

J o b 5280576 528 302 Computer Operations

Acct #

Cost Type

G/L Date

Doc Numbr

Address Number

Amount

Units

LT

Sub- ledger

ST

Acct #	Cost Type	Description	G/L Date	Doc Numbr	Address Number	Amount	Units	LT	Sub- ledger
501040		Payroll Labor Distribution	3/7/2015	196103		36217.38	10.64	AA	
		Payroll Labor Distribution	3/21/2015	196657		41342.29	12.16	AA	
		Payroll Labor Distribution	4/4/2015	197216		40985.73	11.84	AA	
		Payroll Labor Distribution	4/4/2015	197845		1102.08	5.6	AA	
		Payroll Labor Distribution	4/18/2015	197960		36512.29	10.64	AA	
		Payroll Labor Distribution	5/2/2015	198474		43647.16	12.8	AA	
		Payroll Labor Distribution	5/16/2015	198902		41183.87	12.24	AA	
	Cost Type		501040	Regular Dollars		240990.8	75.92		
501050		Payroll Labor Distribution	3/7/2015	196103		1325.94	0.4	AA	
		Payroll Labor Distribution	3/21/2015	196657		1301.18	0.28	AA	
		Payroll Labor Distribution	4/4/2015	197216		1059.34	0.36	AA	
		Payroll Labor Distribution	4/18/2015	197960		3545.39	1.2	AA	
		Payroll Labor Distribution	5/2/2015	198474		746.21	0.24	AA	
		Payroll Labor Distribution	5/16/2015	198902		1475.39	0.44	AA	
	Cost Type		501050	Vacation Dollars		9453.45	2.92		
501060		Payroll Labor Distribution	3/7/2015	196103		950.3	0.28	AA	
		Payroll Labor Distribution	3/21/2015	196657		80.06	0.04	AA	
		Payroll Labor Distribution	4/4/2015	197216		1676.33	0.52	AA	
		Payroll Labor Distribution	4/18/2015	197960		3010.69	0.76	AA	
		Payroll Labor Distribution	5/2/2015	198474		790.4	0.32	AA	
		Payroll Labor Distribution	5/16/2015	198902		3024.26	0.8	AA	
	Cost Type		501060	Sick Pay Dollars		9532.04	2.72		
501070		Payroll Labor Distribution	3/7/2015	196103		4569.16	1.36	AA	
		Payroll Labor Distribution	3/21/2015	196657		399.01	0.08	AA	
		Payroll Labor Distribution	5/2/2015	198474		381.49	0.08	AA	
	Cost Type		501070	Holiday Dollars		5349.66	1.52		
501080		Payroll Labor Distribution	3/7/2015	196103		479.07	0.12	AA	
		Payroll Labor Distribution	3/21/2015	196657		416.59	0.16	AA	
		Payroll Labor Distribution	4/4/2015	197216		110.67	0.04	AA	
		Payroll Labor Distribution	4/18/2015	197960		843.81	0.2	AA	
		Payroll Labor Distribution	5/16/2015	198902		214.97	0.08	AA	
	Cost Type		501080	Personal Dollars		2065.11	0.6		
501410		Payroll Labor Distribution	3/7/2015	196103		260	4	AA	
		Payroll Labor Distribution	3/21/2015	196657		254.8	3.92	AA	
		Payroll Labor Distribution	4/4/2015	197216		257.4	3.96	AA	
		Payroll Labor Distribution	4/18/2015	197960		260	4	AA	
		Payroll Labor Distribution	5/2/2015	198474		260	4	AA	
		Payroll Labor Distribution	5/16/2015	198902		257.4	3.96	AA	
	Cost Type		501410	Differential Dollars		1549.6	23.84		
501520		Actual Burden Journal Entries	3/7/2015	196104		547.94		AA	
		Actual Burden Journal Entries	3/21/2015	196656		551.84		AA	
		Actual Burden Journal Entries	4/4/2015	197215		552.07		AA	
501520		Actual Burden Journal Entries	4/4/2015	197846		15.98		AA	
		Actual Burden Journal Entries	4/18/2015	197959		557.31		AA	
		Actual Burden Journal Entries	5/2/2015	198473		576.87		AA	
		Actual Burden Journal Entries	5/16/2015	198901		585.75		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.

