

Bills and Claims Report December 28, 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									
4778 - ACH	\$ 444,260.02	12/14/2016	838950	CBM PREMIER MANAGEMENT, LLC	2301028 520340	Sheriff/Court Services Division	Food Services	11-84-038	Board Approved June 10, 2015
4783 - ACH	\$ 407,797.30	12/15/2016	838950	CBM PREMIER MANAGEMENT, LLC	2301028 520340	Sheriff/Court Services Division	Food Services	11-84-038	Board Approved June 10, 2015
4789 - ACH	\$ 674,844.00	12/20/2016	843118	DENOVO VENTURES, LLC	4901618 540180	Fixed Charges - Corporate	JD Edwards Conversion to Enterprise Resource Planning	1390-12608	Board Approved February 10, 2016
4816 - ACH	\$ 159,256.61	12/28/2016	810745	EYEMED VISION CARE	5421455 501622	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
1734631	\$ 379,349.00	12/5/2016	818346	WORKFORCE SOFTWARE LLC	1402908733 560451 8300	ERP	Time and Attendance System	11-53-051	Board Approved February 10, 2016
1734833	\$ 169,599.00	12/9/2016	818346	WORKFORCE SOFTWARE LLC	1402908733 560451 8300	ERP	Time and Attendance System	11-53-051	Board Approved February 10, 2016
1734839	\$ 1,483,039.00	12/9/2016	855109	INTERNATIONAL BUSINESS MACHINES 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
1734846	\$ 3,289,005.00	12/9/2016	855109	INTERNATIONAL BUSINESS MACHINES 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
1734880	\$ 204,504.56	12/14/2016	847199	WESTCARE ILLINOIS, INC.	2390954 521320	Department of Corrections	Abuse and Mental Health Treatment Program	13-11-12721	Board Approved December 4, 2013
1734884	\$ 723,620.00	12/14/2016	77552	PICKENS-KANE MOVING & STORAGE CO.	5240583 540120	County Clerk - Election Fund	Moving Elections Equipment and Supplies for 2016 Elections	1335-12863	Board Approved November 13, 2013
1734901	\$ 538,989.11	12/14/2016	855109	INTERNATIONAL BUSINESS MACHINES 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
1734908	\$ 5,492,264.23	12/14/2016	762869	CAREMARK INC	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
1734935	\$ 270,000.00	12/14/2016	855109	INTERNATIONAL BUSINESS MACHINES 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
1734990	\$ 198,779.00	12/14/2016	81620	A SAFE HAVEN L.L.C.	4991619 521320	Fixed Charges Corporate	Program for Monitored Program Participants Service Levels 1, 2 and 3. Temporary Housing	1488-13689	Board Approved May 21, 2014
1735475	\$ 183,957.22	12/15/2016	781379	WRIGHT EXPRESS FINANCIAL SERVICES CORP	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved April 29, 2015
1735506	\$ 169,312.14	12/15/2016	76271	EDWARDS ENGINEERING, INC.	750030470010 565140 5111	Capital Planning	Clean Steam Piping Replacement at Stroger Hospital	1355-12950	Board Approved October 2, 2013
1735540	\$ 1,107,868.00	12/15/2016	855109	INTERNATIONAL BUSINESS MACHINES 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
1735594	\$ 1,217,498.00	12/15/2016	94708	PUBLIC BUILDING COMMISSION OF CHICAGO	4991619 540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1735645	\$ 159,184.48	12/15/2016	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
1735652	\$ 380,996.71	12/15/2016	821964	DOMINION VOTING SYSTEMS INC	5240583 520835	County Clerk - Election Fund	Ballot Tabulation Systems	1335-13193	Board Approved January 15, 2014
1735665	\$ 224,651.99	12/15/2016	84032	CDW GOVERNMENT LLC	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1735691	\$ 199,451.55	12/15/2016	92913	ISAAC RAY CENTER INC	4400630 521055	JTDC	Mental Health Services for JTDC	10-41-68	Board Approved July 31, 2013
1735694	\$ 489,987.26	12/15/2016	461304	DELL MARKETING L.P.	71700016 560451 8300	Capital Planning	Contract for Computer, Hardware, Software, Peripherals and Related Maintenance and Installation Services - Various County Offices	1328-12468	Board Approved October 23, 2013
