

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								
5344 - ACH	\$ 3,387,671.36	7/13/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5360 - ACH	\$ 3,359,319.76	7/18/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5362 - ACH	\$ 590,648.58	7/18/2017	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5365 - ACH	\$ 227,211.00	7/18/2017	Denovo Ventures LLC	11000.1490.10155.54017 2.00000.00000	Fixed Charges - Corporate	Software Maintenance and Support for JD Edwards EnterpriseOne HR/Payroll Upgrade Project	1390-12608	Board Approved February 10, 2016
5375 - ACH	\$ 209,328.59	7/20/2017	Guardian Insurance (DHMO PREM)	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
5383 - ACH	\$ 227,211.00	7/25/2017	Denovo Ventures LLC	11000.1490.10155.54017 2.00000.00000	Fixed Charges - Corporate	Software Maintenance and Support for JD Edwards EnterpriseOne HR/Payroll Upgrade Project	1390-12608	Board Approved February 10, 2016
5384 - ACH	\$ 154,937.62	7/25/2017	Eyemed Vision Care	11250.1021.10155.50162 8.00000.00000	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
5430 - ACH	\$ 198,496.36	8/10/2017	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5432 - ACH	\$ 211,719.18	8/10/2017	Guardian Insurance (DHMO Prem)	11250.1021.10155.50162 8.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
5440 - ACH	\$ 3,299,549.11	8/15/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5443 - ACH	\$ 197,414.44	8/15/2017	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5459 - ACH	\$ 196,284.97	8/22/2017	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5461 - ACH	\$ 227,211.00	8/22/2017	Denovo Ventures LLC	11000.1490.10155.54017 2.00000.00000	Fixed Charges - Corporate	Software Maintenance and Support for JD Edwards EnterpriseOne HR/Payroll Upgrade Project	1390-12608	Board Approved February 10, 2016
23229 - Epay	\$ 190,000.00	7/11/2017	RSM US LLP/McGladrey LLP	11000.1490.10155.52089 5.00000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2016	1530-15177	Board Approved October 26, 2016
1769627	\$ 284,317.71	6/29/2017	CDW Corporation	11100.1217.15060.54017 3.00000.00000	Sheriff's Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1769674	\$ 21,461,825.30	6/29/2017	Health Care Service Corp/CB HMO IL	11250.1021.10155.50162 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1770017	\$ 399,540.00	7/5/2017	Anderson Elevator	11100.1200.12355.54036 0.00000.00000	Facilities Management	One Year Full Maintenance for RTCB & OTCB Elevators	1545-14645	Board Approved April 13, 2016
1770040	\$ 703,630.00	7/5/2017	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1770057	\$ 228,702.09	7/5/2017	Constellation	11100.1499.10155.54003 0.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1770089	\$ 1,178,037.67	7/5/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1770117	\$ 198,840.00	7/5/2017	Meade Inc	11856.1500.10175.56010 8.00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1770119	\$ 361,880.00	7/5/2017	Megara Properties LLC	11300.1500.29150.56001 2.00000.00000	MFT	Land Acquisition at 55 W Lake Cook Road, Buffalo Grove, IL 60089 Section: 14-A5015-04-RP	IGA	Board Approved October 28, 2015
1770145	\$ 310,272.26	7/5/2017	Plote Construction Inc	11300.1500.29150.56002 8.00000.00000	MFT	Pavement Preservation and Rehabilitation Program North 2016	1655-15887	Board Approved March 22, 2017
1770620	\$ 8,686,370.36	7/7/2017	Health Care Service Corp/CB HMO IL	11250.1021.10155.50162 0.00000.00000	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved October 28, 2015
1771161	\$ 215,472.50	7/11/2017	CDW Corporation	11100.1217.15060.54013 6.00000.00000	Sheriff's Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1771553	\$ 213,882.90	7/13/2017	3M Electronic Monitoring Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Department of Corrections Maintenance Services - Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1771555	\$ 189,064.00	7/13/2017	A Safe Haven LLC	11100.1499.10155.52131 4.00000.00000	Fixed Charges - Public Safety	Program for Monitored Program Participants Service Levels 1, 2 and 3. Temporary Housing	1488-13689	Board Approved September 14, 2016

