

Department 510-Animal Control
9/1/2014 - 11/30/2014
4th Quarter 2014

R51425

J o b 5100585 510 101 Supervisory And Cleric

Cost Code Cost Type

501040

Description

666442-7_E1 to OW SYNC
5000033-7_E1 to OW SYNC
5000188-7_E1 to OW SYNC
5000326-7_E1 to OW SYNC
5000498-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC

Cost Type

501050

666442-7_E1 to OW SYNC
5000033-7_E1 to OW SYNC
5000188-7_E1 to OW SYNC
5000326-7_E1 to OW SYNC
5000498-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC

Cost Type

501060

666442-7_E1 to OW SYNC
5000188-7_E1 to OW SYNC
5000326-7_E1 to OW SYNC
5000498-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC

Cost Type

501070

5000326-7_E1 to OW SYNC
5000667-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC
5000804-7_E1 to OW SYNC

	5000804-7_E1 to OW SYNC
	Cost Type
501080	666442-7_E1 to OW SYNC
	5000033-7_E1 to OW SYNC
	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
501080	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	Cost Type
501090	666442-7_E1 to OW SYNC
	5000033-7_E1 to OW SYNC
	5000188-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	Cost Type
501100	666442-7_E1 to OW SYNC
	5000033-7_E1 to OW SYNC
	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	Cost Type
501520	666442-7_E1 to OW SYNC
	5000033-7_E1 to OW SYNC
501520	5000188-7_E1 to OW SYNC
	5000326-7_E1 to OW SYNC
	5000498-7_E1 to OW SYNC
	5000667-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	5000804-7_E1 to OW SYNC
	Cost Type
501580	
	Cost Type
501600	
	Cost Type
501620	

	Cost Type
501650	
	Cost Type
501775	Seminar for Professional Empl. Seminar for Professional Empl. Seminar for Professional Empl. Seminar for Professional Empl. Cost Type
501930	Trng Program For Staff Cost Type
501990	5000033-7_E1 to OW SYNC 5000326-7_E1 to OW SYNC 5000667-7_E1 to OW SYNC Cost Type
520155	
	Cost Type
520270	Postage
	Postage Postage Postage Postage Postage Postage
	Cost Type
520505	
	Cost Type
520835	ANNUAL MAINTENANCE AND ANNUAL MAINTENANCE ANNUAL SUPPORT DATA Cost Type
521320	Special Or Coop Programs Special Or Coop Programs Special Or Coop Programs Special Or Coop Programs Special Or Coop Programs Special Or Coop Programs ADDITIONAL ENCUMBRANCE Special Or Coop Programs Special Or Coop Programs Special Or Coop Programs Special Or Coop Programs Special Or Coop Programs

	Cattle Rescue A19-100098R
	Cattle Rescue A19-100098R
	Cattle Rescue A19-100098R
	Cattle Rescue A19-100098R
	Cattle Rescue A19-100098R
	Cost Type
521357	HospNo :0418 BatchNo:2014 -02
	Cost Type
530105	Wearing Apparel
	A/P Adjustment
	A/P Adjustment
	Cost Type
530275	HL10-SAVI Handset Lifter
	SAVI Eartip Wireless
	Power Inverter400W
	Instant Canopy 11ft 10 In H
530275	Wall Kit For Use With 22EC65
	Refrigerator Black 4.4Cu-Ft
	ENVELOPES
	Corrugated Box 11-3/4"H x 8-3/
	IVR HP LJ 3600 3600n 3600dn
	IVR HP LJ 3600 3600n 3600dn
	IVR HP Color LJ 3600 3600n 3
	IVR HP LJ 3600 3600n 3600dn
	Institutional Supplies
	Pan Co. Slap-Stick Magnetic La
	Dome Simplified Check And Depo
	Alliance Advantage Rubber Band
	Scotch Pre-Printed Message Sea
	Duracell Procell Alkaline Batt
	AT-A-GLANCE 13-Month Weekly
	Office Depot Brand Desk Pad Ca
	Office Depot Brand 30% Recycle
	Avery White Inkjet Return Addr
	Institutional Supplies
	Institutional Supplies
530275	IVR HP LJ 4600/4650 Remanufac
	Cost Type
540190	Maint & Repair Comp Equipment
	Maint & Repair Comp Equipment
	Cost Type
540270	
	Cost Type
540280	AUTOMOBILE MAINTENANCE A
	AUTOMOBILE MAINTENANCE A

AUTOMOBILE MAINTENANCE A
AUTOMOBILE MAINTENANCE A
AUTOMOBILE MAINTENANCE A
AUTOMOBILE MAINTENANCE A
AUTOMOBILE MAINTENANCE A
Automotive Repairs
AUTOMOBILE MAINTENANCE A
AUTOMOBILE MAINTENANCE A
AUTOMOBILE MAINTENANCE A
Cost Type

580270

Cost Type
Cost Code

5100585

Cook County Illinois

Transaction Analysis

G/L Date	Doc Number	Address Number	Amount	Units	L T
9/6/2014	188119		9572.8	2.55	AA
9/20/2014	188561		12421	3.39	AA
10/4/2014	189170		10521.51	3	AA
10/18/2014	189733		11221.86	3.11	AA
11/1/2014	190328		11473.37	3.24	AA
11/15/2014	190761		10622.67	2.97	AA
11/29/2014	191327		9412.25	2.6	AA
11/29/2014	191328		9412.25	2.6	AA
11/29/2014	191328		-9412.25	-2.6	AA
501040	Regular Dollars		75245.46	20.86	
9/6/2014	188119		1260.33	0.44	AA
9/20/2014	188561		631.51	0.16	AA
10/4/2014	189170		1388.26	0.28	AA
10/18/2014	189733		305.08	0.08	AA
11/1/2014	190328		1343.04	0.32	AA
11/15/2014	190761		325.63	0.12	AA
11/29/2014	191327		539.92	0.16	AA
11/29/2014	191328		539.92	0.16	AA
11/29/2014	191328		-539.92	-0.16	AA
501050	Vacation Dollars		5793.77	1.56	
9/6/2014	188119		622.67	0.16	AA
10/4/2014	189170		449.69	0.13	AA
10/18/2014	189733		196.54	0.04	AA
11/1/2014	190328		631.51	0.16	AA
11/15/2014	190761		307.73	0.08	AA
11/29/2014	191327		1448.13	0.36	AA
11/29/2014	191328		1448.13	0.36	AA
11/29/2014	191328		-1448.13	-0.36	AA
501060	Sick Pay Dollars		3656.27	0.93	
10/18/2014	189733		1464.05	0.4	AA
11/15/2014	190761		2066.99	0.56	AA
11/29/2014	191327		1464.05	0.4	AA
11/29/2014	191328		1464.05	0.4	AA

11/29/2014	191328	-1464.05	-0.4 AA
501070	Holiday Dollars	4995.09	1.36
9/6/2014	188119	73.69	0.02 AA
9/20/2014	188561	103.51	0.03 AA
10/4/2014	189170	49.13	0.01 AA
10/18/2014	189733	582.98	0.14 AA
11/1/2014	190328	246.72	0.09 AA
11/15/2014	190761	138.23	0.03 AA
11/29/2014	191327	176.96	0.05 AA
11/29/2014	191328	176.96	0.05 AA
11/29/2014	191328	-176.96	-0.05 AA
501080	Personal Dollars	1371.22	0.37
9/6/2014	188119	755.62	0.2 AA
9/20/2014	188561	131.17	0.05 AA
10/4/2014	189170	401.41	0.11 AA
11/15/2014	190761	393.07	0.08 AA
11/29/2014	191327	135.12	0.03 AA
11/29/2014	191328	135.12	0.03 AA
11/29/2014	191328	-135.12	-0.03 AA
501090	Special Dollars	1816.39	0.47
9/6/2014	188119	1556.7	0.48 AA
9/20/2014	188561	1353.27	0.38 AA
10/4/2014	189170	1830.48	0.48 AA
10/18/2014	189733	869.95	0.24 AA
11/1/2014	190328	945.83	0.19 AA
11/15/2014	190761	786.14	0.16 AA
501100	Excused Dollars	7342.37	1.93
9/6/2014	188121	198.43	AA
9/20/2014	188560	209.92	AA
10/4/2014	189169	209.9	AA
10/18/2014	189732	209.91	AA
11/1/2014	190327	209.89	AA
11/15/2014	190760	209.92	AA
11/29/2014	191325	188.68	AA
11/29/2014	191326	188.68	AA
11/29/2014	191326	-188.68	AA
501520	Social Security Medicare	1436.65	0
9/30/2014	189639	12935.56	AA
10/31/2014	190719	12935.56	AA
11/26/2014	191552	12935.84	AA
501580	Pension	38806.96	0
10/31/2014	190513	228.54	AA
11/26/2014	191473	228.54	AA
501600	Group Life Insurance	457.08	0
10/31/2014	190515	17227.31	AA
10/31/2014	190518	2760.69	AA
11/26/2014	191475	17227.31	AA

