

2nd Qtr. Special Purpose Fund Expenditures - Lead Poisoning Prevention Fund

The Lead Poisoning Prevention Fund

The Lead Poisoning Prevention Fund was established to begin programs to prevent lead poisoning in Cook County. Revenues are derived from interest earned on investments.

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
501520	Social Security Medicare		3/7/2015	196086		\$ 92.72		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		3/21/2015	196678		\$ 92.47		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		4/4/2015	197206		\$ 125.11		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		4/18/2015	197945		\$ 125.31		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		5/2/2015	198513		\$ 125.32		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		5/16/2015	198931		\$ 124.93		AA	Federal Government	Employer Medicare Tax
501520	Social Security Medicare		5/30/2015	199515		\$ 125.22		AA	Federal Government	Employer Medicare Tax
501580	Pension		5/26/2015	195972		\$ 7,499.00		AA	Cook County Pension Fund	County contribution to Pension Fund
501600	Life Insurance		3/31/2015	198084		\$ 45.05		AA	American General Life	County benefit provided to employees
501600	Life Insurance		4/30/2015	199010		\$ 45.05		AA	American General Life	County benefit provided to employees
501620	March 2014 Health Insurance		3/31/2015	198083		\$ 3,256.17		AA	Various Vendor	County benefit provided to employees
501620	April 2014 Health Insurance		4/30/2015	199008		\$ 3,256.17		AA	Various Vendor	County benefit provided to employees
501650	March 2014 Dental Insurance		3/31/2015	198086		\$ 11.00		AA	Guardian	County benefit provided to employees
501650	April 2015 Dental Insurance		4/30/2015	199009		\$ 141.00		AA	Guardian	County benefit provided to employees
501700	March 2014 Vision Insurance		3/31/2015	198085		\$ 2.64		AA	EyeMed	County benefit provided to employees
501700	April 2015 Vision Insurance		4/30/2015	199007		\$ 2.64		AA	EyeMed	County benefit provided to employees
501716	March 2015 Prescription Insurance		3/31/2015	198087		\$ 475.60		AA	CVS/Caremark	County benefit provided to employees
501716	April 2015 Prescriptioin Insurance		4/30/2015	199011		\$ 13.02		AA	CVS/Caremark	County benefit provided to employees
501716	April 2015 Prescriptioin Insurance		5/28/2015	199154		\$ 13.04		AA	CVS/Caremark	County benefit provided to employees
501865	Staff Training Program		5/4/2015	810428		\$ 801.00			Cook County Treasurer	Registration fees
501980	Transportation or Resident		3/21/2015	196677		\$ 220.69		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident		4/18/2015	197944		\$ 248.40		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident		5/16/2015	198930		\$ 251.38		AA	Various Employee	Mileage Reimbursement
580270	Cook County Administrations		5/26/2015	199026		\$ 9,453.75		AA	Cook County Treasurer	Cook County Admin. Charge
		Total				<u>\$ 26,546.68</u>				