

**Suburban TB Sanitarium District**  
**1st 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	12/13/2014	191951		\$ 129.28		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/27/2014	193336		\$ 130.79		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/10/2015	194229		\$ 128.69		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/24/2015	194745		\$ 138.96		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/7/2015	195301		\$ 133.84		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/21/2015	195678		\$ 133.84		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/13/2014	191951		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/27/2014	193336		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/10/2015	194229		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/24/2015	194745		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/7/2015	195301		\$ 41.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/21/2015	195678		\$ 41.42		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/13/2014	191951		\$ 176.26		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/27/2014	193336		\$ 147.79		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/10/2015	194229		\$ 196.12		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/24/2015	194745		\$ 185.61		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/7/2015	195301		\$ 175.56		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/21/2015	195678		\$ 173.45		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/13/2014	191951		\$ 157.44		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/27/2014	193336		\$ 157.43		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/10/2015	194229		\$ 157.44		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/24/2015	194745		\$ 157.42		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/7/2015	195301		\$ 157.45		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/21/2015	195678		\$ 157.42		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/13/2014	191951		\$ 247.61		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/27/2014	193336		\$ 249.72		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/10/2015	194229		\$ 246.49		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/24/2015	194745		\$ 247.12		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/7/2015	195301		\$ 250.75		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/21/2015	195678		\$ 246.01		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/13/2014	191951		\$ 61.60		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/27/2014	193336		\$ 61.81		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/10/2015	194229		\$ 61.86		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/24/2015	194745		\$ 61.87		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/7/2015	195301		\$ 61.81		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/21/2015	195678		\$ 61.86		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/13/2014	191951		\$ 259.02		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	12/27/2014	193336		\$ 249.02		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/10/2015	194229		\$ 253.27		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	1/24/2015	194745		\$ 257.10		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/7/2015	195301		\$ 251.15		AA	Federal Government	Employer Medicare Tax
501520	Social Security	Medicare	2/21/2015	195678		\$ 247.42		AA	Federal Government	Employer Medicare Tax
501580	Pension		2/27/2015	195972		\$ 82,478.75		AA	Cook County Pension Fund	County contribution to Pension Fund
501600	Dec 2014 Life Insurance		1/30/2015	195540		\$ 360.95		AA	American General Life	County benefit provided to employees
501600	Jan 2015 Life Insurance		2/27/2015	196292		\$ 360.95		AA	American General Life	County benefit provided to employees

Cost Code	Cost Type Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
501620	December 2014 Prescription Insurance	1/30/2015	195542		\$ 5,402.68		AA	CVS/Caremark	County benefit provided to employees
501620	Dec 2014 Health Insurance	1/30/2015	195547		\$ 25,796.67		AA	Various Vendors	County benefit provided to employees
501620	Jan 2015 Prescription Insurance	2/27/2015	196295		\$ 3,832.45		AA	CVS/Caremark	County benefit provided to employees
501620	Jan 2015 Health Insurance	2/27/2015	196296		\$ 25,796.67		AA	Various Vendors	County benefit provided to employees
501650	December 2014 Dental Insurance	1/30/2015	195541		\$ 532.82		AA	Guardian	County benefit provided to employees
501650	January 2015 Dental Insurance	2/27/2015	196294		\$ 388.74		AA	Guardian	County benefit provided to employees
501700	December 2014 Vision Insurance	1/30/2015	195544		\$ 22.00		AA	EyeMed	County benefit provided to employees
501700	January 2015 Vision Insurance	2/27/2015	196293		\$ 247.49		AA	EyeMed	County benefit provided to employees
501980	Transportation or Resident	12/13/2014	191950		\$ 2,081.05		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident	12/27/2014	193335		\$ 1,672.40		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident	12/30/2014	194474		\$ (148.65)		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident	1/24/2015	194744		\$ 677.31		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident	2/7/2015	195300		\$ 1,760.91		AA	Various Employee	Mileage Reimbursement
501980	Transportation or Resident	2/21/2015	195677		\$ 4,411.98		AA	Various Employee	Mileage Reimbursement
520060	Scavenger Services	12/16/2014	45779718	819994	\$ 290.37		1 AA	ARC Disposal & Recycling	Disposal of waste
520060	Scavenger Services	12/16/2014	45779707	841434	\$ 197.40		1 AA	ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520060	Scavenger Services	1/21/2015	45800481	805654	\$ 45.00		1 AA	Tri-State Disposal Inc	Disposal of waste
520060	Scavenger Services	1/21/2015	45800482	819994	\$ 289.41		1 AA	ARC Disposal & Recycling	Disposal of waste
520060	Scavenger Services	2/13/2015	45812241	819994	\$ 288.30		1 AA	ARC Disposal & Recycling	Disposal of waste
520060	Scavenger Services	2/13/2015	45812239	841434	\$ 197.40		1 AA	ADVANCED DISPOSAL CHICAGO CENT	Disposal of waste
520155	Communication Services	1/21/2015	45800657	472452	\$ 155.68		1 AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	1/21/2015	45800662	472452	\$ 114.56		1 AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	1/21/2015	45800666	472452	\$ 304.58		1 AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	1/21/2015	45800669	472452	\$ 427.95		1 AA	AT&T	Telephone landlines at 3 TB Dist locations
520155	Communication Services	2/28/2015	196424		\$ 441.41			Verizon Wireless	Cellphones provided to employees
520155	Communication Services	2/28/2015	196800		\$ 366.47			Verizon Wireless	Cellphones provided to employees
520290	Delivery Charges	12/16/2014	45779780	816203	\$ 260.00		1 AA	Best Transportation	Delivery of specimen
520290	Delivery Charges	1/21/2015	45800496	92646	\$ 320.00		1 AA	Edens Express	Delivery of specimen
520290	Delivery Charges	1/21/2015	45800499	92646	\$ 200.00		1 AA	Edens Express	Delivery of specimen
520290	Delivery Charges	1/28/2015	45805577	92646	\$ 440.00		1 AA	Edens Express	Delivery of specimen
520290	Delivery Charges	2/13/2015	45812237	92646	\$ 320.00		1 AA	Edens Express	Delivery of specimen
520290	Delivery Charges	2/13/2015	45812238	92646	\$ 240.00		1 AA	Edens Express	Delivery of specimen
520290	Delivery Charges	2/13/2015	45812231	816203	\$ 140.00		1 AA	Best Transportation	Delivery of specimen
520290	Delivery Charges	2/13/2015	45812232	816203	\$ 140.00		1 AA	Best Transportation	Delivery of specimen
520290	Delivery Charges	2/13/2015	45812233	816203	\$ 140.00		1 AA	Best Transportation	Delivery of specimen
520290	Delivery Charges	2/13/2015	45812234	816203	\$ 140.00		1 AA	Best Transportation	Delivery of specimen
520400	Contract Maintenance Service	2/10/2015	45810574	839519	\$ 2,222.50		1 AA	A Safe Haven Foundation	Snow removal services
520400	Contract Maintenance Service	2/10/2015	45810580	839519	\$ 2,565.00		1 AA	A Safe Haven Foundation	Snow removal services
520480	Service For Minor/Indigent	12/31/2014	45787731	97200	\$ 162.85		1 AA	Cook County Dept. of Public Health	Taxi services for TB patient
520480	Service For Minor/Indigent	1/13/2015	45796585	97200	\$ 90.00		1 AA	Cook County Dept. of Public Health	Taxi services for TB patient
520480	Service For Minor/Indigent	1/28/2015	45805581	97200	\$ 50.00		1 AA	Cook County Dept. of Public Health	Taxi services for TB patient
520835	Professional Services	12/16/2014	45779713	800274	\$ 108.00		1 AA	Illinois Alarm Service Inc	Facility Alarm Service Monitoring
520835	Professional Services	1/13/2015	45796589	92646	\$ 320.00		1 AA	Edens Express	Delivery of Specimen
520835	Professional Services	1/13/2015	45796592	92646	\$ 320.00		1 AA	Edens Express	Delivery of Specimen
520835	Professional Services	1/14/2015	45797795	92646	\$ 320.00		1 AA	Edens Express	Delivery of Specimen
520835	Professional Services	1/21/2015	45800473	839519	\$ 213.75		1 AA	A Safe Haven Foundation	Snow removal services
520835	Professional Services	1/21/2015	45800474	839519	\$ 213.75		1 AA	A Safe Haven Foundation	Snow removal services
520835	Professional Services	2/18/2015	45812709	738473	\$ 6,650.77		AA	GRM Information Management Svc	Document Scanning Services
530605	Office Supplies	1/5/2015	45789488	821131	\$ 75.30		1 AA	Guy Brown Management LLC	Offices supplies
530605	Office Supplies	1/28/2015	45805587	821131	\$ 701.98		1 AA	Guy Brown Management LLC	Offices supplies
