

**Bills and Claims Report March 25, 2024-revised**

| 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> |                 |            |                                     |  |   |  |                        |   |
| 11878 - ACH                              | \$ 4,690,594.19 | 2/29/2024  | CAREMARK INC                        | 11250.1021.10155.501716.00<br>000.00000, | OFFICE OF THE CHIEF FINANCIAL OFFICER   | PHARMACY BENEFITS MANAGEMENT SERVICES  | 2205-08290B            | Board Approved October 19, 2023                   |
| 11887 - ACH                              | \$ 241,651.28   | 2/29/2024  | METROPOLITAN LIFE INSURANCE COMPANY | 11250.1021.10155.501600.00<br>000.00000  | OFFICE OF THE CHIEF FINANCIAL OFFICER   | County Insurance Payments Group Term Life Insurance  | 1950-18002             | Board Approved July 30, 2020                      |
| 11894 - ACH                              | \$ 191,011.73   | 3/5/2024   | DAVIS VISION INC                    | 11250.1021.10155.501700.00<br>000.00000  | OFFICE OF THE CHIEF FINANCIAL OFFICER   | EMPLOYER-SPONSORED VISION CARE BENEFITS  | 2105-08122             | Board Approved July 20, 2023                      |
| 11911 - ACH                              | \$ 192,191.08   | 3/7/2024   | DAVIS VISION INC                    | 11250.1021.10155.501700.00<br>000.00000  | OFFICE OF THE CHIEF FINANCIAL OFFICER   | EMPLOYER-SPONSORED VISION CARE BENEFITS  | 2105-08122             | Board Approved July 20, 2023                      |
| 11939 - ACH                              | \$ 254,683.34   | 3/12/2024  | WEX BANK                            | 11100.1499.13355.540255.00<br>000.00000  | FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS  | FLEET FUEL CARD SERVICES   | 1611-15731             | Board Approved January 18, 2017                   |
| 11946 - ACH                              | \$ 161,290.00   | 3/14/2024  | MICROSOFT CORPORATION               | 11854.1060.10155.520835.00<br>000.00000  | COUNTY TREASURER  | MICROSOFT PREMIER/UNIFIED SUPPORT SERVICES SOLE SOURCE CONTRACT                                | 2003-18501             | Board Approved December 17, 2020                  |
| 11947 - ACH                              | \$ 1,653,097.00 | 3/14/2024  | MICROSOFT CORPORATION               | 11000.1040.15050.520840.00<br>000.00000, | CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK, COUNTY ASSESSOR, COUNTY CLERK, OFFICE OF THE CHIEF JUDGE, | MICROSOFT PREMIER/UNIFIED SUPPORT SERVICES SOLE SOURCE CONTRACT                                | 2003-18501             | Board Approved December 17, 2020                  |
| 11968 - ACH                              | \$ 194,667.00   | 3/21/2024  | MICROSOFT CORPORATION               | 11000.1009.33940.540137.00<br>000.00000, | ENTERPRISE TECHNOLOGY   | MICROSOFT PREMIER/UNIFIED SUPPORT SERVICES SOLE SOURCE CONTRACT                                | 2003-18501             | Board Approved December 17, 2020                  |
| 36351 - EPAY                             | \$ 583,047.90   | 2/27/2024  | GUIDEHOUSE INC                      | 11000.1490.15050.540137.00<br>000.00000, | FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS, OFFICE OF THE CHIEF FINANCIAL OFFICER               | BUSINESS CONSULTING SERVICES FOR FEDERAL STIMULUS FUNDING, STRATEGIC MGMT. CONSULTING SERVICES | 2207-12011, 2310-06273 | Board Approved July 28, 2022 and October 19, 2023 |
| 36377 - EPAY                             | \$ 281,637.89   | 2/29/2024  | MEADE INC                           | 11300.1500.29150.540380.00<br>000.00000  | DEPARTMENT OF TRANSPORTATION AND HIGHWAYS   | Electrical and Mechanical Item Maintenance Various Locations - Section Number 25-SEMIM-00-GM   | 2238-0531              | Board Approved October 20, 2022                   |
| 36392 - EPAY                             | \$ 278,382.13   | 3/5/2024   | MOTOROLA SOLUTIONS INC              | 11900.1265.54214.520840.00<br>000.00000  | COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT REGIONAL SECURITY                                      | RADIO EQUIPMENT MAINTENANCE AND REPAIRS  | 2106-18580             | Board Approved September 23, 2021                 |
| 36393 - EPAY                             | \$ 585,406.80   | 3/5/2024   | MOTOROLA SOLUTIONS INC              | 11569.1239.21120.560156.00<br>000.00000  | DEPARTMENT OF CORRECTIONS   | RADIO EQUIPMENT MAINTENANCE AND REPAIRS  | 1912-18028             | Board Approved June 18, 2020                      |
| 36400 - EPAY                             | \$ 396,765.81   | 3/5/2024   | VERIZON WIRELESS                    | 11000.1490.15050.520155.00<br>000.00000  | FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS  | MOBILE TELECOMMUNICATION SERVICES  | 1790-16928             | Board Approved October 24, 2019                   |

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| 36404 - EPAY | \$ 220,729.05   | 3/7/2024   | AT&T                        | 11000.1490.15050.520155.00<br>000.00000  | FIXED CHARGES AND SPECIAL<br>PURPOSE APPROPRIATIONS  | TELECOMMUNICATION SERVICES  | 1718-16625      | Board Approved<br>October 11, 2017 |
| 36405 - EPAY | \$ 219,507.73   | 3/7/2024   | AT&T                        | 11000.1490.15050.520155.00<br>000.00000  | FIXED CHARGES AND SPECIAL<br>PURPOSE APPROPRIATIONS  | TELECOMMUNICATION SERVICES  | 1718-16625      | Board Approved<br>October 11, 2017 |
| 36438 - EPAY | \$ 695,690.50   | 3/12/2024  | GUIDEHOUSE INC              | 11000.1490.15050.540137.00<br>000.00000,<br>11569.1009.21120.560227.00<br>000.00000  | ENTERPRISE TECHNOLOGY, FIXED<br>CHARGES AND SPECIAL PURPOSE<br>APPROPRIATIONS                          | STRATEGIC MGMT. CONSULTING SERVICES                                     | 2310-06273      | Board Approved<br>October 19, 2023 |
| 2092958      | \$ 312,237.00   | 2/22/2024  | ECIFM SOLUTIONS INC         | 11000.1031.11195.540136.00<br>000.00000,<br>11569.1031.21120.560227.00<br>000.00000  | OFFICE OF ASSET MANAGEMENT   | ASSET MANAGEMENT SYSTEM   | 1950-18051      | Board Approved<br>January 26, 2023 |
| 2092964      | \$ 523,582.00   | 2/22/2024  | ENSONO LLC                  | 11000.1490.15050.540137.00<br>000.00000,<br>11318.1335.18695.550012.00<br>000.00000  | CLERK OF THE CIRCUIT COURT-<br>OFFICE OF CLERK, FIXED<br>CHARGES AND SPECIAL PURPOSE<br>APPROPRIATIONS | MAINFRAME AND DEDICATED HOSTING SERVICES                                | 2107-18733      | Board Approved July<br>29, 2021    |
| 2093072      | \$ 1,254,263.09 | 2/22/2024  | LORIG CONSTRUCTION CO       | 11300.1500.29152.560029.00<br>000.00000  | DEPARTMENT OF<br>TRANSPORTATION AND<br>HIGHWAYS  | 87TH STREET OVER B&OCT RAILROAD 19-B4224-00-BR                          | 2144-06292-A1   | Board Approved<br>November 4, 2021 |
| 2093152      | \$ 705,154.05   | 2/22/2024  | R W DUNTEMAN COMPANY        | 11300.1500.29150.521537.00<br>000.00000,<br>11300.1500.29150.560028.00<br>000.00000, | DEPARTMENT OF<br>TRANSPORTATION AND<br>HIGHWAYS  | County Line Road: I-294 Ramp to North Ave Section 16-<br>W7331-00-RP    | 2028-18250R     | Board Approved June<br>24, 2021    |
| 2093184      | \$ 180,027.97   | 2/22/2024  | SENTINEL TECHNOLOGIES INC   | 11000.1490.15050.520155.00<br>000.00000  | FIXED CHARGES AND SPECIAL<br>PURPOSE APPROPRIATIONS  | NCC-NETWORK MANAGED SERVICES  | 2003-18509      | Board Approved March<br>17, 2022   |
| 2093191      | \$ 183,653.75   | 2/22/2024  | SHI INTERNATIONAL CORP      | Multiple   | Various  | Software and related services   | 1730-16843      | Board Approved March<br>21, 2019   |
| 2093222      | \$ 181,621.48   | 2/22/2024  | TTEC DIGITAL LLC            | 11569.1009.21120.560227.00<br>000.00000  | ENTERPRISE TECHNOLOGY  | INTERACTIVE VOICE RECOGNITION SYSTEM<br>CONSOLIDATION AND REPLACEMENT   | 13-18-078       | Board Approved<br>December 4, 2013 |
| 2093374      | \$ 213,685.78   | 2/27/2024  | BOWMAN CONSULTING GROUP LTD | 11300.1500.29150.521537.00<br>000.00000,<br>11300.1500.29150.560029.00<br>000.00000, | DEPARTMENT OF<br>TRANSPORTATION AND<br>HIGHWAYS  | CMS PPR at Various Locations 20-CMPPS-00-PV                             | 2038-18506B     | Board Approved June<br>24, 2021    |
| 2093404      | \$ 676,360.09   | 2/27/2024  | CDW GOVERNMENT LLC          | 11306.1110.15050.531690.00<br>000.00000,<br>11601.1250.21120.560226.00<br>000.00000  | COUNTY CLERK, STATES<br>ATTORNEY   | Data Center and Network Communications Products<br>and Related Services | 1830-17422      | Board Approved May<br>23, 2019     |
| 2093780      | \$ 418,027.11   | 2/27/2024  | SHI INTERNATIONAL CORP      | Multiple   | Various  | Software and related services   | 1730-16843      | Board Approved March<br>21, 2019   |

