

**Suburban TB Sanitarium District
2nd Qtr. Special Purpose Fund Expenditures**

The Suburban Tuberculosis Sanitarium District Fund was established to account for monies for the prevention, care, treatment and control of tuberculosis within the suburban Cook County area. All Assets and liabilities were transferred to the Cook County Board July 24th 2007 per Public Act 094-1050 by the State of Illinois.

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger	Vendor	Justification for expenditure
501520	Social Security	Medicare	3/7/2015	196086		\$ 133.83		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/21/2015	196678		\$ 133.83		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/4/2015	197206		\$ 133.63		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/18/2015	197945		\$ 133.83		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/2/2015	198513		\$ 133.83		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/16/2015	198931		\$ 133.83		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/30/2015	199515		\$ 133.84		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/7/2015	196086		\$ 41.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/21/2015	196678		\$ 41.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/4/2015	197206		\$ 41.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/18/2015	197945		\$ 41.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/2/2015	198513		\$ 41.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/16/2015	198931		\$ 41.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/30/2015	199515		\$ 41.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/7/2015	196086		\$ 180.45		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/21/2015	196678		\$ 188.65		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/4/2015	197206		\$ 162.93		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/18/2015	197945		\$ 178.13		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/2/2015	198513		\$ 177.02		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/16/2015	198931		\$ 173.48		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/30/2015	199515		\$ 174.90		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/7/2015	196086		\$ 157.44		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/21/2015	196678		\$ 157.42		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/4/2015	197206		\$ 157.44		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/18/2015	197945		\$ 157.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/2/2015	198513		\$ 157.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/16/2015	198931		\$ 157.44		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/30/2015	199515		\$ 157.43		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/7/2015	196086		\$ 249.46		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/21/2015	196678		\$ 247.82		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/4/2015	197206		\$ 250.11		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/18/2015	197945		\$ 245.59		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/2/2015	198513		\$ 250.11		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/16/2015	198931		\$ 248.90		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/30/2015	199515		\$ 248.80		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/7/2015	196086		\$ 61.87		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/21/2015	196678		\$ 61.86		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/4/2015	197206		\$ 61.81		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/18/2015	197945		\$ 61.86		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/2/2015	198513		\$ 61.87		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/16/2015	198931		\$ 61.86		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/30/2015	199515		\$ 60.72		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/7/2015	196086		\$ 258.59		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	3/21/2015	196678		\$ 243.65		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/4/2015	197206		\$ 257.72		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	4/18/2015	197945		\$ 257.66		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/2/2015	198513		\$ 261.49		AA		Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	5/16/2015	198931		\$ 259.68		AA		Federal Government	Employer Medicare Tax

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Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub- ledger	Vendor	Justification for expenditure
501520		Social Security Medicare	5/30/2015	199515		\$ 254.05		AA		Federal Government	Employer Medicare Tax
501580		Pension	5/26/2015	199027		\$ 82,478.75		AA		Cook County Pension Fund	County contribution to Pension Fund
501600	Mar 2015	Life Insurance	3/31/2015	198084		\$ 362.31		AA		American General Life	County benefit provided to employees
