

**Bills and Claims Report September 20, 2017**

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments over \$150,000</b>								
5472 - ACH	\$ 177,744.01	10/23/2017	EyeMed Vision Care	11250.1021.10155.50170 0.00000.00000	Self Insurance Fund	County Insurance Payments	12-81-121	Board Approved February 5, 2013
5485 - ACH	\$ 3,145,982.57	9/3/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5505 - ACH	\$ 391,167.11	9/24/2017	CBM Premier Management LLC	11100.1239.11140.52022 0.00000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
5510 - ACH	\$ 3,954,081.71	9/19/2017	Caremark Inc	11250.1021.10155.50171 6.00000.00000	Self Insurance Fund	Group Pharmacy Insurance	1455-13418	Board Approved November 19, 2014
5514 - ACH	\$ 227,369.00	9/19/2017	Denovo Ventures LLC	11000.1490.10155.54017 2.00000.00000	Fixed Charges - Corporate	Software Maintenance and Support for JD Edwards EnterpriseOne HR/Payroll Upgrade Project	1390-12608	Board Approved February 10, 2016
23448 - Epay	\$ 195,000.00	9/19/2017	RSM US LLP/McGladrey LLP	11000.1490.10155.52089 5.00000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2016	1530-15177	Board Approved October 26, 2016
1778664	\$ 198,240.36	10/13/2017	CDW Corporation	11100.1217.15060.54017 3.00000.00000	Sheriff's Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1778699	\$ 160,489.44	10/31/2017	Dunnet Bay Construction	11900.1500.51245.56002 9.00000.00000	Corporate Grants - Department of Transportation & Highways	Street Improvements at Happ Road Bridge Over Skokie River Section 16-W4043-00-BR	1755-16129	Board Approved May 10, 2017
1778794	\$ 1,895,576.00	9/6/2017	Tyler Technologies Inc	11569.1335.17825.56022 7.00000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Electronic Court Docket System	1590-14357	Board Approved April 12, 2017
1779200	\$ 443,250.46	9/22/2017	CDW Corporation	11900.1265.53453.54013 7.00000.00000	Corporate Grants - Emergency Management Agency	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1779253	\$ 741,012.15	9/15/2017	Faithful & Gould/Gilbane JV	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management for CCHHS	CCHHS Central Campus Development Improvement Plans for Central Campus, Oak Forest, Provident, Clinics, Stein and CORE.	1655-15557	Board Approved November 16, 2016
1779270	\$ 18,678,833.54	8/29/2017	Health Care Service Corp/CB HMO IL	11250.1021.10155.50162 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1779318	\$ 193,311.00	10/17/2017	Meade Inc	11300.1500.29150.56003 1.00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1779543	\$ 195,404.66	10/14/2017	Constellation	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1779579	\$ 312,160.86	9/29/2017	Faithful & Gould/Gilbane JV	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management for CCHHS	CCHHS Central Campus Development Improvement Plans for Central Campus, Oak Forest, Provident, Clinics, Stein and CORE.	1655-15557	Board Approved November 16, 2016
1779622	\$ 1,263,072.24	9/9/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1779657	\$ 191,922.00	10/18/2017	Meade Inc	11300.1500.29150.56003 1.00000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1328-12938	Board Approved September 9, 2015
1779693	\$ 1,541,533.79	9/8/2017	Noresco LLC	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Phase II -Guaranteed Energy Performance Installation and Implementation of Cook County Corporate Buildings	1528-14647	Board Approved July 1, 2015
1779713	\$ 2,419,531.08	9/5/2017	Paul Borg Construction Company	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program - Cicero Records Build Out for Elections; 1330 S. 54th Ave, Cicero, IL 60804	1555-14475 GC3	Board Approved May 11, 2016
1779756	\$ 360,008.30	9/26/2017	State of Illinois - Department of Employment Security	11250.1021.10155.50167 0.00000.00000	Self Insurance Fund	Unemployment Insurance	Exempt	N/A - Insurance
1780385	\$ 507,776.66	9/20/2017	Guardian Insurance (DHMO PREM)	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1780396	\$ 1,200,000.00	9/11/2017	Interior Investments LLC	11569.1031.17825.56018 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Office Furniture for Adult Probate Phase 1A - CCAB 2650 S. California	1430-14165	Board Approved February 1, 2015
1780397	\$ 609,607.00	9/19/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1780523	\$ 165,606.92	10/28/2017	Weaver Consultants Group LLC	11900.1161.50675.52084 0.00000.00000	Corporate Grants - Department of Environmental Control	Professional Environmental Assessment, Engineering and Ecological Services in Support of Real Estate Transactions and Redevelopments	1435-13991	Board Approved February 10, 2015
1780659	\$ 356,998.24	9/27/2017	Oracle America Inc	11000.1490.10155.54017 2.00000.00000	Fixed Charges - Corporate	ERP Software - Licenses - Unlimited Deployment of Licenses	1390-12899	Board Approved February 10, 2016
1781082	\$ 297,505.63	9/30/2017	Corvel Corporation	11250.1021.10155.58011 1.00000.00000	Self Insurance Fund	Countywide Workers Compensation Claims	1318-13179	Board Approved September 10, 2014
1781572	\$ 168,791.18	10/26/2017	Arrow Systems Integration Inc	11000.1490.10155.52015 5.00000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance of Current Systems for July 2017	1590-14365B	Board Approved January 18, 2017

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1781595	\$ 236,580.13	10/6/2017	Chicago Parts and Sounds LLC	11100.1499.10155.54025 5.00000.00000	Fixed Charges - Public Safety	Aftermarket Vehicle Lighting Equipment for Sheriff's Office	1611-15825	Board Approved March 20, 2017
1781751	\$ 280,000.00	10/3/2017	Tiles in Style LLC	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Furnish and Install Carpet at Maywood Court Building, 1500 S Maybrook Drive	1645-15455	Board Approved October 26, 2016
1782337	\$ 380,501.36	9/25/2017	CDW Corporation	11900.1265.53453.54013 7.00000.00000	Corporate Grants - Emergency Management Agency	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved April 29, 2015
1782353	\$ 158,303.02	11/2/2017	Constellation	41225.4897.11085.54003 0.00000.00000	Stroger Hospital	Utility Services	Exempt	N/A - Utility
1782354	\$ 169,792.46	10/25/2017	Constellation	11100.1499.10155.54003 0.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1782381	\$ 673,252.00	9/16/2017	Ensono LP	11100.1499.10155.54013 7.00000.00000	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
1782414	\$ 449,219.00	9/21/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1782416	\$ 184,015.93	10/21/2017	Isaac Ray Center Inc	11100.1440.16900.52102 5.00000.00000	Juvenile Temporary Detention Center	Mental Health Services	10-41-68	Board Approved January 17, 2014
1782417	\$ 237,074.57	10/5/2017	J A Johnson Paving Company	11300.1500.29150.56002 8.00000.00000	MFT	Pavement Preservation and Rehabilitation Program Section: 14-PPRPN-01-PV	1523-14543	Board Approved July 29, 2015
1782517	\$ 261,384.00	10/4/2017	Sentinel Technologies Inc	11569.1009.17825.56022 7.00000.00000	Capital Planning & Policy - Technology Policy & Planning	Wide Area Network Maintenance-Administration, Operations, Provisioning and Support Services	1590-14365A	Board Approved March 8, 2017
1782635	\$ 373,233.28	9/19/2017	CBRE Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Main Pedway Renovation for 69 W Washington	1323-13201	Board Approved July 23, 2014
1782660	\$ 567,383.03	9/19/2017	Constellation	11100.1499.10155.54002 4.00000.00000	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1782754	\$ 588,182.99	9/19/2017	Guardian Insurance	11250.1021.10155.50165 0.00000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1782760	\$ 252,647.52	9/19/2017	Heartland Human Care Services Inc	11100.1326.10260.52131 4.00000.00000	Juvenile Probation	Agreement for Shelter Care Facilities	11-84-036	Board Approved January 13, 2016
1782775	\$ 454,110.32	9/19/2017	International Business Machines Corporation	11569.1029.17825.56022 7.00000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1782890	\$ 385,518.76	9/19/2017	Pagoda-CCI JV1	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Criminal Courts Administration Building Renovation - Floors 7, 8, & 9	1555-15033	Board Approved November 8, 2016
1782892	\$ 587,620.80	9/19/2017	Paschen MG Joint Venture	11569.1031.17825.56010 8.00000.00000	Capital Planning & Policy - Office of Asset Management	Countywide Emergency Uninterrupted Power Supply , 500 E. 51st St, Chicago, IL	1555-14475 EC7	Board Approved April 13, 2016
1782980	\$ 236,293.70	9/19/2017	STV Heery Program Management	11569.1031.17825.52085 0.00000.00000	Capital Planning & Policy - Office of Asset Management	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
1783015	\$ 269,603.17	9/19/2017	Village of Elmwood Park	11900.1013.53445.58017 1.00000.00000	Corporate Grants - Planning & Development	Flood Mitigation Project in Various Locations Including Westwood Subdivision and Thatcher Avenue, Project 1606-011	Grant Agreement	Board Approved July 29, 2015
1783025	\$ 200,000.00	9/19/2017	Village of Midlothian	11900.1013.51175.58017 1.00000.00000	Corporate Grants - Planning & Development	Street Improvement - Street Resurfacing on Cicero between 147th Street and 131st Street, Project: 1506-021	Grant Agreement	Board Approved July 29, 2015
1783026	\$ 588,303.70	9/19/2017	Village of Riverdale	11900.1013.50685.58017 1.00000.00000	Corporate Grants - Planning & Development	John Neri Construction Project: DR-IN-R3-02- and DR-IN-R4-01 - Northeast Riverdale Storm and Relief Sewer Project	Grant Agreement	Grant Approved October 16, 2015
1783039	\$ 222,015.40	9/19/2017	Wex Bank	11100.1499.10155.54014 7.00000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
<b>Health Payments over \$150,000</b>								
5466 - ACH	\$ 969,994.20	9/12/2017	Amerisourcebergen Drug Corporation	41225.4897.17620.53093 9.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5486 - ACH	\$ 6,596,387.31	8/31/2017	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
5494 - ACH	\$ 3,009,897.76	9/4/2017	Amerisourcebergen Drug Corporation	41225.4897.17620.53093 9.00000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
5502 - ACH	\$ 775,431.25	9/14/2017	Medical Home Network	41222.4896.10155.52083 5.00000.00000	Managed Care - County Care	CountyCare Capitation Payment for May 2017 Membership	H16-25-133	CCHHS Board Approved

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5503 - ACH	\$ 4,922,901.63	9/1/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
5507 - ACH	\$ 12,831,281.63	8/30/2017	Valence Health	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
1778770	\$ 283,386.00	10/1/2017	Rush University Medical Center	41225.4897.16060.52102 5.00000.00000	Stroger Hospital	Electrophysiology Patient Services Agreement	H14-25-059	CCHHS Board Approved
1779156	\$ 172,895.12	10/24/2017	Abbott Laboratories/Hospital Production Division	41225.4897.14775.53080 5.00000.00000	Stroger Hospital	Cartridges and Reagents for Blood Analysis	H14-25-005	CCHHS Board Approved
1779195	\$ 161,883.58	10/29/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1779201	\$ 421,394.71	9/23/2017	CDW Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Computer Hardware, Software, Peripherals, and Related Maintenance	H10-73-126	CCHHS Board Approved
1779203	\$ 150,632.68	11/4/2017	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Software Support, Maintenance & Repair for Clinical Info System	H15-25-111	CCHHS Board Approved
1779262	\$ 939,786.39	9/13/2017	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
1779275	\$ 236,153.40	10/7/2017	HLS Wheeling LLC	41225.4897.15595.52019 5.00000.00000	Stroger Hospital	Laundry and Linen Services	H14-25-022	CCHHS Board Approved
1779278	\$ 232,487.28	10/8/2017	Infor US Inc	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Lawson System 2017 Maintenance Renewal	H15-25-082	CCHHS Board Approved
1779332	\$ 642,116.58	9/17/2017	Morrison Management Specialist Inc	41210.4891.14110.52022 0.00000.00000	Provident Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved
1779355	\$ 223,180.00	10/9/2017	Press Ganey Associates Inc	41200.4890.10155.52083 5.00000.00000	Chief Health Administrator	Patient Experience, Quality, Safety and Reliability Services	H16-25-176	CCHHS Board Approved
1779361	\$ 1,833,656.78	9/7/2017	Quest Diagnostics	41225.4897.11755.53081 2.00000.00000	Stroger Hospital	Reference Testing - Send Out Tests for Pathology	H15-25-009	CCHHS Board Approved
1779386	\$ 218,709.07	10/10/2017	Soft Computer Consultants Inc.	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Enhancements and Hardware for the Laboratory System	H06-41-428	CCHHS Board Approved
1779407	\$ 161,071.25	10/30/2017	Varian Medical Systems Inc	41225.4897.18525.54013 6.00000.00000	Stroger Hospital	4 Year Support for ECLIPSE/ARIA-RO - ESSENTIALS/Radiation Oncology Equipment and Services	H14-25-020	CCHHS Board Approved
1779472	\$ 326,921.86	9/28/2017	Allied Universal Security Services	41215.4893.34025.52084 0.00000.00000	Ambulatory Community Health Network	General Professional Services	H16-24-071	CCHHS Board Approved
1779534	\$ 3,751,706.08	9/2/2017	Clayco Inc	11569.1031.17825.56010 6.00000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1780303	\$ 199,170.39	10/12/2017	Allied Universal Security Services	41215.4893.34025.52084 0.00000.00000	Ambulatory Community Health Network	Security Services for Provident Hospital December 2016 - May 2017	H16-24-071	CCHHS Board Approved
1780347	\$ 158,556.72	11/1/2017	Community Counseling Centers of Chicago Inc	41215.4893.14240.52085 0.00000.00000	Ambulatory Community Health Network	Service, Staffing & Security for Stroger Hospital	13-88-080C	CCHHS Board Approved
1780405	\$ 217,700.55	10/11/2017	Johnson Controls Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Testing, Maintenance and Repair of Building Automation System; Security and Fire Alarm Systems	H13-28-058	CCHHS Board Approved
1781585	\$ 184,749.96	10/20/2017	Cardinal Health 200 LLC	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1781612	\$ 185,654.95	10/19/2017	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1781631	\$ 619,250.75	9/18/2017	Great Lakes Medicaid Inc	41225.4897.15810.53079 1.00000.00000	Stroger Hospital	Contract Employees for Financial Assistance Application in Call Center	H16-25-005	CCHHS Board Approved
1781661	\$ 195,348.22	10/15/2017	Lifesource Blood Services	41225.4897.20355.53082 3.00000.00000	Stroger Hospital	Lifesource 897 Pathology/ blood and blood products	H15-25-081	CCHHS Board Approved
1781714	\$ 193,973.02	10/16/2017	Res Publica Group LLC	41200.4890.10155.52083 5.00000.00000	Chief Health Administrator	Professional Services Marketing and Branding Consulting Services	H14-25-021	CCHHS Board Approved
1782313	\$ 281,292.93	10/2/2017	Banc Of America National Association	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Standard Lease Agreement; Buy Out	H09-41-252	CCHHS Board Approved
1782352	\$ 179,672.30	10/22/2017	Community Counseling Centers of Chicago Inc	41215.4893.14240.52085 0.00000.00000	Ambulatory Community Health Network	Service, Staffing & Security for Stroger Hospital	13-88-080C	CCHHS Board Approved
1782368	\$ 1,229,421.80	9/10/2017	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved

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1782727	\$ 385,049.66	9/19/2017	First American Equipment Finance	41225.4897.13985.55013 8.00000.00000	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
1782729	\$ 1,471,107.88	9/19/2017	First Transit Inc	41222.4896.15715.52116 5.00000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1782859	\$ 180,378.95	9/19/2017	Morrison Management Specialist Inc	41210.4891.14110.52022 0.00000.00000	Provident Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved
1782967	\$ 191,746.63	9/19/2017	Soft Computer Consultants Inc.	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Enhancements and Hardware for the Laboratory System	H06-41-428	CCHHS Board Approved
1783342	\$ 1,315,300.18	9/21/2017	Cerner Corporation	41200.4890.10155.54013 7.00000.00000	Chief Health Administrator	Cerner Schedule System for 2017	H15-25-111	CCHHS Board Approved
1783336	\$ 366,051.31	9/21/2017	Cardinal Health 200 Inc	Various	Multiple	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-012	CCHHS Board Approved
1783493	\$ 262,733.28	9/21/2017	Nucare Services Corporation	41225.4897.13985.55013 8.00000.00000	Stroger Hospital	Patient Care Services	H10-72-086	CCHHS Board Approved
1783311	\$ 197,947.03	9/21/2017	Anchor Mechanical Inc	41225.4897.17775.54036 0.00000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H12-72-013	CCHHS Board Approved
1783386	\$ 180,317.54	9/21/2017	Denta Quest	41222.4896.11685.52116 5.00000.00000	Managed Care - County Care	Dental & Vision Claims	H14-25-089	CCHHS Board Approved
1783428	\$ 166,227.29	9/21/2017	ITXM Clinical Services	41225.4897.14775.53079 1.00000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved