

Bills and Claims Report May 17, 2017

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								
5137 - ACH	\$ 409,188.66	4/20/2017	CBM Premier Management	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
5138 - ACH	\$ 219,281.74	4/20/2017	EyeMed Vision Care	11250.1021.10155.50170 0.00000.00000	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
5160 - ACH	\$ 3,277,550.34	5/2/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
5162 - ACH	\$ 224,948.00	5/2/2017	Denovo Ventures LL	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 July 23, 2014
5165 - ACH	\$ 208,839.21	5/2/2017	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
5181 - ACH	\$ 614,178.53	5/9/2017	CBM Premier Management	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
5198 - ACH	\$ 204,801.92	5/16/2017	CBM Premier Management	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
23077 - Epay	\$ 219,990.00	5/9/2017	National Medical Services Inc	11100.1259.17560.52124 0.00000.00000	Medical Examiner	Forensic Toxicological Testing	1618-15849	Board Approved February 8, 2017
1757430	\$ 189,918.12	4/20/2017	International Business Machines Corporation	11000.1490.10155.54013 7.00000.00000	Fixed Charges - Corporate	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1757457	\$ 223,540.26	4/20/2017	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
1757951	\$ 506,373.54	4/25/2017	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
1757974	\$ 281,537.70	4/25/2017	Broadway Electric	11619.1031.20485.56010 8.00000.00000	Capital Planning JOC	Countywide Emergency Power Systems Upgrades	1428-14144	Board Approved April 29, 2015
1757985	\$ 578,340.00	4/25/2017	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
1758037	\$ 439,428.00	4/25/2017	Ensono LP	11100.1499.10155.54013 6.00000.00000	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
1758042	\$ 165,779.10	4/25/2017	F H Paschen SN Nielson & Associates LLC	11619.1031.20485.56010 8.00000.00000	Capital Planning JOC	Project DOC Campus Demolition Division III	1555-14475-GC1	Board Approved April 13, 2016
1758105	\$ 265,381.29	4/25/2017	K-Five Construction Corporation	11300.1500.29150.56002 8.00000.00000	MFT	Pavement Resurfacing on Various Locations in Lemont Township - Section 14-PPRPS-01-PV	1523-14815	Board Approved October 28, 2015
1758352	\$ 216,732.05	4/27/2017	AT & T	11100.1499.10155.52015 5.00000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1758407	\$ 1,079,884.00	4/27/2017	City of Chicago	11300.1500.29150.56002 8.00000.00000	MFT	Pavement Rehabilitation at Various Locations of Cook County Section: 15-ReHAB-03-PV	IGA	Board Approved September 9, 2015
1758445	\$ 213,303.00	4/27/2017	Electronic Knowledge Interchange Inc	11100.1217.15060.54013 6.00000.00000	Sheriffs Administration	Consultation Services - Project Management by Providing Microsoft Dynamics Development and Support Services.	1411-14154	Board Approved February 10, 2015
1758533	\$ 221,939.50	4/27/2017	Meade Inc	11569.1009.17825.56022 6.00000.00000	Technology Policy and Planning	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015

