

**Bills and Claims Report March 25, 2021**

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments over \$150,000</b>								
8812 - ACH	\$ 595,767.03	3/11/2021	Davis Vision Inc	11250.1021.10155.501700.00 000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
8845 - ACH	\$ 6,824,654.97	3/17/2021	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
8849 - ACH	\$ 424,793.39	3/18/2021	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
30162 - EPAY	\$ 238,485.70	3/2/2021	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	December 2020 Electric & Mechanical Maintenance	1938-17905	Board Approved November 21, 2019
30186 - EPAY	\$ 193,835.05	3/4/2021	Verizon Wireless	Multiple	Various	Mobile Telecommunication Services	1790-16928	Board Approved October 24, 2019
30196 - EPAY	\$ 617,981.12	3/9/2021	Guidehouse LLP	11284.1021.20192.520840.00 000.00000	COVID-19 CARES Act Fund	Cook County COVID Phase 3: January 2021	2018-18519	Board Approved December 17, 2020
30211 - EPAY	\$ 152,783.65	3/11/2021	AT&T	11100.1499.15050.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
30290 - EPAY	\$ 239,042.70	3/23/2021	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	January 2021 Electric & Mechanical Maintenance	1938-17905	Board Approved November 21, 2019

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1970433	\$ 151,976.34	3/1/2021	Toshiba	11000.1490.15050.550031.00 000.00000	Fixed Charges - Corporate	Leasing of Digital Multi-Function Copiers/Printers; Base Period: February 2021	1630-15529 and 1825- 17613	Board Approved December 14, 2016 and April 25, 2019
1970688	\$ 250,245.38	3/3/2021	Morton Salt, Inc	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1970773	\$ 189,715.50	3/3/2021	Shi International Corp	11900.1009.53653.540137.00 000.00000	Corporate Grants - Enterprise Technology	Software and related services	1730-16843	Board Approved March 21, 2019
1970810	\$ 447,509.53	3/3/2021	Track Group Inc	11100.1232.13265.540150.00 000.00000	Community Corrections Department	Electronic Monitoring Services/Global Positioning System	1515-15006B	Board Approved January 24, 2019
1970839	\$ 197,513.80	3/3/2021	WSP USA Inc	11300.1500.29150.560028.00 000.00000	MFT	Project: Lake Cook Road; Section: 14-A5015-03-RP: December 2020	1628-15569	Board Approved June 27, 2018
1971231	\$ 166,697.91	3/8/2021	Secureworks Inc	11900.1009.53653.540137.00 000.00000	Corporate Grants - Enterprise Technology	Managed Security Service Provider: Dec 2020 - Feb 2021	1550-14939	Board Approved July 13, 2016
1971283	\$ 462,393.30	3/8/2021	Walsh Construction Company	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization: September 2020	1855-17165	Board Approved October 7, 2015
1971396	\$ 218,400.00	3/10/2021	FGM Architects Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	118 N Clark ADA Renovations	1528-14445	Board Approved February 10, 2016

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1971424	\$ 557,030.05	3/10/2021	International Busines Machines Corporation	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	ERP - Software and System Integration Services and Managed Services for Oracle EBS ERP Software: January 2021	1418-14268	Board Approved May 7, 2020
1971481	\$ 224,078.83	3/10/2021	Morton Salt, Inc	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1971500	\$ 352,000.33	3/10/2021	Paschen Mge Joint Venture	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	EP #1 Energy Enhancement Project Domestic Violence Courthouse: September - October 2020	1555-14475 EC7	Board Approved May 11, 2016
1971566	\$ 196,881.22	3/10/2021	Track Group Inc	11100.1280.14805.540134.00 000.00000	Adult Probation Dept.	Electronic Monitoring Services/Global Positioning System	1515-15006B	Board Approved January 24, 2019
1971957	\$ 734,939.00	3/15/2021	MB Real Estate Services Inc	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	February 2021 69 W. Washington Operating Expenses	1923-17871	Board Approved December 17, 2020
1972001	\$ 1,110,278.22	3/15/2021	Pagoda-CCI JV1	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Department of Corrections Division 1 & 1A Demolition: November 2020	1885-17467	Board Approved September 26, 2019
1972002	\$ 181,119.45	3/15/2021	Paper Solutions	11318.1335.18695.520496.00 000.00000	Clerk of the Circuit Court-Office of Clerk	File Jacket Order	1923-17786	Board Approved June 18, 2020
1972111	\$ 180,765.54	3/17/2021	AECOM	11300.1500.29150.521537.00 000.00000	MFT	Section: 14-8DESV-01-EG; Project: Roberts & 87th: November - December 2020, Fair Transit Support: December 2020 - January 2021	1628-15166A	Board Approved January 18, 2017

