



State of Illinois
Circuit Court of Cook County
Office of the Chief Judge

Timothy C. Evans
Chief Judge

James R. Anderson
Executive Officer

50 West Washington Street
Suite 2604

Richard J. Daley Center
Chicago, Illinois 60602
(312) 603-4709

Fax: (312) 603-4435

Email: james.anderson@cookcountyil.gov

June 30, 2015

Shelly Riedle
Interim Budget Director
Department of Budget and Management Services
118 N. Clark Street
Suite 1100
Chicago, Illinois 60602

Dear Ms. Riedle:

In accordance with Resolution 14-4341, *Cook County Special Purpose Fund Reporting*, I have prepared the enclosed reports of special purpose fund expenditures. The report comprises expenditures for the quarter ended May 31, 2015.

If you need further information, please feel free to contact me at 312.603.4583 or james.anderson@cookcountyil.gov.

Sincerely,

A handwritten signature in black ink, appearing to be "JR Anderson", written over the typed name and title.

James R. Anderson
Executive Officer
Office of the Chief Judge

Cc: Matthew DeLeon, Secretary to the Board
Enclosures

C:\Documents and Settings\RFRILEY\My Documents\Special Funds\transmitted report 5-31-15

**Quarterly Special Purpose Fund Expenditures - Fund 531, Not-For-Profit Dispute Resolution Fund
Second Quarter, March 1, 2015 through May 31, 2015**

Statute/Ordinance Citation of Fund Purpose:
The Illinois Dispute Resolution Fund was established to collect fees from litigants in civil filings for disbursement to dispute resolution centers to facilitate alternative dispute resolution and divert certain pending matters from litigation and resolve them through mediation, pursuant to the Illinois Not-for-Profit Resolution Act (710 ILCS 20/1) and Circuit Court General Order No. 19.

Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
		90 101									
	520835		Center for Conflict Resolution, Professional Services	4/10/2015	45841386	77437	\$ 177,073.50	1	AA	Center for Conflict Resolution	Payment for mediation services, pursuant to the Illinois Not-for-Profit Resolution Act, 710 ILCS 20/1 and General Order 19 of the Circuit Court

Job 5311452 531 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- Ledger	S T	Vendor
501580		CC Pension 174 2Q 15 mail 2/4	5/28/2015	CB	199027					AA			
	501580	Cost Type	5/28/2015	Pension				.00	.00				
	520835	Center For Conflict Resolution	4/10/2015	PV	45841386	77437	00290270	177,073.50	1.00	AA			Center For Conflict
	580270	CC Adm 883 Indirect Cost 2Q	5/28/2015	CB	199026			177,073.50	1.00	AA			
		Cost Type	5/28/2015	Professional Services									
	580270	Cost Code	5/28/2015	Cook County Administratio Expenditures				.00	.00				
		Job	5/28/2015	531 101 Administration				177,073.50	1.00				
			5/28/2015	531 101 Administration				177,073.50	1.00				

**Quarterly Special Purpose Fund Expenditures - Fund 532, Probation Services Fee Fund
Second Quarter, March 1, 2015 through May 31, 2015**

Statute/Ordinance Citation of Fund Purpose:

The Adult Probation Service Fee Fund was established pursuant to the Probation and Probation Officers Act, Section 15.1, Probation and Court Services fund (730 ILCS 110/15.1). Guidelines imposed by the Administrative Office of the Illinois Courts (AOIC) restrict the use of probation fees to the purchase of services related to probation program operations.

Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
None	501775	90 101	Training	5/15/2015	45859112	96127	\$ 3,500.00	1	AA	Nation Association of Drug Court Professionals	Conference Registration
None	501930	90 101	Training	4/1/2015	45835407	76848	1,125.00	1	AA	North East Multi Regional Training	Training Conference
None	501930	90 101	Training	5/12/2015	45856419	733965	1,034.22	1	AA	CMI. Inc.	Mouthpieces for breathalyzers
None	501930	90 101	Training supplies	5/12/2015	45856357	819778	655.49	1	AA	Baudville Inc.	Training supplies for new officer classes
None	501930	90 101	Training supplies	5/19/2015	45860121	833879	2,838.75	1	AA	Ray O'Herron Inc.	Training batons for new officer classes
None	501930	90 101	Training	5/28/2015	45867320	92594	389.00	1	AA	Holiday Inn Countryside	Room for off site trainings
None	501930	90 101	Training	5/28/2015	45867321	92594	389.00	1	AA	Holiday Inn Countryside	Room for off site trainings
None	501930	90 101	Training	5/28/2015	45867322	742361	379.60	1	AA	Chicago Office Products	Training supplies for new officer classes
None	501930	90 101	Training	5/28/2015	45867323	742361	249.99	1	AA	Chicago Office Products	Training supplies for new officer classes
None	501930	90 101	Training	5/28/2015	45867318	802421	600.00	1	AA	Sylvester Baugh	Training Facilitator fee

S T

90 101
Supervisory
And Clerical

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
None	520040	Armored Car Service	3/11/2015	45824585	803060	108.00	1	AA	Dunbar Armored Car Service	Armored car service
	520040	Armored Car Service	4/9/2015	45841224	803060	108.00	1	AA	Dunbar Armored Car Service	Armored car service
	520040	Armored Car Service	5/12/2015	45856360	803060	108.00	1	AA	Dunbar Armored Car Service	Armored car service
None	520270	Postage for mail machines	5/7/2015	45854564	436119	15,000.00	1	AA	United States Postal Service	Postage for mail machines
None	520290	Mail sent by FedEx	3/26/2015	45833063	96616	35.12	1	AA	FedEx	mail/package sent by FedEx
	520290	Mail sent by FedEx	4/8/2015	45840665	96616	29.75	1	AA	FedEx	mail/package sent by FedEx
	520290	Mail sent by FedEx	5/20/2015	45860921	96616	28.10	1	AA	FedEx	mail/package sent by FedEx
None	520395	Janitorial Service	3/18/2015	45828351	837264	2,619.70	1	AA	FYI & Associates	Janitorial services required by lease agreement
	520395	Janitorial Service	4/3/2015	45838151	837264	4,550.24	1	AA	FYI & Associates	Janitorial services required by lease agreement
	520395	Janitorial Service	5/8/2015	45855336	837264	4,632.40	1	AA	FYI & Associates	Janitorial services required by lease agreement
None	520505	Printing	4/3/2015	198383	Charge Back	2,064.00		AA	County Print Shop	Printing of revised policy
	520505	Printing	5/31/2015	199798	Charge Back	566.25		AA	County Print Shop	Printing of intake manual
None	520735	Bonding Professional Services	5/15/2015	45859204	94420	614.68	1	AA	C N A Surety	Surety Bond
None	520835	Professional Services	3/4/2015	45820200	94790	1,800.00	1	AA	Cognitive Behavioral	Court ordered sex offender counseling
	520835	Professional Services	3/5/2015	45821960	745200	1,870.00	1	AA	Avance PC	Court ordered domestic violence counseling
	520835	Professional Services	3/17/2015	196184		(120.00)		AA		
	520835	Professional Services	3/18/2015	45828358	734998	510.00	1	AA	Marcy Pritzen	Court ordered sex offender counseling

S T

Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
	520835		Professional Services	3/18/2015	45828319	750935	600.00	1	AA	Kenneth Young Center	Maintenance and support of mental health system
	520835		Bank Fees	3/19/2015	45829393	833760	1,090.43	1	AA	BMO Harris Bank	Monthly bank fees
	520835		Professional Services	3/31/2015	45835060	745200	1,670.00		AA	Avance PC	Court ordered domestic violence counseling
None	520835		Bank Fees	4/9/2015	45841341	833760	1,020.39	1	AA	BMO Harris Bank	Monthly bank fees
	520835		Professional Services	4/14/2015	45842705	92012	1,242.97	1	AA	Peoples Gas	Gas service for Walnut
	520835		Professional Services	4/14/2015	45842738	94790	5,349.50		AA	Cognitive Behavioral Solutions	Court ordered sex offender counseling
	520835		Professional Services	4/14/2015	45842750	734998	610.00		AA	Marcy Pritzen	Court ordered sex offender counseling
	520835		Professional Services	4/14/2015	45842709	777314	4,620.00	1	AA	Center for Applied Psychology	Employee psychological screenings
	520835		Professional Services	4/15/2015	45843042	750935	600.00	1	AA	Kenneth Young Center	Maintenance and support of mental health system
	520835		Professional Services	4/20/2015	45845797	833760	1,315.19	1	AA	BMO Harris Bank	Monthly bank fees
	520835		March Discounts	4/30/2015	198148		(1.56)		AA		
	520835		March Discounts	4/30/2015	198148		(1.87)		AA		
	520835		March Discounts	4/30/2015	198148		(0.17)		AA		
	520835		March Discounts	4/30/2015	198148		(1.39)		AA		
	520835		March Discounts	4/30/2015	198148		(1.00)		AA		
	520835		Feb Discounts	4/30/2015	198147		(160.50)		AA		
	520835		Feb Discounts	4/30/2015	198147		(62.28)		AA		
	520835		Professional Services	5/8/2015	45855329	745200	1,726.80	1	AA	Avance PC	Court ordered Domestic Violence counseling

S T

Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
520835			Professional Services	5/11/2015	45855731	750935	600.00	1	AA	Kenneth Young Center	Maintenance and support of mental health billing system
520835			Professional Services	5/15/2015	45859113	92012	546.76	1	aa	Peoples gas	Gas service for walnut
520835			Professional Services	5/15/2015	45859093	783558	5,000.00	1	AA	Moore Security	Armed security for Walnut facility per lease agreement
520835			Professional Services	5/19/2015	45860126	833760	1,275.31	1	AA	BMO Harris Bank	Monthly bank fees
520835			Professional Services	5/20/2015	45861088	734998	560.00	1	AA	Mary Pritzen	Court ordered Sex Offender Counseling
520835			Professional Services	5/20/2015	45861086	840335	1,690.00	1	AA	Pathway to Peace	Court ordered Domestic Violence counseling
520835			Professional Services	5/27/2015	45866110	92981	1,540.00	1	AA	Sarah's Inn	Court ordered Domestic Violence counseling
520835			Professional Services	5/28/2015	45867332	85545	4,500.00	1	AA	American Correctional Association	Reaccreditation fee
520835			Professional Services	5/29/2015	45867591	94790	7,883.25	1	AA	Cognitive Behavioral Services	Court ordered Sex Offender Counseling
520835			Professional Services	5/29/2015	45867590	745200	1,928.40	1	AA	Avance PC	Court ordered Domestic Violence counseling
520835			Professional Services	5/29/2015	45867618	797517	14,069.00	1	AA	TASC	Drug court assessments
520840			Professional Services	3/5/2015	45821971	783558	9,201.89	1	AA	Moore Security	Armed security for Walnut facility per lease agreement
520840			Professional Services	4/3/2015	45838158	783558	10,847.97	1	AA	Moore Security	Armed security for Walnut facility per lease agreement
520840			Professional Services	5/8/2015	45855344	783558	6,199.84	1	AA	Moore Security	Armed security for Walnut facility per lease agreement

ST

90 101

Job Cost Code Cost Type Supervisory And Clerical

Justification for Expenditure

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	LT	Vendor	Justification for Expenditure
None	521055	Medical Consultant Services	3/5/2015	45821968	811512	883.90	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055	Medical Consultant Services	3/18/2015	45828342	78914	4,950.00	1	AA	Cornell Interventions Inc.	Court ordered substance abuse counseling
	521055	Medical Consultant Services	3/19/2015	45829893	811512	13,123.25	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055	Medical Consultant Services	3/31/2015	45835071	81620	1,290.55	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
	521055	Medical Consultant Services	3/31/2015	45835073	81620	1,541.67	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
	521055	Medical Consultant Services	3/31/2015	45835063	811512	5,193.50	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055	Medical Consultant Services	4/14/2015	45842746	811512	4,377.10	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055	Medical Consultant Services	4/14/2015	45842747	811512	623.22	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055	Medical Consultant Services	4/21/2015	45846241	78914	7,950.00	1	AA	Cornell Interventions inc.	Court ordered substance abuse counseling
	521055	Medical Consultant Services	4/24/2015	45848410	81620	478.80	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
	521055	Medical Consultant Services	4/24/2015	45848411	81620	1,078.95	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
	521055	Medical Consultant Services	4/24/2015	45848412	81620	970.20	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling

S T

90 101

Job Cost Code 521055 Cost Type Supervisory And Clerical

Justification for Expenditure

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
521055		Medical Consultant Services	4/24/2015	45848413	81620	1,115.40	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
521055		Medical Consultant Services	4/24/2015	45848414	81620	1,710.40	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
521055		Medical Consultant Services	4/24/2015	45848415	81620	1,081.47	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
521055		Medical Consultant Services	4/24/2015	45848416	81620	546.57	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
521055		Medical Consultant Services	4/24/2015	45848417	81620	683.37	1	AA	A Safe Haven LLC	Court ordered substance abuse counseling
521055		March Discounts	4/30/2015	198148		(1.32)		AA		
521055		Feb Discounts	4/30/2015	198147		(25.99)		AA		
521055		Feb Discounts	4/30/2015	198147		(1.90)		AA		
521055		Medical Consultant Services	5/8/2015	45855337	811512	1,026.00	1	AA	Gateway Foundation	Court ordered substance abuse counseling
521055		Medical Consultant Services	5/8/2015	45855338	811512	336.70	1	AA	Gateway Foundation	Court ordered substance abuse counseling
521055		Medical Consultant Services	5/18/2015	198617		(190.08)				Reim from ARI Grant
521055		Medical Consultant Services	5/20/2015	458610804	811512	466.50	1	AA	Gateway Foundation	Court ordered substance abuse counseling
521055		Medical Consultant Services	5/27/2015	45866103	81620	182.40	1	AA	A Safe Haven	Court ordered substance abuse counseling

ST

90 101

Job Cost Code Cost Type Supervisory And Clerical

Justification for Expenditure

Description	G/L Date	Doc #	Address #	Amount	Units	LT	Vendor
Medical Consultant Services	5/27/2015	45866104	81620	410.40	1	AA	A Safe Haven
Medical Consultant Services	5/27/2015	45866105	81620	752.40	1	AA	A Safe Haven
Medical Consultant Services	5/27/2015	45866106	81620	228.00	1	AA	A Safe Haven
Medical Consultant Services	5/27/2015	45866107	81620	889.20	1	AA	A Safe Haven
Medical Consultant Services	5/27/2015	45866108	81620	718.35	1	AA	A Safe Haven
Medical Consultant Services	5/27/2015	45866109	81620	1,732.05	1	AA	A Safe Haven
Medical Consultant Services	5/27/2015	45866100	737660	361.92	1	AA	EMAGES, Inc.
Medical Consultant Services	5/29/2015	45867592	78914	9,300.00	1	AA	Cornell Interventions
Medical Consultant Services	5/29/2015	45867593	78914	600.00	1	AA	Cornell Interventions
Medical Consultant Services	5/29/2015	45867611	81620	1,190.22	1	AA	A Safe Haven
Medical Consultant Services	5/29/2015	45867613	81620	1,295.27	1	AA	A Safe Haven
Lab Related Services	3/1/2015	45825337	76643	8,067.85	1	AA	Accu Lab Medical Testing

