

Bills and Claims Report April 19, 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								
5056 - ACH	\$ 207,906.88	3/23/2017	CBM Premier Management	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Food Services	11-84-038	Board Approved June 10, 2015
5059 - ACH	\$ 242,614.73	3/23/2017	EyeMed Vision Care	11250.1021.10155.50170 0.00000.00000	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
5069 - ACH	\$ 2,933,941.62	3/28/2017	Caremark	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
5075 - ACH	\$ 205,695.40	3/28/2017	Guardian Insurance (DHMO PREM)	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
5085 - ACH	\$ 525,005.59	3/30/2017	Motorola Solutions Inc	Multiple	Various	Radio Equipment, Parts and Services for Sherriff's Office, Juvenile Temporary Detention Center, Department of Homeland Security and Emergency, Facilities Management, and Clerk of the Circuit Court	1650-15538	Board Approved June 8, 2016
5092 - ACH	\$ 204,582.01	4/4/2017	CBM Premier Management	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved June 10, 2015
5119 - ACH	\$ 3,221,237.07	4/13/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
1752739	\$ 279,960.30	3/23/2017	AT&T	11100.1499.10155.52015 5.00000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	10-41-35	Board Approved December 4, 2012
1752917	\$ 570,998.96	3/23/2017	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	11-87-011B	Board Approved July 29, 2015
1752941	\$ 292,032.60	3/23/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	ERP	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1753030	\$ 4,000,000.00	3/23/2017	Pitney Bowes Reserve Account	11306.1110.19780.52026 5.00000.00000	County Clerk - Election Fund	Postage	Exempt	N/A - Postage
1753035	\$ 198,401.73	3/23/2017	Preform Traffic Control Systems LTD	11300.1500.29150.54038 0.00000.00000	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
1753082	\$ 173,346.12	3/23/2017	The Boeing Company	11100.1499.10155.58030 3.00000.00000	Fixed Charges - Public Safety	CY16 Annual Real Estate Tax Reimbursement as an incentive for Boeing corporate relocation to Chicago; as authorized by IL Corporate Headquarters Relocation Act PA 92-0207	Cook County-Boeing Agreement	Tax Reimbursement Payment Agreement Dated November 1, 2001
1753101	\$ 250,000.00	3/23/2017	United States Postal Service - Station E	11100.1310.10210.52026 5.00000.00000	Office of the Chief Judge	Postage - Grand Jury Summons and Petit Jury Summons Payment	Exempt	N/A - Postage
1753219	\$ 205,817.85	3/28/2017	CBRE Inc	11569.1031.17825.56010 8.00000.00000	Fixed Charges - Corporate	Operating Costs for 69 W Washington	Management Agreement between Cook County and CBRE Inc	Board Approved July 23, 2014
1753225	\$ 182,870.58	3/28/2017	CBRE Inc	11569.1031.17825.56010 8.00000.00000	Fixed Charges - Corporate	Operating Costs for 69 W Washington	Management Agreement between Cook County and CBRE Inc	Board Approved July 23, 2014
1753393	\$ 222,921.89	3/28/2017	Minnesota Life Insurance	11250.1021.10155.50160 0.00000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1753690	\$ 25,172,553.82	3/30/2017	Health Care Service Corporation	11250.1021.10155.50162 0.00000.00000	Self Insurance Fund	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1753832	\$ 214,779.84	3/30/2017	Public Building Commission of Chicago	11569.1031.17825.56010 8.00000.00000	Capital Planning	Daley Center Upgrades - Daley Center Interior Window Sealant Replacement	Exempt	N/A - Rent - Daley Center Projects

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1754546	\$ 203,088.60	4/4/2017	3M Electronic Monitoring Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1754705	\$ 235,985.40	4/4/2017	City of Chicago Heights	11900.1013.51175.58017 1.00000.00000	Planning & Development	Capital Improvement Project #1506-007 - Street Resurfacing - Locations within City of Chicago Heights	Grant Agreement	Board Approved July 23, 2014
1754707	\$ 150,000.00	4/4/2017	City of Hickory Hills	11900.1013.51175.58017 1.00000.00000	Planning & Development	Capital Improvement Project #1407-009 Sanitary Sewer Rehabilitation	Grant Agreement	Board Approved July 29, 2015
1754722	\$ 619,855.37	4/4/2017	Constellation	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1754726	\$ 178,245.40	4/4/2017	Corvel Corporation	11250.1021.10155.58011 1.00000.00000	Self Insurance Fund	Countywide Workers Compensation Claims	1318-13179	Board Approved September 10, 2014
1754833	\$ 231,316.00	4/4/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	ERP	Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1754893	\$ 174,542.00	4/4/2017	Meade Inc	11856.1500.10175.56010 8.00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1755024	\$ 245,423.77	4/4/2017	Presidio Capital LLC	11900.1013.50685.58017 1.00000.00000	Corporate Grants / Planning & Development	Disaster Recovery for Various Locations in the Village of Summit IL Project #DR-RH-R2-01	Grant Agreement	Board Approved April 1, 2015
1755036	\$ 187,932.39	4/4/2017	Public Building Commission of Chicago	11569.1031.17825.56010 8.00000.00000	Capital Planning	Daley Center Interior Window Sealant Replacement	Exempt	N/A - Daley Center Projects
1755067	\$ 156,235.31	4/4/2017	Salina & Associates Inc	11100.1239.11140.52131 4.00000.00000	Department of Corrections	Gender and Culturally Responsive Integrated Treatment On-Site Program	11-87-009B	Board Approved September 9, 2015
1755102	\$ 278,359.33	4/4/2017	STV Heery Program Management	11569.1031.17825.52085 0.00000.00000	Capital Planning & Policy	City of Harvey - Section 02-W5208-02-RP - 159th - 171st St Street Improvements to Include Concrete Curb and Gutter Installation	1555-15115	Board Approved October 26, 2016
1755112	\$ 212,515.35	4/4/2017	The Bowa Group Inc	11619.1031.20485.56010 8.00000.00000	Capital Planning JOC	New Children Advocacy Rooms at 2650 S California and 2121 Euclid Ave	1555-14935	Board Approved April 13, 2016
1755146	\$ 200,000.00	4/4/2017	Village of Lansing Municipal Corporation	11900.1013.51175.58017 1.00000.00000	Corporate Grants / Planning & Development	Street Resurfacing of Paxton Ave, 176th St, 176th PL and 177th St - CDBG Project #1506-019	Grant Agreement	Board Approved July 23, 2014
1755147	\$ 229,574.68	4/4/2017	Village of Phoenix	11900.1013.51175.58017 1.00000.00000	Corporate Grants / Planning & Development	Public Facility Improvement - Install Generator and Roof Repair - Project #1508-022	Grant Agreement	Board Approved July 29, 2015
1755150	\$ 255,917.61	4/4/2017	Village of Richton Park	11900.1013.51175.58017 1.00000.00000	Corporate Grants / Planning & Development	Water/Sewer Improvements on Long Churchill Drive - Project #1507-023	Grant Agreement	Board Approved July 29, 2015
1755392	\$ 168,501.00	4/6/2017	A Safe Haven LLC	11100.1499.10155.52131 4.00000.00000	Fixed Charges - Public Safety	Program for Monitored Program Participants Service Levels 1, 2 and 3. Temporary Housing	1488-13689	Board Approved May 21, 2014
1755498	\$ 230,184.46	4/6/2017	Faithful & Gould/Gilbane JV	11569.1031.17825.56010 8.00000.00000	Stroger Hospital Charged to Capital Budget	CCHHS Central Campus Development Improvement Plans for Central Campus, Oak Forest, Provident, Clinics, Stein and CORE.	1655-15557	Board Approved November 16, 2016
1755533	\$ 156,481.90	4/6/2017	Illinois Central Railroad Company	11300.1500.29150.56002 8.00000.00000	MFT	Crossing Signal & Surfacing at in Harvey on Center St. 171st St to 159th St - 02-W-208-02-RP	Grant Agreement	Board Approved December 17, 2014
1755673	\$ 157,447.28	4/6/2017	STV Heery Program Management	11569.1031.17825.52085 0.00000.00000	Capital Planning & Policy	City of Harvey - Section 02-W5208-02-RP - 159th - 171st St Street Improvements to Include Concrete Curb and Gutter Installation	1555-15115	Board Approved October 26, 2016
1755785	\$ 221,694.00	4/11/2017	3M Electronic Monitoring Inc	11100.1239.11140.54015 0.00000.00000	Department of Corrections	Department of Corrections Maintenance Services - Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
1755898	\$ 430,518.00	4/11/2017	Ensono LP	11100.1499.10155.54013 6.00000.00000	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
1756104	\$ 305,983.90	4/13/2017	CDW Corporation	11900.1265.51475.56022 6.00000.00000	DHSEM	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015

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1756105	\$ 1,112,692.84	4/13/2017	WW Grainger Inc	Multiple	Various	Maintenance and Institutional Supplies	12-84-072	Board Approved April 17, 2012
