

The Illinois Motor Fuel Tax “MFT” Law (35 ILCS 505) dedicates 16.74% of the MFT fu
The purposes are broadly defined “to cover the interest of the public in the use of f

J o b 5011872 501 101 Supervisor

Cost Code Cost Type

		Description
501040		5000188-7_E1 to OW SYNC
		5000326-7_E1 to OW SYNC
		5000498-7_E1 to OW SYNC
		5000667-7_E1 to OW SYNC
		5000738-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5001020-7_E1 to OW SYNC
		Cost Type
501050		5000188-7_E1 to OW SYNC
		5000326-7_E1 to OW SYNC
		5000498-7_E1 to OW SYNC
		5000667-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000878-7_E1 to OW SYNC
		5001020-7_E1 to OW SYNC
		Cost Type
501060		5000188-7_E1 to OW SYNC
		5000326-7_E1 to OW SYNC
		5000498-7_E1 to OW SYNC
		5000667-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5001020-7_E1 to OW SYNC
		Cost Type
		5000326-7_E1 to OW SYNC
501070		5000667-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		Cost Type
501080		5000188-7_E1 to OW SYNC

	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
501080	5000804-7_E1 to OW SYNC
	Cost Type
501090	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	Cost Type
501520	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000738-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000878-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501550	
	Cost Type
501600	
	Cost Type
501620	
501620	
	Cost Type
501650	
	Cost Type
501700	
	Cost Type
520155	
	Cost Type
540080	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
		Cost Type
540190		ADDITIONAL ENCUMBRANCE
		ADDITIONAL ENCUMBRANCE
		Cost Type
540060		Utilities--Electricity
		Utilities--Electricity
		Utilities--Electricity
		Utilities--Electricity
		Utilities--Electricity
		Utilities--Electricity
		Utilities--Electricity
		Utilities--Electricity
		Cost Type
540190		ANNUAL SOFTWARE SUPPORT
		Cost Type
		Cost Code
J o b	5011873 501 201 Engineering	
	501040	5000188-7_E1 to OW SYNC
		5000326-7_E1 to OW SYNC
		5000498-7_E1 to OW SYNC
		5000667-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC
		5001020-7_E1 to OW SYNC
		Cost Type
	501050	5000188-7_E1 to OW SYNC
		5000326-7_E1 to OW SYNC
		5000498-7_E1 to OW SYNC
		5000667-7_E1 to OW SYNC
		5000804-7_E1 to OW SYNC

	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501060	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501070	5000326-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	Cost Type
501080	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501100	5000667-7_E1 to OW SYNC
	Cost Type
501520	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
501520	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
	Cost Code

J o b 5011877 501 304 Pavement Geometrics

501040	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type

501050	5000188-7_E1 to OW SYNC 5000326-7_E1 to OW SYNC 5000498-7_E1 to OW SYNC 5000667-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5001020-7_E1 to OW SYNC Cost Type
501060	5000188-7_E1 to OW SYNC 5000326-7_E1 to OW SYNC 5000498-7_E1 to OW SYNC 5000667-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5001020-7_E1 to OW SYNC Cost Type
501070	5000188-7_E1 to OW SYNC 5000326-7_E1 to OW SYNC 5000498-7_E1 to OW SYNC 5000667-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5001020-7_E1 to OW SYNC Cost Type
501080	5000188-7_E1 to OW SYNC 5000326-7_E1 to OW SYNC 5000498-7_E1 to OW SYNC 5000667-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC
501080	5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5001020-7_E1 to OW SYNC Cost Type
501090	5000188-7_E1 to OW SYNC Cost Type
501520	5000188-7_E1 to OW SYNC 5000326-7_E1 to OW SYNC 5000498-7_E1 to OW SYNC 5000667-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5001020-7_E1 to OW SYNC Cost Type

Cost Code

J o b

5011879 501 401 Engineering

501040

5000188-7_E1 to OW SYNC
5000326-7_E1 to OW SYNC
5000498-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5001020-7_E1 to OW SYNC

Cost Type

501050

5000188-7_E1 to OW SYNC
5000326-7_E1 to OW SYNC
5000498-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5001020-7_E1 to OW SYNC

Cost Type

501060

5000188-7_E1 to OW SYNC
5000326-7_E1 to OW SYNC
5000498-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5001020-7_E1 to OW SYNC

Cost Type

501070

5000188-7_E1 to OW SYNC
5000326-7_E1 to OW SYNC
5000498-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5001020-7_E1 to OW SYNC

