

Bills and Claims Report June 6, 2019

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								
6893 - ACH	\$ 156,216.33	5/21/2019	CBM Premier Management LLC	11100.1239.16875.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
6921 - ACH	\$ 2,997,863.59	5/31/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
6928 - ACH	\$ 157,946.04	6/4/2019	CBM Premier Management LLC	11100.1239.16875.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
6938 - ACH	\$ 3,012,647.48	6/5/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
6941 - ACH	\$ 164,305.54	6/5/2019	Davis Vision Inc	11250.1021.10155.501700.00 000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
6942 - ACH	\$ 179,174.65	6/5/2019	Guardian Insurance (DHMO PREM)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
26056 - EPAY	\$ 200,000.00	5/22/2019	RSM US LLP/McGladrey LLP	11000.1490.10155.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2018; Third progress billing	1530-15177	Board Approved October 26, 2016
26100 - EPAY	\$ 171,832.28	6/4/2019	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
26129 - EPAY	\$ 210,000.00	6/5/2019	RSM US LLP/McGladrey LLP	11000.1490.10155.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2018; Fourth progress billing	1530-15177	Board Approved October 26, 2016
1868525	\$ 258,997.05	5/21/2019	Paschen Mge Joint Venture	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC - East Electronic Medical Records Cooling Equip Phs 2	1555-14475 EC7	Board Approved May 11, 2016
1868827	\$ 166,752.63	5/22/2019	Interior Investments LLC	11569.1031.21120.560246.00 000.00000	Capital Planning & Policy - Office of Asset Management	Office furniture, Delivery, Set-Up for CCAB 2650 S California	1430-14165	Board Approved January 21, 2015
1868828	\$ 509,245.30	5/22/2019	International Business Machines Corporation	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	ERP - Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1868910	\$ 181,133.38	5/23/2019	Autumn Construction Services Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County DOC Restroom Exhaust Fan	1555-14475 MCSBE16	Board Approved May 11, 2017
1868995	\$ 940,283.00	5/23/2019	Tyler Technologies Inc	11569.1335.21120.560227.00 000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Electronic Court Docket System	1590-14357	Board Approved April 12, 2017
1869019	\$ 305,667.25	5/28/2019	Attenti US Inc	11100.1239.16875.540150.00 000.00000	Department of Corrections	Electronic Monitoring	1515-15006A	Board Approved January 24, 2019
1869063	\$ 421,542.48	5/28/2019	Dell Marketing L.P.	11620.1310.21120.560226.00 000.00000	Capital Planning & Policy - Office of the Chief Judge	Computer Hardware, Software, Peripherals and Related Maintenance and Installation Services	1328-12468	Board Approved October 5, 2016
1869078	\$ 20,889,961.91	5/28/2019	Health Care Service Corp/CB HMOIL	11250.1021.10155.501620.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1869441	\$ 236,099.33	5/30/2019	System Solutions Inc	Multiple	Various	Maintain and repair data equipment and Hardware Equipment	1653-15530	Board Approved April 12, 2017
1870244	\$ 201,357.06	6/4/2019	Knight E/A Inc	11300.1500.29150.560028.00 000.00000	MFT	Design Services for Touhy Avenue Improvement	1455-13465	Board Approved September 10, 2014

