

Cost Code	Cost Type	Description	GL Date	Doc Number	Address Number	Amount	Units	L T	Sub- ledger	S T	Thru Date	11/30/2010	
501040		666454-7_E1 to OW SYNC	9/6/2014		188136	32943.37	8.52 AA						
		5000045-7_E1 to OW SYNC	9/20/2014		188582	40561.65	10.44 AA						
		5000206-7_E1 to OW SYNC	10/4/2014		189194	41030.44	10.64 AA						
		5000336-7_E1 to OW SYNC	10/18/2014		189748	35828.07	9.24 AA						
		5000512-7_E1 to OW SYNC	11/1/2014		190344	40121.51	10.32 AA						
		5000657-7_E1 to OW SYNC	11/15/2014		190835	36326.13	9.44 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191303	32368.57	8.28 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	32368.57	8.28 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	-32368.57	-8.28 AA						
		Cost Type	501040 Regular Dollars				259179.7	66.86					
501050		666454-7_E1 to OW SYNC	9/6/2014		188136	3051.55	0.72 AA						
		5000045-7_E1 to OW SYNC	9/20/2014		188582	1041.2	0.4 AA						
		5000206-7_E1 to OW SYNC	10/4/2014		189194	595.57	0.16 AA						
		5000336-7_E1 to OW SYNC	10/18/2014		189748	1704.99	0.44 AA						
		5000512-7_E1 to OW SYNC	11/1/2014		190344	929.51	0.28 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191303	5468.91	1.35 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	5468.91	1.35 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	-5468.91	-1.35 AA						
		Cost Type	501050 Vacation Dollars				12792.73	3.35					
		666454-7_E1 to OW SYNC	9/6/2014		188136	1796.57	0.56 AA						
501060		5000045-7_E1 to OW SYNC	9/20/2014		188582	1100.77	0.24 AA						
		5000206-7_E1 to OW SYNC	10/4/2014		189194	961.44	0.24 AA						
		5000336-7_E1 to OW SYNC	10/18/2014		189748	542.85	0.16 AA						
		5000512-7_E1 to OW SYNC	11/1/2014		190344	1092.73	0.36 AA						
		5000657-7_E1 to OW SYNC	11/15/2014		190835	818.79	0.2 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191303	911.65	0.24 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	911.65	0.24 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	-911.65	-0.24 AA						
		Cost Type	501060 Sick Pay Dollars				7224.8	2					
		666454-7_E1 to OW SYNC	9/6/2014		188136	4316.96	1.12 AA						
501070		5000336-7_E1 to OW SYNC	10/18/2014		189748	4682.34	1.2 AA						
		5000657-7_E1 to OW SYNC	11/15/2014		190835	4842.33	1.28 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191303	4544.1	1.2 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	4544.1	1.2 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	-4544.1	-1.2 AA						
		Cost Type	501070 Holiday Dollars				18385.73	4.8					
		666454-7_E1 to OW SYNC	9/6/2014		188136	1062.37	0.28 AA						
		5000045-7_E1 to OW SYNC	9/20/2014		188582	466.24	0.12 AA						
		5000206-7_E1 to OW SYNC	10/4/2014		189194	582.4	0.16 AA						
	501080		5000336-7_E1 to OW SYNC	10/18/2014		189748	411.59	0.16 AA					
		5000512-7_E1 to OW SYNC	11/1/2014		190344	1026.11	0.24 AA						
