

Check #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments Over \$150,000</b>								
354-ACH	1,515,325.82	8/29/2013	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
355-ACH	401,372.26	8/29/2013	Caremark	4901618.501620	Fixed Charges - Corporate	County Insurance Payments	Exempt	N/A - Insurance
356-ACH	260,213.75	8/29/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
361-ACH	261,765.93	9/5/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
365-ACH	1,780,602.02	9/10/2013	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
372-ACH	262,889.16	9/12/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
378-ACH	265,001.29	9/17/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
1510605	519,960.00	8/29/2013	Eby-Brown	1809.422112	Revenue Fund - Cigarette Tax	Cigarette Tax Refund	Exempt	N/A - Refund
1510622	275,353.00	8/29/2013	Gateway Foundation Inc.	2360979.521320	Sheriff's Reentry and Diversion	Abuse Treatment Services	09-41-118	Board Approved April 1, 2009
1510642	164,560.38	8/29/2013	Illinois Department of Employment Security	4901618.501670	Fixed Charges - Corporate	Unemployment Insurance	Exempt	N/A - Insurance
1510652	382,840.51	8/29/2013	Integrus Energy Services Inc.	4991619.540080	Fixed Charges - Public Safety	Utility - Electric	Exempt	N/A - Utility
1510673	713,988.26	8/29/2013	Leopardo Companies Inc.	71921020.565140.5111	Capital Planning	Job Order Contracting	11-28-057	Board Approved February 1, 2012
1510676	328,681.25	8/29/2013	Lombard Company	72021370.565140.5111	Capital Planning	Homeland Security Relocation Project	13-18-010R	Board Approved April 17, 2013
1510678	680,880.60	8/29/2013	Madison Construction	72021162.565140.5111	Capital Planning	Countywide Exterior Wall Renovation Project	11-28-141	Board Approved March 13, 2012
1510692	174,610.87	8/29/2013	Metro Ford Sales & Service Inc.	71700211.560611.8300	Sheriff's Fiscal Administration and Support Services	Sheriff's Police Vehicles	13-30-002	Board Approved March 20, 2013
1510720	771,740.71	8/29/2013	Paul Borg Construction Company	72021370.565140.5111	Capital Planning	JOC Homeland Security Relocation Project	11-28-055	Board Approved December 27, 2011
1510749	167,000.00	8/29/2013	Salina & Associates Inc.	2120603.521320	Sheriff's Women's Justice Programs	Comprehensive Integrated Treatment Services	11-87-009B	Board Approved July 27, 2011
1510771	395,061.00	8/29/2013	System Solutions Inc.	71700009.560451.8300	IT Solutions and Services	Computer Equipment	11-84-167A	Board Approved June 5, 2012
1510823	578,895.57	9/3/2013	A Lamp Concrete Contractors	71820010.565140.5211	MFT	Lake Cook Road Improvement	13-28-023	Board Approved March 20, 2013
1510929	312,917.13	9/3/2013	K-5 Construction Corp	71820010.565140.5211	MFT	138th Street Improvement	13-28-006	Board Approved March 20, 2013
1510944	342,415.40	9/3/2013	Meade Electric Co Inc.	5300.562140.7114	MFT	Item Maintenance	11-53-195	Board Approved December 1, 2012
1510950	158,440.22	9/3/2013	Morton Salt Co	5300.562140.7114	MFT	Bulk Rock Salt	11-53-106	Board Approved July 12, 2011
1510952	333,441.01	9/3/2013	Mutual Aid Box Alarm System	7691117.580170.200	EMHS Homeland Security	Major Incident, Planning, Recovery MABAS Exercise	Grant Agreement	Board Approved April 3, 2012
1511019	592,768.19	9/3/2013	US Equities Realty LLC	72021280.520845.8311	Capital Planning	Real Estate Asset Strategic Realignment Plan	11-88-040A	Board Approved May 1, 2012
1511021	190,000.00	9/3/2013	Village of Midlothian	9421206.580170.100	Planning & Development CDBG	Street Improvements	Grant Agreement	Board Approved June 5, 2012
1511032	451,805.00	9/3/2013	69 W. Washington Management Co	4901618.540404	Fixed Charges - Corporate	County Rental Payment	Exempt	N/A - Rent