Cost Type

501080

5000188-7_E1 to OW SYNC
5000326-7_E1 to OW SYNC
5000498-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC

	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501090	5001020-7_E1 to OW SYNC
	Cost Type
501220	5000498-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501520	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501930	5000498-7_E1 to OW SYNC
	Cost Type
501980	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
501980	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501930	Trng Program For Staff
	seminar for employee
	Trng Program For Staff
	Cost Type
	Cost Code

J o b 5011882 501 601 Maintenance

501040	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	55000580-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000856-7_E1 to OW SYNC
	5000856-7_E1 to OW SYNC

	5000856-7_E1 to OW SYNC
	5000860-7_E1 to OW SYNC
	5000860-7_E1 to OW SYNC
	5000860-7_E1 to OW SYNC
	5000890-7_E1 to OW SYNC
	5000896-7_E1 to OW SYNC
	5000971-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	5001069-7_E1 to OW SYNC
	Cost Type
501050	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501060	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501070	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501080	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5001020-7_E1 to OW SYNC
	Cost Type
501090	5000326-7_E1 to OW SYNC

	5001020-7_E1 to OW SYNC Cost Type
501100	5000667-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5001020-7_E1 to OW SYNC Cost Type
501220	5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000971-7_E1 to OW SYNC Cost Type
501410	5000188-7_E1 to OW SYNC 5000326-7_E1 to OW SYNC 5000498-7_E1 to OW SYNC 5000667-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5001020-7_E1 to OW SYNC Cost Type
501520	5000188-7_E1 to OW SYNC 5000326-7_E1 to OW SYNC 5000498-7_E1 to OW SYNC 55000580-7_E1 to OW SYNC 5000667-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000804-7_E1 to OW SYNC 5000856-7_E1 to OW SYNC 5000856-7_E1 to OW SYNC 5000856-7_E1 to OW SYNC 5000860-7_E1 to OW SYNC 5000860-7_E1 to OW SYNC 5000860-7_E1 to OW SYNC 5000890-7_E1 to OW SYNC 5000896-7_E1 to OW SYNC 5000971-7_E1 to OW SYNC 5001020-7_E1 to OW SYNC 5001069-7_E1 to OW SYNC Cost Type
540320	Other Maint Services Cost Type
530590	Road Materials For Maint. Cost Type
540380	Maintencnae of Facilities

540320	Cost Type Other Maint Services Other Maint Services Other Maint Services Other Maint Services Other Maint Services Other Maint Services Other Maint Services Other Maint Services Cost Type
540380	Maintencnae of Facilities Maintencnae of Facilities Maintencnae of Facilities Maintencnae of Facilities Maintencnae of Facilities Cost Type
540320	Other Maint Services Other Maint Services Other Maint Services Cost Type
530275	Disposable GlovesNitrileXLT Disposable Respirator N95PK Ear Plugs32dBW/o CordUnivP Vehicle First Aid KitBulk76P Safety GlassesYellowScratch- Safety Glasses Smoke Scratch Breakaway Hi Vis VestClass 2 Breakaway Hi Vis VestClass 2 Breakaway Hi Vis VestClass 2 Breakaway Hi Vis VestClass 2 Breakaway Hi Vis VestClass 2 Rain JacketPVC/PolyesterYell Chain Saw Chap 2XL Orange GloveChainsaw ProtectionExtr GloveChainsaw ProtectionLarg Vehicle PlcardSlow Moving Veh Vehicle PlacardSlow Moving Ve Faceshield FrameSlotted CapP VisorClearPolycarbonate17In Safety Glasses Smoke Scratch Safety Glasses Smoke Scratch Vehicle PlcardSlow Moving Veh Cost Type
540380	Hedge Trimmer21.2CC30 In. Ba Bush Cutter42.7CC10 In. Cut Blade Conversion Kit Cost Type

[illegible]

inds to “counties with over 1 million in population.”

highways, roads, streets, or pedestrian walkways in the county highway system, to