		5000657-7_E1 to OW SYNC	11/15/2014		190835	1181.6	0.28 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191303	678.28	0.24 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	678.28	0.24 AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191304	-678.28	-0.24 AA						
		Cost Type	501080 Personal Dollars				5408.59	1.48					
		666454-7_E1 to OW SYNC	9/6/2014		188135	527.11	AA						
		5000045-7_E1 to OW SYNC	9/20/2014		188580	535.38	AA						
		5000206-7_E1 to OW SYNC	10/4/2014		189193	527.14	AA						
501520		5000336-7_E1 to OW SYNC	10/18/2014		189747	535.34	AA						
		5000512-7_E1 to OW SYNC	11/1/2014		190343	525.4	AA						
		5000657-7_E1 to OW SYNC	11/15/2014		190834	535.39	AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191301	480.49	AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191302	480.49	AA						
		5000796-7_E1 to OW SYNC	11/29/2014		191302	-480.49	AA						
		Cost Type	501520 Social Security Medicare				0						
		666454-7_E1 to OW SYNC	9/30/2014		189639	3666.25	AA						
		5000045-7_E1 to OW SYNC	10/31/2014		190719	16508.25	AA						
		5000206-7_E1 to OW SYNC	10/31/2014		190719	16508.25	AA						
501580													

501600	Cost Type	11/26/2014	501580 Pension	191552	16508.25	AA	
		10/31/2014		190513	49524.75	0	
		11/26/2014		191473	240.63	AA	
	Cost Type	501600 Group Life Insurance			240.63	AA	
		10/31/2014		190515	481.26	0	
		10/31/2014		190518	13966.09	AA	
		11/26/2014		191475	980.76	AA	
		11/26/2014		191476	13966.09	AA	
	Cost Type	501620 Group Health Insurance			2636.82	AA	
		10/31/2014		190523	31549.76	0	
		11/26/2014		191474	154.49	AA	
	Cost Type	501660 Group Dental Insurance			154.49	AA	
		11/20/2014		45771876	308.98	0	
		11/20/2014		45771876	175	1 AA	URISA
	Cost Type	501840 Prof & Tech Membership Fee			350	2	URISA
		9/10/2014		45736587	175	1 AA	Illinois GIS Associa
		9/10/2014		45736587	425	1 AA	Illinois GIS Associa
		9/10/2014		45736587	250	1 AA	Illinois GIS Associa
		9/10/2014		45736587	250	1 AA	Illinois GIS Associa
		9/10/2014		45736587	425	1 AA	Illinois GIS Associa
		9/10/2014		45736587	175	1 AA	Illinois GIS Associa
		9/10/2014		45736587	337.5	1 AA	Illinois GIS Associa
		9/10/2014		45736587	337.5	1 AA	Illinois GIS Associa
		9/10/2014		45736587	337.5	1 AA	Illinois GIS Associa
		9/10/2014		45736587	262.5	1 AA	Illinois GIS Associa
		9/10/2014		45736587	425	1 AA	Illinois GIS Associa
		9/10/2014		45736587	120	1 AA	Illinois GIS Associa
		9/10/2014		45736587	425	1 AA	Illinois GIS Associa
		9/10/2014		45736587	425	1 AA	Illinois GIS Associa
		9/10/2014		45736587	175	1 AA	Illinois GIS Associa
		9/10/2014		45736587	250	1 AA	Illinois GIS Associa
		9/10/2014		45736587	350	1 AA	Illinois GIS Associa
		9/10/2014		45736587	425	1 AA	Illinois GIS Associa
		9/10/2014		45736587	350	1 AA	Illinois GIS Associa
		9/10/2014		45736587	425	1 AA	Illinois GIS Associa
		9/10/2014		45736587	250	1 AA	Illinois GIS Associa
		9/10/2014		45736587	175	1 AA	Illinois GIS Associa
		9/10/2014		45736587	175	1 AA	Illinois GIS Associa
		9/10/2014		45736587	525	1 AA	Illinois GIS Associa
		9/10/2014		45736587	175	1 AA	Illinois GIS Associa
		9/10/2014		45736587	250	1 AA	Illinois GIS Associa
	Cost Type	501865 Training Program Staff Pe			8070	27	Illinois GIS Associa
520155	Cost Type	10/31/2014		190417	402.16	AA	
		520155 Communication Services			402.16	0	
	BUILDING PERMIT TRACKING	9/4/2014		45732825	28748.75	AA	Pro-West & Associate
	Automatic Vehicle Location	9/4/2014		45732834	700	AA	RADIO SATELLITE INTE
	BUILDING PERMIT TRACKING	9/12/2014		45737663	75064	AA	Pro-West & Associate
	Automatic Vehicle Location	9/24/2014		45743014	14204.5	AA	RADIO SATELLITE INTE
	Automatic Vehicle Location	9/24/2014		45743014	3125	AA	RADIO SATELLITE INTE
	MUNICIPAL INCORPORATION	9/25/2014		45743568	-3125	AA	Pro-West & Associate
	BUILDING PERMIT TRACKING	9/26/2014		45743568	75064	AA	Pro-West & Associate
	Automatic Vehicle Location	10/31/2014		45759284	44395	AA	Pro-West & Associate
	BUILDING PERMIT TRACKING	11/13/2014		45765737	700	AA	RADIO SATELLITE INTE
	MUNICIPAL INCORPORATION	11/13/2014		45765738	37317.5	AA	Pro-West & Associate
	Automatic Vehicle Location	11/17/2014		45766656	12681.25	AA	Pro-West & Associate
	Automatic Vehicle Location	11/20/2014		45772023	700	AA	RADIO SATELLITE INTE
	ADDITIONAL ENCUMBRANCE	11/24/2014		45773402	42300	AA	RADIO SATELLITE INTE
	BUILDING PERMIT TRACKING	11/26/2014		45776106	39655	AA	Silverpop Systems In
	MUNICIPAL INCORPORATION	11/26/2014		45776110	20835	AA	Pro-West & Associate
	Automatic Vehicle Location	11/26/2014		45777795	6313.75	AA	Pro-West & Associate
	Cost Type	520835 Professional Services			700	AA	RADIO SATELLITE INTE
	OfficeMax - Boxed Invisible Ta	9/24/2014		45742700	259783.3	0	
	Rapid - F30 Flat-Clinch Half S	9/24/2014		45742701	8.24	1 AA	Guy Brown Management
	Sparco - Flat File Pocket - Le	9/24/2014		45742701	61.2	3 AA	Guy Brown Management
	Tripp Lite - Iso-bar Premium Su	9/24/2014		45742702	108.58	2 AA	Guy Brown Management
					80.26	1 AA	

Belkin - Professional Series S	9/24/2014	45742702	821132	165.08	4 AA	Guy Brown Management
Eldon - Rotary Desk Organizer	9/24/2014	45742703	821132	115.65	3 AA	Guy Brown Management
Post-It - Super Sticky Notes -	9/24/2014	45742703	821132	14.98	2 AA	Guy Brown Management
Post-It - Super Sticky Notes -	9/24/2014	45742703	821132	18.45	3 AA	Guy Brown Management
Tops - Second Nature Recycled	9/24/2014	45742703	821132	15.02	2 AA	Guy Brown Management
OfficeMax - Recycled Perforate	9/24/2014	45742703	821132	16.92	2 AA	Guy Brown Management
Pilot - G2 Retractable Gel Ink	9/24/2014	45742703	821132	31.68	2 AA	Guy Brown Management
Pilot - G2 Retractable Gel Ink	9/24/2014	45742703	821132	16.78	2 AA	Guy Brown Management
Pilot - G2 Retractable Gel Ink	9/24/2014	45742703	821132	31.68	2 AA	Guy Brown Management
Liquid Paper - Dryline Grip Co	9/24/2014	45742703	821132	8.55	2 AA	Guy Brown Management
Unimed-Midwest - Super Sani-C	9/24/2014	45742703	821132	31.18	3 AA	Guy Brown Management
Duracell - Alkaline CopperTop	9/24/2014	45742703	821132	9.96	2 AA	Guy Brown Management
Duracell - Alkaline CopperTop	9/24/2014	45742703	821132	6.06	1 AA	Guy Brown Management
Sharpie Accent - Tank-Style Hi	9/24/2014	45742705	821132	3.9	1 AA	Guy Brown Management
Sharpie - Chisel-Tip Permanent	9/24/2014	45742705	821132	5.3	1 AA	Guy Brown Management
Sharpie - King Size Marker - F	9/24/2014	45742705	821132	9.56	1 AA	Guy Brown Management
Item t460hb-r	10/21/2014	45742705	821132	477.88	2 AA	Computer Products &
shipping & handling	10/21/2014	45754715	76112	16.35	1 AA	MoreDirect Inc
H130B MICROSOFT SURFACE	11/14/2014	45766399	819633	989.14	10 AA	CBRE Inc
Office Furniture	11/21/2014	45772527	855833	3520	1 AA	Montenegro Paper
Shipping & Handling	11/21/2014	45772527	855833	82.8	56	CDW Government LLC
PAPER INDEX CARD STOCK	11/26/2014	45777522	833723	6198.53	20 AA	CDW Government LLC
Cost Type	530605 Office Supplies				5 AA	CDW Government LLC
ADO CAPTIVATE PLAT SUP 1Y	11/26/2014	45777524	81825	1475	2 AA	MoreDirect Inc
ADO CONNECT MEETING HO	11/26/2014	45777525	81825	32380	6 AA	System Solutions Inc
ADO CONNECT TRAINING HO	11/26/2014	45777525	81825	17980	6 AA	System Solutions Inc
ADO CONNECT 9 HOST CONT	11/26/2014	45777525	81825	4495	12 AA	System Solutions Inc
Cost Type	531670 Micro Computer Supplis				6 AA	System Solutions Inc
H130B MICROSOFT SURFACE	10/27/2014	45756493	819633	56330	6 AA	System Solutions Inc
H137B MS TYPE COVER 2 CO	10/27/2014	45756493	819633	989.14	6 AA	System Solutions Inc
Item #H43A	10/31/2014	45759360	751054	221.26	6 AA	System Solutions Inc
Item #662076-B21	10/31/2014	45759360	751054	22638	48 AA	System Solutions Inc
Item #672631-B21	10/31/2014	45759360	751054	13374	12 AA	System Solutions Inc
Item #652611-B21	10/31/2014	45759360	751054	11760	6 AA	System Solutions Inc
Item #684212-B21	10/31/2014	45759360	751054	5004	6 AA	System Solutions Inc
Item #716203-B21	10/31/2014	45759360	751054	198	6 AA	System Solutions Inc
Item #J3B16E	11/7/2014	45761665	751054	7362	6 AA	System Solutions Inc
ADDITIONAL ENCUMBRANCE	11/7/2014	45761665	751054	17034	AA	System Solutions Inc
ADDITIONAL ENCUMBRANCE	11/7/2014	45761668	751054	84314	AA	System Solutions Inc
ADDITIONAL ENCUMBRANCE	11/7/2014	45761671	751054	21294	AA	System Solutions Inc
ADDITIONAL ENCUMBRANCE	11/7/2014	45761685	751054	84244	AA	System Solutions Inc
ADDITIONAL ENCUMBRANCE	11/7/2014	45761938	751054	18125.04	AA	System Solutions Inc
ADDITIONAL ENCUMBRANCE	11/7/2014	45761947	751054	12203	AA	System Solutions Inc
H137B MS TYPE COVER 2 CO	11/14/2014	45766396	819633	12240	AA	System Solutions Inc
Cost Type	560451 Computer Equipment			1106.3	10 AA	MoreDirect Inc
Cost Type	11/26/2014	191597		311976.7	103	
Cost Type	580035 Reimbursement Designated Fund			1040769	AA	
Cost Code	9/30/2014	189638		0	0	
Cost Code	10/31/2014	190716		78804.67	AA	
Cost Code	11/26/2014	191551		78804.67	AA	
Cost Type	580270 Cook County Adminisratio			78804.63	AA	
Cost Code	Expenditures			236414	0	
Cost Code	545 101 Geographical Info-GIS			2308817	316.51	
Grand Totals				2308817	316.51	