

570 - SPECIAL PURPOSE FUND - GIS FEE FUND											
Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
	430145	Geographical Info System - GIS	1/22/2014	180654		\$ (141,864.00)		AA			
		Geographical Info System - GIS	2/24/2014	181427		\$ (145,347.00)		AA			
		Geographical Info System - GIS	3/21/2014	182154		\$ 538,176.00		AA			
		Geographical Info System - GIS	3/21/2014	182155		\$ (134,544.00)		AA			
		Geographical Info System - GIS	3/21/2014	182042		\$ (538,176.00)		AA			
		Geographical Info System - GIS	4/21/2014	182858		\$ (139,194.00)		AA			
		Geographical Info System - GIS	5/20/2014	183834		\$ (173,172.00)		AA			
		Geographical Info System - GIS	6/17/2014	184721		\$ (157,521.00)		AA			
		Geographical Info System - GIS	7/24/2014	186015		\$ (157,695.00)		AA			
		Geographical Info System - GIS	8/19/2014	187052		\$ (153,198.00)		AA			
		Cost Type	430145	Geographical Info System - GIS		\$ (1,202,535.00)	.00				
	451060	NOW Accounts	2/27/2014	182631		\$ (102.86)		AA			
		NOW Accounts	4/28/2014	183958		\$ (45.69)		AA			
		NOW Accounts	6/30/2014	186187		\$ (16.29)		AA			
		NOW Accounts	7/31/2014	187217		\$ (9.07)		AA			
		NOW Accounts	8/29/2014	188402		\$ (10.00)		AA			
		Cost Type	451060	NOW Accounts		\$ (183.91)	.00				
	501040	Regular Dollars	12/14/2013	60502		\$ 52,324.44	2,072.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	12/28/2013	60625		\$ 42,768.19	1,731.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	1/11/2014	60750		\$ 40,344.56	1,589.50	AA			Bi-Weekly Salary and Wages
		Regular Dollars	1/25/2014	60933		\$ 47,270.17	1,903.50	AA			Bi-Weekly Salary and Wages
		Regular Dollars	1/25/2014	60965				AA			Bi-Weekly Salary and Wages
		Regular Dollars	1/25/2014	61033		\$ 1,469.10	56.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	2/8/2014	61112		\$ 51,220.48	2,072.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	2/22/2014	61277		\$ 41,733.21	1,675.50	AA			Bi-Weekly Salary and Wages
		Regular Dollars	3/8/2014	61412		\$ 47,617.81	1,902.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	3/22/2014	61613		\$ 51,485.95	2,089.50	AA			Bi-Weekly Salary and Wages
		Regular Dollars	4/5/2014	61795		\$ 53,202.93	2,124.50	AA			Bi-Weekly Salary and Wages
		Regular Dollars	4/19/2014	61965		\$ 50,751.12	2,050.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	5/3/2014	62142		\$ 52,712.41	2,105.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	5/17/2014	62311		\$ 52,151.44	2,026.50	AA			Bi-Weekly Salary and Wages
		Regular Dollars	5/31/2014	62468		\$ 45,737.57	1,798.50	AA			Bi-Weekly Salary and Wages
		Regular Dollars	6/14/2014	62649		\$ 54,099.95	2,188.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	6/28/2014	62806		\$ 53,347.46	2,112.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	7/12/2014	62973		\$ 49,461.58	1,940.00	AA			Bi-Weekly Salary and Wages
		Regular Dollars	7/26/2014	63169		\$ 53,457.32	2,122.50	AA			Bi-Weekly Salary and Wages
		666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 52,167.37	21.14	AA			
		666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 48,930.70	20.04	AA			
		Cost Type	501040	Regular Dollars		\$ 942,253.76	33,599.18				
	501050	Vacation Dollars	12/14/2013	60502		\$ 2,889.49	132.00	AA			Salary and Wages
		Vacation Dollars	12/28/2013	60625		\$ 6,814.61	256.00	AA			Salary and Wages
		Vacation Dollars	1/11/2014	60750		\$ 4,709.10	188.00	AA			Salary and Wages
		Vacation Dollars	1/25/2014	60933		\$ 1,626.15	56.00	AA			Salary and Wages
		Vacation Dollars	2/8/2014	61112		\$ 4,671.97	144.00	AA			Salary and Wages
		Vacation Dollars	2/22/2014	61277		\$ 4,217.62	168.00	AA			Salary and Wages
