

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>									
2999 - ACH	\$ 530,282.51	5/28/2015	762869	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3000 - ACH	\$ 1,881,977.98	5/28/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3004 - ACH	\$ 310,601.67	5/28/2015	843118	Denovo	4901618 540180	Fixed Charges - Corporate	HR Payroll Upgrade Project - Emp Center and E1 Integration; Cloud Subscription	1390-12608	Board Approved July 23, 2014
3006 - ACH	\$ 163,161.42	5/28/2015	810745	EyeMed Vision Care	4991619 501700	Fixed Charges - Public Safety	County Insurance Payments	12-81-121	Board Approved February 5, 2013
3038 - ACH	\$ 432,479.93	6/4/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved January 15, 2014
3048 - ACH	\$ 654,840.68	6/9/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Service Management	11-84-038	Board Approved January 15, 2014
20606 - Epay	\$ 156,000.00	6/10/2015	800186	McGladrey LLP	4901618 521000	Fixed Charges - Corporate	2014 Annual External Audit	11-88-031	Board Approved December 19, 2014
20610 - Epay	\$ 709,007.28	6/10/2015	77552	Pickens Kane Moving & Storage	5240583 540120	County Clerk - Election Dept	Supplies for 2014 and 2015 Elections	1355-12863	Board Approved November 13, 2013
1630051	\$ 1,530,976.93	5/21/2015	837647	Air-One Emergency Response	7691318 580170 200	Homeland Security	DHSEM Urban Area Security Initiative/USAI 2013, IJWS /SAR Planning and Training	Grant Agreement	Board Approved September 24, 2012
1630094	\$ 694,170.80	5/21/2015	84032	Cdw Government Inc	7691322 560451 200	Homeland Security - Urban Area Security Initiative	Computer Hardware, Software and Services	1328-04057	Board Approved May 8, 2013
1630277	\$ 173,068.72	5/21/2015	92913	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services	10-41-68	Board Approved July 31, 2013
1630408	\$ 308,880.00	5/21/2015	823117	S Abraham & Sons Inc	1809 422112	Public Safety Fund Revenue	Cigarette Tax Refund	Exempt	N/A - Refund
1630435	\$ 204,553.99	5/21/2015	751054	System Solutions Inc	Multiple	Various	Computer Hardware, Software and Services	12-30-391	Board Approved October 2, 2012
1630487	\$ 414,585.00	5/22/2015	818346	Workforce Software LLC	4901618 540180	Fixed Charges - Corporate	Enterprise Time and Attendance System	11-53-051	Board Approved December 4, 2013
1631461	\$ 302,879.86	5/28/2015	819435	Fort Dearborn Life Ins Company	4991619 501600	Fixed Charges - Public Safety	County Insurance Payments	10-41-80	Board Approved November 19, 2014
1631462	\$ 508,410.77	5/28/2015	768370	Guardian Insurance	4991619 501650	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1631463	\$ 2,850,834.20	5/28/2015	818039	Health Care Service Corp/CB HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1631465	\$ 7,737,609.21	5/28/2015	91893	Health Care Service Corp/PPO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1631466	\$ 6,391,120.39	5/28/2015	91892	Health Care Service Corp/HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1631666	\$ 170,448.00	5/28/2015	92357	Chicago Title Insurance Co	7728202 521320 100	Planning and Development Home Investment Partnership	Development of Multi-Family Unit, Lexington Manor Rehab Project 1830 S 5th Ave Maywood; payments for the contractors used by the developer are placed in Escrow and disbursed by Chicago Title Company	Grant Agreement	Board Approved July 13, 2013
1631723	\$ 269,824.50	5/28/2015	847733	FH Paschen SN Nielsen Associates	750009000030 565140 5111	Capital Planning	118 N Clark-7th Floor Renovation - Construction; Admin.; Drywall; Raised Floor; Mechanical; Electrical; General Construction	12-28-340 GC3	Board Approved May 8, 2013
1631785	\$ 184,886.67	5/28/2015	76703	Lombard Co	750020460010 565140 5111	Capital Planning	Homeland Security and Emergency Management Relocation Project - Renovation of the Part of the Oak Forest Health Center Campus to Create Space for DHSEM	13-18-010R	Board Approved April 17, 2013
1631967	\$ 467,154.00	6/2/2015	838014	Axiom Corporation - ITO	4991619 540180	IT Solutions and Services	Mainframe Outsourcing Management Services	11-88-061	Board Approved April 1, 2015
