

FINANCIAL SYSTEM

DATE 7/01/10
TIME 13:24:40
Land Use Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 6/30/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$18,018.50	\$18,018.50

COMMITTEE REPORT TOTALS	=====	\$18,018.50	=====	\$18,018.50
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George J. Gordon

COMMITTEE CHAIRMAN

DATE 7/01/10
TIME 13:24:40

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Land Use Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001	DEPT 0038	GENERAL FUND	BUILDING & ZONING	Land Use Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS		
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	7,245.65	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	7,245.66	PREPAID	6/19/10	
		TOTAL 0503.0001	\$14,491.31			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	790.50	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	1,003.00	PREPAID	6/19/10	
		TOTAL 0516.0001	\$1,793.50			
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	325.00	PREPAID	6/05/10	
		TOTAL 0520.0001	\$325.00			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	31.66	PREPAID	6/05/10	
		MCLEAN CO. TREASURER	7.91	PREPAID	6/19/10	
		TOTAL 0526.0001	\$39.57			
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	36.10	PREPAID	6/17/10	200226
		FREEDOM OIL COMPANY	45.30	PREPAID	6/17/10	200226
		FREEDOM OIL COMPANY	39.11	PREPAID	6/17/10	200226
		FREEDOM OIL COMPANY	43.07	PREPAID	6/17/10	200226
		FREEDOM OIL COMPANY	7.19	PREPAID	6/17/10	200226
		TOTAL 0608.0001	\$156.39			
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	WEST GROUP, INC.	73.00	PREPAID	6/17/10	200481
		TOTAL 0612.0001	\$73.00			
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	96.55	PREPAID	6/10/10	200087
		DICK, PHILIP	57.75	PREPAID	6/24/10	200605
		STAPLES, INC.	78.20	PREPAID	7/01/10	201088
		TOTAL 0620.0001	\$232.50			
0628.0001	COPYING EXPENSES	CITYBLUE TECHNOLOGIES	128.62	PREPAID	7/01/10	200935
		TOTAL 0628.0001	\$128.62			
0701.0001	ADVERTISING/LEGAL NOTICES	PANTAGRAPH PUBLISHING	63.90	PREPAID	6/10/10	200050
		TOTAL 0701.0001	\$63.90			
0742.0001	VEHICLE MAINT. REPAIR	SPEED LUBE V INC.	32.45	PREPAID	6/10/10	200082
		CUSTOM CAR CARE	185.00	PREPAID	6/10/10	199952
		TOTAL 0742.0001	\$217.45			
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	167.22	PREPAID	6/10/10	200106
		SPRINT	16.62	PREPAID	6/17/10	200430
		NEXTEL COMMUNICATIONS	146.07	PREPAID	6/24/10	200770
		VERIZON NORTH	167.35	PREPAID	7/01/10	201103
		TOTAL 0795.0003	\$497.26			
TOTAL FOR THIS DEPARTMENT			\$18,018.50	=====		
TOTAL PENDING EXPENDITURES						
TOTAL PREPAID EXPENDITURES			\$18,018.50	-----		
TOTAL FOR THIS FUND			\$18,018.50	=====		
TOTAL FOR THIS COMMITTEE			\$18,018.50	=====		