

FUND 527
DOCUMENT STORAGE FUND
12/1/13-2/28/15

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	LT	Sub- ledger	S T Vendor	Justification for expenditure
501040	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 52,757.87	17.44	AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 44,839.37	14.52	AA			Bi-Weekly Salary and Wages
		12/30/2014	194471		\$ (3,768.42)		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 41,143.55	13.93	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 48,693.43	16.44	AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 53,393.91	17.64	AA			Bi-Weekly Salary and Wages
	Cost Type	501040	Regular Dollars		\$ 237,059.71	79.97				
501050	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 2,210.37	0.92	AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 4,089.78	1.44	AA			Bi-Weekly Salary and Wages
		12/30/2014	194471		\$ (157.88)		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 6,010.88	1.88	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 1,598.08	0.48	AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 1,783.44	0.64	AA			Bi-Weekly Salary and Wages
	Cost Type	501050	Vacation Dollars		\$ 15,534.67	5.36				
501060	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 5,042.50	1.64	AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 4,050.56	1.52	AA			Bi-Weekly Salary and Wages
		12/30/2014	194471		\$ (360.18)		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 5,063.82	1.61	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 3,566.55	1	AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 4,311.49	1.56	AA			Bi-Weekly Salary and Wages
	Cost Type	501060	Sick Pay Dollars		\$ 21,674.74	7.33				
501070	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 6,001.08	2	AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 6,175.93	2.08	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 6,001.08	2	AA			Bi-Weekly Salary and Wages
	Cost Type	501070	Holiday Dollars		\$ 18,178.09	6.08				
501080	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 272.12	0.12	AA			Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 1,578.64	0.48	AA			Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 75.78	0.04	AA			Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 223.75	0.04	AA			Salary and Wages
	Cost Type	501080	Personal Dollars		\$ 2,150.29	0.68				
501100	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 757.80	0.4	AA			
	Cost Type	501100	Excused Dollars		\$ 757.80	0.4				
501520	5001000-7_E1 to OW SYNC	12/13/2014	191952		\$ 853.37		AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193324		\$ 860.32		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194231		\$ 849.02		AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194747		\$ 851.43		AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195318		\$ 845.26		AA			Bi-Weekly Salary and Wages
	Cost Type	501520	Social Security Medicare		\$ 4,259.40	0				
501600		1/30/2015	195540		\$ 572.91		AA			Bi-Weekly Salary and Wages
	Cost Type	501600	Group Life Insurance		\$ 572.91	0				
501620		1/30/2015	195542		\$ 6,993.63		AA			Bi-Weekly Salary and Wages
		1/30/2015	195547		\$ 48,092.89		AA			Bi-Weekly Salary and Wages
	Cost Type	501620	Group Health Insurance		\$ 55,086.52	0				

