

Bills and Claims Report January 17, 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								
5781 - ACH	\$ 167,699.55	1/4/2018	CBM Premier Management LLC	11100.1239.11140.520215 .00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5790 - ACH	\$ 227,369.00	1/9/2018	Denovo Ventures LLC	11000.1490.10155.540137 .00000.00000	Fixed Charges - Corporate	HR Payroll Software Upgrade, Maintenance and Support	1390-12608	Board Approved July 23, 2014
5791 - ACH	\$ 362,323.23	1/9/2018	Motorola Solutions Inc	11900.1265.53453.560206 .00000.00000	Corporate Grants - Emergency Management Agency	Radio Equipment, Parts and Services	1511-15013	Board Approved June 8, 2016
5806 - ACH	\$ 341,756.69	1/16/2018	CBM Premier Management LLC	11100.1239.11140.520220 .00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
1799461	\$ 560,325.81	12/28/2017	Interior Investments LLC	11619.1031.20485.560186 .00000.00000	Capital Planning & Policy - Office of Asset Management	Office Furniture for 2650 S. California - Public Defenders, 7th Floor	1430-14165	Board Approved February 1, 2015
1799462	\$ 2,156,519.83	12/28/2017	International Business Machines Corporation	11569.1029.17825.560227 .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
1799485	\$ 190,082.00	12/28/2017	Meade Inc	11300.1500.29150.560031 .00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1799512	\$ 351,937.80	12/28/2017	Paschen MG Joint Venture	11569.1031.17825.560108 .00000.00000	Capital Planning & Policy - Office of Asset Management	County Wide Emergency Power System Upgrade - 5600 Old Orchard Road, Skokie, IL 60602	1555-14475 EC7	Board Approved May 11, 2016
1799521	\$ 782,400.00	12/28/2017	Revenue Solutions Inc	11569.1009.17825.560227 .00000.00000	Capital Planning & Policy - Information Technology	Integrated Tax Processing System (IRPS Project) - Software License and 1 Year Maintenance	1518-14681	Board Approved September 9, 2015
1799543	\$ 2,080,913.17	12/28/2017	Village of Riverdale	11900.1013.50685.580171 .00000.00000	Corporate Grants - Planning & Development	John Neri Construction Project: DR-IN-R3-02- and DR-IN- R4-01 - Northeast Riverdale Storm and Relief Sewer Project. Draw #6	Grant Agreement	Grant Approved October 16, 2015
1799557	\$ 168,791.18	1/2/2018	Arrow Systems Integration Inc	11000.1490.10155.520155 .00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance	1590-14365B	Board Approved January 18, 2017
1799564	\$ 680,770.00	1/2/2018	CBRE Inc	11000.1490.10155.540404 .00000.00000	Fixed Charges - Corporate	January 2018 Operating Expenses for 69 W. Washington	1323-13201	Board Approved July 23, 2014
1799565	\$ 220,542.60	1/2/2018	CDW Corporation	11569.1009.17825.560226 .00000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016
1799609	\$ 167,417.82	1/2/2018	Hyland Software Inc	11312.1011.19765.520835 .00000.00000	Animal Control - Office of Chief Admin Officer	Onbase Enterprise Content Management System for Animal Control, Rabies Tag Certification and Integrated Revenue	1618-15637	Board Approved October 5, 2016
1799633	\$ 1,619,430.55	1/2/2018	Noresco LLC	11569.1031.17825.560108 .00000.00000	Capital Planning & Policy - Office of Asset Management	Phase II -Guaranteed Energy Performance Installation and Implementation of Cook County Corporate Buildings	1528-14647	Board Approved July 1, 2015
1799636	\$ 461,328.78	1/2/2018	Oracle America Inc	11000.1490.10155.540172 .00000.00000	Fixed Charges - Corporate	ERP Software - Fixed Quantity and Unlimited Deployment of Licenses and License Support	1390-12899	Board Approved February 10, 2016
1799658	\$ 1,171,400.19	1/2/2018	Triggi Construction Inc	11300.1500.29150.560028 .00000.00000	MFT	Pavement Preservation and Rehabilitation Program South 2016 - Group 2 - 16-B6735-00-PV	1685-15879	Board Approved July 19, 2017