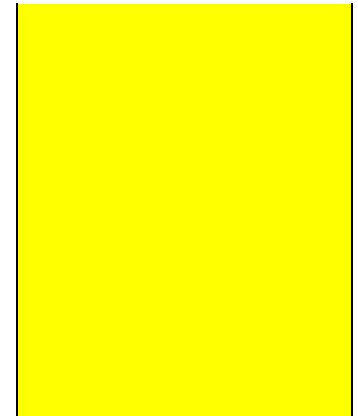
	Cost Type	501520 Social Security Medicare	3387.76	0	
501600	SPECIAL REV LIFEINS MARCH 2015	3/31/2015 198084	1121.84	AA	
	SPECIALREV LIFE INS APRIL 2015	4/30/2015 199010	1137.63	AA	
	Cost Type	501600 Group Life Insurance	2259.47	0	
501620	SPECIAL REV HOSPINS MARCH 2015	3/31/2015 198083	81724.77	AA	
	SPECIALREV HOSP INS APRIL 2015	4/30/2015 199008	84400.43	AA	
	SPECIALREV CAREMARK APRIL 2015	4/30/2015 199011	9460.64	AA	
	SpecalRev CareMark April 2015R	5/28/2015 199154	9470.28	AA	
	Cost Type	501620 Group Health Insurance	185056.1	0	
501650	SPECIAL REV DENTAL MARCH 2015	3/31/2015 198086	4157.26	AA	
	SPECIAL REV DENTAL APRIL 2015	4/30/2015 199009	2318.94	AA	
	Cost Type	501650 Group Dental Insurance	6476.2	0	
501700	SPECIAL REV VISION MARCH 2015	3/31/2015 198085	934.16	AA	
	SPECIAL REV VISION APRIL 2015	4/30/2015 199007	1454.89	AA	
	Cost Type	501700 Vision Care	2389.05	0	
	Cost Code	Expenditures	468509.3	107.52	
	5280576	528 302 Computer Operations	468509.3	107.52	

J o b 5280622 528 103 Data Auditing

501040	Payroll Labor Distribution	3/7/2015 196103	55560.25	14.74	AA
	Payroll Labor Distribution	3/21/2015 196657	66947.98	17.41	AA
	Payroll Labor Distribution	4/4/2015 197216	65385.57	16.79	AA
	Payroll Labor Distribution	4/18/2015 197960	61265.48	15.72	AA
	Payroll Labor Distribution	5/2/2015 198474	66073.4	16.97	AA
	Payroll Labor Distribution	5/16/2015 198902	68980.53	17.73	AA
	Cost Type	501040 Regular Dollars	384213.2	99.36	
501050	Payroll Labor Distribution	3/7/2015 196103	3363.53	1	AA
	Payroll Labor Distribution	3/21/2015 196657	311.26	0.16	AA
	Payroll Labor Distribution	4/4/2015 197216	5143.95	1.32	AA
	Payroll Labor Distribution	4/18/2015 197960	4874.75	1.32	AA
	Payroll Labor Distribution	5/2/2015 198474	4003.35	1.2	AA
	Payroll Labor Distribution	5/16/2015 198902	4462.19	1.16	AA
	Cost Type	501050 Vacation Dollars	22159.03	6.16	
501060	Payroll Labor Distribution	3/7/2015 196103	3875.13	0.96	AA
	Payroll Labor Distribution	3/21/2015 196657	568.82	0.16	AA
	Payroll Labor Distribution	4/4/2015 197216	2211.58	0.56	AA
	Payroll Labor Distribution	4/18/2015 197960	5020.94	1.32	AA
	Payroll Labor Distribution	5/2/2015 198474	3847.77	0.92	AA
	Payroll Labor Distribution	5/16/2015 198902	2483.08	0.68	AA
	Cost Type	501060 Sick Pay Dollars	18007.32	4.6	
501070	Payroll Labor Distribution	3/7/2015 196103	7400.82	1.96	AA
	Payroll Labor Distribution	3/21/2015 196657	399.01	0.08	AA
	Payroll Labor Distribution	5/2/2015 198474	577.34	0.16	AA
	Cost Type	501070 Holiday Dollars	8377.17	2.2	
501080	Payroll Labor Distribution	3/7/2015 196103	865.95	0.24	AA
	Payroll Labor Distribution	3/21/2015 196657	787.13	0.16	AA
	Payroll Labor Distribution	4/4/2015 197216	1404.42	0.4	AA
	Payroll Labor Distribution	4/18/2015 197960	2131.52	0.52	AA
	Payroll Labor Distribution	5/2/2015 198474	1428.87	0.36	AA
	Payroll Labor Distribution	5/16/2015 198902	77.82	0.04	AA
	Cost Type	501080 Personal Dollars	6695.71	1.72	
501090	Actual Burden Journal Entries	3/7/2015 196104	75		AA
	Actual Burden Journal Entries	4/4/2015 197215	75		AA
	Actual Burden Journal Entries	5/2/2015 198473	75		AA

