

Bills and Claims Report November 21, 2018

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								
6452 - ACH	\$ 6,553,987.23	10/25/2018	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6467 - ACH	\$ 168,126.26	11/1/2018	CBM Premier Management LLC	11100.1239.11140.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6476 - ACH	\$ 3,380,670.46	11/6/2018	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6478 - ACH	\$ 192,684.58	11/6/2018	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
6485 - ACH	\$ 165,099.24	11/8/2018	CBM Premier Management LLC	11100.1239.11140.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6502 - ACH	\$ 3,513,571.05	11/15/2018	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6503 - ACH	\$ 165,142.52	11/15/2018	CBM Premier Management LLC	11100.1239.11140.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6505 - ACH	\$ 191,217.42	11/15/2018	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
25034 - EPAY	\$ 372,805.35	11/6/2018	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
25060 - EPAY	\$ 381,180.00	11/8/2018	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	August & September 2018 Electric & Mechanical Maintenance	1628-15554	Board Approved November 16, 2016
25070 - EPAY	\$ 240,166.63	11/13/2018	Appriss Inc	11100.1250.14245.540131.00 000.00000	State's Attorney	Victim Notification Services	1823-17278	Board Approved October 17, 2018
25104 - EPAY	\$ 165,634.32	11/15/2018	Production Distribution Companies, Inc	11856.1500.15675.520400.00 000.00000	MFT	Trailer-Mounted impact attenuators with arrow board	1828-17365	Board Approved July 25, 2018
1842940	\$ 535,822.00	10/25/2018	CBRE Inc	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	October 2018 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1843017	\$ 370,341.00	10/25/2018	Journal Technologies, Inc	11100.1499.10155.540137.00 000.00000	Fixed Charges - Public Safety	Phase III Work for eDefender Project and August 2018 Licensing Fee	1418-13332	Board Approved October 7, 2015
1843305	\$ 275,697.40	10/30/2018	Arrow Road Construction Company	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program North 2017 16-PPRPN-00-PV	1755-17024	Board Approved April 25, 2018
1843354	\$ 432,695.05	10/30/2018	D Construction Inc	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program South 2017 16-PPRPS-00-PV	1755-16899	Board Approved March 14, 2018
1843369	\$ 200,097.00	10/30/2018	FH Paschen SN Nielsen & Associates LLC	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JOC East Lake Ave Bridge Repair; Section 18-A5924-00- BR	1555-14475 SW9	Board Approved May 11, 2016
1843387	\$ 171,998.82	10/30/2018	HNTB Corporation	11300.1500.29150.560028.00 000.00000	MFT	Busse Rd: Golf to Central and Rosemont Transit Center; Section NO. 14-6PESV-02-ES	1528-14472B	Board Approved June 8, 2016
1843493	\$ 455,244.07	10/30/2018	Triggi Construction Inc	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program South 2016 - Group 2 - 16-B6735-00-PV	1685-15879	Board Approved July 19, 2017
1843666	\$ 435,838.00	11/1/2018	International Business Machines Corporation	11569.1029.17825.560227.00 000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1843741	\$ 208,283.11	11/1/2018	STV Heery Program Management	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - Capital Program Management - 69 W. Washington, Chicago, IL	1555-15115	Board Approved October 26, 2016
1843908	\$ 528,556.65	11/6/2018	CBRE Inc	11569.1031.17825.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Main Boiler Upgrade	1323-13201	Board Approved July 23, 2014
1843977	\$ 18,485,688.91	11/6/2018	Health Care Service Corp/CB HMOIL	11250.1021.10155.501620.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1844301	\$ 310,213.44	11/8/2018	Pacific Construction Services	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Replacement Card w/ Tile Flooring (Floors 1, 2, 4, 6, 7, 8, & LL)	1555-14475 GCSBE15	Board Approved May 11, 2016

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1844823	\$ 592,277.00	11/13/2018	CBRE Inc	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	November 2018 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1844825	\$ 226,941.15	11/13/2018	CDW Corporation	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1844826	\$ 181,395.00	11/13/2018	CDW Government LLC	11569.1009.17825.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	EMC Backup Isilon DPS Implementation	13-28-026	Board Approved May 10, 2017
1844896	\$ 277,555.10	11/13/2018	FH Paschen SN Nielsen & Associates LLC	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCAB Adult Probation Phase II - 2650 S California Ave	1555-14475 GC1	Board Approved April 13, 2016
1844909	\$ 312,412.80	11/13/2018	Heartland Human Care Services Inc	11100.1326.15295.521314.00 000.00000	Juvenile Probation	Shelter Care Facilities	11-84-036	Board Approved February 16, 2013
