

Bills and Claims Report November 24, 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 | | | | | | | | |
| 9484 - ACH | \$ 170,570.19 | 10/19/2021 | CBM Premier Management LLC | 11100.1239.16875.520225.0000.00.00000 | Department of Corrections | Contractual Food Services | 11-84-038 | Board Approved July 24, 2012 |
| 9496 - ACH | \$ 3,687,947.39 | 10/26/2021 | Caremark Inc | 11250.1021.10155.501716.0000.00.00000 and 11250.1021.10155.501718.0000.00.00000 and | Self Insurance Fund | County Insurance Payments | 1830-17125 | Board Approved November 14, 2018 |
| 9497 - ACH | \$ 168,948.20 | 10/26/2021 | CBM Premier Management LLC | 11100.1239.16875.520225.0000.00.00000 | Department of Corrections | Contractual Food Services | 11-84-038 | Board Approved July 24, 2012 |
| 9519 - ACH | \$ 341,569.75 | 11/2/2021 | CBM Premier Management LLC | 11100.1239.16875.520225.0000.00.00000 | Department of Corrections | Contractual Food Services | 11-84-038 | Board Approved July 24, 2012 |
| 9523 - ACH | \$ 150,560.00 | 11/2/2021 | Guardian Insurance (DHMO Prem) | 11250.1021.10155.501650.0000.00.00000 | Self Insurance Fund | County Insurance Payments | 1518-14993 | Board Approved September 14, 2016 |
| 9539 - ACH | \$ 3,677,615.25 | 11/9/2021 | Caremark Inc | 11250.1021.10155.501716.0000.00.00000 and 11250.1021.10155.501718.0000.00.00000 | Self Insurance Fund | County Insurance Payments | 1830-17125 | Board Approved November 14, 2018 |
| 9569 - ACH | \$ 339,712.70 | 11/23/2021 | CBM Premier Management LLC | 11100.1239.16875.520225.0000.00.00000 | Department of Corrections | Contractual Food Services | 11-84-038 | Board Approved July 24, 2012 |
| 31579 - EPAY | \$ 183,379.20 | 11/2/2021 | AT&T | 11100.1499.15050.520155.0000.00.00000 | Fixed Charges - Public Safety | Integrated Services, Digital Network | 1718-16625 | Board Approved October 11, 2017 |
| 31585 - EPAY | \$ 258,718.83 | 11/2/2021 | Federal Signal Corporation | 11569.1214.21120.560266.0000.00.00000 | Sheriff's Administration And Human Resources | Purchase of after-market emergency equipment | 2045-18198 | Board Approved July 30, 2020 |
| 31586 - EPAY | \$ 567,763.10 | 11/2/2021 | Guidehouse LLP | Multiple | Various | COVID 19 Consulting | 2018-18519 | Board Approved December 17, 2020 |
| 31591 - EPAY | \$ 263,267.68 | 11/2/2021 | Meade Inc | 11300.1500.29150.540380.0000.00.00000 | MFT | Electric & Mechanical Maintenance | 1938-17905 | Board Approved November 21, 2019 |
| 31593 - EPAY | \$ 696,878.25 | 11/2/2021 | Motorola Solutions Inc | 11569.1231.21120.560226.0000.00.00000 | Capital Planning & Policy - Police Department | System Expansion and Maintenance | 1912-18029 | Board Approved June 18, 2020 |