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1972210	\$ 414,714.92	3/17/2021	Ensono LP	11000.1490.15050.540131.00 000.00000 and 11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Mainframe and Client Server Services: March 2021	11-88-061	Board Approved November 21, 2019
1972261	\$ 165,481.00	3/17/2021	Lexipol LLC	11100.1217.15050.540136.00 000.00000	Sheriff's Information Technology	Policy Dissemination Management System	2004-18341	Board Approved December 17, 2020
1972310	\$ 405,012.01	3/17/2021	Oracle America, Inc	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Software Update License and Support: December 2020 - February 2021	1390-12899	Board Approved February 10, 2016
1972324	\$ 813,112.14	3/17/2021	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: January 2021	1999-17850	Board Approved November 21, 2019
1972376	\$ 187,500.64	3/17/2021	Wex Bank	11100.1499.13355.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1972381	\$ 154,382.96	3/17/2021	WSP USA Inc	11300.1500.29150.560028.00 000.00000	MFT	Project: Lake Cook Road; Section: 14-A5015-03-RP: January 2021	1628-15569	Board Approved June 27, 2018
1972733	\$ 631,139.00	3/22/2021	MB Real Estate Services Inc	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	March 2021 69 W. Washington Operating Expenses	1923-17871	Board Approved December 17, 2020
1972823	\$ 255,537.19	3/22/2021	Sebis Direct Inc	11854.1060.10155.520492.00 000.00000	County Treasurer	Cook County Tax Mailings: January 2021	1830-17406	Board Approved June 18, 2020

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1972856	\$ 581,106.56	3/22/2021	Track Group Inc	11100.1232.13265.540150.00 000.00000	Community Corrections Department	Electronic Monitoring Services/Global Positioning System	1515-15006B	Board Approved January 24, 2019
<b>Health Payments over \$150,000</b>								
8782 - ACH	\$ 1,725,270.86	3/2/2021	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8791 - ACH	\$ 13,927,466.68	3/2/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8800 - ACH	\$ 43,915,851.53	3/4/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8801 - ACH	\$ 20,600,774.66	3/4/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8802 - ACH	\$ 2,590,054.42	3/9/2021	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8805 - ACH	\$ 8,330,348.02	3/9/2021	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
8808 - ACH	\$ 1,536,436.80	3/9/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved

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8809 - ACH	\$ 16,267,756.83	3/9/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8817 - ACH	\$ 2,356,701.80	3/11/2021	Medical Home Network	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment for November 2020 - February 2021 Membership	H16-25-133	CCHHS Board Approved
8821 - ACH	\$ 53,646,341.99	3/11/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8829 - ACH	\$ 160,000.00	3/16/2021	Medical Home Network	41225.4897.10060.531675.00 000.00000	Stroger Hospital	Capitation Payment for December 2020 - January 2021 Membership	H16-73-032	CCHHS Board Approved
8842 - ACH	\$ 25,784,811.68	3/16/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8850 - ACH	\$ 19,451,862.83	3/18/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8851 - ACH	\$ 351,717.20	3/18/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8856 - ACH	\$ 46,603,827.96	3/23/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved

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8860 - ACH	\$ 58,284,236.50	3/25/2021	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
30172 - EPAY	\$ 165,509.05	3/4/2021	Beckman Coulter Inc	41225.4897.11735.521240.00 000.00000 and 41225.4897.11735.530791.00 000.00000	Stroger Hospital	Lab Automation Equipment, Reagents, Services & Software	H16-25-007	CCHHS Board Approved
30239 - EPAY	\$ 649,581.91	3/16/2021	GE Precision Healthcare LLC	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Equipment for Dept of Radiology; Maintenance and Repair of the Picture Archiving and Communication Systems: January 2021	H16-25-124	CCHHS Board Approved
1970226	\$ 1,022,573.12	3/1/2021	Atos Healthcare Services LLC	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1970300	\$ 716,625.60	3/1/2021	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	January - March 2021 Rent Payment	H16-25-014	CCHHS Board Approved
1970341	\$ 327,719.55	3/1/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1970491	\$ 1,010,667.37	3/3/2021	Atos Healthcare Services LLC	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1970644	\$ 168,273.37	3/3/2021	Kore Sae, LLC	Multiple	Various	Technician/Technologist, Specialist Pay	H18-25-114	CCHHS Board Approved

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1970675	\$ 557,431.05	3/3/2021	McGaw Medical Ctr Of	41225.4897.16775.521025.00 000.00000 and 41225.4897.19835.521025.00 000.00000 and 41225.4897.20375.521025.00 000.00000	Stroger Hospital	Residency Program Addendum Obstetrics & Gynecology, Otolaryngology, Orthopaedic, General Surgery, Urology - 2nd Qtr AY 20/21: October thru December 2020	H19-25-056 and H19-25-057 and H19-25-059	CCHHS Board Approved
1970737	\$ 199,764.80	3/3/2021	Raise the Floor Alliance	42000.4895.53982.520840.00 000.00000	Department of Public Health	Covid-19 Contact Tracing Suburban Cook County Workers Protection Program Salary	H21-25-008	CCHHS Board Approved
1971024	\$ 171,730.44	3/8/2021	9W Halo Opco LP dba Angelica	41225.4897.15805.520195.00 000.00000	Stroger Hospital	Service, Laundry and Linen Management Service	H19-25-042	CCHHS Board Approved
1971025	\$ 158,470.00	3/8/2021	Aarete, LLC	Multiple	Various	Strategic cost reduction and Contract Re-Negotiation Services, Advisory Services	H20-25-101 and H20-25-040	CCHHS Board Approved
1971036	\$ 482,776.51	3/8/2021	Allied Universal Security Services	Multiple	Various	Security Services for ACHN Clinics and Provident	H16-25-071	CCHHS Board Approved
1971055	\$ 364,785.04	3/8/2021	Atos Healthcare Services LLC	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1971076	\$ 395,316.66	3/8/2021	CDW Government LLC	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	H20-25-095	CCHHS Board Approved
1971125	\$ 474,657.46	3/8/2021	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