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1870314	\$ 261,466.20	6/4/2019	Paschen Mge Joint Venture	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC East Cooling Tower Supplemental Phase II Electrical	1555-14475 EC7	Board Approved May 11, 2016
1870405	\$ 1,990,355.22	6/4/2019	Tyler Technologies Inc	11320.1335.21120.521532.00 000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Odyssey and Brazos Standard Maintenance 4/9/2019-4/8/2020	1590-14357	Board Approved April 12, 2017
1870614	\$ 354,128.43	6/5/2019	Guidepost Solutions LLC	11900.1031.53453.560108.00 000.00000	Corporate Grants - Office of Asset Management	Service for Criminal Courts Building Lobby Security Enhancements	1723-17036	Board Approved October 17, 2018
1870698	\$ 212,526.59	6/5/2019	SHI International Corp	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1870705	\$ 383,547.97	6/5/2019	STV Heery Program Management	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - Capital Program Management - 69 W. Washington, Chicago, IL	1555-15115	Board Approved October 26, 2016
1870717	\$ 1,895,576.00	6/5/2019	Tyler Technologies Inc	11569.1335.21120.560227.00 000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Contract Anniversary Three - 3rd License Payment	1590-14357	Board Approved April 12, 2017
Health Payments over \$150,000								
6892 - ACH	\$ 25,087,758.61	5/17/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6898 - ACH	\$ 1,321,585.22	5/21/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6899 - ACH	\$ 251,188.12	5/22/2019	Amerisourcebergen Drug Corporation	41195.4240.17610.530911.00 000.00000	Cermak Health Services	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
6905 - ACH	\$ 63,092,421.00	5/22/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6906 - ACH	\$ 642,804.89	5/23/2019	Amerisourcebergen Drug Corporation	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
6909 - ACH	\$ 3,802,932.98	5/23/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6910 - ACH	\$ 1,940,256.79	5/28/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
6920 - ACH	\$ 4,400,000.00	5/30/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6933 - ACH	\$ 4,957,209.05	6/4/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6935 - ACH	\$ 1,498,687.95	6/5/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
6946 - ACH	\$ 5,898,785.00	6/5/2019	Valence Health	41222.4896.35790.520840.00 000.00000 and 41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
1868344	\$ 192,326.00	5/21/2019	Carefusion	41225.4897.17620.550081.00 000.00000	Stroger Hospital	Medical Supplies	H15-25-102	CCHHS Board Approved
1868390	\$ 150,749.38	5/21/2019	Depuy Synthes Sales Inc	41225.4897.29165.530791.00 000.00000	Stroger Hospital	Surgical Supplies/Implants for Trauma and Surgery	H16-25-132	CCHHS Board Approved
1868439	\$ 198,375.00	5/21/2019	Ino Therapeutics LLC	41225.4897.18395.530791.00 000.00000	Stroger Hospital	Service and Distribution of Therapeutic Pulmonary Medical Supplies Nov 2018 - Jan 2019	H16-73-090	CCHHS Board Approved
1868485	\$ 4,846,918.24	5/21/2019	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
1868902	\$ 5,779,467.97	5/22/2019	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
1868936	\$ 936,910.69	5/23/2019	Crothall Laundry Services	41225.4897.15805.520195.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved

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1869073	\$ 463,405.34	5/28/2019	General Electric Company	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Clinical Equipment Maintenance to Include Portable Ultrasound Machine & Dental Unit	H16-25-124	CCHHS Board Approved
1869263	\$ 332,820.72	5/30/2019	Cook Radiation Oncology, S.C.	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy - March 2019	H15-25-101	CCHHS Board Approved
1869428	\$ 170,363.79	5/30/2019	Smith-Thomas-Williams Inc	Multiple	Various	Radiologists Pay	H18-25-114	CCHHS Board Approved
1870031	\$ 321,776.54	6/4/2019	Allied Universal Security Services	41215.4893.10155.520840.00 000.00000	Ambulatory & Community Health Network of Cook County	Security Services for Ambulatory Community Health Network	H16-25-071	CCHHS Board Approved
1870051	\$ 160,982.43	6/4/2019	Atos Healthcare Services LLC	41217.4894.10155.540136.00 000.00000	Ruth M. Rothstein CORE Center	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1870076	\$ 353,575.95	6/4/2019	Cardinal Health 200 LLC	41225.4897.29165.530791.00 000.00000 and 41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1870166	\$ 4,279,742.13	6/4/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1870282	\$ 233,895.83	6/4/2019	Milliman, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Actuarial services for Countycare	H18-25-052	CCHHS Board Approved
1870371	\$ 225,545.03	6/4/2019	Soft Computer Consultants Inc	41215.4893.10155.540136.00 000.00000	Ambulatory & Community Health Network of Cook County	Quarterly Software Maintenance Jan - Mar 2019	H18-25-141	CCHHS Board Approved
1870555	\$ 1,301,663.70	6/5/2019	Cerner Corporation	Multiple	Various	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1870699	\$ 206,115.76	6/5/2019	Smith-Thomas-Williams Inc	41225.4897.17870.521130.00 000.00000 and 41225.4897.18490.521125.00 000.00000	Stroger Hospital	Radiologists Pay	H18-25-114	CCHHS Board Approved