

Bills and Claims Report January 18, 2017

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments over \$150,000									
4820 - ACH	\$ 2,000,000.00	12/29/2016	94768	CHICAGO TRANSIT AUTHORITY	5300 562140 5413	MFT	Annual Contribution for FY16 in accordance with 70ILCS 3615/4.10 Intergovernmental Agreement between City of Chicago Cook County and CTA	IGA	Board Approved December 14, 2016
4828 - ACH	\$ 208,693.83	1/4/2017	838950	CBM PREMIER MANAGEMENT, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
4840 - ACH	\$ 215,582.18	1/6/2017	838950	CBM PREMIER MANAGEMENT, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
4850 - ACH	\$ 215,436.54	1/12/2017	838950	CBM PREMIER MANAGEMENT, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
22743 - ePay	\$ 177,000.00	12/29/2016	800186	RSM US LLP/MCGLADREY LLP	4901618 521000	Fixed Charges - Corporate	2015 Annual External Audit	11-88-031	Board Approved October 28, 2015
22751 - ePay	\$ 175,579.93	1/6/2017	730051	AVAYA INC.	4901618 520155	Fixed Charges - Corporate	Telephone Upgrades - Countywide	08-41-333	Board Approved July 1, 2015
1738285	\$ 459,273.53	12/29/2016	768370	GUARDIAN INSURANCE	5421455 501624	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1738287	\$ 12,974,331.06	12/29/2016	818039	HEALTH CARE SERVICE CORP/CB HMOIL	5421455 501628	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1738299	\$ 7,245,455.78	12/29/2016	818039	HEALTH CARE SERVICE CORP/CB HMOIL	5421455 501628	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1738302	\$ 1,622,170.90	12/29/2016	855109	INTERNATIONAL BUSINESS MACHINES CORPORATION	1602909831 560451 8300	ERP	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1738843	\$ 225,739.80	1/4/2017	834152	3M ELECTRONIC MONITORING, INC	2390954 540320	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1738854	\$ 274,537.00	1/4/2017	78703	AUNT MARTHA'S YOUTH SERVICE CENTER, INC.	3260767 521320	Juvenile Probation and Court Services	Evening Reporting Center and Pre-Trial Services	13-23-001	Board Approved September 14, 2016
1738864	\$ 684,900.50	1/4/2017	729400	CAPITOL CEMENT CO., INC.	5300 562140 5211	MFT	Street Improvements City of Harvey Center Street, Section 02-W5208-02-RP	1555-14616	Board Approved July 29, 2015
1738912	\$ 282,528.00	1/4/2017	771098	INTERNATIONAL BUSINESS MACHINES CORPORATION	1602909831 560451 8300	ERP	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1738945	\$ 200,056.00	1/4/2017	75991	MID-WEST MOVING & STORAGE, INC.	5290567 520835	County Clerk	Moving Services for Hawthorne Distribution Center	1584-14832	Board Approved August 3, 2016
1739162	\$ 170,346.66	1/6/2017	1115842	CONSTELLATION NEWENERGY INC.	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1739163	\$ 957,150.19	1/6/2017	1115842	CONSTELLATION NEWENERGY INC.	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1739192	\$ 467,573.55	1/6/2017	80923	ELECTION SYSTEMS & SOFTWARE INC	5251624 520835	Board of Election Commissioners	Primary Elections 2016 Election System and Software Expenses	Exempt	N/A - Board of Elections
1739319	\$ 491,944.00	1/6/2017	77552	PICKENS-KANE MOVING & STORAGE CO.	5251624 520105	Board of Election Commissioners	Primary Election 2016 Expenses-Election Deliveries Vehicles and Moving	Exempt	N/A - Board of Elections
1740066	\$ 191,370.93	1/10/2017	744631	IMPERIAL PARKING (U.S.), LLC	4991619 520835	Fixed Charges - Public Safety	Parking Management Services	11-53-164	Board Approved March 2, 2016
1740406	\$ 448,050.76	1/12/2017	461891	CITY OF CHICAGO-DEPT OF WATER	4991619 540040	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1741025	\$ 292,514.15	1/17/2017	76969	TASC, INC.	2500900 520840	State's Attorney	First Time Offender Drug Diversion Program	13-50-070	Board Approved December 17, 2014
Health Payments over \$150,000									
4819 - ACH	\$ 33,592,360.49	12/29/2016	841738	CATAMARAN CORPORATION	8960101 520880	Medicaid Expansion	Pharmacy Benefit Management Consulting Services	H13-25-017	CCHHS Board Approved
4825 - ACH	\$ 17,224,474.00	12/29/2016	1111991	VALENCE HEALTH	8960102 521170	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4846 - ACH	\$ 5,038,118.12	1/6/2017	1111991	VALENCE HEALTH	8960102 521170	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
1738239	\$ 349,461.88	12/29/2016	815965	BANC OF AMERICA, NATIONAL ASSOCIATION	8900101 550164	Chief Health Administrator	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1738250	\$ 1,242,646.65	12/29/2016	1110932	CLAYCO, INC.	760030470010 565140 5111	Capital Planning/Stroger Hospital	Central Campus Core Medical Redevelopment Phase II	H15-25-126	CCHHS Board Approved
1738270	\$ 3,052,221.70	12/29/2016	1101884	DENTA QUEST	8960102 521170	Medicaid Expansion	Solutions for Countycare Membership	H14-25-089	CCHHS Board Approved
1738355	\$ 1,011,113.57	12/29/2016	814282	RUSH UNIVERSITY MEDICAL CENTER	8970236 521070	Stroger Hospital	Sub Agreement for Pediatrics as per CEMA	H09-25-027	CCHHS Board Approved
1738633	\$ 150,726.79	12/30/2016	83778	NURSEFINDERS INC	8970301 521130	Stroger Hospital	Nursing Staff (RN, LPN, CAN and ORT)	H14-25-079	CCHHS Board Approved
1739138	\$ 216,865.08	1/6/2017	835995	CARDINAL HEALTH 200, INC.	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1739279	\$ 283,111.09	1/6/2017	724544	MEDTRONIC USA INC	41225.4897.19915.530942.00000.00000	Stroger Hospital	Cardio Thoracic Surgery Supplies	H15-73-029	CCHHS Board Approved
1740451	\$ 1,072,402.12	1/12/2017	1101884	DENTA QUEST	8960102 521170	Medicaid Expansion	Solutions for Countycare Membership	H14-25-089	CCHHS Board Approved
1740557	\$ 271,313.66	1/12/2017	730582	MCGAW MEDICAL CENTER OF	8970261 521070	Stroger Hospital	Residency Program OB & GYNE as per CEMA 06-41-561-11B	H11-25-100	CCHHS Board Approved
1740864	\$ 329,487.33	1/17/2017	833023	COOK RADIATION ONCOLOGY, S.C.	8970215 521060	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1741009	\$ 528,956.64	1/17/2017	814282	RUSH UNIVERSITY MEDICAL CENTER	8970236 521070	Stroger Hospital	Sub Agreement for Pediatrics as per CEMA	H09-25-027	CCHHS Board Approved