

Cook County Illinois

Transaction Analysis

J o b 5450101 545 101 Geographical Info-GIS

From Date 12/1/2014
Thru Date 11/30/2015

| Cost Code | Cost Type | Description | G/L Date | Doc Number | Address Number | Amount | Units | L T | Sub- ledger S T |
|-----------|-----------|-------------------------------|------------|------------------|----------------|----------|-------|-----|-----------------|
| 501040 | | Payroll Labor Distribution | 12/13/2014 | 191944 | | 32155.71 | 8.4 | AA | |
| | | Payroll Labor Distribution | 12/27/2014 | 193322 | | 27227.97 | 7.16 | AA | |
| | | Reverse 1 day Sal Accr FY2014 | 12/30/2014 | 194460 | | -2296.84 | | AA | |
| | | Payroll Labor Distribution | 1/10/2015 | 194226 | | 26974.81 | 7 | AA | |
| | | Payroll Labor Distribution | 1/24/2015 | 194739 | | 29473.79 | 7.56 | AA | |
| | | Payroll Labor Distribution | 2/7/2015 | 195295 | | 32806.11 | 8.36 | AA | |
| | | Payroll Labor Distribution | 2/21/2015 | 195687 | | 25920.21 | 6.6 | AA | |
| | | Payroll Labor Distribution | 3/7/2015 | 196095 | | 29726.1 | 7.56 | AA | |
| | | Payroll Labor Distribution | 3/21/2015 | 196672 | | 32248.44 | 8.16 | AA | |
| | Cost Type | | 501040 | Regular Dollars | | 234236.3 | 60.8 | | |
| 501050 | | Payroll Labor Distribution | 12/13/2014 | 191944 | | 3365.05 | 0.92 | AA | |
| | | Payroll Labor Distribution | 12/27/2014 | 193322 | | 4640.14 | 1.28 | AA | |
| | | Reverse 1 day Sal Accr FY2014 | 12/30/2014 | 194460 | | -240.36 | | AA | |
| | | Payroll Labor Distribution | 1/10/2015 | 194226 | | 2919.13 | 0.72 | AA | |
| | | Payroll Labor Distribution | 1/10/2015 | 194267 | | 8022.4 | 3.18 | AA | |
| | | Payroll Labor Distribution | 1/24/2015 | 194739 | | 315.5 | 0.08 | AA | |
| | | Payroll Labor Distribution | 2/21/2015 | 195687 | | 1352.77 | 0.32 | AA | |
| | | Payroll Labor Distribution | 3/7/2015 | 196095 | | 315.5 | 0.08 | AA | |
| | | Payroll Labor Distribution | 3/21/2015 | 196672 | | 1008.22 | 0.32 | AA | |
| | Cost Type | | 501050 | Vacation Dollars | | 21698.35 | 6.9 | | |
| 501060 | | Payroll Labor Distribution | 12/13/2014 | 191944 | | 504.3 | 0.2 | AA | |
| | | Payroll Labor Distribution | 12/27/2014 | 193322 | | 451.48 | 0.12 | AA | |
| | | Reverse 1 day Sal Accr FY2014 | 12/30/2014 | 194460 | | -36.02 | | AA | |
| | | Payroll Labor Distribution | 1/10/2015 | 194226 | | 607.68 | 0.2 | AA | |
| | | Payroll Labor Distribution | 1/24/2015 | 194739 | | 575.25 | 0.16 | AA | |
| | | Payroll Labor Distribution | 2/7/2015 | 195295 | | 584.98 | 0.16 | AA | |
| | | Payroll Labor Distribution | 2/21/2015 | 195687 | | 396.19 | 0.12 | AA | |
| | | Payroll Labor Distribution | 3/7/2015 | 196095 | | 1086.19 | 0.28 | AA | |
| | | Payroll Labor Distribution | 3/21/2015 | 196672 | | 963.18 | 0.24 | AA | |
| | Cost Type | | 501060 | Sick Pay Dollars | | 5133.23 | 1.48 | | |
| 501070 | | Payroll Labor Distribution | 12/27/2014 | 193322 | | 3631.77 | 0.96 | AA | |
| | | Payroll Labor Distribution | 1/10/2015 | 194226 | | 3776.59 | 0.96 | AA | |
| | | Payroll Labor Distribution | 1/24/2015 | 194739 | | 3430.05 | 0.88 | AA | |
| | | Payroll Labor Distribution | 2/7/2015 | 195295 | | 694.09 | 0.16 | AA | |
| | | Payroll Labor Distribution | 2/21/2015 | 195687 | | 6917.24 | 1.76 | AA | |
| | | Payroll Labor Distribution | 3/7/2015 | 196095 | | 3458.62 | 0.88 | AA | |
| | | Payroll Labor Distribution | 3/21/2015 | 196672 | | 366.57 | 0.08 | AA | |
| | Cost Type | | 501070 | Holiday Dollars | | 22274.93 | 5.68 | | |

