

**Bills and Claims Report November 23, 2016**

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments over \$150,000</b>									
4675 - ACH	\$ 2,558,289.35	10/27/2016	762869	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4679 - ACH	\$ 211,384.35	10/27/2016	838950	CBM Premier Management LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 8, 2016
4708 - ACH	\$ 3,260,542.62	11/8/2016	762869	Caremark	5421455 501717	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4711 - ACH	\$ 417,701.90	11/8/2016	838950	CBM Premier Management LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 8, 2016
4746 - ACH	\$ 224,647.19	11/16/2016	768372	Guardian Insurance (DHMO Prem)	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
4749 - ACH	\$ 361,651.40	11/16/2016	83099	Motorola Solutions Inc	Multiple	Various	Radio Equipment, Parts and Services for Sherriff's Office, Juvenile Temporary Detention Center, Department of Homeland Security and Emergency, Facilities Management, and Clerk of the Circuit Court	1650-15538	Board Approved June 8, 2016
4755 - ACH	\$ 693,142.71	11/17/2016	83099	Motorola Solutions Inc	Multiple	Various	Radio Equipment, Parts and Services for Sherriff's Office, Juvenile Temporary Detention Center, Department of Homeland Security and Emergency, Facilities Management, and Clerk of the Circuit Court	1650-15538	Board Approved June 8, 2016
4760 - ACH	\$ 1,312,513.98	11/18/2016	83099	Motorola Solutions Inc	Multiple	Various	Radio Equipment, Parts and Services for Sherriff's Office, Juvenile Temporary Detention Center, Department of Homeland Security and Emergency, Facilities Management, and Clerk of the Circuit Court	1650-15538	Board Approved June 8, 2016
22687 - Epay	\$ 347,073.68	11/22/2016	730051	Avaya Inc	4901618 520155	Fixed Charges - Corporate	Telephone Upgrades - Countywide	08-41-333	Board Approved July 13, 2016
1728116	\$ 156,316.17	10/27/2016	845778	AGAE CONTRACTORS INC	740120150010 565140 5111	Capital Planning	Markham Courthouse Courtroom Expansion	12-28-340 GC1	Board Approved April 29, 2015
1728124	\$ 344,967.75	10/27/2016	75169	Broadway Electric	750029000090 565140 5111	Capital Planning	Countywide Fire and Life Safety Upgrades Package #9/ DOC Division VI, Division XI and Markham Courthouse	1455-14274	Board Approved September 9, 2015
1728149	\$ 606,391.36	10/27/2016	461891	City of Chicago Dept of Water	4991619 540040	Fixed Charges - Public Safety	County Water Bill	Exempt	N/A - Utility
1728167	\$ 173,725.31	10/27/2016	1105972	Constellation Energy Svs-Natural Gas LLC	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1728212	\$ 864,036.00	10/27/2016	838014	Ensono/ Formerly Acxiom Corp	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 April 1, 2015
1728222	\$ 291,139.40	10/27/2016	847733	FH Paschen SN Nielsen Associate	760020110010 565140 5111	Capital Planning	CCAB Adult Probation Renovation Project	12-28-340 GC3	Board Approved April 29, 2015
1728242	\$ 213,422.41	10/27/2016	852925	Heartland Human Care Service	3260767 521320	Juvenile Probation Department	Agreement for Boys and Girls Shelter Care Facilities	13-50-025	Board Approved March 23, 2016
1728327	\$ 4,495,071.06	10/27/2016	839347	Noresco LLC	760020000030 565140 5111	Capital Planning	Guaranteed Energy Performance - Phase II Installation and Implementation for Cook County Corporate Buildings	1528-14648	Board Approved July 1, 2015
1728361	\$ 332,894.15	10/27/2016	774781	Primera Engineers Ltd	750020110040 565140 4111	Capital Planning	Leighton Criminal Courts Building Holding Cells Renovations	1555-14596	Board Approved July 29, 2015
1728367	\$ 276,213.80	10/27/2016	845783	Paschen Autumn Joint Venture	750009000030 565140 5111	Capital Planning	DOC Central Kitchen Condensing Units	12-28-340 MC10	Board Approved April 29, 2015
1728420	\$ 290,000.00	10/27/2016	85238	United States Postal Service	0401423 520270	Cook County Assessor	Postage	Exempt	N/A - Postage
1728433	\$ 202,500.00	10/27/2016	94658	Village of McCook	9421506 580170 100	Planning and Development Community Development Block Grant	Street Resurfacing 50th St, 49th St, Glencoe Ave, Egandale Ave and Riverside Ave Project #1506-020	Grant Agreement	Board Approved June 10, 2015
1728467	\$ 263,472.93	10/27/2016	849777	Tribridge Holdings LLC.	4400630 540172	JTDC	Implementation of new Juvenile Resident Management Information System (RMIS)	1418-13665	Board Approved April 29, 2015
