

FY2015 - 3rd Qtr. Special Purpose Fund Positions - Tax Sales Automation Fund (Treasurer - 534)

Sec. 74-40. Tax sale automation fee and fund.

(a) Fund established. In accordance with 35 ILCS 200/21-245 (automation fee), a County Tax Sale Automation Fund is hereby established.

(b) Fee imposed. A fee per parcel as set out in Section 32-1 shall be collected by the County Collector from the purchaser of delinquent property taxes at the time of sale. The fee shall be in addition to all other fees and costs and shall be collected in the same manner as other fees and costs.

(c) Appropriation. Fees collected under this section shall be subject to annual appropriation by the County Board to pay costs of the County Treasurer's office.

(d) Fund administration. Fees collected under this section shall be held by the County Treasurer in the Tax Sale Automation Fund. The Tax Sale Automation Fund shall be subject to the terms of Section 34-4 of this Code. The earned, and shall make a monthly report to the County Board of all fund balances. Such records and County Treasurer shall keep records of all fees collected and interest reports shall be made available for audit by the County Auditor.

R081460

**Cook County, Illinois
Annual Position Budget Report**

FY	Home Business Unit	Description	Position Id.	Description	Headcount	Budgeted	Budgeted	Budgeted	Justification
						FTEs	Hours	Amount	
15	5341897	534101 Administration	1331	Chief Financial Officer	1	1	2,080	\$145,083	Finance - Senior Management
			1348	Systems Analyst V	1	1	2,080	\$113,337	IT - Web Development & Web-site Maintenance
			1353	Accountant III	1	1	2,080	\$43,631	Position Vacant in Qtr II
			1356	Spec Asst To Dept Head - Attny	1	1	2,080	\$93,424	IT - Project Management
			1394	Project leader Mid_Rng Sys	1	1	2,080	\$91,955	IT - Web Development & Web-site Maintenance & Data Back-up
			1395	Administrative Analyst I	1	1	2,080	\$43,339	Position Vacant in Qtr II
			1396	Mgr. Comp. Soft. Prg.	1	1	2,080	\$115,689	IT - Networking and Infrastructure

