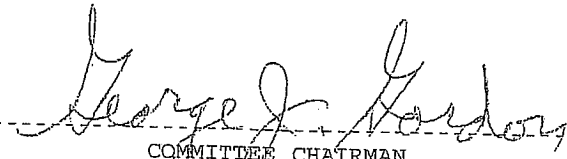


DATE 4/01/10
TIME 10:14:22
Land Use Committee

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 3/31/2010
EXPENDITURE SUMMARY BY FUND

PAGE 1
COMREPR
AUD7

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$25,781.59	\$25,781.59
COMMITTEE REPORT TOTALS		=====	=====	=====



COMMITTEE CHAIRMAN

FINANCIAL SYSTEM

DATE 4/01/10
TIME 10:14:22

"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	7,245.66	PREPAID	2/27/10
		MCLEAN CO. TREASURER	7,245.65	PREPAID	3/13/10
		MCLEAN CO. TREASURER	7,245.66	PREPAID	3/27/10
		TOTAL 0503.0001	\$21,736.97		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,170.00	PREPAID	2/27/10
		MCLEAN CO. TREASURER	1,170.00	PREPAID	3/13/10
		TOTAL 0520.0001	\$2,340.00		
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	31.15	PREPAID	3/18/10 196490
		FREEDOM OIL COMPANY	38.03	PREPAID	3/18/10 196490
		FREEDOM OIL COMPANY	40.08	PREPAID	3/18/10 196490
		FREEDOM OIL COMPANY	30.44	PREPAID	3/18/10 196490
		FREEDOM OIL COMPANY	6.09-	PREPAID	3/18/10 196490
		TOTAL 0608.0001	\$133.61		
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	AMERICAN PLANNING ASS	151.75	PREPAID	3/18/10 196390
		TOTAL 0612.0001	\$151.75		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	74.40	PREPAID	3/11/10 196334
		TOTAL 0620.0001	\$74.40		
0715.0001	DUES AND MEMBERSHIPS	ILLINOIS ASSOCIATION	30.00	PREPAID	3/11/10 196208
		AMERICAN PLANNING ASS	399.00	PREPAID	4/01/10 197119
		TOTAL 0715.0001	\$429.00		
0718.0001	SCHOOLING & CONFERENCES	MCLEAN COUNTY REGIONA	10.00	PREPAID	3/11/10 196258
		MCLEAN COUNTY REGIONA	10.00	PREPAID	3/11/10 196258
		DICK, PHILIP	60.00	PREPAID	4/01/10 197159
		DICK, PHILIP	153.56	PREPAID	4/01/10 197159
		BEHARY, MIKE	127.46	PREPAID	4/01/10 197127
		TOTAL 0718.0001	\$361.02		
0742.0001	VEHICLE MAINT. REPAIR	DICK, PHILIP	19.00	PREPAID	3/18/10 196471
		DICK, PHILIP	28.45	PREPAID	3/18/10 196471
		TOTAL 0742.0001	\$47.45		
0793.0001	TRAVEL EXPENSE	MCLEAN COUNTY AUDITOR	1.30	PREPAID	4/01/10 197215
		TOTAL 0793.0001	\$1.30		
0795.0003	TELEPHONE SERVICE	VERIZON NORTH	166.72	PREPAID	3/04/10 196056
		SPRINT	32.22	PREPAID	3/18/10 196658
		NEXTEL COMMUNICATIONS	141.54	PREPAID	3/25/10 196972
		VERIZON NORTH	165.61	PREPAID	4/01/10 197291
		TOTAL 0795.0003	\$506.09		
TOTAL FOR THIS DEPARTMENT			\$25,781.59	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$25,781.59	-----	
TOTAL FOR THIS FUND			\$25,781.59	=====	
TOTAL FOR THIS COMMITTEE			\$25,781.59	=====	