

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								
2616	\$ 2,176,247.59	2/19/15	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
2631	\$ 348,371.00	2/24/15	Denovo	4901618 540180	Fixed Charges - Corporate	Enterprise HR/Payroll Upgrade Project	1390-12608	Board Approved July 23, 2014
2650	\$ 445,494.37	2/26/15	CBM Premier Management, LLC	2390946 520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
2678	\$ 474,967.40	3/5/15	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
2680	\$ 1,494,810.00	3/5/15	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
2697	\$ 220,617.75	3/10/15	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
20139	\$ 714,961.00	3/4/15	Avaya Inc.	4991619 520155	Fixed Charges - Public Safety	Countywide Telephone Upgrade	08-41-333	Board Approved June 18, 2014
20140	\$ 245,958.90	3/4/15	Avaya Inc.	4901618 520155	Fixed Charges - Corporate	Countywide Telephone Upgrade	08-41-333	Board Approved June 18, 2014
20165	\$ 1,041,893.48	3/11/15	Johnson Controls Inc.	72610100 565140 5111	Capital Planning	Guaranteed Energy Performance Contracting Project (GEPC)	12-30-350	Board Approved July 24, 2012
1612384	\$ 1,278,800.00	2/19/15	Environmental Sys Research Inc.	5450101 520835	Geographic Information Systems	Enterprise License Agreement	12-90-099	Board Approved October 2, 2013
1612466	\$ 705,169.25	2/19/15	Morton Salt	5300 562140 7114	MFT	Bulk Rock Salt and De-Icing Materials	11-53-106	Board Approved October 3, 2014
1613304	\$ 150,651.66	2/24/15	AGAE CONTRACTORS, INC	750009000030 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 February 19, 2014
1613470	\$ 455,453.12	2/24/15	Edwards Engineering Inc.	740230470010 565140 5111	Capital Planning	Clean Steam Piping Replacement at Stroger Hospital	1355-12950	Board Approved October 2, 2013
1613484	\$ 946,596.00	2/24/15	First American Title Insurance	7728202 521320 100	Capital Planning	HOME Loan Funds - Freedom's Path Hines LP - Project #4352- CORE Construction; General Contracting	Grant Agreement	Board Approved June 19, 2013
1613485	\$ 1,063,215.00	2/24/15	First American Title Insurance	7728202 521320 100	Capital Planning	Home Funding Source - Freedom's Path Hines LP - Draw# 3- Project# 4352 - CORE Construction, General Contracting	Grant Agreement	Board Approved June 19, 2013

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1613494	\$ 195,219.00	2/24/15	FH Paschen SN Nielsen Associates	71820010 565140 5211	Capital Planning	Pavement Rehab. Central Ave at SW Highway (93rdSt) Oak Lawn	12-28-340 HS8	Board Approved September 10, 2014
1613510	\$ 160,195.80	2/24/15	Grainger	Multiple	Various	Maintenance and Institutional Supplies	12-84-072	Board Approved April 17, 2012
1613590	\$ 504,525.37	2/24/15	Lombard Co	7691103 520835 200	Homeland Security	Homeland Security & Emergency Management Relocation Project	13-18-010R	Board Approved July 17, 2013
1613620	\$ 342,981.32	2/24/15	Midway Moving & Storage Inc.	5251624 520105	Board of Election Commissioners	Pick-up and Deliveries of ESC's for Early Voting, Election Day and Receiving Stations for 11/4/14 General Election	Exempt	N/A - Board of Elections
1613638	\$ 599,383.26	2/24/15	MEADE, INC	5300 562140 7114	MFT	Countywide - Traffic Signal, Roadway & Navigation Lighting, Storm Water Pump and Facilities Electrical System Maintenance	1328-12938	Board Approved November 13, 2013
1613646	\$ 424,114.52	2/24/15	Near North National Title LLC	7728202 580170 100	Capital Planning	HOME Funding Source-Draw #14 - Blue Island LLC project #4268 Prairie Green at Fay's Point	Grant Agreement	Board Approved June 19, 2013
