

527 SPECIAL PURPOSE FUND-DOCUMENT STORAGE												
Cost Code		Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
					Cumulative Expense	12/27/2013	12/27/2013					
	501040											
		501040	Regular Dollars	12/14/2013	60502		\$ 27,194.40	1162	AA			Bi-Weekly Salary and Wages
			Regular Dollars	12/28/2013	60625		\$ 22,236.67	940	AA			Bi-Weekly Salary and Wages
			Regular Dollars	1/11/2014	60750		\$ 20,262.72	872	AA			Bi-Weekly Salary and Wages
			Regular Dollars	1/25/2014	60933		\$ 24,243.63	1032	AA			Bi-Weekly Salary and Wages
			Regular Dollars	2/8/2014	61112		\$ 25,912.60	1104	AA			Bi-Weekly Salary and Wages
			Regular Dollars	2/22/2014	61277		\$ 19,391.81	832	AA			Bi-Weekly Salary and Wages
			Regular Dollars	3/8/2014	61412		\$ 21,903.39	939	AA			Bi-Weekly Salary and Wages
			Regular Dollars	3/22/2014	61613		\$ 26,628.04	1129	AA			Bi-Weekly Salary and Wages
			Regular Dollars	4/5/2014	61795		\$ 34,156.08	1320	AA			Bi-Weekly Salary and Wages
			Regular Dollars	4/19/2014	61965		\$ 32,493.48	1252	AA			Bi-Weekly Salary and Wages
			Regular Dollars	5/3/2014	62142		\$ 34,070.63	1296	AA			Bi-Weekly Salary and Wages
			Regular Dollars	5/17/2014	62311		\$ 33,986.65	1310	AA			Bi-Weekly Salary and Wages
			Regular Dollars	5/31/2014	62468		\$ 26,363.88	1012	AA			Bi-Weekly Salary and Wages
			Regular Dollars	6/14/2014	62649		\$ 31,931.73	1203	AA			Bi-Weekly Salary and Wages
			Regular Dollars	6/28/2014	62806		\$ 33,300.19	1276	AA			Bi-Weekly Salary and Wages
			Regular Dollars	7/12/2014	62973		\$ 29,386.54	1118	AA			Bi-Weekly Salary and Wages
			Regular Dollars	7/26/2014	63169		\$ 31,741.32	1276	AA			Bi-Weekly Salary and Wages
			666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 33,346.63	12.88	AA			Bi-Weekly Salary and Wages
			666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 31,033.13	11.84	AA			Bi-Weekly Salary and Wages
			Cost Type	501040	Regular Dollars		\$ 539,583.52	19097.72				
		501050	Vacation Dollars	12/14/2013	60502		\$ 1,354.36	68	AA			Salary and Wages
			Vacation Dollars	12/28/2013	60625		\$ 2,590.76	120	AA			Salary and Wages
			Vacation Dollars	1/11/2014	60750		\$ 2,822.14	112	AA			Salary and Wages
			Vacation Dollars	1/25/2014	60933		\$ 967.04	44	AA			Salary and Wages
			Vacation Dollars	2/8/2014	61112		\$ 1,394.99	56	AA			Salary and Wages
			Vacation Dollars	2/22/2014	61277		\$ 1,702.36	80	AA			Salary and Wages
			Vacation Dollars	3/8/2014	61412		\$ 1,728.53	68	AA			Salary and Wages
			Vacation Dollars	3/22/2014	61613		\$ 1,943.81	84	AA			Salary and Wages
			Vacation Dollars	4/5/2014	61795		\$ 1,105.86	52	AA			Salary and Wages
			Vacation Dollars	4/19/2014	61965		\$ 1,905.59	84	AA			Salary and Wages
			Vacation Dollars	5/3/2014	62142		\$ 702.43	32	AA			Salary and Wages
			Vacation Dollars	5/17/2014	62311		\$ 1,235.28	48	AA			Salary and Wages
			Vacation Dollars	5/31/2014	62468		\$ 3,345.14	140	AA			Salary and Wages
			Vacation Dollars	6/14/2014	62649		\$ 4,017.58	188	AA			Salary and Wages
			Vacation Dollars	6/28/2014	62806		\$ 1,203.00	48	AA			Salary and Wages
			Vacation Dollars	7/12/2014	62973		\$ 2,783.11	120	AA			Salary and Wages
			Vacation Dollars	7/26/2014	63169		\$ 2,543.07	80	AA			Salary and Wages
		501050	666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 1,395.45	0.48	AA			
			666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 4,079.54	1.64	AA			
			Cost Type	501050	Vacation Dollars		\$ 38,820.04	1426.12				
		501060	Sick Pay Dollars	12/14/2013	60502		\$ 787.73	32	AA			Salary and Wages
			Sick Pay Dollars	12/28/2013	60625		\$ 1,841.35	84	AA			Salary and Wages
			Sick Pay Dollars	1/11/2014	60750		\$ 2,891.25	132	AA			Salary and Wages
			Sick Pay Dollars	1/25/2014	60933		\$ 918.98	44	AA			Salary and Wages
			Sick Pay Dollars	2/8/2014	61112		\$ 1,816.46	84	AA			Salary and Wages
			Sick Pay Dollars	2/22/2014	61277		\$ 1,821.83	72	AA			Salary and Wages
			Sick Pay Dollars	3/8/2014	61412		\$ 1,516.39	68	AA			Salary and Wages
			Sick Pay Dollars	3/22/2014	61613		\$ 764.89	32	AA			Salary and Wages

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			Sick Pay Dollars	4/5/2014	61795		\$ 435.85	20	AA			Salary and Wages
			Sick Pay Dollars	4/19/2014	61965		\$ 1,208.76	56	AA			Salary and Wages
			Sick Pay Dollars	5/3/2014	62142		\$ 1,949.40	92	AA			Salary and Wages
			Sick Pay Dollars	5/17/2014	62311		\$ 1,524.62	64	AA			Salary and Wages
			Sick Pay Dollars	5/31/2014	62468		\$ 975.71	44	AA			Salary and Wages
			Sick Pay Dollars	6/14/2014	62649		\$ 357.55	16	AA			Salary and Wages
			Sick Pay Dollars	6/28/2014	62806		\$ 1,453.84	64	AA			Salary and Wages
			Sick Pay Dollars	7/12/2014	62973		\$ 822.10	36	AA			Salary and Wages
			Sick Pay Dollars	7/26/2014	63169		\$ 834.54	36	AA			Salary and Wages
			666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 2,160.54	0.88	AA			
			666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 1,349.94	0.56	AA			
			Cost Type	501060	Sick Pay Dollars		\$ 25,431.73	977.44				
		501070	Holiday Dollars	12/28/2013	60625		\$ 2,982.63	128	AA			Salary and Wages
			Holiday Dollars	1/11/2014	60750		\$ 3,542.20	152	AA			Salary and Wages
			Holiday Dollars	1/25/2014	60933		\$ 3,184.35	136	AA			Salary and Wages
			Holiday Dollars	2/22/2014	61277		\$ 6,206.39	264	AA			Salary and Wages
			Holiday Dollars	3/8/2014	61412		\$ 3,573.33	152	AA			Salary and Wages
			Holiday Dollars	4/5/2014	61795		\$ 164.82	8	AA			Salary and Wages
			Holiday Dollars	5/3/2014	62142		\$ 151.56	8	AA			Salary and Wages
			Holiday Dollars	5/31/2014	62468		\$ 4,068.79	160	AA			Salary and Wages
			Holiday Dollars	6/14/2014	62649		\$ 151.56	8	AA			Salary and Wages
			Holiday Dollars	6/28/2014	62806		\$ 163.30	8	AA			Salary and Wages
			Holiday Dollars	7/12/2014	62973		\$ 3,715.96	144	AA			Salary and Wages
			Cost Type	501070	Holiday Dollars		\$ 27,904.89	1168				
		501080	Personal Dollars	12/14/2013	60502		\$ 451.83	16	AA			Salary and Wages
			Personal Dollars	12/28/2013	60625		\$ 174.85	8	AA			Salary and Wages
			Personal Dollars	1/11/2014	60750		\$ 207.08	8	AA			Salary and Wages
			Personal Dollars	1/25/2014	60933		\$ 512.25	24	AA			Salary and Wages
			Personal Dollars	2/22/2014	61277		\$ 703.88	32	AA			Salary and Wages
			Personal Dollars	3/8/2014	61412		\$ 778.76	36	AA			Salary and Wages
			Personal Dollars	3/22/2014	61613		\$ 252.42	12	AA			Salary and Wages
			Personal Dollars	4/5/2014	61795		\$ 373.17	16	AA			Salary and Wages
			Personal Dollars	4/19/2014	61965		\$ 259.37	12	AA			Salary and Wages
			Personal Dollars	5/17/2014	62311		\$ 316.92	16	AA			Salary and Wages
			Personal Dollars	5/31/2014	62468		\$ 282.86	12	AA			Salary and Wages
			Personal Dollars	6/14/2014	62649		\$ 303.80	8	AA			Salary and Wages
			Personal Dollars	6/28/2014	62806		\$ 140.01	4	AA			Salary and Wages
			Personal Dollars	7/12/2014	62973		\$ 413.93	20	AA			Salary and Wages
			Personal Dollars	7/26/2014	63169		\$ 301.23	16	AA			Salary and Wages
			666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 80.05	0.04	AA			Salary and Wages
			666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 440.01	0.2	AA			
			Cost Type	501080	Personal Dollars		\$ 5,992.42	240.24				
		501090		5/31/2014	62468		\$ 577.06	16	AA			
				7/26/2014	63169		\$ 1,790.00	32	AA			
			Cost Type	501090	Special Dollars		\$ 2,367.06	48				
		501520	Social Security Medicare	12/14/2013	60503		\$ 423.87		AA			Mandatory Medicare Cost
