

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
501520	Social Security Medicare		6/14/2014	62647		\$ 127.69		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/28/2014	62804		\$ 127.69		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/12/2014	62971		\$ 127.69		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/26/2014	63167		\$ 127.69		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/9/2014	186911		\$ 128.39		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/23/2014	187387		\$ 128.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/14/2014	62647		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/28/2014	62804		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/12/2014	62971		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/26/2014	63167		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/9/2014	186911		\$ 41.42		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/23/2014	187387		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/14/2014	62647		\$ 182.73		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/28/2014	62804		\$ 181.15		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/12/2014	62971		\$ 164.88		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/26/2014	63167		\$ 191.99		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/9/2014	186911		\$ 160.10		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/23/2014	187387		\$ 183.83		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/14/2014	62647		\$ 155.80		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/28/2014	62804		\$ 155.80		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/12/2014	62971		\$ 155.80		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/26/2014	63167		\$ 155.80		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/9/2014	186911		\$ 156.98		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/23/2014	187387		\$ 156.96		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/14/2014	62647		\$ 245.41		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/28/2014	62804		\$ 242.05		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/12/2014	62971		\$ 244.26		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/26/2014	63167		\$ 245.33		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/9/2014	186911		\$ 244.37		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/23/2014	187387		\$ 246.63		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/14/2014	62647		\$ 89.20		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/28/2014	62804		\$ 89.20		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/12/2014	62971		\$ 89.16		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/26/2014	63167		\$ 89.20		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/9/2014	186911		\$ 89.18		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/23/2014	187387		\$ 89.21		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/14/2014	62647		\$ 353.99		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		6/28/2014	62804		\$ 347.12		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/12/2014	62971		\$ 343.13		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		7/26/2014	63167		\$ 342.98		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/9/2014	186911		\$ 335.60		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		8/23/2014	187387		\$ 353.50		AA	Federal Government	Employer Medicare Tax

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
	501580	Pension	6/30/2014	185588		\$ 32,383.17		AA	Cook County Pension Fund	County contribution to Pension Fund
	501580	Pension	7/31/2014	186642		\$ 32,383.17		AA	Cook County Pension Fund	County contribution to Pension Fund
	501580	Pension	8/29/2014	188462		\$ 32,383.17		AA	Cook County Pension Fund	County contribution to Pension Fund
	501600	Life Insurance	6/30/2014	185888		\$ 402.82		AA	American General Life	County benefit provided to employees
