

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments Over \$150,000</b>									
3331 - ACH	\$ 445,052.64	8/27/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved January 15, 2014
3338 - ACH	\$ 1,620,955.82	8/28/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3342 - ACH	\$ 154,187.95	8/28/2015	810745	EyeMed Vision Care	4991619 501700	Fixed Charges - Public Safety	County Insurance Payments	12-81-121	Board Approved February 5, 2013
3349 - ACH	\$ 542,399.82	9/1/2015	762869	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3359 - ACH	\$ 226,164.10	9/3/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Service Management	11-84-038	Board Approved January 15, 2014
3361 - ACH	\$ 1,942,221.78	9/3/2015	1107567	Safeware Inc	7691314 560421 200	Homeland Security	First Responder Equipment and Supplies	12-30-208	Board Approved July 24, 2012
3375 - ACH	\$ 2,223,160.32	9/10/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3376 - ACH	\$ 229,843.92	9/10/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved January 15, 2014
3421 - ACH	\$ 168,913.00	9/15/2015	83083	JJ Collins Sons Inc	5341897 520495	Treasurer's Office	Envelopes, Brochures, Folding and Inserting for the Billing and Collection of Property Taxes	1345-12444	Board Approved September 11, 2013
1647676	\$ 434,363.89	8/20/2015	76271	Edwards Engineering Inc	750030470010 565140 5111	Capital Planning	Clean Steam Piping Replacement at Stroger Hospital	1355-12950	Board Approved October 2, 2013
1647705	\$ 1,501,471.58	8/20/2015	837079	Grainger	7691303 560451 200	Homeland Security	UASI 2013/Interoperable Deployable Teams-First Responder Equipment and Maintenance, Training and Exercise Program	Grant Agreement	Board Approved September 24, 2012
1648667	\$ 301,739.82	8/25/2015	729400	Capitol Cement Co Inc	5300 562140 5211	MFT	For Construction and materials Furnished on 151st St and Vincennes Ave to Second Ave	1455-14151	Board Approved March 11, 2015
1648824	\$ 161,112.09	8/25/2015	855202	Manatron Inc	4901618 540180	Fixed Charges - Corporate	Data Processing Services and Software-Digital Imaging Services for Warrant Books	1353-13173	Board Approved July 23, 2014
1648904	\$ 158,718.67	8/25/2015	92279	Preform Traffic Control System	5300 562140 7114	MFT	Pavement Markings - various locations	12-90-094	Board Approved June 18, 2014
1648960	\$ 160,253.40	8/25/2015	802686	Taser International Inc	1523009427 560421 8300	Capital Equipment	Tasers and Accessories - cartridges, handles, hostlers, dataport kits, battery packs, product warranty	1411-13770	Board Approved April 29, 2015
1648962	\$ 153,158.75	8/25/2015	852225	The Chicago Consultants Studio	750030470020 565140 4111	Capital Planning	Urban Land Use Planning - CC Hospital Rehab Consulting	1430-13421	Board Approved March 12, 2014
1648967	\$ 1,274,465.00	8/25/2015	93172	Tri-angle Fabrication & Body	1521409433 560611 8300	Capital Equipment	Police Pursuit Vehicles - 55 Ford Taurus Interceptor; 55 Unity Spotlight	1411-13815	Board Approved October 8, 2014
1648989	\$ 200,000.00	8/25/2015	695465	Village of Sauk Village	9421406 580170 100	Planning and Development CDBG	Cook County Development Block Grant Street Program(CDBG) 225th St, Constance Ave, 216th St Project 1406-017	Grant Agreement	Board Approved September 10, 2014
1649656	\$ 6,139,102.17	8/28/2015	91892	Health Care Service Corp/HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1649816	\$ 306,157.57	9/1/2015	845778	AGAE CONTRACTORS, INC	750029200070 565140 5111	Capital Planning	ADA Compliance Renovation Supplemental - 26th and California - Demolition; Carpentry; Masonry; Steel; Painting; Plumbing; Concrete; Bond and Insurance	12-28-340 GC1	Board Approved September 10, 2014
1649933	\$ 272,032.40	9/1/2015	467439	Knight E/A Inc	5300 562140 4111	MFT	Improvements from Elmhurst Rd to Mt. Prospect Rd	1455-13465	Board Approved September 10, 2014
1649954	\$ 206,638.77	9/1/2015	1106117	Minnesota Life Insurance Co.	4991619 501600	Fixed Charges - Public Safety	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015

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1649965	\$ 188,858.75	9/1/2015	844795	MEADE, INC	5300 562140 7114	MFT	Electrical and Mechanical Maintenance-Traffic Signals; Lighting; Pump Stations and Maintenance Facilities	1328-12938	Board Approved November 13, 2013
1649966	\$ 612,502.53	9/1/2015	1106502	MQ Sewer and Water Contractors	5300 562140 5211	MFT	Sewer and Water Construction - Roberts Rd 86th St to 79th St Lyons Township	1555-14336	Board Approved May 20, 2015
1649992	\$ 365,126.91	9/1/2015	854261	Peter Baker & Son Co	71820010 565140 5211	MFT	Sanders Road Improvement - Techny Rd to Lake Cook Rd	1455-13406	Board Approved May 21, 2014
1649998	\$ 177,685.20	9/1/2015	723100	Progressive Industries Inc	2390954 530110	Department of Corrections	Tennis Shoes for Inmates	1411-13972	Board Approved November 19, 2014
1650891	\$ 374,829.75	9/3/2015	851592	Cardinal Point Strategies LLC	7691302 520835 200	Homeland Security	Countering Targeted Violence Against Our Communities - CTVAC Training	Grant Agreement	Board Approved November 13, 2013
1650894	\$ 364,471.21	9/3/2015	84032	Cdw Government Inc	7691322 560451 200	Homeland Security - Urban Area Security Initiative	Computer Hardware, Software and Services	13-28-026	Board Approved May 8, 2013
1650912	\$ 292,008.71	9/3/2015	1105972	Constellation Energy Svs	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1650970	\$ 208,453.03	9/3/2015	92913	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services for JTDC	10-41-68	Board Approved July 31, 2013
1651044	\$ 603,796.01	9/3/2015	94708	Public Building Commission	750020120020 565140 5111	Capital Planning	Daley Center Boiler Upgrade; Restoration of Foundation Wall, Basement Slab and Pedway Tunnel; 29th FI Library Restoration; Interior Window Sealant Replacement	Exempt	N/A - Rent-Daley Center Projects
1651390	\$ 716,327.48	9/8/2015	852980	AT & T	4991619 520155	Fixed Charges - Public Safety	Telephone Master Services, Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1651435	\$ 200,755.77	9/8/2015	94649	City Of Harvey/City Hall	5300 562140 4111	MFT	Center St-171st St to 159th St Phase II Engineering Services as per Intergovernmental Agreement	02-W5208-02-RP	Board Approved March 12, 2014
1651570	\$ 210,618.60	9/8/2015	85687	Postmaster - Chicago	3100809 520270	Office of Chief Judge	Postage	Exempt	N/A - Postage
1651786	\$ 167,477.74	9/10/2015	746154	Anderson Elevator	2001001 540360	Facilities Management	Elevator Maintenance and Repair for Various Cook County Departments	11-53-135	Board Approved April 1, 2015
1651794	\$ 358,220.28	9/10/2015	852980	AT & T	4991619 520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1651899	\$ 461,151.08	9/10/2015	768370	Guardian insurance	4991619 501650	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1652006	\$ 1,138,160.00	9/10/2015	94708	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1652096	\$ 298,003.27	9/10/2015	781379	Wright Express Financial Services	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Cards	1390-12720	Board Approved June 19, 2013
1652217	\$ 402,362.80	9/15/2015	84032	Cdw Government Inc	1500909499 560411 8300	Capital Equipment	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1652244	\$ 1,732,635.53	9/15/2015	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1652416	\$ 303,750.00	9/15/2015	818530	Oracle America Inc	71520750 560451 8300	Capital Planning	ERP Software - Licenses - Fixed Quantity and Unlimited Deployment of Licenses	1390-12899	Board Approved February 10, 2015
1652421	\$ 285,364.15	9/15/2015	802862	Paul Borg Construction Company	750030490010 565140 5111	Capital Planning	1900 W Polk St Fire and Life Safety Systems Upgrade Project	12-28-340 GC2	Board Approved November 19, 2014
1652455	\$ 263,930.72	9/15/2015	767016	S Mechanical Inc	750020110090 565140 5111	Capital Planning	118 N. Clark/Division I/Division VII Chilled Water Coil Replacement	12-28-340 MC9	Board Approved May 21, 2014
1652479	\$ 201,260.00	9/15/2015	751054	System Solutions Inc	1525909488 560451 8300	Capital Equipment	Computer Hardware, Software, and Services	11-84-167A	Board Approved June 5, 2012

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1652511	\$ 223,801.08	9/15/2015	818346	Workforce Software LLC	1402908733 560451 8300	Capital Equipment	Enterprise Time and Attendance System	11-53-051	Board Approved December 4, 2013

