

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									
3077-ACH	\$ 1,848,244.49	6/16/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3105-ACH	\$ 221,470.18	6/23/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Service Management	11-84-038	Board Approved January 15, 2014
3112-ACH	\$ 220,597.08	6/25/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Service Management	11-84-038	Board Approved January 15, 2014
3120-ACH	\$ 512,735.72	6/25/2015	83099	Motorola Solutions Inc	7691319 540320 200	Homeland Security	Maintenance and Repair Radios and Related Equipment	12-90-167	Board Approved November 14, 2012
3128-ACH	\$ 451,176.78	6/30/2015	762869	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3129-ACH	\$ 1,651,630.68	6/30/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
20639-Epay	\$ 156,000.00	6/17/2015	800186	McGladrey LLP	4901618 521000	Fixed Charges - Corporate	2014 Annual External Audit	11-88-031	Board Approved December 19, 2014
20676-Epay	\$ 196,189.58	7/1/2015	730051	Avaya Inc	4901618 520155	Fixed Charges - Corporate	Countywide Telephone Upgrade	08-41-333	Board Approved June 18, 2014
20719-Epay	\$ 155,000.00	7/8/2015	800186	McGladrey LLP	4901618 521000	Fixed Charges - Corporate	2014 Annual External Audit	11-88-031	Board Approved December 19, 2014
1634147	\$ 526,991.29	6/11/2015	838014	Acxiom Corporation - ITO	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 May 8, 2013
1634197	\$ 534,863.75	6/11/2015	1105972	Constellation Energy Svs	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1634880	\$ 357,000.00	6/16/2015	851619	ADAPT TELEPHONY SERVICES, LLC	1401608852 560441 8300	IT Solutions and Services	Interactive Voice Response Services	13-18-078	Board Approved December 4, 2013
1634881	\$ 577,707.29	6/16/2015	845778	AGAE CONTRACTORS, INC	750020110080 565140 5111	Capital Planning	ADA Compliance Renovation Supplemental - 26th and California - Demolition; Carpentry; Masonry; Steel; Painting; Plumbing; Concrete; Bond and Insurance	12-28-340 GC1	Board Approved September 10, 2014
1634919	\$ 2,155,488.29	6/16/2015	729400	Capitol Cement Co Inc	71820010 565140 5211	MFT	Crawford Avenue Improvement - Devon to Oakton St	1388-13051	Board Approved February 19, 2014

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1634929	\$ 776,504.96	6/16/2015	84032	Cdw Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1635013	\$ 1,067,650.15	6/16/2015	76271	Edwards Engineering Inc	740230470010 565140 5111	Capital Planning	Clean Steam Piping Replacement at Stroger Hospital	1355-12950	Board Approved October 2, 2013
1635031	\$ 354,172.82	6/16/2015	847733	FH Paschen SN Nielsen Associates	750009000030 56	Capital Planning	Officer's Dining Room Renovation at DOC	12-28-340 GC3	Board Approved May 8, 2013
1635085	\$ 152,205.62	6/16/2015	822335	Infant Welfare Society of Chicago	3260767 520480	Juvenile Court	Mental Health Services (Bilingual, Clinical and Family Services)	1335-13056	Board Approved November 19, 2014
1635179	\$ 187,457.75	6/16/2015	844795	MEADE, INC	5300 562140 7114	Dept of Hwy and Transportation	Electrical and Mechanical Maintenance- Traffic Signals; Lighting; Pump Stations and Maintenance Facilities	1328-12938	Board Approved November 13, 2013
1635230	\$ 275,825.26	6/16/2015	802862	Paul Borg Construction Company	750030490010 565140 5111	Capital Planning	1900 W Polk St Fire and Life Safety Systems Upgrade Project	12-28-340 GC2	Board Approved November 19, 2014
1635288	\$ 340,669.65	6/16/2015	83266	Sentinel Technologies Inc	4901618 540172	Fixed Charges - Corporate	Wide Area Network Maintenance- Administration, Operations, Provisioning and Support Services	09-41-276	Board Approved July 23, 2014
1635309	\$ 372,388.45	6/16/2015	751054	System Solutions Inc	Multiple	Various	Computer Hardware, Software and Services	12-30-391	Board Approved October 2, 2012
1635728	\$ 243,652.60	6/18/2015	78171	Accredited Chicago Newspapers	0401422 520620	County Assessor	2015 Real Estate Triennial Assessment of Cook County Townships Within the City of Chgo.	1484-13782	Board Approved December 19, 2014
1635796	\$ 729,387.00	6/18/2015	855833	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington - June 2015	1323-13201	Board Approved July 23, 2014
1635852	\$ 224,972.68	6/18/2015	744631	Imperial Parking (U.S.) Inc	4991619 520835	Fixed Charges - Public Safety	parking Management Services at the Juvenile Detention Center	11-53-164	Board Approved December 19, 2014
1636039	\$ 1,624,869.81	6/18/2015	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1636217	\$ 730,000.00	6/23/2015	85687	Postmaster - Chicago	4901618 520270	Trasurer's Office	Second Installment Property Tax Bills Mailing	Exempt	N/A - Postage
1636226	\$ 171,708.34	6/23/2015	852980	AT & T	4991619 520155	Fixed Charges - Corporate	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1636311	\$ 186,990.75	6/23/2015	844795	MEADE, INC	5300 562140 7114	Dept of Hwy and Transportation	Electrical and Mechanical Maintenance- Traffic Signals; Lighting; Pump Stations and Maintenance Facilities	1328-12938	Board Approved November 13, 2013

