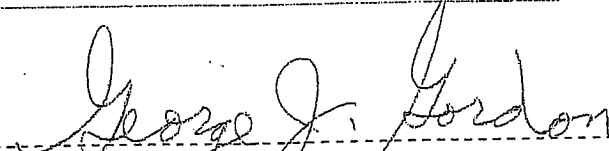


DATE 9/30/10
TIME 10:21:51
Land Use Committee

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 9/30/2010
EXPENDITURE SUMMARY BY FUND

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AUD4

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$25,554.06	\$25,554.06
COMMITTEE REPORT TOTALS		=====	\$25,554.06 =====	\$25,554.06 =====



COMMITTEE CHAIRMAN

DATE 9/30/10
 TIME 10:21:51

FINANCIAL SYSTEM

"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	8/28/10		
		MCLEAN CO. TREASURER	7,245.66	PREPAID	9/11/10		
		MCLEAN CO. TREASURER	7,245.66	PREPAID	9/25/10		
		TOTAL 0503.0001	\$21,736.98				
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	89.25	PREPAID	8/28/10		
		MCLEAN CO. TREASURER	82.88	PREPAID	9/11/10		
		TOTAL 0516.0001	\$172.13				
0520.0001	PER DIEM EMPLOYEES	MCLEAN CO. TREASURER	1,950.00	PREPAID	8/28/10		
		MCLEAN CO. TREASURER	390.00	PREPAID	9/11/10		
		TOTAL 0520.0001	\$2,340.00				
0608.0001	GASOLINE/OIL/DIESEL FUEL	FREEDOM OIL COMPANY	37.05	PREPAID	9/16/10	203633	
		FREEDOM OIL COMPANY	36.45	PREPAID	9/16/10	203633	
		FREEDOM OIL COMPANY	29.00	PREPAID	9/16/10	203633	
		FREEDOM OIL COMPANY	37.13	PREPAID	9/16/10	203633	
		FREEDOM OIL COMPANY	8.33	PREPAID	9/16/10	203633	
		FREEDOM OIL COMPANY	42.06	PREPAID	9/16/10	203633	
		TOTAL 0608.0001	\$173.36				
0620.0001	OPERATING/OFFICE SUPPLIES	WATTS COPY SYSTEMS, I	60.00	PREPAID	9/16/10	203941	
		STAPLES, INC.	78.20	PREPAID	9/16/10	203875	
		TOTAL 0620.0001	\$138.20				
0742.0001	VEHICLE MAINT. REPAIR	DON OWEN TIRE SERVICE	502.30	PREPAID	9/09/10	203340	
		TOTAL 0742.0001	\$502.30				
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	39.41	PREPAID	9/09/10	203467	
		TOTAL 0769.0001	\$39.41				
0795.0003	TELEPHONE SERVICE	SPRINT	39.63	PREPAID	9/16/10	203874	
		DICK, PHILIP	29.87	PREPAID	9/23/10	204070	
		NEXTEL COMMUNICATIONS	126.05	PREPAID	9/23/10	204219	
		FRONTIER	168.54	PREPAID	9/30/10	204421	
		TOTAL 0795.0003	\$364.09				
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	87.59	PREPAID	9/09/10	203467	
		TOTAL 0832.0002	\$87.59				
		TOTAL FOR THIS DEPARTMENT	\$25,554.06				
		TOTAL PENDING EXPENDITURES					
		TOTAL PREPAID EXPENDITURES	\$25,554.06				
		TOTAL FOR THIS FUND	\$25,554.06				
		TOTAL FOR THIS COMMITTEE	\$25,554.06				