

R51425

Cook County Animal and Rabies Control Q1

Transaction Analysis

J o b 5100585 510 101 Supervisory And Cleric

Cost Code	Cost Type	Description	G/L Date	Doc Number
501040		5001020-7_E1 to OW :	12/13/2014	191968
		5001185-7_E1 to OW :	12/27/2014	193329
			12/30/2014	194470
		5001334-7_E1 to OW :	1/10/2015	194216
		5001455-7_E1 to OW :	1/24/2015	194654
		5001613-7_E1 to OW :	2/7/2015	195292
		5001746-7_E1 to OW :	2/21/2015	195669
		Cost Type	501040	Regular Do
501050		5001020-7_E1 to OW :	12/13/2014	191968
		5001185-7_E1 to OW :	12/27/2014	193329
			12/30/2014	194470
		5001334-7_E1 to OW :	1/10/2015	194216
		5001455-7_E1 to OW :	1/24/2015	194654
		5001613-7_E1 to OW :	2/7/2015	195292
		5001746-7_E1 to OW :	2/21/2015	195669
		Cost Type	501050	Vacation Dr
501060		5001020-7_E1 to OW :	12/13/2014	191968
		5001185-7_E1 to OW :	12/27/2014	193329
			12/30/2014	194470
		5001334-7_E1 to OW :	1/10/2015	194216
		5001455-7_E1 to OW :	1/24/2015	194654
		5001613-7_E1 to OW :	2/7/2015	195292
501060		5001746-7_E1 to OW :	2/21/2015	195669
		Cost Type	501060	Sick Pay Dr
501070		5001185-7_E1 to OW :	12/27/2014	193329
		5001334-7_E1 to OW :	1/10/2015	194216
		5001455-7_E1 to OW :	1/24/2015	194654
		5001746-7_E1 to OW :	2/21/2015	195669
		Cost Type	501070	Holiday Dol
501080		5001020-7_E1 to OW :	12/13/2014	191968
		5001185-7_E1 to OW :	12/27/2014	193329
			12/30/2014	194470
		5001334-7_E1 to OW :	1/10/2015	194216
		5001455-7_E1 to OW :	1/24/2015	194654
		5001613-7_E1 to OW :	2/7/2015	195292
		5001746-7_E1 to OW :	2/21/2015	195669
		Cost Type	501080	Personal Dr

501090	5001020-7_E1 to OW :	12/13/2014	191968
		12/30/2014	194470
	5001334-7_E1 to OW :	1/10/2015	194216
	5001613-7_E1 to OW :	2/7/2015	195292
	5001746-7_E1 to OW :	2/21/2015	195669
	Cost Type	501090	Special Dol
501100	5001020-7_E1 to OW :	12/13/2014	191968
	5001185-7_E1 to OW :	12/27/2014	193329
		12/30/2014	194470
	5001613-7_E1 to OW :	2/7/2015	195292
	5001746-7_E1 to OW :	2/21/2015	195669
	Cost Type	501100	Excused Dr
501520	5001020-7_E1 to OW :	12/13/2014	191967
	5001185-7_E1 to OW :	12/27/2014	193327
	5001334-7_E1 to OW :	1/10/2015	194215
	5001455-7_E1 to OW :	1/24/2015	194653
	5001613-7_E1 to OW :	2/7/2015	195291
	5001746-7_E1 to OW :	2/21/2015	195668
	Cost Type	501520	Social Secu
501580		2/27/2015	195972
	Cost Type	501580	Pension
501600		1/30/2015	195540
		2/27/2015	196292
		2/27/2015	197692
	Cost Type	501600	Group Life
501620		1/30/2015	195542
		1/30/2015	195547
		2/27/2015	196295
		2/27/2015	196296
		2/27/2015	197694
		2/27/2015	197696
	Cost Type	501620	Group Heal
501650		1/30/2015	195541
		2/27/2015	196294
		2/27/2015	197697
	Cost Type	501650	Group Dent
501700		1/30/2015	195544
		2/27/2015	196293
501700		2/27/2015	197693
	Cost Type	501700	Vision Care
501815	Cost Type	1/7/2015	Prof /Tech I
501930	Trng Program For Staff	1/30/2015	45806729
501980	Reimbursement	12/23/2014	405847
	B.O.A.	12/23/2014	35555620
	Cost Type	501980	Transportat
501990	5001020-7_E1 to OW :	12/13/2014	191968
		12/30/2014	194470

	5001334-7_E1 to OW :	1/10/2015	194216
	5001746-7_E1 to OW :	2/21/2015	195669
	Travel	2/25/2015	45818475
			501990 Travel
520150			
			520150 Communic
520155		2/27/2015	195807
		2/27/2015	195835
		2/27/2015	197283
520280	Release Qtrly Allotmen	2/27/2015	197663
520290	Delivery Services	2/4/2015	45807638
520505		2/11/2015	195060
	Cost Type		520505 Prtg & Insid
520835	ADDITIONAL ENCUMI	2/24/2015	45817565
	Professional Services	2/25/2015	45818479
	Professional Services	2/25/2015	45818477
530275	AT-A-GLANCE Yearly	2/6/2015	45809700
	Global Hardlines Large	2/6/2015	45809700
	Medium Duty Storage I	2/18/2015	45813094
	Institutional Supplies	2/25/2015	45818481
530605	SanDisk Cruzer 64GB	2/3/2015	45807158
	OfficeMax Brand Comp	2/3/2015	45807158
	Smead Poly File Pocke	2/3/2015	45807158
	Canon Battery Charger	2/3/2015	45807156
		1/30/2015	
540130	Cost Type	540130	197127
540150	serial#B37041GT/B424	1/7/2015	45790896
540270		2/11/2015	195117
		2/27/2015	197399
		2/27/2015	197411
550020		1/30/2015	197061
		2/27/2015	195752
		2/27/2015	197074
580270		2/27/2015	195971

Address Number	Amount	Units	L T	Sub- ledger	S T	Justification
	12,958.57	3.56	AA			
	11,211.96	3.1	AA			
	-925.61		AA			
	8,736.07	2.28	AA			
	12,268.94	3.36	AA			
	11,942.71	3.36	AA			
	9,911.32	2.69	AA			
llars	66,103.96	18.35				
	891.09	0.2	AA			
	1,037.92	0.28	AA			
	-63.65		AA			
	2,387.51	0.84	AA			
	238.44	0.08	AA			
	811.16	0.16	AA			
	868.19	0.28	AA			
ollars	6,170.66	1.84				
	209.88	0.08	AA			
	644.02	0.16	AA			
	-14.99		AA			
	1,204.23	0.24	AA			
	393.07	0.08	AA			
	29.81	0.01	AA			
	217.09	0.08	AA			
ollars	2,683.11	0.65				
	1,464.05	0.4	AA			
	1,919.58	0.56	AA			
	1,464.05	0.4	AA			
	2,928.10	0.8	AA			
lars	7,775.78	2.16				
	12.28		AA			
	85.98	0.02	AA			
	-0.88		AA			
	135.12	0.03	AA			
	275.98	0.08	AA			
	450.88	0.13	AA			
	113.88	0.03	AA			
ollars	1,073.24	0.29				

	149.25	0.06	AA
	-10.66		AA
	257.95	0.05	AA
	1,012.83	0.26	AA
	208.82	0.04	AA
lars	1,618.19	0.41	
	419.41	0.11	AA
	196.54	0.04	AA
	-29.96		AA
	393.07	0.08	AA
	393.07	0.08	AA
ollars	1,372.13	0.31	
	209.89		AA
	209.92		AA
	209.9		AA
	209.91		AA
	209.9		AA
	209.91		AA
urity Medicare	1,259.43	0	
	37,243.00		AA
	37,243.00	0	
	229.71		AA
	229.71		AA
	229.71		AA
Insurance	689.13	0	
	457.67		AA
	17,471.01		AA
	1,045.50		AA
	17,471.01		AA
	17,471.01		AA
	228.01		AA
lth Insurance	54,144.21	0	
	309.01		AA
	238.7		AA
	238.7		AA
tal Insurance	786.41	0	
	16.72		AA
	161.72		AA
	215.96		AA
,	394.4	0	
Membership Fees	330	0	
725141	13,125.00	1	AA
388372	-94.33		AA
388372	-84.5		AA
tion or Resident	-178.83	0	
	55.19		AA
	-3.94		AA

American Veterinary
National Animal Cont
PARMER DVM DAN G
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	57.53	AA	
	26	AA	
546837	750	1 AA	I-Pass Business Cent
	884.78	1	
ation Services	6,455.00	0	
	731.51	AA	
	758.47	AA	
	735.92	AA	
	25,500.00	BA	
83158	17,000.00	1 AA	United Parcel Servic
	100	AA	
le Repro Svcs	100	0	
802465	13,680.00	AA	HLP Inc
838965	2,179.80	1 AA	NetworkFleet
850313	59	1 AA	STERICYCLE COMMU
855862	24.99	1 AA	Office Depot Inc
855862	81	1 AA	Office Depot Inc
75986	124.74	2 AA	Inter City Supply Co
81563	58	1 AA	Hasco Tag Co
855862	69.99	1 AA	Office Depot Inc
855862	55.96	4 AA	Office Depot Inc
855862	33.16	4 AA	Office Depot Inc
855862	42.95	1 AA	Office Depot Inc
		BA	
	1,125.00	0	
743707	487.18	AA	SimplexGrinnell LP
	2,268.83	AA	
	1,917.51	AA	
	1,924.26	AA	
	4,400.00	AA	
	4,400.00	AA	
	-4,400.00	AA	
	87,908.50	AA	

Justification

Membership
Training

Travel

Travel
Travel
Travel

Officer Communication
Officer Communication
Officer Communication
Officer Communication

UPS

UPS

Internal printing

JNICA Computer
Computer
Officer Communication

Office Supplies
Office Supplies
Office Supplies
Rabies Tags

Office Supplies
Office Supplies
Office Supplies
Office Supplies

Maintenance-Office
Contract

Vehicle
Vehicle
Vehicle

Rental Office Equipment

Rent