

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
Corporate Payments over \$150,000								
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	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	Wide Area Network Maintenance-Administration, Operations, Provisioning and Support Services	09-41-276	Board Approved July 1, 2015
1748933	\$ 750,862.82	3/1/2017	WW Grainger Inc	11900.1265.51035.300612.00000.00000	DHSEM	Maintenance and Institutional Supplies	1550-14325	Board Approved February 10, 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

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