

FUND 570

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Sub- ledger	S T Vendor	Justification for expenditure
430145		9/19/2014	188703		\$ (6.00)		AA			
		9/24/2014	188705		\$ (21,636.50)		AA			
		10/27/2014	189820		\$ (12.00)		AA			
		10/27/2014	189825		\$ (26,366.00)		AA			
		11/26/2014	191113		\$ (177,849.00)		AA			
	Cost Type	430145	Geographical Info System - GIS		\$ (225,869.50)	0				
451060		9/30/2014	189584		\$ (10.27)		AA			
		10/30/2014	190105				AA			
		11/26/2014	191202				AA			
	Cost Type	451060	NOW Accounts		\$ (10.27)	0				
501040	666460-7_E1 to OW SYNC	9/6/2014	188145		\$ 46,605.00	18.18	AA			Bi-Weekly Salary and Wages
	5000051-7_E1 to OW SYNC	9/20/2014	188589		\$ 55,919.68	22.01	AA			Bi-Weekly Salary and Wages
	5000212-7_E1 to OW SYNC	10/4/2014	189203		\$ 54,986.98	21.87	AA			Bi-Weekly Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$ 50,137.40	19.6	AA			Bi-Weekly Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$ 57,761.19	22.89	AA			Bi-Weekly Salary and Wages
	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$ 48,307.92	19.18	AA			Bi-Weekly Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191321		\$ 42,016.84	16.48	AA			Bi-Weekly Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$ 42,016.84	16.48	AA			Bi-Weekly Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$ (42,016.84)	-16.48	AA			Bi-Weekly Salary and Wages
	Cost Type	501040	Regular Dollars		\$ 355,735.01	140.21				
501050	666460-7_E1 to OW SYNC	9/6/2014	188145		\$ 4,480.88	2.04	AA			Salary and Wages
	5000051-7_E1 to OW SYNC	9/20/2014	188589		\$ 2,638.86	1.16	AA			Salary and Wages
	5000212-7_E1 to OW SYNC	10/4/2014	189203		\$ 4,563.29	1.64	AA			Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$ 3,507.91	1.36	AA			Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$ 1,960.62	0.8	AA			Salary and Wages
501050	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$ 3,883.71	1.52	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191321		\$ 1,816.22	0.76	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$ 1,816.22	0.76	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$ (1,816.22)	-0.76	AA			Salary and Wages
	Cost Type	501050	Vacation Dollars		\$ 22,851.49	9.28				
501060	666460-7_E1 to OW SYNC	9/6/2014	188145		\$ 3,421.87	1.48	AA			Salary and Wages
	5000051-7_E1 to OW SYNC	9/20/2014	188589		\$ 2,561.80	1.04	AA			Salary and Wages
	5000212-7_E1 to OW SYNC	10/4/2014	189203		\$ 2,812.19	1.16	AA			Salary and Wages
	5000342-7_E1 to OW SYNC	10/18/2014	189757		\$ 2,360.71	1.08	AA			Salary and Wages
	5000518-7_E1 to OW SYNC	11/1/2014	190350		\$ 2,290.54	0.88	AA			Salary and Wages
	5000663-7_E1 to OW SYNC	11/15/2014	190844		\$ 2,621.13	1	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191321		\$ 3,531.76	1.44	AA			Salary and Wages
	5000802-7_E1 to OW SYNC	11/29/2014	191322		\$ 3,531.76	1.44	AA			Salary and Wages

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	5000802-7 _E1 to OW SYNC	11/29/2014	191322		\$ (3,531.76)	-1.44	AA			Salary and Wages
	Cost Type	501060	Sick Pay Dollars		\$ 19,600.00	8.08				Salary and Wages
501070	666460-7 _E1 to OW SYNC	9/6/2014	188145		\$ 6,430.73	2.56	AA			Salary and Wages
	5000342-7 _E1 to OW SYNC	10/18/2014	189757		\$ 6,453.89	2.56	AA			Salary and Wages
	5000518-7 _E1 to OW SYNC	11/1/2014	190350		\$ 399.01	0.08	AA			Salary and Wages
	5000663-7 _E1 to OW SYNC	11/15/2014	190844		\$ 6,453.89	2.56	AA			Salary and Wages
	5000802-7 _E1 to OW SYNC	11/29/2014	191321		\$ 6,891.33	2.72	AA			Salary and Wages
	5000802-7 _E1 to OW SYNC	11/29/2014	191322		\$ 6,891.33	2.72	AA			Salary and Wages
	5000802-7 _E1 to OW SYNC	11/29/2014	191322		\$ (6,891.33)	-2.72	AA			Salary and Wages
	Cost Type	501070	Holiday Dollars		\$ 26,628.85	10.48				
501080	666460-7 _E1 to OW SYNC	9/6/2014	188145		\$ 789.94	0.24	AA			Salary and Wages
	5000051-7 _E1 to OW SYNC	9/20/2014	188589		\$ 1,526.10	0.68	AA			Salary and Wages
	5000212-7 _E1 to OW SYNC	10/4/2014	189203		\$ 727.22	0.32	AA			Salary and Wages
	5000342-7 _E1 to OW SYNC	10/18/2014	189757		\$ 279.79	0.12	AA			Salary and Wages
	5000518-7 _E1 to OW SYNC	11/1/2014	190350		\$ 620.59	0.28	AA			Salary and Wages
	5000663-7 _E1 to OW SYNC	11/15/2014	190844		\$ 1,958.70	0.72	AA			Salary and Wages
	5000802-7 _E1 to OW SYNC	11/29/2014	191321		\$ 2,756.78	1.08	AA			Salary and Wages
	5000802-7 _E1 to OW SYNC	11/29/2014	191322		\$ 2,756.78	1.08	AA			Salary and Wages
	5000802-7 _E1 to OW SYNC	11/29/2014	191322		\$ (2,756.78)	-1.08	AA			Salary and Wages
	Cost Type	501080	Personal Dollars		\$ 8,659.12	3.44				
501520	666460-7 _E1 to OW SYNC	9/6/2014	188144		\$ 819.48		AA			Salary and Wages
	5000051-7 _E1 to OW SYNC	9/20/2014	188587		\$ 834.50		AA			Salary and Wages
	5000212-7 _E1 to OW SYNC	10/4/2014	189202		\$ 839.08		AA			Salary and Wages
	5000342-7 _E1 to OW SYNC	10/18/2014	189756		\$ 836.68		AA			Salary and Wages
	5000518-7 _E1 to OW SYNC	11/1/2014	190349		\$ 838.88		AA			Salary and Wages
	5000663-7 _E1 to OW SYNC	11/15/2014	190843		\$ 842.90		AA			Salary and Wages
	5000802-7 _E1 to OW SYNC	11/29/2014	191319		\$ 759.25		AA			Salary and Wages
	5000802-7 _E1 to OW SYNC	11/29/2014	191320		\$ 759.25		AA			Salary and Wages
501520	5000802-7 _E1 to OW SYNC	11/29/2014	191320		\$ (759.25)		AA			Salary and Wages
	Cost Type	501520	Social Security Medicare		\$ 5,770.77	0				
501580		9/30/2014	189639		\$ 20,827.75		AA			Salary and Wages
		10/31/2014	190719		\$ 20,827.75		AA			Salary and Wages
		11/26/2014	191552		\$ 20,827.75		AA			Salary and Wages
	Cost Type	501580	Pension		\$ 62,483.25	0				
501600		10/31/2014	190513		\$ 328.19		AA			Salary and Wages
		11/26/2014	191473		\$ 329.36		AA			Salary and Wages
	Cost Type	501600	Group Life Insurance		\$ 657.55	0				

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501620		10/31/2014	190515		\$ 26,269.58		AA			Salary and Wages
		10/31/2014	190518		\$ 5,112.82		AA			Salary and Wages
		11/26/2014	191475		\$ 26,269.58		AA			Salary and Wages
		11/26/2014	191476		\$ 3,873.64		AA			Salary and Wages
	Cost Type	501620	Group Health Insurance		\$ 61,525.62	0				
501650		10/31/2014	190523		\$ 707.47		AA			Salary and Wages
		11/26/2014	191474		\$ 421.20		AA			Salary and Wages
	Cost Type	501650	Group Dental Insurance		\$ 1,128.67	0				
520620	Miscellaneous professional ser	10/24/2014	45755909	717863	\$ 125.00	1	AA		Chicago Access Corp	CAN TV-Advertisment for Recorder Office
	Cost Type	520620	Advertising For Specific Purpo		\$ 125.00	1				
530610	Office Supplies	9/22/2014	45741402	742361	\$ 23.98	1	AA		Chicago Office Produ	Name Plates for Training Room
	OFFICE SUPPLIES	10/9/2014	45750372	77368	\$ 242.55	1	AA		Oriental Trading Com	Flags for Veteran's Parades
	Office Supplies	10/21/2014	45753884	96439	\$ 137.99	1	AA		Office Depot	Standard Office Supplies-organizers, fine paper
	Cost Type	530610	Office & Admin. Supplies		\$ 404.52	3				
531670	Computer Supplies	9/22/2014	45741412	803407	\$ 130.00	1	AA		eComputer Inc	
	OFFICE SUPPLIES	9/25/2014	45743650	742361	\$ 395.82	1	AA		Chicago Office Produ	
	COMPUTER SUPPLIES	10/21/2014	45753889	815557	\$ 381.00	1	AA		Bayscan Technologies	Special Thermo Paper for Recording Purposes
	Combination Change	11/6/2014	45761296	91873	\$ 519.00		AA		Fink Safe & Lock Co	Change of Safe Combinations
	Combination Change	11/6/2014	45761297	91873	\$ 444.00		AA		Fink Safe & Lock Co	Change of Safe Combinations
	H47B 90W Docking Station	11/6/2014	45761290	819633	\$ 861.44	4	AA		MoreDirect Inc	HP Docking Stations
	HP 507A Cyan Original Toner C	11/6/2014	45761152	855862	\$ 447.98	2	AA		Office Depot Inc	Printer Toner
	HP 507A Yellow Original Toner	11/6/2014	45761152	855862	\$ 447.98	2	AA		Office Depot Inc	Printer Toner
	HP 507A Magenta Original Tone	11/6/2014	45761152	855862	\$ 447.98	2	AA		Office Depot Inc	Printer Toner
	HP 507A Black Original Toner	11/6/2014	45761165	855862	\$ 299.98	2	AA		Office Depot Inc	Printer Toner
	HP Input Tray Feeder	11/6/2014	45761288	855862	\$ 529.90	2	AA		Office Depot Inc	Legal Paper Tray
	HP 90A Black Original Toner C	11/14/2014	45766061	855862	\$ 874.95	5	AA		Office Depot Inc	Printer Toner
	Trodat Professional Replacemen	11/14/2014	45766061	855862	\$ 29.94	6	AA		Office Depot Inc	
	Purell Instant Hand Sanitizer	11/14/2014	45766061	855862	\$ 119.76	24	AA		Office Depot Inc	Standard Supplies
	H47B 90W Docking Station	11/17/2014	45766643	819633	\$ 861.44	4	AA		MoreDirect Inc	HP Docking Stations
	Tradex International Powder-Fr	11/17/2014	45766645	855862	\$ 59.88	12	AA		Office Depot Inc	Standard Supplies-Vinyl Gloves
	Avery Index Maker 30% Recycled	11/21/2014	45772060	855862	\$ 49.98	2	AA		Office Depot Inc	Standard Supplies-Index Marker
	Cost Type	531670	Micro Computer Suppls		\$ 6,901.03	70				
540300		10/29/2014	189931		\$ 441.50		AA		CC-Treasurer-Gasoline Credit Card	Monthly Gasoline Billing-9-14
		10/29/2014	189932		\$ 451.96		AA		CC-Treasurer-Gasoline Credit Card	Monthly Gasoline Billing-8-14
		10/29/2014	189933		\$ 548.00		AA		CC-Treasurer-Gasoline Credit Card	Monthly Gasoline Billing-7-14

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	IMPREST REIMBURSEMENT	10/30/2014	45758327	86395	\$ 64.03	1	AA		Cook County Recorder	Reimbursement for Gasoline Paid by Cash
		11/25/2014	191140		\$ 453.49		AA		CC-Treasurer-Gasoline Credit Card	Monthly Gasoline Billing-10-14
	Cost Type	540300	Operation of Auto Equipment		\$ 1,958.98	1				
580270		9/30/2014	189638		\$ 45,277.58		AA			
		10/31/2014	190716		\$ 45,277.58		AA			
		11/26/2014	191551		\$ 45,277.62		AA			
	Cost Type	580270	Cook County Administratio		\$ 135,832.78	0				
580430		11/26/2014	191597		\$ 4,106.55		AA			
	Cost Type	580430	Appropri Transfer		\$ 4,106.55	0				
	Cost Code		Revenue		\$ 488,489.42	246.49				
			570 101 GIS Fee Fund		\$ 488,489.42	246.49				
			Grand Totals		\$ 488,489.42	246.49				