

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments Over \$150,000									
2903 - ACH	\$ 159,093.29	4/30/2015	810745	EyeMed Vision Care	4991619 501700	Fixed Charges - Public Safety	County Insurance Payments	12-81-121	Board Approved February 5, 2013
2917 - ACH	\$ 2,150,560.55	5/5/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
2918 - ACH	\$ 218,121.36	5/5/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved January 15, 2014
2935 - ACH	\$ 155,729.33	5/7/2015	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 13, 2011
2945 - ACH	\$ 414,018.25	5/12/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved March 11, 2015
2970 - ACH	\$ 2,091,250.12	5/19/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	04-41-875	Board Approved December 4, 2013
20432 - Epay	\$ 392,272.97	5/13/2015	730051	Avaya Inc	4901618 520155	Fixed Charges - Corporate	Countywide Telephone Upgrade	08-41-333	Board Approved June 18, 2014
20447 - Epay	\$ 466,000.00	5/13/2015	800186	McGladrey LLP	4901618 521000	Fixed Charges - Corporate	2014 Annual External Audit	11-88-031	Board Approved December 19, 2014
20514 - Epay	\$ 437,156.05	5/20/2015	819383	Johnson Controls Inc	72610100 565140 5111	Capital Planning	Guaranteed Energy Performance Contracting Project (GEPC)	12-30-350	Board Approved July 24, 2012
20522 - Epay	\$ 737,873.07	5/20/2015	94413	Morton Salt Co	5300 562140 7114	MFT	Bulk Rock Salt and De-Icing Materials	11-53-106	Board Approved October 3, 2014
1626415	\$ 304,508.32	4/30/2015	819435	Fort Dearborn Life Ins Company	4901618 501600	Fixed Charges - Corporate	County Insurance Payments	10-41-80	Board Approved November 19, 2014
1626416	\$ 472,172.04	4/30/2015	768370	Guardian insurance	4991619 501650	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1626417	\$ 2,824,843.31	4/30/2015	818039	Health Care Service Corp/CB HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1626418	\$ 9,631,457.39	4/30/2015	91892	Health Care Service Corp/HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1626419	\$ 7,730,583.63	4/30/2015	91893	Health Care Service Corp/PPO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1626450	\$ 283,500.00	4/30/2015	94639	City Of Chicago Heights	9421306 580170 100	Planning and Development CDBG	Street Resurfacing Project 1306-005 Ashland Ave Area/City of Chicago Hts.	Grant Agreement	Board Approved June 5, 2012
1626795	\$ 415,257.15	5/5/2015	746154	Anderson Elevator	2001001 540360	Facilities Management	Maintenance and Repair for Various Cook County Departments	11-53-135	Board Approved April 1, 2015
1627010	\$ 161,852.82	5/5/2015	807973	Salina & Associates Inc	2390954 521320	Department of Corrections	Sheriff's Women's Justice Program, gender/Culturally Responsive Integrated Treatment (on-site) Program	11-87-009B	Board Approved July 23, 2014
1627062	\$ 205,740.71	5/5/2015	847199	WESTCARE ILLINOIS INC	2390954 521320	Department of Corrections	Mental Health Treatment Program	13-11-12721	Board Approved December 4, 2013

