

Bills and Claims Report September 14, 2016

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									
4479 - ACH	\$ 2,946,924.40	8/30/2016	762869	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4480 - ACH	\$ 221,583.81	8/30/2016	810745	EyeMed Vision Care	5421455 501622	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
4483 - ACH	\$ 222,219.77	8/30/2016	768372	Guardian Insurance (DHMO Prem)	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
4490 - ACH	\$ 434,281.83	9/1/2016	838950	CBM Premier Management LLC	2301028 520340	Sheriff's Court Services Division	Food Services	11-84-038	Board Approved June 8, 2016
4497 - ACH	\$ 217,150.75	9/6/2016	838950	CBM Premier Management LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 8, 2016
4520 - ACH	\$ 3,450,709.65	9/13/2016	83099	Motorola Solutions Inc	Multiple	Various	Radio Equipment, Parts and Services for Sherriff's Office, Juvenile Temporary Detention Center, Department of Homeland Security and Emergency, Facilities Management, and Clerk of the Circuit Court	1650-15538	Board Approved June 8, 2016
22354 - Epay	\$ 170,306.41	8/25/2016	730051	Avaya Inc	4901618 520155	Fixed Charges - Corporate	Telephone Upgrades - Countywide	08-41-333	Board Approved July 1, 2015
1716280	\$ 907,378.33	8/25/2016	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1716352	\$ 691,352.82	8/25/2016	844233	K-Five Constr. Corporation C/O Countryside Bank	5300 562140 5211	MFT	Pavement Resurfacing on Various Locations in Lemont Township - Section 14-PPRPS-01-PV	1523-14815	Board Approved October 28, 2015
1716401	\$ 192,543.55	8/25/2016	546685	Northwestern University Accounting Services for Research & Sponsored Programs	3260767 520835	Board of Election Commissioners	Juvenile Clinic Operation to Include Salaries and Wages	10-41-14	Board Approved December 16, 2015
1716426	\$ 400,000.00	8/25/2016	85687	Postmaster - Chicago	0401422 520270	Cook County Assessor	Postage	Exempt	N/A - Postage
1716430	\$ 613,770.00	8/25/2016	839380	Presidio Capital LLC	9101401 580170 100	Planning and Development Community Development Block Grant	CDBG Grant - Project# DR-RH-R2-01 - Draw #16 for The Village of Summit IL Disaster Recovery	Grant Agreement	Board Approved April 1, 2015
1716433	\$ 1,166,777.00	8/25/2016	94708	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	September Rent - Daley Center	Exempt	N/A - Rent
1716475	\$ 644,749.88	8/25/2016	1106519	Stewart Title Guaranty Company	7721401 580170 100	Home Investment	Draw #1 of HOME funds #4543 for North Suburban Housing LLC - 11145 Goedke King Relocation - HACC Arlington Heights/Skokie	15-203-002	Board Approved July 1, 2008
1716490	\$ 250,000.00	8/25/2016	85238	United States Postal Service	0401422 520270	Cook County Assessor	Postage	Exempt	N/A - Postage
1716528	\$ 614,651.65	8/30/2016	852980	AT & T	4991619 520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1716535	\$ 506,454.25	8/30/2016	75169	Broadway Electric	750029000090 565140 5111	Capital Planning	Countywide Fire and Life Safety Upgrades Package #09/ DOC Division VI, Division XI and Markham Courthouse	1455-14274	Board Approved September 9, 2015
1716594	\$ 474,871.37	8/30/2016	768370	Guardian insurance (ASO Prem Free)	5421455 501622	Self Insurance Fund	County Insurance Payments	1455-14274	Board Approved September 9, 2015
1716677	\$ 158,947.39	8/30/2016	802862	Paul Borg Construction Company	760020000010 565140 5111	Capital Planning	1900 W Polk St Fire and Life Safety Systems Upgrade Project/ Cook County Jail Complex - Boot Camp	12-28-340 GC2	Board Approved July 29, 2015
1716686	\$ 200,000.00	8/30/2016	85687	Postmaster - Chicago	5251624 520270	Board of Election Commissioners	Postage	Exempt	N/A - Postage
1716688	\$ 200,000.00	8/30/2016	85687	Postmaster - Chicago	5251624 520270	Board of Election Commissioners	Postage	Exempt	N/A - Postage
1716766	\$ 205,689.12	8/30/2016	847199	Westcare Illinois Inc	2390954 521320	Department of Corrections	Abuse and Mental Heath Treatment Program	1311-12721	Board Approved December 4, 2013
1716772	\$ 8,039,218.97	8/31/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1716773	\$ 4,250,139.33	8/31/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1716774	\$ 9,000,000.00	8/31/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1514-14008	Board Approved October 28, 2015
1717518	\$ 385,021.51	9/1/2016	81825	CDW Government Inc	4901618 540180	Fixed Charges & Special Purpose Appropriations	Computer Hardware, Software, Peripherals, and Related Maintenance; Including Cisco SMARTnet Extended Service Agreement	13-28-026	Board Approved May 8, 2013
1717571	\$ 504,302.75	9/1/2016	821155	Fidelity National Title Insurance, LLC	9101401 580170 100	Planning and Development Community Development Block Grant	CDBG Grant - Project# DR-RH-R2-02 - Sitework, Concrete, Masonry, Plumbing and Electrical Work for Philhaven Multi-Family Housing at 2418 E. Hintz Road	Grant Agreement	Board Approved April 1, 2015

