

**Suburban TB Sanitarium District
3rd Qtr. Personnel Expenses**

Home Business Unit	Description	Position Id.	Description	Headcount	Budgeted FTEs	Budgeted Hours	Budgeted Amount	Q2 Amount	Justification
5640402	TB CD Control & Surveillance	0756408	Program Manager	1	1	2080	\$ 92,060.00	\$ 24,785.38	Manages Comm Disease TB operation
		0756410	Public Health Educator III	1	1	2080	\$ 79,459.00	\$ 21,392.81	TB contact investigations
		0756421	Public Health Educator II	1	1	2080	\$ 68,922.00	\$ 18,555.92	TB registrar
Business Unit Totals:				3	3	6240	\$ 240,441.00	\$ 64,734.12	
5640403	Radiology	0756449	Dir of Diagnostic Imaging-Rad	1	1	2080	\$ 75,208.00	\$ 20,248.31	Supervise Radiology Division
Business Unit Totals:				1	1	2080	\$ 75,208.00	\$ 20,248.31	
5640404	TB Clinical Services	0756411	Administrative Assistant II	1	1	2080	\$ 53,456.00	\$ 14,392.00	Office Admin Assist
		1000352	Attending Physician 8	1	1	2080	\$ 203,805.00	\$ 54,870.58	TB Physician
		0756456	Attending Physician 8	1	1	2080	\$ 189,689.76	\$ 51,070.32	TB Physician
Business Unit Totals:				3	3	6240	\$ 446,950.76	\$ 120,332.90	
5640501	Maintenance & Physical Plant	0756412	Public Health Janitor III	1	1	2080	\$ 50,710.00	\$ 13,652.69	TB building maintenance
		0756413	Public Health Janitor III	1	1	2080	\$ 44,280.00	\$ 11,921.54	TB building maintenance
		0756414	Deputy Director of Maintenance	1	1	2080	\$ 101,691.00	\$ 27,378.35	Supervise Building Maintenance
		0756415	Director of Plant Operations	1	1	2080	\$ 87,000.00	\$ 23,423.08	Manages Plant Operations
Business Unit Totals:				4	4	8320	\$ 283,681.00	\$ 76,375.65	
5640601	Medical Records & Clerical Support	0756417	Medical Records Tech	1	1	2080	\$ 45,130.00	\$ 12,150.38	Medical records
		0756419	Medical Records Tech Senior	1	1	2080	\$ 64,223.00	\$ 17,290.81	Medical records retention
		0756420	Nurse Epidemiologist	1	1	2080	\$ 111,884.00	\$ 30,122.62	Manages Nursing operation
		0756424	Medical Records Tech Senior	1	1	2080	\$ 63,014.00	\$ 16,965.31	Medical records retention
		0756425	Clerk IV (Public Health)	1	1	2080	\$ 41,274.00	\$ 11,112.23	Office Clerk
		0756427	Clerk IV (Public Health)	1	1	2080	\$ 43,337.00	\$ 11,667.65	Office Clerk
		0756446	Clerk IV (Public Health)	1	1	2080	\$ 40,465.00	\$ 10,894.42	Office Clerk
		9933179	Administrative Assistant II	1	1	2080	\$ 50,938.00	\$ 13,714.08	Medical records retention
		0756463	PT - Clerk IV (Public Health)	1	0	1100	\$ 20,037.00	\$ 5,394.58	Office Clerk
Business Unit Totals:				9	8	17740	\$ 480,302.00	\$ 129,312.08	
5640701	TB Nursing - DOT Support	0756429	Licensed Practical Nurse II	1	1	2080	\$ 37,197.00	\$ 10,014.58	Direct public TB observation
		0756430	Investigator III	1	1	2080	\$ 76,060.00	\$ 20,477.69	Direct public TB observation
Business Unit Totals:				2	2	4160	\$ 113,257.00	\$ 30,492.27	
5640702	TB Nursing	0756433	Registered Nurse I	1	1	2080	\$ 85,416.00	\$ 22,996.62	TB clinic Nurse & case manager
		0756435	Registered Nurse I	1	1	2080	\$ 85,416.00	\$ 22,996.62	TB clinic Nurse & case manager
		0756434	Registered Nurse I	1	1	2080	\$ 87,107.00	\$ 23,451.88	TB clinic Nurse & case manager
		0756442	Registered Nurse I	1	1	2080	\$ 87,978.00	\$ 23,686.38	TB clinic Nurse & case manager
		0756443	Registered Nurse I	1	1	2080	\$ 87,978.00	\$ 23,686.38	TB clinic Nurse & case manager
		0756464	PT - Registered Nurse I	1	0	1000	\$ 37,702.00	\$ 10,150.54	TB clinic Nurse & case manager
Business Unit Totals:				6	5	11400	\$ 471,597.00	\$ 126,968.42	
Total:				28	26	56180	\$ 2,111,436.76	\$ 568,463.74	

Suburban TB Sanitarium District
3rd 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	Vendor	Justification for expenditure
5640402	501520	Social Security Medicare	6/13/2015	200090		\$ 133.84		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	6/27/2015	200531		\$ 133.83		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/11/2015	201108		\$ 133.83		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/25/2015	201633		\$ 133.83		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/8/2015	202302		\$ 135.69		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/22/2015	202813		\$ 135.69		AA	Federal Government	Employer Medicare Tax
