

**Bills and Claims Report October 25, 2017**

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>								
5529 - ACH	\$ 197,461.80	9/28/2017	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
5540 - ACH	\$ 207,926.00	10/3/2017	Guardian Insurance (DHMO PREM)	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
5548 - ACH	\$ 3,142,117.71	10/5/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5549 - ACH	\$ 400,747.83	10/5/2017	CBM Premier Management LLC	11100.1230.12425.52034 0.00000.00000	Court Services Division	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5580 - ACH	\$ 228,396.00	10/19/2017	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
5588 - ACH	\$ 396,797.43	10/24/2017	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
1783979	\$ 22,722,908.99	9/26/2017	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
1783988	\$ 399,000.00	9/26/2017	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
1784066	\$ 1,259,669.00	9/26/2017	Public Building Commission of Chicago	11100.1499.10155.54040 0.00000.00000	Fixed Charges - Public Safety	September 2017 Operating Expenses - Daley Center	Exempt	N/A - Rent - Daley Center Projects
1784222	\$ 219,951.60	9/28/2017	3M Electronic Monitoring Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1784299	\$ 329,322.11	9/28/2017	Dell Marketing LP	11569.1040.21120.56022 6.00000.00000	Capital Planning & Policy - County Assessor	Computer Hardware, Software, Peripherals, and Related Maintenance and Installation Services	1328-12468	Board Approved October 23, 2013
1784381	\$ 196,936.66	9/28/2017	Mutual Aid Box Alarm System	11900.1265.51475.58017 1.00000.00000	Corporate Grants - Emergency Management Agency	Training and Personal Protective Equipment for New Haz Mat and Logistic Component Team Members	Grant Agreement	Board Approved April 3, 2012
1784403	\$ 250,912.42	9/28/2017	Paul Borg Construction Company	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program - Fire and Life Emergent Upgrade Supplement 3 DOC - Cook County Jail Complex Boot Camp	1555-14475 GC3	Board Approved May 11, 2016
1784445	\$ 170,668.04	9/28/2017	The Chicago Bar Foundation	11100.1310.11475.52084 0.00000.00000	Office of the Chief Judge	Courts Mortgage Foreclosure Assistance Program: Legal Aid and Mediation Services (The Chicago Bar Foundation)	1323-12465	Board Approved November 13, 2013
1785339	\$ 174,891.00	10/3/2017	A Safe Haven LLC	11100.1499.10155.52131 4.00000.00000	Fixed Charges - Public Safety	Temporary Housing for Monitored Participants Level 1, 2, and 3	1488-13689	Board Approved September 14, 2016
1785402	\$ 547,712.00	10/3/2017	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	October Operating Expenses for 69 W. Washington	1323-13201	Board Approved July 23, 2014
1785404	\$ 329,882.37	10/3/2017	CDW Corporation	11900.1265.53453.54013 7.00000.00000	Corporate Grants - Emergency Management Agency	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1785445	\$ 212,500.00	10/3/2017	Cook County Treasurer	11300.1500.29150.56001 1.00000.00000	MFT	Lake Cook Road Real Estate Purchase-Weiland Road to Hastings Lane in the Village of Wheeling - Section: 14-A5015-03-RP	Intergovernmental Agreement	Board Approved February 7, 2017
1785468	\$ 180,048.65	10/3/2017	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
1785663	\$ 229,146.40	10/3/2017	Tiles in Style LLC	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Furnish and Install Carpet at Bridgeview Courthouse, 10220 S. 76th Ave	1645-15455	Board Approved October 26, 2016
1785992	\$ 159,370.15	10/5/2017	Canteen Vending	11100.1310.15340.50184 0.00000.00000	Office of the Chief Judge	Juror Meals	1353-13213-A1	Board Approved May 21, 2014
1786100	\$ 225,620.34	10/5/2017	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
1786214	\$ 188,813.00	10/10/2017	Adlexx Corp	11000.1040.10625.52049 6.00000.00000	County Assessor	Printing, Data Processing, and Mailing Services for Reassessment Townships and Homestead Exemption Forms	1435-14153	Board Approved December 17, 2014
1786236	\$ 190,918.75	10/10/2017	CDW Corporation	11900.1265.53453.54013 7.00000.00000	Corporate Grants - Emergency Management Agency	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1786271	\$ 437,529.00	10/10/2017	Election Works Inc	11306.1110.19780.52084 0.00000.00000	County Clerk - Election Fund	Electronic Pollbook Workstation and Protective Case	1635-15205	Board Approved Oct 26, 2016
1786297	\$ 562,500.00	10/10/2017	Lorig Construction Company	11300.1500.29150.56002 8.00000.00000	MFT	Intersection Improvements at Central Road - Ela Road to Rosell Road Section 16-A6110-00-RP, Village of Schaumburg and Village of Hoffman Estates	1655-15886	Board Approved June 28, 2017

