

1510- Transaction Analysis

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date	Justification
11312	1510	33925	501839	2021	JAN-21	44209	720151	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Transportation and Storage and Mail Services-Passenger transport-Passenger road transportation	__NOT_APPLICABLE__	70000174006	G125000005599	AP	\$535.83	44202	Fleet Ipass Account
11312	1510	33925	501839	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$35.93	44218	
11312	1510	33925	520285	2021	DEC-20	44174	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000170266	000040A70V480	AP	\$356.23	44163	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	DEC-20	44187	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000171906	000040A70V490	AP	\$205.89	44170	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	DEC-20	44187	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000171906	000040A70V500	AP	\$290.23	44177	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$3,150.00	44196	
11312	1510	33925	520285	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$3,150.00)	44166	
11312	1510	33925	520285	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$3,150.00	44196	
11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177750	0000627645021	AP	\$4,471.75	44205	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177750	0000627645041 1	AP	\$521.15	44219	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177750	0000627645051	AP	\$1,264.10	44226	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177750	0000627645061	AP	\$1,168.78	44235	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177750	0000627645071	AP	\$1,070.36	44240	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177781	000040A70V041	AP	\$175.44	44219	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177781	000040A70V051	AP	\$216.85	44226	delivery of rabies tags or rabies head specimen
11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177781	000040A70V061	AP	\$250.26	44233	delivery of rabies tags or rabies head specimen

11312	1510	33925	520285	2021	FEB-21	44249	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000177781	000040A70V071	AP	\$234.07	44240
11312	1510	33925	520285	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$3,150.00	44255
11312	1510	33925	520285	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$3,150.00)	44228
11312	1510	33925	520285	2021	JAN-21	44215	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000174401	0000627645510	AP	\$2,276.93	44184
11312	1510	33925	520285	2021	JAN-21	44215	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000174401	0000627645520	AP	\$1,245.64	44191
11312	1510	33925	520285	2021	JAN-21	44215	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000174406	000040A70V510	AP	\$244.65	44184
11312	1510	33925	520285	2021	JAN-21	44215	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000174406	000040A70V520	AP	\$143.70	44191
11312	1510	33925	520285	2021	JAN-21	44222	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000175071	0000627645011	AP	\$517.44	44198
11312	1510	33925	520285	2021	JAN-21	44223	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000175071	0000627645031	AP	\$1,791.55	44212
11312	1510	33925	520285	2021	JAN-21	44223	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000175072	000040A70V011	AP	\$72.73	44198
11312	1510	33925	520285	2021	JAN-21	44223	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000175072	000040A70V021	AP	\$285.80	44205
11312	1510	33925	520285	2021	JAN-21	44223	83158	UNITED PARCEL SERVICE, INC (OH)	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	__NOT_APPLICABLE__	70000175072	000040A70V031	AP	\$95.95	44212
11312	1510	33925	520285	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$3,150.00)	44197
11312	1510	33925	520285	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$3,150.00	44227
11312	1510	33925	520510	2021	JAN-21	44227			Spreadsheet A 3847043 18231817	POSTED	Spreadsheet A 3847043 18231817	CCG Chgbk-CBB USD	OTHERS	\$65.00	44227
11312	1510	33925	520835	2021	DEC-20	44172	1111616	UNICOM TELESERVICES INC	After Hours Answering Service	__NOT_APPLICABLE__	70000052522	149-1220	AP	\$83.00	44166
11312	1510	33925	520835	2021	DEC-20	44174	1111616	UNICOM TELESERVICES INC	answering service 24/7 emergency Covid period	__NOT_APPLICABLE__	70000170295	1149-1220	AP	\$2,700.00	44166
11312	1510	33925	520835	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$542.00	44196
11312	1510	33925	520835	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$625.00)	44166

delivery of rabies tags or rabies head specimen

delivery of rabies tags or rabies head specimen

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delivery of rabies tags or rabies head specimen

