

The Illinois Motor Fuel Tax "MFT" Law (35 ILCS 505) dedicates 16.74% of the MFT funds to "counties with over 1 million in population." The purposes are broadly defined "to cover the interest of the public in the use of highways, roads, streets, or pedestrian walkways in the county highway system, township and district road system, or municipal street system as defined in the Illinois Highway Code".

Cook County Illinois

Transaction Analysis

J o b		5011872 501 101 Supervisor		From Date		6/1/2014					
Cost Code Cost Type		G/L Date Doc Numb Address Number		L T		Thru Date		8/31/2014			
Description				Amount		Units		Sub- ledge S T Vendor		Justification for Expenditures	
501040		6/14/2014 62616		\$ 65,397.37		1592 AA				Expenditures are necessary for	
		6/28/2014 62773		\$ 61,384.54		1500 AA				operations and maintenance	
		7/12/2014 62938		\$ 54,167.69		1292 AA				of County Roads for transportation.	
		7/26/2014 63136		\$ 65,685.58		1596 AA					
666075-7_E1 to OW SYNC		8/9/2014 186929		\$ 63,363.94		15.28 AA					
666273-7_E1 to OW SYNC		8/23/2014 187405		\$ 61,026.09		14.76 AA					
Cost Type		501040 Regular Dollars		\$ 371,025.21		6010.04					
501050		6/14/2014 62616		\$ 3,090.25		76 AA					
		6/28/2014 62773		\$ 8,177.61		192 AA					
		7/12/2014 62938		\$ 7,380.43		196 AA					
		7/26/2014 63136		\$ 3,819.53		96 AA					
666075-7_E1 to OW SYNC		8/9/2014 186929		\$ 5,585.89		1.52 AA					
666273-7_E1 to OW SYNC		8/23/2014 187405		\$ 5,592.99		1.52 AA					
Cost Type		501050 Vacation Dollars		\$ 33,646.70		563.04					
501060		6/14/2014 62616		\$ 2,988.92		80 AA					
		6/28/2014 62773		\$ 2,929.98		76 AA					
		6/28/2014 62785		\$ 277.25		8 AA					
		7/12/2014 62938		\$ 2,420.44		68 AA					
		7/26/2014 63136		\$ 1,354.67		40 AA					
666075-7_E1 to OW SYNC		8/9/2014 186929		\$ 2,127.21		0.6 AA					
666273-7_E1 to OW SYNC		8/23/2014 187405		\$ 3,304.69		0.8 AA					
Cost Type		501060 Sick Pay Dollars		\$ 15,403.16		273.4					
501070		7/12/2014 62938		\$ 7,541.21		184 AA					
666273-7_E1 to OW SYNC		8/23/2014 187405		\$ 385.71		0.08 AA					
Cost Type		501070 Holiday Dollars		\$ 7,926.92		184.08					
501080		6/14/2014 62616		\$ 634.04		12 AA					
		6/28/2014 62785		\$ 277.25		8 AA					
		7/12/2014 62938		\$ 600.85		20 AA					
		7/26/2014 63136		\$ 1,250.84		28 AA					
666075-7_E1 to OW SYNC		8/9/2014 186929		\$ 1,033.55		0.2 AA					
666273-7_E1 to OW SYNC		8/23/2014 187405		\$ 1,873.90		0.44 AA					
Cost Type		501080 Personal Dollars		\$ 5,670.43		68.64					
501520		6/14/2014 62617		\$ 957.97		AA					
		6/28/2014 62774		\$ 978.15		AA					
		6/28/2014 62786		\$ 8.00		AA					
		7/12/2014 62939		\$ 959.72		AA					
		7/26/2014 63137		\$ 972.48		AA					
666075-7_E1 to OW SYNC		8/9/2014 186928		\$ 959.68		AA					
666273-7_E1 to OW SYNC		8/23/2014 187404		\$ 973.50		AA					
Cost Type		501520 Social Security Medicare		\$ 5,809.50		0					
501550		6/30/2014 186307		\$ 123,734.85		AA					
		7/31/2014 187710		\$ 144,839.12		AA					
Cost Type		501550 Reserve For Claims		\$ 268,573.97		0					
501600		6/30/2014 185888		\$ 2,950.91		AA					
		7/31/2014 187704		\$ 2,948.37		AA					
Cost Type		501600 Group Life Insurance		\$ 5,899.28		0					
501620		6/30/2014 185889		\$ 67,309.13		AA					
		6/30/2014 185894		\$ 202,514.16		AA					
		7/31/2014 187705		\$ 91,418.27		AA					
		7/31/2014 187706		\$ 201,881.37		AA					