		Vacation Dollars	3/8/2014	61412		\$ 3,558.33	144.00	AA			Salary and Wages
		Vacation Dollars	3/22/2014	61613		\$ 4,616.98	180.00	AA			Salary and Wages
		Vacation Dollars	4/5/2014	61795		\$ 4,011.71	144.00	AA			Salary and Wages

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		Vacation Dollars	4/19/2014	61965		\$ 4,833.94	164.00	AA			Salary and Wages
		Vacation Dollars	5/3/2014	62142		\$ 4,291.16	144.00	AA			Salary and Wages
		Vacation Dollars	5/17/2014	62311		\$ 2,524.96	108.00	AA			Salary and Wages
		Vacation Dollars	5/31/2014	62468		\$ 4,393.27	180.00	AA			Salary and Wages
		Vacation Dollars	6/14/2014	62649		\$ 4,221.46	136.00	AA			Salary and Wages
		Vacation Dollars	6/28/2014	62806		\$ 3,618.55	144.00	AA			Salary and Wages
		Vacation Dollars	7/12/2014	62973		\$ 3,161.36	140.00	AA			Salary and Wages
		Vacation Dollars	7/26/2014	63169		\$ 4,413.48	172.00	AA			Salary and Wages
		666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 8,302.38	2.88	AA			Salary and Wages
		666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 9,240.36	2.96	AA			Salary and Wages
		Cost Type	501050	Vacation Dollars		\$ 86,116.88	2605.84				
	501060	Sick Pay Dollars	12/14/2013	60502		\$ 3,317.83	136.00	AA			Salary and Wages
		Sick Pay Dollars	12/28/2013	60625		\$ 2,992.11	116.00	AA			Salary and Wages
		Sick Pay Dollars	1/11/2014	60750		\$ 5,614.52	232.00	AA			Salary and Wages
		Sick Pay Dollars	1/25/2014	60933		\$ 3,503.87	132.00	AA			Salary and Wages
		Sick Pay Dollars	2/8/2014	61112		\$ 3,032.49	128.00	AA			Salary and Wages
		Sick Pay Dollars	2/22/2014	61277		\$ 1,182.64	52.00	AA			Salary and Wages
		Sick Pay Dollars	3/8/2014	61412		\$ 1,932.91	88.00	AA			Salary and Wages
		Sick Pay Dollars	3/22/2014	61613		\$ 2,781.71	100.00	AA			Salary and Wages
		Sick Pay Dollars	4/5/2014	61795		\$ 2,210.71	96.00	AA			Salary and Wages
		Sick Pay Dollars	4/19/2014	61965		\$ 3,346.80	120.00	AA			Salary and Wages
		Sick Pay Dollars	5/3/2014	62142		\$ 3,107.49	136.00	AA			Salary and Wages
		Sick Pay Dollars	5/17/2014	62311		\$ 2,871.57	116.00	AA			Salary and Wages
		Sick Pay Dollars	5/31/2014	62468		\$ 2,179.99	92.00	AA			Salary and Wages
		Sick Pay Dollars	6/14/2014	62649		\$ 3,134.92	128.00	AA			Salary and Wages
		Sick Pay Dollars	6/28/2014	62806		\$ 3,407.36	144.00	AA			Salary and Wages
	501060	Sick Pay Dollars	7/12/2014	62973		\$ 3,091.45	136.00	AA			Salary and Wages
		Sick Pay Dollars	7/26/2014	63169		\$ 3,178.50	128.00	AA			Salary and Wages
		666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 1,475.77	0.56	AA			
		666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 2,653.14	1.12	AA			
		Cost Type	501060	Sick Pay Dollars		\$ 55,015.78	2,081.68				
	501070	Holiday Dollars	12/28/2013	60625		\$ 6,541.10	264.00	AA			Salary and Wages
		Holiday Dollars	1/11/2014	60750		\$ 7,586.30	308.00	AA			Salary and Wages
		Holiday Dollars	1/25/2014	60933		\$ 6,720.64	272.00	AA			Salary and Wages
		Holiday Dollars	2/8/2014	61112		\$ 378.01	16.00	AA			Salary and Wages
		Holiday Dollars	2/22/2014	61277		\$ 13,349.00	536.00	AA			Salary and Wages
		Holiday Dollars	3/8/2014	61412		\$ 7,031.61	280.00	AA			Salary and Wages
		Holiday Dollars	4/19/2014	61965		\$ 506.34	24.00	AA			Salary and Wages
		Holiday Dollars	5/3/2014	62142		\$ 252.17	8.00	AA			Salary and Wages
		Holiday Dollars	5/17/2014	62311		\$ 176.59	8.00	AA			Salary and Wages
		Holiday Dollars	5/31/2014	62468		\$ 6,456.28	256.00	AA			Salary and Wages
		Holiday Dollars	6/28/2014	62806		\$ 405.29	16.00	AA			Salary and Wages