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1636336	\$ 584,365.99	6/23/2015	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
1637102	\$ 481,639.92	6/25/2015	94649	City Of Harvey/City Hall	6081401 520835 300	Dept. of Transportation and Hwy	167th St Improvements Center St to Lowe Ave	Grant Agreement	Board Approved January 15, 2014
1637131	\$ 367,407.50	6/25/2015	845778	AGAE CONTRACTORS, INC	750029200080 565140 5111	Capital Planning	JOC Jury Boxes and Chair Replacement Project Phase II	12-28-340 GC1	Board Approved November 14, 2014
1637158	\$ 943,008.41	6/25/2015	75169	Broadway Electric	750020110020 565140 5111	Capital Planning	Sheriff's Video Camera and Recording Systems at Courthouses and Department of Corrections	1355-12953	Board Approved October 23, 2013
1637593	\$ 304,128.06	6/30/2015	819435	Fort Dearborn Life Ins Company	4991619 501600	Fixed Charges - Public Safety	County Insurance Payments	10-41-80	Board Approved November 19, 2014
1637594	\$ 457,315.27	6/30/2015	768370	Guardian insurance	4991619 501650	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1637595	\$ 2,853,184.70	6/30/2015	818039	Health Care Service Corp/CB HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1637598	\$ 7,099,752.45	6/30/2015	91892	Health Care Service Corp/HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1637773	\$ 222,964.00	6/30/2015	92357	Chicago Title Insurance Co	7728202 521320 100	Department of Planning and Development	HOME Funding Source Project#4272 Draw 12 Lexington Manor Rehab Project 1830 S 5th Ave Maywood	Grant Agreement	Board Approved July 13, 2013
1637834	\$ 687,843.00	6/30/2015	855833	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1638423	\$ 381,339.19	7/1/2015	837647	Air-One Emergency Response	7691318 580170 200	Homeland Security	DHSEM Urban Area Security Initiative/USAI/SAR Planning and Training	Grant Agreement	Board Approved September 24, 2012
1638436	\$ 1,780,476.00	7/1/2015	84032	Cdw Government Inc	7691322 560451 200	Security - Urban Area Security	Computer Hardware, Software and Services - Countywide IPS system for network connections	1328-04057	Board Approved May 8, 2013
1638450	\$ 340,709.45	7/1/2015	1105972	Constellation Energy Svs		Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1638466	\$ 196,448.80	7/1/2015	821964	Dominion Voting Systems Inc	5240583 520835	County Clerk - Election Fund	Ballot Tabulation Systems	1335-13193	Board Approved January 15, 2014

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1638498	\$ 475,079.40	7/1/2015	81873	Leopardo Companies Inc	750010050010 565140 5111	Capital Planning	Sheriff's Dept Vehicle Services Relocation	12-28-340 GC4	Board Approved Sept. 10, 2014
1638518	\$ 362,887.61	7/1/2015	832223	Penn Credit Corporation	1809 422022	Department of Revenue	Use Tax Collections	10-50-1072A	Board Approved July 27, 2011

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1638537	\$ 153,436.61	7/1/2015	807973	Salina & Associates Inc	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
1638830	\$ 163,135.00	7/7/2015	760237	Northeastern Il Public Sfty	7691315 580170 200	Homeland Security	First Responder Training Academy - All-Hazards Position-Specific Training	Sub-Grant Agreement	Agreement Approved February 21, 2014
1638902	\$ 308,166.00	7/7/2015	849777	Tribridge Holdings, LLC.	2170101 540174	Sheriff's Office	Jail Management Information System	1311-12685	Board Approved January 15, 2014
Payments Over \$150,000									
3058-ACH	\$ 2,410,800.57	6/11/2015	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
3059-ACH	\$ 988,279.41	6/11/2015	841591	AUTOMATED HEALTH SYSTEMS, INC	8960101 520840	Medicaid Expansion	Administrative & Support Services 3rd-Party Admin. (eligible for Medicaid under Section 1115 waiver of the Social Security Act)	H12-25-091	CCHHS Board Approved
3064-ACH	\$ 4,501,800.84	6/11/2015	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
3068-ACH	\$ 642,566.64	6/11/2015	841704	Medical Home Network	8960101 520840	Medicaid Expansion	Professional Services to Support CCHHS	H13-25-005	CCHHS Board Approved
3069-ACH	\$ 1,755,742.08	6/11/2015	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
3076-ACH	\$ 627,158.95	6/16/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3084-ACH	\$ 8,158,304.52	6/16/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3094-ACH	\$ 1,147,165.26	6/18/2015	841738	CATAMARAN, INC.	8960101 520880	Medicaid Expansion	Pharmacy Benefit Management Consulting Services	H13-25-017	CCHHS Board Approved
3098-ACH	\$ 10,224,568.62	6/18/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved

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3106-ACH	\$ 2,939,733.91	6/23/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved

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3116-ACH	\$ 4,559,187.71	6/25/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3125-ACH	\$ 2,704,220.49	6/30/2015	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
3130-ACH	\$ 857,910.54	6/30/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3150-ACH	\$ 3,378,219.46	7/1/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3156-ACH	\$ 5,925,568.47	7/7/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
1634163	\$ 384,652.39	6/11/2015	813975	Banc of America Leasing & Capital	8900101 550164	Chief Health Administrator	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1634204	\$ 4,209,441.55	6/11/2015	1101884	DentaQuest of Illinois LLC	8960102 521170	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved
1634276	\$ 1,391,175.00	6/11/2015	92165	La Rabida Childrens Hospital	8960102 521170	Medicaid Expansion	As per Provider Agreement Care Coordination of Health Services for County Care	N/A	CountyCare Provider Contract
1634297	\$ 199,040.80	6/11/2015	829826	Mesirow Insurance Services Inc	8960101 520840	Medicaid Expansion	Provider Excess Stop Loss	Direct Board Approval	CCHHS Board Approved January 20, 2015
1634365	\$ 475,968.00	6/11/2015	75895	Scr Medical Transportation Inc	8960102 521170	Medicaid Expansion	Medicar - Service Car Transportation	H10-72-043	CCHHS Board Approved
1634371	\$ 499,629.72	6/11/2015	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
1634420	\$ 521,805.86	6/11/2015	738834	Smith-Thomas-Williams, LLC/CO	8970209 521130	Stroger Hospital	Staffing - Temps for Radiology	H14-73-084	CCHHS Board Approved
1634867	\$ 171,066.49	6/16/2015	738953	Anchor Mechanical Inc	8970392 540320	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment/Utilities Throughout Hospital Campus	H12-72-013	CCHHS Board Approved
1634931	\$ 1,278,669.12	6/16/2015	1106385	Cerner Health Services, Inc	8900601 540180	Chief Health Administrator	License Maintenance and Support for Patient Accounting System Computer Software	H13-25-071	CCHHS Board Approved
1635060	\$ 183,164.50	6/16/2015	816373	Health Management Services	8972334 531380	Stroger Hospital	Sleep Study Supplies	H13-25-072	CCHHS Board Approval
1635131	\$ 169,836.60	6/16/2015	83092	Lifesource	8970187 531580	Stroger Hospital	Blood and Blood Products	H12-73-023	CCHHS Board Approved