501650	Cost Type	501620 Group Health Insurance	\$ 563,122.93	0	
		6/30/2014 185890	\$ 7,209.92	AA	
		7/31/2014 187707	\$ 7,154.47	AA	
501700	Cost Type	501650 Group Dental Insurance	\$ 14,364.39	0	
		6/30/2014 185891	\$ 2,854.11	AA	
		7/31/2014 187708	\$ 1,104.73	AA	
520155	Cost Type	501700 Vision Care	\$ 3,958.84	0	
		8/31/2014 187869	\$ 727.52	AA	
	Cost Type	520155 Communication Services	\$ 727.52	0	
540060	Jerry @3-2018	6/4/2014 45693569 803781	\$ 1,863.38	AA	Integrys Energy Serv
	Utilities--Electricity	6/4/2014 45693333 803781	\$ 6,797.89	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/4/2014 45693495 803781	\$ 2,215.64	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/4/2014 45693497 803781	\$ 2,520.39	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/4/2014 45693500 803781	\$ 3,581.81	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/4/2014 45693504 803781	\$ 3,449.25	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/4/2014 45693507 803781	\$ 2,730.78	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/4/2014 45693509 803781	\$ 1,925.16	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/30/2014 45704916 803781	\$ 4,170.19	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/30/2014 45704917 803781	\$ 1,375.00	1 AA	Integrys Energy Serv
	Utilities--Electricity	6/30/2014 45704918 803781	\$ 4,938.21	1 AA	Integrys Energy Serv
	Utilities--Electricity	7/29/2014 45716872 803781	\$ 3,895.06	1 AA	Integrys Energy Serv
	Utilities--Electricity	7/29/2014 45716873 803781	\$ 4,890.85	1 AA	Integrys Energy Serv
	Utilities--Electricity	8/18/2014 45723785 803781	\$ 2,003.78	1 AA	Integrys Energy Serv
	Utilities--Electricity	8/18/2014 45723789 803781	\$ 7,745.15	1 AA	Integrys Energy Serv
	Utilities--Electricity	8/18/2014 45723790 803781	\$ 4,322.48	1 AA	Integrys Energy Serv
	Cost Type	540060 Utilities--Electricity	\$ 58,425.02	15	
540080	Utilities-Gas	6/9/2014 45695622 92755	\$ 1,623.48	1 AA	Nicor Gas
	Utilities-Gas	6/9/2014 45695623 92755	\$ 1,749.42	1 AA	Nicor Gas
	Utilities-Gas	6/9/2014 45695624 92755	\$ 2,931.91	1 AA	Nicor Gas
	Utilities-Gas	6/9/2014 45695625 92755	\$ 5,117.63	1 AA	Nicor Gas
	Utilities-Gas	6/9/2014 45695626 92755	\$ 2,876.38	1 AA	Nicor Gas
	Utilities-Gas	6/9/2014 45695628 92755	\$ 3,085.30	1 AA	Nicor Gas
	Utilities-Gas	6/9/2014 45695629 92755	\$ 1,112.65	1 AA	Nicor Gas
	Utilities-Gas	7/7/2014 45707363 92755	\$ 958.17	1 AA	Nicor Gas
	Utilities-Gas	7/7/2014 45707364 92755	\$ 1,440.58	1 AA	Nicor Gas
	Utilities-Gas	7/7/2014 45707365 92755	\$ 2,672.63	1 AA	Nicor Gas
	Utilities-Gas	7/7/2014 45707366 92755	\$ 1,973.79	1 AA	Nicor Gas
	Utilities-Gas	7/7/2014 45707367 92755	\$ 1,205.09	1 AA	Nicor Gas
	Utilities-Gas	7/28/2014 45716622 92755	\$ 572.77	1 AA	Nicor Gas
	Utilities-Gas	7/28/2014 45716623 92755	\$ 264.55	1 AA	Nicor Gas
	Utilities-Gas	7/28/2014 45716625 92755	\$ 769.10	1 AA	Nicor Gas
540080	Utilities-Gas	7/28/2014 45716626 92755	\$ 209.92	1 AA	Nicor Gas
	Utilities-Gas	7/28/2014 45716627 92755	\$ 79.93	1 AA	Nicor Gas
	Utilities-Gas	7/28/2014 45716628 92755	\$ 158.13	1 AA	Nicor Gas
	Utilities-Gas	7/30/2014 45717607 92755	\$ 260.95	1 AA	Nicor Gas
	Utilities-Gas	7/30/2014 45717609 92755	\$ 201.65	1 AA	Nicor Gas
	Utilities-Gas	8/18/2014 45723854 92755	\$ 213.45	1 AA	Nicor Gas
	Utilities-Gas	8/18/2014 45723857 92755	\$ 780.83	1 AA	Nicor Gas
	Utilities-Gas	8/18/2014 45723859 92755	\$ 351.34	1 AA	Nicor Gas
	Utilities-Gas	8/18/2014 45723863 92755	\$ 101.31	1 AA	Nicor Gas
	Utilities-Gas	8/18/2014 45723867 92755	\$ 100.27	1 AA	Nicor Gas
	Cost Type	540080 Utilities-Gas	\$ 30,811.23	25	
540190	ADDITIONAL ENCUMBRANCE	7/17/2014 45711740 756801	\$ 10,390.62	AA	Konica Minolta Busin
	ADDITIONAL ENCUMBRANCE	7/17/2014 45711743 756801	\$ 10,390.62	AA	Konica Minolta Busin
	ADDITIONAL ENCUMBRANCE	7/17/2014 45711748 756801	\$ 10,390.62	AA	Konica Minolta Busin
	Bid Tabs subscription one	8/13/2014 45722621 759887	\$ 900.00	1 AA	Oman Systems Inc
	computer support for the	8/13/2014 45722620 807415	\$ 1,120.00	1 AA	University of Florid
	ADDITIONAL ENCUMBRANCE	8/19/2014 45724421 756801	\$ 4,111.68	AA	Konica Minolta Busin
	Cost Type	540190 Maint & Repair Comp Equipment	\$ 37,303.54	2	
580230	Membership fees	7/2/2014 45706324 804082	\$ 25,000.00	1 AA	Chicago Metropolitan
	Cost Type	580230 Institution Memberships/F	\$ 25,000.00	1	