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| 2093906   | \$ 227,011.40    | 2/29/2024  | AUNT MARTHAS YOUTH SERVICE CENTER INC | 11100.1326.15295.521314.00<br>000.00000  | JUVENILE PROBATION                        | SERVICE PROVIDERS FOR REPORTING CENTERS FOR COURT-INVOLVED YOUTH SERVICES               | 1953-18001A     | Board Approved October 7, 2021    |
| 2094112   | \$ 205,195.03    | 2/29/2024  | SHI INTERNATIONAL CORP                | Multiple   | Various                                   | Software and related services   | 1730-16843      | Board Approved March 21, 2019     |
| 2094512   | \$ 251,228.96    | 3/7/2024   | ARROW ROAD CONSTRUCTION LLC           | 11300.1500.29150.560028.00<br>000.00000,<br>11300.1500.29152.560028.00<br>000.00000  | DEPARTMENT OF TRANSPORTATION AND HIGHWAYS | PAVEMENT PRESERVATION AND REHABILITATION PROGRAM - NORTH 2021 REBID                     | 2115-10272R     | Board Approved September 22, 2022 |
| 2094538   | \$ 212,425.62    | 3/7/2024   | CBM PREMIER MANAGEMENT LLC            | 11100.1239.16875.520225.00<br>000.00000  | DEPARTMENT OF CORRECTIONS                 | FOOD SERVICES MANAGEMENT SYSTEM   | 2106-07211      | Board Approved July 28, 2022      |
| 2094659   | \$ 666,079.58    | 3/7/2024   | GUARDIAN INSURANCE                    | 11250.1021.10155.501650.00<br>000.00000  | OFFICE OF THE CHIEF FINANCIAL OFFICER     | EMPLOYER SPONSORED DENTAL BENEFITS  | 1953-17913      | Board Approved July 29, 2021      |
| 2094667   | \$ 11,009,375.55 | 3/7/2024   | HEALTH CARE SERVICE CORP/CB HMOIL     | 11250.1021.10155.501620.00<br>000.00000  | OFFICE OF THE CHIEF FINANCIAL OFFICER     | EMPLOYER-SPONSORED MEDICAL BENEFITS (HMO / PPO)   | 2205-08290A     | Board Approved October 19, 2023   |
| 2094668   | \$ 14,319,922.19 | 3/7/2024   | HEALTH CARE SERVICE CORP/CB HMOIL     | 11250.1021.10155.501620.00<br>000.00000  | OFFICE OF THE CHIEF FINANCIAL OFFICER     | EMPLOYER-SPONSORED MEDICAL BENEFITS (HMO / PPO)   | 2205-08290A     | Board Approved October 19, 2023   |
| 2094670   | \$ 204,777.20    | 3/7/2024   | HEARTLAND ALLIANCE FOR HUMAN          | 11100.1326.15295.521314.00<br>000.00000  | JUVENILE PROBATION                        | JUVENILE DETENTION ALTERNATIVE INITIATIVES: SHELTER CARE PROGRAM                        | 1953-18090      | Board Approved October 7, 2021    |
| 2094760   | \$ 152,796.47    | 3/7/2024   | NORTHWESTERN UNIVERSITY               | 11100.1326.35520.520475.00<br>000.00000  | JUVENILE PROBATION                        | CLINICAL ASSESSMENT AND FORENSIC SERVICES FOR COURT INVOLVED YOUTH 3/1/2022 - 2/28/2025 | 1953-18033      | Board Approved January 13, 2022   |
| 2094850   | \$ 310,731.96    | 3/7/2024   | TRACK GROUP INC                       | 11100.1232.13265.540150.00<br>000.00000  | COMMUNITY CORRECTIONS DEPARTMENT          | ELECTRONIC MONITORING SERVICES - GPS  | 1515-15006B     | Board Approved January 24, 2019   |
| 2095023   | \$ 252,332.63    | 3/12/2024  | BOWMAN CONSULTING GROUP LTD           | 11300.1500.29150.521537.00<br>000.00000,<br>11300.1500.29150.560029.00<br>000.00000, | DEPARTMENT OF TRANSPORTATION AND HIGHWAYS | CMS PPR at Various Locations 20-CMPPS-00-PV   | 2038-18506B     | Board Approved June 24, 2021      |
| 2095417   | \$ 248,192.93    | 3/12/2024  | SEBIS DIRECT INC.                     | 11854.1060.10155.520492.00<br>000.00000  | COUNTY TREASURER                          | PRINTING AND MAILING SERVICES   | 1830-17406      | Board Approved June 18, 2020      |
| 2095424   | \$ 234,607.33    | 3/12/2024  | SHI INTERNATIONAL CORP                | Multiple   | Various                                   | Software and related services   | 1730-16843      | Board Approved March 21, 2019     |

