

FUND 570 TRANSACTION REPORT

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	LT	Vendor	Comments
430145		6/12/2015	199822		\$ (15.00)		AA		Salaries/Wages and Benefits
		6/12/2015	199824		\$ (152,787.00)		AA		Salaries/Wages and Benefits
		7/15/2015	200960		\$ (6.00)		AA		Salaries/Wages and Benefits
		7/15/2015	200962		\$ (195,192.00)		AA		Salaries/Wages and Benefits
		8/14/2015	202117		\$ (6.00)		AA		Salaries/Wages and Benefits
		8/14/2015	202119		\$ (185,394.00)		AA		Salaries/Wages and Benefits
	Cost Type	430145	Geographical Info System - GIS		\$ (533,400.00)	0			
451060		7/31/2015	201853				AA		Salaries/Wages and Benefits
		8/31/2015	203009				AA		Salaries/Wages and Benefits
	Cost Type	451060	NOW Accounts		\$ -	0			
501040	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 36,139.36	15.83	AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 34,348.46	14.99	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 26,171.92	11.45	AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 32,778.23	14.41	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 32,482.94	14.21	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 32,340.19	14.35	AA		Salaries/Wages and Benefits
	Cost Type	501040	Regular Dollars		\$ 194,261.10	85.24			
501050	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 1,352.39	0.56	AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 6,174.23	2.48	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 5,370.25	2.42	AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 2,643.94	1.16	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 2,519.79	1.16	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 3,533.62	1.44	AA		Salaries/Wages and Benefits
	Cost Type	501050	Vacation Dollars		\$ 21,594.22	9.22			
501060	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 1,302.52	0.55	AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 2,314.41	1.05	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 1,640.91	0.73	AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 2,532.77	1.11	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 1,985.19	0.85	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 1,640.22	0.76	AA		Salaries/Wages and Benefits
	Cost Type	501060	Sick Pay Dollars		\$ 11,416.02	5.05			
501070	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 262.44	0.08	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 4,250.33	1.84	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 176.59	0.08	AA		Salaries/Wages and Benefits
	Cost Type	501070	Holiday Dollars		\$ 4,689.36	2			
501080	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 1,065.53	0.48	AA		Salaries/Wages and Benefits

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	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 263.54	0.12	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 647.48	0.28	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 970.10	0.44	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 841.50	0.36	AA		Salaries/Wages and Benefits
	Cost Type	501080	Personal Dollars		\$ 3,788.15	1.68			
501090	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 241.13	0.08	AA		Salaries/Wages and Benefits
	Cost Type	501090	Special Dollars		\$ 241.13	0.08			
501520	5003063-7_E1 to OW SYNC	6/13/2015	200092		\$ 505.70		AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200533		\$ 507.73		AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201101		\$ 508.57		AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201635		\$ 508.64		AA		Salaries/Wages and Benefits
501520	5003741-7_E1 to OW SYNC	8/8/2015	202292		\$ 509.37		AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202814		\$ 517.92		AA		Salaries/Wages and Benefits
	Cost Type	501520	Social Security Medicare		\$ 3,057.93	0			
501580		8/4/2015	201713		\$ 62,483.25		AA		Salaries/Wages and Benefits
	Cost Type	501580	Pension		\$ 62,483.25	0			
501600		6/30/2015	201302		\$ 146.97		AA		Salaries/Wages and Benefits
	Cost Type	501600	Group Life Insurance		\$ 293.94	0			
501620		6/30/2015	201303		\$ 19,668.34		AA		Salaries/Wages and Benefits
	Cost Type	501620	Group Health Insurance		\$ 38,863.40	0			
501650		6/30/2015	201305		\$ 1,299.31		AA		Salaries/Wages and Benefits
		8/31/2015	202832		\$ 382.07		AA		Salaries/Wages and Benefits
	Cost Type	501650	Group Dental Insurance		\$ 1,681.38	0			
501700		6/30/2015	201304		\$ 19.36		AA		Salaries/Wages and Benefits
		8/31/2015	202834		\$ 128.48		AA		Salaries/Wages and Benefits
	Cost Type	501700	Vision Care		\$ 147.84	0			
501716		6/30/2015	201307		\$ 4,231.23		AA		Salaries/Wages and Benefits
		8/31/2015	202835		\$ 263.27		AA		Salaries/Wages and Benefits
	Cost Type	501716	Group Pharmacy Insurance		\$ 4,494.50	0			
501775	Seminar for S. Adaa	7/20/2015	45898763	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Seminar for D. Turner	7/20/2015	45898764	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development