1799669	\$ 187,500.00	1/2/2018	Workforce Software LLC	11000.1490.10155.540137 .00000.00000	Fixed Charges - Corporate	Countywide Time and Attendance System	11-53-051	Board Approved August 3, 2016
1800199	\$ 274,242.00	1/4/2018	Anderson Elevator	11100.1200.12355.540360 .00000.00000	Department of Facilities	Full Maintenance for Elevators, Escalators, Wheelchair Lifts and Related Equipment	1545-14645	Board Approved April 13, 2016
1800295	\$ 180,000.00	1/4/2018	International Business Machines Corporation	11569.1029.17825.560227 .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
1800878	\$ 168,791.18	1/9/2018	Arrow Systems Integration Inc	11000.1490.10155.520155 .00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance	1590-14365B	Board Approved January 18, 2017
1800906	\$ 376,638.75	1/9/2018	CDW Corporation	11900.1009.53453.540137 .00000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016

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1800949	\$ 726,264.48	1/9/2018	Dell Marketing LP	11620.1217.21190.560226 .00000.00000	Sheriff's Information Technology - Capital Project Tax Levy	Computer Hardware, Software, Peripherals and Related Maintenance and Installation Services (various County Offices)	1328-12468	Board Approved November 1, 2016
1801098	\$ 625,227.00	1/9/2018	Revenue Solutions Inc	11000.1009.35005.540136 .00000.00000	Technology Policy & Planning	Integrated Tax Processing System (IRPS Project) - Software License and 1 Year Maintenance	1518-14681	Board Approved September 9, 2015
1801220	\$ 160,183.50	1/11/2018	Agae Contractors Inc	11569.1031.17825.560108 .00000.00000	Capital Planning & Policy - Office of Asset Management	Countywide Emergency UPS and Expansion - Phase II Supplemental #2, 1600 S Maybrook Drive, Maywood, IL 60502	1555-14475 GCSBE14	Board Approved May 11, 2016
1801285	\$ 210,771.89	1/11/2018	Constellation Newenergy Inc	11100.1499.10155.540024 .00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1801335	\$ 1,464,920.78	1/11/2018	FH Paschen SN Nielsen & Associates LLC	11569.1031.17825.560106 .00000.00000	Capital Planning & Policy - Office of Asset Management	Project DOC Campus Demolition Division III Supplemental Phase II - 2650 S California Ave	1555-14475 GC1	Board Approved May 11, 2016
1801372	\$ 339,034.00	1/11/2018	International Business Machines Corporation	11569.1029.17825.560227 .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
1801415	\$ 688,237.20	1/11/2018	Lorig Construction Co	11300.1500.29150.560028 .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
1801454	\$ 201,666.66	1/11/2018	Old Veteran Construction Inc	11569.1031.17825.560108 .00000.00000	Capital Planning & Policy - Office of Asset Management	Maywood Retaining Wall Restoration, 1500 Maybrook Rd, Maywood, IL. Draw #1	1555-14475 GC4	Board Approved November 2016
1801458	\$ 274,353.99	1/11/2018	Paschen MG Joint Venture	11569.1031.17825.560108 .00000.00000	Capital Planning & Policy - Office of Asset Management	County Wide Emergency Power System Upgrade - 5600 Old Orchard Road, Skokie, IL 60602	1555-14475 EC7	Board Approved May 11, 2016
1801470	\$ 1,301,934.00	1/11/2018	Public Building Commission of Chicago	11100.1499.10155.540400 .00000.00000	Fixed Charges - Public Safety	December 2017 Operating Expenses	Exempt	N/A - Rent - Daley Center Projects
1801490	\$ 288,260.02	1/11/2018	S Mechanical Inc	11569.1031.17825.560108 .00000.00000	Capital Planning & Policy - Office of Asset Management	Furnish and Installation of HVAC System. DOC Cook County Jail Complex, Chicago, IL 60602	1555-14475 MC5	Board Approved May 11, 2016
1801515	\$ 414,192.35	1/11/2018	STV Heery Program Management	11569.1031.17825.520850 .00000.00000	Capital Planning & Policy - Office of Asset Management	City of Harvey - Section 02-W5208-02-RP - 159th - 171st St Street Improvements to Include Concrete Curb and Gutter Installation	1555-15115	Board Approved October 26, 2016
