

Bills and Claims Report September 16, 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								
9323 - ACH	\$ 3,367,125.94	8/31/2021	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
9325 - ACH	\$ 176,506.46	8/31/2021	CBM Premier Management LLC	11100.1239.16875.520225.00 000.00000 and 11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
9345 - ACH	\$ 4,273,892.02	9/2/2021	Caremark Inc	11250.1021.10155.501716.00 000.00000 and 11250.1021.10155.501718.00 000.00000 and 11250.1021.10155.501722.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
9346 - ACH	\$ 174,659.36	9/2/2021	CBM Premier Management LLC	11100.1239.16875.520225.00 000.00000 and 11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
9350 - ACH	\$ 150,293.35	9/2/2021	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
9351 - ACH	\$ 211,629.63	9/2/2021	Metropolitan Life Insurance Company	11250.1021.10155.501600.00 000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1950-18002	Board Approved July 30, 2020
9387 - ACH	\$ 342,900.46	9/16/2021	CBM Premier Management LLC	11100.1239.16875.520225.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
31199 - EPAY	\$ 556,910.90	8/31/2021	Guidehouse LLP	Multiple	Various	Cook County COVID Phase 3	2018-18519	Board Approved December 17, 2020
31213 - EPAY	\$ 1,841,310.00	8/31/2021	Motorola Solutions Inc	11569.1231.21120.560226.00 000.00000	Capital Planning & Policy - Police Department	System Expansion and Maintenance	1912-18029	Board Approved June 18, 2020
31226 - EPAY	\$ 183,853.11	9/2/2021	AT&T	11100.1499.15050.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
31270 - EPAY	\$ 230,905.88	9/9/2021	Guidehouse LLP	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Cook County IAS World TM; Cook County Courts IV and V	1718-16657	Board Approved July 19, 2017
31315 - EPAY	\$ 238,831.00	9/16/2021	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	Electric & Mechanical Maintenance	1938-17905	Board Approved November 21, 2019
31317 - EPAY	\$ 249,716.86	9/16/2021	Motorola Solutions Inc	11900.1265.53653.520840.00 000.00000	Corporate Grants - DEMRS	Cook County Sheriff's Police Radio Service Maintenance	1511-15013	Board Approved January 13, 2016
1989838	\$ 204,269.60	8/31/2021	Accredited Chicago Newspapers	11000.1040.10155.520615.00 000.00000	County Assessor	Publication of the State Mandated Publication of Real Estate Assessment List	2045-18355	Board Approved November 19, 2020

Bills and Claims Report September 16, 2021

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1989971	\$ 1,027,943.23	8/31/2021	Ensono LLC	Multiple	Various	Mainframe and Dedicated Hosting Services and Mainframe Integration	2107-18733 and 11-88-061	Board Approved July 29, 2021 and November 21, 2019
1990145	\$ 1,354,767.38	8/31/2021	R. W. Dunteman Company	11300.1500.29152.560028.00 000.00000 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 and County Line Road: I-294 Ramp to North Avenue; Section: 16-W7331-00-RP	1999-17850 and 2028-18250R	Board Approved November 21, 2019 and June 24, 2021
1990173	\$ 473,503.52	8/31/2021	Shi International Corp	11900.1009.53759.540137.00 000.00000	Enterprise Technology	Software and related services	1730-16843	Board Approved March 21, 2019
1990319	\$ 526,942.64	9/2/2021	CDW Government LLC	11569.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Data Center and Network Communication Products and Related Services	1830-17422	Board Approved May 23, 2019
1990415	\$ 1,170,579.45	9/2/2021	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1990473	\$ 484,459.20	9/2/2021	MB Real Estate Services Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Main 30th FL BAM Relocation	1923-17871	Board Approved December 17, 2020
1990478	\$ 159,640.98	9/2/2021	MB Real Estate Services Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Main Heating System Actuators Project	1923-17871	Board Approved December 17, 2020
1990523	\$ 1,557,419.76	9/2/2021	R. W. Dunteman Company	11900.1500.53654.521537.00 000.00000	MFT	County Line Road: I-294 Ramp to North Avenue; Section: 16-W7331-00-RP	2028-18250R	Board Approved June 24, 2021
1990541	\$ 263,640.47	9/2/2021	Shi International Corp	Multiple	Various	Software and related services	1730-16843	Board Approved March 21, 2019
1990665	\$ 152,563.19	9/7/2021	CDW Government LLC	11569.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Data Center and Network Communication Products and Related Services	1830-17422	Board Approved May 23, 2019
1990811	\$ 298,111.95	9/7/2021	Old Veteran Construction Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Carpet Replacement 4th and 5th Floors	1555-14475 GC4	Board Approved May 11, 2016
1990890	\$ 204,537.92	9/7/2021	WSP USA Inc	11300.1500.29150.560028.00 000.00000	MFT	Project: Lake Cook Road; Section: 14-A5015-03-RP	1628-15569	Board Approved June 27, 2018
1991048	\$ 428,458.04	9/9/2021	Faithful & Gould/Gilbane JV	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services	1655-15557	Board Approved October 11, 2017
1991055	\$ 260,377.12	9/9/2021	FH Paschen Sn Nielsen & Associates LLC	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Door Hardware Replacement Lower Level to 8th Flr	1555-14475 GC1	Board Approved May 11, 2016
1991475	\$ 161,199.68	9/14/2021	A Safe Haven LLC	11100.1499.33915.521314.00 000.00000	Fixed Charges - Public Safety	Temporary Housing for Monitored Participants Level 1,2,3	1488-13689	Board Approved May 21, 2014
1991699	\$ 175,703.46	9/14/2021	Grant Thornton LLP	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Integrated Property Tax and Mass Appraisal System Independent Verification and Validation Services; Monthly Deliverables Report and Monthly Project Health Assessments Report	1718-16120	Board Approved June 7, 2017

Bills and Claims Report September 16, 2021

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1991705	\$ 25,819,594.19	9/14/2021	Health Care Service Corp/CB HMOIL	11250.1021.10155.501620.00 000.00000 and 11250.1021.10155.501624.00 000.00000 and 11250.1021.10155.501626.00 000.00000	Self Insurance Fund	County Insurance Payments	1953-17933	Board Approved November 19, 2020
1992043	\$ 152,621.84	9/16/2021	Accredited Chicago Newspapers	11000.1040.10155.520615.00 000.00000	County Assessor	Publication of the State Mandated Publication of Real Estate Assessment List	2045-18355	Board Approved November 19, 2020
1992076	\$ 454,664.04	9/16/2021	CDW Government LLC	11900.1009.53619.560226.00 000.00000 and 11900.1009.53653.540137.00 000.00000	Enterprise Technology	Data Center and Network Communication Products and Related Services	1830-17422	Board Approved May 23, 2019
1992077	\$ 367,876.79	9/16/2021	CDW Government LLC	11900.1009.53759.540137.00 000.00000	Enterprise Technology	Data Center and Network Communication Products and Related Services	1830-17422	Board Approved May 23, 2019
1992135	\$ 582,348.55	9/16/2021	Guardian Insurance	11250.1021.10155.501650.00 000.00000 and 11250.1021.10155.501624.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1992175	\$ 185,816.54	9/16/2021	MB Real Estate Services Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Main 22nd Floor Conference Center Phase 3	1923-17871	Board Approved December 17, 2020
1992199	\$ 405,012.01	9/16/2021	Oracle America, Inc	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Software Update License and Support	1390-12899	Board Approved February 10, 2016
1992211	\$ 2,998,352.65	9/16/2021	R. W. Dunteman Company	11300.1500.29152.560028.00 000.00000 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 and County Line Road: I-294 Ramp to North Avenue; Section: 16-W7331-00-RP	1999-17850	Board Approved November 21, 2019 and June 24, 2021
1992232	\$ 350,975.57	9/16/2021	STV Heery Program Management	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - 69 W. Washington	1555-15115	Board Approved October 26, 2016
1992242	\$ 188,481.88	9/16/2021	Track Group Inc	11100.1280.14805.540136.00 000.00000	Adult Probation Dept.	Electronic Monitoring Services/Global Positioning System	1515-15006B	Board Approved January 24, 2019
Health Payments over \$150,000								
9321 - ACH	\$ 295,449.82	8/31/2021	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
9342 - ACH	\$ 3,590,282.33	9/2/2021	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
9353 - ACH	\$ 602,659.72	9/2/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
9354 - ACH	\$ 709,138.27	9/7/2021	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved

Bills and Claims Report September 16, 2021

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9357 - ACH	\$ 584,350.20	9/7/2021	Medical Home Network	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment	H16-73-032	CCHHS Board Approved
9358 - ACH	\$ 430,187.60	9/7/2021	Medimpact Healthcare Systems Inc	41222.4896.18967.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H20-25-026	CCHHS Board Approved
9361 - ACH	\$ 29,540,472.42	9/7/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
9362 - ACH	\$ 1,452,254.26	9/7/2021	Valence Health	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
9367 - ACH	\$ 803,856.21	9/14/2021	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
9384 - ACH	\$ 12,706,150.90	9/14/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
9385 - ACH	\$ 79,091,524.27	9/14/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
9386 - ACH	\$ 2,162,276.14	9/16/2021	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
9390 - ACH	\$ 51,383,379.31	9/16/2021	Medimpact Healthcare Systems Inc	41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H18-25-145 and H18-25-146	CCHHS Board Approved
9392 - ACH	\$ 13,711,890.70	9/16/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
9393 - ACH	\$ 32,985,763.19	9/16/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
31310 - EPAY	\$ 181,204.05	9/16/2021	Beckman Coulter Inc	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Lab Automation Equipment, Reagents, Services & Software	H16-25-007	CCHHS Board Approved
31311 - EPAY	\$ 155,374.78	9/16/2021	Ekla Corporation	41215.4893.15610.550081.00 000.00000	Ambulatory & Community Health Network of Cook County	Capital Medical Equipment for Belmont Craigin delivered to Pickens Kane	H21-76-062	CCHHS Board Approved
1989984	\$ 1,914,138.11	8/31/2021	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Rental Payment	H16-25-014	CCHHS Board Approved
1989985	\$ 563,021.12	8/31/2021	First Transit, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1990000	\$ 951,129.69	8/31/2021	Guardian Insurance	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1990080	\$ 1,051,966.60	8/31/2021	Maxim Healthcare Services Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-008	CCHHS Board Approved

Bills and Claims Report September 16, 2021

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1990086	\$ 316,302.12	8/31/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1990095	\$ 297,907.69	8/31/2021	Milliman, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Actuarial services for Countycare	H18-25-052	CCHHS Board Approved
1990241	\$ 636,356.25	8/31/2021	Vizient Inc	11900.1265.53990.520840.00 000.00000	Corporate Grants - DEMRS	Covid 19 Staffing	H20-25-024	CCHHS Board Approved
1990247	\$ 152,585.12	8/31/2021	W W Grainger Inc	41225.4897.17775.530176.00 000.00000	Stroger Hospital	Maintenance and Institutional Supplies	H19-25-063	CCHHS Board Approved
1990282	\$ 168,675.76	9/2/2021	Anchor Mechanical Inc	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H17-72-016	CCHHS Board Approved
1990325	\$ 15,375,522.16	9/2/2021	Cerner Corporation	Multiple	Various	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1990382	\$ 199,981.38	9/2/2021	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
1990397	\$ 536,054.52	9/2/2021	First Transit, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1990410	\$ 178,757.20	9/2/2021	Global Healthcare Exchange LLC	41200.4890.35570.520395.00 000.00000 and 41200.4890.35570.520680.00 000.00000	Health System Administration	GHX Sourcing and Contracts, Software Subscription and Support	H19-25-025	CCHHS Board Approved
1990414	\$ 7,565,907.54	9/2/2021	Guardian Insurance	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1990498	\$ 163,371.36	9/2/2021	Nucare Services Corp	41225.4897.21155.521025.00 000.00000	Stroger Hospital	Room & Board	H10-72-086	CCHHS Board Approved
1990607	\$ 919,701.82	9/2/2021	Vizient Inc	Multiple	Various	Labor Management for Nurse Registry	H20-25-024	CCHHS Board Approved
1990786	\$ 280,321.80	9/7/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1990864	\$ 204,962.50	9/7/2021	Texture Health LLC	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Care Management System Subscription Fees; Time and Materials and Fixed Fees	H17-25-056	CCHHS Board Approved
1991115	\$ 163,350.00	9/9/2021	Hologic Inc	41225.4897.11735.530791.00 000.00000	Stroger Hospital	Medical and Surgical Supplies	H21-76-026	CCHHS Board Approved
1991221	\$ 304,395.94	9/9/2021	Milliman, Inc	41222.4896.18967.520840.00 000.00000	Managed Care - County Care	Actuarial services for Countycare	H18-25-052	CCHHS Board Approved
1991478	\$ 3,456,963.00	9/14/2021	Access Community Health Network	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Coordination for Countycare Patients	H20-25-130	CCHHS Board Approved

Bills and Claims Report September 16, 2021

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1991504	\$ 153,015.06	9/14/2021	Anchor Mechanical Inc	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H17-72-016	CCHHS Board Approved
1991526	\$ 193,226.14	9/14/2021	Atos Healthcare Services LLC	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
1991663	\$ 726,240.61	9/14/2021	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
1991768	\$ 813,312.04	9/14/2021	Kore Sae, LLC	Multiple	Various	Technician/Technologist, Specialist Pay	H18-25-114	CCHHS Board Approved
1991818	\$ 378,664.46	9/14/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1992012	\$ 596,101.19	9/14/2021	Vizient Inc	Multiple	Various	Labor Management for Nurse Registry	H20-25-024	CCHHS Board Approved
1992057	\$ 1,168,717.59	9/16/2021	Atos Healthcare Services LLC	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
1992094	\$ 416,652.75	9/16/2021	Cook Radiation Oncology, S.C.	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy	H21-25-001	CCHHS Board Approved
1992097	\$ 248,147.00	9/16/2021	Crankfrog LLC	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Consulting Services for MMAI implementation, CMS interoperability, Patient Access Final Rule, and member growth and retention	H21-25-049	CCHHS Board Approved
1992136	\$ 2,369,852.45	9/16/2021	Guardian Insurance	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1992139	\$ 165,550.00	9/16/2021	Hologic Inc	41225.4897.29165.530791.00 000.00000	Stroger Hospital	Medical and Surgical Supplies	H21-76-026	CCHHS Board Approved
1992174	\$ 279,457.85	9/16/2021	Maxim Healthcare Services Inc	41225.4897.11735.521240.00 000.00000 and 41225.4897.10155.540136.00 000.00000 and 41225.4897.10060.520840.00 000.00000	Stroger Hospital	Temporary Staffing	H18-25-008	CCHHS Board Approved
1992177	\$ 205,315.35	9/16/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1992221	\$ 474,843.24	9/16/2021	Salud Revenue Partners, LLC	41225.4897.19680.409571.00 000.00000	Stroger Hospital	Professional Consulting Accounts Receivable Services	H18-25-058	CCHHS Board Approved