

Bills and Claims Report March 22, 2017

Payment #	Check Amount	Check Date	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments over \$150,000									
5003 - ACH	\$ 535,453.05	3/2/2017	Motorola Solutions	195632	11900.1265.51475.520840.000.00000	DHSEM	100 Digital Portable Radios - IJ#5 Interoperable Radios Hardware	1650-15538	Board Approved June 8, 2016
5010 - ACH	\$ 205,929.40	3/7/2017	CBM Premier Management	11-84-038	11100.1239.11140.520220.000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved June 10, 2015
5013 - ACH	\$ 1,565,557.17	3/8/2017	Safeware Inc	518386	11900.1265.51035.300612.000.00000	Homeland Security	First Responder Equipment and Supplies	12-30-208	Board Approved July 24, 2012
5017 - ACH	\$ 2,612,276.63	3/9/2017	Caremark Inc	70000008239	11250.1021.10155.501716.000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
5022 - ACH	\$ 178,484.35	3/9/2017	Motorola Solutions	195632	11900.1265.51475.520840.000.00000	DHSEM	Maintenance of Radio Equipment	1650-15538	Board Approved June 8, 2016
5041 - ACH	\$ 2,226,108.16	3/21/2017	Caremark Inc	70000009726	11250.1021.10155.501716.000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
5045 - ACH	\$ 408,874.17	3/21/2017	CBM Premiere Management LLC	11-84-038	11100.1239.11140.520220.000.00000	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
5056 - ACH	\$ 207,906.88	3/23/2017	CBM Premier Management LLC	11-84-038	11100.1239.11140.520220.000.00000	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
5059 - ACH	\$ 242,614.73	3/23/2017	Eyemed Vision Care	70000010891	11250.1021.10155.501628.000.00000	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
1748982	\$ 318,414.68	3/2/2017	AT&T	10-41-35	11100.1499.10155.520155.000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1749116	\$ 1,240,942.00	3/2/2017	Public Building Commission	70000008848	11100.1499.10155.540400.000.00000	Fixed Charges - Public Safety	March 2017 Operating Expenses	Exempt	N/A - Operating Expenses
1749117	\$ 3,720,449.00	3/2/2017	Public Building Commission	70000008795	11100.1499.10155.540400.000.00000	Fixed Charges - Public Safety	December 2016, January 2017, February 2017 Operating Expenses	Exempt	N/A - Operating Expenses
1749844	\$ 1,765,225.61	3/7/2017	Acxiom Corporation - ITO	11-88-061	11100.1499.10155.540136.000.00000	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
1749860	\$ 170,348.65	3/7/2017	Avaya Inc	08-41-333	11000.1490.10155.520155.000.00000	Fixed Charges - Corporate	Telephone Upgrades - Countywide	08-41-333	Board Approved July 1, 2015
1749935	\$ 192,032.65	3/7/2017	Globetrotters Engineering Corporation	195287	11300.1500.29150.560028.000.00000	MFT	Preliminary Engineering Services	1528-14472A	Board Approved June 8, 2016
1749939	\$ 21,394,087.11	3/7/2017	Health Care Service Corporation	70000006090	11250.1021.10155.501620.000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1749940	\$ 205,497.27	3/7/2017	Heartland Alliance	13-50-025	11100.1326.10260.521314.000.00000	Juvenile Probation Department	Agreement for Shelter Care Facilities	11-84-036	Board Approved January 16, 2013
1750665	\$ 187,260.54	3/9/2017	Wright Express Financial Services	70000004697	11100.1499.10155.540265.000.00000	Fixed Charges - Public Safety	Motor Vehicle Fuel Cards	1390-12720	Board Approved April 29, 2015
1750817	\$ 217,734.78	3/14/2017	Capital Cement Co Inc	194328	11300.1500.29150.560028.000.00000	MFT	Street Improvements City of Harvey Center Street, Section 02-W5208-02-RP	1555-14616	Board Approved July 29, 2015
1751056	\$ 231,275.00	3/14/2017	System Solutions Inc	195774	11569.1250.17825.560226.000.00000	States Attorney	Increasing Existing Capacity For Imaging and Doc Management System	11-84-167A	Board Approved April 13, 2016