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1635158	\$ 211,340.28	6/16/2015	697179	MedSpeed LLC	8970184 520290	Stroger Hospital	Courier Services for Patient Specimens	H15-25-010	CCHHS Board Approved
1635301	\$ 209,099.00	6/16/2015	75873	Star Detective & Security Agency	8910534 520840	Provident Hospital	Security Services	H10-25-135	CCHHS Board Approved
1635307	\$ 189,782.69	6/16/2015	778458	Stryker Craniomaxillofacial	8970247 531250	Stroger Hospital	Surgical Supplies-Orthopedic Plates and Screws	H14-25-095	CCHHS Board Approved
1635322	\$ 190,350.00	6/16/2015	837198	The Olenik Consulting Group LLC	8900301 520840	Chief Health Administrator	Consulting Services/Project Assistance: HIM/Medical Records	H15-25-008	CCHHS Board Approved
1635376	\$ 793,710.65	6/16/2015	837758	Xerox Consultant Company Inc.	8900601 540180	Chief Health Administrator	Clinical/Financial Application and Maint. - Hospital IT Services Dept	H14-25-003	CCHHS Board Approved
1635767	\$ 2,829,710.44	6/18/2015	730106	Cerner Corp	8900601 540180	Chief Health Administrator	Software Maintenance & Future Enhancements	H13-25-001	CCHHS Board Approved
1636081	\$ 971,565.85	6/23/2015	740011	Aramark ServiceMaster Facility	8970119 540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1636098	\$ 331,997.51	6/23/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1636253	\$ 249,794.66	6/23/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1637596	\$ 4,783,544.19	6/30/2015	91892	Health Care Service Corp/HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1637597	\$ 7,734,903.64	6/30/2015	91893	Health Care Service Corp/PPO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1637727	\$ 588,180.09	6/30/2015	740011	Aramark ServiceMaster Facility	8970119 540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1638082	\$ 651,186.00	6/30/2015	768143	Rush University Medical Ctr	8970159 521070	Stroger Hospital	Sub-Agreement for General Affiliation Medicine as per CEMA	H14-25-059	CCHHS Board Approved
1638100	\$ 172,295.76	6/30/2015	721096	Soft Computer Consultants	8900601 540180	Chief Health Administrator	Enhancements and Hardware for the Laboratory System	H06-41-428	CCHHS Board Approved
1638122	\$ 202,235.43	6/30/2015	83452	Synthes Usa	8970247 531210	Stroger Hospital	Orthopedic Surgical Supplies and Implants for CCHHS Surgery Department - Payment was made as "Payment Only" because contract negotiation is in progress and purchases are needed in order to perform surgeries, until new contract is in place	Payment Only	N/A
1638578	\$ 693,957.42	7/1/2015	730106	Cerner Corp	8900601 540180	Chief Health Administrator	Software Maintenance & Future Enhancements	H13-25-001	CCHHS Board Approved

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1638888	\$ 150,000.00	7/7/2015	1106396	Supplemental Health Care	8900101 520840	Chief Health Administrator	Professional Svcs, On-Site Personnel to Assist CCHHS Operation Leaders to Fill Vacant Positions	H14-25-088	CCHHS Board Approved