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| 2095467                               | \$ 260,978.62    | 3/12/2024  | TRACK GROUP INC                          | 11100.1280.14805.540136.00<br>000.00000   | ADULT PROBATION DEPT.                                 | ELECTRONIC MONITORING SERVICES - GPS   | 1515-15006B     | Board Approved<br>January 24, 2019  |
| 2095544                               | \$ 209,322.20    | 3/14/2024  | AUNT MARTHAS YOUTH SERVICE<br>CENTER INC | 11100.1326.15295.521314.00<br>000.00000   | JUVENILE PROBATION                                    | SERVICE PROVIDERS FOR REPORTING CENTERS FOR<br>COURT-INVOLVED YOUTH SERVICES | 1953-18001A     | Board Approved<br>October 7, 2021   |
| 2095764                               | \$ 263,767.35    | 3/14/2024  | SHI INTERNATIONAL CORP                   | Multiple  | Various   | Software and related services  | 1730-16843      | Board Approved March<br>21, 2019    |
| 2095790                               | \$ 273,678.00    | 3/14/2024  | TYLER TECHNOLOGIES INC                   | 11569.1009.21120.560227.00<br>000.00000   | ENTERPRISE TECHNOLOGY                                 | INTEGRATED PROPERTY TAX  | 1490-13787      | Board Approved<br>September 9, 2015 |
| 2096028                               | \$ 596,653.96    | 3/19/2024  | JOHNSON & QUIN INC                       | 11306.1110.35160.520492.00<br>000.00000   | COUNTY CLERK  | BALLOT MANAGEMENT SERVICES   | 2005-18708      | Board Approved<br>February 10, 2022 |
| 2096306                               | \$ 623,409.35    | 3/21/2024  | CBM PREMIER MANAGEMENT LLC               | 11100.1230.16876.520335.00<br>000.00000,<br>11100.1239.16875.520225.00<br>000.00000 | COURT SERVICES DIVISION,<br>DEPARTMENT OF CORRECTIONS | FOOD SERVICES MANAGEMENT SYSTEM  | 2106-07211      | Board Approved July<br>28, 2022     |
| 2096392                               | \$ 484,680.41    | 3/21/2024  | ENSONO LLC                               | 11000.1490.15050.540137.00<br>000.00000   | FIXED CHARGES AND SPECIAL<br>PURPOSE APPROPRIATIONS   | MAINFRAME AND DEDICATED HOSTING SERVICES                                     | 2107-18733      | Board Approved July<br>29, 2021     |
| 2096476                               | \$ 218,829.99    | 3/21/2024  | MERRICK & COMPANY                        | 11249.1009.21120.560227.00<br>000.00000   | ENTERPRISE TECHNOLOGY                                 | MULTI-AERIAL IMAGERY   | 2050-18294      | Board Approved<br>January 28, 2021  |
| 2096567                               | \$ 1,074,367.63  | 3/21/2024  | TYLER TECHNOLOGIES INC                   | 11100.1335.13945.540137.00<br>000.00000   | CLERK OF THE CIRCUIT COURT-<br>OFFICE OF CLERK        | ELECTRONIC COURT DOCKET AND CASE<br>MANAGEMENT SYSTEM                        | 1590-14357      | Board Approved April<br>12, 2017    |
| <b>Health Payments over \$150,000</b> |                  |            |  |   |   |  |                 |                                     |
| 11844 - ACH                           | \$ 4,469,533.04  | 2/22/2024  | AMERISOURCEBERGEN DRUG<br>CORPORATION    | Multiple  | Various   | H18-25-105, SUPPLIES, PRIME PHARMACEUTICAL<br>DISTRIBUTOR                    | H18-25-105      | CCHHS Board<br>Approved             |
| 11845 - ACH                           | \$ 562,969.16    | 2/22/2024  | AMERISOURCEBERGEN DRUG<br>CORPORATION    | 41225.4897.17620.530911.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY        | H18-25-105, SUPPLIES, PRIME PHARMACEUTICAL<br>DISTRIBUTOR                    | H18-25-105      | CCHHS Board<br>Approved             |
| 11852 - ACH                           | \$ 152,344.50    | 2/22/2024  | MEDLINE INDUSTRIES INC                   | Multiple  | Various   | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF<br>MEDICAL AND SURGICAL SUPPLIES | H20-25-004      | CCHHS Board<br>Approved             |
| 11859 - ACH                           | \$ 25,757,573.53 | 2/27/2024  | EVOLENT HEALTH LLC                       | 41222.4896.11685.521165.00<br>000.00000   | HEALTH PLAN SERVICES                                  | H22-25-122 - SERVICE, THIRD PARTY ADMINISTRATIVE<br>SERVICES AND CLAIMS      | H22-25-122      | CCHHS Board<br>Approved             |

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| 11860 - ACH | \$ 34,508,463.06 | 2/27/2024  | EVOLENT HEALTH LLC                 | 41222.4896.11685.521165.00<br>000.00000 | HEALTH PLAN SERVICES | H22-25-122 - SERVICE, THIRD PARTY ADMINISTRATIVE SERVICES AND CLAIMS  | H22-25-122             | CCHHS Board Approved |
| 11867 - ACH | \$ 612,021.63    | 2/27/2024  | MEDLINE INDUSTRIES INC             | Multiple                                | Various              | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES, H21-25-004 - SERVICE, PROVIDING NEUROPATHOLOGY ATTENDING, DERMATOPATHOLOGY ATTENDING, AND TEACHING | H20-25-004, H21-25-004 | CCHHS Board Approved |
| 11880 - ACH | \$ 77,684,081.85 | 2/29/2024  | EVOLENT HEALTH LLC                 | 41222.4896.11685.521165.00<br>000.00000 | HEALTH PLAN SERVICES | H22-25-122 - SERVICE, THIRD PARTY ADMINISTRATIVE SERVICES AND CLAIMS  | H22-25-122             | CCHHS Board Approved |
| 11891 - ACH | \$ 7,523,036.37  | 3/5/2024   | AMERISOURCEBERGEN DRUG CORPORATION | Multiple                                | Various              | H18-25-105, SUPPLIES, PRIME PHARMACEUTICAL DISTRIBUTOR  | H18-25-105             | CCHHS Board Approved |
| 11892 - ACH | \$ 16,017,906.50 | 3/5/2024   | CVS/CAREMARK LLC                   | 41222.4896.11685.521174.00<br>000.00000 | HEALTH PLAN SERVICES | H23-25-007 - SERVICE, PHARMACY BENEFITS MANAGER   | H23-25-007             | CCHHS Board Approved |
| 11893 - ACH | \$ 12,423,170.22 | 3/5/2024   | CVS/CAREMARK LLC                   | 41222.4896.11685.521174.00<br>000.00000 | HEALTH PLAN SERVICES | H23-25-007 - SERVICE, PHARMACY BENEFITS MANAGER   | H23-25-007             | CCHHS Board Approved |
| 11896 - ACH | \$ 42,568,142.01 | 3/5/2024   | EVOLENT HEALTH LLC                 | 41222.4896.11685.521165.00<br>000.00000 | HEALTH PLAN SERVICES | H22-25-122 - SERVICE, THIRD PARTY ADMINISTRATIVE SERVICES AND CLAIMS  | H22-25-122             | CCHHS Board Approved |
| 11897 - ACH | \$ 6,900,000.00  | 3/5/2024   | EVOLENT HEALTH LLC                 | 41222.4896.11685.521165.00<br>000.00000 | HEALTH PLAN SERVICES | H22-25-122 - SERVICE, THIRD PARTY ADMINISTRATIVE SERVICES AND CLAIMS  | H22-25-122             | CCHHS Board Approved |
| 11898 - ACH | \$ 6,098,335.00  | 3/5/2024   | EVOLENT HEALTH LLC                 | 41222.4896.11685.521165.00<br>000.00000 | HEALTH PLAN SERVICES | H22-25-122 - SERVICE, THIRD PARTY ADMINISTRATIVE SERVICES AND CLAIMS  | H22-25-122             | CCHHS Board Approved |
| 11899 - ACH | \$ 32,254,157.82 | 3/5/2024   | EVOLENT HEALTH LLC                 | 41222.4896.11685.521165.00<br>000.00000 | HEALTH PLAN SERVICES | H22-25-122 - SERVICE, THIRD PARTY ADMINISTRATIVE SERVICES AND CLAIMS  | H22-25-122             | CCHHS Board Approved |
| 11904 - ACH | \$ 165,600.59    | 3/5/2024   | MEDLINE INDUSTRIES INC             | Multiple                                | Various              | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES   | H20-25-004             | CCHHS Board Approved |
| 11910 - ACH | \$ 4,724,017.82  | 3/7/2024   | AMERISOURCEBERGEN DRUG CORPORATION | Multiple                                | Various              | H18-25-105, SUPPLIES, PRIME PHARMACEUTICAL DISTRIBUTOR  | H18-25-105             | CCHHS Board Approved |
| 11915 - ACH | \$ 320,401.96    | 3/7/2024   | MEDLINE INDUSTRIES INC             | Multiple                                | Various              | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES   | H20-25-004             | CCHHS Board Approved |