Bills and Claims Report September 14, 2016

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1717696	\$ 423,150.00	9/1/2016	1109553	Tyler Technologies Inc	5450101 520835	Geographical Information Systems	Integrated Property Tax System, Mass Appraisal and Re-Engineering of Related Property Tax	1490-13787	Board Approved September 9, 2015
1717843	\$ 254,276.52	9/6/2016	1001992	IBM Corporation	4901618 540172	Fixed Charges - Corporate	ERP - Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1717888	\$ 462,956.09	9/6/2016	800567	Mutual Aid Box Alarm System	6511501 580170 100	Homeland Security	Equipment and Expenses related to Mutual Aid Box Alarm System ("MABAS") Exercise - Port Security Grant Professional Services	Grant Agreement	Board Approved April 3, 2012
1718555	\$ 193,575.58	9/8/2016	1101647	CorVel Corporation	5421455 580130	Self Insurance Fund	County Workers Compensation Payments	1318-13179	Board Approved September 10, 2014
1718880	\$ 194,315.52	9/8/2016	92913	Isaac Ray Center Inc	4400630 521055	Juvenile Courts & Grants	Mental Health Services to Residents	10-41-88	Board Approved July 31, 2013
1718885	\$ 225,423.67	9/8/2016	732942	JA Johnson Paving Company	5300 562140 5211	MFT	Pavement Preservation and Rehab - North 2015 Section 14-PPRPN-01-PV (Various Routes and Townships)	1523-14543	Board Approved July 29, 2015
1718960	\$ 159,770.48	9/8/2016	92279	Preform Traffic Control System	5300 562140 7114	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
1719059	\$ 280,364.00	9/13/2016	746154	Anderson Elevator	2001001 540360	Facilities Management	Escalators, Dumbwaiters, Wheelchair Lifts, and Related Equipment Maintenance and Repair	1545-14645	Board Approved April 13, 2016
1719082	\$ 237,536.20	9/13/2016	75169	Broadway Electric	740220110030 565140 5111	Capital Planning	Sheriff's Video Camera and Recording Systems at Skokie Court House, Maywood Court House, Cook County Jail Div 9, Div 5, and Div 1	1355-12953	Board Approved October 23, 2013
1719090	\$ 432,024.16	9/13/2016	84032	CDW Government Inc	Multiple	Various	Professional Services and Related Software, E-mail System, Design and Implementation	13-28-026	Board Approved May 8, 2013
1719134	\$ 957,531.40	9/13/2016	76271	Edwards Engineering Inc	750030470010 565140 5111	Capital Planning	Construction Services and Clean Steam Piping Replacement at Stroger Hospital	1355-12950	Board Approved October 2, 2013
1719150	\$ 300,000.00	9/13/2016	785119	Grant Thornton LLP	1502909490 520845 8300	ERP	Independent Consultant for ERP Verification and Validation Services	1590-14377	Board Approved July 1, 2015
1719159	\$ 242,567.40	9/13/2016	852925	Heartland Human Care Service	3260767 521320	Juvenile Courts & Grants	Shelter Care Services	11-84-036	Board Approved January 13, 2016
1719230	\$ 3,311,595.91	9/13/2016	839347	Noresco LLC	760010000020 565140 5111	Capital Planning	Guaranteed Energy Performance - Phase II Installation and Implementation for Cook County Corporate Buildings	1528-14647	Board Approved July 1, 2015
1719231	\$ 288,245.00	9/13/2016	760237	Northeastern Il Public Safety Training	7691411 520835 200	Homeland Security	UASI 2014 IJ#4 Interoperable Deployable Teams, Training and Exercise Program	Grant Agreement	Board Approved September 10, 2014
1719264	\$ 248,450.00	9/13/2016	1113553	Relational Security Corp	1426501417 560451 8300	Homeland Security	Installation, Training, Licenses, Support and Facilitation of R-sam Software	1550-14589	Board Approved March 23, 2016
1719301	\$ 233,786.15	9/13/2016	844978	Tetra Tech Inc	7691411 520835 200	Homeland Security	Interoperable Deployable Teams - Cook County Training and Exercise Program for Hazard Mitigation and Planning Support	1550-14791	Board Approved August 19, 2015
Health Payments over \$150,000									
4469 - ACH	\$ 2,350,994.90	8/25/2016	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
4502 - ACH	\$ 301,280.88	9/6/2016	854552	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Foreign Claims	H14-25-018	CCHHS Board Approved
4503 - ACH	\$ 1,618,483.00	9/6/2016	1101064	Metro Home Network (MHN)	8960102 521170	Medicaid Expansion	Professional Services/Support Health and Hospital System Waiver Population Care Coordination Efforts; Project Management, Oversight and Portal Connectivity	H14-25-064	CCHHS Board Approved
4504 - ACH	\$ 1,712,753.98	9/6/2016	1111991	Valence Health Inc	8960101 520840	Medicaid Expansion	Countycare Third Party Administrative Services/Claims Reimbursements to Countycare Providers	H15-25-144	CCHHS Board Approved
4509 - ACH	\$ 13,310,851.82	9/8/2016	1113833	Catamaran PBM of Illinois Inc	8960102 521170	Medicaid Expansion	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved

Bills and Claims Report September 14, 2016

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
4510 - ACH	\$ 2,368,169.35	9/8/2016	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Foreign Claims	H14-25-018	CCHHS Board Approved
4513 - ACH	\$ 8,886,572.89	9/8/2016	1111991	Valence Health Inc	8960102 521170	Medicaid Expansion	Countycare Third Party Administrative Services/Claims Reimbursements to Countycare Providers	H15-25-144	CCHHS Board Approved
1716242	\$ 996,629.48	8/25/2016	740011	Aramark ServiceMaster Facility	8970119 540230	Stroger Hospital	Professional Services Rendered for Clinical Engineering and Biomedical Services	H11-72-023	CCHHS Board Approved
1716511	\$ 5,222,682.42	8/30/2016	730106	Cerner Corp	8900601 540180	Chief Health Administrator	Software Support, Maintenance and Enhancements for Clinical Info System	H15-25-111	CCHHS Board Approved
1716512	\$ 4,554,593.92	8/30/2016	730106	Cerner Corp	8900601 540180	Chief Health Administrator	Software Support, Maintenance and Enhancements for Clinical Info System	H15-25-111	CCHHS Board Approved
1717854	\$ 690,667.00	9/6/2016	92165	La Rabida Children's Hospital	8960102 521170	Medicaid Expansion	As Per Provider Agreement Care Coordination Health Services for Countycare	N/A	Countycare Provider Contract
1717984	\$ 172,689.29	9/6/2016	93835	Westside Health Authority	8930422 550150	Stroger Hospital/Ambulatory	Rent (July/August/September)	Exempt	N/A - Rent
1718879	\$ 251,009.36	9/8/2016	1107111	Infor (US) Inc	8900601 540180	Chief Health Administrator	Maintenance and Support for Lawson	H16-25-095	CCHHS Board Approved
1718913	\$ 303,887.00	9/8/2016	93380	Mesirow Financial Services	8960101 520840	Medicaid Expansion	Provider Excess Stop Loss	H11-45-48	CCHHS Board Approved
1718980	\$ 332,533.81	9/8/2016	768143	Rush University Medical Ctr	8970220 521070	Stroger Hospital	Sub Agreement for Pediatrics as per CEMA	H09-25-027	CCHHS Board Approved
1719017	\$ 498,450.00	9/8/2016	806781	Tilton Kelly & Bell LLC	8930417 520860	Stroger Hospital/Ambulatory	Changes in Floor Design for Requisition Allocating Funds for Architectural Services and Design of the Dental Clinic at the ACHN Prieto Health Center	H16-25-011	CCHHS Board Approved
1719105	\$ 174,530.00	9/13/2016	1113649	Clear Tec Solutions LLC	8900601 540180	Chief Health Administrator	Software, Hosting, Implementation Services, and Support/Maintenance	H15-25-139	CCHHS Board Approved
1719110	\$ 627,439.81	9/13/2016	1105978	Constellation Energy Services	8930417 540060	Stroger Hospital/Ambulatory	Utility Services	Exempt	N/A - Utility
1719111	\$ 318,473.16	9/13/2016	1105972	Constellation Energy Svs-Natural Gas LLC	8940101 540080	Bureau of Health Services	Utility Services	Exempt	N/A - Utility