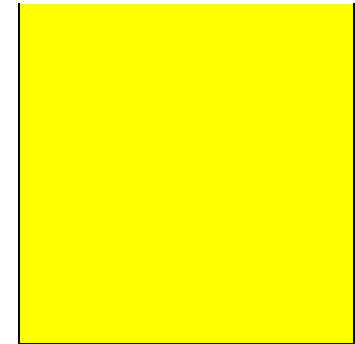
From Date

Thru Date



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	501090 Special Dollars	225	0
501100	Payroll Labor Distribution	3/21/2015 196657	385.32	0.08 AA
	Payroll Labor Distribution	4/4/2015 197216	622.2	0.24 AA
	Payroll Labor Distribution	4/18/2015 197960	2190.83	0.48 AA
	Cost Type	501100 Excused Dollars	3198.35	0.8
501520	Actual Burden Journal Entries	3/7/2015 196104	1016.11	AA
	Actual Burden Journal Entries	3/21/2015 196656	996.77	AA
	Actual Burden Journal Entries	4/4/2015 197215	1067.11	AA
	Actual Burden Journal Entries	4/18/2015 197959	1083.32	AA
	Actual Burden Journal Entries	5/2/2015 198473	1083.43	AA
	Actual Burden Journal Entries	5/16/2015 198901	1090.88	AA
	Cost Type	501520 Social Security Medicare	6337.62	0
	Cost Code	Expenditures	449213.4	114.84
	5280622	528 103 Data Auditing	449213.4	114.84



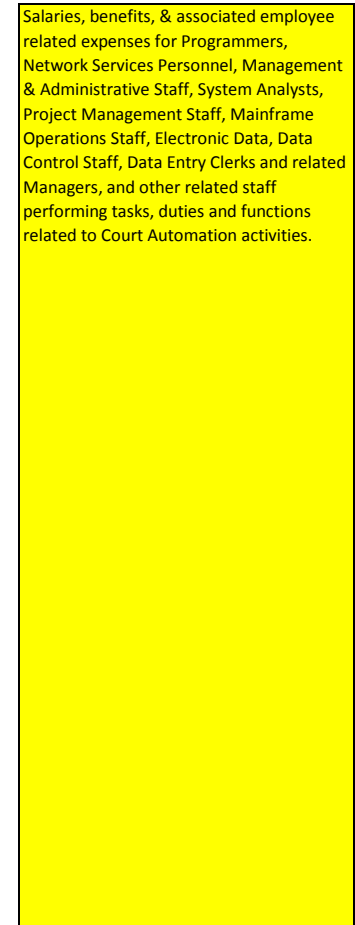
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501040	Payroll Labor Distribution	3/7/2015 196103	42228.38	15.19 AA
	Payroll Labor Distribution	3/21/2015 196657	47441.42	17.18 AA
	Payroll Labor Distribution	4/4/2015 197216	45066.16	16.32 AA
	Payroll Labor Distribution	4/18/2015 197960	41178.08	15.21 AA
	Payroll Labor Distribution	5/2/2015 198474	49284.27	17.99 AA
	Payroll Labor Distribution	5/16/2015 198902	42024.72	15.32 AA
	Cost Type	501040 Regular Dollars	267223	97.21
501050	Payroll Labor Distribution	3/7/2015 196103	1587.57	0.6 AA
	Payroll Labor Distribution	3/21/2015 196657	2115.64	0.84 AA
	Payroll Labor Distribution	4/4/2015 197216	1496.77	0.64 AA
	Payroll Labor Distribution	4/18/2015 197960	6430.53	2.28 AA
	Payroll Labor Distribution	5/2/2015 198474	1515.87	0.64 AA
	Payroll Labor Distribution	5/16/2015 198902	4997.29	1.84 AA
	Cost Type	501050 Vacation Dollars	18143.67	6.84
501060	Payroll Labor Distribution	3/7/2015 196103	1394.96	0.56 AA
	Payroll Labor Distribution	3/21/2015 196657	1920.56	0.72 AA
	Payroll Labor Distribution	4/4/2015 197216	3286.91	1.08 AA
	Payroll Labor Distribution	4/18/2015 197960	3304.04	1.12 AA
	Payroll Labor Distribution	5/2/2015 198474	921.92	0.32 AA
	Payroll Labor Distribution	5/16/2015 198902	2372.16	0.88 AA
	Cost Type	501060 Sick Pay Dollars	13200.55	4.68
501070	Payroll Labor Distribution	3/7/2015 196103	5084.44	1.84 AA
	Payroll Labor Distribution	4/4/2015 197216	474.55	0.16 AA
	Payroll Labor Distribution	4/18/2015 197960	249.66	0.08 AA
	Payroll Labor Distribution	5/2/2015 198474	205.1	0.08 AA
	Payroll Labor Distribution	5/16/2015 198902	526.16	0.16 AA
	Cost Type	501070 Holiday Dollars	6539.91	2.32
501080	Payroll Labor Distribution	3/7/2015 196103	613.37	0.24 AA
	Payroll Labor Distribution	4/4/2015 197216	675.74	0.28 AA
	Payroll Labor Distribution	4/18/2015 197960	874.72	0.32 AA
	Payroll Labor Distribution	5/2/2015 198474	486.52	0.16 AA
	Payroll Labor Distribution	5/16/2015 198902	536.87	0.2 AA
	Cost Type	501080 Personal Dollars	3187.22	1.2
501090	Actual Burden Journal Entries	3/7/2015 196104	75	AA
	Actual Burden Journal Entries	4/4/2015 197215	75	AA
	Actual Burden Journal Entries	5/2/2015 198473	75	AA
	Cost Type	501090 Special Dollars	225	0
501100	Payroll Labor Distribution	3/21/2015 196657	189.77	0.08 AA