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| 11917 - ACH | \$ 2,265,962.37  | 3/12/2024  | AMERISOURCEBERGEN DRUG CORPORATION | 41210.4891.17620.530911.00<br>000.00000,<br>41225.4897.17620.530911.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY, PROVIDENT HOSPITAL                             | H18-25-105, SUPPLIES, PRIME PHARMACEUTICAL DISTRIBUTOR                      | H18-25-105      | CCHHS Board Approved |
| 11924 - ACH | \$ 306,483.95    | 3/12/2024  | MEDLINE INDUSTRIES INC             | Multiple   | Various   | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES   | H20-25-004      | CCHHS Board Approved |
| 11936 - ACH | \$ 844,672.95    | 3/12/2024  | VAYA WORKFORCE SOLUTIONS, LLC      | 41215.4893.10155.521125.00<br>000.00000,<br>41215.4893.18949.521125.00<br>000.00000  | AMBULATORY COMMUNITY HEALTH NETWORK OF COOK COUNTY  | H23-25-098 SERVICE, CONTRACT LABOR MANAGEMENT AND NURSING REGISTRY SERVICES | H23-25-098      | CCHHS Board Approved |
| 11938 - ACH | \$ 4,331,486.46  | 3/12/2024  | VAYA WORKFORCE SOLUTIONS, LLC      | 41210.4891.17870.521130.00<br>000.00000,<br>41225.4897.17870.521130.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY, PROVIDENT HOSPITAL                             | H23-25-098 SERVICE, CONTRACT LABOR MANAGEMENT AND NURSING REGISTRY SERVICES | H23-25-098      | CCHHS Board Approved |
| 11941 - ACH | \$ 28,586,846.15 | 3/14/2024  | CVS/CAREMARK LLC                   | 41222.4896.11685.521174.00<br>000.00000  | HEALTH PLAN SERVICES  | H23-25-007 - SERVICE, PHARMACY BENEFITS MANAGER                             | H23-25-007      | CCHHS Board Approved |
| 11942 - ACH | \$ 77,439,842.68 | 3/14/2024  | EVOLENT HEALTH LLC                 | 41222.4896.11685.521165.00<br>000.00000  | HEALTH PLAN SERVICES  | H22-25-122 - SERVICE, THIRD PARTY ADMINISTRATIVE SERVICES AND CLAIMS        | H22-25-122      | CCHHS Board Approved |
| 11943 - ACH | \$ 164,668.29    | 3/14/2024  | MEDLINE INDUSTRIES INC             | Multiple   | Various   | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES   | H20-25-004      | CCHHS Board Approved |
| 11951 - ACH | \$ 2,209,747.70  | 3/14/2024  | VAYA WORKFORCE SOLUTIONS, LLC      | 41195.4240.17170.521130.00<br>000.00000,<br>41197.4241.17170.521130.00<br>000.00000, | CERMAK HEALTH SERVICES, HEALTH SERVICES - JTDC, JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY | H23-25-098 SERVICE, CONTRACT LABOR MANAGEMENT AND NURSING REGISTRY SERVICES | H23-25-098      | CCHHS Board Approved |
| 11956 - ACH | \$ 350,657.06    | 3/19/2024  | MEDLINE INDUSTRIES INC             | Multiple   | Various   | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES   | H20-25-004      | CCHHS Board Approved |
| 11959 - ACH | \$ 8,286,364.64  | 3/19/2024  | VAYA WORKFORCE SOLUTIONS, LLC      | 41225.4897.17870.521130.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H23-25-098 SERVICE, CONTRACT LABOR MANAGEMENT AND NURSING REGISTRY SERVICES | H23-25-098      | CCHHS Board Approved |
| 11962 - ACH | \$ 455,614.60    | 3/21/2024  | CVS/CAREMARK LLC                   | 41222.4896.35790.520840.00<br>000.00000  | HEALTH PLAN SERVICES  | CONTRACT H23-25-007 - SERVICE, PHARMACY BENEFITS MANAGER                    | H23-25-007      | CCHHS Board Approved |
| 11967 - ACH | \$ 1,586,159.37  | 3/21/2024  | MHN ACO LLC                        | 41222.4896.11685.521176.00<br>000.00000  | HEALTH PLAN SERVICES  | H22-25-071 - SERVICE, CARE MANAGEMENT SERVICES                              | H22-25-071      | CCHHS Board Approved |
| 11971 - ACH | \$ 461,154.45    | 3/21/2024  | VAYA WORKFORCE SOLUTIONS, LLC      | 41197.4241.17170.521130.00<br>000.00000,<br>41210.4891.17870.521130.00<br>000.00000  | HEALTH SERVICES - JTDC, PROVIDENT HOSPITAL  | H23-25-098 SERVICE, CONTRACT LABOR MANAGEMENT AND NURSING REGISTRY SERVICES | H23-25-098      | CCHHS Board Approved |

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| Payment #    | Check Amount    | Check Date | Vendor Name                            | Budget Account Number  | Bureau/Department  | Payment/ Contract Description  | Contract Number             | Board Approval Date     |
|--------------|-----------------|------------|--|--|--|--|-----------------------------|-------------------------|
| 36437 - EPAY | \$ 602,954.11   | 3/12/2024  | GE PRECISION HEALTHCARE LLC            | 41225.4897.21015.540145.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H16-25-124 - SERVICE, CLINICAL ENGINEERING<br>(BIOMEDICAL) SERVICE   | H16-25-124                  | CCHHS Board<br>Approved |
| 36473 - EPAY | \$ 504,260.75   | 3/14/2024  | OLYMPUS AMERICA INC                    | 41225.4897.13945.540141.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | Capital Equipment EUS; H23-76-137; EMERG CAPITAL   | H23-76-137                  | CCHHS Board<br>Approved |
| 2092845      | \$ 3,214,263.26 | 2/22/2024  | ACCESS COMMUNITY HEALTH<br>NETWORK     | 41222.4896.11685.521176.00<br>000.00000,<br>41235.4895.54270.520840.00<br>000.00000  | DEPARTMENT OF PUBLIC<br>HEALTH, HEALTH PLAN SERVICES   | H20-25-130 - SERVICE, CARE COORDINATION FOR<br>COUNTYCARE PATIENTS, H22-25-134 - SERVICE,<br>BUILDING HEALTHY COMMUNITIES IN SUBURBAN<br>COOK COUNTY; SUBURBAN COOK COUNTY | H20-25-130, H22-25-134      | CCHHS Board<br>Approved |
| 2092883      | \$ 299,336.17   | 2/22/2024  | BOSTON SCIENTIFIC CORPORATION          | 41210.4891.29165.530791.00<br>000.00000,<br>41225.4897.10330.530791.00<br>000.00000, | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY, PROVIDENT<br>HOSPITAL                                  | H21-25-0088 - SUPPLY, PENILE IMPLANTS, MALE<br>SLINGS AND ARTIFICIAL URINARY SPHINCTERS, H21-25-<br>168 - SUPPLIES, WATCHMAN - LV PUMP                                     | H21-25-0088, H21-25-<br>168 | CCHHS Board<br>Approved |
| 2092891      | \$ 272,713.35   | 2/22/2024  | CANARY TELEHEALTH, INC                 | 41222.4896.11685.521176.00<br>000.00000  | HEALTH PLAN SERVICES   | COTNRACT H18-25-081 CANARY TELEHEALTH<br>POPULATION HEALTH MONITORING  | H18-25-081                  | CCHHS Board<br>Approved |
| 2092948      | \$ 374,260.34   | 2/22/2024  | DIALYSIS CARE CENTER<br>MANAGEMENT LLC | 41210.4891.18825.521025.00<br>000.00000  | PROVIDENT HOSPITAL   | H21-25-011, SERVICE, MANAGEMENT AND<br>OPERATION OF THE RENAL DIALYSIS CENTER AT<br>PROVIDENT HOSPITAL   | H21-25-011                  | CCHHS Board<br>Approved |
| 2092969      | \$ 5,252,864.01 | 2/22/2024  | EVIDEN TECHNOLOGIES USA 2 LLC          | 41225.4897.10155.540136.00<br>000.00000,<br>41225.4897.16005.520840.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H16-25-174 - SERVICES, PROFESSIONAL SERVICES FOR<br>INFORMATION TECHNOLOGY (IT) STAFFING AND<br>SUPPORT  | H16-25-174                  | CCHHS Board<br>Approved |
| 2092979      | \$ 2,525,601.78 | 2/22/2024  | FIRST TRANSIT, INC.                    | 41222.4896.11685.521178.00<br>000.00000  | HEALTH PLAN SERVICES   | H19-25-108 - SERVICE, NON-EMEGENCY MEDICAL<br>TRANSPORTATION (MEDICAID)  | H19-25-108                  | CCHHS Board<br>Approved |
| 2092990      | \$ 279,974.62   | 2/22/2024  | GE HFS, LLC                            | 41225.4897.13945.550081.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H18-25-054 - LEASE LINE  | H18-25-054                  | CCHHS Board<br>Approved |
| 2092991      | \$ 319,336.21   | 2/22/2024  | GE HFS, LLC                            | 41225.4897.13945.550081.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H18-25-054 - LEASE LINE  | H18-25-054                  | CCHHS Board<br>Approved |
| 2093029      | \$ 168,204.44   | 2/22/2024  | ITXM CLINICAL SERVICES                 | 41225.4897.20355.530823.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H17-25-082 - SUPPLY, BLOOD AND BLOOD PRODUCTS,<br>SERVICE, BLOOD BANK DIRECTORSHIP   | H17-25-082                  | CCHHS Board<br>Approved |
| 2093053      | \$ 1,018,962.66 | 2/22/2024  | KORE SAE, LLC                          | 41215.4893.10155.521125.00<br>000.00000,<br>41222.4896.35790.520840.00<br>000.00000, | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY, HEALTH PLAN<br>SERVICES, JOHN H. STROGER JR, | H18-25-114 - SERVICE, TEMPORARY STAFFING   | H18-25-114                  | CCHHS Board<br>Approved |
| 2093087      | \$ 4,581,068.24 | 2/22/2024  | MAXIM HEALTHCARE SERVICES INC          | Multiple   | Various  | H18-25-008 - SERVICE, TEMPORARY STAFFING, H22-25-<br>052_ SERVICES_LOCUM TENENS AND AP STAFFING  | H18-25-008, H22-25-052      | CCHHS Board<br>Approved |

