

Cook County Illinois

Transaction Analysis

1
12/1/2013

J o b Animal Control Fund

10/1/2014

Job #	Cost Type	Cost Type	Description	Description	G/L Date	P.O.#	Amount	Units	L T	S T	Justification
										Vendor	
1312	110110	110110	Photocopier Leasing FY 2014		12/27/2013		(\$2,465.00)		AA		
1312	110110		CC Adm 883 Indirect Cost M1 14		12/30/2013		(\$35,927.08)		AA		
1312	110110		CC Pension 174 M1 14 mail 1/10		12/30/2013		(\$12,935.56)		AA		
1312	110110		Cell Phone Charges		12/31/2013		(\$764.34)		AA		
1312	110110		Life Insurance - December 2013		12/31/2013		(\$231.99)		AA		
1312	110110		Health Insurance - December 13		12/31/2013		(\$18,244.46)		AA		
1312	110110		CareMark Insur.- December 2013		12/31/2013		(\$629.44)		AA		
1312	110110		Dental Insurance - Dec 2013		12/31/2013		(\$337.68)		AA		
1312	110110		Vision Insurance - Dec 2013		12/31/2013		(\$20.24)		AA		
1312	110110		CC Adm 883 Indirect Cost M2 14		1/30/2014		(\$35,927.08)		AA		
1312	110110		CC Pension 174 M2 14 mail 1/10		1/30/2014		(\$12,935.56)		AA		
1312	110110		Life Insurance-January 2014		1/31/2014		(\$232.57)		AA		
1312	110110		Health Insurance -January 2014		1/31/2014		(\$18,244.46)		AA		
1312	110110		CareMark Insurance - Jan 2014		1/31/2014		(\$1,156.05)		AA		
1312	110110		Dental Insurance -January 2014		1/31/2014		(\$265.86)		AA		
1312	110110		Vision Insurance-January 2014		1/31/2014		(\$20.24)		AA		
1312	110110		wright exp animal c 12/1-12/30		2/5/2014		(\$3,044.68)		AA		
1312	110110		CC Adm 883 Indirect M3 AG 1/10		2/27/2014		(\$35,927.08)		AA		
1312	110110		CC Pension 174 M3 14 AG 1/10		2/27/2014		(\$12,935.56)		AA		
1312	110110		Mobile Devices - 1/14		2/28/2014		(\$756.54)		AA		
1312	110110		Life Insurance - February 2014		2/28/2014		(\$232.96)		AA		
1312	110110		Health Insurance-February 2014		2/28/2014		(\$18,244.46)		AA		
1312	110110		CareMark Insurance-February 14		2/28/2014		(\$756.64)		AA		
1312	110110		Dental Insurance-February 2014		2/28/2014		(\$285.08)		AA		
1312	110110		Vision Insurance-February 2014		2/28/2014		(\$412.24)		AA		
1312	110110		mircochip clinic poster#140206		3/8/2014		(\$23.50)		AA		
1312	110110		Corrections per Budget		3/14/2014		(\$50,000.00)		AA		
1312	110110		#10 ENVELOPE #140210		3/18/2014		(\$375.00)		AA		
1312	110110		WRIGHT EXPRESS 1/1/14 - 1/31/1		3/18/2014		(\$2,774.21)		AA		
1312	110110		CC Adm 883 Indirect M4 AG 1/10		3/27/2014		(\$35,927.08)		AA		
1312	110110		CC Pension 174 M4 14 AG 1/10		3/27/2014		(\$12,935.56)		AA		
1312	110110		WRIGHT EXP 2/1-2/28 ANIM CONTR		3/28/2014		(\$2,835.74)		AA		
1312	110110		Chargebacks for 220_Feb 2014		3/31/2014		(\$758.10)		AA		
1312	110110		Life Insurance - March 2014		3/31/2014		(\$226.53)		AA		
1312	110110		CareMark Insurance-March 2014		3/31/2014		(\$799.24)		AA		
1312	110110		Dental Insurance - March 2014		3/31/2014		(\$265.86)		AA		
1312	110110		Vision Insurance - March 2014		3/31/2014		(\$189.36)		AA		
1312	110110		Hosp Insurance - March 2014		3/31/2014		(\$17,372.91)		AA		
1312	110110		OBSERVATION FORM #140298		4/8/2014		(\$1,632.50)		AA		
1312	110110		CC Adm 883 Indirect M5 AG 1/10		4/29/2014		(\$35,927.08)		AA		

1312	110110	CC Pension 174 M5 14 AG 1/10		4/29/2014	(\$12,935.56)	AA	
1312	110110	Gas 3/1-3/31/14 Wright Exp		4/30/2014	(\$3,408.21)	AA	
1312	110110	Life Insurance - April 2014		4/30/2014	(\$226.53)	AA	
1312	110110	Health Insurance - April 2014		4/30/2014	(\$17,372.91)	AA	
1312	110110	CareMark Insurance - Apr. 2014		4/30/2014	(\$1,207.79)	AA	
1312	110110	Dental Insurance - April 2014		4/30/2014	(\$364.07)	AA	
1312	110110	Vision Insurance - April 2014		4/30/2014	(\$189.36)	AA	
1312	110110	Animal cntrl pamphet #140724		5/8/2014	(\$797.50)	AA	Education
1312	110110	wright express 4/1-4/30/2014		5/23/2014	(\$3,790.04)	AA	Gas
1312	110110	Microsoft CB email 5/23 SM		5/28/2014	(\$4,892.00)	AA	Communications
1312	110110	Bite card #140684		5/30/2014	(\$390.00)	AA	Impoundment
1312	110110	business card Johnson #140927		5/30/2014	(\$520.00)	AA	Education
1312	110110	Life Insurance - May 2014		5/30/2014	(\$226.53)	AA	
1312	110110	Health Insurance - May 2014		5/30/2014	(\$17,372.91)	AA	
1312	110110	CareMark Insurance - May 2014		5/30/2014	(\$1,343.59)	AA	
1312	110110	Dental Insurance - May 2014		5/30/2014	(\$397.33)	AA	
1312	110110	110110 Vision Insurance - May 2014		5/30/2014	(\$19.36)	AA	
1312	110110	Mobile Devices 3/14 & 4/14		5/30/2014	(\$1,496.02)	AA	Communications
1312	110110	CC Adm 883 Indirect M6 AG 1/10		5/30/2014	(\$35,927.08)	AA	Administration
1312	110110	CC Pension 174 M6 14 AG 1/10		5/30/2014	(\$12,935.56)	AA	Pension
1312	110110	CC Pension 174 M7 14 AG 1/10		6/30/2014	(\$12,935.56)	AA	Pension
1312	110110	CC Adm 883 Indirect M7 AG 1/10		6/30/2014	(\$35,927.08)	AA	Administration
1312	110110	Life Insurance - June 2014		6/30/2014	(\$226.53)	AA	
1312	110110	CareMark Insurance - June2014		6/30/2014	(\$1,856.93)	AA	
1312	110110	Dental Insurance - June 2014		6/30/2014	(\$247.67)	AA	
1312	110110	Vision Insurance - June 2014		6/30/2014	(\$89.36)	AA	
1312	110110	Health Insurance - June 2014		6/30/2014	(\$17,372.91)	AA	
1312	110110	Wright express 5/1-5/31/14		7/2/2014	(\$4,340.68)	AA	Gas
1312	110110	WRIGHT EXPRESS 6/1-6/30		7/30/2014	(\$4,020.27)	AA	Gas
1312	110110	CC Adm 883 Indirect M8 AG 1/10		7/31/2014	(\$35,927.08)	AA	Administration
1312	110110	CC Pension 174 M8 14 AG 1/10		7/31/2014	(\$12,935.56)	AA	Pension
1312	110110	Life Insurance -July 2014		7/31/2014	(\$227.70)	AA	
1312	110110	CareMark Insurance - July 14		7/31/2014	(\$1,482.39)	AA	
1312	110110	Health Insurance - July 14		7/31/2014	(\$17,372.91)	AA	
1312	110110	Dental Insurance - July 14		7/31/2014	(\$247.67)	AA	
1312	110110	110110 Vision Insurance - July 2014		7/31/2014	(\$289.36)	AA	
1312	110110	CC Adm 883 Indirect M9 AG 1/10		8/29/2014	(\$35,927.08)	AA	Administration
1312	110110	CC Pension 174 M9 14 AG 1/10		8/29/2014	(\$12,935.56)	AA	Pension
1312	110110	Mobile Charges 5/14 thru 7/14		8/31/2014	(\$2,263.18)	AA	Communications
1312	110110	OBSERVATION CARDS #141252		9/5/2014	(\$1,450.00)	AA	Impoundment
1312	110110	WRIGHT EXPRESS 7/1-7/31		9/15/2014	(\$3,234.48)	AA	Gas

110110 Cash - Cook County

(\$692,097.83)

1312	221040	221040 Tri-angle Fabrication & Body C	Reference 6 units	12/19/2013	\$1,434.78	AA	Tri-angle Fabricatio	Automotive
1312	221040	United Parcel Service Inc	Acc#627645	1/15/2014	\$24,000.00	AA	United Parcel Servic	Tag Distribution
1312	221040	Silk Screen Express Inc	Order #184751-000-OP	1/21/2014	\$59.00	AA	Silk Screen Express	Uniform
1312	221040	Hasco Tag Co	3 Year Rabies Tags	1/21/2014	\$197.80	AA	Hasco Tag Co	Tag Distribution
1312	221040	Forest Preserve District		2.22E+17 1/29/2014	\$2,191.77	AA	Forest Preserve Dist	Automotive