	501600	Life Insurance	7/31/2014	187704		\$ 402.82		AA	American General Life	County benefit provided to employees
	501600	Life Insurance	8/31/2014	189244		\$ 403.65		AA	American General Life	County benefit provided to employees
	501620	June 2014 CareMark Insurance	6/30/2014	185889		\$ 1,471.13		AA	CVS/Caremark	County benefit provided to employees
	501620	June 2014 Health Insurance	6/30/2014	185894		\$ 27,501.11		AA	Various Vendors	County benefit provided to employees
	501620	July 2014 CareMark Insurance	7/31/2014	187705		\$ 4,117.80		AA	CVS/Caremark	County benefit provided to employees
	501620	July 2014 Health Insurance	7/31/2014	187706		\$ 27,501.11		AA	Various Vendors	County benefit provided to employees
	501620	August 2014 Health Insurance	8/31/2014	189245		\$ 27,501.11		AA	Various Vendors	County benefit provided to employees
	501620	August 2014 CareMark Insurance	8/31/2014	189246		\$ 3,482.67		AA	CVS/Caremark	County benefit provided to employees
	501650	June 2014 Dental Insurance	6/30/2014	185890		\$ 381.61		AA	Guardian	County benefit provided to employees
	501650	July 2014 Dental Insurance	7/31/2014	187707		\$ 719.35		AA	Guardian	County benefit provided to employees
	501650	August 2014 Dental Insurance	8/31/2014	189247		\$ 773.90		AA	Guardian	County benefit provided to employees
	501700	June 2014 Vision Insurance	6/30/2014	185891		\$ 389.64		AA	EyeMed	County benefit provided to employees
	501700	July 2014 Vision Insurance	7/31/2014	187708		\$ 524.64		AA	EyeMed	County benefit provided to employees
	501700	August 2014 Vision Insurance	8/31/2014	189248		\$ 629.64		AA	EyeMed	County benefit provided to employees
	501880	Employee Training Program	8/18/2014	45723832		\$ 25.00		AA	Rother, Margaret	Registration Reimbursement
	501980	Transportation or Resident	6/28/2014	62803		\$ 2,310.20		AA	Various Employee	Mileage Reimbursement
	501980	Transportation or Resident	7/12/2014	62970		\$ 110.66		AA	Various Employee	Mileage Reimbursement
	501980	Transportation or Resident	8/9/2014	186910		\$ 2,657.95		AA	Various Employee	Mileage Reimbursement
	501980	Transportation or Resident	8/23/2014	187386		\$ 2,534.68		AA	Various Employee	Mileage Reimbursement
	520060	Scavenger Services	6/25/2014	45703790	805654	\$ 45.00	1	AA	Tri-State Disposal I	Disposal of waste
	520060	Scavenger Services	6/25/2014	45703815	819994	\$ 251.58	1	AA	ARC Disposal & Recyc	Disposal of waste
	520060	Scavenger Services	6/25/2014	45703800	841434	\$ 197.40	1	AA	ADVANCED DISPOSAL CH	Disposal of waste
	520060	Scavenger Services	7/9/2014	45708155	819994	\$ 289.00	1	AA	ARC Disposal & Recyc	Disposal of waste
	520060	Scavenger Services	7/24/2014	45714267	461451	\$ 309.75	1	AA	Stericycle Inc	Disposal of waste
	520060	Scavenger Services	7/24/2014	45714270	461451	\$ 206.60	1	AA	Stericycle Inc	Disposal of waste
	520060	Scavenger Services	7/24/2014	45714272	461451	\$ 206.50	1	AA	Stericycle Inc	Disposal of waste
	520060	Scavenger Services	7/24/2014	45714276	461451	\$ 206.50	1	AA	Stericycle Inc	Disposal of waste
	520060	Scavenger Services	7/24/2014	45714279	461451	\$ 206.50	1	AA	Stericycle Inc	Disposal of waste
	520060	Scavenger Services	7/24/2014	45714282	461451	\$ 206.50	1	AA	Stericycle Inc	Disposal of waste
	520060	Scavenger Services	8/1/2014	45718364	805654	\$ 45.00	1	AA	Tri-State Disposal I	Disposal of waste
	520060	Scavenger Services	8/1/2014	45718379	819994	\$ 289.00	1	AA	ARC Disposal & Recyc	Disposal of waste
	520060	Scavenger Services	8/1/2014	45718380	819994	\$ 291.72	1	AA	ARC Disposal & Recyc	Disposal of waste
	520060	Scavenger Services	8/15/2014	45723558	841434	\$ 197.40	1	AA	ADVANCED DISPOSAL CH	Disposal of waste
	520060	Scavenger Services	8/18/2014	45724009	461451	\$ 206.50	1	AA	Stericycle Inc	Disposal of waste
	520060	Scavenger Services	8/21/2014	45726116	841434	\$ 197.40	1	AA	ADVANCED DISPOSAL CH	Disposal of waste
