

Bills and Claims Report December 23 20155

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									
3665 - ACH	\$ 1,819,367.73	12/3/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3666 - ACH	\$ 504,550.04	12/3/2015	762869	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3687 - ACH	\$ 450,843.97	12/15/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
3694 - ACH	\$ 270,835.25	12/15/2015	1107567	Safeware Inc	7691412 560421 200	Homeland Security	First Responder Equipment and Supplies	12-30-208	Board Approved July 24, 2012
3699 - ACH	\$ 520,826.32	12/21/2015	762869	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3701 - ACH	\$ 1,781,608.22	12/21/2015	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3703 - ACH	\$ 224,776.16	12/21/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
3706 - ACH	\$ 277,450.00	12/21/2015	1107567	Safeware Inc	7691412 560421 200	Homeland Security	First Responder Equipment / AIRSTAR AL-4000 heavy Duty	12-30-208	Board Approved July 24, 2012
3713 - ACH	\$ 224,039.90	12/23/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
21321 - Epay	\$ 170,849.33	12/1/2015	730051	Avaya Inc	4901618 520155	Fixed Charges - Corporate	Countywide Telephone Upgrade	08-41-333	Board Approved July 1, 2015
1667042	\$ 430,518.00	12/1/2015	838014	Acxiom Corporation - ITO	4991619 540180	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved May 8, 2013
1667070	\$ 575,414.50	12/1/2015	461891	City of Chicago Dept of Water	4991619 540040	Fixed Charges - Public Safety	County Water Bill	Exempt	N/A - Utility
1667075	\$ 247,557.36	12/1/2015	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1667131	\$ 449,760.48	12/1/2015	757546	McLane Midwest	1809 422112	Department of Revenue	Cook County Cigarette Tax Refund	Exempt	N/A-Exempt
1667187	\$ 239,821.00	12/1/2015	751054	System Solutions Inc	1533509276 560451 8300	Clerk of the Circuit Court	Desktop Computers (qnty. 165)	11-84-167A	Board Approved June 5, 2012
1667464	\$ 5,960,268.03	12/3/2015	91892	Health Care Service Corp/HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1667465	\$ 430,014.94	12/3/2015	768370	Guardian insurance	4991619 501650	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved November 19, 2014

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1667466	\$ 2,975,569.46	12/3/2015	818039	Health Care Service Corp/CB HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1667571	\$ 196,524.82	12/3/2015	92749	Areatha Construction Co	5300 562140 5211	MFT	Improvements to Ridgeland Ave Bridge, Cottage Grove Ave Bridge, Central Ave Culvert and Roberts Road Bridge (Located in Townships: Bloom, Brement, Palos and Rich)	1455-14179	Board Approved February 10, 2015
1667586	\$ 385,645.00	12/3/2015	92357	Chicago Title Insurance Co	7728202 521320 100	Department of Planning and Development	Project#4272 Draw 18 Lexington Manor Rehab Project 1830 S 5th Ave Maywood	Grant Agreement	Board Approved July 13, 2013
1667592	\$ 150,000.00	12/3/2015	83427	City Of Rolling Meadows	9421408 580170 100	Planning and Development CDBG	Community Development Block Grant Community Center Roof Project #1408-016	Grant Agreement	Board Approved July 23, 2014
1667658	\$ 203,862.64	12/3/2015	847733	FH Paschen SN Nielsen Associates	71820010 565140 5211	MFT	Pavement Rehab. Central Ave at SW Hwy (93rdSt) Oak Lawn	12-28-340 HS8	Board Approved September 10, 2014
1667665	\$ 172,361.28	12/3/2015	837079	Grainger	7691411 560421 200	DHSEM	Various First Responder Equipment	1550-14325	Board Approved February 10, 2015
1668707	\$ 383,420.00	12/15/2015	75169	Broadway Electric	750020110020 565140 5111	Capital Planning	Sheriff's Video Camera and Recording Systems at Courthouses and Department of Corrections	1355-12953	Board Approved October 23, 2013
1668717	\$ 217,087.00	12/15/2015	92357	Chicago Title Insurance Co	7530902 580170 100	Department of Planning and Development	Project#4272 Draw 17 Lexington Manor Rehab Project 1830 S 5th Ave Maywood	Grant Agreement	Board Approved July 13, 2013
1668766	\$ 338,611.79	12/15/2015	81873	Leopardo Companies Inc	750030470040 565140 5111	Capital Planning	Stroger Hospital Sinks and Countertops Replacement	12-28-340 GC4	Board Approved March 19, 2015
1668822	\$ 155,588.05	12/15/2015	807973	Salina & Associates Inc	2390954 521320	Department of Corrections	Sheriff's Women's Justice Program, Gender and Culturally Responsive Integrated Treatment Program (On-Site Program)	11-87-009B	Board Approved September 9, 2015
1668845	\$ 486,005.80	12/15/2015	818346	Workforce Software LLC	1402908733 560451 8300	ERP	Enterprise Time and Attendance System	11-53-051	Board Approved December 4, 2013
1668846	\$ 220,957.26	12/15/2015	847199	WESTCARE ILLINOIS INC	2390954 521320	Department of Corrections	Mental Health Treatment Program	13-11-12721	Board Approved December 4, 2013
1669323	\$ 559,937.00	12/17/2015	855833	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1669336	\$ 1,154,451.00	12/17/2015	84018	Environmental Sys Research Inc	5450101 520835	Geographic Information Systems	Enterprise License Agreement	12-90-099	Board Approved October 2, 2013
1669352	\$ 283,261.65	12/17/2015	768370	Guardian insurance	4991619 501650	Fixed Charges - Public Safety	County Insurance Payments	11-87-011B	Board Approved November 19, 2014

