

The Illinois Motor Fuel Tax "MFT" Law (35 ILCS 505) dedicates 16.74% of the MFT funds to "county walkways in the county highway system."

J o b 5011872 501 101 Supervisor

Cost Code	Cost Type	Description
501040		5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501050		Cost Type 5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501060		Cost Type 5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501070		Cost Type 5001929-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501080		Cost Type 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC

	5002916-7_E1 to OW SYNC Cost Type
501100	5001929-7_E1 to OW SYNC Cost Type
501520	5001929-7_E1 to OW SYNC
501520	5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC Cost Type
501550	
501600	Cost Type
501620	Cost Type
501650	Cost Type
501700	Cost Type
501716	Cost Type
501840	Cost Type 2015 District 1 meeting dues
540060	Cost Type Utilities--Electricity Utilities--Electricity
540060	Utilities--Electricity Utilities--Electricity Utilities--Electricity Utilities--Electricity Utilities--Electricity Utilities--Electricity Utilities--Electricity Utilities--Electricity Utilities--Electricity Utilities--Electricity Utilities--Electricity
540080	Cost Type Utilities-Gas Utilities-Gas Utilities-Gas Utilities-Gas Utilities-Gas Utilities-Gas

Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
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Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Utilities-Gas
Cost Type
Auto TURN SL MAP renewal
Cost Type
Cost Code

540190

J o b 5011873 501 201 Engineering

501040

5001929-7_E1 to OW SYNC
5002090-7_E1 to OW SYNC
5002257-7_E1 to OW SYNC
5002410-7_E1 to OW SYNC
5002568-7_E1 to OW SYNC
5002724-7_E1 to OW SYNC
5002916-7_E1 to OW SYNC
Cost Type

501050

5001929-7_E1 to OW SYNC
5002090-7_E1 to OW SYNC
5002257-7_E1 to OW SYNC
5002410-7_E1 to OW SYNC
5002568-7_E1 to OW SYNC
5002724-7_E1 to OW SYNC
5002916-7_E1 to OW SYNC
Cost Type

501060

5001929-7_E1 to OW SYNC
5002090-7_E1 to OW SYNC
5002257-7_E1 to OW SYNC
5002410-7_E1 to OW SYNC
5002568-7_E1 to OW SYNC
5002724-7_E1 to OW SYNC
5002916-7_E1 to OW SYNC
Cost Type

501070

5001929-7_E1 to OW SYNC
5002090-7_E1 to OW SYNC
5002257-7_E1 to OW SYNC
5002568-7_E1 to OW SYNC
5002916-7_E1 to OW SYNC
Cost Type

501080	5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC Cost Type
501100	5002257-7_E1 to OW SYNC Cost Type
501260	5001929-7_E1 to OW SYNC Cost Type
501520	5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC Cost Type Cost Code

J o b 5011877 501 304 Pavement Geometrics

501040	5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC Cost Type
501050	5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC Cost Type
501060	5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC Cost Type
501070	5001929-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC

		5002724-7_E1 to OW SYNC
		5002916-7_E1 to OW SYNC
		Cost Type
501080		5001929-7_E1 to OW SYNC
		5002090-7_E1 to OW SYNC
		5002257-7_E1 to OW SYNC
		5002410-7_E1 to OW SYNC
		5002568-7_E1 to OW SYNC
		5002724-7_E1 to OW SYNC
		5002916-7_E1 to OW SYNC
		Cost Type
501260		5001929-7_E1 to OW SYNC
		Cost Type
501520		5001929-7_E1 to OW SYNC
		5002090-7_E1 to OW SYNC
501520		5002257-7_E1 to OW SYNC
		5002410-7_E1 to OW SYNC
		5002568-7_E1 to OW SYNC
		5002724-7_E1 to OW SYNC
		5002916-7_E1 to OW SYNC
		Cost Type
		Cost Code
J o b	5011879 501 401 Engineering	
	501040	5001929-7_E1 to OW SYNC
		5002090-7_E1 to OW SYNC
		5002257-7_E1 to OW SYNC
		5002410-7_E1 to OW SYNC
		5002568-7_E1 to OW SYNC
		5002724-7_E1 to OW SYNC
		5002916-7_E1 to OW SYNC
		Cost Type
	501050	5001929-7_E1 to OW SYNC
		5002090-7_E1 to OW SYNC
		5002257-7_E1 to OW SYNC
		5002410-7_E1 to OW SYNC
		5002568-7_E1 to OW SYNC
		5002724-7_E1 to OW SYNC
		5002916-7_E1 to OW SYNC
		Cost Type
	501060	5001929-7_E1 to OW SYNC
		5002090-7_E1 to OW SYNC
		5002257-7_E1 to OW SYNC
		5002410-7_E1 to OW SYNC
		5002568-7_E1 to OW SYNC
		5002724-7_E1 to OW SYNC
		5002916-7_E1 to OW SYNC
		Cost Type
	501070	5001929-7_E1 to OW SYNC
		5002257-7_E1 to OW SYNC

