

Bills and Claims Report June 22 2016

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								
4226 - ACH	\$ 217,541.99	6/9/2016	CBM Premier Management, LLC	2301028 520340	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
4251 - ACH	\$ 2,934,887.10	6/16/2016	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4263 - ACH	\$ 2,767,654.23	6/21/2016	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4268 - ACH	\$ 183,087.46	6/21/2016	EyeMed Vision Care	5421455 501622	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
4270 - ACH	\$ 224,612.01	6/21/2016	Guardian Insurance (DHMO Prem)	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
4273 - ACH	\$ 615,856.00	6/21/2016	Motorola Solutions Inc	7691421 560441 200	DHSEM	100 Digital Portable Radios - IJ#5 Interoperable Radios Hardware	1650-15538	Board Approved June 8, 2016
1702396	\$ 197,333.40	6/9/2016	Chicago Bar Foundation The	3100825 520835	Office of Chief Judge	Mortgage Foreclosure Mediation Program	1323-12465A	Board Approved November 13, 2013
1702463	\$ 243,462.80	6/9/2016	Heartland Human Care Service	3260767 521320	Juvenile Probation Department	Agreement for Shelter Care Facilities	11-84-036	Board Approved January 16, 2013
1702517	\$ 506,491.69	6/9/2016	Noresco LLC	750009000060 565140 5111	Capital Planning	Guaranteed Energy Performance - Phase II Installation and Implementation for Cook County Corporate Buildings	1528-14647	Board Approved July 1, 2015
1702612	\$ 232,111.63	6/9/2016	Wright Express Financial Services	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved April 29, 2015
1702747	\$ 262,277.63	6/14/2016	Cdw Government Inc	1400908850 560441 8300	Technology Policy and Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1702826	\$ 393,064.87	6/14/2016	Grainger	Multiple	Various	Maintenance and Institutional Supplies	1550-14325	Board Approved February 10, 2015
1702852	\$ 1,348,693.00	6/14/2016	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
1703064	\$ 508,609.20	6/14/2016	Workforce Software LLC	1402908733 560451 8300	ERP	Time and Attendance System	11-53-051	Board Approved February 10, 2016
1703703	\$ 384,305.34	6/16/2016	A-Pro Execs LLC (fmly A-Pro St	5251624 520835	Board of Election Commissioners	Temps Hired for BOE Warehouse/Data Entry, Telephone Operator Registration	Exempt	N/A - Board of Elections
1703767	\$ 785,815.12	6/16/2016	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1703909	\$ 264,275.00	6/16/2016	Northeastern II Public Sfty Tr	7691411 520835 200	DHSEM	UASI 2014 IJ#4 Interoperable Deployable Teams, Training and Exercise Program	Grant Agreement	Board Approved September 10, 2014
1703997	\$ 152,467.97	6/16/2016	Village of Dixmoor	9421406 580170 100	Planning and Development CDBG	Cook County Development Block Grant Street Program(CDBG) Street Resurfacing Project 1406-009 various locations in Vil of Dixmoor	Grant Agreement	Board Approved September 10, 2014
1704008	\$ 200,592.00	6/16/2016	Workforce Software LLC	4901618 540172	Fixed Charges - Corporate	EmpCenter Time and Attendance System	11-53-051	Board Approved February 10, 2016
1704012	\$ 189,179.10	6/16/2016	3M Electronic Monitoring Inc	2390954 540320	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1704014	\$ 8,335,532.39	6/21/2016	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1704041	\$ 329,857.51	6/21/2016	Arrow Messenger Service	5251624 520105	Board of Election Commissioners	Early Voting Transportation Services, Nursing Home Transportation and Warehouse Transportation for Primary March 2016 Election	Exempt	N/A - Board of Elections
1704120	\$ 735,199.93	6/21/2016	City of Chicago Dept of Water	4991619 540040	Fixed Charges - Public Safety	County Water Bill	Exempt	N/A - Utility
1704144	\$ 570,917.00	6/21/2016	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1704364	\$ 155,435.22	6/21/2016	Salina & Associates Inc	2390954 521320	Department of Corrections	On-Site Program - Gender and Culturally Responsive Integrated Treatment Program	11-87-009B	Board Approved September 9, 2015
1704450	\$ 216,314.80	6/21/2016	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								
4222- ACH	\$ 2,731,613.81	6/9/2016	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
4241 - ACH	\$ 800,634.61	6/14/2016	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

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4242 - ACH	\$ 1,647,545.00	6/14/2016	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
4256 - ACH	\$ 2,539,822.30	6/16/2016	IlliniCare Health Plan Inc	8960101 520840	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Third Part Agent (TPA) Admin Fees	H14-25-018	CCHHS Board Approved
4258 - ACH	\$ 4,648,913.56	6/16/2016	Valence Health Inc	8960102 521170	Medicaid Expansion	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4271 - ACH	\$ 380,899.17	6/21/2016	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
1702335	\$ 197,406.76	6/9/2016	Abbott Laboratories Pharmaceuticals	8970207 531430	Stroger Hospital	Cartridges for Blood Gas Analysis	H14-25-005	CCHHS Board Approved
1702349	\$ 814,369.19	6/9/2016	Atos Healthcare Services LLC	8900601 540180	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept	H14-25-003	CCHHS Board Approved
1702386	\$ 499,734.91	6/9/2016	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1702410	\$ 357,164.14	6/9/2016	Constellation Energy Services,	8970383 540060	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1702455	\$ 281,255.00	6/9/2016	Global Healthcare Exchange LLC	8901201 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
1702670	\$ 231,128.13	6/14/2016	Ajilon Finance, Ajilon Office	8900301 520850	Chief Health Administrator	Professional Services - Revenue Cycle Cash Acceleration - Salaries for Accounting and Accounts Payable Staff, Medicaid Specialists, Medical Biller	H12-25-070	CCHHS Board Approved
1702704	\$ 444,507.65	6/14/2016	Banc of America Leasing & Capital	8900101 550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1702739	\$ 471,686.89	6/14/2016	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1702744	\$ 3,262,859.78	6/14/2016	Catamaran PBM of Illinois Inc	8960102 521170	Medicaid Expansion	Claims Reimbursement to CountyCare Providers	H16-25-008	CCHHS Board Approved
1702748	\$ 275,000.00	6/14/2016	Cdw Government Inc	1589009132 560431 8300	Stroger Hospital	Computer Hardware, Software and Services; ALS for Microcomputers	H15-76-124	CCHHS Board Approved
1702767	\$ 294,000.00	6/14/2016	Community Health Solutions of America	8970597 521060	Stroger Hospital	Provide Staffing Support Delegation of County Care Members for Care Coordination	H16-73-033	CCHHS Board Approved
1702770	\$ 199,999.98	6/14/2016	Conmed Corp	8971496 531250	Stroger Hospital	Hospital and health System Power Solution Products	H15-25-170	CCHHS Board Approved
1702792	\$ 1,989,945.38	6/14/2016	DentaQuest of Illinois LLC	8960102 521170	Medicaid Expansion	Solutions for CountyCare Membership	H14-25-089	CCHHS Board Approved
1702966	\$ 172,163.50	6/14/2016	Professional Nursing Inc	8970301 521130	Stroger Hospital	Nursing Staff (RN, LPN, CAN and ORT)	H14-25-074	CCHHS Board Approved
1704040	\$ 1,069,450.91	6/21/2016	Aramark ServiceMaster Facility	8970119 540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1704104	\$ 1,014,073.41	6/21/2016	Cardinal Health 200 LLC	8970186 531430	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1704106	\$ 385,342.00	6/21/2016	CareFusion Solutions LLC	8900301 550090	Chief Health Administrator	Equipment and Software Lease of Carefusion PYXIS at Cermak Hospital	H13-25-028	CCHHS Board Approved
1704108	\$ 178,409.00	6/21/2016	CareFusion Solutions LLC	8900101 550164	Chief Health Administrator	Equipment and Software Installation	H15-25-102	CCHHS Board Approved
1704111	\$ 3,999,117.30	6/21/2016	Catamaran PBM of Illinois Inc	8960102 521170	Medicaid Expansion	Claims Reimbursement to CountyCare Providers	H16-25-008	CCHHS Board Approved
1704190	\$ 359,343.34	6/21/2016	GE Medical Systems	8970218 540230	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems	H14-25-004	CCHHS Board Approved
1704456	\$ 544,829.60	6/21/2016	Community Counseling Centers of Chicago	8960102 521170	Medicaid Expansion	Capitated Payment for Behavioral Health Services to CountyCare Members	N/A	CountyCare Provider Agreement