

**FUND 570
TRANSACTION REPORT**

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Vendor	Comments
430145		9/14/2015	203762		\$ (3.00)		AA		Salaries/Wages and Benefits
		9/14/2015	203767		\$ (171,567.00)		AA		Salaries/Wages and Benefits
		10/15/2015	204761		\$ (6.00)		AA		Salaries/Wages and Benefits
		10/15/2015	204764		\$ (166,026.00)		AA		Salaries/Wages and Benefits
		11/13/2015	206061		\$ (3.00)		AA		Salaries/Wages and Benefits
		11/13/2015	206063		\$ (165,663.00)		AA		Salaries/Wages and Benefits
	Cost Type	430145	Geographical Info System - GIS		\$ (503,268.00)	0			
451060		9/30/2015	205382				AA		
		10/30/2015	206300				AA		
	Cost Type	451060	NOW Accounts		\$ -	0			
501040	5004073-7_E1 to OW SYNC	9/5/2015	203467		\$ 36,138.71	15.34	AA		Salaries/Wages and Benefits
	5004247-7_E1 to OW SYNC	9/19/2015	204111		\$ 27,105.95	11.35	AA		Salaries/Wages and Benefits
	5004401-7_E1 to OW SYNC	10/3/2015	204913		\$ 34,318.02	14.74	AA		Salaries/Wages and Benefits
	5004576-7_E1 to OW SYNC	10/17/2015	205228		\$ 31,524.47	13.5	AA		Salaries/Wages and Benefits
	5004773-7_E1 to OW SYNC	10/31/2015	205775		\$ 31,757.41	13.72	AA		Salaries/Wages and Benefits
	5004935-7_E1 to OW SYNC	11/14/2015	206416		\$ 30,355.64	12.96	AA		Salaries/Wages and Benefits
	5005108-7_E1 to OW SYNC	11/28/2015	206913		\$ 28,289.86	12.04	AA		Salaries/Wages and Benefits
	5005211-7_E1 to OW SYNC	11/28/2015	207150		\$ 40,800.16		AA		Salaries/Wages and Benefits
	5005259-7_E1 to OW SYNC	11/28/2015	207217		\$ 1,464.64		AA		Salaries/Wages and Benefits
	Cost Type	501040	Regular Dollars		\$ 261,754.86	93.65			
501050	5004073-7_E1 to OW SYNC	9/5/2015	203467		\$ 787.30	0.32	AA		Salaries/Wages and Benefits
	5004247-7_E1 to OW SYNC	9/19/2015	204111		\$ 5,468.54	2.11	AA		Salaries/Wages and Benefits
	5004401-7_E1 to OW SYNC	10/3/2015	204913		\$ 2,067.12	0.77	AA		Salaries/Wages and Benefits
	5004576-7_E1 to OW SYNC	10/17/2015	205228		\$ 2,293.60	0.84	AA		Salaries/Wages and Benefits
	5004773-7_E1 to OW SYNC	10/31/2015	205775		\$ 6,411.26	2.32	AA		Salaries/Wages and Benefits
501050	5004935-7_E1 to OW SYNC	11/14/2015	206416		\$ 2,107.17	0.8	AA		Salaries/Wages and Benefits
	5005108-7_E1 to OW SYNC	11/28/2015	206913		\$ 4,133.70	1.64	AA		Salaries/Wages and Benefits
	Cost Type	501050	Vacation Dollars		\$ 23,268.69	8.8			
501060	5004073-7_E1 to OW SYNC	9/5/2015	203467		\$ 1,655.93	0.68	AA		Salaries/Wages and Benefits
	5004247-7_E1 to OW SYNC	9/19/2015	204111		\$ 2,812.65	1.18	AA		Salaries/Wages and Benefits
	5004401-7_E1 to OW SYNC	10/3/2015	204913		\$ 1,605.61	0.67	AA		Salaries/Wages and Benefits
	5004576-7_E1 to OW SYNC	10/17/2015	205228		\$ 2,657.59	0.99	AA		Salaries/Wages and Benefits
	5004773-7_E1 to OW SYNC	10/31/2015	205775		\$ 1,313.05	0.56	AA		Salaries/Wages and Benefits
	5004935-7_E1 to OW SYNC	11/14/2015	206416		\$ 2,865.33	1.08	AA		Salaries/Wages and Benefits
	5005108-7_E1 to OW SYNC	11/28/2015	206913		\$ 1,887.97	0.84	AA		Salaries/Wages and Benefits
	Cost Type	501060	Sick Pay Dollars		\$ 14,798.13	6			
501070	5004247-7_E1 to OW SYNC	9/19/2015	204111		\$ 4,180.22	1.76	AA		Salaries/Wages and Benefits
	5004576-7_E1 to OW SYNC	10/17/2015	205228		\$ 4,192.03	1.76	AA		Salaries/Wages and Benefits
	5004935-7_E1 to OW SYNC	11/14/2015	206416		\$ 4,192.03	1.76	AA		Salaries/Wages and Benefits

