

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments over \$150,000								
4166 - ACH	\$ 217,180.17	5/19/2016	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
4171 - ACH	\$ 693,142.92	5/19/2016	Motorola Solutions Inc	7691419 560441 200	Homeland Security	Maintenance and Repair of Radios and Related Equipment	1511-15013	Board Approved January 13, 2016
4177 - ACH	\$ 269,485.15	5/24/2016	EyeMed Vision Care	5421455 501700	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
4181 - ACH	\$ 156,600.00	5/24/2016	JJ Collins Sons Inc	5251624 520495	Board of Election Commissioners	Primary Elections 2016 Printing of Early Voting and Verification of Registration Bilingual Rolls	Exempt	N/A - Board of Elections
4184 - ACH	\$ 173,285.73	5/24/2016	Motorola Solutions Inc	7691419 560441 200	Homeland Security	Maintenance and Repair of Radios and Related Equipment	1511-15013	Board Approved January 13, 2016
4189 - ACH	\$ 432,693.77	5/26/2016	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
4190 - ACH	\$ 223,481.34	5/26/2016	Guardian Insurance (DHMO Prem)	5421455 501624	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
4195 - ACH	\$ 2,650,967.22	5/31/2016	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4205 - ACH	\$ 391,334.29	6/2/2016	Denovo	4901618 540180	Fixed Charges - Corporate	JD Edwards Conversion to Enterprise Resource Planning	1390-12608	Board Approved February 10, 2016
4216 - ACH	\$ 218,186.65	6/7/2016	CBM Premier Management, LLC	2301028 520340	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
22019 - Epay	\$ 161,000.00	5/24/2016	RSM US LLP/McGladrey LLP	4901618 521000	Fixed Charges - Corporate	2015 Annual External Audit	11-88-031	Board Approved October 28, 2015
22044 - Epay	\$ 335,716.06	5/31/2016	Much, Shelist, Denenberg, Amen	4991619 580011	Fixed Charges - Public Safety	Legal Fees Rendered for Insurance Broker Litigation	Exempt	N/A - Exempt
22067 - Epay	\$ 321,000.00	6/7/2016	RSM US LLP/McGladrey LLP	4901618 521000	Fixed Charges - Corporate	2015 Annual External Audit	11-88-031	Board Approved October 28, 2015
1698619	\$ 861,562.65	5/19/2016	Capita Technologies Inc	1528008923 56045	Capital Planning	Adult Probation Case Management System	1318-13264	Board Approved March 23, 2016
1698785	\$ 705,280.00	5/19/2016	Pickens Kane Moving & Storage	5240583 540120	County Clerk - Election Fund	Moving Elections Equipment and Supplies for 2015 Elections	1335-12863	Board Approved November 13, 2013
1698845	\$ 423,205.95	5/19/2016	System Solutions Inc	4991619 540180	Fixed Charges - Public Safety	Hardware and Hardware Maintenance at Various Cook County Facilities for BOT	11-84-167C	Board Approved April 13, 2016
1698887	\$ 183,810.00	5/19/2016	3M Electronic Monitoring Inc	2390954 540320	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1698888	\$ 174,402.55	5/19/2016	3X Data Corporation	5251624 520495	Board of Election Commissioners	Primary Election 2016 Absentee Ballots, Provisional Ballots and Processing of Intelligent Mail Barcodes for Return Vote By mail Certification	Exempt	N/A - Board of Elections
1698894	\$ 186,721.00	5/24/2016	A Safe Haven LLC	4991619 521320	Fixed Charged - Public Safety	Alternative Temporary Housing for Inmates Ordered to a Electronic Monitoring Program But do not Have a Residence (Sheriff)	1488-13689	Board Approved May 21, 2014
1698915	\$ 255,516.48	5/24/2016	Anderson Elevator	2001001 540360	Facilities Management	Maintenance and Repair of Elevators for Various Cook County Departments	11-53-135	Board Approved February 26, 2016
1698946	\$ 332,127.36	5/24/2016	Broadway Electric	750029000090 565	Capital Planning	Upgrades-Sheriff's Video Camera and Recording Systems	1455-14274	Board Approved September 9, 2015
1699006	\$ 157,372.05	5/24/2016	CBRE Inc	750010020200 565	Capital Planning	Capital Funding Request for Construction Costs Related to Main Pedway Renovations at 69W Washington	1323-13201	Board Approved July 23, 2014
1699060	\$ 503,109.42	5/24/2016	Guardian insurance	5421455 501650	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1699100	\$ 192,958.25	5/24/2016	JA Johnson Paving Company	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
1699110	\$ 199,565.88	5/24/2016	Knight E/A Inc	5300 562140 4111	MFT	Improvements from Elmhurst Rd to Mt. Prospect Rd Village of Mt. Prospect	1455-13465	Board Approved September 10, 2014