	5002410-7_E1 to OW SYNC
	5002568-7_E1 to OW SYNC
	5002916-7_E1 to OW SYNC
	Cost Type
501080	5001929-7_E1 to OW SYNC
	5002090-7_E1 to OW SYNC
	5002257-7_E1 to OW SYNC
	5002410-7_E1 to OW SYNC
	5002568-7_E1 to OW SYNC
	5002724-7_E1 to OW SYNC
	5002916-7_E1 to OW SYNC
	Cost Type
501100	5002257-7_E1 to OW SYNC
	Cost Type
501520	5001929-7_E1 to OW SYNC
	5002090-7_E1 to OW SYNC
501520	5002257-7_E1 to OW SYNC
	5002410-7_E1 to OW SYNC
	5002568-7_E1 to OW SYNC
	5002724-7_E1 to OW SYNC
	5002916-7_E1 to OW SYNC
	Cost Type
501775	Seminar for Professional Empl.
	Seminar for Professional Empl.
	Seminar for Professional Empl.
	Cost Type
501930	Trng Program For Staff
	5002410-7_E1 to OW SYNC
	Trng Program For Staff
	Infrastructure week 2015
	Cost Type
501980	5001929-7_E1 to OW SYNC
	5002090-7_E1 to OW SYNC
	5002257-7_E1 to OW SYNC
	5002568-7_E1 to OW SYNC
	5002724-7_E1 to OW SYNC
	5002916-7_E1 to OW SYNC
	Cost Type
	Cost Code

J o b 5011882 501 601 Maintenance

501040	5001929-7_E1 to OW SYNC
	5002090-7_E1 to OW SYNC
	5002257-7_E1 to OW SYNC
	5002410-7_E1 to OW SYNC
	5002474-7_E1 to OW SYNC
	5002568-7_E1 to OW SYNC
	5002724-7_E1 to OW SYNC
	5002916-7_E1 to OW SYNC

501050	Cost Type 5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501060	Cost Type 5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC
501060	5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501070	Cost Type 5001929-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC
501080	5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC Cost Type 5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC 5002410-7_E1 to OW SYNC 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501090	Cost Type 5002090-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501100	Cost Type 5002568-7_E1 to OW SYNC 5002724-7_E1 to OW SYNC 5002916-7_E1 to OW SYNC
501220	Cost Type 5002257-7_E1 to OW SYNC
501310	5002568-7_E1 to OW SYNC Cost Type
501410	Cost Type 5001929-7_E1 to OW SYNC 5002090-7_E1 to OW SYNC 5002257-7_E1 to OW SYNC