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501650		1/30/2015	195541		\$ 707.42		AA			
	Cost Type	501650	Group Dental Insurance		\$ 707.42	0				Bi-Weekly Salary and Wages
501700		1/30/2015	195544		\$ 295.05		AA			
	Cost Type	501700	Vision Care		\$ 295.05	0				Bi-Weekly Salary and Wages
501775	Attendee Felix Babatunde	1/7/2015	45790893	80179	\$ 199.00		AA		Career Track Inc	HR Training-Train the Trainer
	Attendee Tiffany Wilson	1/7/2015	45790894	80179	\$ 199.00		AA		Career Track Inc	HR Training-Train the Trainer
	Cost Type	501775	Seminar for Professional Empl.		\$ 398.00	0				
501980	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 108.71		AA			Reimbursement for Inter-Office Travel
		12/30/2014	194471		\$ (7.77)		AA			
	Cost Type	501980	Transportation or Resident		\$ 100.94	0				
520495	5 Window Panels	2/9/2015	45810129	1104244	\$ 550.00		AA		Adria Creative Embro	Van Designs for CCRD Advertising
	Cost Type	520495	Printing and Publishing		\$ 550.00	0				
520505		2/11/2015	195061		\$ 1,670.00		AA			CCCRD 2015 Calendars
	Cost Type	520505	Prtg & Inside Repro Svcs		\$ 1,670.00	0				
520835	ADDITIONAL ENCUMBRANCE	1/7/2015	45791269	749959	\$ 2,260.47		AA		Paradigm Solutions I	Project Mgt Team for Core Applicatio-RFP Development
	ADDITIONAL ENCUMBRANCE	1/27/2015	45804501	749959	\$ 21,666.66		AA		Paradigm Solutions I	Project Mgt Team for Core Applicatio-RFP Development
	ADDITIONAL ENCUMBRANCE	2/5/2015	45809169	749959	\$ 16,285.50		AA		Paradigm Solutions I	Project Mgt Team for Core Applicatio-RFP Development
	ADDITIONAL ENCUMBRANCE	2/5/2015	45809171	749959	\$ 21,666.50		AA		Paradigm Solutions I	Project Mgt Team for Core Applicatio-RFP Development
	ADDITIONAL ENCUMBRANCE	2/13/2015	45812145	749959	\$ 43,333.33		AA		Paradigm Solutions I	Project Mgt Team for Core Applicatio-RFP Development
	Cost Type	520835	Professional Services		\$ 105,212.46	0				
530105	Uniform for T. Curry	12/16/2014	45779963	765611	\$ 800.00		AA		Chicago Uniform Co	Security Uniforms
	Security Patches	12/16/2014	45779965	765611	\$ 150.00		AA		Chicago Uniform Co	Security Uniforms
	Uniform for J. Adams	12/16/2014	45779968	765611	\$ 799.75		AA		Chicago Uniform Co	Security Uniforms
	Uniform for S. Rucker	12/16/2014	45779970	765611	\$ 780.54		AA		Chicago Uniform Co	Security Uniforms
	Uniforms for A. Brown	12/16/2014	45779973	765611	\$ 796.58		AA		Chicago Uniform Co	Security Uniforms
	Uniforms for M. Edwards	12/16/2014	45779988	765611	\$ 799.28		AA		Chicago Uniform Co	Security Uniforms
	Cost Type	530105	Wearing Apparel		\$ 4,126.15	0				
530610	Stainless Tumbler w/ Blue Trim	12/16/2014	45779951	850787	\$ 545.52		AA		Promotional Gifts So	Specialty Itemsfor CCRD Advertising-Employee Appreciation Items
	Refridgerator	2/19/2015	45814366	77325	\$ 519.99	1	AA		Atlas Stationers Inc	Equipment for Remodeling of Employee Lounge Areas
	Refridgerator	2/19/2015	45814364	803407	\$ 344.00	1	AA		eComputer Inc	Remodeling of Employee Lounge Areas
	Cost Type	530610	Office & Admin. Supplies		\$ 1,409.51	2				

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531670	COMPUTER Supplies	1/14/2015	45798005	826929	\$ 63.35	1	AA		Computer Products &	Standard Office Supplies for Training
	2.4 x 2 Barcode Labels	2/6/2015	45809529	75741	\$ 2,289.60	432	AA		Shamrock Scientific	Supplies for Cashier Operations
531670	Imprest Reimbursement	2/6/2015	45809526	86395	\$ 316.00		AA		Cook County Recorder	Cameras for Veterans Dsct Program
	Imprest Reimbursement	2/18/2015	45813086	86395	\$ 35.96		AA		Cook County Recorder	Reimbursement for Purchase of USB Drives for CCRD
	Rapid Print Ribbons	2/19/2015	45814360	76611	\$ 108.00	12	AA		Bebon Office Machine	Supplies for Cashier Operations
	Projector	2/19/2015	45814357	742361	\$ 649.99	1	AA		Chicago Office Produ	Office Projector for Presentations, Demos, etc.
	Cost Type	531670	Micro Computer Suppls		\$ 3,462.90	446				
	Cost Code		Expenditures		\$ 473,206.56	547.82				
			527 101 Computer Administratio		\$ 473,206.56	547.82				
			Grand Totals		\$ 587,584.85	924.85				