1699118	\$ 247,358.38	5/24/2016	Leopardo Companies Inc	740120110050 565	Capital Planning	Security Enhancements to Inmate Areas; ADA ramps for Rolling Meadows, Bridgeview, Markham, and Maywood Courthouses	12-28-340GC4	Board Approved April 29, 2015
1699120	\$ 224,718.00	5/24/2016	Lexis-Nexis	4991619 530675	Fixed Charged - Public Safety	Homestead Exemption Fraud Detection Solution for Assessor's Office	12-23-241	Board Approved February 10, 2016

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1699145	\$ 218,658.42	5/24/2016	Minnesota Life Insurance Co.	5421455 501600	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1699170	\$ 706,471.20	5/24/2016	Noresco LLC	750009000060 565	Capital Planning	Guaranteed Energy Performance - Phase II Installation and Implementation for Cook County Corporate Buildings	1528-14647	Board Approved July 1, 2015
1699296	\$ 417,518.16	5/24/2016	The Chicago Consultants Studio	750030470020 565	Capital Planning	Urban Land Use Planning - CC Hospital Rehab Consulting	1430-13421	Board Approved March 12, 2013
1699306	\$ 714,143.79	5/24/2016	Title Services Inc	9101401 580170 11	Planning and Development Community Development Block Grant	CDBG Grant- Melrose Park Veteran Housing 101-105 N 15th Ave Melrose Park IL - For Construction Services by Skedner Construction	Grant Agreement	Board Approved January 21, 2015
1699328	\$ 201,670.44	5/24/2016	Wight Construction Inc	750030470030 565	Capital Planning	Construction Services - Stroger Hospital Polymer Epoxy Flooring	11-28-058	Board Approved September 7, 2011
1700166	\$ 24,861,793.32	5/26/2016	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1700331	\$ 7,555,036.64	5/27/2016	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1700332	\$ 9,000,000.00	5/27/2016	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1700333	\$ 8,306,756.68	5/27/2016	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1700415	\$ 821,466.67	5/31/2016	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1700466	\$ 199,040.31	5/31/2016	G4S Secure Solutions (USA) Inc	4400630 520835	JTDC	Juvenile Temp. Detention Center Security Services	08-41-321	Board Approved November 18, 2015
1700573	\$ 550,000.00	5/31/2016	Oracle America Inc	71520750 560451	Capital Planning	ERP Software - Licenses - Unlimited Deployment of Licenses	1390-12899	Board Approved February 10, 2016
1700589	\$ 1,166,777.00	5/31/2016	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1700630	\$ 165,078.37	5/31/2016	System Solutions Inc	0091369 540180	Bureau of Technology	Hardware and Hardware Maintenance at Various Cook County Facilities for BOT	11-88-167C	Board Approved May 6, 2016
1700669	\$ 213,560.11	5/31/2016	Workforce Software LLC	1402908733 56045	Capital Planning	Consulting Services - Time&Attendance Project and Related Training	11-53-051	Board Approved February 10, 2016
1700675	\$ 569,692.00	5/31/2016	Presidio Capital LLC	9101401 580170 11	Planning and Development Community Development Block Grant	CDBG Grant - Village of Summit IL 7447/7449 W 57th Place; 7305/7307 W 61st Place; 7502/7504 W 63rd Place; 7507/7509 W 63rd Place - Various Construction on all Sites	Grant Agreement	Board Approved April 1, 2015
1701057	\$ 287,683.43	6/2/2016	Constellation Energy Svs	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1701075	\$ 430,518.00	6/2/2016	Ensono/ Formerly Acxiom Corp	4991619 540180	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved April 1, 2015
1701152	\$ 157,099.80	6/2/2016	Midway Moving & Storage Inc	5251624 520105	Board of Election Commissioners	Primary Election 2016 Cartage of Election Equipment	Exempt	N/A - Board of Elections
1701162	\$ 191,202.76	6/2/2016	MEADE, INC	5300 562140 7114	MFT	Electrical and Mechanical Maintenance- Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (various locations)	1328-12938	Board Approved November 13, 2013
1701196	\$ 417,353.05	6/2/2016	Pickens Kane Moving & Storage	5251624 520105	Board of Election Commissioners	Primary Election 2016 Cartage of Election Expenses-Election Deliveries Vehicles and Crew Expenses	Exempt	N/A - Board of Elections
1701331	\$ 368,319.45	6/7/2016	Capitol Cement Co Inc	5300 562140 5211	MFT	Street Improvements City of Harvey Center Street, Section 02-W5208-02-RP	1555-14616	Board Approved July 29, 2015