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1627444	\$ 423,887.76	5/7/2015	838014	Acxiom Corporation - ITO	4991619 540180	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services - Software, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved May 8, 2013
1627467	\$ 151,000.00	5/7/2015	851619	ADAPT TELEPHONY SERVICES, LLC	1401608852 560441 8300	IT Solutions and Services	Interactive Voice Response Services	13-18-078	Board Approved December 4, 2013
1627468	\$ 255,666.36	5/7/2015	845778	AGAE CONTRACTORS, INC	750029200070 565140 5111	Capital Planning	ADA Compliance Renovation Supplemental - 26th & California - Demolition; Carpentry; Masonry; Steel; Painting; Plumbing; Concrete; Bond, Insurance	12-28-340 GC1	Board Approved September 10, 2014
1627601	\$ 204,155.69	5/7/2015	92913	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services	10-41-68	Board Approved July 31, 2013
1627791	\$ 370,223.00	5/12/2015	738953	Anchor Mechanical Inc	71700239 560421 8300	Capital Planning	Department of Corrections - Provide and Install Central Kitchen Equipment	1345-12646	Board Approved 9/11/2013
1627806	\$ 1,233,110.07	5/12/2015	852980	AT & T	4991619 520155	Fixed Charges - Corporate	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1627825	\$ 437,339.60	5/12/2015	729400	Capitol Cement Co Inc	71820010 565140 5211	MFT	Crawford Avenue Improvement-Devon Ave to Oakton Street	1388-13051	Board Approved February 19, 2014
1627877	\$ 180,553.06	5/12/2015	461304	Dell Marketing L.P.	71700016 560451 8300	Capital Planning	Contract for Computer, Hardware, Software, Peripherals and Related Maintenance and Installation Services - Various County Offices	1328-12468	Board Approved October 23, 2013
1627902	\$ 195,535.19	5/12/2015	824612	G4S Secure Solutions (USA) Inc	4400630 520835	JTDC	Juvenile Temporary Detention Center Security Services	08-41-321	Board Approved October 8, 2014
1627945	\$ 402,256.99	5/12/2015	784557	LexisNexis Risk & Info Analytics	0401422 520835	Assessor's Office	Homestead Exemption Fraud Detection Solution	12-23-241	Board Approved March 20, 2013
1627956	\$ 437,665.48	5/12/2015	81085	Merrick & Company	5450101 520835	Geographic Information Systems	Aerial Orthoimagery Missions	13-28-017	Board Approved March 20, 2013
1628032	\$ 260,000.00	5/12/2015	85687	Postmaster - Chicago	4901618 520270	Fixed Charges - Corporate	Postage for Tax Year 2015 Tax Bills Certified Mailing - Treasurer's Office	Exempt	N/A - Postage
1628067	\$ 230,592.59	5/12/2015	83266	Sentinel Technologies Inc	4901618 540172	Fixed Charges - Corporate	Wide Area Network Maintenance-Administration, Operations, Provisioning and Support Services	09-41-276	Board Approved July 23, 2014
1628127	\$ 257,753.83	5/12/2015	781379	Wright Express Financial Services	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Cards	1390-12720	Board Approved June 19, 2013
1628983	\$ 174,850.00	5/14/2015	737801	Clerk of the Circuit Court	1809 431552	Public Safety Fund Revenue	Abandoned Bonds	Exempt	N/A - Refund

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1629158	\$ 1,143,972.00	5/14/2015	94708	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1629208	\$ 257,970.00	5/14/2015	85238	United States Postal Service	5240583 520270	County Clerk - Election Fund	Postage	Exempt	N/A - Postage
1629275	\$ 183,329.70	5/19/2015	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
1629312	\$ 160,989.48	5/19/2015	461304	Dell Marketing L.P.	1300906348 560451 8300	Capital Planning	Contract for Computer, Hardware, Software, Peripherals and Related Maintenance and Installation Services - Various County Offices	1328-12468	Board Approved October 23, 2013
1629413	\$ 365,830.65	5/19/2015	844795	MEADE, INC	5300 562140 7114	Dept of Hwy and Transportation	Electrical and Mechanical Maintenance-Traffic Signals; Lighting; Pump Stations and Maintenance Facilities - Various County Locations	1328-12938	Board Approved November 13, 2013
1629449	\$ 232,793.28	5/19/2015	94708	Public Building Commission	750020120040 565140 5111	Capital Planning	Daley Center Interior Window Sealant Replacement, North Façade Restoration, Countywide Security Entry Point & Screening Area Upgrades,31st FL EM Generator Radiator Replacement	Exempt	N/A - Rent-Daley Center Projects
1629499	\$ 181,085.79	5/19/2015	829796	Tiles in Style, LLC	750009000010 56514	Capital Planning	Carpeting, Furnish and Install at Various Cook County Facilities for Dept. of Facilities Management	12-45-039	Board Approved May 1, 2012
1629513	\$ 172,764.73	5/19/2015	748827	US Equities Realty LLC	72021280 520845 8311	Capital Planning	Real Estate Asset Strategic Realignment Plan	11-88-040A	Board Approved May 1, 2012
Hospital Payments Over \$150,000									
2909 - ACH	\$ 21,857,641.29	4/30/2015	854552	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Mgmt.	H14-25-018	CCHHS Board Approved
2916 - ACH	\$ 701,773.04	5/5/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
2927 - ACH	\$ 2,597,497.10	5/7/2015	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
2948 - ACH	\$ 606,625.02	5/12/2015	841704	Medical Home Network	8960101 520840	Medicaid Expansion	Professional Services to Support CCHHS	H13-25-005	CCHHS Board Approved

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2957 - ACH	\$ 988,279.41	5/14/2015	841591	AUTOMATED HEALTH SYSTEMS, INC	8960101 520840	Medicaid Expansion	Administrative and Support Services as Third Party Admin. (eligible for Medicaid under the waiver to Section 1115 of the Social Security Act)	H12-25-091	CCHHS Board Approved
2962 - ACH	\$ 12,990,477.62	5/14/2015	854552	IlliniCare Health Plan Inc	8960102 531190	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Mgmt.	H14-25-018	CCHHS Board Approved
2965 - ACH	\$ 569,254.18	5/14/2015	762667	Owens & Minor	8972040 531205	Stroger Hospital	Medical and Surgical Supplies	H11-25-047	CCHHS Board Approved
2969 - ACH	\$ 763,991.54	5/19/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	04-41-875	Board Approved December 4, 2013
2974 - ACH	\$ 1,771,675.38	5/19/2015	854552	IlliniCare Health Plan Inc	8960102 531190	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Mgmt.	H14-25-018	CCHHS Board Approved
20420 - Epay	\$ 225,072.03	5/6/2015	742200	Health Management Associates	8960101 520840	Medicaid Expansion	Professional Consulting Services	H15-25-031	CCHHS Board Approved
1626794	\$ 197,961.68	5/5/2015	738953	Anchor Mechanical Inc	8970392 540320	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment/Utilities Throughout Hospital Campus	H12-72-013	CCHHS Board Approved
1626798	\$ 534,762.69	5/5/2015	740011	Aramark ServiceMaster Facility	8970119 540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1626883	\$ 212,705.00	5/5/2015	837019	Global Healthcare Exchange LLC	8901201 540180	Chief Health Administrator	Electronic Data Interchange (EDI) Including Spend Analytics, Master Contract Database, Electronic Ordering and Invoicing, A/P and ERP Upgrades	H12-25-048	CCHHS Board Approved
1626909	\$ 255,548.63	5/5/2015	744631	Imperial Parking (U.S.) Inc	8970594 520400	Stroger Hospital	Parking and Shuttle Bus Management Services	H14-25-069	CCHHS Board Approved
1626959	\$ 510,033.46	5/5/2015	756626	Northwestern Pharmaceutical	8970186 531430	Stroger Hospital	Beckman Coulter Chemistry and Immunology testing	H10-25-065	CCHHS Board Approved
1627014	\$ 253,800.00	5/5/2015	92183	Schwab Rehab Hospital	8970597 521070	Stroger Hospital	Acute Rehabilitation	H12-25-068	CCHHS Board Approved
1627020	\$ 159,517.92	5/5/2015	832945	Sodexo Inc	8970149 520230	Stroger Hospital	Food and Nutrition Services; Environmental Services and Patient Transport program for CCHHS	H11-72-054	CCHHS Board Approved
1627063	\$ 1,602,923.47	5/5/2015	837758	Xerox Consultant Company Inc.	8900601 540180	Chief Health Administrator	Clinical and Financial Application & Maintenance - Hospital IT Service Dept	H14-25-003	CCHHS Board Approved
1627501	\$ 522,369.24	5/7/2015	84032	Cdw Government Inc	1489008713 560451 8300	Capital Planning	Disc Based Back-up/Capital Portion	H14-25-070	CCHHS Board Approved

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1627755	\$ 406,850.00	5/7/2015	82743	Trane Co	71700890 560411 8300	Capital Planning	Chiller for Stroger Hospital Data Center	H14-76-035	CCHHS Board Approved
1627636	\$ 1,339,826.10	5/7/2015	829826	Mesirow Insurance Services Inc	8960101 520840	Medicaid Expansion	Excess Stop Loss Provider	Payment Only	CCHHS Purch. Agent Approved 4/13/2015
1627780	\$ 200,000.00	5/7/2015	775128	Community Counseling Centers of Chicago	8960102 521170	Medicaid Expansion	Claims Payment Advance for Behavioral Health Services to CountyCare Members	CountyCare Provider Agreement Dated April 29, 2015	Approved by CCHHS Purchasing Agent May 8, 2015
1628061	\$ 994,302.00	5/12/2015	75895	Scr Medical Transportation Inc	8960102 521170	Medicaid Expansion	Medicar - Service Car Transportation	H10-72-043	CCHHS Board Approved
1628942	\$ 384,295.40	5/14/2015	813975	Banc of America Leasing & Capital	8900101 550164	Fixed Charges - Health	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1629124	\$ 160,781.02	5/14/2015	756626	Northwestern Pharmaceutical	8970186 531430	Stroger Hospital	Beckman Coulter Chemistry and Immunology testing	H10-25-065	CCHHS Board Approved
1629292	\$ 1,657,925.85	5/19/2015	775128	Community Counseling Centers of Chicago	8960102 521170	Medicaid Expansion	Capitated Payment for Behavioral Health Services to CountyCare Members	CountyCare Provider Agreement Dated 4/29, 2015	CCHHS Purch. Agent Approved 5/15/2015

