

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	Vendor	Justification for expenditure
	501520 Social Security Medicare	3/8/2014	61410		\$ 127.60			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	3/22/2014	61608		\$ 127.60			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	4/5/2014	61793		\$ 127.60			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	4/19/2014	61963		\$ 127.69			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	5/3/2014	62140		\$ 127.69			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	5/17/2014	62309		\$ 127.69			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	5/31/2014	62466		\$ 127.49			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	3/8/2014	61410		\$ 41.43			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	3/22/2014	61608		\$ 41.43			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	4/5/2014	61793		\$ 41.43			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	4/19/2014	61963		\$ 41.43			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	5/3/2014	62140		\$ 41.43			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	5/17/2014	62309		\$ 41.43			Federal Government	Employer Medicare Tax
	501520 Social Security Medicare	5/31/2014	62466		\$ 41.31			Federal Government	Employer Medicare Tax
	501580 Pension	3/27/2014	182789		\$ 32,383.17		AA	Cook County Pension Fund	County contribution to Pension Fund
	501580 Pension	4/29/2014	183410		\$ 32,383.17		AA	Cook County Pension Fund	County contribution to Pension Fund
	501580 Pension	5/30/2014	184666		\$ 32,383.17		AA	Cook County Pension Fund	County contribution to Pension Fund
	501600 Life Insurance	3/31/2014	183099		\$ 402.43		AA	American General Life	County benefit provided to employees
	501600 Life Insurance	4/30/2014	184112		\$ 402.82		AA	American General Life	County benefit provided to employees
	501600 Life Insurance	5/30/2014	184648		\$ 402.82		AA	American General Life	County benefit provided to employees
	501620 March 2014 Prescription Insurance	3/31/2014	183101		\$ 3,399.90		AA	CVS/Caremark	County benefit provided to employees
	501620 Health Insurance	3/31/2014	183114		\$ 28,011.89		AA	Various Vendors	County benefit provided to employees
	501620 Health Insurance	4/30/2014	184113		\$ 27,501.11		AA	Various Vendors	County benefit provided to employees
	501620 April 2014 Prescription Insurance	4/30/2014	184114		\$ 4,353.74		AA	CVS/Caremark	County benefit provided to employees
	501620 Health Insurance	5/30/2014	184649		\$ 27,501.11		AA	Various Vendors	County benefit provided to employees
	501620 May 2014 Prescription Insurance	5/30/2014	184650		\$ 3,757.11		AA	CVS/Caremark	County benefit provided to employees
	501650 March 2014 Dental Insurance	3/31/2014	183102		\$ 742.79		AA	Guardian	County benefit provided to employees
	501650 April 2014 Dental Insurance	4/30/2014	184115		\$ 690.30		AA	Guardian	County benefit provided to employees
	501650 May 2014 Dental Insurance	5/30/2014	184651		\$ 1,712.25		AA	Guardian	County benefit provided to employees
	501700 March 2014 Vision Insurance	3/31/2014	183107		\$ 194.64		AA	EyeMed	County benefit provided to employees
	501700 April 2014 Vision Insurance	4/30/2014	184116		\$ 234.64		AA	EyeMed	County benefit provided to employees
	501700 May 2014 Vision Insurance	5/30/2014	184653		\$ 384.64		AA	EyeMed	County benefit provided to employees
	501775 Seminar for Professional Employee	5/27/2014	45690683		\$ 525.00		1 AA	Macias, Carmen	Reimbursement for seminar
	501980 Transportation or Resident	3/8/2014	61409		\$ 1,480.13		AA	Various Employee	Mileage Reimbursement
	501980 Transportation or Resident	3/22/2014	61607		\$ 245.66		AA	Various Employee	Mileage Reimbursement
	501980 Transportation or Resident	4/5/2014	61792		\$ 2,190.87		AA	Various Employee	Mileage Reimbursement
	501980 Transportation or Resident	4/19/2014	61962		\$ 260.76		AA	Various Employee	Mileage Reimbursement
	501980 Transportation or Resident	5/3/2014	62139		\$ 2,853.81		AA	Various Employee	Mileage Reimbursement
	501980 Transportation or Resident	5/17/2014	62308		\$ 368.57		AA	Various Employee	Mileage Reimbursement
	501980 Transportation or Resident	5/31/2014	62465		\$ 2,271.88		AA	Various Employee	Mileage Reimbursement
	501990 Travel	3/14/2014	45657166	97200	\$ 84.44		1 AA	All Star Cab Taxi	Taxi services for TB patient