ST

90 101
Supervisory
And Clerical

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
521210		Lab Related Services	4/8/2015	45840464	76643	30,275.35	1	AA	Accu Lab Medical Testing	Court ordered drug tests
521210		Lab Related Services	5/8/2015	45855328	76643	30,722.90	1	AA	Accu Lab Medical Testing	Court ordered drug tests
530605		Office Supplies	3/24/2015	45831766	722943	341.38	1	AA	Paper Direct	Brochures
530605		Office Supplies	4/1/2015	45835383	855862	13.84	1	AA	Office Depot	office supplies
530605		Office Supplies	4/1/2015	45835388	855862	28.32	1	AA	Office Depot	office supplies
530605		Office Supplies	4/1/2015	45835392	855862	13.84	1	AA	Office Depot	office supplies
530605		Office Supplies	4/1/2015	45835394	855862	28.32	1	AA	Office Depot	office supplies
530605		Office Supplies	4/1/2015	45835397	855862	13.84	1	AA	Office Depot	office supplies
530605		Office Supplies	4/1/2015	45835400	855862	13.84	1	AA	Office Depot	office supplies
530605		Office Supplies	4/1/2015	45835404	855862	13.84	1	AA	Office Depot	office supplies
530605		Office Supplies	4/1/2015	45835382	8000005	150.00	1	AA	Adult Probation	purchase of 2 reams of card stock
530605		Office Supplies	4/6/2015	45839221	742361	503.97	1	AA	Chicago Office Products	office supplies
530605		Office Supplies	4/7/2015	45840113	82061	489.00	1	AA	Warehouse Direct	office supplies
530605		Office Supplies	4/7/2015	45839846	855862	427.50	1	AA	Office Depot	office supplies
530605		Office Supplies	4/9/2015	45841223	778133	65.90	1	AA	Durable Mecco	Notary Stamp
530605		Office Supplies	4/28/2015	45849237	722943	313.90	1	AA	Paper Direct	office supplies
530605		Office Supplies	4/28/2015	45849236	738050	49.00	1	AA	A Discount Lock	keys made for walnut offices
530605		Office Supplies	4/28/2015	45849238	742361	199.18	1	AA	Chicago Office Products	office supplies
530605		Office Supplies	4/28/2015	45849239	742361	298.77	1	AA	Chicago Office Products	office supplies
530605		Office Supplies	4/28/2015	45849240	742361	199.18	1	AA	Chicago Office Products	office supplies
530605		Office Supplies	4/28/2015	45849241	742361	199.18	1	AA	Chicago Office Products	office supplies
530605		Office Supplies	4/28/2015	45849242	742361	199.18	1	AA	Chicago Office Products	office supplies
530605		Office Supplies	4/28/2015	45849243	742361	298.77	1	AA	Chicago Office Products	office supplies

ST

90 101
Supervisory
And Clerical

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	LT	Vendor	Justification for Expenditure
530605		Office Supplies	4/28/2015	45849245	742361	199.18	1	AA	Chicago Office Products	office supplies
530605		Office Supplies	4/28/2015	45849227	1104492	38.86		AA	Nestle Warters of North America	bottled water
530605		Office Supplies	4/28/2015	45849228	1104492	31.88		AA	Nestle Warters of North America	bottled water
530605		Office Supplies	4/28/2015	45849229	1104492	19.41		AA	Nestle Warters of North America	bottled water
530605		Office Supplies	4/28/2015	45849230	1104492	31.88		AA	Nestle Warters of North America	bottled water
530605		Office Supplies	4/28/2015	45849231	1104492	15.92		AA	Nestle Warters of North America	bottled water
530605		Office Supplies	5/5/2015	45853147	742361	712.00	1	AA	Chicago Office Products	office supplies
530605		Office Supplies	5/5/2015	45853148	742361	295.59	1		Chicago Office Products	fax machine and toner
530605		Office Supplies	5/8/2015	45855291	855862	8.99	1	AA	Office Depot	office supplies
530605		Office Supplies	5/8/2015	45855292	855862	131.97	1	AA	Office Depot	calculator canon MP11DX
530605		Office Supplies	5/8/2015	45855292	855862	3.96	1	AA	Office Depot	office supplies
530605		Office Supplies	5/8/2015	45855292	855862	13.05	1	AA	Office Depot	office supplies
530605		Office Supplies	5/8/2015	45855293	855862	80.30	1	AA	Office Depot	twin pocket folders
530605		Office Supplies	5/11/2015	45855736	564302	33.98	1	AA	Pitney Bowes	postage machine supplies
530605		Office Supplies	5/15/2015	45859114	82061	34.50	1	AA	Warehouse Direct	office supplies
530605		Office Supplies	5/20/2015	45860877	855862	277.02	6	AA	Office Depot	clip on badges and inserts
530605		Office Supplies	5/20/2015	45860879	855862	238.16	26	AA	Office Depot	office supplies
530605		Office Supplies	5/26/2015	199108		(78.35)				discount
530605		Office Supplies	5/29/2015	45867579	855862	104.80	20		Office Depot	tape for label machine
530605		Office Supplies	5/29/2015	45867580	855862	14.70	10		Office Depot	envelope moistener
530605		Office Supplies	5/29/2015	45867599	1104492	23.90			Nestle Warters of North America	bottled water
530645	None	Books - Periodicals	5/5/2015	198404		(66.00)		AA		
530705	None	Paper	3/31/2015	45835016	833723	2,880.00	80	AA	Montenegro Paper	paper

ST

90 101

Job Cost Code 530705 530705 530705 530705 530705 530705 530705 530705 531660 531660 531660 531660 531660 531660 531660 531670 531670 531670 531670 531670

Supervisory And Clerical Description G/L Date Doc # Address # Amount Units LT Vendor Justification for Expenditure

Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	LT	Vendor	Justification for Expenditure
530705			Paper	4/3/2015	45838107	833723	1,440.00	40	AA	Montenegro Paper paper	
530705			Paper	5/8/2015	45855295	833723	720.00	20	AA	Montenegro Paper paper	
530705			Paper	5/8/2015	45855296	833723	1,440.00	40	AA	Montenegro Paper paper	
530705			Paper	5/8/2015	45855297	833723	1,440.00	40	AA	Montenegro Paper paper	
530705			Paper	5/8/2015	45855298	833723	2,880.00	80	AA	Montenegro Paper paper	
530705			Paper	5/20/2015	45860878	833723	1,440.00	40	AA	Montenegro Paper paper	
530705			Paper	5/26/2015	45865806	378538	29.98	1	AA	Candace Thomas	reim for photo developing
None			Computer Supplies	3/4/2015	45820201	84390	421.30	1	AA	Tiger Direct	computer supplies
531660			Computer Supplies	3/12/2015	45825729	81825	2,498.40	5	AA	CDW Government	scanners
531660			Computer Supplies	3/19/2015	45829890	836749	2,526.00	20	AA	MCPC, Inc	Toner cartridges
531660			Computer Supplies	3/19/2015	45829890	836749	1,080.32	8	AA	MCPC, Inc	Toner cartridges
531660			Computer Supplies	3/19/5015	45829890	836749	810.24	6	AA	MCPC, Inc	Toner cartridges
531660			Computer Supplies	3/19/2015	45829890	836749	1,080.32	8	AA	MCPC, Inc	Toner cartridges
531660			Computer Supplies	4/3/2015	45838103	819633	1,453.28	1	AA	MoreDirect	8GB surface pro
531670			Computer Supplies	4/15/2015	45843125	83490	158.10	1	AA	Tiger Direct	computer supplies
531670			Computer Supplies	4/20/2015	45845797	83490	100.19	1	AA	Tiger Direct	computer supplies
531670			Computer Supplies	4/22/2015	45847017	83490	158.21	1	AA	Tiger Direct	computer supplies
531670			Computer Supplies	5/8/2015	45855409	377213	24.99	1	AA	Jennifer Dohm	computer supplies

90 101

Job Cost Code Cost Type Supervisory And Clerical

S T

Justification for Expenditure

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	LT	Vendor	Justification for Expenditure	
531670		Computer Supplies	5/11/2015	45855723	1100847	129.99	1	AA	Jordan Boulger	compter case	
531670		Computer Supplies	5/19/2015	45860131	83490	205.38	1	AA	Tiger Direct	computer supplies	
580035		Transfer Probation Fees	4/30/2015	198214		115,211.00		AA	Cook county	Payment to Cook County for probation services	
580270		CC Admin Indirect Costs	5/26/2015	199026		30,172.00		AA	Cook county	Cook County indirect costs	
TOTAL						<u>\$ 441,404.94</u>					

Job 5321453 532 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	G/L Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501580		CC Pension 174 2Q 15 mail 2/4	5/26/2015	CB	195027				AA			
	501580	Conference	5/15/2015	PV	45859112	96127	3,500.00		1.00	AA		National Association
	501775	Registration	5/12/2015	PV	45856419	733966	1,034.22		1.00	AA		CMI Inc
	501930	Training/Registration	4/11/2015	PV	45835407	76848	1,126.00		1.00	AA		North East Multi Reg
		Mouthpieces/Freight	5/12/2015	PV	45856419	733966	1,034.22		1.00	AA		CMI Inc
		Training Supplies	5/12/2015	PV	45856357	819778	655.49		1.00	AA		Baudville Inc
		Training supplies:	5/19/2015	PV	45860121	833879	2,838.75		1.00	AA		Ray O'Herron Co Inc
		Baton	5/28/2015	PV	45867320	92594	389.00		1.00	AA		Holiday Inn - Countr
		TRAINING: SPACE	5/28/2015	PV	45867321	92594	389.00		1.00	AA		Holiday Inn - Countr
		TRAINING: SUPPLIES	5/28/2015	PV	45867322	742361	379.60		1.00	AA		Chicago Office Produ
		TRAINING: EQUIPMENT	5/28/2015	PV	45867323	742361	249.99		1.00	AA		Chicago Office Produ
		TRAINING: FACILITATOR FEE	5/28/2015	PV	45867318	802421	600.00		1.00	AA		Baugh, Sylvester
	520040	Armored Car Service	501930	Trng Program For Staff			7,661.05	9.00				
		Armored Car Service	3/11/2015	PV	45824586	803060	108.00		1.00	AA		Dunbar Armored Inc
		Armored Car Service	4/9/2015	PV	45841224	803060	108.00		1.00	AA		Dunbar Armored Inc
		Armored Car Service	5/12/2015	PV	45856360	803060	108.00		1.00	AA		Dunbar Armored Inc
	520270	Postal Service	520040	Armored Car Service			324.00	3.00				
		Postage for mail machines	5/7/2015	PV	45854564	736119	15,000.00		1.00	AA		United States Postal
		Delivery charge	520270	Postage			15,000.00	1.00				
	520290	Fed Ex	3/26/2015	PV	45833063	96616	35.12		1.00	AA		Fed Ex
		Fed Ex	4/8/2015	PV	45840665	96616	29.75		1.00	AA		Fed Ex
		Fed Ex	5/20/2015	PV	45860921	96616	28.10		1.00	AA		Fed Ex
		Delivery Services	520290	Delivery Services			92.97	3.00				

J o b 5321453 532 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	G/L Date	Doc T Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
520395	INC	FYI AND ASSOCIATES ADDITIONAL ENCUMBRANCE	3/18/2015	PV 45828351	837264	00191233	2,619.70		AA			FYI AND ASSOCIATES I
	INC	FYI AND ASSOCIATES ADDITIONAL ENCUMBRANCE	4/3/2015	PV 45838151	837264	00191233	4,550.24		AA			FYI AND ASSOCIATES I
	INC	FYI AND ASSOCIATES ADDITIONAL ENCUMBRANCE	5/8/2015	PV 45855336	837264	00191233	4,632.40		AA			FYI AND ASSOCIATES I
520505	CHPT 9 REVISED POL #150657	Cost Type	520395	Contractual Mainten. Services			11,802.34	.00	AA			
	INTAKE DE MANUAL #151174	Cost Type	4/30/2015	CB 198383			2,064.00		AA			
		Cost Type	5/31/2015	JZ 199798			566.25		AA			
520735	CNA Surety	Premium Fidelity, Bonds	520505	Prg & Inside Repro Svcs			2,630.25	.00	AA			CNA Surety
		Cost Type	5/15/2015	PV 45859204	94420	00293395	614.68	1.00	AA			
520835	Cognitive Behavioral Solutions	COURT ORDERED ASSESSMENT	520735	Premium Fidelity, Bonds			614.68	1.00	AA			Cognitive Behavioral
	Avance PC	Restore PO computer err RB	3/4/2015	PV 45820200	94790	00286910	1,800.00	1.00	AA			
	Adult Prob Reim C67224		3/5/2015	PV 45821960	745200	00187371	1,870.00		AA			Avance PC
	Pritzen, Marcy	ADDITIONAL ENCUMBRANCE	3/17/2015	JZ 196184			120.00		AA			
	Kenneth Young Center	Maintenance/Support	3/18/2015	PV 45828358	734998	00190884	510.00		AA			Pritzen, Marcy
	BMO Harris Bank NA	Bank Fees	3/18/2015	PV 45828319	750935	00288024	600.00	1.00	AA			Kenneth Young Center
	Avance PC	Restore PO computer err RB	3/19/2015	PV 45829393	833760	00288206	1,090.43	1.00	AA			BMO Harris Bank NA
	BMO Harris Bank NA	Bank Fees	3/31/2015	PV 45835060	745200	00187371	1,670.00		AA			Avance PC
	Peoples Gas	Gas service for 1644 Walnut.	4/9/2015	PV 45841341	833760	00290268	1,020.39	1.00	AA			BMO Harris Bank NA
	Cognitive Behavioral Solutions	ADDITIONAL ENCUMBRANCE	4/14/2015	PV 45842705	92012	00290538	1,242.97	1.00	AA			Peoples Gas
	Pritzen, Marcy	ADDITIONAL ENCUMBRANCE	4/14/2015	PV 45842738	94790	00190882	5,349.50		AA			Cognitive Behavioral
	Center for Applied Employee Screening	ADDITIONAL ENCUMBRANCE	4/14/2015	PV 45842750	734998	00190884	610.00		AA			Pritzen, Marcy
	Center for Applied	Employee Screening	4/14/2015	PV 45842709	777314	00290526	4,620.00	1.00	AA			Center for Applied P

