

**Bills and Claims Report December 27, 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>								
5681 - ACH	\$ 3,556,932.57	11/28/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5705 - ACH	\$ 150,923.76	12/5/2017	Eyemed Vision Care	11250.1021.10155.50162 8.00000.00000	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
5707 - ACH	\$ 895,497.85	12/5/2017	Motorola Solutions Inc	11900.1265.51475.52084 0.00000.00000	Corporate Grants - Emergency Management Agency	Radio Equipment, Parts and Services	1650-15538	Board Approved June 8, 2016
5719 - ACH	\$ 3,518,676.45	12/12/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5749 - ACH	\$ 178,484.35	12/21/2017	Motorola Solutions Inc	11900.1265.51475.52084 0.00000.00000	Homeland Security	Radio Equipment, Parts and Services - Homeland Security Allotment	1650-15538	Board Approved June 8, 2016
5760 - ACH	\$ 201,713.13	12/26/2017	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
5762 - ACH	\$ 178,484.35	12/26/2017	Motorola Solutions Inc	11900.1265.51475.52084 0.00000.00000	Homeland Security	Radio Equipment, Parts and Services - Homeland Security Allotment	1650-15538	Board Approved June 8, 2016
23683 - Epay	\$ 249,768.22	11/30/2017	Konica Minolta Business Solutions USA Inc	11000.1490.10155.55003 1.00000.00000	Fixed Charges - Corporate	Photo Copiers Lease - Cost/Copy Basis	1384-12815	Board Approved September 11, 2013
1794602	\$ 164,473.23	11/28/2017	City of Chicago Heights	11900.1013.53445.58017 1.00000.00000	Planning & Development	Capital Improvement Project #1606-007 - Draw 1 - Street Resurfacing - Locations within City of Chicago Heights	Grant Agreement	Board Approved August 3, 2016
1794610	\$ 4,507,827.83	11/28/2017	Clayco Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management for CCHHS	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1794621	\$ 387,463.36	11/28/2017	Constellation Newenergy Inc	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1794684	\$ 494,521.30	11/28/2017	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1794688	\$ 24,384,102.23	11/28/2017	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
1794706	\$ 991,128.00	11/28/2017	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
1794771	\$ 190,062.00	11/28/2017	Meade Inc	11300.1500.29150.56003 1.00000.00000	MFT	Monthly Maintenance Fee for October 2017. Section #17- 8EMIM-00-GM	1328-12938	Board Approved September 9, 2015
1794783	\$ 224,679.07	11/28/2017	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
1794812	\$ 1,951,549.76	11/28/2017	Pagoda-CCI JV1	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Renovation of Floors 7, 8, & 9 of Criminal Courts Administration Building	1555-15033	Board Approved October 5, 2016
1794816	\$ 518,694.00	11/28/2017	TransChicago Truck Group	11569.1500.17825.56026 6.00000.00000	MFT	3 - Four Diesel Powered Conventional Cab/Chassis with Dump Bodies, Prewet Systems, Snow Plow Hitches and Snow Plows	1545-14493	Board Approved July 29, 2015
1794847	\$ 158,276.00	11/28/2017	Roesch Ford	11569.1500.17825.56026 6.00000.00000	MFT	2 - 2018 F450 Crew Cab Trucks with Snow Plow Systems	1745-16622	Board Approved May 10, 2017
1794869	\$ 312,148.00	11/28/2017	SKU Corporation	11569.1110.17825.56022 7.00000.00000	County Clerk - Election Division Fund	Voter Registration Management System	1435-14005	Board Approved June 29, 2016
1794895	\$ 309,087.00	11/28/2017	System Solutions Inc	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Countywide Hardware Maintenance for July, August and September 2017 And Repair to Data Equipment	11-84-167A	Board Approved October 8, 2014

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1794947	\$ 160,286.00	11/28/2017	Wright Automotive Inc	11569.1214.17825.56026 6.00000.00000	Sheriff's Administration	7 - 2017 Ford Fusion SE	1623-15712	Board Approved December 14, 2016
1795226	\$ 210,733.62	11/30/2017	AGAE CONTRACTORS, I	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program - Countywide Emergency Uninterrupted Power Supply and Expansion - Phase II	1555-14475	Board Approved May 11, 2016