delivery of rabies tags or rabies head specimen

delivery of rabies tags or rabies head specimen

answering service

answering service

11312	1510	33925	520835	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED		Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$625.00	44196
11312	1510	33925	520835	2021	FEB-21	44236	1111616	UNICOM TELESERVICES INC	COVID 19 Teleservices	__NOT_APPLICABLE__		70000173072	1149-0221	AP	\$3,852.33	44228
11312	1510	33925	520835	2021	FEB-21	44249	461891	CITY OF CHICAGO	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__		70000177774	223832-224186	AP	\$430.00	44180
11312	1510	33925	520835	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED		CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$542.00	44255
11312	1510	33925	520835	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED		CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$542.00)	44228
11312	1510	33925	520835	2021	JAN-21	44210	20054911	DAVIS BANCORP INC	Armored Car Service for the Department of Animal Control, 5th Municipal District, 10220 S. 76th Ave., Room 251, Bridgeview, IL	__NOT_APPLICABLE__		70000056278	93346	AP	\$542.00	44196
11312	1510	33925	520835	2021	JAN-21	44223	1111616	UNICOM TELESERVICES INC	After Hours Answering Service	__NOT_APPLICABLE__		70000052522	149-0121	AP	\$83.00	44197
11312	1510	33925	520835	2021	JAN-21	44223	1111616	UNICOM TELESERVICES INC	COVID 19 Teleservices	__NOT_APPLICABLE__		70000173072	1149-0121	AP	\$2,962.49	44197
11312	1510	33925	520835	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED		CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$542.00)	44197
11312	1510	33925	520835	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED		CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$542.00	44227
11312	1510	33925	520840	2021	FEB-21	44230	811580	SOUTH SUBURBAN HUMANE SOCIETY	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__		70000175925	000242	AP	\$535.00	44221
11312	1510	33925	520840	2021	FEB-21	44230	811580	SOUTH SUBURBAN HUMANE SOCIETY	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__		70000175925	000244	AP	\$255.00	44216
11312	1510	33925	520840	2021	FEB-21	44249	811580	SOUTH SUBURBAN HUMANE SOCIETY	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__		70000177748	000192	AP	\$3,830.00	44152
11312	1510	33925	520840	2021	FEB-21	44249	811580	SOUTH SUBURBAN HUMANE SOCIETY	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__		70000177748	000282	AP	\$2,770.00	44237
11312	1510	33925	521314	2021	DEC-20	44181	797807	MAX MCGRAW WILDLIFE FOUNDATION	Indirect Cost	__NOT_APPLICABLE__		70000043630	CCAC20-11	AP	\$107,041.36	44165
11312	1510	33925	521314	2021	DEC-20	44181	797807	MAX MCGRAW WILDLIFE FOUNDATION	Laboratory Services	__NOT_APPLICABLE__		70000043630	CCAC20-11	AP	\$10,000.00	44165
11312	1510	33925	521314	2021	DEC-20	44181	797807	MAX MCGRAW WILDLIFE FOUNDATION	Supplies	__NOT_APPLICABLE__		70000043630	CCAC20-11	AP	\$10,000.00	44165
11312	1510	33925	521314	2021	DEC-20	44181	797807	MAX MCGRAW WILDLIFE FOUNDATION	Veterinary Research-Population Monitoring of the River Otter in Cook County	__NOT_APPLICABLE__		70000136505	CCAC-Otter 2020	AP	\$61,253.89	44165
11312	1510	33925	521314	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED		CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$53,569.75	44196
11312	1510	33925	521314	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED		CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$241,865.00)	44166
11312	1510	33925	521314	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED		Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$241,865.00	44196

answering service

veterinary care & housing

armored car service

answering service

answering service

veterinary care & housing

veterinary care & housing

veterinary care & housing

veterinary care & housing

ZPP program

ZPP program

ZPP program

ZPP program

11312	1510	33925	521314	2021	FEB-21	44238	20328876	4 PAWS ANIMAL HOSPITAL	Refund Rabies Tags	__NOT_APPLICABLE__	70000176885	11022020	AP	\$60.00	44237	
11312	1510	33925	521314	2021	FEB-21	44238	20329149	PORTAGE PARK ANIMAL HOSPITAL	Refund Rabies Tags	__NOT_APPLICABLE__	70000176886	04032021	AP	\$798.00	44237	
11312	1510	33925	521314	2021	FEB-21	44238	94492	ABELL ANIMAL HOSPITAL	Refund Rabies Tags	__NOT_APPLICABLE__	70000176884	39162021	AP	\$1,050.00	44235	
11312	1510	33925	521314	2021	FEB-21	44249	20064253	UNIVERSITY OF ILLINOIS	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000177738	CCR013121	AP	\$1,351.00	44228	
11312	1510	33925	521314	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$51,847.75	44255	
11312	1510	33925	521314	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$51,847.75)	44228	
11312	1510	33925	521314	2021	JAN-21	44202	20302699	RIMKUNAS VETERINARY SERVICES INC	Refund	__NOT_APPLICABLE__	70000172637	13322020	AP	\$672.00	44181	
11312	1510	33925	521314	2021	JAN-21	44202	92650	TRI CITY ANIMAL HOSPITAL LTD	Refund	__NOT_APPLICABLE__	70000172636	04702020	AP	\$294.00	44181	
11312	1510	33925	521314	2021	JAN-21	44221	20064253	UNIVERSITY OF ILLINOIS	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000175064	CCR113020	AP	\$1,827.00	44166	
11312	1510	33925	521314	2021	JAN-21	44221	20064253	UNIVERSITY OF ILLINOIS	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000175064	CCR123120	AP	\$1,953.00	44197	
11312	1510	33925	521314	2021	JAN-21	44224	845085	BARRINGTON SQUARE ANIMAL HOSPITAL	Refund	__NOT_APPLICABLE__	70000165281	00472020	AP	\$1,722.00	44134	
11312	1510	33925	521314	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$53,569.75)	44197	
11312	1510	33925	521314	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$51,847.75	44227	
11312	1510	33925	521331	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$3,520.00	44196	
11312	1510	33925	521331	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$3,520.00)	44166	
11312	1510	33925	521331	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$3,520.00	44196	
11312	1510	33925	521331	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$3,520.00	44255	
11312	1510	33925	521331	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$3,520.00)	44228	
11312	1510	33925	521331	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$3,520.00)	44197	
11312	1510	33925	521331	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$3,520.00	44227	
11312	1510	33925	530110	2021	JAN-21	44223	80835	J.G. UNIFORMS, INC	Boston Leather Pant Belt ACO Smith	__NOT_APPLICABLE__	70000175065	81203	AP	\$24.00	44217	
11312	1510	33925	530189	2021	DEC-20	44188	741025	OFFICE DEPOT INC	8 X 8 X 8 HEAVY DUTY CORRUGAT 8 X 8 X 8 HEAVY DUTY CORRUGAT	__NOT_APPLICABLE__	70000171870	145633065001	AP	\$239.94	44188	

refund of rabies tags

refund of rabies tags

refund of rabies tags

rabies specimen testing

refund

refund

rabies specimen testing

rabies specimen testing

refund

refund

Uniform-Field staff

shipping supplies

11312	1510	33925	530189	2021	DEC-20	44188	741025	OFFICE DEPOT INC	BOXES,MULTIDEPH,12X12X12-10-8	___NOT_APPLICABLE___	70000171870	145633065001	AP	\$377.94	44188	
11312	1510	33925	530189	2021	DEC-20	44188	741025	OFFICE DEPOT INC	BOXES,MULTIDEPH,12X12X12-10-8	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$131.96	44188	
11312	1510	33925	530189	2021	DEC-20	44188	741025	OFFICE DEPOT INC	TAPE,PACK,3.1MIL,1.88X60YD,8PK	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$55.56	44188	
11312	1510	33925	530189	2021	DEC-20	44188	741025	OFFICE DEPOT INC	TAPE,SUPR CLR,48MMX50M,SCOTCH TAPE,SUPR CLR,48MMX50M,SCOTCH	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$55.56	44188	
11312	1510	33925	530189	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$552.14	44196	
11312	1510	33925	530189	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$508.53)	44166	
11312	1510	33925	530189	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$508.53	44196	
11312	1510	33925	530189	2021	FEB-21	44230	82061	WAREHOUSE DIRECT INC	replacement drawer pulls, office furniture	___NOT_APPLICABLE___	70000175927	4867528-0	AP	\$52.95	44221	
11312	1510	33925	530189	2021	FEB-21	44237	75855	W W GRAINGER INC	Face Mask,Black,Cotton,Reusable,PK10 Face Mask,Black,Cotton,Reusable,PK10	___NOT_APPLICABLE___	70000176722	9801016636	AP	\$1,031.00	44237	
11312	1510	33925	530189	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$552.14	44255	
11312	1510	33925	530189	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$552.14)	44228	
11312	1510	33925	530189	2021	JAN-21	44204	741025	OFFICE DEPOT INC	3M POST IT EASEL PAD 3M POST IT EASEL PAD	___NOT_APPLICABLE___	70000173230	148973678001	AP	\$127.98	44204	
11312	1510	33925	530189	2021	JAN-21	44204	741025	OFFICE DEPOT INC	MARKER,PERM,SHARPI,FN,12PK,BLK	___NOT_APPLICABLE___	70000173230	148973678001	AP	\$76.92	44204	
11312	1510	33925	530189	2021	JAN-21	44204	741025	OFFICE DEPOT INC	MARKER,PERM,SHARPI,FN,12PK,BLK	___NOT_APPLICABLE___	70000173230	148973678001	AP	\$40.20	44204	
11312	1510	33925	530189	2021	JAN-21	44204	741025	OFFICE DEPOT INC	PAPER ROLL,2-1/4X130,SINGL PLY PAPER ROLL,2-1/4X130,SINGL PLY	___NOT_APPLICABLE___	70000173230	148973678001	AP	\$359.56	44204	
11312	1510	33925	530189	2021	JAN-21	44204	741025	OFFICE DEPOT INC	SHPPR,SS,8.5X11.375,100BX	___NOT_APPLICABLE___	70000173230	148973678001	AP	\$28.86	44204	
11312	1510	33925	530189	2021	JAN-21	44204	75855	W W GRAINGER INC	Battery,Alkaline,AA,Premium,PK36	___NOT_APPLICABLE___	70000173231	9765267191	AP	\$51.58	44205	
11312	1510	33925	530189	2021	JAN-21	44205	741025	OFFICE DEPOT INC	Battery,Alkaline,AA,Premium,PK36	___NOT_APPLICABLE___	70000173231	9765267191	AP	\$264.57	44205	
11312	1510	33925	530189	2021	JAN-21	44205	741025	OFFICE DEPOT INC	ADVANCED MEDICAL ADVANCED MEDICAL	___NOT_APPLICABLE___	70000173230	148973679001	AP	\$6.65	44196	
11312	1510	33925	530189	2021	JAN-21	44205	741025	OFFICE DEPOT INC	MAILER,#00 BUBBLE,5X10 MAILER,#00 BUBBLE,5X10	___NOT_APPLICABLE___	70000173230	148973679001	AP	(\$552.14)	44197	
11312	1510	33925	530189	2021	JAN-21	44210	20203131	CENTURY SPRINGS	Drinking Water - 5 Gallon Bottle	___NOT_APPLICABLE___	70000109728	2621853	AP	\$552.14	44227	
11312	1510	33925	530189	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	\$552.14	44227	
11312	1510	33925	530189	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$31.99	44188	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	CALENDAR,WALL,Y,RV21,24X36,V/H	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$44.90	44188	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	CALENDAR,WALL,Y,RV21,24X36,V/H	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$79.92	44188	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	CLIP,PAPER,#1,SMTH,OD,10PK	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$32.38	44188	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	CLIP,PAPER,#1,SMTH,OD,10PK	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$98.90	44188	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	FOLDER,LTR,1/3CUT,100BX,MANILA	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$35.59	44188	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	FOLDER,LTR,1/3CUT,100BX,MANILA	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$24.36	44188	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	MANILA FF,LGL,1/3 CUT MANILA FF,LGL,1/3 CUT	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$58.49	44188	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	PEN,RETRACTABLE, BOLD,BLUE	___NOT_APPLICABLE___	70000171870	145633063001	AP	\$594.95	44196	
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	PEN,RETRACTABLE, BOLD,BLUE	___NOT_APPLICABLE___	70000171870	145633064001	AP			
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	PUNCH,HVYDUTY,3-HOLE,40SH	___NOT_APPLICABLE___	70000171870	145633064001	AP			
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	PUNCH,HVYDUTY,3-HOLE,40SH	___NOT_APPLICABLE___	70000171870	145633064001	AP			
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	REMOVER,STAPLE,PLATINUM	___NOT_APPLICABLE___	70000171870	145633064001	AP			
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	REMOVER,STAPLE,PLATINUM	___NOT_APPLICABLE___	70000171870	145633063001	AP			
11312	1510	33925	530606	2021	DEC-20	44188	741025	OFFICE DEPOT INC	STAPLER,ELECTRIC,OPTIMA 20	___NOT_APPLICABLE___	70000171870	145633063001	AP			
11312	1510	33925	530606	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$594.95	44196	

shipping supplies

shipping supplies

shipping supplies

office equipment

COVID supplies

misc office supplies

misc office supplies

misc office supplies

misc office supplies

misc office supplies

misc office supplies

shipping supplies

bottled water

misc. office supplies

misc. office supplies

misc. office supplies

misc. office supplies

misc. office supplies

misc. office supplies

misc. office supplies

misc. office supplies

misc. office supplies

11312	1510	33925	530606	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$594.95)	44166
11312	1510	33925	530606	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$594.95	44196
11312	1510	33925	530606	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$594.95	44255
11312	1510	33925	530606	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$594.95)	44228
11312	1510	33925	530606	2021	JAN-21	44207	741025	OFFICE DEPOT INC	VELOCITY BOLD RETRC 1.6MM BLK VELOCITY BOLD RETRC 1.6MM BLK	__NOT_APPLICABLE__	70000171870	145633063002	AP	\$74.70	44207
11312	1510	33925	530606	2021	JAN-21	44221	82061	WAREHOUSE DIRECT INC	Webcam Camera C925-E	__NOT_APPLICABLE__	70000175066	4868738-0	AP	\$448.77	44216
11312	1510	33925	530606	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$594.95)	44197
11312	1510	33925	530606	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$594.95	44227
11312	1510	33925	531690	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$2.24	44196
11312	1510	33925	531690	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$2.24)	44166
11312	1510	33925	531690	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$2.24	44196
11312	1510	33925	531690	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$2.24	44255
11312	1510	33925	531690	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$2.24)	44228
11312	1510	33925	531690	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$2.24)	44197
11312	1510	33925	531690	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$2.24	44227
11312	1510	33925	540265	2021	DEC-20	44196			Spreadsheet A 3838871 17934029	POSTED	Spreadsheet A 3838871 17934029	CCG ChgbK-CBB USD	OTHERS	\$1,115.80	44196
11312	1510	33925	540265	2021	FEB-21	44255			Spreadsheet A 3893159 18592894	POSTED	Spreadsheet A 3893159 18592894	CCG ChgbK-CBB USD	OTHERS	\$1,135.14	44253
11312	1510	33925	540265	2021	JAN-21	44227			Spreadsheet A 3849935 18321782	POSTED	Spreadsheet A 3849935 18321782	CCG ChgbK-CBB USD	OTHERS	\$892.20	44225
11312	1510	33925	540270	2021	JAN-21	44215	783054	SUBURBAN ACCENTS, INC.	automotive graphics & lettering 2 vehicles	__NOT_APPLICABLE__	70000174238	30361	AP	\$1,100.00	44210
11312	1510	33925	540280	2021	JAN-21	44227			Spreadsheet A 3844578 18049607	POSTED	Spreadsheet A 3844578 18049607	CCG ChgbK-CBB USD	OTHERS	\$414.32	44218

misc. office supplies

misc. office supplies

Fleet graphics

11312	1510	33925	540285	2021	JAN-21	44222	20090764	ILLINOIS SECRETARY OF STATE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000175169	2020 Fleet Trucks	AP	\$316.00	44222
11312	1510	33926	580171	2021	DEC-20	44172	811580	SOUTH SUBURBAN HUMANE SOCIETY	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000170145	Draw 1	AP	\$361,440.00	44160
Grand Total														\$1,427,370.74	

License plates/title

Shelter grant program

NOTE: This Report should be limited by Fiscal Period to avoid exceeding the maximum lines limitation.

Analysi