

Cook County Illinois

Page -

Transaction Analysis

1

J o b 5280576

From Date

6/1/2015

Thru Date

8/31/2015

| Acct # | Cost Type | Description | G/L Date | Doc Numbr | Address Number | Amount | Units | L T | Sub- ledger S T | Vendor | Justification |
|--------|-------------------------|----------------------------|-----------|-------------------------|----------------|----------|-------|-------|-----------------|--------|--|
| 501040 | | Payroll Labor Distribution | 6/13/2015 | 200102 | | 42736.58 | | 12 AA | | | Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Adminstrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data,Data Control Staff, Data Entry Clerks and Related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities. |
| | 5003239-7_E1 to OW SYNC | | 6/27/2015 | 200558 | | 37785.34 | 11.24 | AA | | | |
| | 5003386-7_E1 to OW SYNC | | 7/11/2015 | 201073 | | 34333.54 | 10.08 | AA | | | |
| | 5003534-7_E1 to OW SYNC | | 7/25/2015 | 201597 | | 37766.28 | 10.8 | AA | | | |
| | 5003725-7_E1 to OW SYNC | | 8/8/2015 | 202272 | | 40290.71 | 11.76 | AA | | | |
| | 5003884-7_E1 to OW SYNC | | 8/22/2015 | 202791 | | 38302.62 | 10.88 | AA | | | |
| | Cost Type | | | 501040 Regular Dollars | | 231215.1 | 66.76 | | | | |
| 501050 | | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | | 2111.52 | 0.8 | AA | | | |
| | 5003239-7_E1 to OW SYNC | | 6/27/2015 | 200558 | | 4563.35 | 1.32 | AA | | | |
| | 5003386-7_E1 to OW SYNC | | 7/11/2015 | 201073 | | 6842.13 | 2 | AA | | | |
| | 5003534-7_E1 to OW SYNC | | 7/25/2015 | 201597 | | 7564.89 | 2.16 | AA | | | |
| | 5003725-7_E1 to OW SYNC | | 8/8/2015 | 202272 | | 3902.87 | 1 | AA | | | |
| | 5003884-7_E1 to OW SYNC | | 8/22/2015 | 202791 | | 5614.15 | 1.8 | AA | | | |
| | Cost Type | | | 501050 Vacation Dollars | | 30598.91 | 9.08 | | | | |
| 501060 | | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | | 2148.66 | 0.6 | AA | | | |
| | 5003239-7_E1 to OW SYNC | | 6/27/2015 | 200558 | | 1943.32 | 0.48 | AA | | | |
| | 5003386-7_E1 to OW SYNC | | 7/11/2015 | 201073 | | 649.32 | 0.24 | AA | | | |
| | 5003534-7_E1 to OW SYNC | | 7/25/2015 | 201597 | | 1626.19 | 0.44 | AA | | | |
| | 5003725-7_E1 to OW SYNC | | 8/8/2015 | 202272 | | 1847.1 | 0.52 | AA | | | |
| | 5003884-7_E1 to OW SYNC | | 8/22/2015 | 202791 | | 1998.98 | 0.64 | AA | | | |
| | Cost Type | | | 501060 Sick Pay Dollars | | 10213.57 | 2.92 | | | | |
| 501070 | | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | | 206.64 | 0.08 | AA | | | |
| | 5003386-7_E1 to OW SYNC | | 7/11/2015 | 201073 | | 4461.73 | 1.28 | AA | | | |
| | Cost Type | | | 501070 Holiday Dollars | | 4668.37 | 1.36 | | | | |
| 501080 | | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | | 315.2 | 0.12 | AA | | | |
| | 5003239-7_E1 to OW SYNC | | 6/27/2015 | 200558 | | 2006.66 | 0.6 | AA | | | |
| | 5003534-7_E1 to OW SYNC | | 7/25/2015 | 201597 | | 529.37 | 0.2 | AA | | | |
| | 5003725-7_E1 to OW SYNC | | 8/8/2015 | 202272 | | 419.41 | 0.08 | AA | | | |
| | 5003884-7_E1 to OW SYNC | | 8/22/2015 | 202791 | | 1108.28 | 0.28 | AA | | | |
| | Cost Type | | | 501080 Personal Dollars | | 4378.92 | 1.28 | | | | |
| 501100 | | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | | 523.68 | 0.24 | AA | | | |
| | Cost Type | | | 501100 Excused Dollars | | 523.68 | 0.24 | | | | |
| 501410 | | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | | 260 | 4 | AA | | | |