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1771614	\$ 168,791.18	7/13/2017	Arrow Systems Integration Inc	11000.1490.10155.52015 5.00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance of Current Systems for July 2017	1590-14365B	Board Approved January 18, 2017
1771649	\$ 482,015.56	7/13/2017	Broadway Electric	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Countywide Emergency Power Systems DOC, 26th and California, Chicago, IL DIV IV & V restoration, South Campus Building	1428-14144	Board Approved April 29, 2015
1771704	\$ 169,530.00	7/13/2017	City of Markham	11900.1013.51175.58017 1.00000.00000	Corporate Grants - Planning & Development	Watermain and Fire Hydrant Replacement Project #1507-010 #1	Grant Agreement	Board Approved July 29, 2015
1772058	\$ 416,050.35	7/13/2017	Pagoda-CCI JV1	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Criminal Courts Administration Building Renovation - Floors 7, 8, & 9	1555-15033	Board Approved November 8, 2016
1772073	\$ 839,094.25	7/13/2017	Paul Borg Construction Company	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program - Cicero Records Build Out for Elections; 1330 S. 54th Ave, Cicero, IL 60804	1555-14475 GC3	Board Approved May 11, 2016
1772102	\$ 1,270,949.28	7/13/2017	Public Building Commission of Chicago	11100.1499.10155.54040 0.00000.00000	Fixed Charges - Public Safety	July 2017 Operating Expenses - Daley Center	Exempt	N/A - Rent - Daley Center Projects
1772243	\$ 219,884.23	7/13/2017	Verizon Wireless	11000.1490.10155.52015 5.00000.00000	Fixed Charges - Corporate	Utility Services	Exempt	N/A - Utility
1772268	\$ 1,375,245.00	7/13/2017	Workforce Software LLC	11000.1490.10155.54013 7.00000.00000	Fixed Charges - Corporate	Countywide Time and Attendance System	11-53-051	Board Approved August 3, 2016
1772281	\$ 696,312.96	7/17/2017	Village Of Riverdale	11900.1013.50685.58017 1.00000.00000	Corporate Grants - Planning & Development	John Neri Construction Project: DR-IN-R3-02- and DR-IN-R4-01 - Northeast Riverdale Storm and Relief Sewer Project	Grant Agreement	Board Approved October 16, 2015
1772617	\$ 200,500.00	7/18/2017	Cook County Forest Preserve	11300.1500.29150.54038 0.00000.00000	MFT	Mowing Services set forth by the 2016 IGA	IGA	Board Approved January 18, 2017
1772638	\$ 319,886.00	7/18/2017	Ensono LP	11100.1499.10155.54013 7.00000.00000	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
1772643	\$ 340,858.26	7/18/2017	FH Paschen SN Nielsen & Associates LLC	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Project DOC Campus Demolition Division XVII - 2700 S California Ave	1555-14475 D11	Board Approved May 11, 2016
1772679	\$ 1,135,150.97	7/18/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1772898	\$ 269,388.30	7/20/2017	Collins Engineers Inc	11300.1500.29150.56002 8.00000.00000	MFT	ADA Transition Plan - Work Order #9 - Construction Engineering and Inspection Consultant Services	1455-13422	Board Approved June 18, 2014
1772933	\$ 553,008.18	7/20/2017	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1772951	\$ 202,608.63	7/20/2017	Isaac Ray Center Inc	11100.1440.16900.52102 5.00000.00000	Juvenile Temporary Detention Center	Mental Health Services	10-41-68	Board Approved January 17, 2014
1772995	\$ 241,815.90	7/20/2017	Meade Inc	11856.1500.10175.56010 8.00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1773000	\$ 5,007,678.34	7/20/2017	Mesirow Insurance Services Inc	11000.1490.10155.52083 5.00000.00000	Fixed Charges - Corporate	Insurance Broker and Professional Services	1590-14938	Board Approved June 8, 2016
1773094	\$ 419,750.00	7/20/2017	United States Postal Service - Station E	11306.1525.10830.52027 0.00000.00000	Voter Registration - Election Fund	Postage - Board of Commissioners Election	Exempt	N/A - Postage
1773123	\$ 182,700.75	7/20/2017	Lexis - Nexis	11100.1499.10155.53064 7.00000.00000	Fixed Charges - Public Safety	Online Legal Research Services	12-23-241	Board Approved February 10, 2016
1773741	\$ 264,456.04	7/25/2017	AT&T	11100.1499.10155.52015 5.00000.00000	Fixed Charges - Public Safety	Telephone MSA	10-41-35	Board Approved December 4, 2012
1773976	\$ 214,306.80	7/25/2017	Wex Bank	11100.1499.10155.54014 7.00000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1774310	\$ 164,046.50	7/27/2017	Center For Conflict Resolution	11322.1310.10155.52084 0.00000.00000	Office of the Chief Judge - Circuit Court Dispute Resolution	Fees collected for year 2016 - Illinois Not For Profit Dispute Resolution Act	Board Approved Direct Payment- Item 17-3313	Board Approved July 19, 2017
1774372	\$ 21,645,337.92	7/27/2017	Health Care Service Corp/CB HMO IL	11250.1021.10155.50162 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1774439	\$ 226,235.24	7/27/2017	Minnesota Life Insurance Company	11250.1021.10155.50160 0.00000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1774845	\$ 2,813,820.63	8/11/2017	Sentinel Technologies Inc	11569.1009.17825.56022 7.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Wide Area Network Maintenance-Administration, Operations, Provisioning and Support Services	1590-14365A	Board Approved March 8, 2017
1774925	\$ 581,009.00	8/12/2017	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1775649	\$ 188,443.00	8/17/2017	Capitol Cement Co Inc	11900.1500.50685.56002 8.00000.00000	Corporate Grants - Department of Transportation & Highways	Street Improvements City of Harvey Center Street, Section 02-W5208-02-RP	1555-14616	Board Approved July 29, 2015
1775685	\$ 818,572.17	8/20/2017	Constellation	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1775722	\$ 230,397.30	8/21/2017	FH Paschen SN Nielsen & Associates LLC	11619.1031.20485.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Project DOC Campus Demolition Division III	1555-14475 D11	Board Approved April 13, 2016
1775823	\$ 2,440,000.00	8/25/2017	Northwest Community Healthcare	11300.1500.29150.56001 1.00000.00000	MFT	Land Acquisition at Northeast Corner of McHenry Road and Weiland Road, Wheeling, IL 60090 Section: 14-A5015-02-EG	IGA	Board Approved October 28, 2015
1775877	\$ 350,000.00	8/26/2017	SKU Corporation	11569.1110.17825.56022 7.00000.00000	Capital Planning & Policy - County Clerk Election Division Fund	2016 VRMS (Voter Registration Management System)	1435-14005	Board approved June 29, 2016
1775892	\$ 351,016.98	8/28/2017	Tasc Inc	11100.1250.16255.52083 5.00000.00000	State's Attorney	First Time Drug Offender Drug Diversion Program	13-50-070	Board Approved March 23, 2016
1775903	\$ 305,745.00	8/30/2017	Tribridge Holdings LLC	11100.1440.16900.52083 5.00000.00000	Juvenile Temporary Detention Center	Juvenile Resident and Management Information System	1418-13665	Board Approved April 29, 2015
1776010	\$ 181,451.23	8/8/2017	CDW Corporation	Various	Multiple	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1776055	\$ 352,836.75	8/8/2017	Constellation	11100.1499.10155.54003 0.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1776324	\$ 419,359.30	8/8/2017	Sentinel Technologies Inc	11569.1009.17825.56022 7.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Wide Area Network Maintenance-Administration, Operations, Provisioning and Support Services	1590-14365A	Board Approved March 8, 2017
1776347	\$ 1,388,105.98	8/8/2017	Sutton Ford Inc.	11569.1214.17825.56026 6.00000.00000	Capital Planning & Policy - Sherriff's Administration	59 - 2017 Ford Taurus Police Interceptor Sedans	1645-15704	Board Approved October 26, 2016
1776405	\$ 150,938.02	8/8/2017	WMA Consulting Engineers Ltd	11618.1031.20475.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Repair & Replacement of Clean Steam Piping at John H Stroger Hospital	08-41-284	Board Approved May 7, 2008
1776593	\$ 307,766.92	8/10/2017	Audio Fidelity Communications Corp	11900.1265.51475.55001 6.00000.00000	Corporate Grants - Emergency Management Agency	Priority Service Plan and Maintenance Contract	1650-15465	Board Approved May 10, 2017
1776778	\$ 257,754.00	8/10/2017	System Solutions Inc	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Hardware Maintenance and Repair to Data Equipment - Countywide	11-84-167A	Board Approved October 8, 2014
1776788	\$ 400,000.00	8/10/2017	Thornton Township	11900.1013.50715.58017 1.00000.00000	Corporate Grants - Planning & Development	Senior Service Zap Roof Capital Improvements	Grant Agreement	Board Approved October 5, 2016
1777083	\$ 218,601.90	8/15/2017	3M Electronic Monitoring Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1777197	\$ 662,855.52	8/15/2017	Constellation	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1777222	\$ 272,500.00	8/15/2017	Dominion Voting Systems Inc	11306.1110.19780.52084 0.00000.00000	Election Fund - County Clerk	February and April - Payment 2017 Agreement	Exempt	N/A - Board of Elections
1777418	\$ 150,516.16	8/15/2017	Telvent DTN LLC	11100.1265.10155.52083 5.00000.00000	DHSEM	DHSEM Request to pay for County's Weather Subscription Service. Department Working With The Office of the Chief Procurement Officer to Enter Into a New Contract for Continuation of Services.	Board Approved Direct Payment 17-2729	Board Approved May 10, 2017
1777437	\$ 1,752,143.70	8/15/2017	Village of Riverdale	11900.1013.50685.58017 1.00000.00000	Corporate Grants - Planning & Development	John Neri Construction Project: DR-IN-R3-02- and DR-IN-R4-01 - Northeast Riverdale Storm and Relief Sewer Project	Grant Agreement	Board Approved October 16, 2015
1777520	\$ 170,835.00	8/17/2017	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1777590	\$ 264,434.40	8/17/2017	FH Paschen SN Nielsen & Associates LLC	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Project DOC Campus Demolition Division XVII - 2700 S California Ave	1555-14475 D11	Board Approved May 11, 2016
1777660	\$ 226,340.09	8/17/2017	Minnesota Life Insurance Company	11250.1021.10155.50160 0.00000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1777686	\$ 386,150.90	8/17/2017	Plote Construction Inc	11300.1500.29150.56002 8.00000.00000	MFT	Pavement Preservation and Rehabilitation Program North 2016 - Section 16-A8106-00-FP, Mundhank Road-Barrington Road to Freeman Road	1655-15887	Board Approved March 22, 2017
1777727	\$ 826,739.59	8/17/2017	STV Heery Program Management	11569.1031.17825.52085 0.00000.00000	Capital Planning & Policy - Office of Asset Management	City of Harvey - Section 02-W5208-02-RP - 159th - 171st St Street Improvements to Include Concrete Curb and Gutter Installation	1555-15115	Board Approved October 26, 2016
1777735	\$ 406,229.25	8/17/2017	The Gordian Group Inc	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Cicero Records - Build Out for Elections Supplemental	11-28-043	Board Approved May 1, 2017
1778363	\$ 168,791.18	8/22/2017	Arrow Systems Integration Inc	11000.1490.10155.52015 5.00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance	1590-14365B	Board Approved January 18, 2017
1778386	\$ 166,117.93	8/22/2017	CDW Corporation	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016
1778472	\$ 1,688,651.22	8/22/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1778552	\$ 1,259,667.00	8/22/2017	Public Building Commission of Chicago	11100.1499.10155.54040 0.00000.00000	Fixed Charges - Public Safety	August 2017 Operating Expenses	Exempt	N/A - Rent-Daley Center Projects
1778631	\$ 195,733.29	8/22/2017	Wex Bank	11100.1499.10155.54014 7.00000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1778633	\$ 259,450.00	8/22/2017	Workforce Software LLC	11000.1490.10155.54013 7.00000.00000	Fixed Charges - Corporate	Countywide Time and Attendance System	11-53-051	Board Approved August 3, 2016
Health Payments over \$150,000								
5326 - ACH	\$ 1,505,488.50	6/29/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Countywide Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5334 - ACH	\$ 6,187,492.79	7/7/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Countywide Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5339 - ACH	\$ 17,006,140.79	7/11/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Countywide Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5357 - ACH	\$ 2,466,939.80	7/18/2017	Amerisourcebergen Drug Corporation	41195.4240.17610.53093 9.00000.00000	Cermak Health Services	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5369 - ACH	\$ 287,447.39	7/20/2017	Amerisourcebergen Drug Corporation	41195.4240.17610.53093 9.00000.00000	Cermak Health Services	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5379 - ACH	\$ 1,483,331.64	7/20/2017	Valence Health	41222.4896.10155.52083 5.00000.00000	Managed Care/County Care	Countywide Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5416 - ACH	\$ 6,177,069.73	8/8/2017	Catamaran PBM Illinois Inc	41222.4896.11685.52116 5.00000.00000	Managed Care/County Care	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
5427 - ACH	\$ 1,534,704.06	8/8/2017	Valence Health	41222.4896.11685.52117 0.00000.00000	Managed Care - County Care	Countywide Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5428 - ACH	\$ 2,725,479.65	8/10/2017	Amerisourcebergen Drug Corporation	41225.4897.17620.53093 9.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5434 - ACH	\$ 2,358,662.24	8/10/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Countywide Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5437 - ACH	\$ 259,654.72	8/15/2017	Amerisourcebergen Drug Corporation	41225.4897.16715.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5454 - ACH	\$ 12,976,357.66	8/17/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Countywide Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5456 - ACH	\$ 1,846,021.98	8/22/2017	Amerisourcebergen Drug Corporation	41225.4897.16715.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
23269 - Epay	\$ 614,814.58	7/20/2017	Olympus America Inc	41225.4897.19915.54014 1.00000.00000	Stroger Hospital	Operating Room /Surgical Equipment	H15-76-018	CCHHS Board Approved

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
23352 - Epay	\$ 202,674.66	8/17/2017	Olympus America Inc	41225.4897.19915.54014 1.00000.00000	Stroger Hospital	Olympus Annual Scope Maintenance	H15-76-018	CCHHS Board Approved
23355 - Epay	\$ 430,842.50	8/22/2017	Arjohuntleigh Inc	11569.1014.17825.56018 6.00000.00000	Capital Planning & Policy - Budget and Management Services	Installation of Patient Ceiling Lifts for CCHHS	H16-76-067	CCHHS Board Approved
1769613	\$ 1,819,000.00	6/29/2017	Banc of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1769625	\$ 374,204.92	6/29/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1769666	\$ 607,625.80	6/29/2017	General Electric Company	41225.4897.18085.54014 3.00000.00000	Stroger Hospital	Clinical Equipment Maintenance to Include Portable Ultrasound Machine & Dental Unit	H16-25-056	CCHHS Board Approved
1769688	\$ 216,030.00	6/29/2017	Johnson Controls Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Testing, Maintenance and Repair of Building Automation System; Security and Fire Alarm Systems	H13-28-058	CCHHS Board Approved
1769752	\$ 271,180.00	6/29/2017	Superior Air Ground Ambulance Service Inc	41215.4893.14815.52001 5.00000.00000	Ambulatory Community Health Network	Ambulance & patient Travel Stroger & ACHN	H17-25-076	CCHHS Board Approved
1769763	\$ 172,144.00	6/29/2017	Varian Medical Systems Inc	41225.4897.18525.54013 6.00000.00000	Stroger Hospital	4 Year Support for ECLIPSE/ARIA-RO - ESSENTIALS/Radiation Oncology Equipment and Services	H14-25-020	CCHHS Board Approved
1770012	\$ 635,172.91	7/5/2017	Allied Universal Security Services	41215.4893.34025.52084 0.00000.00000	Ambulatory Community Health Network	Security Services for Provident Hospital February-May 2017	H16-24-071	CCHHS Board Approved
1770036	\$ 393,682.09	7/5/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1770037	\$ 380,544.71	7/5/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1770043	\$ 4,525,582.56	7/5/2017	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Cerner Schedule System for 2017	H15-25-111	CCHHS Board Approved
1770075	\$ 884,300.24	7/5/2017	General Electric Company	41225.4897.18085.54014 3.00000.00000	Stroger Hospital	Clinical Equipment Maintenance to Include Portable Ultrasound Machine & Dental Unit	H16-25-056	CCHHS Board Approved
1770127	\$ 420,618.00	7/5/2017	Morrison Management Specialist Inc	41210.4891.14110.52022 0.00000.00000	Provident Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved
1770579	\$ 187,048.89	7/7/2017	Aramark Services Inc	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1770592	\$ 789,240.60	7/7/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1770603	\$ 1,847,983.80	7/7/2017	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1770697	\$ 167,961.50	7/7/2017	Varian Medical Systems Inc	41225.4897.18525.54013 6.00000.00000	Stroger Hospital	4 Year Support for ECLIPSE/ARIA-RO - ESSENTIALS/Radiation Oncology Equipment and Services	H14-25-020	CCHHS Board Approved
1771157	\$ 231,227.23	7/11/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1771232	\$ 1,323,488.59	7/11/2017	Nucare Services Corporation	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Patient Care Services	H10-72-086	CCHHS Board Approved
1771259	\$ 213,756.00	7/11/2017	Telettracking Technologies Inc	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Patient Services, Capacity Management, Transfer Center, and Business Analytics Software Application	H17-25-019	CCHHS Board Approved
1771596	\$ 192,154.30	7/13/2017	Anchor Mechanical Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H12-72-013	CCHHS Board Approved
1771655	\$ 586,800.14	7/13/2017	Cardinal Health 200 LLC	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1771657	\$ 248,499.48	7/13/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1771823	\$ 442,529.10	7/13/2017	General Electric Company	41225.4897.18085.54014 3.00000.00000	Stroger Hospital	Clinical Equipment Maintenance	H16-25-056	CCHHS Board Approved
1771950	\$ 251,762.20	7/13/2017	Lifesource Blood Services	41225.4897.20355.53082 3.00000.00000	Stroger Hospital	Lifesource 897 Pathology/ blood and blood products	H15-25-081	CCHHS Board Approved
1772158	\$ 158,479.43	7/13/2017	Smith-Thomas Williams Inc	41210.4891.18485.52112 5.00000.00000	Provident Hospital	Radiologists Pay for April-June 2017	H14-73-081	CCHHS Board Approved
1772194	\$ 177,122.00	7/13/2017	Tasc Inc	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	TASC Application Assistance and Linkage Services	H15-25-030	CCHHS Board Approved
1772197	\$ 300,000.00	7/13/2017	Texture Health LLC	41222.4896.10155.52068 0.00000.00000	Managed Care - County Care	Care Management System	H17-25-056	CCHHS Board Approved
1772542	\$ 186,116.00	7/18/2017	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept - Outsourcing Services	H14-25-003	CCHHS Board Approved
1772548	\$ 402,366.23	7/18/2017	Banc Of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1772566	\$ 331,696.55	7/18/2017	Carefusion 2200 Inc	11569.1014.17825.56018 6.00000.00000	Capital Planning & Policy - Budget and Management Services	Equipment and Software Lease of Carefusion PYXIS at Cermak Hospital	H16-76-006	CCHHS Board Approved
1772593	\$ 3,300,551.40	7/18/2017	Clayco Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1772648	\$ 308,430.87	7/18/2017	First American Equipment Finance	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Lease line for Construction Build Out, Furniture, Fixtures, and Equipment for Projects such as Relocation of Clinics from Fantus to Stroger	H16-25-014	CCHHS Board Approved
1772660	\$ 169,405.00	7/18/2017	Global Healthcare Exchange LLC	41200.4890.10155.54013 6.00000.00000	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

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1772722	\$ 446,666.80	7/18/2017	Mortara Instrument Inc	11569.1014.17825.56018 6.00000.00000	Capital Planning & Policy - Budget and Management Services	8 EKG Machines for CCHHS	H17-25-0067	CCHHS Board Approved
1772734	\$ 272,595.68	7/18/2017	Nucare Services Corporation	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1772773	\$ 352,082.52	7/18/2017	Res Publica Group LLC	41200.4890.10155.52083 5.00000.00000	Chief Health Administrator	Professional Services Marketing and Branding Consulting Services	H14-25-021	CCHHS Board Approved
1772852	\$ 159,973.02	7/20/2017	Allied Universal Security Services	41215.4893.34025.52084 0.00000.00000	Ambulatory Community Health Network	General Professional Services	H16-24-071	CCHHS Board Approved
1772900	\$ 477,878.13	7/20/2017	Constellation	41225.4897.11085.54002 4.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1773078	\$ 262,514.41	7/20/2017	Stryker Spine	41225.4897.15670.53079 1.00000.00000	Stroger Hospital	Orthopedic Surgical Supplies and Implants	H14-25-096	CCHHS Board Approved
1773742	\$ 571,515.24	7/25/2017	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept - Outsourcing Services	H14-25-003	CCHHS Board Approved
1774278	\$ 209,325.00	7/27/2017	Arxium Inc	41225.4897.16715.52028 5.00000.00000	Stroger Hospital	Billing for Dedicated Employee and Phone Support	H12-25-022	CCHHS Board Approved
1774320	\$ 4,845,301.46	7/27/2017	Clayco Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1774530	\$ 155,872.50	8/5/2017	Med One Capital Inc	41225.4897.15810.53079 1.00000.00000	Stroger Hospital	700 Alaris System PC Point of Care Units, 1000 IV Pump Modules, Software, Licenses, and Lease Rental	H11-73-069	CCHHS Board Approved
1774634	\$ 216,540.85	8/7/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1774720	\$ 204,097.26	8/8/2017	Himagine Solutions Inc	41225.4897.14240.54038 0.00000.00000	Stroger Hospital	Health Information Staffing Coders Services	H13-25-082	CCHHS Board Approved
1774782	\$ 2,211,686.00	8/9/2017	Mesirow Insurance Services Inc	41245.4899.10155.52080 0.00000.00000	Fixed Charges - Health	Provider Excess Stop Loss	1590-14938	Board Approved June 8, 2016
1774839	\$ 234,615.68	8/10/2017	Rush University Medical Center	41225.4897.19880.52102 5.00000.00000	Stroger Hospital	Renewal of Program Addendum Cooperative Education Master for Residency Program and General Surgery as Per Agreement with Rush University Medical Center and John H Stroger Per Cema	H04-41-730	CCHHS Board Approved
1775998	\$ 241,069.51	8/8/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-011	CCHHS Board Approved
1775881	\$ 277,161.00	8/27/2017	Soft Computer Consultants Inc.	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Enhancements and Hardware for the Laboratory System	H06-41-428	CCHHS Board Approved
1775893	\$ 1,043,786.07	8/29/2017	The Bowa Group Inc	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	John H Stroger 4th Floor Renovations	H16-72-120	CCHHS Board Approved
1776780	\$ 210,000.00	8/10/2017	Texture Health LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Monthly Subscription Fees for May	H17-25-056	CCHHS Board Approved
1775034	\$ 158,972.17	8/15/2017	Professional Clinical Laboratories LLC	41225.4897.11735.52124 0.00000.00000	Stroger Hospital	Blood Sample Service for Test Processing, Staining, Histology Specimens and Cytogenic Testing	H14-73-015	CCHHS Board Approved
1775628	\$ 1,032,152.77	8/16/2017	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept - Outsourcing Services	H14-25-003	CCHHS Board Approved
1776011	\$ 1,575,417.14	8/8/2017	CDW Government LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Computer Hardware, Software, Peripherals, and Related Maintenance	H10-73-126	CCHHS Board Approved
1776015	\$ 3,102,762.81	8/8/2017	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Software Support, Maintenance & Repair for Clinical Info System	H15-25-111	CCHHS Board Approved
1775650	\$ 152,516.81	8/18/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1775656	\$ 1,039,792.70	8/19/2017	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Software Support, Maintenance & Repair for Clinical Info System	H15-25-111	CCHHS Board Approved
1775758	\$ 174,132.00	8/22/2017	Himagine Solutions Inc	41225.4897.14240.54038 0.00000.00000	Stroger Hospital	Health Information Staffing Coders Services	H13-25-082	CCHHS Board Approved
1775765	\$ 573,400.26	8/23/2017	Imperial Parking LLC	41210.4891.13695.52040 0.00000.00000	Provident Hospital	Parking Management Services	H14-25-069	CCHHS Board Approved
1775797	\$ 228,442.52	8/24/2017	Loyola University Health System	41225.4897.13700.52102 5.00000.00000	Stroger Hospital	Family Practice Program	H12-25-054	CCHHS Board Approved
1776054	\$ 167,081.46	8/8/2017	Constellation	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1776303	\$ 164,654.52	8/8/2017	Radiometer America	41225.4897.11775.53080 5.00000.00000	Stroger Hospital	Blood Gas Control, Reagents, Calibrators, and Consumables	H14-25-019	CCHHS Board Approved
1776309	\$ 389,351.24	8/8/2017	Res Publica Group LLC	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Professional Services Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1776335	\$ 154,645.80	8/8/2017	Soft Computer Consultants Inc	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Quarterly Software and Hardware Maintenance	H06-41-428	CCHHS Board Approved
1776592	\$ 1,231,969.27	8/10/2017	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept - Outsourcing Services	H14-25-003	CCHHS Board Approved
1776598	\$ 219,440.34	8/10/2017	B E Smith Interim Services Inc	41225.4897.17870.52112 5.00000.00000	Stroger Hospital	Professional Fee Services and Travel Reimbursements for Interim Director of In-Patient Nursing Maternal Child and Director of Perioperative Services (Jan-Apr 2017)	H16-25-097	CCHHS Board Approved
1776600	\$ 180,948.77	8/10/2017	Banc Of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Standard Lease Agreement; Buy Out	H09-41-252	CCHHS Board Approved
1776614	\$ 4,632,532.11	8/10/2017	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Software Support, Maintenance & Repair for Clinical Info System	H15-25-111	CCHHS Board Approved

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1776629	\$ 796,242.85	8/10/2017	Constellation	41215.4893.14240.54002 4.00000.00000	Ambulatory Community Health Network	Utility Services	Exempt	N/A - Utility
1776649	\$ 1,980,849.49	8/10/2017	Draeger Medical Inc	11569.1014.17825.56018 6.00000.00000	Capital Planning & Policy -Budget & Management Services	Purchase of 22 Infinity Acute Care Systems for CCHHS	H16-76-068	CCHHS Board Approved
1776775	\$ 750,000.00	8/10/2017	Suburban Primary Health Care Council	41215.4893.34025.52084 0.00000.00000	Ambulatory Community Health Network	Suburban Primary Health Care Council Access to Care Program	H17-25-034	CCHHS Board Approved
1777165	\$ 210,669.08	8/15/2017	Cardinal Health 200 LLC	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1777194	\$ 203,230.93	8/15/2017	Community Counseling Centers of Chicago Inc	41215.4893.14240.52085 0.00000.00000	Ambulatory Community Health Network	Service, Staffing & Security for Stroger Hospital	13-88-080C	CCHHS Board Approved
1777203	\$ 329,487.33	8/15/2017	Cook Radiation Oncology SC	41225.4897.18525.52124 0.00000.00000	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1778517	\$ 187,784.00	8/22/2017	Mesirow Insurance Services Inc	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Provider Excess Stop Loss	1590-14938	Board Approved June 8, 2016
1778573	\$ 320,858.00	8/22/2017	Rush University Medical Center	41225.4897.19880.52102 5.00000.00000	Stroger Hospital	Electrophysiology Patient Services Agreement	H14-25-059	CCHHS Board Approved