

Bills and Claims Report January 31, 2019

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								
6585 - ACH	\$ 161,612.39	1/4/2019	CBM Premier Management LLC	11100.1239.16875.520215.00000.000000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6595 - ACH	\$ 160,914.97	1/8/2019	CBM Premier Management LLC	11100.1239.16875.520215.00000.000000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6608 - ACH	\$ 155,553.39	1/10/2019	CBM Premier Management LLC	11100.1239.16875.520215.00000.000000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6625 - ACH	\$ 157,065.83	1/22/2019	CBM Premier Management LLC	11100.1239.16875.520215.00000.000000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6626 - ACH	\$ 153,929.86	1/22/2019	Davis Vision Inc	11250.1021.10155.501700.00000.000000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
6630 - ACH	\$ 5,787,200.72	1/24/2019	Caremark Inc	11250.1021.10155.501716.00000.000000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
6637 - ACH	\$ 162,663.48	1/29/2019	CBM Premier Management LLC	11100.1239.16875.520215.00000.000000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
25377 - EPAY	\$ 193,454.06	1/10/2019	Meade Inc	11300.1500.29150.540380.00000.000000	MFT	November 2018 Electric & Mechanical Maintenance	1628-15554	Board Approved November 16, 2016
25413 - EPAY	\$ 423,690.03	1/22/2019	AT&T	11100.1499.10155.520155.00000.000000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1851265	\$ 208,322.00	1/8/2019	Axon Enterprise	11100.1217.15060.540136.00000.000000	Sheriff's Information Technology	Tasers, Body Cameras, Related Products and Services	1611-15514	Board Approved June 29, 2016
1851346	\$ 910,451.75	1/8/2019	D Construction Inc	11300.1500.29150.560028.00000.000000	MFT	Pavement Preservation and Rehabilitation Program South 2017 16-PPRPS-00-PV	1755-16899	Board Approved March 14, 2018
1851386	\$ 231,279.80	1/8/2019	FH Paschen SN Nielsen & Associates LLC	11300.1500.29150.560029.00000.000000	MFT	JOC East Lake Ave Bridge Repair	1555-14475 SW9	Board Approved May 11, 2016
1851422	\$ 299,937.00	1/8/2019	International Business Machines Corporation	11000.1490.10155.540137.00000.000000	Fixed Charges - Corporate	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1851580	\$ 525,018.00	1/8/2019	Sentinel Technologies Inc	11000.1490.10155.520155.00000.000000	Fixed Charges - Corporate	Unified Communications / WAN operations and support services	1590-14365A and 1518-14654	Board Approved March 22, 2017 and Board Approved June 29, 2016
1852241	\$ 678,774.00	1/10/2019	CBRE Inc	11000.1490.10155.540404.00000.000000	Fixed Charges - Corporate	January 2019 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1852309	\$ 404,325.45	1/10/2019	FH Paschen SN Nielsen & Associates LLC	11569.1031.17825.560108.00000.000000	Capital Planning & Policy - Office of Asset Management	Division XVII (Old Cermak Hospital) Demo Supplemental / CCAB Adult Probation Phase II / DOC Campus Demo Div III Supplemental	1555-14475 SW9 and 1555-14475 GC1	Board Approved May 11, 2016 and April 13, 2016

