

Bills and Claims Report January 20 2016

Payment #	Check Amount	Check Date	Vendor	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments over \$150,000									
3739	\$ 219,199.46	12/30/2015	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
1672039	\$ 197,693.61	12/30/2015	852980	AT & T	4991619 520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1672072	\$ 216,718.42	12/30/2015	1105972	Constellation Energy Svcs	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1672156	\$ 358,107.59	12/30/2015	844233	K-Five Constr. Corp	5302 562140 5211	MFT	Pavement resurfacing on various Locations in Lemont Township - Section 15-14136-90-RS;	1555-14634	Board Approved September 9, 2015
1672184	\$ 189,101.49	12/30/2015	844795	MEADE, INC	5300 562140 7114	MFT	Countywide - Traffic Signal, Roadway & Navigation Lighting, Storm Water Pump and Facilities Electrical System Maintenance	1328-12938	Board Approved November 13, 2013
1672195	\$ 1,125,598.17	12/30/2015	839613	Noresco, LLC	750029200 04056514 0 5111	Capital Planning	Guaranteed Energy Performance Contracting	12-60-349	Board Approved July 24, 2012
1672207	\$ 770,831.97	12/30/2015	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 June 18, 2014
1672221	\$ 1,045,000.00	12/30/2015	1106123	Revenue Solutions Inc	130090642 9 560451 8300	Department of Revenue	Integrated Home Rule Tax Processing System	1518-14681	Board Approved September 9, 2015
1672227	\$ 160,900.88	12/30/2015	676691	RW Dunteman Co	5300 562140 5211	MFT	Road Improvements on Hintz Rd (Elmhurst Rd to Milwaukee and Hintz to Ecko Lake) within the Village of Wheeling	1428-14143	Board Approved February 10, 2015
1672251	\$ 1,009,797.13	12/30/2015	745815	Title Services Inc	7721301 580170 100	Planning and Development Home Investment Partnership	Turnstone Northlake Senior Living Apt, HOME Funding Source Project 4441 33 S Wolf Rd Northlake	Grant Agreement	Board Approved January 21, 2015
1672252	\$ 240,000.00	12/30/2015	745815	Title Services Inc	7721201 580170 100	Planning and Development Home Investment Partnership	Axley Place Apts. Project 4442 3235 N Milwaukee Ave Glenview IL	Grant Agreement	Board Approved January 21, 2015

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1672286	\$ 178,241.76	1/5/2016	746154	Anderson Elevator	2001001 540360	Facilities Management	Elevator Maintenance and Repair for Various Cook County Departments	11-53-135	Board Approved April 1, 2015
1672289	\$ 269,609.50	1/5/2016	78703	Aunt Martha's Youth Service	3260767 521320	Juvenile Probation and Court Services	Evening Reporting Center and Pre-Trial Services	13-23-001	Board Approved October 24, 2014
1672308	\$ 2,092,037.48	1/5/2016	729400	Capitol Cement Co Inc	5300 562140 5211	MFT	Street Improvements City of Harvey Center Street, Section 02-W5208-02-RP	1555-14616	Board Approved July 29, 2015
1672310	\$ 161,274.80	1/5/2016	84032	Cdw Government Inc	140160877 4 560451 8300	MIS	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1672314	\$ 179,456.21	1/5/2016	760037	Chicago Bar Foundation	3100825 520835	Office of Chief Judge	Mortgage Foreclosure Mediation Program	1323-12465A	Board Approved November 13, 2013
1672387	\$ 402,006.29	1/5/2016	837079	Grainger	7691411 560421 200	DHSEM	Police. Fire, EMS Equipment and Supplies	1550-14325	Board Approved February 10, 2015
1672394	\$ 229,979.24	1/5/2016	852925	Heartland Human Care Service	3260767 521320	Juvenile Probation and Court Services	Detention Reduction Project - Programs and Services for Court Involved Minors who are at Risk of Commitment to Detention	13-50-025	Board Approved March 11, 2015
1672409	\$ 354,790.46	1/5/2016	732942	JA Johnson Paving Company	5300 562140 5211	MFT	Pavement Preservation and Rehab - North 2015 Section 14-PPRPN-01-PV (various routes and townships)	1523-14543	Board Approved July 29, 2015
1672439	\$ 957,500.50	1/5/2016	1106502	MQ Sewer and Water Contractors	5300 562140 5211	MFT	Sewer and Water Construction - Roberts Rd 86th St to 79th St Lyons Township	1555-14336	Board Approved May 20, 2015
1672485	\$ 328,703.55	1/5/2016	751054	System Solutions Inc	145280744 0 560451 8300	Clerk of the Circuit Court	Maintenance Lot A - Hardware Standard Specifications and Hardware Maintenance	11-84-067A	Board Approved June 5, 2012
1672527	\$ 173,561.25	1/5/2016	847199	WESTCARE ILLINOIS INC	2390954 521320	Department of Corrections	Abuse and Mental Heath Treatment Programs	1311-12721	Board Approved December 4, 2013
1672530	\$ 233,470.50	1/5/2016	834152	3M Electronic Monitoring Inc	2390954 540320	Department of Corrections	Radio Frequency Technology-Electronic Monitoring	11-45-048P-A	Board Approved July 29, 2015
1673250	\$ 592,668.00	1/7/2016	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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1673469	\$ 157,204.49	1/12/2016	845778	AGAE CONTRACTORS, INC	750029200 070565140 5111	Capital Planning	Bridgeview and Markham Courthouse ADA Holding Cell Alterations	12-28-340 GC1	Board Approved September 10, 2014
1673669	\$ 379,259.50	1/12/2016	769744	Holt, Colette	4901618 520835	Fixed Charges - Corporate	Dept. of Contract Compliance - Consulting Services Rendered Jan 15-June 15, Disparity Study	1318-12703	Board Approved June 19, 2013
1673870	\$ 700,000.00	1/12/2016	85687	Postmaster - Chicago	4901618 520270	Fixed Charges - Corporate	2015 1st Installment Property Tax Bills Mailing for Treasurer's Office	Exempt	N/A - Postage
1673881	\$ 245,095.20	1/12/2016	845784	PASCHEN PAGODA JOINT VENTURE	740130520 010565140 5111	Capital Planning	Medical Examiners Conference (RJ Stein Institute Conference Room) Renovation; General Construction	12-28-340 EC6	Board Approved September 10, 2014
1674020	\$ 201,935.59	1/12/2016	781379	Wright Express Financial Services	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved April 29, 2015
1674031	\$ 196,094.00	1/12/2016	834152	3M Electronic Monitoring Inc	2390954 540320	Department of Corrections	Radio Frequency Technology-Electronic Monitoring	11-45-048P-A	Board Approved July 29, 2015
1674609	\$ 166,055.67	1/14/2016	824612	G4S Secure Solutions (USA) Inc	4400630 520835	JTDC	Juvenile Temporary Detention Center Security Services	08-41-321	Board Approved November 18, 2015
1674716	\$ 197,289.06	1/14/2016	844795	MEADE, INC	5300 562140 7114	MFT	Electrical and Mechanical Maintenance- Traffic Signals; Lighting; Pump Stations and Maintenance Facilities	1328-12938	Board Approved September 10, 2014
1674866	\$ 160,899.35	1/14/2016	773681	Verizon Wireless	4991619 520155	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1674869	\$ 265,000.00	1/14/2016	92382	Village of Schaumburg	5300 562140 4111	MFT	County Portion of the Cost for the Schaumburg Road Component; Construction Costs for Traffic Signals and Phase III Engineering Costs for the Project (Section 10-A6606-03-CH)	IGA	Board Approved February 5, 2012
Health Payments over \$150,000									
3723	\$ 6,205,796.25	12/28/2015	783201	Amerisource Bergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
3748	\$ 3,156,833.19	1/5/2016	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

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3759	\$ 30,085,019.92	1/7/2016	854552	IlliniCare Health Plan Inc	8960102521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Foreign Claims	H14-25-018	CCHHS Board Approved
3762	\$ 11,013,655.88	1/8/2016	854552	IlliniCare Health Plan Inc	8960101520840	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Third Part Agent (TPA) Admin Fees	H14-25-018	CCHHS Board Approved
3763	\$ 3,056,666.06	1/12/2016	783201	Amerisource Bergen	8970151530960	Stroger Hospital	Total Pharmaceutical Program - Pharmacy Supplies	H15-25-110	CCHHS Board Approved
3781	\$ 3,947,954.45	1/14/2016	854552	IlliniCare Health Plan Inc	8960101520840	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Third Part Agent (TPA) Admin Fees	H14-25-018	CCHHS Board Approved
3794	\$ 8,569,423.42	1/19/2016	854552	IlliniCare Health Plan Inc	8960102521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments, Foreign Claims	H14-25-018	CCHHS Board Approved
21398	\$ 278,659.02	12/28/2015	730051	Avaya Inc	8900601560441	Chief Health Administrator	Countywide Telephone Upgrade	08-41-333	Board Approved June 18, 2014
21425	\$ 153,939.94	12/30/2015	819383	Johnson Controls Inc	8970392540360	Stroger Hospital	Testing, Maintenance and Repair of Building Automation System; Security and Fire Alarm Systems	H13-28-058	CCHHS Board Approved
21454	\$ 186,897.44	1/12/2016	81490	Beckman Coulter Inc	8970189531430	Stroger Hospital	Reagents, Blood	H09-41-206	CCHHS Board Approved
1671332	\$ 2,195,562.00	12/28/2015	730106	Cerner Corp	8900601540180	Chief Health Administrator	Software Maintenance & Future Enhancements	H13-25-001	CCHHS Board Approved
1671333	\$ 281,702.31	12/28/2015	1106385	Cerner Health Services, Inc	8900601540180	Chief Health Administrator	License Maintenance and Support for Patient Accounting System Computer Software	H13-25-071	CCHHS Board Approved
1671433	\$ 359,343.34	12/28/2015	463909	GE Medical Systems	8970218540230	Stroger Hospital	Service Maintenance and Repair for Picture Archiving and Communication Systems (PACS)	H14-25-004	CCHHS Board Approved
1671462	\$ 195,625.95	12/28/2015	78082	IL Hospital Association	8970086580230	Stroger Hospital	IHA Membership Dues for Stroger and Provident Hospital Staff	Exempt	N/A - Membership Dues
1671596	\$ 363,170.27	12/28/2015	739969	Quest Diagnostics	8970184521210	Stroger Hospital	Reference Testing Send-Out Tests	H15-25-009	CCHHS Board Approved
1671668	\$ 463,611.32	12/28/2015	1107747	Varian Medical Systems Inc	8970215540180	Stroger Hospital	4 Year Support for ECLIPSE/ARIA-RO - ESSENTIALS/Radiation Oncology Equipment and Services	H14-25-020	CCHHS Board Approved
1672041	\$ 390,283.41	12/30/2015	813975	Bank of America Leasing/Capital	8900101550164	Chief Health Administrator	Various Equipment Leasing	H09-41-252	CCHHS Board Approved

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1672048	\$ 385,212.72	12/30/2015	85731	Boston Scientific Corp	8970247 531210	Stroger Hospital	Urological Supplement and Lithoclast Disposables	H14-25-014	CCHHS Board Approved
1673325	\$ 158,965.14	1/7/2016	838858	Medivators	8971496 560431	Stroger Hospital	Advantage Plus Automated Endoscope Reprocessor	H15-76-095	CCHHS Board Approved
1673352	\$ 820,000.00	1/7/2016	836028	Philips Healthcare	71700897 560431 8300	Stroger Hospital	Cath Lab Suites	H14-76-063	CCHHS Board Approved
1673437	\$ 153,135.44	1/12/2016	824663	Abbott Labs Inc	8970189 531430	Stroger Hospital	HIV Quantitative Tests by PCR	H14-25-046	CCHHS Board Approved
1673691	\$ 258,332.00	1/12/2016	818407	INO Therapeutics LLC dba IKARIA	8972333 550090	Stroger Hospital	Services for Medical Gas to CCHHS	H15-73-061	CCHHS Board Approved
1673739	\$ 536,073.00	1/12/2016	83092	Lifsource	8970187 531629	Stroger Hospital	Blood and Blood Products	H15-25-018	CCHHS Board Approved
1673764	\$ 501,084.50	1/12/2016	730582	McGaw Medical Center	8970261 521070	Stroger Hospital	Residency program OB GYN 3rd and 4th Qtr.	H11-25-100	CCHHS Board Approved
1673774	\$ 156,521.97	1/12/2016	93333	Midwestern University	8910506 521070	Provident Hospital	Resident Emergency Medicine Program at Provident Hosp.	H15-25-146	CCHHS Board Approved
1673889	\$ 243,908.34	1/12/2016	739969	Quest Diagnostics	8970184 521210	Stroger Hospital	Reference Testing Send-Out Tests	H15-25-009	CCHHS Board Approved
1674547	\$ 988,461.99	1/14/2016	833023	Cook Radiation Oncology	8970215 521060	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1674821	\$ 826,744.72	1/14/2016	721096	Soft Computer Consultants	8900601 540180	Chief Health Administrator	Enhancements and Hardware for the Laboratory System	H06-41-428	CCHHS Board Approved
1674891	\$ 549,750.25	1/14/2016	775128	Community Counseling Centers of Chicago	8960102 521170	Medicaid Expansion	Capitated Payment for Behavioral Health Services to CountyCare Members	N/A	CountyCare Provider Agreement