1397	Project leader Mid_Rng Sys	1	1	2,080	\$90,218	IT - Mainframe & Postings Support
1534	Administrative Assistant IV	1	1	2,080	\$53,440	Staff Attorney
100208	Administrative Assistant III	1	1	2,080	\$66,438	IT - Jr. Network Administrator
100209	Administrative Analyst I	1	1	2,080	\$62,928	Operations - Lockbox Processing
100212	Accountant IV	1	1	2,080	\$45,105	Finance - Accountant
100215	System Software Programmer II	1	1	2,080	\$69,262	Refunds - Manager
100218	Personnel Analyst III	1	1	2,080	\$66,301	HR - Timekeeper & Payroll Analyst
106001	Administrative Analyst II	1	1	2,080	\$67,894	CMS - Purchasing Manager
106002	Dir. Of Financial Control	1	1	2,080	\$74,273	IT - Project Management & Online Payments
106005	Administrative Analyst I	1	1	2,080	\$65,893	Finance - Accountant
106012	Accountant III	1	1	2,080	\$56,724	Finance - Accountant
106013	Accountant III	1	1	2,080	\$55,272	Operations - Lockbox Processing
106017	Tax Examiner V	1	1	2,080	\$37,690	Operations - Call Center Management (LOA)
206001	Administrative Assistant III	1	1	2,080	\$46,840	Position Vacant in Qtr II
206002	Administrative Analyst II	1	1	2,080	\$75,424	Operations - Tax Sale Management
206005	Administrative Analyst III	1	1	2,080	\$87,994	Position Vacant in Qtr II
206006	Accountant III	1	1	2,080	\$51,877	Operations - Vault Cash & Check Processing
206007	Information Supervisor	1	1	2,080	\$64,026	Operations - Call Center Management
206008	Administrative Analyst I	1	1	2,080	\$49,097	Operations - Tax Sale Research and CRM Processing
206009	Accountant IV	1	1	2,080	\$50,085	Finance - Accountant
206010	Divisions Supervisor II	1	1	2,080	\$69,974	Legal - Bankruptcy Analyst
600001	Data Svcs Administrator	1	1	2,080	\$135,000	IT - Senior Management
600003	Project leader Mid_Rng Sys	1	1	2,080	\$108,090	Operations - Senior Management
600293	Systems Analyst V	1	1	2,080	\$101,372	Finance - Senior Management
1000866	Systems Analyst V	1	1	2,080	\$101,692	IT - Database Developer
1009072	Student Administrative Aide	15	11	1,040	\$187,200	Operations & Refunds - Seasonal Interns
1300072	Systems Analyst V	1	1	2,080	\$70,658	Position Vacant in Qtr II
9501305	Cash Management Director	1	1	2,080	\$145,083	Legal - Senior Management
9501307	Administrative Analyst III	1	1	2,080	\$80,043	Operations - Customer Service Manager
9501308	Systems Analyst IV	1	1	2,080	\$84,788	IT - Database Developer
9501309	Administrative Analyst I	1	1	2,080	\$60,490	Administration - Administrative Aide
9501311	Administrative Assistant III	1	1	2,080	\$60,859	Operations - Customer Service Assistance
9501314	Systems Analyst V	1	1	2,080	\$113,794	Vacant Lee
9501320	Administrative Assistant IV	1	1	2,080	\$71,012	IT - Data Repository Coordinator
9501321	Manager-Systems Development	1	1	2,080	\$118,000	IT - Networking and Infrastructure Manager
9501327	Dir. Of Financial Control IV	1	1	2,080	\$133,000	Management - PR
9501332	Administrative Analyst II	1	1	2,080	\$66,554	Position Vacant in Qtr II
9501333	Accountant IV	1	1	2,080	\$62,449	Finance - Accountant
9501357	Administrative Assistant V	1	1	2,080	\$72,085	Administration - Administrative Aide
9501358	Dep Chief Legal Counsel	1	1	2,080	\$130,000	Position Vacant in Qtr II
9501360	Programmer IV	1	1	2,080	\$70,852	IT - Systems Tester
9501361	Tax Examiner V	1	1	2,080	\$56,588	Position Vacant in Qtr II
9501362	Dir. Of Financial Control	1	1	2,080	\$90,218	Operations - Senior Management
9501369	Administrative Assistant III	1	1	2,080	\$46,840	Position Vacant in Qtr II
9501393	Administrative Analyst I	1	1	2,080	\$67,199	Operations - Vault Cash & Check Supervision

9501399	Systems Analyst V	1	1	2,080	\$114,920	IT - Database Analyst (DBA)
9501401	Systems Analyst V	1	1	2,080	\$70,658	Position Vacant in Qtr II
9501417	Systems Analyst III	1	1	2,080	\$69,262	Refunds - Manager
9501438	Proj. Ldr- Da.Syst	1	1	2,080	\$92,489	HR - Personnel, and Budget Management
9501450	Tax Info Representative III	1	1	2,080	\$54,247	Administration - Administrative Aide
9501452	Administrative Analyst I	1	1	2,080	\$47,175	IT - Help Desk & Network Support
9501506	Administrative Assistant III	1	1	2,080	\$60,572	Operations - Cashier
9501509	Administrative Analyst I	1	1	2,080	\$66,301	Finance - Accountant
9501517	Administrative Analyst I	1	1	2,080	\$43,785	Legal - FOIA Officer
9501518	First Deputy Treasurer	1	1	2,080	\$116,242	IT - Database Analyst (DBA)
9501520	Deputy County Treasurer	1	1	2,080	\$151,130	Administration - Senior Management
						Refunds - Sale In Error Refund Review and
9501530	Administrative Analyst I	1	1	2,080	\$68,573	Processing
9501531	Information Supervisor	1	1	2,080	\$63,313	Operations - Mailroom Supervisor
						Legal - Correspondence Review & Processing, CRM
9501532	Administrative Analyst I	1	1	2,080	\$43,780	Management
9901391	Chief Information Officer	1	1	2,080	\$151,130	IT - Senior Management
9918385	Systems Analyst V	1	1	2,080	\$70,658	Position Vacant in Qtr I
9918386	Chief General Counsel	1	1	2,080	\$151,130	Legal - Senior Management
						Operations - Lockbox & Collections Management
9918387	Systems Analyst IV	1	1	2,080	\$76,174	
9918388	Accountant V	1	1	2,080	\$80,060	Finance - Accountant
9918389	Accountant V	1	1	2,080	\$45,103	Finance - Accountant
9934006	Administrative Assistant III	1	1	2,080	\$59,058	Finance - Accountant

Business Unit Totals:		87	83	150,800	\$5,882,839	
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FY2015 - 3rd Qtr. Special Purpose Fund Expenditures - Tax Sales Automation Fund (Treasurer - 534) [06/01/15 through 08/31/15]

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R51425

Cook County, Illinois

9/17/2015 9:33

Transaction Analysis Report

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From Date: 06/01/15
To Date: 08/31/15

<u>Cost Code</u>	<u>Cost Type</u>	<u>Description</u>	<u>G/L Date</u>	<u>Doc #</u>	<u>Address Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Units</u>	<u>L T</u>	<u>Vendor</u>	<u>Justification for expenditure</u>
501020			7/6/2015	200642			-\$15.00		AA		County Cost
501020			7/31/2015	201690			-\$105.00		AA		County Cost
501020 Total							-\$120.00				
501040		5003075-7 E1 to OW	6/13/2015	200108			\$167,709.55	46.05	AA		County Cost
501040		5003245-7 E1 to OW	6/27/2015	200567			\$168,326.25	46.04	AA		County Cost
501040		5003390-7 E1 to OW	7/11/2015	201079			\$142,220.17	39.03	AA		County Cost
501040		5003538-7 E1 to OW	7/25/2015	201603			\$169,448.10	46.57	AA		County Cost
501040		5003729-7 E1 to OW	8/8/2015	202278			\$170,509.72	47.84	AA		County Cost
501040		5003880-7 E1 to OW	8/22/2015	202787			\$147,370.07	40.44	AA		County Cost
501040 Total							\$965,583.86				
501050		5003075-7_E1 to OW	6/13/2015	200108			\$8,299.93	2.04	AA		County Cost
501050		5003245-7_E1 to OW	6/27/2015	200567			\$8,279.18	2.64	AA		County Cost
501050		5003390-7_E1 to OW	7/11/2015	201079			\$10,861.93	3.00	AA		County Cost
501050		5003538-7_E1 to OW	7/25/2015	201603			\$3,785.30	1.08	AA		County Cost
501050		5003729-7_E1 to OW	8/8/2015	202278			\$8,286.22	1.72	AA		County Cost
501050		5003880-7_E1 to OW	8/22/2015	202787			\$20,995.09	5.04	AA		County Cost
501050 Total							\$60,507.65				
501060		5003075-7_E1 to OW	6/13/2015	200108			\$9,453.55	2.32	AA		County Cost
501060		5003245-7_E1 to OW	6/27/2015	200567			\$7,078.87	1.76	AA		County Cost
501060		5003390-7_E1 to OW	7/11/2015	201079			\$7,708.23	1.68	AA		County Cost
501060		5003538-7_E1 to OW	7/25/2015	201603			\$10,168.89	2.28	AA		County Cost
501060		5003729-7_E1 to OW	8/8/2015	202278			\$6,700.47	1.56	AA		County Cost
501060		5003880-7_E1 to O	8/22/2015	202787			\$10,605.03	2.92	AA		County Cost
501060 Total							\$51,715.04				
501070		5003390-7_E1 to OW	7/11/2015	201079			\$17,974.92	4.64	AA		County Cost
501070		5003880-7_E1 to OW	8/22/2015	202787			\$181.44	0.08	AA		County Cost
501070 Total							\$18,156.36				
501080		5003075-7_E1 to OW	6/13/2015	200108			\$1,730.62	0.44	AA		County Cost
501080		5003245-7_E1 to OW	6/27/2015	200567			\$1,557.01	0.44	AA		County Cost
501080		5003390-7_E1 to OW	7/11/2015	201079			\$2,616.88	0.80	AA		County Cost
501080		5003538-7_E1 to OW	7/25/2015	201603			\$2,457.12	0.64	AA		County Cost
501080		5003729-7_E1 to OW	8/8/2015	202278			\$2,388.77	0.56	AA		County Cost
501080		5003880-7_E1 to OW	8/22/2015	202787			\$2,603.66	0.72	AA		County Cost
501080 Total							\$13,353.86				
501090		5003245-7_E1 to OW	6/27/2015 T3	200566			\$50.00		AA		County Cost

501090	5003390-7_E1 to OW	7/11/2015 T2	201079			\$307.86	0.08	AA	County Cost
501090	5003538-7_E1 to OW	7/25/2015 T2	201603			\$1,533.70	0.56	AA	County Cost
501090	5003729-7_E1 to OW	8/8/2015 T3	202277			\$50.00		AA	County Cost
501090 Total						\$1,941.56			
501100	5003075-7_E1 to OW	6/13/2015 T2	200108			\$307.86	0.08	AA	County Cost
501100	5003880-7_E1 to OW	8/22/2015 T2	202787			\$1,334.88	0.24	AA	County Cost
501100 Total						\$1,642.74			
501520	5003075-7_E1 to OW	6/13/2015	200107			\$2,657.05		AA	County Cost
501520	5003245-7_E1 to OW	6/27/2015	200566			\$2,639.59		AA	County Cost
501520	5003390-7_E1 to OW	7/11/2015	201078			\$2,572.75		AA	County Cost
501520	5003538-7_E1 to OW	7/25/2015	201602			\$2,649.15		AA	County Cost
501520	5003729-7_E1 to OW	8/8/2015	202277			\$2,622.90		AA	County Cost
501520	5003880-7_E1 to OW	8/22/2015	202786			\$2,565.85		AA	County Cost
501520 Total						\$15,707.29			
501850		8/4/2015	201713			\$186,734.25		AA	County Cost
501850 Total						\$186,734.25			
501600		6/30/2015	201302			\$633.75		AA	
501600		8/31/2015	202833			\$630.69		AA	County Cost
501600 Total						\$1,264.44			
501620		6/30/2015	201303			\$61,208.19		AA	County Cost
501620		8/31/2015	202831			\$61,208.19		AA	County Cost
501620 Total						\$122,416.38			
501650		6/30/2015	201305			\$4,519.79		AA	County Cost
501650		8/31/2015	202832			\$1,756.51		AA	County Cost
501650 Total						\$6,276.30			
501700		6/30/2015	201304			\$696.28		AA	County Cost
501700		8/31/2015	202834			\$1,204.28		AA	County Cost
501700 Total						\$1,900.56			
501716		6/30/2015	201307			\$27,391.71		AA	County Cost
501716		8/31/2015	202835			\$9,864.96		AA	County Cost
501716 Total						\$37,256.67			
501840	Prof & Tech Membership	7/16/2015	45897434	847775	298854	\$1,079.97		AA	Software Developer Membership Fee
501840 Total						\$1,079.97			
520495	Printing and Publishing	7/23/2015	201251			\$1,300.00		AA	
520495 Total						\$1,300.00			
520620	Advertising	8/5/2015	45905399	1001818	300704	\$639.00		AA	
520620 Total						\$639.00			
520835	A/P Adjustment	6/4/2015	45870768	802135	191562	\$9,437.50		AA	R & S Associates
520835	A/P Adjustment	6/4/2015	5870790	802135	191562	\$9,062.50		AA	R & S Associates
520835	RE-ENGINEERING AND	6/4/2015	45870785	819684	191242	\$8,250.00		AA	DataBank IMX LLC
520835	RE-ENGINEERING AND	6/4/2015	45870788	819684	191242	\$3,625.00		AA	DataBank IMX LLC
520835	RE-ENGINEERING AND	6/4/2015	45870788	819684	191242	\$5,381.75		AA	DataBank IMX LLC
520835	RE-ENGINEERING AND	6/4/2015	45870789	819684	191242	\$3,500.75		AA	DataBank IMX LLC
520835	Professional Services	7/16/2015	45897453	851996	298860	\$2,400.00		AA	Farrington, Jeffrey
520835	A/P Adjustment	7/28/2015	45901864	802135	191562	\$11,781.25		AA	R & S Associates
520835	Remove quantity Sean	7/28/2015	45901868	839781	191564	\$8,250.00		AA	Presidio Networked S
520835	Remove quantity Sean	7/28/2015	45901874	839781	191564	\$3,625.00		AA	Presidio Networked S
520835	Remove quantity Sean	7/28/2015	45901876	839781	191564	\$2,250.00		AA	Presidio Networked S
520835	Professional Services	8/5/2015	45905405	1101824	300709	\$4,480.00		AA	Spinnaker Support LLC