1844946	\$ 448,775.59	11/13/2018	JPMorgan Chase & Co	11000.1490.10155.520835.00 000.00000	Fixed Charges - Corporate	Lock box and branch collections services	12-18-104	Board Approved January 26, 2017
1845035	\$ 406,290.60	11/13/2018	Paschen Autumn Joint Venture	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC East Replace 2 Boilers / 2016 JOC PROGRAM	1555-14475 MC6	Board Approved May 11, 2016
1845097	\$ 414,190.00	11/13/2018	SKU Corporation	11569.1110.17825.560227.00 000.00000	Capital Planning & Policy - County Clerk	VRMS (Voter Registration Management System)	1435-14005	Board Approved June 29, 2016
1845113	\$ 213,745.78	11/13/2018	STV Heery Program Management	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - Capital Program Management - 69 W. Washington, Chicago, IL	1555-15115	Board Approved October 26, 2016
1845433	\$ 198,687.75	11/15/2018	Attenti US Inc	11100.1239.11140.540131.00 000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved March 8, 2017
1845436	\$ 931,896.00	11/15/2018	Axon Enterprise	11569.1214.17825.560156.00 000.00000	Capital Planning & Policy - Sheriff's Administration	Tasers, Body Cameras, Related Products and Services	1611-15514	Board Approved June 29, 2016
1845538	\$ 319,187.45	11/15/2018	Ensono LP	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved April 1, 2015
1845552	\$ 522,488.40	11/15/2018	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1845573	\$ 187,317.00	11/15/2018	International Business Machines Corporation	11569.1029.17825.560227.00 000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1845680	\$ 297,514.28	11/15/2018	Sentinel Technologies Inc	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	Unified Communications and WAN operations and support services	1590-14365A and 1518-14654	Board Approved March 22, 2017 and June 29, 2016
1845728	\$ 251,340.17	11/15/2018	Wex Bank	11100.1499.10155.540147.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1846096	\$ 627,219.84	11/20/2018	Terradyne Armored Vehicles Inc	11900.1265.51475.560266.00 000.00000	Corporate Grants - Emergency Management Agency	Armored Transport Response Vehicles	1884-17374	Board Approved June 6, 2018
1846107	\$ 995,177.61	11/20/2018	Tyler Technologies Inc	11320.1335.11635.521532.00 000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Electronic Court Docket System	1590-14357	Board Approved April 12, 2017
Health Payments over \$150,000								
6470 - ACH	\$ 13,356,577.01	11/2/2018	Optumrx PBM of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved
6471 - ACH	\$ 33,381,895.70	11/2/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6474 - ACH	\$ 3,814,536.96	11/6/2018	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6480 - ACH	\$ 14,037,901.12	11/6/2018	Optumrx PBM of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved

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6481 - ACH	\$ 2,820,004.19	11/8/2018	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6487 - ACH	\$ 599,375.95	11/8/2018	Medical Home Network	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Medical Home Network (MHNU - CountyCare)	H16-25-133	CCHHS Board Approved
6489 - ACH	\$ 14,687,645.76	11/8/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6490 - ACH	\$ 3,864,146.72	11/13/2018	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6500 - ACH	\$ 1,174,534.09	11/15/2018	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
25000 - EPAY	\$ 284,939.46	10/25/2018	Health Management Associates, Inc	41200.4890.19950.520840.00 000.00000	Chief Health Administrator	Professional Consulting Services	H17-25-062	CCHHS Board Approved
25048 - EPAY	\$ 170,509.44	11/8/2018	AGFA Healthcare Corporation	41225.4897.18530.540141.00 000.00000	Stroger Hospital	Talk Station Software Maintenance 5/1/2017 - 4/30/2019 (2017 Payments)	H17-25-080	CCHHS Board Approved
1842935	\$ 617,049.50	10/25/2018	Cardinal Health 200, Inc	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1842942	\$ 481,021.90	10/25/2018	CDW Government LLC	41215.4893.14240.540136.00 000.00000	Ambulatory Community Health Network	Computer Hardware, Software, Peripherals, and Related Maintenance	H17-25-096	CCHHS Board Approved
1842986	\$ 1,136,170.46	10/25/2018	First American Equipment Finance	41225.4897.13985.550138.00 000.00000	Stroger Hospital	Oct 2018 - Dec 2018 Rent Payment	H16-25-014	CCHHS Board Approved
1842997	\$ 200,105.60	10/25/2018	HLS Wheeling, LLC	41225.4897.15595.520200.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved
1843004	\$ 464,001.03	10/25/2018	International Business Machines Corporation	41225.4897.14240.540136.00 000.00000	Stroger Hospital	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	H17-25-055	CCHHS Board Approved
1843049	\$ 574,554.00	10/25/2018	Mesirow Insurance Services, Inc	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Provider Excess Stop Loss - September 2018 Installment	1590-14938	CCHHS Board Approved