Job 5321453 532 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- Ledger	S T	Vendor
		Psychology Assmt.											
		Kenneth Young Center	4/15/2015	PV	45843042	750935	00290568	600.00		1.00	AA		Kenneth Young Center
		Maintenance/Support											
		BMO Harris Bank NA	4/20/2015	PV	45845797	833760	00291130	1,315.19		1.00	AA		BMO Harris Bank NA
		Record March AP Discounts	4/30/2015	CB	198148			1.56-			AA		
		Record March AP Discounts	4/30/2015	CB	198148			1.87-			AA		
		Record March AP Discounts	4/30/2015	CB	198148			.17-			AA		
		Record March AP Discounts	4/30/2015	CB	198148			1.39-			AA		
		Record March AP Discounts	4/30/2015	CB	198148			1.00-			AA		
		Record Feb AP Discounts	4/30/2015	CB	198147			160.60-			AA		
		Record Feb AP Discounts	4/30/2015	CB	198147			62.28-			AA		
		Avance PC Restore PO computer err RB	5/8/2015	PV	45855329	745200	00187371	1,726.80			AA		Avance PC
		Kenneth Young Center Maintenance/Support	5/11/2015	PV	45855731	750935	00292871	600.00		1.00	AA		Kenneth Young Center
		Peoples Gas Gas service for 1644 Walnut.	5/15/2015	PV	45859113	92012	00293263	546.76		1.00	AA		Peoples Gas
		Moore Security Armed Security	5/15/2015	PV	45859093	783558	00293265	5,000.00		1.00	AA		Moore Security Servi
		BMO Harris Bank NA Bank Fees	5/19/2015	PV	45860126	833760	00293635	1,275.31		1.00	AA		BMO Harris Bank NA
		Pritzen, Marcy ADDITIONAL ENCUMBRANCE	5/20/2015	PV	45861088	734998	00190884	560.00			AA		Pritzen, Marcy
		Pathway to Peace NFP ADDITIONAL ENCUMBRANCE	5/20/2015	PV	45861086	840335	00190880	1,690.00			AA		Pathway to Peace NFP
		Sarah's Inn ADDITIONAL ENCUMBRANCE	5/27/2015	PV	45865110	92981	00190890	1,540.00			AA		Sarah's Inn
		American Correctional Assn Resaccrctitation Fee	5/28/2015	PV	45867332	85545	00294455	4,500.00		1.00	AA		American Correctiona
		Cognitive Behavioral ADDITIONAL ENCUMBRANCE	5/29/2015	PV	45867591	94790	00190882	7,883.25			AA		Cognitive Behavioral

Job 5321453 532 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T Number	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
			Solutions											
		Avance PC	Restore PO	5/29/2015	PV	45867590	745200	00187371	1,928.40		AA			Avance PC
			computer err RB											
		TASC	DRUG COURT ASSESSMENT	5/29/2015	PV	45867618	797517	00191648	14,069.00	1.00	AA			TASC
			Cost Type											
520840		Moore Security Services Inc	ADDITIONAL ENCUMBRANCE	3/5/2015	PV	45821971	783558	00190978	9,201.89		AA			Moore Security Servi
			ADDITIONAL ENCUMBRANCE						63,269.23	14.00				
		Moore Security Services Inc	ADDITIONAL ENCUMBRANCE	4/3/2015	PV	45838158	783558	00190978	10,847.97		AA			Moore Security Servi
		Moore Security Services Inc	ADDITIONAL ENCUMBRANCE	5/8/2015	PV	45855344	783558	00190978	6,199.84		AA			Moore Security Servi
			Cost Type											
521055		Gateway Foundation Inc	ADDITIONAL ENCUMBRANCE	520840	Consulting & Mgt Service				26,249.70	.00	AA			Gateway Foundation I
			ADDITIONAL ENCUMBRANCE	3/5/2015	PV	45821968	811512	00190908	883.90		AA			Gateway Foundation I
		Cornell Interventions Inc	ADDITIONAL ENCUMBRANCE	3/18/2015	PV	45828342	78914	00191132	4,950.00		AA			Cornell Intervention
		Gateway Foundation Inc	ADDITIONAL ENCUMBRANCE	3/19/2015	PV	45829893	811512	00190908	13,123.25		AA			Gateway Foundation I
		A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	3/31/2015	PV	45835071	81620	00190901	1,290.55		AA			A Safe Haven LLC
		A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	3/31/2015	PV	45835073	81620	00190901	1,541.67		AA			A Safe Haven LLC
		Gateway Foundation Inc	ADDITIONAL ENCUMBRANCE	3/31/2015	PV	45835063	811512	00190908	5,193.50		AA			Gateway Foundation I
		Gateway Foundation Inc	ADDITIONAL ENCUMBRANCE	4/14/2015	PV	45842746	811512	00190908	4,377.10		AA			Gateway Foundation I
		Gateway Foundation Inc	ADDITIONAL ENCUMBRANCE	4/14/2015	PV	45842747	811512	00190908	623.22		AA			Gateway Foundation I
		Cornell Interventions Inc	ADDITIONAL ENCUMBRANCE	4/21/2015	PV	45846241	78914	00191132	7,950.00		AA			Cornell Intervention
		A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	4/24/2015	PV	45848410	81620	00190901	478.80		AA			A Safe Haven LLC
		A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	4/24/2015	PV	45848411	81620	00190901	1,078.95		AA			A Safe Haven LLC
		A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	4/24/2015	PV	45848412	81620	00190901	970.20		AA			A Safe Haven LLC
		A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	4/24/2015	PV	45848413	81620	00190901	1,115.40		AA			A Safe Haven LLC

Job 5321453 532 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T Number	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- Ledger	S T	Vendor
521055	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	4/24/2015	PV 45848414	81620	00190901	00190901	1,710.40		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	4/24/2015	PV 45848415	81620	00190901	00190901	1,081.47		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	4/24/2015	PV 45848416	81620	00190901	00190901	546.57		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	4/24/2015	PV 45848417	81620	00190901	00190901	683.37		AA			A Safe Haven LLC
	Record March AP Discounts			4/30/2015	CB 198148				1.32-		AA			
	Record Feb AP Discounts			4/30/2015	CB 198147				25.99-		AA			
	Record Feb AP Discounts			4/30/2015	CB 198147				1.90-		AA			
	Gateway Foundation Inc	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/8/2015	PV 45855337	811512	00190908	00190908	1,026.00		AA			Gateway Foundation I
	Gateway Foundation Inc	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/8/2015	PV 45855338	811512	00190908	00190908	336.70		AA			Gateway Foundation I
	Reimb from ARI grant			5/18/2015	CB 198617				190.08-		AA			
	Gateway Foundation Inc	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/20/2015	PV 45861084	811512	00190908	00190908	466.50		AA			Gateway Foundation I
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/27/2015	PV 45866103	81620	00190901	00190901	182.40		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/27/2015	PV 45866104	81620	00190901	00190901	410.40		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/27/2015	PV 45866105	81620	00190901	00190901	752.40		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/27/2015	PV 45866106	81620	00190901	00190901	228.00		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/27/2015	PV 45866107	81620	00190901	00190901	889.20		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/27/2015	PV 45866108	81620	00190901	00190901	718.35		AA			A Safe Haven LLC
	A Safe Haven LLC	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/27/2015	PV 45866109	81620	00190901	00190901	1,732.05		AA			A Safe Haven LLC
	EMAGES Inc	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/27/2015	PV 45866100	737660	00190902	00190902	361.92		AA			EMAGES Inc
	Cornell	ADDITIONAL ENCUMBRANCE	ADDITIONAL ENCUMBRANCE	5/29/2015	PV 45867592	78914	00191132	00191132	9,300.00		AA			Cornell Intervention

J o b 5321453 532 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	Doc T Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
530605		Chicago Office Products	Office Supplies	4/28/2015	PV 45849240	742361	00292015	199.18		1.00	AA		Chicago Office Produ
		Chicago Office Products	Office Supplies	4/28/2015	PV 45849241	742361	00292016	199.18		1.00	AA		Chicago Office Produ
		Chicago Office Products	Office Supplies	4/28/2015	PV 45849242	742361	00292017	199.18		1.00	AA		Chicago Office Produ
		Chicago Office Products	Office Supplies	4/28/2015	PV 45849243	742361	00292018	298.77		1.00	AA		Chicago Office Produ
		Chicago Office Products	Office Supplies	4/28/2015	PV 45849245	742361	00292019	199.18		1.00	AA		Chicago Office Produ
		Nestle Waters North America	ADDITIONAL ENCUMBRANCE	4/28/2015	PV 45849227	1104492	00191355	38.86			AA		Nestle Waters North
		Nestle Waters North America	ADDITIONAL ENCUMBRANCE	4/28/2015	PV 45849228	1104492	00191355	31.88			AA		Nestle Waters North
		Nestle Waters North America	ADDITIONAL ENCUMBRANCE	4/28/2015	PV 45849229	1104492	00191355	19.41			AA		Nestle Waters North
		Nestle Waters North America	ADDITIONAL ENCUMBRANCE	4/28/2015	PV 45849230	1104492	00191355	31.88			AA		Nestle Waters North
		Nestle Waters North America	ADDITIONAL ENCUMBRANCE	4/28/2015	PV 45849231	1104492	00191355	15.92			AA		Nestle Waters North
		Chicago Office Products	Office Supplies	5/5/2015	PV 45853147	742361	00292412	712.00		1.00	AA		Chicago Office Produ
		Chicago Office Products	Fax Machine & Toner	5/5/2015	PV 45853148	742361	00292411	295.59		1.00	AA		Chicago Office Produ
		Office Depot Inc	Canon LS-100TS Calculator	5/8/2015	PV 45855291	855862	00512958	8.99		1.00	AA		Office Depot Inc
		Office Depot Inc	Canon MP11DX Printing Calculat	5/8/2015	PV 45855292	855862	00512958	131.97		3.00	AA		Office Depot Inc
		Office Depot Inc	STEELMASTER Slotted Rack-Style	5/8/2015	PV 45855292	855862	00512958	3.96		1.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand Cleaning Du	5/8/2015	PV 45855292	855862	00512958	13.05		1.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand Twin-Pocket	5/8/2015	PV 45855293	855862	00512978	80.30		5.00	AA		Office Depot Inc
		Pitney Bowes Inc Warehouse Direct Inc	Office Supplies Stamp/Freight	5/11/2015	PV 45855736	564302	00292872	33.98		1.00	AA		Pitney Bowes Inc
		Warehouse Direct Inc	Stamp/Freight	5/15/2015	PV 45859114	82061	00293266	34.50		1.00	AA		Warehouse Direct Inc
		Office Depot Inc	Avery Clip Style Name Badges,	5/20/2015	PV 45860877	855862	00513278	277.02		6.00	AA		Office Depot Inc

J o b 5321453 532 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Office Depot Inc	Description	Office Depot Brand	G/L Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
530605		Office Depot Inc	Office Depot Inc	Leatherette	Office Depot Brand	5/20/2015	PV 45860879	855862	00513405	238.16	26.00	AA			Office Depot Inc
		MFT NW DB Election				5/26/2015	JZ 199108			78.35-		AA			
		C67702													
		Office Depot Inc	Office Depot Inc	Brother M-2312PK	Black-On-Whit	5/29/2015	PV 45867579	855862	00513477	104.80	20.00	AA			Office Depot Inc
		Office Depot Inc	Office Depot Inc	Quality Park	Envelope Moistene	5/29/2015	PV 45867580	855862	00513488	14.70	10.00	AA			Office Depot Inc
		Nestle Waters	Nestle Waters	ADDITIONAL	ADDITIONAL	5/29/2015	PV 45867599	1104492	00191355	23.90		AA			Nestle Waters North
		North America	North America	ENCUMBRANCE	ENCUMBRANCE										
		Adult Prob W	Adult Prob W	Cost Type	Cost Type	530605	Office Supplies			6,092.45	99.00				
		Osterman C67599	Osterman C67599	Cost Type	Cost Type	5/5/2015	JZ 198404			66.00-		AA			
		Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	XEROGRAPHIC PAPER	3/31/2015	PV 45835016	833723	00512510	66.00-	.00				Montenegro Paper
		Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	XEROGRAPHIC PAPER	4/3/2015	PV 45838107	833723	00512695	2,880.00	80.00	AA			Montenegro Paper
		Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	XEROGRAPHIC PAPER	5/8/2015	PV 45855295	833723	00513105	1,440.00	40.00	AA			Montenegro Paper
		Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	XEROGRAPHIC PAPER	5/8/2015	PV 45855296	833723	00513103	720.00	20.00	AA			Montenegro Paper
		Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	XEROGRAPHIC PAPER	5/8/2015	PV 45855297	833723	00513104	1,440.00	40.00	AA			Montenegro Paper
		Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	XEROGRAPHIC PAPER	5/8/2015	PV 45855298	833723	00513146	1,440.00	40.00	AA			Montenegro Paper
		Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	XEROGRAPHIC PAPER	5/20/2015	PV 45860878	833723	00513320	2,880.00	80.00	AA			Montenegro Paper
		THOMAS, CANDACE R	THOMAS, CANDACE R	Photographic/Repro	Photographic/Repro	5/26/2015	PV 45865806	378538	00294212	1,440.00	40.00	AA			Montenegro Paper
				d. Supplies	d. Supplies					29.98	1.00	AA			THOMAS, CANDACE R
		Tiger Direct	Tiger Direct	ACCOUNT: #	ACCOUNT: #	530705	Photographic/Reprod. Supplies			12,269.98	341.00				Tiger Direct
		CDW Government LLC	CDW Government LLC	0470254392	0470254392	3/4/2015	PV 45820201	83490	00286911	421.30	1.00	AA			CDW Government LLC
		MCPC Inc	MCPC Inc	S1026C - document	S1026C - document	3/12/2015	PV 45825729	81825	00512158	2,498.40	5.00	AA			CDW Government LLC
		MCPC Inc	MCPC Inc	IVR REMAN CE260A	IVR REMAN CE260A	3/19/2015	PV 45829890	836749	00512374	2,526.00	20.00	AA			MCPC Inc
		MCPC Inc	MCPC Inc	(647A/646A) L	(647A/646A) L	3/19/2015	PV 45829890	836749	00512374	2,526.00	20.00	AA			MCPC Inc
		MCPC Inc	MCPC Inc	IVR REMAN CE261A	IVR REMAN CE261A	3/19/2015	PV 45829890	836749	00512374	1,080.32	8.00	AA			MCPC Inc
		MCPC Inc	MCPC Inc	(648A) LASER	(648A) LASER	3/19/2015	PV 45829890	836749	00512374	1,080.32	8.00	AA			MCPC Inc
		MCPC Inc	MCPC Inc	IVR REMAN CE262A	IVR REMAN CE262A	3/19/2015	PV 45829890	836749	00512374	810.24	6.00	AA			MCPC Inc
		MCPC Inc	MCPC Inc	(648A) LASER	(648A) LASER	3/19/2015	PV 45829890	836749	00512374	810.24	6.00	AA			MCPC Inc
		MoreDirect Inc	MoreDirect Inc	IVR REMAN CE263A	IVR REMAN CE263A	3/19/2015	PV 45829890	836749	00512374	1,080.32	8.00	AA			MCPC Inc
				(648A) LASER	(648A) LASER	4/3/2015	PV 45838103	819633	00512585	1,453.28	1.00	AA			MoreDirect Inc
				H161B SURFACE PRO	H161B SURFACE PRO	3/12IN 8GB 2									
				Cost Type	Cost Type	531660	DP Forms and Supplies			9,869.86	49.00				

