

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Vendor	COMMENTS
501040	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 53,361.46	17.43	AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 47,504.35	15.98	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 46,040.69	14.88	AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 57,428.16	17.85	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 50,157.33	16.28	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 52,548.36	16.52	AA		Salaries/Wages and Benefits
	Cost Type	501040	Regular Dollars		\$ 307,040.35	98.94			
501050	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 3,162.12	1.27	AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 3,430.94	1.08	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 3,171.53	1.28	AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 1,796.32	0.72	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 9,972.04	2.8	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 8,257.04	2.52	AA		Salaries/Wages and Benefits
	Cost Type	501050	Vacation Dollars		\$ 29,789.99	9.67			
501060	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 2,912.72	1.02	AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 6,157.45	1.67	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 2,459.17	0.68	AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 1,792.77	0.66	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 1,987.28	0.7	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 1,044.90	0.44	AA		Salaries/Wages and Benefits
	Cost Type	501060	Sick Pay Dollars		\$ 16,354.29	5.17			
501070	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 417.15	0.16	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 5,993.35	2	AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 331.79	0.08	AA		Salaries/Wages and Benefits
	Cost Type	501070	Holiday Dollars		\$ 6,742.29	2.24			
501080	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 81.65	0.04	AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 399.97	0.16	AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 263.22	0.12	AA		Salaries/Wages and Benefits
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 918.99	0.28	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 568.06	0.12	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 885.64	0.36	AA		Salaries/Wages and Benefits
	Cost Type	501080	Personal Dollars		\$ 3,117.53	1.08			
501090	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 539.24	0.16	AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 447.50	0.08	AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 434.18	0.16	AA		Salaries/Wages and Benefits
	Cost Type	501090	Special Dollars		\$ 1,420.92	0.4			
501520	5003063-7_E1 to OW SYNC	6/13/2015	200092		\$ 848.47		AA		Salaries/Wages and Benefits
	5003213-7_E1 to OW SYNC	6/27/2015	200533		\$ 824.24		AA		Salaries/Wages and Benefits
	5003408-7_E1 to OW SYNC	7/11/2015	201101		\$ 819.82		AA		Salaries/Wages and Benefits

FUND 527 TRANSACTION REPORT

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Vendor	COMMENTS
	5003564-7_E1 to OW SYNC	7/25/2015	201635		\$ 883.82		AA		Salaries/Wages and Benefits
	5003741-7_E1 to OW SYNC	8/8/2015	202292		\$ 892.30		AA		Salaries/Wages and Benefits
	5003910-7_E1 to OW SYNC	8/22/2015	202814		\$ 896.88		AA		Salaries/Wages and Benefits
	Cost Type	501520	Social Security Medicare		\$ 5,165.53	0			
501580		8/4/2015	201713		\$ 76,241.75		AA		Salaries/Wages and Benefits
	Cost Type	501580	Pension		\$ 76,241.75	0			
501600		6/30/2015	201302		\$ 393.41		AA		Salaries/Wages and Benefits
		8/31/2015	202833		\$ 403.79		AA		Salaries/Wages and Benefits
	Cost Type	501600	Group Life Insurance		\$ 797.20	0			
501620		6/30/2015	201303		\$ 48,671.43		AA		Salaries/Wages and Benefits
		8/31/2015	202831		\$ 49,908.74		AA		Salaries/Wages and Benefits
	Cost Type	501620	Group Health Insurance		\$ 98,580.17	0			
501650		6/30/2015	201305		\$ 715.49		AA		Salaries/Wages and Benefits
		8/31/2015	202832		\$ 1,946.47		AA		Salaries/Wages and Benefits
	Cost Type	501650	Group Dental Insurance		\$ 2,661.96	0			
501700		6/30/2015	201304		\$ 459.00		AA		Salaries/Wages and Benefits
		8/31/2015	202834		\$ 407.35		AA		Salaries/Wages and Benefits
	Cost Type	501700	Vision Care		\$ 866.35	0			
501716		6/30/2015	201307		\$ 8,962.79		AA		Salaries/Wages and Benefits
		8/31/2015	202835		\$ 7,088.28		AA		Salaries/Wages and Benefits
	Cost Type	501716	Group Pharmacy Insurance		\$ 16,051.07	0			
501775	Imprest Reimbursement	6/15/2015	45875526	86395	\$ 235.00		AA	Cook County Recorder	Reimbursement for Legal Counsel Seminar
	PRIA Conference	7/2/2015	45886261	841706	\$ 440.00		AA	Property Records Ind	External Government Conf Attended by Exec Staff
	Unlimited Seminar Training	7/9/2015	45892964	80179	\$ 796.00	4	AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Seminar for R. Albanito	7/20/2015	45898769	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Seminar for D. Sartorio	7/20/2015	45898770	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Seminar for T. Davis	7/20/2015	45898771	80179	\$ 139.00		AA	Career Track Inc	External Training for Supervisory Staff to enhance their growth and development
	Imprest Reimbursement	7/20/2015	45898768	86395	\$ 450.00		AA	Cook County Recorder	Offsite Training Location for Exec Staff
	Imprest Reimbursement	7/30/2015	45902833	86395	\$ 279.00		AA	Cook County Recorder	External Training for Supervisory Staff to enhance their growth and development
	Imprest Reimbursement	8/21/2015	45914123	86395	\$ 305.00		AA	Cook County Recorder	Midwest Accounting Conf for Deputy of Finance
	Cost Type	501775	Seminar for Professional Empl.		\$ 2,922.00	4			