	501990 Travel	4/23/2014	45675305	97200	\$ 56.00		1 AA	American Taxi	Taxi services for TB patient
	501990 Travel	5/31/2014	62465		\$ 608.71		AA	Various Employee	Mileage Reimbursement
	520060 Scavenger Services	3/3/2014	45651101	805654	\$ 45.00		1 AA	Tri-State Disposal Inc	Disposal of waste
	520060 Scavenger Services	3/3/2014	45651102	819994	\$ 249.96		1 AA	ARC Disposal & Recycling	Disposal of waste

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520060	Scavenger Services	3/3/2014	45651099	841434	\$ 188.00	1	AA	Advanced Disposal Chicago Center	Disposal of waste
520060	Scavenger Services	3/14/2014	45657153	819994	\$ 250.08	1	AA	ARC Disposal & Recycling	Disposal of waste
520060	Scavenger Services	3/14/2014	45657167	841434	\$ 188.00	1	AA	Advanced Disposal Chicago Center	Disposal of waste
520060	Scavenger Services	4/2/2014	45664774	805654	\$ 45.00	1	AA	Tri-State Disposal Inc	Disposal of waste
520060	Scavenger Services	4/2/2014	45664778	841434	\$ 188.00	1	AA	Advanced Disposal Chicago Center	Disposal of waste
520060	Scavenger Services	4/23/2014	45675310	805654	\$ 45.00	1	AA	Tri-State Disposal Inc	Disposal of waste
520060	Scavenger Services	4/23/2014	45675308	819994	\$ 253.72	1	AA	ARC Disposal & Recycling	Disposal of waste
520060	Scavenger Services	4/23/2014	45675309	841434	\$ 197.40	1	AA	Advanced Disposal Chicago Center	Disposal of waste
520060	Scavenger Services	5/27/2014	45690630	805654	\$ 91.70	1	AA	Tri-State Disposal Inc	Disposal of waste
520060	Scavenger Services	5/27/2014	45690676	841434	\$ 394.80	1	AA	Advanced Disposal Chicago Center	Disposal of waste
520060	Scavenger Services	5/29/2014	184084		\$ 413.00			n/a	JE - AP Accrual
520155	Communication Services	3/3/2014	45651103	472452	\$ 420.24	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	3/3/2014	45651104	472452	\$ 267.64	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	3/3/2014	45651107	472452	\$ 107.88	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	3/3/2014	45651108	472452	\$ 144.87	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	4/2/2014	45664787	472452	\$ 397.70	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	4/2/2014	45664792	472452	\$ 299.12	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	4/7/2014	45667984	472452	\$ 144.86	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	4/7/2014	45667987	472452	\$ 107.89	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	4/11/2014	182570		\$ 790.75		AA	Sprint/Nextel	Cellphones provided to employees
520155	Communication Services	4/14/2014	183476		\$ 438.28		AA	Sprint/Nextel	Cellphones provided to employees
520155	Communication Services	4/23/2014	45675317	472452	\$ 397.70	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	4/23/2014	45675318	472452	\$ 285.93	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	4/23/2014	45675320	472452	\$ 107.95	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	4/23/2014	45675322	472452	\$ 145.00	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	5/27/2014	45690641	472452	\$ 398.10	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	5/27/2014	45690650	472452	\$ 285.98	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	5/27/2014	45690655	472452	\$ 107.92	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	5/27/2014	45690660	472452	\$ 145.01	1	AA	AT&T	Telephone landlines at 3 TB Dist locations
520270	Postage	3/13/2014	45656355	676551	\$ 14,500.00	1	AA	United States Postal Service	Postage Deposit
520290	Delivery Charges	3/14/2014	45657157	92646	\$ 315.00	1	AA	Edens Express	Delivery of specimen
520290	Delivery Charges	3/14/2014	45657159	816203	\$ 140.00	1	AA	Best Transportation	Delivery of specimen
520290	Delivery Charges	4/7/2014	45667958	92646	\$ 315.00	1	AA	Edens Express	Delivery of specimen
520290	Delivery Charges	4/7/2014	45667965	92646	\$ 315.00	1	AA	Edens Express	Delivery of specimen
520290	Delivery Charges	5/27/2014	45690666	816203	\$ 140.00	1	AA	Best Transportation	Delivery of specimen
520290	Delivery Charges	5/27/2014	45690669	816203	\$ 140.00	1	AA	Best Transportation	Delivery of specimen
520290	Delivery Charges	5/27/2014	45690673	816203	\$ 140.00	1	AA	Best Transportation	Delivery of specimen
520400	Contract Maintenance Service	4/24/2014	45676741	839519	\$ 7,107.90	1	AA	A Safe Haven Foundation	Snow removal services