			Social Security Medicare	12/28/2013	60626		\$ 428.07		AA			Mandatory Medicare Cost
			Social Security Medicare	1/11/2014	60751		\$ 420.64		AA			Mandatory Medicare Cost

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			Social Security Medicare	1/25/2014	60934		\$ 425.00		AA			Mandatory Medicare Cost
			Social Security Medicare	2/8/2014	61113		\$ 411.92		AA			Mandatory Medicare Cost
			Social Security Medicare	2/22/2014	61278		\$ 425.00		AA			Mandatory Medicare Cost
			Social Security Medicare	3/8/2014	61413		\$ 417.37		AA			Mandatory Medicare Cost
			Social Security Medicare	3/22/2014	61614		\$ 421.59		AA			Mandatory Medicare Cost
			Social Security Medicare	4/5/2014	61796		\$ 512.90		AA			Mandatory Medicare Cost
			Social Security Medicare	4/19/2014	61966		\$ 510.45		AA			Mandatory Medicare Cost
			Social Security Medicare	5/3/2014	62143		\$ 522.15		AA			Mandatory Medicare Cost
			Social Security Medicare	5/17/2014	62312		\$ 527.80		AA			Mandatory Medicare Cost
			Social Security Medicare	5/31/2014	62469		\$ 506.68		AA			Mandatory Medicare Cost
			Social Security Medicare	6/14/2014	62650		\$ 520.54		AA			Mandatory Medicare Cost
			Social Security Medicare	6/28/2014	62807		\$ 516.16		AA			Mandatory Medicare Cost
			Social Security Medicare	7/12/2014	62974		\$ 525.73		AA			Mandatory Medicare Cost
			Social Security Medicare									Mandatory Medicare Cost
		501520	Social Security Medicare	7/26/2014	63170		\$ 529.91		AA			Mandatory Medicare Cost
			666043-7_E1 to OW SYNC	8/9/2014	186898		\$ 523.78		AA			
			666255-7_E1 to OW SYNC	8/23/2014	187389		\$ 525.47		AA			
			Cost Type	501520	Social Security Medicare		\$ 9,095.03	0				
		501580	Pension	12/30/2013	181301		\$ 25,413.92		AA			Salary and Wages
			Pension	1/30/2014	181302		\$ 25,413.92		AA			Salary and Wages
			Pension	2/27/2014	181974		\$ 25,413.92		AA			Salary and Wages
			Pension	3/27/2014	182789		\$ 25,413.92		AA			Salary and Wages
			Pension	4/29/2014	183410		\$ 25,413.92		AA			Salary and Wages
			Pension	5/30/2014	184666		\$ 25,413.92		AA			Salary and Wages
			Pension	6/30/2014	185588		\$ 25,413.92		AA			Salary and Wages
			Pension	7/31/2014	186642		\$ 25,413.92		AA			Salary and Wages
			Pension	8/29/2014	188462		\$ 25,413.92		AA			
			Cost Type	501580	Pension		\$ 228,725.28	0				
		501600	Group Life Insurance	12/31/2013	180967		\$ 384.62		AA			Employee Benefit-Insurance
			Group Life Insurance	1/31/2014	181711		\$ 384.62		AA			Employee Benefit-Insurance
			Group Life Insurance	2/28/2014	182245		\$ 384.62		AA			Employee Benefit-Insurance
			Group Life Insurance	3/31/2014	183099		\$ 407.43		AA			Employee Benefit-Insurance
			Group Life Insurance	4/30/2014	184112		\$ 422.25		AA			Employee Benefit-Insurance
			Group Life Insurance	5/30/2014	184648		\$ 422.44		AA			Employee Benefit-Insurance
			Group Life Insurance	6/30/2014	185888		\$ 422.44		AA			Employee Benefit-Insurance
			Group Life Insurance	7/31/2014	187704		\$ 422.82		AA			Employee Benefit-Insurance
			Cost Type	501600	Group Life Insurance		\$ 3,251.24	0				
		501620	Group Health Insurance	12/31/2013	180968		\$ 32,624.67		AA			Employee Benefit-Insurance
			Group Health Insurance	12/31/2013	180969		\$ 7,219.49		AA			Employee Benefit-Insurance
			Group Health Insurance	1/31/2014	181712		\$ 32,624.67		AA			Employee Benefit-Insurance
			Group Health Insurance	1/31/2014	181713		\$ 6,030.53		AA			Employee Benefit-Insurance
			Group Health Insurance	2/28/2014	182246		\$ 32,624.67		AA			Employee Benefit-Insurance
			Group Health Insurance	2/28/2014	182247		\$ 8,674.70		AA			Employee Benefit-Insurance
			Group Health Insurance	3/31/2014	183101		\$ 6,512.08		AA			Employee Benefit-Insurance
			Group Health Insurance	3/31/2014	183114		\$ 32,624.67		AA			Employee Benefit-Insurance
			Group Health Insurance	4/30/2014	184113		\$ 36,156.51		AA			Employee Benefit-Insurance
			Group Health Insurance	4/30/2014	184114		\$ 5,553.51		AA			Employee Benefit-Insurance
			Group Health Insurance	5/30/2014	184649		\$ 36,156.51		AA			Employee Benefit-Insurance
			Group Health Insurance	5/30/2014	184650		\$ 8,193.93		AA			Employee Benefit-Insurance

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Cost Code		Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
			Group Health Insurance	6/30/2014	185889		\$ 8,829.15		AA			Employee Benefit-Insurance
			Group Health Insurance	6/30/2014	185894		\$ 36,156.51		AA			Employee Benefit-Insurance
		501620	Group Health Insurance	7/31/2014	187705		\$ 2,697.96		AA			Employee Benefit-Insurance
			Group Health Insurance	7/31/2014	187706		\$ 36,156.51		AA			Employee Benefit-Insurance
			Cost Type	501620	Group Health Insurance		\$ 328,836.07	0				
		501650	Group Dental Insurance	12/31/2013	180970		\$ 578.82		AA			Employee Benefit-Insurance
			Group Dental Insurance	1/31/2014	181714		\$ 547.26		AA			Employee Benefit-Insurance
			Group Dental Insurance	2/28/2014	182248		\$ 474.20		AA			Employee Benefit-Insurance
			Group Dental Insurance	3/31/2014	183102		\$ 560.18		AA			Employee Benefit-Insurance
			Group Dental Insurance	4/30/2014	184115		\$ 451.78		AA			Employee Benefit-Insurance
			Group Dental Insurance	5/30/2014	184651		\$ 518.88		AA			Employee Benefit-Insurance
			Group Dental Insurance	6/30/2014	185890		\$ 1,028.24		AA			Employee Benefit-Insurance
			Group Dental Insurance	7/31/2014	187707		\$ 633.10		AA			Employee Benefit-Insurance
			Cost Type	501650	Group Dental Insurance		\$ 4,792.46	0				
		501700		12/31/2013	180971		\$ 399.31		AA			
			Vision Care	1/31/2014	181715		\$ 79.32		AA			Employee Benefit-Insurance
			Vision Care	2/28/2014	182249		\$ 144.32		AA			Employee Benefit-Insurance
			Vision Care	3/31/2014	183107		\$ 279.31		AA			Employee Benefit-Insurance
			Vision Care	4/30/2014	184116		\$ 228.08		AA			Employee Benefit-Insurance
			Vision Care	5/30/2014	184653		\$ 76.08		AA			Employee Benefit-Insurance
			Vision Care	6/30/2014	185891		\$ 723.57		AA			Employee Benefit-Insurance
			Vision Care	7/31/2014	187708		\$ 371.08		AA			Employee Benefit-Insurance
			Cost Type	501700	Vision Care		\$ 2,301.07	0				
		501775	IACREOT Annual Conference	5/23/2014	45689793	735969	\$ 1,145.00		AA		IACREOT	Participation by Administration in Annual Conference and Trade Show for Clerks, Records, Elected Officials and Treasurers.
			SEMINAR/CONF	6/25/2014	45702539	94716	\$ 300.00	1	AA		Illinois CPA Foundation	Training for Deputy Recorder-Finance in Accounting Issues impacting Governments.
			2014 PRIA Annual Conference	7/10/2014	45709069	841706	\$ 390.00		AA		Property Records Ind	Participation by Chief Deputy at PRIA annual conference which aligns with CCRD Strategic Plan for continual development.
			2014 PRIA Annual Conference	7/10/2014	45709074	841706	\$ 665.00		AA		Property Records Ind	Participation by Recorder and at Joint PRIA/NACRC annual conference which aligns with CCRD Strategic Plan for continual development.
			Seminar	7/24/2014	45714256	80179	\$ 534.00	6	AA		Career Track Inc	Special Training for Supervisors which aligns with the CCRD Strategic Plan for continual development in staff.
			Reimbursement HR Conference	8/15/2014	45723530	373075	\$ 388.00		AA			Reimbursement to HRD for training and development paid personally
			Cost Type	501775	Seminar for Professional Empl.		\$ 3,422.00	7				
		501930	EMPLOYEE TRAININNG	3/26/2014	45661651	768186	\$ 447.00	1	AA		National Seminars Gr	Seminar for four Exec Assistants as this aligns with our Strategic Plan for staff training.