	5002410-7_E1 to OW SYNC
	5002568-7_E1 to OW SYNC
	5002724-7_E1 to OW SYNC
	5002916-7_E1 to OW SYNC
	Cost Type
501520	5001929-7_E1 to OW SYNC
	5002090-7_E1 to OW SYNC
	5002257-7_E1 to OW SYNC
	5002410-7_E1 to OW SYNC
	5002568-7_E1 to OW SYNC
	5002724-7_E1 to OW SYNC
	5002916-7_E1 to OW SYNC
	Cost Type
520395	Professional Services
	Professional Services
	Professional Services
	Cost Type
530275	Institutional Supplies
	Miscellaneous Safety Supplies
	Miscellaneous Safety Supplies
	Miscellaneous Safety Supplies
	Miscellaneous Safety Supplies
	Miscellaneous Safety Supplies
	Institutional Supplies
	Cost Type
530590	Meteorological Services
	Calcium Chloride
530590	Special Street Sweeping
	Calcium Chloride
	Portland Cement 94#
	Cost Type
530645	Annual Membership Dues
	Cost Type
540320	Installation of Sacrificial An
	2006 Ford Expedition
	Edge Long Plow Blades
	Repair/Replace Sliding Gate
	Overhead Crane Evaluation
	ANSI Certification Decal Parts
	Furnish & Install Intermediate
	Door Installation
	Installed New End Truck Bumper
	Install New Bottom Retainer
	North Elevation Gate Electric
	North Elevation Gate Electric
	Cost Type
540380	Equipment Maintenance
	Equipment Maintenance
	Equipment Maintenance
	Equipment Maintenance
540380	Equipment Maintenance

Equipment Maintenance
Fire Protection Inspection
State Required Backflow Test
Repairs to Wilkins Valve
Service Sprinkler Maintenance
Tree Removal Service
Cost Type
Cost Code

ities with over 1 million in population.” The purposes are broadly defined “to cover the interest of the n, township and district road system, or municipal street system as defined in the Illinois Highway Co

Cook County Illinois

Justification for Expenditures

Expenditures are necessary for operations and maintenance of County Roads for transportation.

G/L Date	Doc Number	Address Number	Amount
3/7/2015	196101		52,474.17
3/21/2015	196654		60,798.87
4/4/2015	197237		61,232.99
4/18/2015	197957		57,057.85
5/2/2015	198495		58,771.25
5/16/2015	198899		54,212.33
5/30/2015	199479		51,598.52
	501040	Regular Dollars	396,145.98
3/7/2015	196101		2,443.65
3/21/2015	196654		2,504.61
4/4/2015	197237		1,351.44
4/18/2015	197957		3,588.98
5/2/2015	198495		2,310.45
5/16/2015	198899		5,927.38
5/30/2015	199479		4,308.77
	501050	Vacation Dollars	22,435.28
3/7/2015	196101		1,806.85
3/21/2015	196654		1,422.86
4/4/2015	197237		587.22
4/18/2015	197957		3,106.70
5/2/2015	198495		2,303.53
5/16/2015	198899		3,415.87
5/30/2015	199479		1,788.79
	501060	Sick Pay Dollars	14,431.82
3/7/2015	196101		6,855.60
4/4/2015	197237		688.64
4/18/2015	197957		850.35
5/2/2015	198495		365.38
5/16/2015	198899		438.66
5/30/2015	199479		6,781.12
	501070	Holiday Dollars	15,979.75
3/21/2015	196654		169.94
4/4/2015	197237		1,035.97
4/18/2015	197957		402.28
5/2/2015	198495		1,255.58
5/16/2015	198899		1,011.96

5/30/2015	199479		554.30
	501080	Personal Dollars	4,430.03
3/7/2015	196101		1,315.98
	501100	Excused Dollars	1,315.98
3/7/2015	196100		850.11
3/21/2015	196653		865.10
4/4/2015	197236		850.11
4/18/2015	197956		866.69
5/2/2015	198494		851.70
5/16/2015	198897		866.66
5/30/2015	199478		867.05
	501520	Social Security Medicare	6,017.42
3/30/2015	198033		114,639.78
4/30/2015	199057		199,891.95
	501550	Reserve For Claims	314,531.73
3/31/2015	198084		2,969.85
4/30/2015	199010		2,969.85
	501600	Group Life Insurance	5,939.70
3/31/2015	198083		205,826.48
4/30/2015	199008		205,826.48
	501620	Group Health Insurance	411,652.96
3/31/2015	198086		9,221.17
4/30/2015	199009		6,446.78
	501650	Group Dental Insurance	15,667.95
3/31/2015	198085		2,797.24
4/30/2015	199007		2,033.22
	501700	Vision Care	4,830.46
3/31/2015	198087		132,227.60
4/30/2015	199011		75,958.58
5/28/2015	199154		76,036.03
	501716	Group Pharmacy Insurance	284,222.21
3/31/2015	45835150	94933	150.00
	501840	Prof & Tech Membership Fee	150.00
3/10/2015	45823137	803781	3,024.30
3/10/2015	45823142	803781	9,150.71
3/10/2015	45823143	803781	696.91
3/10/2015	45823145	803781	3,408.72
4/21/2015	45846056	803781	2,627.41
4/21/2015	45846058	803781	7,995.32
4/21/2015	45846059	803781	665.29
4/21/2015	45846060	803781	3,301.23
5/26/2015	45862858	1105978	539.07
5/26/2015	45862861	1105978	1,567.48
5/26/2015	45862863	1105978	3,001.01
5/26/2015	45862865	1105978	5,165.37
	540060	Utilities--Electricity	41,142.82
3/10/2015	45823287	92755	2,674.76
3/10/2015	45823289	92755	3,086.44
3/10/2015	45823292	92755	7,238.55
3/10/2015	45823294	92755	9,577.66
3/10/2015	45823296	92755	6,467.28
3/10/2015	45823298	92755	5,408.45