1795244	\$ 451,015.48	11/30/2017	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
1795546	\$ 197,000.00	11/30/2017	Lake County Government	11300.1500.29150.56001 1.00000.00000	MFT	Temporary Easement of Lake Cook Road Section 14- A5015-04-RP	IGA	Board Approved June 28, 2017
1795736	\$ 259,335.00	11/30/2017	System Solutions Inc	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Countywide Hardware Maintenance for July, August and September 2017 And Repair to Data Equipment	11-84-167A	Board Approved October 8, 2014
1795935	\$ 226,891.51	12/5/2017	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
1795989	\$ 178,118.75	12/5/2017	Dominion Voting Systems	11306.1110.19780.52084 0.00000.00000	Election Fund - County Clerk	Support and Maintenance of Ballot Tabulation Systems	1335-13193	Board Approved January 15, 2014
1796043	\$ 1,160,664.35	12/5/2017	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
1796149	\$ 150,829.92	12/5/2017	Orland Park Fire Protection District	11900.1265.51475.52084 0.00000.00000	DHSEM	Vehicle Machinery Technician for September 18-22, 2017; Fire Ground Company Officer for October 9-13, 2017; Fire & Arson Investigation II for September 25-29, 2017, and Fire Arson & Investigation I for September 11-5, 2017;	UASI Sub-Grant	Board Approved August 28, 2016
1796160	\$ 2,210,028.01	12/5/2017	Paul Borg Construction Company	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program - Cicero Records Build Out for Elections; 1330 S. 54th Ave, Cicero, IL 60804	1555-14475 GC3	Board Approved May 11, 2016
1796165	\$ 330,000.00	12/5/2017	Pitney Bowes Reserve Account	11306.1110.19780.52026 5.00000.00000	Election Fund - County Clerk	Postage	Exempt	N/A - Postage
1796235	\$ 511,230.58	12/5/2017	Tiles In Style LLC	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Furnish and Installation of Carpet for Department of Facilities Management	1645-15455	Board Approved October 26, 2016
1796257	\$ 200,000.00	12/5/2017	Village of Sauk Village	11900.1013.53445.58017 1.00000.00000	Planning & Development	Various Street Improvements - Project 1606-023 Draw #1	IGA	Board Approved July 19, 2017
1796258	\$ 236,215.76	12/5/2017	Village of Wheeling	11900.1013.50685.58017 1.00000.00000	Planning & Development	Strategic Acquisition/Buyout - Fox Point #2013-DR-ACQ- R3-01	IGA	Board Approved July 19, 2017
1796316	\$ 157,908.10	12/7/2017	Chicago Parts and Sounds LLC	11100.1499.10155.54014 7.00000.00000	Fixed Charges - Public Safety	Partitions and Gun Racks for Cook County Sheriff Vehicles	1611-15825	Board Approved March 20, 2017
1796381	\$ 169,354.00	12/7/2017	McCann Industries Inc	11569.1500.17825.56026 6.00000.00000	MFT	Furnish and Delivery of Front End Loader - Maintenance Division	1755-16537	Board Approved October 11, 2017
1797068	\$ 877,957.00	12/12/2017	Axon Enterprise	11620.1231.21190.56015 6.00000.00000	Cook County Police Department	Taser, Body Cameras, Related Products & Services	1611-15514	Board Approved June 29, 2016
1797098	\$ 192,797.43	12/12/2017	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	Main Air Handling Project - A/C Replacements to Include Fan Motor Work and Air Handler Upgrades at 69 W. Washington	1323-13201	Board Approved July 23, 2014
1797099	\$ 261,207.45	12/12/2017	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	Main Chiller Adaptive Frequency Drive Project - New Adaptive Frequency Drive for the Chiller's Manufacturer Trane	1323-13201	Board Approved July 23, 2014
1797103	\$ 170,755.14	12/12/2017	CBRE Inc	11000.1490.10155.54040 4.00000.00000	Fixed Charges - Corporate	HVAC Pump Replacement, New Isolation Valves and a New Filtering System Installation at 69 W. Washington	1323-13201	Board Approved July 23, 2014

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1797182	\$ 340,976.68	12/12/2017	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 Supplemental Phase II - 2650 S California Ave	1555-14475 GC1	Board Approved May 11, 2016
1797254	\$ 228,035.98	12/12/2017	Milhouse Engineering and Construction Inc	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Professional Architectural and Engineering Services for the Department of Corrections Divisions 1 & A	1685-15506	Board Approved January 18, 2017
1797281	\$ 758,626.90	12/12/2017	Old Veteran Construction Inc	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Building Envelop Renewals/Replacement Projects (Façade Inspection & Repair) 1901 W. Harrison St, Chicago, IL	1555-14475 GC4	Board Approved October 10, 2017
1797344	\$ 159,589.42	12/12/2017	STV Heery Program Management	11569.1031.17825.52085 0.00000.00000	Capital Planning & Policy - Office of Asset Management	City of Harvey - Section 02-W5208-02-RP - 159th - 171st St Street Improvements to Include Concrete Curb and Gutter Installation	1555-15115	Board Approved October 26, 2016
1797348	\$ 590,674.90	12/12/2017	System Solutions Inc	11569.1009.17825.56022 6.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Countywide Hardware Maintenance for July, August and September 2017 And Repair to Data Equipment	11-84-167A	Board Approved October 8, 2014
1798206	\$ 150,000.00	12/19/2017	United States Postal Service - Station E	11276.1040.33985.52027 0.00000.00000	County Assessor	Postage	Exempt	N/A - Postage
1798739	\$ 166,722.00	12/21/2017	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
1798848	\$ 209,000.00	12/21/2017	Northwestern University	11100.1326.10260.52083 5.00000.00000	Juvenile Probation	Operation of the Circuit Court of Cook County's Juvenile Court Clinic Through Forensic Clinical Information for Judges and Court Personnel in Juvenile Court Proceedings	10-41-14	Board Approved December 17, 2014
<b>Health Payments over \$150,000</b>								
1794620	\$ 224,488.46	11/28/2017	Constellation Newenergy Inc	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1795369	\$ 869,266.94	11/30/2017	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1795433	\$ 216,609.38	11/30/2017	Depuy Orthopaedics Inc	Multiple	Various	Surgical Supplies/Implants for Trauma and Surgery	H17-25-089	CCHHS Board Approved
1795905	\$ 191,887.36	12/5/2017	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
1795924	\$ 193,158.07	12/5/2017	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1795947	\$ 163,885.12	12/5/2017	City of Chicago	11248.4890.10155.52084 0.00000.00000	Lead Poisoning Prevention - Chief Health Administrator	Chicago Child LEAD Poisoning Prevention Program	IGA	CCHHS Board Approved
1795973	\$ 311,898.60	12/5/2017	Cross Country Staffing Inc	41225.4897.17870.52112 5.00000.00000	Stroger Hospital	ORT and RN Staffing	H15-25-094	CCHHS Board Approved
1796015	\$ 236,162.60	12/5/2017	GE Medical Systems	41200.4890.10155.52102 5.00000.00000	Chief Health Administrator	Maintenance and Repair of the Picture Archiving and Communication Systems	H14-25-004	CCHHS Board Approved
1796024	\$ 300,000.00	12/5/2017	Habilitative Systems Inc	41200.4890.10155.52084 0.00000.00000	Chief Health Administrator	Services consisting of Implementation and Management of a Community Triage and Wellness Center (CTC)	H17-25-100	CCHHS Board Approved
1796344	\$ 233,677.45	12/7/2017	First American Equipment Finance	41225.4897.14240.30061 2.00000.00000	Stroger Hospital	Lease line for Construction Build Out, Furniture, Fixtures, and Equipment for Projects such as Relocation of Clinics from Fantus to Stroger	H16-25-014	CCHHS Board Approved
1797087	\$ 297,024.21	12/12/2017	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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1798830	\$ 187,784.00	12/21/2017	Mesirow Insurance Services Inc	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Provider Excess Stop Loss	1590-14938	CCHHS Board Approved
1798896	\$ 151,829.38	12/22/2017	Aramark Services Inc	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1798918	\$ 223,704.63	12/22/2017	Imperial Parking LLC	41225.4897.11085.56001 1.00000.00000	Stroger Hospital	Parking Management Services	H14-25-069	CCHHS Board Approved