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| 31611 - EPAY | \$ 535,753.50 | 11/4/2021 | Guidehouse LLP | 11284.1021.20192.520840.0000.00.00000 | COVID-19 CARES Act Fund | COVID 19 Consulting | 2018-18519 | Board Approved December 17, 2020 |
| 31701 - EPAY | \$ 367,145.95 | 11/23/2021 | Guidehouse LLP | 11569.1009.21120.560227.0000.00.00000 | Capital Planning & Policy - Technology Policy & Planning | Independent Verification and Validation for Clerk of the Circuit Court Electronic Court Docket and Case Management and eCitation Systems | 1718-16657 | Board Approved July 19, 2017 |
| 1995672 | \$ 2,276,327.00 | 10/19/2021 | Axon Enterprise | 11100.1217.21120.560156.0000.00.00000 | Sheriff's Information Technology | Officer Safety Plan and Tasers, Body Cameras, Related Products, and Services | 1912-17934 | Board Approved September 5, 2019 |
| 1995915 | \$ 818,002.17 | 10/19/2021 | K-Five Construction Corporation | 11300.1500.29150.560028.0000.00.00000 | MFT | Project: Roberts Road - Valley Dr to 87th St; Section: 19-W3216-00-PV | 2028-18123 | Board Approved October 28, 2015 |
| 1996009 | \$ 166,679.21 | 10/19/2021 | Michael Baker International Inc | 11300.1500.29150.521537.0000.00.00000 | MFT | Construction Management Services | 2038-18393B | Board Approved March 18, 2021 |
| 1996130 | \$ 550,233.23 | 10/19/2021 | SHI International Corp | 11100.1217.15050.540136.0000.00.00000 | Sheriff's Information Technology | Software and related services | 1730-16843 | Board Approved March 21, 2019 |
| 1996174 | \$ 183,562.72 | 10/19/2021 | Track Group Inc | 11100.1280.14805.540136.0000.00.00000 | Adult Probation Dept. | Electronic Monitoring Services/Global Positioning System | 1515-15006B | Board Approved January 24, 2019 |
| 1996250 | \$ 154,507.54 | 10/21/2021 | A Safe Haven LLC | 11100.1499.33915.521314.0000.00.00000 | Fixed Charges - Public Safety | Temporary Housing for Monitored Participants Level 1,2,3 | 1488-13689 | Board Approved May 21, 2014 |
| 1996288 | \$ 212,810.48 | 10/21/2021 | CDW Government LLC | 11318.1335.18695.540137.0000.00.00000 | Clerk of the Circuit Court-Office of Clerk | Data Center and Network Communication Products and Related Services | 1830-17422 | Board Approved May 23, 2019 |
| 1996477 | \$ 733,914.00 | 10/21/2021 | Tyler Technologies Inc | 11569.1335.21120.560227.0000.00.00000 | Capital Planning & Policy - Clerk of the Circuit Court | Electronic Court Docket System | 1590-14357 | Board Approved April 12, 2017 |
| 1996975 | \$ 514,724.11 | 10/26/2021 | Preform Traffic Control Systems Ltd | 11300.1500.29150.540380.0000.00.00000 | MFT | Pavement Markings | 1928-17779 | Board Approved April 25, 2019 |
| 1997002 | \$ 692,396.00 | 10/26/2021 | Revenue Solutions, Inc | 11000.1490.15050.540137.0000.00.00000 | Fixed Charges - Corporate | Integrated Tax Processing System Project | 1518-14681 | Board Approved September 9, 2015 |
| 1997029 | \$ 275,154.51 | 10/26/2021 | Sebis Direct Inc | 11854.1060.10155.520492.0000.00.00000 | County Treasurer | Cook County Tax Mailings | 1830-17406 | Board Approved June 18, 2020 |

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| 1997071 | \$ 613,803.50 | 10/26/2021 | Sutton Ford Inc | 11569.1250.21120.560266.000 00.00000 and 11900.1250.53583.560266.000 00.00000 | State's Attorney | Ford Vehicles | 2045-18423B | Board Approved May 13, 2021 |
| 1997087 | \$ 503,204.95 | 10/26/2021 | Track Group Inc | 11100.1232.13265.540150.000 00.00000 | Community Corrections Department | Electronic Monitoring Services/Global Positioning System | 1515-15006B | Board Approved January 24, 2019 |
| 1997162 | \$ 205,422.71 | 10/28/2021 | CDW Government LLC | 11100.1217.15050.540136.000 00.00000 | Sheriff's Information Technology | Ruggedized Modems | 1712-16337 | Board Approved October 11, 2017 |
| 1997163 | \$ 285,893.85 | 10/28/2021 | CDW Government LLC | 11569.1217.21120.560226.000 00.00000 | Sheriff's Information Technology | Data Center and Network Communication Products and Related Services | 1830-17422 | Board Approved May 23, 2019 |
| 1997205 | \$ 227,429.00 | 10/28/2021 | Insight Public Sector Inc | 11569.1217.21120.560226.000 00.00000 | Sheriff's Information Technology | Cook County Office Technology Products and Related Services | 1830-17423A | Board Approved July 25, 2019 |
| 1997255 | \$ 1,546,878.83 | 10/28/2021 | R. W. Dunteman Company | 11900.1500.53510.560028.000 00.00000 and 11900.1500.53511.560028.000 00.00000 and | MFT | Project: Lake Cook Road, Raupp Blvd to Hastings Ln; Section: 14-A5015-03-RP | 1999-17850 | Board Approved November 21, 2019 and June 24, 2021 |
| 1997293 | \$ 233,648.81 | 10/28/2021 | WSP USA Inc | 11300.1500.29150.560028.000 00.00000 | MFT | Construction Management Services - Lake Cook Road | 1628-15569 | Board Approved June 27, 2018 |
| 1997512 | \$ 24,112,998.37 | 11/2/2021 | Health Care Service Corp/CB HMOIL | 11250.1021.10155.501620.000 00.00000 and 11250.1021.10155.501624.000 00.00000 and | Self Insurance Fund | County Insurance Payments | 1953-17933 | Board Approved November 19, 2020 |
| 1997538 | \$ 150,600.45 | 11/2/2021 | Insight Public Sector Inc | Multiple | Various | Cook County Office Technology Products and Related Services | 1830-17423A | Board Approved July 25, 2019 |
| 1997540 | \$ 552,385.38 | 11/2/2021 | International Business Machines Corporation | 11000.1490.15050.540137.000 00.00000 | Fixed Charges - Corporate | ERP - Software and System Integration Services and Managed Services for Oracle EBS ERP Software | 1418-14268 | Board Approved May 7, 2020 |
| 1997702 | \$ 362,771.14 | 11/2/2021 | Preform Traffic Control Systems Ltd | 11300.1500.29150.540380.000 00.00000 | MFT | Pavement Markings | 1928-17779 | Board Approved April 25, 2019 |
| 1997713 | \$ 1,964,708.71 | 11/2/2021 | R. W. Dunteman Company | 11300.1500.29152.560028.000 00.00000 and 11300.1500.29150.521537.000 00.00000 and | MFT | Project: Lake Cook Road, Raupp Blvd to Hastings Ln; Section: 14-A5015-03-RP | 1999-17850 | Board Approved November 21, 2019 and June 24, 2021 |
| 1997748 | \$ 287,607.63 | 11/2/2021 | SHI International Corp | Multiple | Various | Software and related services | 1730-16843 | Board Approved March 21, 2019 |