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Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	LT	Vendor	Comments
	5005108-7_E1 to OW SYNC	11/28/2015	206913		\$ 4,358.82	1.84	AA		Salaries/Wages and Benefits
	Cost Type	501070	Holiday Dollars		\$ 16,923.71	7.12			
501080	5004073-7_E1 to OW SYNC	9/5/2015	203467		\$ 872.69	0.32	AA		Salaries/Wages and Benefits
	5004247-7_E1 to OW SYNC	9/19/2015	204111		\$ 170.76	0.08	AA		Salaries/Wages and Benefits
	5004401-7_E1 to OW SYNC	10/3/2015	204913		\$ 466.68	0.2	AA		Salaries/Wages and Benefits
	5004576-7_E1 to OW SYNC	10/17/2015	205228		\$ 269.57	0.12	AA		Salaries/Wages and Benefits
	5004773-7_E1 to OW SYNC	10/31/2015	205775		\$ 919.67	0.4	AA		Salaries/Wages and Benefits
501080	5004935-7_E1 to OW SYNC	11/14/2015	206416		\$ 600.61	0.24	AA		Salaries/Wages and Benefits
	5005108-7_E1 to OW SYNC	11/28/2015	206913		\$ 966.05	0.4	AA		Salaries/Wages and Benefits
	Cost Type	501080	Personal Dollars		\$ 4,266.03	1.76			
501100	5004247-7_E1 to OW SYNC	9/19/2015	204111		\$ 837.00	0.4	AA		Salaries/Wages and Benefits
	5004935-7_E1 to OW SYNC	11/14/2015	206416		\$ 478.02	0.24	AA		Salaries/Wages and Benefits
	Cost Type	501100	Excused Dollars		\$ 1,315.02	0.64			
501520	5004073-7_E1 to OW SYNC	9/5/2015	203466		\$ 526.71		AA		Salaries/Wages and Benefits
	5004247-7_E1 to OW SYNC	9/19/2015	204110		\$ 545.09		AA		Salaries/Wages and Benefits
	5004401-7_E1 to OW SYNC	10/3/2015	204912		\$ 530.72		AA		Salaries/Wages and Benefits
	5004576-7_E1 to OW SYNC	10/17/2015	205227		\$ 550.52		AA		Salaries/Wages and Benefits
	5004773-7_E1 to OW SYNC	10/31/2015	205774		\$ 542.76		AA		Salaries/Wages and Benefits
	5004935-7_E1 to OW SYNC	11/14/2015	206415		\$ 543.72		AA		Salaries/Wages and Benefits
	5005108-7_E1 to OW SYNC	11/28/2015	206912		\$ 546.30		AA		Salaries/Wages and Benefits
	5005211-7_E1 to OW SYNC	11/28/2015	207147		\$ 551.76		AA		Salaries/Wages and Benefits
	5005259-7_E1 to OW SYNC	11/28/2015	207216		\$ 21.24		AA		Salaries/Wages and Benefits
	Cost Type	501520	Social Security Medicare		\$ 4,358.82	0			
501580		11/24/2015	206328		\$ 62,483.25		AA		Salaries/Wages and Benefits
	Cost Type	501580	Pension		\$ 62,483.25	0			
501600		9/29/2015	204202		\$ 139.69		AA		Salaries/Wages and Benefits
		9/30/2015	205369		\$ 139.69		AA		Salaries/Wages and Benefits
	Cost Type	501600	Group Life Insurance		\$ 279.38	0			
501620		9/29/2015	204206		\$ 19,195.06		AA		Salaries/Wages and Benefits
		9/30/2015	205365		\$ 17,967.53		AA		Salaries/Wages and Benefits
	Cost Type	501620	Group Health Insurance		\$ 37,162.59	0			
501650		9/29/2015	204204		\$ 471.29		AA		Salaries/Wages and Benefits
		9/30/2015	205366		\$ 826.47		AA		Salaries/Wages and Benefits
	Cost Type	501650	Group Dental Insurance		\$ 1,297.76	0			
501700		9/29/2015	204203		\$ 198.48		AA		Salaries/Wages and Benefits
		9/30/2015	205367		\$ 18.48		AA		Salaries/Wages and Benefits

