

Bills and Claims Report May 28, 2020

Payment #	Check Amount	Check Date	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments over \$150,000									
7865 - ACH	\$ 3,192,743.07	5/7/2020	Caremark Inc	70000150145	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7872 - ACH	\$ 239,110.72	5/12/2020	CBM Premier Management LLC	11-84-038	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7894 - ACH	\$ 3,331,675.94	5/19/2020	Caremark Inc	70000151004	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7906 - ACH	\$ 234,789.56	5/21/2020	CBM Premier Management LLC	11-84-038	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7911 - ACH	\$ 418,108.36	5/26/2020	CBM Premier Management LLC	11-84-038	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
28816 - EPAY	\$ 975,173.05	5/5/2020	Motorola Solutions Inc	1511-15013	11900.1265.53619.520840.00 000.00000	Corporate Grants - Emergency Management Agency	Cook County Sheriff's Police Radio Service Maintenance: 01/14/2019-12/13/2020	1511-15013	Board Approved January 13, 2016
28820 - EPAY	\$ 197,839.06	5/5/2020	Production Distribution Companies Inc	70000144550	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	High Mast LED Fixtures	1945-17970	Board Approved February 27, 2020
28848 - EPAY	\$ 210,000.00	5/12/2020	RSM US LLP/McGladrey LLP	1530-15177	11000.1490.14270.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2019; Second progress billing	1530-15177	Board Approved October 26, 2016
28881 - EPAY	\$ 200,000.00	5/19/2020	RSM US LLP/McGladrey LLP	1530-15177	11000.1490.14270.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2019; Third progress billing	1530-15177	Board Approved October 26, 2016
28898 - EPAY	\$ 210,000.00	5/21/2020	RSM US LLP/McGladrey LLP	1530-15177	11000.1490.14270.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2019; Fourth progress billing	1530-15177	Board Approved October 26, 2016
28911 - EPAY	\$ 194,201.15	5/28/2020	AT&T	70000038142	11100.1499.15050.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1939979	\$ 218,630.00	5/7/2020	A Safe Haven LLC	1488-13689	11100.1499.13355.521314.00 000.00000	Fixed Charges - Public Safety	Temporary Housing for Monitored Participants Level 1,2,3: January and February 2020	1488-13689	Board Approved May 21, 2014
1940081	\$ 207,800.00	5/7/2020	Clarity Partners LLC	70000087225	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	DAFSS Electronic Data System	1730-16507	Board Approved November 14, 2018
1940192	\$ 158,652.82	5/7/2020	Guardian Insurance	70000150144	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1940213	\$ 404,262.27	5/7/2020	Imperial Realty Company	70000147040	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	OFH Administration / Low Voltage Cabling / Electrical Power Wiring: January - February 2020	H18-25-151	CCHHS Board Approved
1940324	\$ 224,265.57	5/7/2020	Northwestern University	70000041320	11100.1326.35520.520475.00 000.00000 and 11100.1326.11565.520475.00 000.00000	Juvenile Probation	Juvenile Court Clinic Staff Salaries and Benefits: December 2019 and January 2020	1753-16842	Board Approved November 15, 2017
1940345	\$ 332,282.31	5/7/2020	Paschen Mge Joint Venture	1555-14475 EC7	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC East Electrical Medical Records Cooling Equip Phase II: July - November 2019; EP #! Energy Enhancement Project Domestic Violence Courthouse: March 2020	1555-14475 EC7	Board Approved May 11, 2016
1940496	\$ 246,376.00	5/7/2020	Workforce Software LLC	11-53-051	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Countywide Time and Attendance System; WorkForce Terminal 4000 Rental Battery; Managed Services: July 2020 - December 2020	11-53-051	Board Approved December 4, 2013
1940593	\$ 723,619.32	5/14/2020	CDW Government LLC	70000144386	11900.1009.53619.560226.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1940677	\$ 457,905.42	5/14/2020	Ensono LP	70000010299	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Mainframe and Client Server Services: May 2020; Disaster Recovery Services: April 2020	11-88-061	Board Approved December 14, 2011
1940712	\$ 18,789,018.28	5/14/2020	Health Care Service Corp/CB HMOIL	1518-14008	11250.1021.10155.501620.00 000.00000 and 11250.1021.10155.501624.00 000.00000 and 11250.1021.10155.501626.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1940922	\$ 306,236.90	5/14/2020	Sentinel Technologies Inc	1518-14654 and 70000013257	Multiple	Various	Unified Communications, WAN Operations and Support Services: April 2020	1590-14365 and 1590- 14365A	Board Approved March 22, 2017