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|-----------|------------------|------------|--|--|---|--|------------------------------------|----------------------|
| 2093147   | \$ 1,319,680.69  | 2/22/2024  | QUEST DIAGNOSTICS INC                      | 41220.4895.15010.520835.00<br>000.00000,<br>41225.4897.11735.521240.00<br>000.00000  | DEPARTMENT OF PUBLIC HEALTH, JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                        | H21-25-034_SERVICE, REFERENCE LABORATORY TESTING   | H21-25-034                         | CCHHS Board Approved |
| 2093237   | \$ 337,803.62    | 2/22/2024  | VYAIRE MEDICAL INC                         | 41210.4891.13440.530791.00<br>000.00000  | PROVIDENT HOSPITAL  | Equipment, One Time Capital FY 23 Purchase- 14 Vents for PHCC Respiratory  | H23-76-025                         | CCHHS Board Approved |
| 2093240   | \$ 327,137.50    | 2/22/2024  | W W GRAINGER INC                           | 41225.4897.17775.530176.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H19-25-063 - SUPPLY, INSTITUTIONAL SUPPLIES FOR MAINTENANCE, REPAIR, AND OPERATIONS  | H19-25-063                         | CCHHS Board Approved |
| 2093352   | \$ 1,310,742.14  | 2/27/2024  | BANC OF AMERICA NATL ASSOC LEASING & CAPTL | 41225.4897.13945.550081.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | 09-41-252 - SERVICE, EQUIPMENT LEASING   | 09-41-252                          | CCHHS Board Approved |
| 2093359   | \$ 316,133.64    | 2/27/2024  | BECKMAN COULTER INC                        | 41210.4891.29165.530791.00<br>000.00000,<br>41225.4897.11735.521240.00<br>000.00000, | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY, PROVIDENT HOSPITAL                                 | H16-25-007 - SERVICE, LAB AUTOMATION EQUIPMENT, REAGENTS, SERVICES AND SOFTWARE  | H16-25-007                         | CCHHS Board Approved |
| 2093407   | \$ 13,913,709.34 | 2/27/2024  | CERNER CORPORATION                         | 41195.4240.10155.540136.00<br>000.00000,<br>41215.4893.10155.540136.00<br>000.00000, | AMBULATORY COMMUNITY HEALTH NETWORK OF COOK COUNTY, CERMAK HEALTH SERVICES, JOHN H. STROGER JR, | CNV_CONSULTING SERVICES-SOFTWARE, MAINTENANCE. ENHANCEMENTS, HOSTING   | H15-25-111                         | CCHHS Board Approved |
| 2093531   | \$ 400,502.59    | 2/27/2024  | HALL RENDER KILLIAN HEATH & LYMAN PC       | 41200.4890.18990.520840.00<br>000.00000  | HEALTH SYSTEM ADMINISTRATION  | H22-25-0075 - SERVICE, LEGAL SERVICES FOR THE OFFICE OF GENERAL COUNSEL  | H22-25-0075                        | CCHHS Board Approved |
| 2093564   | \$ 378,078.72    | 2/27/2024  | ITXM CLINICAL SERVICES                     | 41225.4897.20355.530823.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H17-25-082 - SUPPLY, BLOOD AND BLOOD PRODUCTS, SERVICE, BLOOD BANK DIRECTORSHIP  | H17-25-082                         | CCHHS Board Approved |
| 2093589   | \$ 552,341.23    | 2/27/2024  | KAIZEN HEALTH, INC.                        | 41215.4893.18934.520015.00<br>000.00000,<br>41215.4893.18949.520015.00<br>000.00000  | AMBULATORY COMMUNITY HEALTH NETWORK OF COOK COUNTY  | H22-25-115 SERVICES, NON-EMERGENCY TRANSPORTATION SERVICES   | H22-25-115                         | CCHHS Board Approved |
| 2093661   | \$ 781,070.02    | 2/27/2024  | MAXIM HEALTHCARE SERVICES INC              | Multiple   | Various   | H18-25-008 - SERVICE, TEMPORARY STAFFING, H22-25-052_SERVICE_LOCUM TENENS AND AP STAFFING, H23-25-003, SERVICE, PROVIDE EMERGENCY CLINICAL STAFFING PROFESSIONAL | H18-25-008, H22-25-052, H23-25-003 | CCHHS Board Approved |
| 2093664   | \$ 398,756.74    | 2/27/2024  | MCKESSON PHARMACY SYSTEMS                  | 41225.4897.10155.540136.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H17-25-085 - SERVICE, LICENSING, MAINTENANCE, SUPPORT AND HARDWARE UPGRADES FOR THE MCKESSON ENTERPRISE RX PHARMACY SYSTEM                                       | H17-25-085                         | CCHHS Board Approved |
| 2093760   | \$ 689,255.00    | 2/27/2024  | RTI INTERNATIONAL                          | 41220.4895.17995.520835.00<br>000.00000  | DEPARTMENT OF PUBLIC HEALTH   | H21-25-221 SERVICE, RECRUITER ON-DEMAND AND RECRUITMENT PROCESS OUTSOURCING  | H21-25-221                         | CCHHS Board Approved |
| 2093854   | \$ 676,428.76    | 2/27/2024  | VAYA WORKFORCE SOLUTIONS, LLC              | 41195.4240.17170.521130.00<br>000.00000  | CERMAK HEALTH SERVICES  | H23-25-098 SERVICE, CONTRACT LABOR MANAGEMENT AND NURSING REGISTRY SERVICES  | H23-25-098                         | CCHHS Board Approved |



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| 2093884   | \$ 1,592,280.00 | 2/29/2024  | 3 NET WISE, INC   | 41215.4893.18934.520680.00<br>000.00000   | AMBULATORY COMMUNITY HEALTH NETWORK OF COOK COUNTY                       | H23-25-069 SERVICE, REFERRAL MANAGEMENT SYSTEM SOFTWARE AND TECHNICAL SERVICES   | H23-25-069                         | CCHHS Board Approved |
| 2093901   | \$ 455,047.02   | 2/29/2024  | ANCHOR MECHANICAL INC                                   | 41225.4897.17775.540360.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                              | CNV_JSH-REFRIGERATION & VENTILATION EQUIPMENT/MAINT/REPAIR   | H17-72-016                         | CCHHS Board Approved |
| 2093926   | \$ 388,933.00   | 2/29/2024  | CAREFUSION SOLUTIONS, LLC                               | 41225.4897.17620.550083.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                              | H22-25-113, SERVICE, BD PYXIS MEDSTATION LEASE AND SUPPORT AGREEMENT   | H22-25-113                         | CCHHS Board Approved |
| 2093955   | \$ 165,099.10   | 2/29/2024  | D&Y LLC   | 41210.4891.15895.521025.00<br>000.00000   | PROVIDENT HOSPITAL   | H21-25-166 - SERVICE, MANAGEMENT OF EVS SERVICES AT STROGER HOSPITAL   | H21-25-166                         | CCHHS Board Approved |
| 2093973   | \$ 221,831.10   | 2/29/2024  | EVIDEN TECHNOLOGIES USA 2 LLC                           | 41225.4897.10155.540136.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                              | H16-25-174 - SERVICES, PROFESSIONAL SERVICES FOR INFORMATION TECHNOLOGY (IT) STAFFING AND SUPPORT  | H16-25-174                         | CCHHS Board Approved |
| 2094013   | \$ 160,811.04   | 2/29/2024  | ITXM CLINICAL SERVICES                                  | 41225.4897.20355.530823.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                              | H17-25-082 - SUPPLY, BLOOD AND BLOOD PRODUCTS, SERVICE, BLOOD BANK DIRECTORSHIP  | H17-25-082                         | CCHHS Board Approved |
| 2094054   | \$ 693,823.49   | 2/29/2024  | MAXIM HEALTHCARE SERVICES INC                           | Multiple  | Various  | H18-25-008 - SERVICE, TEMPORARY STAFFING, H22-25-052_ SERVICES_LOCUM TENENS AND AP STAFFING, H23-25-003, SERVICE, PROVIDE EMERGENCY CLINICAL STAFFING PROFESSIONAL | H18-25-008, H22-25-052, H23-25-003 | CCHHS Board Approved |
| 2094087   | \$ 392,055.65   | 2/29/2024  | QUEST DIAGNOSTICS INC                                   | 41220.4895.15010.520835.00<br>000.00000,<br>41225.4897.11735.521240.00<br>000.00000 | DEPARTMENT OF PUBLIC HEALTH, JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY | H21-25-034_SERVICE, REFERENCE LABORATORY TESTING   | H21-25-034                         | CCHHS Board Approved |
| 2094174   | \$ 185,140.42   | 3/5/2024   | ARCHER HEIGHTS HEALTHCARE LLC                           | 41225.4897.21155.521025.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                              | Carelink   | SINGLE CASE AGREEMENTS             | CCHHS Board Approved |
| 2094202   | \$ 152,554.16   | 3/5/2024   | CERNER CORPORATION                                      | 41225.4897.10155.540136.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                              | CNV_CONSULTING SERVICES-SOFTWARE, MAINTENANCE. ENHANCEMENTS, HOSTING   | H15-25-111                         | CCHHS Board Approved |
| 2094224   | \$ 537,420.00   | 3/5/2024   | CRICKET HEALTH MEDICAL PRACTICE PC C/O INTERWELL HEALTH | 41222.4896.11685.521176.00<br>000.00000   | HEALTH PLAN SERVICES   | H22-25-056 - SERVICE, KIDNEY CARE PROGRAMMING  | H22-25-056                         | CCHHS Board Approved |
| 2094274   | \$ 266,693.55   | 3/5/2024   | GE HFS, LLC   | 41225.4897.13945.550081.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                              | H18-25-054 - LEASE LINE  | H18-25-054                         | CCHHS Board Approved |
| 2094275   | \$ 331,045.08   | 3/5/2024   | GE HFS, LLC   | 41225.4897.13945.550081.00<br>000.00000   | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                              | H18-25-054 - LEASE LINE  | H18-25-054                         | CCHHS Board Approved |

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| 2094326   | \$ 325,577.58   | 3/5/2024   | KORE SAE, LLC                 | 41225.4897.10475.521125.00<br>000.00000,<br>41225.4897.15090.521125.00<br>000.00000, | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H18-25-114 - SERVICE, TEMPORARY STAFFING  | H18-25-114                | CCHHS Board<br>Approved |
| 2094387   | \$ 171,284.87   | 3/5/2024   | PAR EXCELLENCE SYSTEMS INC    | 41225.4897.15805.520680.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H22-25-156 SERVICE, INVENTORY MANAGEMENT<br>SYSTEM, AUTOMATED REPLENISHMENT ORDER<br>SYSTEM     | H22-25-156                | CCHHS Board<br>Approved |
| 2094450   | \$ 453,373.90   | 3/5/2024   | SURGICAL SOLUTIONS LLC        | 41225.4897.19625.520680.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H23-25-091, SERVICE, STERILE PROCESSING<br>LEADERSHIP AND OPERATIONS MANAGEMENT<br>SERVICES     | H23-25-091                | CCHHS Board<br>Approved |
| 2094474   | \$ 332,787.00   | 3/5/2024   | VEDA DATA SOLUTIONS INC       | 41222.4896.35790.520840.00<br>000.00000  | HEALTH PLAN SERVICES   | H23-25-046 - SERVICE, PROVIDER DIRECTORY TOOL   | H23-25-046                | CCHHS Board<br>Approved |
| 2094534   | \$ 208,421.50   | 3/7/2024   | CALIFORNIA TERRACE SNF LLC    | 41225.4897.21155.521025.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | Carelink  | SINGLE CASE<br>AGREEMENTS | CCHHS Board<br>Approved |
| 2094589   | \$ 427,151.91   | 3/7/2024   | CROSS COUNTRY STAFFING INC    | 41225.4897.11735.521125.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H17-25-114 - SERVICE, NURSE AGENCY SERVICES   | H17-25-114                | CCHHS Board<br>Approved |
| 2094651   | \$ 314,748.67   | 3/7/2024   | GE HFS, LLC                   | 41225.4897.13945.550081.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H18-25-054 - LEASE LINE   | H18-25-054                | CCHHS Board<br>Approved |
| 2094708   | \$ 509,216.87   | 3/7/2024   | KORE SAE, LLC                 | 41215.4893.10155.521125.00<br>000.00000,<br>41225.4897.10475.521125.00<br>000.00000, | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY, JOHN H. STROGER JR,<br>HOSPITAL OF COOK COUNTY | H18-25-114 - SERVICE, TEMPORARY STAFFING  | H18-25-114                | CCHHS Board<br>Approved |
| 2094731   | \$ 620,073.17   | 3/7/2024   | MAXIM HEALTHCARE SERVICES INC | Multiple   | Various  | H18-25-008 - SERVICE, TEMPORARY STAFFING, H22-25-<br>052_ SERVICES_LOCUM TENENS AND AP STAFFING | H18-25-008, H22-25-052    | CCHHS Board<br>Approved |
| 2094733   | \$ 355,646.22   | 3/7/2024   | MEDSPEED LLC                  | 41225.4897.11735.521240.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H17-25-064_ SERVICE, COURIER SERVICE FOR THE<br>DELIVERY OF LAB SAMPLES                         | H17-25-064                | CCHHS Board<br>Approved |
| 2094795   | \$ 186,342.57   | 3/7/2024   | RAISE THE FLOOR ALLIANCE      | 42000.4895.54151.520840.00<br>000.00000  | DEPARTMENT OF PUBLIC HEALTH  | H21-25-139 - SERVICE - IMPLEMENT THE SUBURBAN<br>COOK COUNTY WORKER PROTECTION PROGRAM          | H21-25-139                | CCHHS Board<br>Approved |
| 2094798   | \$ 489,479.14   | 3/7/2024   | RES PUBLICA GROUP LLC         | 41222.4896.35790.520840.00<br>000.00000  | HEALTH PLAN SERVICES   | H22-25-093 SERVICE, MARKETING & ADVERTISING<br>SERVICES   | H22-25-093                | CCHHS Board<br>Approved |
| 2094890   | \$ 1,099,804.01 | 3/7/2024   | ZIPONGO INC                   | 41222.4896.11685.521165.00<br>000.00000  | HEALTH PLAN SERVICES   | H22-25-188 - SERVICE, FOOD AND NUTRITION<br>SERVICES  | H22-25-188                | CCHHS Board<br>Approved |

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| 2095020   | \$ 181,848.34   | 3/12/2024  | BOSTON SCIENTIFIC CORPORATION                 | 41225.4897.10330.530791.00<br>000.00000,<br>41225.4897.13440.530791.00<br>000.00000,   | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H21-25-0088 - SUPPLY, PENILE IMPLANTS, MALE<br>SLINGS AND ARTIFICIAL URINARY SPHINCTERS  | H21-25-0088            | CCHHS Board<br>Approved |
| 2095122   | \$ 380,561.00   | 3/12/2024  | DELOITTE CONSULTING LLP                       | 41200.4890.35570.520840.00<br>000.00000  | HEALTH SYSTEM<br>ADMINISTRATION  | H22-25-058 SERVICE, HUMAN RESOURCES<br>PROFESSIONAL CONSULTING   | H22-25-058             | CCHHS Board<br>Approved |
| 2095128   | \$ 259,120.59   | 3/12/2024  | DEPUY SYNTHES SALES INC                       | 41225.4897.19915.530791.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H20-25-043 - SUPPLIES, ORTHOPEDIC SUPPLIES   | H20-25-043             | CCHHS Board<br>Approved |
| 2095132   | \$ 239,898.37   | 3/12/2024  | DIALYSIS CARE CENTER<br>MANAGEMENT LLC        | 41210.4891.18825.521025.00<br>000.00000  | PROVIDENT HOSPITAL   | H21-25-011, SERVICE, MANAGEMENT AND<br>OPERATION OF THE RENAL DIALYSIS CENTER AT<br>PROVIDENT HOSPITAL, H22-25-090, SERVICE, IN-<br>PATIENT HEMODIALYSIS SERVICES AT PROVIDENT | H21-25-011, H22-25-090 | CCHHS Board<br>Approved |
| 2095151   | \$ 2,309,845.70 | 3/12/2024  | EVIDEN TECHNOLOGIES USA 2 LLC                 | 41215.4893.10155.540136.00<br>000.00000,<br>41225.4897.10155.540136.00<br>000.00000  | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY, JOHN H. STROGER JR,<br>HOSPITAL OF COOK COUNTY | H16-25-174 - SERVICES, PROFESSIONAL SERVICES FOR<br>INFORMATION TECHNOLOGY (IT) STAFFING AND<br>SUPPORT  | H16-25-174             | CCHHS Board<br>Approved |
| 2095155   | \$ 401,087.10   | 3/12/2024  | FAVORITE HEALTHCARE STAFFING,<br>INC.         | 41215.4893.10155.521125.00<br>000.00000,<br>41215.4893.18949.521125.00<br>000.00000  | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY   | H21-25-146 - SERVICE, PROFESSIONAL STAFFING<br>SERVICES  | H21-25-146             | CCHHS Board<br>Approved |
| 2095242   | \$ 184,681.33   | 3/12/2024  | JONES LANG LASALLE AMERICAS INC               | 41200.4890.17775.520840.00<br>000.00000  | HEALTH SYSTEM<br>ADMINISTRATION  | H21-25-143 SERVICE, FACILITY SUPPORT AND<br>ASSESSMENT SERVICES FOR STROGER HOSPITAL AND<br>CENTRAL CAMPUS   | H21-25-143             | CCHHS Board<br>Approved |
| 2095306   | \$ 1,776,000.00 | 3/12/2024  | LUMA HEALTH TECHNOLOGIES                      | 41225.4897.10155.540136.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H21-25-196, SERVICE, ACCESS TO WEB BASED<br>PLATFORM FOR VACCINATION SCHEDULING &<br>APPOINTMENT NOTIFICATION SERVICES   | H21-25-196             | CCHHS Board<br>Approved |
| 2095319   | \$ 305,895.29   | 3/12/2024  | MAXIM HEALTHCARE SERVICES INC                 | Multiple   | Various  | H18-25-008 - SERVICE, TEMPORARY STAFFING, H22-25-<br>052_ SERVICES_LOCUM TENENS AND AP STAFFING  | H18-25-008, H22-25-052 | CCHHS Board<br>Approved |
| 2095482   | \$ 2,051,777.51 | 3/12/2024  | VAYA WORKFORCE SOLUTIONS, LLC                 | 41195.4240.17170.521130.00<br>000.00000,<br>41197.4241.17170.521130.00<br>000.00000,<br>41210.4891.17775.530176.00<br>000.00000, | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY, CERMAK HEALTH<br>SERVICES, HEALTH SERVICES -   | H20-25-024 - SERVICE, CONTRACT LABOR<br>MANAGEMENT FOR NURSE REGISTRY, H23-25-098<br>SERVICE, CONTRACT LABOR MANAGEMENT AND<br>NURSING REGISTRY SERVICES                       | H20-25-024, H23-25-098 | CCHHS Board<br>Approved |
| 2095492   | \$ 518,411.22   | 3/12/2024  | W W GRAINGER INC                              | 41210.4891.17775.530176.00<br>000.00000,<br>41225.4897.17630.530911.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY, PROVIDENT<br>HOSPITAL                                    | H19-25-063 - SUPPLY, INSTITUTIONAL SUPPLIES FOR<br>MAINTENANCE, REPAIR, AND OPERATIONS   | H19-25-063             | CCHHS Board<br>Approved |
| 2095533   | \$ 300,561.15   | 3/14/2024  | ALLIED UNIVERSAL SECURITY<br>SERVICES         | 41215.4893.18375.520835.00<br>000.00000  | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY   | H16-25-071 - SERVICE, SECURITY SERVICES FOR ACHN,<br>PROVIDENT   | H16-25-071             | CCHHS Board<br>Approved |
| 2095549   | \$ 408,616.40   | 3/14/2024  | BANC OF AMERICA NATL ASSOC<br>LEASING & CAPTL | 41225.4897.13945.550081.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | 09-41-252 - SERVICE, EQUIPMENT LEASING   | 09-41-252              | CCHHS Board<br>Approved |