11/26/2014	191476		391.22	AA
	501620	Group Health Insurance	37606.53	0
10/31/2014	190523		247.71	AA
11/26/2014	191474		949.91	AA
	501650	Group Dental Insurance	1197.62	0
9/30/2014	45744775	725141	125	1 AA
9/30/2014	45744777	725141	35	1 AA
9/30/2014	45744778	725141	35	1 AA
10/3/2014	45748044	835987	2000	1 AA
	501775	Seminar for Professional Empl.	2195	4
10/6/2014	45748662	799880	150	1 AA
	501930	Trng Program For Staff	150	1
9/20/2014	188561		439.74	AA
10/18/2014	189733		61	AA
11/15/2014	190761		191	AA
	501990	Travel	691.74	0
10/31/2014	190417		749.52	AA
	520155	Communication Services	749.52	0
9/10/2014	45735029	737511	15000	1 AA
10/7/2014	189017		3470.52	AA
10/28/2014	189818		-3470.52	AA
10/31/2014	45758966	564302	102.67	1 AA
10/31/2014	45758967	564302	325.5	1 AA
10/31/2014	45758968	564302	485.33	1 AA
11/17/2014	45766659	564302	12	1 AA
11/17/2014	45766660	564302	403.75	1 AA
11/17/2014	45766661	564302	540	1 AA
11/26/2014	191718		3281.94	AA
	520270	Postage	20151.19	7
9/5/2014	187790		1450	AA
	520505	Prtg & Inside Repro Svcs	1450	0
10/20/2014	45753765	802465	9600	10 AA
10/20/2014	45753765	802465	2160	9 AA
10/20/2014	45753765	802465	1920	2 AA
	520835	Professional Services	13680	21
9/9/2014	45734406	821551	130.57	1 AA
9/16/2014	45738422	733066	3375	1 AA
9/16/2014	45738423	733066	4815	1 AA
9/16/2014	45738424	733066	9387	1 AA
9/16/2014	45738425	733066	8323	1 AA
9/16/2014	45738426	733066	4275	1 AA
9/22/2014	45741470	733066	23750	AA
10/8/2014	45749800	830007	672	1 AA
10/8/2014	45749803	830007	899	1 AA
10/8/2014	45749805	830007	740	1 AA
10/16/2014	45752758	832142	14.58	1 AA
10/31/2014	45758969	832142	762.3	1 AA

11/10/2014	45763966	850915	17577.98	1 AA
11/10/2014	45763968	850915	13898.5	1 AA
11/10/2014	45763970	850915	13699	1 AA
11/10/2014	45763971	850915	13600	1 AA
11/10/2014	45763972	850915	13499.5	1 AA
	521320	Special Or Coop Programs	129418.4	16
11/20/2014	45771939	93298	80	AA
	521357	Spray & Neuter Reimbursement	80	0
9/12/2014	45737513	75757	75.25	1 AA
10/20/2014	45753818	80524	817.8	AA
11/13/2014	45765745	80524	118	AA
	530105	Wearing Apparel	1011.05	1
9/19/2014	45741348	82585	117.23	1 AA
9/19/2014	45741348	82585	473.4	1 AA
9/19/2014	45741349	82585	240.48	4 AA
9/19/2014	45741350	82585	266.4	1 AA
9/19/2014	45741350	82585	70.88	1 AA
9/19/2014	45741351	82585	224.91	1 AA
10/1/2014	45747516	833723	137.6	4 AA
10/9/2014	45750396	75986	76.8	240 AA
10/31/2014	45759190	836749	205.4	2 AA
10/31/2014	45759190	836749	107.91	1 AA
10/31/2014	45759190	836749	107.91	1 AA
10/31/2014	45759190	836749	107.91	1 AA
10/31/2014	45758965	837199	380.6	1 AA
10/31/2014	45759191	855862	99.95	5 AA
10/31/2014	45759191	855862	64.14	6 AA
10/31/2014	45759191	855862	14.58	2 AA
10/31/2014	45759192	855862	79.92	18 AA
10/31/2014	45759193	855862	5.58	2 AA
10/31/2014	45759194	855862	215.92	8 AA
10/31/2014	45759195	855862	17.45	5 AA
10/31/2014	45759195	855862	5.99	1 AA
10/31/2014	45759196	855862	12.79	1 AA
11/17/2014	45766658	761560	360.3	1 AA
11/17/2014	45766657	837199	116.5	1 AA
11/20/2014	45771125	836749	110.67	1 AA
	530275	Institutional Supplies	3621.22	310
10/3/2014	45748047	722075	142	1 AA
10/3/2014	45748049	722075	495.5	1 AA
	540190	Maint & Repair Comp Equipment	637.5	2
9/15/2014	188088		3234.48	AA
10/28/2014	189818		3470.52	AA
10/29/2014	189909		3715.22	AA
	540270	Gasoline & Auto Lube	10420.22	0
9/3/2014	45732217	75344	488	AA
9/3/2014	45732218	75344	111	AA