5640403	501520	Social Security Medicare	6/13/2015	200090		\$ 41.43		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	6/27/2015	200531		\$ 41.43		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/11/2015	201108		\$ 41.42		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/25/2015	201633		\$ 41.43		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/8/2015	202302		\$ 41.43		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/22/2015	202813		\$ 41.43		AA	Federal Government	Employer Medicare Tax
5640404	501520	Social Security Medicare	6/13/2015	200090		\$ 195.53		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	6/27/2015	200531		\$ 186.93		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/11/2015	201108		\$ 177.81		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/25/2015	201633		\$ 177.28		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/8/2015	202302		\$ 155.73		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/22/2015	202813		\$ 226.70		AA	Federal Government	Employer Medicare Tax
5640501	501520	Social Security Medicare	6/13/2015	200090		\$ 157.44		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	6/27/2015	200531		\$ 157.42		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/11/2015	201108		\$ 157.44		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/25/2015	201633		\$ 157.42		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/8/2015	202302		\$ 337.60		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/22/2015	202813		\$ 207.12		AA	Federal Government	Employer Medicare Tax
5640601	501520	Social Security Medicare	6/13/2015	200090		\$ 253.67		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	6/27/2015	200531		\$ 250.14		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/11/2015	201108		\$ 248.28		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/25/2015	201633		\$ 251.08		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/8/2015	202302		\$ 255.21		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/22/2015	202813		\$ 258.22		AA	Federal Government	Employer Medicare Tax
5640701	501520	Social Security Medicare	6/13/2015	200090		\$ 60.71		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	6/27/2015	200531		\$ 62.52		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/11/2015	201108		\$ 62.52		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/25/2015	201633		\$ 62.51		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/8/2015	202302		\$ 62.52		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/22/2015	202813		\$ 84.46		AA	Federal Government	Employer Medicare Tax
5640702	501520	Social Security Medicare	6/13/2015	200090		\$ 261.50		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	6/27/2015	200531		\$ 285.86		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/11/2015	201108		\$ 278.34		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	7/25/2015	201633		\$ 285.29		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/8/2015	202302		\$ 294.18		AA	Federal Government	Employer Medicare Tax
	501520	Social Security Medicare	8/22/2015	202813		\$ 282.15		AA	Federal Government	Employer Medicare Tax
5640101	501580	Pension	8/4/2015	201713		\$ 82,478.75		AA	Cook County Pension Fund	County contribution to Pension Fund
	501600	June 2015 Life Insurance	6/30/2015	201302		\$ 255.49		AA	American General Life	County benefit provided to employees
	501600	July 2015 Life Insurance	8/31/2015	202833		\$ 255.49		AA	American General Life	County benefit provided to employees
	501620	June 2015 Health Insurance	6/30/2015	201303		\$ 26,609.79		AA	Various Vendors	County benefit provided to employees
	501620	July 2015 Health Insurance	8/31/2015	202831		\$ 26,609.79		AA	Various Vendors	County benefit provided to employees
	501650	June 2015 Dental Insurance	6/30/2015	201305		\$ 738.51		AA	Guardian	County benefit provided to employees

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
501650	July 2015	Dental Insurance	8/31/2015	202832		\$ 2,047.55		AA	Guardian	County benefit provided to employees
501700	June 2015	Vision Insurance	6/30/2015	201304		\$ 232.87		AA	EyeMed	County benefit provided to employees
501700	July 2015	Vision Insurance	8/31/2015	202834		\$ 1,101.45		AA	EyeMed	County benefit provided to employees
501716	June 2015	Pharmacy Insurance	6/30/2015	201307		\$ 4,199.67		AA	Caremark	County benefit provided to employees
501716	July 2015	Pharmacy Insurance	8/31/2015	202835		\$ 6,444.65		AA	Caremark	County benefit provided to employees
501775	Seminar for Professional Employees		7/24/2015	45900956	799041	\$ 505.00		AA	Cook County Treasurer	Registration fees
501980	Transportation or Resident		6/27/2015	200530		\$ 2,459.26		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident		7/11/2015	201107		\$ 92.96		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident		7/25/2015	201632		\$ 853.73		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident		8/8/2015	202301		\$ 2,623.96		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident		8/22/2015	202812		\$ 641.69		AA	Various Employee	Mileage Reimbursement
520060	Scavenger Services		6/1/2015	45867932	805654	\$ 45.00	1	AA	Tri-State Disposal Inc	Disposal of waste
520060	Scavenger Services		6/1/2015	45867937	841434	\$ 199.00	1	AA	ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520060	Scavenger Services		6/10/2015	45873058	819994	\$ 329.22	1	AA	ARC Disposal & Recycling	Disposal of waste
520060	Scavenger Services		7/1/2015	45885977	805654	\$ 45.00	1	AA	Tri-State Disposal Inc	Disposal of waste
520060	Scavenger Services		7/1/2015	45885982	841434	\$ 199.00	1	AA	ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520060	Scavenger Services		8/3/2015	45904388	819994	\$ 326.32	1	AA	ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520060	Scavenger Services		8/14/2015	45911573	805654	\$ 45.00	1	AA	Tri-State Disposal Inc	Disposal of waste
520060	Scavenger Services		8/14/2015	45911569	819994	\$ 326.12	1	AA	ARC Disposal & Recycling	Disposal of waste
520060	Scavenger Services		8/14/2015	45911572	841434	\$ 199.00	1	AA	ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520155	Communication Services		6/2/2015	45868992		\$ 174.97	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		6/2/2015	45868993		\$ 127.49	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		6/2/2015	45868994		\$ 352.26	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		6/2/2015	45868995		\$ 486.52	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		6/30/2015	201520		\$ 369.72	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		6/30/2015	201521		\$ 371.04	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		7/6/2015	45886596		\$ 174.99	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		7/6/2015	45886599		\$ 127.53	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		7/6/2015	45886601		\$ 352.23	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services		7/6/2015	45886602		\$ 486.11	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520270	Postage		8/13/2015	45910682	676551	\$ 15,000.00	1	AA	United States Postal	Postage Services
520290	Delivery Charges		6/1/2015	45867925	92646	\$ 440.00	1	AA	Edens Express	Delivery of specimen
520290	Delivery Charges		6/1/2015	45867926	92646	\$ 320.00	1	AA	Edens Express	Delivery of specimen
520290	Delivery Charges		6/1/2015	45867929	92646	\$ 200.00	1	AA	Edens Express	Delivery of specimen
520480	Service For Minor/Indigent		6/1/2015	45868313	97200	\$ 106.00	1	AA	Cook County Dept. of Public Health	Taxi services for TB patient
520480	Service For Minor/Indigent		7/16/2015	45897355	97200	\$ 176.00	1	AA	Cook County Dept. of Public Health	Taxi services for TB patient
520480	Service For Minor/Indigent		8/17/2015	45911865	97200	\$ 340.00	1	AA	Cook County Dept. of Public Health	Taxi services for TB patient
520495	Printing and Publishing		7/13/2015	45894957	75364	\$ 421.09	1	AA	Daniels Print & Office	Payroll Envelopes
520835	Professional Services		6/11/2015	45874654	738473	\$ 10,628.05		AA	GRM Information Management Svc	Document Scanning Services
520835	Professional Services		7/7/2015	45887585	738473	\$ 12,228.00		AA	GRM Information Management Svc	Document Scanning Services
520835	Professional Services		7/7/2015	45887587	738473	\$ 192.82		AA	GRM Information Management Svc	Document Scanning Services
520835	Professional Services		7/10/2015	45893850	92646	\$ 320.00		AA	Edens Express	Delivery of Specimen
520835	Professional Services		7/10/2015	45893851	738473	\$ 320.00		AA	Edens Express	Document Scanning Services
520835	Professional Services		7/10/2015	45893846	92646	\$ 300.00		AA	DuPage County Health	Regional Meeting / Workshop Expenses
520835	Professional Services		7/22/2015	45900039	92646	\$ 320.00		AA	Edens Express	Delivery of Specimen
520835	Professional Services		7/22/2015	45800042	92646	\$ 320.00		AA	Edens Express	Delivery of Specimen for TB Patients
520835	Professional Services		7/22/2015	45900061	695829	\$ 320.00		AA	Edens Express	Delivery of Specimen
520835	Professional Services		7/22/2015	45900023	695829	\$ 609.05		AA	Iron Mountain	Delivery of Specimen
520835	Professional Services		7/22/2015	45900029	695829	\$ 1.06		AA	Iron Mountain	Delivery of Specimen
520835	Professional Services		7/22/2015	45900032	695829	\$ 0.53		AA	Iron Mountain	Delivery of Specimen
520835	Professional Services		7/22/2015	45900037	695829	\$ 7.92		AA	Iron Mountain	Delivery of Specimen
520835	Professional Services		7/22/2015	45900058	775746	\$ 725.86		AA	D&M Property Maintenance	Delivery of Specimen
520835	Professional Services		8/18/2015	45912171	800797	\$ 220.00		AA	Omni-1 Electronics I	Inspection / Maint. of Fire Alarm System
520835	Professional Services		8/18/2015	45912176	800797	\$ 332.50		AA	Omni-1 Electronics I	Inspection / Maint. of Fire Alarm System

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
521210	Lab & Related Services		6/15/2015	45877032	739969	\$ 6,453.69		AA	Quest Diagnostics	Lab Services at the Clinics
521210	Lab & Related Services		6/15/2015	45877219	739969	\$ 3,788.60		AA	Quest Diagnostics	Lab Services at the Clinics
521210	Lab & Related Services		6/15/2015	45877220	739969	\$ 3,480.41		AA	Quest Diagnostics	Lab Services at the Clinics
521210	Lab & Related Services		6/15/2015	45877221	739969	\$ 2,204.59		AA	Quest Diagnostics	Lab Services at the Clinics
521210	Lab & Related Services		6/15/2015	45877337	739969	\$ 3,437.50		AA	Quest Diagnostics	Lab Services at the Clinics
521210	Lab & Related Services		6/15/2015	45877338	739969	\$ 4,380.76		AA	Quest Diagnostics	Lab Services at the Clinics
521210	Lab & Related Services		7/7/2015	45877583	739969	\$ 2,186.94		AA	Quest Diagnostics	Lab Services at the Clinics
530605	Office Supplies		6/1/2015	45868320	97200	\$ 21.99		AA	Office Depot	Office supplies
530605	Office Supplies		7/16/2015	45897356	97200	\$ 15.00		AA	Cook County Dept. of Public	Video Rental
530605	Office Supplies		8/12/2015	45910542	821131	\$ 623.40		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/12/2015	45910546	821131	\$ 63.65		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/12/2015	45910547	821131	\$ 623.40		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/12/2015	45910549	821131	\$ 655.64		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/12/2015	45910551	821131	\$ 307.15		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/12/2015	45910553	821131	\$ 623.40		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/12/2015	45910581	821131	\$ 678.60		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/12/2015	45910592	821131	\$ 665.00		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/12/2015	45910598	821131	\$ 514.50		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/13/2015	45910665	821131	\$ 79.38		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/13/2015	45910666	821131	\$ 78.53		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/13/2015	45910667	821131	\$ 26.98		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/13/2015	45910669	821131	\$ 87.49		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/13/2015	45910670	821131	\$ 32.90		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912168	821131	\$ 49.99		AA	Junius Kimberly	Office supplies
530605	Office Supplies		8/18/2015	45911949	821131	\$ 18.81		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911950	821131	\$ 27.46		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911952	821131	\$ 1,142.55		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911953	821131	\$ 81.26		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	49911962	821131	\$ 152.86		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911971	821131	\$ 83.54		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911974	821131	\$ 27.84		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911977	821131	\$ 74.52		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911980	821131	\$ 43.11		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911996	821131	\$ 282.92		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911998	821131	\$ 97.51		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45911999	821131	\$ 152.22		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912001	821131	\$ 211.67		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912003	821131	\$ 85.00		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912006	821131	\$ 188.12		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912007	821131	\$ 701.99		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912008	821131	\$ 701.99		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912009	821131	\$ 136.00		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912010	821131	\$ 241.02		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912011	821131	\$ 241.02		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912013	821131	\$ 222.99		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912014	821131	\$ 643.99		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912015	821131	\$ 1,055.07		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912016	821131	\$ 738.46		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912017	821131	\$ 51.99		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912035	821131	\$ 426.12		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912038	821131	\$ 91.32		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912040	821131	\$ 132.30		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912041	821131	\$ 66.96		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912043	821131	\$ 47.81		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912045	821131	\$ 960.00		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912046	821131	\$ 343.94		AA	Guy Brown Management	Office supplies

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
530605	Office Supplies		8/18/2015	45912048	821131	\$ 46.94		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912052	821131	\$ 191.60		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912058	821131	\$ 290.32		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912061	821131	\$ 16.59		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912066	821131	\$ 158.30		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912076	821131	\$ 342.95		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912077	821131	\$ 552.73		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912079	821131	\$ 1,606.26		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912082	821131	\$ 31.30		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912084	821131	\$ 50.69		AA	Guy Brown Management	Office supplies
