

Fund 527

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
501040	666460-7_E1 to OW SYNC	9/6/2014	188145		\$29,691.40	11.31	AA			Bi-Weekly Salary and Wages
	5000051-7_E1 to OW SYNC	9/20/2014	188589		\$31,843.46	12.18	AA			Bi-Weekly Salary and Wages
	5000212-7_E1 to OW SYNC	10/4/2014	189203		\$35,103.81	13.43	AA			Bi-Weekly Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$29,696.81	11.43	AA			Bi-Weekly Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$33,488.28	13	AA			Bi-Weekly Salary and Wages
	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$29,799.09	11.31	AA			Bi-Weekly Salary and Wages
	5000703-7_E1 to OW SYNC	11/15/2014	191236		\$653.22	0.32	AA			Bi-Weekly Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191321		\$23,636.60	9.15	AA			Bi-Weekly Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$23,636.60	9.15	AA			Bi-Weekly Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		(\$23,636.60)	-9.15	AA			Bi-Weekly Salary and Wages
	Cost Type	501040	Regular Dollars		\$539,583.52	19097.72				
501050	666460-7_E1 to OW SYNC	9/6/2014	188145		\$2,068.82	0.92	AA			Salary and Wages
	5000051-7_E1 to OW SYNC	9/20/2014	188589		\$2,356.51	1.04	AA			Salary and Wages
	5000212-7_E1 to OW SYNC	10/4/2014	189203		\$647.08	0.28	AA			Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$2,238.73	0.84	AA			Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$792.17	0.2	AA			Salary and Wages
	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$1,913.34	0.8	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191321		\$1,240.27	0.56	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$1,240.27	0.56	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		(\$1,240.27)	-0.56	AA			Salary and Wages
	Cost Type	501050	Vacation Dollars		\$11,256.92	4.64				Salary and Wages
501060	666460-7_E1 to OW SYNC	9/6/2014	188145		\$1,155.95	0.48	AA			Salary and Wages
	5000051-7_E1 to OW SYNC	9/20/2014	188589		\$2,785.23	1.08	AA			Salary and Wages
	5000212-7_E1 to OW SYNC	10/4/2014	189203		\$1,067.63	0.52	AA			Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$649.56	0.28	AA			Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$1,599.31	0.72	AA			Salary and Wages
	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$811.96	0.36	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191321		\$698.03	0.27	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$698.03	0.27	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		(\$698.03)	-0.27	AA			Salary and Wages
	Cost Type	501060	Sick Pay Dollars		\$8,767.67	3.71				Salary and Wages
501070	666460-7_E1 to OW SYNC	9/6/2014	188145		\$3,723.03	1.44	AA			Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$3,723.03	1.44	AA			Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$148.72	0.08	AA			Salary and Wages
	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$3,726.23	1.44	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191321		\$3,982.21	1.52	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$3,982.21	1.52	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		(\$3,982.21)	-1.52	AA			Salary and Wages
	Cost Type	501070	Holiday Dollars		\$15,303.22	5.92				Salary and Wages
501080	666460-7_E1 to OW SYNC	9/6/2014	188145		\$572.05	0.24	AA			Salary and Wages

