

Bills and Claims Report June 6, 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								
6123 - ACH	\$ 161,645.75	5/22/2018	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
6129 - ACH	\$ 164,438.33	5/24/2018	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
6139 - ACH	\$ 2,862,142.33	5/31/2018	Caremark	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6141 - ACH	\$ 194,760.54	5/31/2018	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
6149 - ACH	\$ 165,163.85	6/5/2018	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
24364 - Epay	\$ 200,000.00	5/22/2018	RSM US LLP/McGladrey LLP	11000.1490.10155.52089 5.00000.00000	Fixed Charges - Corporate	2017 Annual External Audit	1530-15177	Board Approved October 26, 2016
24414 - Epay	\$ 210,000.00	6/5/2018	RSM US LLP/McGladrey LLP	11000.1490.10155.52089 5.00000.00000	Fixed Charges - Corporate	2017 Annual External Audit	1530-15177	Board Approved October 26, 2016
1822490	\$ 380,742.62	5/17/2018	Faithful & Gould/Gilbane JV	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management for CCHHS	CCHHS Central Campus Development Improvement Plans for Central Campus, Oak Forest, Provident, Clinics, Stein and CORE.	1655-15557	Board Approved November 16, 2016
1822498	\$ 538,487.02	5/17/2018	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1822537	\$ 173,909.00	5/17/2018	Pricewaterhousecoopers Public Sector LLP	11569.1009.17825.56022 7.00000.00000	Capital Planning & Policy - Technology Policy and Planning	Independent Verification and Validation Services for Clerk of the Circuit Court Electronic Court Docket and Case Management and eCitation Systems	1718-16657	Board Approved July 19, 2017
1822573	\$ 177,868.46	5/17/2018	Wex Bank	11100.1499.10155.54014 7.00000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1822806	\$ 156,344.39	5/22/2018	Arrow Systems Integration Inc	11000.1490.10155.52015 5.00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance	1590-14365B	Board Approved January 18, 2017
1822952	\$ 219,740.61	5/22/2018	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
1822955	\$ 183,888.88	5/22/2018	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
1823020	\$ 400,000.00	5/22/2018	SKU Corporation	11569.1110.17825.56022 7.00000.00000	Capital Planning & Policy - County Clerk	Voter Registration Management System	1435-14005	Board Approved June 29, 2016
1823994	\$ 639,772.00	5/30/2018	Ensono LP	11100.1499.10155.54013 6.00000.00000	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
1824126	\$ 271,518.00	5/30/2018	Anderson Elevator	11100.1200.12355.54036 0.00000.00000	Department of Facilities Management	Full Maintenance for Elevators, Escalators, Wheelchair Lifts and Related Equipment	1545-14645	Board Approved April 13, 2016
1824131	\$ 156,344.39	5/30/2018	Arrow Systems Integration Inc	11000.1490.10155.52015 5.00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance	1590-14365B	Board Approved January 18, 2017
1824133	\$ 502,280.56	5/30/2018	AT&T	11100.1499.10155.52015 5.00000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved September 17, 2017
1824221	\$ 22,288,763.06	5/30/2018	Health Care Service Corporation	11250.1021.10155.50162 0.00000.00000	Self Insurance Fund	County Group Health Insurance	1518-14008	Board Approved October 28, 2015
1824259	\$ 1,181,104.60	5/30/2018	Lorig Construction Co	11300.1500.29150.56002 8.00000.00000	MFT	Reconstruction of Central Road - Ela Road to Roselle Road - Section: 16-A6110-00-RP In Schaumburg and Palatine I45	1655-15886	Board Approved July 10, 2017

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1824266	\$ 192,924.00	5/30/2018	Meade Inc	11300.1500.29150.56003 1.00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1824568	\$ 156,344.39	6/5/2018	Arrow Systems Integration Inc	11000.1490.10155.52015 5.00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance	1590-14365B	Board Approved January 18, 2017
1824740	\$ 261,128.64	6/5/2018	Northwestern University	11100.1440.35495.52102 5.00000.00000	Juvenile Temporary Detention Center	Mental Health Services for Court Involved Youth	1753-16842	Board Approved November 15, 2017
1824750	\$ 1,039,835.85	6/5/2018	Paul Borg Construction Company	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Building Improvements 2016 JOC PROGRAM-Cicero Records Build-Out for Elections Supplement	1555-14475 GC3	Board Approved May 11, 2016

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Health Payments over \$150,000								
6119 - ACH	\$ 1,395,644.72	5/22/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6132 - ACH	\$ 12,489,979.91	5/24/2018	Optumrx PBM of Illinois Inc	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H13-25-017	CCHHS Board Approved
6133 - ACH	\$ 4,438,636.64	5/24/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6135 - ACH	\$ 569,976.75	5/29/2018	Medical Home Network	41200.4890.10060.53169 5.00000.00000	Chief Health Administrator	Professional Support Services - CountyCare Capitation Payment	H16-25-133	CCHHS Board Approved
6137 - ACH	\$ 1,221,149.86	5/29/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6145 - ACH	\$ 3,305,916.32	5/31/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6146 - ACH	\$ 18,763,405.54	6/1/2018	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6147 - ACH	\$ 2,057,105.12	6/5/2018	Amerisourcebergen Drug Corporation	41225.4897.16715.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6153 - ACH	\$ 21,958,494.03	6/5/2018	Valence Health	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
24340 - Epay	\$ 260,997.37	5/17/2018	Beckman Coulter Inc	41225.4897.11755.53080 5.00000.00000	Stroger Hospital	Clinical Laboratory Supplies	H16-25-007	CCHHS Board Approved
24345 - Epay	\$ 362,206.52	5/17/2018	Health Management Associates Inc	41222.4896.10155.52083 5.00000.00000	Managed Care - County Care	Professional Consulting Services	H15-25-031	CCHHS Board Approved
1822480	\$ 329,487.33	5/17/2018	Cook Radiation Oncology SC	41225.4897.18525.52124 0.00000.00000	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1822799	\$ 275,255.54	5/22/2018	Anchor Mechanical Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H17-72-016	CCHHS Board Approved
1822811	\$ 204,649.81	5/22/2018	Banc of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1822898	\$ 189,806.70	5/22/2018	Great Lakes Medicaid Inc	41225.4897.15810.53079 1.00000.00000	Stroger Hospital	Contract Employees for Financial Assistance Application in Call Center	H16-25-005	CCHHS Board Approved
1823057	\$ 223,833.21	5/22/2018	WW Grainger Inc	Multiple	Various	Maintenance and Institutional Supplies	H15-25-143	CCHHS Board Approved
1823808	\$ 280,441.94	5/24/2018	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1823842	\$ 4,044,797.42	5/24/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1823921	\$ 153,178.08	5/24/2018	Neurocare Inc	41225.4897.19365.52102 5.00000.00000	Stroger Hospital	3 Year Contract Diagnostic Testing for Patients With Sleep Disorders	H17-25-021	CCHHS Board Approved
1823938	\$ 170,784.99	5/24/2018	Quest Diagnostics	41225.4897.11735.52124 0.00000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H15-25-009	CCHHS Board Approved
1823968	\$ 813,186.94	5/24/2018	The Bowa Group Inc	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	John H Stroger 4th Floor Renovations	H16-72-120	CCHHS Board Approved
1824150	\$ 221,009.01	5/30/2018	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1824194	\$ 462,684.00	5/30/2018	Deloitte & Touche LLP	41200.4890.14915.52085 0.00000.00000	Chief Health Administrator	Professional Services Rendered for Cook County Health & Hospital Services and Compensation Study	H16-25-169	CCHHS Board Approved

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1824196	\$ 398,440.62	5/30/2018	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1824327	\$ 608,820.00	5/30/2018	Schwab Rehab Hospital	41225.4897.11265.52102 5.00000.00000	Stroger Hospital	Network Patient Consultation	H12-25-068	CCHHS Board Approved
1824342	\$ 1,026,396.92	5/30/2018	Superior Air Ground Ambulance Service Inc	41215.4893.14815.52001 5.00000.00000	Ambulatory Community Health Network	Ambulance & Patient Travel Services	H17-25-076	CCHHS Board Approved
1824546	\$ 181,247.93	6/5/2018	Abbott Laboratories/Hospital Prod Div	41225.4897.14775.53080 5.00000.00000	Stroger Hospital	Chemistry Lab Products	H14-25-005	CCHHS Board Approved
1824589	\$ 182,197.65	6/5/2018	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1824731	\$ 287,277.00	6/5/2018	Mesirow Insurance Services, Inc.	41222.4896.10155.52084 0.00000.00000	Managed Care - County Care	Provider Excess Stop Loss	1590-14938	Board Approved June 8, 2016
1824736	\$ 200,000.00	6/5/2018	Morrison Management Specialists Inc	41210.4891.14110.52021 5.00000.00000	Provident Hospital	Food and Nutritional Services	H16-72-123	CCHHS Board Approved
1824769	\$ 448,812.00	6/5/2018	Rush University Medical Center	41225.4897.16060.52102 5.00000.00000	Stroger Hospital	Clinical Services for Department of Medicine	H17-25-102	CCHHS Board Approved