520400	Contract Maintenance Service	4/24/2014	45676756	839519	\$ 3,867.70	1	AA	A Safe Haven Foundation	Snow removal services
520480	Service For Minor/Indigent	5/2/2014	45680200	97200	\$ 75.00	1	AA	Niles Flash Cab Assoc.	Taxi services for TB patient
520835	Professional Services	3/14/2014	45657156	92646	\$ 315.00	1	AA	Edens Express	Delivery of Specimen
520835	Professional Services	4/2/2014	45664776	92646	\$ 315.00	1	AA	Edens Express	Delivery of Specimen
520835	Professional Services	4/2/2014	45664796	816203	\$ 140.00	1	AA	Best Transportation	Delivery of Specimen
520835	Professional Services	4/25/2014	45677344	92646	\$ 210.00	1	AA	Edens Express	Delivery of Specimen
520835	Professional Services	4/25/2014	45677349	92646	\$ 420.00	1	AA	Edens Express	Delivery of Specimen
520835	Professional Services	4/25/2014	45677350	816203	\$ 140.00	1	AA	Best Transportation	Delivery of Specimen
520835	Professional Services	4/25/2014	45677351	816203	\$ 140.00	1	AA	Best Transportation	Delivery of Specimen
520835	Professional Services	5/2/2014	45680202	816203	\$ 140.00	1	AA	Best Transportation	Delivery of Specimen
520835	Professional Services	5/9/2014	45683028	97200	\$ 563.97	1	AA	AAA Rental Chairs	Chair rental for DPH Educ Day Training
520835	Professional Services	5/21/2014	45686635	92646	\$ 315.00	1	AA	Edens Express	Delivery of Specimen
520835	Professional Services	5/21/2014	45686636	92646	\$ 315.00	1	AA	Edens Express	Delivery of Specimen
520835	Professional Services	5/30/2014	184630		\$ (4.28)		AA	n/a	January Discounts

Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
	530610	Office & Admin Supplies	3/14/2014	45657150	93264	\$ 156.33		1 AA	World Point ECC Inc	Office supplies
	530610	Office & Admin Supplies	3/14/2014	45657151	93264	\$ 156.33		1 AA	World Point ECC Inc	Office supplies
	530610	Office & Admin Supplies	3/14/2014	45657152	93264	\$ 237.03		1 AA	World Point ECC Inc	Office supplies
	530610	Office & Admin Supplies	5/21/2014	45686633	83470	\$ 49.05		1 AA	Xerox Business Services	Office supplies
	530795	Medical, Dental & Lab Supplies	5/1/2014	45679785	82393	\$ 72.56		1 AA	Ekla Corp	Supplies needed to service patients
	531540	X-Ray Supplies	4/7/2014	45667973	742363	\$ 175.00		1 AA	Illinois Emergency Mgt Agency	Supplies needed to diagnose patients
	531540	X-Ray Supplies	4/7/2014	45667976	742363	\$ 175.00		1 AA	Illinois Emergency Mgt Agency	Supplies needed to diagnose patients
	531540	X-Ray Supplies	4/7/2014	45667980	742363	\$ 100.00		1 AA	Illinois Emergency Mgt Agency	Supplies needed to diagnose patients
	531660	DP Forms and Supplies	4/2/2014	45664802	758981	\$ 436.05		1 AA	ADI	Office computer supplies
	540040	Water & Sewer	3/3/2014	45651097	94647	\$ 1,321.72		1 AA	Village of Forest Park	Forest Park location water & sewer charges
	540040	Water & Sewer	3/3/2014	45651100	508817	\$ 41.55		1 AA	Village of Glenview	Des Plaines location water charges
	540040	Water & Sewer	3/3/2014	45651106	801049	\$ 6.89		1 AA	American Water Works	Des Plaines location sewer charges
	540040	Water & Sewer	4/2/2014	45664800	94649	\$ 147.86		1 AA	City of Harvey	Harvey location water & sewer charges
	540040	Water & Sewer	4/7/2014	45667950	508817	\$ 41.55		1 AA	Village of Glenview	Des Plaines location water charges
	540040	Water & Sewer	4/23/2014	45675311	94647	\$ 1,154.79		1 AA	Village of Forest Park	Forest Park location water & sewer charges
	540040	Water & Sewer	4/23/2014	45675314	94649	\$ 90.63		1 AA	City of Harvey	Harvey location water & sewer charges
	540040	Water & Sewer	4/23/2014	45675312	508817	\$ 32.07		1 AA	Village of Glenview	Des Plaines location water charges
	540040	Water & Sewer	4/23/2014	45675315	801049	\$ 6.89		1 AA	American Water Works	Des Plaines location sewer charges
	540040	Water & Sewer	5/27/2014	45690680	94649	\$ 89.49		1 AA	City of Harvey	Harvey location water & sewer charges
	540040	Water & Sewer	5/27/2014	45690610	508817	\$ 32.07		1 AA	Village of Glenview	Des Plaines location water charges
	540040	Water & Sewer	5/27/2014	45690622	801049	\$ 6.89		1 AA	American Water Works	Des Plaines location sewer charges