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| 1997988 | \$ 162,581.30 | 11/4/2021 | Insight Public Sector Inc | 11569.1217.21120.560226.000 00.00000 and 11100.1217.15050.540136.000 00.00000 | Sheriff's Information Technology | Cook County Office Technology Products and Related Services | 1830-17423A | Board Approved July 25, 2019 |
| 1998080 | \$ 351,683.83 | 11/4/2021 | SHI International Corp | 11100.1217.15050.540136.000 00.00000 | Sheriff's Information Technology | Software and related services | 1730-16843 | Board Approved March 21, 2019 |
| 1998117 | \$ 344,905.00 | 11/4/2021 | UXC Eclipse (USA) LLC | 11100.1217.15050.540136.000 00.00000 | Sheriff's Information Technology | Jail Management Information System Services | 2004-18175 and 2053-18209 | Board Approved March 26, 2020 and May 21, 2020 |
| 1998130 | \$ 237,587.08 | 11/4/2021 | Wex Bank | 11100.1499.13355.540255.000 00.00000 | Fixed Charges - Public Safety | Fleet Fuel Card Services | 1611-15731 | Board Approved January 18, 2017 |
| 1998294 | \$ 157,922.32 | 11/9/2021 | Clarity Partners LLC | 11000.1490.15050.540137.000 00.00000 | Fixed Charges - Corporate | Website Implementation, Branding and Governance | 1390-13069 | Board Approved October 8, 2014 |
| 1998394 | \$ 152,000.84 | 11/9/2021 | H W Lochner Inc | 11300.1500.29150.560028.000 00.00000 and 11300.1500.29150.521537.000 00.00000 | MFT | Construction Management Services | 1655-15826 | Board Approved November 15, 2017 |
| 1998500 | \$ 189,365.87 | 11/9/2021 | MB Real Estate Services Inc | 11569.1031.11190.560106.000 00.00000 | Capital Planning & Policy - Office of Asset Management | Main 30 Floor BAM Relocation | 1923-17871 | Board Approved December 17, 2020 |
| 1998662 | \$ 236,154.46 | 11/9/2021 | Weaver Consultants Group North Central LLC | 11900.1161.53701.520840.000 00.00000 and 11273.1161.35000.520840.000 00.00000 | Department of Environment and Sustainability | Consultant for Brownfield Assessment Services | 1823-17458 | Board Approved June 27, 2019 |
| 1998731 | \$ 412,080.80 | 11/12/2021 | Clarity Partners LLC | Multiple | Various | Integrated Cashiering, Accounting and Enterprise Content Management Solution and Consulting Services for Juvenile Client Services Management System | 1790-16747 and 1950-17746 | Board Approved July 25, 2018 and November 19, 2020 |
| 1998752 | \$ 415,792.00 | 11/12/2021 | Ensono LLC | 11000.1490.15050.540137.000 00.00000 | Fixed Charges - Corporate | Mainframe and Dedicated Hosting Services | 2107-18733 | Board Approved July 29, 2021 |
| 1998985 | \$ 316,731.75 | 11/16/2021 | Cfive Solutions Inc | 11569.1326.21120.560227.000 00.00000 | Juvenile Probation | Annual Support, Maintenance, and Software Licenses for Juvenile Probation Case Management System | 1318-13264 | Board Approved March 23, 2016 |
| 1999034 | \$ 357,720.00 | 11/16/2021 | Election Data Services Inc | 11000.1490.19145.580181.000 00.00000 | Fixed Charges - Corporate | Redistricting Software Systems | 2107-18677 | Board Approved April 15, 2021 |
| 1999115 | \$ 165,748.00 | 11/16/2021 | Insight Public Sector Inc | 11306.1110.21120.560227.000 00.00000 | County Clerk | Cook County Office Technology Products and Related Services | 1830-17423A | Board Approved July 25, 2019 |