530605	Office Supplies		8/18/2015	45912087	821131	\$ 253.80		AA	Guy Brown Management	Office supplies
530705	Photographic / Reprod. Supplies		8/13/2015	45911214	821131	\$ 351.30		AA	Guy Brown Management	Paper Supplies
530705	Photographic / Reprod. Supplies		8/13/2015	45911215	821131	\$ 702.60		AA	Guy Brown Management	Paper Supplies
530705	Photographic / Reprod. Supplies		8/13/2015	45911217	821131	\$ 702.60		AA	Guy Brown Management	Paper Supplies
530795	Medical, Dental And Lab Supplies		7/1/2015	45886054	835994	\$ 170.00		AA	Cardinal Health 200	Medical Products & Services
530795	Medical, Dental And Lab Supplies		7/1/2015	45886056	835994	\$ 831.81		AA	Cardinal Health 200	Medical Products & Services
530795	Medical, Dental And Lab Supplies		7/7/2015	45887404	835994	\$ 896.76		AA	Cardinal Health 200	Medical Products & Services
530795	Medical, Dental And Lab Supplies		7/8/2015	45887790	834064	\$ 671.63		AA	Home Depot Credit	Disinfectant supplies
530795	Medical, Dental And Lab Supplies		7/22/2015	45899925	835994	\$ 180.74		AA	Cardinal Health 200	Medical Products & Services
530795	Medical, Dental And Lab Supplies		7/24/2015	459000952	469823	\$ 419.00		AA	Hopkins Medical Prod	Medical Products & Services
530795	Medical, Dental And Lab Supplies		8/10/2015	45908606	835994	\$ 3,871.57		AA	Cardinal Health 200	Medical Products & Services
530795	Medical, Dental And Lab Supplies		8/10/2015	45908612	835994	\$ 323.41		AA	Cardinal Health 200	Medical Products & Services
530795	Medical, Dental And Lab Supplies		8/10/2015	45908615	835994	\$ 1,291.09		AA	Cardinal Health 200	Medical Products & Services
530795	Medical, Dental And Lab Supplies		8/10/2015	45908619	835994	\$ 126.17		AA	Cardinal Health 200	Medical Products & Services
540040	Water & Sewer		6/1/2015	45867950	508817	\$ 6.92	1	AA	American Water Works	Water & sewer charges
540040	Water & Sewer		6/16/2015	458792275	508817	\$ 419.35	1	AA	City Of Harvey/City Hall	Water & sewer charges
540040	Water & Sewer		7/1/2015	45885971	508817	\$ 4,443.85	1	AA	Village of Forest Park	Water & sewer charges
540040	Water & Sewer		7/1/2015	45885964	508817	\$ 6.92	1	AA	American Water Works	Water & sewer charges
540040	Water & Sewer		8/3/2015	45904390	508817	\$ 6.92	1	AA	American Water Works	Water & sewer charges
540040	Water & Sewer		8/3/2015	45904382	508817	\$ 19.15	1	AA	Aqua Illinois, Inc	Water & sewer charges
540040	Water & Sewer		8/14/2015	45911571	508817	\$ 65.37	1	AA	Aqua Illinois, Inc	Water & sewer charges
540040	Water & Sewer		8/20/2015	45914029	508817	\$ 112.16	1	AA	Aqua Illinois, Inc	Water & sewer charges
540060	Utilities - Electricity		6/11/2015	45874671	1105978	\$ 422.99	1	AA	Constellation Energy	TB location electric charges
540060	Utilities - Electricity		6/11/2015	45874675	1105978	\$ 63.31	1	AA	Constellation Energy	TB location electric charges
540060	Utilities - Electricity		6/11/2015	45874676	1105978	\$ 1,828.13	1	AA	Constellation Energy	TB location electric charges
540060	Utilities - Electricity		7/16/2015	45897402	1105978	\$ 65.14	1	AA	Constellation Energy	TB location electric charges
540060	Utilities - Electricity		7/16/2015	45897404	1105978	\$ 427.73	1	AA	Constellation Energy	TB location electric charges
540060	Utilities - Electricity		7/16/2015	45897415	1105978	\$ 2,662.33	1	AA	Constellation Energy	TB location electric charges
540060	Utilities - Electricity		8/13/2015	45910731	1105978	\$ 421.89	1	AA	Constellation Energy	TB location electric charges
540060	Utilities - Electricity		8/13/2015	45910732	1105978	\$ 61.86	1	AA	Constellation Energy	TB location electric charges
540060	Utilities - Electricity		8/13/2015	45910733	1105978	\$ 2,781.91	1	AA	Constellation Energy	TB location electric charges