From Date

Thru Date

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.



Payroll Labor Distribution	5/16/2015	198902	995.37	0.24	AA
Cost Type	501100	Excused Dollars	1185.14	0.32	
501520 Actual Burden Journal Entries	3/7/2015	196104	729.38		AA
Actual Burden Journal Entries	3/21/2015	196656	738.71		AA
Actual Burden Journal Entries	4/4/2015	197215	730.13		AA
Actual Burden Journal Entries	4/18/2015	197959	744.1		AA
Actual Burden Journal Entries	5/2/2015	198473	750.63		AA
Actual Burden Journal Entries	5/16/2015	198901	735.62		AA
Cost Type	501520	Social Security Medicare	4428.57	0	
501716 Special Rev Caremark Mar 2015	3/31/2015	198087	11892.51		AA
SPECIALREV CAREMARK APRIL 2015	4/30/2015	199011			AA
SpecalRev CareMark April 2015R	5/28/2015	199154			AA
Cost Type	501716	Group Pharmacy Insurance	11892.51	0	
Cost Code		Expenditures	326025.6	112.57	
	5281443	528 201 Programming	326025.6	112.57	

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501040 Payroll Labor Distribution	3/7/2015	196103	25159.04	8.36	AA
Payroll Labor Distribution	3/21/2015	196657	27675.26	9.16	AA
Payroll Labor Distribution	4/4/2015	197216	27357.65	9.36	AA
Payroll Labor Distribution	4/18/2015	197960	26847.45	9.13	AA
Payroll Labor Distribution	5/2/2015	198474	29451.06	9.8	AA
Payroll Labor Distribution	5/16/2015	198902	29544.83	9.96	AA
Cost Type	501040	Regular Dollars	166035.3	55.77	
501050 Payroll Labor Distribution	3/7/2015	196103	1512.71	0.52	AA
Payroll Labor Distribution	3/21/2015	196657	1352.51	0.44	AA
Payroll Labor Distribution	4/4/2015	197216	1025.09	0.24	AA
Payroll Labor Distribution	4/18/2015	197960	1823.39	0.6	AA
Payroll Labor Distribution	5/2/2015	198474	887.76	0.36	AA
Payroll Labor Distribution	5/16/2015	198902	191.51	0.08	AA
Cost Type	501050	Vacation Dollars	6792.97	2.24	
501060 Payroll Labor Distribution	3/7/2015	196103	506.98	0.2	AA
Payroll Labor Distribution	3/21/2015	196657	1458.16	0.6	AA
Payroll Labor Distribution	4/4/2015	197216	2335.65	0.64	AA
Payroll Labor Distribution	4/18/2015	197960	1771.83	0.56	AA
Payroll Labor Distribution	5/2/2015	198474	227.38	0.08	AA
Payroll Labor Distribution	5/16/2015	198902	1048.28	0.24	AA
Cost Type	501060	Sick Pay Dollars	7348.28	2.32	
501070 Payroll Labor Distribution	3/7/2015	196103	3298.04	1.12	AA
Payroll Labor Distribution	3/21/2015	196657	205.1	0.08	AA
Cost Type	501070	Holiday Dollars	3503.14	1.2	
501080 Payroll Labor Distribution	3/7/2015	196103	89.41	0.04	AA
Payroll Labor Distribution	3/21/2015	196657	124.83	0.04	AA
Payroll Labor Distribution	4/4/2015	197216	347.14	0.16	AA
Payroll Labor Distribution	4/18/2015	197960	89.41	0.04	AA
Payroll Labor Distribution	5/16/2015	198902	280.92	0.12	AA
Cost Type	501080	Personal Dollars	931.71	0.4	
501090 Actual Burden Journal Entries	3/7/2015	196104	75		AA
Actual Burden Journal Entries	4/4/2015	197215	75		AA
Actual Burden Journal Entries	5/2/2015	198473	75		AA
Cost Type	501090	Special Dollars	225	0	
501100 Payroll Labor Distribution	3/7/2015	196103	499.32	0.16	AA
Payroll Labor Distribution	3/21/2015	196657	249.66	0.08	AA
Payroll Labor Distribution	4/18/2015	197960	533.43	0.07	AA

From Date 3/1/2015

Thru Date 5/31/2015

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	501100	Excused Dollars	1282.41	0.31	
501260	Actual Burden Journal Entries	3/7/2015	196104	800	AA	
	Cost Type	501260	Emp Hlth Insurance Waive	800	0	
501410	Payroll Labor Distribution	3/7/2015	196103	52	0.8 AA	
	Payroll Labor Distribution	3/21/2015	196657	52	0.8 AA	
	Payroll Labor Distribution	4/4/2015	197216	52	0.8 AA	
501410	Payroll Labor Distribution	4/18/2015	197960	52	0.8 AA	
	Payroll Labor Distribution	5/2/2015	198474	52	0.8 AA	
	Payroll Labor Distribution	5/16/2015	198902	52	0.8 AA	
	Cost Type	501410	Differential Dollars	312	4.8	
501520	Actual Burden Journal Entries	3/7/2015	196104	380.02	AA	
	Actual Burden Journal Entries	3/21/2015	196656	370.68	AA	
	Actual Burden Journal Entries	4/4/2015	197215	368.44	AA	
	Actual Burden Journal Entries	4/18/2015	197959	370.68	AA	
	Actual Burden Journal Entries	5/2/2015	198473	368.43	AA	
	Actual Burden Journal Entries	5/16/2015	198901	370.67	AA	
	Cost Type	501520	Social Security Medicare	2228.92	0	
501580	CC Pension 174 2Q 15 mail 2/4	5/26/2015	199027	161362.5	AA	
	Cost Type	501580	Pension	161362.5	0	

ACCT190	501990	InterPark LLC	4/1/2015	45835853	81923	1400	100 AA	Parking Passes	Parking passes are issued to employees to travel from Districts to the Daley Center for training, meeting and office work, etc.
		Cost Type		501990	Travel	1400	100		

ACCT 350	530605	Office Depot Inc	3/5/2015	45821352	855862	28.05	15 AA	Office Supplies	Office Supplies expenses related to day to day court automation operations, such as rubber band, combination safe, pocket & manila folders, Tape, Tip markers, Velobind & clean covers, paper clips, steno books, highlighters, tabs, FedEx delivery charges and other related supplies.
		Office Depot Inc	3/5/2015	45821352	855862	96.15	15 AA	Office Supplies	
		Office Depot Inc	3/31/2015	45834600	855862	214.99	1 AA	Combination safe	
		Office Depot Inc	4/13/2015	45841994	855862	171	20 AA	Pocket Folders	
		Office Depot Inc	4/13/2015	45841994	855862	53.94	6 AA	Office Supplies	
		Office Depot Inc	4/13/2015	45841994	855862	8.36	2 AA	Office Supplies	
		Office Depot Inc	4/13/2015	45841994	855862	7.15	5 AA	Office Supplies	
		Tribune Products Co	4/30/2015	45850951	77481	389.5	10 AA	Velobind blue covers	
		Tribune Products Co	4/30/2015	45850951	77481	369.5	10 AA	Velobind clear covers	
		Tribune Products Co	4/30/2015	45850951	77481	469.5	10 AA	Velobind covers	
		FedEx Express	5/6/2015	45853955	816534	12.38	1 AA	FedEx charges	
		Office Depot Inc	5/6/2015	45854012	855862	12.8	20 AA	Office Supplies	
		Office Depot Inc	5/6/2015	45854012	855862	10.8	24 AA	Office Supplies	
		Office Depot Inc	5/6/2015	45854012	855862	11.97	3 AA	Office Supplies	
		Office Depot Inc	5/6/2015	45854012	855862	26.97	3 AA	Office Supplies	
		Office Depot Inc	5/6/2015	45854012	855862	230.93	7 AA	Office Supplies	
		Cost Type		530605	Office Supplies	2113.99	152		

ACCT 388	531670	MCPC Inc	3/5/2015	45821350	836749	1002.4	10 AA	Toner	Computer supplies expenses related to day to day court automation operations, such as toner & cleaning cartridges, surge protector, HP printer maintenance kit, copy paper, 3 hole punch paper, sparco & sure grip magnifier, external drive, scan aid kit, storage tape, tape cartridge, thermal & custom labels, ribbons, storage tapes, software licenses & activation, cable, cable ties, apple tablet, Shipping charges etc.
		MCPC Inc	3/5/2015	45821350	836749	442.68	4 AA	Toner	
		MCPC Inc	3/5/2015	45821350	836749	469.08	4 AA	Toner	
		MCPC Inc	3/5/2015	45821350	836749	442.68	4 AA	Toner	
		Office Depot Inc	3/5/2015	45821351	855862	1265.4	148 AA	Surge protectors	
		Provar Technologies Inc	3/13/2015	45826033	854281	948	3 AA	HP Maint. Kit	
		MCPC Inc	3/16/2015	45826754	836749	3081.5	50 AA	Toner Cartridges	
		MCPC Inc	3/16/2015	45826754	836749	318.45	5 AA	Toner Cartridges	
		MCPC Inc	3/16/2015	45826754	836749	1466	25 AA	Toner Cartridges	
		MCPC Inc	3/16/2015	45826754	836749	1650.6	20 AA	Toner Cartridges	
		MCPC Inc	3/16/2015	45826754	836749	2240.75	25 AA	Toner Cartridges	