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	Seminar for T. Vale	7/20/2015	45898765	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Seminar for A. Robinson	7/20/2015	45898766	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Seminar for R. Hoy	7/20/2015	45898767	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Seminar for M. Edwards	7/23/2015	45900341	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Imprest Reimbursement	8/4/2015	45904732	86395	\$ 425.00		AA	Cook County Recorder	Pria Seminar for Legal Council-due to deadline
	Imprest Reimbursement	8/12/2015	45910281	86395	\$ 390.00		AA	Cook County Recorder	Conference Registration for Recorder
	Procurement Training	8/28/2015	45916548	600357	\$ 1,365.00		AA	National Institute o	Training for Purchasing/Labor Counsel/Deputy of Finance for Procurement Services
	Cost Type	501775	Seminar for Professional Empl.		\$ 3,014.00	0			
501840	Prof & Tech Membership Fee	6/1/2015	45867778	92174	\$ 305.00	1	AA	Illinois CPA Society	Membership to CPA Society for Dpty-Finance
501840	Prof & Tech Membership Fee	7/9/2015	45892712	86395	\$ 91.50		AA	Cook County Recorder	Dpty -Finance CPA License
	Prof & Tech Membership Fee	8/19/2015	45912684	841706	\$ 445.00	1	AA	Property Records Ind	Membership for Recorder and CDR to PRIA
	Cost Type	501840	Prof & Tech Membership Fee		\$ 841.50	2			
501980	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 2,777.19		AA		Reimbursement for travel to external HR conference
	Imprest Reimbursement	8/25/2015	45914728	86395	\$ 39.00		AA	Cook County Recorder	Purchase of Ventra Card for Internal Courier Travel to Satellites
	Imprest Reimbursement	8/31/2015	45916595	86395	\$ 17.00		AA	Cook County Recorder	Parking for Staff for Outreach Services
	Cost Type	501980	Transportation or Resident		\$ 2,833.19	0			
520495	Nameplates	7/30/2015	45902832	454672	\$ 499.75	25	AA	Simple Distributors	Nameplates for department doors
	Custom Name Badges	8/21/2015	45914122	466439	\$ 111.91		AA	Creative Promotional	Name Badges for Admin Team Jackets
	Cost Type	520495	Printing and Publishing		\$ 611.66	25			
520620	Membership	8/4/2015	45904734	717863	\$ 100.00		AA	Chicago Access Corp	Membership for CCRD
	Commercial Package Services	8/4/2015	45904737	851000	\$ 1,248.00		AA	Your Neighborhood Ne	Commercial Package Service for External Advertising of Office Services
	Commercial Package Services	8/4/2015	45904741	851000	\$ 1,248.00		AA	Your Neighborhood Ne	Commercial Package Service for External Advertising of Office Services
	Cost Type	520620	Advertising For Specific Purpo		\$ 2,596.00	0			
530610	Adhesive Badges	6/15/2015	45875524	822342	\$ 193.32		AA	AlphaCard	Standard Office Supplies
	AT-A-GLANCE 30% Recycled 2-Per	7/14/2015	45895001	855862	\$ 49.99	1	AA	Office Depot Inc	Standard Office Supplies
	Cost Type	530610	Office & Admin. Supplies		\$ 243.31	1			
531670	Computer Supplies	6/1/2015	45867834	742361	\$ 215.38	1	AA	Chicago Office Produ	Toner for Printers
	HP 950 Black Original Ink Car	6/1/2015	45867859	855862	\$ 80.97	3	AA	Office Depot Inc	Toner for Printers
	HP 951 Cyan/Magenta/Yellow Or	6/1/2015	45867859	855862	\$ 170.97	3	AA	Office Depot Inc	Toner for Printers