1613674	\$ 595,939.12	2/24/15	Peter Baker & Son Co	71820010 565140 5211	MFT	Sanders Road Improvement - Techny Rd to Lake Cook Rd	1455-13406	Board Approved May 21, 2014
1613681	\$ 360,293.15	2/24/15	Plote Construction Inc.	71820010 565140	MFT	Pavement Resurfacing Enhancement Program - North 2014	1455-13427	Board Approved June 18, 2014
1613777	\$ 156,000.00	2/24/15	Village of Melrose Park	9421306 580170 1	Planning and Development CDBG	2014 Cook County Development Block Grant Street Program(CDBG); Thomas Street between 36th and 31st Ave	Grant Agreement	Board Approved July 23, 2014
1614068	\$ 7,248,952.17	2/26/15	Health Care Service Corp/HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1614069	\$ 302,235.77	2/26/15	Fort Dearborn Life Ins Company	4991619 501600	Fixed Charges - Public Safety	County Insurance Payments	10-41-80	Board Approved November 19, 2014
1614070	\$ 454,881.40	2/26/15	Guardian insurance	4991619 501650	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1614074	\$ 1,499,077.35	2/26/15	Health Care Service Corp/CB HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1614209	\$ 190,544.60	2/26/15	Acxiom Corporation - ITO	4991619 540180	Fixed Charges - Public Safety	Mainframe Integration	11-88-061	Board Approved May 8, 2013

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1614251	\$ 157,418.97	2/26/15	Canon Business Solutions	4901618 550020	Fixed Charges - Corporate	Leasing of Multifunction Photocopiers - various depts (Sheriff, Judiciary, Clerk of the Circuit Court, State's Attorney, County Clerk, Assessor, Board of Review, Recorder of Deeds, Offices under the President)	10-41-78	Board Approved June 1, 2010
1614393	\$ 838,157.00	2/26/15	Mesirow Insurance Services Inc.	4901618 520835	Fixed Charges - Corporate	Excess Liability Coverage and Property Insurance	11-45-48	Board Approved February 19, 2014
1614483	\$ 233,898.19	2/26/15	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
1614613	\$ 308,989.44	3/3/15	Isaac Ray Center Inc.	4400630 521055	JTDC	Mental Health Services	10-41-68	Board Approved July 31, 2013
1615680	\$ 635,759.00	3/5/15	CBRE Inc.	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington - March 2015	1323-13201	Board Approved July 23, 2014
1615729	\$ 193,342.90	3/5/15	Interior Investments	71700029 560511 8300	Capital Planning	ERP Office Furniture	1490-13448	Board Approved April 9, 2014
1615752	\$ 427,443.54	3/5/15	Leopardo Companies Inc.	750020110070 565140 5111	Capital Planning	DOC Division 3 Annex & Division 4 Roof Replacement	12-28-340 GC4	Board Approved March 20, 2013
1615756	\$ 706,942.36	3/5/15	Lombard Co	750020460010 565140 5111	Capital Planning	Homeland Security and Emergency Management Relocation Project - Renovation of the Part of the Oak Forest Health Center campus to create space for DHSEM	13-18-010R	Board Approved April 17, 2013
1615934	\$ 701,472.62	3/10/15	AT & T	4991619 520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved March 16, 2010
1616012	\$ 388,946.70	3/10/15	Frieder Construction Co	740229000010 565140 5111	Capital Planning	Countywide Perimeter Security Enhancement Project	12-18-345	Board Approved October 2, 2012
1616051	\$ 198,943.58	3/10/15	K-Five Construction Corp	5300 562140 5211	MFT	For Construction and Materials for 88th Ave and 103rd to 87th St	Intergovernmental Agreement	Board Approved July 12, 2011
1616144	\$ 365,361.80	3/10/15	PASCHEN PAGODA JOINT VENTURE 2432-006-2B	7691103 520835 200	Capital Planning	DHSEM Relocation Project - Ceiling Work; Audio/Video Equipment material and labor; General Const.	12-28-340 EC6	Board Approved September 10, 2014
1616183	\$ 389,880.00	3/10/15	System Solutions Inc.	71520240 560441 8300	Capital Planning	Agreement for Computer Hardware, Software and Related Equipment and Services	12-30-391	Board Approved October 2, 2012

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1616186	\$ 164,316.04	3/10/15	The Boeing Company	4991619 580310	Fixed Charges - Public Safety	CY13 Annual Real Estate Tax Reimbursement as an incentive for Boeing corporate relocation to Chicago; as authorized by IL Corporate Headquarters Relocation Act PA 92-0207	Cook County-Boeing Agreement	Tax Reimbursement Payment Agreement Dated November 1, 2001
1616187	\$ 165,105.17	3/10/15	The Boeing Company	4991619 580310	Fixed Charges - Public Safety	CY14 Annual Real Estate Tax Reimbursement as an incentive for Boeing corporate relocation to Chicago; as authorized by IL Corporate Headquarters Relocation Act PA 92-0207	Cook County-Boeing Agreement	Tax Reimbursement Payment Agreement Dated November 1, 2001
1616208	\$ 210,763.94	3/10/15	Wright Express Financial Services	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved June 19, 2013
Hospital Payments Over \$150,000								
2617	\$ 673,929.98	2/19/15	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
2623	\$ 2,118,083.51	2/24/15	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
2639	\$ 669,558.98	2/24/15	Owens & Minor	8972040 531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
2646	\$ 1,976,558.82	2/26/15	Automated Health Systems Inc.	8960102 521170	Medicaid Expansion	Professional Services; Claims Eligible for Medicaid Under the Waiver to Section 1115 of the Social Security Act	H12-25-091	CCHHS Board Approved
2664	\$ 828,251.33	2/26/15	Metro Home Network (MHN)	8960101 520840	Medicaid Expansion	Professional Services - Support CCHHS Waiver Population Care Coordination Efforts; Services Include Project Management and Oversight and Portal Connectivity, Mgmt. and Maintenance	H14-25-064	CCHHS Board Approved
2665	\$ 512,935.60	2/26/15	Owens & Minor	8972040 531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
2673	\$ 16,154,066.30	3/3/15	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

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2674	\$ 313,796.99	3/3/15	Owens & Minor	8972040 531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
2679	\$ 716,089.28	3/5/15	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved 11/19/14
2700	\$ 6,404,665.28	3/10/15	IlliniCare Health Plan Inc.	8960101 520840	Medicaid Expansion	Professional Services, Network Provider and Approved out of Network Provider Payments; Pharmacy Benefit Management	H14-25-018	CCHHS Board Approved
2701	\$ 2,390,676.16	3/10/15	Metro Home Network (MHN)	8960101 520840	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
1612329	\$ 384,876.41	2/19/15	Banc of America Leasing & Capital	8900101 550164	Fixed Charges - Health	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1612361	\$ 218,892.44	2/19/15	Cook Radiation Oncology S C	8970215 521210	Stroger Hospital	On-Site Radiation Therapy and Services	H11-73-106	CCHHS Board Approved
1612418	\$ 405,275.26	2/19/15	Imperial Parking (U.S.) Inc.	8970594 520400	Stroger Hospital	Parking and Shuttle Bus Management Services	H14-25-069	CCHHS Board Approved
1612421	\$ 997,379.08	2/19/15	Integrus Energy Services Inc.	8970383 540060	Stroger Hospital	Utilities	Exempt	N/A - Utility
1612476	\$ 276,712.01	2/19/15	NEBO Systems Inc.	890 1200 300359	Chief Health Administrator	Electronic Claims Edit Resolution Services	H11-25-056	CCHHS Board Approved
1614071	\$ 4,807,620.20	2/26/15	Health Care Service Corp/HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1614072	\$ 7,818,912.91	2/26/15	Health Care Service Corp/PPO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved December 4, 2013
1614073	\$ 1,294,761.96	2/26/15	Health Care Service Corp/CB HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1614680	\$ 518,958.57	3/3/15	Sodexo Inc.	8970149 520230	Stroger Hospital	Food and Nutrition Services; Environmental Services and Patient Transport program for CCHHS	H11-72-054	CCHHS Board Approved
1614687	\$ 225,987.86	3/3/15	Stryker Orthopedics	8970247 531210	Stroger Hospital	Orthopedic Surgical Supplies and Implants for CCHHS Surgery Department - Patient Type and Size Specific	N/A - For Payment Only	Authorized by CCHHS Purchasing Agent 2-10-2015

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1614690	\$ 163,352.26	3/3/15	Synthes Usa	8970247 531210	Stroger Hospital	Orthopedic Surgical Supplies and Implants for CCHHS Surgery Department - Patient Type and Size Specific	N/A - For Payment Only	Authorized by CCHHS Purchasing Agent 2-10-2015
1615603	\$ 534,762.69	3/5/15	Aramark ServiceMaster Facility	8970119 540230	Stroger Hospital	Clinical Equip Management Services	H11-72-023	CCHHS Board Approved
1615611	\$ 383,496.96	3/5/15	Banc of America Leasing & Capital	8900101 550164	Chief Health Admin.	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1615629	\$ 370,649.12	3/5/15	Cdw Government Inc.	71700890 560451 8300	Capital Planning	Network Attached Storage Expansion and QTN Upgrade - Needed to support data storage needs for CCHHS (One-time Capital Purchase)	H14-25-071	CCHHS Board Approved
1615787	\$ 171,420.92	3/5/15	Northwestern Pharmaceutical	8970186 531430	Stroger Hospital	Beckman Coulter Chemistry and Immunology Testing	H10-25-065	CCHHS Board Approved
1615840	\$ 159,214.35	3/5/15	Smith-Thomas-Williams, LLC/CO	8970209 521130	Stroger Hospital	Staffing -Temps for Radiology	H14-73-084	CCHHS Board Approved
1615842	\$ 386,981.38	3/5/15	Sodexo Inc.	8970149 520230	Stroger Hospital	Food and Nutrition Services; Environmental Services and Patient Transport program for CCHHS	H11-72-054	CCHHS Board Approved
1615895	\$ 794,770.77	3/5/15	Xerox Consultant Company Inc.	8900601 540180	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept	H14-25-003	CCHHS Board Approved
1616148	\$ 742,021.21	3/10/15	PST Services Inc.	8900301 520840	Chief Health Administrator	Fee Coding and Billing Services	H11-25-034	CCHHS Board Approved
1616154	\$ 150,000.00	3/10/15	Respiratory Health Assn	8900101 520840	Chief Health Administrator	Professional Services - Personnel and materials for Implementing Smoke Free Health Program	H08-41-214	CCHHS Board Approved
1616173	\$ 1,871,245.54	3/10/15	Siemens Medical Solutions USA	8900601 540180	Chief Health Administrator	License, Maintenance and Support of Patient Accounting System Software	H13-25-071	CCHHS Board Approved
1616176	\$ 830,745.13	3/10/15	Sodexo Inc.	8970149 520230	Stroger Hospital	Food, Nutritional, Environmental Services and Patient Transportation Program	H11-72-054	CCHHS Board Approved
1616177	\$ 153,612.00	3/10/15	Softek Solutions Inc.	8900601 540180	Chief Health Administrator	Panther Subscription Agreement - Software and Maintenance	H14-25-043	CCHHS Board Approved