	Computer Products & Supplies	3/18/2015	45828172	93714	1199.5	50 AA	Storage Tapes
	Computer Products & Supplies	3/18/2015	45828172	93714	266.48	4 AA	Cleaning Cartridge
	Computer Products & Supplies	3/18/2015	45828172	93714	15.46	1 AA	Shipping/Freight
	ROSS STEVEN	3/20/2015	45830308	799674	34.95	1 AA	Software Activation
	Imprint Enterprises	3/24/2015	45831565	75416	2309.4	6 AA	Scain Aid Kit
	Imprint Enterprises	3/24/2015	45831565	75416	10	1 AA	Shipping/Freight
	Montenegro Paper	3/24/2015	45831547	833723	2260.5	50 AA	Paper Index
	Montenegro Paper	3/24/2015	45831547	833723	3276	50 AA	Paper
	Office Depot Inc	3/25/2015	45832412	855862	7089.81	49 AA	Toner Cartridges
	Office Depot Inc	4/1/2015	45835958	855862	144.69	1 AA	Toner Cartridges
	Computer Products & Supplies	4/3/2015	45837931	93714	251.2	2 AA	External Drive
	Computer Products & Supplies	4/3/2015	45837931	93714	8.9	1 AA	Shipping/Freight
	Computer Products & Supplies	4/3/2015	45837935	93714	21.99	1 AA	Sparco Magnifier
531670	Computer Products & Supplies	4/3/2015	45837935	93714	15.99	1 AA	Grip Magnifier
	Computer Products & Supplies	4/3/2015	45837935	93714	9.98	1 AA	Shipping/Freight
	MCPC Inc	4/13/2015	45841970	836749	1050.4	8 AA	Toners
	MCPC Inc	4/13/2015	45841970	836749	1050.4	8 AA	Toners
	MCPC Inc	4/13/2015	45841970	836749	1425.4	10 AA	Toners
	MCPC Inc	4/13/2015	45841973	836749	326.8	5 AA	Toners
	MCPC Inc	4/13/2015	45841973	836749	759.6	15 AA	Toners
	MCPC Inc	4/13/2015	45841973	836749	1759.05	15 AA	Toners
	MCPC Inc	4/13/2015	45841973	836749	1106.7	10 AA	Toners
	MCPC Inc	4/13/2015	45841973	836749	332.01	3 AA	Toners
	MCPC Inc	4/13/2015	45841973	836749	1106.7	10 AA	Toners
	MCPC Inc	4/13/2015	45841973	836749	1050.4	8 AA	Toners
	Midwest Computer Products Inc	4/15/2015	45843022	83392	4340.75	97 AA	Custom Labels
	INTEGRITY BUSINES SOLUTIONS	4/15/2015	45843031	811686	895.28	152 AA	Zebra Labels
	INTEGRITY BUSINES SOLUTIONS	4/15/2015	45843031	811686	593.4	60 AA	Ribbons
	MoreDirect Inc	4/15/2015	45842989	819633	1264.5	30 AA	Imation Tapes
	Telerik Inc	4/15/2015	45842996	847659	1096	1 AA	Software License
	Computer Products & Supplies	4/24/2015	45847995	93714	173.5	25 AA	Ties
	Computer Products & Supplies	4/24/2015	45847995	93714	10.79	1 AA	Shipping/Freight
	MCPC Inc	4/24/2015	45847990	836749	5012	50 AA	Toner
	Tribune Products Co	4/30/2015	45851553	77481	1824.95	5 AA	Toner
	Microfilm Equipment & Supplies	5/4/2015	45852220	79476	1290	6 AA	Scain Aid Kit
	CDW Government LLC	5/6/2015	45854007	81825	2162.32	4 AA	Apple I pad Tablets
	CDW Government LLC	5/6/2015	45854009	81825	1081.16	2 AA	Apple I pad Tablets
	CDW Government LLC	5/6/2015	45854010	81825	4822.99	9 AA	Apple I pad Tablets
	CDW Government LLC	5/6/2015	45854010	81825	-28.15	AA	Apple I pad Tablets
	Office Depot Inc	5/6/2015	45854005	855862	7234.5	50 AA	Toner Cartridges
	Office Depot Inc	5/6/2015	45854015	855862	1782.25	25 AA	Toner Cartridges
	Provar Technologies Inc	5/14/2015	45858706	854281	1580	5 AA	HP Maint. Kit
	Provar Technologies Inc	5/14/2015	45858706	854281	624	2 AA	HP Maint. Kit
	Computer Products & Supplies	5/20/2015	45861094	93714	15.88	2 AA	HDMI Cabel
	Cost Type	531670	Micro Computer Suppls		75985.97	1135	

ACCT 440	540140	United Data Service Corp	4/3/2015	45838016	749539	2964	1 AA	Check Burster
		Accurate Printing Repair & Sal	5/14/2015	45858703	83276	150	1 AA	Paper Cutter
		Accurate Printing Repair & Sal	5/14/2015	45858703	83276	11	1 AA	Paper Cutter
		Accurate Printing Repair & Sal	5/14/2015	45858703	83276	35	1 AA	Paper Cutter
	Cost Type	540140	Repair Office Equipment			3160	4	

Maintenance, repair and other expenses related to court automation equipment specifically the repair of the computer Paper cutter used by computer operation and maintenance of check burster, and other repair and maintenance expenses.

ACCT 441	540180 Brooks Internet Software Inc	3/6/2015	45822083	842649	105.26	1	AA	Print Manager	Maintenance Renewal of Remote Print Manager, Software update, Renewal of CCC domain name, Monthly AT & T telephone line charges for computer equipment for the months of February, March & April.
	AT&T	3/9/2015	45822368	803044	53	1	AA	AT & T	
	Iron Speed Inc	3/9/2015	45822370	853034	1795	1	AA	Software Subscription	
	AT&T	3/24/2015	45831561	803044	53	1	AA	AT & T	
	AT&T	4/24/2015	45848011	803044	53	1	AA	AT & T	
	JACKSON DANA	5/13/2015	45857050	732460	11.49	1	AA	Domain Name	
	AT&T	5/26/2015	45865818	803044	43.52	1	AA	AT & T	
Cost Type		540180 Maint & Repair Data Proc Equip		2114.27		7			

ACCT 445	540300 Wright Exp 3/1-3/31/15 CIR COU	5/22/2015	198994		77.08		AA	Gasoline Charges	Monthly gas expenses for March 2015.
Cost Type		540300 Operation of Auto Equipment		77.08		0			

ACCT 630	550020 Abcom Computer Rental Inc	5/4/2015	45852204	811562	900	3	AA	Rental of Projector	Rental of office equipments, such as PC laptops and projector. Also maintenance and technical support for computer software used for server based environment.
	Abcom Computer Rental Inc	5/4/2015	45852204	811562	75	1	AA	Delivery/Pickup	
	CourtView Justice Solutions	5/20/2015	45860823	811748	34722	1	AA	Software Support	
	CourtView Justice Solutions	5/20/2015	45860824	811748	34722	1	AA	Software Support	
	Cost Type		550020 Rental Office Equipment		70419		6		

ACCT 660	550140 InterPark LLC	3/9/2015	45822360	75328	307.2		AA	Rent of Parking Space	MIS Court Automation Vehicles parking space payment for the months of March, April and May.
	InterPark LLC	4/1/2015	45835846	75328	307.2		AA	Rent of Parking Space	
	550140 InterPark LLC	5/14/2015	45858685	75328	307.2		AA	Rent of Parking Space	
	Cost Type		550140 Rent - Office Facility		921.6		0		

ACCT 579	560451 Move frm various dept's JF	3/25/2015	196634		263000		AA		
Cost Type		560451 Computer Equipment		263000		0			

ACCT 883	580270 CC Adm 883 Indirect Cost 2Q 15	5/26/2015	199026				AA		
Cost Type		580270 Cook County Administratio		0		0			
	Cost Code		Expenditures		770014.1		1471.04		
	5281450		528 101 Supervisory		770014.1		1471.04		

J o b	5281452	528 401 Special Projects						From Date	3/1/2015
								Thru Date	5/31/2015
	501040	Payroll Labor Distribution	3/7/2015	196103	13630.72	4.47	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.	
		Payroll Labor Distribution	3/21/2015	196657	14304.89	4.81	AA		
		Payroll Labor Distribution	4/4/2015	197216	14510.55	4.77	AA		
		Payroll Labor Distribution	4/18/2015	197960	14286.21	4.67	AA		
		Payroll Labor Distribution	5/2/2015	198474	16350.99	5.35	AA		
		Payroll Labor Distribution	5/16/2015	198902	14975.89	4.87	AA		
		Cost Type	501040 Regular Dollars		88059.25	28.94			
	501050	Payroll Labor Distribution	3/21/2015	196657	161.78	0.08	AA		
		Payroll Labor Distribution	4/4/2015	197216	651.26	0.24	AA		
		Payroll Labor Distribution	4/18/2015	197960	266.39	0.08	AA		
		Payroll Labor Distribution	5/2/2015	198474	141.39	0.08	AA		
		Payroll Labor Distribution	5/16/2015	198902	903.43	0.32	AA		
		Cost Type	501050 Vacation Dollars		2124.25	0.8			
	501060	Payroll Labor Distribution	3/7/2015	196103	161.78	0.08	AA		
		Payroll Labor Distribution	3/21/2015	196657	1612.78	0.4	AA		
		Payroll Labor Distribution	4/4/2015	197216	771.26	0.24	AA		
		Payroll Labor Distribution	4/18/2015	197960	1436.85	0.48	AA		
		Payroll Labor Distribution	5/2/2015	198474	364.74	0.08	AA		

Payroll Labor Distribution	5/16/2015	198902	244.74	0.08	AA
Cost Type	501060	Sick Pay Dollars	4592.15	1.36	
501070 Payroll Labor Distribution	3/7/2015	196103	1574.75	0.52	AA
501070 Payroll Labor Distribution	4/18/2015	197960	161.78	0.08	AA
Cost Type	501070	Holiday Dollars	1736.53	0.6	
501080 Payroll Labor Distribution	3/7/2015	196103	496.91	0.16	AA
Payroll Labor Distribution	5/16/2015	198902	161.78	0.08	AA
Cost Type	501080	Personal Dollars	658.69	0.24	
501520 Actual Burden Journal Entries	3/7/2015	196104	223.43		AA
Actual Burden Journal Entries	3/21/2015	196656	229.91		AA
Actual Burden Journal Entries	4/4/2015	197215	224.43		AA
Actual Burden Journal Entries	4/18/2015	197959	230.95		AA
Actual Burden Journal Entries	5/2/2015	198473	237.84		AA
Actual Burden Journal Entries	5/16/2015	198901	232.9		AA
Cost Type	501520	Social Security Medicare	1379.46	0	
Cost Code		Expenditures	98550.33	31.94	
5281452		528 401 Special Projects	98550.33	31.94	
		Grand Totals	2112313	1837.91	

