

Payment #	Check Amount	Check Date	Vendor	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments over \$150,000										
3510 - ACH	\$ 232,022.02	10/15/2015	838950	CBM Premier Management, LLC	192449	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
3518 - ACH	\$ 1,602,352.65	10/20/2015	762869	Caremark		4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3520 - ACH	\$ 547,362.67	10/20/2015	762869	Caremark		4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3548 - ACH	\$ 465,104.30	10/27/2015	838950	CBM Premier Management, LLC	192449	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
3561 - ACH	\$ 269,150.00	10/27/2015	833879	Ray O'Herron Co Inc	192985	2140205 501865	Sheriff's Office	Ammunition - Sheriff Training	12-45-462	Board Approved August 20, 2014
1657015	\$ 331,419.14	10/8/2015	852980	AT & T	191572	4991619 520155	Fixed Charges - Public Safety	Integrated Services, Digital Network, Long Distance and Local Calling Usage	10-41-35	Board Approved December 4, 2012
1657055	\$ 532,750.62	10/8/2015	1105978	Constellation Energy Services		4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1657106	\$ 168,729.51	10/8/2015	744631	Imperial Parking (U.S.) Inc	192559	4991619 520835	Fixed Charges - Public Safety	Parking at the Juvenile Detention Center	11-53-164	Board Approved November 19, 2014
1657214	\$ 151,973.44	10/8/2015	807973	Salina & Associates Inc	190663	2390954 521320	Department of Corrections	Sheriff's Women's Justice Program, Gender and Culturally Responsive Integrated Treatment Program (On-Site Program)	11-87-009B	Board Approved July 23, 2014
1657464	\$ 153,295.24	10/13/2015	807973	Salina & Associates Inc	190663	2390954 521320	Department of Corrections	Sheriff's Women's Justice Program, Gender and Culturally Responsive Integrated Treatment Program (On-Site Program)	11-87-009B	Board Approved July 23, 2014
1658815	\$ 400,192.05	10/15/2015	729400	Capitol Cement Co Inc	192839	5300 562140 5211	MFT	Street Improvements City of Harvey Center Street, Section 02-W5208-02-RP	1555-14616	Board Approved July 29, 2015
1658920	\$ 568,027.87	10/15/2015	732942	JA Johnson Paving Company	192827	5300 562140 5211	MFT	Pavement Preservation and Rehab - North 2015 Section 14-PPRPN-01-PV (various routes and townships)	1523-14543	Board Approved July 29, 2015
1659152	\$ 266,657.21	10/20/2015	760037	Chicago Bar Foundation	190877	3100825 520835	Office of Chief Judge	Mortgage Foreclosure Mediation Program	1323-12465A	Board Approved November 13, 2013
1659268	\$ 248,469.25	10/20/2015	818848	Illinois Housing Development		3100825 520835	Office of Chief Judge	Mortgage Foreclosure Mediation Program	1323-12465C	Board Approved December 4, 2013
1659945	\$ 851,386.61	10/22/2015	729400	Capitol Cement Co Inc	187785	71820010 565140 5211	MFT	Crawford Avenue Improvement - Devon to Oakton St (Vil of Lincolnwood)	1388-13051	Board Approved February 19, 2014
1659956	\$ 462,193.94	10/22/2015	84032	Cdw Government Inc	515348	1531009207 560451 8300	Bureau of Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1660028	\$ 985,979.82	10/22/2015	76271	Edwards Engineering Inc	189639	7500304700 10 565140 5111	Capital Planning	Clean Steam Piping Replacement at Stroger Hospital	1355-12950	Board Approved October 2, 2013
1660098	\$ 580,208.17	10/22/2015	81873	Leopardo Companies Inc	191598	7500201100 70 565140 5111	Capital Planning	DOC Division 3 Annex & Division 4 Roof Replacement	12-28-340 GC4	Board Approved March 20, 2013
1660128	\$ 868,628.75	10/22/2015	845777	MCDONAGH DEMOLITION, INC	189822	71820010 565140 5211	Capital Planning	Pavement Rehab - Lorel Ave Foster St to Lockwood Ave	12-28-340 HS7	Board Approved May 21, 2014

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1660189	\$ 281,449.28	10/22/2015	845783	PASCHEN AUTUMN JOINT VENTURE	191001	7401201100 30 565140 5111	Capital Planning	DOC Central Kitchen Kettle Platform Construction Services	12-28-340 MC10	Board Approved March 20, 2013