		Cost Code	Expenditures		\$ 1,447,668.64	7142.2		
		5011872	501 101 Supervisor		\$ 1,447,668.64	7142.2		
J o b	5011873 501 201 Engineering						From Date	6/1/2014
	501040						Thru Date	8/31/2014
		6/14/2014	62616	\$	17,989.18	428 AA		
		6/28/2014	62773	\$	16,518.17	396 AA		
		7/12/2014	62938	\$	19,751.63	452 AA		
		7/12/2014	63072	\$	(7,221.92)	-144 AA		
		7/26/2014	63136	\$	13,128.60	328 AA		
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	11,575.47	2.92 AA		
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	13,237.53	3.28 AA		
	Cost Type	501040	Regular Dollars	\$	84,978.66	1466.2		
	501050	6/28/2014	62773	\$	2,252.04	48 AA		
		7/12/2014	62938	\$	3,215.75	64.12 AA		
		7/12/2014	63075	\$	3,215.75	64.12 AA		
		7/12/2014	63072	\$	(3,215.75)	-64.12 AA		
		7/26/2014	63136	\$	2,607.72	56 AA		
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	4,006.44	0.88 AA		
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	1,168.41	0.24 AA		
	Cost Type	501050	Vacation Dollars	\$	13,250.36	169.24		
	501060	6/14/2014	62616	\$	1,914.17	40 AA		
		6/28/2014	62773	\$	1,527.23	32 AA		
		7/12/2014	62938	\$	1,914.17	40 AA		
		7/26/2014	63136	\$	731.94	16 AA		
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	710.51	0.16 AA		
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	1,144.73	0.28 AA		
	Cost Type	501060	Sick Pay Dollars	\$	7,942.75	128.44		
	501070	7/12/2014	62938	\$	1,646.83	40 AA		
	Cost Type	501070	Holiday Dollars	\$	1,646.83	40		
	501080	6/14/2014	62616	\$	577.06	12 AA		
		6/28/2014	62773	\$	182.98	4 AA		
		7/12/2014	62938	\$	377.54	12 AA		
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	175.84	0.04 AA		
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	917.59	0.2 AA		
	Cost Type	501080	Personal Dollars	\$	2,231.01	28.24		
	501220	7/12/2014	62938	\$	25.08	0.5 AA		
		7/12/2014	63075	\$	25.08	0.5 AA		
		7/12/2014	63072	\$	(25.08)	-0.5 AA		
	Cost Type	501220	Overtime Compensation	\$	25.08	0.5		
	501520	6/14/2014	62617	\$	181.06	AA		
		6/28/2014	62774	\$	182.30	AA		
		7/12/2014	62939	\$	181.06	AA		
		7/26/2014	63137	\$	182.30	AA		
	666075-7_E1 to OW SYNC	8/9/2014	186928	\$	181.00	AA		
	666273-7_E1 to OW SYNC	8/23/2014	187404	\$	182.28	AA		
	Cost Type	501520	Social Security Medicare	\$	1,090.00	0		
	Cost Code			Expenditures	\$ 111,164.69	1832.62		
		5011873	501 201 Engineering	\$	111,164.69	1832.62		
J o b	5011877 501 304 Pavement Geometrics						From Date	6/1/2014
	501040						Thru Date	8/31/2014
		6/14/2014	62616	\$	108,909.70	2828 AA		
		6/28/2014	62773	\$	107,847.94	2776 AA		
		7/12/2014	62938	\$	97,667.64	2515 AA		
		7/12/2014	63042	\$	(2,744.76)	-60 AA		
		7/12/2014	63057	\$	2,744.76	60 AA		
		7/26/2014	63136	\$	102,798.12	2634 AA		
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	108,527.47	27.74 AA		
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	108,699.60	27.96 AA		
	Cost Type	501040	Regular Dollars	\$	634,450.47	10808.7		