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<b>Health Payments Over \$150,000</b>									
3308 - ACH	\$ 2,444,756.40	8/20/2015	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
3310 - ACH	\$ 1,695,621.44	8/20/2015	854552	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3311 - ACH	\$ 8,249,679.24	8/20/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3312 - ACH	\$ 684,069.60	8/20/2015	841704	Medical Home Network	8960101 520840	Medicaid Expansion	Professional Services to Support CCHHS - Medical Home Network brings together South Side area hospitals, federally qualified health centers, and the State of Illinois Medicaid.	H13-25-005	CCHHS Board Approved
3313 - ACH	\$ 727,257.00	8/20/2015	1101064	Metro Home Network (MHN)	8960102 521170	Medicaid Expansion	Professional Services/Support Health and Hospital System Waiver Population Care Coordination Efforts; Project Management and Oversight and Portal Connectivity	H14-25-064	CCHHS Board Approved
3326 - ACH	\$ 10,143,218.04	8/25/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3335 - ACH	\$ 22,554,708.44	8/27/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3339 - ACH	\$ 680,893.61	8/28/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3365 - ACH	\$ 7,357,001.63	9/8/2015	854552	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3371 - ACH	\$ 2,275,558.65	9/10/2015	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
3374 - ACH	\$ 882,557.63	9/10/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3382 - ACH	\$ 7,660,715.00	9/10/2015	854552	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3420 - ACH	\$ 3,170,475.61	9/15/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
1647614	\$ 175,058.85	8/20/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1647645	\$ 1,272,407.37	8/20/2015	1105978	Constellation Energy Services	8980068 540060	Oak Forest Hospital	Utility Services	Exempt	N/A - Utility
1647769	\$ 162,868.00	8/20/2015	832975	Med One Capital	8900301 550090	Chief Health Administrator	IV Pumps Lease for 5 Year Term	H11-73-069	CCHHS Board Approved
1648672	\$ 181,182.16	8/25/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1648680	\$ 218,988.27	8/25/2015	1106385	Cerner Health Services, Inc	8900601 540180	Chief Health Administrator	License Maintenance and Support for Patient Accounting System Computer Software	H13-25-071	CCHHS Board Approved

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1648810	\$ 159,138.40	8/25/2015	83092	Lifesource	8970187 531580	Stroger Hospital	Blood and Blood Products	H12-73-023	CCHHS Board Approved
1649414	\$ 660,791.35	8/27/2015	84032	Cdw Government Inc	8900601 560451	Chief Health Administrator	Computer Equipment and Accessories	H15-76-066	CCHHS Board Approved
1649440	\$ 917,075.24	8/27/2015	1101884	DentaQuest of Illinois LLC	8960102 521170	Medicaid Expansion	Dental Benefit - Solution for CountyCare Membership	H14-25-089	CCHHS Board Approved
1649488	\$ 219,344.24	8/27/2015	822809	HLS Wheeling, dba Crothall Lau	8970143 520200	Stroger Hospital	Laundry and Linen Services	H14-25-022	CCHHS Board Approved
1649653	\$ 2,955,772.04	8/28/2015	818039	Health Care Service Corp/CB HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1649654	\$ 4,269,675.28	8/28/2015	91892	Health Care Service Corp/HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1649655	\$ 7,665,463.68	8/28/2015	91893	Health Care Service Corp/PPO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1651826	\$ 226,522.77	9/10/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1651836	\$ 212,120.36	9/10/2015	1105978	Constellation Energy Services	8980068 540060	Oak Forest Hospital	Utility Services	Exempt	N/A - Utility
1651940	\$ 382,287.00	9/10/2015	92165	La Rabida Childrens Hospital	8960102 521170	Medicaid Expansion	As per Provider Agreement Care Coordination of Health Services for County Care	N/A	CountyCare Provider Contract
1652009	\$ 390,363.59	9/10/2015	824874	PST Services Inc	8900301 520840	Chief Health Administrator	Fee Coding and Billing Services	H11-25-034	CCHHS Board Approved
1652161	\$ 157,999.87	9/15/2015	758981	ADI	8980074 540360	Oak Forest Hospital	Building Maintenance	H15-72-045	CCHHS Board Approved
1652212	\$ 989,890.79	9/15/2015	835995	Cardinal Health 200 LLC	8970186 531430	Stroger Hospital	Laboratory Distribution System Wide Contract for Reagents and Consumables	H11-73-36	CCHHS Board Approved
1652254	\$ 341,350.00	9/15/2015	833023	Cook Radiation Oncology	8970215 521210	Stroger Hospital	On-Site Radiation Therapy and Services	H11-73-106	CCHHS Board Approved
1652428	\$ 268,892.00	9/15/2015	837668	Professional Clinical Laboratories	8970184 521210	Stroger Hospital	Histology Technical and Stain Testing	H14-73-015	CCHHS Board Approved