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|-----------|-----------------|------------|---|---|--|---|----------------------------|--|
| 1999223 | \$ 230,336.26 | 11/16/2021 | Pagoda-CCI JV1 | 11569.1031.11190.560106.0000.00.00000 | Capital Planning & Policy - Office of Asset Management | Department of Corrections Division 1 & 1A Demolition | 1885-17467 | Board Approved September 26, 2019 |
| 1999227 | \$ 234,462.60 | 11/16/2021 | Paschen Autumn Joint Venture | 11569.1031.11190.560108.0000.00.00000 | Capital Planning & Policy - Office of Asset Management | 2016 JOC Program | 1555-14475 MC6 | Board Approved May 11, 2016 |
| 1999232 | \$ 256,684.58 | 11/16/2021 | Paul Borg Construction Company | 11569.1031.11190.560108.0000.00.00000 | Capital Planning & Policy - Office of Asset Management | 2016 JOC Program | 1555-14475 GC3 | Board Approved May 11, 2016 |
| 1999308 | \$ 299,379.23 | 11/16/2021 | STV Heery Program Management | 11569.1031.11190.560108.0000.00.00000 | Capital Planning & Policy - Office of Asset Management | Cook County Public Safety Portfolio - 69 W. Washington | 1555-15115 | Board Approved October 26, 2016 |
| 1999320 | \$ 177,942.20 | 11/16/2021 | Tiles In Style LLC | 11569.1031.11190.560106.0000.00.00000 | Capital Planning & Policy - Office of Asset Management | Furnish and install carpet | 1645-15455 | Board Approved October 26, 2016 |
| 1999392 | \$ 167,797.76 | 11/18/2021 | Anderson Elevator | 11100.1200.12355.540360.0000.00.00000 | Department of Facilities Management | Elevator Maintenance | 1545-14645 | Board Approved February 5, 2013 |
| 1999570 | \$ 5,023,996.48 | 11/18/2021 | R. W. Dunteman Company | 11300.1500.29152.560028.0000.00.00000 and 11900.1500.53654.521537.0000.00.00000 and 11569.1217.21120.560226.0000.00.00000 | 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 |
| 1999802 | \$ 167,321.59 | 11/23/2021 | CDW Government LLC | 11100.1217.15050.540136.0000.00.00000 | Sheriff's Information Technology | Data Center and Network Communication Products and Related Services | 1830-17422 | Board Approved May 23, 2019 |
| 1999832 | \$ 161,378.13 | 11/23/2021 | Clarity Partners LLC | 11000.1490.15050.540137.0000.00.00000 | Fixed Charges - Corporate | Website Implementation, Branding and Governance | 1390-13069 | Board Approved October 8, 2014 |
| 1999912 | \$ 320,778.00 | 11/23/2021 | Ensono LLC | 11000.1490.15050.540137.0000.00.00000 | Fixed Charges - Corporate | Mainframe and Dedicated Hosting Services | 2107-18733 | Board Approved July 29, 2021 |
| 1999963 | \$ 169,463.31 | 11/23/2021 | Grant Thornton LLP | 11569.1009.21120.560227.0000.00.00000 | Capital Planning & Policy - Technology Policy & Planning | Integrated Property Tax and Mass Appraisal System Independent Verification and Validation Services | 1718-16120 | Board Approved June 7, 2017 |
| 2000006 | \$ 552,385.38 | 11/23/2021 | International Business Machines Corporation | 11000.1490.15050.540137.0000.00.00000 | Fixed Charges - Corporate | ERP - Software and System Integration Services and Managed Services for Oracle EBS ERP Software | 1418-14268 | Board Approved May 7, 2020 |
| 2000103 | \$ 627,787.00 | 11/23/2021 | MB Real Estate Services Inc | 11000.1490.33930.540404.0000.00.00000 | Fixed Charges - Corporate | 69 W. Washington Operating Expenses | 1923-17871 | Board Approved December 17, 2020 |

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|---------------------------------------|-----------------|------------|------------------------------------|--|---|---|--|---|
| 2000150 | \$ 334,686.77 | 11/23/2021 | Northwestern University | 11100.1326.35520.520475.000 00.00000 and 11100.1326.11565.520475.000 00.00000 and | Juvenile Probation | Mental Health Services for Court Involved Youth | 1753-16842 | Board Approved November 15, 2017 |
| 2000172 | \$ 323,951.89 | 11/23/2021 | Pagoda-CCI JV1 | 11569.1031.11190.560106.000 00.00000 | Capital Planning & Policy - Office of Asset Management | Department of Corrections Division 1 & 1A Demolition | 1885-17467 | Board Approved September 26, 2019 |
| 2000253 | \$ 522,320.88 | 11/23/2021 | Sentinel Technologies Inc | Multiple | Various | Unified Communications and WAN Operations and Support Services | 1590-14365A and 1518- 14654 | Board Approved January 18, 2017 and June 29, 2016 |
| 2000262 | \$ 698,357.85 | 11/23/2021 | SHI International Corp | Multiple | Various | Software and related services | 1730-16843 | Board Approved March 21, 2019 |
| 2000319 | \$ 707,578.68 | 11/23/2021 | Track Group Inc | Multiple | Various | Electronic Monitoring Services/Global Positioning System | 1515-15006B | Board Approved January 24, 2019 |
| 2000322 | \$ 183,147.30 | 11/23/2021 | Trane US Inc | 11569.1031.11190.560106.000 00.00000 | Capital Planning & Policy - Office of Asset Management | Trane HVAC Products, Installation and Related Services | 1945-18066 | Board Approved July 30, 2020 |
| 2000343 | \$ 151,500.00 | 11/23/2021 | UXC Eclipse (USA) LLC | 11100.1217.15050.540136.000 00.00000 | Sheriff's Information Technology | Jail Management Information System Services | 2004-18175 and 2053-18209 | Board Approved March 26, 2020 and May 21, 2020 |
| 2000353 | \$ 200,827.76 | 11/23/2021 | W W Grainger Inc | Multiple | Various | Maintenance and Institutional Supplies | 1550-14323 | Board Approved September 14, 2016 |
| Health Payments over \$150,000 | | | | | | | | |
| 9512 - ACH | \$ 328,331.84 | 10/28/2021 | Amerisourcebergen Drug Corporation | Multiple | Various | Total Pharmaceutical Program | H18-25-105 | CCHHS Board Approved |
| 9517 - ACH | \$ 8,464,632.47 | 11/2/2021 | Amerisourcebergen Drug Corporation | Multiple | Various | Total Pharmaceutical Program | H18-25-105 | CCHHS Board Approved |
| 9526 - ACH | \$ 505,939.66 | 11/2/2021 | Medimpact Healthcare Systems Inc | 41222.4896.18967.520840.000 00.00000 and 41222.4896.35790.520840.000 00.00000 | Managed Care - County Care | Pharmacy Benefit Manager for CountyCare Claims | H20-25-026 and H18-25- 145 and H18-25-146 | CCHHS Board Approved |
| 9530 - ACH | \$ 257,785.90 | 11/2/2021 | Valence Health | 41222.4896.11685.521165.000 00.00000 | Managed Care - County Care | CountyCare Third Party Administrative Services | H15-25-144 | CCHHS Board Approved |