501050		6/14/2014	62616	\$	10,155.07	256 AA
		6/28/2014	62773	\$	12,326.78	328 AA
		7/12/2014	62938	\$	12,923.71	336 AA
		7/12/2014	63042	\$	(365.97)	-8 AA
		7/12/2014	63057	\$	365.97	8 AA
		7/26/2014	63136	\$	16,572.52	434 AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	12,832.16	3.32 AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	9,134.06	2.36 AA
	Cost Type	501050	Vacation Dollars	\$	73,944.30	1359.68
501060		6/14/2014	62616	\$	8,344.27	212 AA
		6/28/2014	62773	\$	7,633.76	192 AA
		7/12/2014	62938	\$	4,049.41	109 AA
		7/12/2014	63042	\$	(182.98)	-4 AA
		7/12/2014	63057	\$	182.98	4 AA
		7/26/2014	63136	\$	7,098.69	188 AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	4,503.56	1.26 AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	4,987.46	1.28 AA
	Cost Type	501060	Sick Pay Dollars	\$	36,617.15	703.54
501070		6/14/2014	62616	\$	986.47	24 AA
		6/28/2014	62773	\$	594.72	16 AA
		7/12/2014	62938	\$	13,590.97	352 AA
		7/12/2014	63042	\$	(365.97)	-8 AA
		7/12/2014	63057	\$	365.97	8 AA
		7/26/2014	63136	\$	261.74	8 AA
	Cost Type	501070	Holiday Dollars	\$	15,433.90	400
501080		6/14/2014	62616	\$	1,644.16	40 AA
		6/28/2014	62773	\$	1,484.70	44 AA
		7/12/2014	62938	\$	1,807.88	48 AA
		7/26/2014	63136	\$	2,099.18	56 AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	1,002.57	0.24 AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	4,775.92	1.24 AA
	Cost Type	501080	Personal Dollars	\$	12,814.41	189.48
501090		7/26/2014	63136	\$	300.81	8 AA
	Cost Type	501090	Special Dollars	\$	300.81	8
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	902.43	0.24 AA
501100	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	902.43	0.24 AA
	Cost Type	501100	Excused Dollars	\$	1,804.86	0.48
501260		7/12/2014	63058	\$	282.24	AA
	666075-7_E1 to OW SYNC	8/9/2014	186928	\$	(282.24)	AA
	Cost Type	501260	Emp Hlth Insurance Waive	\$	-	0
501520		6/14/2014	62617	\$	1,622.74	AA
		6/28/2014	62774	\$	1,644.17	AA
		7/12/2014	62939	\$	1,622.49	AA
		7/26/2014	63137	\$	1,630.77	AA
	666075-7_E1 to OW SYNC	8/9/2014	186928	\$	1,588.66	AA
	666273-7_E1 to OW SYNC	8/23/2014	187404	\$	1,621.58	AA
	Cost Type	501520	Social Security Medicare	\$	9,730.41	0
	Cost Code		Expenditures	\$	785,096.31	13469.88
		5011877	501 304 Pavement Geometrics	\$	785,096.31	13469.88

J o b 5011879 501 401 Engineering

From Date 6/1/2014

Thru Date 8/31/2014

501040		6/14/2014	62616	\$	78,515.65	1992 AA
		6/28/2014	62773	\$	75,006.28	1908 AA
		7/12/2014	62938	\$	72,123.71	1828 AA
		7/26/2014	63136	\$	81,630.71	2052 AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	78,689.97	20.44 AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	82,542.65	21.08 AA
	Cost Type	501040	Regular Dollars	\$	468,508.97	7821.52
501050		6/14/2014	62616	\$	6,866.48	176 AA
		6/28/2014	62773	\$	11,548.97	280 AA

		7/12/2014	62938	\$	6,819.75	160 AA
		7/26/2014	63136	\$	6,126.13	156 AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	9,345.98	2.32 AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	5,727.36	1.44 AA
	Cost Type	501050	Vacation Dollars	\$	46,434.67	775.76
501060		6/14/2014	62616	\$	8,074.27	188 AA
		6/28/2014	62773	\$	6,656.97	160 AA
		7/12/2014	62938	\$	4,976.01	124 AA
		7/26/2014	63136	\$	6,177.30	152 AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	6,710.41	1.64 AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	6,712.50	1.64 AA
	Cost Type	501060	Sick Pay Dollars	\$	39,307.46	627.28
501070		6/14/2014	62616	\$	365.97	8 AA
		6/28/2014	62773	\$	384.02	8 AA
		7/12/2014	62938	\$	9,904.88	248 AA
	Cost Type	501070	Holiday Dollars	\$	10,654.87	264
501080		6/14/2014	62616	\$	1,566.67	36 AA
		6/28/2014	62773	\$	1,792.70	44 AA
		7/12/2014	62938	\$	1,564.66	40 AA
		7/26/2014	63136	\$	1,454.89	40 AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	1,659.92	0.4 AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	864.29	0.2 AA
	Cost Type	501080	Personal Dollars	\$	8,903.13	160.6
501310		6/14/2014	62616	\$	305.19	24 AA
		6/28/2014	62773	\$	712.11	56 AA
		7/12/2014	62938	\$	610.38	48 AA
		7/26/2014	63136	\$	915.57	72 AA
	Cost Type	501310	Sal/Wages Seasonal Empl	\$	2,543.25	200
501520		6/14/2014	62617	\$	971.71	AA
		6/28/2014	62774	\$	979.50	AA
		7/12/2014	62939	\$	976.13	AA
		7/26/2014	63137	\$	982.45	AA
	666075-7_E1 to OW SYNC	8/9/2014	186928	\$	982.19	AA
	666273-7_E1 to OW SYNC	8/23/2014	187404	\$	975.71	AA
	Cost Type	501520	Social Security Medicare	\$	5,867.69	0
501930		6/14/2014	62616	\$	488.01	AA
		7/12/2014	62938	\$	700.44	AA
	Cost Type	501930	Trng Program For Staff	\$	1,188.45	0
501980		6/14/2014	62616	\$	1,292.92	AA
		7/12/2014	62938	\$	1,263.52	AA
		7/12/2014	63042	\$	(282.24)	AA
		7/26/2014	63136	\$	820.40	AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	1,469.44	AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	663.60	AA
	Cost Type	501980	Transportation or Resident	\$	5,227.64	0
530275	radiation badges	7/11/2014	45709632 77536	\$	593.89	1 AA
	Cost Type	530275	Institutional Supplies	\$	593.89	1
	Cost Code		Expenditures	\$	589,230.02	9850.16
		5011879	501 401 Engineering	\$	589,230.02	9850.16

Landauer Inc

From Date

6/1/2014

Thru Date

8/31/2014

J o b 5011882 501 601 Maintenance

501040		6/14/2014	62616	\$	200,571.76	5404 AA
		6/28/2014	62773	\$	199,936.99	5384 AA
		7/12/2014	62938	\$	181,993.77	4884 AA
		7/26/2014	63136	\$	211,766.80	5650 AA
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	203,351.10	54.43 AA
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	206,599.38	55.24 AA
	Cost Type	501040	Regular Dollars	\$	1,204,219.80	21431.67
501050		6/14/2014	62616	\$	12,593.82	324 AA
		6/28/2014	62773	\$	13,599.32	364 AA

		7/12/2014	62938	\$	12,621.44	356.48	AA	
		7/26/2014	63136	\$	8,837.44	236	AA	
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	17,500.23	4.48	AA	
	666192-7_E1 to OW SYNC	8/9/2014	187275	\$	300.93	0.07	AA	
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	14,919.86	3.92	AA	
501060	Cost Type	501050	Vacation Dollars	\$	80,373.04	1288.95		
		6/14/2014	62616	\$	2,883.45	84	AA	
		6/28/2014	62773	\$	1,967.54	48	AA	
		7/12/2014	62938	\$	2,504.68	68	AA	
		7/26/2014	63136	\$	2,961.84	80	AA	
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	2,212.44	0.68	AA	
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	2,800.47	0.76	AA	
501070	Cost Type	501060	Sick Pay Dollars	\$	15,330.42	281.44		
		6/14/2014	62616	\$	1,158.40	32	AA	
		6/28/2014	62773	\$	901.22	24	AA	
		7/12/2014	62938	\$	23,874.12	640	AA	
		7/26/2014	63136	\$	1,225.60	32	AA	
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	1,882.40	0.48	AA	
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	971.09	0.24	AA	
501080	Cost Type	501070	Holiday Dollars	\$	30,012.83	728.72		
501080		6/14/2014	62616	\$	1,624.23	48	AA	
		6/28/2014	62773	\$	101.86	4	AA	
		7/12/2014	62938	\$	847.06	24	AA	
		7/26/2014	63136	\$	518.98	16	AA	
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	707.06	0.2	AA	
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	248.38	0.08	AA	
501090	Cost Type	501080	Personal Dollars	\$	4,047.57	92.28		
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	332.98	0.08	AA	
501100	Cost Type	501090	Special Dollars	\$	332.98	0.08		
		6/28/2014	62773	\$	579.20	16	AA	
501220	Cost Type	501100	Excused Dollars	\$	579.20	16		
		7/12/2014	62938	\$	31.83	1.25	AA	
	666192-7_E1 to OW SYNC	8/9/2014	187275	\$	87.10	0.02	AA	
501310	Cost Type	501220	Overtime Compensation	\$	118.93	1.27		
		6/28/2014	62773	\$	3,071.89	90.75	AA	
501410	Cost Type	501310	Sal/Wages Seasonal Empl	\$	3,071.89	90.75		
		6/14/2014	62616	\$	120.25	185	AA	
		6/28/2014	62773	\$	25.35	39	AA	
		7/12/2014	62938	\$	179.40	276	AA	
		7/26/2014	63136	\$	150.15	231	AA	
	666075-7_E1 to OW SYNC	8/9/2014	186929	\$	142.35	2.19	AA	
	666273-7_E1 to OW SYNC	8/23/2014	187405	\$	133.25	2.05	AA	
501520	Cost Type	501410	Differential Dollars	\$	750.75	735.24		
		6/14/2014	62617	\$	2,852.78		AA	
		6/28/2014	62774	\$	2,870.62		AA	
		7/12/2014	62939	\$	2,896.08		AA	
		7/26/2014	63137	\$	2,927.95		AA	
	666075-7_E1 to OW SYNC	8/9/2014	186928	\$	2,915.04		AA	
	666192-7_E1 to OW SYNC	8/9/2014	187276	\$	5.63		AA	
	666273-7_E1 to OW SYNC	8/23/2014	187404	\$	2,917.97		AA	
520400	Cost Type	501520	Social Security Medicare	\$	17,386.07	0		
	Contract Service Consulting	6/12/2014	45697028 850313	\$	465.22	1	AA	STERICYCLE COMMUNICA
	Contract Service Consulting	7/8/2014	45707932 850313	\$	340.35	1	AA	STERICYCLE COMMUNICA
	Contract Service Consulting	8/25/2014	45726851 850313	\$	309.65	1	AA	STERICYCLE COMMUNICA
530275	Cost Type	520400	Contract Service Consulting	\$	1,115.22	3		
	Institutional Supplies	6/12/2014	45697246 779363	\$	207.15	1	AA	American First Aid S
	Institutional Supplies	6/12/2014	45697259 779363	\$	163.20	1	AA	American First Aid S
	Institutional Supplies	6/12/2014	45697267 779363	\$	137.80	1	AA	American First Aid S
530590	Cost Type	530275	Institutional Supplies	\$	508.15	3		
	Road Materials For Maint.	6/6/2014	45695409 848707	\$	360.00	1	AA	ILLINOIS CENTRAL SW
	Road Materials For Maint.	6/6/2014	45695411 848707	\$	360.00	1	AA	ILLINOIS CENTRAL SW