	520155	Communication Services	6/9/2014	45695680	472452	\$ 397.95	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	6/9/2014	45695687	472452	\$ 285.98	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	6/25/2014	185129		\$ 434.70		AA	Rcl Sprint/Nextel charges	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	8/1/2014	45718381	472452	\$ 107.90	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	8/1/2014	45718382	472452	\$ 285.98	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	8/1/2014	45718383	472452	\$ 397.50	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	8/1/2014	45718384	472452	\$ 144.94	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	8/21/2014	45725998	472452	\$ 156.28	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	8/21/2014	45726016	472452	\$ 317.79	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	8/21/2014	45726045	472452	\$ 450.68	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
	520155	Communication Services	8/21/2014	45726048	472452	\$ 115.06	1	AA	AT&T	Telephone landlines at 3 TB Dist locations

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
	520290	Delivery Charges	7/9/2014	45708191	816203	\$ 140.00	1	AA	Best Transportation	Delivery of specimen
	520290	Delivery Charges	7/9/2014	45708193	816203	\$ 140.00	1	AA	Best Transportation	Delivery of specimen
	520290	Delivery Charges	7/9/2014	45708194	816203	\$ 45.19	1	AA	Best Transportation	Delivery of specimen
	520400	Contract Maintenance Service	7/1/2014	45705477	839519	\$ 960.00	1	AA	A Safe Haven Foundation	Snow removal services
	520400	Contract Maintenance Service	7/2/2014	45706114	839519	\$ 1,100.00	1	AA	A Safe Haven Foundation	Snow removal services
	520400	Contract Maintenance Service	7/2/2014	45706119	839519	\$ 6,251.25	1	AA	A Safe Haven Foundation	Snow removal services
	520480	Service For Minor/Indigent	7/1/2014	45705160	97200	\$ 36.00	1	AA	Cook County Dept Of Public Health	Taxi services for TB patient
	520480	Service For Minor/Indigent	7/25/2014	45714868	97200	\$ 35.00	1	AA	Cook County Dept Of Public Health	Taxi services for TB patient
	520480	Service For Minor/Indigent	8/15/2014	45723569	97200	\$ 119.00	1	AA	Cook County Dept Of Public Health	Taxi services for TB patient
	520495	Printing and Publishing	6/9/2014	45723566	75364	\$ 704.00	1	AA	Daniels Print & Office	Printing of documents for field work
	520660	Rhino Dox	6/9/2014	45695545	820491	\$ 6,073.43		AA	Rhino Dox	Scanning of documents
	520835	Professional Services	6/9/2014	45695696	800222	\$ 86.00	1	AA	McCloud Services	Pest Control services
	520835	Professional Services	6/9/2014	45695699	800222	\$ 68.00	1	AA	McCloud Services	Pest Control services
	520835	Professional Services	6/25/2014	45703802	816203	\$ 140.00	1	AA	Best Transportation Services	Delivery of specimen
	520835	Professional Services	6/25/2014	45703807	816203	\$ 140.00	1	AA	Best Transportation Services	Delivery of specimen
	520835	Professional Services	6/25/2014	45703810	816203	\$ 140.00	1	AA	Best Transportation Services	Delivery of specimen
	520835	Professional Services	6/25/2014	45703811	816203	\$ 140.00	1	AA	Best Transportation Services	Delivery of specimen
	520835	Professional Services	7/2/2014	45706420	546609	\$ 572.75	1	AA	Trako Dental & Medical Supply	Medical Supplies
	520835	Professional Services	7/2/2014	45706451	546609	\$ 652.25	1	AA	Trako Dental & Medical Supply	Medical Supplies
	520835	Professional Services	7/9/2014	45708185	92646	\$ 315.00	1	AA	Edens Express	Delivery of specimen
	520835	Professional Services	7/9/2014	45708186	92646	\$ 315.00	1	AA	Edens Express	Delivery of specimen
	520835	Professional Services	7/9/2014	45708133	839519	\$ 707.20	1	AA	A Safe Haven Foundation	Snow removal services
	520835	Professional Services	8/1/2014	45718368	92646	\$ 420.00	1	AA	Edens Express	Delivery of specimen
	520835	Professional Services	8/1/2014	45718370	92646	\$ 315.00	1	AA	Edens Express	Delivery of specimen
	520835	Professional Services	8/1/2014	45718372	92646	\$ 525.00	1	AA	Edens Express	Delivery of specimen