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| 9531 - ACH | \$ 1,007,256.84 | 11/2/2021 | Valence Health | 41222.4896.35790.520840.0000.00.00000 | Managed Care - County Care | CountyCare Third Party Administrative Services | H15-25-144 | CCHHS Board Approved |
| 9538 - ACH | \$ 485,200.00 | 11/4/2021 | Valence Health | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | CountyCare Third Party Administrative Services | H15-25-144 | CCHHS Board Approved |
| 9551 - ACH | \$ 34,354,266.09 | 11/12/2021 | Medimpact Healthcare Systems Inc | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | Pharmacy Benefit Manager for CountyCare Claims | H18-25-145 and H18-25-146 | CCHHS Board Approved |
| 9553 - ACH | \$ 71,702,577.56 | 11/12/2021 | Valence Health | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | CountyCare Third Party Administrative Services | H15-25-144 | CCHHS Board Approved |
| 9554 - ACH | \$ 10,454,498.65 | 11/12/2021 | Valence Health | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | CountyCare Third Party Administrative Services | H15-25-144 | CCHHS Board Approved |
| 9555 - ACH | \$ 2,097,616.32 | 11/16/2021 | Amerisourcebergen Drug Corporation | Multiple | Various | Total Pharmaceutical Program | H18-25-105 | CCHHS Board Approved |
| 9558 - ACH | \$ 3,504,488.20 | 11/16/2021 | Medical Home Network | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | Capitation Payment | H16-25-133 | CCHHS Board Approved |
| 9564 - ACH | \$ 670,749.12 | 11/18/2021 | Amerisourcebergen Drug Corporation | Multiple | Various | Total Pharmaceutical Program | H18-25-105 | CCHHS Board Approved |
| 9568 - ACH | \$ 952,900.55 | 11/23/2021 | Amerisourcebergen Drug Corporation | Multiple | Various | Total Pharmaceutical Program | H18-25-105 | CCHHS Board Approved |
| 31503 - EPAY | \$ 150,643.39 | 10/19/2021 | Beckman Coulter Inc | 41225.4897.11735.521125.0000.00.00000 and 41225.4897.29165.530791.0000.00.00000 | Stroger Hospital | Lab Automation Equipment, Reagents, Services & Software | H16-25-007 | CCHHS Board Approved |
| 1995624 | \$ 805,629.60 | 10/19/2021 | Abbott Laboratories | 41225.4897.11735.530791.0000.00.00000 and 41225.4897.11735.521240.0000.00.00000 | Stroger Hospital | Cartridges and Reagents for Blood Analysis | H14-25-005 | CCHHS Board Approved |
| 1995638 | \$ 650,000.00 | 10/19/2021 | Allied Universal Security Services | 41215.4893.18375.520840.0000.00.00000 | Ambulatory & Community Health Network of Cook County | Security Services | H16-25-071 | CCHHS Board Approved |
| 1995888 | \$ 986,491.73 | 10/19/2021 | Itxm Clinical Services | 41225.4897.11735.530791.0000.00.00000 | Stroger Hospital | Supply and Service, Blood and Blood Products and Services | H17-25-082 | CCHHS Board Approved |