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1660229	\$ 461,750.00	10/22/2015	751054	System Solutions Inc	515134	1500909497 560451 8300	Bureau of Technology	Computer Hardware, Software, and Services	11-84-167A	Board Approved June 5, 2012
1660247	\$ 198,721.08	10/22/2015	93172	Tri-angle Fabrication & Body	192218	1525009181 560611 8300	State's Attorney	Police Pursuit Vehicles	1411-13815	Board Approved May 20, 2015
1660277	\$ 236,605.78	10/22/2015	818346	Workforce Software LLC	192737	1402908733 560451 8300	ERP	Enterprise Time and Attendance System	11-53-051	Board Approved December 4, 2013
1660286	\$ 160,080.50	10/27/2015	81620	A Safe Haven LLC	192878	4991619 521320	Fixed Charges - Public Safety	Program for Monitored Participants (Inmates Ordered to a Electronic Monitoring Program but do not Have a Residence)	1488-13689	Board Approved May 21, 2014
1660594	\$ 596,967.84	10/27/2015	94708	Public Building Commission		7500201200 20 565140 5111	Capital Planning	Daley Center Upgrades	Exempt	N/A - Rent-Daley Center Projects
1660716	\$ 205,299.50	10/27/2015	847199	WESTCARE ILLINOIS INC	191708	2390954 521320	Department of Corrections	Abuse and Mental Health Treatment Programs	1311-12721	Board Approved December 4, 2013
Health Payments over \$150,000										
3496 - ACH	\$ 3,193,220.23	10/8/2015	783201	AmerisourceBergen	193186	8970151 530960	Stroger Hospital	Total Pharmaceutical Program - Pharmacy Supplies	H15-25-110	CCHHS Board Approved
3508 - ACH	\$ 7,753,944.87	10/13/2015	854552	IlliniCare Health Plan Inc	191260	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3514 - ACH	\$ 3,663,683.28	10/15/2015	854552	IlliniCare Health Plan Inc	191260	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3519 - ACH	\$ 875,352.06	10/20/2015	762869	Caremark		8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3530 - ACH	\$ 5,978,053.50	10/20/2015	1101064	Metro Home Network (MHN)	191257	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
3532 - ACH	\$ 2,916,213.92	10/22/2015	783201	AmerisourceBergen	193186	8970151 530960	Stroger Hospital	Total Pharmaceutical Program - Pharmacy Supplies	H15-25-110	CCHHS Board Approved
3559 - ACH	\$ 1,228,836.66	10/27/2015	841704	Medical Home Network	191487	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
1657017	\$ 769,860.18	10/8/2015	813975	Banc of America Leasing & Capital	191186	8900101 550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1657034	\$ 349,216.19	10/8/2015	835995	Cardinal Health 200 LLC	191360	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1657042	\$ 506,388.62	10/8/2015	780254	Chamberlin Edmonds & Associates	187475	8900301 520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1657073	\$ 4,396,554.44	10/8/2015	1101884	DentaQuest of Illinois LLC	191670	8960102 521170	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved

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1657124	\$ 370,527.00	10/8/2015	92165	La Rabida Childrens Hospital	192280	8960102 521170	Medicaid Expansion	As per Provider Agreement Care Coordination of Health Services for County Care	N/A	CountyCare Provider Contract

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1657130	\$ 668,882.10	10/8/2015	83092	Lifesource	191475	8970187 531580	Stroger Hospital	Blood and Blood Products	H12-73-023	CCHHS Board Approved
1657211	\$ 453,807.55	10/8/2015	768143	Rush University Medical Ctr	190241	8970236 521070	Stroger Hospital	Sub-Agreement for General Surgery	H14-25-059	CCHHS Board Approved
1657305	\$ 296,241.55	10/13/2015	835995	Cardinal Health 200 LLC	191360	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1657318	\$ 546,442.05	10/13/2015	775128	Community Counseling Centers of Chicago	192145	8960102 521170	Medicaid Expansion	Capitated Payment for Behavioral Health Services to CountyCare Members	N/A	CountyCare Provider Agreement
1658823	\$ 273,606.22	10/15/2015	835995	Cardinal Health 200 LLC	191360	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1658831	\$ 3,709,916.01	10/15/2015	1106385	Cerner Health Services, Inc	190943	8900601 540180	Chief Health Administrator	License Maintenance and Support for Patient Accounting System Computer Software	H13-25-071	CCHHS Board Approved
1658998	\$ 152,959.00	10/15/2015	833130	Professional Dynamic Network	191157	8900101 520840	Chief Health Administrator	Services, Professional Consulting	H12-25-083	CCHHS Board Approved
1659041	\$ 219,991.00	10/15/2015	773134	Stryker Orthopaedics	193216	8970247 531250	Stroger Hospital	Orthopedic Surgical Supplies and Implants	H10-25-047	CCHHS Board Approved
1659094	\$ 289,466.59	10/20/2015	738953	Anchor Mechanical Inc	191279	8970392 540320	Stroger Hospital	Service Maintenance and Repair of Chiller, System's Cooling Towers and Boiler's Absorber	H14-72-010	CCHHS Board Approved
1659146	\$ 388,402.47	10/20/2015	835995	Cardinal Health 200 LLC	191360	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1659196	\$ 321,841.08	10/20/2015	1101884	DentaQuest of Illinois LLC	191670	8960102 521170	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved
1659241	\$ 407,730.26	10/20/2015	768370	Guardian insurance		8991930 501650	Fixed Charges - Health	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1659255	\$ 651,580.60	10/20/2015	83075	Hill Rom Co Inc	192321	1489707201 560431 8300	Stroger Hospital	Various Hospital Furniture (beds, mattresses, bedside cabinets, recliners)	H15-76-055	CCHHS Board Approved
1659391	\$ 900,000.01	10/20/2015	836028	Philips Healthcare	189894	71700897 560431 8300	Stroger Hospital	Cath Lab Suites	H14-76-063	CCHHS Board Approved
1659460	\$ 540,109.42	10/20/2015	773134	Stryker Orthopaedics	193216	8970247 531250	Stroger Hospital	Supplies, Implement for Orthopedic Surgical Dept.	H10-25-047	CCHHS Board Approved
1659461	\$ 3,000,000.00	10/20/2015	93545	Suburban Primary Health Care	193126	8900101 520840	Chief Health Administrator	Health Care Services for Low Income Uninsured Suburban Cook County Residents	H09-0003	CCHHS Board Approved
1659904	\$ 317,971.69	10/22/2015	738953	Anchor Mechanical Inc	193244	8970392 540320	Stroger Hospital	Stroger Hospital Building Maintenance and Repair	H12-72-013	CCHHS Board Approved
1659909	\$ 2,875,872.09	10/22/2015	740011	Aramark ServiceMaster Facility	190945	8970119 540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1659910	\$ 156,215.72	10/22/2015	1106383	Arete' Healthcare Group, LLC	192561	8900301 520840	Chief Health Administrator	Pre-Operative Services, Operations Assessment, Supply Chain Optimization and Interim Staffing	H15-25-060	CCHHS Board Approved
1659953	\$ 303,797.14	10/22/2015	835995	Cardinal Health 200 LLC	191360	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1659957	\$ 328,954.00	10/22/2015	84032	Cdw Government Inc	193060/193 069	8900601 540180	Chief Health Administrator	CISCO Smartnet System and MS EA/ECI Premier Software Support	H15-25-067/ H15-25-103	CCHHS Board Approved

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1660035	\$ 164,874.04	10/22/2015	8000423	Forest Preserve District	192298	6051402 520835 100	Partnerships to Improve Community (PICH)	For establishing five gateway sites to increase access to physical activity opportunities for suburban Cook County residents under Partnerships to Improve Community (PICH)	H15-25-047	CCHHS Board Approved
1660075	\$ 969,283.59	10/22/2015	744631	Imperial Parking (U.S.) Inc	191013	8970594 520400	Stroger Hospital	Parking and Shuttle Bus Management Services	H14-25-069	CCHHS Board Approved
1660115	\$ 324,665.18	10/22/2015	730582	McGaw Medical Center	191452	8970236 521070	Stroger Hospital	Orthopedic Surgery Residents	H09-25-078	CCHHS Board Approved
1660215	\$ 509,311.00	10/22/2015	75895	Scr Medical Transportation Inc	191903	8960102 521170	Medicaid Expansion	Medicar Service Car Transportation	H10-72-043	CCHHS Board Approved
1660227	\$ 186,167.46	10/22/2015	773134	Stryker Orthopaedics	193216	8970247 531250	Stroger Hospital	Orthopedic Surgical Supplies and Implants	H10-25-047	CCHHS Board Approved
1660346	\$ 255,916.47	10/27/2015	835995	Cardinal Health 200 LLC	191360	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1660422	\$ 784,619.07	10/27/2015	1101884	DentaQuest of Illinois LLC	191670	8960102 521170	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved
1660429	\$ 684,000.00	10/27/2015	838145	Elmwood Care Inc	191066	8970597 521070	Stroger Hospital	Long Term Skill Care for Stroger Patients on Ventilators	H12-25-016	CCHHS Board Approved
1660563	\$ 234,337.78	10/27/2015	741395	Nurse Agency Inc	191434	8970301 521130	Stroger Hospital	Nursing Staff (RN, LPN, CAN and ORT)	H14-25-078	CCHHS Board Approved
1660570	\$ 209,312.04	10/27/2015	746096	NEBO Systems Inc	193281	8900301 520850	Chief Health Administrator	Services for the Provision of Electronic Claims Edit Resolution Services	H11-25-056	CCHHS Board Approved
1660615	\$ 324,467.00	10/27/2015	768143	Rush University Medical Ctr	193198	8970159 521070	Stroger Hospital	Sub-Agreement for General Surgery	H14-25-059	CCHHS Board Approved
1660715	\$ 170,135.79	10/27/2015	85482	WBBM TV	191552	6051402 520835 100	Partnerships to Improve Community (PICH)	Conducts message testing, media buying, placement with CBS and other outlets, creative design and strategic development and offers a division dedicated to executing programs around health and wellness through CBSHealth Watch and CBS Eco Media.	H14-25-101	CCHHS Board Approved
1660724	\$ 546,442.05	10/27/2015	775128	Community Counseling Centers of Chicago	192145	8960102 521170	Medicaid Expansion	Capitated Payment for Behavioral Health Services to CountyCare Members	N/A	CountyCare Provider Agreement