Bills and Claims Report May 28, 2020

Payment #	Check Amount	Check Date	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1940928	\$ 189,945.91	5/14/2020	SHI International Corp	70000149681	11900.1009.53653.540137.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1940929	\$ 150,898.62	5/14/2020	SHI International Corp	70000145633	11900.1009.53619.520835.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1941000	\$ 206,695.74	5/18/2020	SHI International Corp	70000150229	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1941009	\$ 385,324.25	5/21/2020	Agae Contractors Inc	1555-14475 GC2 and 1555-14475 GCSBE14	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Precast and Sealant Repair: October 2019 - February 2020; CCAB-HVAC Radio Room: November 2019	1555-14475 GC2 and 1555-14475 GCSBE14	Board Approved May 11, 2016
1941166	\$ 274,500.90	5/21/2020	FH Paschen SN Nielsen & Associates LLC	1555-14475 GC1	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Door hardware replacement lower level to 8th floor: January 2020	1555-14475 GC1	Board Approved April 13, 2016
1941270	\$ 218,366.71	5/21/2020	Minnesota Life Insurance Company	1488-13904	11250.1021.10155.501600.00 000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1941306	\$ 297,018.58	5/21/2020	Paschen Mge Joint Venture	1555-14475 EC7	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	EP #2 Energy Enhancement Project Maywood Court House: March 2020	1555-14475 EC7	Board Approved May 11, 2016
1941358	\$ 440,125.64	5/21/2020	SHI International Corp	70000149646	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1941373	\$ 469,571.53	5/21/2020	STV Heery Program Management	70000000529	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - 69 W. Washington: December 2019 - January 2020	1555-15115	Board Approved October 26, 2016
1941389	\$ 175,364.68	5/21/2020	Track Group Inc	70000095333	11100.1280.10155.540134.00 000.00000	Adult Probation Dept.	Electronic Monitoring Services/Global Positioning System	1515-15006B	Board Approved January 24, 2019
1941405	\$ 157,734.44	5/21/2020	W W Grainger Inc	70000140766	Multiple	Various	Maintenance and Institutional Supplies	1550-14323	Board Approved September 14, 2016
1941684	\$ 837,860.48	5/28/2020	Agae Contractors Inc	1555-14475 GC2	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	South Campus - Bldg 1 Window Replacement: January - March 2020	1555-14475 GC2	Board Approved May 11, 2016
1941853	\$ 718,800.75	5/28/2020	FH Paschen SN Nielsen & Associates LLC	1555-14475 GC1	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Door hardware replacement lower level to 8th floor: December 2019 - February 2020	1555-14475 GC1	Board Approved April 13, 2016
1941904	\$ 153,004.00	5/28/2020	Insight Public Sector Inc	70000143710	Multiple	Various	Cook County Office Technology Products and Related Services	1830-17423A	Board Approved July 25, 2019
1942079	\$ 744,930.00	5/28/2020	S Mechanical Inc	1555-14475 MC5	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCB Replace 29DX Units Phase 2 Supp 2: April 2020	1555-14475 MC5	Board Approved May 11, 2016
1942095	\$ 4,864,132.97	5/28/2020	SHI International Corp	70000147366	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
Health Payments over \$150,000									
7864 - ACH	\$ 464,123.45	5/5/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7868 - ACH	\$ 6,283,872.55	5/7/2020	Medimpact Healthcare Systems Inc	77000053448	41222.4896.11685.521165.00 000.00000 and 41222.4896.18967.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H18-25-145 and H18-25-146	CCHHS Board Approved
7869 - ACH	\$ 9,798,650.49	5/7/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7882 - ACH	\$ 8,490,713.84	5/12/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7886 - ACH	\$ 6,300,944.14	5/14/2020	Medimpact Healthcare Systems Inc	77000053448	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H18-25-145 and H18-25-146	CCHHS Board Approved
7891 - ACH	\$ 10,389,681.18	5/14/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7892 - ACH	\$ 2,906,562.30	5/19/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7902 - ACH	\$ 4,114,335.92	5/19/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7907 - ACH	\$ 13,487,262.21	5/21/2020	Medimpact Healthcare Systems Inc	77000053448	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H18-25-145 and H18-25-146	CCHHS Board Approved