1312	221040	Penn Credit Corporation	Animal Control 9/2013	2/19/2014		\$8.75	AA	Penn Credit Corporat	
			221040 Accrued Accounts Payable			\$27,892.10			
1312	300356	300356 Dunbar Armored Inc	ARMORED CAR SERVICES FOR	12/11/2013	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	12/12/2013	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	Mavron Inc	A/P Adjustment	1/17/2014	179254	\$29,962.00	AA	Mavron Inc	Automotive
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	1/24/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	AVID Identification System Inc	Change order	1/28/2014	172037	\$3,800.00	AA	AVID Identification	Clinics
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	2/3/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	2/6/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	300356 Dunbar Armored Inc	ARMORED CAR SERVICES FOR	2/19/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	3/24/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	4/25/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	4/25/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	4/25/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	5/5/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	5/20/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	5/29/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	6/19/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	7/1/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	7/1/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	8/5/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	8/5/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	APPLETREE ANSWERING SERVICE	Remove quantity to pay bill	8/28/2014	178595	\$59.00	AA	APPLETREE ANSWERING	Answering Service
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	9/3/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
1312	300356	Dunbar Armored Inc	ARMORED CAR SERVICES FOR	9/22/2014	178952	\$264.00	AA	Dunbar Armored Inc	Armored Car
			300356 Encumbrances LOS FY 2011			\$37,256.00			
1312	300357	300357 Gordon's Auto Repair	ADDITIONAL ENCUMBERANCE	12/12/2013	182692	\$38.00	AA	Gordon's Auto Repair	Automotive
1312	300357	Gordon's Auto Repair	ADDITIONAL ENCUMBERANCE	1/2/2014	182692	\$35.00	AA	Gordon's Auto Repair	Automotive
1312	300357	Gordon's Auto Repair	ADDITIONAL ENCUMBERANCE	2/6/2014	182692	\$38.00	AA	Gordon's Auto Repair	Automotive
			300357 Encumbrances LOS FY 2012			\$111.00			
1312	300358	300358 W W Grainger Inc	Leather Holster Medium Horizon	1/15/2014	504922	\$21.75	1 AA	W W Grainger Inc	Uniform
1312	300358	W W Grainger Inc	Tool Box13 In	1/15/2014	504922	\$28.20	2 AA	W W Grainger Inc	Uniform
1312	300358	Silk Screen Express Inc	..	4/24/2014	184751	\$115.00	AA	Silk Screen Express	Uniform
1312	300358	Silk Screen Express Inc	..	4/24/2014	184751	\$211.00	AA	Silk Screen Express	Uniform
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	4/28/2014	186861	\$757.75	AA	Animal Welfare Leagu	Impoundment
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	4/28/2014	186861	\$716.00	AA	Animal Welfare Leagu	Impoundment
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	4/28/2014	186861	\$1,095.00	AA	Animal Welfare Leagu	Impoundment
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	4/28/2014	186861	\$553.75	AA	Animal Welfare Leagu	Impoundment
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	4/28/2014	186861	\$713.25	AA	Animal Welfare Leagu	Impoundment
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	4/28/2014	186861	\$372.50	AA	Animal Welfare Leagu	Impoundment
1312	300358	University of Illinois	Remove quantity per Tanay A/P	5/12/2014	185848	\$23,750.00	AA	University of Illino	Surveillance
1312	300358	University of Illinois	Remove quantity per Tanay A/P	5/12/2014	185848	\$23,750.00	AA	University of Illino	Surveillance
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	5/20/2014	186861	\$93.75	AA	Animal Welfare Leagu	Impoundment
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	5/20/2014	186861	\$1,101.50	AA	Animal Welfare Leagu	Impoundment

1312	300358	Silk Screen Express Inc	..	7/17/2014	184751	\$152.50	AA	Silk Screen Express	Uniform
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	7/21/2014	186861	\$14.50	AA	Animal Welfare Leagu	Impoundment
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	7/21/2014	186861	\$1,511.50	AA	Animal Welfare Leagu	Impoundment
1312	300358	Animal Welfare League	CARE & HOUSING OF ANIMALS	8/28/2014	186861	\$552.00	AA	Animal Welfare Leagu	Impoundment
1312	300358	University of Illinois	Remove quantity per Tanay A/P	9/3/2014	185848	\$23,750.00	AA	University of Illino	Surveillance
1312	300358	Silk Screen Express Inc	..	9/24/2014	184751	\$210.50	AA	Silk Screen Express	Uniform
			300358 Encumbrances LOS FY 2013			\$79,470.45			

Cost Code

1312

12/1/2013

J o b Animal Control - Revenue

10/1/2014

1815	430310	430310 Penn Credit Corporation	Animal Control Mar 2014	9/23/2014		\$8.75	AA	Penn Credit Corporat	
1815	430310	Penn Credit Corporation	Animal Control April 2014	9/23/2014		\$19.25	AA	Penn Credit Corporat	
1815	430310	Penn Credit Corporation	Animal Control May 2014	9/23/2014		\$8.75	AA	Penn Credit Corporat	
1815	430310	Penn Credit Corporation	Animal Control 6/2014	9/24/2014		\$8.75	AA	Penn Credit Corporat	
			430310			\$45.50			

Cost Code

1815

12/1/2013

J o b 510 101 Supervisory And Cleric

10/1/2014

5100585	501580	501580 CC Pension 174 M1 14 mail 1/10		12/30/2013		\$12,935.56	AA		Pension
5100585	501580	CC Pension 174 M2 14 mail 1/10		1/30/2014		\$12,935.56	AA		Pension
5100585	501580	CC Pension 174 M3 14 AG 1/10		2/27/2014		\$12,935.56	AA		Pension
5100585	501580	CC Pension 174 M4 14 AG 1/10		3/27/2014		\$12,935.56	AA		Pension
5100585	501580	CC Pension 174 M5 14 AG 1/10		4/29/2014		\$12,935.56	AA		Pension
5100585	501580	CC Pension 174 M6 14 AG 1/10		5/30/2014		\$12,935.56	AA		Pension
5100585	501580	CC Pension 174 M7 14 AG 1/10		6/30/2014		\$12,935.56	AA		Pension
5100585	501580	CC Pension 174 M8 14 AG 1/10		7/31/2014		\$12,935.56	AA		Pension
5100585	501580	CC Pension 174 M9 14 AG 1/10		8/29/2014		\$12,935.56	AA		Pension
			501580 Pension			\$116,420.04			
5100585	501600	501600 Life Insurance - December 2013		12/31/2013		\$231.99	AA		Insurance
5100585	501600	Life Insurance-January 2014		1/31/2014		\$232.57	AA		Insurance
5100585	501600	Life Insurance - February 2014		2/28/2014		\$232.96	AA		Insurance
5100585	501600	Life Insurance - March 2014		3/31/2014		\$226.53	AA		Insurance
5100585	501600	Life Insurance - April 2014		4/30/2014		\$226.53	AA		Insurance
5100585	501600	Life Insurance - May 2014		5/30/2014		\$226.53	AA		Insurance
5100585	501600	Life Insurance - June 2014		6/30/2014		\$226.53	AA		Insurance
5100585	501600	Life Insurance -July 2014		7/31/2014		\$227.70	AA		Insurance
			501600 Group Life Insurance			\$1,831.34			
5100585	501620	501620 Health Insurance - December 13		12/31/2013		\$18,244.46	AA		Insurance
5100585	501620	CareMark Insur.- December 2013		12/31/2013		\$629.44	AA		Insurance
5100585	501620	501620 Health Insurance -January 2014		1/31/2014		\$18,244.46	AA		Insurance
5100585	501620	CareMark Insurance - Jan 2014		1/31/2014		\$1,156.05	AA		Insurance
5100585	501620	Health Insurance-February 2014		2/28/2014		\$18,244.46	AA		Insurance
5100585	501620	CareMark Insurance-February 14		2/28/2014		\$756.64	AA		Insurance

5100585	501620		CareMark Insurance-March 2014		3/31/2014		\$799.24	AA		Insurance
5100585	501620		Hosp Insurance - March 2014		3/31/2014		\$17,372.91	AA		Insurance
5100585	501620		Health Insurance - April 2014		4/30/2014		\$17,372.91	AA		Insurance
5100585	501620		CareMark Insurance - Apr. 2014		4/30/2014		\$1,207.79	AA		Insurance
5100585	501620		Health Insurance - May 2014		5/30/2014		\$17,372.91	AA		Insurance
5100585	501620		CareMark Insurance - May 2014		5/30/2014		\$1,343.59	AA		Insurance
5100585	501620		CareMark Insurance - June2014		6/30/2014		\$1,856.93	AA		Insurance
5100585	501620		Health Insurance - June 2014		6/30/2014		\$17,372.91	AA		Insurance
5100585	501620		CareMark Insurance - July 14		7/31/2014		\$1,482.39	AA		Insurance
5100585	501620		Health Insurance - July 14		7/31/2014		\$17,372.91	AA		Insurance
			501620 Group Health Insurance				\$150,830.00			
5100585	501650	501650	Dental Insurance - Dec 2013		12/31/2013		\$337.68	AA		Insurance
5100585	501650		Dental Insurance -January 2014		1/31/2014		\$265.86	AA		Insurance
5100585	501650		Dental Insurance-February 2014		2/28/2014		\$285.08	AA		Insurance
5100585	501650		Dental Insurance - March 2014		3/31/2014		\$265.86	AA		Insurance
5100585	501650	501650	Dental Insurance - April 2014		4/30/2014		\$364.07	AA		Insurance
5100585	501650		Dental Insurance - May 2014		5/30/2014		\$397.33	AA		Insurance
5100585	501650		Dental Insurance - June 2014		6/30/2014		\$247.67	AA		Insurance
5100585	501650		Dental Insurance - July 14		7/31/2014		\$247.67	AA		Insurance
			501650 Group Dental Insurance				\$2,411.22			
5100585	501700	501700	Vision Insurance - Dec 2013		12/31/2013		\$20.24	AA		Insurance
5100585	501700		Vision Insurance-January 2014		1/31/2014		\$20.24	AA		Insurance
5100585	501700		Vision Insurance-February 2014		2/28/2014		\$412.24	AA		Insurance
5100585	501700		Vision Insurance - March 2014		3/31/2014		\$189.36	AA		Insurance
5100585	501700		Vision Insurance - April 2014		4/30/2014		\$189.36	AA		Insurance
5100585	501700		Vision Insurance - May 2014		5/30/2014		\$19.36	AA		Insurance
5100585	501700		Vision Insurance - June 2014		6/30/2014		\$89.36	AA		Insurance
5100585	501700		Vision Insurance - July 2014		7/31/2014		\$289.36	AA		Insurance
			501700 Vision Care				\$1,229.52			
5100585	501775	501775	National Animal Control Assn	Seminar for Professional Empl.	9/30/2014	276036	\$125.00	1 AA	National Animal Cont	Training
5100585	501775		National Animal Control Assn	Seminar for Professional Empl.	9/30/2014	276036	\$35.00	1 AA	National Animal Cont	Training
5100585	501775		National Animal Control Assn	Seminar for Professional Empl.	9/30/2014	276036	\$35.00	1 AA	National Animal Cont	Training
			501775 Seminar for Professional Empl.				\$195.00			
5100585	501815	501815	American Veterinary Medical As	Prof /Tech Membership Fees	2/6/2014	254262	\$320.00	1 AA	American Veterinary	Professional Seminars
5100585	501815		Illinois State Veterinary Medi	Prof /Tech Membership Fees	6/12/2014	267032	\$270.00	1 AA	Illinois State Veter	Professional Seminars
			501815 Prof /Tech Membership Fees				\$590.00			
5100585	501840	501840	Illinois Dept of Agriculture	Prof & Tech Membership Fee	6/4/2014	265997	\$25.00	1 AA	Illinois Dept of Agr	Licensure
			501840 Prof & Tech Membership Fee				\$25.00			
5100585	501930	501930	National Animal Control Assn	Trng Program For Staff	4/4/2014	260182	\$13,125.00	1 AA	National Animal Cont	Training
			501930 Trng Program For Staff				\$13,125.00			
5100585	501990	501990	I-Pass Business Center	Travel	3/26/2014	259135	\$700.00	1 AA	I-Pass Business Cent	Fees for Tollway
5100585	501990		I-Pass Business Center	Travel	8/14/2014	272374	\$750.00	1 AA	I-Pass Business Cent	Fees for Tollway

