

**Bills and Claims Report October 26, 2016**

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments over \$150,000</b>									
4628 - ACH	\$ 3,088,089.54	10/12/2016	762869	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4629 - ACH	\$ 561,696.00	10/12/2016	843118	Denovo	4901618 540180	Fixed Charges - Corporate	JD Edwards Conversion to Enterprise Resource Planning	1390-12608	Board Approved February 10, 2016
4640 - ACH	\$ 216,568.22	10/18/2016	838950	CBM Premier Management LLC	2301028 520340	Sheriff/Court Services Division	Food Services	11-84-038	Board Approved June 10, 2015
4664 - ACH	\$ 212,653.50	10/25/2016	838950	CBM Premier Management LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
4665 - ACH	\$ 202,017.11	10/25/2016	810745	EyeMed Vision Care	5421455 501622	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
4668 - ACH	\$ 224,889.81	10/25/2016	768372	Guardian Insurance (DHMO Prem)	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1723895	\$ 302,834.90	10/6/2016	75169	Broadway Electric	750029000090 565140 5111	Capital Planning	Countywide Fire and Life Safety Upgrades Package #9/ DOC Division VI, Division XI and Markham Courthouse	1455-14274	Board Approved September 9, 2015
1723957	\$ 751,466.66	10/6/2016	84032	CDW Government Inc	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1724093	\$ 196,768.80	10/6/2016	847733	FH Paschen SN Nielsen Associates LLC	760020110010 565140 5111	Capital Planning	CCAB Adult Probation Renovation Project	12-28-340 GC3	Board Approved March 8, 2013
1724222	\$ 153,966.08	10/6/2016	807973	Salina & Associates Inc	2390954 521320	Department of Corrections	Gender and Culturally Responsive Integrated Treatment On-Site Program	11-87-009B	Board Approved September 9, 2015
1724248	\$ 252,898.98	10/6/2016	751054	System Solutions Inc	4991619 540180	Fixed Charges - Public Safety	Hardware and Hardware Maintenance at Various Cook County Facilities for BOT	11-84-167C	Board Approved April 13, 2016
1724297	\$ 1,166,777.00	10/6/2016	94708	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1724638	\$ 195,135.60	10/11/2016	834152	3M Electronic Monitoring Inc	2390954 540320	Department of Corrections	Radio Frequency Technology-Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1724648	\$ 539,433.44	10/12/2016	852980	AT & T	4991619 520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1724684	\$ 1,200,000.00	10/12/2016	778797	Chicago Board of Elections	5251624 521020	Board of Election Commissioners	Early Voting Costs and Reimbursements for Temporary Staff	Exempt	N/A - Board of Elections
1724707	\$ 370,270.90	10/12/2016	821155	Fidelity National Title Insurance LLC	9101401 580170 100	Planning and Development	CDBG Grant - Project #3 DR-RH-R2-02 - Sitework, Concrete, Masonry, Plumbing and Electrical Work for Philhaven Multi-Family Housing at 2418 E. Hintz Road	Grant Agreement	Board Approved April 1, 2015
1724711	\$ 402,288.30	10/12/2016	847733	FH Paschen SN Nielsen Associates LLC	5300 562140 5211	MFT	Pavement Rehab. Central Ave at SW Highway (93rdSt) Oak Lawn	12-28-340 HS8	Board Approved September 10, 2014
1724727	\$ 226,302.83	10/12/2016	844233	K-Five Constr. Corp C/O Countryside Bank	5300 562140 5211	MFT	Pavement Resurfacing on Various Locations in Lemont Township - Section 14-PPRPS-01-PV	1523-14815	Board Approved October 28, 2015
1724744	\$ 193,699.11	10/12/2016	844795	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
1724750	\$ 270,245.00	10/12/2016	760237	Northeastern Il Public Sfty Tr	7691411 520835 200	Homeland Security	UASI 2014 IJ #4 Interoperable Deployable Teams, Training and Exercise Program	Grant Agreement	Board Approved September 10, 2014
1724763	\$ 378,955.37	10/12/2016	92279	Preform Traffic Control System	5300 562140 7114	MFT	Countywide Contract for stripping Intersections and Crosswalks Various Roads and Locations - Furnish and Install Various Types of Paint, Thermoplastics, Modified Urethane Pavement and Median Markings, and Raised Reflective Pavement Markers and Replacement Reflectors	1428-13407	Board Approved July 7, 2015
1724779	\$ 246,225.00	10/12/2016	751054	System Solutions Inc	1552808874 560451 8300	Clerk of the Circuit Court	Increasing Existing Capacity For Imaging and Doc Management System	11-84-167A	Board Approved April 13, 2016
1725553	\$ 195,659.81	10/13/2016	92913	Isaac Ray Center Inc	4400630 521055	Juvenile Courts & Grants	Mental Health Services to Residents	10-41-88	Board Approved July 31, 2013
1725568	\$ 325,240.00	10/13/2016	1108443	Taser International Inc	1523109432 560421 8300	Sheriff's Office-Police Dept	Tasers and Accessories - Cartridges, Handles, Holsters, Dataport Kits, Battery Packs, Product Warranty	1411-13770	Board Approved April 29, 2015
1725715	\$ 566,821.00	10/18/2016	855833	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014

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1725827	\$ 152,108.08	10/18/2016	757546	McLane Midwest	1809 422112	Department of Revenue	Cook County Cigarette Tax Refund	Exempt	N/A-Exempt
1725879	\$ 179,809.81	10/18/2016	832223	Penn Credit Corporation	1808 431369	Department of Revenue	Debt Collection Services	10-50-1072A	Board Approved July 27, 2011
1726359	\$ 233,729.00	10/20/2016	81620	A Safe Haven LLC	4991619 521320	Fixed Charges - Public Safety	Program for Monitored Program Participants Service Levels 1, 2 and 3. Temporary Housing	1488-13689	Board Approved May 21, 2014
1726612	\$ 307,391.01	10/20/2016	737511	Pitney Bowes Reserve Acct	5240583 520270	County Clerk Election	Postage	Exempt	N/A - Postage
1726696	\$ 169,800.00	10/20/2016	758280	Village of Northfield	5300 562140 4111	MFT	Phase I Engineering Services: Happ Road - Winnetka Road to Willow Road - Section #16-W4044-00-FP	Grant Agreement	Board Approved June 29, 2016
1726713	\$ 210,250.56	10/20/2016	847199	WESTCARE ILLINOIS INC	2390954 521320	Department of Corrections	Abuse and Mental Health Treatment Program	13-11-12721	Board Approved December 4, 2013
1726995	\$ 2,849,341.10	10/25/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1726996	\$ 9,000,000.00	10/25/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1727122	\$ 444,770.26	10/25/2016	768370	Guardian insurance (ASO Prem Free)	5421455 501624	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1727133	\$ 8,318,616.25	10/25/2016	1112090	Health Care Service Corporation	5421455 501628	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1727213	\$ 220,243.03	10/25/2016	1106117	Minnesota Life Insurance Co.	5421455 501624	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
<b>Health Payments over \$150,000</b>									
4608 - ACH	\$ 13,897,332.05	10/6/2016	1113833	Catamaran PBM of Illinois Inc	8960102 521170	Medicaid Expansion	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
4613 - ACH	\$ 2,814,414.28	10/6/2016	854552	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
4618 - ACH	\$ 2,927,173.89	10/11/2016	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
4622 - ACH	\$ 443,970.02	10/11/2016	854552	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
4625 - ACH	\$ 1,725,769.14	10/11/2016	1111991	Valence Health Inc	8960102 521170	Medicaid Expansion	CountyCare Third Party Administrative Services/Claims Reimbursements to CountyCare Providers	H15-25-144	CCHHS Board Approved
4626 - ACH	\$ 4,732,204.50	10/11/2016	1111991	Valence Health Inc	8960102 521170	Medicaid Expansion	CountyCare Third Party Administrative Services/Claims Reimbursements to CountyCare Providers	H15-25-144	CCHHS Board Approved
4634 - ACH	\$ 6,731,261.64	10/13/2016	1113833	Catamaran PBM of Illinois Inc	8960102 521170	Medicaid Expansion	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
4637 - ACH	\$ 10,777,913.81	10/13/2016	1111991	Valence Health Inc	8960102 521170	Medicaid Expansion	CountyCare Third Party Administrative Services/Claims Reimbursements to CountyCare Providers	H15-25-144	CCHHS Board Approved
4644 - ACH	\$ 365,612.02	10/18/2016	854552	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
4645 - ACH	\$ 411,845.50	10/18/2016	841704	Medical Home Network	8960101 520840	Medicaid Expansion	Professional Services to Support CCHHS	H13-25-005	CCHHS Board Approved
4646 - ACH	\$ 2,032,310.50	10/18/2016	1101064	Metro Home Network (MHN)	8960102 521170	Medicaid Expansion	Professional Services/Support Health and Hospital System Waiver Population Care Coordination Efforts; Project Management, Oversight and Portal Connectivity	H14-25-064	CCHHS Board Approved
4655 - ACH	\$ 2,453,815.25	10/25/2016	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
22501 - Epay	\$ 285,454.88	10/12/2016	742200	Health Management Associates	8960101 520840	Medicaid Expansion	Professional Consulting Services	H15-25-031	CCHHS Board Approved
1723952	\$ 2,050,554.54	10/6/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1724276	\$ 293,000.00	10/6/2016	1112680	Vizient Inc	8901201 520840	Chief Health Administrator	Consulting Services	H15-25-0070	CCHHS Board Approved
1724312	\$ 327,340.96	10/11/2016	839540	Ajilon Finance Ajilon Office	8900301 520850	Chief Health Administrator	Professional Services Revenue Cycle Cash Acceleration	H12-25-070	CCHHS Board Approved

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1724322	\$ 370,303.54	10/11/2016	740011	Aramark ServiceMaster Facility	8970119 540230	Stroger Hospital	Professional Services Rendered for Clinical Engineering and Biomedical Services	H11-72-023	CCHHS Board Approved
1724361	\$ 583,225.35	10/11/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1724370	\$ 228,420.56	10/11/2016	730106	Cerner Corp	8900601 540180	Chief Health Administrator	Software Support, Maintenance and Enhancements for Clinical Info System	H15-25-111	CCHHS Board Approved
1724452	\$ 321,798.80	10/11/2016	744631	Imperial Parking (U.S.) Inc	8910529 520400	Provident Hospital	Parking and Shuttle Bus Management Services	H14-25-069	CCHHS Board Approved
1724522	\$ 214,692.83	10/11/2016	812698	Northwestern Medical Faculty Foundation	8970236 521060	Stroger Hospital	Subspecialty Surgical and Critical Otolaryngology	H15-25-086	CCHHS Board Approved
1724680	\$ 832,184.20	10/12/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1724689	\$ 588,000.00	10/12/2016	1113594	Community Health Solutions of America	8970597 521060	Stroger Hospital	Provide Staffing to Support Delegation of County Care Members for Care Coordination	H16-73-033	CCHHS Board Approved
1724708	\$ 210,000.00	10/12/2016	1116442	First American Equipment Finance	8970086 540380	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
1725547	\$ 4,115,140.71	10/13/2016	1101884	DentaQuest of Illinois LLC	8960102 521170	Medicaid Expansion	Dental Benefits Management for Claims Processing	H14-25-089	CCHHS Board Approved
1725628	\$ 255,674.84	10/18/2016	738953	Anchor Mechanical Inc	8970392 540320	Stroger Hospital	Maintenance, Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H12-72-013	CCHHS Board Approved
1725635	\$ 847,241.82	10/18/2016	1110498	Atos Healthcare Services LLC	8900601 540180	Chief Health Administrator	Clinical and Financial Application and Maintenance Hospital Information Technology Services Department	H14-25-003	CCHHS Board Approved
1725648	\$ 220,718.79	10/18/2016	85731	Boston Scientific Corp	8972040 531210	Stroger Hospital	Urological Supplement and Lithoclast Disposables	H14-25-014	CCHHS Board Approved
1725666	\$ 529,465.55	10/18/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1725761	\$ 663,755.48	10/18/2016	837019	Global Healthcare Exchange LLC	8900601 540180	Chief Health Administrator	Electronic Data Interchange (EDI) Including Spend Analytics, Master Contract Database, Electronic Ordering and Invoicing, A/P and ERP Upgrades	H12-25-048	CCHHS Board Approved
1725777	\$ 224,681.16	10/18/2016	850626	Hogan Marren Ltd.	8960101 520840	Medicaid Expansion	Legal Services	H16-25-0011	CCHHS Board Approved
1725830	\$ 187,057.88	10/18/2016	1101883	Medidal Inc	8900505 520840	Chief Health Administrator	Pharmacy Prescription Claims Processing Services	H14-25-045	CCHHS Board Approved
1725897	\$ 218,567.77	10/18/2016	739969	Quest Diagnostics	8970184 521210	Stroger Hospital	Testing Lab Reference - System Wide	H15-25-009	CCHHS Board Approved
1726368	\$ 196,858.07	10/20/2016	839540	Ajilon Finance Ajilon Office	8900301 520850	Chief Health Administrator	Professional Services Revenue Cycle Cash Acceleration	H12-25-070	CCHHS Board Approved
1726406	\$ 280,929.18	10/20/2016	85731	Boston Scientific Corp	8972040 531210	Stroger Hospital	Miscellaneous Medical Supplies	H16-25-054	CCHHS Board Approved
1726424	\$ 456,378.25	10/20/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1726439	\$ 824,528.69	10/20/2016	1105978	Constellation Energy Services	8970383 540060	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1726445	\$ 329,487.33	10/20/2016	833023	Cook Radiation Oncology S C	8970215 521060	Stroger Hospital	Provide On Site Radiation Therapy Services for Patients of Stroger Hospital	H15-25-101	CCHHS Board Approved
1726549	\$ 464,824.05	10/20/2016	508884	Loyola University Chicago	8970280 521060	Stroger Hospital	Family Practice Residency Program As Per CEMA	H12-25-054	CCHHS Board Approved
1726591	\$ 1,932,422.34	10/20/2016	821169	Nucare Services Corp	8970597 521060	Stroger Hospital	Short/Long Term Skill Care	H10-72-086	CCHHS Board Approved
1726639	\$ 835,365.47	10/20/2016	768143	Rush University Medical Ctr	8970236 521070	Stroger Hospital	Sub Agreement for Pediatrics as per CEMA	H09-25-027	CCHHS Board Approved
1727039	\$ 437,862.73	10/25/2016	813975	Banc of America Leasing & Capital LLC	8900101 550164	Chief Health Administrator	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1727063	\$ 302,928.38	10/25/2016	835995	Cardinal Health 200 LLC	8970186 531430	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1727111	\$ 228,091.94	10/25/2016	1116442	First American Equipment Finance	8970086 540380	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
1727129	\$ 170,217.76	10/25/2016	738473	GRM Information Management Svc	8970111 520840	Stroger Hospital	Medical Record Storage and Retrieval for CCHHS	H16-25-100	CCHHS Board Approved
1727168	\$ 451,410.00	10/25/2016	92165	La Rabida Childrens Hospital	8960102 521170	Medicaid Expansion	As Per Provider Agreement Care Coordination Health Services for CountyCare	N/A	CountyCare Provider Contract
1727232	\$ 782,041.48	10/25/2016	821169	Nucare Services Corp	8970597 521060	Stroger Hospital	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1727272	\$ 225,579.00	10/25/2016	768143	Rush University Medical Ctr	8970159 521070	Stroger Hospital	Electrophysiology Services	H14-25-059	CCHHS Board Approved
1727275	\$ 228,928.00	10/25/2016	801793	RML Specialty Hospital	8970597 521070	Stroger Hospital	Skill Care for Stroger Patients on Ventilator	H11-72-077	CCHHS Board Approved
1727292	\$ 196,312.97	10/25/2016	75873	Star Detective & Security Agency	8910534 520840	Provident Hospital	Security Services for Provident Hospital and Near South Clinic	H10-25-135	CCHHS Board Approved