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1669368	\$ 509,487.64	12/17/2015	92913	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services	10-41-68	Board Approved December 15, 2009
1669370	\$ 384,807.05	12/17/2015	822865	JPMorgan Chase & Co	4901618 520835	Fixed Charges - Corporate	Fees for Branch Collection Services with JP Morgan Chase for Treasurer and DOR	12-18-104	Board Approved October 2, 2012
1669466	\$ 208,347.53	12/17/2015	781379	Wright Express Financial Services	4991619.5403 00	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved June 19, 2013
1669556	\$ 282,830.49	12/21/2015	84032	Cdw Government Inc	7691427 560451 200	Homeland Security	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1669631	\$ 1,392,750.26	12/21/2015	1112073	FEMA	4991619 580390	Homeland Security	Remittance to Federal Emergency Management Agency due to ineligible Costs for Project Shield from FY06 and FY07 DHSEM Grant Programs	Direct Board Approval	Board Approved December 16, 2015
1670007	\$ 170,898.91	12/23/2015	84032	Cdw Government Inc	2170101 540180	Sheriff's Office	Computer Hardware, Software and Services	13-28-026	Board Approved May 8, 2013
1670024	\$ 225,559.33	12/23/2015	839272	City of Harvey	5300 562140 5111	MFT	167th St Improvements Center St to Lowe Ave Section 14-B5932-01-RP	Grant Agreement	Board Approved January 15, 2014
Health Payments over \$150,000									
3667 - ACH	\$ 742,879.46	12/3/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3679 - ACH	\$ 3,089,027.37	12/4/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider & Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3683 - ACH	\$ 3,668,399.60	12/9/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider & Approved Out of Network Payments	H14-25-018	CCHHS Board Approved
3684 - ACH	\$ 18,086,336.06	12/10/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider, Approved out of Network Provider Payments; Pharmacy Benefit Mgmt.	H14-25-018	CCHHS Board Approved
3691 - ACH	\$ 4,355,754.04	12/15/2015	854552	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider, Approved out of Network Provider Payments; Pharmacy Benefit Mgmt.	H14-25-018	CCHHS Board Approved
3697 - ACH	\$ 2,750,459.07	12/17/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider, Approved out of Network Provider Payments; Pharmacy Benefit Mgmt.	H14-25-018	CCHHS Board Approved

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3700 - ACH	\$ 782,380.64	12/21/2015	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3710 - ACH	\$ 988,279.41	12/23/2015	847184	Automated Health Systems Inc	8960102 521170	Medicaid Expansion	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
3718 - ACH	\$ 20,190,339.93	12/23/2015	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider, Approved out of Network Provider Payments; Pharmacy Benefit Mgmt.	H14-25-018	CCHHS Board Approved
3720 - ACH	\$ 2,357,192.10	12/23/2015	1101064	Metro Home Network (MHN)	8960101 520840	Medicaid Expansion	Professional Services/Support Health & Hospital System Waiver Population Care Coordination Efforts; Project Mgmt/ Oversight & Portal Connectivity	H14-25-064	CCHHS Board Approved
21382 - Epay	\$ 210,907.03	12/23/2015	842563	CYRA COM, LLC	8970381 521040	Stroger Hospital	Telephone Integrated Services	H15-25-069	CCHHS Board Approved
1667106	\$ 188,150.77	12/1/2015	837079	Grainger	8910532 530290	Provident Hospital	Supplies, MRO	H12-72-065	CCHHS Board Approved
1667184	\$ 299,950.00	12/1/2015	735234	Stryker Medical	1489707821 560421 8300	Stroger Hospital	Hospital Therapeutic beds with Isolilibrium Support Surfaces (qnty. 12)	H15-76-056	CCHHS Board Approved
1667185	\$ 935,759.44	12/1/2015	773134	Stryker Orthopaedics	1489701419 560431 8300	Stroger Hospital	Prime Big Wheel Stretchers (qnty. 154)	H15-76-050	CCHHS Board Approved
1667467	\$ 4,208,282.31	12/3/2015	91892	Health Care Service Corp/HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1667468	\$ 7,449,086.80	12/3/2015	91893	Health Care Service Corp/PPO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1669303	\$ 434,437.21	12/17/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1669310	\$ 270,207.45	12/17/2015	745070	City of Chicago Dept of Public Health	5440101 520835	Lead Poisoning Prevention	Lead Prevention Program	06-42-388	CCHHS Board Approved
1669328	\$ 676,866.73	12/17/2015	1101884	DentaQuest of Illinois LLC	8960102 521170	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved
1669361	\$ 207,731.21	12/17/2015	822809	HLS Wheeling	8970143 520200	Stroger Hospital	Laundry and Linen Services	H14-25-022	CCHHS Board Approved
1669441	\$ 1,195,479.45	12/17/2015	832945	Sodexo Inc	8970149 520230	Stroger Hospital	Food and Nutrition Services; Environmental Services and Patient Transport program for CCHHS	H11-72-054	CCHHS Board Approved

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1669504	\$ 757,351.63	12/21/2015	1110498	Atos Healthcare Services LLC	8900601 540180	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept	H14-25-003	CCHHS Board Approved
1669549	\$ 299,197.94	12/21/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1669867	\$ 1,740,257.54	12/21/2015	832945	Sodexo Inc	8970149 520230	Stroger Hospital	Food and Nutrition Services; Environmental Services and Patient Transport program for CCHHS	H11-72-054	CCHHS Board Approved
1669950	\$ 505,974.57	12/23/2015	839540	Ajilon Finance, Ajilon Office	8900301 520850	Chief Health Administrator	Professional Services - Revenue Cycle Cash Acceleration - Salaries for Accounting and Accounts Payable Staff, Medicaid Specialists, Medical Biller	H12-25-070	CCHHS Board Approved
1670004	\$ 253,965.41	12/23/2015	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1670011	\$ 2,931,716.03	12/23/2015	730106	Cerner Corp	8900601 540180	Chief Health Administrator	Software Maintenance & Future Enhancements	H13-25-001	CCHHS Board Approved
1670153	\$ 284,753.00	12/23/2015	92165	La Rabida Childrens Hospital	8960102 521170	Medicaid Expansion	As per Provider Agreement Care Coordination of Health Services for County Care	N/A	CountyCare Provider Contract
1670280	\$ 461,646.00	12/23/2015	75895	Scr Medical Transportation Inc	8960102 521170	Medicaid Expansion	Medicar - Service Car Transportation	H10-72-043	CCHHS Board Approved