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	HP 90A Black Original Toner C	6/12/2015	45875385	855862	\$ 874.95	5	AA	Office Depot Inc	Toner for Printers
	Thermal Bar Code Labels	6/15/2015	45875522	75741	\$ 2,385.00		AA	Shamrock Scientific	Bar Code Labels for Recording Printers
	Computer Supplies	6/19/2015	45880703	93714	\$ 245.84	1	AA	Computer Products &	Standard Computer Supplies-Cables
	HP 951 Magenta Original Ink C	7/27/2015	45901079	855862	\$ 199.90	10	AA	Office Depot Inc	Toner for Printers
	HP 951 Cyan Original Ink Cart	7/27/2015	45901079	855862	\$ 199.90	10	AA	Office Depot Inc	Toner for Printers
	Computer Supplies	8/11/2015	45909486	841808	\$ 680.00	1	AA	Postal Source	Standard Computer Supplies-for Postal Equipment
	MS VISIO Licenses	8/25/2015	45914729	728354	\$ 915.00		AA	KOI Computers	Standard Computer Supplies
	Office Depot Brand Clasp Envel	8/25/2015	45914724	855862	\$ 182.40	60	AA	Office Depot Inc	Standard Office Supplies for Mailing Packages
	Computer Supplies	8/26/2015	45915495	469751	\$ 296.14	1	AA	Canon Business Solut	Toner for Printers
	Computer Supplies	8/26/2015	45915499	469751	\$ 296.14	1	AA	Canon Business Solut	Toner for Printers
	HP 920XL Black Original Ink C	8/26/2015	45915489	855862	\$ 34.99	1	AA	Office Depot Inc	Toner for Printers
	HP 920XL Cyan Original Ink Ca	8/26/2015	45915489	855862	\$ 15.99	1	AA	Office Depot Inc	Toner for Printers
	HP 920XL Yellow Original Ink	8/26/2015	45915489	855862	\$ 15.99	1	AA	Office Depot Inc	Toner for Printers
	HP 920XL Magenta Original Ink	8/26/2015	45915489	855862	\$ 15.99	1	AA	Office Depot Inc	Toner for Printers
	HP 920XL Black Original Ink C	8/26/2015	45915490	855862	\$ 34.99	1	AA	Office Depot Inc	Toner for Printers
	HP 920XL Yellow Original Ink	8/26/2015	45915490	855862	\$ 15.99	1	AA	Office Depot Inc	Toner for Printers
	HP 920XL Magenta Original Ink	8/26/2015	45915490	855862	\$ 15.99	1	AA	Office Depot Inc	Toner for Printers
	HP 920XL Cyan Original Ink Ca	8/26/2015	45915490	855862	\$ 15.99	1	AA	Office Depot Inc	Toner for Printers
	FORAY Security Counter Pen Me	8/26/2015	45915491	855862	\$ 8.16	4	AA	Office Depot Inc	Standard Office Supplies for Cash Validation
	Swingline Heavy-Duty Staples	8/26/2015	45915491	855862	\$ 107.88	12	AA	Office Depot Inc	Standard Office Supplies
	Cost Type	531670	Micro Computer Suppls		\$ 7,024.55	120			
540300		6/29/2015	200634		\$ 353.56		AA		Gasoline Payment for May
		8/4/2015	201765		\$ 415.56		AA		Gasoline Payment for June
	Cost Type	540300	Operation of Auto Equipment		\$ 769.12	0			
580270		8/4/2015	201712		\$ 94,495.75		AA		
	Cost Type	580270	Cook County Administratio		\$ 94,495.75	0			
	Cost Code		Revenue		\$ (73,958.70)	251.27			
			570 101 GIS Fee Fund		\$ (73,958.70)	251.27			
			Grand Totals		\$ (73,958.70)	251.27			