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| 1995927 | \$ 293,584.89 | 10/19/2021 | Kore Sae, LLC | Multiple | Various | Technician/Technologist, Specialist Pay | H18-25-114 | CCHHS Board Approved |
| 1996001 | \$ 625,125.79 | 10/19/2021 | Medline Industries Inc | Multiple | Various | Service, Distribution of Medical and Surgical Supplies | H20-25-004 | CCHHS Board Approved |
| 1996080 | \$ 1,651,767.26 | 10/19/2021 | Quest Diagnostics Inc | 41225.4897.11735.530791.0000.00.00000 | Stroger Hospital | Laboratory Testing | H21-25-034 | CCHHS Board Approved |
| 1996401 | \$ 313,757.15 | 10/21/2021 | McGaw Medical Ctr Of | 41225.4897.16775.521025.0000.00.00000 | Stroger Hospital | Residency Program Addendum | H19-25-057 | CCHHS Board Approved |
| 1996439 | \$ 280,401.67 | 10/21/2021 | Raise the Floor Alliance | 42000.4895.53982.520840.0000.00.00000 | Department of Public Health | Covid-19 Contact Tracing Suburban Cook County Workers Protection Program Salary | H21-25-008 | CCHHS Board Approved |
| 1996443 | \$ 485,586.07 | 10/21/2021 | Risarc Consulting, LLC | 41225.4897.19680.409571.0000.00.00000 | Stroger Hospital | Physician and Facility Billing, Coding, and Claims Management Services using Artificial Intelligence Software | H20-25-056 | CCHHS Board Approved |
| 1996644 | \$ 197,156.00 | 10/26/2021 | Carefusion | 41225.4897.17620.550081.0000.00.00000 | Stroger Hospital | Medical Supplies | H15-25-102 | CCHHS Board Approved |
| 1996648 | \$ 476,252.92 | 10/26/2021 | CDW Government LLC | 41225.4897.10155.540136.0000.00.00000 | Stroger Hospital | Computer Hardware, Software, Peripherals, and Related Maintenance and Enovate Maintenance and Support of Rhythm and Medbin Manage for HER Mobile Workstation | H21-25-088 | CCHHS Board Approved |
| 1996805 | \$ 194,739.45 | 10/26/2021 | Imperial Parking (U.S.), LLC | 41225.4897.17775.520680.0000.00.00000 | Stroger Hospital | Management of Parking Facilities | H18-72-034 | CCHHS Board Approved |
| 1996806 | \$ 493,417.74 | 10/26/2021 | Imperial Parking (U.S.), LLC | 41225.4897.17775.520680.0000.00.00000 | Stroger Hospital | Management of Parking Facilities | H18-72-034 | CCHHS Board Approved |
| 1996807 | \$ 194,739.45 | 10/26/2021 | Imperial Parking (U.S.), LLC | 41225.4897.17775.520680.0000.00.00000 | Stroger Hospital | Management of Parking Facilities | H18-72-034 | CCHHS Board Approved |
| 1996910 | \$ 493,559.41 | 10/26/2021 | Medline Industries Inc | Multiple | Various | Service, Distribution of Medical and Surgical Supplies | H20-25-004 | CCHHS Board Approved |
| 1996956 | \$ 642,760.30 | 10/26/2021 | Paschen Ashlaur Joint Venture | 11569.1031.11190.560106.0000.00.00000 | Capital Planning & Policy - Office of Asset Management | Construction of Belmont-Cragin Health Center | H19-25-116 | CCHHS Board Approved |

Bills and Claims Report November 24, 2021

| Payment # | Check Amount | Check Date | Vendor Name | Budget Account Number | Bureau/Department | Payment/ Contract Description | Contract Number | Board Approval Date |
|-----------|-----------------|------------|--|---------------------------------------|--|---|-----------------|----------------------|
| 1997000 | \$ 209,765.85 | 10/26/2021 | Res Publica Group, LLC | 41222.4896.35790.520840.0000.00.00000 | Managed Care - County Care | Professional Services Marketing and Branding Consulting Services | H15-25-127 | CCHHS Board Approved |
| 1997020 | \$ 156,124.35 | 10/26/2021 | Salud Revenue Partners, LLC | 41225.4897.19680.409571.0000.00.00000 | Stroger Hospital | Professional Consulting Accounts Receivable Services | H18-25-058 | CCHHS Board Approved |
| 1997146 | \$ 625,707.86 | 10/28/2021 | Banc of America Natl Assoc Leasing & Captl | 41225.4897.13945.550081.0000.00.00000 | Stroger Hospital | Various Equipment Leasing | 09-41-252 | CCHHS Board Approved |
| 1997193 | \$ 1,084,250.08 | 10/28/2021 | Guardian Insurance | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | Medicaid claims | H19-25-054 | CCHHS Board Approved |
| 1997328 | \$ 1,413,079.27 | 11/2/2021 | Atos Healthcare Services LLC | 41215.4893.10155.540136.0000.00.00000 | Ambulatory & Community Health Network of Cook County | Professional Services for IT Staffing and Support | H16-25-174 | CCHHS Board Approved |
| 1997483 | \$ 230,838.44 | 11/2/2021 | Fresenius USA | 41569.4897.21120.560186.0000.00.00000 | Stroger Hospital | Equipment, Hemodialysis Machines and Crit Line Clips | H21-76-100 | CCHHS Board Approved |
| 1997492 | \$ 400,191.00 | 11/2/2021 | GE Healthcare IITS USA Corp | 41225.4897.18530.540141.0000.00.00000 | Stroger Hospital | Centricity PACS Subscription License | H20-25-010 | CCHHS Board Approved |
| 1997503 | \$ 1,622,240.13 | 11/2/2021 | Guardian Insurance | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | Medicaid claims | H19-25-054 | CCHHS Board Approved |
| 1997576 | \$ 784,727.99 | 11/2/2021 | Kore Sae, LLC | Multiple | Various | Technician/Technologist, Specialist Pay | H18-25-114 | CCHHS Board Approved |
| 1997629 | \$ 268,960.44 | 11/2/2021 | Medline Industries Inc | 41225.4897.0.200300.00000.00000 | Stroger Hospital | Service, Distribution of Medical and Surgical Supplies | H20-25-004 | CCHHS Board Approved |
| 1997705 | \$ 676,633.40 | 11/2/2021 | Professional Clinical Laboratories LLC | 41225.4897.11735.521125.0000.00.00000 | Stroger Hospital | Blood Sample Service for Test Processing, Staining, Histology Specimens and Cytogenic Testing | H17-25-093 | CCHHS Board Approved |
| 1997776 | \$ 346,936.67 | 11/2/2021 | Superior Air Ground Ambulance Service, Inc | 41225.4897.10060.520015.0000.00.00000 | Stroger Hospital | Ambulance & Patient Travel | H17-25-076 | CCHHS Board Approved |
| 1997784 | \$ 234,321.05 | 11/2/2021 | The Chicago Lighthouse | 41225.4897.10060.520840.0000.00.00000 | Stroger Hospital | Cook County Call Center Services | H20-25-033 | CCHHS Board Approved |