1728471	\$ 250,000.00	10/31/2016	754995	Village of Franklin Park	9421406 580170 100	Planning & Development	Street Improvements In West Mannheim Residential Area Project 1406-011	Grant Agreement	Board Approved June 18, 2014
1728560	\$ 1,206,222.37	11/1/2016	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1728674	\$ 453,595.72	11/1/2016	822865	JPMorgan Chase & Co	4901618 520835	Fixed Charges - Corporate	Fees for Branch Collection Services with JP Morgan Chase for Treasurer and DOR	12-18-104	Board Approved October 2, 2012
1728727	\$ 162,931.00	11/1/2016	769460	MB Real Estate	4991619 520835	Fixed Charges - Public Safety	Cicero Records Center Rent	Exempt	N/A - Rent

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1729142	\$ 201,054.60	11/2/2016	84032	CDW Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1729180	\$ 205,296.38	11/2/2016	855833	CBRE Inc	760010020030 565140 5111	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1729183	\$ 151,164.02	11/2/2016	855833	CBRE Inc	760010020030 565140 5111	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1729198	\$ 198,193.82	11/2/2016	461304	Dell Marketing L.P.	Multiple	Various	Professional Services and Related Software, E-mail System, Design and Implementation	13-28-026	Board Approved May 8, 2013
1729224	\$ 204,741.72	11/2/2016	852925	Heartland Human Care Service	3260767 521320	Juvenile Probation Department	Agreement for Shelter Care Facilities	11-84-036	Board Approved January 13, 2016
1729258	\$ 175,724.54	11/2/2016	800567	Mutual Aid Box Alarm System	7691530 580170 200	Homeland Security	Equipment and Expenses related to Mutual Aid Box Alarm System ("MABAS") Exercise - Port Security Grant Professional Services	Grant Agreement	Board Approved April 3, 2012
1729283	\$ 264,788.34	11/2/2016	94708	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1729530	\$ 733,234.52	11/3/2016	84032	Cdw Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1729719	\$ 217,595.40	11/3/2016	834152	3M Electronic Monitoring Inc	2390954 540320	Department of Corrections	Radio Frequency Technology - Electronic Monitoring	11-45-048A	Board Approved July 29, 2015
1729806	\$ 268,447.27	11/8/2016	84032	CDW Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1729833	\$ 151,295.76	11/8/2016	1105972	Constellation Energy Svs-Natural Gas LLC	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1729854	\$ 250,712.19	11/8/2016	461304	Dell Marketing L.P.	Multiple	Various	Professional Services and Related Software, E-mail System, Design and Implementation	13-28-026	Board Approved May 8, 2013
1729994	\$ 243,263.95	11/8/2016	819862	NAPA Auto Parts	5011882 550070	Highway Department	Vehicle and Equipment Parts for County Vehicles, Management and Supply Services	12-30-185	Board Approved September 9, 2015
1730153	\$ 229,358.85	11/8/2016	781379	Wright Express Financial Services	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved April 29, 2015
1731357	\$ 217,952.66	11/10/2016	92913	Isaac Ray Center Inc	4400630 521055	Juvenile Courts & Grants	Mental Health Services to Residents	10-41-68	Board Approved July 31, 2013
1731502	\$ 179,453.71	11/14/2016	829847	Connection/More Direct Inc	16528095450 5604510 8300	Clerk of The Circuit Court	173 - H318 FI-7160 Col Duplex Sheerfed Scanners	11-84-167B	Board Approved June 5, 2012
1731512	\$ 167,786.67	11/14/2016	855833	CBRE Inc	760010020030 565140 5111	Capital Planning	Capital Funding Request for Construction Costs Related to Main Pedway Renovations at 69W Washington	1323-13201	Board Approved July 23, 2014
1731580	\$ 232,291.80	11/14/2016	845783	Paschen Autumn Joint Venture	750009000030 565140 5111	Capital Planning	DOC Central Kitchen Condensing Units	12-28-340 MC 10	Board Approved April 29, 2015
1731594	\$ 237,600.00	11/14/2016	1108443	Taser International Inc	1523109432 560421 8300	Sheriff's Office - Police Dept	Tasers and Accessories - Cartridges, Handles, Holsters, Dataport Kits, Battery Packs, Product Warranty	1611-15514	Board Approved June 29, 2016
1731599	\$ 217,979.00	11/14/2016	829796	Tiles in Style LLC	750020000010 565140 5111	Capital Planning	Carpeting, Furnish and Install at Various Cook County Facilities for Dept. of Facilities Management	12-45-039	Board Approved June 8, 2016
1731745	\$ 232,063.41	11/15/2016	546685	Northwestern University Acct S	3260767 520835	Juvenile Probation and Court Services	Juvenile Court Clinic Operation	10-41-14	Board Approved December 16, 2015