| | | | | | |
|--------|-------------------------|-----------|---------------------------------|----------|--------|
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 260 | 4 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 260 | 4 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 208 | 3.2 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 208 | 3.2 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 208 | 3.2 AA |
| | Cost Type | | 501410 Differential Dollars | 1404 | 21.6 |
| 501520 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200101 | 586.34 | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200557 | 591.52 | AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201072 | 587.28 | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201596 | 607.99 | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202271 | 596.57 | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202790 | 601.18 | AA |
| | Cost Type | | 501520 Social Security Medicare | 3570.88 | 0 |
| 501600 | | 6/30/2015 | 201302 | 772.86 | AA |
| | | 8/31/2015 | 202833 | 763.15 | AA |
| | Cost Type | | 501600 Group Life Insurance | 1536.01 | 0 |
| 501620 | | 6/30/2015 | 201303 | 83163.12 | AA |
| | | 8/31/2015 | 202831 | 80914.01 | AA |
| | Cost Type | | 501620 Group Health Insurance | 164077.1 | 0 |
| 501650 | | 6/30/2015 | 201305 | 1971.74 | AA |
| | | 8/31/2015 | 202832 | 1824.21 | AA |
| | Cost Type | | 501650 Group Dental Insurance | 3795.95 | 0 |
| 501700 | | 6/30/2015 | 201304 | 218.04 | AA |
| | | 8/31/2015 | 202834 | 986.27 | AA |
| | Cost Type | | 501700 Vision Care | 1204.31 | 0 |
| | Cost Code | | Expenditures | 457186.8 | 103.24 |
| | 5280576 | | 528 302 Computer Operations | 457186.8 | 103.24 |

Job

5280622

From Date
Thru Date

6/1/2015
8/31/2015

| | | | | | |
|--------|-------------------------|-----------|---------------------------------|----------|----------|
| | 501020 | 7/21/2015 | 201202 | -40 | AA |
| | Cost Type | | 501020 Sal/Wag Of Reg Employees | -40 | 0 |
| 501040 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 65205.82 | 16.82 AA |
| | 5003110-7_E1 to OW SYNC | 6/13/2015 | 200147 | 1435.44 | 0.4 AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 59061.49 | 15.55 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 53671.56 | 14.04 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 63201.29 | 15.8 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 63767.27 | 16.66 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 60865.66 | 15.51 AA |
| | Cost Type | | 501040 Regular Dollars | 367208.5 | 94.78 |
| 501050 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 5064.97 | 1.12 AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 11320.85 | 2.56 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 8887.67 | 2.12 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 7820.7 | 2.2 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 9726.75 | 2.08 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 7514.15 | 2.04 AA |
| | Cost Type | | 501050 Vacation Dollars | 50335.09 | 12.12 |
| 501060 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 3443.05 | 0.92 AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 3449.22 | 0.92 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 3940.26 | 1.04 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 3555.75 | 0.92 AA |

Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data, Data Control Staff, Data Entry Clerks and Related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.

| | | | | | | |
|--------|-------------------------|-----------|--------------------------|----------|--------|----|
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 2468.64 | 0.64 | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 4343.27 | 1 | AA |
| | Cost Type | 501060 | Sick Pay Dollars | 21200.19 | 5.44 | |
| 501070 | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 401 | 0.08 | AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 8344.25 | 2.12 | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 191.51 | 0.08 | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 951.27 | 0.24 | AA |
| | Cost Type | 501070 | Holiday Dollars | 9888.03 | 2.52 | |
| 501080 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 158.74 | 0.08 | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 1389.55 | 0.28 | AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 1481.61 | 0.32 | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 408.62 | 0.12 | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 857.92 | 0.24 | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 2906.83 | 0.76 | AA |
| | Cost Type | 501080 | Personal Dollars | 7203.27 | 1.8 | |
| 501090 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 407.04 | 0.08 | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200557 | 75 | | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202271 | 75 | | AA |
| | Cost Type | 501090 | Special Dollars | 557.04 | 0.08 | |
| 501520 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200101 | 1056.5 | | AA |
| | 5003110-7_E1 to OW SYNC | 6/13/2015 | 200146 | 20.82 | | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200557 | 1086.41 | | AA |
| 501520 | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201072 | 1086.55 | | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201596 | 1078.88 | | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202271 | 1096.72 | | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202790 | 1099.19 | | AA |
| | Cost Type | 501520 | Social Security Medicare | 6525.07 | 0 | |
| | Cost Code | | Expenditures | 462877.2 | 116.74 | |
| | 5280622 | | 528 103 Data Auditing | 462877.2 | 116.74 | |