			501990 Travel			\$1,450.00			
5100585	520155	520155	Cell Phone Charges	12/31/2013		\$764.34	AA		Communications
5100585	520155		Mobile Devices - 1/14	2/28/2014		\$756.54	AA		Communications
5100585	520155		Chargebacks for 220_Feb 2014	3/31/2014		\$758.10	AA		Communications
5100585	520155		Mobile Devices 3/14 & 4/14	5/30/2014		\$1,496.02	AA		Communications
5100585	520155		Mobile Charges 5/14 thru 7/14	8/31/2014		\$2,263.18	AA		Communications
			520155 Communication Services			\$6,038.18			
5100585	520270	520270	Postmaster - Moraine Valley	6/12/2014	267029	\$220.00	1 AA	Postmaster - Moraine	Business Reply Fee
5100585	520270		Pitney Bowes Inc	7/10/2014	269545	\$700.00	1 AA	Pitney Bowes Inc	Maintenance Fee
5100585	520270		Pitney Bowes Reserve Acct	9/10/2014	274627	\$15,000.00	1 AA	Pitney Bowes Reserve	Postage Fees
			520270 Postage			\$15,920.00			
5100585	520290	520290	United Parcel Service Inc	5/14/2014	264209	\$20,000.00	1 AA	United Parcel Servic	Shipping Fee
			520290 Delivery Services			\$20,000.00			
5100585	520505	520505	mircochip clinic poster#140206	3/8/2014		\$23.50	AA		Education
5100585	520505		#10 ENVELOPE #140210	3/18/2014		\$375.00	AA		Communication
5100585	520505		OBSERVATION FORM #140298	4/8/2014		\$1,632.50	AA		Impoundment
5100585	520505		Animal cntrl pamphet #140724	5/8/2014		\$797.50	AA		Education
5100585	520505		business card Johnson #140927	5/30/2014		\$520.00	AA		Communication
5100585	520505		OBSERVATION CARDS #141252	9/5/2014		\$1,450.00	AA		Impoundment
			520505 Prtg & Inside Repro Svcs			\$4,798.50			
5100585	520735	520735	Hartford	5/22/2014	264532	\$307.00	1 AA	Hartford	Bond Insurance
			520735 Premium Fidelity Bonds			\$307.00			
5100585	520835	520835	NetworkFleet	12/4/2013	251318	\$2,179.80	1 AA	NetworkFleet	GPS Monitoring of Fleet
			520835 Professional Services			\$2,179.80			
5100585	521320	521320	Chicago Veterinary Medical Ass	1/23/2014	252898	\$775.00	1 AA	Chicago Veterinary M	Continuing Education
5100585	521320		Cook County Animal Control	2/6/2014	254261	\$198.00	1 AA	Cook County Animal C	Petty Cash
5100585	521320		Cook County Animal Control	2/20/2014	255621	\$53.65	1 AA	Cook County Animal C	Petty Cash
5100585	521320		Butler Schein Animal Health Su	4/8/2014	260577	\$1,261.09	1 AA	Butler Schein Animal	Pharmaceuticals
5100585	521320		ALEXANDER DONNA M.	5/7/2014	263549	\$226.87	1 AA		Training Reimbursement
5100585	521320		Leininger Veterinary Clinic PC	5/28/2014	265445	\$40.00	1 AA	Leininger Veterinary	Impoundment
5100585	521320		Chicago Park District	6/12/2014	267027	\$520.00	1 AA	Chicago Park Distric	Clinics
5100585	521320		Chicago Park District	6/12/2014	267027	(\$520.00)	-1 AA	Chicago Park Distric	
5100585	521320		Merial LTD	6/30/2014	268526	\$1,674.00	1 AA	Merial LTD	vaccine for Clinics
5100585	521320		Max McGraw Wildlife Foundation	7/21/2014	188771	\$99,287.03	AA	Max McGraw Wildlife	Surveillance
5100585	521320		Merial LTD	8/5/2014	271460	\$2,800.00	1 AA	Merial LTD	vaccine for Clinics
5100585	521320		Cook County Animal Control	8/5/2014	271443	\$133.78	1 AA	Cook County Animal C	Petty Cash
5100585	521320		Cook County Animal Control	9/9/2014	274590	\$130.57	1 AA	Cook County Animal C	Petty Cash
5100585	521320		University of Illinois	9/16/2014	275036	\$3,375.00	1 AA	University of Illino	Surveillance
5100585	521320		University of Illinois	9/16/2014	275036	\$4,815.00	1 AA	University of Illino	Surveillance
5100585	521320		University of Illinois	9/16/2014	275036	\$9,387.00	1 AA	University of Illino	Surveillance
5100585	521320		University of Illinois	9/16/2014	275036	\$8,323.00	1 AA	University of Illino	Surveillance
5100585	521320		University of Illinois	9/16/2014	275036	\$4,275.00	1 AA	University of Illino	Surveillance

5100585	521320	University of Illinois	ADDITIONAL ENCUMBRANCE	9/22/2014	189261	\$23,750.00	AA	University of Illino	Surveillance
			521320 Special Or Coop Programs			\$160,504.99			
5100585	521357	521357 VCA Berwyn Animal Hospital	HospNo :0054 BatchNo:2014 -01	4/30/2014		\$320.00	AA	VCA Berwyn Animal Ho	Spay & Neuter
5100585	521357	Oakton Animal Hospital	HospNo :0380 BatchNo:2014 -01	4/30/2014		\$360.00	AA	Oakton Animal Hospit	Spay & Neuter
5100585	521357	Lincolnway Animal Hospital	HospNo :0294 BatchNo:2014 -01	4/30/2014		\$160.00	AA	Lincolnway Animal Ho	Spay & Neuter
5100585	521357	Cat Practice	HospNo :0090 BatchNo:2014 -01	4/30/2014		\$280.00	AA	Cat Practice	Spay & Neuter
5100585	521357	Chicago Ridge Animal Clinic	HospNo :0093 BatchNo:2014 -01	4/30/2014		\$440.00	AA	Chicago Ridge Animal	Spay & Neuter
5100585	521357	VCA Burbank Animal Hospital	HospNo :0069 BatchNo:2014 -01	4/30/2014		\$760.00	AA	VCA Burbank Animal H	Spay & Neuter
5100585	521357	Logan Square Animal Hospital	HospNo :0296 BatchNo:2014 -01	4/30/2014		\$200.00	AA	Logan Square Animal	Spay & Neuter
5100585	521357	Northbrook Animal Clinic LLC	HospNo :0358 BatchNo:2014 -01	4/30/2014		\$480.00	AA	Northbrook Animal Cl	Spay & Neuter
5100585	521357	Oak Village Animal Hospital	HospNo :0381 BatchNo:2014 -01	4/30/2014		\$560.00	AA	Oak Village Animal H	Spay & Neuter
5100585	521357	Delta Animal Hospital	HospNo :0115 BatchNo:2014 -01	4/30/2014		\$960.00	AA	Delta Animal Hospita	Spay & Neuter
5100585	521357	Stresser Animal Hospital	HospNo :0454 BatchNo:2014 -01	4/30/2014		\$200.00	AA	Stresser Animal Hosp	Spay & Neuter
5100585	521357	Elk Grove Veterinary Clinic	HospNo :1258 BatchNo:2014 -01	4/30/2014		\$320.00	AA	Elk Grove Veterinary	Spay & Neuter
5100585	521357	Cragin Animal Hospital	HospNo :0104 BatchNo:2014 -01	4/30/2014		\$480.00	AA	Cragin Animal Hospit	Spay & Neuter
5100585	521357	Riser Animal Hospital	HospNo :0417 BatchNo:2014 -01	4/30/2014		\$1,160.00	AA	Riser Animal Hospita	Spay & Neuter
5100585	521357	Archer Veterinary Clinic	HospNo :0026 BatchNo:2014 -01	4/30/2014		\$1,240.00	AA	Archer Veterinary Cl	Spay & Neuter
5100585	521357	Animal Care Hospital Of	HospNo :0013 BatchNo:2014 -01	4/30/2014		\$2,280.00	AA	Animal Care Hospital	Spay & Neuter
5100585	521357	Camp McDonald Animal Clinic	HospNo :0085 BatchNo:2014 -01	4/30/2014		\$200.00	AA	Camp McDonald Animal	Spay & Neuter
5100585	521357	VCA Franklin Park Animal Hospi	HospNo :0161 BatchNo:2014 -01	4/30/2014		\$1,360.00	AA	VCA Franklin Park An	Spay & Neuter
5100585	521357	Suburban Animal Hospital	HospNo :0455 BatchNo:2014 -01	4/30/2014		\$1,000.00	AA	Suburban Animal Hosp	Spay & Neuter
5100585	521357	Mokena Animal Clinic	HospNo :0337 BatchNo:2014 -01	4/30/2014		\$640.00	AA	Mokena Animal Clinic	Spay & Neuter
5100585	521357	Rogers Park Animal Hospital	HospNo :0422 BatchNo:2014 -01	4/30/2014		\$160.00	AA	Rogers Park Animal H	Spay & Neuter
5100585	521357	Cermak Animal Clinic	HospNo :0081 BatchNo:2014 -01	4/30/2014		\$320.00	AA	Cermak Animal Clinic	Spay & Neuter
5100585	521357	Uptown Animal Hospital	HospNo :0480 BatchNo:2014 -01	4/30/2014		\$760.00	AA	Uptown Animal Hospit	Spay & Neuter
5100585	521357	Terry Animal Hospital	HospNo :0468 BatchNo:2014 -01	4/30/2014		\$120.00	AA	Terry Animal Hospita	Spay & Neuter
5100585	521357	Bevlab Veterinary Hospital	HospNo :0056 BatchNo:2014 -01	4/30/2014		\$480.00	AA	Bevlab Veterinary Ho	Spay & Neuter
5100585	521357	North Center Animal Hospital	HospNo :0359 BatchNo:2014 -01	4/30/2014		\$280.00	AA	North Center Animal	Spay & Neuter
5100585	521357	Boone Animal Hospital	HospNo :0061 BatchNo:2014 -01	4/30/2014		\$400.00	AA	Boone Animal Hospita	Spay & Neuter
5100585	521357	Norwood Park Animal Hospital	HospNo :0365 BatchNo:2014 -01	4/30/2014		\$840.00	AA	Norwood Park Animal	Spay & Neuter
5100585	521357	Illiana Veterinary Hospital	HospNo :0240 BatchNo:2014 -01	4/30/2014		\$1,640.00	AA	Illiana Veterinary H	Spay & Neuter
5100585	521357	Milaknis Animal Hospital	HospNo :0333 BatchNo:2014 -01	4/30/2014		\$40.00	AA	Milaknis Animal Hosp	Spay & Neuter
5100585	521357	Near North Animal Hospital	HospNo :0353 BatchNo:2014 -01	4/30/2014		\$240.00	AA	Near North Animal Ho	Spay & Neuter
5100585	521357	Animal Hospital Of Streamwood	HospNo :0019 BatchNo:2014 -01	4/30/2014		\$40.00	AA	Animal Hospital Of S	Spay & Neuter
5100585	521357	Mt Plaines Animal Hospital	HospNo :0340 BatchNo:2014 -01	4/30/2014		\$280.00	AA	Mt Plaines Animal Ho	Spay & Neuter
5100585	521357	Berglund Animal Hospital	HospNo :0053 BatchNo:2014 -01	4/30/2014		\$80.00	AA	Berglund Animal Hosp	Spay & Neuter
5100585	521357	Hillchester Hospital For Anima	HospNo :0221 BatchNo:2014 -01	4/30/2014		\$80.00	AA	Hillchester Hospital	Spay & Neuter
5100585	521357	Hilltop Animal Hospital	HospNo :0222 BatchNo:2014 -01	4/30/2014		\$320.00	AA	Hilltop Animal Hospit	Spay & Neuter
5100585	521357	Bremen Animal Hospital	HospNo :0064 BatchNo:2014 -01	4/30/2014		\$720.00	AA	Bremen Animal Hospit	Spay & Neuter
5100585	521357	521357 Tri-City Animal Hospital	HospNo :0470 BatchNo:2014 -01	4/30/2014		\$200.00	AA	Tri-City Animal Hosp	Spay & Neuter
5100585	521357	Markham Animal Clinic	HospNo :0323 BatchNo:2014 -01	4/30/2014		\$2,320.00	AA	Markham Animal Clini	Spay & Neuter
5100585	521357	Montclare Animal Hospital	HospNo :0338 BatchNo:2014 -01	4/30/2014		\$920.00	AA	Montclare Animal Hos	Spay & Neuter
5100585	521357	Elmwood Grove Animal Hospital	HospNo :0141 BatchNo:2014 -01	4/30/2014		\$1,160.00	AA	Elmwood Grove Animal	Spay & Neuter
5100585	521357	Country Hill Animal Hospital	HospNo :0100 BatchNo:2014 -01	4/30/2014		\$480.00	AA	Country Hill Animal	Spay & Neuter
5100585	521357	Palos Animal Hospital	HospNo :0394 BatchNo:2014 -01	4/30/2014		\$1,560.00	AA	Palos Animal Hospita	Spay & Neuter
5100585	521357	Flossmoor Animal Hospital	HospNo :0153 BatchNo:2014 -01	4/30/2014		\$680.00	AA	Flossmoor Animal Hos	Spay & Neuter
5100585	521357	Scottsdale Animal Clinic	HospNo :1251 BatchNo:2014 -01	4/30/2014		\$360.00	AA	Scottsdale Animal Cl	Spay & Neuter
5100585	521357	Auburn Animal Hospital	HospNo :0192 BatchNo:2014 -01	4/30/2014		\$720.00	AA	Auburn Animal Hospit	Spay & Neuter