			Cost Type	501930	Trng Program For Staff		\$ 447.00	1				
		501980		3/8/2014	61412		\$ 2,280.02		AA		PRIA Conference	Travel Reimbursement for Deputy of Communication for travel to PRIA Education Symposium
			Imprest Reimbursement	5/14/2014	45684126	86395	\$ 108.00		AA		Cook County Recorder	Reimbursement for Labor Counsel Parking and cab fare
				5/17/2014	62311		\$ 1,710.48		AA		Airline	Travel Reimbursement for the Recorder to Maricopa County AZ for tour of Recorder Office

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			Imprest Reimbursement	6/12/2014	45697728	86395	\$ 98.90		AA		Cook County Recorder	Reimbursement for cab fare for travel to microfilm Library/Ventra Card for travel to pick up utility van/
				6/14/2014	62649		\$ 288.46		AA		PRIA Conference	Director travel to Education Symposium which is in alignment with Strategic Plan for continual staff development
			Imprest Reimbursement	7/29/2014	45716789	86395	\$ 10.85		AA		Cook County Recorder	Cab Fare/Parking for Recorder Office Outreach Support
			Imprest Reimbursement	7/29/2014	45716789	86395	\$ 32.00		AA		Cook County Recorder	Cab Fare/Parking for Recorder Office Outreach Support
			Imprest Reimbursement	7/29/2014	45716789	86395	\$ 26.00		AA		Cook County Recorder	Cab Fare/Parking for Recorder Office Outreach Support
			IMPREST REIMBURSEMENT	8/8/2014	45721080	86395	\$ 29.50		AA		Cook County Recorder	Reimbursement for cab fare for travel to microfilm Library
			666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 1,678.99		AA			
			Cost Type	501980	Transportation or Resident		\$ 6,263.20	0				
		520495	Printing	8/15/2014	45723560	738725	\$ 118.00	1	AA		Gamma Photo Labs LLC	Repair of Banners/Stand for Pop Up Fraud Alert and Recorder Office Displays.
			Cost Type	520495	Printing and Publishing		\$ 118.00	1				
		520505		2/3/2014	180851		\$ 130.00		AA		Bureau of Administration Offset Section-Print Shop- 1st Floor	CCRD Wall hanging Calendars reflecting payday and holidays
				3/27/2014	182226		\$ 250.00		AA		Bureau of Administration Offset Section-Print Shop- 1st Floor	Payroll Envelopes
				4/8/2014	182550		\$ 647.50		AA		Bureau of Administration Offset Section-Print Shop- 1st Floor	Advertising Bookmarks, CCRD refund forms, business cards for new hire, and stationary
				5/30/2014	184176		\$ 1,070.00		AA		Bureau of Administration Offset Section-Print Shop- 1st Floor	Stationary Items for new hires, business cards and advertising brochures for Fraud Alert
				6/25/2014	185109		\$ 1,268.32		AA		Bureau of Administration Offset Section-Print Shop- 1st Floor	Stationary Items for new hire, bookmarks for advertisement, business cards for Exec Admin Staff, Letterhead, and foam boards
				7/24/2014	185973		\$ 756.00		AA		Bureau of Administration Offset Section-Print Shop- 1st Floor	Stationary Items for Admin team, business cards for New Deputy, and Interoffice Envelopes
				8/26/2014	187168		\$ 6.00		AA		Bureau of Administration Offset Section-Print Shop- 1st Floor	Memo Pads for Exec Team Member
			Cost Type	520505	Prtg & Inside Repro Svcs		\$ 4,127.82	0				
		520835	Professional Services	12/24/2013	45621797	93877	\$ 1,319.15	1	AA		Jensen Litigation So	Special request for Legal matter for case Stamps vs CCRD

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Cumulative Expenditures 12/1/13-8/31/14												
Cost Code		Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
			Property Fraud Alert Training	1/8/2014	45624759	848213	\$ 437.50		AA		Working with Words	Script editing for CCRD Security Training manuals which aligns with our Strategic Plan for staff development
			LICENSE FOR FRUAD ALERT	6/3/2014	45693307	817914	\$ 19,000.00		AA		Fidlar Acquisition I	Contract for our Fraud Alert system.
			PROJECT MANAGEMENT SERVICES	8/25/2014	45726858	749959	\$ 3,915.00		AA		Paradigm Solutions I	Project Management team for Core Application RFP assistance.