1751088	\$ 189,485.41	3/14/2017	Village of Skokie	70000009717	11300.1500.29150.560028.000.00000	MFT	Crawford Ave& Church St Project - Proportional Cook County's Share of	IGA	Board Approved February 19, 2014
1751149	\$ 455,400.00	3/14/2017	Applications Software Technology Corporation	1588-13992	11569.1009.17825.560227.000.00000	Technology Policy & Planning	Enterprise Service Business (ESB)	1588-13992	Board Approved December 16, 2015
1751296	\$ 303,074.00	3/14/2017	Midwest Transit Equipment Inc	195290	11569.1214.17825.560266.000.00000	Sheriff's Administration	Prisoner Transport Buses	1511-14343	Board Approved June 10, 2015
1751310	\$ 174,795.30	3/14/2017	Paschen Autumn Joint Venture	194374	11619.1031.20485.560108.000.00000	Capital Planning & Policy	JOC Construction Services; Countywide Emergency Power System Upgrade Supplemental	12-28-340 EC6	Board Approved April 29, 2015

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1751330	\$ 168,369.00	3/14/2017	Roesch Ford	195070	11569.1500.17825.560266.00 000.00000	Department of Transportation	Forestry Tree Truck with Aerial Lift	1545-14535	Board Approved May 11, 2016
1752150	\$ 479,521.31	3/21/2017	Constellation	70000005872	11100.1499.10155.540030.00 000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1752151	\$ 1,243,427.33	3/21/2017	Constellation	70000005032	11100.1499.10155.540024.00 000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1752190	\$ 169,240.01	3/21/2017	Exp US Services Inc	194798	11619.1031.20485.560108.00 000.00000	Department of Homeland Security & Emergency Management	East Elevator Modernization Service at 1100 S Hamilton	1528-14310	Board Approved March 23, 2016
1752191	\$ 2,258,066.93	3/21/2017	F H Paschen S N	195613	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy	CCAB Adult Probation Renovation Project	12-28-340 GC3	Board Approved March 8, 2013
1752246	\$ 2,169,785.60	3/21/2017	International Business Machines Corporation	194617	11569.1029.17825.560227.00 000.00000	ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1752247	\$ 345,312.00	3/21/2017	International Business Machines Corporation	194617	11569.1029.17825.560227.00 000.00000	ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1752249	\$ 186,044.56	3/21/2017	Isaac Ray Center	10-41-68	11100.1440.16900.521025.00 000.00000	Juvenile Temporary Detention Center	Mental Health Services to Residents	10-41-68	Board Approved December 15, 2009
1752350	\$ 419,552.17	3/21/2017	Preform Traffic Control Systems LTD	195074	11300.1500.29150.540380.00 000.00000	MFT	Countywide Contract for Stripping Intersections and Crosswalks Various Roads and Locations - Furnish and Install Various Types of Paint, Thermoplastics, Modified Urethane Pavement and Median Markings, and Raised Reflective Pavement Markers and Replacement Reflectors	1428-13407	Board Approved July 7, 2015
1752358	\$ 244,270.14	3/21/2017	Public Building Commission	70000008793	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy	Daley Center Elevator Upgrades	Exempt	N/A - Daley Center Projects
1752739	\$ 279,960.30	3/23/2017	AT&T	10-41-35	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1752778	\$ 556,868.00	3/23/2017	CBRE Inc	70000011288	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1752917	\$ 570,998.96	3/23/2017	Guardian Insurance	70000010903	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved December 4, 2013
1752941	\$ 292,032.60	3/23/2017	International Business Machines Corporation	194617	11569.1029.17825.560227.00 000.00000	ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1753030	\$ 400,000.00	3/23/2017	Pitney Bowes Reserve Acct	70000010647	11306.1110.19780.520265.00 000.00000	County Clerk - Election Division Fund	Postage	Exempt	N/A - Postage
1753035	\$ 198,401.73	3/23/2017	Preform Traffic Control Systems LTD	195075	11300.1500.29150.540380.00 000.00000	MFT	Countywide Contract for Stripping Intersections and Crosswalks Various Roads and Locations - Furnish and Install Various Types of Paint, Thermoplastics, Modified Urethane Pavement and Median Markings, and Raised Reflective Pavement Markers and Replacement Reflectors	1428-13407	Board Approved July 7, 2015

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1753082	\$ 173,346.12	3/23/2017	The Boeing Company	70000011476	11100.1499.10155.580303.00 000.00000	Fixed Charges - Public Safety	CY16 Annual Real Estate Tax Reimbursement as an Incentive for Boeing Corporate Relocation to Chicago; as Authorized by IL Corporate Headquarters Relocation Act PA 92-0207	Cook County-Boeing Agreement	Tax Reimbursement Payment Agreement Dated November 1, 2001
1753101	\$ 250,000.00	3/23/2017	United States Postage Service - Station E	70000010796	11100.1310.10210.520265.00 000.00000	Office of the Chief Judge	Postage	Exempt	N/A - Postage
Health Payments over \$150,000									
5015 - ACH	\$ 2,403,523.02	3/9/2017	Amerisourcebergen	77000002455	41225.4897.17630.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5019 - ACH	\$ 5,884,348.38	3/9/2017	Catamaran Corporation	77000001047	41222.4896.11685.521170.00 000.00000	Medicaid Expansion	Pharmacy Benefit Management Consulting Services	H13-25-017	CCHHS Board Approved
5023 - ACH	\$ 2,593,597.40	3/9/2017	Valence Health	77000004506	41222.4896.11685.521170.00 000.00000	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5029 - ACH	\$ 1,196,976.00	3/14/2017	Medical Home Network	77000005967	41222.4896.10155.520835.00 000.00000	Medicaid Expansion	Professional Support Services	H13-25-005	CCHHS Board Approved
5030 - ACH	\$ 3,096,760.50	3/14/2017	Metro Home Network (MHN)	77000005911	41222.4896.11685.521165.00 000.00000	Medicaid Expansion	Professional Services/Support Health and Hospital System Waiver Population Care Coordination Efforts; Project Management and Oversight and Portal Connectivity	H14-25-064	CCHHS Board Approved
5032 - ACH	\$ 20,370,198.43	3/14/2017	Valence Health	77000004506	41222.4896.11685.521170.00 000.00000	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
1749013	\$ 221,282.87	3/2/2017	Constellation	77000004619	41225.4897.11085.540030.00 000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1749976	\$ 154,591.20	3/7/2017	Lifesource Blood Services	77000004834	41225.4897.20355.530828.00 000.00000	Stroger Hospital	Blood and Blood Products	H15-25-018	CCHHS Board Approved
1750636	\$ 170,514.35	3/9/2017	Synthes USA	77000003242	41225.4897.19915.530942.00 000.00000	Stroger Hospital	Supplies Orthopedic Surgical	H10-25-163	CCHHS Board Approved
1750765	\$ 221,957.00	3/14/2017	Acumed Inc	77000005862	41225.4897.19915.530942.00 000.00000	Stroger Hospital	Provide Orthopedic Surgical Supplies and Disposable Accessories Needed for Specialized Elbow and Clavicle Plates	H13-73-087	CCHHS Board Approved
1750773	\$ 233,451.33	3/14/2017	Ajilon LLC	77000003907	41225.4897.10155.520835.00 000.00000	Stroger Hospital	Professional Staffing Services for Accounting, Accounts Payable Staff, Medicaid Specialists, and Medical Biller	H12-25-070	CCHHS Board Approved
1750861	\$ 329,487.33	3/14/2017	Cook Radiation Oncology SC	77000001616	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1750911	\$ 706,971.80	3/14/2017	Himagine Solutions Inc	77000005904	41225.4897.16005.520840.00 000.00000	Stroger Hospital	Health Information Staffing Coders Services	H13-25-082	CCHHS Board Approved
1750937	\$ 416,770.00	3/14/2017	La Rabida Childrens Hospital	77000005886	41222.4896.11685.521165.00 000.00000	Medicaid Expansion	As per Provider Agreement Care Coordination of Health Services for County Care	N/A	CountyCare Provider Contract
1751033	\$ 332,652.20	3/14/2017	Res Publica Group LLC	77000005887	41200.4890.10155.520840.00 000.00000	Chief Health Administrator	Professional Services Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1751060	\$ 480,530.00	3/14/2017	The Breakaway Group, A Xerox Consultant Company	77000002971	41200.4890.10155.540137.00 000.00000	Chief Health Administrator	Technology Adoption Services Including Online Courses, Online Testing, and Other Learning Materials Customized to Teach CCHHS Personnel	H16-25-129	CCHHS Board Approved
1751155	\$ 161,515.25	3/14/2017	Banc of America, National Association	77000003531	41225.4897.13985.550138.00 000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved

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1751161	\$ 341,608.58	3/14/2017	Beckman Coulter Inc	77000004738	41225.4897.14775.530805.00 000.00000	Stroger Hospital	Laboratory Equipment	H10-25-059	CCHHS Board Approved
1751195	\$ 2,986,068.22	3/14/2017	Denta Quest	77000006289	41222.4896.11685.521165.00 000.00000	Medicaid Expansion	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1751250	\$ 321,537.90	3/14/2017	Himagine Solutions/Kforce Healthcare	77000005904	41225.4897.16005.520840.00 000.00000	Stroger Hospital	Health Information Staffing Coders Services	H13-25-082	CCHHS Board Approved
1752092	\$ 312,381.82	3/21/2017	Banc of America NA	77000003531	41225.4897.13985.550138.00 000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1752095	\$ 153,014.61	3/21/2017	Beckman Coulter Inc	77000003571	41225.4897.11755.530806.00 000.00000	Stroger Hospital	Reagents, Blood	H09-41-206	CCHHS Board Approved
1752143	\$ 888,225.81	3/21/2017	Clayco Inc	195379	11569.1031.17825.560106.00 000.00000	Capital Planning/Stroger Hospital	Central Campus Core Medical Redevelopment Phase II	H15-25-126	CCHHS Board Approved
1752149	\$ 554,030.83	3/21/2017	Constellation	77000004587	41225.4897.11085.540024.00 000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1752184	\$ 962,400.00	3/21/2017	Elmwood Care Inc	77000006139	41225.4897.11265.521025.00 000.00000	Stroger Hospital	Long Term Skill Care for Stroger Patients on Ventilators	H12-25-016	CCHHS Board Approved
1752230	\$ 193,802.75	3/21/2017	Hologic Inc	77000006369	41225.4897.11790.530806.00 000.00000	Stroger Hospital	Product Laparoscopic Instrumentation for Gyne Surgery	H16-25-161	CCHHS Board Approved
1752276	\$ 183,530.92	3/21/2017	Lifsource Blood Services	77000004834	41225.4897.20355.530828.00 000.00000	Stroger Hospital	Blood and Blood Products	H15-25-081	CCHHS Board Approved
1752287	\$ 166,270.91	3/21/2017	Maxim Healthcare SE	77000006562	41215.4893.14240.521130.00 000.00000	Ambulatory Community Health Network	Annual Renewal of MaxCRM Software and Maintenance	H12-45-192	CCHHS Board Approved
1752353	\$ 469,037.98	3/21/2017	Professional Clinical Laboratories LLC	77000004288	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Blood Sample Service for Test Processing, Staining, Histology Specimens and Cytogenic Testing	H14-73-015	CCHHS Board Approved
1752774	\$ 201,746.50	3/23/2017	Carestream Dental LLC	195174	11569.1014.17825.560186.00 000.00000	Capital Planning/Stroger Hospital	Panoramic X-ray System	H15-76-136	CCHHS Board Approved
1752795	\$ 4,984,748.45	3/23/2017	Clayco Inc	195379	11569.1031.17825.560106.00 000.00000	Capital Planning/Stroger Hospital	Central Campus Core Medical Redevelopment Phase II	H15-25-126	CCHHS Board Approved
1752810	\$ 356,616.09	3/23/2017	Constellation	77000004620	41230.4898.14750.540030.00 000.00000	Oak Forest Health Center	Utility Services	Exempt	N/A - Utility
1752968	\$ 654,536.56	3/23/2017	Loyola University Health System	77000004281	41225.4897.13700.521025.00 000.00000	Stroger Hospital	Family Practice Program	H12-25-054	CCHHS Board Approved
1753066	\$ 214,339.00	3/23/2017	Sorin Group USA Inc	195383	11569.1014.17825.560186.00 000.00000	Capital Planning/Stroger Hospital	Equipment Trade in - Two Sarns	H16-76-024	CCHHS Board Approved