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1759358	\$ 25,792,626.41	5/2/2017	Health Care Service Corporation	11250.1021.10155.50162 0.00000.00000	Self Insurance Fund	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1759458	\$ 737,556.00	5/2/2017	Pickens-Kane Moving & Storage Co	11306.1110.19780.54011 1.00000.00000	County Clerk - Election Fund	Primary Election 2016 Expenses-Election Deliveries Vehicles and Moving	Exempt	N/A - Board of Elections
1759551	\$ 217,299.15	5/2/2017	Wex Bank	11100.1499.10155.54014 7.00000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1759556	\$ 427,533.30	5/2/2017	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
1760362	\$ 187,954.00	5/4/2017	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 May 21, 2014
1760405	\$ 207,749.41	5/4/2017	Clarity Partners LLC	11000.1490.10155.54013 7.00000.00000	Fixed Charges - Corporate	Professional Website Implementation Services for Non- Retailer Use Tax System Development	1388-13033	Board Approved December 4, 2014
1760790	\$ 167,629.00	5/9/2017	Election Works Inc	11306.1110.19780.52084 0.00000.00000	County Clerk - Election Fund	Electronic Pollbook Workstation and Protective Case	1635-15205	Board Approved October 26, 2016
1760946	\$ 903,749.79	5/9/2017	Oracle America Inc	11569.1009.17825.56022 7.00000.00000	Technology Policy and Planning	ERP Software - Licenses - Unlimited Deployment of Licenses	1390-12899	Board Approved February 10, 2016
1761140	\$ 417,893.50	5/11/2017	Aunt Martha's Youth Service Center Inc	11100.1326.10260.52131 4.00000.00000	Juvenile Probation and Court Services	Evening Reporting Center and Pre-Trial Services	13-23-001	Board Approved September 14, 2016
1761150	\$ 302,056.20	5/11/2017	Broadway Electric	11618.1031.20475.56010 8.00000.00000	Capital Planning JOC	Countywide Emergency Power Systems Upgrades	1428-14144	Board Approved April 29, 2015
1761210	\$ 337,204.48	5/11/2017	F H Paschen SN Nielson & Associates LLC	11619.1031.20485.56010 8.00000.00000	Capital Planning JOC	Project DOC Campus Demolition Division III	1555-14475-GC1	Board Approved April 13, 2016
1761211	\$ 239,473.83	5/11/2017	Faithful & Gould/Gilbane JV	11569.1031.17825.56010 8.00000.00000	Stroger Hospital Charged to Capital Budget	CCHHS Central Campus Development Improvement Plans for Central Campus, Oak Forest, Provident, Clinics, Stein and CORE.	1655-15557	Board Approved November 16, 2016
1761278	\$ 186,138.00	5/11/2017	Meade Inc	11569.1009.17825.56022 6.00000.00000	Technology Policy and Planning	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1761339	\$ 352,570.92	5/11/2017	STV Heery Program Management	11569.1031.17825.52085 0.00000.00000	Capital Planning & Policy	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
1761374	\$ 183,876.00	5/11/2017	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
1761894	\$ 210,691.80	5/16/2017	3M Electronic Monitoring Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1761910	\$ 204,105.02	5/16/2017	AT&T	11100.1499.10155.52015 5.00000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1761971	\$ 355,644.54	5/16/2017	Constellation	11100.1499.10155.54003 0.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1761973	\$ 698,668.46	5/16/2017	Constellation	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1762083	\$ 1,018,720.00	5/16/2017	Morphotrak LLC	11100.1217.15060.56022 7.00000.00000	Sheriffs Administration	LiveScan Network Support	1411-14271	Board Approved June 29, 2016
1762143	\$ 1,213,181.00	5/16/2017	Public Building Commission of Chicago	11100.1499.10155.54040 0.00000.00000	Fixed Charges - Public Safety	May 2017 Operating Expenses	Exempt	N/A - Operating Expenses
1762202	\$ 472,960.44	5/16/2017	Village of Riverdale	11900.1013.50685.58017 1.00000.00000	DHSEM	John Neri Construction Project: DR-IN-R3-02- and DR-IN- R4-01 - Northeast Riverdale Storm and Relief Sewer Project	Grant Agreement	Grant Approved October 16, 2015

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Payments over \$150,000								
5141 - ACH	\$ 2,691,922.86	4/25/2017	Amerisourcebergen Drug Corporation	41225.4897.16715.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5156 - ACH	\$ 1,140,544.00	4/27/2017	Valence Health	41222.4896.11055.52084 0.00000.00000	Managed Care/County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5175 - ACH	\$ 8,186,331.73	5/4/2017	Valence Health	41222.4896.11685.52117 0.00000.00000	Managed Care/County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5177 - ACH	\$ 1,363,318.62	5/9/2017	Amerisourcebergen Drug Corporation	41225.4897.16715.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5184 - ACH	\$ 227,608.48	5/9/2017	Illinicare Health Plan Inc	41222.4896.10155.52083 5.00000.00000	Managed Care/County Care	Professional Services, Network Provider and Approved Out of Network Payments, Foreign Claims	H14-25-018	CCHHS Board Approved
5189 - ACH	\$ 15,963,866.41	5/9/2017	Valence Health	41222.4896.11055.52084 0.00000.00000	Managed Care/County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5191 - ACH	\$ 1,480,983.87	5/11/2017	Amerisourcebergen Drug Corporation	41225.4897.16715.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5194 - ACH	\$ 396,192.50	5/11/2017	Medical Home Network	41222.4896.10155.52083 5.00000.00000	Managed Care/County Care	Professional Support Services	H13-25-005	CCHHS Board Approved
5204 - ACH	\$ 177,922.24	5/16/2017	Valence Health	41222.4896.11055.52084 0.00000.00000	Managed Care/County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
23066 - Epay	\$ 336,392.34	5/4/2017	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
1757376	\$ 440,777.55	4/20/2017	Cardinal Health 200 LLC	41225.4897.15670.53094 2.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1757377	\$ 669,305.02	4/20/2017	Cardinal Health 200 LLC	41225.4897.15670.53094 2.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1757962	\$ 308,139.63	4/25/2017	Beckman Coulter Inc	41225.4897.14775.53080 5.00000.00000	Stroger Hospital	Laboratory Equipment	H10-25-059	CCHHS Board Approved
1757980	\$ 338,750.90	4/25/2017	Cardinal Health 200 LLC	41225.4897.15670.53094 2.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1758005	\$ 294,138.51	4/25/2017	Constellation	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1758020	\$ 468,903.93	4/25/2017	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care/County Care	Solutions for CountyCare Membership	H14-25-089	CCHHS Board Approved
1758057	\$ 437,729.62	4/25/2017	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
1758116	\$ 171,368.02	4/25/2017	Lifesource Blood Services	41225.4897.20355.53082 3.00000.00000	Stroger Hospital	Blood and Blood Products	H15-25-018	CCHHS Board Approved
1758191	\$ 420,418.68	4/25/2017	Phillips Medical Systems	11569.1014.17825.56018 6.00000.00000	Stroger Hospital Charged to Capital Budget	Fetal Monitors	H15-76-125	CCHHS Board Approved
1758386	\$ 269,352.92	4/27/2017	Cardinal Health 200 LLC	41225.4897.15670.53094 2.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1758387	\$ 279,877.87	4/27/2017	Cardinal Health 200 LLC	41225.4897.29165.53094 2.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1758396	\$ 161,603.33	4/27/2017	Change Healthcare Solutions LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Professional License fees for OnPoint Users	H09-73-014	CCHHS Board Approved
1758415	\$ 588,000.00	4/27/2017	Community Health Solutions of America Inc	41222.4896.10155.52068 0.00000.00000	Managed Care/County Care	Provide Staffing Support Delegation of County Care Members for Care Coordination	H16-73-033	CCHHS Board Approved

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1758521	\$ 344,986.26	4/27/2017	Lifsource Blood Services	41225.4897.20355.53082 3.00000.00000	Stroger Hospital	Blood and Blood Products	H15-25-018	CCHHS Board Approved
1758641	\$ 199,392.67	4/27/2017	Triad Isotopes Inc	41225.4897.16450.53081 5.00000.00000	Stroger Hospital	Radiopharmaceuticals	H13-73-056	CCHHS Board Approved
1758675	\$ 308,643.61	4/28/2017	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
1759263	\$ 226,261.56	5/2/2017	Cardinal Health 200 LLC	41225.4897.29055.11181 1.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1759274	\$ 907,698.50	5/2/2017	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
1759373	\$ 330,625.00	5/2/2017	Info Therapeutics LLC	41225.4897.15810.53079 1.00000.00000	Stroger Hospital	Service and Distribution of Therapeutic Pulmonary Medical Supplies	H16-73-090	CCHHS Board Approved
1759464	\$ 150,480.00	5/2/2017	Press Ganey Associates Inc	41200.4890.10155.52083 5.00000.00000	Chief Health Administrator	Patient Experience, Quality, Safety and Reliability Services	H16-25-176	CCHHS Board Approved
1759465	\$ 440,215.22	5/2/2017	Professional Clinic Laboratories LLC	41225.4897.11735.52124 0.00000.00000	Stroger Hospital	Histology Technical and Stain Testing	H14-73-015	CCHHS Board Approved
1760429	\$ 573,756.71	5/4/2017	First Transit Inc	41222.4896.15715.52116 5.00000.00000	Managed Care/County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1760739	\$ 2,014,056.37	5/9/2017	Clayco Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning/Stroger Hospital	Central Campus Core Medical Redevelopment Phase II	H15-25-126	CCHHS Board Approved
1760806	\$ 1,728,815.68	5/9/2017	First Transit Inc	41222.4896.15715.52116 5.00000.00000	Managed Care/County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1760891	\$ 229,758.76	5/9/2017	Lifsource Blood Services	41225.4897.20355.53082 3.00000.00000	Stroger Hospital	Blood and Blood Products	H15-25-018	CCHHS Board Approved
1760940	\$ 498,332.75	5/9/2017	O'Hare Record Retention Center Inc	41200.4890.10155.52083 5.00000.00000	Chief Health Administrator	Medical Records Storage & Service	H11-72-025	CCHHS Board Approved
1760983	\$ 233,414.58	5/9/2017	Res Publica Group LLC	41200.4890.10155.52084 0.00000.00000	Chief Health Administrator	Professional Services Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1761144	\$ 270,779.22	5/11/2017	Banc of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1761165	\$ 922,246.89	5/11/2017	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
1761179	\$ 1,136,265.33	5/11/2017	Clayco Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning/Stroger Hospital	Central Campus Core Medical Redevelopment Phase II	H15-25-126	CCHHS Board Approved
1761233	\$ 210,519.39	5/11/2017	HLS WHEELING LLC	41225.4897.15595.52019 5.00000.00000	Stroger Hospital	Laundry and Linen Services	H14-25-022	CCHHS Board Approved
1761320	\$ 190,601.84	5/11/2017	Savrx Chicago Inc	41225.4897.16715.52015 5.00000.00000	Stroger Hospital	Call Center Services - Stroger Pharmacy Prescription Answering Patient Phone Calls	H11-25-109	CCHHS Board Approved
1761915	\$ 202,007.89	5/16/2017	Banc of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1761927	\$ 182,026.74	5/16/2017	Cardinal Health 200 LLC	41225.4897.15670.53094 2.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1761970	\$ 293,063.86	5/16/2017	Constellation	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1761972	\$ 775,497.24	5/16/2017	Constellation	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1762073	\$ 240,940.16	5/16/2017	Maxim Healthcare SE	41215.4893.14240.52113 0.00000.00000	Ambulatory Community Health Network	Annual Renewal of MaxCRM Software and Maintenance	H12-45-192	CCHHS Board Approved

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1762085	\$ 189,891.92	5/16/2017	Morrison Management Specialists Inc	41225.4897.14100.52022 0.00000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved
1762175	\$ 154,819.34	5/16/2017	Stryker Spine	41225.4897.19915.53094 2.00000.00000	Stroger Hospital	Orthopedic Surgical Supplies and Implants	H14-25-096	CCHHS Board Approved