Job 5321453 532 101 Administration

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- Ledger	S T	Vendor
531670	Tiger Direct	Computer	Computer	4/15/2015	PV 45843125	83490	00290614	158.10	1.00	AA			Tiger Direct
		supplies/S&H	supplies/S&H										
	Tiger Direct	Computer	Computer	4/20/2015	PV 45845794	83490	00290902	100.19	1.00	AA			Tiger Direct
		supplies/S&H	supplies/S&H										
	Tiger Direct	Computer	Computer	4/22/2015	PV 45847017	83490	00291513	158.21	1.00	AA			Tiger Direct
		supplies/S&H	supplies/S&H										
	DOHM, JENNIFER P	Micro Computer	Micro Computer	5/8/2015	PV 45855409	377213	00292833	24.99	1.00	AA			DOHM, JENNIFER P
		Suppl	Suppl										
	BOULGER, JORDAN K	Micro Computer	Micro Computer	5/11/2015	PV 45855723	1100847	00292834	129.99	1.00	AA			BOULGER, JORDAN K
		Suppl	Suppl										
	Tiger Direct	Computer supplies	Computer supplies	5/19/2015	PV 45860131	83490	00293284	205.38	1.00	AA			Tiger Direct
		Cost Type	Cost Type	531670	Micro Computer Suppl			776.86	6.00				
580035	TRF PROBATHN FEES			4/30/2015	CB 198214			115,211.00		AA			
		1/15 - 2/15											
580270	CC Adm 883			580035	Reimbursement Designated Fund			115,211.00	.00				
	Indirect Cost 2Q			5/26/2015	CB 199026			30,172.00		AA			
	15												
	Cost Type			580270	Cook County Administratio			30,172.00	.00				
	Cost Code				Expenditures			441,404.94	527.00				
	Job			5321453	532 101 Administration			441,404.94	527.00				

**Quarterly Special Purpose Fund Expenditures - Fund 541, Probation and Court Services Fund
Second Quarter, March 1, 2015 through May 31, 2015**

Statute/Ordinance Citation of Fund Purpose:

The Social Service Fee Fund was established pursuant to the Probation and Probation Officers Act, Section 15.1, Probation and Court Services Fund (730 ILCS 110/15.1). Guidelines imposed by the Administrative Office of the Illinois Courts (AOIC) restrict the use of probation fees to the purchase of services related to probation program operations.

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	S T Vendor	Justification for expenditure
501580	IAODAPCA Inc.	IAODAPCA Inc.	3/30/2015	45833931	93033	\$ 1,775.00	AA	AA	IAODAPCA, Inc.	Registration for 10 Employees to attend the Spring Conference
	IAODAPCA Inc.	IAODAPCA Inc.	4/28/2015	45848927	93033	50.00	1	AA	IAODAPCA, Inc.	Application fee for Continuing Education Units for In-Service
	IAODAPCA Inc.	IAODAPCA Inc.	4/28/2015	45848927	93033	72.50	1	AA	IAODAPCA, Inc.	Fee for CEU's
	Illinois Probation & Court Services	Illinois Probation & Court Services	5/8/2015	45855263	471044	1,530.00	6	AA	Illinois Probation & Court Services	Registration for 6 employees to attend the Spring Conference
	Tammie Birrman	Tammie Birrman	5/16/2015	498889		415.88	AA	AA	Tammie Birrman	Reimbursement to employee for attendance at IPCSA Spring Conference
501930	Reimbursement to Department	Reimbursement to Department	4/24/2015	197801		(1,125.00)	37	AA	Various DUI Providers	Reimbursement from vendors for cost of table rental for training held at Holiday Inn Countryside
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848933	92594	570.00	38	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Table rental which was reimbursed)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848939	92594	10.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Power Strip Rental)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848939	92594	35.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (6 foot adjustable screen rental)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848939	92594	300.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Room Rental)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848939	92594	60.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Service Charge)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848941	92594	250.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Room Rental)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848975	92594	10.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Power Strip Rental)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848975	92594	35.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (6 foot adjustable screen rental)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848975	92594	300.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Room Rental)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848975	92594	60.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Service Charge)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848978	92594	570.00	38	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Table rental which was reimbursed)
	Holiday Inn Countryside	Holiday Inn Countryside	4/28/2015	45848980	92594	10.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Power Strip Rental)

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	ST Vendor	Justification for expenditure
		Holiday Inn Countryside	4/28/2015	45848980	92594	35.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (6 foot adjustable screen rental)
		Holiday Inn Countryside	4/28/2015	45848980	92594	300.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Room Rental)
		Holiday Inn Countryside	4/28/2015	45848980	92594	60.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Service Charge)
		Holiday Inn Countryside	4/28/2015	45849232	92594	250.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Room Rental)
		Holiday Inn Countryside	4/28/2015	45849235	92594	10.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Power Strip Rental)
		Holiday Inn Countryside	4/28/2015	45849235	92594	35.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (6 foot adjustable screen rental)
		Holiday Inn Countryside	4/28/2015	45849235	92594	300.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Room Rental)
		Holiday Inn Countryside	4/28/2015	45849235	92594	60.00	1	AA	Holiday Inn Countryside	Payment for 4 day DUI Training Held for 70 employees (Service Charge)
		Circuit Court of Cook County	4/28/2015	45849233	95558	6.98	1	AA	Social Service Dept.	Reimbursement to petty cash for certified mail sent by Human Resources
		Rosentrance, Inc.	4/28/2015	45848929	727121	450.00	1	AA	Rosentrance, Inc.	Payment for Training Presentation for DUI Training
		Rosentrance, Inc.	4/28/2015	45848929	727121	450.00	1	AA	Rosentrance, Inc.	Payment for Training Presentation for DUI Training
		Folkes, David	5/20/2015	45861050	1106250	350.00	1	AA	Folkes, David	Payment for Training Presentation for DUI Training
		Folkes, David	5/20/2015	45861050	1106250	350.00	1	AA	Folkes, David	Payment for Training Presentation for DUI Training
501980	Brodner, Alyson		5/20/2015	45861038	377833	396.48	3	AA	Brodner, Alyson	Reimbursement to employee for Travel expenses for attendance at conference (Travel)
	Brodner, Alyson		5/20/2015	45861038	377833	53.00	1	AA	Brodner, Alyson	Reimbursement to employee for Travel expenses for attendance at conference (Per Diem)
	Stoczynski, Mary		5/20/2015	45861041	459444	53.00	1	AA	Stoczynski, Mary	Reimbursement to employee for Travel expenses for attendance at conference (Per Diem)
520505	Cook County Print Shop		4/30/2015	198298		997.50		AA	Cook County Print Shop	Payment to print shop for Window Envelopes 26th Street
	Cook County Print Shop		4/30/2015	198718		700.00		AA	Cook County Print Shop	Payment to print shop for Window Envelopes Grand & Central Office
520735	C.N.A. Surety		3/20/2015	45830288	94420	418.00	1	AA	C.N.A. Surety	Payment for bonding of all employees of the Department
520835	Warehouse Direct		4/21/2015	45830288	81137	3,848.00		AA	Warehouse Direct	Purchase of new chairs for various offices through County-Wide Contract
	Sarah's Inn		4/21/2015	45846266	92981	750.00		AA	Sarah's Inn	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services

Job Cost Code	Cost Type	Description	GL Date	Doc #	Address #	Amount	Units	L T	S T Vendor	Justification for expenditure
		Sarah's Inn	4/21/2015	45846267	92981	750.00		AA	Sarah's Inn	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services
		Sarah's Inn	5/8/2015	45855376	92981	900.00		AA	Sarah's Inn	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services
		Healthcare Alternative Systems	5/29/2015	45867631	81746	1,410.00		AA	Healthcare Alternative Systems	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services
		Healthcare Alternative Systems	5/29/2015	45867634	81746	945.00		AA	Healthcare Alternative Systems	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services
		Healthcare Alternative Systems	5/29/2015	45867638	81746	1,334.60		AA	Healthcare Alternative Systems	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services
		Healthcare Alternative Systems	5/29/2015	45867640	81746	1,129.68		AA	Healthcare Alternative Systems	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services
		Healthcare Alternative Systems	5/29/2015	45867642	81746	1,176.00		AA	Healthcare Alternative Systems	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services
		Sarah's Inn	5/29/2015	45867643	92981	550.00		AA	Sarah's Inn	To Pay invoices for clients to attend Domestic Violence Intervention Treatment Services
530605		Reimbursement to Department	3/4/2015	195855		(20.00)		AA		Reimbursement to Department for Retirement Badge Wallet
		Reimbursement to Department	3/4/2015	195855		(92.87)		AA		Reimbursement to Department for Retirement Badge
		Office Depot	3/12/2015	45825745	855862	13.20	12	AA	Office Depot	Purchase of 12 3" Binders
		Office Depot	3/12/2015	45825745	855862	11.88	12	AA	Office Depot	Purchase of 12 2" Binders
		Office Depot	3/12/2015	45825745	855862	6.72	12	AA	Office Depot	Purchases of 12 1" Binders
		Office Depot	3/12/2015	45825745	855862	99.99	1	AA	Office Depot	Purchase of a carrying case for the Courier
		Ray O'Herron	3/18/2015	45828116	76702	65.00	1	AA	Ray O'Herron	Purchase of a retirement badge which was reimbursement by retiree
		Ray O'Herron	3/18/2015	45828116	76702	2.00	1	AA	Ray O'Herron	Purchase of a retirement badge which was reimbursement by retiree
		Ray O'Herron	3/18/2015	45828116	76702	5.87	1	AA	Ray O'Herron	Purchase of a retirement badge which was reimbursement by retiree
		Nordisco	3/18/2015	45828117	93163	184.59	1	AA	Nordisco	Purchase of a fax machine for Skokie Office
		Office Depot	3/19/2015	45829920	855862	50.64	8	AA	Office Depot	Purchase of 8 Bulletin Boards for Offices
		Office Depot	3/19/2015	45829920	855862	15.18	23	AA	Office Depot	Purchase of Pens (Blue)
		Office Depot	3/19/2015	45829920	855862	15.18	23	AA	Office Depot	Purchase of Pens (Red)
		Office Depot	3/19/2015	45829920	855862	24.99	1	AA	Office Depot	Purchase of File Folders
		Office Depot	3/19/2015	45829920	855862	26.40	40	AA	Office Depot	Purchase of Pens (Black)
		Office Depot	3/19/2015	45829920	855862	241.35	15	AA	Office Depot	Purchase of First-Aid kits for each office
		Office Depot	3/19/2015	45829920	855862	233.60	20	AA	Office Depot	Purchase of Hanging File Folders
		Office Depot	3/19/2015	45829922	855862	10.56	2	AA	Office Depot	Purchase of File Folders
		Chicago Office Products	3/20/2015	45830245	742361	22.95	1	AA	Chicago Office Products	Purchase of a stamp

Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	ST Vendor	Justification for expenditure
		Reimbursement to Department	3/25/2015	196631		(30.00)		AA		Reimbursement to department for the costs of a workbook
		Warehouse Direct	3/26/2015	45833051	81137	13,598.68		AA	Warehouse Direct	Purchase of 38 chairs for various Department Offices.
		Office Depot	3/26/2015	45833021	855862	319.98	2	AA	Office Depot	Purchase of Desk Organizers
		Office Depot	3/26/2015	45833021	855862	26.98	1	AA	Office Depot	Purchase of Label Maker
		Office Depot	3/26/2015	45833021	855862	15.75	1	AA	Office Depot	Purchase of Labels for Label Maker
		Chicago Office Products	3/30/2015	45833933	742361	119.98	2	AA	Chicago Office Products	Purchase of Blue Folders
		Chicago Office Products	3/30/2015	45833937	742361	219.00	1	AA	Chicago Office Products	Purchase of a water cooler
		Office Depot	3/31/2015	45835019	855862	739.96	4	AA	Office Depot	Purchase of electric staplers
		Office Depot	3/31/2015	45835019	855862	90.40	40	AA	Office Depot	Purchase of File Folders
		Office Depot	3/31/2015	45835019	855862	60.70	10	AA	Office Depot	Purchase of Binder Clips
		Office Depot	3/31/2015	45835021	855862	60.25	5	AA	Office Depot	Purchase of shrink wrap
		Office Depot	3/31/2015	45835021	855862	31.80	4	AA	Office Depot	Purchase of Box Sealers
		Office Depot	3/31/2015	45835021	855862	15.75	1	AA	Office Depot	Purchase of Labels for Label Maker
		Reimbursement to Department	4/20/2015	197684		(25.00)		AA		Reimbursement to department for the cost of a workbook
		MCPC	4/21/2015	45846254	836749	131.30	1	AA	MCPC	Purchase of Printer Cartridges
		MCPC	4/21/2015	45846254	836749	130.73	1	AA	MCPC	Purchase of Printer Cartridges
		MCPC	4/21/2015	45846254	836749	131.30	1	AA	MCPC	Purchase of Printer Cartridges
		Office Depot	4/21/2015	45846248	855862	59.99	1	AA	Office Depot	Purchase of digital recorder for Supervisor Interviews
		Office Depot	4/21/2015	45846249	855862	13.00	10	AA	Office Depot	Purchase of carbon paper for court paperwork
		Office Depot	4/21/2015	45846249	855862	31.50	2	AA	Office Depot	Purchase of Labels for Label Maker
		Office Depot	4/21/2015	45846249	855862	18.00	1	AA	Office Depot	Purchase of Labels for Label Maker
		Office Depot	4/21/2015	45846250	855862	45.98	2	AA	Office Depot	Purchase of File Folder Labels
		Office Depot	4/21/2015	45846252	855862	82.81	7	AA	Office Depot	Purchase of Twin Pocket Folders
		Office Depot	4/21/2015	45846253	855862	11.16	4	AA	Office Depot	Purchase of staples for electric stapler
		Office Depot	4/21/2015	45846253	855862	40.90	10	AA	Office Depot	Purchase of staples
		Office Depot	4/21/2015	45846253	855862	22.35	15	AA	Office Depot	Purchase of staplers
		Office Depot	4/21/2015	45846253	855862	5.60	20	AA	Office Depot	Purchase of scissors
		Office Depot	4/21/2015	45846253	855862	18.95	5	AA	Office Depot	Purchase of dry-erase markers
		Office Depot	4/21/2015	45846253	855862	52.20	4	AA	Office Depot	Purchase of
		Office Depot	4/21/2015	45846253	855862	55.96	4	AA	Office Depot	Purchase of A-Z File Guides
		Office Depot	4/21/2015	45846253	855862	44.75	25	AA	Office Depot	Purchase of computer wrist pads
		Reimbursement to Department	4/28/2015	45848984	95558	24.99	1	AA		Reimbursement to department for purchase of wireless mouse for laptop computer for training
		Reimbursement to Department	4/28/2015	45848984	95558	2.32	1	AA		Reimbursement to department for purchase of wireless mouse for laptop computer for training
		Chicago Office Products	4/28/2015	45848920	742361	379.99	1	AA	Chicago Office Products	Purchase of fax machine
		Chicago Office Products	4/28/2015	45848924	742361	19.95	1	AA	Chicago Office Products	Purchase of self inking stamp
		Reimbursement to Department	5/5/2015	198403		(117.87)		AA		Reimbursement to Department for Retirement Badge
		Chicago Office Products	5/8/2015	45855264	742361	62.93	7	AA	Chicago Office Products	Purchase of Certificate Paper for training
		Chicago Office Products	5/8/2015	45855325	742361	116.87	13	AA	Chicago Office Products	Purchase of Certificate Paper for training
		Chicago Office Products	5/8/2015	45855325	742361	379.99	1	AA	Chicago Office Products	Purchase of fax machine
		Office Depot	5/8/2015	45855301	855862	377.96	4	AA	Office Depot	Purchase of cartridges for fax machines
		Office Depot	5/8/2015	45855303	855862	131.97	2	AA	Office Depot	Purchase of calculators