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Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	LT	Vendor	Comments
	Cost Type	501700	Vision Care		SEPTEMBER-NOVEMBER \$ 216.98	0			
501716		9/29/2015	204205		\$ 5,417.71		AA		Salaries/Wages and Benefits
		9/30/2015	205363		\$ 2,565.91		AA		Salaries/Wages and Benefits
	Cost Type	501716	Group Pharmacy Insurance		\$ 7,983.62	0			
501775	Seminar Managing Emotions	9/10/2015	45923483	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Seminar for Professional Empl.	11/30/2015	45964788	841706	\$ 650.00	1	AA	Property Records Ind	PRIA Conference Registration for Recorder
	Cost Type	501775	Seminar for Professional Empl.		\$ 789.00	1			
501840		9/15/2015	203777		\$ (5.00)		AA		
	Cost Type	501840	Prof & Tech Membership Fee		\$ (5.00)	0			
501980	Imprest Reimbursement	9/9/2015	45921719	86395	\$ 6.85		AA	Cook County Recorder	Travel to retrieved CCRd Van for usage
	Imprest Reimbursement	11/20/2015	45961432	86395	\$ 30.90		AA	Cook County Recorder	Travel to Warehouse for retrieval of documents
	Cost Type	501980	Transportation or Resident		\$ 37.75	0			
520495	Imprest Reimbursement	9/10/2015	45923480	86395	\$ 65.00		AA	Cook County Recorder	Reimbursement for deposit for CCRD Lapel Pins
	Cost Type	520495	Printing and Publishing		\$ 65.00	0			
520620	Hispanic Business Expo	9/9/2015	45922453	806416	\$ 1,200.00		AA	Il Hispanic Chamber	Participation in Hispanic Expo for Outreach purposes
	Boxes	10/2/2015	45934432	82014	\$ 62.00		AA	Uline	Supplies for Unveiling of History Wall
	Cost Type	520620	Advertising For Specific Purpo		\$ 1,262.00	0			
520835	Vinyl Decal	11/17/2015	45959530	841383	\$ 900.00		AA	FAST Signs;	Service for the hanging of the History Wall-Signage
	Cost Type	520835	Professional Services		\$ 900.00	0			
530610	Office Depot Brand Tinted Ball	11/2/2015	45951238	855862	\$ 34.00	100	AA	Office Depot Inc	Standard Office Supplied-Pens, Pencils, etc.
	BIC Ecolutions Round Stic Ball	11/2/2015	45951238	855862	\$ 28.50	6	AA	Office Depot Inc	Standard Office Supplied-Pens, Pencils, etc.
	Straw Stirs	11/17/2015	45959664	851988	\$ 2.79	1	AA	Atlas Stationers Inc	Standard Office Supplies-Exec Cafeteria Items
	Cost Type	530610	Office & Admin. Supplies		\$ 65.29	107			
531670	Heavy Duty Staple Cartridges	9/4/2015	45920683	93163	\$ 460.48	32	AA	Nordisco Office Prod	Standard Office Supplies
	Office Depot Brand 100% Recycl	9/4/2015	45920661	855862	\$ 63.36	12	AA	Office Depot Inc	Standard Office Supplies
	Cambridge Limited 30% Recycled	9/4/2015	45920661	855862	\$ 55.56	12	AA	Office Depot Inc	Standard Office Supplies
	Find It Tab-View Hanging File	9/4/2015	45920661	855862	\$ 131.88	12	AA	Office Depot Inc	Standard Office Supplies
	Office Depot Brand Slanted Sig	9/4/2015	45920661	855862	\$ 66.12	12	AA	Office Depot Inc	Standard Office Supplies
	HP 90A Black Original Toner C	9/9/2015	45921874	855862	\$ 1,749.90	10	AA	Office Depot Inc	Standard Office Supplies-Toner
	Office Depot Brand Clasp Envel	9/10/2015	45923452	855862	\$ 79.96	4	AA	Office Depot Inc	Standard Office Supplies
	Computer Supplies	9/16/2015	45927906	1109495	\$ 3,189.25	1	AA	JC Marketing Inc	Specialty items for Outreach Services
	Computer Supplies	9/29/2015	45932518	815557	\$ 603.00	1	AA	Bayscan Technologies	Standard Office Supplies-Cashier Receipt Paper
	Computer Supplies	11/2/2015	45951234	742361	\$ 643.18	1	AA	Chicago Office Produ	Standard Office Supplies-Replacement Printers for Veterans and Property Fraud Units
	HP Laser Printer	11/16/2015	45958921	728354	\$ 2,310.00	1	AA	KOI Computers	Specialy Printer for Exec Office Usage

FUND 570
TRANSACTION REPORT
4QTR
SEPTEMBER-NOVEMBER

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Vendor	Comments
	Cost Type	531670	Micro Computer Suppls		\$ 9,352.69	98			
540300		9/1/2015	202881		\$ 371.61		AA		Monthly Gasoline Payment -July
		9/25/2015	203919		\$ 405.33		AA		Monthly Gasoline Payment -August
	Imprest Reimbursement	11/10/2015	45956428	86395	\$ 25.00		AA	Cook County Recorder	Regular Upkeep of Van-Washing/Cleaning
		11/18/2015	206211		\$ 333.06		AA		Monthly Gasoline Payment -September
	Imprest Reimbursement	11/20/2015	45961333	86395	\$ 35.85		AA	Cook County Recorder	Regular Upkeep of Van-Washing/Cleaning
		11/30/2015	206762		\$ 327.50		AA		Monthly Gasoline Payment -October
	Cost Type	540300	Operation of Auto Equipment		\$ 1,498.35	0			
580270		11/24/2015	206330		\$ 94,495.75		AA		
	Cost Type	580270	Cook County Administratio		\$ 94,495.75	0			
	Cost Code		Revenue		\$ 41,301.65	323.97			
			570 101 GIS Fee Fund		\$ 41,301.65	323.97			
			Grand Totals		\$ 41,301.65	323.97			