5100585	521357	Orland Park Small Animal Clini	HospNo :0383 BatchNo:2014 -01	4/30/2014	\$440.00	AA	Orland Park Small An	Spay & Neuter
5100585	521357	Kragness Animal Hospital	HospNo :0274 BatchNo:2014 -01	4/30/2014	\$960.00	AA	Kragness Animal Hosp	Spay & Neuter
5100585	521357	McKillip Animal Hospital	HospNo :0312 BatchNo:2014 -01	4/30/2014	\$240.00	AA	McKillip Animal Hosp	Spay & Neuter
5100585	521357	Mayfair Animal Hospital	HospNo :0326 BatchNo:2014 -01	4/30/2014	\$640.00	AA	Mayfair Animal Hospi	Spay & Neuter
5100585	521357	Countryside Animal Clinic	HospNo :0103 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Countryside Animal C	Spay & Neuter
5100585	521357	Avondale Animal Hospital	HospNo :0033 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Avondale Animal Hosp	Spay & Neuter
5100585	521357	South Shore Animal Clinic	HospNo :0446 BatchNo:2014 -01	4/30/2014	\$800.00	AA	South Shore Animal C	Spay & Neuter
5100585	521357	Hyde Park Animal Clinic	HospNo :0230 BatchNo:2014 -01	4/30/2014	\$4,560.00	AA	Hyde Park Animal Cli	Spay & Neuter
5100585	521357	Richton Park Animal Hospital	HospNo :0415 BatchNo:2014 -01	4/30/2014	\$360.00	AA	Richton Park Animal	Spay & Neuter
5100585	521357	Crestwood Animal Clinic	HospNo :0106 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Crestwood Animal Cli	Spay & Neuter
5100585	521357	Pulaski Animal Hospital	HospNo :0407 BatchNo:2014 -01	4/30/2014	\$1,520.00	AA	Pulaski Animal Hospi	Spay & Neuter
5100585	521357	Glenwood Village Pet Hospital	HospNo :0180 BatchNo:2014 -01	4/30/2014	\$400.00	AA	Glenwood Village Pet	Spay & Neuter
5100585	521357	Oak Lawn Animal Hospital	HospNo :0378 BatchNo:2014 -01	4/30/2014	\$1,040.00	AA	Oak Lawn Animal Hosp	Spay & Neuter
5100585	521357	Southwestern Animal Hospital	HospNo :0448 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Southwestern Animal	Spay & Neuter
5100585	521357	Homestead Animal Hospital	HospNo :0453 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Homestead Animal Hos	Spay & Neuter
5100585	521357	Blum Animal Hospital	HospNo :0059 BatchNo:2014 -01	4/30/2014	\$1,080.00	AA	Blum Animal Hospital	Spay & Neuter
5100585	521357	Justice Animal Clinic	HospNo :0253 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Justice Animal Clini	Spay & Neuter
5100585	521357	Fullerton Animal Clinic	HospNo :1165 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Fullerton Animal Cli	Spay & Neuter
5100585	521357	Janda Veterinary Hospital	HospNo :0251 BatchNo:2014 -01	4/30/2014	\$1,560.00	AA	Janda Veterinary Hos	Spay & Neuter
5100585	521357	Northwest Animal Hospital	HospNo :0364 BatchNo:2014 -01	4/30/2014	\$2,440.00	AA	Northwest Animal Hos	Spay & Neuter
5100585	521357	Wise Road Animal Hospital	HospNo :0513 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Wise Road Animal Hos	Spay & Neuter
5100585	521357	Portage Park Animal Hospital	HospNo :0403 BatchNo:2014 -01	4/30/2014	\$2,920.00	AA	Portage Park Animal	Spay & Neuter
5100585	521357	Higgins Animal Clinic PC	HospNo :0216 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Higgins Animal Clini	Spay & Neuter
5100585	521357	Avenue Animal Hospital	HospNo :0032 BatchNo:2014 -01	4/30/2014	\$440.00	AA	Avenue Animal Hospit	Spay & Neuter
5100585	521357	Forest South Animal Hospital	HospNo :0155 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Forest South Animal	Spay & Neuter
5100585	521357	Broadway Animal Hospital	HospNo :0066 BatchNo:2014 -01	4/30/2014	\$600.00	AA	Broadway Animal Hosp	Spay & Neuter
5100585	521357	Beverly Hills Animal Hospital	HospNo :0506 BatchNo:2014 -01	4/30/2014	\$1,240.00	AA	Beverly Hills Animal	Spay & Neuter
5100585	521357	Burr Ridge Veterinary Clinic	HospNo :0071 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Burr Ridge Veterinar	Spay & Neuter
5100585	521357	Animal Care Clinic	HospNo :0035 BatchNo:2014 -01	4/30/2014	\$1,040.00	AA	Animal Care Clinic	Spay & Neuter
5100585	521357	Arlington Cat Clinic	HospNo :0039 BatchNo:2014 -01	4/30/2014	\$560.00	AA	Arlington Cat Clinic	Spay & Neuter
5100585	521357	Family Pet Animal Hospital	HospNo :0150 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Family Pet Animal Ho	Spay & Neuter
5100585	521357	Wheeling Animal Hospital	HospNo :0501 BatchNo:2014 -01	4/30/2014	\$240.00	AA	Wheeling Animal Hosp	Spay & Neuter
5100585	521357	521357 Mill Creek Animal Clinic	HospNo :0315 BatchNo:2014 -01	4/30/2014	\$480.00	AA	Mill Creek Animal Cl	Spay & Neuter
5100585	521357	Palatine Animal Hospital	HospNo :0393 BatchNo:2014 -01	4/30/2014	\$1,040.00	AA	Palatine Animal Hosp	Spay & Neuter
5100585	521357	Loving Care Animal Clinic	HospNo :0217 BatchNo:2014 -01	4/30/2014	\$480.00	AA	Loving Care Animal C	Spay & Neuter
5100585	521357	River Forest Animal Hospital	HospNo :0174 BatchNo:2014 -01	4/30/2014	\$520.00	AA	River Forest Animal	Spay & Neuter
5100585	521357	Misener-Holley Animal Hospital	HospNo :0335 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Misener-Holley Anima	Spay & Neuter
5100585	521357	Broadview Veterinary Clinic	HospNo :0065 BatchNo:2014 -01	4/30/2014	\$400.00	AA	Broadview Veterinary	Spay & Neuter
5100585	521357	Animal Medical Center	HospNo :0020 BatchNo:2014 -01	4/30/2014	\$1,440.00	AA	Animal Medical Cente	Spay & Neuter
5100585	521357	Spring Valley Veterinary Clini	HospNo :0350 BatchNo:2014 -01	4/30/2014	\$320.00	AA	Spring Valley Veteri	Spay & Neuter
5100585	521357	Melrose Park Animal Hospital	HospNo :0328 BatchNo:2014 -01	4/30/2014	\$1,440.00	AA	Melrose Park Animal	Spay & Neuter
5100585	521357	Mid-North Animal Hospital	HospNo :0330 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Mid-North Animal Hos	Spay & Neuter
5100585	521357	Heartland Animal Hospital	HospNo :1006 BatchNo:2014 -01	4/30/2014	\$40.00	AA	Heartland Animal Hos	Spay & Neuter
5100585	521357	March Animal Hospital	HospNo :1007 BatchNo:2014 -01	4/30/2014	\$640.00	AA	March Animal Hospita	Spay & Neuter
5100585	521357	Burnham Park Animal Hospital	HospNo :1012 BatchNo:2014 -01	4/30/2014	\$360.00	AA	Burnham Park Animal	Spay & Neuter
5100585	521357	North Avenue Animal Hospital	HospNo :0356 BatchNo:2014 -01	4/30/2014	\$440.00	AA	North Avenue Animal	Spay & Neuter
5100585	521357	Park Animal Hospital	HospNo :0360 BatchNo:2014 -01	4/30/2014	\$800.00	AA	Park Animal Hospital	Spay & Neuter
5100585	521357	Lepar Animal Hospital	HospNo :0290 BatchNo:2014 -01	4/30/2014	\$640.00	AA	Lepar Animal Hospita	Spay & Neuter
5100585	521357	Animal Medical Center	HospNo :0040 BatchNo:2014 -01	4/30/2014	\$2,160.00	AA	Animal Medical Cente	Spay & Neuter