		Holiday Dollars	7/12/2014	62973		\$ 6,736.64	272.00	AA			Salary and Wages
		Holiday Dollars	7/26/2014	63169		\$ 234.07	8.00	AA			Salary and Wages
		666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 195.42	0.08	AA			
		Cost Type	501070	Holiday Dollars		\$ 56,569.46	2268.08				
	501080	Personal Dollars	12/14/2013	60502		\$ 1,296.61	44.00	AA			Salary and Wages
		Personal Dollars	12/28/2013	60625		\$ 673.02	24.00	AA			Salary and Wages
		Personal Dollars	1/11/2014	60750		\$ 1,298.70	60.00	AA			Salary and Wages

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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
		Personal Dollars	1/25/2014	60933		\$ 322.69	12.00	AA			Salary and Wages
		Personal Dollars	2/8/2014	61112		\$ 779.96	32.00	AA			Salary and Wages
		Personal Dollars	2/22/2014	61277		\$ 322.33	16.00	AA			Salary and Wages
		Personal Dollars	3/8/2014	61412		\$ 1,213.03	52.00	AA			Salary and Wages
		Personal Dollars	3/22/2014	61613		\$ 1,668.25	56.00	AA			Salary and Wages
		Personal Dollars	4/5/2014	61795		\$ 590.92	28.00	AA			Salary and Wages
		Personal Dollars	4/19/2014	61965		\$ 543.73	20.00	AA			Salary and Wages
		Personal Dollars	5/3/2014	62142		\$ 749.85	36.00	AA			Salary and Wages
		Personal Dollars	5/17/2014	62311		\$ 1,031.93	48.00	AA			Salary and Wages
		Personal Dollars	5/31/2014	62468		\$ 1,157.12	44.00	AA			Salary and Wages
		Personal Dollars	6/14/2014	62649		\$ 668.93	20.00	AA			Salary and Wages
		Personal Dollars	6/28/2014	62806		\$ 1,453.23	56.00	AA			Salary and Wages
		Personal Dollars	7/12/2014	62973		\$ 533.81	24.00	AA			Salary and Wages
	501080	Personal Dollars	7/26/2014	63169		\$ 663.20	32.00	AA			Salary and Wages
		666043-7_E1 to OW SYNC	8/9/2014	186899		\$ 911.38	0.40	AA			
		666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 1,535.28	0.56	AA			
		Cost Type	501080	Personal Dollars		\$ 17,413.97	604.96				
	501090	Special Dollars	12/28/2013	60625		\$ 357.53	8.00	AA			Salary and Wages
		Special Dollars	5/3/2014	62142		\$ 357.53	8.00	AA			Salary and Wages
		Cost Type	501090	Special Dollars		\$ 715.06	16.00				
	501100	Excused Dollars	12/14/2013	60502		\$ 609.52	32.00	AA			Salary and Wages
		Excused Dollars	12/28/2013	60625		\$ 1,179.01	56.00	AA			Salary and Wages
		Excused Dollars	2/22/2014	61277		\$ 1,049.35	40.00	AA			Salary and Wages
		Excused Dollars	6/28/2014	62806		\$ 457.14	24.00	AA			Salary and Wages
		Cost Type	501100	Excused Dollars		\$ 3,295.02	152.00				
	501260	Emp Hlth Insurance Waive	3/8/2014	61413		\$ 800.00		AA			Employee Benefit-Insurance
		Cost Type	501260	Emp Hlth Insurance Waive		\$ 800.00	0.00				
	501520	Social Security Medicare	12/14/2013	60503		\$ 803.44		AA			Mandatory Medicare Cost
		Social Security Medicare	12/28/2013	60626		\$ 818.31		AA			Mandatory Medicare Cost
		Social Security Medicare	1/11/2014	60751		\$ 788.17		AA			Mandatory Medicare Cost
		Social Security Medicare	1/25/2014	60934		\$ 789.94		AA			Mandatory Medicare Cost
		Social Security Medicare	1/25/2014	61034		\$ 21.30		AA			Mandatory Medicare Cost
		Social Security Medicare	2/8/2014	61113		\$ 795.82		AA			Mandatory Medicare Cost
		Social Security Medicare	2/22/2014	61278		\$ 823.30		AA			Mandatory Medicare Cost
		Social Security Medicare	3/8/2014	61413		\$ 825.77		AA			Mandatory Medicare Cost
		Social Security Medicare	3/22/2014	61614		\$ 804.43		AA			Mandatory Medicare Cost
		Social Security Medicare	4/5/2014	61796		\$ 794.74		AA			Mandatory Medicare Cost
		Social Security Medicare	4/19/2014	61966		\$ 796.21		AA			Mandatory Medicare Cost
		Social Security Medicare	5/3/2014	62143		\$ 815.90		AA			Mandatory Medicare Cost