1701426	\$ 1,028,468.50	6/7/2016	Fidelity National Title Insurance	9101401 580170 11	Planning and Development Community Development Block Grant	CDBG Grant - KYC Parkview Project, Property Acquisition 212-220 N Duntun Ave Arlington Heights IL- Closing Costs and Attorney Fees	Grant Agreement	Board Approved April 1, 2015
1701451	\$ 193,014.10	6/7/2016	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services for JTDC	10-41-68	Board Approved July 31, 2013
1701457	\$ 266,697.88	6/7/2016	JA Johnson Paving Company	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
1701461	\$ 560,098.40	6/7/2016	K-Five Constr. Corp	5300 562140 5211	MFT	Pavement Preservation and Rehab - various Route Numbers - South 2015 Program Section 14-PPRPS-01-PV	1523-14815	Board Approved October 28, 2015
1701496	\$ 472,363.72	6/7/2016	Mutual Aid Box Alarm System	6511501 520835 11	EMHS Homeland Security	Equipment and Expenses related to Mutual Aid Box Alarm System ("MABAS") Exercise	Grant Agreement	Board Approved April 3, 2012

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Health Payments over \$150,000								
4169 - ACH	\$ 3,549,137.35	5/19/2016	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Foreign Claims	H14-25-018	CCHHS Board Approved
4175 - ACH	\$ 2,505,655.79	5/24/2016	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
4186 - ACH	\$ 1,504,720.65	5/24/2016	Valence Health Inc	8960102 521170	Medicaid Expansion	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4196 - ACH	\$ 8,346,182.53	5/31/2016	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Foreign Claims	H14-25-018	CCHHS Board Approved
4201 - ACH	\$ 5,621,039.11	5/31/2016	Valence Health Inc	8960102 521170	Medicaid Expansion	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
1698639	\$ 972,396.01	5/19/2016	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1698641	\$ 6,503,642.29	5/19/2016	Catamaran PBM of Illinois Inc	8960102 521170	Medicaid Expansion	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
1698812	\$ 226,396.83	5/19/2016	Rush University Medical Ctr	8970236 521070	Stroger Hospital	Sub-Agreement for General Surgery	H14-25-059	CCHHS Board Approved
1698843	\$ 500,000.00	5/19/2016	Suburban Primary Health Care	8930417 520840	Stroger Hospital/Ambulatory	Health Care Services for Low Income Uninsured Suburban Cook County Residents	H09-0003	CCHHS Board Approved
1698926	\$ 445,746.15	5/24/2016	Banc of America Leasing & Capital	8900101 550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1698961	\$ 405,495.30	5/24/2016	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1698967	\$ 5,931,519.50	5/24/2016	Catamaran PBM of Illinois Inc	8960102 521170	Medicaid Expansion	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
1698997	\$ 329,487.33	5/24/2016	Cook Radiation Oncology S C	8970215 521060	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1699221	\$ 166,481.71	5/24/2016	Res Publica Group LLC	8901101 520840	Chief Health Administrator	Professional Services Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1700116	\$ 546,152.76	5/26/2016	Constellation Energy Services	8970383 540060	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1700206	\$ 164,089.52	5/26/2016	Med One Capital	8900301 550090	Chief Health Administrator	IV Pumps Lease 5 year term	H11-73-069	CCHHS Board Approved
1700340	\$ 3,915,028.08	5/31/2016	Rush University Medical Ctr	8970220 521070	Stroger Hospital	Sub-Agreement for General Surgery	H14-25-059	CCHHS Board Approved
1700346	\$ 327,687.45	5/31/2016	Ajilon Finance, Ajilon Office	8900301 520850	Chief Health Administrator	Professional Services - Revenue Cycle Cash Acceleration - Salaries for Accounting and Accounts Payable Staff, Medicaid Specialists, Medical Biller	H12-25-070	CCHHS Board Approved
1700389	\$ 478,161.70	5/31/2016	Change Healthcare Solutions	8970108 520850	Stroger Hospital	Health Care Benefits	H09-73-014	CCHHS Board Approved
1700416	\$ 262,812.71	5/31/2016	Constellation Energy Svs	8910529 540080	Provident Hospital	Utility Services	Exempt	N/A - Utility
1700520	\$ 205,570.99	5/31/2016	Loyola University Chicago	8970280 521060	Stroger Hospital	Family Practice Program	H12-25-054	CCHHS Board Approved
1700533	\$ 159,438.78	5/31/2016	MedSpeed LLC	8970184 520290	Stroger Hospital	Courier Services for Patient Specimens	H15-25-010	CCHHS Board Approved
1701567	\$ 221,252.46	6/7/2016	Savr Chicago Inc	8900505 520840	Chief Health Administrator	Call Cntr Svcs - Stroger Pharmacy Prescription Answering Patient Phone Calls	H11-25-109	CCHHS Board Approved