5100585	521357	Animal Medical Center	HospNo :0449 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Animal Medical Cente	Spay & Neuter
5100585	521357	Woodlawn Animal Hospital	HospNo :0457 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Woodlawn Animal Hosp	Spay & Neuter
5100585	521357	Marquette Animal Hospital	HospNo :0324 BatchNo:2014 -01	4/30/2014	\$1,560.00	AA	Marquette Animal Hos	Spay & Neuter
5100585	521357	Golf Rose Animal Hospital	HospNo :0191 BatchNo:2014 -01	4/30/2014	\$760.00	AA	Golf Rose Animal Hos	Spay & Neuter
5100585	521357	Morgan Park Animal Hospital	HospNo :0508 BatchNo:2014 -01	4/30/2014	\$1,960.00	AA	Morgan Park Animal H	Spay & Neuter
5100585	521357	Urban Veterinary Care	HospNo :1072 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Urban Veterinary Car	Spay & Neuter
5100585	521357	Animal Health Clinic Of Wheeli	HospNo :1070 BatchNo:2014 -01	4/30/2014	\$320.00	AA	Animal Health Clinic	Spay & Neuter
5100585	521357	Southwest Animal Care	HospNo :1065 BatchNo:2014 -01	4/30/2014	\$880.00	AA	Southwest Animal Car	Spay & Neuter
5100585	521357	PetVets Animal Hospital	HospNo :1084 BatchNo:2014 -01	4/30/2014	\$360.00	AA	PetVets Animal Hospi	Spay & Neuter
5100585	521357	Archer Animal Hospital	HospNo :0025 BatchNo:2014 -01	4/30/2014	\$360.00	AA	Archer Animal Hospit	Spay & Neuter
5100585	521357	Forest View Animal Hospital	HospNo :0156 BatchNo:2014 -01	4/30/2014	\$360.00	AA	Forest View Animal H	Spay & Neuter
5100585	521357	Dunkin Veterinary Hospital	HospNo :1252 BatchNo:2014 -01	4/30/2014	\$480.00	AA	Dunkin Veterinary Ho	Spay & Neuter
5100585	521357	Prairie State Animal Hospital	HospNo :0073 BatchNo:2014 -01	4/30/2014	\$120.00	AA	Prairie State Animal	Spay & Neuter
5100585	521357	Abell Animal Hospital	HospNo :0003 BatchNo:2014 -01	4/30/2014	\$520.00	AA	Abell Animal Hospita	Spay & Neuter
5100585	521357	Bartlett Animal Hospital	HospNo :0043 BatchNo:2014 -01	4/30/2014	\$120.00	AA	Bartlett Animal Hosp	Spay & Neuter
5100585	521357	A Central North Animal Hospita	HospNo :1102 BatchNo:2014 -01	4/30/2014	\$200.00	AA	A Central North Anim	Spay & Neuter
5100585	521357	Lincoln Park Dog & Cat Clinic	HospNo :0292 BatchNo:2014 -01	4/30/2014	\$120.00	AA	Lincoln Park Dog & C	Spay & Neuter
5100585	521357	Harper Animal Hospital	HospNo :1214 BatchNo:2014 -01	4/30/2014	\$240.00	AA	Harper Animal Hospit	Spay & Neuter
5100585	521357	Forest Glen Animal Hospital	HospNo :0154 BatchNo:2014 -01	4/30/2014	\$360.00	AA	Forest Glen Animal H	Spay & Neuter
5100585	521357	Abbot Animal Hospital	HospNo :0272 BatchNo:2014 -01	4/30/2014	\$440.00	AA	Abbot Animal Hospita	Spay & Neuter
5100585	521357	Schaumburg Veterinary Hospital	HospNo :1208 BatchNo:2014 -01	4/30/2014	\$1,320.00	AA	Schaumburg Veterinar	Spay & Neuter
5100585	521357	Animal Hosp Of Stone Park	HospNo :1111 BatchNo:2014 -01	4/30/2014	\$2,960.00	AA	Animal Hosp Of Stone	Spay & Neuter
5100585	521357	Dolton Animal Hospital	HospNo :0120 BatchNo:2014 -01	4/30/2014	\$440.00	AA	Dolton Animal Hospit	Spay & Neuter
5100585	521357	Midway Veterinary Clinic	HospNo :0331 BatchNo:2014 -01	4/30/2014	\$640.00	AA	Midway Veterinary Cl	Spay & Neuter
5100585	521357	Evergreen Park Animal Hospital	HospNo :0144 BatchNo:2014 -01	4/30/2014	\$800.00	AA	Evergreen Park Anima	Spay & Neuter
5100585	521357	Chicago Cat Clinic	HospNo :0091 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Chicago Cat Clinic	Spay & Neuter
5100585	521357	South Holland Animal Hospital	HospNo :0445 BatchNo:2014 -01	4/30/2014	\$520.00	AA	South Holland Animal	Spay & Neuter
5100585	521357	Animal Clinic of Elgin	HospNo :0015 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Animal Clinic of Elg	Spay & Neuter
5100585	521357	Rohlwing Road Animal Hospital	HospNo :0423 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Rohlwing Road Animal	Spay & Neuter
5100585	521357	Arlington Park Veterinary	HospNo :0029 BatchNo:2014 -01	4/30/2014	\$880.00	AA	Arlington Park Veter	Spay & Neuter
5100585	521357	Niles Animal Hospital	HospNo :0355 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Niles Animal Hospita	Spay & Neuter
5100585	521357	Agape Animal Clinic	HospNo :0006 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Agape Animal Clinic	Spay & Neuter
5100585	521357	PAWS Chicago	HospNo :1131 BatchNo:2014 -01	4/30/2014	\$8,280.00	AA	PAWS Chicago	Spay & Neuter
5100585	521357	Perez Ernesto	HospNo :1134 BatchNo:2014 -01	4/30/2014	\$1,640.00	AA	Perez Ernesto	Spay & Neuter
5100585	521357	VCA Worth Animal Hospital	HospNo :0517 BatchNo:2014 -01	4/30/2014	\$800.00	AA	VCA Worth Animal Hos	Spay & Neuter
5100585	521357	Companion Animal Medical Servi	HospNo :1129 BatchNo:2014 -01	4/30/2014	\$120.00	AA	Companion Animal Med	Spay & Neuter
5100585	521357	Green Bay Animal Hospital	HospNo :0193 BatchNo:2014 -01	4/30/2014	\$400.00	AA	Green Bay Animal Hos	Spay & Neuter
5100585	521357	Basinski Veterinary Clinic	HospNo :0048 BatchNo:2014 -01	4/30/2014	\$120.00	AA	Basinski Veterinary	Spay & Neuter
5100585	521357	Buffalo Grove Animal Hospital	HospNo :0068 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Buffalo Grove Animal	Spay & Neuter
5100585	521357	House Calls In Home Veterinary	HospNo :0107 BatchNo:2014 -01	4/30/2014	\$160.00	AA	House Calls In Home	Spay & Neuter
5100585	521357	Deer Grove Animal Hospital	HospNo :1145 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Deer Grove Animal Ho	Spay & Neuter
5100585	521357	Sibley Animal Hospital	HospNo :1197 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Sibley Animal Hospit	Spay & Neuter
5100585	521357	Hanover Park Animal Clinic	HospNo :0209 BatchNo:2014 -01	4/30/2014	\$600.00	AA	Hanover Park Animal	Spay & Neuter
5100585	521357	Alvi Veterinary Services	HospNo :0012 BatchNo:2014 -01	4/30/2014	\$240.00	AA	Alvi Veterinary Serv	Spay & Neuter
5100585	521357	521357 Dundee Animal Hospital	HospNo :0124 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Dundee Animal Hospit	Spay & Neuter
5100585	521357	Gold Coast Animal Hospital	HospNo :0038 BatchNo:2014 -01	4/30/2014	\$40.00	AA	Gold Coast Animal Ho	Spay & Neuter
5100585	521357	Colonial Manor Animal Hospital	HospNo :0097 BatchNo:2014 -01	4/30/2014	\$40.00	AA	Colonial Manor Anima	Spay & Neuter
5100585	521357	Des Plaines Family Pet Clinic	HospNo :1185 BatchNo:2014 -01	4/30/2014	\$1,240.00	AA	Des Plaines Family P	Spay & Neuter
5100585	521357	Country Court Animal Hospital	HospNo :0070 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Country Court Animal	Spay & Neuter

