

Bills and Claims Report Februry 25, 2021

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								
8654 - ACH	\$ 6,576,400.28	1/12/2021	Caremark Inc	11250.1021.10155.501716.00 000.00000 and 11250.1021.10155.501718.00 000.00000 and 11250.1021.10155.501721.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
8746 - ACH	\$ 6,763,069.75	2/9/2021	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
8749 - ACH	\$ 323,529.14	2/9/2021	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1968285	\$ 424,640.92	2/9/2021	Ensono LP	11000.1490.15050.540137.00 000.00000 and 11000.1490.15050.540136.00 000.00000 and 11000.1490.15050.540131.00 000.00000	Fixed Charges - Corporate	Mainframe and Client Server Services: January 2021	11-88-061	Board Approved November 21, 2019
1968296	\$ 237,210.00	2/9/2021	Gartner, Inc	11000.1009.10155.520835.00 000.00000	Enterprise Technology	Enterprise IT Leaders Infrastructure Access Member and Executive Programs Member: December 2020 - November 2021	2003-18483	Board Approved November 19, 2020
1968310	\$ 22,035,196.00	2/9/2021	Health Care Service Corp/CB HMOIL	11250.1021.10155.501620.00 000.00000 and 11250.1021.10155.501624.00 000.00000 and 11250.1021.10155.501628.00 000.00000	Self Insurance Fund	County Insurance Payments	1953-17933	Board Approved November 19, 2020
1968402	\$ 247,216.57	2/9/2021	Morton Salt, Inc	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1968505	\$ 181,033.54	2/9/2021	Wex Bank	11100.1499.13355.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017

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1968507	\$ 323,368.00	2/9/2021	Workforce Software LLC	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Enterprise Time and Attendance System Solution: January 2021 - December 2021	2003-18500	Board Approved December 17, 2020
1968539	\$ 154,213.38	2/10/2021	A Safe Haven LLC	11100.1499.33915.521314.00 000.00000	Fixed Charges - Public Safety	Temporary Housing for Monitored Participants Level 1,2,3: January 2021	1488-13689	Board Approved May 21, 2014
1968572	\$ 191,005.48	2/10/2021	CBRE Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Main 28th Floor CCWP/B&Z/ZBA	1323-13201	Board Approved July 23, 2014
1968657	\$ 374,184.02	2/10/2021	MB Real Estate Services Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Main 22nd Floor Conference Center, Main Plaza Improvement Leak Project, Main 69 W Consolidation 14th Floor JAC 2021-1	1923-17871	Board Approved December 17, 2020
1968665	\$ 289,815.85	2/10/2021	Morton Salt, Inc	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1968697	\$ 301,927.74	2/10/2021	Transystems Corporation	11300.1500.29150.521537.00 000.00000	MFT	Rehabilitation Projects; Section 17-8DESV-01-EG: October - November 2020	1628-15166C	Board Approved July 19, 2017
1969147	\$ 467,858.47	2/17/2021	Ensono LP	11000.1490.15050.540131.00 000.00000	Fixed Charges - Corporate	Mainframe and Client Server Services: February 2021	11-88-061	Board Approved November 21, 2019
1969319	\$ 2,287,840.16	2/17/2021	R. W. Dunteman Company	11300.1500.29150.560028.00 000.00000 and 11900.1500.53510.560028.00 000.00000 and 11300.1500.29150.521537.00 000.00000	MFT	Project: Lake Cook Road, Raupp Blvd to Hastings Ln; Section: 14-A5015-03-RP: December 2020	1999-17850	Board Approved November 21, 2019

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1969639	\$ 265,560.85	2/22/2021	Alfred Benesch & Company	11300.1500.29150.560028.00 000.00000	MFT	Project: Pulaski Road (Crawford Avenue) - 159th Street to 127th Street, Section Number: 16-W4312-00-EG: November 2020	1855-17459A	Board Approved January 16, 2020
1970047	\$ 745,616.00	2/24/2021	MB Real Estate Services Inc	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	January 2021 69 W. Washington Operating Expenses and December 2020 Management Fee	1923-17871	Board Approved December 17, 2020
1970087	\$ 320,752.00	2/24/2021	Roesch Ford	11569.1500.21120.560266.00 000.00000	MFT	F750 Ford Forestry and F550 Ford Trucks for County Highway Department	2045-18312 and 2045-18358	Board Approved December 17, 2020
Health Payments over \$150,000								
8745 - ACH	\$ 2,389,064.06	2/9/2021	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8752 - ACH	\$ 53,073,597.42	2/9/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8756 - ACH	\$ 5,108,318.22	2/11/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8773 - ACH	\$ 22,866,074.51	2/19/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8774 - ACH	\$ 20,825,319.30	2/23/2021	Medimpact Healthcare Systems Inc	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

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8776 - ACH	\$ 168,408.17	2/25/2021	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8778 - ACH	\$ 1,218,713.62	2/25/2021	Medimpact Healthcare Systems Inc	41222.4896.35790.520840.00 000.00000 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
8780 - ACH	\$ 354,568.15	2/25/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8781 - ACH	\$ 441,646.46	2/25/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
30078 - EPAY	\$ 274,937.39	2/9/2021	Bio-Rad Laboratories, Inc	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Medical Supplies	H15-73-141	CCHHS Board Approved
30149 - EPAY	\$ 471,859.46	2/25/2021	GE Precision Healthcare LLC	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems: December 2020	H16-25-124	CCHHS Board Approved
1968568	\$ 171,526.00	2/10/2021	Carefusion	41225.4897.17620.550081.00 000.00000	Stroger Hospital	Medical Supplies	H15-25-102	CCHHS Board Approved
1968748	\$ 837,557.29	2/17/2021	3M Health Information Systems Inc	41225.4897.10155.540136.00 000.00000	Stroger Hospital	360 Encompass System - Coding Excellence	H18-25-036	CCHHS Board Approved

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1969214	\$ 216,812.51	2/17/2021	Itxm Clinical Services	41225.4897.20355.530823.00 000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1969331	\$ 728,051.33	2/17/2021	Risarc Consulting, LLC	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Physician and Facility Billing, Coding, and Claims Management Services using Artificial Intelligence Software	H20-25-056	CCHHS Board Approved
1969405	\$ 399,276.25	2/17/2021	Vizient Inc	Multiple	Various	Labor Management for Nurse Registry	H20-25-024	CCHHS Board Approved
1969656	\$ 1,929,412.24	2/22/2021	Banc of America Natl Assoc Leasing & Captl	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1969708	\$ 544,850.77	2/22/2021	Evolent Health LLC	41222.4896.18967.521165.00 000.00000	Managed Care - County Care	Medicare Third Part Administrative Services	H19-25-053	CCHHS Board Approved
1969778	\$ 252,556.33	2/22/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1969832	\$ 351,369.30	2/22/2021	Sojournurse, LLC	41225.4897.17870.521130.00 000.00000	Stroger Hospital	Labor Disruption Emergency Purchase: Replacement Staff Weeks 11/30/2020-01/09/2021	H21-25-033	CCHHS Board Approved
1969973	\$ 926,860.25	2/24/2021	Banc of America Natl Assoc Leasing & Captl	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	09-41-252	CCHHS Board Approved

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1970011	\$ 1,150,096.48	2/24/2021	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	April - June 2021 Rent Payment	H16-25-014	CCHHS Board Approved
1970014	\$ 356,855.20	2/24/2021	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