1632103	\$ 475,618.00	6/2/2015	833195	Exelon Corporation	1809 422146	Department of Revenue	Cook County Non-Titled Use Tax Refund	Exempt	N/A-Exempt
1632157	\$ 177,147.75	6/2/2015	461367	Illinois Dept of Employment Security	4991619 501670	Fixed Charges - Public Safety	Unemployment Insurance	Exempt	N/A - Unemployment Insurance
1632240	\$ 221,136.37	6/2/2015	800567	Mutual Aid Box Alarm System	7691327 580170 200	EMHS Homeland Security	Major Incident, Planning, Recovery MABAS Exercise, Interoperable Deployable Teams Training and Equipment	Grant Agreement	Board Approved April 3, 2012
1632346	\$ 567,367.29	6/2/2015	676691	RW Dunteman Co	5300 562140 5211	MFT	Road Improvements on Hintz Rd (Elmhurst Rd to Milwaukee and Hintz to Ecko Lake) within the Village of Wheeling	1428-14143	Board Approved February 10, 2015
1632708	\$ 296,221.00	6/4/2015	80936	Village of Skokie	5300 562140 7114	MFT	Crawford Ave& Church St Project - Proportional Cook County's Share of Construction Cost	IGA	Board Approved February 19, 2014
1632816	\$ 195,890.78	6/4/2015	84032	Cdw Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1632821	\$ 433,394.78	6/4/2015	461891	City of Chicago Dept of Water	4991619 540040	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1632827	\$ 1,520,068.43	6/4/2015	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1632828	\$ 889,753.63	6/4/2015	1105972	Constellation Energy Svcs	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1632912	\$ 440,172.72	6/4/2015	821161	Lynch-Chicago	7691314 560421 200	Homeland Security	Prime Mover Flat Bed Emergency Management Vehicles	1450-13622	Board Approved July 23, 2014
1632972	\$ 1,138,480.00	6/4/2015	94708	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1633006	\$ 687,986.12	6/4/2015	1106519	Stewart Title Guaranty Company	7728202 521320 100	Planning and Development Home Investment Partnership	HOME Funding Source - Project# 4361 Evanston Senior Redevelopment Project 1900 N Shermann Ave	Grant Agreement	Board Approved July 1, 2008

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1633032	\$ 206,217.56	6/4/2015	847199	WESTCARE ILLINOIS INC	2390954 521320	Department of Corrections	Mental Health Treatment Program	13-11-12721	Board Approved December 4, 2013
1633243	\$ 676,368.09	6/9/2015	851810	Near North National Title LLC	7728202 521320 100	Planning and Development Home Investment Partnership	HOME Funding Source-Draw #16 - Blue Island LLC project #4268 Prairie Green at Fay's Point	Grant Agreement	Board Approved June 19, 2013
1633367	\$ 269,911.27	6/9/2015	781379	Wright Express Financial Services	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Cards	1390-12720	Board Approved June 19, 2013
1633371	\$ 200,091.60	6/9/2015	834152	3M Electronic Monitoring Inc	2390954 540320	Department of Corrections	Radio Frequency Technology for Electronic Monitoring	11-45-048P-A	Board Approved February 5, 2013
<b>Hospital Payments Over \$150,000</b>									
2989 - ACH	\$ 2,909,459.25	5/26/2015	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
2992 - ACH	\$18,853,620.64	5/26/2015	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
3001 - ACH	\$ 710,233.90	5/28/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3013 - ACH	\$ 8,502,756.04	5/28/2015	854552	IlliniCare Health Plan Inc	8960102 531190	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3030 - ACH	\$10,441,935.92	6/2/2015	854552	IlliniCare Health Plan Inc	8960102 531190	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3032 - ACH	\$ 1,754,968.58	6/2/2015	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
3041 - ACH	\$ 3,436,220.36	6/4/2015	854552	IlliniCare Health Plan Inc	8960102 531190	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3050 - ACH	\$11,681,946.41	6/9/2015	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
20547 - Epay	\$ 192,502.03	5/27/2015	742200	Health Management Associates	8960101 520840	Medicaid Expansion	Professional Consulting Services	H15-25-031	CCHHS Board Approved
20556 - Epay	\$ 576,030.00	5/27/2015	821169	Nucare Services Corp	8970597 521060	Stroger Hospital	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1630090	\$ 163,550.01	5/21/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1630097	\$ 1,135,963.67	5/21/2015	780254	Chamberlin Edmonds & Associates	8900301 520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1630115	\$ 724,457.00	5/21/2015	833023	Cook Radiation Oncology	8970215 521210	Stroger Hospital	On-Site Radiation Therapy and Services	H11-73-106	CCHHS Board Approved
1630254	\$ 244,053.78	5/21/2015	837079	Grainger	8980074 530310	Oak Forest Hospital	Supplies, MRO	H12-72-065	CCHHS Board Approved
1630394	\$ 245,134.50	5/21/2015	739969	Quest Diagnostics	8970184 521210	Stroger Hospital	Reference Testing Send-Out Tests	H15-25-009	CCHHS Board Approved
1630424	\$ 559,803.11	5/21/2015	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
1630479	\$ 783,947.00	5/21/2015	837758	Xerox Consultant Company Inc.	8900601 540180	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept	H14-25-003	CCHHS Board Approved
1631464	\$ 4,392,294.12	5/28/2015	91892	Health Care Service Corp/HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1631660	\$ 194,410.22	5/28/2015	84032	Cdw Government Inc	71700890 560451 8300	Capital Planning	Computer Equipment - PURE Storage State Drive Premium Maintenance and Supplies for Stroger Hospital	H14-76-068	CCHHS Board Approved
1631735	\$ 183,162.00	5/28/2015	836057	GE Healthcare ITS USA Corp	8900601 540180	Chief Health Administrator	GE Centricity Fetal Monitoring	H13-25-054	CCHHS Board Approved
1631736	\$ 359,343.34	5/28/2015	463909	GE Medical Systems	8970218 540230	Stroger Hospital	Service Maintenance and Repair for Picture Archiving and Communication Systems (PACS)	H14-25-004	CCHHS Board Approved
1631750	\$ 523,990.80	5/28/2015	744631	Imperial Parking (U.S.) Inc	8970594 520400	Stroger Hospital	Parking and Shuttle Bus Management Services	H14-25-069	CCHHS Board Approved
1631772	\$ 468,576.00	5/28/2015	92165	La Rabida Childrens Hospital	8960101 520840	Medicaid Expansion	Monthly Per Member, Per Month Fee March 2015	NA	County Care Provider Contract
1631812	\$ 195,040.15	5/28/2015	829847	More Direct Inc	8900601 540180	Chief Health Administrator	NAS/SAN Hardware, Extended Warranty, and OnSite Deployment / Toner Cartridges for Stroger Hospital	H13-76-052 and H13-025-043	CCHHS Board Approved
1631826	\$ 151,292.11	5/28/2015	756626	Northwestern Pharmaceutical	8970186 531430	Stroger Hospital	Beckman Coulter Chemistry and Immunology testing	H10-25-065	CCHHS Board Approved
1631866	\$ 278,453.62	5/28/2015	837668	Professional Clinical Laboratories	8970184 521210	Stroger Hospital	Histology Technical and Stain Testing	H14-73-015	CCHHS Board Approved
1631875	\$ 421,297.39	5/28/2015	824874	PST Services Inc	8900301 520840	Chief Health Administrator	Fee Coding and Billing Services	H11-25-034	CCHHS Board Approved
1631881	\$ 372,327.66	5/28/2015	760597	Res Publica Group LLC	8960101 520840	Medicaid Expansion	Professional Services Marketing and Branding Consulting Services	H14-25-021	CCHHS Board Approved
1631892	\$ 1,573,727.73	5/28/2015	768143	Rush University Medical Ctr	8970159 521070	Stroger Hospital	Electrophysiology Services	H14-25-059	CCHHS Board Approved
1632030	\$ 273,617.27	6/2/2015	84032	Cdw Government Inc	71700890 560451 8300	Capital Planning	Cerner Application Server Migration Stroger Hospital	H14-25-067	CCHHS Board Approved
1632162	\$ 255,948.65	6/2/2015	744631	Imperial Parking (U.S.) Inc	8970594 520400	Stroger Hospital	Parking and Shuttle Bus Management Services	H14-25-069	CCHHS Board Approved
1632322	\$ 341,540.72	6/2/2015	824874	PST Services Inc	8900301 520840	Chief Health Administrator	Fee Coding and Billing Services	H11-25-034	CCHHS Board Approved
1632355	\$ 427,741.00	6/2/2015	75895	Scr Medical Transportation Inc	8960102 521170	Medicaid Expansion	Medicar - Service Car Transportation	H10-72-043	CCHHS Board Approved

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1633039	\$ 154,626.32	6/5/2015	83456	Becton Dickinson Microbiology	8970189 531430	Stroger Hospital	Nucleic Amplification for Use with the Existing BD Viper System	H12-28-077	CCHHS Board Approved