

Bills and Claims Report January 17, 2023

| 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 | | | | | | | | |
| 10666 - ACH | \$ 249,108.18 | 1/5/2023 | WEX BANK | 11100.1499.13355.540255.00 000.00000 | Fixed Charges and Special Purpose Appropriations | Fleet Fuel Card Services | 1611-15731 | Board Approved January 18, 2017 |
| 10670 - ACH | \$ 174,448.72 | 1/12/2023 | DAVIS VISION INC | 11250.1021.10155.501700.00 000.00000 | Self Insurance Fund | Employer-Sponsored Vision Care Benefits | 1730-16416 | Board Approved July 19, 2017 |
| 10676 - ACH | \$ 220,607.14 | 1/12/2023 | METROPOLITAN LIFE INSURANCE COMPANY | 11250.1021.10155.501600.00 000.00000 | Office of the Chief Financial Officer | County Insurance Payments Group Term Life Insurance | 1950-18002 | Board Approved July 30, 2020 |
| 34065 - EPAY | \$ 883,504.35 | 1/5/2023 | GUIDEHOUSE INC | 11286.1021.60363.520840.00 000.00000 | Office of the Chief Financial Officer | Business Consulting Services for Federal Stimulus Funding | 2207-12011 | Board Approved July 28, 2022 |
| 34087 - EPAY | \$ 193,956.70 | 1/10/2023 | VERIZON WIRELESS | 11000.1490.15050.520155.00 000.00000 and 11100.1499.15050.520155.00 000.00000 | Fixed Charges and Special Purpose Appropriations | Mobile Telecommunication Services | 1790-16928 | Board Approved October 24, 2019 |
| 2046326 | \$ 241,360.96 | 1/5/2023 | AGAE CONTRACTORS INC | 11569.1031.11190.560108.00 000.00000 | Office of Asset Management | 2016 Countywide Job Order Contract | 1555-14475 GCSB | Board Approved May 11, 2016 |
| 2046329 | \$ 1,114,276.28 | 1/5/2023 | ALAMO INDUSTRIAL | 11569.1500.21120.560156.00 000.00000 | Department of Transportation And Highways, Office of Asset Management | AGRICULTURAL TRACTOR | 2044-18823 | Board Approved December 16, 2021 |
| 2046408 | \$ 305,014.50 | 1/5/2023 | CDW GOVERNMENT LLC | Multiple | Various | Data Center and Network Communications Products and Related Services | 1830-17422 | Board Approved May 23, 2019 |
| 2046450 | \$ 631,159.00 | 1/5/2023 | DELOITTE CONSULTING LLP | 11000.1490.33910.520850.00 000.00000 and 11286.1032.60162.520850.00 000.00000 | Fixed Charges and Special Purpose Appropriations and Department of Human Resources | HR Consulting Services | 2118-10081 | Board Approved November 18, 2021 |
| 2046465 | \$ 306,000.00 | 1/5/2023 | ELECTION DATA SERVICES INC | 11306.1110.35165.520840.00 000.00000 | County Clerk | Redistricting and Precinct Consolidation Services | 2105-10071 | Board Approved November 18, 2021 |
| 2046500 | \$ 838,644.20 | 1/5/2023 | GRANITE CONSTRUCTION COMPANY | 11300.1500.29150.560029.00 000.00000 | Department of Transportation And Highways | Cal Sag Steel Truss Strengthening - Structural Steel Project | 2144-06291 | Board Approved December 16, 2021 |
| 2046620 | \$ 175,943.26 | 1/5/2023 | OFFICE DEPOT INC | Multiple | Various | COUNTYWIDE OFFICE SUPPLIES | 2045-18119A | Board Approved September 23, 2021 |
| 2046678 | \$ 322,137.70 | 1/5/2023 | SHARLEN ELECTRIC CO | 11569.1031.11190.560108.00 000.00000 | Office of Asset Management | 2016 Countywide Job Order Contract | 1555-14475 EC8 | Board Approved May 11, 2016 |

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| 2046680 | \$ 153,457.17 | 1/5/2023 | SHI INTERNATIONAL CORP | Multiple | Various | Software and related services | 1730-16843 | Board Approved March 21, 2019 |
| 2046772 | \$ 175,767.42 | 1/10/2023 | AGAE CONTRACTORS INC | 11569.1031.11190.560108.00 000.00000 | Office of Asset Management | 2016 Countywide Job Order Contract | 1555-14475 GC2 | Board Approved May 11, 2016 |
| 2046913 | \$ 569,627.07 | 1/10/2023 | GUARDIAN INSURANCE | 11250.1021.10155.501650.00 000.00000 | Office of the Chief Financial Officer | EMPLOYER SPONSORED DENTAL BENEFITS | 1953-17913 | Board Approved July 29, 2021 |
| 2047079 | \$ 277,200.38 | 1/10/2023 | SHI INTERNATIONAL CORP | Multiple | Various | Software and related services | 1730-16843 | Board Approved March 21, 2019 |
| 2047117 | \$ 1,744,767.40 | 1/10/2023 | TYLER TECHNOLOGIES INC | 11249.1009.14385.540137.00 000.00000 | Enterprise Technology | INTEGRATED PROPERTY TAX | 1490-13787 | Board Approved September 9, 2015 |
| 2047260 | \$ 197,000.00 | 1/12/2023 | HENRY'S SOBER LIVING HOUSE | 11287.1205.39004.580171.00 000.00000 | Justice Advisory Council | Cook County's Electronic Monitoring (EM) program | 1205-2006B | Board Approved July 28, 2022 |
| 2047339 | \$ 896,339.44 | 1/12/2023 | PLOTE CONSTRUCTION INC | 11300.1500.29150.540380.00 000.00000 | Department of Transportation And Highways | PAVEMENT MAINTENANCE NORTH 2021 | 2144-08311 | Board Approved February 10, 2022 |
| 2047359 | \$ 181,521.40 | 1/12/2023 | SHI INTERNATIONAL CORP | Multiple | Various | Software and related services | 1730-16843 | Board Approved March 21, 2019 |
| 2047622 | \$ 251,599.77 | 1/17/2023 | MERRICK & COMPANY | 11249.1009.21120.560226.00 000.00000 | Enterprise Technology | Light Detection and Ranging (LiDAR) Data Acquisition Services for GIS/BOT - Total Contract Value \$1,168,213.20, Multi-Aerial Imagery - Total 3-year contract \$3,371,723.90 | 2050-18294, 2103-08021 | Board Approved January 28, 2021 and March 17, 2022 |
| 2047692 | \$ 192,299.74 | 1/17/2023 | TRACK GROUP INC | 11100.1280.14805.540136.00 000.00000 | Adult Probation Dept., Community Corrections Department | ELECTRONIC MONITORING SERVICES - GPS | 1515-15006B | Board Approved January 24, 2019 |
| Health Payments over \$150,000 | | | | | | | | |
| 10674 - ACH | \$ 164,000.00 | 1/12/2023 | MEDICAL HOME NETWORK | 41215.4893.18934.520680.00 000.00000 | Ambulatory & Community Health Network of Cook | H16-73-032 - Medical Home Network - PCP scope of service | H16-73-032 | CCHHS Board Approved |
| 10675 - ACH | \$ 42,966,800.79 | 1/12/2023 | MEDIMPACT HEALTHCARE SYSTEMS INC | 41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00 000.00000 | Health Plan Services | H18-25-145, H18-25-146 - Service, Medimpact PBM | H18-25-145 +146 | CCHHS Board Approved |
| 2046324 | \$ 170,809.00 | 1/5/2023 | ADVANCED IMAGING SERVICE, INC | 41225.4897.18490.521125.00 000.00000 | John H. Stroger Jr, Hospital of Cook County | H21-25-167, SERVICE, STAFFING SERVICES, TEMPORARY PLACEMENT OF RADIOLOGY TECHNOLOGY PERSONNEL RESOURCES | H21-25-167 | CCHHS Board Approved |

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| 2046403 | \$ 174,598.00 | 1/5/2023 | CAREFUSION | 41225.4897.17620.550081.00 000.00000 | John H. Stroger Jr, Hospital of Cook County | H15-25-102 - Service, CNV_PYXIS MEDSTATION LEASE & SUPPORT AGREEMENT | H15-25-102 | CCHHS Board Approved |
| 2046526 | \$ 269,388.83 | 1/5/2023 | IMPERIAL PARKING (U.S.), LLC | 41225.4897.17775.520680.00 000.00000 | John H. Stroger Jr, Hospital of Cook County | H18-72-034 - Service, Management of Parking Facilities at Stroger, Provident, Satellite Lots | H18-72-034 | CCHHS Board Approved |
| 2046551 | \$ 331,613.08 | 1/5/2023 | KORE SAE, LLC | Multiple | Various | H18-25-114 - Service, Temporary Staffing | COVID 19 VACCIBE, H18-25-114, Monkey Pox | CCHHS Board Approved |
| 2046730 | \$ 607,087.38 | 1/5/2023 | VAYA WORKFORCE SOLUTIONS, LLC | 41195.4240.17170.521130.00 000.00000 | Cermak Health Services of Cook County | H20-25-024 - SERVICE, CONTRACT LABOR MANAGEMENT FOR NURSE REGISTRY | H20-25-024 | CCHHS Board Approved |
| 2046762 | \$ 176,007.00 | 1/10/2023 | ABBOTT LABORATORIES, INC | Multiple | Various | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES, H20-25-100 - SUPPLY, PACEMAKERS, ATRIAL SEPTAL DEFECT ("ASD") CLOSURES, DRUG ELUTING TENTS, CAROTID STENTS, | H20-25-004, H20-25-100, h20-25-100 | CCHHS Board Approved |
| 2046999 | \$ 178,498.65 | 1/10/2023 | MEDLINE INDUSTRIES INC | Multiple | Various | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES | H20-25-004 | CCHHS Board Approved |
| 2047159 | \$ 158,750.01 | 1/12/2023 | 1UPHEALTH, INC. | 41222.4896.35790.520840.00 000.00000 | Health Plan Services | H21-25-050 - Service, CMS Patient Access and Interoperability Final Rule Integration | H21-25-050 | CCHHS Board Approved |
| 2047162 | \$ 175,003.03 | 1/12/2023 | ABBOTT LABORATORIES, INC | 41225.4897.29165.530791.00 000.00000 | John H. Stroger Jr, Hospital of Cook County | H20-25-100 - Supply, Pacemakers, Atrial Septal Defect ("ASD") Closures, Drug Eluting Tents, Carotid Stents, Embolic Protection, PCI Guidewires and Angioplasty Balloons | H20-25-100 | CCHHS Board Approved |
| 2047250 | \$ 2,895,102.65 | 1/12/2023 | FIRST TRANSIT, INC. | 41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00 000.00000 | Health Plan Services | H19-25-108 - Service, Non-emergency Medical Transportation (Medicaid) | H19-25-108 | CCHHS Board Approved |
| 2047259 | \$ 7,494,936.84 | 1/12/2023 | GUARDIAN INSURANCE | 41222.4896.11685.521165.00 000.00000 | Health Plan Services | H19-25-054 - Service, Medicaid Dental and Vision Benefits Management | H19-25-054 | CCHHS Board Approved |
| 2047308 | \$ 238,772.83 | 1/12/2023 | MEDLINE INDUSTRIES INC | Multiple | Various | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES | H20-25-004, h20-25-004 | CCHHS Board Approved |
| 2047386 | \$ 1,177,763.55 | 1/12/2023 | VAYA WORKFORCE SOLUTIONS, LLC | Multiple | Various | H20-25-024 - SERVICE, CONTRACT LABOR MANAGEMENT FOR NURSE REGISTRY | H20-25-024 | CCHHS Board Approved |
| 2047451 | \$ 150,182.38 | 1/17/2023 | BECKMAN COULTER INC | 41225.4897.11735.521240.00 000.00000 | John H. Stroger Jr, Hospital of Cook County | H16-25-007 - Service, Lab Automation Equipment, Reagents, Services and Software | H16-25-007 | CCHHS Board Approved |

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| 2047518 | \$ 230,419.05 | 1/17/2023 | DAYSRING PROFESSIONAL JANITORIAL SERIVCES INC | 41215.4893.18957.540380.00 000.00000 | Ambulatory & Community Health Network of Cook | H21-25-012 - SERVICE, JANITORIAL CLEANING SERVICES | H21-25-012 | CCHHS Board Approved |
| 2047582 | \$ 482,747.89 | 1/17/2023 | ITXM CLINICAL SERVICES | 41225.4897.20355.530823.00 000.00000 | 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 |
| 2047619 | \$ 287,658.06 | 1/17/2023 | MEDLINE INDUSTRIES INC | Multiple | Various | H20-25-004 - SERVICE, BASE, DISTRIBUTION OF MEDICAL AND SURGICAL SUPPLIES | H20-25-004, h20-25-004 | CCHHS Board Approved |
| 2047704 | \$ 1,711,568.00 | 1/17/2023 | VAYA WORKFORCE SOLUTIONS, LLC | 41215.4893.10155.521125.00 000.00000 | Ambulatory & Community Health Network of Cook | H20-25-024 - SERVICE, CONTRACT LABOR MANAGEMENT FOR NURSE REGISTRY | H20-25-024 | CCHHS Board Approved |