

Bills and Claims Report October 24, 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								
6397 - ACH	\$ 174,127.63	9/27/2018	CBM Premier Management LLC	11100.1239.11140.520215.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6406 - ACH	\$ 2,824,004.48	10/2/2018	Caremark Inc	11250.1021.10155.501716.00000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6423 - ACH	\$ 171,864.91	10/11/2018	CBM Premier Management LLC	11100.1239.11140.520215.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6446 - ACH	\$ 336,868.90	10/23/2018	CBM Premier Management LLC	11100.1239.11140.520215.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
24887 - EPAY	\$ 342,244.21	10/2/2018	AT&T	11100.1499.10155.520155.00000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1839431	\$ 1,467,219.17	9/27/2018	Lorig Construction Co	11300.1500.29150.560028.00000.00000	MFT	Reconstruction of Central Road - Ela Road to Roselle Road - Section: 16-A6110-00-RP	1655-15886	Board Approved June 28, 2017
1839511	\$ 269,715.00	10/2/2018	Anderson Elevator	11100.1200.12355.540360.00000.00000	Department of Facilities Management	Full Maintenance for Elevators, Escalators, Wheelchair Lifts and Related Equipment	1545-14645	Board Approved April 13, 2016
1839541	\$ 295,657.37	10/2/2018	CDW Corporation	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1839542	\$ 231,609.17	10/2/2018	CFive Solutions Inc	11569.1280.17825.560227.00000.00000	Capital Planning & Policy - Adult Probation	Software Licenses for Adult Probation Case Management System	1318-13264	Board Approved March 23, 2016
1839625	\$ 22,936,257.00	10/2/2018	Health Care Service Corp/CB HMOIL	Multiple	Various	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1839681	\$ 191,046.00	10/2/2018	Meade Inc	11300.1500.29150.540380.00000.00000	MFT	Electrical and Mechanical Maintenance (July 2018) - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1625-15554	Board Approved November 16, 2016
1839777	\$ 193,679.55	10/2/2018	System Solutions Inc	Multiple	Various	July 2018 Maintenance billing and Maintain and repair data equipment	1653-15530	Board Approved April 12, 2017
1840644	\$ 176,815.00	10/9/2018	CBRE Inc	11569.1031.17825.560106.00000.00000	Capital Planning & Policy - Office of Asset Management	Main electrical transformer panel project; Phase 1 Ped-Way	1323-13201	Board Approved July 23, 2014
1841250	\$ 319,187.45	10/11/2018	Ensono LP	11000.1490.10155.540137.00000.00000	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
1841268	\$ 21,205,166.74	10/11/2018	Health Care Service Corp/CB HMOIL	11250.1021.10155.501620.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1841550	\$ 168,779.00	10/16/2018	A Safe Haven LLC	11100.1499.10155.521314.00000.00000	Fixed Charges - Public Safety	Temporary Housing for Monitored Participants Level 1, 2, and 3	1488-13689	Board Approved May 21, 2014
1841557	\$ 153,186.50	10/16/2018	Accruent, LLC	11100.1200.12355.540137.00000.00000	Department of Facilities Management	Apptree Mobile Application for FAMIS Cloud Maintenance Management Implementation	1785-16004	Board Approved June 1, 2017
1841585	\$ 317,638.22	10/16/2018	Arrow Systems Integration Inc	11000.1490.10155.520155.00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance	1590-14365B	Board Approved January 18, 2017
1841816	\$ 336,219.00	10/16/2018	Motorola Solutions Inc	11569.1280.17825.560226.00000.00000	Capital Planning & Policy - Adult Probation	Radio Equipment, Parts and Services	1650-15538	Board Approved June 8, 2016
1841974	\$ 223,786.08	10/16/2018	Wex Bank	11100.1499.10155.540147.00000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1842001	\$ 157,215.64	10/18/2018	Arrow Systems Integration Inc	11000.1490.10155.520155.00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance	1590-14365B	Board Approved January 18, 2017
1842146	\$ 386,237.53	10/18/2018	Oracle America, Inc.	11000.1490.10155.540137.00000.00000	Fixed Charges - Corporate	ERP Software - Fixed Quantity and Unlimited Deployment of Licenses and License Support	1390-12899	Board Approved February 10, 2016
1842182	\$ 1,064,705.00	10/18/2018	System Solutions Inc	11569.1335.17825.560226.00000.00000	Capital Planning & Policy-Clerk of the Circuit Court	Maintain and repair data equipment	1653-15530	Board Approved April 12, 2017

