

**Bills and Claims Report February 21, 2018**

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments over \$150,000</b>								
5817 - ACH	\$ 169,393.48	1/18/2018	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5827 - ACH	\$ 167,783.44	1/23/2018	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5848 - ACH	\$ 2,958,651.28	1/29/2018	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5862 - ACH	\$ 3,056,069.89	2/1/2018	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5865 - ACH	\$ 198,470.29	2/1/2018	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
5874 - ACH	\$ 500,756.21	2/6/2018	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5891 - ACH	\$ 488,561.04	2/15/2018	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5899 - ACH	\$ 3,553,156.22	2/20/2018	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
1803099	\$ 153,000.00	1/18/2018	APPLICATIONS SOFTWARE	11620.1009.21190.56022 7.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Enterprise Services Source Code and Configuration, Production Deployment and Installation	1488-13992	Board Approved December 16, 2015
1803115	\$ 419,246.01	1/18/2018	CDW Corporation	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016
1803146	\$ 210,486.61	1/18/2018	Dunnet Bay Construction	11900.1500.51245.56002 9.00000.00000	Corporate Grants - Department of Transportation & Highways	Street Improvements at Happ Road Bridge Over Skokie River Section 16-W4043-00-BR	1755-16129	Board Approved May 10, 2017
1803180	\$ 2,039,642.00	1/18/2018	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1803237	\$ 285,288.06	1/18/2018	Oracle America Inc	11000.1490.10155.54017 2.00000.00000	Fixed Charges - Corporate	ERP Software - Fixed Quantity and Unlimited Deployment of Licenses and License Support	1390-12899	Board Approved February 10, 2016
1803945	\$ 172,074.00	1/23/2018	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	Second Year of the Main HVAC Pump Replacement Project at 69 W. Washington	1323-13201	Board Approved July 23, 2014
1804023	\$ 168,485.41	1/23/2018	FH Paschen SN Nielsen & Associates LLC	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Project DOC Campus Demolition Division III Final Retention Release - 2650 S California Ave	1555-14475 GC1	Board Approved May 11, 2016
1804037	\$ 296,538.45	1/23/2018	Grant Thornton LLP	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Enterprise Resource Planning and Independent Validation Services	1590-14377	Board Approved July 1, 2015
1804132	\$ 295,930.00	1/23/2018	Morphotrak LLC	11100.1217.15060.54013 6.00000.00000	Sheriff's Office - Information Technology	LiveScan Network Support	1411-14271	Board Approved June 29, 2016
1804152	\$ 231,993.90	1/23/2018	Paschen MG Joint Venture	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	County Wide Emergency Power System Upgrade - 5600 Old Orchard Road, Skokie, IL 60602	1555-14475 EC7	Board Approved May 11, 2016
1804840	\$ 301,585.54	1/25/2018	Constellation Newenergy Inc	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1804911	\$ 161,053.20	1/25/2018	Paschen MG Joint Venture	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	County Wide Emergency Power System Upgrade - 5600 Old Orchard Road, Skokie, IL 60602	1555-14475 EC7	Board Approved May 11, 2016
1804931	\$ 339,885.90	1/25/2018	Sharlen Electric Co	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Cicero Records - Build Out for Elections Supplemental 2	1555-14475 EC8	Board Approved October 6, 2017
1804939	\$ 458,017.00	1/25/2018	System Solutions Inc	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Countywide Hardware Maintenance for December 2017	11-84-167A	Board Approved October 8, 2014
