

**Bills and Claims Report February 10 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>									
3800 - ACH	\$ 2,458,735.41	1/21/2016	762869	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3814 - ACH	\$ 1,859,493.38	1/26/2016	762869	Caremark	4991619 501716	Fixed Charges - Public Safety	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3815 - ACH	\$ 462,909.52	1/26/2016	762869	Caremark	4901618 501716	Fixed Charges - Corporate	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3837 - ACH	\$ 385,689.57	2/2/2016	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
3853 - ACH	\$ 181,084.38	2/4/2016	1107567	Safeware Inc	7691412 560421 200	DHSEM	"Wanco 5" Color Message Board	12-30-208	Board Approved July 24, 2012
3866 - ACH	\$ 3,277,103.13	2/10/2016	762869	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3868 - ACH	\$ 197,499.09	2/10/2016	838950	CBM Premier Management, LLC	2390954 520220	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
21488 - Epay	\$ 341,698.66	1/21/2016	730051	Avaya Inc	4901618 520155	Fixed Charges - Corporate	Countywide Telephone Upgrade	08-41-333	Board Approved July 1, 2015
1676059	\$ 9,402,674.39	1/21/2016	91892	Health Care Service Corp/HMO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1676060	\$ 7,458,880.89	1/21/2016	91893	Health Care Service Corp/PPO	4991619 501620	Fixed Charges - Public Safety	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1676093	\$ 167,339.01	1/21/2016	77566	Canon Business Solutions	4901618 550020	Fixed Charges - Corporate	Leasing of Multifunction Photocopiers - various depts. (Sheriff, Judiciary, Clerk of the Circuit Court, State's Attorney, County Clerk, Assessor, Board of Review, Recorder of Deeds, Offices under the President)	10-41-78	Board Approved July 29, 2015
1676285	\$ 2,360,267.00	1/21/2016	94708	Public Building Commission	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1676437	\$ 826,282.80	1/26/2016	1105978	Constellation Energy Services	multiple	various County departments	Utility Services	Exempt	N/A - Utility
1676438	\$ 731,468.84	1/26/2016	1105972	Constellation Energy Svcs	multiple	various County departments	Utility Services	Exempt	N/A - Utility
1677205	\$ 250,232.83	1/28/2016	84032	Cdw Government Inc	140160885 3 560441 8300	Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1677250	\$ 336,106.70	1/28/2016	461304	Dell Marketing L.P.	5240583 531670	County Clerk - Election Fund	Additional E-Poll Books to Use in the Precincts	1328-12468	Board Approved October 28, 2015
1677314	\$ 215,335.50	1/28/2016	744631	Imperial Parking (U.S.) Inc	4991619 520835	Fixed Charges - Public Safety	Parking Management Services	11-53-164	Board Approved November 19, 2014
1677336	\$ 292,501.53	1/28/2016	81873	Leopardo Companies Inc	740120110 050565140 5111	Department of Corrections	DOC Security Enhancements to Inmate Areas	12-28-340 GC4	Board Approved April 29, 2015

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1677360	\$ 185,904.00	1/28/2016	733557	Microsoft Professional Support	71700016 560451 8300	Information Technology	Consulting Services - 20% Email Outlok365 Migration Complete - 3,525 mailboxes	1490-13636	Board Approved May 21, 2014
1677375	\$ 196,795.36	1/28/2016	769460	MB Real Estate	4991619 520835	Fixed Charges - Public Safety	Cicero Records Center Rent - Operating Expense and Management Fees	Exempt	N/A - Rent
1677427	\$ 214,014.60	1/28/2016	845783	PASCHEN AUTUMN JOINT VENTURE	750020460 020565140 5111	Capital Planning	Elevator Modernization at the New Building E at Oak Forest Hospital	12-28-340 MC10	Board Approved April 29, 2015
1677439	\$ 2,331,481.00	1/28/2016	1106123	Revenue Solutions Inc	130090642 956045000 00	Information Technology	Integrated Tax Processing System (IRPS Project) - Software License and 1 Year Maintenance	1518-14681	Board Approved September 9, 2015
1677484	\$ 214,828.25	1/28/2016	852225	The Chicago Consultants Studio	750030470 020565140 4112	Capital Planning	Urban Land Use Planning - CC Hospital Rehab Consulting	1430-13421	Board Approved March 12, 2014
1677584	\$ 1,099,394.82	2/2/2016	1105978	Constellation Energy Services	4991619 540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1677664	\$ 355,708.67	2/2/2016	800567	Mutual Aid Box Alarm System	7691415 580170 200	Homeland Security	DHSEM Urban Area Security Initiative/USAI 2014, IJ#4 Planning and Training	Grant Agreement	Board Approved September 24, 2012
1678495	\$ 192,228.00	2/4/2016	81620	A Safe Haven LLC	4991619 521320	Fixed Charges - Public Safety	Program for Monitored Participants (Inmates Ordered to a Electronic Monitoring Program but do not Have a Residence)	1488-13689	Board Approved May 21, 2014
1678624	\$ 196,133.65	2/4/2016	92913	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services for JTDC	10-41-68	Board Approved July 31, 2013
1678625	\$ 2,269,266.00	2/4/2016	1001992	IBM Corporation	150290951 9 560451 8300	ERP	Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1678920	\$ 154,402.02	2/8/2016	81873	Leopardo Companies Inc	750030470 040565140 5111	Capital Planning	Stroger Hospital Sinks and Countertops Replacement	12-28-340 GC4	Board Approved March 19, 2015
1678951	\$ 175,505.00	2/8/2016	760237	Northeastern II Public Sfty	7691411 520835 200	Homeland Security	First Responder Training Academy - All-Hazards Position-Specific Training	Grant Agreement	Board Approved September 10, 2014
1679005	\$ 1,500,135.66	2/8/2016	745815	Title Services Inc	7721301 580170 100	Planning and Development Home Investment Partnership	Turnstone Northlake Senior Living Appts, HOME Funding Source Project 4441 Draw #4 33 S Wolf Rd Northlake	Grant Agreement	Board Approved January 21, 2015
1679025	\$ 162,044.30	2/8/2016	834256	Wight Construction Inc	750030470 030565140 5111	Capital Planning	Construction Services - Stroger Hospital Polymer Epoxy Flooring	11-28-058	Board Approved September 7, 2011

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1679573	\$ 1,825,456.00	2/10/2016	1101760	City of Chicago	5300 562140 5211	MFT	15-REHAB-03-PV Pavement Rehab at Various Locations	IGA	Board Approved September 9, 2015
1679575	\$ 470,911.81	2/10/2016	94649	City Of Harvey/City Hall	5300 562140 5211	MFT	167th St Improvments Center St to Lowe Ave, section 14-B5932-01-RP	IGA	Board Approved January 21, 2015
1679584	\$ 611,033.17	2/10/2016	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1679603	\$ 740,475.00	2/10/2016	855833	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1679620	\$ 504,000.00	2/10/2016	854136	Everbridge Inc.	7691407 520835 200	Homeland Security	DHSEM Mass Notification System	1350-12923	Board Approved May 21, 2014
1679635	\$ 377,486.24	2/10/2016	837079	Grainger	7691411 560421 200	DHSEM	Police. Fire, EMS Equipment and Supplies	1550-14325	Board Approved February 10, 2015
1679655	\$ 528,411.48	2/10/2016	92913	Isaac Ray Center Inc	4400630 521055	JTDC	Mental Health Services for JTDC	10-41-68	Board Approved July 31, 2013
1679656	\$ 458,689.00	2/10/2016	1001992	IBM Corporation	150290951 9560451 8300	ERP	Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1679706	\$ 189,325.75	2/10/2016	844795	MEADE, INC	5300 562140 7114	Dept of Hwy and Transportation	Electrical and Mechanical Maintenance-Traffic Signals; Lighting; Pump Stations and Maintenance Facilities	1328-12938	Board Approved November 13, 2013
1679760	\$ 296,089.32	2/10/2016	807973	Salina & Associates Inc	2390954 521320	Department of Corrections	Sheriff's Women's Justice Program, Gender and Culturally Responsive Integrated Treatment Program (On-Site Program)	11-87-009B	Board Approved September 9, 2015
1679803	\$ 200,000.00	2/10/2016	94650	Village of Hazel Crest	9421406 580170 100	Planning and Development CDBG	Cook County Development Block Grant Street Program(CDBG) Project 1406-012 Street Improvements and Resurfacing at Various Locations	Grant Agreement	Board Approved September 10, 2014
1679812	\$ 180,737.64	2/10/2016	781379	Wright Express Financial Services	4991619.54 0300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved June 19, 2013
1679818	\$ 232,344.30	2/10/2016	834152	3M Electronic Monitoring Inc	2390954 540320	Department of Corrections	Radio Frequency Technology-Electronic Monitoring	11-45-048P-A	Board Approved July 29, 2015
<b>Health Payments over \$150,000</b>									
3799 - ACH	\$ 683,061.23	1/21/2016	762869	Caremark	8991930 501716	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3809 - ACH	\$ 8,190,553.42	1/22/2016	854552	IlliniCare Health Plan Inc	8960102 521170	Medicaid Expansion	Professional Services, Network Provider and Approved Out of Network Payments	H14-25-018	CCHHS Board Approved

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3810 - ACH	\$ 2,771,881.86	1/26/2016	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program - Pharmacy Supplies	H15-25-110	CCHHS Board Approved
3813 - ACH	\$ 804,396.46	1/26/2016	762869	Caremark	8991930 50:	Fixed Charges - Health	County Insurance Payments	1455-13418	Board Approved November 19, 2014
3832 - ACH	\$ 25,473,924.08	1/29/2016	854552	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
3839 - ACH	\$ 27,112,020.61	2/2/2016	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
3850 - ACH	\$ 573,632.22	2/4/2016	841704	Medical Home Network	8960101 520840	Medicaid Expansion	Professional Support Services for CCHHS	H13-25-005	CCHHS Board Approved
3856 - ACH	\$ 2,223,157.20	2/8/2016	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program - Pharmacy Supplies	H15-25-110	CCHHS Board Approved
3858 - ACH	\$ 998,404.62	2/8/2016	847184	Automated Health Systems Inc	8960102 521170	Medicaid Expansion	Execute the Transfer of Claims Payments to Outside Providers - Claims Eligible for Medicaid Under Waiver to Section 1115 of the Social Security Act	H12-25-091	CCHHS Board Approved
3876 - ACH	\$ 396,127.19	2/10/2016	762667	Owens & Minor	8972040 531205	Stroger Hospital	Medical and Surgical Supplies	H11-25-047	CCHHS Board Approved
21505 - Epay	\$ 488,646.40	1/26/2016	83596	Alcon Laboratories Inc	8971496 560431	Stroger Hospital	Lensx Laser/Laser Flap Upgrade/Extended Warranty	H15-76-076	CCHHS Board Approved
21507 - Epay	\$ 154,886.45	1/26/2016	81490	Beckman Coulter Inc	8970188 531430	Stroger Hospital	Reagents, Controls and Calibrators	H10-25-059	CCHHS Board Approved
21569 - Epay	\$ 184,916.55	2/10/2016	783575	Konica Minolta Business Solutions	8970142 550020	Stroger Hospital	Multifunctional Devices for Stroger Hospital	H14-25-037	CCHHS Board Approved
1676058	\$ 2,982,790.04	1/21/2016	818039	Health Care Service Corp/CB HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1676061	\$ 3,400,737.24	1/21/2016	91892	Health Care Service Corp/HMO	8991930 501620	Fixed Charges - Health	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1676081	\$ 207,450.30	1/21/2016	1106383	Arete' Healthcare Group, LLC	8900301 520840	Chief Health Administrator	Surgical Consulting	H15-25-060	CCHHS Board Approved
1676100	\$ 338,945.77	1/21/2016	1106385	Cerner Health Services, Inc	8900601 540180	Chief Health Administrator	License Maintenance and Support for Patient Accounting System Computer Software	H13-25-071	CCHHS Board Approved
1676168	\$ 210,721.66	1/21/2016	847733	FH Paschen SN Nielsen	8970392 540320	Stroger Hospital	Replacement of Deteriorated Concrete Topping Slab Between Powerhouse and Hospital Building - Demo, Concrete Waterproofing, Plumbing, General Construction	H14-72-0124	CCHHS Board Approved

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1676250	\$ 222,031.68	1/21/2016	811713	Neurocare Inc	8972334 531280	Stroger Hospital	Sleep Management Services	H13-25-003	CCHHS Board Approved
1676279	\$ 1,380,000.00	1/21/2016	836028	Philips Healthcare	71700897 560431 8300	Stroger Hospital	Cath Lab Suites	H14-76-063	CCHHS Board Approved
1676283	\$ 385,552.23	1/21/2016	837668	Professional Clinical Laboratories	8970184 521210	Stroger Hospital	Reference Testing Send-Out Tests	H15-25-009	CCHHS Board Approved
1677166	\$ 1,305,962.92	1/28/2016	740011	Aramark ServiceMaster Facility	8970119 540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1677167	\$ 169,717.59	1/28/2016	1106383	Arete' Healthcare Group, LLC	8900301 520840	Chief Health Administrator	Surgical Consulting	H15-25-060	CCHHS Board Approved
1677271	\$ 226,350.00	1/28/2016	847733	FH Paschen SN Nielsen	8970392 530320	Stroger Hospital	Stroger Hospital Parking Garage and Temporary Parking	H15-72-132	CCHHS Board Approved
1677338	\$ 486,669.85	1/28/2016	83092	Lifesource	8970187 531629	Stroger Hospital	Blood and Blood Products	H15-25-081	CCHHS Board Approved
1677353	\$ 204,904.84	1/28/2016	730582	McGaw Medical Center	8970236 521070	Stroger Hospital	Otolaryngology Residency Program	H10-25-185	CCHHS Board Approved
1677354	\$ 164,923.70	1/28/2016	832975	Med One Capital	8900301 550090	Chief Health Administrator	IV Pumps - Lease for 5 Year Term	H11-73-069	CCHHS Board Approved
1677429	\$ 172,408.83	1/28/2016	739969	Quest Diagnostics	8970184 521210	Stroger Hospital	Reference Testing Send-Out Tests	H15-25-009	CCHHS Board Approved
1677477	\$ 431,643.03	1/28/2016	83452	Synthes Usa	8970247 531250	Stroger Hospital	Orthopedic Surgical Supplies & Implants	H10-25-163	CCHHS Board Approved
1677573	\$ 1,335,923.00	2/2/2016	84032	Cdw Government Inc	8900601 560451	Chief Health Administrator	Computer Equipment	H15-76-137	CCHHS Board Approved
1677727	\$ 315,088.97	2/2/2016	738834	Smith-Thomas-Williams, LLC/CO	8970209 521130	Stroger Hospital	Staffing Temp. Radiology	H14-73-081	CCHHS Board Approved
1678548	\$ 541,985.50	2/4/2016	775128	Community Counseling Centers of Chicago	8960102 521170	Medicaid Expansion	Capitated Payment for Behavioral Health Services to FHP and SPDMembers	N/A	CountyCare Provider Agreement
1678571	\$ 1,119,918.04	2/4/2016	1101884	DentaQuest of Illinois LLC	8960101 520840	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved
1678640	\$ 525,148.00	2/4/2016	92165	La Rabida Childrens Hospital	8960102 521170	Medicaid Expansion	As per Provider Agreement Care Coordination of Health Services for County Care	N/A	CountyCare Provider Contract
1678857	\$ 1,798,070.76	2/8/2016	1101884	DentaQuest of Illinois LLC	8960101 520840	Medicaid Expansion	Professional Services-Dental Benefits Management	H14-25-089	CCHHS Board Approved
1678983	\$ 156,217.22	2/8/2016	768143	Rush University Medical Ctr	8970184 521210	Stroger Hospital	Clinical Consulting Services for Anatomic Pathology for Renal Biopsies	H13-73-007	CCHHS Board Approved
1679559	\$ 2,072,872.36	2/10/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1679562	\$ 188,985.00	2/10/2016	84032	Cdw Government Inc	8900601 560451	Chief Health Administrator	Computer Equipment	H15-76-137	CCHHS Board Approved