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	5000051-7_E1 to OW SYNC	9/20/2014	188589		\$207.08	0.08	AA			Salary and Wages
501080	5000212-7_E1 to OW SYNC	10/4/2014	189203		\$392.69	0.16	AA			Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$743.03	0.32	AA			Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$403.42	0.16	AA			Salary and Wages
	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$911.04	0.44	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191321		\$3,943.40	1.44	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$3,943.40	1.44	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		(\$3,943.40)	-1.44	AA			Salary and Wages
	Cost Type	501080	Personal Dollars		\$7,172.71	2.84				Salary and Wages
501090	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$830.34	0.24	AA			
	Cost Type	501090	Special Dollars		\$830.34	0.24				
501520	666460-7_E1 to OW SYNC	9/6/2014	188144		\$527.03		AA			Salary and Wages
	5000051-7_E1 to OW SYNC	9/20/2014	188587		\$529.65		AA			Salary and Wages
	5000212-7_E1 to OW SYNC	10/4/2014	189202		\$527.01		AA			Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189756		\$527.60		AA			Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190349		\$527.75		AA			Salary and Wages
	5000663-7_E1 to OW SYNC	11/15/2014	190843		\$529.20		AA			Salary and Wages
	5000703-7_E1 to OW SYNC	11/15/2014	191289		\$9.48		AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191319		\$476.11		AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191320		\$476.11		AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191320		(\$476.11)		AA			Salary and Wages
	Cost Type	501520	Social Security Medicare		\$3,653.83	0				
501580		9/30/2014	189639		\$25,413.92		AA			Salary and Wages
		10/31/2014	190719		\$25,413.92		AA			Salary and Wages
		11/26/2014	191552		\$25,413.88		AA			Salary and Wages
	Cost Type	501580	Pension		\$76,241.72	0				
501600		10/31/2014	190513		\$423.15		AA			Salary and Wages
		11/26/2014	191473		\$423.54		AA			Salary and Wages
	Cost Type	501600	Group Life Insurance		\$846.69	0				
501620		10/31/2014	190515		\$36,156.51		AA			Salary and Wages
		10/31/2014	190518		\$9,338.65		AA			Salary and Wages
		11/26/2014	191475		\$36,156.51		AA			Salary and Wages
		11/26/2014	191476		\$5,271.23		AA			Salary and Wages
	Cost Type	501620	Group Health Insurance		\$86,922.90	0				
501650		10/31/2014	190523		\$962.44		AA			Salary and Wages
		11/26/2014	191474		\$532.51		AA			Salary and Wages
	Cost Type	501650	Group Dental Insurance		\$1,494.95	0				

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501775	IACO Conference	11/7/2014	45761581	93156	\$180.00		AA		Illinois Assn Of Cou	Participation by Administration in Annual Conference and Trade Show for Clerks, Recorders, Elected Officials and Treasurers.
	IACREOT Annual Meeting	11/21/2014	45772063	735969	\$160.00		AA		IACREOT	Participation by Administration in Annual Conference and Trade Show for Clerks, Recorders, Elected Officials and Treasurers.
	Cost Type	501775	Seminar for Professional Empl.		\$340.00	0				
501930	Rosetta Stone (Bronze)	11/21/2014	45772660	1103015	\$4,635.00		AA		Rosetta Stone Ltd	Teams are learning foreign languages in order to better serve cultural client base.
	Cost Type	501930	Trng Program For Staff		\$4,635.00	0				
501980	Imprest Reimbursement	9/23/2014	45741928	86395	\$40.00		AA		Cook County Recorder	
	5000212-7_E1 to OW SYNC	10/4/2014	189203		\$1,510.88		AA		Cook County Recorder	Travel Reimbursement
	Imprest Reimbursement	10/9/2014	45750221	86395	\$30.00		AA		Cook County Recorder	Staff Tavel to Satellite Office to Fill-In
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$35.28		AA		Cook County Recorder	Staff Tavel to Satellite Office to Fill-In
	IMPREST REIMBURSEMENT	10/30/2014	45758274	86395	\$117.00	1	AA		Cook County Recorder	Overnight Parking for Airport Travel by Amin Team.
	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$43.12		AA		Cook County Recorder	Staff Tavel to Satellite Office to Fill-In
	Cost Type	501980	Transportation or Resident		\$1,776.28	1				
520495	Printed Vinyl Banner	11/21/2014	45772062	738725	\$372.00	2	AA		Gamma Photo Labs LLC	Replacement of Outreach Equipment for Marketing of CCRD
	Carrying Bags	11/21/2014	45772062	738725	\$48.00	4	AA		Gamma Photo Labs LLC	Bags for carrying Outreach Equipment for Marketing of CCRD
	Cost Type	520495	Printing and Publishing		\$420.00	6				
520505		9/5/2014	187778		\$1,121.00		AA		Bureau of Admin-Print Shop	Pringint of Required Internal Forms, Policy Manual, Business Cards, other
520505		10/17/2014	189442		\$700.00		AA		Bureau of Admin-Print Shop	Outreach Bookmarks for Advertisement of office.
	Cost Type	520505	Prtg & Inside Repro Svcs		\$1,821.00	0				
520835	PROJECT MANAGEMENT SERVICES	10/3/2014	45748120	749959	\$43,333.33		AA		Paradigm Solutions I	Project Manager -Core Application Billing RFP Development
	PROJECT MANAGEMENT SERVICES	10/3/2014	45748122	749959	\$1,345.48		AA		Paradigm Solutions I	Travel for Project Manager Core Application - Touring Recorder Site
	PROJECT MANAGEMENT SERVICES	11/6/2014	45761437	749959	\$43,333.33		AA		Paradigm Solutions I	Project Manager -Core Application Billing RFP Development
	Cost Type	520835	Professional Services		\$88,012.14	0				
530610	CURAD - Powder-Free Latex Exam	9/22/2014	45741510	821132	\$15.60	2	AA		Guy Brown Management	Gloves for handling documents
	UNIEK - Harrison Document & De	9/22/2014	45741510	821132	\$7.79	1	AA		Guy Brown Management	Outreach Table Display Items

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	Desktop Tape Dispenser 1" Cor	10/21/2014	45754311	855159	\$3.70	2	AA		Independent Statione	Items for Bulk File Processing and Packaging Items for customer return of documetns
	Pale Crepe Gold Rubber Bands	10/21/2014	45754311	855159	\$78.48	24	AA		Independent Statione	Items for Bulk File Processing and Packaging Items for customer return of documetns
	Mammoth Chair Mat For Hard Flo	10/27/2014	45756273	855862	\$384.95	5	AA		Office Depot Inc	Floor Mats for Desk in the Lower Level Concourse area for easier movement.
	Purell Refill	11/6/2014	45761299	742361	\$167.98	2	AA		Chicago Office Produ	Office Hand Sanitizer
	Cost Type	530610	Office & Admin. Supplies		\$658.50	36				
531670	IMPREST REIMBURSEMENT	9/3/2014	45731078	86395	\$9.00		AA		Cook County Recorder	Reimbursement for Work Iphone Cord
	Sharp 12-Digit 2-Color Heavy	9/11/2014	45736771	821132	\$42.56	1	AA		Guy Brown Management	
	High Definition Television 42	10/9/2014	45750472	82585	\$1,265.40	1	AA		W W Grainger Inc	Television Monitor for Customer Service Area
	COMPUTER SUPPLIES	10/21/2014	45753887	850075	\$405.87	1	AA		Twist Office Product	Ink Cartridges
	XEROGRAPHIC PAPER - RECYCLED	10/24/2014	45755917	833723	\$837.50	25	AA		Montenegro Paper	White Paper for Printers
	Computer Supplies	11/12/2014	45764117	93714	\$55.00	1	AA		Computer Products &	Speakers for PCs for On-Line Training
	Computer Supplies	11/12/2014	45764173	851276	\$244.75	1	AA		Dynamic Business Sup	Pack Blue Ink Ribbons
	XEROGRAPHIC PAPER - RECYCLED	11/14/2014	45766060	833723	\$837.50	25	AA		Montenegro Paper	8.5 x 11 copy paper
	Remanufactured CE390A (90A) To	11/20/2014	45771854	855159	\$543.30	5	AA		Independent Statione	Toner 90 A
	Cost Type	531670	Micro Computer Suppls		\$4,240.88	60				
580270		9/30/2014	189638		\$44,069.33		AA			
		10/31/2014	190716		\$44,069.33		AA			
580270		11/26/2014	191551		\$44,069.37		AA			
	Cost Type	580270	Cook County Administratio		\$132,208.03	0				
580430		11/26/2014	191597		\$37,637.25		AA			
	Cost Type	580430	Appropr Transfer		\$37,637.25	0				
	Cost Code		Expenditures		\$698,152.70	202.48				
			527 101 Computer Administratio		\$698,152.70	202.48				
			Grand Totals		\$698,152.70	202.48				