	540060	Utilities - Electricity	4/2/2014	45664763	803781	\$ 394.10		1 AA	Integrus Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	4/2/2014	45664764	803781	\$ 90.98		1 AA	Integrus Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	4/2/2014	45664765	803781	\$ 1,605.08		1 AA	Integrus Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	4/24/2014	45676139	803781	\$ 336.02		1 AA	Integrus Energy Services Inc	TB location electric charges
	540060	Utilities - Electricity	4/24/2014	45676164	803781	\$ 1,633.80		1 AA	Integrus Energy Services Inc	TB location electric charges
	540080	Utilities - Gas	3/4/2014	45651543	92755	\$ 879.59		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	3/4/2014	45651544	92755	\$ 533.12		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	3/4/2014	45651546	92755	\$ 3,510.59		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	3/20/2014	45659433	92755	\$ 452.88		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	3/20/2014	45659435	92755	\$ 1,330.17		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	3/20/2014	45659437	92755	\$ 5,788.25		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	4/2/2014	45664766	92755	\$ 325.61		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	4/2/2014	45664767	92755	\$ 554.93		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	4/29/2014	45677940	92755	\$ 342.85		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	4/29/2014	45677942	92755	\$ 866.53		1 AA	Nicor Gas	TB Location gas charges
	540080	Utilities - Gas	4/29/2014	45677943	92755	\$ 3,777.46		1 AA	Nicor Gas	TB Location gas charges
	540300	Operation of Auto Equipment	4/8/2014	182478		\$ 186.47		AA	Wright Express	Fuel for TB vehicles
	540300	Operation of Auto Equipment	4/8/2014	182478		\$ 311.16		AA	Wright Express	Fuel for TB vehicles
	540300	Operation of Auto Equipment	4/30/2014	183378		\$ 80.07		AA	Wright Express	Fuel for TB vehicles
	540360	Repair Bldg & Inst Equipment	3/11/2014	45653794	834064	\$ 558.93		AA	Home Depot Credit Services	Building materials to repair TB location
	540380	Maintenance of Facilities	3/3/2014	45651105	800222	\$ 86.00		1 AA	McCloud Services	Pest control for Forest Park location
	540380	Maintenance of Facilities	3/3/2014	45651098	800797	\$ 137.50		1 AA	Omni-1 Electronics	TB location alarm system
	540380	Maintenance of Facilities	3/14/2014	45657162	94649	\$ 137.03		1 AA	City of Harvey	Harvey location water & sewer charges
	540380	Maintenance of Facilities	3/14/2014	45657154	800222	\$ 86.00		1 AA	McCloud Services	Pest control for Forest Park location
	540380	Maintenance of Facilities	4/2/2014	45664775	76295	\$ 169.00		1 AA	Reliable Fire Equipment Co	Fire extinguisher certification
	540380	Maintenance of Facilities	4/2/2014	45664784	76295	\$ 166.40		1 AA	Reliable Fire Equipment Co	Fire extinguisher certification
	540380	Maintenance of Facilities	4/2/2014	45664781	801049	\$ 6.89		1 AA	American Water Works	Des Plaines location sewer charges
	540380	Maintenance of Facilities	4/7/2014	45667989	800797	\$ 105.00		1 AA	Omni-1 Electronics	TB location alarm system
	540380	Maintenance of Facilities	4/7/2014	45667993	800797	\$ 120.00		1 AA	Omni-1 Electronics	TB location alarm system
	540380	Maintenance of Facilities	4/23/2014	45675316	800222	\$ 68.00		1 AA	McCloud Services	Pest control for Forest Park location
	540380	Maintenance of Facilities	4/23/2014	45675296	801518	\$ 130.00		1 AA	Taylor Plumbing	Forest Park location boiler maintenance

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	540380 Maintenance of Facilities	4/23/2014	45675301	801518	\$ 365.00	1	AA	Taylor Plumbing	Forest Park location boiler maintenance
	540380 Maintenance of Facilities	4/25/2014	45677331	800222	\$ 86.00	1	AA	McCloud Services	Pest control for Forest Park location
	540380 Maintenance of Facilities	4/25/2014	45677338	800222	\$ 68.00	1	AA	McCloud Services	Pest control for Forest Park location
	540380 Maintenance of Facilities	5/30/2014	1846314		\$ (0.86)		AA	n/a	Dec 2013 discount
	580035 Reimbursement Designated Fund	3/31/2014	182252		\$ 700,000.00		AA	Cook County	Transfer to Cook County
	580270 Cook County Administration	3/27/2014	182788		\$ 29,249.83		AA	Cook County	County Administration Charge
	580270 Cook County Administration	4/29/2014	183409		\$ 29,249.83		AA	Cook County	County Administration Charge
	580270 Cook County Administration	5/30/2014	184665		\$ 29,249.83		AA	Cook County	County Administration Charge
	Total				\$ 1,064,146.34				