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Vendor	COMMENTS
501930	Fundamentals of HR Seminar	7/30/2015	45902835	723294	\$ 2,095.00		AA	American Management	External Training for HR Director/Labor Counsel to enhance their growth and development for HR Services
	Cost Type	501930	Trng Program For Staff		\$ 2,095.00	0			
501980	5003063-7_E1 to OW SYNC	6/13/2015	200093		\$ 86.45		AA		
	Imprest Reimbursement	6/15/2015	45875528	86395	\$ 118.40		AA	Cook County Recorder	Purchase of Ventra Card for use by Internal Courier for trips to satellite offices
	5003213-7_E1 to OW SYNC	6/27/2015	200534		\$ 68.43		AA		Travel Reimbursement for Warehouse Retrievals or Outreach Functions attended by staff in support of CCRD services
	Imprest Reimbursement	7/9/2015	45892708	86395	\$ 29.70		AA	Cook County Recorder	Travel Reimbursement for Warehouse Retrievals or Outreach Functions attended by staff in support of CCRD services
	5003408-7_E1 to OW SYNC	7/11/2015	201102		\$ 19.45		AA		Travel Reimbursement for Warehouse Retrievals or Outreach Functions attended by staff in support of CCRD services
	5003564-7_E1 to OW SYNC	7/25/2015	201636		\$ 69.00		AA		Travel Reimbursement for Warehouse Retrievals or Outreach Functions attended by staff in support of CCRD services
	Imprest Reimbursement	7/27/2015	45901035	86395	\$ 69.90		AA	Cook County Recorder	Purchase of Ventra Card for use by Internal Courier for trips to satellite offices
	5003741-7_E1 to OW SYNC	8/8/2015	202293		\$ 276.21		AA		Travel Reimbursement for Warehouse Retrievals or Outreach Functions attended by staff in support of CCRD services
	Imprest Reimbursement	8/12/2015	45910298	86395	\$ 34.30		AA	Cook County Recorder	Travel Reimbursement for Warehouse Retrievals or Outreach Functions attended by staff in support of CCRD services
	Imprest Reimbursement	8/18/2015	45911913	86395	\$ 83.10		AA	Cook County Recorder	Travel Reimbursement for Warehouse Retrievals or Outreach Functions attended by staff in support of CCRD services
	5003910-7_E1 to OW SYNC	8/22/2015	202815		\$ 322.68		AA		Travel Reimbursement for Warehouse Retrievals or Outreach Functions attended by staff in support of CCRD services
	Imprest Reimbursement	8/31/2015	45916597	86395	\$ 35.00		AA	Cook County Recorder	Parking For Van for usage
	Cost Type	501980	Transportation or Resident		\$ 1,212.62	0			
520495	Nameplates	8/4/2015	45904730	454672	\$ 139.93	7	AA	Simple Distributors	Creation of Door plates for offices to identify staff and specific locations within the office
	Pre Inked Stamps	8/10/2015	45908376	75314	\$ 105.30		AA	Fraser Stamp & Seal	Marketing Material/Collateral for CCRD Outreach Service Support
	Emery Boards	8/18/2015	45911924	850787	\$ 957.45		AA	Promotional Gifts So	Marketing Material/Collateral for CCRD Outreach Service Support
	Cost Type	520495	Printing and Publishing		\$ 1,202.68	7			