		Social Security Medicare	5/17/2014	62312		\$ 778.60		AA			Mandatory Medicare Cost
		Social Security Medicare	5/31/2014	62469		\$ 794.97		AA			Mandatory Medicare Cost
		Social Security Medicare	6/14/2014	62650		\$ 825.10		AA			Mandatory Medicare Cost
		Social Security Medicare	6/28/2014	62807		\$ 835.16		AA			Mandatory Medicare Cost
		Social Security Medicare	7/12/2014	62974		\$ 837.56		AA			Mandatory Medicare Cost
		Social Security Medicare	7/26/2014	63170		\$ 824.50		AA			Mandatory Medicare Cost
		666043-7_E1 to OW SYNC	8/9/2014	186898		\$ 835.73		AA			
		666255-7_E1 to OW SYNC	8/23/2014	187389		\$ 833.30		AA			
		Cost Type	501520	Social Security Medicare		\$ 15,442.25	.00				

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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
	501580	Pension	12/30/2013	181301		\$ 20,827.75		AA			Employee Benefit
		Pension	1/30/2014	181302		\$ 20,827.75		AA			Employee Benefit
		Pension	2/27/2014	181974		\$ 20,827.75		AA			Employee Benefit
		Pension	3/27/2014	182789		\$ 20,827.75		AA			Employee Benefit
		Pension	4/29/2014	183410		\$ 20,827.75		AA			Employee Benefit
		Pension	5/30/2014	184666		\$ 20,827.75		AA			Employee Benefit
		Pension	6/30/2014	185588		\$ 20,827.75		AA			Employee Benefit
		Pension	7/31/2014	186642		\$ 20,827.75		AA			Employee Benefit
		Pension	8/29/2014	188462		\$ 20,827.75		AA			Employee Benefit
		Cost Type	501580	Pension		\$ 187,449.75	.00				
	501600	Group Life Insurance	12/31/2013	180967		\$ 333.38		AA			Employee Benefit-Insurance
		Group Life Insurance	1/31/2014	181711		\$ 333.77		AA			Employee Benefit-Insurance
		Group Life Insurance	2/28/2014	182245		\$ 334.16		AA			Employee Benefit-Insurance
		Group Life Insurance	3/31/2014	183099		\$ 334.74		AA			Employee Benefit-Insurance
		Group Life Insurance	4/30/2014	184112		\$ 335.32		AA			Employee Benefit-Insurance
		Group Life Insurance	5/30/2014	184648		\$ 335.32		AA			Employee Benefit-Insurance
		Group Life Insurance	6/30/2014	185888		\$ 335.90		AA			Employee Benefit-Insurance
		Group Life Insurance	7/31/2014	187704		\$ 335.90		AA			Employee Benefit-Insurance
		Cost Type	501600	Group Life Insurance		\$ 2,678.49	.00				
	501620	Group Health Insurance	12/31/2013	180968		\$ 26,393.38		AA			Employee Benefit-Insurance
		Group Health Insurance	12/31/2013	180969		\$ 3,818.04		AA			Employee Benefit-Insurance
		Group Health Insurance	1/31/2014	181712		\$ 26,393.38		AA			Employee Benefit-Insurance
		Group Health Insurance	1/31/2014	181713		\$ 7,075.76		AA			Employee Benefit-Insurance
		Group Health Insurance	2/28/2014	182246		\$ 26,393.38		AA			Employee Benefit-Insurance
		Group Health Insurance	2/28/2014	182247		\$ 2,216.69		AA			Employee Benefit-Insurance
		Group Health Insurance	3/31/2014	183101		\$ 2,675.66		AA			Employee Benefit-Insurance
		Group Health Insurance	3/31/2014	183114		\$ 26,393.38		AA			Employee Benefit-Insurance
		Group Health Insurance	4/30/2014	184113		\$ 26,393.38		AA			Employee Benefit-Insurance
		Group Health Insurance	4/30/2014	184114		\$ 6,348.57		AA			Employee Benefit-Insurance
		Group Health Insurance	5/30/2014	184649		\$ 26,393.38		AA			Employee Benefit-Insurance
		Group Health Insurance	5/30/2014	184650		\$ 3,453.90		AA			Employee Benefit-Insurance
		Group Health Insurance	6/30/2014	185889		\$ 2,995.13		AA			Employee Benefit-Insurance
		Group Health Insurance	6/30/2014	185894		\$ 26,393.38		AA			Employee Benefit-Insurance
		Group Health Insurance	7/31/2014	187705		\$ 5,781.97		AA			Employee Benefit-Insurance
		Group Health Insurance	7/31/2014	187706		\$ 26,393.38		AA			Employee Benefit-Insurance