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|--------|-------------------------------|------------|--------------------------------|-------|----------|------|----|---------------------------|
| 501080 | Payroll Labor Distribution | 12/13/2014 | 191944 | | 292.87 | 0.08 | AA | |
| | Payroll Labor Distribution | 12/27/2014 | 193322 | | 366.57 | 0.08 | AA | |
| | Reverse 1 day Sal Accr FY2014 | 12/30/2014 | 194460 | | -20.92 | | AA | |
| 501080 | Payroll Labor Distribution | 1/10/2015 | 194226 | | 829.41 | 0.24 | AA | |
| | Payroll Labor Distribution | 1/24/2015 | 194739 | | 506.16 | 0.12 | AA | |
| | Payroll Labor Distribution | 2/7/2015 | 195295 | | 501.24 | 0.12 | AA | |
| | Cost Type | 501080 | Personal Dollars | | 2475.33 | 0.64 | | |
| 501520 | Actual Burden Journal Entries | 12/13/2014 | 191943 | | 476.68 | | AA | |
| | Actual Burden Journal Entries | 12/13/2014 | 194887 | | -35.01 | | AA | |
| | Actual Burden Journal Entries | 12/27/2014 | 193321 | | 492.29 | | AA | |
| | Actual Burden Journal Entries | 1/10/2015 | 194224 | | 477.3 | | AA | |
| | Actual Burden Journal Entries | 1/24/2015 | 194738 | | 485.41 | | AA | |
| | Actual Burden Journal Entries | 2/7/2015 | 195294 | | 481.41 | | AA | |
| | Actual Burden Journal Entries | 2/21/2015 | 195686 | | 489.47 | | AA | |
| | Actual Burden Journal Entries | 3/7/2015 | 196094 | | 481.42 | | AA | |
| | Actual Burden Journal Entries | 3/21/2015 | 196671 | | 489.52 | | AA | |
| | Cost Type | 501520 | Social Security Medicare | | 3838.49 | 0 | | |
| 501580 | CC Pension 174 1Q 15 mail 2/4 | 2/27/2015 | 195972 | | 55000 | | AA | |
| | Cost Type | 501580 | Pension | | 55000 | 0 | | |
| 501600 | SPECIAL REV LIFE INS1214 | 1/30/2015 | 195540 | | 195.39 | | AA | |
| | Special rev Life Ins JAN 2015 | 2/27/2015 | 196292 | | 195.39 | | AA | |
| | SPECIAL REV LIFE INS FEB 2015 | 2/27/2015 | 197692 | | 196.76 | | AA | |
| | Cost Type | 501600 | Group Life Insurance | | 587.54 | 0 | | |
| 501620 | SPECIAL REV CAREMARK1214 | 1/30/2015 | 195542 | | 1147.19 | | AA | |
| | SPECIAL REV HOSTIAL INS1214 | 1/30/2015 | 195547 | | 12841.77 | | AA | |
| | Special Rev Caremark JAN 2015 | 2/27/2015 | 196295 | | 2269.61 | | AA | |
| | Special Rev Hosp Ins JAN 2015 | 2/27/2015 | 196296 | | 12340.59 | | AA | |
| | SPECIAL REV HOSP INS FEB 2015 | 2/27/2015 | 197694 | | 12340.59 | | AA | |
| | SPECIAL REV CAREMARK FEB 2015 | 2/27/2015 | 197696 | | 1831.32 | | AA | |
| | Cost Type | 501620 | Group Health Insurance | | 42771.07 | 0 | | |
| 501650 | SPECIAL REV DENTAL1214 | 1/30/2015 | 195541 | | 210.21 | | AA | |
| | Special Rev Dental JAN 2015 | 2/27/2015 | 196294 | | 178.89 | | AA | |
| | SPECIAL REV DENTAL FEB 2015 | 2/27/2015 | 197697 | | 360.15 | | AA | |
| | Cost Type | 501650 | Group Dental Insurance | | 749.25 | 0 | | |
| 501700 | SPECIAL REV VISION1214 | 1/30/2015 | 195544 | | 325.56 | | AA | |
| | Special rev Vision JAN 2015 | 2/27/2015 | 196293 | | 219.68 | | AA | |
| | SPECIAL REV VISION FEB 2015 | 2/27/2015 | 197693 | | 44.68 | | AA | |
| | Cost Type | 501700 | Vision Care | | 589.92 | 0 | | |
| 501775 | Illinois GIS Association | 3/31/2015 | 45834574 | 94216 | 630 | 1 | AA | Countywide GIS Membership |
| | Cost Type | 501775 | Seminar for Professional Empl. | | 630 | 1 | | |