	520835	Professional Services	8/1/2014	45718373	94647	\$ 75.00	1	AA	Village of Forest Park	Forest Park location water & sewer charges
	520835	Professional Services	8/1/2014	45718362	97168	\$ 252.00	1	AA	Cook County Building & Zoning	Zoning permits
	520835	Professional Services	8/1/2014	45718378	97200	\$ 247.00	1	AA	Cook County Dept Of Public Health	Taxi services for TB patient
	520835	Professional Services	8/1/2014	45718374	800222	\$ 86.00	1	AA	McCloud Services	Pest Control services
	520835	Professional Services	8/1/2014	45718375	800222	\$ 68.00	1	AA	McCloud Services	Pest Control services
	520835	Professional Services	8/1/2014	45718376	800222	\$ 68.00	1	AA	McCloud Services	Pest Control services
	520835	Professional Services	8/1/2014	45718377	816203	\$ 149.45	1	AA	Best Transportation Services	Delivery of specimen
	520835	Professional Services	8/15/2014	45723572	800222	\$ 86.00	1	AA	McCloud Services	Pest Control services
	520835	Professional Services	8/15/2014	45723574	800222	\$ 86.00	1	AA	McCloud Services	Pest Control services
	520835	Professional Services	8/15/2014	45723576	800222	\$ 68.00	1	AA	McCloud Services	Pest Control services
	520835	Professional Services	8/18/2014	45723833	97200	\$ 195.00	1	AA	Cook County Dept Of Public Hea	Lock Repairs services
	520835	Professional Services	8/21/2014	45725983	92646	\$ 525.00	1	AA	Edens Express	Delivery of specimen
	520835	Professional Services	8/21/2014	45726118	92646	\$ 315.00	1	AA	Edens Express	Delivery of specimen
	520835	Professional Services	8/21/2014	45725989	800797	\$ 90.00	1	AA	Omni-1 Electronics Inc	Bulgary / Fire alarm
	520835	Professional Services	8/21/2014	45725992	800797	\$ 105.00	1	AA	Omni-1 Electronics Inc	Bulgary / Fire alarm
	520835	Professional Services	8/21/2014	45725994	800797	\$ 90.00	1	AA	Omni-1 Electronics Inc	Bulgary / Fire alarm
	520835	Professional Services	8/21/2014	45725996	800797	\$ 105.00	1	AA	Omni-1 Electronics Inc	Bulgary / Fire alarm
	520835	Professional Services	8/21/2014	45725997	800797	\$ 90.00	1	AA	Omni-1 Electronics Inc	Bulgary / Fire alarm
	530610	Office and Admin. Services	8/22/2014	45726518	735584	\$ 490.00			Benefax LLC	Supplies / Maitanance of fax machine
	530705	Photographic / Reprod. Supplies	6/17/2014	45699127	83470	\$ 296.00			Xerox Business Services	Copier supplies
	530795	Medical, Dental & Lab supplies	6/9/2014	45695772	83471	\$ 58.05			Moore Medical LLC	Medical Supplies
	531660	DP Forms and Supplies	7/25/2014	45714860	758981	\$ 164.12			ADI	Wireless transmitter
	540040	Water & Sewer	6/25/2014	45703798	94647	\$ 1,843.66	1	AA	Village of Forest Park	Forest Park location water & sewer charges
	540040	Water & Sewer	6/25/2014	45703795	94649	\$ 127.59	1	AA	City Of Harvey/City Hall	Harvey location water & sewer charges
	540040	Water & Sewer	6/25/2014	45703793	508817	\$ 45.23	1	AA	Village of Glenview	Des Plaines location water charges

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
	540040	Water & Sewer	7/9/2014	45708166	79042	\$ 750.00	1	AA	PCS Industries	Water Treatment Services
	540040	Water & Sewer	7/9/2014	45708180	79042	\$ 750.00	1	AA	PCS Industries	Water Treatment Services
	540040	Water & Sewer	8/1/2014	45718363	94649	\$ 109.04	1	AA	City Of Harvey/City Hall	Harvey location water & sewer charges
	540040	Water & Sewer	8/1/2014	45718365	508817	\$ 32.07	1	AA	Village of Glenview	Des Plaines location water charges
	540040	Water & Sewer	8/1/2014	45718366	801049	\$ 6.92	1	AA	American Water Works Service C	Des Plaines location sewer charges
	540040	Water & Sewer	8/15/2014	45723563	801049	\$ 6.92	1	AA	American Water Works Service C	Des Plaines location sewer charges
	540040	Water & Sewer	8/21/2014	45725985	94647	\$ 2,260.00	1	AA	Village of Forest Park	Forest Park location water & sewer charges
	540040	Water & Sewer	8/21/2014	45726050	508817	\$ 41.55	1	AA	Village of Glenview	Des Plaines location water charges
	540040	Water & Sewer	8/21/2014	45726052	801049	\$ 6.92	1	AA	American Water Works Service C	Des Plaines location sewer charges