1756374	\$ 162,189.93	4/13/2017	Village of River Grove	11900.1013.51175.58017 1.00000.00000	Corporate Grants / Planning & Development	Various Alleys Paving Improvements - Project #1506-024, Draw #1	Grant Agreement	Board Approved July 29, 2015
1756374	\$ 162,189.93	4/13/2017	Village of River Grove	11900.1013.51175.58017 1.00000.00000	Corporate Grants / Planning & Development	Project 1506-024 Draw #1 Various Alley Paving	Grant Agreement	Board Approved July 29, 2015
1756551	\$ 182,471.31	4/18/2017	CBRE Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy	Dunne Building Renovation Main 22nd Floor Conference Room Renovation M22CC	Management Agreement between Cook County and CBRE Inc	Board Approved July 23, 2014
1756556	\$ 191,664.31	4/18/2017	CBRE Inc	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy	69W Washington - 21st Floor Renovation	Management Agreement between Cook County and CBRE Inc	Board Approved July 23, 2014
1756557	\$ 386,359.64	4/18/2017	CBRE Inc	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy	69 W Washington - 22nd FL Conference Room Renovation M22CC	Management Agreement between Cook County and CBRE Inc	Board Approved July 23, 2014
1756584	\$ 371,714.92	4/18/2017	Constellation	11100.1499.10155.54003 0.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1756585	\$ 301,792.64	4/18/2017	Constellation	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1756906	\$ 437,394.89	4/18/2017	Napa Auto Parts	11000.1500.15680.54026 0.00000.00000	MFT	Vehicle and Equipment Parts for County Vehicles	12-30-185	Board Approved September 9, 2015
Payments over \$150,000								
5117 - ACH	\$ 208,544.24	4/13/2017	Amerisourcebergen Drug Corporation	41225.4897.16715.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5121 - ACH	\$ 19,950,056.06	4/13/2017	Catamaran PBM Illinois Inc	41222.4896.11685.52116 5.00000.00000	Managed Care/County Care	Professional Consulting Services and Strategic Council	H16-25-008	CCHHS Board Approved
5126 - ACH	\$ 1,147,525.27	4/13/2017	Valence Health	41222.4896.11055.52084 0.00000.00000	Managed Care/County Care	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5127 - ACH	\$ 342,528.15	4/18/2017	Amerisourcebergen Drug Corporation	41225.4897.17630.53091 1.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5131 - ACH	\$ 6,902,559.08	4/18/2017	Catamaran PBM Illinois Inc	41222.4896.11685.52116 5.00000.00000	Managed Care/County Care	Pharmacy Benefit Management Consulting Services	H13-25-017	CCHHS Board Approved
5135 - ACH	\$ 16,035,173.94	4/18/2017	Valence Health	41240.4896.11685.52116 5.00000.00000	Managed Care Support	Countycare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
23018 - Epay	\$ 437,095.57	4/11/2017	Olympus America Inc	41225.4897.19915.54014 1.00000.00000	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
1752774	\$ 201,746.50	3/23/2017	Carestream Dental LLC	11569.1014.17825.56018 6.00000.00000	Stroger Hospital Charged to Capital Budget	Panoramic X-Ray System	H15-76-136	CCHHS Board Approved
1752810	\$ 356,616.09	3/23/2017	Constellation	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1753066	\$ 214,339.00	3/23/2017	Sorin Group USA Inc	11569.1014.17825.56018 6.00000.00000	Stroger Hospital Charged to Capital Budget	Heart Lung Perfusion System	H16-76-024	CCHHS Board Approved
1753207	\$ 233,429.57	3/28/2017	BioRad Laboratories Inc	41225.4897.11775.53080 6.00000.00000	Stroger Hospital	Bioplex 2200 System For Automated Serology & Immunology Platform	H15-25-129	CCHHS Board Approved

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1753387	\$ 336,769.85	3/28/2017	Medix Staffing Solutions Inc	41240.4896.10155.52084 0.00000.00000	Managed Care Support	Staffing Payment for Case Managers and Social Workers	H16-25-0064	CCHHS Board Approved
1753634	\$ 168,460.89	3/30/2017	Constellation	41230.4898.14750.54002 4.00000.00000	Oak Forest Health Center	Utility Services	Exempt	N/A - Utility
1753701	\$ 218,016.00	3/30/2017	Illinois Department of Public Health	41225.4897.11755.53081 1.00000.00000	Stroger Hospital	Newborn Metabolic Screening	H14-25-017	CCHHS Board Approved
1754670	\$ 233,329.00	4/4/2017	Carefusion Solutions LLC	41225.4897.17620.55008 1.00000.00000	Stroger Hospital	Pyxis Equipment (Cermak)	H16-76-006	CCHHS Board Approved
1754723	\$ 342,651.15	4/4/2017	Constellation	41225.4897.11085.54002 4.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1754796	\$ 455,836.27	4/4/2017	GRM Information Management Services Inc	41225.4897.16005.52083 5.00000.00000	Stroger Hospital	Medical Record Storage and Removal	H16-25-100	CCHHS Board Approved
1754890	\$ 276,976.10	4/4/2017	McGaw Medical Center of Graduate Medic	41225.4897.16775.52102 5.00000.00000	Stroger Hospital	Residency Program OB & GYNE as Per CEMA 06-41-561-11B	H11-25-100	CCHHS Board Approved
1754894	\$ 151,284.55	4/4/2017	Med One Capital Inc	41225.4897.15810.53079 1.00000.00000	Stroger Hospital	700 Alaris System PC Point of Care Units, 1000 IV Pump Modules, Software, Licenses, and Lease Rental	H11-73-069	CCHHS Board Approved
1754900	\$ 187,784.00	4/4/2017	Mesirow Insurance Services Inc	41222.4896.15715.52084 0.00000.00000	Managed Care/County Care	Provider Excess Stop Loss	Direct Board Approval	CCHHS Board Approved January 30, 2015
1755405	\$ 318,193.52	4/6/2017	Anchor Mechanical	41225.4897.17775.54038 0.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H12-72-013	CCHHS Board Approved
1755409	\$ 1,016,572.28	4/6/2017	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept - Outsourcing Services	H14-25-003	CCHHS Board Approved
1755475	\$ 634,674.27	4/6/2017	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care/County Care	Solutions for Countycare Membership	H14-25-089	CCHHS Board Approved
1755636	\$ 159,207.40	4/6/2017	Professional Clinic Laboratories	41225.4897.11735.52124 0.00000.00000	Stroger Hospital	Service Send Out Blood Samples for Test Processing, Staining Histology Specimens and Cytogenic Testing	H14-73-015	CCHHS Board Approved
1755801	\$ 344,114.83	4/11/2017	Anchor Mechanical	41225.4897.17775.54038 0.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment Throughout Hospital Campus	H12-72-013	CCHHS Board Approved
1755829	\$ 461,371.86	4/11/2017	Cardinal Health 200	41225.4897.15670.53094 2.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1755889	\$ 477,893.77	4/11/2017	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care/County Care	Solutions for Countycare Membership	H14-25-089	CCHHS Board Approved
1755971	\$ 163,552.73	4/11/2017	Medidal Inc	41225.4897.17630.52083 5.00000.00000	Chief Health Administrator	Pharmacy Prescription Claims Processing Services	H14-25-045	CCHHS Board Approved
1756046	\$ 519,880.61	4/11/2017	Stryker Spine	41225.4897.19915.53094 2.00000.00000	Stroger Hospital	Orthopedic Surgical Supplies and Implants	H14-25-096	CCHHS Board Approved
1756139	\$ 155,589.01	4/13/2017	Cardinal Health 200	41225.4897.29165.53094 2.00000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1756285	\$ 171,532.62	4/13/2017	McKesson Plasma and Biologics LLC	41225.4897.17620.53091 1.00000.00000	Stroger Hospital	Maintenance of Enterprise RX Pharmacy System	H16-25-159	CCHHS Board Approved
1756349	\$ 180,850.48	4/13/2017	Stryker Spine	41225.4897.19915.53094 2.00000.00000	Stroger Hospital	Orthopedic Surgical Supplies and Implants	H14-25-096	CCHHS Board Approved
1756384	\$ 1,708,012.96	4/14/2017	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept - Outsourcing Services	H14-25-003	CCHHS Board Approved

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1756399	\$	445,967.29	4/14/2017	General Electric Company	41225.4897.18085.54014 3.00000.00000	Stroger Hospital	Clinical Equipment Maintenance to Include Portable Ultrasound Machine & Dental Unit	H16-25-056	CCHHS Board Approved
1756506	\$	224,052.00	4/18/2017	Atos Healthcare Services LLC	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Clinical and Financial Application and Maintenance - Hospital IT Services Dept	H14-25-003	CCHHS Board Approved
1756509	\$	388,643.57	4/18/2017	Banc of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1756544	\$	227,107.72	4/18/2017	Cardinal Health 200	41225.4897.15670.53080 1.00000.00000	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1756624	\$	800,363.90	4/18/2017	GE Healthcare IITS USA Corp	41225.4897.18530.54014 4.00000.00000	Stroger Hospital	PACS Pay Plan	H17-25-018	CCHHS Board Approved