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|--------|--------------------------------|------------|--------------------------------|--------|-----------|------|----|----------------------------|
| 501980 | Payroll Labor Distribution | 12/13/2014 | 191944 | | 1066.09 | | AA | |
| | Reverse 1 day Sal Accr FY2014 | 12/30/2014 | 194460 | | -76.15 | | AA | |
| | Payroll Labor Distribution | 3/7/2015 | 196095 | | 43.7 | | AA | |
| | Cost Type | 501980 | Transportation | | 1033.64 | 0 | | |
| 520155 | Mobile device 220 12/14 JB | 2/27/2015 | 195807 | | 415.36 | | AA | mobile communications |
| | Mobile device 220 1/15 JB | 2/27/2015 | 195835 | | 418.7 | | AA | mobile communications |
| | Mobile device 220 2/15 JB | 2/27/2015 | 197283 | | 419.63 | | AA | mobile communications |
| | Cost Type | 520155 | Communication Services | | 1253.69 | 0 | | |
| 520270 | INGENTE WIGBERTO N. | 3/20/2015 | 45830266 | 728739 | 19.49 | 1 | AA | Postage |
| | Cost Type | 520270 | Postage | | 19.49 | 1 | | |
| 520835 | ESRI Inc | 2/18/2015 | 45812845 | 77803 | 1270000 | | AA | Enterprise GIS |
| | Saldemar Solutions LLC | 2/18/2015 | 45812853 | 829517 | 2210 | | AA | PM for Integrated Property |
| | Saldemar Solutions LLC | 2/24/2015 | 45817493 | 829517 | 15210 | | AA | PM for Integrated Property |
| | Saldemar Solutions LLC | 3/26/2015 | 45833060 | 829517 | 20995 | | AA | PM for Integrated Property |
| | Cost Type | 520835 | Professional Services | | 1308415 | 0 | | |
| 530605 | Office Depot Inc | 3/3/2015 | 45819703 | 855862 | 9.67 | 1 | AA | Office Supplies |
| | Office Depot Inc | 3/3/2015 | 45819703 | 855862 | 11.99 | 1 | AA | Office Supplies |
| | Office Depot Inc | 3/3/2015 | 45819703 | 855862 | 5.99 | 1 | AA | Office Supplies |
| | Office Depot Inc | 3/3/2015 | 45819703 | 855862 | 13.98 | 2 | AA | Office Supplies |
| | Office Depot Inc | 3/3/2015 | 45819703 | 855862 | 17.99 | 1 | AA | Office Supplies |
| | MCPC Inc | 3/10/2015 | 45822875 | 836749 | 128.86 | 1 | AA | Office Supplies |
| | MCPC Inc | 3/10/2015 | 45822875 | 836749 | 128.86 | 1 | AA | Office Supplies |
| | MCPC Inc | 3/10/2015 | 45822875 | 836749 | 128.86 | 1 | AA | Office Supplies |
| | MCPC Inc | 3/10/2015 | 45822875 | 836749 | 104.39 | 1 | AA | Office Supplies |
| | Amsterdam Printing & Lithograp | 3/25/2015 | 45832496 | 722651 | 316.52 | 1 | AA | Office Supplies |
| | Cost Type | 530605 | Office Supplies | | 867.11 | 11 | | |
| 531670 | Office Depot Inc | 3/10/2015 | 45822877 | 855862 | 505.98 | 2 | AA | Computer Supplies |
| | Cost Type | 531670 | Micro Computer Suppls | | 505.98 | 2 | | |
| 540180 | Move frm various dept's JF | 3/25/2015 | 196634 | | 183207 | | AA | Maintenance |
| | Cost Type | 540180 | Maint & Repair Data Proc Equip | | 183207 | 0 | | |
| 580270 | CC Adm 883 Indirect Cost 1Q 15 | 2/27/2015 | 195971 | | 237500 | | AA | |
| | Cost Type | 580270 | Cook County Administratio | | 237500 | 0 | | |
| | Cost Code | | Expenditures | | 2122786.3 | 90.5 | | |
| | | | 545 101 Geographical Info-GIS | | 2122786.3 | 90.5 | | |
| | | | Grand Totals | | 2122786.3 | 90.5 | | |