Job

5281443

From Date
Thru Date

6/1/2015
8/31/2015

| | | | | | | |
|--------|-------------------------|-----------|------------------|----------|-------|----|
| 501040 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 51736.13 | 17.55 | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 45161.41 | 15.95 | AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 34324.54 | 12.12 | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 40391.71 | 14.08 | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 41429.16 | 14.48 | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 40307.37 | 14.24 | AA |
| | Cost Type | 501040 | Regular Dollars | 253350.3 | 88.42 | |
| 501050 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 1113.99 | 0.48 | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 2176.32 | 0.76 | AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 4873.42 | 1.64 | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 4379.15 | 1.52 | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 2793.76 | 0.92 | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 6926.33 | 2.28 | AA |
| | Cost Type | 501050 | Vacation Dollars | 22262.97 | 7.6 | |
| 501060 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 1606.39 | 0.56 | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 3851.63 | 1.36 | AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 2319.28 | 0.88 | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 2519.6 | 0.96 | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 2432.93 | 0.76 | AA |

Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data, Data Control Staff, Data Entry Clerks and Related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.

| | | | | | |
|--------|-------------------------|-----------|---------------------------------|----------|---------|
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 1488.56 | 0.52 AA |
| | Cost Type | | 501060 Sick Pay Dollars | 14218.39 | 5.04 |
| 501070 | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 518.48 | 0.16 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 5160.92 | 1.84 AA |
| | Cost Type | | 501070 Holiday Dollars | 5679.4 | 2 |
| 501080 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 285.66 | 0.08 AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 1764.28 | 0.64 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 1796.79 | 0.56 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 775.81 | 0.24 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 700.9 | 0.24 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 841.73 | 0.32 AA |
| | Cost Type | | 501080 Personal Dollars | 6165.17 | 2.08 |
| 501090 | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200557 | 75 | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202271 | 75 | AA |
| | Cost Type | | 501090 Special Dollars | 150 | 0 |
| 501100 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 144.26 | 0.04 AA |
| | Cost Type | | 501100 Excused Dollars | 144.26 | 0.04 |
| 501520 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200101 | 785.38 | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200557 | 765.87 | AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201072 | 693.32 | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201596 | 688.92 | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202271 | 678.12 | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202790 | 709.1 | AA |
| | Cost Type | | 501520 Social Security Medicare | 4320.71 | 0 |
| 501716 | | 6/30/2015 | 201307 | 8738.93 | AA |
| | | 8/31/2015 | 202835 | 21816.33 | AA |
| | Cost Type | | 501716 Group Pharmacy Insurance | 30555.26 | 0 |
| | Cost Code | | Expenditures | 336846.5 | 105.18 |
| | 5281443 | | 528 201 Programming | 336846.5 | 105.18 |

Job

5281450

From Date

6/1/2015

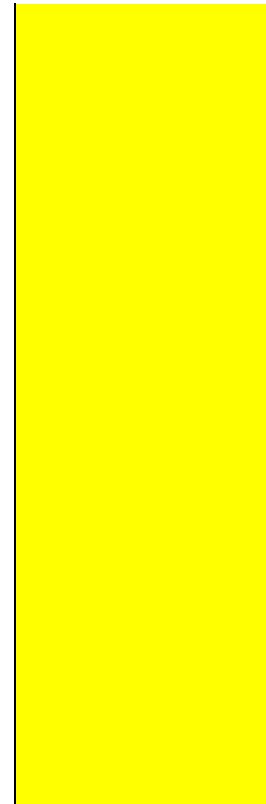
Thru Date

8/31/2015

| | | | | | |
|--------|-------------------------|-----------|-------------------------|----------|---------|
| 501040 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 27155.82 | 8.8 AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 23974.3 | 8.29 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 22350.36 | 7.52 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 21606.32 | 7.48 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 22561.41 | 7.44 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 27349.85 | 8.6 AA |
| | Cost Type | | 501040 Regular Dollars | 144998.1 | 48.13 |
| 501050 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 578.96 | 0.24 AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 3639.8 | 0.64 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 815.4 | 0.36 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 2232.47 | 0.96 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 3824.02 | 1.32 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 2028.45 | 0.8 AA |
| | Cost Type | | 501050 Vacation Dollars | 13119.1 | 4.32 |
| 501060 | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 925.2 | 0.4 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 1737.02 | 0.36 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 4623.91 | 1 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 3474.95 | 0.84 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 307.49 | 0.12 AA |

Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data, Data Control Staff, Data Entry Clerks and Related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.

| | | | | | |
|-----------|---------------------------------|------------------|----------|---------|--|
| Cost Type | 501060 Sick Pay Dollars | | 11068.57 | 2.72 | |
| 501070 | 5003071-7_E1 to OW SYNC | 6/13/2015 200102 | 191.51 | 0.08 AA | |
| 501070 | 5003386-7_E1 to OW SYNC | 7/11/2015 201073 | 3079.19 | 1.04 AA | |
| Cost Type | 501070 Holiday Dollars | | 3270.7 | 1.12 | |
| 501080 | 5003071-7_E1 to OW SYNC | 6/13/2015 200102 | 1286.84 | 0.48 AA | |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 200558 | 433.81 | 0.16 AA | |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 201073 | 1295.46 | 0.32 AA | |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 201597 | 814.73 | 0.16 AA | |
| Cost Type | 501080 Personal Dollars | | 3830.84 | 1.12 | |
| 501090 | 5003239-7_E1 to OW SYNC | 6/27/2015 200557 | 75 | AA | |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 202271 | 75 | AA | |
| Cost Type | 501090 Special Dollars | | 150 | 0 | |
| 501220 | 5003319-7_E1 to OW SYNC | 6/27/2015 201024 | 1425.57 | 0.6 AA | |
| Cost Type | 501220 Overtime Compensation | | 1425.57 | 0.6 | |
| 501410 | 5003071-7_E1 to OW SYNC | 6/13/2015 200102 | 104 | 1.6 AA | |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 200558 | 104 | 1.6 AA | |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 201073 | 104 | 1.6 AA | |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 201597 | 104 | 1.6 AA | |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 202272 | 104 | 1.6 AA | |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 202791 | 104 | 1.6 AA | |
| Cost Type | 501410 Differential Dollars | | 624 | 9.6 | |
| 501520 | 5003071-7_E1 to OW SYNC | 6/13/2015 200101 | 376.57 | AA | |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 200557 | 377.52 | AA | |
| | 5003319-7_E1 to OW SYNC | 6/27/2015 201025 | 20.67 | AA | |
| 501520 | 5003386-7_E1 to OW SYNC | 7/11/2015 201072 | 377.47 | AA | |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 201596 | 380.82 | AA | |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 202271 | 387.02 | AA | |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 202790 | 386.71 | AA | |
| Cost Type | 501520 Social Security Medicare | | 2306.78 | 0 | |
| 501580 | | 8/4/2015 201713 | 161362.5 | AA | |
| Cost Type | 501580 Pension | | 161362.5 | 0 | |



Acct190

| | | | | | |
|-----------|-------------------------|------------------|---------|----|----------------------|
| 501990 | 5003071-7_E1 to OW SYNC | 6/13/2015 200102 | 168 | AA | |
| | | 6/23/2015 200193 | -700 | AA | |
| | | 6/23/2015 200192 | 96.83 | AA | Travel Reimbursement |
| Cost Type | 501990 Travel | | -435.17 | 0 | |

Travel reimbursement to Employees traveling for automation trouble shooting between the Daley center and various Clerk of the Circuit Court locations and charge back for parking passes purchased for Dept.335

Acct 350

| | | | | | | |
|--------|--------------------------------|--------------------|--------|--------|-------|------------------|
| 530605 | 3M Underdesk Adjustable Keyboa | 6/3/2015 45869836 | 855862 | 815.88 | 12 AA | Office Depot Inc |
| | XEROGRAPHIC PAPER | 6/22/2015 45880990 | 833723 | 112 | 2 AA | Montenegro Paper |
| | XEROGRAPHIC PAPER | 6/22/2015 45880990 | 833723 | 112 | 2 AA | Montenegro Paper |
| | XEROGRAPHIC PAPER | 6/22/2015 45880990 | 833723 | 112 | 2 AA | Montenegro Paper |
| | XEROGRAPHIC PAPER | 6/22/2015 45880990 | 833723 | 112 | 2 AA | Montenegro Paper |
| | DELIVERY SERVICE | 6/23/2015 45881561 | 816534 | 4.91 | 1 AA | FedEx Express |
| | Sparco Compact Luggage Cart 1 | 7/6/2015 45886591 | 855862 | 174.95 | 5 AA | Office Depot Inc |
| | 3M Underdesk Adjustable Keyboa | 7/6/2015 45886592 | 855862 | 135.98 | 2 AA | Office Depot Inc |
| | Energizer Max Alkaline AA Batt | 7/10/2015 45894243 | 855862 | 439.8 | 20 AA | Office Depot Inc |

Office Supplies expenses related to day to day court automation operations, such as Xerographic Paper, luggage cart, underdesk adjustable keyboard, dusters, rubber bands, paper clips, packaging tapes, FedEx delivery charges and other related supplies.

| | | | | | | | |
|--------------------------------|-----------|-------------------------------|--------|---------------|----|------------|------------------|
| Office Depot Brand Cleaning Du | 7/10/2015 | 45894244 | 855862 | 559.8 | 20 | AA | Office Depot Inc |
| DELIVERY CHARGE | 7/24/2015 | 45900989 | 816534 | 8.07 | 1 | AA | FedEx Express |
| Office Depot Brand Paper Clips | 8/5/2015 | 45905072 | 855862 | 16.1 | 10 | AA | Office Depot Inc |
| Alliance Rubber Pale Crepe Gol | 8/5/2015 | 45905072 | 855862 | 37.4 | 20 | AA | Office Depot Inc |
| Alliance Rubber Pale Crepe Gol | 8/5/2015 | 45905072 | 855862 | 37.4 | 20 | AA | Office Depot Inc |
| Scotch 3750 Commercial Perform | 8/5/2015 | 45905072 | 855862 | 141.48 | 12 | AA | Office Depot Inc |
| ANKET 2.4G WIRLESS VERTICAL MO | 8/6/2015 | 45907188 | 803407 | 39 | 1 | AA | eComputer Inc |
| ELINK PRO ARTICULATING ARM | 8/6/2015 | 45907188 | 803407 | 67 | 1 | AA | eComputer Inc |
| ADJUSTABLE FOOT REST | 8/6/2015 | 45907188 | 803407 | 39 | 1 | AA | eComputer Inc |
| SHIPPING CHARGE | 8/6/2015 | 45907188 | 803407 | 21.43 | 1 | AA | eComputer Inc |
| Cost Type | | 530605 Office Supplies | | 2986.2 | | 135 | |

| | | | | | | | | | | |
|----------|--------|--------------------------------|-----------|----------|--------|---------|-----|----|----------------------|---|
| Acct 388 | 531670 | WinZip Self Extractor v 4 0 li | 6/2/2015 | 45868518 | 81825 | 102.39 | 3 | AA | CDW Government LLC | Computer supplies expenses related to day to day court automation operations, such as software licenses, toner, toner & cleaning cartridges, HDMI & USB cables, extension cords, Desktop computer, HP printer maintenance & fuser unit kits, hard drive, high speed labels, and shipping charges etc. |
| | | WinZip Enterprise v 19 upgrade | 6/2/2015 | 45868518 | 81825 | 110.15 | 5 | AA | CDW Government LLC | |
| | | WinZip Self Extractor maintena | 6/2/2015 | 45868518 | 81825 | 25.44 | 3 | AA | CDW Government LLC | |
| | | IVR HP LaserJet P2030 P2055 | 6/2/2015 | 45868529 | 836749 | 317.5 | 5 | AA | MCPC Inc | |
| | | IVR HP LJ 1160/1320 Remanufac | 6/2/2015 | 45868531 | 836749 | 525.1 | 10 | AA | MCPC Inc | |
| | | IVR HP LJ 2100 Remanufactured | 6/2/2015 | 45868531 | 836749 | 450.1 | 10 | AA | MCPC Inc | |
| | | IRV HP LJ M3027 and X Models | 6/2/2015 | 45868531 | 836749 | 1540.75 | 25 | AA | MCPC Inc | |
| | | IVR HP Enterprise 500 MFP M52 | 6/2/2015 | 45868531 | 836749 | 2240.75 | 25 | AA | MCPC Inc | |
| | | IVR HP LJ 4200 Remanufacture | 6/2/2015 | 45868531 | 836749 | 787.9 | 10 | AA | MCPC Inc | |
| | | IVR HP LJ 4240/4250 Series Re | 6/2/2015 | 45868531 | 836749 | 1500.2 | 20 | AA | MCPC Inc | |
| | | IVR HP LJ 5000 Remanufacture | 6/2/2015 | 45868531 | 836749 | 586.4 | 10 | AA | MCPC Inc | |
| | | IVR HP LJ 8100/8150 Remanufac | 6/2/2015 | 45868531 | 836749 | 781.9 | 10 | AA | MCPC Inc | |
| | | HP 10 Black Original Ink Cart | 6/2/2015 | 45868527 | 855862 | 275.94 | 6 | AA | Office Depot Inc | |
| | | HP 11 Cyan Original Ink Cartr | 6/2/2015 | 45868527 | 855862 | 275.94 | 6 | AA | Office Depot Inc | |
| | | HP 11 Magenta Original Ink Ca | 6/2/2015 | 45868527 | 855862 | 275.94 | 6 | AA | Office Depot Inc | |
| | | Adobe Creative Cloud for teams | 6/3/2015 | 45869842 | 81825 | 5665.6 | 10 | AA | CDW Government LLC | |
| | | SSL LICENSE WILDCARD CERTIFICA | 6/4/2015 | 45870832 | 93714 | 679 | 1 | AA | Computer Products & | |
| | | Micro Computer Suppls | 6/8/2015 | 45871934 | 751155 | 25.12 | 1 | AA | | |
| | | USB CABLE 30FT | 6/11/2015 | 45874791 | 93714 | 29.89 | 1 | AA | Computer Products & | |
| | | SHIPPING | 6/11/2015 | 45874791 | 93714 | 10.77 | 1 | AA | Computer Products & | |
| | | IVR HP LJ M2727nf nfs Models | 6/11/2015 | 45874668 | 836749 | 541.6 | 10 | AA | MCPC Inc | |
| | | IVR HP LaerJet M3027 Remanufa | 6/11/2015 | 45874668 | 836749 | 2345.7 | 30 | AA | MCPC Inc | |
| | | IVR HP Enterprise 500 MFP M52 | 6/11/2015 | 45874668 | 836749 | 2688.9 | 30 | AA | MCPC Inc | |
| | | IVR HP LJ 4000 Remanufactured | 6/11/2015 | 45874668 | 836749 | 219.85 | 5 | AA | MCPC Inc | |
| | | IVR HP LJ 4100 4100DTN 4100N | 6/11/2015 | 45874668 | 836749 | 716.55 | 15 | AA | MCPC Inc | |
| | | IVR HP LJ 4200 Remanufacture | 6/11/2015 | 45874668 | 836749 | 393.95 | 5 | AA | MCPC Inc | |
| | | IVR HP LJ 4240/4250 Series Re | 6/11/2015 | 45874668 | 836749 | 2250.3 | 30 | AA | MCPC Inc | |
| | | IVR HP LJ 9000 Remanufactured | 6/11/2015 | 45874668 | 836749 | 2850.8 | 20 | AA | MCPC Inc | |
| | | IVR REMAN CE390A (90A) TONER | 6/11/2015 | 45874714 | 836749 | 5012 | 50 | AA | MCPC Inc | |
| | | IVR84700 TONER | 6/11/2015 | 45874784 | 836749 | 1969.5 | 15 | AA | MCPC Inc | |
| | | IMATION CLEANING CARTRIDGE | 6/17/2015 | 45879392 | 803407 | 1875 | 25 | AA | eComputer Inc | |
| | | SHIPPING | 6/17/2015 | 45879392 | 803407 | 142.6 | 1 | AA | eComputer Inc | |
| | | Avery High-Speed Continuous Fo | 6/17/2015 | 45879399 | 855862 | 2112.01 | 127 | AA | Office Depot Inc | |
| | | HEWLETT PACKARD FUSER FIX KIT | 6/24/2015 | 45882433 | 854281 | 896 | 4 | AA | Provar Technologies | |
| | | EXTENSION CORDS 25 FT | 7/1/2015 | 45885444 | 81137 | 625 | 25 | AA | Warehouse Direct In | |
| | | Dell YK1PM Black Toner Cartrid | 7/1/2015 | 45885383 | 855862 | 1255.8 | 20 | AA | Office Depot Inc | |
| | | Item No. H74A: Desktop Compute | 7/6/2015 | 45886590 | 751054 | 945 | 1 | AA | System Solutions Inc | |
| | | 531670 DELL TONER CARTRIDGE | 7/14/2015 | 45895698 | 854281 | 810 | 5 | AA | Provar Technologies | |
| | | MAINTENANCE KITS 110V LJ4250/4 | 7/24/2015 | 45900982 | 772278 | 1299.8 | 4 | AA | Pacific Northwest Bu | |

| | | | | | | | | | |
|--|--------------------------------|-----------|---------------|---|-----------------|---|-----------|--------------------|--|
| | VMware Support and Subscriptio | 8/20/2015 | 45913056 | 81825 | 1093.14 | 1 | AA | CDW Government LLC | |
| | VMware Support and Subscriptio | 8/20/2015 | 45913056 | 81825 | 1093.14 | 1 | AA | CDW Government LLC | |
| | VMware Support and Subscriptio | 8/20/2015 | 45913056 | 81825 | 1093.14 | 1 | AA | CDW Government LLC | |
| | VMware Support and Subscriptio | 8/20/2015 | 45913056 | 81825 | 2103 | 1 | AA | CDW Government LLC | |
| | MONTHLY SERVICE CHARGE JULY 20 | 8/21/2015 | 45914289 | 803044 | 53 | 1 | AA | AT&T | |
| | Cost Type | | 540180 | Maint & Repair Data Proc Equip | 172402.5 | | 59 | | |

| | | | | | | | | | |
|----------|------------------|-----------|---------------|------------------------------------|---------------|--|----------|--|--|
| Acct 445 | 540300 | 6/10/2015 | 199953 | | 200.58 | | AA | | Monthly gas expenses for April and May 2015. |
| | | 8/4/2015 | 201773 | | 225.03 | | AA | | |
| | Cost Type | | 540300 | Operation of Auto Equipment | 425.61 | | 0 | | |

| | | | | | | | | | |
|----------|------------------|-----------|---------------|-----------------------------|------------|--|----------|--|---|
| Acct 449 | 540320 | 6/10/2015 | 199949 | | 528 | | AA | | Cook County Facilities Management Compensation for electrical work. |
| | Cost Type | | 540320 | Other Maint Services | 528 | | 0 | | |

| | | | | | | | | | | |
|----------|---------------------------------------|--------------------------------|---------------|--------------------------------|-----------------|----------|------------|----------------------|----------------------|---|
| Acct 630 | 550020 | PC LAPTOPS-CORE 2 DUO 2.2 GHZ | 6/23/2015 | 45881594 | 811562 | 1650 | 15 | AA | Abcom Computer Renta | Rental of office equipment, such as PC laptops and Software. Also maintenance and technical support for computer software used for server based environment such as Fortnet 1 year contract, Websphere message broker 1 year licenses, VM ware software licenses and other softwares. |
| | | SOFTWARE WINDOWS 7 PRO | 6/23/2015 | 45881594 | 811562 | 150 | 15 | AA | Abcom Computer Renta | |
| | | DELIVERY/ PICK-UP | 6/23/2015 | 45881594 | 811562 | 75 | 1 | AA | Abcom Computer Renta | |
| | | Fortinet FortiCare 24x7 Bundle | 7/6/2015 | 45886593 | 81825 | 3859.54 | 1 | AA | CDW Government LLC | |
| | | Fortinet FortiCare 24X7 Compre | 7/6/2015 | 45886593 | 81825 | 635.94 | 1 | AA | CDW Government LLC | |
| | | VMware vSphere Enterprise6lic | 7/10/2015 | 45894245 | 81825 | 10685.56 | 4 | AA | CDW Government LLC | |
| | | VMware Support and Subscriptio | 7/10/2015 | 45894245 | 81825 | 2829.52 | 4 | AA | CDW Government LLC | |
| | | IBM WebSphere Business Integra | 8/5/2015 | 45905065 | 81825 | 15000 | 200 | AA | CDW Government LLC | |
| | 550020 ANNUAL LICENSE AND MAINTENANCE | 8/7/2015 | 45907625 | 811748 | 34722 | 1 | AA | CourtView Justice So | | |
| | Cost Type | | 550020 | Rental Office Equipment | 69607.56 | | 242 | | | |