501600	Apr 2015	Life Insurance	4/30/2015	199010		\$ 362.31		AA		American General Life	County benefit provided to employees
501600	May 2015	Life Insurance	5/29/2015	199876		\$ 363.09		AA		American General Life	County benefit provided to employees
501620	March 2015	Health Insurance	3/31/2015	198083		\$ 25,293.15		AA		Various Vendors	County benefit provided to employees
501620	April 2015	Health Insurance	4/30/2015	199008		\$ 25,293.15		AA		Various Vendors	County benefit provided to employees
501620	May 2015	Health Insurance	5/29/2015	199877		\$ 25,293.15		AA		Various Vendors	County benefit provided to employees
501650	March 2015	Dental Insurance	3/31/2015	198086		\$ 643.70		AA		Guardian	County benefit provided to employees
501650	April 2015	Dental Insurance	4/30/2015	199009		\$ 1,020.02		AA		Guardian	County benefit provided to employees
501650	May 2015	Dental Insurance	5/29/2015	199874		\$ 898.34		AA		Guardian	County benefit provided to employees
501700	March 2015	Vision Insurance	3/31/2015	198085		\$ 212.00		AA		EyeMed	County benefit provided to employees
501700	April 2015	Vision Insurance	4/30/2015	199007		\$ 109.00		AA		EyeMed	County benefit provided to employees
501700	May 2015	Vision Insurance	5/29/2015	199873		\$ 527.98		AA		EyeMed	County benefit provided to employees
501716	March 2015	Pharmacy Insurance	3/31/2015	198087		\$ 4,981.91		AA		Caremark	County benefit provided to employees
501716	April 2015	Pharmacy Insurance	4/30/2015	199011		\$ 2,931.38		AA		Caremark	County benefit provided to employees
501716	April 2015	Pharmacy Insurance	5/28/2015	199154		\$ 2,934.37		AA		Caremark	County benefit provided to employees
501716	May 2015	Pharmacy Insurance	5/29/2015	199875		\$ 6,330.54		AA		Caremark	County benefit provided to employees
501980		Transportation or Resident	3/7/2015	196085		\$ 470.05		AA		Various Employee	Mileage Reimbursement
501980		Transportation or Resident	3/21/2015	196677		\$ 1,606.60		AA		Various Employee	Mileage Reimbursement
501980		Transportation or Resident	4/4/2015	197205		\$ 76.19		AA		Various Employee	Mileage Reimbursement
501980		Transportation or Resident	4/15/2015	197891		\$ (2,754.88)		AA		Various Employee	Mileage Reimbursement
501980		Transportation or Resident	4/18/2015	197944		\$ 697.63		AA		Various Employee	Mileage Reimbursement
501980		Transportation or Resident	5/2/2015	198512		\$ 2,705.07		AA		Various Employee	Mileage Reimbursement
501980		Transportation or Resident	5/16/2015	198930		\$ 249.31		AA		Various Employee	Mileage Reimbursement
501980		Transportation or Resident	5/30/2015	199514		\$ 2,001.81		AA		Various Employee	Mileage Reimbursement
520060		Scavenger Services	3/2/2015	45819605	805654	\$ 45.00	1	AA		Tri-State Disposal Inc	Disposal of waste
520060		Scavenger Services	3/18/2015	45819602	841434	\$ 199.00	1	AA		ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520060		Scavenger Services	4/20/2015	45828212	819994	\$ 280.83	1	AA		ARC Disposal & Recycling	Disposal of waste
520060		Scavenger Services	4/20/2015	45845701	805654	\$ 45.00	1	AA		Tri-State Disposal Inc	Disposal of waste
520060		Scavenger Services	4/20/2015	45845704	841434	\$ 199.00	1	AA		ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520060		Scavenger Services	5/1/2015	45845708	841434	\$ 199.00	1	AA		ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520060		Scavenger Services	5/1/2015	45852087	805654	\$ 45.00	1	AA		Tri-State Disposal Inc	Disposal of waste
520060		Scavenger Services	5/1/2015	45852090	819994	\$ 326.12	1	AA		ARC Disposal & Recycling	Disposal of waste
520060		Scavenger Services	5/1/2015	45852092	819994	\$ 326.85	1	AA		ARC Disposal & Recycling	Disposal of waste
520155		Communication Services	3/2/2015	45819598	472452	\$ 175.88	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	3/2/2015	45819599	472452	\$ 128.16	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	3/2/2015	45819600	472452	\$ 352.32	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	3/2/2015	45819601	472452	\$ 527.84	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	3/18/2015	458282214	472452	\$ 174.67	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	3/18/2015	45828216	472452	\$ 127.36	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	3/18/2015	45828219	472452	\$ 367.02	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	3/18/2015	45828221	472452	\$ 485.48	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	4/20/2015	45845750	472452	\$ 174.67	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	4/20/2015	45845752	472452	\$ 127.36	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	4/20/2015	45845753	472452	\$ 352.08	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155		Communication Services	4/20/2015	45845755	472452	\$ 485.48	1	AA		AT&T	Telephone landlines at 3 TB Dist locations

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520155	Communication Services		5/30/2015	199296		\$ 360.83	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		5/30/2015	199300		\$ 400.00	1	AA		AT&T	Telephone landlines at 3 TB Dist locations
520290	Delivery Charges		3/18/2015	45828205	92646	\$ 320.00	1	AA		Edens Express	Delivery of specimen
520290	Delivery Charges		3/18/2015	45828206	92646	\$ 320.00	1	AA		Edens Express	Delivery of specimen
520400	Contract Maintenance Service		3/12/2015	45825843	839519	\$ 2,302.50	1	AA		A Safe Haven Foundation	Snow removal services
520400	Contract Maintenance Service		3/12/2015	45825849	839519	\$ 2,017.50	1	AA		A Safe Haven Foundation	Snow removal services
520400	Contract Maintenance Service		4/14/2015	45842759	839519	\$ 1,653.75	1	AA		A Safe Haven Foundation	Snow removal services
520400	Contract Maintenance Service		4/14/2015	45842761	839519	\$ 285.00	1	AA		A Safe Haven Foundation	Snow removal services
520400	Contract Maintenance Service		4/14/2015	45842762	839519	\$ 85.00	1	AA		A Safe Haven Foundation	Snow removal services
520400	Contract Maintenance Service		4/14/2015	45842763	839519	\$ 866.25	1	AA		A Safe Haven Foundation	Snow removal services
520400	Contract Maintenance Service		4/14/2015	45842773	839519	\$ 225.00	1	AA		A Safe Haven Foundation	Snow removal services
520480	Service For Minor/Indigent		3/2/2015	45819606	97200	\$ 90.00	1	AA		Cook County Dept. of Public Health	Taxi services for TB patient
520480	Service For Minor/Indigent		3/19/2015	45829689	97200	\$ 86.00	1	AA		Cook County Dept. of Public Health	Taxi services for TB patient
520480	Service For Minor/Indigent		5/1/2015	45852079	97200	\$ 84.00	1	AA		Cook County Dept. of Public Health	Taxi services for TB patient
520480	Service For Minor/Indigent		5/1/2015	45852084	97200	\$ 130.00	1	AA		Cook County Dept. of Public Health	Taxi services for TB patient
520480	Service For Minor/Indigent		5/7/2015	45854580	1104894	\$ 3,880.00	1	AA		Speedway Prepaid Cards	Taxi services for TB patient
520835	Professional Services		3/2/2015	45819609	92646	\$ 320.00		AA		Edens Express	Delivery of Specimen
520835	Professional Services		3/2/2015	45819610	92646	\$ 320.00		AA		Edens Express	Delivery of Specimen
520835	Professional Services		3/2/2015	45819604	800797	\$ 632.50		AA		Omni-1 Electronics I	Fire alarm maintence
520835	Professional Services		3/13/2015	45826117	92646	\$ 320.00		AA		Edens Express	Delivery of Specimen
520835	Professional Services		3/13/2015	45826118	92646	\$ 320.00		AA		Edens Express	Delivery of Specimen
520835	Professional Services		3/16/2015	45827145	738473	\$ 5,632.14		AA		GRM Information Management Svc	Document Scanning Services
520835	Professional Services		4/9/2015	45841363	738473	\$ 7,797.03		AA		GRM Information Management Svc	Document Scanning Services
520835	Professional Services		4/20/2015	45845694	92646	\$ 440.00		AA		Edens Express	Delivery of Specimen
520835	Professional Services		4/20/2015	45845727	92646	\$ 520.00		AA		Edens Express	Delivery of Specimen
520835	Professional Services		4/20/2015	45845747	92646	\$ 320.00		AA		Edens Express	Delivery of Specimen
520835	Professional Services		4/20/2015	45845748	92646	\$ 320.00		AA		Edens Express	Delivery of Specimen
520835	Professional Services		4/20/2015	45845729	800797	\$ 90.00		AA		Omni-1 Electronics I	Monitoring of burglarly / alarm system
520835	Professional Services		4/20/2015	45845731	800797	\$ 105.00		AA		Omni-1 Electronics I	Monitoring of burglarly / alarm system
520835	Professional Services		4/20/2015	45845833	816203	\$ 290.00		AA		Best Transportation	Delivery of specimen
520835	Professional Services		4/20/2015	45845834	816203	\$ 67.96		AA		Best Transportation	Delivery of specimen
520835	Professional Services		4/21/2015	45846730	97200	\$ 604.69		AA		AAA Rental System	Rental of chairs for All Staff Meeting
520835	Professional Services		5/15/2015	45859310	738473	\$ 17,210.47		AA		GRM Information Mana	Document Scanning / imaging Services
530605	Office Supplies		3/19/2015	45829698	97200	\$ 47.14		AA		Office Supplies	Office Supplies
530605	Office Supplies		5/1/2015	45852082	97200	\$ 63.96		AA		Office Supplies	Office Supplies
530605	Office Supplies		5/12/2015	45856400	754967	\$ 347.91		AA		Scanning of documents	Scanning of documents
530795	Medical, Dental And Lab Supplies		5/15/2015	45859286	508918	\$ 54.82		AA		Modern Way Immobiliz	Delivery fees - Small Strap
540040	Water & Sewer		3/2/2015	45819608	94649	\$ 123.11	1	AA		City Of Harvey/City Hall	Harvey location water & sewer charges
540040	Water & Sewer		3/2/2015	45819603	508817	\$ 33.45	1	AA		Village of Glenview	Water and Sewer Service for Des Plaines
540040	Water & Sewer		3/2/2015	45819607	801049	\$ 6.92	1	AA		American Water works	Water and Sewer Service for Des Plaines
540040	Water & Sewer		3/18/2015	45828204	94649	\$ 131.98	1	AA		City Of Harvey/City Hall	Harvey location water & sewer charges
540040	Water & Sewer		3/18/2015	45828202	508817	\$ 43.62	1	AA		Village of Glenview	Water and Sewer Service for Des Plaines
540040	Water & Sewer		4/20/2015	45845717	94647	\$ 1,148.39	1	AA		Village of Forest Park	Water services for Forest Park
540040	Water & Sewer		4/20/2015	45845719	94647	\$ 1,112.30	1	AA		Village of Forest Park	Water services for Forest Park
540040	Water & Sewer		4/20/2015	45845711	94649	\$ 79.52	1	AA		City Of Harvey/City Hall	Harvey location water & sewer charges
540040	Water & Sewer		4/20/2015	45845695	508817	\$ 33.45	1	AA		Village of Glenview	Water and Sewer Service for Des Plaines
540040	Water & Sewer		4/20/2015	45845700	801049	\$ 6.92	1	AA		American Water works	Water & Sewer service for Des Plaines TB Clinic

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540040	Water & Sewer		4/20/2015	45845732	801049	\$ 7.87	1	AA		American Water works	Water & Sewer service for Des Plaines TB Clinic
540060	Utilities - Electricity		3/10/2015	45823052	803781	\$ 78.00	1	AA		Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity		3/10/2015	45823055	803781	\$ 429.50	1	AA		Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity		4/21/2015	45846045	803781	\$ 70.80	1	AA		Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity		4/21/2015	45846046	803781	\$ 383.98	1	AA		Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity		4/21/2015	45846048	803781	\$ 1,721.29	1	AA		Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity		5/22/2015	45862825	1105978	\$ 1,674.43	1	AA		Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity		5/22/2015	45862826	1105978	\$ 359.12	1	AA		Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity		5/22/2015	45862827	1105978	\$ 57.11	1	AA		Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity		5/22/2015	45862828	1105978	\$ 1,633.16	1	AA		Integrays Energy Services Inc	TB location electric charges
540080	Utilities - Gas		3/4/2015	45820158	92755	\$ 283.62	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		3/4/2015	45820161	92755	\$ 2,502.98	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		3/4/2015	45820163	92755	\$ 304.92	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		3/10/2015	45823302	92755	\$ 389.10	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		4/17/2015	45845406	92755	\$ 305.79	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		4/17/2015	45845407	92755	\$ 3,232.91	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		4/17/2015	45845408	92755	\$ 137.45	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		4/17/2015	45845458	92755	\$ 388.41	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		5/8/2015	45855403	92755	\$ 523.67	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		5/8/2015	45855404	92755	\$ 117.19	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		5/8/2015	45855405	92755	\$ 119.91	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		5/8/2015	45855406	92755	\$ 2,603.95	1	AA		Nicor Gas	TB Location gas charges
540080	Utilities - Gas		5/8/2015	45855407	92755	\$ 200.22	1	AA		Nicor Gas	TB Location gas charges
540210	Repair Medical Equipment		4/20/2015	45845756	742363	\$ 175.00	1	AA		Illionois Emergency Mgmt Agency	Annual fees for Radiation producing Equip.
540210	Repair Medical Equipment		4/20/2015	45845759	742363	\$ 175.00	1	AA		Illionois Emergency Mgmt Agency	Annual fees for Radiation producing Equip.
540260	Motor Vehicle Parts & Sup		4/1/2015	45835999	752397	\$ 503.58	1	AA		Delta-Sonic Car Wash System ins	CCDPH Vehicle maintenance
540360	Repair Bldg & Institution Equip.		3/13/2015	45826119	76295	\$ 64.95	1	AA		Reliable Fire Equipment	Fire alarm maintence - Des plaines
540360	Repair Bldg & Institution Equip.		3/18/2015	45828201	746154	\$ 185.00	1	AA		Anderson Elevator	Elevator maintenance - Forest Park
540380	Maintenance of Facilities		3/13/2015	45826120	76295	\$ 138.25	1	AA		Reliable Fire Equipment	Fire alarm maintence - Maywood
540380	Maintenance of Facilities		3/13/2015	45826114	800222	\$ 70.04	1	AA		McCloud Services	Pest Management - Des Plaines
540380	Maintenance of Facilities		3/13/2015	45826116	800222	\$ 88.58	1	AA		McCloud Services	Pest Management - Forest Park
540380	Maintenance of Facilities		3/13/2015	45826108	800274	\$ 93.00	1	AA		Illionois Alarm	Illionois Alarm Services
540380	Maintenance of Facilities		4/20/2015	45845696	800222	\$ 70.04	1	AA		McCloud Services	Pest Management - Des Plaines
540380	Maintenance of Facilities		4/20/2015	45845698	800222	\$ 88.58	1	AA		McCloud Services	Pest Management - Forest Park
540380	Maintenance of Facilities		4/20/2015	45845699	800222	\$ 70.04	1	AA		McCloud Services	Pest Management - Des Plaines
540380	Maintenance of Facilities		5/1/2015	45852098	801518	\$ 1,413.00	1	AA		Taylor Plumbing Inc	Emergency Rodding Services
580270	Cook County Administration		5/26/2015	199026		\$ 83,348.00	1	AA		Cook County Treasurer	County Administration Charge
Total						\$ 353,418.30					