

Cook County Illinois

Transaction Analysis

Page -

1

From Date

6/1/2015

Thru Date

9/28/2015

5100585

Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	L T	Vendor	Justification
501815	Prof /Tech Membershi	6/16/2015	45879113	771151	270		1 AA	Illinois State Veter	Membership
	Cost Type		501815	Prof /Tech Membershi	270		1		
501840	Prof & Tech Membersh	6/16/2015	45879117	812042	25		1 AA	Illinois Dept of Agr	License
	Cost Type		501840	Prof & Tech Membersh	25		1		
501990	5003069-7_E1 to OW :	6/13/2015	200099		108		AA		Transportation
	Travel	6/16/2015	45879102	546837	750		1 AA	I-Pass Business Cent	Transportation
	Travel	7/30/2015	45902723	831935	90.19		1 AA		Transportation
	5003723-7_E1 to OW :	8/8/2015	202269		159		AA		Transportation
	5004257-7_E1 to OW :	9/19/2015	204126		106.77		AA		Transportation
	Cost Type		501990	Travel	1213.96		2		
520155		7/31/2015	201858		753.25		AA		Communication
		8/31/2015	203240		763.07		AA		Communication
		8/31/2015	203241		748.36		AA		Communication
	Cost Type		520155	Communication Servic	2264.68		0		
520270	Postage	6/16/2015	45879108	733134	220		1 AA	Postmaster - Moraine	Postage
	Cost Type		520270	Postage	220		1		
520290	Delivery Services	8/7/2015	45907755	83158	17000		1 AA	United Parcel Servic	Delivery/Distribution
	Cost Type		520290	Delivery Services	17000		1		
520505		9/1/2015	202872		330		AA		Internal Printing
		9/10/2015	203279		330		AA		Internal Printing
	Cost Type		520505	Prtg & Inside Repro Sv	660		0		
520735	Premium Fidelity Bond	7/1/2015	45885368	85226	254		1 AA	Hartford	Insurance
	Cost Type		520735	Premium Fidelity Bond	254		1		
520835	Professional Services	6/2/2015	45868521	850313	59		1 AA	STERICYCLE COMMUNICA	Answering Service

Professional Services	6/16/2015	45879094	850313	65.99	1	AA	STERICYCLE COMMUNICA	Answering Service
Professional Services	7/1/2015	45885371	838965	455	1	AA	NetworkFleet	Dispatch
Professional Services	7/29/2015	45902373	850313	59	1	AA	STERICYCLE COMMUNICA	Answering Service
Professional Services	8/20/2015	45913173	76295	1308	1	AA	Reliable Fire Equipm	Safety
Professional Services	8/20/2015	45913174	850313	68.35	1	AA	STERICYCLE COMMUNICA	Answering Service
Professional Services	9/2/2015	45919004	850313	205.05	1	AA	STERICYCLE COMMUNICA	Answering Service
Cost Type	520835	Professional Services		2220.39	7			
521320 Special Or Coop Progr	6/1/2015	45867745	821551	165.2	1	AA	Cook County Animal C	Petty Cash
	7/23/2015	201273		18757.65		AA		Chargeback
	8/4/2015	201774		18757.65		AA		Chargeback
Special Or Coop Progr	8/4/2015	45904689	821551	122.2	1	AA	Cook County Animal C	Petty Cash
Cost Type	521320	Special Or Coop Progr		37802.7	2			
521357 HospNo :0046 BatchNc	6/16/2015	45878940	80916	160		AA	Barrington Animal Ho	Spay & Neuter Program
HospNo :0296 BatchNc	6/16/2015	45878950	86173	240		AA	Logan Square Animal	Spay & Neuter Program
HospNo :0061 BatchNc	6/16/2015	45878942	92560	40		AA	Boone Animal Hospita	Spay & Neuter Program
HospNo :0222 BatchNc	6/16/2015	45878949	92637	120		AA	Hilltop Animal Hospi	Spay & Neuter Program
HospNo :0100 BatchNc	6/16/2015	45878944	92708	760		AA	Country Hill Animal	Spay & Neuter Program
HospNo :1251 BatchNc	6/16/2015	45878960	92808	400		AA	Scottsdale Animal Cl	Spay & Neuter Program
HospNo :0059 BatchNc	6/16/2015	45878941	93147	1400		AA	Blum Animal Hospital	Spay & Neuter Program
HospNo :0418 BatchNc	6/16/2015	45878952	93298	80		AA	Riverdale Animal Hos	Spay & Neuter Program
HospNo :0216 BatchNc	6/16/2015	45878948	93365	120		AA	Higgins Animal Clini	Spay & Neuter Program
HospNo :1007 BatchNc	6/16/2015	45878955	94080	600		AA	March Animal Hospita	Spay & Neuter Program
HospNo :0356 BatchNc	6/16/2015	45878951	94152	360		AA	North Avenue Animal	Spay & Neuter Program
HospNo :1070 BatchNc	6/16/2015	45878956	94349	80		AA	Animal Health Clinic	Spay & Neuter Program
HospNo :1084 BatchNc	6/16/2015	45878957	94409	360		AA	PetVets Animal Hospi	Spay & Neuter Program
HospNo :0025 BatchNc	6/16/2015	45878938	94419	320		AA	Archer Animal Hospit	Spay & Neuter Program
HospNo :0043 BatchNc	6/16/2015	45878939	94527	40		AA	Bartlett Animal Hosp	Spay & Neuter Program
HospNo :0154 BatchNc	6/16/2015	45878945	94803	400		AA	Forest Glen Animal H	Spay & Neuter Program
HospNo :0091 BatchNc	6/16/2015	45878943	506538	80		AA	Chicago Cat Clinic	Spay & Neuter Program
HospNo :0518 BatchNc	6/16/2015	45878954	506539	280		AA	Wright Animal Hospit	Spay & Neuter Program
HospNo :0445 BatchNc	6/16/2015	45878953	507508	160		AA	South Holland Animal	Spay & Neuter Program
HospNo :0193 BatchNc	6/16/2015	45878947	730265	240		AA	Green Bay Animal Hos	Spay & Neuter Program
HospNo :0177 BatchNc	6/16/2015	45878946	738913	200		AA	Glen Oak Dog & Cat H	Spay & Neuter Program
HospNo :1153 BatchNc	6/16/2015	45878958	761418	200		AA	Animal Ark Veterinar	Spay & Neuter Program
HospNo :1245 BatchNc	6/16/2015	45878959	804307	520		AA	Arnett Animal Hospit	Spay & Neuter Program
HospNo :1268 BatchNc	6/16/2015	45878961	819937	440		AA	Oak Elm Animal Hospi	Spay & Neuter Program
HospNo :1347 BatchNc	6/16/2015	45878962	1106240	160		AA	Countryside Animal H	Spay & Neuter Program
HospNo :0380 BatchNc	9/1/2015	45916828	85191	200		AA	Oakton Animal Hospit	Spay & Neuter Program