1804948	\$ 750,000.00	1/25/2018	United States Postal Service - Station E	11000.1490.10155.52026 5.00000.00000	Fixed Charges - Corporate	First Installment Tax Bill Mailing of 2017	Exempt	N/A - Postage

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1804964	\$ 159,374.76	1/25/2018	Wex Bank	11100.1499.10155.54014 7.00000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1805375	\$ 423,792.00	1/30/2018	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1805559	\$ 150,000.00	1/30/2018	United States Postal Service - Station E	11276.1040.33985.52027 0.00000.00000	2018 March Election	Postage	Exempt	N/A - Postage
1806119	\$ 392,605.94	2/1/2018	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
1806121	\$ 208,104.60	2/1/2018	Attenti US Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1806214	\$ 490,719.88	2/1/2018	JPMorgan Chase & Co	11000.1490.10155.52083 5.00000.00000	Fixed Charges - Corporate	Fees for Branch Collection Services with JP Morgan Chase for Treasurer and DOR	12-18-104	Board Approved January 27, 2017
1806260	\$ 422,550.50	2/1/2018	Noresco LLC	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Phase II -Guaranteed Energy Performance Installation and Implementation of Cook County Corporate Buildings	1528-14647	Board Approved July 1, 2015
1806495	\$ 704,699.95	2/6/2018	Constellation Newenergy Inc	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1806548	\$ 20,719,094.92	2/6/2018	Health Care Service Corp/CB HMO IL	11250.1021.10155.50162 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1806596	\$ 153,411.00	2/6/2018	MB Real Estate Services Inc	11100.1499.10155.52083 5.00000.00000	Fixed Charges - Public Safety	Cicero Records Center Rent	Exempt	N/A - Rent
1806604	\$ 190,975.00	2/6/2018	MICROSOFT CORPORATION	11000.1009.10560.54013 7.00000.00000	Technology Policy and Planning	Maintenance & Repair Data Processing Equipment	12-90-440	Board Approved December 18, 2012
1806909	\$ 479,396.47	2/8/2018	Agae Contractors Inc	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Modification to Existing CCME X-Ray Room at 2121 W. Harrison St, Chicago, IL 60612	1555-14475 GCSBE14	Board Approved May 11, 2016
1806921	\$ 168,791.18	2/8/2018	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
1806933	\$ 246,803.58	2/8/2018	Capital Cement Co Inc	11300.1500.29150.56002 8.00000.00000	MFT	Street Improvements City of Harvey Center Street, Section 02-W5208-02-RP	1685-15592	Board Approved November 16, 2016
1806935	\$ 419,039.43	2/8/2018	CDW Corporation	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016
1806980	\$ 275,609.03	2/8/2018	Dell Marketing LP	11854.1060.10155.56022 6.00000.00000	County Treasury	Computer Hardware, Software, Peripherals and Related Maintenance and Installation Services (various County Offices)	1328-12468	Board Approved November 1, 2016
1806988	\$ 339,076.45	2/8/2018	Ensono LP	11100.1499.10155.54013 7.00000.00000	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
1806997	\$ 476,564.93	2/8/2018	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1807014	\$ 153,235.92	2/8/2018	Knight E/A INC	11300.1500.29150.56002 8.00000.00000	MFT	Improvements from Elmhurst Rd to Mt. Prospect Rd Village of Mt. Prospect	1455-13465	Board Approved September 10, 2014
1807032	\$ 193,786.00	2/8/2018	Meade Inc	11300.1500.29150.56003 1.00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1807042	\$ 223,186.09	2/8/2018	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
1807046	\$ 312,000.00	2/8/2018	MQ Sewer & Water Contractors Inc	11300.1500.29150.56003 4.00000.00000	MFT	Emergency Sewer/Pavement Repairs at Sauk Trail - Ashland to Western	1555-14475 SW10	Board Approved June 2, 2016

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1807065	\$ 464,685.01	2/8/2018	Old Veteran Construction Inc	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Division VIII Sewage Disposal System - 2650 S California, Chicago, IL	1555-14475 GC4	Board Approved November 2016