			Cost Type	520835	Professional Services		\$ 24,671.65	1				
		530105	Security Uniforms	1/2/2014	45623558	765611	\$ 725.65		AA		Chicago Uniform Co	Standard Uniform Allotment for CCRD Security Staff to be utilized at County approved vendor
			Security Uniforms	1/2/2014	45623559	765611	\$ 750.00		AA		Chicago Uniform Co	Standard Uniform Allotment for CCRD Security Staff to be utilized at County approved vendor
			Security Uniforms	1/2/2014	45623560	765611	\$ 60.00		AA		Chicago Uniform Co	Standard Uniform Allotment for CCRD Security Staff to be utilized at County approved vendor
			Security Uniforms	1/2/2014	45623561	765611	\$ 750.00		AA		Chicago Uniform Co	Standard Uniform Allotment for CCRD Security Staff to be utilized at County approved vendor
			STAR BADGES	4/18/2014	45673319	818438	\$ 191.56	1	AA		Artistic Engraving	Special Engraving for CCRD apparel
			Security Uniform	5/23/2014	45689798	765611	\$ 750.00		AA		Chicago Uniform Co	Standard Uniform Allotment for CCRD Security Staff to be utilized at County approved vendor
			Security Uniform	5/23/2014	45689798	765611	\$ 750.00		AA		Chicago Uniform Co	Standard Uniform Allotment for CCRD Security Staff to be utilized at County approved vendor
		530105	Uniform for Dorthy Du	7/1/2014	45705503	765611	\$ 793.15		AA		Chicago Uniform Co	Standard Uniform Allotment for CCRD Security Staff to be utilized at County approved vendor
			Black Blazer Jacket	7/1/2014	45705575	765611	\$ 279.00		AA		Chicago Uniform Co	Standard Uniform Blazers for Administrative Team
			Cost Type	530105	Wearing Apparel		\$ 5,049.36	1				
		530610	Pamphlet Display	12/19/2013	45619458	803407	\$ 1,420.80	8	AA		eComputer Inc	Display Pamphlets for Fraud Alert and Recorder's Office Displays
			Mid Black Fabric Chairs	12/26/2013	45622111	454634	\$ 152.98	2	AA		Quill Corp.	Exec Office Furniture
			IRT 40 Calculator ink roll	12/26/2013	45622112	454634	\$ 32.20	20	AA		Quill Corp.	
			Faux Leather Chair	12/26/2013	45622110	462911	\$ 206.20		AA		National Business Fu	Exec Office Furniture
			At-A-Glance - Refillable Desk	1/28/2014	45634145	821132	\$ 61.60	10	AA		Guy Brown Management	Desk Calendars for Office Staff
			Wilson Jones - Canvas Sectiona	1/28/2014	45634148	821132	\$ 269.08	4	AA		Guy Brown Management	Varying Size Binders for Filing of documents for reference purposes
			Aurora Products - Elements Eco	1/28/2014	45634151	821132	\$ 122.90	10	AA		Guy Brown Management	Varying Size Binders for Filing of documents for reference purposes
			Aurora Products - Elements Rou	1/28/2014	45634151	821132	\$ 40.10	10	AA		Guy Brown Management	Varying Size Binders for Filing of documents for reference purposes
			Post-It - Assorted SIGN HERE F	1/28/2014	45634151	821132	\$ 22.96	8	AA		Guy Brown Management	Special Post It Notes for Signature Notification
			INPLACE - Heavy-Duty D-Ring Bi	1/28/2014	45634151	821132	\$ 137.30	10	AA		Guy Brown Management	Varying Size Binders for Filing of documents for reference purposes
			Avery White Easy Peel Address	1/28/2014	45634151	821132	\$ 163.00	10	AA		Guy Brown Management	White Out for Documentation
			Purell - Instant Hand Sanitize	1/28/2014	45634151	821132	\$ 130.08	24	AA		Guy Brown Management	Hand Sanitizer for various desk, cashier counters, and lunch room
			At-A-Glance - Daily Desk Calen	1/28/2014	45634151	821132	\$ 42.30	30	AA		Guy Brown Management	Desk Calendars for Office Staff
			Kensington - Wrist Pillow Extr	1/28/2014	45634181	821132	\$ 143.88	12	AA		Guy Brown Management	Replacement of warn out Wrist Rest for Data Entry team members
			Universal - RUBBERBANDS SIZE 3	1/28/2014	45634181	821132	\$ 48.60	20	AA		Guy Brown Management	Rubber bands for batching clients recorded document bundles for mailing/shipping back to client.

527-SPECIAL PURPOSE FUND-DOCUMENT STORAGE												
Cost Code		Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
			Alliance - Ergonomically Corre	1/28/2014	45634181	821132	\$ 270.20	20	AA		Guy Brown Management	Rubber bands for batching clients recorded document bundles for mailing/shipping back to client.
			Post-It - Super Sticky Notes i	1/28/2014	45634181	821132	\$ 50.82	3	AA		Guy Brown Management	Sticky notes for transpiring messages to clients in bundled recorded documentation
			XEROGRAPHIC PAPER - RECYCLED	1/28/2014	45634186	833723	\$ 2,010.00	60	AA		Montenegro Paper	Special Paper for use in recording
			USA Flag Clutch Pins	3/20/2014	45659161	77368	\$ 44.99		AA		Oriental Trading Com	Lapel Pins
		530610	Imprest Reimbursement	7/2/2014	45706210	86395	\$ 150.93		AA		Cook County Recorder	Reimbursement for supply items
			Platform Truck	8/27/2014	45728280	805298	\$ 319.00	1	AA		C&H Distributors LLC	Replacement of warn out platform truck for moving supplies and equipment thru out CCRD offices.
