

3rd 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 by transfers from the Torrens Fund and 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	6/14/2014	62647		\$ 90.18		AA	Federal Government	Employer Medicare Tax
		501520 Social Security Medicare	6/28/2014	62804		\$ 90.08		AA	Federal Government	Employer Medicare Tax
		501520 Social Security Medicare	7/12/2014	62971		\$ 90.13		AA	Federal Government	Employer Medicare Tax
		501520 Social Security Medicare	7/26/2014	63167		\$ 90.08		AA	Federal Government	Employer Medicare Tax
		501520 Social Security Medicare	8/9/2014	186911		\$ 90.07		AA	Federal Government	Employer Medicare Tax
		501520 Social Security Medicare	8/23/2014	187387		\$ 91.12		AA	Federal Government	Employer Medicare Tax
		501580 Pension	6/30/2014	185588		\$ 2,993.92		AA	Cook County Pension Fund	County contribution to Pension Fund
		501580 Pension	7/31/2014	186642		\$ 2,993.92		AA	Cook County Pension Fund	County contribution to Pension Fund
		501580 Pension	8/29/2014	188462		\$ 2,993.92		AA	Cook County Pension Fund	County contribution to Pension Fund
		501600 Life Insurance	6/30/2014	185888		\$ 32.95		AA	American General Life	County benefit provided to employees
		501600 Life Insurance	7/31/2014	187704		\$ 32.95		AA	American General Life	County benefit provided to employees
		501600 Life Insurance	8/31/2014	189244		\$ 33.35		AA	American General Life	County benefit provided to employees
		501620 June 2014 CareMark Insurance	6/30/2014	185889		\$ 162.41		AA	CVS/Caremark	County benefit provided to employees
		501620 June 2014 Health Insurance	6/30/2014	185894		\$ 1,752.45		AA	Various Vendor	County benefit provided to employees
		501620 July 2014 CareMark Insurance	7/31/2014	187705		\$ 16.82		AA	CVS/Caremark	County benefit provided to employees
		501620 July 2014 Health Insurance	7/31/2014	187706		\$ 1,752.45		AA	Various Vendor	County benefit provided to employees
		501620 August 2014 Health Insurance	8/31/2014	189245		\$ 1,679.65		AA	Various Vendor	County benefit provided to employees
		501620 August 2014 CareMark Insurance	8/31/2014	189246		\$ 121.80		AA	CVS/Caremark	County benefit provided to employees
		501650 June 2014 - Dental Insurance	6/30/2014	185890		\$ 11.52		AA	Guardian	County benefit provided to employees
		501650 July 2014 - Dental Insurance	7/31/2014	187707		\$ 11.52		AA	Guardian	County benefit provided to employees
		501650 August 2014 - Dental Insurance	8/31/2014	189247		\$ 76.54		AA	Guardian	County benefit provided to employees
		501700 June 2014 -Vision Insurance	6/30/2014	185891		\$ 1.76		AA	EyeMed	County benefit provided to employees
		501650 July 2014 - Vision Insurance	7/31/2014	187708		\$ 1.76		AA	EyeMed	County benefit provided to employees
		501650 August 2014 - Vision Insurance	8/31/2014	189248		\$ 1.76		AA	EyeMed	County benefit provided to employees
		501775 Seminar for Professional Empl	7/7/2014	45707256	830019	\$ 154.25		AA	Durica, Deanna L	Registration Reimbursement
		501980 Transport or Resident	6/14/2014	62646		\$ 296.25		AA	Various Employee	Mileage Reimbursement
		501980 Transport or Resident	7/12/2014	62970		\$ 1,048.48		AA	Various Employee	Mileage Reimbursement
		501980 Transport or Resident	8/9/2014	186910		\$ 422.97		AA	Various Employee	Mileage Reimbursement
		501980 Transport or Resident	8/23/2014	187386		\$ 76.38		AA	Various Employee	Mileage Reimbursement
		520835 Professional Services	6/2/2014	45692842	840111	\$ 6,525.00		AA	Ace Remodeling Co	Lead remediation services
		520835 Professional Services	6/12/2014	45696701	735119	\$ 2,000.00		AA	CASS Environmental Services In	Lead remediation services
		520835 Professional Services	6/23/2014	45701581	775746	\$ 325.00		AA	D&M Property Maintenance	Lead remediation services
		520835 Professional Services	6/23/2014	45701584	775746	\$ 325.00		AA	D&M Property Maintenance	Lead remediation services
		520835 Professional Services	6/23/2014	45701585	775746	\$ 325.00		AA	D&M Property Maintenance	Lead remediation services
		520835 Professional Services	6/23/2014	45701586	775746	\$ 325.00		AA	D&M Property Maintenance	Lead remediation services
		520835 Professional Services	6/23/2014	45701588	775746	\$ 910.00		AA	D&M Property Maintenance	Lead remediation services
		520835 Professional Services	7/1/2014	45705801	837720	\$ 12,225.00		AA	Arcos Environmental Services I	Lead remediation services
		520835 Professional Services	7/2/2014	45706683	775746	\$ 682.50		AA	D&M Property Maintenance	Lead remediation services
		520835 Professional Services	7/2/2014	45706685	775746	\$ 260.00		AA	D&M Property Maintenance	Lead remediation services
		520835 Professional Services	7/2/2014	45706686	775746	\$ 1,137.50		AA	D&M Property Maintenance	Lead remediation services
		520835 Professional Services	7/14/2014	45710190	735119	\$ 14,775.00		AA	CASS Environmental Services In	Lead remediation services
		520835 Professional Services	8/25/2014	45726730	775746	\$ 1,170.00		AA	D&M Property Maintenance	Lead remediation services
		580270 CC Adm 883 Indirect M7 AG 1/10	6/30/2014	185589		\$ 1,558.00		AA	Cook County	Cook County Admin Charge
		580270 CC Adm 883 Indirect M8 AG 1/10	7/31/2014	186641		\$ 1,558.00		AA	Cook County	Cook County Admin Charge
		580270 CC Adm 883 Indirect M9 AG 1/10	8/29/2014	188461		\$ 1,558.00		AA	Cook County	Cook County Admin Charge
		Total				\$ 62,870.44				