1736168	\$ 174,487.50	12/20/2016	847733	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC	760020110010 565140 5111	Capital Planning	CCAB Adult Probation Renovation Project	12-28-340 GC3	Board Approved March 8, 2013
1736190	\$ 174,943.50	12/20/2016	855109	INTERNATIONAL BUSINESS MACHINES CORPORATION	4901618 540172	Fixed Charges - Corporate	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1736200	\$ 159,032.00	12/20/2016	745474	MIDWAY MOVING AND STORAGE, INC	5251624 520105	Board of Election Commissioners	Primary Election 2016 Moving of Election Equipment	Exempt	N/A - Board of Elections
1736234	\$ 414,740.63	12/20/2016	76061	ARROW MESSENGER SERVICE, INC	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

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1736262	\$ 231,695.00	12/20/2016	20000606	CLERK OF THE CIRCUIT COURT OF COOK COUNTY	1809 431552	Public Safety Fund Revenue	Abandoned Bonds	Exempt	N/A - Refund
1736318	\$ 172,895.22	12/20/2016	12372	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
1736328	\$ 921,423.00	12/20/2016	821964	DOMINION VOTING SYSTEMS INC	5240583 520835	County Clerk - Election Fund	Ballot Tabulation Systems	1335-13193	Board Approved January 15, 2014
1736382	\$ 200,000.00	12/20/2016	94631	CITY OF BLUE ISLAND	9421506 580170 100	Planning and Development CDBG	Community Development Block Grant Community Center Roof Project #1506-002	Grant Agreement	Board Approved July 23, 2014
1737231	\$ 426,591.99	12/22/2016	1113832	THE BOWA GROUP INC	750029200030.565140.5111	Capital Planning	Cook County New Children Advocacy Rooms at 2650 S California and 2121 Euclid/Rolling Meadows	1555-14935	Board Approved April 13, 2016
1737830	\$ 667,322.75	12/28/2016	774333	A-PRO EXECS, LLC	5251624 520835	Board of Election Commissioners	Temps Hired for BOE Warehouse/Data Entry, Telephone Operator Registration	Exempt	N/A - Board of Elections
1737876	\$ 281,875.68	12/28/2016	93402	CHICAGO UNITED INDUSTRIES, LTD.	4991619 530605	Fixed Charges - Public Safety	Clerk of the Circuit Court - Printed Storage Boxes	1535-14671	Board Approved October 16, 2015
1738032	\$ 998,970.50	12/28/2016	78906	LEXIS-NEXIS	4991619 530675	Fixed Charged - Public Safety	Homestead Exemption Fraud Detection Solution for Assessor's Office	12-23-241	Board Approved February 10, 2016
1738155	\$ 1,094,000.00	12/28/2016	85687	UNITED STATES POSTAL SERVICE - STATION E	4901618 520260	Fixed Charges - Corporate	Postage-Cook County Treasurer 2017 1St Installment Tax Bills Mailing	Exempt	N/A - Postage
1738166	\$ 161,064.80	12/28/2016	847199	WESTCARE ILLINOIS, INC.	2390954 521320	Department of Corrections	Abuse and Mental Health Treatment Program	13-11-12721	Board Approved December 4, 2013
Health Payments over \$150,000									
4815 - ACH	\$ 26,895,927.34	12/27/2016	1111991	VALENCE HEALTH	8960102 521170	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
4817 - ACH	\$ 3,047,274.97	12/28/2016	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
4798 - ACH	\$ 11,989,799.15	12/20/2016	783201	AMERISOURCEBERGEN DRUG CORPORATION	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
22706 - Epay	\$ 402,851.17	12/14/2016	776453	OLYMPUS AMERICA INC	8970119 540210	Stroger Hospital	Operating Room Equipment (PEDS Flexibles, Choldedoscopes, Endo-Eye 2, Bronchoscopes, Laparoscopic Tower, Mediastinscope Tower, Bronch Cart&Scopes, Flexible Videoscopes/Video)	H15-76-018	CCHHS Board Approved
22738 - Epay	\$ 179,109.63	12/27/2016	81490	BECKMAN COULTER INC	8970188 531430	Stroger Hospital	Laboratory Equipment	H10-25-059	CCHHS Board Approved
1736437	\$ 158,246.01	12/20/2016	835995	CARDINAL HEALTH 200, INC.	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1738158	\$ 329,032.75	12/28/2016	1107747	VARIAN MEDICAL SYSTEMS, INC	8970215 540180	Stroger Hospital	4 Year Support for ECLIPSE/ARIA-RO - ESSENTIALS/Radiation Oncology Equipment and Services	H14-25-020	CCHHS Board Approved