1511040	363,478.86	9/5/2013	State of Illinois Treasurer	5300.562140.7114	MFT	Kedzie Avenue Construction	Intergovernmental Agreement	Board Approved December 14, 2012
1511761	427,549.33	9/5/2013	AT&T	4901618.520155	Fixed Charges - Corporate	Telephone Master Service Agreement	10-41-35	Board Approved March 16, 2010
1511856	709,650.00	9/5/2013	Johnson Controls Inc.	72821220.565140.5111	Capital Planning	Guaranteed Energy Performance Contracting Project	12-60-350	Board Approved July 24, 2012
1511965	1,338,741.80	9/5/2013	System Solutions Inc.	71520730.560441.8300	IT - Wide Area Network	Peripherals, Supplies and Related Equipment	12-30-391	Board Approved October 2, 2012
1512085	189,719.10	9/10/2013	City of Northlake	9421207.580170.100	Planning & Development CDBG	King Arthur Water-Main Improvements	Grant Agreement	Board Approved June 5, 2012
1512277	1,137,838.00	9/10/2013	Public Building Commission	4991619.540400	Fixed Charges - Public Safety	County Rental Payment	Exempt	N/A - Rent
1513049	372,855.20	9/12/2013	A Lamp Concrete Contractors	71820010.565140.5211	MFT	Schaumburg Road Project	12-28-417	Board Approved February 5, 2013
1513098	214,831.50	9/12/2013	D. Construction Inc.	71820010.565140.5211	MFT	Road Improvements for Central Ave.	13-23-022	Board Approved April 17, 2013
1513154	166,691.80	9/12/2013	K-5 Construction Corp	71820010.565140.5211	MFT	138th Street Improvement	13-28-006	Board Approved March 20, 2013
1513162	200,000.00	9/12/2013	Lablryn, Inc.	71700009.560451.8300	IT Solutions and Services	Medicago Examiner Reengineering	13-18-046	Board Approved July 17, 2013
1513195	358,651.00	9/12/2013	Postmaster - Chicago	5251624.520270	Board of Election Commissioners	Postage	Exempt	N/A - Postage
1513197	240,112.00	9/12/2013	Postmaster - Chicago	5251624.520270	Board of Election Commissioners	Postage	Exempt	N/A - Postage
1513230	232,049.25	9/12/2013	Triggi Construction Co Inc.	71820010.565140.5211	MFT	Old Orchard Road	1328-12639	Board Approved July 17, 2013
1513285	176,401.90	9/17/2013	AT&T	4901618.520155	Fixed Charges - Corporate	Telephone Master Service Agreement	10-41-35	Board Approved March 16, 2010
1513433	166,391.00	9/17/2013	JJ Collins Sons	0601252.520495	Treasurer	Envelopes, Brochures, Folding & Inserting of Bills	11-50-083	Board Approved July 12, 2011
1513434	192,552.63	9/17/2013	Kankakee County	2390935.520340	Department of Corrections	Inmate Housing and Medical Expenses	Intergovernmental Agreement	Board Approved November 4, 2009
<b>Hospital Payments Over \$150,000</b>								
352-ACH	536,117.76	8/29/2013	Automated Health Systems Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Provider:	12-25-091	CCHHS Board Approved
353-ACH	589,263.60	8/29/2013	Caremark	8991930.501620	Fixed Charges - Health	County Insurance Payments	Exempt	N/A - Insurance
358-ACH	217,472.43	8/29/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical and Surgical Supplies	H11-25-047	CCHHS Board Approved
362-ACH	413,153.96	9/5/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical and Surgical Supplies	H11-25-047	CCHHS Board Approved
363-ACH	4,567,459.98	9/9/2013	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
364-ACH	593,040.41	9/10/2013	Automated Health Systems Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Provider:	12-25-091	CCHHS Board Approved
366-ACH	613,512.46	9/10/2013	Caremark	8991930.501620	Fixed Charges - Health	County Insurance Payments	Exempt	N/A - Insurance
368-ACH	191,942.01	9/10/2013	Medical Home Network	8960101.520840	Section 1115 Medicaid Waiver Implementation	Care Management for the CCHHS Waiver Population	H13-25-005	CCHHS Board Approved
370-ACH	193,642.19	9/10/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical and Surgical Supplies	H11-25-047	CCHHS Board Approved
375-ACH	369,621.26	9/17/2013	Automated Health Systems Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Provider:	12-25-091	CCHHS Board Approved
380-ACH	430,143.10	9/17/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical and Surgical Supplies	H11-25-047	CCHHS Board Approved
381-ACH	518,300.00	9/17/2013	Psychealth, LTD	8960101.520840	Section 1115 Medicaid Waiver Implementation	Behavioral Health Management	H13-25-006	CCHHS Board Approved
1510556	258,861.09	8/29/2013	Bank of America Leasing & Capital	8900101.550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1510572	237,325.38	8/29/2013	CDW Government LLC	71700890.560451.8300	Chief Health Administrator	Software Licenses	H13-25-045	CCHHS Board Approved
1510674	171,507.40	8/29/2013	Lifesource	8970187.531580	Stroger Hospital	Blood & Blood Products	H12-73-023	CCHHS Board Approved
1510708	421,810.83	8/29/2013	Nucare Services Corp	8970597.521060	Stroger Hospital	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1510757	675,740.25	8/29/2013	Sodexo Inc.	8970149.520230	Stroger Hospital	Food and Nutritional Services	H11-72-054	CCHHS Board Approved

1510769	181,520.50	8/29/2013	Susan Greene & Associates	8900101.520840	Chief Health Administrator	1115 Waiver Consulting	H12-25-080	CCHHS Board Approved
1510810	749,216.97	8/29/2013	Xerox Consultant Company Inc.	8900601.540180	Chief Health Administrator	Clinical & Financial Application and Maintenance	H11-25-014	CCHHS Board Approved
1511883	613,332.12	9/5/2013	MoreDirect Inc.	71700890.560451.8300	Chief Health Administrator	Replacement of Personal Computers	H13-76-038	CCHHS Board Approved
1511950	155,127.53	9/5/2013	Smith Thomas-Williams	8900505.521130	Chief Health Administrator	Temp Staffing Pharmacy Services	H11-73-006	CCHHS Board Approved
1511961	1,500,000.00	9/5/2013	Suburban Primary Health Care	8900101.520840	Chief Health Administrator	Access to Care Program	H09-0003	CCHHS Board Approved
1512072	1,010,690.64	9/10/2013	CDW Government LLC	8900601.540180	Chief Health Administrator	Microsoft Enterprise Software	H10-73-126	CCHHS Board Approved
1512251	361,534.47	9/10/2013	Northwestern Pharmaceutical	8970186.531430	Stroger Hospital	Chemistry and Immunology Testing	H10-25-065	CCHHS Board Approved
1513084	580,406.53	9/12/2013	Chamberlin Edmonds & Associates	8900301.520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1513320	341,298.88	9/17/2013	Cerner Corp	8900601.540180	Chief Health Administrator	Maintenance & Repair Clinical Info System	H11-25-062	CCHHS Board Approved
1513322	243,031.00	9/17/2013	Chamberlin Edmonds & Associates	8900301.520850	Chief Health Administrator	Healthcare Benefits	H09-73-014	CCHHS Board Approved
1513529	746,338.72	9/17/2013	Rush University Medical	8970159.521070	Stroger Hospital	Sub-Agreement for Cardiology	H09-25-010	CCHHS Board Approved
1513547	306,537.74	9/17/2013	Siemens Medical Solutions USA Inc.	8900601.540180	Chief Health Administrator	Maintenance and Support Patient Accounting System	06-41-274	CCHHS Board Approved
1513550	215,242.27	9/17/2013	Sodexo Inc.	8970149.520230	Stroger Hospital	Food and Nutritional Services	H11-72-054	CCHHS Board Approved
1513604	590,414.40	9/17/2013	Xerox Consultant Company Inc.	8901201.520840	Chief Health Administrator	ERP Installation for Lawson System	H13-25-002	CCHHS Board Approved

Payment ID	Payment I	Payment I	Supplier I	Payment Amount		Post Statu	Pay Inst
PT	352	8/29/2013	847184	-536,117.76	536,117.76	D	T
PT	353	8/29/2013	762869	-589,263.60	589,263.60	D	T
PT	354	8/29/2013	762869	-1,515,325.82	1,515,325.82	D	T
PT	355	8/29/2013	762869	-401,372.26	401,372.26	D	T