Job

Cost Code	Cost Type	Description	Doc #	Address #	Amount	Units	L T	S T Vendor	Justification for expenditure
		Valdes Enterprises	45860886	697193	46.96	4	AA	Valdes Enterprises	Purchase of paper towels for restrooms
		Reimbursement to Department	199172		(92.87)		AA		Reimbursement to Department for Retirement Badge
530645		Mental Health Assn. of Maryland	45861053	836683	299.00	20	AA	Mental Health Assn. of Maryland	Purchase of Manuals for Training
		Mental Health Assn. of Maryland	45861053	836683	16.90	1	AA	Mental Health Assn. of Maryland	Shipping on Manuals for Training
530705		Montenegro Paper	45846251	833723	720.00	20	AA	Montenegro Paper	Purchase of 20 cases of paper
		Nordisco	45848918	93163	284.59	1	AA	Nordisco	Purchase of Fax Machine
		Nordisco	45848918	93163	95.99	1	AA	Nordisco	Purchase of cartridge for fax machine
		Montenegro Paper	45855302	833723	1,800.00	50	AA	Montenegro Paper	Purchase of 50cases of paper
540280		Automotive Tech Center	45828114	76260	49.00		AA	Automotive Tech Center	Purchase of an oil change for department vehicle
		Automotive Tech Center	45828115	76260	49.00		AA	Automotive Tech Center	Purchase of an oil change for department vehicle
		Automotive Tech Center	45830249	76260	39.00	1	AA	Automotive Tech Center	Purchase of a headlight for department's vehicle
		Reimbursement to Department	45830246	95558	44.08	1	AA		Reimbursement for car mats for department vehicle
		Reimbursement to Department	45830248	95558	51.90		AA		Reimbursement for car wash and carpet shampoo for department vehicle
		Wright Express	198064		116.24		AA	Wright Express	Purchase of gasoline for department's vehicles (December 2014)
		Wright Express	198220		304.24		AA	Wright Express	Purchase of gasoline for department's vehicles (February 2015)
		Wright Express	198991		258.54		AA	Wright Express	Purchase of gasoline for department's two vehicles (March 2015)
580270		Cook County Administration	199026		51,806.50		AA		Reimbursement to Cook County

TOTAL \$ 97,322.73

Job 5411827 541 101 Social Serv Probation

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	Doc T Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501580	CC Pension 174 2Q			5/26/2015	CB	199027				AA			
		15 mail 2/4											
501775	IADAPCA Inc	REGISTRATION FEE	Cost Type	3/30/2015	PV	45833931	93033 00289101	1,775.00	.00	AA			IADAPCA Inc
	IADAPCA Inc	APPLICATION FEE		4/28/2015	PV	45848927	93033 00291737	50.00		AA			IADAPCA Inc
	IADAPCA Inc	FEE FOR CEUS		4/28/2015	PV	45848927	93033 00291737	72.50		AA			IADAPCA Inc
	Illinois Probation & Court Ser	REGISTRATION FEES		5/8/2015	PV	45855263	471044 00292812	1,530.00		AA			Illinois Probation &
	Peyroll Labor Distribution	5002718-7_E1 to OW SYNC		5/16/2015	T2	198889		415.88		AA			
501930	Soc Sv Training Table C67516		Cost Type	501775	Seminar for Professional Empl.			3,843.38	8.00	AA			
	Holiday Inn - Countryside	SKIRTED VENDOR TABLE		4/24/2015	JZ	197801		1,125.00		AA			
	Holiday Inn - Countryside	POWER STRIP		4/28/2015	PV	45848933	92594 00291739	570.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	6 FT ADJUSTABLE SCREEN		4/28/2015	PV	45848939	92594 00291741	10.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	DAILY ROOM RENTAL		4/28/2015	PV	45848939	92594 00291741	35.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	SERVICE CHARGE		4/28/2015	PV	45848939	92594 00291741	300.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	ROOM RENTAL		4/28/2015	PV	45848941	92594 00291742	60.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	POWER STRIP		4/28/2015	PV	45848975	92594 00291749	250.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	6 FT ADJUSTABLE SCREEN		4/28/2015	PV	45848975	92594 00291749	10.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	ROOM RENTAL		4/28/2015	PV	45848975	92594 00291749	35.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	SERVICE CHARGE		4/28/2015	PV	45848975	92594 00291749	300.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	SKIRTED VENDOR TABLE		4/28/2015	PV	45848978	92594 00291771	60.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	POWER STRIP		4/28/2015	PV	45848980	92594 00291760	570.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside	6 FT ADJUSTABLE SCREEN		4/28/2015	PV	45848980	92594 00291760	10.00		AA			Holiday Inn - Countr
	Holiday Inn - Countryside			4/28/2015	PV	45848980	92594 00291760	35.00		AA			Holiday Inn - Countr

Job 5411827 541 101 Social Serv Probation

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	G/L Date	Doc T Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501930	Holiday Inn - Countryside	ROOM RENTAL	4/28/2015	PV 45848980	92594	00291760	300.00		1.00	AA		Holiday Inn - Countr
	Holiday Inn - Countryside	SERVICE CHARGE	4/28/2015	PV 45848980	92594	00291760	60.00		1.00	AA		Holiday Inn - Countr
	Holiday Inn - Countryside	ROOM RENTAL	4/28/2015	PV 45849232	92594	00291890	250.00		1.00	AA		Holiday Inn - Countr
	Holiday Inn - Countryside	POWER STRIP	4/28/2015	PV 45849235	92594	00292013	10.00		1.00	AA		Holiday Inn - Countr
	Holiday Inn - Countryside	6 FT ADJUSTABLE SCREEN	4/28/2015	PV 45849235	92594	00292013	35.00		1.00	AA		Holiday Inn - Countr
	Holiday Inn - Countryside	DAILY ROOM RENTAL	4/28/2015	PV 45849235	92594	00292013	300.00		1.00	AA		Holiday Inn - Countr
	Holiday Inn - Countryside	SERVICE CHARGE	4/28/2015	PV 45849235	92594	00292013	60.00		1.00	AA		Holiday Inn - Countr
	Circuit Court Of Cook County	CERTIFIED MAIL DELIVERY	4/28/2015	PV 45849233	95558	00291893	6.98		1.00	AA		Circuit Court Of Co
	Rosecance Inc	TRAINING-4/15/2015	4/28/2015	PV 45848929	727121	00291738	450.00		1.00	AA		Rosecance Inc
	Rosecance Inc	TRAINING-4/16/2015	4/28/2015	PV 45848929	727121	00291738	450.00		1.00	AA		Rosecance Inc
	Folkes, David P	PRESENTATION FEE FOR	5/20/2015	PV 45861050	1106250	00293924	350.00		1.00	AA		Folkes, David P
	Folkes, David P	PRESENTATION FEE FOR	5/20/2015	PV 45861050	1106250	00293924	350.00		1.00	AA		Folkes, David P
							3,741.98	99.00				
501980	BRODNER, ALYSON L	LODGING EXPENSE	5/20/2015	PV 45861038	377833	00293921	396.48		3.00	AA		BRODNER, ALYSON L
	BRODNER, ALYSON L	LMEALS	5/20/2015	PV 45861038	377833	00293921	53.00		1.00	AA		BRODNER, ALYSON L
	STOCZYNSKI, MARY T	MEALS & INCIDENTAL	5/20/2015	PV 45861041	459444	00293922	53.00		1.00	AA		STOCZYNSKI, MARY T
							502.48	5.00				
520505	Prt Win Env Inv#150532		4/30/2015	CB 198298			997.50			AA		
	G & C WINDOW ENEV#151076		4/30/2015	CB 198718			700.00			AA		
							1,697.50	.00				
520735	CNA Surety	Premium Fidelity, Bonds	520505	Prtg & Inside Repro Svcs	3/20/2015	PV 45830288	94420	00288438	418.00	1.00	AA	CNA Surety
							418.00	1.00				
520835	Warehouse Direct	ADDITIONAL ENCUMBRANCE	520735	Premium Fidelity, Bonds	4/21/2015	PV 45846268	81137	00191429	3,848.00		AA	Warehouse Direct, In
							750.00					
	Sarah's Inn	ADDITIONAL ENCUMBRANCE	4/21/2015	PV 45846266	92981	00191576	750.00			AA		Sarah's Inn

Job 5411827 541 101 Social Serv Probation

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
520835		Sarah's Inn	ADDITIONAL ENCUMBRANCE	4/21/2015	PV	45846287	92981	00191576	750.00		AA			Sarah's Inn
		Sarah's Inn	ADDITIONAL ENCUMBRANCE	5/8/2015	PV	45855376	92981	00191576	900.00		AA			Sarah's Inn
		Healthcare Alternati Systems	ADDITIONAL ENCUMBRANCE	5/29/2015	PV	45867631	81746	00192025	1,410.00		AA			Healthcare Alternati
		Healthcare Alternati Systems	ADDITIONAL ENCUMBRANCE	5/29/2015	PV	45867634	81746	00192025	945.00		AA			Healthcare Alternati
		Healthcare Alternati Systems	ADDITIONAL ENCUMBRANCE	5/29/2015	PV	45867638	81746	00192025	1,334.60		AA			Healthcare Alternati
		Healthcare Alternati Systems	ADDITIONAL ENCUMBRANCE	5/29/2015	PV	45867640	81746	00192025	1,129.68		AA			Healthcare Alternati
		Healthcare Alternati Systems	ADDITIONAL ENCUMBRANCE	5/29/2015	PV	45867642	81746	00192025	1,176.00		AA			Healthcare Alternati
		Sarah's Inn	ADDITIONAL ENCUMBRANCE	5/29/2015	PV	45867643	92981	00191576	550.00		AA			Sarah's Inn
530605		Soc Sv Wkbk Badge C67112	Cost Type	520835		Professional Services			12,793.28	.00	AA			
		Soc Sv Wkbk Badge C67112		3/4/2015	JZ	195855			20.00-		AA			
		Office Depot Inc	Just Basics Basic Round-Ring V	3/12/2015	PV	45825745	855862	00512194	13.20		AA			Office Depot Inc
		Office Depot Inc	Just Basics Basic Round-Ring V	3/12/2015	PV	45825745	855862	00512194	11.88		AA			Office Depot Inc
		Office Depot Inc	Just Basics Basic Round-Ring V	3/12/2015	PV	45825745	855862	00512194	6.72		AA			Office Depot Inc
		Office Depot Inc	SOLO 17" Classic Rolling Catal	3/12/2015	PV	45825745	855862	00512194	99.99		AA			Office Depot Inc
		Ray O' Herron Co Of Oak Brook	badge wallet clip blue	3/18/2015	PV	45828116	76702	00288030	65.00		AA			Ray O' Herron Co Of
		Ray O' Herron Co Of Oak Brook	freight	3/18/2015	PV	45828116	76702	00288030	2.00		AA			Ray O' Herron Co Of
		Ray O' Herron Co	tax	3/18/2015	PV	45828116	76702	00288030	5.87		AA			Ray O' Herron Co Of

Job 5411827 541 101 Social Serv Probation

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- Ledger	S T	Vendor
		Of Oak Brook											
		Nordisco Office Products	faxphone L 190	3/18/2015	PV 45828117	93163	00288034	184.59		1.00	AA		Nordisco Office Prod
		Office Depot Inc	FORAY Cork Bulletin Board, Oak	3/19/2015	PV 45829920	855862	00512084	50.64		8.00	AA		Office Depot Inc
		Office Depot Inc	Paper Mate Ballpoint Stick Pen	3/19/2015	PV 45829920	855862	00512084	15.18		23.00	AA		Office Depot Inc
		Office Depot Inc	Paper Mate Ballpoint Stick Pen	3/19/2015	PV 45829920	855862	00512084	15.18		23.00	AA		Office Depot Inc
		Office Depot Inc	Smead SuperTab File Folders, L	3/19/2015	PV 45829920	855862	00512084	24.99		1.00	AA		Office Depot Inc
		Office Depot Inc	Paper Mate Ballpoint Stick Pen	3/19/2015	PV 45829920	855862	00512084	26.40		40.00	AA		Office Depot Inc
		Office Depot Inc	Johnson & Johnson All Purpose	3/19/2015	PV 45829920	855862	00512084	241.35		15.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand Hanging Fol	3/19/2015	PV 45829920	855862	00512084	233.60		20.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand 100% Recycl	3/19/2015	PV 45829922	855862	00512084	10.56		2.00	AA		Office Depot Inc
		Chicago Office Products	SELF INK STAMP	3/20/2015	PV 45830245	742361	00288402	22.95		1.00	AA		Chicago Office Produ
		Soc Sv Replc Wkbooks C67278		3/25/2015	JZ 196631			30.00-			AA		
		Warehouse Direct	ADDITIONAL ENCUMBRANCE	3/26/2015	PV 45833051	81137	00191083	13,598.68			AA		Warehouse Direct, In
		Office Depot Inc	Safco Adjustable Wood Literatu	3/26/2015	PV 45833021	855862	00512119	319.98		2.00	AA		Office Depot Inc
		Office Depot Inc	Brother P-Touch PT-D200 Label	3/26/2015	PV 45833021	855862	00512119	26.98		1.00	AA		Office Depot Inc
		Office Depot Inc	Brother TZe-231 Black-On-White	3/26/2015	PV 45833021	855862	00512119	15.75		1.00	AA		Office Depot Inc
		Chicago Office Products	FOLDER, BLUE	3/30/2015	PV 45833933	742361	00289100	119.98		2.00	AA		Chicago Office Produ
		Chicago Office Products	WATER COOLER	3/30/2015	PV 45833937	742361	00289098	219.00		1.00	AA		Chicago Office Produ