	HospNo :0020 BatchNo	9/1/2015	45916826	93866	880	AA	Animal Medical Cente	Spay & Neuter Program
521357	HospNo :0331 BatchNo	9/1/2015	45916827	96175	400	AA	Midway Veterinary Cl	Spay & Neuter Program
	HospNo :1206 BatchNo	9/1/2015	45916829	785602	1080	AA	Midwest Animal Hospi	Spay & Neuter Program
	HospNo :1262 BatchNo	9/1/2015	45916830	811519	240	AA	Veterinary Clinic of	Spay & Neuter Program
	HospNo :1274 BatchNo	9/1/2015	45916831	819569	1000	AA	West Loop Veterinary	Spay & Neuter Program
	Cost Type	521357	Spray & Neuter Reimbi	11560	0			
530275	Brother TN-460 High-Y	6/1/2015	45867839	855862	97.26	2 AA	Office Depot Inc	Office Equipment
	Brother DR-400 Black I	6/1/2015	45867839	855862	186.62	2 AA	Office Depot Inc	Office Equipment
	Pneudart 179B CO2 Pis	6/2/2015	45868617	812782	1679.86	7 AA	Business Services	Capture Equipment
	3CC Type P Dart w/Gel	6/2/2015	45868617	812782	629.58	21 AA	Business Services	Capture Equipment
	12 gram CO2 cylinder	6/2/2015	45868617	812782	314.58	21 AA	Business Services	Capture Equipment
	XEROGRAPHIC PAPER	6/29/2015	45884352	833723	78	2 AA	Montenegro Paper	Office Equipment
	XEROGRAPHIC PAPER	6/29/2015	45884352	833723	468	13 AA	Montenegro Paper	Office Equipment
	Cardinal XtraLife Lockit	6/29/2015	45884342	855862	42.3	10 AA	Office Depot Inc	Field Equipment
	Swingline Optima Desk	6/29/2015	45884342	855862	22.79	1 AA	Office Depot Inc	Office Equipment
	Office Depot Brand Bu	6/29/2015	45884344	855862	87.75	3 AA	Office Depot Inc	Distribution
	Institutional Supplies	7/1/2015	45885376	81375	175.5	1 AA	Great Lake Distribut	Equipment
	KC Univ Covergown Yl	7/28/2015	45901416	836490	349.35	5 AA	Safeware Inc	Clinic
	Gloves MD Raven PFNi	7/28/2015	45901416	836490	277.2	30 AA	Safeware Inc	Clinic
	SHARP CONT (WF) 8 Q	7/28/2015	45901417	836490	94.8	12 AA	Safeware Inc	Clinic
	ALCOHOL ISOPROPYL C	7/28/2015	45901417	836490	58.32	18 AA	Safeware Inc	Clinic
	Office Depot Brand Fil	8/3/2015	45904198	855862	4.52	2 AA	Office Depot Inc	Office Equipment
	Office Depot Brand Wf	8/3/2015	45904201	855862	4.7	2 AA	Office Depot Inc	Office Equipment
	Tradex International P	8/3/2015	45904203	855862	159.8	20 AA	Office Depot Inc	Clinic
	Plastic Tie Wrap	8/19/2015	45912431	836490	0.81	1 AA	Safeware Inc	Field Equipment
	8in- 50 lb. White Plasti	8/19/2015	45912431	836490	3.2	1 AA	Safeware Inc	Field Equipment
	SCOTT* Multi-Fold Tov	8/19/2015	45912431	836490	193.6	4 AA	Safeware Inc	Clinic
	Laminated Steel padlo	8/19/2015	45912431	836490	13.08	2 AA	Safeware Inc	Field Equipment
	SHARP CONT (WF) 8 Q	8/19/2015	45912431	836490	158	20 AA	Safeware Inc	Clinic
	SHARP CONT (WF) 8 Q	8/19/2015	45912436	836490	197.5	25 AA	Safeware Inc	Clinic
	Office Depot Brand Sel	8/19/2015	45912426	855862	197.99	1 AA	Office Depot Inc	Distribution
	Office Depot Brand Sel	8/19/2015	45912426	855862	239.98	2 AA	Office Depot Inc	Distribution
	Office Depot Brand Sec	8/19/2015	45912426	855862	3.86	1 AA	Office Depot Inc	Office Equipment
	Avery TrueBlock White	8/19/2015	45912428	855862	22.1	1 AA	Office Depot Inc	Office Equipment
	SanDisk Cruzer 64GB U	8/19/2015	45912428	855862	69.99	1 AA	Office Depot Inc	Office Equipment
	Institutional Supplies	9/2/2015	45919007	761560	329.4	1 AA	Med-Vet Internationa	Clinic
	Institutional Supplies	9/17/2015	45929223	722075	101.72	1 AA	Computer Products &	Office Equipment
	Porelon 42-2 Replacem	9/17/2015	45928075	855862	12.99	1 AA	Office Depot Inc	Office Equipment
	Office Depot Brand 30'	9/17/2015	45928076	855862	29.99	1 AA	Office Depot Inc	Office Equipment