3/10/2015	45823300	92755	4,840.44
4/17/2015	45845230	92755	2,872.09
4/17/2015	45845232	92755	3,689.21
4/17/2015	45845243	92755	6,324.36
4/17/2015	45845249	92755	8,626.53
4/17/2015	45845252	92755	2,491.78
4/17/2015	45845257	92755	7,905.87
5/7/2015	45855073	92755	2,267.21
5/7/2015	45855074	92755	3,149.12
5/7/2015	45855075	92755	4,610.43
5/7/2015	45855076	92755	2,637.79
5/7/2015	45855078	92755	3,872.01
5/13/2015	45856987	92755	1,442.51
5/13/2015	45856989	92755	2,648.36
540080	Utilities-Gas		91,830.85
4/13/2015	45842047	769326	770.00
540190	Maint & Repair Comp Equipment		770.00
	Expenditures		1,631,494.94
	501 101 Supervisor		1,631,494.94

5011872

3/7/2015	196101		31,492.55
3/21/2015	196654		35,410.15
4/4/2015	197237		29,643.26
4/18/2015	197957		32,874.03
5/2/2015	198495		36,814.65
5/16/2015	198899		36,201.33
5/30/2015	199479		33,502.91
501040	Regular Dollars		235,938.88
3/7/2015	196101		1,405.33
3/21/2015	196654		885.65
4/4/2015	197237		5,302.81
4/18/2015	197957		2,306.18
5/2/2015	198495		1,658.31
5/16/2015	198899		820.58
5/30/2015	199479		3,241.32
501050	Vacation Dollars		15,620.18
3/7/2015	196101		1,832.78
3/21/2015	196654		4,239.06
4/4/2015	197237		3,430.70
4/18/2015	197957		5,910.75
5/2/2015	198495		4,963.89
5/16/2015	198899		6,721.10
5/30/2015	199479		2,205.66
501060	Sick Pay Dollars		29,303.94
3/7/2015	196101		3,740.39
3/21/2015	196654		365.97
4/4/2015	197237		1,068.69
5/2/2015	198495		315.50
5/30/2015	199479		4,793.11
501070	Holiday Dollars		10,283.66

	3/7/2015	196101	649.38
	3/21/2015	196654	523.72
	4/4/2015	197237	1,199.57
	4/18/2015	197957	333.59
	5/2/2015	198495	166.49
	5/16/2015	198899	175.84
	5/30/2015	199479	175.84
	501080	Personal Dollars	3,224.43
	4/4/2015	197237	779.52
	501100	Excused Dollars	779.52
	3/7/2015	196100	800.00
	501260	Emp Hlth Insurance Waive	800.00
	3/7/2015	196100	396.67
	3/21/2015	196653	434.27
	4/4/2015	197236	430.06
	4/18/2015	197956	434.29
	5/2/2015	198494	467.68
	5/16/2015	198897	469.98
	5/30/2015	199478	470.01
	501520	Social Security Medicare	3,102.96
		Expenditures	299,053.57
5011873		501 201 Engineering	299,053.57

	3/7/2015	196101	77,412.47
	3/21/2015	196654	88,036.08
	4/4/2015	197237	90,294.56
	4/18/2015	197957	89,170.45
	5/2/2015	198495	96,796.33
	5/16/2015	198899	88,432.36
	5/30/2015	199479	81,734.48
	501040	Regular Dollars	611,876.73
	3/7/2015	196101	9,418.12
	3/21/2015	196654	8,714.05
	4/4/2015	197237	6,724.53
	4/18/2015	197957	7,208.42
	5/2/2015	198495	5,449.33
	5/16/2015	198899	6,537.64
	5/30/2015	199479	4,394.15
	501050	Vacation Dollars	48,446.24
	3/7/2015	196101	2,691.93
	3/21/2015	196654	3,236.97
	4/4/2015	197237	2,879.24
	4/18/2015	197957	2,841.82
	5/2/2015	198495	2,087.73
	5/16/2015	198899	5,591.84
	5/30/2015	199479	6,613.71
	501060	Sick Pay Dollars	25,943.24
	3/7/2015	196101	10,546.19
	4/4/2015	197237	640.28
	4/18/2015	197957	915.72

5/16/2015	198899	249.43
5/30/2015	199479	10,448.09
501070	Holiday Dollars	22,799.71
3/7/2015	196101	1,541.63
3/21/2015	196654	663.11
4/4/2015	197237	1,263.71
4/18/2015	197957	1,665.93
5/2/2015	198495	455.58
5/16/2015	198899	3,083.03
5/30/2015	199479	1,290.74
501080	Personal Dollars	9,963.73
3/7/2015	196100	2,400.00
501260	Emp Hlth Insurance Waive	2,400.00
3/7/2015	196100	1,365.72
3/21/2015	196653	1,338.76
4/4/2015	197236	1,333.73
4/18/2015	197956	1,355.45
5/2/2015	198494	1,377.04
5/16/2015	198897	1,384.44
5/30/2015	199478	1,393.80
501520	Social Security Medicare	9,548.94
	Expenditures	730,978.59
	501 304 Pavement Geometrics	730,978.59

5011877

3/7/2015	196101	76,616.20
3/21/2015	196654	92,163.44
4/4/2015	197237	86,046.49
4/18/2015	197957	85,922.40
5/2/2015	198495	91,249.27
5/16/2015	198899	87,664.52
5/30/2015	199479	79,527.77
501040	Regular Dollars	599,190.09
3/7/2015	196101	6,413.83
3/21/2015	196654	3,066.66
4/4/2015	197237	5,966.74
4/18/2015	197957	5,737.76
5/2/2015	198495	4,160.74
5/16/2015	198899	4,045.47
5/30/2015	199479	2,981.36
501050	Vacation Dollars	32,372.56
3/7/2015	196101	2,725.24
3/21/2015	196654	3,582.99
4/4/2015	197237	3,216.66
4/18/2015	197957	6,164.61
5/2/2015	198495	3,326.27
5/16/2015	198899	5,294.12
5/30/2015	199479	3,539.99
501060	Sick Pay Dollars	27,849.88
3/7/2015	196101	9,739.22
4/4/2015	197237	657.59

4/18/2015	197957		277.98
5/2/2015	198495		320.14
5/30/2015	199479		9,739.22
501070	Holiday Dollars		20,734.15
3/7/2015	196101		1,897.48
3/21/2015	196654		850.27
4/4/2015	197237		1,254.16
4/18/2015	197957		1,560.65
5/2/2015	198495		606.94
5/16/2015	198899		387.90
5/30/2015	199479		1,521.24
501080	Personal Dollars		8,078.64
4/4/2015	197237		2,521.73
501100	Excused Dollars		2,521.73
3/7/2015	196100		1,198.01
3/21/2015	196653		1,236.92
4/4/2015	197236		1,230.96
4/18/2015	197956		1,236.94
5/2/2015	198494		1,230.96
5/16/2015	198897		1,204.34
5/30/2015	199478		1,203.97
501520	Social Security Medicare		8,542.10
5/26/2015	45862870	835151	274.60
5/26/2015	45862876	837960	15.00
5/26/2015	45862847	846765	525.00
501775	Seminar for Professional Empl.		814.60
4/16/2015	45844400	373459	120.00
4/18/2015	197957		611.60
4/21/2015	45846054	835151	145.00
5/18/2015	45859695	92300	75.00
501930	Trng Program For Staff		951.60
3/7/2015	196101		107.64
3/21/2015	196654		2,199.71
4/4/2015	197237		3,197.90
5/2/2015	198495		113.82
5/16/2015	198899		861.85
5/30/2015	199479		1,528.82
501980	Transportation or Resident Expenditures		8,009.74
5011879	501 401 Engineering		709,065.09

3/7/2015	196101		230,111.71
3/21/2015	196654		243,613.71
4/4/2015	197237		237,729.89
4/18/2015	197957		227,845.53
4/29/2015	198256		(828.24)
4/30/2015	199095		(215,013.52)
5/2/2015	198495		236,940.49
5/16/2015	198899		220,597.17
5/30/2015	199479		189,522.46

501040 Regular Dollars	1,370,519.20
3/7/2015 196101	11,676.15
3/21/2015 196654	10,482.48
4/4/2015 197237	19,741.01
4/18/2015 197957	24,778.91
5/2/2015 198495	16,247.87
5/16/2015 198899	16,988.49
5/30/2015 199479	19,429.63
501050 Vacation Dollars	119,344.54
3/7/2015 196101	8,147.06
3/21/2015 196654	9,285.61
4/4/2015 197237	2,014.98
4/18/2015 197957	1,275.49
5/2/2015 198495	3,257.98
5/16/2015 198899	2,881.29
5/30/2015 199479	2,684.21
501060 Sick Pay Dollars	29,546.62
3/7/2015 196101	8,429.12
4/4/2015 197237	2,669.01
4/18/2015 197957	2,917.75
4/30/2015 199095	(3,865.12)
5/2/2015 198495	4,255.33
5/16/2015 198899	2,024.56
5/30/2015 199479	27,744.53
501070 Holiday Dollars	44,175.18
3/7/2015 196101	843.39
3/21/2015 196654	705.06
4/4/2015 197237	607.26
4/18/2015 197957	2,039.06
5/2/2015 198495	1,186.33
5/16/2015 198899	1,095.60
5/30/2015 199479	686.91
501080 Personal Dollars	7,163.61
3/21/2015 196654	274.11
5/30/2015 199479	238.44
501090 Special Dollars	512.55
5/2/2015 198495	1,159.20
5/16/2015 198899	723.39
5/30/2015 199479	1,064.40
501100 Excused Dollars	2,946.99
4/4/2015 197237	4,503.56
4/30/2015 199095	(4,503.56)
5/2/2015 198495	26,615.84
501220 Overtime Compensation	26,615.84
4/30/2015 199095	215,013.52
4/30/2015 199095	3,865.12
4/30/2015 199095	4,503.56
4/30/2015 199095	15.60
501310 Sal/Wages Seasonal Empl	223,397.80
3/7/2015 196101	157.95
3/21/2015 196654	172.90
4/4/2015 197237	128.70

4/18/2015	197957		173.55
4/30/2015	199095		(15.60)
5/2/2015	198495		217.75
5/16/2015	198899		196.30
5/30/2015	199479		152.75
501410	Differential Dollars		1,184.30
3/7/2015	196100		3,555.36
3/21/2015	196653		3,586.16
4/4/2015	197236		3,632.12
4/18/2015	197956		3,511.56
5/2/2015	198494		3,958.23
5/16/2015	198897		3,300.31
5/30/2015	199478		3,271.08
501520	Social Security Medicare		24,814.82
3/13/2015	45826248	839549	225.00
3/13/2015	45826250	839549	424.52
3/13/2015	45826251	839549	78.00
520395	Contractual Mainten. Services		727.52
4/30/2015	45850762	374155	135.63
5/11/2015	45856146	779363	103.85
5/11/2015	45856147	779363	49.95
5/11/2015	45856149	779363	146.75
5/11/2015	45856150	779363	127.65
5/11/2015	45856151	779363	91.75
5/13/2015	45856990	802406	635.55
530275	Institutional Supplies		1,291.13
3/23/2015	45831338	77807	5,000.00
3/23/2015	45831337	81252	3,126.60
3/23/2015	45831340	848707	3,369.48
3/23/2015	45831339	1104102	2,771.30
5/11/2015	45855972	79971	907.24
530590	Road Materials For Maint.		15,174.62
5/11/2015	45855968	1002827	695.00
530645	BooksPeriodicals and Publica.		695.00
5/6/2015	45854322	735031	1,480.00
5/6/2015	45854326	838279	1,936.12
5/6/2015	45854325	1105106	2,680.00
5/11/2015	45855965	75276	1,650.00
5/11/2015	45855957	76377	238.00
5/11/2015	45855983	723818	2,231.65
5/11/2015	45856077	768817	3,512.00
5/11/2015	45855962	840115	4,983.69
5/21/2015	45862611	76377	1,925.09
5/21/2015	45862607	768817	489.00
5/22/2015	45862675	75276	937.50
5/22/2015	45862677	75276	467.50
540320	Other Maint Services		22,530.55
3/12/2015	45825760	735031	1,748.25
3/12/2015	45825772	735031	400.00
3/12/2015	45825775	735031	590.16
3/12/2015	45825750	740484	1,007.60
3/12/2015	45825752	740484	1,007.60

3/12/2015	45825756	740484	1,007.60
5/6/2015	45854327	724343	1,950.00
5/6/2015	45854323	1104677	455.80
5/6/2015	45854324	1104677	598.95
5/21/2015	45862602	724343	1,120.00
5/27/2015	45867055	1106625	4,250.00
540380	Maintencae of Facilities		14,135.96
	Expenditures		1,904,776.23
	501 601 Maintenance		1,904,776.23
	Grand Totals		5,275,368.42

5011882

public in the use of highways, roads, streets, or pedestrian
de”.

From Date 3/1/2015

Thru Date 5/31/2015

Units	L T	Sub- ledger	S T	Vendor
12.34	AA			
14.07	AA			
14.16	AA			
13.36	AA			
13.74	AA			
12.76	AA			
12.13	AA			
92.56				
0.58	AA			
0.65	AA			
0.44	AA			
0.84	AA			
0.51	AA			
1.33	AA			
0.92	AA			
5.27				
0.44	AA			
0.43	AA			
0.16	AA			
0.76	AA			
0.52	AA			
0.80	AA			
0.44	AA			
3.55				
1.60	AA			
0.16	AA			
0.16	AA			
0.08	AA			
0.08	AA			
1.60	AA			
3.68				
0.06	AA			
0.28	AA			
0.08	AA			
0.36	AA			
0.24	AA			

1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
1.00	AA	Nicor Gas
20.00		
1.00	AA	Transoft Solutions I
1.00		
140.44		
140.44		

From Date **3/1/2015**

Thru Date **5/31/2015**

7.28	AA
8.20	AA
6.88	AA
7.67	AA
8.87	AA
8.73	AA
7.99	AA
55.62	
0.40	AA
0.24	AA
1.20	AA
0.57	AA
0.40	AA
0.20	AA
0.76	AA
3.77	
0.40	AA
0.96	AA
0.76	AA
1.28	AA
1.01	AA
1.43	AA
0.49	AA
6.33	
0.88	AA
0.08	AA
0.24	AA
0.08	AA
1.12	AA
2.40	

0.16 AA
0.12 AA
0.28 AA
0.08 AA
0.04 AA
0.04 AA
0.04 AA
0.76
0.24 AA
0.24
AA
0.00
AA
AA
AA
AA
AA
AA
AA
AA
0.00
69.12
69.12

From Date **3/1/2015**

Thru Date **5/31/2015**

20.12 AA
23.08 AA
23.48 AA
23.04 AA
25.20 AA
23.04 AA
21.44 AA
159.40
2.44 AA
2.08 AA
1.64 AA
1.84 AA
1.52 AA
1.68 AA
1.08 AA
12.28
0.72 AA
0.84 AA
0.80 AA
0.80 AA
0.52 AA
1.44 AA
1.64 AA
6.76
2.72 AA
0.16 AA
0.24 AA

0.08 AA
2.72 AA
5.92
0.36 AA
0.16 AA
0.32 AA
0.48 AA
0.12 AA
0.80 AA
0.32 AA
2.56
AA
0.00
AA
AA
AA
AA
AA
AA
AA
AA
0.00
186.92
186.92

From Date 3/1/2015

Thru Date 5/31/2015

20.00 AA
24.36 AA
22.88 AA
22.60 AA
24.04 AA
23.00 AA
20.72 AA
157.60
1.72 AA
0.92 AA
1.36 AA
1.52 AA
1.20 AA
1.12 AA
0.92 AA
8.76
0.76 AA
0.92 AA
0.88 AA
1.76 AA
0.92 AA
1.36 AA
0.96 AA
7.56
2.56 AA
0.16 AA

0.08 AA
0.08 AA
2.56 AA
5.44
0.56 AA
0.20 AA
0.32 AA
0.44 AA
0.16 AA
0.12 AA
0.40 AA
2.20
0.80 AA
0.80
AA
AA
AA
AA
AA
AA
AA
0.00
1.00 AA
1.00 AA
1.00 AA
3.00
1.00 AA
AA
1.00 AA
1.00 AA
3.00
AA
AA
AA
AA
AA
AA
AA
0.00
188.36
188.36

Metropolitan Plannin

From Date 3/1/2015

Thru Date 5/31/2015

59.80 AA
63.25 AA
61.96 AA
59.29 AA
(0.24) AA
AA
61.58 AA
56.52 AA
48.85 AA

411.01

3.00 AA

2.80 AA

5.08 AA

6.28 AA

4.24 AA

4.44 AA

4.96 AA

30.80

2.40 AA

2.56 AA

0.56 AA

0.36 AA

0.88 AA

0.84 AA

0.76 AA

8.36

2.40 AA

0.64 AA

0.72 AA

AA

1.04 AA

0.48 AA

7.12 AA

12.40

0.24 AA

0.20 AA

0.20 AA

0.56 AA

0.32 AA

0.36 AA

0.20 AA

2.08

0.08 AA

0.08 AA

0.16

0.24 AA

0.24 AA

0.24 AA

0.72

1.31 AA

AA

7.71 AA

9.02

AA

AA

AA

AA

0.00

2.43 AA

2.66 AA

1.98 AA

2.67	AA	
	AA	
3.35	AA	
3.02	AA	
2.35	AA	
18.46		
	AA	
	AA	
	AA	
	AA	
	AA	
	AA	
	AA	
0.00		
1.00	AA	Tyco Integrated Secu
1.00	AA	Tyco Integrated Secu
1.00	AA	Tyco Integrated Secu
3.00		
1.00	AA	
1.00	AA	American First Aid S
1.00	AA	American First Aid S
1.00	AA	American First Aid S
1.00	AA	American First Aid S
1.00	AA	American First Aid S
1.00	AA	Landauer Inc
7.00		
1.00	AA	Murray & Trettel Inc
1.00	AA	Industrial Systems L
1.00	AA	ILLINOIS CENTRAL SW
1.00	AA	Commerce Industrial
1.00	AA	Kieft Brothers Inc
5.00		
1.00	AA	National Safety Coun
1.00		
1.00	AA	Accurate Tank Techno
1.00	AA	Joe Rizza Ford of Or
1.00	AA	Nordic Auto Plow LLC
1.00	AA	Door Systems Inc
1.00	AA	Sievert Electric Ser
1.00	AA	Runnion Equipment Co
1.00	AA	Builders Chicago Cor
1.00	AA	Crystal Overhead Doo
1.00	AA	Sievert Electric Ser
1.00	AA	Builders Chicago Cor
1.00	AA	Door Systems Inc
1.00	AA	Door Systems Inc
12.00		
1.00	AA	Accurate Tank Techno
1.00	AA	Accurate Tank Techno
1.00	AA	Accurate Tank Techno
1.00	AA	Tanknology/NDE Corpo
1.00	AA	Tanknology/NDE Corpo

1.00	AA	Tanknology/NDE Corpo
1.00	AA	F E Moran Inc Fire P
1.00	AA	American Backflow Pr
1.00	AA	American Backflow Pr
1.00	AA	F E Moran Inc Fire P
1.00	AA	Stumps Tree & Stump
11.00		
532.01		
532.01		
1,116.85		