J o b 5411827 541 101 Social Serv Probation

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	Doc T. Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
530605		Office Depot Inc	Swingline Cartridge Electric S	3/31/2015	PV 45835019	855862	00512424	739.96		4.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand File Folder	3/31/2015	PV 45835019	855862	00512424	90.40		40.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand Binder Clip	3/31/2015	PV 45835019	855862	00512424	60.70		10.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand Stretch Wra	3/31/2015	PV 45835021	855862	00512482	60.25		5.00	AA		Office Depot Inc
		Office Depot Inc	3M Tartan HB903 Pistol-Grip Bo	3/31/2015	PV 45835021	855862	00512482	31.80		4.00	AA		Office Depot Inc
		Office Depot Inc	Brother TZe-231 Black-On-White	3/31/2015	PV 45835021	855862	00512482	15.75		1.00	AA		Office Depot Inc
		Social Sv Replc Wkbk C67499		4/20/2015	JZ 197684			25.00			AA		
		MCPC Inc	IVR HP LJ 4700 Remanufactured	4/21/2015	PV 45846254	836749	00512899	131.30		1.00	AA		MCPC Inc
		MCPC Inc	IVR HP Color LJ 4700 N DN D	4/21/2015	PV 45846254	836749	00512899	130.73		1.00	AA		MCPC Inc
		MCPC Inc	IVR HP LJ 4700 Remanufactured	4/21/2015	PV 45846254	836749	00512899	131.30		1.00	AA		MCPC Inc
		Office Depot Inc	Olympus VN-722PC Digital Recor	4/21/2015	PV 45846248	855862	00512424	59.99		1.00	AA		Office Depot Inc
		Office Depot Inc	Porelon Typewriter Carbon Pape	4/21/2015	PV 45846249	855862	00512627	13.00		10.00	AA		Office Depot Inc
		Office Depot Inc	Brother TZe-231 Black-On-White	4/21/2015	PV 45846249	855862	00512627	31.50		2.00	AA		Office Depot Inc
		Office Depot Inc	Brother TC-20 Black-On-White T	4/21/2015	PV 45846249	855862	00512627	18.00		1.00	AA		Office Depot Inc
		Office Depot Inc	Avery Inkjet And Laser Embasse	4/21/2015	PV 45846250	855862	00512754	45.98		2.00	AA		Office Depot Inc
		Office Depot Inc	Oxford Contour Twin-Pocket Foi	4/21/2015	PV 45846252	855862	00512787	82.81		7.00	AA		Office Depot Inc
		Office Depot Inc	Stanley Bostich B8 Powercrown	4/21/2015	PV 45846253	855862	00512856	11.16		4.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand Standard St	4/21/2015	PV 45846253	855862	00512856	40.90		10.00	AA		Office Depot Inc
		Office Depot Inc	Swingline 545 Antimicrobial St	4/21/2015	PV 45846253	855862	00512856	22.35		15.00	AA		Office Depot Inc

Job 5411827 541 101 Social Serv Probation

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	GL Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- Ledger	S T	Vendor
530605		Office Depot Inc	Office Depot Brand	4/21/2015	PV 45846253	855862	00512856	5.60		20.00	AA		Office Depot Inc
			Scissors, 8										
		Office Depot Inc	EXPO Dry-Erase Soft-Pile Erase	4/21/2015	PV 45846253	855862	00512856	18.95		5.00	AA		Office Depot Inc
		Office Depot Inc	Office Depot Brand Cleaning Du	4/21/2015	PV 45846253	855862	00512856	52.20		4.00	AA		Office Depot Inc
		Office Depot Inc	Smead Manila A To Z File Guide	4/21/2015	PV 45846253	855862	00512856	55.96		4.00	AA		Office Depot Inc
		Office Depot Inc	Allsop Memory Foam Wrist Rest,	4/21/2015	PV 45846253	855862	00512856	44.75		25.00	AA		Office Depot Inc
		Circuit Court Of Cook County	CRDLES OPTMOUSE	4/28/2015	PV 45848984	95558	00291807	24.99		1.00	AA		Circuit Court Of Cook County
		Circuit Court Of Cook County	TAX	4/28/2015	PV 45848984	95558	00291807	2.32		1.00	AA		Circuit Court Of Cook County
		Chicago Office Products	FAXPHONE, L190	4/28/2015	PV 45848920	742361	00291735	379.99		1.00	AA		Chicago Office Products
		Chicago Office Products	STAMP, SELF INK	4/28/2015	PV 45848924	742361	00291736	19.95		1.00	AA		Chicago Office Products
		Retire Badge Wkbk C67598	Retire Badge Replic Wkbk C67598	5/5/2015	JZ 198403			117.87-			AA		
		Chicago Office Products	AWARD CERTIFICATE	5/8/2015	PV 45855264	742361	00292815	62.93		7.00	AA		Chicago Office Products
		Chicago Office Products	AWARD CERTIFICATE	5/8/2015	PV 45855325	742361	00292827	116.87		13.00	AA		Chicago Office Products
		Chicago Office Products	FAXPHONE, L190	5/8/2015	PV 45855325	742361	00292827	379.99		1.00	AA		Chicago Office Products
		Office Depot Inc	Office Depot Brand FX7 (Canon	5/8/2015	PV 45855301	855862	00512898	377.96		4.00	AA		Office Depot Inc
		Office Depot Inc	Canon MP11DX Printing Calculat	5/8/2015	PV 45855303	855862	00513132	131.97		3.00	AA		Office Depot Inc
		Valdes Enterprises Inc	Brown Multifold Paper Towels	5/20/2015	PV 45860886	697193	00512765	46.96		4.00	AA		Valdes Enterprises Inc
		Soc Sv Badge K Oroni C67720	Soc Sv Badge K Oroni C67720	5/28/2015	JZ 195172			92.87-			AA		
			Cost Type	530605	Office Supplies			18,391.13		394.00			
530645		Mental Health Assn of Maryland	MANUALS FOR TRAINING	5/20/2015	PV 45861053	836683	00293919	299.00		20.00	AA		Mental Health Assn of Maryland
		Mental Health Assn of Maryland	SHIPPING	5/20/2015	PV 45861053	836683	00293919	16.90		1.00	AA		Mental Health Assn of Maryland

Job 5411827 541 101 Social Serv Probation

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	GL Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
530705	Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	530645 4/21/2015	PV 45846251	833723	00512786	720.00	20.00	AA	AA		Montenegro Paper
	Nordisco Office Products	Nordisco Office	FAXPHONE, L190	4/28/2015	PV 45848918	93163	00281718	284.59	1.00	AA	AA		Nordisco Office Prod
	Nordisco Office Products	Nordisco Office	CARTRIDGE, TONER	4/28/2015	PV 45848918	93163	00291718	95.99	1.00	AA	AA		Nordisco Office Prod
	Montenegro Paper	Montenegro Paper	XEROGRAPHIC PAPER	5/8/2015	PV 45855302	833723	00513001	1,800.00	50.00	AA	AA		Montenegro Paper
540280	Automotive Tech Center	Automotive Tech Center	oil change for dept's	530705 3/18/2015	PV 45828114	76260	00288033	2,900.58	72.00	AA	AA		Automotive Tech Cent
	Automotive Tech Center	Automotive Tech Center	oil change for dept's	3/18/2015	PV 45828115	76260	00288031	49.00		AA	AA		Automotive Tech Cent
	Automotive Tech Center	Automotive Tech Center	HEADLIGHT	3/20/2015	PV 45830249	76260	00288405	39.00	1.00	AA	AA		Automotive Tech Cent
	Circuit Court Of Cook County	Circuit Court Of Cook County	CAR MATS	3/20/2015	PV 45830246	95558	00288403	44.08	1.00	AA	AA		Circuit Court Of Coo
	Circuit Court Of Cook County	Circuit Court Of Cook County	CAR WASH/RUG SHAMPOO	3/20/2015	PV 45830248	95558	00288404	51.90		AA	AA		Circuit Court Of Coo
	Wright Exp - 12/14 - 12/31/14	Wright Exp - 12/14 - 12/31/14		4/29/2015	CB 198064			116.24		AA	AA		
	WRIGHT EXP GAS	WRIGHT EXP GAS		4/30/2015	CB 198220			304.24		AA	AA		
	Wright Exp	Wright Exp		5/22/2015	CB 198991			258.54		AA	AA		
	3/1-3/31/15 CIR COU	COU											
580270	CC Adm 883	Indirect Cost 2Q		540280 5/26/2015	Automotive Repairs			912.00	2.00				
				5/26/2015	CB 199026			51,806.50			AA		
15													
	580270	Cook County Administration Expenditures						51,806.50	.00				
								97,322.73	602.00				
								97,322.73	602.00				
								162,526.13	1,281.31				

**Quarterly Special Purpose Fund Expenditures - Fund 572, Children's Waiting Room Revenue Fund
Second Quarter, March 1, 2015 through May 31, 2015**

Statute/Ordinance Citation of Fund Purpose:

The mission of the Children's Advocacy Room Program is to provide free, on-site child care for children whose parents or guardians must attend court to protect children from being exposed to potentially traumatic courtroom testimony or behavior. The Special Fund was established to collect, disburse and account for court-ordered waiting room fees to support the program, pursuant to the Illinois Counties Code (55 ILCS 105), Clerk of Courts Act, (705 ILCS 103/27.7), and the Cook County Municipal Code (Art. II Sec. 18-42 Children's Waiting Room Fee, Ordinance No. 09-O-11, 1-13-2009).

Job Cost Code	90 101 Supervisory And Clerical	Description	GL Date	Doc #	Address #	Amount	Units	LT	Sub-ledger	Vendor	Justification for Expenditure
None	501040	Payroll Distribution - Regular Dollars	3/7/2015	196077		\$ 31,193.66	14.88	AA			Period payroll
	501040	Payroll Distribution - Regular Dollars	3/21/2015	196690		33,006.52	15.92	AA			Period payroll
	501040	Payroll Distribution - Regular Dollars	4/4/2015	197225		32,649.48	16.40	AA			Period payroll
	501040	Payroll Distribution - Regular Dollars	4/21/2015	198600		33,741.87	16.36	AA			Period payroll
	501040	Payroll Distribution - Regular Dollars	5/2/2015	198501		36,554.88	17.87	AA			Period payroll
	501040	Payroll Distribution - Regular Dollars	5/16/2015	198889		35,809.10	17.64	AA			Period payroll
	501040	Payroll Distribution - Regular Dollars	5/30/2015	199500		31,317.72	15.12	AA			Period payroll
	501050	Payroll Distribution - Vacation	3/7/2015	196077		608.39	0.36	AA			Period payroll
	501050	Payroll Distribution - Vacation	3/21/2015	196690		1,523.54	0.60	AA			Period payroll
	501050	Payroll Distribution - Vacation	4/4/2015	197225		2,922.59	1.28	AA			Period payroll
	501050	Payroll Distribution - Vacation	4/21/2015	198600		3,527.66	1.76	AA			Period payroll
	501050	Payroll Distribution - Vacation	5/2/2015	198501		1,741.05	0.80	AA			Period payroll
	501050	Payroll Distribution - Vacation	5/16/2015	198889		1,544.34	0.68	AA			Period payroll
	501050	Payroll Distribution - Vacation	5/30/2015	199500		1,847.78	0.96	AA			Period payroll
	501060	Payroll Distribution - Sick Pay	3/7/2015	196077		603.72	0.28	AA			Period payroll
	501060	Payroll Distribution - Sick Pay	3/21/2015	196690		1,256.79	0.68	AA			Period payroll
	501060	Payroll Distribution - Sick Pay	4/4/2015	197225		1,459.11	0.72	AA			Period payroll
	501060	Payroll Distribution - Sick Pay	4/21/2015	198600		1,506.72	0.60	AA			Period payroll
	501060	Payroll Distribution - Sick Pay	5/2/2015	198501		349.76	0.16	AA			Period payroll
	501060	Payroll Distribution - Sick Pay	5/16/2015	198889		1,517.77	0.72	AA			Period payroll
	501060	Payroll Distribution - Sick Pay	5/30/2015	199500		1,864.06	0.88	AA			Period payroll
	501070	Payroll Distribution - Holiday Dollars	3/7/2015	196077		3,673.68	1.76	AA			Period payroll
	501070	Payroll Distribution - Holiday Dollars	4/4/2015	197225		169.86	0.08	AA			Period payroll
	501070	Payroll Distribution - Holiday Dollars	5/2/2015	198501		187.87	0.08	AA			Period payroll
	501070	Payroll Distribution - Holiday Dollars	5/30/2015	199500		3,835.93	1.84	AA			Period payroll
	501080	Payroll Distribution - Personal Dollars	3/7/2015	196077		525.16	0.24	AA			Period payroll
	501080	Payroll Distribution - Personal Dollars	4/4/2015	197225		823.74	0.40	AA			Period payroll
	501080	Payroll Distribution - Personal Dollars	5/2/2015	198501		465.19	0.20	AA			Period payroll
	501080	Payroll Distribution - Personal Dollars	5/16/2015	198889		454.82	0.12	AA			Period payroll