			Cost Type	530610	Office & Admin. Supplies		\$ 5,839.92	262				
		531670	Barcode Labels	1/28/2014	45634310	749388	\$ 749.52		AA		CAM Office Service I	Thermo Bar Code Label Paper for creation of labels for recording documents
			Imation - USB Swivel Flash Dri	2/14/2014	45645201	821132	\$ 450.00	30	AA		Guy Brown Management	IT USB Drives
			HEW CE255A Laser Toner	3/6/2014	45652406	77025	\$ 591.96	4	AA		Office Equipment Sal	Laser Jet Toner for Printers
			8GB Flash Drive	3/6/2014	45652409	81137	\$ 283.80	20	AA		Warehouse Direct	IT USB Drives
			HP 951 Magenta	3/6/2014	45652407	803407	\$ 35.04	2	AA		eComputer Inc	
			HP 951 Cyan	3/6/2014	45652407	803407	\$ 35.04	2	AA		eComputer Inc	
			HP 55A	3/6/2014	45652407	803407	\$ 580.00	4	AA		eComputer Inc	Printer Cartridges for various CCRD Printers
			HP Officejet Pro 8600	3/6/2014	45652408	803407	\$ 293.60	1	AA		eComputer Inc	Laser Jet Toner for Printers
			HP C8061X	3/20/2014	45659170	77025	\$ 671.96	4	AA		Office Equipment Sal	Laser Jet Toner for Printers
			HEW Projet Plus All In One	4/7/2014	45667737	81137	\$ 400.03	1	AA		Warehouse Direct	HP Printer for Admin Team
			COMPUTER SUPPLIES	4/25/2014	45677292	742361	\$ 503.97	3	AA		Chicago Office Produ	Toner for Printers
			COMPUTER SUPPLIES	4/25/2014	45677297	742361	\$ 503.97	3	AA		Chicago Office Produ	Toner for Printers
			Computer Supplies	4/29/2014	45677950	76616	\$ 85.00	1	AA		Meadows Office Suppl	Wireless Keyboard for Notebook
			TV Wall Mount Tilt	5/14/2014	45684121	82585	\$ 61.11	1	AA		W W Grainger Inc	Cancelled Invoice Payment-Corrected
			TV Wall Mount Tilt	5/14/2014	45684121	82585	\$ (61.11)	-1	AA		W W Grainger Inc	Cancelled Invoice Payment-Corrected
			Computer Supplies	5/16/2014	45685449	77566	\$ 2,027.00	1	AA		Canon Business Solu	Special Bond Copier Paper for Oce' (Plat Printers) in Recorder Office
			TV Wall MtTilt32-60 In100 I	5/29/2014	45691886	82585	\$ 61.11	1	AA		W W Grainger Inc	TV Wall Mount for Display in lobby of Recorder Office
			Bar Code Labels	5/29/2014	45692069	852375	\$ 2,625.00	500	AA		RR Donnelley	Thermo Bar Code Label Paper for creation of labels for recording documents
			COMPUTER SUPPLIES	7/18/2014	45712200	77566	\$ 2,027.00	1	AA		Canon Business Solu	
			Computer Supplies	8/27/2014	45728299	728354	\$ 1,780.00	1	AA		KOI Computers	Fujitsu Pick Roller and Pad Assembly for Recording Scanners
			Computer Supplies	8/27/2014	45728278	749388	\$ 490.00	1	AA		CAM Office Service I	Cable and USB for Equipment
			Computer Supplies	8/27/2014	45728265	803407	\$ 299.00	1	AA		eComputer Inc	Multi-Printer (Print/Fax/Copy/Scan)-for CCRD Office
			Computer Supplies	8/27/2014	45728279	803407	\$ 299.00	1	AA		eComputer Inc	Multi-Printer (Print/Fax/Copy/Scan)-for CCRD Office
			Brother - P-Touch PT-D200 Easy	8/27/2014	45728287	821132	\$ 45.56	1	AA		Guy Brown Management	Label Maker for labeling equipment and furniture
			Cost Type	531670	Micro Computer Supplis		\$ 14,837.56	583				
		580035		3/27/2014	183044		\$ 16,219.00		AA			
				6/30/2014	186071		\$ 16,219.00		AA			
			Cost Type	580035	Reimbursement Designated Fund		\$ 32,438.00	0				
		580270		12/30/2013	181299		\$ 44,069.33		AA			
				1/30/2014	181300		\$ 44,069.33		AA			

527-SPECIAL PURPOSE FUND-DOCUMENT STORAGE
Cumulative Expenditures 12/1/13-8/31/14

Cost Code		Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
				2/27/2014	181972		\$ 44,069.33		AA			
				3/27/2014	182788		\$ 44,069.33		AA			
				4/29/2014	183409		\$ 44,069.33		AA			
				5/30/2014	184665		\$ 44,069.33		AA			
				6/30/2014	185589		\$ 44,069.33		AA			
				7/31/2014	186641		\$ 44,069.33		AA			