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1852322	\$ 340,544.00	1/10/2019	Grant Thornton LLP	11569.1029.17825.560227.00 000.00000	Capital Planning & Policy - ERP	June 2018 Semi-Monthly Assessments and Deliverable Document Review Summary	1590-14377	Board Approved July 1, 2015
1852328	\$ 207,144.60	1/10/2019	Heartland Human Care Services Inc	11100.1326.15295.521314.00 000.00000	Juvenile Probation	Shelter Care Facilities - October and November 2018	11-84-036	Board Approved February 16, 2013
1852415	\$ 254,996.17	1/10/2019	Paul Borg Construction Company	11569.1031.17825.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Medical Records Telecom Upgrade	1555-14475 GC3	Board Approved May 11, 2016
1852424	\$ 743,800.00	1/10/2019	Pickens-Kane Moving & Storage Co	11306.1110.35165.540111.00 000.00000	County Clerk	November General - Election Judge/Equipment Manager Trainings	1735-16706	Board Approved March 14, 2018
1852461	\$ 452,262.65	1/10/2019	STV Heery Program Management	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - Capital Program Management - 69 W. Washington, Chicago, IL	1555-15115	Board Approved October 26, 2016
1852464	\$ 1,220,400.22	1/10/2019	System Solutions Inc	Multiple	Various	Maintain and repair data equipment and Hardware Equipment	1653-15530 and 11-84-167A	Board Approved April 12, 2017 and October 8, 2014
1852690	\$ 161,266.10	1/15/2019	Infant Welfare Society	11100.1326.35520.520475.00 000.00000	Juvenile Probation	Bilingual, Clinical, and Family Therapy	1335-13056	Board Approved November 19, 2014
1852703	\$ 580,616.40	1/15/2019	JPMorgan Chase & Co	11000.1490.10155.520835.00 000.00000	Fixed Charges - Corporate	Lock Box and Branch Collection Services	12-18-104	Board Approved October 2, 2012
1852739	\$ 151,537.00	1/15/2019	Midwest Transit Equipment Inc	11620.1214.21190.560266.00 000.00000	Sheriff's Administration And Human Resources	Vehicle 2019 - IC - RE - 48	1511-14343	Board Approved June 10, 2015
1852742	\$ 431,656.43	1/15/2019	Minnesota Life Insurance Company	11250.1021.10155.501600.00 000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1852764	\$ 476,923.13	1/15/2019	Paul Borg Construction Company	11569.1031.17825.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Medical Records Telecom Upgrade 1100 S. Hamilton	1755-16824	Board Approved July 25, 2018
1852796	\$ 1,021,535.91	1/15/2019	S Mechanical Inc	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program	1555-14475 MC5	Board Approved May 11, 2016
1852839	\$ 162,210.00	1/15/2019	Yates Hair Science Group LLC DBA Yates Enterprises	11569.1230.17825.560156.00 000.00000	Capital Planning & Policy - Court Services Division	Magnetometers and X-Ray Machines	1812-17386	Board Approved October 17, 2018
1853139	\$ 313,827.63	1/17/2019	System Solutions Inc	Multiple	Various	Maintain and repair data equipment and Hardware Equipment	1653-15530	Board Approved April 12, 2017
1853189	\$ 660,411.50	1/22/2019	Attenti US Inc	11100.1239.16875.540150.00 000.00000 and 11100.1280.10155.540153.00	Department of Corrections and Adult Probation Depart	Electronic Monitoring	11-45-048A	Board Approved March 8, 2017
1853216	\$ 155,322.17	1/22/2019	CDW Corporation	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1853277	\$ 476,629.34	1/22/2019	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016