9/3/2014	45732219	75344	35	AA
9/24/2014	45742864	75344	231	AA
9/24/2014	45742868	75344	72	AA
9/24/2014	45742871	75344	143	AA
10/7/2014	45749014	75344	38	AA
10/16/2014	45752757	821808	239.95	1 AA
10/20/2014	45753760	75344	38	AA
10/28/2014	45756609	75344	35	AA
11/26/2014	45776168	75344	71	AA
540280	Automotive Repairs		1501.95	1
9/30/2014	189638		35927.08	AA
10/31/2014	190716		35927.08	AA
11/26/2014	191551		35927.12	AA
580270	Cook County Administratio		107781.3	0
	Expenditures		473264.5	390.48
	510 101 Supervisory And Cleric		473264.5	390.48
	Grand Totals		473264.5	390.48

12/22/2014 10:15:30

Page -

1

From Date 9/1/2014

Thru Date 11/30/2014

Sub- ledger S T JUSTIFICATION

Vendor

National Animal Cont	Membership
National Animal Cont	Membership
National Animal Cont	Membership
Joseph Quinterno	Training
	Training
	Travel
	Travel
	Travel
	Officer Communications
	Officer Communications
Pitney Bowes Reserve	Postage
	Postage
	Postage
Pitney Bowes Inc	Postage
Pitney Bowes Inc	Postage
Pitney Bowes Inc	Postage
Pitney Bowes Inc	Postage
Pitney Bowes Inc	Postage
Pitney Bowes Inc	Postage
	Internal Printing
HLP Inc	Computer
HLP Inc	Computer
HLP Inc	Computer
Cook County Animal C	Education
University of Illino	Surveillance
University of Illino	Surveillance
University of Illino	Surveillance
University of Illino	Surveillance
University of Illino	Surveillance
University of Illino	Surveillance
Roselle Animal Hospi	Animal Housing
Roselle Animal Hospi	Animal Housing
Roselle Animal Hospi	Animal Housing
Butler Schein Animal	Low Cost Rabies & Microchip Clinics
Butler Schein Animal	Low Cost Rabies & Microchip Clinics

Illinois Horse Rescu	Animal Rescue
Illinois Horse Rescu	Animal Rescue
Illinois Horse Rescu	Animal Rescue
Illinois Horse Rescu	Animal Rescue
Illinois Horse Rescu	Animal Rescue
Riverdale Animal Hos	Spay & Neuter Clinic
Shore Galleries Inc	Field Apparel
Silk Screen Express	Field Apparel
Silk Screen Express	Field Apparel
W W Grainger Inc	Field Equipment
W W Grainger Inc	Field Equipment
W W Grainger Inc	Field Equipment
W W Grainger Inc	Field Equipment
W W Grainger Inc	Field Equipment
W W Grainger Inc	Field Equipment
Montenegro Paper	Office Equipment
Inter City Supply Co	Office Equipment
MCPC Inc	Office Equipment
MCPC Inc	Office Equipment
MCPC Inc	Office Equipment
MCPC Inc	Office Equipment
Legend & White Anima	Field Supply
Office Depot Inc	Field Supply
Office Depot Inc	Field Supply
Office Depot Inc	Field Supply
Office Depot Inc	Field Supply
Office Depot Inc	Field Supply
Office Depot Inc	Office Supply
Office Depot Inc	Office Supply
Office Depot Inc	Office Supply
Office Depot Inc	Office Supply
Med-Vet Internationa	Low Cost Rabies & Microchip Clinics
Legend & White Anima	Field Supply
MCPC Inc	Office Equipment
Computer Products &	Office Supply
Computer Products &	Office Supply
	Vehicle
	Vehicle
	Vehicle
Gordons Auto Repair	Vehicle
Gordons Auto Repair	Vehicle

Gordons Auto Repair	Vehicle
Gordons Auto Repair	Vehicle
Gordons Auto Repair	Vehicle
Gordons Auto Repair	Vehicle
Gordons Auto Repair	Vehicle
South Oak Dodge	Vehicle
Gordons Auto Repair	Vehicle
Gordons Auto Repair	Vehicle
Gordons Auto Repair	Vehicle

Rent
Rent
Rent