5100585	521357	Animal Ark Veterinary Clinic	HospNo :1153 BatchNo:2014 -01	4/30/2014	\$240.00	AA	Animal Ark Veterinar	Spay & Neuter
5100585	521357	Merrick Animal Hospital	HospNo :0329 BatchNo:2014 -01	4/30/2014	\$680.00	AA	Merrick Animal Hospi	Spay & Neuter
5100585	521357	Prairie State Veterinary Clini	HospNo :1207 BatchNo:2014 -01	4/30/2014	\$720.00	AA	Prairie State Veteri	Spay & Neuter
5100585	521357	Palos Pet Clinic	HospNo :1201 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Palos Pet Clinic	Spay & Neuter
5100585	521357	Chicago Hts Animal Control	HospNo :1216 BatchNo:2014 -01	4/30/2014	\$400.00	AA	Chicago Hts Animal C	Spay & Neuter
5100585	521357	Midwest Animal Hospital	HospNo :1206 BatchNo:2014 -01	4/30/2014	\$320.00	AA	Midwest Animal Hospi	Spay & Neuter
5100585	521357	Grand Prairie Animal Hospital	HospNo :1215 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Grand Prairie Animal	Spay & Neuter
5100585	521357	Golf Mil Veterinary Hospital	HospNo :1231 BatchNo:2014 -01	4/30/2014	\$560.00	AA	Golf Mil Veterinary	Spay & Neuter
5100585	521357	Carey Animal Clinic	HospNo :1137 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Carey Animal Clinic	Spay & Neuter
5100585	521357	Countyline Pet Hospital PC	HospNo :0492 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Countyline Pet Hospi	Spay & Neuter
5100585	521357	Animal Care League	HospNo :1040 BatchNo:2014 -01	4/30/2014	\$3,140.00	AA	Animal Care League	Spay & Neuter
5100585	521357	Addison Animal Hospital LTD	HospNo :1211 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Addison Animal Hospi	Spay & Neuter
5100585	521357	Hampton Park Animal Hospital	HospNo :0206 BatchNo:2014 -01	4/30/2014	\$120.00	AA	Hampton Park Animal	Spay & Neuter
5100585	521357	Meadow Brook Animal Clinic	HospNo :1235 BatchNo:2014 -01	4/30/2014	\$440.00	AA	Meadow Brook Animal	Spay & Neuter
5100585	521357	Arnett Animal Hospital	HospNo :1245 BatchNo:2014 -01	4/30/2014	\$360.00	AA	Arnett Animal Hospit	Spay & Neuter
5100585	521357	521357 Clark-N-Oak Animal Health Cent	HospNo :1242 BatchNo:2014 -01	4/30/2014	\$520.00	AA	Clark-N-Oak Animal H	Spay & Neuter
5100585	521357	Cedar Way Veterinary Clinic LT	HospNo :1247 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Cedar Way Veterinary	Spay & Neuter
5100585	521357	Animal Wellness Center of Mone	HospNo :1200 BatchNo:2014 -01	4/30/2014	\$120.00	AA	Animal Wellness Cent	Spay & Neuter
5100585	521357	TLC First Animal Hospital	HospNo :1265 BatchNo:2014 -01	4/30/2014	\$1,160.00	AA	TLC First Animal Hos	Spay & Neuter
5100585	521357	Veterinary Clinic of Tinley Pa	HospNo :1262 BatchNo:2014 -01	4/30/2014	\$320.00	AA	Veterinary Clinic of	Spay & Neuter
5100585	521357	Northlake Animal Hospital	HospNo :1266 BatchNo:2014 -01	4/30/2014	\$3,520.00	AA	Northlake Animal Hos	Spay & Neuter
5100585	521357	Warrenville Grove Animal Hospi	HospNo :1243 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Warrenville Grove An	Spay & Neuter
5100585	521357	All Pets Hospital Ltd	HospNo :0181 BatchNo:2014 -01	4/30/2014	\$280.00	AA	All Pets Hospital Lt	Spay & Neuter
5100585	521357	Tree House Humane Society	HospNo :1275 BatchNo:2014 -01	4/30/2014	\$8,680.00	AA	Tree House Humane So	Spay & Neuter
5100585	521357	Arlington Heights Animal Hospi	HospNo :0028 BatchNo:2014 -01	4/30/2014	\$120.00	AA	Arlington Heights An	Spay & Neuter
5100585	521357	Roscoe Village Animal Hospital	HospNo :1212 BatchNo:2014 -01	4/30/2014	\$160.00	AA	Roscoe Village Anima	Spay & Neuter
5100585	521357	Animal Clinic of Alsip Inc	HospNo :1278 BatchNo:2014 -01	4/30/2014	\$1,240.00	AA	Animal Clinic of Als	Spay & Neuter
5100585	521357	West Loop Veterinary Care	HospNo :1274 BatchNo:2014 -01	4/30/2014	\$240.00	AA	West Loop Veterinary	Spay & Neuter
5100585	521357	Chicago Center of Veterinary M	HospNo :1276 BatchNo:2014 -01	4/30/2014	\$240.00	AA	Chicago Center of Ve	Spay & Neuter
5100585	521357	Oak Elm Animal Hospital	HospNo :1268 BatchNo:2014 -01	4/30/2014	\$240.00	AA	Oak Elm Animal Hospi	Spay & Neuter
5100585	521357	Summit Animal Hospital	HospNo :0456 BatchNo:2014 -01	4/30/2014	\$4,880.00	AA	Summit Animal Hospit	Spay & Neuter
5100585	521357	Village Vet Practice of Wester	HospNo :1175 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Village Vet Practice	Spay & Neuter
5100585	521357	Palatine Family Pet Care LLC	HospNo :1294 BatchNo:2014 -01	4/30/2014	\$600.00	AA	Palatine Family Pet	Spay & Neuter
5100585	521357	South Loop Animal	HospNo :1281 BatchNo:2014 -01	4/30/2014	\$240.00	AA	South Loop Animal	Spay & Neuter
5100585	521357	Spay Illinois/Pet Well Clinic	HospNo :1273 BatchNo:2014 -01	4/30/2014	\$4,400.00	AA	Spay Illinois/Pet We	Spay & Neuter
5100585	521357	521357 Arbor Animal Hospital LLC	HospNo :1309 BatchNo:2014 -01	4/30/2014	\$360.00	AA	Arbor Animal Hospita	Spay & Neuter
5100585	521357	Village Veterinary Practice	HospNo :1127 BatchNo:2014 -01	4/30/2014	\$40.00	AA	Village Veterinary P	Spay & Neuter
5100585	521357	Your Pets Wellness	HospNo :1289 BatchNo:2014 -01	4/30/2014	\$320.00	AA	Your Pets Wellness	Spay & Neuter
5100585	521357	Village West Veterinary	HospNo :1284 BatchNo:2014 -01	4/30/2014	\$200.00	AA	Village West Veterin	Spay & Neuter
5100585	521357	Pets First Veterinary Clinic	HospNo :1314 BatchNo:2014 -01	4/30/2014	\$520.00	AA	Pets First Veterinar	Spay & Neuter
5100585	521357	LaGrange Park Cat Clinic PC	HospNo :1290 BatchNo:2014 -01	4/30/2014	\$40.00	AA	LaGrange Park Cat Cl	Spay & Neuter
5100585	521357	Bronzeville Animal Clinic	HospNo :1264 BatchNo:2014 -01	4/30/2014	\$280.00	AA	Bronzeville Animal C	Spay & Neuter
5100585	521357	West Side Animal Hospital	HospNo :0509 BatchNo:2014 -01	4/30/2014	\$120.00	AA	West Side Animal Hos	Spay & Neuter
5100585	521357	Homewood Animal Hospital	HospNo :0229 BatchNo:2014 -01	4/30/2014	\$640.00	AA	Homewood Animal Hosp	Spay & Neuter
5100585	521357	VCA Arboretum View Animal Hosp	HospNo :0082 BatchNo:2014 -01	4/30/2014	\$40.00	AA	VCA Arboretum View A	Spay & Neuter
5100585	521357	Prospect Animal Hospital	HospNo :0406 BatchNo:2014 -01	4/30/2014	\$240.00	AA	Prospect Animal Hosp	Spay & Neuter
5100585	521357	Animal Hospital of New Lenox	HospNo :1125 BatchNo:2014 -01	4/30/2014	\$80.00	AA	Animal Hospital of N	Spay & Neuter
5100585	521357	Northwest Exotic Veterinary Cl	HospNo :1327 BatchNo:2014 -01	4/30/2014	\$40.00	AA	Northwest Exotic Vet	Spay & Neuter
5100585	521357	North Shore Family Pet Hospita	HospNo :1313 BatchNo:2014 -01	4/30/2014	\$40.00	AA	North Shore Family P	Spay & Neuter

5100585	521357	All Creatures Animal Hospital	HospNo :0077 BatchNo:2014 -01	4/30/2014		\$40.00	AA	All Creatures Animal	Spay & Neuter
5100585	521357	Elgin Animal Clinic	HospNo :1292 BatchNo:2014 -01	4/30/2014		\$440.00	AA	Elgin Animal Clinic	Spay & Neuter
5100585	521357	Midlothian Animal Hospital	HospNo :0325 BatchNo:2014 -01	4/30/2014		\$400.00	AA	Midlothian Animal Ho	Spay & Neuter
5100585	521357	VCA Arboretum View Animal Hosp	HospNo :0082 BatchNo:2014 -01	5/20/2014		(\$40.00)	AA	VCA Arboretum View A	Spay & Neuter
			521357 Spray & Neuter Reimbursement			\$137,420.00			
5100585	530105	530105 Apparel Sewn Right	Wearing Apparel	2/20/2014	255622	\$110.00	1 AA	Apparel Sewn Right	Uniforms
5100585	530105	Shore Galleries Inc	Wearing Apparel	3/26/2014	259140	\$20.00	1 AA	Shore Galleries Inc	Uniforms
5100585	530105	Shore Galleries Inc	Wearing Apparel	3/26/2014	259140	\$15.00	1 AA	Shore Galleries Inc	Uniforms
5100585	530105	Shore Galleries Inc	Wearing Apparel	6/12/2014	267031	\$13.20	1 AA	Shore Galleries Inc	Uniforms
5100585	530105	Shore Galleries Inc	Wearing Apparel	6/12/2014	267031	\$13.25	1 AA	Shore Galleries Inc	Uniforms
5100585	530105	Shore Galleries Inc	Wearing Apparel	9/12/2014	274863	\$75.25	1 AA	Shore Galleries Inc	Uniforms
			530105 Wearing Apparel			\$246.70			
5100585	530275	530275 Guy Brown Management LLC	Sealed Air - Ready-To-Roll Bub	1/15/2014	506223	\$134.36	4 AA	Guy Brown Management	Tag Distribution
5100585	530275	Guy Brown Management LLC	JiffyLite - Bubble-Cushioned M	1/15/2014	506223	\$251.68	8 AA	Guy Brown Management	Tag Distribution
5100585	530275	Guy Brown Management LLC	Scotch - Printed Message Box S	1/15/2014	506223	\$246.96	18 AA	Guy Brown Management	Tag Distribution
5100585	530275	Guy Brown Management LLC	Scotch - 3750 Commercial Grade	1/15/2014	506223	\$190.08	1 AA	Guy Brown Management	Tag Distribution
5100585	530275	Guy Brown Management LLC	OfficeMax - DVD Mailers - 7-5/	1/15/2014	506223	\$552.32	4 AA	Guy Brown Management	Tag Distribution
5100585	530275	Montenegro Paper	XEROGRAPHIC PAPER - RECYCLED	1/15/2014	506224	\$402.00	12 AA	Montenegro Paper	Office Supplies
5100585	530275	Montenegro Paper	PAPER	1/15/2014	506224	\$62.40	4 AA	Montenegro Paper	Office Supplies
5100585	530275	W W Grainger Inc	Tool BoxTray9-1/8 in. DGray	4/2/2014	507671	\$132.10	5 AA	W W Grainger Inc	Automotive
5100585	530275	Med-Vet International	Institutional Supplies	4/7/2014	260373	\$640.44	1 AA	Med-Vet Internationa	Pharmaceuticals
5100585	530275	AVID Identification System Inc	Institutional Supplies	4/17/2014	261459	\$2,392.00	1 AA	AVID Identification	Clinic
5100585	530275	Union Arms Company	Institutional Supplies	4/17/2014	261458	\$70.00	1 AA	Union Arms Company	Capture
5100585	530275	Guy Brown Management LLC	Ekonomik - Wirebound Check Reg	4/21/2014	507761	\$25.64	2 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	Ekonomik - Wirebound Check Reg	4/21/2014	507761	\$24.10	2 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	UniSan - Angler Broom -	4/21/2014	507761	\$6.03	1 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	Wilson Jones - Colorlife Expan	4/21/2014	507761	\$6.44	1 AA	Guy Brown Management	Office Supplies
5100585	530275	530275 Guy Brown Management LLC	Sealed Air - Ready-To-Roll Bub	4/21/2014	507761	\$201.54	6 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	Box Packaging Inc. - Multi-Dep	4/21/2014	507761	\$139.36	8 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	Fellowes - Standard Footrest -	4/21/2014	508012	\$28.31	1 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	OfficeMax - 21-Pocket Expandin	4/21/2014	507672	\$12.08	1 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	Sharpie - Retractable Fine-Poi	4/21/2014	507672	\$22.48	2 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	Sharpie - Permanent Ink Pen -	4/21/2014	507672	\$19.08	2 AA	Guy Brown Management	Office Supplies
5100585	530275	Guy Brown Management LLC	Medline - Curad Alcohol Swabs	4/21/2014	507672	\$432.00	10 AA	Guy Brown Management	Clinic
5100585	530275	RPM	Institutional Supplies	5/1/2014	262992	\$29.00	1 AA	RPM	Communications
5100585	530275	Safeware Inc	BETADINE SOLN SWAB AIDS 100FT	5/1/2014	507673	\$8.14	1 AA	Safeware Inc	Clinic
5100585	530275	Inter City Supply Co Inc	Liberty Storage Box Card Size	5/14/2014	508013	\$96.49	1 AA	Inter City Supply Co	Tag Distribution
5100585	530275	System Solutions Inc	Item No. H9A 24" Monitor	5/14/2014	508014	\$222.00	1 AA	System Solutions Inc	Computer
5100585	530275	System Solutions Inc	Item No. H19A: Speaker Bar	5/14/2014	508014	\$16.00	1 AA	System Solutions Inc	Computer
5100585	530275	Legend & White Animal health C	Institutional Supplies	5/20/2014	264804	\$266.42	1 AA	Legend & White Anima	Capture
5100585	530275	Guy Brown Management LLC	Highmark - Recycled Hot Paper	5/23/2014	508551	\$6.94	2 AA	Guy Brown Management	Training
5100585	530275	Guy Brown Management LLC	Redi-Tag Corporation - Smaller	5/23/2014	508551	\$51.72	12 AA	Guy Brown Management	Training
5100585	530275	Guy Brown Management LLC	TDK - CD-RWs - 700MB/80 Minute	5/23/2014	508551	\$8.80	8 AA	Guy Brown Management	Tag Distribution
5100585	530275	Guy Brown Management LLC	Hershey's - Strawberry Twizzle	5/23/2014	508551	\$6.59	1 AA	Guy Brown Management	Training
5100585	530275	Guy Brown Management LLC	Wrigley - Family Favorites Var	5/23/2014	508551	\$4.19	1 AA	Guy Brown Management	Training
5100585	530275	Guy Brown Management LLC	Avery - White Easy Peel Addres	5/23/2014	508551	\$48.90	3 AA	Guy Brown Management	Tag Distribution
5100585	530275	Pneu-Dart Inc	Institutional Supplies	5/28/2014	265451	\$71.61	1 AA	Pneu-Dart Inc	Capture

5100585	530275		Pneu-Dart Inc	Institutional Supplies	5/28/2014	265451	\$367.60	1 AA	Pneu-Dart Inc	Capture
5100585	530275		Audio Logic Inc	Institutional Supplies	5/28/2014	265444	\$29.00	1 AA	Audio Logic Inc	Communications
5100585	530275		National Pen Corp	Institutional Supplies	6/12/2014	267030	\$78.47	1 AA	National Pen Corp	Training
5100585	530275		National Pen Corp	Institutional Supplies	6/12/2014	267030	\$110.31	1 AA	National Pen Corp	Training
5100585	530275		National Pen Corp	Institutional Supplies	6/12/2014	267030	\$332.97	1 AA	National Pen Corp	Training
5100585	530275		Med-Vet International	Institutional Supplies	7/1/2014	268528	\$78.36	1 AA	Med-Vet Internationa	Pharmaceuticals
5100585	530275		Pneu-Dart Inc	Institutional Supplies	7/21/2014	270009	\$291.74	1 AA	Pneu-Dart Inc	Capture
5100585	530275		W W Grainger Inc	Rodenticide Green Pellets 66	7/28/2014	509161	\$26.15	1 AA	W W Grainger Inc	Pest Control
5100585	530275		Guy Brown Management LLC	Saunders - Plastic Portable De	8/8/2014	508928	\$11.80	1 AA	Guy Brown Management	Training
5100585	530275		Guy Brown Management LLC	Smead - InnDura Expandable Pol	8/8/2014	508928	\$15.29	1 AA	Guy Brown Management	Office Supplies
5100585	530275		Guy Brown Management LLC	Saunders - Plastic Portable De	8/8/2014	509160	\$47.20	4 AA	Guy Brown Management	Office Supplies
5100585	530275		Guy Brown Management LLC	OfficeMax - Pre-Inked Message	8/8/2014	509160	\$11.86	2 AA	Guy Brown Management	Office Supplies
5100585	530275		Guy Brown Management LLC	Highmark - Recycled Hot Paper	8/12/2014	508650	\$34.70	10 AA	Guy Brown Management	Training
5100585	530275		Guy Brown Management LLC	Hills Bros. - Coffee Original	8/12/2014	508650	\$14.84	1 AA	Guy Brown Management	Training
5100585	530275		Guy Brown Management LLC	Nestle - Coffee-Mate Liquid Cr	8/12/2014	508650	\$17.22	6 AA	Guy Brown Management	Training
5100585	530275		Guy Brown Management LLC	Crystal Geyser - Natural Alpin	8/12/2014	508650	\$43.14	6 AA	Guy Brown Management	Training
5100585	530275		Guy Brown Management LLC	Hefty - Soak-Proof Foam Snack	8/12/2014	508650	\$20.55	3 AA	Guy Brown Management	Training
5100585	530275		Guy Brown Management LLC	Hershey's Strawberry Twizzlers	8/12/2014	508650	\$19.77	3 AA	Guy Brown Management	Training
5100585	530275	530275	Guy Brown Management LLC	Lifesavers - Hard Candy - Hard	8/12/2014	508650	\$14.58	2 AA	Guy Brown Management	Training
5100585	530275		Guy Brown Management LLC	Wrigley - Family Favorites Var	8/12/2014	508650	\$12.57	3 AA	Guy Brown Management	Training
5100585	530275		Guy Brown Management LLC	Box Packaging Inc. Multi-Depth	8/12/2014	509300	\$160.00	8 AA	Guy Brown Management	Tag Distribution
5100585	530275		Guy Brown Management LLC	Stride - Quick-Fit Round-Ring	8/12/2014	509300	\$43.80	10 AA	Guy Brown Management	Tag Distribution
5100585	530275		Guy Brown Management LLC	JiffyLite - Bubble-Cushioned M	8/12/2014	509300	\$164.78	2 AA	Guy Brown Management	Tag Distribution
5100585	530275		Guy Brown Management LLC	JiffyLite - Bubble-Cushioned M	8/12/2014	509300	\$164.78	2 AA	Guy Brown Management	Tag Distribution
5100585	530275		Pneu-Dart Inc	Institutional Supplies	8/14/2014	272376	\$34.16	1 AA	Pneu-Dart Inc	Capture
5100585	530275		MCPC Inc	IVR HP LJ 4240/4250 Series Re	8/14/2014	509299	\$225.03	3 AA	MCPC Inc	Computer Supplies
5100585	530275		Guy Brown Management LLC	OfficeMax - Small Tape Flags -	8/27/2014	509661	\$38.64	24 AA	Guy Brown Management	Office Supplies
5100585	530275		Guy Brown Management LLC	Duracell - Duracell Procell Ba	8/27/2014	509661	\$5.03	1 AA	Guy Brown Management	Office Supplies
5100585	530275		Guy Brown Management LLC	Georgia-Pacific - Envision C-F	8/27/2014	509661	\$97.80	4 AA	Guy Brown Management	Tag Distribution
5100585	530275		Montenegro Paper	XEROGRAPHIC PAPER - RECYCLED	8/27/2014	509557	\$670.00	20 AA	Montenegro Paper	Office Supplies
5100585	530275		Safeware Inc	ALCOHOL ISOPROPYL 99% 16 OZ	8/27/2014	509662	\$77.76	24 AA	Safeware Inc	Clinic
5100585	530275		Safeware Inc	AA Batteries (4 required)	8/27/2014	509662	\$4.72	4 AA	Safeware Inc	Office Supplies
5100585	530275		Med-Vet International	Institutional Supplies	8/28/2014	273465	\$27.00	1 AA	Med-Vet Internationa	Pharmaceuticals
5100585	530275		Guy Brown Management LLC	Scotch - Printed Message Box S	8/28/2014	508831	\$164.64	12 AA	Guy Brown Management	Tag Distribution
5100585	530275		Guy Brown Management LLC	Bostitch - EZ Squeeze Flat Cli	8/28/2014	508831	\$22.65	1 AA	Guy Brown Management	Office Supplies
5100585	530275		Guy Brown Management LLC	Sealed Air - Ready-To-Roll Bub	8/28/2014	508831	\$164.08	4 AA	Guy Brown Management	Tag Distribution
5100585	530275		Guy Brown Management LLC	OfficeMax - Miscellaneous Corr	8/28/2014	508831	\$143.28	6 AA	Guy Brown Management	Tag Distribution
5100585	530275		Guy Brown Management LLC	Box Packaging Inc. - Multi-Dep	8/28/2014	508831	\$120.00	6 AA	Guy Brown Management	Tag Distribution
5100585	530275		W W Grainger Inc	HL10-SAVI Handset Lifter	9/19/2014	508832	\$117.23	1 AA	W W Grainger Inc	Office Supplies
5100585	530275		W W Grainger Inc	SAVI Eartip Wireless	9/19/2014	508832	\$473.40	1 AA	W W Grainger Inc	Office Supplies
5100585	530275		W W Grainger Inc	Power Inverter400W	9/19/2014	508011	\$240.48	4 AA	W W Grainger Inc	Capture
5100585	530275		W W Grainger Inc	Instant Canopy 11ft 10 In H	9/19/2014	508927	\$266.40	1 AA	W W Grainger Inc	Clinic
5100585	530275		W W Grainger Inc	Wall Kit For Use With 22EC65	9/19/2014	508927	\$70.88	1 AA	W W Grainger Inc	Clinic
5100585	530275		W W Grainger Inc	Refrigerator Black 4.4Cu-Ft	9/19/2014	508927	\$224.91	1 AA	W W Grainger Inc	Clinic
				530275 Institutional Supplies			\$12,127.77			
5100585	530605	530605	W W Grainger Inc	Windshield Washer Fluid1 Gal.	2/6/2014	506517	\$27.44	7 AA	W W Grainger Inc	Automotive
5100585	530605		W W Grainger Inc	Windshield Washer Fluid1 Gal.	2/6/2014	506517	\$17.85	7 AA	W W Grainger Inc	Automotive
5100585	530605		W W Grainger Inc	Car SeatOrganizerSide Armor	2/18/2014	506703	\$133.04	4 AA	W W Grainger Inc	Automotive

5100585	530605		Guy Brown Management LLC	Pendaflex - Reinforced Extra-C	2/18/2014	506702	\$33.90	2 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	OfficeMax - Quality Paper Clip	2/18/2014	506702	\$32.52	12 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	Pilot - G2 Retractable Gel Ink	2/18/2014	506702	\$63.36	4 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	Bic - Ultra Round Stic Grip Ba	2/18/2014	506702	\$2.44	2 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	Bic - Ultra Round Stic Grip Ba	2/18/2014	506702	\$2.46	2 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	Pilot - G2 Retractable Gel Ink	2/18/2014	506702	\$31.68	2 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	Pilot - G2 Retractable Gel Ink	2/18/2014	506702	\$25.05	3 AA	Guy Brown Management	Office Supplies
5100585	530605		Montenegro Paper	PAPER - RECYCLED	2/18/2014	506516	\$35.40	6 AA	Montenegro Paper	Office Supplies
5100585	530605		Guy Brown Management LLC	At-A-Glance - 2-Color Monthly	2/20/2014	506518	\$6.21	3 AA	Guy Brown Management	Office Supplies
5100585	530605	530605	Guy Brown Management LLC	At-A-Glance - Reversible/Erasa	2/20/2014	506518	\$28.60	1 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	PaperPro - Traditional 3-Hole	2/20/2014	506518	\$29.15	1 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	ES Robbins - Task Series Ancho	2/20/2014	506518	\$37.49	1 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	OfficeMax - Adjustable Monitor	2/20/2014	506518	\$18.86	1 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	OfficeMax - Kraft Clasp Envelo	2/20/2014	506518	\$44.88	8 AA	Guy Brown Management	Tag Distribution
5100585	530605		Inter City Supply Co Inc	Medium Duty Storage Box Lette	2/27/2014	506519	\$65.48	2 AA	Inter City Supply Co	Tag Distribution
5100585	530605		Guy Brown Management LLC	Fellowes - Non-Magnetic Deskto	4/2/2014	506548	\$8.74	2 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	Baumgartens - I.D. Neck Pouch	4/2/2014	507576	\$51.72	12 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	Rolodex - Wood & Faux Leather	4/2/2014	507576	\$12.14	1 AA	Guy Brown Management	Office Supplies
5100585	530605		Guy Brown Management LLC	OfficeMax - Manila File Folder	4/2/2014	507576	\$13.50	2 AA	Guy Brown Management	Tag Distribution
5100585	530605		Guy Brown Management LLC	Rolodex - Wood & Faux Leather	4/2/2014	507576	\$17.53	1 AA	Guy Brown Management	Office Supplies
				530605 Office Supplies			\$739.44			
5100585	530645	530645	Thomson Reuters - West Group P	BooksPeriodicals and Publica.	3/26/2014	259137	\$948.00	1 AA	Thomson Reuters - We	Education
5100585	530645		Thomson Reuters - West Group P	BooksPeriodicals and Publica.	6/4/2014	265450	\$117.00	1 AA	Thomson Reuters - We	Education
				530645 BooksPeriodicals and Publica.			\$1,065.00			
5100585	531670	531670	Computer Products & Supplies I	Micro Computer Suppls	2/20/2014	255623	\$199.00	1 AA	Computer Products &	Computer Supplies
				531670 Micro Computer Suppls			\$199.00			
5100585	540140	540140	Canon Business Solutions	Repair Office Equipment	4/11/2014	260858	\$195.00	1 AA	Canon Business Solu	Computer
				540140 Repair Office Equipment			\$195.00			
5100585	540150	540150	SimplexGrinnell LP	Maintenance of Office	2/10/2014	254620	\$459.82	1 AA	SimplexGrinnell LP	Office Equipment
5100585	540150		SimplexGrinnell LP	Maintenance of Office	5/7/2014	263548	\$44.00	1 AA	SimplexGrinnell LP	Office Equipment
				540150 Maintenance of Office			\$503.82			
5100585	540172	540172	Microsoft CB email 5/23 SM		5/28/2014		\$4,892.00	AA		Chargeback
				540172 Cnty Wide Cont Maint Data Pro			\$4,892.00			
5100585	540190	540190	Computer Products & Supplies I	Maint & Repair Comp Equipment	4/8/2014	260576	\$55.45	1 AA	Computer Products &	Computer
				540190 Maint & Repair Comp Equipment			\$55.45			
5100585	540260	540260	House of Camping	Motor Vehicle Parts & Sup	8/5/2014	271465	\$80.29	1 AA	House of Camping	Automotive
				540260 Motor Vehicle Parts & Sup			\$80.29			
5100585	540270	540270	wright exp animal c 12/1-12/30		2/5/2014		\$3,044.68	AA		Gas
5100585	540270		WRIGHT EXPRESS 1/1/14 - 1/31/1		3/18/2014		\$2,774.21	AA		Gas
5100585	540270		WRIGHT EXP 2/1-2/28 ANIM CONTR		3/28/2014		\$2,835.74	AA		Gas
5100585	540270		Gas 3/1-3/31/14 Wright Exp		4/30/2014		\$3,408.21	AA		Gas

5100585	540270	wright express 4/1-4/30/2014		5/23/2014		\$3,790.04	AA		Gas
5100585	540270	Wright express 5/1-5/31/14		7/2/2014		\$4,340.68	AA		Gas
5100585	540270	WRIGHT EXPRESS 6/1-6/30		7/30/2014		\$4,020.27	AA		Gas
5100585	540270	WRIGHT EXPRESS 7/1-7/31		9/15/2014		\$3,234.48	AA		Gas
			540270 Gasoline & Auto Lube			\$27,448.31			
5100585	540280	540280 South Oak Dodge	Automotive Repairs	3/26/2014	259136	\$195.85	1 AA	South Oak Dodge	Automotive
5100585	540280	Joe Rizza Ford Porsche of Orla	Automotive Repairs	4/10/2014	260859	\$259.14	1 AA	Joe Rizza Ford Porsc	Automotive
5100585	540280	Bio-Medic Inc	Automotive Repairs	5/28/2014	265448	\$15.50	1 AA	Bio-Medic Inc	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$38.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$141.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$38.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$35.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$165.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$38.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$38.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$144.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$35.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$423.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$87.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$217.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$78.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$32.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$38.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$46.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$697.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$35.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$49.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$118.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$247.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$87.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$1,322.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	7/28/2014	188846	\$74.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Orbital Installation Technolog	Automotive Repairs	8/5/2014	271464	\$150.00	1 AA	Orbital Installation	Automotive
5100585	540280	South Oak Dodge	Automotive Repairs	8/14/2014	272375	\$282.29	1 AA	South Oak Dodge	Automotive
5100585	540280	540280 Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	9/3/2014	188846	\$488.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	9/3/2014	188846	\$111.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	9/3/2014	188846	\$35.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	9/24/2014	188846	\$231.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	9/24/2014	188846	\$72.00	AA	Gordons Auto Repair	Automotive
5100585	540280	Gordons Auto Repair	AUTOMOBILE MAINTENANCE AND	9/24/2014	188846	\$143.00	AA	Gordons Auto Repair	Automotive
			540280 Automotive Repairs			\$6,204.78			
5100585	550020	550020 Photocopier Leasing FY 2014		12/27/2013		\$2,465.00	AA		Office Supplies
			550020 Rental Office Equipment			\$2,465.00			
5100585	560451	560451 System Solutions Inc	Item No. H1A Base System Deskt	2/27/2014	506789	\$9,810.00	15 AA	System Solutions Inc	Computer
5100585	560451	System Solutions Inc	Item No. H9A 24" Monitor	2/27/2014	506789	\$3,774.00	17 AA	System Solutions Inc	Computer
5100585	560451	System Solutions Inc	Item No. H19A: Speaker Bar	2/27/2014	506789	\$270.00	15 AA	System Solutions Inc	Computer

			560451 Computer Equipment		\$13,854.00		
5100585	580035	580035 Corrections per Budget		3/14/2014	\$50,000.00	AA	Designated Fund
			580035 Reimbursement Designated Fund		\$50,000.00		
5100585	580270	580270 CC Adm 883 Indirect Cost M1 14		12/30/2013	\$35,927.08	AA	Administration
5100585	580270	CC Adm 883 Indirect Cost M2 14		1/30/2014	\$35,927.08	AA	Administration
5100585	580270	CC Adm 883 Indirect M3 AG 1/10		2/27/2014	\$35,927.08	AA	Administration
5100585	580270	CC Adm 883 Indirect M4 AG 1/10		3/27/2014	\$35,927.08	AA	Administration
5100585	580270	CC Adm 883 Indirect M5 AG 1/10		4/29/2014	\$35,927.08	AA	Administration
5100585	580270	580270 CC Adm 883 Indirect M6 AG 1/10		5/30/2014	\$35,927.08	AA	Administration
5100585	580270	CC Adm 883 Indirect M7 AG 1/10		6/30/2014	\$35,927.08	AA	Administration
5100585	580270	CC Adm 883 Indirect M8 AG 1/10		7/31/2014	\$35,927.08	AA	Administration
5100585	580270	CC Adm 883 Indirect M9 AG 1/10		8/29/2014	\$35,927.08	AA	Administration
			580270 Cook County Administratio		\$323,343.72		
						12/1/2013	
						10/1/2014	
5100589	520505	520505 Bite card #140684		5/30/2014	\$390.00	AA	Impoundment