Bills and Claims Report March 1, 2017

Payment #	 heck Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payment		Check Date	vendor Name	Daaget Account Number	Bureau/Department	Payment, Contract Description	Contract Number	Board Approval Date
4968 - ACH	\$ 161,760.50	2/16/2017	JJ Collins Sons	11854.1060.10155.520492.00000.00000	Treasury Office	Printing of Tax Bills, Paper, Envelopes, & Brochures	1345-12444	Board Approved November 18, 2015
4973 - ACH	\$ 3,252,218.88	2/21/2017	Caremark Inc	11250.1021.10155.501716.00000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
4984 - ACH	\$ 205,077.45	2/23/2017	CBM Premier Management	11100.1239.11140.520220.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved June 10, 2015
4993 - ACH	\$ 202,552.33	2/28/2017	CBM Premier Management	11100.1230.12425.520340.00000.00000	Sheriff/Court Services Department	Contractual Food Services	11-84-038	Board Approved June 10, 2015
4995 - ACH	\$ 449,896.00	2/28/2017	Denovo Ventures LL	11000.1490.10155.540172.00000.00000	Fixed Charges - Corporate	Software Maintenance and Support for JD Edwards EnterpriseOne HR/Payroll Upgrade Project	1390-12608	Board Approved July 23, 2014
4996 - ACH	\$ 461,162.92	2/28/2017	Eyemed Vision Care	11250.1021.10155.501628.00000.00000	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
1746263	\$ 451,704.01	2/16/2017	Broadway Electric	11618.1031.20475.560108.00000.00000	Capital Planning	Countywide Emergency Power Systems Upgrades	1428-14144	Board Approved April 29, 2015
1746272	\$ 914,600.04	2/16/2017	CDW Corporation	11320.1335.16335.560226.00000.00000	Clerk of the Circuit Court	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1746274	\$ 498,208.02	2/16/2017	CDW Government LLC	11569.1009.17825.560227.00000.00000	Technology Policy and Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1746294	\$ 512,867.72	2/16/2017	Constellation	11100.1499.10155.540024.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1746320	\$ 428,018.40	2/16/2017	FH Paschen SN Nielsen & Associates LLC	11569.1031.17825.560108.00000.00000	Capital Planning & Policy	Project DOC Campus Demolition Division III	1555-14475 D11	Board Approved April 13, 2016
1746399	\$ 5,173,559.21	2/16/2017	Noresco LLC	11569.1031.17825.560108.00000.00000	Capital Planning & Policy	Phase II - Guaranteed Energy Performance Installation and Implementation of Cook County Corporate Buildings	1528-14647	Board Approved July 1, 2015
1746410	\$ 258,843.06	2/16/2017	Paschen Pagoda Joint Venture	11618.1031.20475.560108.00000.00000	Capital Planning & Policy	JOC Construction Services; Countywide Emergency Power System Upgrade Supplemental	12-28-340 EC6	Board Approved April 29, 2015
1746478	\$ 168,747.86	2/16/2017	Wright Express Financial Services Corporation	11100.1499.10155.540290.00000.00000	Fixed Charges - Public Safety	Motor Vehicle Fuel Cards	1390-12720	Board Approved April 29, 2015
1747160	\$ 219,895.50	2/21/2017	3M Electronic Monitoring Inc	11100.1239.11140.540150.00000.00000	Department of Corrections	Department of Corrections Maintenance Services - Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1747564	\$ 168,941.16	2/21/2017	Tribridge Holdings LLC	11100.1440.16900.540137.00000.00000	Juvenile Temporary Detention Center	Implementation of new Juvenile Resident Management Information System (RMIS)	1418-13665	Board Approved April 29, 2015
1747596	\$ 155,156.00	2/21/2017	Workforce Software LLC	11569.1029.17825.560226.00000.00000	ERP	Enterprise Time and Attendance System Solution	11-53-051	Board Approved August 3, 2016
1747767	\$ 249,545.69	2/21/2017	Corvel Corporation	11250.1021.10155.580111.00000.00000	Self Insurance Fund	Countywide Workers Compensation Claims	1318-13179	Board Approved September 10, 2014
1748027	\$ 2,201,781.88	2/23/2017	Capital Cement	11300.1500.29150.560028.00000.00000	MFT	Harvey, IL - Improvements on Center Street 171st Street to 159th Street Section #02-W5208-02-RP	1555-14616	Board Approved July 29, 2015
1748033	\$ 161,293.25	2/23/2017	CDW Corporation	11000.1009.13485.540137.00000.00000	Technology Policy and Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1748564	\$ 158,528.29	2/28/2017	Canon Business Solutions	11000.1490.10155.550031.00000.00000	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 April 14, 2015
1748576	\$ 570,752.00	2/28/2017	CBRE Inc	11000.1490.10155.540404.00000.00000	Fixed Charges - Corporate	Operating Costs for 69 W. Washington	1323-13201	Board Approved July 23, 2014
1748607	\$ 467,481.75	2/28/2017	Constellation	11100.1499.10155.540030.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1748753	\$ 168,302.00	2/28/2017	MB Real Estate Services Inc	11100.1499.10155.520835.00000.00000	Fixed Charges - Public Safety	Cicero Records Center Rent	Exempt	N/A - Rent
1748767	\$ 224,156.47	2/28/2017	Minnesota Life Insurance Company	11250.1021.10155.501600.00000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance Wide Area Network Maintenance-Administration,	1488-13904	Board Approved April 29, 2015
1748866	\$ 247,884.00	2/28/2017	Sentinel Technologies Inc	11000.1490.10155.540137.00000.00000	Fixed Charges - Corporate	Operations, Provisioning and Support Services	09-41-276	Board Approved July 1, 2015 Board Approved February 10,
1748933	\$ 750,862.82	3/1/2017	WW Grainger Inc	11900.1265.51035.300612.00000.00000	DHSEM	Maintenance and Institutional Supplies	1550-14325	2015
22871 - Epay	\$ 171,270.50	2/21/2017	Avaya Inc	11000.1490.10155.520155.00000.00000	Fixed Charges - Corporate	Telephone Upgrades - Countywide	08-41-333	Board Approved July 1, 2015

