

Bills and Claims Report June 7, 2017

| 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 | | | | | | | | |
| 5209 - ACH | \$ 2,988,026.45 | 5/18/2017 | Caremark Inc | 11250.1021.10155.50171 6.00000.00000 | Self Insurance Fund | County Insurance Payments | 1455-13418 | Board Approved November 19, 2014 |
| 5212 - ACH | \$ 178,484.35 | 5/18/2017 | Motorola Solutions Inc | 11900.1265.51475.52084 0.00000.00000 | Homeland Security | Radio Equipment, Parts and Services - Homeland Security Allotment | 1511-15013 | Board Approved June 8, 2016 |
| 5226 - ACH | \$ 164,848.50 | 5/23/2017 | Motorola Solutions Inc | 11569.1239.17825.56015 6.00000.00000 | Capital Fund - Department of Corrections | Radio Equipment, Parts and Services - Department of Corrections Allotment | 1650-15538 | Board Approved June 8, 2016 |
| 5227 - ACH | \$ 587,626.40 | 5/23/2017 | Safeware Inc | 11900.1265.51035.30061 2.00000.00000 | Homeland Security | First Responder Equipment and Supplies | 12-30-208 | Board Approved July 24, 2012 |
| 5232 - ACH | \$ 226,415.34 | 5/25/2017 | Eyemed Vision Care | 11250.1021.10155.50170 0.00000.00000 | Self Insurance Fund | County Insurance Payments | 12-81-121 | Board Approved February 5, 2013 |
| 5233 - ACH | \$ 209,886.21 | 5/25/2017 | Guardian Insurance | 11250.1021.10155.50165 0.00000.00000 | Self Insurance Fund | County Insurance Payments | 1518-14993 | Board Approved September 14, 2016 |
| 5234 - ACH | \$ 1,500,000.00 | 5/25/2017 | Motorola Solutions Inc | 11900.1265.51475.52084 0.00000.00000 | Homeland Security | Radio Equipment, Parts and Services - Homeland Security Allotment | 1650-15538 | Board Approved June 8, 2016 |
| 5237 - ACH | \$ 204,316.69 | 5/30/2017 | CBM Premier Management | 11100.1239.11140.52022 0.00000.00000 | Department of Corrections | Contractual Food Services | 11-84-038 | Board Approved June 10, 2015 |
| 5253 - ACH | \$ 2,972,973.69 | 6/6/2017 | Caremark Inc | 11250.1021.10155.50171 6.00000.00000 | Self Insurance Fund | County Insurance Payments | 1455-13418 | Board Approved November 19, 2014 |
| 5255 - ACH | \$ 409,496.90 | 6/6/2017 | CBM Premier Management | 11100.1239.11140.52022 0.00000.00000 | Department of Corrections | Food Services | 11-84-038 | Board Approved June 10, 2015 |
| 5257 - ACH | \$ 162,298.53 | 6/6/2017 | Eyemed Vision Care | 11250.1021.10155.50170 0.00000.00000 | Self Insurance Fund | County Insurance Payments | 12-81-121 | Board Approved February 5, 2013 |
| 5258 - ACH | \$ 173,285.73 | 6/6/2017 | Motorola Solutions Inc | 11100.1265.10155.54013 6.00000.00000 | Homeland Security | Radio Equipment, Parts and Services - Homeland Security Allotment | 1650-15538 | Board Approved June 8, 2016 |
| 23139 - Epay | \$ 190,000.00 | 6/6/2017 | RSM US LLP/McGladrey LLP | 11000.1490.10155.52089 5.00000.00000 | Fixed Charges - Corporate | 2016 Annual External Audit | 1530-15177 | Board Approved October 26, 2016 |
| 1762640 | \$ 2,529,440.64 | 5/18/2017 | International Business Machines Corporation | 11569.1029.17825.56022 7.00000.00000 | Capital Fund - ERP | Software and System Integration Services and Managed Services for Oracle EBS ERP Software | 1418-14268 | Board Approved September 9, 2015 |
| 1762700 | \$ 334,723.00 | 5/18/2017 | Revenue Solutions Inc | 11569.1009.17825.56022 7.00000.00000 | Capital Fund - Technology Policy & Planning | Integrated Tax Processing System (IRPS Project) - Software License and 1 Year Maintenance | 1518-14681 | Board Approved September 9, 2015 |
| 1762864 | \$ 168,791.18 | 5/23/2017 | Arrow Systems Integration Inc | 11000.1490.10155.52015 5.00000.00000 | Fixed Charges - Corporate | Unified Communications Support and Maintenance | 1590-14365B | Board Approved January 18, 2017 |
| 1763209 | \$ 580,000.00 | 5/24/2017 | RSM US LLP/McGladrey LLP | 11000.1490.10155.52089 5.00000.00000 | Fixed Charges - Corporate | Professional Auditing Services for 2016 | 1530-15177 | Board Approved October 26, 2016 |
| 1763287 | \$ 877,000.84 | 5/25/2017 | Agae Contractors | 11569.1031.17825.56010 8.00000.00000 | Capital Fund - Office of Asset Management | 2016 JOC Program - Countywide Emergency Uninterrupted Power Supply and Expansion - Phase II | 1555-14475 | Board Approved May 11, 2016 |
| 1763308 | \$ 208,978.35 | 5/25/2017 | AT&T | 11100.1499.10155.52015 5.00000.00000 | Fixed Charges - Public Safety | Integrated Services, Digital Network | 10-41-35 | Board Approved December 4, 2012 |
| 1763403 | \$ 348,670.08 | 5/25/2017 | Faithful & Gould/Gilbane JV | 11569.1031.17825.56010 8.00000.00000 | Capital Fund - 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 |
| 1763426 | \$ 541,182.44 | 5/25/2017 | Guardian Insurance | 11250.1021.10155.50165 0.00000.00000 | Self Insurance Fund | County Insurance Payments | 1518-14993 | Board Approved September 14, 2016 |
| 1763487 | \$ 223,151.04 | 5/25/2017 | 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 |
| 1763546 | \$ 190,000.00 | 5/25/2017 | RSM US LLP/McGladrey LLP | 11000.1490.10155.52089 5.00000.00000 | Fixed Charges - Corporate | Professional Auditing Services for 2016 | 1530-15177 | Board Approved October 26, 2016 |

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|---------------------------------------|------------------|------------|----------------------------------------|-----------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------|-----------------------------------|
| 1764160 | \$ 225,802.26 | 5/30/2017 | Broadway Electric | 11618.1031.20475.56010 8.00000.00000 | Office of Asset Management | Countywide Emergency Power Systems Upgrades | 1428-14144 | Board Approved April 29, 2015 |
| 1764186 | \$ 1,533,723.00 | 5/30/2017 | Dell Marketing LP | 11620.1217.21190.56022 6.00000.00000 | Capital Fund - Sheriff's Information Technology | Computer Hardware Software Peripherals and Related Maintenance and Installation Services | 1328-12468 | Board Approved October 23, 2013 |
| 1764317 | \$ 301,433.86 | 5/30/2017 | Sutton Ford Inc | 11569.1250.17825.56026 6.00000.00000 | Capital Fund - States Attorney Office | 13 Police Interceptor Sedans | 1645-15704 | Board Approved October 26, 2016 |
| 1764464 | \$ 197,995.87 | 5/30/2017 | Corvel Corporation | 11250.1021.10155.58011 1.00000.00000 | Self Insurance Fund | Countywide Workers Compensation Claims | 1318-13179 | Board Approved September 10, 2014 |
| 1764995 | \$ 739,099.00 | 6/1/2017 | CBRE Inc | 11000.1490.10155.54040 4.00000.00000 | Fixed Charges - Corporate | Operating Costs for 69 W Washington | 1323-13201 | Board Approved July 23, 2014 |
| 1765025 | \$ 441,211.49 | 6/1/2017 | Constellation | 11100.1499.10155.54002 4.00000.00000 | Fixed Charges - Public Safety | Utility Services | Exempt | N/A - Utility |
| 1765073 | \$ 308,348.31 | 6/1/2017 | Heartland Alliance | 11100.1326.10260.52131 4.00000.00000 | Juvenile Probation Department | Mentoring Programs for Multiple Chicago Communities | 13-50-025 | Board Approved January 16, 2013 |
| 1765153 | \$ 165,000.00 | 6/1/2017 | Morphotrak LLC | 11100.1217.15060.54013 6.00000.00000 | Sheriff's Office - Information Technology | LiveScan Network Support | 1411-14271 | Board Approved June 29, 2016 |
| 1765308 | \$ 268,496.43 | 6/6/2017 | AT&T | 11100.1499.10155.52015 5.00000.00000 | Fixed Charges - Public Safety | Integrated Services, Digital Network | 10-41-35 | Board Approved December 4, 2012 |
| 1765341 | \$ 4,608,410.75 | 6/6/2017 | CDW Corporation | 11000.1490.10155.54013 6.00000.00000 | Fixed Charges - Corporate | Computer Hardware, Software, Peripherals, and Related Maintenance | 13-28-026 | Board Approved April 29, 2015 |
| 1765531 | \$ 186,018.79 | 6/6/2017 | Mutual Aid Box Alarm System | 11900.1265.51475.58017 1.00000.00000 | Homeland Security | Equipment and Expenses related to Mutual Aid Box Alarm System ("MABAS") Exercise | Grant Agreement | Board Approved April 3, 2012 |
| Health Payments over \$150,000 | | | | | | | | |
| 5211 - ACH | \$ 746,061.25 | 5/18/2017 | Medical Home Network | 41222.4896.10155.52083 5.00000.00000 | Managed Care/County Care | Professional Support Services | H13-25-005 | CCHHS Board Approved |
| 5214 - ACH | \$ 1,634,476.05 | 5/18/2017 | Valence Health | 41222.4896.10155.52083 5.00000.00000 | Managed Care/County Care | CountyCare Third Party Administrative Services | H15-25-144 | CCHHS Board Approved |
| 5217 - ACH | \$ 283,861.77 | 5/23/2017 | Amerisourcebergen Drug Corporation | 41225.4897.16715.53091 1.00000.00000 | Stroger Hospital | Total Pharmaceutical Program | H15-25-110 | CCHHS Board Approved |
| 5218 - ACH | \$ 2,976,691.19 | 5/23/2017 | Amerisourcebergen Drug Corporation | 41225.4897.16715.53091 1.00000.00000 | Stroger Hospital | Total Pharmaceutical Program | H15-25-110 | CCHHS Board Approved |
| 5249 - ACH | \$ 12,300,225.48 | 6/1/2017 | Valence Health | 41222.4896.11685.52116 5.00000.00000 | Managed Care/County Care | CountyCare Third Party Administrative Services | H15-25-144 | CCHHS Board Approved |
| 1762586 | \$ 153,963.85 | 5/18/2017 | Cardinal Health 200 Inc | 41225.4897.29055.11181 1.00000.00000 | Stroger Hospital | Service and Distribution of Medical and Surgical Supplies | H15-25-012 | CCHHS Board Approved |
| 1762606 | \$ 1,233,051.45 | 5/18/2017 | Denta Quest | 41222.4896.11685.52116 5.00000.00000 | Managed Care/County Care | Solutions for CountyCare Membership | H14-25-089 | CCHHS Board Approved |
| 1762668 | \$ 270,620.81 | 5/18/2017 | McGaw Medical Center of Graduate Medic | 41225.4897.16775.52102 5.00000.00000 | Stroger Hospital | Residency Program OB & GYNE as Per CEMA 06-41-561-11B | H11-25-100 | CCHHS Board Approved |
| 1762857 | \$ 200,457.82 | 5/23/2017 | Anchor Mechanical Inc | 41225.4897.17775.54038 0.00000.00000 | Stroger Hospital | Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus | H12-72-013 | CCHHS Board Approved |
| 1762896 | \$ 250,141.62 | 5/23/2017 | Cardinal Health 200 Inc | 41225.4897.29055.11181 1.00000.00000 | Stroger Hospital | Service and Distribution of Medical and Surgical Supplies | H15-25-012 | CCHHS Board Approved |
| 1763066 | \$ 298,308.00 | 5/23/2017 | Midwestern University | 41210.4891.13295.52102 5.00000.00000 | Provident Hospital | Resident Emergency Medicine Program at Provident Hospital | H15-25-146 | CCHHS Board Approved |
| 1763127 | \$ 391,438.74 | 5/23/2017 | Rush University Medical Center | 41225.4897.16060.52103 5.00000.00000 | Stroger Hospital | Rush University - Electrophysiology Services | H14-25-059 | CCHHS Board Approved |
| 1763128 | \$ 330,483.00 | 5/23/2017 | Rush University Medical Center | 41225.4897.16060.52103 5.00000.00000 | Stroger Hospital | Rush University - Electrophysiology Services | H14-25-059 | CCHHS Board Approved |

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|-----------|-----------------|------------|------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------|-----------------|----------------------|
| 1763344 | \$ 210,301.87 | 5/25/2017 | Cardinal Health 200 | 41225.4897.15670.53094 2.00000.00000 | Stroger Hospital | Service and Distribution of Medical and Surgical Supplies | H15-25-012 | CCHHS Board Approved |
| 1763438 | \$ 256,798.63 | 5/25/2017 | Imperial Parking (U.S.), LLC | 41225.4897.10250.52039 5.00000.00000 | Stroger Hospital | Parking Management Services | H14-25-069 | CCHHS Board Approved |
| 1763600 | \$ 184,299.58 | 5/25/2017 | WBBM-TV | 42000.4895.53350.52084 0.00000.00000 | Department of Public Health | TV Healthy Hot Spots Broadcast Airtimes | H14-25-101 | CCHHS Board Approved |
| 1764141 | \$ 155,932.12 | 5/30/2017 | Anchor Mechanical Inc | 41225.4897.17775.54038 0.00000.00000 | Stroger Hospital | Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus | H12-72-013 | CCHHS Board Approved |
| 1764166 | \$ 1,210,521.30 | 5/30/2017 | Cerner Corporation | 41200.4890.10155.54013 7.00000.00000 | Chief Health Administrator | Software Support, Maintenance & Repair for Clinical Info System | H15-25-111 | CCHHS Board Approved |
| 1764215 | \$ 332,268.63 | 5/30/2017 | Imperial Parking (U.S.), LLC | 41225.4897.10250.52039 5.00000.00000 | Stroger Hospital | Parking Management Services | H14-25-069 | CCHHS Board Approved |
| 1764951 | \$ 163,198.23 | 6/1/2017 | Allied Universal Security Services | 41210.4891.19040.52083 5.00000.00000 | Provident Hospital | General Professional Services | H16-24-071 | CCHHS Board Approved |
| 1764991 | \$ 187,275.34 | 6/1/2017 | Cardinal Health 200 Inc | 41225.4897.19915.53094 2.00000.00000 | Stroger Hospital | Service, Distribution of Medical and Surgical Supplies | H15-25-012 | CCHHS Board Approved |
| 1765000 | \$ 1,193,875.00 | 6/1/2017 | Cerner Corporation | 41200.4890.10155.54013 7.00000.00000 | Chief Health Administrator | Software Support, Maintenance & Repair for Clinical Info System | H15-25-111 | CCHHS Board Approved |
| 1765005 | \$ 178,687.76 | 6/1/2017 | Cintas Corporation | 41225.4897.13505.52039 5.00000.00000 | Stroger Hospital | Cleaning Supplies and Services | H15-25-001 | CCHHS Board Approved |
| 1765032 | \$ 658,974.66 | 6/1/2017 | Cook Radiation Oncology SC | 41225.4897.18525.52124 0.00000.00000 | Stroger Hospital | On-Site Radiation Therapy | H15-25-101 | CCHHS Board Approved |
| 1765038 | \$ 218,734.78 | 6/1/2017 | Cyacom International Inc | 41225.4897.15190.52015 5.00000.00000 | Stroger Hospital | Translation and Interpreter Services | H15-25-069 | CCHHS Board Approved |
| 1765330 | \$ 358,782.25 | 6/6/2017 | Cardinal Health 200 LLC | 11569.1014.17825.56015 6.00000.00000 | Capital Fund - Budget & Management for CCHHS | LogiQuip Wire Shelving, Bins, Service, and Project Management | H15-25-032 | CCHHS Board Approved |
| 1765587 | \$ 313,806.25 | 6/6/2017 | Rush University Medical Center | 41225.4897.17505.52102 5.00000.00000 | Stroger Hospital | Sub-Agreement for General Surgery | H14-25-059 | CCHHS Board Approved |