Cook County Illinois

G/L Date	Doc Number	Address Number
10/4/2014		189170
10/18/2014		189733
11/1/2014		190328
11/15/2014		190761
11/15/2014		191274
11/29/2014		191327
11/29/2014		191328
11/29/2014		191328
12/13/2014		191968
501040 Regular Dollars		
10/4/2014		189170
10/18/2014		189733
11/1/2014		190328
11/15/2014		190761
11/29/2014		191327
11/29/2014		191328
11/29/2014		191328
11/29/2014		191618
12/13/2014		191968
501050 Vacation Dollars		
10/4/2014		189170
10/18/2014		189733
11/1/2014		190328
11/15/2014		190761
11/29/2014		191327
11/29/2014		191328
11/29/2014		191328
12/13/2014		191968
501060 Sick Pay Dollars		
10/18/2014		189733
11/15/2014		190761
11/29/2014		191327
11/29/2014		191328
11/29/2014		191328
501070 Holiday Dollars		
10/4/2014		189170

10/18/2014	189733	
11/1/2014	190328	
11/15/2014	190761	
11/29/2014	191327	
11/29/2014	191328	
11/29/2014	191328	
501080 Personal Dollars		
11/29/2014	191327	
11/29/2014	191328	
11/29/2014	191328	
501090 Special Dollars		
10/4/2014	189169	
10/18/2014	189732	
11/1/2014	190327	
11/15/2014	190760	
11/15/2014	191275	
11/29/2014	191325	
11/29/2014	191326	
11/29/2014	191326	
11/29/2014	191617	
12/13/2014	191967	
501520 Social Security Medicare		
10/31/2014	191154	
501550 Reserve For Claims		
10/31/2014	190513	
11/26/2014	191884	
11/26/2014	191473	
501600 Group Life Insurance		
10/31/2014	190515	
10/31/2014	190518	
11/26/2014	191886	
11/26/2014	191888	
11/26/2014	191475	
11/26/2014	191476	
501620 Group Health Insurance		
10/31/2014	190523	
11/26/2014	191890	
11/26/2014	191474	
501650 Group Dental Insurance		
11/26/2014	191893	
11/26/2014	191894	
11/26/2014	191895	
501700 Vision Care		
10/31/2014	190417	
11/26/2014	191843	
520155 Communication Services		
10/9/2014	45750239	92755

10/9/2014	45750240	92755
10/9/2014	45750241	92755
10/28/2014	45756543	92755
10/28/2014	45756544	92755
10/28/2014	45756545	92755
10/30/2014	45758388	92755
10/30/2014	45758390	92755
10/30/2014	45758391	92755
11/5/2014	45760647	92755
11/17/2014	45766683	92755
11/17/2014	45766685	92755
11/17/2014	45766688	92755
11/17/2014	45766690	92755

540080 Utilities-Gas

11/26/2014	45777787	756801
11/26/2014	45777791	756801

540190 Maint & Repair Comp Equipment

10/23/2014	45755568	803781
10/23/2014	45755569	803781
10/23/2014	45755571	803781
10/23/2014	45755572	803781
11/25/2014	45773556	803781
11/25/2014	45773557	803781
11/25/2014	45773558	803781
11/25/2014	45773559	803781

540060 Utilities--Electricity

11/13/2014	45765757	830228
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540190 Maint & Repair Comp Equipment

Expenditures

5011872

501 101 Supervisor

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968

501040 Regular Dollars

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327

11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501050 Vacation Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
12/13/2014	191968
501060 Sick Pay Dollars	
10/18/2014	189733
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
501070 Holiday Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
12/13/2014	191968
501080 Personal Dollars	
11/15/2014	190761
501100 Excused Dollars	
10/4/2014	189169
10/18/2014	189732
11/1/2014	190327
11/15/2014	190760
11/29/2014	191325
11/29/2014	191326
11/29/2014	191326
12/13/2014	191967
501520 Social Security Medicare	
Expenditures	
5011873 501 201 Engineering	

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501040 Regular Dollars	

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968

501050 Vacation Dollars

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968

501060 Sick Pay Dollars

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968

501070 Holiday Dollars

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968

501080 Personal Dollars

10/4/2014	189170
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501090 Special Dollars

10/4/2014	189169
10/18/2014	189732
11/1/2014	190327
11/15/2014	190760
11/29/2014	191325
11/29/2014	191326
11/29/2014	191326
12/13/2014	191967

501520 Social Security Medicare

5011877

Expenditures
501 304 Pavement Geometrics

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501040 Regular Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501050 Vacation Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501060 Sick Pay Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501070 Holiday Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328