1731762	\$ 1,198,480.00	11/15/2016	94708	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1731798	\$ 450,150.87	11/16/2016	768370	Guardian insurance (ASO Prem F	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1731799	\$ 7,708,662.94	11/16/2016	1112090	Health Care Service Corporation	5421455 501624	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1731800	\$ 220,258.90	11/16/2016	1106117	Minnesota Life Insurance Co	5421455 501600	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1732079	\$ 331,345.96	11/16/2016	84032	CDW Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1732225	\$ 192,816.32	11/16/2016	832783	Path Construction Company	71820010 565140 5211	Capital Planning - Highways	Highway Improvement for Calumet- SAG Channel Bridges	1388-12930	Board Approved November 13, 2013
1732634	\$ 632,991.76	11/17/2016	75169	Broadway Electric	740209000010 565140 5111	Capital Planning	Countywide Fire and Life Safety Upgrades Package #9/ DOC Division I, Division IV, Division V and Department of Corrections	1428-14144	Board Approved September 9, 2015

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1732654	\$ 504,000.00	11/17/2016	854136	Everbridge Inc.	7691507 520835 200	Homeland Security	DHSEM Mass Notification System	1350-12923	Board Approved May 21, 2014
1732669	\$ 715,000.00	11/17/2016	785119	Grant Thornton LLP	1502909490 520845 8300	ERP	Enterprise Resource Planning and Independent Validation Services	1590-14377	Board Approved July 1, 2015
1732672	\$ 7,000,000.00	11/17/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1732705	\$ 715,056.54	11/17/2016	818530	Oracle America Inc	71520750 560451 8300	Capital Planning	ERP Software - Fixed Quantity and Unlimited Deployment of Licenses and License Support	1390-12899	Board Approved February 10, 2015
1732721	\$ 529,000.00	11/17/2016	1106123	Revenue Solutions Inc	1600909604 560451 8300	Department of Revenue	Integrated Home Rule Tax Processing System	1518-14681	Board Approved September 9, 2015
1732730	\$ 499,804.00	11/17/2016	776317	SKU Corporation	1552409315 560451 8300	County Clerk - Election Department	VRMS (Voter Registration Management System)	1435-14005	Board Approved June 8, 2016
1732748	\$ 5,543,996.81	11/17/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1732751	\$ 716,853.38	11/18/2016	837927	A Lamp Concrete Contractors In	5302 562140 5211	MFT	Leyden Township - Improvements on Kedzie Avenue - 139th Street to 135th Street Section #13-W4612-07-LS	1523-14660	Board Approved November 18, 2015
1732781	\$ 1,727,834.24	11/18/2016	729400	Capitol Cement Co Inc	5300 562140 5211	MFT	Harvey, IL - Improvements on Center Street 171st Street to 159th Street Section #02-W5208-02-RP	1555-14616	Board Approved July 29, 2015
1732784	\$ 231,409.74	11/18/2016	84032	CDW Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1732790	\$ 153,000.00	11/18/2016	94635	City of Calumet City	9421506 580170 100	Planning and Development Community Development Block Grant	Calumet City - Warren & Mackinaw Avenue Street Resurfacing - Final Draw	Grant Agreement	Board Approved February 27, 2012
1732800	\$ 660,253.90	11/18/2016	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1732829	\$ 379,692.00	11/18/2016	847733	FH Paschen SN Nielsen Associates LLC	5300 562140 5211	MFT	Rosemont Transit Center - Reorganization Supplemental Section 15-TRAN-00-PK (River Road and I-90)	12-28-340 GC3	Board Approved March 23, 2016
1732856	\$ 190,627.68	11/18/2016	732942	JA Johnson Paving Company	5300 562140 5211	MFT	Pavement Preservation and Rehab - North 2015 Section 14-PPRPN-01-PV (Various Routes and Townships)	1523-14543	Board Approved July 29, 2015
1732857	\$ 325,229.90	11/18/2016	844233	K-Five Constr. Corp C/O Countr	5300 562140 5211	MFT	Pavement Resurfacing on Various Locations in Lemont Township - Section 14-PPRPS-01-PV	1523-14815	Board Approved October 28, 2015
1732860	\$ 434,275.13	11/18/2016	467439	Knight E/A Inc	5300 562140 4111	MFT	Improvements from Elmhurst Rd to Mt. Prospect Rd Village of Mt. Prospect Section 14-13018-01-EG	1455-13465	Board Approved September 10, 2014
1732865	\$ 354,961.72	11/18/2016	855123	Lake County Press Inc	5240583 520495	County Clerk - Election Fund	Optical Scan Ballot Printing Services Between Cook County Clerk and Lake County Press	1535-14851	Board Approved February 10, 2016