		Cost Type	501620	Group Health Insurance		\$ 245,512.76	.00				
	501650		12/31/2013	180970		\$ 465.09		AA			Employee Benefit-Insurance
			1/31/2014	181714		\$ 677.73		AA			Employee Benefit-Insurance
			2/28/2014	182248		\$ 632.07		AA			Employee Benefit-Insurance
											Employee Benefit-Insurance
	501650	Group Dental Insurance	3/31/2014	183102		\$ 824.61		AA			Employee Benefit-Insurance
		Group Dental Insurance	4/30/2014	184115		\$ 510.60		AA			Employee Benefit-Insurance
		Group Dental Insurance	5/30/2014	184651		\$ 446.53		AA			Employee Benefit-Insurance
		Group Dental Insurance	6/30/2014	185890		\$ 1,072.20		AA			Employee Benefit-Insurance
		Group Dental Insurance	7/31/2014	187707		\$ 613.53		AA			Employee Benefit-Insurance
		Cost Type	501650	Group Dental Insurance		\$ 5,242.36	.00				
	501700	Vision Care	12/31/2013	180971		\$ 64.04		AA			Employee Benefit-Insurance
		Vision Care	1/31/2014	181715		\$ 774.02		AA			Employee Benefit-Insurance

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		Vision Care	2/28/2014	182249		\$ 160.53		AA			Employee Benefit-Insurance
		Vision Care	3/31/2014	183107		\$ 640.51		AA			Employee Benefit-Insurance
		Vision Care	4/30/2014	184116		\$ 29.04		AA			Employee Benefit-Insurance
		Vision Care	5/30/2014	184653		\$ 99.04		AA			Employee Benefit-Insurance
		Vision Care	6/30/2014	185891		\$ 125.02		AA			Employee Benefit-Insurance
		Vision Care	7/31/2014	187708		\$ 29.04		AA			Employee Benefit-Insurance
		Cost Type	501700	Vision Care		\$ 1,921.24	.00				
	501775	Microsoft Training	3/19/2014	45658874	850565	\$ 5,000.00		AA		Rich Kerr & Associat	5 Days of Microsoft Outlook Training for CCRD Staff. Part of Strategic plan for staff development.
		Cost Type	501775	Seminar for Professional Empl.		\$ 5,000.00	.00				
	501840	Annual Membership Dues	2/6/2014	45640357	471015	\$ 1,150.00		AA		Illinois Assn of County Clerks and Recorders	Annual Dues for membership in IACCR for the period 12/1/13-11/30/14. Membership amount based on County Population.
		Membership	4/29/2014	45677961	717863	\$ 255.00	1.00	AA		Chicago Access Corp	Membership to CAN TV-for Chicago News to Advertise Property Fraud Alert and other Recorder of Deed Information and host Recorder on various shows.
		Cost Type	501840	Prof & Tech Membership Fee		\$ 1,405.00	1.00				
	501980	Transportation and Travel	2/8/2014	61112		\$ 95.92		AA			
		Transportation and Travel	2/22/2014	61277		\$ 64.18		AA		Cook County Recorder	Mileage Reimbursement to Staff person for Travel to Outreach to represent CCRD Property Fraud Alert service
		Transportation and Travel	3/8/2014	61412		\$ 43.44		AA		Cook County Recorder	Mileage Reimbursement to Staff person for Travel to Outreach to represent CCRD Property Fraud Alert service
		Transportation and Travel	3/17/2014	45657656	86395	\$ 72.70	1.00	AA		Cook County Recorder	
		Transportation and Travel	4/2/2014	45664737	86395	\$ 178.05	1.00	AA		Cook County Recorder	
		Transportation and Travel	4/5/2014	61795		\$ 27.44		AA			
		Imprest Reimbursement	4/7/2014	45668090	86395	\$ 104.70		AA		Cook County Recorder	Reimbursement for travel to County Warehouse/Parking for participation in CCRD Outreach/Parking
		Transportation and Travel	4/11/2014	45670714	86395	\$ 46.45	1.00	AA		Cook County Recorder	Reimbursement for cab fare for Travel by staff to Microfilm Library/Parking by Exec for Outreach participation on behalf of CCRD
		Petty Cash Reimbursement	4/28/2014	45677551	86395	\$ 83.95		AA		Cook County Recorder	Reimbursement for cab fare/Ventra Card for Internal Courier to obtain cargo van for drop offs.
		Imprest Reimbursement	5/14/2014	45684125	86395	\$ 27.70		AA		Cook County Recorder	

570 - SPECIAL PURPOSE FUND- GIS FEE FUND

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
			5/17/2014	62311		\$ 1,714.48		AA		Travel Reimbursement	Administration Travel to NACO Resiliency Forum-3 Day Conference
		IMPREST REIMBURSEMENT	8/8/2014	45721073	86395	\$ 30.00		AA		Cook County Recorder	
		666255-7_E1 to OW SYNC	8/23/2014	187390		\$ 99.88		AA			
		Cost Type	501980	Transportation or Resident		\$ 2,588.89	3.00				
	520270	Postage Stamps "Forever"	2/5/2014	45639538	635753	\$ 980.00		AA		Postmaster - Statio	Purchase of Stamps for use at Satellite Offices for mail out of client detail
		Imprest Reimbursement	6/3/2014	45693295	86395	\$ 50.85		AA		Cook County Recorder	
		Cost Type	520270	Postage		\$ 1,030.85	0.00				
	520495	PRINTING	2/25/2014	45648332	739084	\$ 415.46	1.00	AA		Chicago Tribune	Newspaper Subscription
		Self Inking Stamps	5/14/2014	45684127	803407	\$ 45.20	2.00	AA		eComputer Inc	Stamps for noting time/date documents received
		Cost Type	520495	Printing and Publishing		\$ 460.66	3.00				
	520620	Digital Sinage Package	1/27/2014	45633572	851000	\$ 147.00		AA		Your Neighborhood News (YNN)	Provide a dynamic, in-office platform with which to advertise important office services, events, and other important news and events throughout the county.
		Internet Service	1/27/2014	45633572	851000	\$ 195.00		AA		Your Neighborhood News (YNN)	Provide a dynamic, in-office platform with which to advertise important office services, events, and other important news and events throughout the county.
		Property Fraud Alert Advertising	5/5/2014	45680273	851684	\$ 200.00		AA		The Sauganosh Sounds	Property Fraud Alert Display
		2014 Bud Biliken Parade	6/30/2014	45704950	814420	\$ 2,000.00		AA		Chicago Defender Cha	Bud Billiken Parade-Official Participation Package
		Advertising	8/18/2014	45724050	830992	\$ 685.00	1.00	AA		Sun-Times Media LLC(	Community Guide-Property Fraud/Veterans Services
		Cost Type	520620	Advertising For Specific Purpose		\$ 3,227.00	1.00				
	530610	Linen Certificate Holder	3/5/2014	45652110	454634	\$ 115.94	34.00	AA		Quill Corp.	Covers for Certificate of Completion folders for training and other staff recognition
		Stanley - Plastic Utility Knif	3/5/2014	45651792	821132	\$ 18.40	4.00	AA		Guy Brown Management	
		At-A-Glance - Refillable Desk	3/5/2014	45651794	821132	\$ 154.00	25.00	AA		Guy Brown Management	Monthly Desk Calendars for Staff
		Box Mobile Pedstal File	4/1/2014	45664175	77296	\$ 197.41	1.00	AA		National Business Furniture	Executive Office: Movable File Cabinet
		Office & Admin. Supplies	4/2/2014	45664732	86395	\$ 96.37	1.00	AA		Cook County Recorder	
		Tartan - Pistol Grip Box Sealing	4/11/2014	45670736	821132	\$ 16.95	1.00	AA		Guy Brown Management	Box Sealing Tape
		Water coolers	4/23/2014	45675170	454634	\$ 279.98	2.00	AA		Quill Corp.	2 Water Cooler Dispenser to replace broken dispenser for various CCRD Areas for Staff Usage.

570 - SPECIAL PURPOSE FUND- GIS EFF FUND											
Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger ST	Vendor	Justification for expenditure
		Avanti - Hot and Cold Water Di	5/23/2014	45689796	821132	\$ 287.99	1.00	AA		Guy Brown Management	1 Water Cooler Dispenser to replace broken dispenser for various CCRD Areas for Staff Usage.
		OfficeMax - Economy Stainless	5/23/2014	45689796	821132	\$ 58.80	20.00	AA		Guy Brown Management	20 Scissors for staff usage
		Mead - Cambridge Limited Busin	6/6/2014	45695406	821132	\$ 7.00	2.00	AA		Guy Brown Management	Notebooks for Management Team Members
		Avanti - Hot and Cold Water Di	6/6/2014	45695406	821132	\$ 287.99	1.00	AA		Guy Brown Management	
		Computer Supplies	8/27/2014	45728460	803407	\$ 16.20	1.00	AA		eComputer Inc	Projector bulbs for overhead projector lamp
		Cost Type	530610	Office & Admin. Supplies		\$ 1,537.03	93.00				
	531670	Thermal Receipt Paper	1/28/2014	45634315	815557	\$ 503.00		AA		Bayscan Technologies	Request for Thermal paper utilized for the transfer stamp meters for recording the transfer.
		Computer Supplies	2/19/2014	45646121	77025	\$ 279.00	1.00	AA		Office Equipment Sal	Special Paper for various Processing Departments in CCRD for notification internally and externally of document errors.
		Portable Projector	3/6/2014	45652405	76112	\$ 505.44		AA		Computer Products &	Overhead Projector for presentations
		HEW Q1339A	3/6/2014	45652404	81137	\$ 1,383.54	6.00	AA		Warehouse Direct	Toner for Printers
		Cognitive TPG Thermal Printers	3/20/2014	45659056	76112	\$ 3,790.00	5.00	AA		Computer Products &	Request for Thermal paper utilized for the transfer stamp meters for recording the transfer.
		HP C8061X	3/20/2014	45659058	77025	\$ 335.98	2.00	AA		Office Equipment Sal	LaserJet Toner for CCRD Laser Jet Printers
		COMPUTER SUPPLIES	3/20/2014	45659495	77025	\$ 342.45	1.00	AA		Office Equipment Sal	Ink Cartridges for Ink Jet printers thru out CCRD
		Barcode Labels	3/20/2014	45659164	93430	\$ 1,417.92		AA		World's Printing & S	Barcode label paper for recording purposes
		Computer Supplies & Accessories	3/26/2014	45661597	80505	\$ 892.66	1.00	AA		Dunbar Armored Inc	Bank Bags for cash/check deposits that will be picked up by Armored Car Service
		Computer Supplies	4/18/2014	45673336	76611	\$ 99.00	1.00	AA		Bebon Office Machine	Time Stamp Records to record the time in which documents are presented to CCRD for processing
		XEROGRAPHIC PAPER - RECYCLED	6/24/2014	45701979	833723	\$ 1,340.00	40.00	AA		Montenegro Paper	Standard Printing paper for CCRD printers
		IMPREST REIMBURSEMENT	8/8/2014	45721081	86395	\$ 49.99		AA		Cook County Recorder	
		Cost Type	531670	Micro Computer Suppls		\$ 10,938.98	57.00				
	540300	Operation of Auto Equipment	2/5/2014	180934		\$ 392.65		AA		CC Treasurer Reimbursement	Gasoline purchases for the CCRD vehicles via Credit Card
		Operation of Auto Equipment	3/11/2014	181742		\$ 392.63		AA		CC Treasurer Reimbursement	Gasoline purchases for the CCRD vehicles via Credit Card
		Operation of Auto Equipment	4/4/2014	182357		\$ 294.12		AA		CC Treasurer Reimbursement	Gasoline purchases for the CCRD vehicles via Credit Card

570 - SPECIAL PURPOSE FUND- GIS FEE FUND
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
		Operation of Auto Equipment	4/11/2014	45670713	86395	\$ 40.00	1.00	AA		Cook County Recorder	Purchase of Ventra Card dollars to go pick up Van at standard parking location
			4/30/2014	183149		\$ 520.84		AA		CC Treasurer Reimbursement	CC Treasurer Reimbursement
			5/30/2014	184160		\$ 497.17		AA		CC Treasurer Reimbursement	Gasoline purchases for the CCRD vehicles via Credit Card
			6/30/2014	185459		\$ 644.66		AA		CC Treasurer Reimbursement	Gasoline purchases for the CCRD vehicles via Credit Card
			7/30/2014	186236		\$ 641.68		AA		CC Treasurer Reimbursement	Gasoline purchases for the CCRD vehicles via Credit Card
		Cost Type	540300	Operation of Auto Equipment		\$ 3,423.75	1.00				
	580035		3/27/2014	183045		\$ 13,469.00		AA			
			6/30/2014	186072		\$ 13,469.00		AA			
		Cost Type	580035	Reimbursement Designated Fund		26938.00	.00				
	580270		12/30/2013	181299		\$ 45,277.58		AA			
			1/30/2014	181300		\$ 45,277.58		AA			
			2/27/2014	181972		\$ 45,277.58		AA			
			3/27/2014	182788		\$ 45,277.58		AA			
			4/29/2014	183409		\$ 45,277.58		AA			
			5/30/2014	184665		\$ 45,277.58		AA			
			6/30/2014	185589		\$ 45,277.58		AA			
			7/31/2014	186641		\$ 45,277.58		AA			
			8/29/2014	188461		\$ 45,277.58		AA			
		Cost Type	580270	Cook County Administration		\$ 407,498.22	.00				
	580430		5/30/2014	184664		\$ (4,106.55)		AA			
		Cost Type	580430	Appropri Transfer		\$ (4,106.55)	.00				
		Cost Code		Revenue		\$ 877,649.70	41486.74				
				570 101 GIS Fee Fund		\$ 877,649.70	41486.74				
				Grand Totals		\$ 877,649.70	41486.74				

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					Annual Position Budget Report								
		Home											
	FY	Business Unit	Description	Position Id.	Description	Headcount	Budgeted FTEs		Budgeted Hours		Budgeted Amount		
	13	5700801	570 101 GIS Fee Fund	2051	Real Estate Indexer I	1			1		1		
				800301	Real Estate Indexer I	1	1		2080		41625		
				800302	Real Estate Indexer I	1	1		2080		38094		
				903542	Investigator II	1	1		2080		40415		
				1400206	Technical Service Supervisor	1	1		2080		70309		
				9501882	Storekeeper	1	1		2080		66325		
				9501911	Cashier III (Recorder)	1	1		2080		50809		
				9501916	Accountant III	1	1		2080		58665		
				9502015	Administrative Assistant IV	1	1		2080		69445		
				9502021	Administrative Assistant III	1	1		2080		55838		
				9502023	Real Estate Indexer II	1	1		2080		50809		
				9502024	Real Estate Indexer II	1	1		2080		50809		
				9502025	Admin Assistant II	1	1		2080		54567		
				9502026	Admin Assistant II	1	1		2080		60881		
				9502027	Real Estate Indexer II	1	1		2080		50809		
				9502028	Real Estate Indexer I	1	1		2080		28361		
				9502029	Real Estate Indexer I	1			1		1		
				9502030	Real Estate Indexer I	1	1		2080		28361		
				9502032	Real Estate Indexer I	1	1		2080		45868		
				9502035	Real Estate Indexer I	1	1		2080		41625		
				9502038	Real Estate Indexer I	1	1		2080		41625		
				9502040	Real Estate Indexer I	1	1		2080		41625		
				9502041	Real Estate Indexer I	1	1		2080		45461		
				9502042	Real Estate Indexer I	1	1		2080		45461		
				9502043	Real Estate Indexer I	1	1		2080		45914		
				9502044	Real Estate Indexer I	1	1		2080		41625		
				9502046	Real Estate Indexer I	1	1		2080		41625		
				9502048	Real Estate Indexer I	1	1		2080		45914		
				9502049	Real Estate Indexer I	1	1		2080		45914		
				9502059	Clerk IV-CNTY CLK/ROD/SHERIFF	1	1		2080		28361		
				9502061	Microfilm Operator II-Recorder	1	1		2080		42460		
				9502073	Microfilm Operator II-Recorder	1	1		2080		39822		
				9502095	Clerk IV-CNTY CLK/ROD/SHERIFF	1	1		2080		42460		
				9518096	Systems Analyst V	1	1		2080		93534		
				9518097	Systems Analyst III	1	1		2080		85213		
				9518098	Proj. Ldr. - Da. Syst.	1	1		2080		101692		
				9518104	Real Estate Indexer I	1			1		1		
				9818107	Real Estate Indexer III	1	1		2080		54567		
				9818108	Real Estate Indexer I	1	1		2080		42391		
				9818109	Real Estate Indexer I	1	1		2080		42460		
				9818112	Clerk V	1	1		2080		37599		
Business Unit Totals:						41	38		79043		1909341		
Fiscal Year	13	Totals:				41	38		79043		1909341		