

Check #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments Over \$150,000								
441-ACH	1,674,096.56	10/10/2013	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
444-ACH	258,953.68	10/10/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
462-ACH	259,510.75	10/22/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
470-ACH	354,732.40	10/24/2013	Caremark	4901618.501620	Fixed Charges - Corporate	County Insurance Payments	Exempt	N/A - Insurance
471-ACH	1,269,367.13	10/24/2013	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
473-ACH	258,587.11	10/24/2013	CBM Premier Management	2390946.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
1518326	443,197.00	10/10/2013	CDW Government Inc.	71700009.560451.8300	IT Services and Solutions	Computer Hardware, Software, and Services	13-28-026	Board Approved May 8, 2013
1518438	544,931.55	10/10/2013	Lombard Company	72021370.565140.5111	Capital Planning	Relocation Project	13-18-010R	Board Approved April 17, 2013
1518548	464,512.55	10/10/2013	System Solutions Inc.	71700009.560451	IT Services and Solutions	Computer Hardware, Software, and Services	11-84-167A	Board Approved June 5, 2012
1518581	388,795.57	10/10/2013	Wright Express Financial Services	4991619.540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Cards	CMS0376720	Board Approved June 19, 2013
1518656	226,642.50	10/15/2013	AFSME Personal Support Program	4991619.501620	Fixed Charges - Public Safety	Personal Support Services	Collective Bargaining Agreements (6)	Board Approved - Various Dates
1518765	315,000.00	10/15/2013	Greater Illinois Title Co.	7728202.521320.100	Planning & Development Home Investment Partnership	Title Company for Rehabilitated Homes	Grant Agreement	Board Approved July 1, 2008
1518792	199,839.74	10/15/2013	Integritys Energy Services Inc.	4991619.540080	Fixed Charges - Public Safety	County Utility Payments	Exempt	N/A - Utility
1519947	2,002,467.28	10/17/2013	A Lamp Concrete Contractors	71820010.565140.5211	MFT	Lake Cook Road Improvement	13-28-023	Board Approved March 20, 2013
1519962	195,355.00	10/17/2013	Aunt Martha's Youth Service Center	3260767.521320	Juvenile Probation and Court Services	Evening Reporting Center and Pretrial Services	13-23-001	Board Approved September 11, 2013
1520063	327,957.66	10/17/2013	Hearthland Alliance/ MAIP	3260767.521320	Juvenile Probation and Court Services	Shelter Care Facilities	11-84-036	Board Approved January 16, 2013
1520151	283,643.82	10/17/2013	Near North Title Company	7728202.521320.100	Planning & Development Home Investment Partnership	Title Company for Rehabilitated Homes	Grant Agreement	Board Approved July 1, 2008
1520168	1,137,848.00	10/17/2013	Public Building Commission	4991619.540400	Fixed Charges - Public Safety	County Rental Payment	Exempt	N/A - Rent
1520182	305,097.51	10/17/2013	Safeware Inc.	7691108.560421.200	Homeland Security	First Responder Equipment and Supplies	Grant Agreement	Board Approved April 3, 2012
1520221	205,401.10	10/17/2013	Triggi Construction Co Inc.	71820010.565140.5211	MFT	Old Orchard Road Improvement	1328-12639	Board Approved July 17, 2013
1520361	175,000.00	10/22/2013	Dominion Voting Systems Inc.	5251624.520835	Board of Election Commissioners	Support and Maintenance Agreement	Exempt	N/A - Board of Elections
1520453	195,519.71	10/22/2013	Kankakee County	2390935.520340	Department of Corrections	Inmate Housing and Medical Expenses	Intergovernmental Agreement	Board Approved November 4, 2009