Bills and Claims Report November 24, 2021

| Payment # | Check Amount | Check Date | Vendor Name | Budget Account Number | Bureau/Department | Payment/ Contract Description | Contract Number | Board Approval Date |
|-----------|-----------------|------------|--|---|-----------------------------|--|-----------------|----------------------|
| 1997937 | \$ 234,237.28 | 11/4/2021 | Depuy Synthes Sales Inc | 41225.4897.19915.530791.0000.00.00000 | Stroger Hospital | Surgical Supplies/Implants for Trauma and Surgery | H16-25-132 | CCHHS Board Approved |
| 1997975 | \$ 826,483.95 | 11/4/2021 | Guardian Insurance | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | Medicaid claims | H19-25-054 | CCHHS Board Approved |
| 1998013 | \$ 967,000.00 | 11/4/2021 | Luma Health Technologies | 42000.4895.54045.520840.0000.00.00000 | Department of Public Health | Access to web based platform for vaccination scheduling & appointment notification services | H21-25-196 | CCHHS Board Approved |
| 1998023 | \$ 317,678.52 | 11/4/2021 | Medline Industries Inc | Multiple | Various | Service, Distribution of Medical and Surgical Supplies | H20-25-004 | CCHHS Board Approved |
| 1998122 | \$ 166,972.03 | 11/4/2021 | Vizient Inc | 41210.4891.17870.521130.0000.00.00000 | Provident Hospital | Labor Management for Nurse Registry | H20-25-024 | CCHHS Board Approved |
| 1998268 | \$ 185,655.89 | 11/9/2021 | CDW Government LLC | 41197.4241.10155.540136.0000.00.00000 | Health Services - JTDC | Computer Hardware, Software, Peripherals, and Related Maintenance and Enovate Maintenance and Support of Rhythm and Medbin Manage for HER Mobile Workstation | H15-25-103 | CCHHS Board Approved |
| 1998507 | \$ 332,575.53 | 11/9/2021 | Medline Industries Inc | Multiple | Various | Service, Distribution of Medical and Surgical Supplies | H20-25-004 | CCHHS Board Approved |
| 1998516 | \$ 2,771,576.60 | 11/9/2021 | MHN ACO LLC | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | Capitation Payment | H14-25-064 | CCHHS Board Approved |
| 1998697 | \$ 1,017,221.44 | 11/12/2021 | Banc of America Natl Assoc Leasing & Captl | 41225.4897.13945.550081.0000.00.00000 | Stroger Hospital | Various Equipment Leasing | 09-41-252 | CCHHS Board Approved |
| 1998736 | \$ 416,653.50 | 11/12/2021 | Cook Radiation Oncology, S.C. | 41225.4897.18505.521025.0000.00.00000 and 41225.4897.18540.521025.0000.00.00000 | Stroger Hospital | On-Site Radiation Therapy | H21-25-001 | CCHHS Board Approved |
| 1998754 | \$ 841,035.49 | 11/12/2021 | Evolent Health LLC | 41222.4896.18967.521165.0000.00.00000 | Managed Care - County Care | Medicare Third Part Administrative Services | H19-25-053 | CCHHS Board Approved |
| 1998761 | \$ 198,208.45 | 11/12/2021 | First Transit, Inc | 41222.4896.11685.521165.0000.00.00000 | Managed Care - County Care | Transportation Benefits | H19-25-108 | CCHHS Board Approved |
| 1998773 | \$ 732,918.05 | 11/12/2021 | Guardian Insurance | 41222.4896.35790.520840.0000.00.00000 | Managed Care - County Care | Medicaid claims | H19-25-054 | CCHHS Board Approved |

