

FINANCIAL SYSTEM

DATE 11/03/10
TIME 10:08:45
Land Use Committee

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 10/31/2010
EXPENDITURE SUMMARY BY FUND

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$20,923.83	\$20,923.83
COMMITTEE REPORT TOTALS		=====	\$20,923.83 =====	\$20,923.83 =====

George J. Gordon

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 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 10/09/10	
		MCLEAN CO. TREASURER	7,245.65	PREPAID 10/23/10	
		TOTAL 0503.0001	\$14,491.30		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	165.75	PREPAID 10/09/10	
		MCLEAN CO. TREASURER	114.75	PREPAID 10/23/10	
		TOTAL 0516.0001	\$280.50		
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	325.00	PREPAID 10/09/10	
		TOTAL 0520.0001	\$325.00		
0599.0002	EMPLOYEE MEDICAL/LIFE INS	MCLEAN COUNTY TREASUR	5,000.00	PREPAID 10/07/10	204693
		TOTAL 0599.0002	\$5,000.00		
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	153.45	PREPAID 10/14/10	204841
		TOTAL 0608.0001	\$153.45		
0620.0001	OPERATING/OFFICE SUPPLIES	STAPLES, INC.	90.82	PREPAID 10/14/10	204953
		OFFICEMAX, INC.	107.96	PREPAID 10/21/10	205409
		DICK, PHILIP	64.76	PREPAID 10/28/10	205683
		TOTAL 0620.0001	\$263.54		
0628.0001	COPYING EXPENSES	WATTS COPY SYSTEMS, I	29.40	PREPAID 10/21/10	205570
		TOTAL 0628.0001	\$29.40		
0718.0001	SCHOOLING & CONFERENCES	ILLINOIS ASSOCIATION	60.00	PREPAID 10/14/10	204854
		TOTAL 0718.0001	\$60.00		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	38.87	PREPAID 10/07/10	204778
		TOTAL 0769.0001	\$38.87		
0795.0003	TELEPHONE SERVICE	SPRINT	26.36	PREPAID 10/14/10	204952
		NEXTEL COMMUNICATIONS	167.28	PREPAID 10/21/10	205394
		TOTAL 0795.0003	\$193.64		
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	88.13	PREPAID 10/07/10	204778
		TOTAL 0832.0002	\$88.13		
TOTAL FOR THIS DEPARTMENT			\$20,923.83	=====	
TOTAL PENDING EXPENDITURES					
TOTAL PREPAID EXPENDITURES			\$20,923.83	-----	
TOTAL FOR THIS FUND			\$20,923.83	=====	
TOTAL FOR THIS COMMITTEE			\$20,923.83	=====	