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1971131	\$ 586,743.01	3/8/2021	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1971135	\$ 866,979.68	3/8/2021	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
1971148	\$ 156,288.00	3/8/2021	Illinois Department of Public Health	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Newborn Metabolic Screening	H17-25-109	CCHHS Board Approved
1971168	\$ 221,641.79	3/8/2021	Keystone Advisors of Illinois LLC	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Temporary Staffing	H15-25-037	CCHHS Board Approved
1971172	\$ 323,641.79	3/8/2021	Kore Sae, LLC	Multiple	Various	Technician/Technologist, Specialist Pay	H18-25-114	CCHHS Board Approved
1971183	\$ 557,481.37	3/8/2021	Maxim Healthcare Services Inc	Multiple	Various	Temporary Staffing	H18-25-150	CCHHS Board Approved
1971188	\$ 202,908.75	3/8/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1971237	\$ 744,657.48	3/8/2021	Sojournurse, LLC	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Labor Disruption Emergency Purchase: Replacement Staff Weeks 12/20/2020-12/26/2020; 11/30/2020-01/09/2021	H21-25-033	CCHHS Board Approved

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1971278	\$ 1,036,738.00	3/8/2021	Vizient Inc	41225.4897.19880.521025.00 000.00000	Stroger Hospital	Labor Management for Nurse Registry	H20-25-024	CCHHS Board Approved
1971336	\$ 209,102.93	3/10/2021	Canary Telehealth, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Population Health Monitoring	H18-25-081	CCHHS Board Approved
1971376	\$ 215,394.98	3/10/2021	Depuy Synthes Sales Inc	41225.4897.19915.530791.00 000.00000	Stroger Hospital	Surgical Supplies/Implants for Trauma and Surgery	H16-25-132	CCHHS Board Approved
1971910	\$ 3,836,868.71	3/15/2021	Guardian Insurance	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1971968	\$ 259,500.57	3/15/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1971975	\$ 7,916,722.69	3/15/2021	MHN ACO LLC	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment for December 2020 - February 2021 Membership	H14-25-064	CCHHS Board Approved
1971993	\$ 190,280.98	3/15/2021	Nucare Services Corp	41225.4897.21155.521025.00 000.00000	Stroger Hospital	January 2021 Room & Board	H10-72-086	CCHHS Board Approved
1972042	\$ 180,000.00	3/15/2021	Texture Health LLC	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Care Management System: November 2020 - January 2021	H17-25-056	CCHHS Board Approved

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1972066	\$ 379,225.20	3/15/2021	Vizient Inc	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Labor Management for Nurse Registry	H20-25-024	CCHHS Board Approved
1972080	\$ 301,217.71	3/17/2021	Habilitative Systems Inc	41215.4893.10755.520840.00 000.00000	Ambulatory Community Health Network	Community Triage Professional Services Salary	H17-25-100	CCHHS Board Approved
1972123	\$ 285,228.91	3/17/2021	Anchor Mechanical Inc	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus: October - November 2020	H17-72-016	CCHHS Board Approved
1972152	\$ 1,542,308.92	3/17/2021	Cerner Corporation	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1972347	\$ 346,936.67	3/17/2021	Superior Air Ground Ambulance Service, Inc	41225.4897.10060.520025.00 000.00000	Stroger Hospital	Ambulance & Patient Travel: January 2021	H17-25-076	CCHHS Board Approved
1972591	\$ 359,166.00	3/22/2021	Carefusion	41225.4897.17620.550081.00 000.00000	Stroger Hospital	Medical Supplies	H15-25-102	CCHHS Board Approved
1972739	\$ 257,543.41	3/22/2021	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1972749	\$ 364,626.25	3/22/2021	Milliman, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Actuarial services for Countycare: September - December 2020	H18-25-052	CCHHS Board Approved

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1972807	\$ 353,264.90	3/22/2021	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
1972883	\$ 355,489.10	3/22/2021	Vizient Inc	41225.4897.20192.530793.00 000.00000	Stroger Hospital	Labor Management for Nurse Registry	H20-25-024	CCHHS Board Approved
1972976	\$ 354,055.64	3/24/2021	GE HFS, LLC	41225.4897.13945.550081.00 000.00000	Stroger Hospital	GE Patient Monitors, Accessories and Information Technology: February - March 2021	H17-25-078	CCHHS Board Approved
1972990	\$ 236,772.08	3/24/2021	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