Bills and Claims Report November 24, 2021

| Payment # | Check Amount | Check Date | Vendor Name | Budget Account Number | Bureau/Department | Payment/ Contract Description | Contract Number | Board Approval Date |
|-----------|---------------|------------|-------------------------------------|-------------------------------------|--|--|-----------------|----------------------|
| 1998785 | \$ 246,708.87 | 11/12/2021 | Imperial Parking (U.S.), LLC | 41225.4897.17775.520680.0000.000000 | Stroger Hospital | Management of Parking Facilities | H18-72-034 | CCHHS Board Approved |
| 1998813 | \$ 177,150.50 | 11/12/2021 | Medline Industries Inc | Multiple | Various | Service, Distribution of Medical and Surgical Supplies | H20-25-004 | CCHHS Board Approved |
| 1999084 | \$ 348,530.58 | 11/16/2021 | Great Lakes Medicaid Inc | 41225.4897.13945.520840.0000.000000 | Stroger Hospital | Contract Employees for Financial Assistance Application in Call Center | H18-25-094 | CCHHS Board Approved |
| 1999108 | \$ 264,949.13 | 11/16/2021 | HRDI | 41215.4893.10755.520840.0000.000000 | Ambulatory & Community Health Network of Cook County | HR Services | H18-25-124 | CCHHS Board Approved |
| 1999189 | \$ 304,896.32 | 11/16/2021 | Medline Industries Inc | Multiple | Various | Service, Distribution of Medical and Surgical Supplies | H20-25-004 | CCHHS Board Approved |
| 1999205 | \$ 381,952.98 | 11/16/2021 | Morrison Management Specialists Inc | 41225.4897.14100.520215.0000.000000 | Stroger Hospital | Food and Nutritional Services and Management Fee | H16-72-123 | CCHHS Board Approved |
| 1999214 | \$ 150,816.37 | 11/16/2021 | Nucare Services Corp | 41225.4897.21155.521025.0000.000000 | Stroger Hospital | Room & Board | H10-72-086 | CCHHS Board Approved |
| 1999522 | \$ 261,498.26 | 11/18/2021 | Kore Sae, LLC | 41222.4896.35790.520840.0000.000000 | Managed Care - County Care | Technician/Technologist, Specialist Pay | H18-25-114 | CCHHS Board Approved |
| 1999534 | \$ 353,121.99 | 11/18/2021 | Maxim Healthcare Services Inc | 41225.4897.11735.530791.0000.000000 | Stroger Hospital | Temporary Staffing | H18-25-008 | CCHHS Board Approved |
| 1999552 | \$ 163,111.08 | 11/18/2021 | Nucare Services Corp | 41225.4897.21155.521025.0000.000000 | Stroger Hospital | Room & Board | H10-72-086 | CCHHS Board Approved |
| 1999698 | \$ 184,000.00 | 11/23/2021 | Aarete, LLC | 41225.4897.13945.520840.0000.000000 | Stroger Hospital | Strategic cost reduction and Contract Re-Negotiation Services, Advisory Services | H20-25-101 | CCHHS Board Approved |
| 1999749 | \$ 224,726.14 | 11/23/2021 | Atos Healthcare Services LLC | 41215.4893.10155.540136.0000.000000 | Ambulatory & Community Health Network of Cook County | Professional Services for IT Staffing and Support | H16-25-174 | CCHHS Board Approved |
| 1999804 | \$ 370,124.86 | 11/23/2021 | CDW Government LLC | Multiple | Various | Computer Hardware, Software, Peripherals, and Related Maintenance and Enovate Maintenance and Support of Rhythm and Medbin Manage for HER Mobile Workstation | H19-25-040 | CCHHS Board Approved |

Bills and Claims Report November 24, 2021

| Payment # | Check Amount | Check Date | Vendor Name | Budget Account Number | Bureau/Department | Payment/ Contract Description | Contract Number | Board Approval Date |
|-----------|---------------|------------|-------------------------------|--|-------------------|--|-----------------|----------------------|
| 1999898 | \$ 176,912.00 | 11/23/2021 | EBM, Inc | 41225.4897.13500.520395.000 00.00000 | Stroger Hospital | Janitorial Cleaning Services | H21-25-019 | CCHHS Board Approved |
| 2000049 | \$ 905,189.40 | 11/23/2021 | Kore Sae, LLC | Multiple | Various | Technician/Technologist, Specialist Pay | H18-25-114 | CCHHS Board Approved |
| 2000099 | \$ 367,801.00 | 11/23/2021 | Maxim Healthcare Services Inc | 41225.4897.11735.530791.000 00.00000 | Stroger Hospital | Temporary Staffing | H18-25-008 | CCHHS Board Approved |
| 2000111 | \$ 351,448.01 | 11/23/2021 | Medline Industries Inc | 41225.4897.00000.200300.000 00.00000 | Stroger Hospital | Service, Distribution of Medical and Surgical Supplies | H20-25-004 | CCHHS Board Approved |
| 2000292 | \$ 151,093.04 | 11/23/2021 | Stryker Sales LLC | 41225.4897.19915.530791.000 00.00000 and 41225.4897.00000.200300.000 00.00000 | Stroger Hospital | Medical/Surgical Acute Beds and Accessories for PHCC | H14-25-046 | CCHHS Board Approved |