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1853714	\$ 372,548.60	1/24/2019	Faithful & Gould/Gilbane JV	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services	1655-15557	Board Approved November 16, 2016
1853799	\$ 183,776.68	1/24/2019	STV Heery Program Management	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - Capital Program Management - 69 W. Washington, Chicago, IL	1555-15115	Board Approved October 26, 2016
1853817	\$ 1,192,052.00	1/24/2019	Walsh Construction Company	11569.1031.17825.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization	1855-17165	Board Approved September 12, 2018
1853909	\$ 172,126.00	1/29/2019	A Safe Haven LLC	11100.1499.10155.540255.00 000.00000	Fixed Charges - Public Safety	Temporary Housing for Monitored Participants Level 1, 2, and 3	1488-13689	Board Approved May 21, 2014
1853930	\$ 152,562.75	1/29/2019	Arrow Systems Integration Inc	11000.1490.10155.520155.00 000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance of Current System	1590-14365B	Board Approved January 18, 2017
1854059	\$ 1,202,874.83	1/29/2019	Faithful & Gould/Gilbane JV	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services	1655-15557	Board Approved November 16, 2016
1854191	\$ 215,915.12	1/29/2019	Old Veteran Construction Inc	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	DOC Removal of Underground Storage Tanks	1555-14475 GC4	Board Approved October 10, 2017
1854196	\$ 486,046.92	1/29/2019	Paschen M.G. Joint Venture	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC - East Electronic Medical Records Cooling Equip Phs 2	1555-14475 EC7	Board Approved May 11, 2016
1854267	\$ 203,869.72	1/29/2019	Toshiba	11000.1490.10155.550031.00 000.00000	Fixed Charges - Corporate	Leasing of Digital Multi-Function Copiers/Printers	1630-15529	Board Approved December 14, 2016
1854307	\$ 178,039.69	1/29/2019	Wex Bank	11100.1499.10155.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1854308	\$ 589,288.00	1/29/2019	Workforce Software LLC	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	Countywide Time and Attendance System	11-53-051	Board Approved December 4, 2013
1854477	\$ 708,731.00	1/31/2019	CBRE Inc	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	February 2019 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1854502	\$ 21,168,780.12	1/31/2019	Health Care Service Corp/CB HMOIL	11250.1021.10155.501620.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
Payments over \$150,000								
6589 - ACH	\$ 26,375,957.10	1/4/2019	Optumrx PBM of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved
6592 - ACH	\$ 8,235,471.50	1/4/2019	Valence Health	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6600 - ACH	\$ 12,900,799.31	1/8/2019	Optumrx PBM of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved

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6604 - ACH	\$ 1,902,211.50	1/8/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6613 - ACH	\$ 3,806,831.50	1/10/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6618 - ACH	\$ 21,124,133.53	1/15/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6645 - ACH	\$ 19,595,084.22	1/29/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
25369 - EPAY	\$ 319,750.99	1/10/2019	Beckman Coulter Inc	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Clinical Laboratory Supplies	H16-25-007	CCHHS Board Approved
25398 - EPAY	\$ 249,134.00	1/15/2019	Uptodate, Inc	41217.4894.10155.540136.00 000.00000	Ruth M. Rothstein CORE Center	Subscriber Self-Registration	H17-25-103	CCHHS Board Approved
1851281	\$ 690,583.11	1/8/2019	Cardinal Health 200, Inc	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1851291	\$ 2,026,538.21	1/8/2019	Cerner Corporation	41215.4893.10155.540136.00 000.00000	Ambulatory & Community Health Network of Cook County	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1851389	\$ 702,477.55	1/8/2019	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Jan 2019 - Mar 2019 Rent Payment	H16-25-014	CCHHS Board Approved
1851395	\$ 197,846.91	1/8/2019	GE Capital	41225.4897.13945.550081.00 000.00000	Stroger Hospital	GE Patient Monitors, Accessories and Information Technology Upgrade	H17-25-078	CCHHS Board Approved
1851491	\$ 178,033.52	1/8/2019	Maxim Healthcare Services Inc	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Temporary Staffing	H18-25-008	CCHHS Board Approved
1851509	\$ 150,000.00	1/8/2019	Morrison Management Specialists Inc	Multiple	Various	Food and Nutritional Services	H16-72-123	CCHHS Board Approved
1851530	\$ 173,980.85	1/8/2019	Nucare Services Corp	41222.4896.10060.521165.00 000.00000	Managed Care - County Care	September 2018 Room & Board	H10-72-086	CCHHS Board Approved
1851569	\$ 212,688.00	1/8/2019	Rush University Medical Center	41225.4897.16060.521025.00 000.00000	Stroger Hospital	General Surgery Services June 2018	H17-25-102	CCHHS Board Approved
1852235	\$ 575,512.01	1/10/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1852245	\$ 3,179,130.42	1/10/2019	Cerner Corporation	41215.4893.10155.540136.00 000.00000	Ambulatory & Community Health Network of Cook County	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1852288	\$ 778,922.19	1/10/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved

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1852611	\$ 197,721.88	1/15/2019	Cardinal Health 200 LLC	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1852614	\$ 319,289.62	1/15/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1852791	\$ 484,430.60	1/15/2019	Rush University Medical Center	41225.4897.19880.521025.00 000.00000	Stroger Hospital	Resident salary	H17-25-121	CCHHS Board Approved
1852793	\$ 354,078.35	1/15/2019	Rush University Medical Center	41225.4897.16060.521025.00 000.00000	Stroger Hospital	General Surgery Services September - October 2018	H17-25-102	CCHHS Board Approved
1853102	\$ 284,720.22	1/17/2019	Professional Clinical Laboratories LLC	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Blood Sample Service for Test Processing, Staining, Histology Specimens and Cytogenic Testing	H17-25-093	CCHHS Board Approved
1853112	\$ 346,923.00	1/17/2019	Rush University Medical Center	41225.4897.16060.521025.00 000.00000	Stroger Hospital	General Surgery Services July 2018	H17-25-102	CCHHS Board Approved
1853177	\$ 756,016.29	1/22/2019	Allied Universal Security Services	41210.4891.19150.520840.00 000.00000	Provident Hospital	Security Services for Provident Hospital October 2018	H16-25-071	CCHHS Board Approved
1853208	\$ 406,378.00	1/22/2019	Cardinal Health 200, Inc	41225.4897.29165.530791.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1853372	\$ 224,051.00	1/22/2019	Stryker Sales Corporation	41225.4897.29165.530791.00 000.00000	Stroger Hospital	Neuro Department Supplies	H17-25-067	CCHHS Board Approved
1853637	\$ 278,797.68	1/24/2019	Allied Universal Security Services	41230.4898.17775.520840.00 000.00000	Oak Forest Health Center	Security Services for Oak Forest Health Center October 2018	H16-25-071	CCHHS Board Approved
1853642	\$ 322,984.23	1/24/2019	Banc of America, National Association	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1853650	\$ 409,761.94	1/24/2019	Cardinal Health 200, Inc	41225.4897.29165.530791.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1853786	\$ 223,980.90	1/24/2019	Savrx Chicago Inc	41225.4897.16715.520155.00 000.00000	Stroger Hospital	Call Center Services - Stroger Pharmacy Prescription Answering Patient Phone Calls	H16-25-074	CCHHS Board Approved
1853791	\$ 379,340.88	1/24/2019	Soft Computer Consultants Inc	41215.4893.14240.540136.00 000.00000	Ambulatory & Community Health Network of Cook County	Quarterly Software Maintenance Jan - Mar 2018	H16-25-001	CCHHS Board Approved
1853808	\$ 153,581.59	1/24/2019	University of Illinois Medical Ctr	41225.4897.19880.521025.00 000.00000	Stroger Hospital	Otolaryngology Resident Stipends Jan & Mar 2018	H18-25-142	CCHHS Board Approved
1853938	\$ 1,260,942.82	1/29/2019	Banc of America, National Association	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1853960	\$ 356,008.11	1/29/2019	Cardinal Health 200, Inc	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved

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1854062	\$ 870,475.77	1/29/2019	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Jan 2019 - Mar 2019 Rent Payment	H16-25-014	CCHHS Board Approved
1854186	\$ 328,145.92	1/29/2019	Nuance Communications	41217.4894.10155.540136.00 000.00000	Ruth M. Rothstein CORE Center	Quantum/CAC Software and Interface	H17-25-022	CCHHS Board Approved
1854249	\$ 1,252,345.96	1/29/2019	Soft Computer Consultants Inc	41215.4893.14240.540136.00 000.00000	Ambulatory & Community Health Network of Cook County	Quarterly Software Maintenance Jul - Sep 2018	H16-25-001	CCHHS Board Approved
1854484	\$ 1,349,559.57	1/31/2019	Clayco, Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1854504	\$ 428,462.00	1/31/2019	HLS Wheeling, LLC	41225.4897.15805.520200.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved
1854520	\$ 287,272.00	1/31/2019	Mesirow Insurance Services, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Provider Excess Stop Loss - Extend Coverage for one month to 02/01/2019	1590-14938	CCHHS Board Approved