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1786298	\$ 309,979.18	10/10/2017	Loyola University Medical Center	11900.1265.50420.58017 1.00000.00000	Corporate Grants - Emergency Management Agency	Medical oversight and equipment/medication purchases related to the Law Enforcement Narcan Program (LENP) initiative in response to the opioid epidemic	Sub-Grant Agreement	Agreement Dated September 26, 2017
1786551	\$ 583,775.00	10/12/2017	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	September Operational Expenses for 69 W. Washington, September Operational Expenses	1323-13201	Board Approved July 23, 2014
1786556	\$ 350,000.00	10/12/2017	Chicago Cook Workforce Partnership	11100.1499.10155.52131 4.00000.00000	Fixed Charges - Public Safety	Opportunity Works Program - Cook County Youth Program	Intergovernmental Agreement	Board Approved March 22, 2017
1786614	\$ 436,081.02	10/12/2017	Guardian Insurance (DHMO PREM)	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1786630	\$ 881,737.00	10/12/2017	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
1786737	\$ 204,965.19	10/12/2017	Village of Maywood	11900.1013.53445.58017 1.00000.00000	Corporate Grants - Planning & Development	17th and 18th Avenue Pavement Improvements Project 1606-018 Payment #1	Grant Agreement	Board Approved July 29, 2015
1787518	\$ 168,184.67	10/17/2017	Isaac Ray Center	11100.1440.16900.52102 5.00000.00000	Juvenile Temporary Detention Center	Mental Health Services to Residents	10-41-68	Board Approved December 15, 2009
1787525	\$ 898,751.85	10/17/2017	Knight E/A INC	11300.1500.29150.56002 8.00000.00000	MFT	Professional Engineering and Design Services for Touhy Avenue Improvement from Elmhurst Road to Mount Prospect Road: Section 14-13018-01-EG	1455-13465	Board Approved September 10, 2014
1787534	\$ 192,848.00	10/17/2017	Meade Inc	11856.1500.10175.56010 8.00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1787552	\$ 219,499.20	10/17/2017	Paschen Autumn Joint Venture	11619.1031.20485.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	JOC Construction Services; Countywide Emergency Power System Upgrade Supplemental	12-28-340 EC6	Board Approved April 29, 2015
1787559	\$ 1,266,156.00	10/17/2017	Public Building Commission of Chicago	11100.1499.10155.54040 0.00000.00000	Fixed Charges - Public Safety	October 2017 Operating Expenses - Daley Center	Exempt	N/A - Rent - Daley Center Projects
1787898	\$ 168,791.18	10/19/2017	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
1787931	\$ 325,000.00	10/19/2017	Chicago Cook Workforce Partnership	11100.1499.10155.52131 4.00000.00000	Fixed Charges - Public Safety	Opportunity Works Program - Cook County Youth Program	Intergovernmental Agreement	Board Approved March 22, 2017
1787942	\$ 425,000.00	10/19/2017	City of Chicago Heights	11300.1500.29150.56002 8.00000.00000	MFT	Capital Improvement Project #1506-007 - Street Resurfacing - Locations within City of Chicago Heights	Grant Agreement	Board Approved July 23, 2014
1787980	\$ 379,384.60	10/19/2017	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
1788067	\$ 746,616.84	10/19/2017	Oracle America Inc	11569.1009.17825.56022 7.00000.00000	Capital Planning & Policy - Technology Policy and Planning	ERP Software - Licenses - Unlimited Deployment of Licenses	1390-12899	Board Approved February 10, 2016
1788075	\$ 234,002.94	10/19/2017	Pitney Bowes Reserve Account	11306.1110.19780.52026 5.00000.00000	County Clerk - Election Fund	Postage	Exempt	N/A - Postage
1788119	\$ 419,674.40	10/19/2017	System Solutions Inc	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Hardware Maintenance and Repair to Data Equipment - Countywide	11-84-167A	Board Approved October 8, 2014
1788356	\$ 333,788.35	10/24/2017	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
1788382	\$ 22,808,463.24	10/24/2017	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
1788590	\$ 156,709.69	10/24/2017	The Gordian Group Inc	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	RJ Stein Renovation and Replacement Project: Modification to Existing CCME X-Ray Room	11-28-043	Board Approved May 14, 2012
1788628	\$ 177,188.87	10/24/2017	WW Grainger Inc	Multiple	Various	Maintenance and Institutional Supplies	12-84-072	Board Approved April 17, 2012
<b>Health Payments over \$150,000</b>								
5526 - ACH	\$ 3,473,625.04	9/26/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5527 - ACH	\$ 2,642,809.62	9/28/2017	Amerisourcebergen Drug Corporation	41225.4897.17620.53093 9.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5545 - ACH	\$ 483,020.88	10/3/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5554 - ACH	\$ 5,883,639.18	10/5/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved

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5571 - ACH	\$ 1,965,873.38	10/17/2017	Amerisourcebergen Drug Corporation	41225.4897.17620.53093 9.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5577 - ACH	\$ 10,589,900.52	10/17/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5578 - ACH	\$ 2,544,738.18	10/19/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Consulting and Management Services	13-88-080C	CCHHS Board Approved
5584 - ACH	\$ 4,080,000.00	10/19/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
1783311	\$ 197,947.03	9/21/2017	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
1783336	\$ 366,051.31	9/21/2017	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1783342	\$ 1,315,300.18	9/21/2017	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
1783386	\$ 180,317.54	9/21/2017	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1783428	\$ 166,227.29	9/21/2017	ITXM Clinical Services	41225.4897.14775.53079 1.00000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1783493	\$ 262,733.28	9/21/2017	Nucare Services Corporation	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Patient Care Services	H10-72-086	CCHHS Board Approved
1783889	\$ 165,402.96	9/26/2017	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept - Outsourcing Services	H14-25-003	CCHHS Board Approved
1783912	\$ 153,745.60	9/26/2017	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1783913	\$ 188,486.60	9/26/2017	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1783932	\$ 720,687.52	9/26/2017	Constellation	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1784293	\$ 156,571.63	9/28/2017	Cyacom International Inc	41225.4897.15190.52015 5.00000.00000	Stroger Hospital	Translation and Interpreter Services	H15-25-069	CCHHS Board Approved
1785497	\$ 404,634.01	10/3/2017	Himagine Solutions Inc	41225.4897.14240.54038 0.00000.00000	Stroger Hospital	Health Information Staffing Coders Services	H13-25-082	CCHHS Board Approved
1785615	\$ 159,432.00	10/3/2017	RML Specialty Hospital	41225.4897.15190.52083 5.00000.00000	Stroger Hospital	Skill care for Stroger Patients on Ventilator	H11-72-077	CCHHS Board Approved
1786012	\$ 329,487.33	10/5/2017	Cook Radiation Oncology SC	41225.4897.18525.52124 0.00000.00000	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1786372	\$ 1,537,495.44	10/10/2017	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
1786538	\$ 249,803.50	10/12/2017	Beckman Coulter Inc	41225.4897.11735.52124 0.00000.00000	Stroger Hospital	Laboratory Equipment	H16-25-007	CCHHS Board Approved
1786575	\$ 5,291,522.74	10/12/2017	Clayco Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1786631	\$ 212,502.78	10/12/2017	ITXM Clinical Services	41225.4897.14775.53079 1.00000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1786634	\$ 230,372.55	10/12/2017	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
1786686	\$ 388,720.32	10/12/2017	Quest Diagnostics Inc	41225.4897.12530.53079 1.00000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H15-25-009	CCHHS Board Approved
1786695	\$ 367,898.50	10/12/2017	Rush University Medical Center	41225.4897.16060.52102 5.00000.00000	Stroger Hospital	Electrophysiology Patient Services Agreement	H14-25-059	CCHHS Board Approved
1786699	\$ 451,947.00	10/12/2017	Schwab Rehab Hospital	41225.4897.11265.52102 5.00000.00000	Stroger Hospital	Network Patient Consultation	H12-25-068	CCHHS Board Approved
1787903	\$ 292,882.96	10/19/2017	Banc Of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Standard Lease Agreement; Buy Out	H09-41-252	CCHHS Board Approved
1787923	\$ 1,045,546.00	10/19/2017	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved

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1788096	\$ 304,168.11	10/19/2017	Rush University Medical Center	41225.4897.19880.52102 5.00000.00000	Stroger Hospital	Renewal of Program Addendum Cooperative Education Master for Residency Program and General Surgery as Per Agreement with Rush University Medical Center and John H Stroger Per Cema	H14-25-059	CCHHS Board Approved
1788097	\$ 412,537.88	10/19/2017	Rush University Medical Center	41225.4897.19880.52102 5.00000.00000	Stroger Hospital	Electrophysiology Patient Services Agreement	H14-25-059	CCHHS Board Approved
1788276	\$ 190,114.52	10/24/2017	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1788573	\$ 356,026.65	10/24/2017	Smith-Thomas Williams Inc	41225.4897.18490.52113 0.00000.00000	Stroger Hospital	Radiologists Pay for July-October 2017	H14-73-081	CCHHS Board Approved