

Cook County Illinois

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Transaction Analysis

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From Date

6/1/2014

J o b 5290567 529 101 Supervisory And Cleric

Thru Date

8/31/2014

Acct #	Cost Type	Description	G/L Date	Doc Number	Address Number	LT	Sub-ledger	S T	Justification
	501040		6/14/2014	62619		58173.57	2235.3 AA		Salaries, benefits & associated expenses for Document Storage employees, such as File Room employees , Record Center Employees , Management and Administrative staff, file delivery team, and other related staff performing tasks, duties & functions related to Court Document Storage activities.
			6/28/2014	62776		55337.12	2137 AA		
			7/12/2014	62941		49819.3	1952.92 AA		
			7/26/2014	63139		54302.18	2111.6 AA		
		666052-7_E1 to OW SYNC	8/9/2014	186907		56780.25	21.88 AA		
		666263-7_E1 to OW SYNC	8/23/2014	187392		57257.9	22.2 AA		
		Cost Type	501040	Regular Dollars		331670.3	8480.9		
	501050		6/14/2014	62619		4894.8	172 AA		
			6/28/2014	62776		7990.19	276 AA		
			7/12/2014	62941		4211.12	152 AA		
			7/26/2014	63139		7102.49	244 AA		
		666052-7_E1 to OW SYNC	8/9/2014	186907		6214.4	2.16 AA		
		666263-7_E1 to OW SYNC	8/23/2014	187392		4076.84	1.52 AA		
		Cost Type	501050	Vacation Dollars		34489.84	847.68		
	501060		6/14/2014	62619		1664.7	60 AA		
			6/28/2014	62776		2059.28	92 AA		
			7/12/2014	62941		4263.81	140 AA		
			7/26/2014	63139		2910.08	112 AA		
		666052-7_E1 to OW SYNC	8/9/2014	186907		2921.1	1.16 AA		
		666263-7_E1 to OW SYNC	8/23/2014	187392		2871.88	1.08 AA		
		Cost Type	501060	Sick Pay Dollars		16690.85	406.24		
	501070		6/14/2014	62619		210.73	8 AA		
			7/12/2014	62941		6684.87	256 AA		
		666052-7_E1 to OW SYNC	8/9/2014	186907		223.73	0.08 AA		
		666263-7_E1 to OW SYNC	8/23/2014	187392		239.9	0.08 AA		
		Cost Type	501070	Holiday Dollars		7359.23	264.16		
	501080		6/14/2014	62619		733.26	32 AA		
			6/28/2014	62776		1064.21	44 AA		
			7/12/2014	62941		1619.61	52 AA		
			7/26/2014	63139		2006.7	72 AA		
		666263-7_E1 to OW SYNC	8/23/2014	187392		1245.74	0.4 AA		
		Cost Type	501080	Personal Dollars		6669.52	200.4		
	501100		6/28/2014	62776		270.42	8 AA		
			7/12/2014	62941		270.42	8 AA		
			7/26/2014	63139		270.42	8 AA		
		666263-7_E1 to OW SYNC	8/23/2014	187392		998.08	0.24 AA		
		Cost Type	501100	Excused Dollars		1809.34	24.24		
	501520		6/14/2014	62620		902.77	AA		
			6/28/2014	62777		919.81	AA		
			7/12/2014	62942		920.06	AA		
			7/26/2014	63140		917.94	AA		
		666052-7_E1 to OW SYNC	8/9/2014	186908		909.46	AA		