Job Cost Code 90 101
Supervisory And Clerical

Job Cost Code	Cost Type	Description	GI/Date	Doc #	Address #	Amount	Units	L T	Sub-ledger	Vendor	Justification for Expenditure
501080		Payroll Distribution - Personal Dollars	5/30/2015	199500		187.87	0.08	AA			Period payroll
501090		Payroll Distribution -Special Dollars						AA			Period payroll
501100		Payroll Distribution - Excused Dollars	3/7/2015	196077		132.42	0.08	AA			Period payroll
501100		Payroll Distribution - Excused Dollars	3/21/2015	196690		942.75	0.40	AA			Period payroll
501100		Payroll Distribution - Excused Dollars	4/4/2015	197225		1,367.36	0.32	AA			Period payroll
501100		Payroll Distribution - Excused Dollars	5/16/2015	198889		112.98	0.04	AA			Period payroll
501520		Medicare	3/7/2015	196076		501.78		AA			Period Medicare
501520		Medicare	3/21/2015	196689		503.57		AA			Period Medicare
501520		Medicare	4/4/2015	197224		540.30		AA			Period Medicare
501520		Medicare	4/21/2015	198606		533.12		AA			Period Medicare
501520		Medicare	5/2/2015	198500		538.81		AA			Period Medicare
501520		Medicare	5/16/2015	198888		542.75		AA			Period Medicare
501520		Medicare	5/30/2015	199499		537.17		AA			Period Medicare
501580		Pension	5/26/2015	199027		34,748.00		AA			Pension allocation
501600		Life Insurance	3/31/2015	198084		188.57		AA			Life Insurance, march
501600		Life Insurance	4/30/2015	199010		202.22		AA			Life Insurance, April
501600		Life Insurance	5/29/2015	199876		203.00		AA			Life Insurance, May
501620		Health Insurance	3/31/2015	198083		16,628.79		AA			Health insurance
501620		Health Insurance	4/30/2015	199008		17,102.07		AA			Health insurance
501620		Health Insurance	5/29/2015	199877		17,102.07		AA			Health insurance
501650		Dental Insurance	3/31/2015	198086		282.36		AA			Dental insurance
501650		Dental Insurance	4/30/2015	199009		262.38		AA			Dental insurance
501650		Dental Insurance	5/29/2015	199874		292.40		AA			Dental insurance
501700		Vision Care	3/31/2015	198085		19.36		AA			Vision care
501700		Vision Care	4/30/2015	199007		20.24		AA			Vision care
501700		Vision Care	5/29/2015	199873		210.24		AA			Vision care
501716		Group Pharmacy Ins.	3/31/2015	198087		2,661.26		AA			Caremark
501716		Group Pharmacy Ins.	4/30/2015	199011		712.13		AA			Caremark
501716		Group Pharmacy Ins.	5/28/2015	199154		712.85		AA			Caremark
501716		Group Pharmacy Ins.	5/29/2015	199875		2,890.23		AA			Caremark
501865		Training	4/16/2015	45844633	740273	380.00	1.00	AA		S. McCullum	Training
501865		Training	4/16/2015	45844635	740273	560.48	1.00	AA		S. McCullum	Training
520290		Messenger services	3/5/2015	45821521	818769	209.78	1.00	AA		US Messenger	Deliveries
520290		Messenger services	4/9/2015	45841220	818769	128.05	1.00	AA		US Messenger	Deliveries
520290		Messenger services	5/7/2015	45854984	818769	174.21	1.00	AA		US Messenger	Deliveries

Job Cost Code	90 101 Supervisory And Clerical	Cost Type	Description	GL Date	Doc #	Address #	Amount	Units	L T	Sub-ledger	Vendor	Justification for Expenditure
530605			Office Supplies	3/5/2015	45821522	82272	118.00	1.00	AA	Ace Coffee Bar	Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	3/13/2015	45826254	82272	26.00	1.00	AA	Ace Coffee Bar	Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	3/13/2015	45826255	82272	59.00	1.00	AA	Ace Coffee Bar	Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	4/9/2015	45841221	81966	354.21	1.00	AA	Discount School Supply	Discount School Supply	Foods and other Children's Room supplies
530605			Office Supplies	4/9/2015	45841222	454634	149.99	1.00	AA	Quill	Quill	Foods and other Children's Room supplies
530605			Office Supplies	5/13/2015	45856983	769460	625.12	1.00	AA	MB Real Estate	MB Real Estate	Ion water filter
530605			Office Supplies	5/27/2015	45865933	81966	487.78	1.00	AA	Discount School Supply	Discount School Supply	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865926	82272	52.00	1.00	AA	Ace Coffee Bar	Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865927	82272	59.00	1.00	AA	Ace Coffee Bar	Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865928	82272	226.00	1.00	AA	Ace Coffee Bar	Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865929	82272	141.00	1.00	AA	Ace Coffee Bar	Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865936	454634	35.97	1.00	AA	Quill	Quill	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865930	743550	86.22	1.00	AA	Amazon.com	Amazon.com	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865931	743550	86.23	1.00	AA	Amazon.com	Amazon.com	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865932	743550	56.95	1.00	AA	Amazon.com	Amazon.com	Foods and other Children's Room supplies
530605			Office Supplies	5/27/2015	45865934	812098	2,520.00	1.00	AA	Puro Filter	Puro Filter	Foods and other Children's Room supplies

Job Cost Code	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger	Vendor	Justification for Expenditure
580270		Indirect costs	5/26/2015	199026		134,900.00		AA		Cook County	Indirect cost allocations
		Total quarter activity				<u>\$ 508,797.80</u>					

Payroll Details

	Payroll Periods								Total Quarter
	3/7/2015	3/21/2015	4/4/2015	4/21/2015	5/2/2015	5/16/2015	5/30/2015		
Audrey Garner	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 13,207.60
Rommy Mauriz	1,324.16	1,324.16	1,324.16	1,324.16	1,324.16	1,324.16	1,324.16	1,324.16	9,269.14
Karen Williams	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	7,710.64
Cherckett Anderson	1,265.84	1,265.84	1,265.84	1,265.84	1,265.84	1,265.84	1,265.84	1,265.84	8,860.86
Ashley Dowden	1,639.04	1,639.04	1,639.04	1,639.04	1,639.04	1,639.04	1,639.04	1,639.04	11,473.27
Linda Laws	1,324.17	1,324.17	1,324.16	1,324.16	1,324.16	1,324.16	1,324.17	1,324.17	9,261.70
Angela Means	1,440.97	1,440.97	1,440.97	1,440.97	1,440.97	1,440.96	1,440.97	1,440.97	10,086.77
Stacie McAdams	1,878.72	1,878.72	1,878.72	1,878.71	1,878.72	1,878.72	1,878.72	1,878.72	13,151.02
Pamela Johnson	-	1,553.60	1,553.60	1,553.60	1,553.60	1,553.60	1,553.60	1,553.60	7,768.00
Sylvia McCullum	3,418.40	3,418.40	3,418.40	3,418.40	3,418.40	3,418.40	3,418.40	3,487.28	23,997.68
Miriam Acosta	-	1,101.52	1,101.52	550.77	1,101.52	1,101.52	1,101.52	1,101.53	4,956.86
Paulean Matthews	1,426.63	1,426.64	1,426.64	1,426.64	1,426.64	1,426.64	1,426.64	1,426.64	9,986.47
Lachiaya Williamson	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	7,710.64
Michelle Davis	1,954.16	1,954.16	1,954.16	1,954.17	1,954.16	1,954.18	1,954.16	1,954.16	13,679.15
Rikkitta Toney	2,256.32	2,256.32	2,256.32	2,256.32	2,256.32	2,256.32	2,256.32	2,256.32	15,794.23
Sonya Baker	2,259.68	2,259.68	2,259.68	2,259.68	2,259.68	2,254.88	2,256.56	2,256.86	15,807.03
Dale Bledsoe	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	7,710.64
Linda Brown-Wilson	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	9,709.84
Jeanette Doguim	2,271.43	2,271.43	2,271.43	2,271.44	2,271.44	2,271.44	2,271.43	2,271.43	15,900.01
Joan Heaton	1,698.63	1,698.64	1,698.64	1,698.64	1,698.64	1,698.64	1,698.63	1,698.63	11,890.45
Faith Johnson	1,101.52	1,101.52	1,101.52	1,036.36	1,036.37	1,151.52	696.68	696.68	7,225.49
Edwina Jones	1,633.04	1,633.04	1,633.04	1,633.03	1,633.04	1,633.04	1,633.03	1,633.03	11,431.26
Gwendolyn Olivier	1,878.72	1,878.72	1,878.72	1,878.72	1,855.24	1,878.72	1,878.72	1,878.72	13,127.56
Shalawna Whitehead	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.11	9,709.83
	\$ 36,737.03	\$ 36,729.60	\$ 39,392.14	\$ 38,776.25	\$ 39,298.75	\$ 39,439.01	\$ 39,053.36	\$ 39,053.36	\$ 269,426.14

Job 5720101 572 101 CJ Children's Waiting

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	G/L Date	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
430160	CCC Law Division		3/11/2015	JZ	195922		27,360.00-		AA			
	2/15 C67151											
	CCC Child Supp		3/11/2015	JZ	195925		1,440.00-		AA			
	2/15 C67154											
	CCC Law Division		4/10/2015	JZ	197305		29,180.00-		AA			
	3/15 C67402											
	Corr B685364 Child		4/30/2015	CB	199025		1,440.00		AA			
	Supp											
	CCC Law Division		5/15/2015	JZ	198758		28,700.00-		AA			
	4/15 C67651											
	Cost Type		430160	CCC Law Division			85,240.00-	.00	AA			
	430170	CCC County Div	3/11/2015	JZ	195927		29,410.00-		AA			
	2/15 C67156											
	CCC County Div		4/13/2015	JZ	197314		21,460.00-		AA			
	3/15 C67410											
	CCC County Div		5/15/2015	JZ	198755		16,040.00-		AA			
	4/15 C67649											
	Cost Type		430170	CCC County Division			66,910.00-	.00	AA			
	430180	CCC Probate Div	3/11/2015	JZ	195900		6,540.00-		AA			
	2/15 C67147											
	CCC Probate Div		4/13/2015	JZ	197318		7,910.00-		AA			
	3/15 C67414											
	CCC Probate Div		5/15/2015	JZ	198762		7,880.00-		AA			
	4/15 C67655											
	Cost Type		430180	CCC Probate Division			22,330.00-	.00	AA			
	430200	CCC Chancery Div	3/11/2015	JZ	195920		26,710.00-		AA			
	2/15 C67149											
	CCC Domestic Rel		3/17/2015	JZ	196171		12,850.00-		AA			
	2/15 C67206											
	CCC Chancery Div		4/13/2015	JZ	197316		27,510.00-		AA			
	3/15 C67412											
	CCC Domestic Rel		4/15/2015	JZ	197382		16,695.00-		AA			
	3/15 C67460											
	CCC Chancery Div		5/15/2015	JZ	198760		27,130.00-		AA			
	4/15 C67653											
	CCC Domestic Rel		5/15/2015	JZ	198764		14,820.00-		AA			
	4/15 C67657											
	Cost Type		430200	CCC Chancery Domestic Rel Div			125,715.00-	.00	AA			
	430210	CCC Child Supp	4/10/2015	JZ	197303		2,050.00-		AA			

Job 5720101 572 101 CJ Children's Waiting

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	Doc T	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501080	Payroll Labor	5002572-7_E1 to OW	5/2/2015 T2	198501				465.19		.20	AA		
	Distribution	SYNC											
	Payroll Labor	5002718-7_E1 to OW	5/16/2015 T2	198889				454.82		.12	AA		
	Distribution	SYNC											
	Payroll Labor	5002930-7_E1 to OW	5/30/2015 T2	199500				187.87		.08	AA		
	Distribution	SYNC											
		Cost Type	501080 Personal Dollars					2,456.78		1.04			
501100	Payroll Labor	5001909-7_E1 to OW	3/7/2015 T2	196077				132.42		.08	AA		
	Distribution	SYNC											
	Payroll Labor	5002115-7_E1 to OW	3/21/2015 T2	196690				942.75		.40	AA		
	Distribution	SYNC											
	Payroll Labor	5002249-7_E1 to OW	4/4/2015 T2	197225				1,367.36		.32	AA		
	Distribution	SYNC											
	Payroll Labor	5002718-7_E1 to OW	5/16/2015 T2	198889				112.98		.04	AA		
	Distribution	SYNC											
		Cost Type	501100 Excused Dollars					2,555.51		.84			
501520	Actual Burden	5001909-7_E1 to OW	3/7/2015 T3	196076				501.78			AA		
	Journal Entries	SYNC											
	Actual Burden	5002115-7_E1 to OW	3/21/2015 T3	196689				503.57			AA		
	Journal Entries	SYNC											
	Actual Burden	5002249-7_E1 to OW	4/4/2015 T3	197224				540.30			AA		
	Journal Entries	SYNC											
	Manual Entered PR	5002404-7_E1 to OW	4/21/2015 T3	198606				533.12			AA		
	Batch Missin	SYNC											
	Actual Burden	5002572-7_E1 to OW	5/2/2015 T3	198500				538.81			AA		
	Journal Entries	SYNC											
	Actual Burden	5002718-7_E1 to OW	5/16/2015 T3	198888				542.75			AA		
	Journal Entries	SYNC											
	Actual Burden	5002930-7_E1 to OW	5/30/2015 T3	199499				537.17			AA		
	Journal Entries	SYNC											
		Cost Type	501520 Social Security Medicare					3,697.50		.00			
501580	CC Pension 174 2Q	5/26/2015 CB	199027					34,748.00			AA		
	15 mail 2/4												
		Cost Type	501580 Pension					34,748.00		.00			
501600	SPECIAL REV	5/31/2015 CB	198084					188.57			AA		
	LIFEINS MARCH 2015												
	SPECIALREV LIFE	4/30/2015 CB	199010					202.22			AA		
	INS APRIL 2015												
	Special Rev Life	5/29/2015 CB	199876					203.00			AA		