**FUND 527 TRANSACTION REPORT**

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Vendor	COMMENTS
520505		8/4/2015	201811		\$ 1,469.00		AA	CC Printshop	Business Cards, Foam Boards, Envelopes, Req for leave forms & Freedom of Inf Act Forms
		8/4/2015	201813		\$ 411.50		AA	CC Printshop	Marketing Material/Collateral for CCRD Outreach Service Support
	Cost Type	520505	Prtg & Inside Repro Svcs		\$ 1,880.50	0			
520835	ADDITIONAL ENCUMBRANCE	6/2/2015	45868857	749959	\$ 13,000.00		AA	Paradigm Solutions I	Pay out of Project Management Consulting Group for services performed related to Core Application RFP/Other
	ADDITIONAL ENCUMBRANCE	6/2/2015	45868859	749959	\$ 13,000.00		AA	Paradigm Solutions I	Pay out of Project Management Consulting Group for services performed related to Core Application RFP/Other
	ADDITIONAL ENCUMBRANCE	6/4/2015	45870713	749959	\$ 13,000.00		AA	Paradigm Solutions I	Pay out of Project Management Consulting Group for services performed related to Core Application RFP/Other
	ADDITIONAL ENCUMBRANCE	8/19/2015	45912586	749959	\$ 13,000.00		AA	Paradigm Solutions I	Pay out of Project Management Consulting Group for services performed related to Core Application RFP/Other
520835	ADDITIONAL ENCUMBRANCE	8/20/2015	45913188	749959	\$ 23,639.96		AA	Paradigm Solutions I	Pay out of Project Management Consulting Group for services performed related to Core Application RFP/Other
	ADDITIONAL ENCUMBRANCE	8/20/2015	45913195	749959	\$ 13,000.00		AA	Paradigm Solutions I	Pay out of Project Management Consulting Group for services performed related to Core Application RFP/Other
	ADDITIONAL ENCUMBRANCE	8/20/2015	45913199	749959	\$ 13,000.00		AA	Paradigm Solutions I	Pay out of Project Management Consulting Group for services performed related to Core Application RFP/Other
	ADDITIONAL ENCUMBRANCE	8/20/2015	45913204	749959	\$ 2,360.04		AA	Paradigm Solutions I	Pay out of Project Management Consulting Group for services performed related to Core Application RFP/Other
	Cost Type	520835	Professional Services		\$ 104,000.00	0			
530105	Security Uniform	6/1/2015	45867799	720939	\$ 500.00		AA	Advance Uniform Co	Security Uniforms and Required Paraphanalia for staff Jackets
	BADGE	6/24/2015	45882341	466439	\$ 98.74	1	AA	Creative Promotional	Security Uniforms and Required Paraphanalia for staff Jackets
	Imprest Reimbursement	7/27/2015	45901036	86395	\$ 292.00		AA	Cook County Recorder	Security Uniforms and Required Paraphanalia for staff Jackets
	Cost Type	530105	Wearing Apparel		\$ 890.74	1			
530610	Solo Trophy Dual Temperature I	6/9/2015	45872339	855862	\$ 245.04	24	AA	Office Depot Inc	Standard Office Supplies for operating the office efficiently
	Office Depot Brand Laminating	6/9/2015	45872339	855862	\$ 18.12	12	AA	Office Depot Inc	Standard Office Supplies for operating the office efficiently