	Road Materials For Maint.	6/12/2014	45697037	735891	\$	513.68	1	AA	Schroeder Material I
	Remove quantity A/P DF	7/17/2014	45711249	842195	\$	736.60		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711252	842195	\$	3,499.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711257	842195	\$	320.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711262	842195	\$	320.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711265	842195	\$	557.92		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711301	842195	\$	2,945.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711305	842195	\$	868.52		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711306	842195	\$	1,956.85		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711307	842195	\$	7,349.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711310	842195	\$	3,499.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711312	842195	\$	320.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711313	842195	\$	644.24		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711326	842195	\$	652.92		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711365	842195	\$	1,234.32		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711381	842195	\$	800.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711383	842195	\$	480.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711386	842195	\$	1,105.25		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711389	842195	\$	990.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711390	842195	\$	240.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711393	842195	\$	1,213.63		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711395	842195	\$	1,053.24		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711396	842195	\$	3,499.00		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711397	842195	\$	754.77		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711398	842195	\$	360.34		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711399	842195	\$	1,166.48		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711401	842195	\$	578.15		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711405	842195	\$	422.21		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711408	842195	\$	594.53		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711409	842195	\$	112.20		AA	CORE MECHANICAL INC.
530590	Remove quantity A/P DF	7/17/2014	45711410	842195	\$	594.62		AA	CORE MECHANICAL INC.
	Remove quantity A/P DF	7/17/2014	45711482	842195	\$	640.00		AA	CORE MECHANICAL INC.
	Road Materials For Maint.	8/6/2014	45719680	83177	\$	4,995.00	1	AA	Bigane Paving Co
	Road Materials For Maint.	8/6/2014	45719677	83317	\$	952.22	1	AA	Vulcan Construction
	Road Materials For Maint.	8/6/2014	45719683	83317	\$	926.65	1	AA	Vulcan Construction
	Road Materials For Maint.	8/6/2014	45719675	462146	\$	1,472.91	1	AA	Arrow Road Construct
	Road Materials For Maint.	8/6/2014	45719676	462146	\$	282.50	1	AA	Arrow Road Construct
	Road Materials For Maint.	8/6/2014	45719682	735891	\$	703.94	1	AA	Schroeder Material I
	Cost Type		530590	Road Materials For Maint.	\$	50,074.69	9		
540320	Other Maint Services	6/12/2014	45697050	723601	\$	4,089.73	1	AA	Advantage Chevrolet
	Other Maint Services	6/16/2014	45698098	824445	\$	1,555.97	1	AA	Hawk Chevrolet
	Other Maint Services	7/8/2014	45707929	725223	\$	400.00	1	AA	City Utility Equipme
	Other Maint Services	7/8/2014	45707931	852978	\$	1,415.14	1	AA	Rush Truck Centers o
	Other Maint Services	7/8/2014	45707933	854350	\$	407.00	1	AA	The Rescue Source
	Other Maint Services	7/22/2014	45713042	80225	\$	157.50	1	AA	Ampsco Service Corp
	Other Maint Services	7/22/2014	45713044	855198	\$	4,392.98	1	AA	PetroLiance LLC
	Tire Changer Electric Motor	7/24/2014	45714191	82585	\$	5,040.00	1	AA	W W Grainger Inc
	Chipping Hammer Vertical Hea	7/24/2014	45714193	82585	\$	27.86	1	AA	W W Grainger Inc
	Needle Scaler General Duty 4	7/24/2014	45714198	82585	\$	252.23	1	AA	W W Grainger Inc
	Handheld Blower Gas Max. Air	7/24/2014	45714198	82585	\$	474.30	2	AA	W W Grainger Inc
	Spline Rotary Hammer Kit No L	7/24/2014	45714198	82585	\$	473.85	1	AA	W W Grainger Inc
	Hammer Drill Bit Shank Shape	7/24/2014	45714198	82585	\$	61.86	1	AA	W W Grainger Inc
	Hammer Drill Bit Shank Shape	7/24/2014	45714198	82585	\$	36.89	1	AA	W W Grainger Inc
	Cut-Off Saw Cutting Type Wet/	7/24/2014	45714198	82585	\$	1,172.70	1	AA	W W Grainger Inc
	Diamond Saw Blade Cutting Typ	7/24/2014	45714198	82585	\$	115.88	1	AA	W W Grainger Inc
	Cove Trowel Light-Duty 1 In	7/24/2014	45714198	82585	\$	18.60	1	AA	W W Grainger Inc
	Outside Corner Tool Length (l	7/24/2014	45714198	82585	\$	10.29	1	AA	W W Grainger Inc
	Other Maint Services	8/5/2014	45719393	80225	\$	321.00	1	AA	Ampsco Service Corp
	Other Maint Services	8/7/2014	45720522	546451	\$	759.00	1	AA	Standard Industrial
	Other Maint Services	8/25/2014	45726850	77604	\$	3,127.19	1	AA	Finkbinder Equipmen
	Other Maint Services	8/25/2014	45726852	854350	\$	1,096.70	1	AA	The Rescue Source