11/29/2014	191328	
12/13/2014	191968	
501080 Personal Dollars		
12/13/2014	191968	
501090 Special Dollars		
11/1/2014	190328	
12/13/2014	191968	
501220 Overtime Compensation		
10/4/2014	189169	
10/18/2014	189732	
11/1/2014	190327	
11/15/2014	190760	
11/29/2014	191325	
11/29/2014	191326	
11/29/2014	191326	
12/13/2014	191967	
501520 Social Security Medicare		
11/1/2014	190328	
501930 Trng Program For Staff		
10/4/2014	189170	
10/18/2014	189733	
11/1/2014	190328	
11/15/2014	190761	
11/29/2014	191327	
11/29/2014	191328	
11/29/2014	191328	
12/13/2014	191968	
501980 Transportation or Resident		
11/24/2014	45772750	374047
11/21/2014	45772567	765995
11/24/2014	45772753	843678
501930 Trng Program For Staff		
Expenditures		
5011879 501 401 Engineering		

10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/1/2014	191164
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
11/29/2014	191417
11/29/2014	191418

11/29/2014	191418
11/29/2014	191429
11/29/2014	191430
11/29/2014	191430
11/29/2014	191632
11/29/2014	191638
12/13/2014	191900
12/13/2014	191968
12/13/2014	191929
501040 Regular Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501050 Vacation Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501060 Sick Pay Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501070 Holiday Dollars	
10/4/2014	189170
10/18/2014	189733
11/1/2014	190328
11/15/2014	190761
11/29/2014	191327
11/29/2014	191328
11/29/2014	191328
12/13/2014	191968
501080 Personal Dollars	
10/18/2014	189733

12/13/2014	191968	
501090 Special Dollars		
11/15/2014	190761	
11/29/2014	191327	
11/29/2014	191328	
11/29/2014	191328	
12/13/2014	191968	
501100 Excused Dollars		
11/29/2014	191327	
11/29/2014	191328	
11/29/2014	191328	
12/13/2014	191900	
501220 Overtime Compensation		
10/4/2014	189170	
10/18/2014	189733	
11/1/2014	190328	
11/15/2014	190761	
11/29/2014	191327	
11/29/2014	191328	
11/29/2014	191328	
12/13/2014	191968	
501410 Differential Dollars		
10/4/2014	189169	
10/18/2014	189732	
11/1/2014	190327	
11/1/2014	191163	
11/15/2014	190760	
11/29/2014	191325	
11/29/2014	191326	
11/29/2014	191326	
11/29/2014	191419	
11/29/2014	191420	
11/29/2014	191420	
11/29/2014	191431	
11/29/2014	191433	
11/29/2014	191433	
11/29/2014	191633	
11/29/2014	191639	
12/13/2014	191899	
12/13/2014	191967	
12/13/2014	191930	
501520 Social Security Medicare		
10/23/2014	45755530	75320
540320 Other Maint Services		
10/24/2014	45755882	77549
530590 Road Materials For Maint.		
10/23/2014	45755486	77661

540380 Maintenance of Facilities		
10/30/2014	45758372	79811
10/30/2014	45758375	79811
10/30/2014	45758378	79811
10/30/2014	45758382	79811
10/30/2014	45758384	79811
10/30/2014	45758387	79811
11/24/2014	45772743	79811
11/24/2014	45772746	79811
540320 Other Maint Services		
10/23/2014	45755504	79811
10/23/2014	45755514	79811
10/23/2014	45755517	79811
10/23/2014	45755521	79811
10/23/2014	45755524	79811
540380 Maintenance of Facilities		
10/23/2014	45755468	80225
10/23/2014	45755540	80225
10/23/2014	45755543	80225
540320 Other Maint Services		
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771156	82585
11/20/2014	45771191	82585
11/20/2014	45771194	82585
11/24/2014	45772742	82585
530275 Institutional Supplies		
11/20/2014	45771147	82585
11/20/2014	45771147	82585
11/20/2014	45771147	82585
540380 Maintenance of Facilities		

10/23/2014	45755490	546451
540320 Other Maint Services		
11/17/2014	45766959	546451
11/17/2014	45766960	546451
540380 Maintencnae of Facilities		
10/23/2014	45755464	724604
10/23/2014	45755465	724604
540320 Other Maint Services		
10/23/2014	45755500	743727
540380 Maintencnae of Facilities		
10/24/2014	45755881	769526
540320 Other Maint Services		
10/23/2014	45755544	839549
10/23/2014	45755545	839549
540380 Maintencnae of Facilities		
10/24/2014	45756068	842195
10/24/2014	45756071	842195
10/24/2014	45756073	842195
10/24/2014	45756074	842195
10/24/2014	45756075	842195
10/24/2014	45756076	842195
10/24/2014	45756077	842195
10/24/2014	45756078	842195
10/24/2014	45756079	842195
10/24/2014	45756082	842195
10/24/2014	45756085	842195
10/24/2014	45756086	842195
10/24/2014	45756087	842195
10/24/2014	45756088	842195
10/24/2014	45756090	842195
530590 Road Materials For Maint.		
10/23/2014	45755491	843853
540380 Maintencnae of Facilities		
10/23/2014	45755488	852978
540320 Other Maint Services		
10/3/2014	45748070	1001932
530645 BooksPeriodicals and Publica.		
10/23/2014	45755546	1100592
540380 Maintencnae of Facilities		
Expenditures		
501 601 Maintenance		
Grand Totals		