1732866	\$ 181,045.00	11/18/2016	854787	Landmark Contractors Inc	5300 562140 5211	MFT	Robbins, IL - Kedzie Avenue - 139th Street to 135th Street Improvements Section 13-W4612-07-LS	1428-13237	Board Approved June 18, 2014
1732886	\$ 385,417.50	11/18/2016	844795	MEADE INC	5300 562140 7114	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1732912	\$ 165,535.53	11/18/2016	832223	Penn Credit Corporation	1808 431369	Department of Revenue	Debt Collection Services	10-50-1072A	Board Approved July 27, 2011
1732953	\$ 452,016.00	11/18/2016	1108443	Taser International Inc	1523109432 560421 8300	Sheriff's Office - Police Dept	Tasers and Accessories - Cartridges, Handles, Holsters, Dataport Kits, Battery Packs, Product Warranty	1611-15514	Board Approved June 29, 2016
1732966	\$ 170,000.00	11/18/2016	94647	Village of Forest Park	9421506 580170 100	Planning & Development	Village of Forest Park - CDBG Project # 1506-015 Alley Resurfacing	Grant Agreement	Board Approved June 10, 2015
1732968	\$ 231,976.51	11/18/2016	1001677	Village of Stone Park	9421507 580170 100	Planning and Development Community Development Block Grant	Village of Stone Park - Capital Improvements Alley Reconstruction and Water main Replacement Contractor: Bolder Contractors	Grant Agreement	Board Approved September 10, 2014
1733003	\$ 1,290,457.52	11/22/2016	852980	AT & T	4991619 520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1733046	\$ 588,657.00	11/22/2016	855833	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1733117	\$ 349,505.00	11/22/2016	855123	Lake County Press Inc	5251624 520495	Board of Election Commissioners	Printing of Ballots for Elections	Exempt	N/A - Election
1733734	\$ 154,233.33	11/23/2016	1101647	CorVel Corporation	5421455 580130	Self Insurance Fund	County Workers Compensation Payments	1318-13179	Board Approved September 10, 2014

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<b>Health Payments over \$150,000</b>									
1727111	\$ 228,091.94	10/25/2016	1116442	First American Equipment Finance	8970086 540380	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
1727129	\$ 170,217.76	10/25/2016	738473	GRM Information Management Svc	8970111 520840	Stroger Hospital	Medical Record Storage and Retrieval for CCHHS	H16-25-100	CCHHS Board Approved
1727168	\$ 451,410.00	10/25/2016	92165	La Rabida Childrens Hospital	8960102 521170	Medicaid Expansion	As Per Provider Agreement Care Coordination Health Services for CountyCare	N/A	CountyCare Provider Contract
1727232	\$ 782,041.48	10/25/2016	821169	Nucare Services Corp	8970597 521060	Stroger Hospital	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1727272	\$ 225,579.00	10/25/2016	768143	Rush University Medical Ctr	8970159 521070	Stroger Hospital	Electrophysiology Services	H14-25-059	CCHHS Board Approved
1727275	\$ 228,928.00	10/25/2016	801793	RML Specialty Hospital	8970597 521070	Stroger Hospital	Skill Care for Stroger Patients on Ventilator	H11-72-077	CHHS Board Approved
1727292	\$ 196,312.97	10/25/2016	75873	Star Detective & Security Agency	8910534 520840	Provident Hospital	Security Services for Provident Hospital and Near South Clinic	H10-25-135	CCHHS Board Approved
1729755	\$ 437,862.73	11/8/2016	813975	Banc of America Leasing & Capital LLC	8900101 550164	Chief Health Administrator	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1729909	\$ 190,641.77	11/8/2016	822809	HLS Wheeling dba Crothall Laundry Services	8970143 520200	Stroger Hospital	Laundry and Linen Services	H14-25-022	CCHHS Board Approved
1730102	\$ 1,185,121.19	11/8/2016	83452	Synthes Usa	8970247 531250	Stroger Hospital	Orthopedic Surgical Supplies	H10-25-163	CCHHS Board Approved
1731607	\$ 176,630.00	11/14/2016	1116786	Vecna Technologies Inc	1589009158 560451 8300	Capital Equipment Stroger Hospital	Central Registration Kiosk Project - Six ADA Compliant Patient Kiosks with Peripherals	H16-25-111	CCHHS Board Approved
1732100	\$ 500,113.72	11/16/2016	1105978	Constellation Energy Services	8970383 540060	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1732170	\$ 284,304.00	11/16/2016	744631	Imperial Parking (U.S.) Inc	8970594 520400	Stroger Hospital	Parking and Shuttle Bus Management Services	H14-25-069	CCHHS Board Approved
1732251	\$ 2,666,459.84	11/16/2016	768143	Rush University Medical Ctr	8970159 521070	Stroger Hospital	Sub Agreement for Pediatrics as per CEMA	H09-25-027	CCHHS Board Approved