

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									
3880	\$ 631,910.58	2/16/2016	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
3892	\$ 417,977.56	2/18/2016	768372	Guardian Insurance (DHMO Prem)	4991619 501650	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
3912	\$ 433,644.29	2/25/2016	838950	CBM Premier Management LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
3913	\$ 248,106.50	2/25/2016	843118	Denovo	4901618 540180	Fixed Charges - Corporate	Enterprise HR/Payroll Upgrade Project	1390-12608	Board Approved April 17, 2013
3920	\$ 3,503,904.95	3/1/2016	762869	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3922	\$ 318,822.55	3/1/2016	810745	EyeMed Vision Care	5421455 501700	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
3925	\$ 216,320.99	3/1/2016	768372	Guardian Insurance (DHMO Prem)	5421455 501650	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
21609	\$ 173,155.45	2/23/2016	730051	Avaya Inc	4901618 520155	Fixed Charges - Corporate	County Wide Telephone Upgrade	08-41-333	Board Approved July 1, 2015
1679862	\$ 808,393.40	2/16/2016	729400	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
1679957	\$ 231,849.58	2/16/2016	92913	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services for JTDC	10-41-68	Board Approved July 31, 2013
1679981	\$ 609,258.41	2/16/2016	467439	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
1680061	\$ 196,021.55	2/16/2016	726280	Plote Construction Inc	71820010 565140 5211	MFT	Pavement Resurfacing Enhancement Program - Sections 13-26339-01 and 13-26339-02 Eden's Expressway Frontage Roads West & East	1428-13529	Board Approved June 18, 2014
1680181	\$ 9,985,492.85	2/18/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1680183	\$ 216,340.80	2/18/2016	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
1681206	\$ 500,000.00	2/19/2016	85687	Postmaster - Chicago	5251624 520270	Board of Election Commissioners	Postage	Exempt	N/A - Postage
1681533	\$ 571,370.00	2/23/2016	855833	CBRE Inc	4901618 540404	Fixed Charges-Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1681558	\$ 167,920.55	2/23/2016	756902	Frieder Construction Co	74002290000010 565140 5111	Capital Planning	Countywide Perimeter Security Enhancement Project	12-18-345	Board Approved October 28, 2015
1681587	\$ 170,365.04	2/23/2016	852925	Heartland Human Care Service	3260767 521320	Juvenile Probation Department	Agreement for Shelter Care Facilities	11-84-036	Board Approved January 16, 2013
1681628	\$ 410,079.38	2/23/2016	467439	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
1681646	\$ 195,035.32	2/23/2016	81873	Leopardo Companies Inc	740120110050 565140 5111	Department of Corrections	Security Enhancements to Inmate Areas	12-28-340GC4	Board Approved April 29, 2015
1681688	\$ 981,809.60	2/23/2016	839347	Noresco LLC	7901301 560311 300	Capital Projects	Guaranteed Energy Performance - Phase II Installation and Implementation for Cook County Corporate Buildings	1528-14647	Board Approved July 1, 2015

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1681689	\$ 604,021.93	2/23/2016	839613	Noresco LLC	750029200040 565140 5111	Capital Projects	Guaranteed Energy Performance Contracting Project-Countywide	12-60-349	Board Approved July 1, 2015
1681728	\$ 180,039.95	2/23/2016	845784	PASCHEN PAGODA JOINT VENTURE	750020460010 565140 5111	Capital Planning	DHSEM Relocation Project - Ceiling Work; Audio/Video Equipment Material and Labor; General Construction	12-28-340 EC6	Board Approved March 20, 2013
1681786	\$ 219,885.00	2/23/2016	852225	The Chicago Consultants Studio	750030470020 565140 4111	Capital Planning	Urban Land Use Planning - CC Hospital Rehab Consulting	1430-13421	Board Approved March 12, 2013
1682469	\$ 702,842.22	2/25/2016	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1682490	\$ 584,288.40	2/25/2016	756902	Frieder Construction Co	74002290000010 565140 5111	Capital Planning	Countywide Perimeter Security Enhancement Project	12-18-345	Board Approved October 28, 2015
1682633	\$ 492,119.47	3/1/2016	768370	Guardian insurance	5421455 501650	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1682634	\$ 220,381.54	3/1/2016	1106117	Minnesota Life Insurance Co.	5421455 501600	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1682697	\$ 246,732.72	3/1/2016	729400	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
1683065	\$ 168,155.92	3/1/2016	840109	VOTEC Corporation	5240583 520835	County Clerk - Election Fund	Electronic Pool Books	12-28-029	Board Approved November 18, 2015
Health Payments Over \$150,000									
3882	\$ 1,997,160.45	2/16/2016	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Third Part Agent (TPA) Admin Fees	H14-25-018	CCHHS Board Approved
3895	\$ 10,238,430.53	2/18/2016	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Third Part Agent (TPA) Admin Fees	H14-25-018	CCHHS Board Approved
3903	\$ 4,534,535.02	2/23/2016	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Third Part Agent (TPA) Admin Fees	H14-25-018	CCHHS Board Approved
3910	\$ 2,499,373.62	2/25/2016	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
3914	\$ 5,756,598.51	2/25/2016	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Third Part Agent (TPA) Admin Fees	H14-25-018	CCHHS Board Approved
3926	\$ 6,016,817.64	3/1/2016	854552	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Third Part Agent (TPA) Admin Fees	H14-25-018	CCHHS Board Approved
3928	\$ 1,153,845.30	3/1/2016	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
3929	\$ 3,312,762.50	3/1/2016	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

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21579	\$ 446,178.55	2/16/2016	742200	Health Management Associates	8960101 520840	Medicaid Expansion	Professional Consulting Services - develop 1115 Medicaid waiver proposal to establish patient-centered medical homes and to expand coverage to uninsured patients throughout the county	H15-25-031	CCHHS Board Approved
21592	\$ 191,840.32	2/16/2016	776453	Olympus America Inc	8970119 540210	Stroger Hospital	Operating Room /Surgical Equipment	H15-76-018	CCHHS Board Approved
21631	\$ 259,420.84	3/1/2016	81490	Beckman Coulter Inc	8970188 531430	Stroger Hospital	Laboratory Equipment	H10-25-059	CCHHS Board Approved
1679880	\$ 827,632.59	2/16/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1680085	\$ 158,415.15	2/16/2016	738834	Smith-Thomas-Williams LLC/CO	8910489 521130	Stroger Hospital	Staffing -Temps for Radiology	H14-73-081	CCHHS Board Approved
1680091	\$ 668,022.24	2/16/2016	1002731	Steris Corp	8971496 560431	Stroger Hospital	Hospital and Surgical Equipment for Stroger Hospital	H15-76-072	CCHHS Board Approved
1680145	\$ 654,121.38	2/16/2016	1110755	Compass Clinical Consulting	8901201 520840	Chief Health Administrator	Consultant Services to Meet Joint Commission Requirements	H15-25-0142	CCHHS Board Approved
1680182	\$ 193,757.15	2/18/2016	768370	Guardian insurance	8991930 501650	Fixed Charges - Health	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1680975	\$ 382,923.96	2/18/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1681091	\$ 171,681.20	2/18/2016	832975	Med One Capital	8900301 550090	Chief Health Administrator	Syringe Modules with Software	H12-25-053	CCHHS Board Approved
1681116	\$ 175,215.00	2/18/2016	845797	NUANCE COMMUNICATIONS	8900601 540180	Chief Health Administrator	Licensing Quantim/Clintergrity 360 Software and Interface - Providing ICD-10 Coding Solutions	H13-25-083	CCHHS Board Approved
1682458	\$ 974,149.40	2/25/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1682680	\$ 750,332.63	3/1/2016	813975	Banc of America Leasing & Capital	8900101 550164	Chief Health Administrator	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1682723	\$ 541,860.55	3/1/2016	775128	Community Counseling Centers of Chic	8960102 521170	Medicaid Expansion	Capitated Payment for Behavioral Health Services to CountyCare Members	N/A	CountyCare Provider Agreement
1682755	\$ 329,487.33	3/1/2016	833023	Cook Radiation Oncology S C	8970215 521060	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1682763	\$ 1,236,724.75	3/1/2016	1101884	DentaQuest of Illinois LLC	8960101 520840	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved
1682804	\$ 280,126.10	3/1/2016	463909	GE Medical Systems	8970239 560431	Stroger Hospital	Various Surgical Equipment	H15-76-054	CCHHS Board Approved
1682822	\$ 165,119.80	3/1/2016	822809	HLS Wheeling dba Crothall Laundry Se	8970143 520200	Stroger Hospital	Laundry and Linen Services	H14-25-022	CCHHS Board Approved
1682849	\$ 169,497.50	3/1/2016	1104232	Keystone Advisors of Illinois	8900301 520840	Chief Health Administrator	Miscellaneous Professional Services - Staffing for Project management and Supply Chain Managemtn Support for Stroger Hospital	H15-25-037	CCHHS Board Approved
1682861	\$ 360,397.88	3/1/2016	83092	Lifesource	8970187 531629	Stroger Hospital	Blood and Blood Products	H15-25-081	CCHHS Board Approved

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1682925	\$ 178,690.01	3/1/2016	741395	Nurse Agency Inc	8970301 521130	Stroger Hospital	Nursing Staff (RN, LPN, CAN and ORT)	H14-25-078	CCHHS Board Approved
1682926	\$ 211,447.26	3/1/2016	83778	Nursefinders Inc	8970301 521130	Stroger Hospital	Nursing Staff (RN, LPN, CAN and ORT)	H14-25-079	CCHHS Board Approved
1683027	\$ 200,000.42	3/1/2016	806781	Tilton Kelly & Bell LLC	8930417 520860	Chief Health Administrator	Requisition to Allocating Funds for Architectural Services and design of the Dental Clinic at the ACHN Prieto Health Center	H15-25-052	CCHHS Board Approved