1807069	\$ 206,389.80	2/8/2018	Paschen Autumn Joint Venture	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	JHS Power Plant 5 Domestic Water Booster Pumps - 1901 W. Harrison St, Chicago, IL	1555-14475 MC6	Board Approved May 11, 2016
1807114	\$ 180,006.74	2/8/2018	Village of Park Forest	11900.1013.53445.58017 1.00000.00000	Corporate Grants - Planning and Development	Village Bicycle and Pedestrian Plan Improvements Project 1606-020 Payment 1	IGA	Executed June 29, 2016
1807117	\$ 558,125.80	2/8/2018	Village of Wheeling	11900.1013.50685.58017 1.00000.00000	Corporate Grants - Planning and Development	CDBG-DR Grant Strategic Acquisitions -Fox Point Project	Grant Agreement	Board Approved August 3, 2016
1807330	\$ 292,536.50	2/13/2018	Attenti US Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1807332	\$ 672,324.00	2/13/2018	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	February 2018 Operating Expenses for 69 W. Washington	1323-13201	Board Approved July 23, 2014
1807338	\$ 446,067.74	2/13/2018	Constellation Newenergy Inc	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1807348	\$ 813,637.63	2/13/2018	Interior Investments LLC	11569.1031.17825.56018 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Office Furniture, Delivery, Set-up, and Installation - Public Defenders - 2650 S. California Ave, Chicago, IL - 7, 8, & 9th Floor	1430-14165	Board Approved July 7, 2016
1807368	\$ 500,000.00	2/13/2018	Northwest Community Healthcare	11300.1500.29150.56001 1.00000.00000	MFT	Land Acquisition - Lake Cook Road - Section: 14-A5015-03-RP - 15 McHenry Rd & 125 E Lake Cook Rd, Buffalo Grove, IL 60089	IGA	Executed January 26, 2017
1807481	\$ 150,267.08	2/15/2018	CBRE Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Main Air Handling Project at 69 W. Washington	1323-13201	Board Approved July 23, 2014
1807483	\$ 176,400.00	2/15/2018	CBRE Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Capital Funding for Main Transformer Replacement and Electrical Panel Repair - Phase #2: Ped-way	1323-13201	Board Approved July 23, 2014
1807484	\$ 202,120.89	2/15/2018	CDW Corporation	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016
1807512	\$ 438,872.05	2/15/2018	Constellation Newenergy Gas Division LLC	11100.1499.10155.54003 0.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1807655	\$ 643,138.25	2/15/2018	Public Building Commission of Chicago	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Daley Center - Exterior Security Hydraulic Barriers - Ramp Barrier Replacement Project	Exempt	N/A - Rent - Daley Center Projects
1808228	\$ 585,779.03	2/20/2018	CDW Corporation	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016
1808229	\$ 156,391.65	2/20/2018	CDW Government LLC	11100.1217.15060.54013 6.00000.00000	Sheriff's Office - Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1808281	\$ 312,765.88	2/20/2018	First American Title Insurance Company	11900.1013.50685.58017 1.00000.00000	Corporate Grants - Planning and Development	CDBG-DR Funding Hine's Veteran's Residence LP Construction Costs	Grant Agreement	Board Approved August 3, 2016
1808282	\$ 404,676.12	2/20/2018	First American Title Insurance Company	11900.1013.50685.58017 1.00000.00000	Corporate Grants - Planning and Development	CDBG-DR Funding Hine's Veteran's Residence LP Construction Costs	Grant Agreement	Board Approved August 3, 2016
1808324	\$ 599,586.35	2/20/2018	Lorig Construction Co	11300.1500.29150.56002 8.00000.00000	MFT	Reconstruction of Central Road - Ela Road to Roselle Road - Section: 16-A6110-00-RP In Schaumburg and Palatine I45	1655-15886	Board Approved July 10, 2017
