

NOV 24 2010

FINANCIAL SYSTEM

DATE 11/24/10  
TIME 10:26:02  
Land Use Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT  
AS OF 11/30/2010  
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$17,707.77	\$17,707.77
COMMITTEE REPORT TOTALS		=====	=====	=====
			\$17,707.77	\$17,707.77

*George J. Gordon*  
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COMMITTEE CHAIRMAN

DATE 11/24/10  
TIME 10:26:02

"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 11/06/10		
		MCLEAN CO. TREASURER	7,245.65	PREPAID 11/20/10		
		TOTAL 0503.0001	\$14,491.31			
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	187.00	PREPAID 11/06/10		
		MCLEAN CO. TREASURER	221.00	PREPAID 11/20/10		
		TOTAL 0516.0001	\$408.00			
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	390.00	PREPAID 11/06/10		
		TOTAL 0520.0001	\$390.00			
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	192.74	PREPAID 11/18/10	206886	
		TOTAL 0608.0001	\$192.74			
0620.0001	OPERATING/OFFICE SUPPLIES	SIDWELL COMPANY INC.,	109.00	PREPAID 11/04/10	206152	
		DICK, PHILIP	9.81	PREPAID 11/18/10	206870	
		TOTAL 0620.0001	\$118.81			
0628.0001	COPYING EXPENSES	WATTS COPY SYSTEMS, I	1.77	PREPAID 11/10/10	206370	
		TOTAL 0628.0001	\$1.77			
0630.0001	POSTAGE	DICK, PHILIP	15.70	PREPAID 11/24/10	207201	
		TOTAL 0630.0001	\$15.70			
0718.0001	SCHOOLING & CONFERENCES	DICK, PHILIP	87.00	PREPAID 11/24/10	207201	
		TOTAL 0718.0001	\$87.00			
0742.0001	VEHICLE MAINT. REPAIR	CLAY DOOLEY, INC.	62.16	PREPAID 11/04/10	205991	
		CLAY DOOLEY, INC.	31.80	PREPAID 11/04/10	205991	
		ELBLE, JOSEPH B.	163.00	PREPAID 11/04/10	206026	
		FINNIGAN, JAMES	42.00	PREPAID 11/04/10	206030	
		TOTAL 0742.0001	\$298.96			
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	38.32	PREPAID 11/10/10	206369	
		TOTAL 0769.0001	\$38.32			
0773.0001	NON-CONTRACTUAL SERVICES	GDS PROFESSIONAL BUSI	374.40	PREPAID 11/24/10	207231	
		GDS PROFESSIONAL BUSI	504.40	PREPAID 11/24/10	207231	
		TOTAL 0773.0001	\$878.80			
0793.0001	TRAVEL EXPENSE	RUDOLPH, SALLY	10.00	PREPAID 11/04/10	206143	
		ADAMS, BRAD	15.50	PREPAID 11/04/10	205936	
		ZIMMERMAN, DRAKE	121.00	PREPAID 11/04/10	206190	
		JUDD, MARC	75.00	PREPAID 11/04/10	206068	
		HOFFMAN, JERRY	220.00	PREPAID 11/04/10	206056	
		TOTAL 0793.0001	\$441.50			
0795.0003	TELEPHONE SERVICE	FRONTIER	166.63	PREPAID 11/04/10	206035	
		SPRINT	7.13	PREPAID 11/18/10	207050	
		NEXTEL COMMUNICATIONS	82.42	PREPAID 11/24/10	207351	
		TOTAL 0795.0003	\$256.18			
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	88.68	PREPAID 11/10/10	206369	
		TOTAL 0832.0002	\$88.68			

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"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 0699 DEPT 0099 GENERAL FUND

BUILDING & ZONING Land Use Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
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TOTAL FOR THIS DEPARTMENT			\$17,707.77	
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TOTAL PENDING EXPENDITURES			\$17,707.77	
TOTAL PREPAID EXPENDITURES				

TOTAL FOR THIS FUND			\$17,707.77	
			=====	

TOTAL FOR THIS COMMITTEE			\$17,707.77	
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