

Bills and Claims Report October 5, 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									
4530 - ACH	\$ 3,122,492.73	9/15/2016	762869	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4531 - ACH	\$ 217,213.69	9/15/2016	838950	CBM Premier Management LLC	2301028 520340	Sheriff's Court Services Division	Food Services	11-84-038	Board Approved June 8, 2016
4537 - ACH	\$ 163,720.50	9/15/2016	83083	JJ Collins Sons Inc	5341897 520495	Treasurer - Tax Sales Automation Fund	Envelopes, Brochures, Folding and Inserting for the Billing and Collection of 2015 Property Taxes - Second Installment	1345-12444	Board Approved November 18, 2015
4558 - ACH	\$ 215,891.64	9/22/2016	838950	CBM Premier Management LLC	2301028 520340	Sheriff's Court Services Division	Food Services	11-84-038	Board Approved June 10, 2015
4563 - ACH	\$ 268,241.67	9/22/2016	1107567	Safeware Inc	7691409 560421 200	Homeland Security	UASI 2014, IJ #4 - First Responder Equipment and Supplies	12-30-208	Board Approved September 10, 2014
4566 - ACH	\$ 2,850,212.30	9/27/2016	762869	Caremark	5421455 501716	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4592 - ACH	\$ 433,616.31	10/4/2016	838950	CBM Premier Management LLC	2301028 520340	Sheriff's Court Services Division	Food Services	11-84-038	Board Approved June 10, 2015
4597 - ACH	\$ 223,067.23	10/4/2016	768372	Guardian Insurance (DHMO Prem)	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1720174	\$ 1,058,642.19	9/15/2016	1105978	Constellation Energy Services	4991619 540060	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1720192	\$ 531,103.00	9/15/2016	855833	CBRE Inc	4901618 540404	Fixed Charges - Corporate	Operating Costs for 69 W Washington	1323-13201	Board Approved July 23, 2014
1720433	\$ 282,476.60	9/15/2016	818346	Workforce Software LLC	1402908733 560451 8300	ERP	Consulting Services - Time & Attendance Project and Related Training	11-53-051	Board Approved February 10, 2016
1720435	\$ 235,404.84	9/15/2016	781379	Wright Express Financial Services Corporation	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved April 29, 2015
1720525	\$ 152,429.76	9/20/2016	1113062	Air-One Emergency Response Public Agency	7691418 580170 200	Homeland Security	DHSEM Urban Area Security Initiative/USAI 2014, IJ#5 Interoperable Deployable Training Teams	Grant Agreement	Board Approved December 23, 2015
1720549	\$ 2,087,082.27	9/20/2016	84032	CDW Government Inc	Multiple	Various	Professional Services and Related Software, E-mail System, Design and Implementation	13-28-026	Board Approved May 8, 2013
1720712	\$ 334,837.93	9/20/2016	800567	Mutual Aid Box Alarm System	7691414 580170 200	Homeland Security	Equipment and Expenses related to Mutual Aid Box Alarm System ("MABAS") Exercise - Port Security Grant Professional Services	Grant Agreement	Board Approved April 3, 2012
1720716	\$ 188,455.75	9/20/2016	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
1720718	\$ 745,533.23	9/20/2016	1106572	MQ Construction Co.	5300 562140 5211	MFT	Sewer and Water Construction - Roberts Rd 86th St to 79th St Lyons Township	1555-14336	Board Approved May 20, 2015
1720726	\$ 270,245.00	9/20/2016	760237	Northeastern Il Public Safety Training	7691411 520835 200	Homeland Security	UASI 2014 IJ#4 Interoperable Deployable Teams, Training and Exercise Program	Grant Agreement	Board Approved September 10, 2014
1720745	\$ 171,047.81	9/20/2016	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
1720763	\$ 162,500.86	9/20/2016	807973	Salina & Associates Inc	2390954 521320	Sheriff's Department of Corrections	Responsive Integrated Treatment Program - Onsite Program	11-87-009B	Board Approved September 9, 2015
1720794	\$ 201,709.01	9/20/2016	844978	Tetra Tech Inc	7691411 520835 200	Homeland Security	Interoperable Deployable Teams - Cook County Training and Exercise Program for Hazard Mitigation and Planning Support	1550-14791	Board Approved August 19, 2015
1720806	\$ 233,949.00	9/20/2016	849777	Tribridge Holdings LLC.	4400630 540172	JTDC	Implementation of new Juvenile Resident Management Information System (RMIS)	1418-13665	Board Approved April 29, 2015