1808326	\$ 1,156,384.62	2/20/2018	Loyola University of Chicago Inc	11900.1013.50685.58017 1.00000.00000	Corporate Grants - Planning and Development	Loyola Medical Center Flood Management - Storm water Project: DR-IN-R4-02	Grant Agreement	Board Approved August 3, 2016
1808345	\$ 219,951.65	2/20/2018	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
1808371	\$ 1,294,864.00	2/20/2018	Public Building Commission of Chicago	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	February 2018 Operational Expenses	Exempt	N/A - Rent - Daley Center Projects
1808413	\$ 500,000.00	2/20/2018	United States Postal Service - Station E	11306.1525.10830.52026 5.00000.00000	Board of Elections - Election Fund Postage		Exempt	N/A - Postage

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<b>Health Payments over \$150,000</b>								
5816- ACH	\$ 12,618,977.22	1/18/2018	Catamaran PBM Illinois Inc	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
5822 - ACH	\$ 1,731,505.75	1/18/2018	Medical Home Network	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Professional Support Services- CountyCare Capitation Payment	H16-25-133	CCHHS Board Approved
5823 - ACH	\$ 34,825,958.74	1/18/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5824 - ACH	\$ 2,287,850.60	1/23/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5832 - ACH	\$ 594,684.00	1/23/2018	Medical Home Network	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Professional Support Services- CountyCare Capitation Payment	H16-25-133	CCHHS Board Approved
5837 - ACH	\$ 638,023.00	1/23/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5838 - ACH	\$ 1,467,816.71	1/25/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5839 - ACH	\$ 242,908.53	1/25/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5859 - ACH	\$ 230,842.69	2/1/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5867 - ACH	\$ 180,000.00	2/1/2018	Medical Home Network	41200.4890.10060.53169 5.00000.00000	Managed Care - County Care	Professional Support Services- CountyCare Capitation Payment	H16-25-133	CCHHS Board Approved
5869 - ACH	\$ 23,409,852.40	2/1/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5876 - ACH	\$ 180,000.00	2/6/2018	Medical Home Network	41200.4890.10060.53169 5.00000.00000	Managed Care - County Care	Professional Support Services- CountyCare Capitation Payment	H16-25-133	CCHHS Board Approved
5880 - ACH	\$ 1,411,301.52	2/8/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5886 - ACH	\$ 720,000.00	2/8/2018	Medical Home Network	41200.4890.10060.53169 5.00000.00000	Managed Care - County Care	Professional Support Services- CountyCare Capitation Payment	H16-25-133	CCHHS Board Approved
5888 - ACH	\$ 15,863,119.44	2/13/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5896 - ACH	\$ 5,529,137.51	2/15/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5897 - ACH	\$ 3,368,582.76	2/20/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
23875 - Epay	\$ 323,512.51	1/30/2018	Beckman Coulter Inc	41225.4897.11755.53080 5.00000.00000	Stroger Hospital	Clinical Laboratory Supplies	H16-25-007	CCHHS Board Approved
1803142	\$ 325,337.58	1/18/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1803161	\$ 1,042,656.33	1/18/2018	First Transit Inc	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1803311	\$ 155,823.80	1/18/2018	Health Management Services	41225.4897.19365.52102 5.00000.00000	Stroger Hospital	Sleep Patient Equipment	H13-25-072	CCHHS Board Approved
1804120	\$ 246,182.50	1/23/2018	Maxim Healthcare Services Inc	41225.4897.11735.53080 5.00000.00000	Stroger Hospital	Temporary Staffing	H14-73-082	CCHHS Board Approved
1804893	\$ 287,277.00	1/25/2018	Mesirow Insurance Services Inc	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Provider Excess Stop Loss- January 2018 Installment	1590-14938	Board Approved June 8, 2016
1804897	\$ 250,000.00	1/25/2018	Morrison Management	41225.4897.14100.52021 5.00000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved

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1804919	\$ 712,469.23	1/25/2018	Quest Diagnostics	41225.4897.11735.52124 0.00000.00000	Stroger Hospital	Reference Testing - Send Out Tests for Pathology	H15-25-009	CCHHS Board Approved
1804938	\$ 395,713.68	1/25/2018	Superior Air Ground Ambulance Service Inc	41215.4893.14815.52001 5.00000.00000	Ambulatory Community Health Network	Ambulance & Patient Travel Stroger & ACHN	H17-25-076	CCHHS Board Approved
1805141	\$ 493,099.71	1/29/2018	Anchor Mechanical Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H12-72-013	CCHHS Board Approved
1805298	\$ 170,564.63	1/30/2018	Constellation Newenergy Inc	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1805315	\$ 182,609.05	1/30/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1805332	\$ 204,426.07	1/30/2018	First Transit Inc	41222.4896.10155.52002 0.00000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1805423	\$ 287,277.00	1/30/2018	Mesirow Insurance Services Inc	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Provider Excess Stop Loss- February 2018 Installment	1590-14938	Board Approved June 8, 2016
1806134	\$ 481,513.45	2/1/2018	Cerner Corporation	41225.4897.14240.54013 6.00000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1806163	\$ 263,753.82	2/1/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1806171	\$ 502,800.00	2/1/2018	Elmwood Care Inc	41225.4897.11265.52102 5.00000.00000	Stroger Hospital	Long Term Skill Care for Stroger Patients on Ventilators	H12-25-016	CCHHS Board Approved
1806196	\$ 328,297.65	2/1/2018	Holabird & Root LLC	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Architectural Design for Various Clinics	H17-25-074	CCHHS Board Approved
1806246	\$ 167,153.45	2/1/2018	Morrison Management Specialist Inc	41225.4897.14100.52021 5.00000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved
1806286	\$ 278,034.44	2/1/2018	Res Publica Group LLC	41200.4890.10155.52083 5.00000.00000	Managed Care - County Care	Professional Services Marketing and Branding Consulting Services	H14-25-021	CCHHS Board Approved
1806305	\$ 188,849.69	2/1/2018	Smith-Thomas Williams Inc	41210.4891.18485.52112 5.00000.00000	Provident Hospital	Radiologists Pay for January 2018	H14-73-081	CCHHS Board Approved
1806318	\$ 150,156.94	2/1/2018	The Bowa Group Inc	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	John H Stroger 4th Floor Renovations	H16-72-120	CCHHS Board Approved
1806468	\$ 153,082.55	2/6/2018	Cerner Corporation	41225.4897.14240.54013 6.00000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1806494	\$ 363,434.06	2/6/2018	Constellation Newenergy Inc	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1806910	\$ 197,733.77	2/8/2018	Allied Universal Security Services	41215.4893.34025.52084 0.00000.00000	Ambulatory Community Health Network	Security Services for Provident Hospital November 2017	H16-24-071	CCHHS Board Approved
1806915	\$ 409,182.31	2/8/2018	Anchor Mechanical Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H17-72-016	CCHHS Board Approved
1806936	\$ 1,143,993.82	2/8/2018	Cerner Corporation	41225.4897.14240.54013 6.00000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1806961	\$ 168,455.51	2/8/2018	Community Counseling Centers of Chicago Inc	41215.4893.10755.52084 0.00000.00000	Ambulatory Community Health Network	Service, Staffing & Security for Stroger Hospital	H16-25-015	CCHHS Board Approved
1806964	\$ 320,711.80	2/8/2018	Constellation Newenergy Inc	41225.4897.10155.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1806992	\$ 171,850.98	2/8/2018	First Transit Inc	41222.4896.10155.52002 0.00000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1807010	\$ 234,957.00	2/8/2018	Johnson Controls Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Pediatric Bands, Three Fire/Sec/Radios, IT Services, & November 2017 Services	H17-72-031	CCHHS Board Approved

**Bills and Claims Report February 21, 2018**

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1807045	\$ 318,003.32	2/8/2018	Morrison Management	41225.4897.14100.52021 5.00000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved
1807076	\$ 315,035.21	2/8/2018	Quest Diagnostics	41225.4897.11735.52124 0.00000.00000	Stroger Hospital	Reference Testing - Send Out Tests for Pathology	H15-25-009	CCHHS Board Approved
1807082	\$ 283,780.74	2/8/2018	Rush University Medical Center	41225.4897.19880.52102 5.00000.00000	Stroger Hospital	Electrophysiology Patient Services Agreement	H14-25-059	CCHHS Board Approved
1807107	\$ 280,182.00	2/8/2018	University of Illinois at Chicago	41225.4897.11755.53080 5.00000.00000	Stroger Hospital	Chemistry Reference Lab Testing for Stat Specimens	H16-73-003	CCHHS Board Approved
1807327	\$ 153,491.32	2/13/2018	Anchor Mechanical Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H17-72-016	CCHHS Board Approved
1807342	\$ 2,605,582.67	2/13/2018	First Transit Inc	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1807346	\$ 502,288.43	2/13/2018	HLS Wheeling LLC	41225.4897.15595.52019 5.00000.00000	Stroger Hospital	Laundry and Linen Services	H14-25-022	CCHHS Board Approved
1807373	\$ 761,957.00	2/13/2018	Rush University Medical Center	41225.4897.16060.52102 5.00000.00000	Stroger Hospital	Electrophysiology Patient Services Agreement	H17-25-102	CCHHS Board Approved
1807374	\$ 729,667.13	2/13/2018	Rush University Medical Center	41225.4897.19880.52102 5.00000.00000	Stroger Hospital	Orthopedic Surgery Resident Invoices July 2017-March 2018	H17-25-102	CCHHS Board Approved
1807380	\$ 513,198.46	2/13/2018	Superior Air Ground Ambulance Service Inc	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Ambulance & Patient Travel Stroger & ACHN	H17-25-076	CCHHS Board Approved
1807451	\$ 251,189.73	2/15/2018	Abbott Laboratories/Hospital Production Division	41225.4897.14775.53080 5.00000.00000	Stroger Hospital	Cartridges and Reagents for Blood Analysis	H14-25-005	CCHHS Board Approved
1807488	\$ 157,432.53	2/15/2018	Change Healthcare Solutions LLC	41225.4897.13985.52068 0.00000.00000	Stroger Hospital	Claims Master Suite Software Solutions	H15-25-135	CCHHS Board Approved
1807531	\$ 712,437.81	2/15/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1807638	\$ 823,284.47	2/15/2018	Nucare Services Corporation	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Patient Care Services	H10-72-086	CCHHS Board Approved
1807662	\$ 155,192.55	2/15/2018	Res Publica Group LLC	41200.4890.10155.52083 5.00000.00000	Managed Care - County Care	Professional Services Marketing and Branding Consulting Services	H14-25-021	CCHHS Board Approved
1807671	\$ 242,835.63	2/15/2018	Rush University Medical Center	41225.4897.16060.52102 5.00000.00000	Stroger Hospital	Electrophysiology Patient Services Agreement	H17-25-102	CCHHS Board Approved
1807672	\$ 842,141.00	2/15/2018	Rush University Medical Center	41225.4897.16060.52102 5.00000.00000	Stroger Hospital	Electrophysiology Patient Services Agreement	H17-25-102	CCHHS Board Approved
1808231	\$ 1,922,762.55	2/20/2018	Cerner Corporation	41225.4897.14240.54013 6.00000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1808285	\$ 400,181.96	2/20/2018	GE Healthcare IITS USA Corporation	41225.4897.18530.54014 1.00000.00000	Stroger Hospital	PACS Pay Plan	H17-25-018	CCHHS Board Approved
1808333	\$ 278,402.61	2/20/2018	McGaw Medical Center of Graduate Medicine	41225.4897.16775.52102 5.00000.00000	Stroger Hospital	Residency Program OB & GYNE as Per CEMA 06-41-561-11B	H18-25-120	CCHHS Board Approved