520835	RE-ENGINEERING AND	8/17/2015	45911842	819684	191242	\$3,125.00		AA	DataBank IMX LLC
520835	RE-ENGINEERING AND	8/17/2015	45911844	819684	191242	\$7,733.00		AA	DataBank IMX LLC
520835	RE-ENGINEERING AND	8/17/2015	45911845	819684	191242	\$13,637.25		AA	DataBank IMX LLC
520835	Remove quantity Sean	8/17/2015	45911846	839781	191564	\$3,375.00		AA	Presidio Networked S
520835	A/P Adjustment	8/19/2015	45912606	851672	192582	\$4,200.00		AA	Bob Benjamin Consult
520835	A/P Adjustment	8/19/2015	45912618	851672	192582	\$3,720.00		AA	Bob Benjamin Consult
520835	A/P Adjustment	8/19/2015	45912620	851672	192582	\$4,200.00		AA	Bob Benjamin Consult
520835	A/P Adjustment	8/19/2015	45912621	851672	192582	\$4,080.00		AA	Bob Benjamin Consult
520835	A/P Adjustment	8/19/2015	45912624	851672	192582	\$4,500.00		AA	Bob Benjamin Consult
520835	Professional Services	8/20/2015	45913153	96669	301929	\$933.84	1.00	AA	Pacer Service Center
520835	Professional Services	8/20/2015	45913145	465475	301928	\$1,150.95	1.00	AA	FT Interactive Data
520835	Professional Services	8/20/2015	45913149	465475	301928	\$1,150.95	1.00	AA	FT Interactive Data
520835	Professional Services	8/20/2015	45913150	465475	301928	\$1,150.95	1.00	AA	FT Interactive Data
520835 Total						\$125,000.69			
530605	Office Supplies	7/2/2015	45886361	75192	297769	\$132.00	1.00	AA	Cherokee Printing &
530605	Office Supplies	7/2/2015	45886362	834949	297770	\$618.00	1.00	AA	ASC Systems LLC
530605	Office Supplies	7/2/2015	45886410	855862	297771	\$523.89	1.00	AA	Office Depot Inc
530605	Office Supplies	7/2/2015	45886412	855862	297772	\$93.83	1.00	AA	Office Depot Inc
530605	Office Supplies	7/16/2015	45897437	746535	298855	\$546.04	1.00	AA	Nestle Pure Life (fr
530605	Kleenex Signal Facial	8/11/2015	45908886	836490	514249	\$108.44	2.00	AA	Safeware Inc
530605	Smead Wallets, Letter	8/11/2015	45908878	855862	514329	\$109.98	2.00	AA	Office Depot Inc
530605	BIC Ecolutions Round Stic	8/11/2015	45908879	855862	514248	\$28.50	6.00	AA	Office Depot Inc
530605	Clorox Disinfecting Wipes,	8/11/2015	45908879	855862	514248	\$27.70	10.00	AA	Office Depot Inc
530605	Office Depot Brand Single-	8/11/2015	45908879	855862	514248	\$68.68	2.00	AA	Office Depot Inc
530605	Office Depot Brand	8/11/2015	45908881	855862	514248	\$119.99	1.00	AA	Office Depot Inc
530605	First Aid Kit, Metal, 25 unit	8/31/2015	45916757	836490	514328	\$202.80	8.00	AA	Safeware Inc
530605	WYPALL X80 Cloth	8/31/2015	45916758	836490	514607	\$22.75	1.00	AA	Safeware Inc
530605	WYPALL X80 Cloth	8/31/2015	45916758	836490	514607	\$22.75	1.00	AA	Safeware Inc
530605	Avery Weatherproof White	8/31/2015	45916750	855862	514470	\$27.09	1.00	AA	Office Depot Inc
530605	Avery Easy Peel	8/31/2015	45916750	855862	514470	\$16.49	1.00	AA	Office Depot Inc
530605	Avery Easy Peel	8/31/2015	45916750	855862	514470	\$16.49	1.00	AA	Office Depot Inc
530605	Avery Easy Peel	8/31/2015	45916750	855862	514470	\$16.49	1.00	AA	Office Depot Inc
530605	Solo Trophy Dual	8/31/2015	45916751	855862	514606	\$40.84	4.00	AA	Office Depot Inc
530605	Scott Rags In A Box, Box	8/31/2015	45916751	855862	514606	\$22.92	2.00	AA	Office Depot Inc
530605	Avery Weatherproof White	8/31/2015	45916753	855862	514757	\$50.99	1.00	AA	Office Depot Inc
530605	Pilot G-2 Retractable Gel	8/31/2015	45916753	855862	514757	\$23.76	2.00	AA	Office Depot Inc
530605	Pilot G-2 Retractable Gel	8/31/2015	45916753	855862	514757	\$11.88	1.00	AA	Office Depot Inc
530605	Pilot Precise BeGreen Gel	8/31/2015	45916753	855862	514757	\$10.32	2.00	AA	Office Depot Inc
530605	Post-it 100% Recycled 3" x	8/31/2015	45916753	855862	514757	\$39.98	2.00	AA	Office Depot Inc
530605	Post-it 4" x 6" Lined Notes,	8/31/2015	45916753	855862	514757	\$36.08	4.00	AA	Office Depot Inc
530605	Post-it 1 1/2" x 2" Notes,	8/31/2015	45916753	855862	514757	\$32.37	3.00	AA	Office Depot Inc
530605	Windex Powerized Glass	8/31/2015	45916753	855862	514757	\$13.38	6.00	AA	Office Depot Inc
530605	BIC Ecolutions Round Stic	8/31/2015	45916753	855862	514757	\$23.75	5.00	AA	Office Depot Inc
530605 Total						\$3,008.18			
531660	DP Forms and Supplies	7/2/2015	45886333	754681	297767	\$175.00	1	AA	Ipswitch Inc
531660	HP LTO5 Ultrium x 11.5 Tb;	7/13/2015	45894768	81825	514022	\$954.00	40	AA	CDW Government LLC
531660	01:00 Dell Adapter - USB 3	7/13/2015	45894767	461304	513148	\$30.79	1	AA	Dell Marketing L.P.
531660	02:00 Dell Slim Power Adap	7/13/2015	45894767	461304	513148	\$69.29	1	AA	Dell Marketing L.P.
531660	H175B 8GB 1333MHZ MOI	7/13/2015	45894766	819633	513978	\$5,718.00	60	AA	MoreDirect Inc
531660	IVR REMAN CE261A (648A	7/13/2015	45894762	836749	514015	\$270.08	2	AA	MCPC Inc
531660	IVR Reman CE400A (M551	7/13/2015	45894764	836749	512536	\$662.70	6	AA	MCPC Inc
531660	IVR REMAN CE401A (M55	7/13/2015	45894764	836749	512536	\$683.04	6	AA	MCPC Inc
531660	IVR REMAN CE403A (M55	7/13/2015	45894764	836749	512536	\$683.04	6	AA	MCPC Inc
531660	IVR REMAN CE402A (M55	7/13/2015	45894764	836749	512536	\$683.04	6	AA	MCPC Inc
531660	IVR HP LJ P4014 N and DN	7/13/2015	45894765	836749	513659	\$1,149.48	12	AA	MCPC Inc
531660	HP 647A, Black Original To	7/13/2015	45894759	855862	514014	\$479.97	3	AA	Office Depot Inc
531660	Allsop Ergoprene Gel Mous	7/13/2015	45894760	855862	513959	\$68.85	9	AA	Office Depot Inc
531660	Allsop Ergoprene Gel Mous	7/13/2015	45894761	855862	513959	\$7.65	1	AA	Office Depot Inc
531660	DP Forms and Supplies	7/16/2015	45897441	758863	298858	\$1,462.83	1	AA	Troy Group Inc
531660	DP Forms and Supplies	7/16/2015	45897446	758863	298858	\$355.43	1	AA	Troy Group Inc