PT	356	8/29/2013	838950	-260,213.75	260,213.75	D	T
PT	358	8/29/2013	762667	-217,472.43	217,472.43	D	T
PT	361	9/5/2013	838950	-261,765.93	261,765.93	D	T
PT	362	9/5/2013	762667	-413,153.96	413,153.96	D	T
PT	363	9/9/2013	783201	-4,567,459.98	4,567,459.98	D	T
PT	364	9/10/2013	847184	-593,040.41	593,040.41	D	T
PT	365	9/10/2013	762869	-1,780,602.02	1,780,602.02	D	T
PT	366	9/10/2013	762869	-613,512.46	613,512.46	D	T
PT	368	9/10/2013	841704	-191,942.01	191,942.01	D	T
PT	370	9/10/2013	762667	-193,642.19	193,642.19	D	T
PT	372	9/12/2013	838950	-262,889.16	262,889.16	D	T
PT	375	9/17/2013	847184	-369,621.26	369,621.26	D	T
PT	378	9/17/2013	838950	-265,001.29	265,001.29	D	T
PT	380	9/17/2013	762667	-430,143.10	430,143.10	D	T
PT	381	9/17/2013	841589	-518,300.00	518,300.00	D	T
PK	1510556	8/29/2013	813975	-258,861.09	258,861.09	D	
PK	1510572	8/29/2013	84032	-237,325.38	237,325.38	D	
PK	1510605	8/29/2013	822569	-519,960.00	519,960.00	D	
PK	1510622	8/29/2013	811512	-275,353.00	275,353.00	D	
PK	1510642	8/29/2013	461367	-164,560.38	164,560.38	D	
PK	1510652	8/29/2013	803781	-382,840.51	382,840.51	D	
PK	1510673	8/29/2013	81873	-713,988.26	713,988.26	D	
PK	1510674	8/29/2013	83092	-171,507.40	171,507.40	D	
PK	1510676	8/29/2013	76703	-328,681.25	328,681.25	D	
PK	1510678	8/29/2013	811944	-680,880.60	680,880.60	D	
PK	1510692	8/29/2013	793345	-174,610.87	174,610.87	D	
PK	1510708	8/29/2013	821169	-421,810.83	421,810.83	D	
PK	1510720	8/29/2013	802862	-771,740.71	771,740.71	D	
PK	1510749	8/29/2013	807973	-167,000.00	167,000.00	D	
PK	1510757	8/29/2013	832945	-675,740.25	675,740.25	D	
PK	1510769	8/29/2013	740446	-181,520.50	181,520.50	D	
PK	1510771	8/29/2013	751054	-395,061.00	395,061.00	D	
PK	1510810	8/29/2013	837758	-749,216.97	749,216.97	D	
PK	1510823	9/3/2013	837927	-578,895.57	578,895.57	D	
PK	1510929	9/3/2013	844233	-312,917.13	312,917.13	D	
PK	1510944	9/3/2013	75571	-342,415.40	342,415.40	D	
PK	1510950	9/3/2013	464615	-158,440.22	158,440.22	D	
PK	1510952	9/3/2013	800567	-333,441.01	333,441.01	D	
PK	1511019	9/3/2013	748827	-592,768.19	592,768.19	D	
PK	1511021	9/3/2013	785013	-190,000.00	190,000.00	D	
PK	1511032	9/3/2013	81302	-451,805.00	451,805.00	D	
PK	1511040	9/5/2013	85365	-363,478.86	363,478.86	D	

PK	1511761	9/5/2013	463835	-427,549.33	427,549.33 D
PK	1511856	9/5/2013	819383	-709,650.00	709,650.00 D
PK	1511883	9/5/2013	829847	-613,332.12	613,332.12 D
PK	1511950	9/5/2013	738834	-155,127.53	155,127.53 D
PK	1511961	9/5/2013	93545	-1,500,000.00	1,500,000.00 D
PK	1511965	9/5/2013	751054	-1,338,741.80	1,338,741.80 D
PK	1512072	9/10/2013	84032	-1,010,690.64	1,010,690.64 D
PK	1512085	9/10/2013	728792	-189,719.10	189,719.10 D
PK	1512251	9/10/2013	756626	-361,534.47	361,534.47 D
PK	1512277	9/10/2013	94708	-1,137,838.00	1,137,838.00 D
PK	1513049	9/12/2013	837927	-372,855.20	372,855.20 D
PK	1513084	9/12/2013	780254	-580,406.53	580,406.53 D
PK	1513098	9/12/2013	838016	-214,831.50	214,831.50 D
PK	1513154	9/12/2013	844233	-166,691.80	166,691.80 D
PK	1513162	9/12/2013	848464	-200,000.00	200,000.00 D
PK	1513195	9/12/2013	85687	-358,651.00	358,651.00 D
PK	1513197	9/12/2013	85687	-240,112.00	240,112.00 D
PK	1513230	9/12/2013	93088	-232,049.25	232,049.25 D
PK	1513285	9/17/2013	472452	-176,401.90	176,401.90 D
PK	1513320	9/17/2013	730106	-341,298.88	341,298.88 D
PK	1513322	9/17/2013	780254	-243,031.00	243,031.00 D
PK	1513433	9/17/2013	83083	-166,391.00	166,391.00 D
PK	1513434	9/17/2013	800997	-192,552.63	192,552.63 D
PK	1513529	9/17/2013	768143	-746,338.72	746,338.72 D
PK	1513547	9/17/2013	782090	-306,537.74	306,537.74 D
PK	1513550	9/17/2013	832945	-215,242.27	215,242.27 D
PK	1513604	9/17/2013	837758	-590,414.40	590,414.40 D