530605	Office Supplies	1/28/2015	45805589	821131	\$ 8.68		1 AA	Guy Brown Management LLC	Offices supplies
530605	Office Supplies	1/28/2015	45805731	821131	\$ 701.98		1 AA	Guy Brown Management LLC	Offices supplies
530605	Office Supplies	1/28/2015	45805733	821131	\$ 31.34		1 AA	Guy Brown Management LLC	Offices supplies

Cost Code	Cost Type Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for expenditure
530795	Medical, Dental & Lab Supplies	1/22/2015	45802912	546609	\$ 100.00		1 AA	Trake Dental & Medical	Supplies needed to service patients
530795	Medical, Dental & Lab Supplies	1/22/2015	45802913	546609	\$ 100.00		1 AA	Trake Dental & Medical	Supplies needed to service patients
531660	DP Forms and Supplies	1/22/2015	45802910	821131	\$ 560.50		1 AA	Guy Brown Management LLC	Office computer supplies
540040	Water & Sewer	1/13/2015	45796613	94649	\$ 115.41		1 AA	City Of Harvey/City Hall	Harvey location water & sewer charges
540040	Water & Sewer	1/14/2015	45797794	801049	\$ 6.92		1 AA	American Water Works	Des Plaines location sewer charges
540040	Water & Sewer	1/21/2015	45800480	94649	\$ 115.34		1 AA	City Of Harvey/City Hall	Harvey location water & sewer charges
540040	Water & Sewer	1/21/2015	508817	508817	\$ 41.55		1 AA	Village of Glenview	Des Plaines location water charges
540040	Water & Sewer	1/21/2015	801049	801049	\$ 6.92		1 AA	American Water Works Service C	Des Plaines location sewer charges
540060	Utilities - Electricity	2/18/2015	45813081	803781	\$ 1,732.93		1 AA	Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity	2/18/2015	45813082	803781	\$ 78.49		1 AA	Integrays Energy Services Inc	TB location electric charges
540060	Utilities - Electricity	2/18/2015	45813083	803781	\$ 337.45		1 AA	Integrays Energy Services Inc	TB location electric charges
540080	Utilities - Gas	1/30/2015	45806694	92755	\$ 372.52		1 AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas	1/30/2015	45806697	92755	\$ 240.32		1 AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas	1/30/2015	45806700	92755	\$ 2,900.95		1 AA	Nicor Gas	TB Location gas charges
540080	Utilities - Gas	1/30/2015	45806704	92755	\$ 371.74		1 AA	Nicor Gas	TB Location gas charges
540300	Operation of Auto Equipment	2/28/2015	196414		\$ 164.36		AA	Cook County Treasurer	Fuel for TB vehicles
540300	Operation of Auto Equipment	2/28/2015	196801		\$ 174.33		AA	Cook County Treasurer	Fuel for TB vehicles
540360	Repair Bldg & Inst Equipment	1/21/2015	45800484	746154	\$ 185.00		AA	Anderson Elevator	Building materials to repair TB location
540360	Repair Bldg & Inst Equipment	2/13/2015	45812235	746154	\$ 185.00		AA	Anderson Elevator	Building materials to repair TB location
540380	Maintencnae of Facilities	1/13/2015	45796608	800222	\$ 88.58			McCloud Services	Pest control for Forest Park location
540380	Maintencnae of Facilities	1/13/2015	45796612	800222	\$ 70.04			McCloud Services	Pest control for Forest Park location
540380	Maintencnae of Facilities	1/21/2015	45800483	800222	\$ 88.58			McCloud Services	Pest control for Forest Park location
540380	Maintencnae of Facilities	2/13/2015	45812236	800222	\$ 75.00			Village of Forest Park	Pest control for Forest Park location
540380	Maintencnae of Facilities	2/13/2015	45812240	800222	\$ 70.04			McCloud Services	Pest control for Forest Park location
550020	Rental Office Equipment	1/30/2015	197061		\$2,216.00			Cook County Treasurer	Photocopier Leasing FY 2015
550020	Rental Office Equipment	2/27/2015	195752		\$2,216.00			Cook County Treasurer	Photocopier Leasing FY 2015
550020	Rental Office Equipment	2/27/2015	197074		(\$2,216.00)			Cook County Treasurer	Photocopier Leasing FY 2015
580270	Cook County Administration	2/27/2015	195971		\$ 83,348.00		AA	Cook County Treasurer	County Administration Charge
	Total				\$ 276,054.42				

**Suburban TB Sanitarium District  
1st 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	PT - Attending Physician 8	1	1	750	\$ 68,398.00	\$ 18,414.85	TB Physician
Business Unit Totals:				3	3	4910	\$ 325,659.00	\$ 87,677.42	
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	Maintenance Superintendent II	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
		0756462	PT - Medical Records Technician	1	1	1100	\$ 20,037.00	\$ 5,394.58	Medical records retention
Business Unit Totals:				9	9	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
		0756438	Registered Nurse I	1	1	2080	\$ 84,812.00	\$ 22,834.00	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	1	1000	\$ 37,702.00	\$ 10,150.54	TB clinic Nurse & case manager
Business Unit Totals:				6	6	11400	\$ 469,302.00	\$ 126,350.54	
<b>Total:</b>				<b>28</b>	<b>28</b>	<b>54850</b>	<b>\$ 1,987,850.00</b>	<b>\$ 535,190.38</b>	