1520487	171,457.20	10/22/2013	Meade Electric Co Inc.	5300.562140.7114	MFT	Item Maintenance	11-53-195	Board Approved December 1, 2012
1520505	157,936.80	10/22/2013	Meade, Inc.	71520240.560441.8300	IT - Wide Area Network	Fiber Optics	13-30-12621	Board Approved April 17, 2013
1520536	886,772.35	10/22/2013	Path Construction Company	72021220.565140.5111	Capital Planning	Security Post Construction Upgrades	12-28-339R	Board Approved March 20, 2013
1520537	598,500.00	10/22/2013	Paul Gorg Construction Company	72025110.565140.5111	Capital Planning	Parking Access and Revenue Controls	12-28-340 GC2	Board Approved May 8, 2013
1520583	334,000.00	10/22/2013	Salina & Associates Inc.	2120603.521320	Sheriff's Women's Justice Services	Comprehensive Integrated Treatment Services	11-87-009B	Board Approved July 27, 2011
1520663	422,321.00	10/22/2013	69 W. Washington Management Co	4901618.540404	Fixed Charges - Corporate	County Rental Payment	Exempt	N/A - Rent
1521191	769,548.27	10/24/2013	Isaac Ray Center Inc.	4400630.521055	JTDC	Mental Health Services	10-41-68	Board Approved December 15, 2009
1521240	166,370.40	10/24/2013	Meade, Inc.	71520240.560441.8300	IT - Wide Area Network	Fiber Optics	13-30-12621	Board Approved April 17, 2013
1521246	308,436.75	10/24/2013	Northwestern University	3260767.520835	Juvenile Probation and Court Services	Juvenile Court Clinic	10-41-14	Board Approved November 18, 2009
1521346	298,208.75	10/29/2013	Fort Dearborn Life Ins Company	4991619.501600	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1521347	446,231.23	10/29/2013	Guardian Insurance	4991619.501650	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1521348	2,444,724.72	10/29/2013	Health Care Services Corp/CB HM	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1521350	6,862,175.15	10/29/2013	Health Care Services Corp/PPO	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1521351	6,061,774.40	10/29/2013	Health Care Services Corp/PPO	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	Exempt	N/A - Insurance
1521383	955,650.84	10/29/2013	AT&T	4901618.520155	Fixed Charges - Corporate	Telephone Master Service Agreement	10-41-35	Board Approved March 16, 2010
1521518	246,479.12	10/29/2013	Gateway Foundation	2360979.521320	Reentry and Diversion Program	Auxiliary Services to Participants of the Reentry and Diversion	09-41-118	Board Approved April 1, 2009
1521604	828,614.70	10/29/2013	Johnson Controls Inc.	72821220.565140.5111	Capital Planning	Guaranteed Energy Performance Contracting Project	12-60-350	Board Approved July 24, 2012
1521630	715,656.91	10/29/2013	Madison Construction	72021162.565140.5111	Capital Planning	Countywide Exterior Wall Renovation Project	11-28-141	Board Approved March 13, 2012
Hospital Payments Over \$150,000								
439-ACH	192,924.59	10/10/2013	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
442-ACH	538,164.10	10/10/2013	Caremark	8991930.501620	Fixed Charges - Hospital	County Insurance Payments	Exempt	N/A - Insurance
448-ACH	4,808,174.87	10/15/2013	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
456-ACH	154,325.70	10/17/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
457-ACH	712,136.51	10/17/2013	Psychealth, LTD	8960101.520840	Section 1115 Medicaid Waiver Implementation	Behavioral Health Management	H13-25-006	CCHHS Board Approved
459-ACH	2,797,101.72	10/22/2013	AmerisourceBergen	8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
460-ACH	3,232,018.53	10/22/2013	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
472-ACH	510,530.77	10/24/2013	Caremark	8991930.501620	Fixed Charges - Hospital	County Insurance Payments	Exempt	N/A - Insurance
481-ACH	622,987.96	10/24/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
484-ACH	1,056,835.71	10/30/2013	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
490-ACH	775,748.08	10/30/2013	Catamaran, Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Pharmacy Benefit Management Services	H13-25-017	CCHHS Board Approved
501-ACH	161,620.80	10/30/2013	Owens & Minor	8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
1518350	1,868,176.59	10/10/2013	Catamaran, Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Pharmacy Benefit Management Services	H13-25-017	CCHHS Board Approved
1518504	1,102,156.73	10/10/2013	PST Services Inc.	8900301.520840	Chief Health Administrator	Fee Coding and Billing Services	H11-25-034	CCHHS Board Approved
1518545	280,542.03	10/10/2013	Star Detective & Security Agency	8910529.520840	Provident Hospital	Security Services	H10-25-135	CCHHS Board Approved
1518685	430,382.85	10/15/2013	Chamberlin Edmonds & Associates	8900301.520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1518826	177,475.39	10/15/2013	Loyola University Chicago	8960101.521060	Section 1115 Medicaid Waiver Implementation	Family Practice Program	H12-25-054	CCHHS Board Approved
1518961	234,482.00	10/15/2013	Zoll Medical Corp.	71700897.560431.8300	Stroger Hospital	One Step Pacing Cable, Rechargeable Batteries, Charging Stat	H13-76-034	CCHHS Board Approved
1520116	267,019.00	10/17/2013	Linde North America, Inc.	8970392.540360	Stroger Hospital	M & R, Medal Gas & Medical Systems	H11-72-125	CCHHS Board Approved
1520209	187,806.61	10/17/2013	Susan Greene & Associates	8900101.520840	Chief Health Administrator	Professional Consulting Services for 1115 Waiver Implementa	H12-25-080	CCHHS Board Approved

1520566	364,226.01	10/22/2013	PST Services Inc.	8900301.520840	Chief Health Administrator	Fee Coding and Billing Services	H11-25-034	CCHHS Board Approved
1520657	385,622.50	10/22/2013	Xerox Consultant Company Inc.	8900601.540180	Chief Health Administrator	Clinical & Financial Application and Maintenance	H11-25-014	CCHHS Board Approved
1521052	526,177.52	10/24/2013	Aramark Service Master Facility	8970119.540230	Stroger Hospital	Clinical Equipment Maintenance and Management	H11-72-023	CCHHS Board Approved
1521277	304,971.68	10/24/2013	Quest Diagnostics	8970184.521210	Stroger Hospital	System Wide Lab Reference Testing	H11-25-037	CCHHS Board Approved
1521349	4,227,632.80	10/29/2013	Health Care Services Corp/HMO	8991930.501620	Fixed Charges - Hospital	County Insurance Payments	Exempt	N/A - Insurance
1521462	3,426,964.82	10/29/2013	Catamaran, Inc.	8960101.520840	Section 1115 Medicaid Waiver Implementation	Pharmacy Benefit Management Services	H13-25-017	CCHHS Board Approved
1521639	218,747.37	10/29/2013	McGaw Medical Center	8970261.521060	Stroger Hospital	Residency Program OB & Gyne	H11-25-100	CCHHS Board Approved
1521730	332,800.00	10/29/2013	Respiratory Health Association	8900101.521320	Chief Health Administrator	Smoke Free Health Programs	08-41-215	CCHHS Board Approved

Payment ID	Payment I	Payment I	Supplier I	Payment Amount	Post	Status