1843061	\$ 266,897.08	10/25/2018	Neurocare Inc	41225.4897.19365.530942.00 000.00000	Stroger Hospital	Diagnostic Testing for Patients With Sleep Disorders	H17-25-021	CCHHS Board Approved
1843084	\$ 465,059.94	10/25/2018	RES Publica Group, LLC	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Professional Services Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1843127	\$ 353,989.08	10/25/2018	W W Grainger Inc	41195.4240.29235.530189.00 000.00000	Cermak Health Services	Maintenance and Institutional Supplies	H15-25-143	CCHHS Board Approved
1843318	\$ 184,703.40	10/30/2018	Cardinal Health 200, Inc	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1843386	\$ 204,870.10	10/30/2018	HLS Wheeling, LLC	41225.4897.15595.520200.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved
1843613	\$ 767,610.82	11/1/2018	Cardinal Health 200 LLC	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1843614	\$ 1,227,365.02	11/1/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1843616	\$ 220,306.45	11/1/2018	Cardinal Health 200 LLC	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1843742	\$ 750,000.00	11/1/2018	Suburban Primary Health Care Council	41215.4893.10755.520840.00 000.00000	Ambulatory Community Health Network	Access to Care Program	H18-25-046	CCHHS Board Approved
1843901	\$ 306,236.55	11/6/2018	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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1844159	\$ 332,196.33	11/8/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1844194	\$ 372,813.54	11/8/2018	Cook Radiation Oncology, SC	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy - September 2018	H15-25-101	CCHHS Board Approved
1844210	\$ 379,465.59	11/8/2018	EBM, Inc	41225.4897.14240.540380.00 000.00000	Stroger Hospital	EBM, EVS Janitorial Cleaning, Training and Management Service	H18-25-059	CCHHS Board Approved
1844264	\$ 319,916.84	11/8/2018	Loyola Univeristy Health System	41225.4897.13700.521025.00 000.00000	Stroger Hospital	Training residents in the specialty of Family and Community Medicine	02-43-1218	CCHHS Board Approved
1844273	\$ 338,072.25	11/8/2018	Maxim Healthcare Services Inc	41222.4896.10060.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-008	CCHHS Board Approved
1844353	\$ 1,047,151.62	11/8/2018	Superior Air Ground Ambulance Service, Inc	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel Services	H17-25-076	CCHHS Board Approved
1845006	\$ 306,211.67	11/13/2018	Morrison Management Specialists Inc	41225.4897.14100.520215.00 000.00000	Stroger Hospital	Food and Nutritional Services	H16-72-123	CCHHS Board Approved
1845058	\$ 252,440.33	11/13/2018	Quest Diagnostics Inc	41225.4897.11735.530805.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H18-25-115	CCHHS Board Approved
1845417	\$ 177,125.07	11/15/2018	Advanced Care Services	41215.4893.14240.521130.00 000.00000	Ambulatory Community Health Network	Specialty Clinic Staffing Services	H17-25-117	CCHHS Board Approved
1845432	\$ 3,479,702.38	11/15/2018	Atos Healthcare Services	41225.4897.14240.540136.00 000.00000	Stroger Hospital	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1845455	\$ 636,078.96	11/15/2018	Cardinal Helath 200 LLC	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1845534	\$ 252,977.06	11/15/2018	EBM Inc	41225.4897.14240.540380.00 000.00000	Stroger Hospital	EBM, EVS Janitorial Cleaning, Training and Management Service	H18-25-059	CCHHS Board Approved
1845575	\$ 332,680.00	11/15/2018	IODINE Software	41225.4897.13985.520840.00 000.00000	Stroger Hospital	License fee for coverage 7/1/2018-6/30/2019	H18-25-060	CCHHS Board Approved
1845614	\$ 273,325.98	11/15/2018	Maxim Healthcare Services Inc	41222.4896.10060.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-008	CCHHS Board Approved
1845677	\$ 176,751.00	11/15/2018	Rush University Medical Center	41225.4897.16060.521025.00 000.00000	Stroger Hospital	Infectious disease, Cardiology, and Collaborative Research Services for April - May 2018	H17-25-102	CCHHS Board Approved
1845691	\$ 323,932.39	11/15/2018	Steris Instrument Management Services Inc	41225.4897.17870.521130.00 000.00000	Stroger Hospital	Nursing Agency Staffing Services	H16-25-122	CCHHS Board Approved
1845713	\$ 222,442.00	11/15/2018	UpToDate Inc	41195.4240.10160.540136.00 000.00000	Cermak Health Services	UpToDate Program/Service Subscriber Registration for Cermak	H17-25-103	CCHHS Board Approved
1845849	\$ 330,789.19	11/20/2018	Atos Healthcare Services	41225.4897.14240.540136.00 000.00000	Stroger Hospital	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1845855	\$ 282,517.16	11/20/2018	Banc of America National Association	41225.4897.13985.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1845871	\$ 338,318.48	11/20/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved