

Bills and Claims Report July 13 2016

Payment #	Check Amount	Check Date	Vendor Name	Budget Acct. Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments over \$150,000								
4281 - ACH	\$ 202,774.87	6/23/2016	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
4304 - ACH	\$ 335,877.00	6/30/2016	Denovo	4901618 540180	Fixed Charges - Corporate	JD Edwards Conversion to Enterprise Resource Planning	1390-12608	Board Approved February 10, 2016
4315 - ACH	\$ 443,139.72	7/5/2016	CBM Premier Management, LLC	2301028 520340	Sheriff's Court Services	Food Services	11-84-038	Board Approved June 10, 2015
4323 - ACH	\$ 346,571.46	7/7/2016	Motorola Solutions Inc	7691419 560441 200	Homeland Security	Maintenance and Repair of Radios and Related Equipment	1511-15013	Board Approved January 13, 2016
4330 - ACH	\$ 441,954.53	7/12/2016	CBM Premier Management, LLC	2301028 520340	Sheriff's Court Services	Food Services	11-84-038	Board Approved July 24, 2012
22128 - Epay	\$ 342,996.99	6/23/2016	Avaya Inc	4901618 520155	Fixed Charges-Corporate	Telephone Upgrades - Countywide	08-41-333	Board Approved July 1, 2015
22185 - Epay	\$ 160,000.00	7/7/2016	RSM US LLP/McGladrey LLP	4901618 521000	Fixed Charges - Corporate	2015 Annual External Audit	11-88-031	Board Approved October 28, 2015
1705297	\$ 512,564.51	6/23/2016	Guardian insurance (ASO Prem Free)	5421455 501628	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1705327	\$ 1,167,676.70	6/23/2016	K-Five Constr. Corp C/O Countryside Bank	5300 562140 5211	MFT	Pavement Preservation and Rehab - various Route Numbers - South 2015 Program	1523-14815	Board Approved October 28, 2015
1705368	\$ 219,843.82	6/23/2016	Minnesota Life Insurance Co.	5421455 501600	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1705376	\$ 190,311.75	6/23/2016	MEADE, INC	5300 562140 7114	MFT	Electrical and Mechanical Maintenance- Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (various locations)	1328-12938	Board Approved September 9, 2015
1705505	\$ 4,754,405.50	6/28/2016	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1705506	\$ 9,000,000.00	6/28/2016	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1705509	\$ 192,660.00	6/28/2016	A Safe Haven LLC	4991619 521320	Fixed Charged - Public Safety	Alternative Temporary Housing for Inmates Ordered to a Electronic Monitoring Program But do not Have a Residence (Sheriff)	1488-13689	Board Approved May 21, 2014
1705651	\$ 202,980.66	6/28/2016	Green Demolition Contractors Inc	5860101 580390	Land Bank Authority	Demolition Services for Various Properties Located in City of Chicago	Landbank Agreement	Approved by Landbank Authority June 25, 2015
1705748	\$ 571,601.42	6/28/2016	NAPA Auto Parts	5011882 540260	Highway Department	Vehicle and Equipment Parts for County Vehicles	12-30-185	Board Approved September 9, 2015
1705779	\$ 600,000.00	6/28/2016	Postmaster - Chicago	4901618 520270	Fixed Charges - Corporate	Postage	Exempt	N/A - Postage
1705836	\$ 955,250.12	6/28/2016	Stewart Title Guaranty Company	7721401 580170 100	Planning and Development Home Investment Partnership	North Suburban Housing Project ,Project 4543 Draw#1 HACC Arlington Heights/Skokie - General Contracting	Grant Agreement	Board Approved July 1, 2015
1705853	\$ 742,530.21	6/28/2016	Title Services Inc	9101401 580170 100	Planning and Development Community Development Block Grant	CDBG Grant- Melrose Park Veteran Housing 101-105 N 15th Ave Melrose Park IL - For Construction Services by Skedner Construction Draw#2	Grant Agreement	Board Approved January 21, 2015

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1705876	\$ 200,000.00	6/28/2016	Village of Glenview	9101401 580170 100	Planning and Development Community Development Block Grant	County Portion/Reimbursement for Harms Rd Flood Relief Sewer Vil of Glenview	Grant Agreement	Board Approved April 1, 2015
1706274	\$ 207,000.00	6/30/2016	Applications Software Technology Corp	1400908851 560451 8300	Bureau Of Technology	Oracle Enterprise Services Bus (ESB) IMP-04 Project Plan Develop Project Plan, Major Milestone and Deliverables Included	1488-13992	Board Approved December 16, 2015
1706312	\$ 458,625.48	6/30/2016	Cdw Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1706344	\$ 212,569.11	6/30/2016	Dell Marketing L.P.	1500909506 560451 8300	Sheriff's IT	Contract for Computer, Hardware, Software, Peripherals and Related Maintenance and Installation Services	1328-12468	Board Approved October 23, 2013
1706377	\$ 155,000.00	6/30/2016	Grant Thornton LLP	1502909490 520845 8300	ERP	Enterprise Resource Planning and Independent Validation Services	1590-14377	Board Approved July 1st, 2015
1706408	\$ 194,183.46	6/30/2016	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services for JTDC	10-41-68	Board Approved July 31, 2013
1706409	\$ 1,949,474.00	6/30/2016	IBM Corporation	1602909831 560451 8300	ERP	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1706471	\$ 2,043,699.19	6/30/2016	Noresco LLC	750009000070 565140 5111	Capital Projects	Guaranteed Energy Performance - Phase II Installation and Implementation for Cook County Courthouse and Highway Facilities	1528-14648	Board Approved July 1, 2015
1706491	\$ 228,431.99	6/30/2016	Penn Credit Corporation	1809 421252	Department of Revenue	Collection services for: Use tax, Non-Retailer Tax, Cigarette Tax	10-50-1072A	Board Approved July 27, 2011
1706544	\$ 150,080.00	6/30/2016	System Solutions Inc	1631009622 560451 8300	Chief Judge's Office	140 HP Elitedesk PCs and 140 Monitors	11-84-167A	Board Approved June 5, 2012
1706609	\$ 418,040.87	7/5/2016	Broadway Electric	750029000090 565140 5111	Capital Planning	Countywide Fire and Life Safety Upgrades to DOC Div VI and XI and Markham Courthouse	1455-14274	Board Approved September 9, 2015
1706661	\$ 191,937.90	7/5/2016	CBRE Inc	760010020030 565140 5111	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1706710	\$ 195,167.42	7/5/2016	Knight E/A Inc	5300 562140 4111	MFT	Improvements from Elmhurst Rd to Mt. Prospect Rd Village of Mt. Prospect	1455-13465	Board Approved September 10, 2014
1706733	\$ 7,120,047.89	7/5/2016	Noresco LLC	760020000030 565140 5111	Capital Planning	Guaranteed Energy Performance - Phase II Installation and Implementation for Cook County Courthouse and Highway Facilities	1528-14648	Board Approved July 1, 2015
1706746	\$ 1,166,777.00	7/5/2016	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1706748	\$ 298,000.00	7/5/2016	Revenue Solutions Inc	1600909604 560451 8300	Department of Revenue	Integrated Home Rule Tax Processing System	1518-14681	Board Approved September 9, 2015
1706779	\$ 210,994.82	7/5/2016	Warehouse Direct, Inc.	7691103 520835 200	Capital Planning	Office Furniture for Various County Departments	1430-13452A	Board Approved October 8, 2014

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1707558	\$ 528,226.24	7/7/2016	Ensono/ Formerly Acxiom Corp	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 April 1, 2015
1707600	\$ 163,133.30	7/7/2016	Lexis-Nexis	0401422 520835	County Assessor	Homestead Exemption Fraud Detection Solution for Assessor's Office	12-23-241	Board Approved February 10, 2016
1707642	\$ 150,000.00	7/7/2016	Postmaster - Chicago	3100809 520270	Office of Chief Judge	Postage	Exempt	N/A - Postage
1707799	\$ 188,529.22	7/12/2016	Constellation Energy Svs-Natur	4991619 540080	Fixed Charged - Public Safety	Utility Services	Exempt	N/A - Utility
1707811	\$ 171,865.36	7/12/2016	CBRE Inc	750010020130 565140 5111	Capital Planning	Capital Funding Request for Construction Costs Related to Main Pedway Renovations at 69W Washington	1323-13201	Board Approved July 23, 2014
1707901	\$ 404,121.59	7/12/2016	JPMorgan Chase & Co	4901618 520835	Fixed Charges - Corporate	Fees for Branch Collection Services with JP Morgan Chase-Treasurer	12-18-104	Board Approved October 2, 2012
1708010	\$ 175,422.60	7/12/2016	PASCHEN AUTUMN JOINT VENTURE	750009000030 565140 5111	Capital Planning	118 N. Clark Chiller Replacement	12-28-340 MC 9	Board Approved May 08, 2013.
1708138	\$ 217,835.28	7/12/2016	WESTCARE ILLINOIS INC	2390954 521320	Department of Corrections	Abuse and Mental Heath Treatment Programs	1311-12721	Board Approved December 4, 2013
Health Payments over \$150,000								
4276 - ACH	\$ 2,976,880.27	6/23/2016	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
4286 - ACH	\$ 4,775,415.73	6/23/2016	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
4288 - ACH	\$ 360,000.00	6/23/2016	Metro Home Network (MHN)	8960102 521170	Medicaid Expansion	Professional Services/Support Health and Hospital System Waiver Population Care Coordination Efforts; Project Management and Oversight and Portal Connectivity	H14-25-064	CCHHS Board Approved
4290 - ACH	\$ 1,788,810.60	6/23/2016	Valence Health Inc	8960101 520840	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4291 - ACH	\$ 4,200,207.80	6/23/2016	Valence Health Inc	8960102 521170	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4298 - ACH	\$ 5,497,605.42	6/28/2016	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
4300 - ACH	\$ 1,729,309.60	6/28/2016	Valence Health Inc	8960101 520840	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4301 - ACH	\$ 2,386,799.88	6/28/2016	Valence Health Inc	8960102 521170	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4317 - ACH	\$ 14,643,778.12	7/5/2016	Valence Health Inc	8960102 521170	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4326 - ACH	\$ 3,373,986.65	7/12/2016	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
22129 - Epay	\$ 179,525.73	6/23/2016	Beckman Coulter Inc	8970186 531430	Stroger Hospital	Lab Automation Equipment, Reagents Services and Software	H16-25-007	CCHHS Board Approved

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1705182	\$ 168,000.00	6/23/2016	ASC Systems LLC	8900601 540180	Chief Health Administrator	ASC System Contract	H16-25-053	CCHHS Board Approved
1705219	\$ 475,350.70	6/23/2016	Cardinal Health 200 LLC	8970186 531430	Stroger Hospital	Laboratory Distribution System Wide Contract for Reagents and Consumables	H15-25-012	CCHHS Board Approved
1705246	\$ 294,000.00	6/23/2016	Community Health Solutions of America	8970597 521060	Stroger Hospital	Providing Staffing to Support Delegation if County Care Members for Care Coordination	H16-73-033	CCHHS Board Approved
1705269	\$ 460,920.59	6/23/2016	DentaQuest of Illinois LLC	8960101 520840	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved
1705462	\$ 219,398.92	6/23/2016	The Washington Group Ltd	8900301 520840	Chief Health Administrator	Professional Services Revenue Cycle Cash Acceleration	H12-25-086	CCHHS Board Approved
1705465	\$ 193,590.80	6/23/2016	Tilton, Kelly & Bell, LLC	8930417 520860	Stroger Hospital Ambulatory	ACHN Health Centers	H16-25-11	CCHHS Board Approved
1705614	\$ 438,484.39	6/28/2016	DentaQuest of Illinois LLC	8960102 521170	Medicaid Expansion	Solutions for Countycare Membership	H14-25-089	CCHHS Board Approved
1705814	\$ 384,272.00	6/28/2016	RML Specialty Hospital	8970597 521070	Stroger Hospital	Skill care for Stroger Patients on Ventilator	H11-72-077	CCHHS Board Approved
1706291	\$ 197,526.42	6/30/2016	Bio Rad Laboratories	8970185 531430	Stroger Hospital	Bioplex 2200 System for Automated Serology & Immunology Platform for Syphilis Testing	H11-73-092	CCHHS Board Approved
1706380	\$ 328,463.75	6/30/2016	Guy Brown Management LLC	1489707122 560431 8300	Stroger Hospital	Office Supplies	H15-76-122	CCHHS Board Approved
1706381	\$ 385,694.87	6/30/2016	GE Healthcare	1589109017 560431 8300	Provident Hospital	GE Centricity Fetal Monitoring	H16-76-030	CCHHS Board Approved
1706454	\$ 265,744.85	6/30/2016	McGaw Medical Center	8970261 521070	Stroger Hospital	Residency Program OB & GYNE as per CEMA 06-41-561-11B	H11-25-100	CCHHS Board Approved
1706510	\$ 518,288.21	6/30/2016	Quest Diagnostics	8970184 521210	Stroger Hospital	Reference Testing Send-Out Tests	H15-25-009	CCHHS Board Approved
1706523	\$ 355,027.35	6/30/2016	Rush University Medical Ctr	8970159 521070	Stroger Hospital	Sub-Agreement for General Surgery	H14-25-059	CCHHS Board Approved
1707538	\$ 182,393.60	7/7/2016	Constellation Energy Svs-Natural Gas LLC	8910529 540080	Provident Hospital	Utility Services	Exempt	N/A - Utility
1707770	\$ 486,097.20	7/12/2016	Cardinal Health 200 LLC	8970186 531430	Stroger Hospital	GPO Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1708032	\$ 626,505.92	7/12/2016	Rush University Medical Ctr	8970220 521070	Stroger Hospital	Sub-Agreement for General Surgery	H14-25-059	CCHHS Board Approved