1801518	\$ 544,743.66	1/11/2018	System Solutions Inc	11569.1009.17825.560226 .00000.00000	Capital Planning & Policy - Technology Policy & Planning	Countywide Hardware Maintenance for July, August and September 2017 And Repair to Data Equipment	11-84-167A	Board Approved October 8, 2014
1801562	\$ 183,876.00	1/11/2018	Workforce Software LLC	11000.1490.10155.540137 .00000.00000	Fixed Charges - Corporate	Countywide Time and Attendance System	11-53-051	Board Approved August 3, 2016
1801879	\$ 286,688.90	1/16/2018	Attenti US Inc	11100.1239.11140.540150 .00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1801901	\$ 276,061.10	1/16/2018	CDW Corporation	11569.1009.17825.560226 .00000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016
1801923	\$ 718,924.95	1/16/2018	Constellation Newenergy Inc	11100.1499.10155.540024 .00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1803099	\$ 153,000.00	1/18/2018	Applications Software Technology LLC	11620.1009.21190.560227 .00000.00000	Capital Project Tax Levy - Technology Policy and Planning	Oracle Enterprise Service Bus (ESB)	1588-13992	Board Approved December 16, 2015
1803115	\$ 419,246.01	1/18/2018	CDW Corporation	11569.1009.17825.560226 .00000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 11, 2016
1803146	\$ 210,486.61	1/18/2018	Dunnet Bay Construction	11900.1500.51245.560029 .00000.00000	Corporate Grants - Department of Transportation & Highways	Street Improvements at Happ Road Bridge Over Skokie River Section 16-W4043-00-BR	1755-16129	Board Approved May 10, 2017
1803180	\$ 2,039,642.00	1/18/2018	International Business Machines Corporation	11569.1029.17825.560227 .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
1803237	\$ 285,288.06	1/18/2018	Oracle America Inc	11000.1490.10155.540172 .00000.00000	Fixed Charges - Corporate	ERP Software - Fixed Quantity and Unlimited Deployment of Licenses and License Support	1390-12899	Board Approved February 10, 2016

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Health Payments over \$150,000								
5765 - ACH	\$ 5,831,581.22	12/28/2017	Catamaran PBM Illinois Inc	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
5767 - ACH	\$ 960,851.87	1/2/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.530939 .00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5770 - ACH	\$ 12,848,070.03	1/2/2018	Catamaran PBM Illinois Inc	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
5777 - ACH	\$ 6,675,083.00	1/2/2018	Valence Health	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	County care Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5778 - ACH	\$ 5,441,327.95	1/4/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.530939 .00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5780 - ACH	\$ 6,422,752.92	1/4/2018	Catamaran PBM Illinois Inc	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
5785 - ACH	\$ 1,748,219.13	1/4/2018	Valence Health	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	County care Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5786 - ACH	\$ 2,969,546.45	1/9/2018	Amerisourcebergen Drug Corporation	41225.4897.17620.530939 .00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5788 - ACH	\$ 6,609,051.68	1/9/2018	Catamaran PBM Illinois Inc	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
5794 - ACH	\$ 2,117,388.52	1/9/2018	Valence Health	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5803 - ACH	\$ 7,426,981.51	1/11/2018	Valence Health	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
23763 - EPAY	\$ 475,209.18	1/2/2018	Olympus America Inc	41225.4897.19915.540141 .00000.00000	Stroger Hospital	Operating Room /Surgical Equipment	H15-76-018	CCHHS Board Approved
23784 - EPAY	\$ 240,266.44	1/9/2018	Health Management Associates Inc	41222.4896.10155.520835 .00000.00000	Managed Care - County Care	Professional Consulting Services	H15-25-031	CCHHS Board Approved