**Bills and Claims Report March 25, 2024-revised**

| Payment # | Check Amount    | Check Date | Vendor Name                         | Budget Account Number  | Bureau/Department   | Payment/ Contract Description  | Contract Number                    | Board Approval Date           |
|-----------|-----------------|------------|-------------------------------------|--|---|--|------------------------------------|-------------------------------|
| 2095596   | \$ 376,754.09   | 3/14/2024  | CROSS COUNTRY STAFFING INC          | 41215.4893.10155.521125.00<br>000.00000,<br>41225.4897.11735.521125.00<br>000.00000, | AMBULATORY COMMUNITY HEALTH NETWORK OF COOK COUNTY, JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY | H17-25-114 - SERVICE, NURSE AGENCY SERVICES  | H17-25-114                         | CCHHS Board Approved          |
| 2095669   | \$ 250,000.00   | 3/14/2024  | KAIZEN HEALTH, INC.                 | 41215.4893.18949.520015.00<br>000.00000  | AMBULATORY COMMUNITY HEALTH NETWORK OF COOK COUNTY  | H22-25-115 SERVICES, NON-EMERGENCY TRANSPORTATION SERVICES   | H22-25-115                         | CCHHS Board Approved          |
| 2095707   | \$ 579,583.12   | 3/14/2024  | MAXIM HEALTHCARE SERVICES INC       | Multiple   | Various   | H18-25-008 - SERVICE, TEMPORARY STAFFING, H22-25-052_ SERVICES_LOCUM TENENS AND AP STAFFING, H23-25-003, SERVICE, PROVIDE EMERGENCY CLINICAL STAFFING PROFESSIONAL       | H18-25-008, H22-25-052, H23-25-003 | CCHHS Board Approved          |
| 2095716   | \$ 300,000.00   | 3/14/2024  | MORRISON MANAGEMENT SPECIALISTS INC | 41225.4897.14100.520215.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H22-25-221, SERVICE, CULINARY MANAGERIAL SERVICES, FOOD AND FOOD DISTRIBUTION / FOOD AND NUTRITIONAL SERVICES  | H22-25-221                         | CCHHS Board Approved          |
| 2095821   | \$ 256,872.00   | 3/19/2024  | ABM HEALTHCARE                      | 41225.4897.13500.520395.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H21-25-166 - SERVICE, MANAGEMENT OF EVS SERVICES AT STROGER HOSPITAL   | H21-25-166                         | CCHHS Board Approved          |
| 2095879   | \$ 2,381,281.49 | 3/19/2024  | CERNER CORPORATION                  | 41225.4897.10155.540136.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | CNV_CONSULTING SERVICES-SOFTWARE, MAINTENANCE. ENHANCEMENTS, HOSTING   | H15-25-111                         | CCHHS Board Approved          |
| 2095988   | \$ 5,996,565.35 | 3/19/2024  | GUARDIAN INSURANCE                  | 41222.4896.11685.521172.00<br>000.00000  | HEALTH PLAN SERVICES  | H19-25-054 - SERVICE, MEDICAID DENTAL AND VISION BENEFITS MANAGEMENT   | H19-25-054                         | CCHHS Board Approved          |
| 2096012   | \$ 221,881.79   | 3/19/2024  | ITXM CLINICAL SERVICES              | 41225.4897.20355.530823.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H17-25-082 - SUPPLY, BLOOD AND BLOOD PRODUCTS, SERVICE, BLOOD BANK DIRECTORSHIP  | H17-25-082                         | CCHHS Board Approved          |
| 2096032   | \$ 184,681.33   | 3/19/2024  | JONES LANG LASALLE AMERICAS INC     | 41200.4890.17775.520840.00<br>000.00000  | HEALTH SYSTEM ADMINISTRATION  | H21-25-143 SERVICE, FACILITY SUPPORT AND ASSESSMENT SERVICES FOR STROGER HOSPITAL AND CENTRAL CAMPUS   | H21-25-143                         | CCHHS Board Approved          |
| 2096087   | \$ 806,071.09   | 3/19/2024  | MAXIM HEALTHCARE SERVICES INC       | 41225.4897.11735.521125.00<br>000.00000,<br>41225.4897.13390.521025.00<br>000.00000, | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H18-25-008 - SERVICE, TEMPORARY STAFFING, H23-25-003, SERVICE, PROVIDE EMERGENCY CLINICAL STAFFING PROFESSIONAL  | H18-25-008, H23-25-003             | CCHHS Board Approved          |
| 2096088   | \$ 357,357.03   | 3/19/2024  | MCGAW MEDICAL CTR OF                | 41225.4897.16775.521025.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H21-25-080, PROGRAM ADDENDUM, DEPARTMENT OF OBSTETRICS AND GYNECOLOGY  | H21-25-080                         | CCHHS Board Approved          |
| 2096096   | \$ 437,646.26   | 3/19/2024  | MESIROW INSURANCE SERVICES INC      | 41222.4896.35790.520840.00<br>000.00000  | HEALTH PLAN SERVICES  | Service, Stop Loss Insurance   | 2005-18332                         | Board Approved March 18, 2021 |
| 2096235   | \$ 282,178.27   | 3/19/2024  | VARIAN MEDICAL SYSTEMS, INC         | 41225.4897.18525.540133.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY   | H22-25-126 - BRACHYTHERAPY PRODUCTS AND HARDWARE AND ARIA, ECLIPSE MAINTENANCE AND SUPPORT, TOTAL CONTRACT \$1,865,931.00 SPO PO 77000137523 ISSUED FOR \$282,178.27 FOR | H22-25-126                         | CCHHS Board Approved          |

**Bills and Claims Report March 25, 2024-revised**

| Payment # | Check Amount  | Check Date | Vendor Name                               | Budget Account Number  | Bureau/Department  | Payment/ Contract Description  | Contract Number | Board Approval Date     |
|-----------|---------------|------------|---|--|--|--|-----------------|-------------------------|
| 2096368   | \$ 488,930.69 | 3/21/2024  | CROSS COUNTRY STAFFING INC                | 41215.4893.10155.521125.00<br>000.00000,<br>41215.4893.18949.521125.00<br>000.00000, | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY, JOHN H. STROGER JR,<br>HOSPITAL OF COOK COUNTY | H17-25-114 - SERVICE, NURSE AGENCY SERVICES  | H17-25-114      | CCHHS Board<br>Approved |
| 2096372   | \$ 193,989.00 | 3/21/2024  | DELOITTE CONSULTING LLP                   | 41200.4890.35570.520840.00<br>000.00000  | HEALTH SYSTEM<br>ADMINISTRATION  | H22-25-074 SERVICE, OPERATING MODEL<br>OPTIMIZATION AND BACKLOG SUPPORT            | H22-25-074      | CCHHS Board<br>Approved |
| 2096399   | \$ 351,961.91 | 3/21/2024  | FAVORITE HEALTHCARE STAFFING,<br>INC.     | 41215.4893.10155.521125.00<br>000.00000,<br>41215.4893.18949.521125.00<br>000.00000  | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY   | H21-25-146 - SERVICE, PROFESSIONAL STAFFING<br>SERVICES                            | H21-25-146      | CCHHS Board<br>Approved |
| 2096443   | \$ 217,025.21 | 3/21/2024  | KAIZEN HEALTH, INC.                       | 41215.4893.18934.520015.00<br>000.00000,<br>41215.4893.18949.520015.00<br>000.00000  | AMBULATORY COMMUNITY<br>HEALTH NETWORK OF COOK<br>COUNTY   | H22-25-115 SERVICES, NON-EMERGENCY<br>TRANSPORTATION SERVICES                      | H22-25-115      | CCHHS Board<br>Approved |
| 2096448   | \$ 632,498.96 | 3/21/2024  | KORE SAE, LLC                             | Multiple   | Various  | H18-25-114 - SERVICE, TEMPORARY STAFFING   | H18-25-114      | CCHHS Board<br>Approved |
| 2096511   | \$ 192,658.87 | 3/21/2024  | PROFESSIONAL CLINICAL<br>LABORATORIES LLC | 41225.4897.11735.521240.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H23-25-071 - SERVICE, HISTOLOGY SERVICES   | H23-25-071      | CCHHS Board<br>Approved |
| 2096516   | \$ 431,440.36 | 3/21/2024  | QUEST DIAGNOSTICS INC                     | 41225.4897.11735.521240.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H21-25-034_SERVICE, REFERENCE LABORATORY<br>TESTING                                | H21-25-034      | CCHHS Board<br>Approved |
| 2096554   | \$ 296,602.91 | 3/21/2024  | THE KENNEDY FORUM                         | 11286.4897.67210.520840.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H23-25-118 - SERVICE, BEHAVIORAL HEALTH SUMMIT                                     | H23-25-118      | CCHHS Board<br>Approved |
| 2096579   | \$ 753,537.79 | 3/21/2024  | VOYCE                                     | 41225.4897.15190.520835.00<br>000.00000  | JOHN H. STROGER JR, HOSPITAL<br>OF COOK COUNTY   | H18-25-079 - SERVICE, VIDEO REMOTE<br>INTERPRETATION AND VOICE ONLY INTERPRETATION | H18-25-079      | CCHHS Board<br>Approved |