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1842396	\$ 200,242.60	10/23/2018	Accredited Chicago Newspapers	11000.1040.13945.520615.00 000.00000	County Assessor	State Mandated Publication of the proposed assessed values for the 2018 Real Estate TRIENNIAL Assessment of Cook County Townships within the City of Chicago	1723-16671	Board Approved November 15, 2017
1842430	\$ 315,181.50	10/23/2018	Attenti US Inc	11100.1239.11140.540131.00 000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved March 8, 2017
1842533	\$ 466,882.23	10/23/2018	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1842603	\$ 216,413.69	10/23/2018	Minnesota Life Insurance Company	11250.1021.10155.501600.00 000.00000	Self Insurance Fund	Insurance Broker and Professional Services	1590-14938	Board Approved June 8, 2016
1842606	\$ 265,076.56	10/23/2018	MQ Sewer & Water Contractors Inc	11300.1500.29150.560029.00 000.00000	MFT	Quentin Rd Bridge Repair over Salt Creek; Section 18-V6247-00-BR; 2016 JOC PROGRAM	1555-14475 SW10	Board Approved May 11, 2016
1842630	\$ 196,095.83	10/23/2018	Path Construction Company	11566.1500.29150.560028.00 000.00000	MFT	Group 3-2013, 104th, Ridgeland, Crawford & Francisco at Cal-Sag	1388-12930	Board Approved November 13, 2013
Health Payments over \$150,000								
6402 - ACH	\$ 58,072,166.27	9/27/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6403 - ACH	\$ 2,172,076.35	10/2/2018	Amerisourcebergen Drug Corporation	41225.4897.17630.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6410 - ACH	\$ 50,074,355.87	10/2/2018	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
6412 - ACH	\$ 34,392,850.24	10/2/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6419 - ACH	\$ 712,481.16	10/11/2018	Amerisourcebergen Drug Corporation	41225.4897.17630.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6435 - ACH	\$ 628,563.50	10/16/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6436 - ACH	\$ 500,578.37	10/18/2018	Amerisourcebergen Drug Corporation	41225.4897.17630.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6442 - ACH	\$ 17,697,956.41	10/19/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
1839363	\$ 3,072,716.30	9/27/2018	Cerner Corporation	41195.4240.10160.540136.00 000.00000	Cermak Health Services	Consulting Services, Software, Maintenance, Enhancements and other professional services/Licensed softward costs	H15-25-111	CCHHS Board Approved
1839412	\$ 164,189.00	9/27/2018	Health Management Services Inc	41225.4897.19365.530942.00 000.00000	Stroger Hospital	Sleep Patient Equipment	H17-25-039	CCHHS Board Approved
1839417	\$ 524,294.00	9/27/2018	Imperial Parking (U.S.), LLC	41225.4897.10250.520395.00 000.00000	Stroger Hospital	Parking Management Services	H12-72-034	CCHHS Board Approved
1839594	\$ 379,465.59	10/2/2018	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
1839611	\$ 442,893.46	10/2/2018	First American Equipment Finance	41225.4897.13985.550138.00 000.00000	Stroger Hospital	Jul 2018 - Dec 2018 Rent Payment	H16-25-014	CCHHS Board Approved
1840428	\$ 204,958.68	10/4/2018	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
1840654	\$ 3,416,776.48	10/9/2018	Clayco, INC	11619.1031.20485.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1841156	\$ 300,000.00	10/11/2018	Anchor Mechanical Inc	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H17-72-016	CCHHS Board Approved

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1841194	\$ 334,646.58	10/11/2018	CDW Government LLC	41215.4893.14240.540136.00 000.00000	Ambulatory Community Health Network	Computer Hardware, Software, Peripherals, and Related Maintenance	H16-25-085	CCHHS Board Approved
1841196	\$ 2,249,964.70	10/11/2018	CERNER CORPORATION	41225.4897.14240.540136.00 000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1841239	\$ 252,977.06	10/11/2018	EBM, Inc	41225.4897.14240.540360.00 000.00000	Stroger Hospital	EBM, EVS Janitorial Cleaning, Training and Management Service	H18-25-059	CCHHS Board Approved
1841247	\$ 168,000.00	10/11/2018	Elmwood Care Inc	41222.4896.10060.521165.00 000.00000	Managed Care - County Care	Long Term Skill Care for Stroger Patients on Ventilators	H12-25-016	CCHHS Board Approved
1841308	\$ 219,717.99	10/11/2018	Loyola University Health System	41225.4897.13700.521025.00 000.00000	Stroger Hospital	Training residents in the specialty of Family and Community Medicine	H12-25-054	CCHHS Board Approved
1841390	\$ 217,540.00	10/11/2018	Schwab Rehab Hospital	41222.4896.10060.521165.00 000.00000	Managed Care - County Care	Network Patient Consultation	H12-25-068	CCHHS Board Approved
1841418	\$ 360,518.68	10/11/2018	Teletracking Technologies, Inc	41215.4893.14240.540136.00 000.00000	Ambulatory Community Health Network	Patient Services, Capacity Management, Transfer Center, and Business Analytics Software Application	H17-25-019	CCHHS Board Approved
1841555	\$ 270,690.82	10/16/2018	Abbott Laboratories	41225.4897.29165.530791.00 000.00000	Stroger Hospital	Cartridges and Reagents for Blood Analysis	H14-25-046	CCHHS Board Approved
1841599	\$ 341,437.02	10/16/2018	Banc of America, National Association	41225.4897.13985.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1841617	\$ 286,755.01	10/16/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1841783	\$ 212,849.09	10/16/2018	Leopardo Companies Inc	41225.4897.14240.540380.00 000.00000	Stroger Hospital	4th Floor sinks	H16-72-101	CCHHS Board Approved
1841792	\$ 460,365.17	10/16/2018	Loyola University Health System	41225.4897.13700.521025.00 000.00000	Stroger Hospital	Training residents in the specialty of Family and Community Medicine	H12-25-054	CCHHS Board Approved
1841841	\$ 687,751.77	10/16/2018	Nucare Services Corp	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	April - July 2018 Room & Board	H10-72-086	CCHHS Board Approved
1841879	\$ 255,730.20	10/16/2018	Quest Diagnostics Inc	41225.4897.11735.530805.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests for Pathology	H18-25-115	CCHHS Board Approved
1842024	\$ 534,427.45	10/18/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1842447	\$ 174,341.64	10/23/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1842487	\$ 219,692.88	10/23/2018	Cyracom International, Inc	41225.4897.15190.520840.00 000.00000	Stroger Hospital	Translation and Interpreter Services	H17-25-083	CCHHS Board Approved
1842542	\$ 634,445.01	10/23/2018	HLS Wheeling, LLC	41225.4897.15595.520200.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved
1842618	\$ 714,736.75	10/23/2018	Nucare Services Corp	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Room & Board January - March 2018	H10-72-086	CCHHS Board Approved