540080	Utilities - Gas		6/3/2015	45870077	92755	\$ 1,396.27	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		6/3/2015	45870092	92755	\$ 109.85	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		6/3/2015	45870094	92755	\$ 53.64	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		6/3/2015	45870096	92755	\$ 90.48	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		6/30/2015	45884943	92755	\$ 204.76	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		7/10/2015	45894294	92755	\$ 20.47	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		7/10/2015	45894295	92755	\$ 50.44	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		7/23/2015	45900292	92755	\$ 271.78	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		8/5/2015	45905516	92755	\$ 32.90	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		8/5/2015	45905519	92755	\$ 28.14	1	AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas		8/19/2015	45912735	92755	\$ 269.32	1	AA	Nicor Gas	TB Location gas charges
540260	Motor Vehicle Parts and Supplies		7/16/2015	45897288	775746	\$ 680.46		AA	D&M Property Maintenance	Delivery of Supplies
540300	Operation of Auto Equipment		7/1/2015	201703		\$ 172.27		AA	Cook County Treasurer	Fuel for TB vehicles
540300	Operation of Auto Equipment		7/1/2015	201705		\$ 192.33		AA	Cook County Treasurer	Fuel for TB vehicles
540300	Operation of Auto Equipment		7/1/2015	201706		\$ 291.91		AA	Cook County Treasurer	Fuel for TB vehicles
540300	Operation of Auto Equipment		7/1/2015	201707		\$ 159.37		AA	Cook County Treasurer	Fuel for TB vehicles
540300	Operation of Auto Equipment		8/14/2015	45911575		\$ 178.15		AA	Illinois State Tollway	I PASS Services
540300	Operation of Auto Equipment		8/14/2015	45911577		\$ 285.50		AA	Illinois State Tollway	I PASS Services

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
540360	Repair Bldg & Inst		6/1/2015	45867940	746154	\$ 185.00		AA	Anderson Elevator	Elevator maintenance at TB Units
540360	Repair Bldg & Inst		6/1/2015	45867945	746154	\$ 192.09		AA	Anderson Elevator	Elevator maintenance at TB Units
540360	Repair Bldg & Inst		6/10/2015	45873054	746154	\$ 192.09		AA	Anderson Elevator	Elevator maintenance at TB Units
540360	Repair Bldg & Inst		6/10/2015	45873056	746154	\$ 150.00		AA	Anderson Elevator	Elevator maintenance at TB Units
540360	Repair Bldg & Inst		8/10/2015	45908743	746154	\$ 192.09		AA	Anderson Elevator	Elevator maintenance at TB Units
540360	Repair Bldg & Inst		8/10/2015	45908748	746154	\$ 192.09		AA	Anderson Elevator	Elevator maintenance at TB Units
540360	Repair Bldg & Inst		8/20/2015	45914034	94647	\$ 13,075.20		AA	Village of Forest Park	Water Services for Forest Park
540380	Maintenance of Facilities		6/1/2015	45867921	800222	\$ 88.58		AA	McCloud Services	Pest control for Forest Park location
540380	Maintenance of Facilities		6/1/2015	45867923	800222	\$ 88.58		AA	McCloud Services	Pest control for Forest Park location
540380	Maintenance of Facilities		6/1/2015	45867924	800222	\$ 70.04		AA	McCloud Services	Pest control for Des Plaines location
540380	Maintenance of Facilities		6/10/2015	45873061	800274	\$ 93.00		AA	Illinois Alarm Services	Alarm monitoring Services
540380	Maintenance of Facilities		7/1/2015	45885987	800222	\$ 70.04		AA	McCloud Services	Pest control for Des Plaines location
540380	Maintenance of Facilities		7/9/2015	45892804	786330	\$ 714.21		AA	Oak Brook Mechanical	Heating \Air condition maint. at Forest Park
540380	Maintenance of Facilities		7/16/2015	45897251	800222	\$ 88.58		AA	McCloud Services	Pest control for Forest Park location
540380	Maintenance of Facilities		8/3/2015	45904393	94647	\$ 75.00		AA	Village of Forest Park	Elevator Inspection at Forest Park
540380	Maintenance of Facilities		8/3/2015	45904386	812242	\$ 100.00		AA	Illinois Office of State Fire	Firetube and Boiler Inspection
540380	Maintenance of Facilities		8/14/2015	45904393	801518	\$ 385.00		AA	Taylor Plumbing Inc.	Plumbing Services
540380	Maintenance of Facilities		8/20/2015	45826120	786330	\$ 710.00		AA	Oak Brook Mechanical	Heating \Air condition maint. at Forest Park
580270	Cook County Administration		8/4/2015	199026		\$ 83,348.00		AA	Cook County Treasurer	County Administration Charge
Total						<u>\$ 386,630.44</u>				