

DATE 6/03/10  
TIME 10:29:43  
Land Use Committee

FINANCIAL SYSTEM

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MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 5/31/2010  
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$16,569.70	\$16,569.70

COMMITTEE REPORT TOTALS	=====	\$16,569.70	=====	\$16,569.70
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*George J. Gordon*  
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COMMITTEE CHAIRMAN

"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	DEPT	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	5/08/10	
		MCLEAN CO. TREASURER	7,245.66	PREPAID	5/22/10	
		TOTAL 0503.0001	\$14,491.32			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	637.50	PREPAID	5/22/10	
		TOTAL 0516.0001	\$637.50			
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	455.00	PREPAID	5/08/10	
		TOTAL 0520.0001	\$455.00			
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	34.30	PREPAID	5/08/10	
		TOTAL 0526.0001	\$34.30			
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	33.00	PREPAID	5/13/10	198775
		FREEDOM OIL COMPANY	33.98	PREPAID	5/13/10	198775
		FREEDOM OIL COMPANY	37.51	PREPAID	5/13/10	198775
		FREEDOM OIL COMPANY	42.60	PREPAID	5/13/10	198775
		FREEDOM OIL COMPANY	7.09-	PREPAID	5/13/10	198775
		TOTAL 0608.0001	\$140.00			
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	238.99	PREPAID	6/03/10	199874
		TOTAL 0620.0001	\$238.99			
0628.0001	COPYING EXPENSES	MCLEAN COUNTY RECORDER	4.50	PREPAID	5/20/10	199099
		TOTAL 0628.0001	\$4.50			
0629.0001	LETTERHEAD/PRINTED FORMS	HEYWORTH PRINTING	60.00	PREPAID	6/03/10	199782
		TOTAL 0629.0001	\$60.00			
0742.0001	VEHICLE MAINT. REPAIR	CLAY DOOLEY, INC.	18.55	PREPAID	5/27/10	199273
		TOTAL 0742.0001	\$18.55			
0750.0001	EQUIPMENT MAINT. CONTRACT	KONICA MINOLTA BUSINE	326.43	PREPAID	5/13/10	198809
		TOTAL 0750.0001	\$326.43			
0795.0003	TELEPHONE SERVICE	SPRINT	23.33	PREPAID	5/13/10	198901
		NEXTEL COMMUNICATIONS	139.78	PREPAID	5/27/10	199529
		TOTAL 0795.0003	\$163.11			
TOTAL FOR THIS DEPARTMENT			\$16,569.70	=====		
TOTAL PENDING EXPENDITURES						
TOTAL PREPAID EXPENDITURES			\$16,569.70			
TOTAL FOR THIS FUND			\$16,569.70	-----		
TOTAL FOR THIS COMMITTEE			\$16,569.70	=====		