531660	IVR HP LJ P4014 N and DN	8/11/2015	45908884	836749	514247	\$2,298.96	24	AA	MCPC Inc
531660	IVR HP LaserJet P4015/45	8/31/2015	45916755	836749	514525	\$258.82	2	AA	MCPC Inc
531660	IVR HP LJ P4014 Nand DN	8/31/2015	45916755	836749	514525	\$287.37	3	AA	MCPC Inc
531660 Total						\$16,298.34			
540180	ADDITIONAL ENCUMBRAI	6/4/2015	45870771	769194	191178	\$3,332.00		AA	Server Central Netwo
540180	ADDITIONAL ENCUMBRAI	7/7/2015	45887635	769194	191178	\$3,332.00		AA	Server Central Netwo
540180	ADDITIONAL ENCUMBRAI	7/28/2015	45901865	769194	191178	\$3,332.00		AA	Server Central Netwo
540180	REVENUE COLLECTION S	8/12/2015	45910631	466942	192459	\$93,600.00	1	AA	PCI INC.
540180 Total						\$103,596.00			
550020	A/P Adjustment	6/4/2015	45870791	845086	191774	\$30,663.05		AA	TYCO INTEGRATED SECU
550020	Rental Office Equipment	7/16/2015	45897449	564302	298859	\$185.93	1	AA	Pitney Bowes Inc
550020	A/P Adjustment	8/12/2015	45910636	845086	191774	\$30,663.05		AA	TYCO INTEGRATED SECU
550020 Total						\$61,512.03			
560451	QLogic QLE2560 CK	6/4/2015	45870585	81825	513124	\$9,393.90	10	AA	CDW Government LLC
560451	8Gb Single P	6/4/2015	45870588	81825	512507	\$1,840.30	110	AA	CDW Government LLC
560451	Symantec Mail	6/4/2015	45870760	751054	191340	\$33,844.40	8	AA	System Solutions Inc
560451	Security for Mic	6/4/2015	45870760	751054	191340	\$3,000.00	8	AA	System Solutions Inc
560451		6/4/2015	45870760	751054	191340	\$22,912.00	128	AA	System Solutions Inc
560451		6/4/2015	45870760	751054	191340	\$6,960.00	16	AA	System Solutions Inc
560451		6/4/2015	45870760	751054	191340	\$1,440.00	8	AA	System Solutions Inc
560451		6/4/2015	45870760	751054	191340	\$400.00	8	AA	System Solutions Inc
560451		6/4/2015	45870760	751054	191340	\$600.00	8	AA	System Solutions Inc
560451		6/4/2015	45870760	751054	191340	\$784.00	8	AA	System Solutions Inc
560451		6/4/2015	45870760	751054	191340	\$3,600.00	8	AA	System Solutions Inc
560451	Computer Equipment	7/2/2015	45886339	770337	297768	\$233.83	1	AA	Netrix LLC
560451	Computer Equipment	7/2/2015	45886344	770337	297768	\$253.81	1	AA	Netrix LLC
560451	Connect + 3000	7/28/2015	45901515	564302	192062	\$24,773.00	1	AA	Pitney Bowes Inc
560451	Computer Equipment	8/5/2015	45905402	770337	300707	\$452.39	1	AA	Netrix LLC
560451	H31B FI-7160 COL DUPLX	8/11/2015	45908889	819633	514389	\$16,445.45	19	AA	MoreDirect Inc
560451	Item No. H74A: Desktop Cc	8/31/2015	45916760	751054	514339	\$14,175.00	15	AA	System Solutions Inc
560451 Total						\$141,108.08			
580270	Cook County Administrator	8/4/2015	201712			\$64,016.75			
580270 Total						\$64,016.75			
Grand Total						\$2,001,896.00			