5011882

vnship and district road system, or municipal street system as defin

		From Date		Thru Date	
		L T	Sub- ledger	S T	Vendor
Amount	Units				
65,993.86	15.98	AA			
61,684.64	14.98	AA			
63,448.86	15.26	AA			
52,522.00	12.55	AA			
34,837.96		AA			
41,010.94	10.08	AA			
41,010.94	10.08	AA			
(41,010.94)	(10.08)	AA			
54,336.73	13.14	AA			
373,834.99	81.99				
2,452.84	0.56	AA			
1,633.43	0.41	AA			
5,575.99	1.47	AA			
4,159.42	1.17	AA			
9,531.63	2.32	AA			
9,531.63	2.32	AA			
(9,531.63)	(2.32)	AA			
215.14	0.07	AA			
1,698.55	0.39	AA			
25,267.00	6.39				
2,849.11	0.78	AA			
1,402.50	0.38	AA			
3,136.62	0.84	AA			
4,882.97	1.28	AA			
2,733.25	0.60	AA			
2,733.25	0.60	AA			
(2,733.25)	(0.60)	AA			
3,614.36	0.96	AA			
18,618.81	4.84				
7,224.99	1.76	AA			
7,871.93	1.92	AA			
7,501.01	1.84	AA			
7,501.01	1.84	AA			
(7,501.01)	(1.84)	AA			
22,597.93	5.52				
954.07	0.28	AA			

304.31	0.08	AA
177.60	0.04	AA
2,902.76	0.68	AA
3,962.40	0.92	AA
3,962.40	0.92	AA
(3,962.40)	(0.92)	AA
8,301.14	2.00	
365.97	0.08	AA
365.97	0.08	AA
(365.97)	(0.08)	AA
365.97	0.08	
961.86		AA
974.58		AA
961.41		AA
975.88		AA
505.15		AA
876.32		AA
876.32		AA
(876.32)		AA
3.12		AA
782.26		AA
6,040.58	0.00	
134,976.02		AA
134,976.02	0.00	
2,947.43		AA
2,993.25		AA
2,928.71		AA
8,869.39	0.00	
201,336.23		AA
43,439.21		AA
199,953.90		AA
54,755.70		AA
201,336.23		AA
130,031.05		AA
830,852.32	0.00	
5,872.55		AA
6,359.99		AA
6,081.62		AA
18,314.16	0.00	
156.64		AA
155.76		AA
154.00		AA
466.40	0.00	
244.86		AA
241.38		AA
486.24	0.00	
292.05	1.00	AA

Nicor Gas

219.55	1.00	AA	Nicor Gas
131.07	1.00	AA	Nicor Gas
178.05	1.00	AA	Nicor Gas
264.21	1.00	AA	Nicor Gas
1,054.83	1.00	AA	Nicor Gas
77.20	1.00	AA	Nicor Gas
455.07	1.00	AA	Nicor Gas
829.76	1.00	AA	Nicor Gas
878.53	1.00	AA	Nicor Gas
573.75	1.00	AA	Nicor Gas
1,576.10	1.00	AA	Nicor Gas
709.42	1.00	AA	Nicor Gas
1,470.33	1.00	AA	Nicor Gas
8,709.92	14.00		
4,111.68		AA	Konica Minolta Busin
6,278.94		AA	Konica Minolta Busin
10,390.62	0.00		
2,176.96	1.00	AA	Integrays Energy Serv
532.05	1.00	AA	Integrays Energy Serv
6,334.09	1.00	AA	Integrays Energy Serv
3,293.99	1.00	AA	Integrays Energy Serv
3,085.67	1.00	AA	Integrays Energy Serv
3,687.04	1.00	AA	Integrays Energy Serv
1,909.91	1.00	AA	Integrays Energy Serv
2,059.99	1.00	AA	Integrays Energy Serv
23,079.70	8.00		
32,000.00	1.00	AA	Azteca Systems Inc
32,000.00	1.00		
1,523,171.19	123.82		
1,523,171.19	123.82		