Job 5720101 572 101 CJ Children's Waiting

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T Number	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
		Ins May 2015												
501620		SPECIAL REV HOSPINS MARCH 2015	SPECIAL REV HOSPINS MARCH 2015	501600 3/31/2015	CB	198083			593.79	.00	AA			
		SPECIALREV HOSP	SPECIALREV HOSP	4/30/2015	CB	198008			16,628.79		AA			
		INS APRIL 2015	INS APRIL 2015	4/30/2015	CB	198008			17,102.07		AA			
		Special Rev Hosp	Special Rev Hosp	5/29/2015	CB	198877			17,102.07		AA			
		Ins May 2015												
501650		SPECIAL REV DENTAL MARCH 2015	SPECIAL REV DENTAL MARCH 2015	501620 3/31/2015	CB	198086			50,832.93	.00	AA			
		SPECIAL REV DENTAL APRIL 2015	SPECIAL REV DENTAL APRIL 2015	4/30/2015	CB	199009			282.36		AA			
		Special Rev Dental	Special Rev Dental	5/29/2015	CB	199874			262.38		AA			
		May 2015							292.40		AA			
501700		SPECIAL REV VISION MARCH 2015	SPECIAL REV VISION MARCH 2015	501650 3/31/2015	CB	198085			837.14	.00	AA			
		SPECIAL REV VISION APRIL 2015	SPECIAL REV VISION APRIL 2015	4/30/2015	CB	199007			19.36		AA			
		Special Rev Vision	Special Rev Vision	5/29/2015	CB	199873			20.24		AA			
		May 2015							210.24		AA			
501716		Special Rev Caremark Mar 2015	Special Rev Caremark Mar 2015	501700 3/31/2015	CB	198087			249.84	.00	AA			
		SPECIALREV	SPECIALREV	4/30/2015	CB	198011			2,661.26		AA			
		CAREMARK APRIL 2015	CAREMARK APRIL 2015	4/30/2015	CB	198011			712.13		AA			
		SpecialRev CareMark	SpecialRev CareMark	5/28/2015	CB	199154			712.85		AA			
		April 2015R		5/29/2015	CB	199875			2,890.23		AA			
		Special Rev CareMark	Special Rev CareMark	5/29/2015	CB	199875			6,976.47	.00	AA			
501865		MCCULLUM, SYLVIA L.	MCCULLUM, SYLVIA L.	501716 4/16/2015	PV	45844633	740273	00290686	380.00	1.00	AA			MCCULLUM, SYLVIA L.
		MCCULLUM, SYLVIA L.	MCCULLUM, SYLVIA L.	4/16/2015	PV	45844635	740273	00290686	560.48	1.00	AA			MCCULLUM, SYLVIA L.
520290		U S Messenger &	U S Messenger &	501865 3/15/2015	PV	45821521	818769	00287005	940.48	2.00	AA			U S Messenger & Logi
		8715-27530		3/15/2015	PV	45821521	818769	00287005	209.78	1.00	AA			U S Messenger & Logi

Job 5720101 572 101 CJ Children's Waiting

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T Number	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
		Logistics												
		U S Messenger &	8715-27947	4/9/2015	PV	45841220	818769	00290230	128.05		1.00	AA		U S Messenger & Logi
		Logistics												
		U S Messenger &	8715-28359	5/7/2015	PV	45854984	818769	00292795	174.21		1.00	AA		U S Messenger & Logi
		Logistics												
			Cost Type											
			530605	5/20/2015	PV	45821522	82272	00287019	512.04	3.00				
		Ace Coffee Bar Inc	2940:390415	3/5/2015	PV	45821522	82272	00287019	118.00		1.00	AA		Ace Coffee Bar Inc
		Ace Coffee Bar Inc	2940:366277	3/13/2015	PV	45826254	82272	00287734	26.00		1.00	AA		Ace Coffee Bar Inc
		Ace Coffee Bar Inc	2940:380282	3/13/2015	PV	45826255	82272	00287734	59.00		1.00	AA		Ace Coffee Bar Inc
		Discount School	W2230160101	4/9/2015	PV	45841221	81966	00290260	354.21		1.00	AA		Discount School Supp
		Supply												
		Quill Corp.	2671944	4/9/2015	PV	45841222	454634	00290231	149.99		1.00	AA		Quill Corp.
		MB Real Estate	Office Supplies	5/13/2015	PV	45856983	769460	00293095	625.12		1.00	AA		MB Real Estate
		Discount School	w22569840101	5/27/2015	PV	45865933	81966	00294238	487.78		1.00	AA		Discount School Supp
		Supply												
		Ace Coffee Bar Inc	2940:405041	5/27/2015	PV	45865926	82272	00294236	52.00		1.00	AA		Ace Coffee Bar Inc
		Ace Coffee Bar Inc	2940:403559	5/27/2015	PV	45865927	82272	00294236	59.00		1.00	AA		Ace Coffee Bar Inc
		Ace Coffee Bar Inc	2940:387703	5/27/2015	PV	45865928	82272	00294236	226.00		1.00	AA		Ace Coffee Bar Inc
		Ace Coffee Bar Inc	2940:399318	5/27/2015	PV	45865929	82272	00294236	141.00		1.00	AA		Ace Coffee Bar Inc
		Quill Corp.	4017645	5/27/2015	PV	45865936	454634	00294240	35.97		1.00	AA		Quill Corp.
		Amazon.com LLC	177816820424	5/27/2015	PV	45865930	743550	00294237	86.22		1.00	AA		Amazon.com LLC
		Amazon.com LLC	177810026114	5/27/2015	PV	45865931	743550	00294237	86.23		1.00	AA		Amazon.com LLC
		Amazon.com LLC	004782016324	5/27/2015	PV	45865932	743550	00294237	56.95		1.00	AA		Amazon.com LLC
		Puro Filter Corp	20764	5/27/2015	PV	45865934	812088	00294239	2,520.00		1.00	AA		Puro Filter Corp
		Cost Type												
		530605	Office Supplies	5/26/2015	CB	199026			5,083.47	16.00				
		CC Adm 883							134,900.00					
		Indirect Cost 2Q												
		Cost Type												
		580270	Cook County Administratio	580270					134,900.00	.00				
		Cost Code												
			Revenue						117,707.48-	151.31				
		Job												
		5720101	572 101 CJ Children's Waiting						117,707.48-	151.31				

**Quarterly Special Purpose Fund Expenditures - Fund 574, Mental Health Court Fund
Second Quarter, March 1, 2015 through May 31, 2015**

Statute/Ordinance Citation of Fund Purpose:

The Cook County Felony Mental Health Court Program seeks to address the disproportionate involvement of individuals with mental illness in the criminal justice system. The Special Fund was established to collect, disburse and account for court-ordered mental health court fees, pursuant to 55 ILCS 105/27.2a(w)(1)(E) and Cook County Ordinance 09-O-11.

Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
		90 101								ST	

None

No activity this quarter

Job 5740101 574 101 CJ Mental Health Court

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	G/L Date	D I Number	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
430230	CCC D1 Crim 2/15	3/12 C67168	3/12/2015	JZ	195945			722.28-		AA			
	CCC D1 Traff 2/15	3/16 C67211	3/17/2015	JZ	196175			24,706.46-		AA			
	CCC D1 Traff 3/15	4/13 C67404	4/13/2015	JZ	197307			33,642.54-		AA			
	CCC D1 Crim 3/15	4/15 C67435	4/15/2015	JZ	197342			749.92-		AA			
	CCC D1 Crim 4/15	5/15 C67622	5/15/2015	JZ	198648			838.19-		AA			
	CCC D1 Traff 4/15	5/15 C67626	5/15/2015	JZ	198652			28,100.00-		AA			
		Cost Type	430230	CCC District 1 Div				88,759.39-	.00	AA			
			3/16/2015	JZ	196155			7,643.21-		AA			
			4/13/2015	JZ	197320			9,590.00-		AA			
			5/21/2015	JZ	198766			8,567.75-		AA			
		Cost Type	430240	CCC District 2 Div				25,800.96-	.00	AA			
			3/16/2015	JZ	196157			12,088.55-		AA			
			4/13/2015	JZ	197322			13,161.00-		AA			
			5/21/2015	JZ	198768			13,122.50-		AA			
		Cost Type	430250	CCC District 3 Div				38,372.05-	.00	AA			
			3/16/2015	JZ	196159			6,143.05-		AA			
			4/13/2015	JZ	197324			5,933.55-		AA			
			5/21/2015	JZ	198770			5,138.48-		AA			
		Cost Type	430260	CCC District 4 Div				17,215.08-	.00	AA			
			3/16/2015	JZ	196161			9,005.11-		AA			
			4/13/2015	JZ	197326			10,382.15-		AA			
			5/21/2015	JZ	198772			9,507.50-		AA			
		Cost Type	430270	CCC District 5						AA			
			2/15 C67196							AA			
			CCC District 5							AA			
			3/15 C67422							AA			
			CCC District 5							AA			

Job 5740101 574 101 CJ Mental Health Court

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	GL Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
		4/15 C67667												
430280	Cost Type	CCC District 6	CCC District 5 Div	430270	CCC	196163			28,894.76-	.00		AA		
		2/15 C67198		3/16/2015	JZ	196163			8,633.46-					
		CCC District 6		4/13/2015	JZ	197328			8,678.89-			AA		
		3/15 C67424												
		CCC District 6		5/21/2015	JZ	198774			6,711.50-			AA		
		4/15 C67669												
451060	Cost Type	Interes BofA CITI	CCC District 6 Div	430280	CCC	199139			24,023.85-	.00		AA		
		BL Asso M4		4/30/2015	JZ	199139								
		Interes BofA CITI		5/29/2015	JZ	199882						AA		
		BL Asso M5												
	Cost Type	451060	NOW Accounts						.00	.00				
	Cost Code		Revenue						223,066.09-	.00				
	Job	5740101	574 101 CJ Mental Health Court						223,066.09-	.00				

**Quarterly Special Purpose Fund Expenditures - Fund 575, Peer or Teen Court Fund
Second Quarter, March 1, 2015 through May 31, 2015**

Statute/Ordinance Citation of Fund Purpose:

The Peer Court Special Revenue Fund was established to collect, disburse and account for peer jury, teen court or youth diversion fees, pursuant to the Illinois Counties Code (55 ILCS 105; 55 ILCS 5/5-110(e)), and the Cook County Municipal Code (Art. II Sec. 18-37 Fee to Finance Peer or Teen Court, Cook County Code of Ordinances, Section 05-O-15, 3-1-2005.)

Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L I	Vendor	Justification for Expenditure
---------------	-----------	--------------------------	-------------	----------	-------	-----------	--------	-------	-----	--------	-------------------------------

None

90 101

No activity this quarter

J o b 5750101 575 101 CJ Peer or Teen Court

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T Number	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
		4/15 C67667												
430280		CCC District 6	Cost Type	430270	CCC District 5 Div				13,235.45-	.00				
		2/15 C67198		3/16/2015	JZ	196163			4,022.30-				AA	
		CCC District 6		4/13/2015	JZ	197328			4,085.00-				AA	
		3/15 C67424		5/21/2015	JZ	198774			3,154.00-				AA	
		CCC District 6												
		4/15 C67669												
451060		Interes BofA CITI	Cost Type	430280	CCC District 6 Div				11,261.30-	.00			AA	
		BL Asso M4		4/30/2015	JZ	199139							AA	
		Interes BofA CITI		5/29/2015	JZ	199882							AA	
		BL Asso M5												
451060		NOW Accounts	Cost Type	451060	NOW Accounts				.00	.00				
		Revenue	Cost Code		Revenue				102,642.43-	.00				
		575 101 CJ Peer or Teen Court	Job	5750101	575 101 CJ Peer or Teen Court				102,642.43-	.00				

**Quarterly Special Purpose Fund Expenditures - Fund 576, Drug Court Fund
Second Quarter, March 1, 2015 through May 31, 2015**

Statute/Ordinance Citation of Fund Purpose:

The Circuit Court of Cook County's Drug Court Treatment Program assists nonviolent substance abusing offenders in their recovery from drug and/or alcohol addiction. The program helps offenders readjust to the community through jail-based and other comprehensive substance abuse services, increased judicial contact, increased supervision, and the continuation of post-release treatment and counseling. The Drug Court Special Revenue Fund was established to collect, disburse and account for drug court fees, pursuant to the Illinois Counties Code (55 ILCS 105; 55 ILCS 5/5-1101(f)), and the Cook County Municipal Code (Art. II Sec. 18-38 Drug Court Fee, Cook County Code of Ordinances No. 06-O-39, 01-17-2006).

Job Cost Code	Cost Type	Supervisory And Clerical	90 101	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
---------------	-----------	--------------------------	--------	-------------	----------	-------	-----------	--------	-------	-----	--------	-------------------------------

None

No activity this quarter

Job 5760101 576 101 CJ Drug Court Fund

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	G/L Date	Doc T Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
430230	CCC D1 Crim	3/12 C67168	3/12/2015	JZ	195945		424.70-		AA			
	CCC D1 Traff	3/16 C67211	3/17/2015	JZ	196175		12,333.85-		AA			
	CCC D1 Traff	4/13 C67404	4/13/2015	JZ	197307		16,927.10-		AA			
	CCC D1 Crim	4/15 C67435	4/15/2015	JZ	197342		434.10-		AA			
	CCC D1 Crim	5/15 C67622	5/15/2015	JZ	198648		532.45-		AA			
	CCC D1 Traff	5/15 C67626	5/15/2015	JZ	198652		14,264.25-		AA			
	Cost Type	430230 CCC District 1 Div	3/16/2015	JZ	196155		44,916.45-	.00	AA			
430240	CCC District 2	2/15 C67190	4/13/2015	JZ	197320		3,794.32-		AA			
	CCC District 2	3/15 C67416	5/21/2015	JZ	198766		4,697.75-		AA			
	CCC District 2	4/15 C67661					4,247.45-		AA			
	Cost Type	430240 CCC District 2 Div	3/16/2015	JZ	196157		12,739.52-	.00	AA			
430250	CCC District 3	2/15 C67192	4/13/2015	JZ	197322		5,757.08-		AA			
	CCC District 3	3/15 C67418	5/21/2015	JZ	198768		6,327.00-		AA			
	CCC District 3	4/15 C67663					6,237.04-		AA			
	Cost Type	430250 CCC District 3 Div	3/16/2015	JZ	196159		18,321.12-	.00	AA			
430260	CCC District 4	2/15 C67194	4/13/2015	JZ	197324		2,951.67-		AA			
	CCC District 4	3/15 C67420	5/21/2015	JZ	198770		2,883.04-		AA			
	CCC District 4	4/15 C67665					2,503.44-		AA			
	Cost Type	430260 CCC District 4 Div	3/16/2015	JZ	196161		8,338.15-	.00	AA			
430270	CCC District 5	2/15 C67196	4/13/2015	JZ	197326		4,420.40-		AA			
	CCC District 5	3/15 C67422	5/21/2015	JZ	198772		5,024.55-		AA			
	CCC District 5	4/15 C67667					4,670.35-		AA			

Job 5760101 576 101 CJ Drug Court Fund

From Date 3/1/2015
Thru Date 5/31/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
		4/15 C67667												
430280	CCC District 6	CCC District 6	Cost Type	430270	CCC District 5 Div				14,115.30-	.00	AA			
	2/15 C67198	CCC District 6		3/16/2015	JZ	196163			4,089.25-		AA			
	3/15 C67424	CCC District 6		4/13/2015	JZ	197328			4,146.75-		AA			
	4/15 C67669	CCC District 6		5/21/2015	JZ	198774			3,182.50-		AA			
									11,428.50-		AA			
451060	Interes BofA CITI	Interes BofA CITI	Cost Type	430280	CCC District 6 Div						AA			
	BL Asso M4	Interes BofA CITI		4/30/2015	JZ	199139					AA			
	BL Asso M5	Interes BofA CITI		5/29/2015	JZ	199882					AA			
			Cost Type	451060	NOW Accounts				.00	.00				
			Cost Code		Revenue				109,859.04-	.00				
			Job	5760101	576 101 CJ Drug Court Fund				109,859.04-	.00				