

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								
3426 - ACH	\$ 229,250.57	9/17/2015	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Service Management	11-84-038	Board Approved January 15, 2014
3431 - ACH	\$ 171,522.22	9/17/2015	Motorola Solutions Inc	7691419 540320 20	Homeland Security	Maintenance of Radio Equipment	12-90-167	Board Approved November 14, 2012
3449 - ACH	\$ 231,642.06	9/24/2015	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Service Management	11-84-038	Board Approved January 15, 2014
3460 - ACH	\$ 1,532,354.23	9/29/2015	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3462 - ACH	\$ 462,675.80	9/29/2015	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3475 - ACH	\$ 232,748.62	10/1/2015	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Service Management	11-84-038	Board Approved January 15, 2014
3487 - ACH	\$ 232,654.54	10/6/2015	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Service Management	11-84-038	Board Approved January 15, 2014
21103 - Epay	\$ 369,622.98	10/6/2015	Avaya Inc	4901618 520155	Fixed Charges - Corporate	Countywide Telephone Upgrade	08-41-333	Board Approved June 18, 2014
1653530	\$ 228,933.00	9/17/2015	Accredited Chicago Newspapers	0401422 520620	County Assessor	Publication of Real Estate Assessments of Cook County Townships	1484-13782	Board Approved December 19, 2014
1653555	\$ 569,747.50	9/17/2015	ADAPT TELEPHONY SERVICES, LLC	1500909502 56044	Capital Equipment IT Solutions and Services	Interactive Voice Response Services	13-18-078	Board Approved December 4, 2013
1653584	\$ 1,205,870.30	9/17/2015	Capitol Cement Co Inc	71820010 565140 5	MFT	Crawford Avenue Improvement - Devon to Oakton St Village of Lincolnwood	1388-13051	Board Approved February 19, 2014
1653600	\$ 284,605.15	9/17/2015	Cdw Government Inc	5290567 540180	Clerk of the Circuit Court	Computer Hardware, Software and Services	13-28-026	Board Approved May 8, 2013
1653835	\$ 477,814.48	9/17/2015	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
1654194	\$ 894,436.00	9/22/2015	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
1654279	\$ 560,994.00	9/22/2015	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington for September 2015	1323-13201	Board Approved July 23, 2014
1654375	\$ 350,907.79	9/22/2015	Landmark Contractors Inc	5300 562140 5211	MFT	139th St - Kedzie Ave. to Utica Ave Improvements (Hazel Crest, Robbins, Blue Island, Posen and Markham)	1428-13237	Board Approved June 18, 2014

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1654413	\$ 195,437.46	9/22/2015	MEADE, INC	5300 562140 7114	MFT	Electrical & Mechanical Maintenance-Traffic Signals; Lighting; Pump Stations & Maintenance Facilities Multiple Locations	1328-12938	Board Approved November 13, 2013
1654541	\$ 279,857.43	9/22/2015	VOTEC Corporation	5240583 520835	County Clerk - Election Fund	Electronic Pool Book - VoteSafe Licenses, Programming and System Hosting	12-28-029	Board Approved October 16, 2012
1654552	\$ 200,592.00	9/22/2015	Workforce Software LLC	4901618 540180	Fixed Charges - Corporate	Enterprise Time and Attendance System	11-53-051	Board Approved December 4, 2013
1654716	\$ 212,545.00	9/24/2015	Chicago Title Insurance Co	7728202 521320 10	Department of Planning and Development	HOME Funding Source Project#4272 Draw#16 Lexington Manor Rehab Project 1830 S 5th Ave Maywood	Grant Agreement	Board Approved July 13, 2013
1654724	\$ 556,509.79	9/24/2015	City of Chicago Dept of Water	4991619 540040	Fixed Charges - Public Safety	County Water Bill	Exempt	N/A - Utility
1654733	\$ 1,103,867.33	9/24/2015	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1654746	\$ 519,821.00	9/24/2015	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington for October 2015	1323-13201	Board Approved July 23, 2014
1655028	\$ 216,781.74	9/24/2015	WESTCARE ILLINOIS INC	2390954 521320	Department of Corrections	Mental Health Treatment Program	13-11-12721	Board Approved December 4, 2013
1655036	\$ 2,976,430.46	9/29/2015	Health Care Service Corp/CB HMO	4901618 501620	Fixed Charges - Corporate	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1655037	\$ 7,623,976.97	9/29/2015	Health Care Service Corp/PPO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1655038	\$ 209,092.84	9/29/2015	Minnesota Life Insurance Co.	4991619 501600	Fixed Charges - Public Safety	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1655041	\$ 6,738,238.91	9/29/2015	Health Care Service Corp/HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1655892	\$ 611,216.13	10/1/2015	Cdw Government Inc	1500909499 560411 8300	Capital Equipment	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1655911	\$ 164,149.75	10/1/2015	Comsource Services Inc	1521409433 56062	Capital Projects	Sheriff Vehicle Services Aftermarket Automotive Lighting Accessories	1485-13609	Board Approved November 19, 2014
1655953	\$ 183,202.00	10/1/2015	Divane Bros Electric Co	750020280020 565	Capital Planning	Juvenile Temp. Detention Center Digital Surveillance Video System	1318-12719	Board Approved June 10, 2015
1656187	\$ 900,000.00	10/1/2015	Postmaster - Chicago	0401422 520270	Assessor's Office	Postage	Exempt	N/A - Postage
1656206	\$ 168,590.00	10/1/2015	Realauction Com LLC	5341897 520835	Cook County Treasurer	On-Line Auction Services for Delinquent Tax Liens	12-18-416	Board Approved March 20, 2013
1656251	\$ 486,353.55	10/1/2015	System Solutions Inc	1400906956 56045	Capital Equipment	Computer Hardware, Software, and Services	11-84-167A	Board Approved June 5, 2012
1656275	\$ 183,262.00	10/1/2015	Tri-angle Fabrication & Body Co	5321453 560611	Adult Probation	Eight Ford Taurus Police Pursuit Vehicles	1411-13815	Board Approved May 20, 2015

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1656276	\$ 195,923.00	10/1/2015	Tribridge Holdings, LLC.	4400630 520835	JTDC	Implementation of new Juvenile Resident Management Information System (RMIS)	1418-13665	Board Approved April 29, 2015
1656307	\$ 199,328.23	10/1/2015	WESTCARE ILLINOIS INC	2390954 521320	Department of Corrections	Mental Health Treatment Program	13-11-12721	Board Approved December 4, 2013
1656316	\$ 297,048.38	10/1/2015	Constellation Energy Svs	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1656586	\$ 2,000,000.00	10/6/2015	Chicago Transit Authority	5300 562140 5413	MFT	Annual Contribution for FY15 in accordance with 70ILCS 3615/4.10 Intergovernmental Agreement between City of Chicago Cook County and CTA	IGA	Board Approved July 29, 2015
1656589	\$ 993,418.06	10/6/2015	City of Chicago	5300 562140 7114	MFT	Improvements-Street Restoration at Ashland Ave Irving Park to Lawrence Ave, City of Chicago	IGA	Board Approved July 23, 2014
1656699	\$ 230,445.45	10/6/2015	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
1656740	\$ 190,858.36	10/6/2015	MEADE, INC	5300 562140 7114	MFT	Electrical and Mechanical Maintenance-Traffic Signals; Lighting; Pump Stations and Maintenance Facilities Multiple Locations	1328-12938	Board Approved November 13, 2013
1656785	\$ 1,138,388.00	10/6/2015	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1656809	\$ 399,392.25	10/6/2015	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
1656836	\$ 303,187.04	10/6/2015	Thornton Township	5300 562140 7114	MFT	Reimbursement per IGA for Pavement Rehabilitation at Various Locations Section 14-REHAB-02-RS	IGA	Board Approved November 19, 2014
1656889	\$ 274,854.23	10/6/2015	Wright Express Financial Services	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Cards	1390-12720	Board Approved June 19, 2013
Health Payments Over \$150,000								
3430 - ACH	\$ 8,491,181.68	9/17/2015	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider & Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3445 - ACH	\$ 4,554,849.57	9/22/2015	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
3447 - ACH	\$ 3,611,443.21	9/24/2015	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program - Pharmacy Supplies	H15-25-110	CCHHS Board Approved

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
3452 - ACH	\$ 9,631,273.57	9/24/2015	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3461 - ACH	\$ 695,746.66	9/29/2015	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3481 - ACH	\$ 7,235,571.34	10/1/2015	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3483 - ACH	\$ 13,341,601.56	10/2/2015	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3483 - ACH	\$ 13,341,601.56	10/2/2015	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3489 - ACH	\$ 2,830,875.12	10/6/2015	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
21086 - Epay	\$ 764,964.95	10/1/2015	Health Management Associates	8960101 520840	Medicaid Expansion	Professional Consulting Services	H15-25-031	CCHHS Board Approved
1653549	\$ 151,879.27	9/17/2015	Arete' Healthcare Group, LLC	8900301 520840	Chief Health Administrator	Pre-Operative Services, Operations Assessment, Supply Chain Optimization and Interim Staffing	H15-25-060	CCHHS Board Approved
1653593	\$ 294,210.08	9/17/2015	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1653644	\$ 696,987.33	9/17/2015	Cook Radiation Oncology S C	8970215 521210	Stroger Hospital	On-Site Radiation Services	H15-25-101	CCHHS Board Approved
1653745	\$ 153,552.52	9/17/2015	McKesson Information System	8900601 540180	Chief Health Administrator	Upgrade for Nurse Scheduling Software Anso's System	H11-25-097	CCHHS Board Approved
1653789	\$ 234,788.15	9/17/2015	NEBO Systems Inc	8900301 520850	Chief Health Administrator	Services for the Provision of Electronic Claims Edit Resolution Services	H11-25-056	CCHHS Board Approved
1653818	\$ 485,595.87	9/17/2015	Quest Diagnostics	8970184 521210	Stroger Hospital	Reference Testing Send-Out Tests	H15-25-009	CCHHS Board Approved
1653859	\$ 175,433.00	9/17/2015	STRYKER NEUROVASCULAR	8970213 531310	Stroger Hospital	Micro Catheters Accessories	H12-25-027	CCHHS Board Approved
1654227	\$ 433,661.09	9/22/2015	Cdw Government Inc	8900601 560451	Chief Health Administrator	Computer Equipment and Accessories	H15-76-066	CCHHS Board Approved
1654229	\$ 755,362.56	9/22/2015	Cerner Corp	8900601 540180	Chief Health Administrator	Software Maintenance & Future Enhancements	H13-25-001	CCHHS Board Approved
1654338	\$ 931,710.00	9/22/2015	Hill Rom Co Inc	1489707201 560431 8300	Capital Equipment	Various Hospital Furniture (beds, mattresses, bedside cabinets, recliners)	H15-76-055	CCHHS Board Approved
1654429	\$ 735,570.89	9/22/2015	Nucare Services Corp	8970597 521060	Stroger Hospital	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1654445	\$ 2,002,767.00	9/22/2015	Philips Healthcare	71700897 560431 8300	Capital Equipment	Biplane Angiographic System	H14-76-066	CCHHS Board Approved
1654465	\$ 346,965.91	9/22/2015	PST Services Inc	8900301 520840	Chief Health Administrator	Fee Coding and Billing Services	H11-25-034	CCHHS Board Approved

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1654663	\$ 411,967.18	9/24/2015	Ajilon Finance, Ajilon Office	8900301 520850	Chief Health Administrator	Professional Services - Revenue Cycle Cash Acceleration	H12-25-070	CCHHS Board Approved
1654711	\$ 2,275,576.53	9/24/2015	Cerner Corp	8900601 540180	Chief Health Administrator	Software Maintenance & Future Enhancements	H13-25-001	CCHHS Board Approved
1654730	\$ 545,496.00	9/24/2015	Community Counseling Centers of Chicago	8960102 521170	Medicaid Expansion	Capitated Payment for Behavioral Health Services to CountyCare Members	N/A	CountyCare Provider Agreement
1654789	\$ 220,054.54	9/24/2015	Guy Brown Management LLC	8972040 530610	Stroger Hospital	Office Supplies	H15-25-025	CCHHS Board Approved
1654790	\$ 359,343.34	9/24/2015	GE Medical Systems	8970218 540230	Stroger Hospital	Service Maintenance and Repair for Picture Archiving and Communication Systems (PACS)	H14-25-004	CCHHS Board Approved
1654931	\$ 386,100.00	9/24/2015	Savrx Chicago Inc	8900505 520160	Chief Health Administrator	Call Center Services to Provide the Answering of Pharmacy Prescription Phone Calls From Patients	H11-25-109	CCHHS Board Approved
1654945	\$ 338,549.45	9/24/2015	Smith-Thomas-Williams, LLC/CO	8970209 521130	Stroger Hospital	Staffing -Temps for Radiology	H14-73-084	CCHHS Board Approved
1654954	\$ 202,176.25	9/24/2015	Stryker Craniomaxillofacial	8970247 531210	Stroger Hospital	Craniomaxillofacial Implants and Instruments	H14-25-095	CCHHS Board Approved
1655040	\$ 4,622,002.25	9/29/2015	Health Care Service Corp/HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1655888	\$ 503,486.91	10/1/2015	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1655893	\$ 501,267.00	10/1/2015	Cdw Government Inc	1489008549 56045	Capital Equipment	Computer Equipment and Accessories	H15-76-066	CCHHS Board Approved
1656008	\$ 371,717.13	10/1/2015	GE Healthcare	8970209 560431	Stroger Hospital	X-ray Digital Unit and Removal of Carestream Equipment	H14-76-060	CCHHS Board Approved
1656016	\$ 1,022,039.05	10/1/2015	Hill Rom Co Inc	1489707201 56043	Capital Equipment	Various Hospital Furniture (beds, mattresses, bedside cabinets, recliners)	H15-76-055	CCHHS Board Approved
1656219	\$ 248,561.00	10/1/2015	Rush University Medical Ctr	8970159 521070	Stroger Hospital	Electrophysiology Services	H14-25-059	CCHHS Board Approved
1656828	\$ 209,763.89	10/6/2015	Supplemental Health Care	8900401 520840	Chief Health Administrator	Professional Services - On-site Personnel to Assist CCHHS Operation Leaders to Fill Vacant Position	H14-25-088	CCHHS Board Approved