1799458	\$ 565,158.77	12/28/2017	Imperial Parking LLC	41225.4897.11085.560011 .00000.00000	Stroger Hospital	Parking Management Services	H14-25-069	CCHHS Board Approved
1799567	\$ 251,445.60	1/2/2018	Cerner Corporation	41225.4897.14240.540136 .00000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1799571	\$ 7,090,823.28	1/2/2018	Clayco Inc	11569.1031.17825.560106 .00000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1799595	\$ 2,107,534.58	1/2/2018	First Transit Inc	41222.4896.15715.521165 .00000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1799598	\$ 800,363.91	1/2/2018	GE Healthcare IITS USA Corporation	41225.4897.18530.540141 .00000.00000	Stroger Hospital	PACS Pay Plan	H17-25-018	CCHHS Board Approved
1799605	\$ 166,905.00	1/2/2018	Himagine Solutions Inc	41225.4897.16005.520840 .00000.00000	Stroger Hospital	Health Information Staffing Coders Services	H13-25-082	CCHHS Board Approved
1799632	\$ 307,557.00	1/2/2018	Neurocare Inc	41225.4897.19365.521025 .00000.00000	Stroger Hospital	3 Year Contract Diagnostic Testing for Patients With Sleep Disorders	H17-25-021	CCHHS Board Approved
1799641	\$ 430,204.75	1/2/2018	Psychealth LTD	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	Provide and Manage a Network of Behavioral Health Services	H13-25-006	CCHHS Board Approved
1800243	\$ 658,974.66	1/4/2018	Cook Radiation Oncology SC	41225.4897.18525.521240 .00000.00000	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1800254	\$ 1,970,225.35	1/4/2018	Denta Quest	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1800267	\$ 2,128,830.66	1/4/2018	First Transit Inc	41222.4896.15715.521165 .00000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1800852	\$ 323,268.61	1/9/2018	Allied Universal Security Services	41215.4893.34025.520840 .00000.00000	Ambulatory Community Health Network	Security Services for Provident Hospital October & November 2017	H16-24-071	CCHHS Board Approved

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1800909	\$ 378,691.88	1/9/2018	Cerner Corporation	41225.4897.14240.540136 .00000.00000	Stroger Hospital	Software Support, Maintenance & Repair for Clinical Info System	H15-25-111	CCHHS Board Approved
1800929	\$ 307,957.66	1/9/2018	Constellation Newenergy Inc	41225.4897.11085.540030 .00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1800930	\$ 516,159.50	1/9/2018	Constellation Newenergy Inc	41225.4897.11085.540030 .00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1800950	\$ 193,030.06	1/9/2018	Depuy Synthes Sales Inc	Multiple	Various	Surgical Supplies/Implants for Trauma and Surgery	H17-25-089	CCHHS Board Approved
1800980	\$ 380,519.20	1/9/2018	General Electric Company	41225.4897.18085.540143 .00000.00000	Stroger Hospital	Clinical Equipment Maintenance to Include Portable Ultrasound Machine & Dental Unit	H16-25-056	CCHHS Board Approved
1801225	\$ 280,400.68	1/11/2018	Allied Universal Security Services	41215.4893.34025.520840 .00000.00000	Ambulatory Community Health Network	Security Services for Provident Hospital September-November 2017	H16-24-071	CCHHS Board Approved
1801257	\$ 194,246.53	1/11/2018	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1801301	\$ 8,845,497.05	1/11/2018	Denta Quest	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1801338	\$ 727,922.86	1/11/2018	First Transit Inc	41222.4896.15715.521165 .00000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1801922	\$ 198,465.24	1/16/2018	Constellation	41225.4897.11085.540030 .00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1801936	\$ 352,415.64	1/16/2018	Denta Quest	41222.4896.11685.521165 .00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1802046	\$ 290,447.20	1/16/2018	Morrison Management Specialist Inc	41225.4897.14100.520215 .00000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved