

Bills and Claims Report July 3, 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								
6162 - ACH	\$ 165,327.21	6/11/2018	CBM Premier Management LLC	11100.1239.11140.52021 5.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6172 - ACH	\$ 171,851.02	6/12/2018	Davis Vision Inc	11250.1021.10155.50170 0.00000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
6187 - ACH	\$ 3,475,415.98	6/21/2018	Caremark	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
24514 - Epay	\$ 820,000.00	6/28/2018	RSM US LLP/McGladrey LLP	11000.1490.10155.52089 5.00000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2017	1530-15177	Board Approved October 26, 2016
1826258	\$ 247,330.54	6/11/2018	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
1826604	\$ 278,761.25	6/12/2018	Faithful & Gould/Gilbane JV	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS Central Campus Development Improvement Plans for Central Campus, Oak Forest, Provident, Clinics, Stein and CORE.	1655-15557	Board Approved November 16, 2016
1826626	\$ 2,105,782.50	6/12/2018	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
1826804	\$ 649,950.91	6/13/2018	STV Heery Program Management	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - Capital Program Management - 69 W. Washington, Chicago, IL	1555-15115	Board Approved October 26, 2016
1827062	\$ 244,509.00	6/14/2018	3M Electronic Monitoring Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1827146	\$ 824,572.79	6/14/2018	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
1827280	\$ 205,761.60	6/21/2018	Attenti US Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1827441	\$ 254,258.72	6/21/2018	Lake County Press Inc	11306.1110.35165.52049 2.00000.00000	Election County Clerk	Optical Scan Ballot Printing Services Between Cook County Clerk and Lake County Press	1535-14851	Board Approved February 10, 2016
1828628	\$ 220,011.90	6/26/2018	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
1829214	\$ 379,970.01	7/3/2018	CBRE Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Capital Funding for Main 22nd Floor Conference Center Phase II	1323-13201	Board Approved July 23, 2014
1829423	\$ 558,211.80	7/3/2018	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
Health Payments over \$150,000								
6154 - ACH	\$ 4,260,644.70	6/7/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6160 - ACH	\$ 1,056,283.94	6/11/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6180 - ACH	\$ 27,395,733.24	6/13/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6185 - ACH	\$ 3,560,052.27	6/21/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6192 - ACH	\$ 1,183,134.89	6/21/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6195 - ACH	\$ 3,278,743.46	6/26/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6201 - ACH	\$ 22,847,105.98	6/26/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved

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6212 - ACH	\$ 177,051.68	7/3/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6218 - ACH	\$ 19,992,492.75	7/3/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
1825066	\$ 172,792.64	6/7/2018	Abbott Laboratories/Hospital Production Division	41225.4897.14775.53080 5.00000.00000	Stroger Hospital	Cartridges and Reagents for Blood Analysis	H14-25-005	CCHHS Board Approved
1825139	\$ 329,487.33	6/7/2018	Cook Radiation Oncology SC	41225.4897.18525.52124 0.00000.00000	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1825150	\$ 1,278,987.80	6/7/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1825247	\$ 272,304.37	6/7/2018	McGaw Medical Center of Graduate Medicine	41225.4897.16775.52102 5.00000.00000	Stroger Hospital	Residency Program OB & GYN as Per CEMA 06-41-561-11B	H18-25-120	CCHHS Board Approved
1825260	\$ 200,000.00	6/7/2018	Morrison Management	41225.4897.14100.52021 5.00000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved
1825840	\$ 768,369.97	6/8/2018	Imperial Parking LLC	41225.4897.11085.56001 1.00000.00000	Stroger Hospital	Parking Management Services	H14-25-069	CCHHS Board Approved
1825841	\$ 786,829.07	6/8/2018	Professional Nursing Inc	41225.4897.17870.52113 0.00000.00000	Stroger Hospital	Critical Care Department Staffing for December 2016 - May 2017	H14-25-074	CCHHS Board Approved
1826109	\$ 162,065.78	6/11/2018	Cerner Corporation	41225.4897.14240.54013 6.00000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1826134	\$ 5,380,526.53	6/11/2018	Clayco Inc	11570.1031.10155.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1826183	\$ 809,270.58	6/11/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1826246	\$ 167,891.00	6/11/2018	Hologic Inc	41225.4897.11790.53080 6.00000.00000	Stroger Hospital	Product Laparoscopic Instrumentation for GYN Surgery	H16-25-161	CCHHS Board Approved
1826338	\$ 150,699.10	6/11/2018	McGaw Medical Center of Graduate Medicine	41225.4897.16775.52102 5.00000.00000	Stroger Hospital	Residency Program OB & GYN as Per CEMA 06-41-561-11B	H18-25-120	CCHHS Board Approved
1826594	\$ 861,613.38	6/12/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1827303	\$ 177,203.89	6/21/2018	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1827353	\$ 1,278,173.78	6/21/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1827372	\$ 387,173.83	6/21/2018	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
1827585	\$ 209,027.75	6/21/2018	University of Illinois at Chicago	41225.4897.11755.53080 5.00000.00000	Stroger Hospital	Chemistry Reference Lab Testing for Stat Specimens	H16-73-003	CCHHS Board Approved
1828485	\$ 744,475.04	6/26/2018	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Professional Services Fee for December 2017 - January 2018	H15-25-111	CCHHS Board Approved
1828511	\$ 329,487.33	6/26/2018	Cook Radiation Oncology SC	41225.4897.18525.52124 0.00000.00000	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1828558	\$ 826,146.50	6/26/2018	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
1828830	\$ 1,309,626.42	6/28/2018	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept - Outsourcing Services	H14-25-003	CCHHS Board Approved

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1828852	\$ 2,066,000.84	6/28/2018	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Cerner Schedule System for 2017-2018	H15-25-111	CCHHS Board Approved
1828928	\$ 232,284.24	6/28/2018	ITXM Clinical Services	41225.4897.14775.53079 1.00000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1828969	\$ 285,820.50	6/28/2018	Midwestern University	41210.4891.13295.52102 5.00000.00000	Provident Hospital	Various Emergency Medicine	H15-25-146	CCHHS Board Approved
1829173	\$ 634,749.41	7/3/2018	Allied Universal Security Services	41215.4893.34025.52084 0.00000.00000	Ambulatory Community Health Network	Security Services for Provident Hospital March - May 2018	H16-24-071	CCHHS Board Approved
1829218	\$ 918,891.02	7/3/2018	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Professional Services Fee for February 2018	H15-25-111	CCHHS Board Approved
1829259	\$ 344,462.50	7/3/2018	Cross Country Staffing Inc	41225.4897.17870.52112 5.00000.00000	Stroger Hospital	ORT and RN Staffing	H15-25-094	CCHHS Board Approved
1829271	\$ 211,370.90	7/3/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1829410	\$ 287,277.00	7/3/2018	Mesirow Insurance Services Inc	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Provider Excess Stop Loss	1590-14938	CCHHS Board Approved