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Vendor	COMMENTS
	Acrylic Pen Cup	6/18/2015	45879973	81137	\$ 23.31	3	AA	Warehouse Direct In	Standard Office Supplies for operating the office efficiently
	Black Managarial Chairs	6/23/2015	45882057	851988	\$ 247.18	2	AA	Atlas Stationers Inc	Standard Office Supplies for operating the office efficiently
	Office Depot Brand Scissors 8	7/2/2015	45886248	855862	\$ 6.72	24	AA	Office Depot Inc	Standard Office Supplies for operating the office efficiently
	Scotch Magic 810 Tape 3/4" x	7/2/2015	45886248	855862	\$ 99.62	17	AA	Office Depot Inc	Standard Office Supplies for operating the office efficiently
	Office Supplies	8/17/2015	45915492	850075	\$ 11.18	1	AA	Twist Office Product	Standard Office Supplies for operating the office efficiently
	Imprest Reimbursement	8/18/2015	45911911	86395	\$ 19.65		AA	Cook County Recorder	
	Cost Type	530610	Office & Admin. Supplies		\$ 670.82	83			
531670	Computer Supplies	6/1/2015	45867920	77566	\$ 1,368.00	24	AA	Canon Business Solu	
	PAPER INDEX	6/1/2015	45867791	833723	\$ 90.42	2	AA	Montenegro Paper	
	5 Panel Ribbon/ Cleaning Kit	6/5/2015	45871272	822342	\$ 1,246.18		AA	AlphaCard	Standard Office Supplies
	DYMO 30252 White Address Label	6/9/2015	45872340	855862	\$ 152.28	12	AA	Office Depot Inc	
	Swingline Staple Cartridge For	6/9/2015	45872340	855862	\$ 527.76	24	AA	Office Depot Inc	Standard Office Supplies
	Swingline HeatSeal LongLife La	6/9/2015	45872340	855862	\$ 71.05	5	AA	Office Depot Inc	Standard Office Supplies
531670	Pendaflex Ready-Tab File Folde	6/9/2015	45872340	855862	\$ 99.95	5	AA	Office Depot Inc	
	XEROGRAPHIC PAPER	6/29/2015	45884275	833723	\$ 900.00	25	AA	Montenegro Paper	Toner for Printers
	HP 90A Black Original Toner C	7/14/2015	45894996	855862	\$ 1,749.90	10	AA	Office Depot Inc	Toner for Printers
	PVC Cards & Ribbon	7/27/2015	45901039	822342	\$ 784.06		AA	AlphaCard	
	HP 951XL Yellow Original Ink	7/27/2015	45901127	855862	\$ 203.00	10	AA	Office Depot Inc	Toner for Printers
	HP 950XL Black Original Ink C	7/27/2015	45901127	855862	\$ 271.40	10	AA	Office Depot Inc	Toner for Printers
	Canon P23-DHV Printing Calcula	8/10/2015	45908315	855862	\$ 155.94	6	AA	Office Depot Inc	
	Energizer Max Alkaline AA Batt	8/10/2015	45908315	855862	\$ 164.95	5	AA	Office Depot Inc	Standard Office Supplies
	Energizer Max Alkaline AAA Bat	8/10/2015	45908315	855862	\$ 47.97	3	AA	Office Depot Inc	Standard Office Supplies
	Cost Type	531670	Micro Computer Suppls		\$ 7,832.86	141			
560511	Tables & Chairs	6/30/2015	45885321	77481	\$ 1,460.00		AA	Tribune Products Co	Furniture and Equipment for employee cafeteria area
	Black Vinyl Chairs	6/30/2015	45885320	805298	\$ 973.05		AA	C&H Distributors LLC	Furniture and Equipment for employee cafeteria area
	Tables	6/30/2015	45885322	805298	\$ 400.61		AA	C&H Distributors LLC	Furniture and Equipment for employee cafeteria area
	Guest Chairs	7/10/2015	45893759	803407	\$ 200.00	2	AA	eComputer Inc	Furniture and Equipment for employee cafeteria area
	Folding Table	7/10/2015	45893759	803407	\$ 256.00	1	AA	eComputer Inc	Furniture and Equipment for employee cafeteria area
	Cost Type	560511	Office Furnishings and Equip		\$ 3,289.66	3			
580270		8/4/2015	201712		\$ 165,843.25		AA		
	Cost Type	580270	Cook County Administratio		\$ 165,843.25	0			

FUND 527 TRANSACTION REPORT

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	LT	Vendor	COMMENTS
	Cost Code		Expenditures		\$ 856,669.53	356.5			
			527 101 Computer Administratio		\$ 856,669.53	356.5			
			Grand Totals		\$ 856,669.53	356.5			