				8/29/2014	188461		\$ 44,069.33		AA			
			Cost Type	580270	Cook County Administration		\$ 396,623.97	0				
		580430		5/30/2014	184664		\$ (37,637.25)		AA			
			Cost Type	580430	Appropr Transfer		\$ (37,637.25)	0				
			Cost Code		Expenditures		\$ 1,673,302.04	23813.52				
					527 101 Computer Administration		\$ 1,673,302.04	23813.52				
					Grand Totals		\$ 1,673,302.04	23813.52				

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		Home												
	FY	Business Unit	Description		Position Id.	Description	Headcount		Budgeted FTEs	Budgeted Hours	Budgeted Amount			
	13	5270582	527 101 Computer Administratio		1883	Admin Assistant I	1			1	1			
					903440	Dir. of Information Retrieval	1		1	2080	72805			
					1300117	Dir.of Satellite Offices (ROD)	1		1	2080	76580			
					1400205	Director- Management Services	1		1	2080	120487			
					9501868	Admin Assistant I	1		1	2080	45461			
					9501877	Administrative Assistant IV	1		1	2080	53479			
					9501895	Clerk V	1			1	1			
					9501898	Clerk V	1			1	1			
					9501907	Deputy Recorder	1		1	2080	116349			
					9501910	Admin Assistant II	1		1	2080	52968			
					9501917	Recording Division Supervisor	1			1	1			
					9501925	Clerk IV-Recorder of Deeds	1		1	2080	39406			
					9501955	Clerk V	1		1	2080	42853			
					9501965	Clerk IV-Recorder of Deeds	1		1	2080	39406			
					9501975	Clerk V	1		1	2080	41753			
					9502002	Cashier II (Recorder)	1		1	2080	42460			
					9502045	Cashier II	1		1	2080	38668			
					9502064	Administrative Assistant V	1		1	2080	65794			
					9502076	Microfilm Operator II-Recorder	1		1	2080	36941			
					9502093	Cashier II (Recorder)	1		1	2080	45461			
					9518101	Administrative Assistant III	1		1	2080	62696			
					9518102	Admin Assistant II	1		1	2080	54567			
					9818116	Clerk IV-Recorder of Deeds	1		1	2080	39406			
Business Unit Totals:							23		19	39524	1087544			
		5271164	527 102 Title Express		300067	Administrative Assistant IV	1		1	2080	72274			
					9501896	Clerk IV-Recorder of Deeds	1		1	2080	39406			
					9501920	Cashier III (Recorder)	1		1	2080	52119			
					9501928	Cashier II (Recorder)	1		1	2080	45461			
					9501937	Stenographer V	1		1	2080	49317			
					9501939	Cashier III (Recorder)	1		1	2080	54567			
					9501941	Cashier I (Recorder)	1		1	2080	41625			
					9501949	Cashier III (Recorder)	1		1	2080	54567			
					9501950	Cashier III (Recorder)	1		1	2080	54567			
					9501966	Cashier III (Recorder)	1		1	2080	49317			
					9501973	Cashier II (Recorder)	1		1	2080	44690			
					9502004	Cashier I (Recorder)	1		1	2080	28361			
					9502005	Cashier II (Recorder)	1		1	2080	45914			
					9502104	Cashier III (Recorder)	1			1	1			
					9502111	Cashier III (Recorder)	1		1	2080	49200			
Business Unit Totals:							15		14	29121	681386			
		5271168	527 103 Cashiers		1400336	Security Officer I(Recorder)	1		1	2080	30678			
					9501929	Admin Assistant II-CC/ROD/SHF	1		1	2080	58665			
					9501930	Cashier II (Recorder)	1			1	1			
					9501944	Cashier III (Recorder)	1		1	2080	54567			
					9501947	Cashier III (Recorder)	1		1	2080	54567			
					9501948	Cashier III (Recorder)	1		1	2080	50809			
					9501952	Title Express Supervisor	1		1	2080	69622			
					9501993	Cashier III (Recorder)	1		1	2080	54567			
					9501998	Cashier II	1		1	2080	35637			
					9502069	Microfilm Oper III-Recorder	1		1	2080	42460			
					9502092	Cashier III (Recorder)	1		1	2080	52728			
					9502112	Cashier V (Recorder of Deeds)	1		1	2080	56544			
Business Unit Totals:							12		11	22881	560845			
Fiscal Year	13	Totals:					50		44	91526	2329775			