

FUND 570
GIS FEE FUND
12/1/13-2/28/15

	DESCRIPTIONS	G/L DATE	DOC NUMBER	Address Number	AMOUNT	UITS	LT	S/L	ST VENDOR	Justification for expenditure
430145		1/16/2015	194203		\$ (9.00)		AA			
		1/21/2015	194247		\$ (172,377.00)		AA			
		2/10/2015	195129		\$ (27.00)		AA			
		2/11/2015	195131		\$ (146,196.00)		AA			
	Cost Type	430145	Geographical Info System - GIS		\$ (318,609.00)	0				
501040	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 36,456.88	15.83	AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 31,019.45	13.43	AA			Bi-Weekly Salary and Wages
		12/30/2014	194462		\$ (2,604.06)		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 26,477.59	11.56	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 30,839.47	13.38	AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 35,142.89	15.24	AA			Bi-Weekly Salary and Wages
	Cost Type	501040	Regular Dollars		\$ 157,332.22	69.44				
501050	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 3,891.34	1.72	AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 3,053.58	1.32	AA			Bi-Weekly Salary and Wages
		12/30/2014	194462		\$ (277.95)		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 4,307.58	1.84	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 3,395.29	1.4	AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 1,812.74	0.8	AA			Bi-Weekly Salary and Wages
	Cost Type	501050	Vacation Dollars		\$ 16,182.58	7.08				
501060	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 1,428.42	0.64	AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 2,492.00	1.12	AA			Bi-Weekly Salary and Wages
		12/30/2014	194462		\$ (102.03)		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 3,203.18	1.32	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 1,226.88	0.52	AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 4,057.93	1.76	AA			Bi-Weekly Salary and Wages
	Cost Type	501060	Sick Pay Dollars		\$ 12,306.38	5.36				
501070	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 163.30	0.08	AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 4,759.30	2.08	AA			Bi-Weekly Salary and Wages
		12/30/2014	194462		\$ (11.66)		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 5,300.92	2.32	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 4,952.38	2.16	AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 334.95	0.16	AA			Bi-Weekly Salary and Wages
	Cost Type	501070	Holiday Dollars		\$ 15,499.19	6.8				
501080	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 264.01	0.12	AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193325		\$ 604.64	0.28	AA			Bi-Weekly Salary and Wages
		12/30/2014	194462		\$ (18.86)		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194232		\$ 1,026.59	0.44	AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 416.74	0.2	AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195319		\$ 72.59	0.04	AA			Bi-Weekly Salary and Wages
	Cost Type	501080	Personal Dollars		\$ 2,365.71	1.08				
501100	5001000-7_E1 to OW SYNC	12/13/2014	191953		\$ 524.55	0.24	AA			
		12/30/2014	194462		\$ (37.47)		AA			
	5001485-7_E1 to OW SYNC	1/24/2015	194748		\$ 480.30	0.24	AA			
	Cost Type	501100	Excused Dollars		\$ 967.38	0.48				

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501520	5001000-7_E1 to OW SYNC	12/13/2014	191952		\$ 547.27		AA			Bi-Weekly Salary and Wages
	5001409-7_E1 to OW SYNC	12/13/2014	194887		\$ (9.61)		AA			Bi-Weekly Salary and Wages
	5001183-7_E1 to OW SYNC	12/27/2014	193324		\$ 538.01		AA			Bi-Weekly Salary and Wages
	5001344-7_E1 to OW SYNC	1/10/2015	194231		\$ 510.83		AA			Bi-Weekly Salary and Wages
	5001485-7_E1 to OW SYNC	1/24/2015	194747		\$ 528.46		AA			Bi-Weekly Salary and Wages
	5001639-7_E1 to OW SYNC	2/7/2015	195318		\$ 526.42		AA			Bi-Weekly Salary and Wages
	Cost Type	501520	Social Security Medicare		\$ 2,641.38	0				
501600		1/30/2015	195540		\$ 224.64		AA			Bi-Weekly Salary and Wages
	Cost Type	501600	Group Life Insurance		\$ 224.64	0				Bi-Weekly Salary and Wages
501620		1/30/2015	195542		\$ 1,930.73		AA			Bi-Weekly Salary and Wages
		1/30/2015	195547		\$ 20,141.62		AA			Bi-Weekly Salary and Wages
	Cost Type	501620	Group Health Insurance		\$ 22,072.35	0				
501650		1/30/2015	195541		\$ 922.81		AA			Bi-Weekly Salary and Wages
	Cost Type	501650	Group Dental Insurance		\$ 922.81	0				
501700		1/30/2015	195544		\$ 629.98		AA			Bi-Weekly Salary and Wages
	Cost Type	501700	Vision Care		\$ 629.98	0				
520495	Chicago Sun-Times	12/23/2014	45785732	754221	\$ 312.00	1	AA		Chicago Sun-Times	One year renewal subscription
	CHICAGO TRIBUNE	1/29/2015	45805821	739084	\$ 415.48	1	AA		Chicago Tribune	One year renewal subscription
	Cost Type	520495	Printing and Publishing		\$ 727.48	2				
520620	Parade Participation	1/21/2015	45801504	1104096	\$ 500.00		AA		St Patrick's Day Par	Parade Registration Fee for Chicago Parade
	Flags & Pinwheels	1/29/2015	45806003	77368	\$ 66.47		AA		Oriental Trading Com	Items for Veteran's Office Give Away for special outreach
	Imprest Reimbursement	1/29/2015	45806014	86395	\$ 35.00		AA		Cook County Recorder	Parade Registration Fee for Forest Park
	Cost Type	520620	Advertising For Specific Purpo		\$ 601.47	0				
530610	8.5 x 11 paper	2/19/2015	45814371	803407	\$ 206.08	16	AA		eComputer Inc	Standard Office Supplies for printing
	Pedstal Fan	2/19/2015	45814377	803407	\$ 50.94	1	AA		eComputer Inc	Fan for Phone Room due to bad ventalation
	Cost Type	530610	Office & Admin. Supplies		\$ 257.02	17				
531670	HP 950 Black Original Ink Car	2/18/2015	45813078	855862	\$ 107.96	4	AA		Office Depot Inc	Standard Supplies for Office Printers
	HP 951 Cyan Original Ink Cart	2/18/2015	45813078	855862	\$ 59.97	3	AA		Office Depot Inc	Standard Supplies for Office Printers
	HP 951 Magenta Original Ink C	2/18/2015	45813078	855862	\$ 59.97	3	AA		Office Depot Inc	Standard Supplies for Office Printers
	HP 951 Yellow Original Ink Ca	2/18/2015	45813078	855862	\$ 59.97	3	AA		Office Depot Inc	Standard Supplies for Office Printers
	Cost Type	531670	Micro Computer Suppls		\$ 287.87	13				
540300		2/11/2015	195119		\$ 260.65		AA			
	Cost Type	540300	Operation of Auto Equipment		\$ 260.65	0			County Gas Card	Gasoline Purchases

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	Cost Code		Revenue		\$ (85,329.89)	122.24				
			570 101 GIS Fee Fund		\$ (85,329.89)	122.24				