17,994.17	4.36	AA
13,113.18	3.20	AA
16,399.31	4.72	AA
16,382.02	3.92	AA
15,009.46	3.60	AA
15,009.46	3.60	AA
(15,009.46)	(3.60)	AA
32,779.45	7.68	AA
111,677.59	27.48	
351.69	0.08	AA
2,604.46	0.60	AA
2,418.01	0.56	AA
227.14	0.08	AA
1,055.07	0.24	AA

1,055.07	0.24	AA
(1,055.07)	(0.24)	AA
389.54	0.08	AA
7,045.91	1.64	
1,287.00	0.28	AA
2,049.40	0.48	AA
826.08	0.20	AA
584.20	0.12	AA
3,336.01	0.80	AA
8,082.69	1.88	
1,993.37	0.48	AA
2,008.06	0.48	AA
2,008.06	0.48	AA
2,008.06	0.48	AA
(2,008.06)	(0.48)	AA
6,009.49	1.44	
300.81	0.08	AA
173.27	0.04	AA
584.20	0.12	AA
175.84	0.04	AA
595.99	0.12	AA
1,830.11	0.40	
703.38	0.16	AA
703.38	0.16	
227.81		AA
229.01		AA
232.05		AA
231.14		AA
207.35		AA
207.35		AA
(207.35)		AA
376.24		AA
1,503.60	0.00	
136,852.77	33.00	
136,852.77	33.00	

114,974.14	29.58	AA
100,188.55	25.64	AA
111,841.91	28.76	AA
97,817.15	25.23	AA
76,456.32	19.88	AA
76,456.32	19.88	AA
(76,456.32)	(19.88)	AA
85,665.36	21.72	AA
586,943.43	150.81	

4,856.56	1.20	AA
7,295.90	1.92	AA
5,981.14	1.60	AA
5,790.55	1.45	AA
6,648.59	1.64	AA
6,648.59	1.64	AA
(6,648.59)	(1.64)	AA
4,927.82	1.36	AA
35,500.56	9.17	
4,886.19	1.34	AA
5,051.32	1.36	AA
4,907.54	1.28	AA
3,821.02	0.96	AA
3,444.58	0.88	AA
3,444.58	0.88	AA
(3,444.58)	(0.88)	AA
5,427.36	1.36	AA
27,538.01	7.18	
355.19	0.08	AA
12,750.46	3.28	AA
365.97	0.08	AA
13,504.09	3.44	AA
13,745.34	3.52	AA
13,745.34	3.52	AA
(13,745.34)	(3.52)	AA
277.98	0.08	AA
40,999.03	10.48	
1,952.93	0.48	AA
2,218.41	0.60	AA
4,408.12	1.08	AA
3,699.30	0.92	AA
8,760.86	2.16	AA
8,760.86	2.16	AA
(8,760.86)	(2.16)	AA
1,124.13	0.32	AA
22,163.75	5.56	
231.82	0.08	AA
231.82	0.08	
1,585.53		AA
1,610.53		AA
1,589.11		AA
1,570.70		AA
1,365.60		AA
1,365.60		AA
(1,365.60)		AA
1,261.90		AA
8,983.37	0.00	

722,359.97	183.28
722,359.97	183.28

77,584.05	19.84	AA
73,198.03	18.64	AA
79,697.77	20.36	AA
69,458.75	18.00	AA
60,223.98	15.64	AA
60,223.98	15.64	AA
(60,223.98)	(15.64)	AA
88,005.25	23.16	AA
448,167.83	115.64	
8,449.08	2.04	AA
2,508.75	0.68	AA
17,235.19	3.86	AA
4,274.62	1.12	AA
3,049.50	0.76	AA
3,049.50	0.76	AA
(3,049.50)	(0.76)	AA
18,211.86	4.46	AA
53,729.00	12.92	
4,447.27	1.00	AA
6,313.69	1.44	AA
5,885.42	1.36	AA
8,228.87	1.92	AA
2,051.15	0.48	AA
2,051.15	0.48	AA
(2,051.15)	(0.48)	AA
6,034.62	1.40	AA
32,961.02	7.60	
249.43	0.08	AA
9,166.69	2.32	AA
365.97	0.08	AA
9,673.50	2.48	AA
10,552.96	2.72	AA
10,552.96	2.72	AA
(10,552.96)	(2.72)	AA
385.71	0.08	AA
30,394.26	7.76	
936.83	0.24	AA
479.54	0.12	AA
2,475.53	0.60	AA
1,797.75	0.48	AA
6,265.75	1.52	AA
6,265.75	1.52	AA