1721219	\$ 398,124.38	9/22/2016	852980	AT & T	4991619 520155	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1721304	\$ 3,165,281.96	9/22/2016	837079	Grainger	7691409 560421 200	Homeland Security	UASI 2014, IJ #4 Interoperable Deployable Teams Equipment, Training and Exercise	1550-14325	Board Approved February 10, 2015
1721415	\$ 184,500.00	9/22/2016	1115489	Secureworks Inc	7691427 520835 200	Homeland Security	Managed Security Service	1550-14939	Board Approved July 13, 2016

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1721593	\$ 433,518.00	9/27/2016	838014	Ensono/ Formerly Acxiom Corp	4991619 540180	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved April 1, 2015
1721811	\$ 300,582.28	9/28/2016	1109878	Chicago Title Company LLC	9101401 580170 100	Planning and Development	CDBG-DR Funding/Project DR-RH-R3-02 - Renovation of 100 Unit Single Family Rental Cooperative Housing Project in Ford Heights, IL	Grant Agreement	Board Approved January 21, 2015
1721813	\$ 8,991,190.12	9/29/2016	1112090	Health Care Service Corporation	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1721814	\$ 7,000,000.00	9/29/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1721815	\$ 6,357,627.80	9/29/2016	1112090	Health Care Service Corporation	5421455 501620	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved November 19, 2014
1722975	\$ 355,756.22	9/29/2016	837079	Grainger	7691411 560421 200	Homeland Security	UASI 2014, IJ #4 Interoperable Deployable Teams Equipment, Training and Exercise	1550-14325	Board Approved February 10, 2015
1722976	\$ 747,112.39	9/29/2016	768370	Guardian insurance (ASO Prem Free)	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1723016	\$ 324,816.00	9/29/2016	855123	Lake County Press Inc	5251624 520495	County Clerk - Election Fund	Optical Scan Ballot Printing Services for 2016 General Election	11-83-001	Board Approved September 20, 2016
1723043	\$ 220,242.27	9/29/2016	1106117	Minnesota Life Insurance Co.	5421455 501600	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1723067	\$ 183,467.29	9/29/2016	832223	Penn Credit Corporation	1808 431369	Department of Revenue	Debt Collection Services	10-50-1072A	Board Approved July 27, 2011
1723117	\$ 321,428.89	9/29/2016	1106519	Stewart Title Guaranty Company	7721401 580170 100	Planning and Development	HOME Funding Source - Project# 4361 Draw #4 Evanston Senior Redevelopment Project 1900 N Sherman Ave & 2300 Noyes Street	Grant Agreement	Board Approved July 1, 2008
1723160	\$ 2,490,000.00	9/29/2016	1116903	Meridian Title Corporation	7721501 580170 100	Planning and Development	HOME Funding Project: H2015-02-IDID #4552 - Rehabilitation of Multi-Family rental Housing Project in Park Forest, IL	Grant Agreement	Board Approved February 10, 2016
1723162	\$ 524,045.16	10/4/2016	768370	Guardian insurance (ASO Prem Free)	5421455 501622	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1723223	\$ 165,484.23	10/4/2016	845778	Agae Contractors Inc	740129200020 565140 5111	Capital Planning	Installation of Air Conditioning in Elevator Room of 2650 S. California Ave	12-28-340	Board Approved February 19, 2014
1723415	\$ 151,611.52	10/4/2016	832223	Penn Credit Corporation	1808 431372	Department of Revenue	Debt Collection Services	10-50-1072A	Board Approved July 27, 2011
1723424	\$ 157,197.60	10/4/2016	845783	Paschen Autumn Joint Venture	740230480030 565140 5111	Capital Planning	Provident Hospital Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement	12-28-340	Board Approved April 29, 2015
1723480	\$ 195,410.17	10/4/2016	781379	Wright Express Financial Services Corporation	4991619 540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved April 29, 2015
1723482	\$ 234,153.92	10/4/2016	847199	Westcare Illinois Inc	2390954 521320	Sheriff's Court Services Division	Abuse and Mental Health Treatment Program	1311-12721	Board Approved December 4, 2013
Health Payments over \$150,000									
4565 - ACH	\$ 2,751,033.05	9/27/2016	783201	AmerisourceBergen	8970151 530960	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
4603 - ACH	\$ 551,032.16	10/4/2016	841704	Medical Home Network	8960101 520840	Medicaid Expansion	Professional Services to Support Cook County Health and Hospitals	H13-25-005	CCHHS Board Approved
4606 - ACH	\$ 8,500,103.75	10/4/2016	1111991	Valence Health Inc	8960102 521170	Medicaid Expansion	DHS-DRS Billing - Claims Reimbursements to CountyCare Providers	H15-25-144	CCHHS Board Approved
22446 - Epay	\$ 277,429.71	9/27/2016	842563	CYRA COM LLC	8970381 521040	Stroger Hospital	Telephonic Interpreting Services	H15-25-069	CCHHS Board Approved
22448 - Epay	\$ 187,380.75	9/27/2016	742200	Health Management Associates	8960101 520840	Medicaid Expansion	Professional Consulting Services	H15-25-031	CCHHS Board Approved
22449 - Epay	\$ 179,666.75	9/27/2016	758980	Honeywell Building Solutions	8980074 540360	Oak Forest Hospital	Services for Fire Systems	H15-72-045	CCHHS Board Approved
22453 - Epay	\$ 202,152.70	9/27/2016	819383	Johnson Controls Inc	8970392 540360	Stroger Hospital	Testing, Maintenance and Repair of Building Automation System; Security and Fire Alarm Systems	H13-28-058	CCHHS Board Approved

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1720108	\$ 199,632.22	9/15/2016	807997	Advanced Care Services Inc	8930417 521130	Stroger Hospital/Ambulatory	Service, Registry, Nursing for Various ACHN Health Centers	H14-25-076	CCHHS Board Approved
1720523	\$ 2,509,115.84	9/20/2016	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
1720570	\$ 329,487.33	9/20/2016	833023	Cook Radiation Oncology S C	8970215 521060	Stroger Hospital	On Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1720645	\$ 1,706,838.36	9/20/2016	1109791	Himagine Solutions Inc	8900301 520840	Chief Health Administrator	Professional Services Contracted Medical Records Coding Staffing	H13-25-082	CCHHS Board Approved
1721397	\$ 218,668.53	9/22/2016	824874	PST Services Inc	8970111 520840	Stroger Hospital	Professional Services, Coding Fee for Medicare B Physician Services	H15-25-100	CCHHS Board Approved
1721555	\$ 2,789,632.78	9/27/2016	1110932	Clayco Inc	760030470010 565140 5111	Capital Planning	Central Campus Core Medical Redevelopment - Phase II	H15-25-126	CCHHS Board Approved
1721667	\$ 288,828.57	9/27/2016	83092	Lifesource	8970187 531629	Stroger Hospital	Blood and Blood Products	H15-25-081	CCHHS Board Approved
1721717	\$ 176,288.41	9/27/2016	802862	Paul Borg Construction Company	8931609 520840	Stroger Hospital/Ambulatory	Service, Construction and Demolition of ACHN Health Center - The Roseland Community Triage Center	H16-25-102	CCHHS Board Approved
1722853	\$ 640,744.33	9/29/2016	738953	Anchor Mechanical Inc	8970392 540320	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	1445-13423	CCHHS Board Approved
1722899	\$ 739,521.50	9/29/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1722978	\$ 155,348.26	9/29/2016	842127	Guy Brown Management LLC	8972040 530610	Stroger Hospital	Office Supplies	H15-25-025	CCHHS Board Approved
1723035	\$ 256,172.63	9/29/2016	730582	McGaw Medical Center	8970261 521070	Stroger Hospital	Residency Program OB & GYNE as per CEMA 06-41-561-11B	H11-25-100	CCHHS Board Approved
1723107	\$ 560,294.84	9/29/2016	721096	Soft Computer Consultants	8900601 540180	Chief Health Administrator	Enhancements and Hardware for the Laboratory System	H06-41-428	CCHHS Board Approved
1723108	\$ 153,612.00	9/29/2016	804642	Softek Solutions Inc	8900601 540180	Chief Health Administrator	Panther Subscription Agreement - Software and Maintenance	H14-25-043	CCHHS Board Approved
1723123	\$ 182,600.00	9/29/2016	76969	Tasc Inc	8960101 520840	Medicaid Expansion	Application Assistance and Linkage Services	H15-25-030	CCHHS Board Approved
1723226	\$ 437,862.73	10/4/2016	813975	Banc of America Leasing & Capital LLC	8900101 550164	Chief Health Administrator	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1723253	\$ 571,592.00	10/4/2016	835995	Cardinal Health 200 LLC	8972040 531205	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1723384	\$ 303,887.00	10/4/2016	93380	Mesirow Financial Services	8960101 520840	Medicaid Expansion	Excess Stop Loss Provider	H11-45-48	CCHHS Board Approved
1723427	\$ 318,074.00	10/4/2016	760597	Res Publica Group LLC	8901101 520840	Chief Health Administrator	Professional Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1723450	\$ 182,600.00	10/4/2016	76969	Tasc Inc	8960101 520840	Medicaid Expansion	Application Assistance for Linkage	H15-25-030	CCHHS Board Approved