Bills and Claims Report March 1, 2017

Payment #	(Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date	
Health Payments over \$150,000										
4971 - ACH	\$	21,198,617.41	2/16/2017	Valence Health	41222.4896.11685.521170.00000.00000	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved	
4989 - ACH	\$	10,526,644.45	2/23/2017	Valence Health	41222.4896.11685.521170.00000.00000	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved	
4990 - ACH	\$	3,147,635.96	2/28/2017	Amerisourcebergen Drug Corporation	41225.4897.17630.530911.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved	
4997 - ACH	\$	24,263,706.81	2/28/2017	Valence Health	41222.4896.11685.521170.00000.00000	Medicaid Expansion	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved	
1746275	\$	1,058,754.90	2/16/2017	Cerner Corporation	41200.4890.10155.540137.00000.00000	Chief Health Administrator	Software Support, Maintenance & Repair for Clinical Info System	H15-25-111	CCHHS Board Approved	
1746417	\$	205,190.34	2/16/2017	People Ready Florida Inc	41225.4897.14100.520220.00000.00000	Stroger Hospital	Food service workers for Food/Nutrition Services	H16-25-116	CCHHS Board Approved	
1746433	\$	213,967.00	2/16/2017	Schwab Rehab Hospital	41225.4897.11265.521025.00000.00000	Stroger Hospital	Network Patient Consultation	H12-25-068	CCHHS Board Approved	
1747280	\$	562,179.69	2/21/2017	Constellation	41225.4897.11085.540024.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility	
1747331	\$	313,321.17	2/21/2017	First American Equipment Finance	41225.4897.13985.550138.00000.00000	Stroger Hospital	Lease line for Construction Build Out, Furniture, Fixtures, and Equipment for Projects such as Relocation of Clinics from Fantus to Stroger	H16-25-014	CCHHS Board Approved	
1747333	\$	546,568.08	2/21/2017	First Transit Inc	41222.4896.15715.521165.00000.00000	Medicaid Expansion	Transportation Benefits	H15-25-070	CCHHS Board Approved	
1747425	\$	835,733.75	2/21/2017	Medtronic USA Inc	11569.1014.17825.560186.00000.00000	Stroger Hospital CHARGED TO CAPITAL BUDGET	Ventilators	H15-73-029	CCHHS Board Approved	
1747449	\$	262,247.12	2/21/2017	Morrison Management Specialists Inc	41225.4897.14100.520220.00000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved	
1747520	\$	294,652.00	2/21/2017	Schwab Rehab Hospital	41225.4897.11265.521025.00000.00000	Stroger Hospital	Network Patient Consultation	H12-25-068	CCHHS Board Approved	
1748036	\$	1,407,559.17	2/23/2017	Cerner Corporation	41200.4890.10155.540137.00000.00000	Chief Health Administrator	Software Support, Maintenance & Repair for Clinical Info System	H15-25-111	CCHHS Board Approved	
1748166	\$	1,002,222.76	2/23/2017	Quest Diagnostics	41225.4897.11735.521240.00000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H15-25-009	CCHHS Board Approved	
1748177	\$	398,250.00	2/23/2017	Schwab Rehab Hospital	41225.4897.11265.521025.00000.00000	Stroger Hospital	Network Patient Consultation	H12-25-068	CCHHS Board Approved	
1748216	\$	264,739.47	2/24/2017	Allied Universal Security Services	41210.4891.19040.520835.00000.00000	Provident Hospital	General Professional Services	H16-24-071	CCHHS Board Approved	
1748527	\$	324,521.65	2/28/2017	Anchor Mechanical Inc	41225.4897.17775.540380.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H12-72-013	CCHHS Board Approved	
1748567	\$	218,217.66	2/28/2017	Cardinal Health 200 Inc	41210.4891.29125.111811.00000.00000	Provident Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved	
1748732	\$	661,382.99	2/28/2017	Lifesource Blood Services	41225.4897.20355.530828.00000.00000	Stroger Hospital	Blood and Blood Products	H15-25-018	CCHHS Board Approved	
1748756	\$	355,908.32	2/28/2017	McKesson Pharmacy Systems	41200.4890.10155.540137.00000.00000	Chief Health Administrator	Maintenance of Enterprise RX Pharmacy System	08-41-371	CCHHS Board Approved	
1748859	\$	951,864.96	2/28/2017	Rush University Medical Center	41225.4897.16060.521035.00000.00000	Stroger Hospital	Rush University - Electrophysiology Services	H14-25-059	CCHHS Board Approved	