Bills and Claims Report May 28, 2020

Payment #	Check Amount	Check Date	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
7916 - ACH	\$ 3,546,970.17	5/26/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7917 - ACH	\$ 980,849.05	5/28/2020	Amerisourcebergen Drug Corporation	77000049223	41225.4897.17620.530911.00 000.00000 and 41225.4897.17630.530911.00 000.00000 and 41225.4897.16715.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7923 - ACH	\$ 594,188.00	5/28/2020	Medical Home Network	77000031133	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment for March 2020 Membership	H16-25-133	CCHHS Board Approved
7927 - ACH	\$ 17,029,117.62	5/28/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
28846 - EPAY	\$ 274,995.32	5/12/2020	Olympus America Inc	77000053043	41225.4897.19915.540141.00 000.00000	Stroger Hospital	Operating Room / Surgical Equipment	H18-25-136	CCHHS Board Approved
1940020	\$ 159,900.48	5/7/2020	Banc of America Natl Assoc Leasing & Captl	09-41-252	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1940171	\$ 2,119,395.59	5/7/2020	First Transit, Inc	77000066828	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1940191	\$ 956,260.04	5/7/2020	Guardian Insurance	77000064977	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1940244	\$ 158,988.19	5/7/2020	Kore Sae, LLC	H18-25-114	41225.4897.17870.521130.00 000.00000 and 41225.4897.17775.520680.00 000.00000 and 41225.4897.10335.521025.00 000.00000	Stroger Hospital	Technician/Technologist, Specialist Pay	H18-25-114	CCHHS Board Approved
1940277	\$ 1,593,162.90	5/7/2020	Maxim Healthcare Services Inc	H18-25-008	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-008	CCHHS Board Approved
1940393	\$ 296,625.90	5/7/2020	Saldemar Solutions, LLC	77000037076	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Contracts Material Purchasing; System integration and ERP support resource for Supply Chain Management: January 2020 - March 2020	H18-25-049	CCHHS Board Approved
1940647	\$ 306,069.99	5/14/2020	Cook Radiation Oncology, S.C.	77000031155	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy: February 2020	H15-25-101	CCHHS Board Approved
1940683	\$ 2,000,000.00	5/14/2020	Evolent Health LLC	77000064322	41222.4896.18967.520840.00 000.00000	Managed Care - County Care	Medicare Third Part Administrative Services	H19-25-053	CCHHS Board Approved
1940698	\$ 293,325.19	5/14/2020	GE Precision Healthcare LLC	H16-25-124	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems: November 2019 - February 2020	H16-25-124	CCHHS Board Approved
1940709	\$ 315,750.00	5/14/2020	Guy Grown Management, LLC	77000072345	41225.4897.29165.530176.00 000.00000 and 41225.4897.29165.530606.00 000.00000	Stroger Hospital	Office Supplies settlement invoice	H15-25-025	CCHHS Board Approved
1940789	\$ 198,889.47	5/14/2020	Mallinckrodt Inc	77000072181	41225.4897.18395.550081.00 000.00000	Stroger Hospital	Service and Distribution of Therapeutic Pulmonary Medical Supplies: April 2019 - June 2019	H16-73-090	CCHHS Board Approved
1940800	\$ 617,538.17	5/14/2020	Maxim Healthcare Services Inc	H18-25-008	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Temporary Staffing	H18-25-008	CCHHS Board Approved
1940804	\$ 535,838.82	5/14/2020	McGaw Medical Ctr Of	77000061836	41225.4897.19835.521025.00 000.00000	Stroger Hospital	Residency Program Addendum Obstetrics & Gynecology, Otolaryngology, Orthopaedic, Urology, and General Surgery-3rd Qtr AY 19/20: January thru March 2020	H19-25-056	CCHHS Board Approved
1940825	\$ 150,000.00	5/14/2020	Morrison Management Specialists Inc	H16-72-123	41225.4897.14100.520215.00 000.00000	Stroger Hospital	Food and Nutritional Services and Management Fee: March 2020	H16-72-123	CCHHS Board Approved
1940888	\$ 159,787.12	5/14/2020	Quest Diagnostics Inc	H18-25-115	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H18-25-115	CCHHS Board Approved

Bills and Claims Report May 28, 2020

Payment #	Check Amount	Check Date	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1941014	\$ 605,212.04	5/21/2020	Allied Universal Security Services	H16-25-071	Multiple	Various	Security Services for Provident Hospital and Ambulatory & Community Health Network: January - April 2020	H16-25-071	CCHHS Board Approved
1941038	\$ 172,069.02	5/21/2020	Atos Healthcare Services LLC	H16-25-174	41215.4893.10155.540136.00 000.00000	Ambulatory & Community Health Network of Cook County	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1941066	\$ 1,076,293.92	5/21/2020	Cardinal Health 200, Inc	77000072552	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1941073	\$ 1,798,885.81	5/21/2020	Cerner Corporation	77000031132	Multiple	Various	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1941189	\$ 230,527.70	5/21/2020	Himagine Solutions Inc	H17-25-040	41225.4897.16005.520840.00 000.00000	Stroger Hospital	Health Information Staffing Coders Services	H17-25-040	CCHHS Board Approved
1941201	\$ 246,708.87	5/21/2020	Imperial Parking (U.S.), LLC	77000031955	41225.4897.17775.520680.00 000.00000	Stroger Hospital	Management of Parking Facilities - Months 25 of 36	H18-72-034	CCHHS Board Approved
1941305	\$ 492,294.09	5/21/2020	Paschen Ashlaur Joint Venture	70000105682	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cicero Health Center Renovation/Replacement Project: December 2019	H18-25-103	CCHHS Board Approved
1941362	\$ 541,381.34	5/21/2020	Smithgroupjjr, Inc	70000125722	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	A/E and Construction Admin Services for Regional Outpatient Clinics: April 2019 - December 2019	H16-25-148	CCHHS Board Approved
1941378	\$ 336,120.50	5/21/2020	The Bowa Group Inc	77000072882	41225.4897.17775.540380.00 000.00000	Stroger Hospital	John H. Stroger, Jr. Hospital Clinic Q: October - December 2019	H16-72-120	CCHHS Board Approved
1941710	\$ 190,283.96	5/28/2020	Anchor Mechanical Inc	77000031161	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus: August 2019	H17-72-016	CCHHS Board Approved
1941727	\$ 2,246,621.03	5/28/2020	Atos Healthcare Services LLC	H16-25-174	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1941768	\$ 182,577.44	5/28/2020	Cardinal Health 200, Inc	77000072378	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1941778	\$ 6,695,607.72	5/28/2020	Cerner Corporation	77000031132	Multiple	Various	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1941856	\$ 1,032,426.99	5/28/2020	First American Equipment Finance	77000031135	41225.4897.13945.550081.00 000.00000	Stroger Hospital	April - June 2020 Rent Payment	H16-25-014	CCHHS Board Approved
1941876	\$ 2,098,889.47	5/28/2020	GMA Construction Group	70000143457	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Harrison Square Tenant Improvements: March 2020	H20-25-020	CCHHS Board Approved
1942047	\$ 523,715.25	5/28/2020	Professional Clinical Laboratories LLC	H17-25-093	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
1942109	\$ 452,216.35	5/28/2020	Steris Instrument Management Services, Inc	77000072358	41225.4897.19625.520680.00 000.00000	Stroger Hospital	Nursing Agency Staffing Services	H20-25-001	CCHHS Board Approved