		666263-7_E1 to OW SYNC	8/23/2014	187393		919.25		AA		
		Cost Type		501520 Social Security Medicare		5489.29		0		
	501580		6/30/2014	185588		40997.92		AA		
			7/31/2014	186642		40997.92		AA		
			8/29/2014	188462		40997.92		AA		
		Cost Type		501580 Pension		122993.8		0		
	501600		6/30/2014	185888		1157.63		AA		
			7/31/2014	187704		1149.81		AA		
		Cost Type		501600 Group Life Insurance		2307.44		0		
	501620		6/30/2014	185889		27474.42		AA		
			6/30/2014	185894		110381.4		AA		
			7/31/2014	187705		29557.12		AA		
			7/31/2014	187706		110381.4		AA		
		Cost Type		501620 Group Health Insurance		277794.4		0		
	501650		6/30/2014	185890		2400.69		AA		
			7/31/2014	187707		2105.82		AA		
		Cost Type		501650 Group Dental Insurance		4506.51		0		
	501700		6/30/2014	185891		1093.2		AA		
			7/31/2014	187708		135.32		AA		
		Cost Type		501700 Vision Care		1228.52		0		
Acct 240	520495	PRINTED STORAGE BOX	6/25/2014	45702526	93402	28080		26000 AA	Chicago United Indus	Printed storage boxes for court
		PRINTED STORAGE LIDS	6/25/2014	45702526	93402	16500		50000 AA	Chicago United Indus	document files.
		PRINTED STORAGE BOX	7/8/2014	45707385	93402	25920		24000 AA	Chicago United Indus	
		Cost Type		520495 Printing and Publishing		70500		100000		
Acct 350	530605	Jersey GlovesPoly/Cotton LB	6/16/2014	45698217	82585	25.8		60 AA	W W Grainger Inc	Office supplies expenses related to
		Replacement Keys	6/30/2014	45704949	81302	2.5		1 AA	69 W Washington Mana	day to day court document
		Replacement Keys	6/30/2014	45704949	81302	5		2 AA	69 W Washington Mana	storage operations, including
		Nameplates	6/30/2014	45704949	81302	207.5		1 AA	69 W Washington Mana	labels for file jackets, keys for file
		DYMO - LabelWriter Shipping La	7/22/2014	45713139	821132	487.2		60 AA	Guy Brown Management	cabinets, glove for employees ,
			8/29/2014	188758		-3056		AA		document storage employees
		Cost Type		530605 Office Supplies		-2328		124		
Acct 355	530705		8/29/2014	188758		3056		AA		Previously charged to Office
		Cost Type		530705 Photographic/Reprod. Supplies		3056		0		Supplies in error and moved to
Acct 440	540140	MAINTENACE OF EZ-GO GOLD CART	7/21/2014	45712441	779010	50		1 AA	Associated Material	Maintenance and repair of court
		REPAIR OF LIFT TRUCKS	8/18/2014	45723739	1100235	294		1 AA	A Lift Above Inc	document storage equipment
		REPAIR OF LIFT TRUCKS	8/18/2014	45723766	1100235	2308.5		1 AA	A Lift Above Inc	(such as Lift Trucks used at the
		REPAIR OF LIFT TRUCKS	8/18/2014	45723769	1100235	2039		1 AA	A Lift Above Inc	storage facilities) and repair of
		Cost Type		540140 Repair Office Equipment		4691.5		4		
Acct 441	540180	SERVICE OF AIRTIME 5/1/2014	7/22/2014	45713242	820232	500		1 AA	Communications Unlim	Two-way radio airtime for tracking
		SERVICE OF AIRTIME 6/3/2014	7/22/2014	45713243	820232	500		1 AA	Communications Unlim	vehicles driven by employees for
		Cost Type		540180 Maint & Repair Data Proc Equip		1000		2		transporting court document.
Acct 445	540300		7/8/2014	185596		3406.3		AA		Gasoline and I-Pass for toll charges
			7/9/2014	185561		3146.63		AA		for April, May and June 2014 for
		TOLLWAY CHARGES FOR 4/1/14-6/3	7/16/2014	45711038	92697	153.78		1 AA	Illinois State Toll	court document storage vehicles.

			8/11/2014	186616		3059.11		AA	
		Cost Type	540300 Operation of Auto Equipment			9765.82	1		
Acct 449	540320	REPAIR OF RADIO	6/11/2014	45696351	94006	60.14	1 AA	United Radio Communi	Radio equipment repair for court document storage facility employees communication regarding documents location.
		REPAIR OF RADIO	6/11/2014	45696352	94006	48	1 AA	United Radio Communi	
		REPAIR OF RADIO	6/11/2014	45696354	94006	67.17	1 AA	United Radio Communi	
		REPAIR OF RADIO	6/11/2014	45696356	94006	71.89	1 AA	United Radio Communi	
		REPAIR OF RADIO	6/11/2014	45696357	94006	691	1 AA	United Radio Communi	
	540320	Repair of Radio Equipment	6/30/2014	45704953	94006	425	1 AA	United Radio Communi	
		Repair of Radio Equipment	6/30/2014	45704954	94006	52.72	1 AA	United Radio Communi	
		Repair of Radio Equipment	6/30/2014	45704955	94006	52.72	1 AA	United Radio Communi	
		Repair of Radio Equipment	6/30/2014	45704956	94006	60.14	1 AA	United Radio Communi	
		Repair of Radio Equipment	6/30/2014	45704957	94006	52.72	1 AA	United Radio Communi	
		Repair of Radio Equipment	6/30/2014	45704958	94006	48	1 AA	United Radio Communi	
		Cost Type	540320 Other Maint Services			1629.5	11		
Acct 630	550020	Rental of Equipment	6/4/2014	45693712	817193	1565	1 AA	Midway Industrial	One month rental of high capacity electric fork lift used for moving court files from 89th street Record facility to the Cicero Record Center facility
		Cost Type	550020 Rental Office Equipment			1565	1		
Acct 660	550140	ARMED SECURITY GUARD	6/4/2014	45693447	783558	7092	AA	Moore Security Servi	Armed Security Guard Services May through August 2014 for Hawthorne storage facility.
			6/30/2014	185895		114.24	AA		
		ARMED SECURITY GUARD	6/30/2014	45704803	783558	6225.6	AA	Moore Security Servi	
		ARMED SECURITY GUARD	7/9/2014	45708597	783558	6444	AA	Moore Security Servi	
		ARMED SECURITY GUARD	7/22/2014	45713134	783558	6662.4	AA	Moore Security Servi	
			7/31/2014	187531		114.24	AA		
			7/31/2014	187531		-1.76	AA		
		ARMED SECURITY GUARD	8/6/2014	45719812	783558	6873.6	AA	Moore Security Servi	
		ARMED SECURITY GUARD	8/21/2014	45725791	783558	6444	AA	Moore Security Servi	
		Cost Type	550140 Rent - Office Facility			39968.32	0		
Acct 660	550150	Rent - Building Storage	6/4/2014	45693518	802413	2543.58	1 AA	89th Street Partners	Electricity, waste management and gas final bills (through April 30th) for 89th Street storage facility.
		Rent - Building Storage	6/4/2014	45693523	802413	1089.59	1 AA	89th Street Partners	
		Rent - Building Storage	6/4/2014	45693526	802413	9910.76	1 AA	89th Street Partners	
		Rent - Building Storage	7/21/2014	45712402	802413	377.01	1 AA	89th Street Partners	
		Rent - Building Storage	8/14/2014	45722945	802413	447.18	1 AA	89th Street Partners	
		Rent - Building Storage	8/14/2014	45722946	802413	300	1 AA	89th Street Partners	
				Cost Type	550150 Rent - Building Storage			14668.12	
Acct 883	580270		6/30/2014	185589			AA		
			7/31/2014	186641			AA		
			8/29/2014	188461			AA		
		Cost Type	580270 Cook County Administratio			0	0		
		Cost Code		Expenditures		957525.3	110372.6		
		5290567		529 101 Supervisory And Cleric		957525.3	110372.6		
J o b	5290568	529 102 Network Administration						From Date	6/1/2014
							Thru Date	8/31/2014	
	501040		6/14/2014	62619		3321.92	64 AA		Salaries, benefits & associated

		6/28/2014	62776	3321.92	64 AA
		7/12/2014	62941	3321.92	64 AA
		7/26/2014	63139	3737.16	72 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	2906.68	0.56 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	2491.44	0.48 AA
	Cost Type	501040	Regular Dollars	19101.04	265.04
501050		6/14/2014	62619	415.24	8 AA
		6/28/2014	62776	415.24	8 AA
		7/26/2014	63139	415.24	8 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	830.48	0.16 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	1038.1	0.2 AA
	Cost Type	501050	Vacation Dollars	3114.3	24.36
501060		6/14/2014	62619	415.24	8 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	415.24	0.08 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	622.86	0.12 AA
	Cost Type	501060	Sick Pay Dollars	1453.34	8.2
501070		7/12/2014	62941	415.24	8 AA
	Cost Type	501070	Holiday Dollars	415.24	8
501080		6/28/2014	62776	415.24	8 AA
		7/12/2014	62941	415.24	8 AA
	Cost Type	501080	Personal Dollars	830.48	16
	Cost Code		Expenditures	24914.4	321.6
	5290568		529 102 Network Administration	24914.4	321.6

expenses for Document Storage employees, such as File Room employees , Record Center Employees , Management and Administrative staff, file delivery team, and other related staff performing tasks, duties & functions related to Court Document Storage activities.

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J o b 5290569 529 201 Supervisory

501020		7/15/2014	185779	-80	AA
		8/7/2014	186537	-51.6	AA
	Cost Type	501020	Sal/Wag Of Reg Employees	-131.6	0
501040		6/14/2014	62619	75134.32	3068 AA
		6/28/2014	62776	78119.24	3243.1 AA
		7/12/2014	62941	71336.87	2969.7 AA
		7/26/2014	63139	74753.57	3125.6 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	80099.85	33.44 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	76736.55	31.65 AA
	Cost Type	501040	Regular Dollars	456180.4	12471.49
501050		6/14/2014	62619	6736.99	296 AA
		6/28/2014	62776	8376.04	328 AA
		7/12/2014	62941	6823.05	272 AA
		7/26/2014	63139	7998	312 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	5701.32	2.32 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	5870.68	2.44 AA
	Cost Type	501050	Vacation Dollars	41506.08	1212.76
501060		6/14/2014	62619	2263.59	104 AA
		6/28/2014	62776	2630.37	120 AA
		7/12/2014	62941	2817.49	128 AA
		7/26/2014	63139	4466.54	188 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	3715.24	1.52 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	3963.37	1.8 AA
	Cost Type	501060	Sick Pay Dollars	19856.6	543.32
501070		6/14/2014	62619	230.51	8 AA
		6/28/2014	62776	205.1	8 AA

Salaries, benefits & associated expenses for Document Storage employees, such as File Room employees , Record Center Employees , Management and Administrative staff, file delivery team, and other related staff performing tasks, duties & functions related to Court Document Storage activities.

		7/12/2014	62941	9447.4	392 AA
		7/26/2014	63139	348.73	8 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	205.1	0.08 AA
	Cost Type	501070	Holiday Dollars	10436.84	416.08
501080		6/14/2014	62619	3442.06	148 AA
		6/28/2014	62776	1148.36	48 AA
501080		7/12/2014	62941	1131.2	40 AA
		7/26/2014	63139	1017.05	36 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	595.76	0.28 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	456.72	0.2 AA
	Cost Type	501080	Personal Dollars	7791.15	272.48
501090		6/28/2014	62777	50	AA
		7/26/2014	63140	50	AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	500.91	0.24 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	325.22	0.08 AA
	Cost Type	501090	Special Dollars	926.13	0.32
501100		6/14/2014	62619	610.01	32 AA
		6/28/2014	62776	637.19	32 AA
		7/26/2014	63139	873.1	40 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	487.71	0.24 AA
	Cost Type	501100	Excused Dollars	2608.01	104.24
501410		6/14/2014	62619	104	160 AA
		6/28/2014	62776	104	160 AA
		7/12/2014	62941	104	160 AA
		7/26/2014	63139	104	160 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	104	1.6 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	98.8	1.52 AA
	Cost Type	501410	Differential Dollars	618.8	643.12
501520		6/14/2014	62620	1179.34	AA
		6/28/2014	62777	1211.94	AA
		7/12/2014	62942	1220.01	AA
		7/26/2014	63140	1195.62	AA
	666052-7_E1 to OW SYNC	8/9/2014	186908	1207.24	AA
	666263-7_E1 to OW SYNC	8/23/2014	187393	1174.6	AA
	Cost Type	501520	Social Security Medicare	7188.75	0
	Cost Code		Expenditures	546981.2	15663.81
	5290569		529 201 Supervisory	546981.2	15663.81

J o b 5290571 529 301 Supervisory

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501040		6/14/2014	62619	41892.87	1811.8 AA
		6/28/2014	62776	39017.99	1751.8 AA
		7/12/2014	62941	32250.9	1399.7 AA
		7/26/2014	63139	39657.87	1740 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	36891.73	16 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	38846.72	16.64 AA
	Cost Type	501040	Regular Dollars	228558.1	6735.94
501050		6/14/2014	62619	1657.32	80 AA
		6/28/2014	62776	3179.87	96 AA
		7/12/2014	62941	5821.16	256 AA
		7/26/2014	63139	2449.05	88 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	4405.02	1.84 AA

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	666263-7_E1 to OW SYNC	8/23/2014	187392	2246.42	1.08 AA
501060	Cost Type	501050	Vacation Dollars	19758.84	522.92
		6/14/2014	62619	2055.12	96 AA
		6/28/2014	62776	2573.41	100 AA
		7/12/2014	62941	2713.38	120 AA
		7/26/2014	63139	3250.62	156 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	3641.12	1.76 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	3979.3	1.88 AA
501070	Cost Type	501060	Sick Pay Dollars	18212.95	475.64
		6/28/2014	62776	155.63	8 AA
		7/12/2014	62941	4588.67	200 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	361.81	0.16 AA
501080	Cost Type	501070	Holiday Dollars	5106.11	208.16
		6/14/2014	62619	278.04	12 AA
		6/28/2014	62776	956.47	44 AA
		7/12/2014	62941	507.32	24 AA
		7/26/2014	63139	571.34	16 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	990.94	0.4 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	532.11	0.24 AA
501090	Cost Type	501080	Personal Dollars	3836.22	96.64
		6/28/2014	62777	75	AA
		7/26/2014	63140	75	AA
	666052-7_E1 to OW SYNC	8/9/2014	186908	75	AA
	666263-7_E1 to OW SYNC	8/23/2014	187393	75	AA
501520	Cost Type	501090	Special Dollars	300	0
		6/14/2014	62620	658.06	AA
		6/28/2014	62777	659.15	AA
		7/12/2014	62942	658.04	AA
		7/26/2014	63140	659.81	AA
	666052-7_E1 to OW SYNC	8/9/2014	186908	659.85	AA
	666263-7_E1 to OW SYNC	8/23/2014	187393	660.37	AA
	Cost Type	501520	Social Security Medicare	3955.28	0
	Cost Code		Expenditures	279727.5	8039.3
	5290571		529 301 Supervisory	279727.5	8039.3

J o b 5290578 529 208 Archives

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501040		6/14/2014	62619	9632.89	391 AA
		6/28/2014	62776	10368.37	444 AA
		7/12/2014	62941	8558.34	344 AA
		7/26/2014	63139	9939.56	424 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	10266.42	4.32 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	11018.6	4.56 AA
501050	Cost Type	501040	Regular Dollars	59784.18	1611.88
		6/14/2014	62619	1299.74	60 AA
		6/28/2014	62776	809.35	24 AA
		7/12/2014	62941	1195.21	60 AA
		7/26/2014	63139	1058.4	28 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	155.63	0.08 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	286.45	0.12 AA
501060	Cost Type	501050	Vacation Dollars	4804.78	172.2
		6/28/2014	62776	241.25	8 AA

Salaries, benefits & associated expenses for Document Storage employees, such as File Room employees , Record Center Employees , Management and Administrative staff, file delivery team, and other related staff performing tasks, duties & functions related to Court Document Storage activities.

		7/12/2014	62941	77.82	4 AA
		7/26/2014	63139	540.54	28 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	307.09	0.16 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	155.63	0.08 AA
	Cost Type	501060	Sick Pay Dollars	1322.33	40.24
501070		7/12/2014	62941	1149.67	48 AA
	Cost Type	501070	Holiday Dollars	1149.67	48
501080		6/14/2014	62619	233.45	12 AA
		6/28/2014	62776	77.82	4 AA
		7/12/2014	62941	437.91	20 AA
	666052-7_E1 to OW SYNC	8/9/2014	186907	653.72	0.16 AA
	666263-7_E1 to OW SYNC	8/23/2014	187392	77.82	0.04 AA
	Cost Type	501080	Personal Dollars	1480.72	36.2
501520		6/14/2014	62620	159.7	AA
		6/28/2014	62777	164.49	AA
		7/12/2014	62942	163.37	AA
501520		7/26/2014	63140	165.08	AA
	666052-7_E1 to OW SYNC	8/9/2014	186908	162.73	AA
	666263-7_E1 to OW SYNC	8/23/2014	187393	164.98	AA
	Cost Type	501520	Social Security Medicare	980.35	0
	Cost Code		Expenditures	69522.03	1908.52
	5290578		529 208 Archives	69522.03	1908.52
			Grand Totals	1878670	136305.9