PT	382	9/19/2013	762667	-273,040.58	273,040.58	D
PT	385	9/24/2013	847184	-547,513.93	547,513.93	D
PT	389	9/24/2013	762667	-153,642.73	153,642.73	D
PT	392	9/24/2013	783201	-4,388,688.85	4,388,688.85	D
PT	404	9/26/2013	841273	-507,012.91	507,012.91	D
PT	405	9/27/2013	762869	-2,566,168.23	2,566,168.23	D
PT	408	10/1/2013	838950	-265,337.30	265,337.30	D
PT	418	10/3/2013	838950	-261,140.39	261,140.39	D
PT	426	10/8/2013	762667	-345,198.19	345,198.19	D
PK	1514441	9/19/2013	838014	-406,046.00	406,046.00	D
PK	1514450	9/19/2013	738953	-160,657.17	160,657.17	D
PK	1514473	9/19/2013	84032	-153,466.77	153,466.77	D
PK	1514477	9/19/2013	730106	-1,602,286.66	1,602,286.66	D
PK	1514518	9/19/2013	756902	-324,717.30	324,717.30	D
PK	1514578	9/19/2013	829847	-1,040,824.30	1,040,824.30	D
PK	1514590	9/19/2013	821169	-386,912.36	386,912.36	D
PK	1514594	9/19/2013	832783	-858,085.82	858,085.82	D
PK	1514625	9/19/2013	804642	-153,612.00	153,612.00	D
PK	1514646	9/19/2013	849777	-390,000.00	390,000.00	D
PK	1514691	9/24/2013	724407	-195,000.00	195,000.00	D
PK	1514699	9/24/2013	849948	-150,000.00	150,000.00	D
PK	1514724	9/24/2013	740011	-526,177.52	526,177.52	D
PK	1514729	9/24/2013	730051	-287,590.67	287,590.67	D
PK	1514945	9/24/2013	839613	-5,604,556.91	5,604,556.91	D
PK	1514992	9/24/2013	803896	-164,820.00	164,820.00	D
PK	1515070	9/24/2013	726420	-4,132,287.27	4,132,287.27	D
PK	1515080	9/24/2013	781379	-420,810.82	420,810.82	D
PK	1515368	9/26/2013	819435	-297,950.80	297,950.80	D
PK	1515369	9/26/2013	768370	-419,924.80	419,924.80	D
PK	1515370	9/26/2013	818039	-2,388,981.04	2,388,981.04	D
PK	1515371	9/26/2013	91892	-8,336,713.79	8,336,713.79	D
PK	1515372	9/26/2013	91893	-6,858,127.69	6,858,127.69	D
PK	1515373	9/26/2013	91892	-2,830,863.20	2,830,863.20	D
PK	1515494	9/26/2013	838014	-811,737.83	811,737.83	D
PK	1515676	9/26/2013	803781	-523,856.77	523,856.77	D
PK	1515740	9/26/2013	800567	-551,506.81	551,506.81	D
PK	1515898	9/27/2013	725262	-302,122.02	302,122.02	D
PK	1515908	10/1/2013	92279	-464,679.04	464,679.04	D
PK	1515934	10/1/2013	78703	-220,175.00	220,175.00	D
PK	1515936	10/1/2013	730051	-184,348.73	184,348.73	D
PK	1515987	10/1/2013	77318	-308,905.60	308,905.60	D
PK	1516066	10/1/2013	800808	-776,168.18	776,168.18	D
PK	1516109	10/1/2013	800997	-195,881.51	195,881.51	D
PK	1516166	10/1/2013	546685	-235,490.08	235,490.08	D
PK	1516167	10/1/2013	821169	-455,467.82	455,467.82	D
PK	1516188	10/1/2013	85687	-530,000.00	530,000.00	D

PK	1516228	10/1/2013	75873	-187,028.02	187,028.02 D
PK	1517152	10/3/2013	730106	-2,494,953.66	2,494,953.66 D
PK	1517162	10/3/2013	833023	-364,864.00	364,864.00 D
PK	1517179	10/3/2013	821964	-175,000.00	175,000.00 D
PK	1517191	10/3/2013	811512	-279,146.20	279,146.20 D
PK	1517357	10/8/2013	837927	-491,303.94	491,303.94 D
PK	1517375	10/8/2013	746154	-154,036.25	154,036.25 D
PK	1517404	10/8/2013	813975	-232,021.97	232,021.97 D
PK	1517490	10/8/2013	838016	-295,434.45	295,434.45 D
PK	1517641	10/8/2013	840376	-180,345.83	180,345.83 D
PK	1517642	10/8/2013	76703	-191,779.80	191,779.80 D
PK	1517662	10/8/2013	75571	-175,810.13	175,810.13 D
PK	1517678	10/8/2013	829847	-552,018.05	552,018.05 D
PK	1517718	10/8/2013	832783	-923,643.63	923,643.63 D
PK	1517774	10/8/2013	83266	-150,983.75	150,983.75 D
PK	1517782	10/8/2013	832945	-595,201.62	595,201.62 D
PK	1517793	10/8/2013	740446	-185,268.75	185,268.75 D
PK	1517835	10/8/2013	748827	-176,719.00	176,719.00 D