| | | | | | | | | | | |
|----------|------------------|------------------------|---------------|-------------------------------|--------------|-------|----------|----|---------------|--|
| Acct 660 | 550140 | ADDITIONAL ENCUMBRANCE | 6/11/2015 | 45874746 | 75328 | 307.2 | | AA | InterPark LLC | MIS Court Automation Vehicles parking space payment for the months of June, July and August. |
| | | ADDITIONAL ENCUMBRANCE | 7/7/2015 | 45887399 | 75328 | 307.2 | | AA | InterPark LLC | |
| | | ADDITIONAL ENCUMBRANCE | 8/24/2015 | 45914679 | 75328 | 307.2 | | AA | InterPark LLC | |
| | Cost Type | | 550140 | Rent - Office Facility | 921.6 | | 0 | | | |

| | | | | | | | | | |
|----------|------------------|----------|---------------|----------------------------------|----------|--|----------|----|--|
| Acct 883 | 580270 | 8/4/2015 | 201712 | | | | | AA | |
| | Cost Type | | 580270 | Cook County Administratio | 0 | | 0 | | |

| | | | | |
|-----------|--|---------------------|----------|---------|
| Cost Code | | Expenditures | 670460.3 | 1439.11 |
| 5281450 | | 528 101 Supervisory | 670460.3 | 1439.11 |

J o b **5281452**

From Date 6/1/2015
Thru Date 8/31/2015

| | | | | | | | | | |
|--------|-------------------------|-----------|---------------|------------------------|-----------------|--------------|----|--|--|
| 501040 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | | 13604.53 | 4.56 | AA | | Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data,Data Control Staff, Data Entry Clerks and Related Managers, and other related |
| | 5003110-7_E1 to OW SYNC | 6/13/2015 | 200147 | | 2015 | 0.56 | AA | | |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | | 14771.18 | 4.75 | AA | | |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | | 11882.38 | 3.92 | AA | | |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | | 11257.37 | 3.8 | AA | | |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | | 12809.08 | 4.22 | AA | | |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | | 14683.29 | 4.71 | AA | | |
| | Cost Type | | 501040 | Regular Dollars | 81022.83 | 26.52 | | | |
| 501050 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | | 244.74 | 0.08 | AA | | |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | | 649.19 | 0.28 | AA | | |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | | 2017.24 | 0.56 | AA | | |

| | | | | | |
|--------|-------------------------|-----------|---------------------------------|----------|---------|
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 3670.5 | 1.12 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 3089.69 | 0.88 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 1199.84 | 0.4 AA |
| | Cost Type | | 501050 Vacation Dollars | 10871.2 | 3.32 |
| 501060 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 271.76 | 0.08 AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 604.82 | 0.2 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 287.86 | 0.12 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 489.48 | 0.16 AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202272 | 560.42 | 0.24 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 668.69 | 0.24 AA |
| | Cost Type | | 501060 Sick Pay Dollars | 2883.03 | 1.04 |
| 501070 | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 1832.29 | 0.6 AA |
| | Cost Type | | 501070 Holiday Dollars | 1832.29 | 0.6 |
| 501080 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200102 | 244.74 | 0.08 AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200558 | 161.78 | 0.08 AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201073 | 212.09 | 0.12 AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201597 | 1082.32 | 0.28 AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202791 | 257.25 | 0.08 AA |
| | Cost Type | | 501080 Personal Dollars | 1958.18 | 0.64 |
| 501520 | 5003071-7_E1 to OW SYNC | 6/13/2015 | 200101 | 201.7 | AA |
| | 5003110-7_E1 to OW SYNC | 6/13/2015 | 200146 | 29.22 | AA |
| | 5003239-7_E1 to OW SYNC | 6/27/2015 | 200557 | 231.46 | AA |
| | 5003386-7_E1 to OW SYNC | 7/11/2015 | 201072 | 228.78 | AA |
| | 5003534-7_E1 to OW SYNC | 7/25/2015 | 201596 | 235.96 | AA |
| | 5003725-7_E1 to OW SYNC | 8/8/2015 | 202271 | 232.04 | AA |
| | 5003884-7_E1 to OW SYNC | 8/22/2015 | 202790 | 240.46 | AA |
| | Cost Type | | 501520 Social Security Medicare | 1399.62 | 0 |
| | Cost Code | | Expenditures | 99967.15 | 32.12 |
| | 5281452 | | 528 401 Special Projects | 99967.15 | 32.12 |
| | | | Grand Totals | 2027338 | 1796.39 |

staff performing tasks, duties and functions related to Court Automation activities.