(6,265.75)	(1.52)	AA	
865.53	0.24	AA	
12,820.93	3.20		
640.28	0.16	AA	
640.28	0.16		
65,554.02	14.33	AA	
1,664.92	0.40	AA	
67,218.94	14.73		
969.65		AA	
971.54		AA	
968.64		AA	
1,047.77		AA	
941.17		AA	
941.17		AA	
(941.17)		AA	
1,198.21		AA	
6,096.98	0.00		
311.10		AA	
311.10	0.00		
896.56		AA	
406.00		AA	
1,585.92		AA	
1,480.08		AA	
558.32		AA	
558.32		AA	
(558.32)		AA	
1,087.12		AA	
6,014.00	0.00		
160.00	1.00	AA	
350.00	1.00	AA	American Council Of
149.00	1.00	AA	
659.00	3.00		
659,013.34	165.01		
659,013.34	165.01		
206,642.29	54.92	AA	
199,921.34	52.97	AA	
212,329.61	56.41	AA	
31,894.85		AA	
201,913.80	53.34	AA	
177,310.40	46.02	AA	
177,310.40	46.02	AA	
(177,310.40)	(46.02)	AA	
(2,208.64)	(0.64)	AA	
(2,208.64)	(0.64)	AA	

2,208.64	0.64	AA
2,484.72	0.72	AA
2,484.72	0.72	AA
(2,484.72)	(0.72)	AA
(2,208.64)	(0.64)	AA
1,380.40	0.40	AA
100,614.45		AA
234,062.65	61.34	AA
5,659.60		AA
1,369,796.83	324.84	
15,281.76	3.95	AA
15,871.53	4.12	AA
13,564.92	3.56	AA
11,345.25	3.00	AA
18,387.21	4.86	AA
18,387.21	4.86	AA
(18,387.21)	(4.86)	AA
13,581.05	3.44	AA
88,031.72	22.93	
3,686.84	0.96	AA
2,639.07	0.72	AA
1,752.03	0.52	AA
1,799.13	0.52	AA
892.57	0.24	AA
892.57	0.24	AA
(892.57)	(0.24)	AA
4,692.08	1.28	AA
15,461.72	4.24	
270.80	0.08	AA
7,254.49	2.08	AA
265.07	0.08	AA
7,267.03	2.08	AA
29,188.33	7.60	AA
29,188.33	7.60	AA
(29,188.33)	(7.60)	AA
314.06	0.08	AA
44,559.78	12.00	
1,723.28	0.52	AA
1,563.51	0.44	AA
2,872.84	0.76	AA
1,516.77	0.44	AA
1,704.89	0.48	AA
1,704.89	0.48	AA
(1,704.89)	(0.48)	AA
322.99	0.08	AA
9,704.28	2.72	
684.00	0.16	AA

1,812.00	0.40	AA	
2,496.00	0.56		
1,689.87	0.48	AA	
419.74	0.16	AA	
419.74	0.16	AA	
(419.74)	(0.16)	AA	
1,464.36	0.40	AA	
3,573.97	1.04		
1,363.15	0.40	AA	
1,363.15	0.40	AA	
(1,363.15)	(0.40)	AA	
59.90		AA	
1,423.05	0.40		
247.00	3.80	AA	
200.20	3.08	AA	
212.55	3.27	AA	
164.45	2.53	AA	
82.88	1.28	AA	
82.88	1.28	AA	
(82.88)	(1.28)	AA	
200.85	3.09	AA	
1,107.93	17.05		
2,985.02		AA	
2,986.94		AA	
3,028.53		AA	
378.32		AA	
2,951.60		AA	
3,028.45		AA	
3,028.45		AA	
(3,028.45)		AA	
(32.03)		AA	
(32.03)		AA	
32.03		AA	
36.02		AA	
36.02		AA	
(36.02)		AA	
(32.03)		AA	
20.02		AA	
1,387.92		AA	
3,435.54		AA	
82.06		AA	
20,256.36	0.00		
37.42	1.00	AA	Fox Valley Fire & Sa
37.42	1.00		
1,500.00	1.00	AA	Earth Inc
1,500.00	1.00		
3,169.55	1.00	AA	McCann Industries In

3,169.55	1.00		
260.00	1.00	AA	Tony's Truck Service
186.00	1.00	AA	Tony's Truck Service
162.00	1.00	AA	Tony's Truck Service
410.00	1.00	AA	Tony's Truck Service
918.00	1.00	AA	Tony's Truck Service
285.00	1.00	AA	Tony's Truck Service
309.00	1.00	AA	Tony's Truck Service
236.00	1.00	AA	Tony's Truck Service
2,766.00	8.00		
753.00	1.00	AA	Tony's Truck Service
173.00	1.00	AA	Tony's Truck Service
674.00	1.00	AA	Tony's Truck Service
446.00	1.00	AA	Tony's Truck Service
100.00	1.00	AA	Tony's Truck Service
2,146.00	5.00		
2,461.70	1.00	AA	Ampsco Service Corp
145.00	1.00	AA	Ampsco Service Corp
1,900.00	1.00	AA	Ampsco Service Corp
4,506.70	3.00		
48.06	2.00	AA	W W Grainger Inc
26.24	2.00	AA	W W Grainger Inc
169.00	5.00	AA	W W Grainger Inc
1,035.00	25.00	AA	W W Grainger Inc
73.56	12.00	AA	W W Grainger Inc
202.29	33.00	AA	W W Grainger Inc
419.80	20.00	AA	W W Grainger Inc
251.88	12.00	AA	W W Grainger Inc
251.88	12.00	AA	W W Grainger Inc
251.88	12.00	AA	W W Grainger Inc
167.92	8.00	AA	W W Grainger Inc
65.30	1.00	AA	W W Grainger Inc
565.20	4.00	AA	W W Grainger Inc
131.64	3.00	AA	W W Grainger Inc
131.64	3.00	AA	W W Grainger Inc
163.68	16.00	AA	W W Grainger Inc
255.75	25.00	AA	W W Grainger Inc
278.50	25.00	AA	W W Grainger Inc
162.25	25.00	AA	W W Grainger Inc
514.92	84.00	AA	W W Grainger Inc
202.29	33.00	AA	W W Grainger Inc
347.82	34.00	AA	W W Grainger Inc
5,716.50	396.00		
555.75	1.00	AA	W W Grainger Inc
656.55	1.00	AA	W W Grainger Inc
64.49	1.00	AA	W W Grainger Inc
1,276.79	3.00		

360.00	1.00	AA	Standard Industrial
360.00	1.00		
1,945.60	1.00	AA	Standard Industrial
1,263.00	1.00	AA	Standard Industrial
3,208.60	2.00		
1,287.72	1.00	AA	Sutton Ford
1,048.47	1.00	AA	Sutton Ford
2,336.19	2.00		
3,592.52	1.00	AA	Energy Absorption Sy
3,592.52	1.00		
2,795.00	1.00	AA	King Transmission Co
2,795.00	1.00		
181.97	1.00	AA	Tyco Integrated Secu
150.00	1.00	AA	Tyco Integrated Secu
331.97	2.00		
7,349.00		AA	CORE MECHANICAL INC.
2,982.11		AA	CORE MECHANICAL INC.
3,499.00		AA	CORE MECHANICAL INC.
743.69		AA	CORE MECHANICAL INC.
301.37		AA	CORE MECHANICAL INC.
3,499.00		AA	CORE MECHANICAL INC.
3,499.00		AA	CORE MECHANICAL INC.
493.04		AA	CORE MECHANICAL INC.
828.26		AA	CORE MECHANICAL INC.
309.20		AA	CORE MECHANICAL INC.
661.65		AA	CORE MECHANICAL INC.
495.00		AA	CORE MECHANICAL INC.
559.35		AA	CORE MECHANICAL INC.
3,499.00		AA	CORE MECHANICAL INC.
309.76		AA	CORE MECHANICAL INC.
29,028.43	0.00		
140.00	1.00	AA	ILLINOIS OFFICE OF S
140.00	1.00		
136.96	1.00	AA	Rush Truck Centers o
136.96	1.00		
300.00	1.00	AA	American Assn State
300.00	1.00		
5,000.00	1.00	AA	First Fence Inc
5,000.00	1.00		
1,624,760.27	816.78		
1,624,760.27	816.78		
4,666,157.54	1,321.89		

ed in the Illinois Highway Code.”

10/1/2014

12/31/2014 (as of 12/24/2014)

Justification for Expenditures

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