540380	Cost Type	540320	Other Maint Services	\$	25,406.67	23	
	Maintencnae of Facilities	6/4/2014	45693415 83409	\$	300.00	1 AA	Village Of LaGrange
	Maintencnae of Facilities	6/12/2014	45697046 77661	\$	189.98	1 AA	McCann Industries In
	Maintencnae of Facilities	6/12/2014	45697043 825135	\$	4,644.59	1 AA	Des Plaines Material
	Maintencnae of Facilities	7/8/2014	45707927 79971	\$	1,403.00	1 AA	Kieft Brothers Inc
	Maintencnae of Facilities	7/8/2014	45707930 853756	\$	4,500.00	1 AA	Advanced Roofing Tea
	ADDITIONAL ENCUMBRANCE	7/14/2014	45710012 847780	\$	7,000.00	AA	Multisystem Building
	ADDITIONAL ENCUMBRANCE	7/14/2014	45710013 847780	\$	7,000.00	AA	Multisystem Building
	ADDITIONAL ENCUMBRANCE	7/14/2014	45710014 847780	\$	7,000.00	AA	Multisystem Building
	ADDITIONAL ENCUMBRANCE	7/14/2014	45710015 847780	\$	7,000.00	AA	Multisystem Building
	ADDITIONAL ENCUMBRANCE	7/14/2014	45710017 847780	\$	7,000.00	AA	Multisystem Building
	ADDITIONAL ENCUMBRANCE	7/14/2014	45710020 847780	\$	7,000.00	AA	Multisystem Building
	Maintencnae of Facilities	8/5/2014	45719386 839549	\$	66.00	1 AA	Tyco Integrated Secu
	Maintencnae of Facilities	8/5/2014	45719388 839549	\$	106.52	1 AA	Tyco Integrated Secu
	Maintencnae of Facilities	8/5/2014	45719390 839549	\$	78.00	1 AA	Tyco Integrated Secu
	Maintencnae of Facilities	8/12/2014	45721771 855587	\$	2,080.00	1 AA	Natural Path Urban F
	Cost Type	540380	Maintencnae of Facilities	\$	55,368.09	9	
	Cost Code		Expenditures	\$	1,488,696.30	24713.4	
	5011882		501 601 Maintenance	\$	1,488,696.30	24713.4	
			Grand Totals	\$	4,421,855.96	57008.26	