	540060	Utilities - Electricity	6/4/2014	45693331	803781	\$ 325.30	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	6/4/2014	45693332	803781	\$ 72.95	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	6/30/2014	45705012	803781	\$ 291.90	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	6/30/2014	45705014	803781	\$ 75.38	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	6/30/2014	45705016	803781	\$ 1,794.65	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	7/29/2014	45716881	803781	\$ 318.70	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	7/29/2014	45716883	803781	\$ 72.32	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	7/29/2014	45716884	803781	\$ 2,405.41	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	8/18/2014	45723734	803781	\$ 2,395.80	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	8/18/2014	45723735	803781	\$ 60.95	1	AA	Integrays Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	8/18/2014	45723736	803781	\$ 427.14	1	AA	Integrays Energy Services Inc	TB location electric charges
	540080	Utilities - Gas	6/9/2014	45695619	92755	72.92	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	6/9/2014	45695620	92755	300.61	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	6/9/2014	45695621	92755	1259.61	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	6/30/2014	45705017	92755	509.27	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	6/30/2014	45705018	92755	92.14	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	7/18/2014	45712333	92755	74.81	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	7/29/2014	45716876	92755	113.61	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	7/29/2014	45716877	92755	31.23	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	7/29/2014	45716879	92755	40.22	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	8/22/2014	45726610	92755	39.18	1	AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	8/22/2014	45726613	92755	105.01	1	AA	Nicor Gas	TB Location gas charges
	540140	Repair Office Equipment	6/9/2014	45695701	78179	\$ 555.00	1	AA	Bradford Systems Corp	TB Location Repairs
	540360	Repair Bldg & Inst Equipment	6/19/2014	45700569	746154	\$ 150.00		AA	Anderson Elevator	Building materials to repair TB location
	540360	Repair Bldg & Inst Equipment	6/19/2014	45700570	746154	\$ 370.00		AA	Anderson Elevator	Building materials to repair TB location
	540360	Repair Bldg & Inst Equipment	6/19/2014	45700572	746154	\$ 185.00		AA	Anderson Elevator	Building materials to repair TB location
	540360	Repair Bldg & Inst Equipment	6/19/2014	45700573	746154	\$ 185.00		AA	Anderson Elevator	Building materials to repair TB location
	540360	Repair Bldg & Inst Equipment	6/19/2014	45700574	746154	\$ 185.00		AA	Anderson Elevator	Building materials to repair TB location
	540360	Repair Bldg & Inst Equipment	6/19/2014	45700575	746154	\$ 185.00		AA	Anderson Elevator	Building materials to repair TB location
	540360	Repair Bldg & Inst Equipment	7/8/2014	45707928	746154	\$ 185.00		AA	Anderson Elevator	Building materials to repair TB location
	540360	Repair Bldg & Inst Equipment	8/19/2014	45724674	746154	\$ 185.00		AA	Anderson Elevator	Building materials to repair TB location
	540380	Maintenance of Facilities	6/17/2014	45699131	800797	\$ 105.00	1	AA	Omni-1 Electronics	TB location alarm system
	540380	Maintenance of Facilities	6/17/2014	45699134	800797	\$ 120.00	1	AA	Omni-1 Electronics	TB location alarm system
	540380	Maintenance of Facilities	6/17/2014	45699143	800797	\$ 80.00	1	AA	Omni-1 Electronics	TB location alarm system
	580270	Cook County Administration	6/30/2014	185589		\$ 29,249.83		AA	Cook County	Cook Administrative charge
	580270	Cook County Administration	7/31/2014	186641		\$ 29,249.83		AA	Cook County	Cook Administrative charge
	580270	Cook County Administration	8/29/2014	188461		\$ 29,249.83		AA	Cook County	Cook Administrative charge
		Total				<u>\$ 345,482.79</u>				