2909	21857641	42124	854552 IlliniCare H	191259	8960101 5: Medicaid E Professiona
2916	701773	42129	762869 Caremark		8991930 5: Fixed Charge County Insu
2927	2597497	42131	783201 Amerisourc	190670	8970151 5: Stroger Ho: Total Pharr
2948	606625	42136	841704 Medical Hc	191487	8960101 5: Medicaid E Professiona
2957	988279.4	42138	841591 AUTOMATI	190672	8960101 5: Medicaid E Administra
2962	12990478	42138	854552 IlliniCare H	191019	8960102 5: Medicaid E Professiona
2965	569254.2	42138	762667 Owens & M	191064	8972040 5: Stroger Ho: Medical an
2969	763991.5	42143	762869 Caremark		8991930 5: Fixed Charge County Insu
2974	1771675	42143	854552 IlliniCare H	191019	8960102 5: Medicaid E Professiona
20420	225072	42130	742200 Health Mar	191593	8960101 5: Medicaid E Professiona
1626794	197961.7	42129	738953 Anchor Me	191288	8970392 5: Stroger Ho: Maintenanc
1626798	534762.7	42129	740011 Aramark Se	190945	8970119 5: Stroger Ho: Clinical Equ
1626883	212705	42129	837019 Global Hea	191783	8901201 5: Chief Healt Electronic I
1626909	255548.6	42129	744631 Imperial Pa	191013	8970594 5: Stroger Ho: Parking anc
1626959	510033.5	42129	756626 Northwest	191765	8970186 5: Stroger Ho: Beckman C
1627014	253800	42129	92183 Schwab Rel	187877	8970597 5: Stroger Ho: Acute Reha
1627020	159517.9	42129	832945 Sodexo Inc	191153	8970149 5: Stroger Ho: Food and N
1627063	1602923	42129	837758 Xerox Cons	190940	8900601 5: Chief Healt Clinical and
1627636	1339826	42131	829826 Mesirow In	191754	8960101 5: Medicaid E Excess Stop
1627780	200000	42131	775128 Community	192052	8960102 5: Medicaid E Claims Payi
1628061	994302	42136	75895 Scr Medica	191903	8960102 5: Medicaid E Medicar - S
1628942	384295.4	42138	813975 Banc of Am	191186	8900101 5: Fixed Charge Various Equ
1629124	160781	42138	756626 Northwest	191765	8970186 5: Stroger Ho: Beckman C
1629292	1657926	42143	775128 Community	192145	8960102 5: Medicaid E Capitated F

H14-25-01: CCHHS Board Approved
1455-1341: Board Approved November 19, 2014
H09-25-06: CCHHS Board Approved
H13-25-00: CCHHS Board Approved
H12-25-09: CCHHS Board Approved
H14-25-01: CCHHS Board Approved
H11-25-04: CCHHS Board Approved
04-41-875 Board Approved December 4, 2013
H14-25-01: CCHHS Board Approved
H15-25-03: CCHHS Board Approved
H12-72-01: CCHHS Board Approved
H11-72-02: CCHHS Board Approved
H12-25-04: CCHHS Board Approved
H14-25-06: CCHHS Board Approved
H10-25-06: CCHHS Board Approved
H12-25-06: CCHHS Board Approved
H11-72-05: CCHHS Board Approved
H14-25-00: CCHHS Board Approved
Direct Boar CCHHS Board Approved
CountyCar: CCHHS Board Approved
H10-72-04: CCHHS Board Approved
09-41-252 CCHHS Board Approved
H10-25-06: CCHHS Board Approved
CountyCar: CCHHS Board Approved