	Canon MP27DII Printin	9/17/2015	45928079	855862	108.99	1	AA	Office Depot Inc	Office Equipment
	Scotch Bubble Mailer C	9/17/2015	45928080	855862	140.94	6	AA	Office Depot Inc	Distribution
	Plantronics CS530 Wire	9/17/2015	45928081	855862	293.99	1	AA	Office Depot Inc	Office Equipment
	Scotch Bubble Mailer C	9/23/2015	45931592	855862	46.98	2	AA	Office Depot Inc	Distribution
	Cost Type		530275 Institutional Supplies		6896.04		245		
530645	BooksPeriodicals and F	6/16/2015	45879105	95294	132	1	AA	Thomson Reuters - We	Books
	Cost Type		530645 BooksPeriodicals and F		132		1		
540270		8/4/2015	201772		2748.05		AA		Vehicle
		8/20/2015	202503		3321.26		AA		Vehicle
		9/1/2015	202883		2948.49		AA		Vehicle
	Cost Type		540270 Gasoline & Auto Lube		9017.8		0		
540280	Automotive Repairs	7/29/2015	45902380	92706	1186.5	1	AA	Kerry's Auto Body	Vehicle
	Automotive Repairs	7/29/2015	45902372	821808	42.05	1	AA	South Oak Dodge	Vehicle
	Cost Type		540280 Automotive Repairs		1228.55		2		
580270		8/4/2015	201712		87908.5		AA		Administrative
	Cost Type		580270 Cook County Administ		87908.5		0		
	Cost Code		Expenditures		376793.7		296.02		
	5100585		510 101 Supervisory A		376793.7		296.02		
			Grand Totals		376793.7		296.02		

n
n
n
n
n