

Bills and Claims Report September 5, 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								
7164 - ACH	\$ 3,221,853.31	8/20/2019	CAREMARK INC	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7165 - ACH	\$ 169,934.80	8/20/2019	CBM PREMIER MANAGEMENT LLC	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7170 - ACH	\$ 198,003.00	8/20/2019	J J COLLINS & SONS INC	11854.1060.10155.520492.00 000.00000	Treasury Tax Sales Automation - Treasury Office	Printing of Tax Bills, Paper, Envelopes, & Brochures for Billing and Collection of 2nd Installment Tax Year 2018 Property Taxes	1730-16580	Board Approved September 13, 2017
7195 - ACH	\$ 2,984,491.17	8/29/2019	CAREMARK INC	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7196 - ACH	\$ 337,650.01	8/29/2019	CBM PREMIER MANAGEMENT LLC	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
27457 - EPAY	\$ 254,945.38	8/29/2019	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
27464 - EPAY	\$ 180,350.00	8/29/2019	SENTINEL OFFENDER SERVICES LLC	11100.1280.10155.540153.00 000.00000	Adult Probation Dept.	Replacement Fee for L/D/S Equipment above allowance	11-45-048B	Board Approved February 5, 2013
1908735	\$ 330,533.50	8/20/2019	ATTENTI US INC	11100.1239.16875.540150.00 000.00000	Department of Corrections	Electronic Monitoring	1515-15006A	Board Approved March 8, 2017
1908738	\$ 180,431.00	8/20/2019	AVTEX SOLUTIONS LLC	11100.1499.10155.540137.00 000.00000	Fixed Charges - Public Safety	Genesys PureConnect Basic Maintenance - Interactive Voice Recognition System Consolidation and Replacement	13-18-078	Board Approved December 4, 2013
1908934	\$ 217,847.00	8/20/2019	MINNESOTA LIFE INSURANCE COMPANY	11250.1021.10155.501600.00 000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1909012	\$ 329,202.62	8/20/2019	SENTINEL TECHNOLOGIES INC	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Unified Communications	1590-14365A	Board Approved March 22, 2017
1909059	\$ 300,000.00	8/20/2019	UNIVERSITY OF CHICAGO	11100.1239.16875.521314.00 000.00000	Department of Corrections	Education and Training Services-Educational institutions-University and colleges	18-6576	Board Approved November 14, 2018
1909125	\$ 380,444.17	8/22/2019	AUTUMN CONSTRUCTION SERVICES INC	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Courthouses Mech System Renew/Replace Project- Boiler and Hot Water Heater Replacement	1555-14475 MCSBE16	Board Approved May 11, 2016
1909209	\$ 22,053,132.63	8/22/2019	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
1909318	\$ 392,240.00	8/22/2019	SHI INTERNATIONAL CORP	11306.1110.35165.520840.00 000.00000	Capital Planning & Policy - County Clerk	Computer Hardware, Software, Peripherals, and Related Maintenance and AssureSign Annual Support and Maintenance Fee	1730-16843	Board Approved March 21, 2019
1909333	\$ 195,304.64	8/22/2019	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
1909338	\$ 190,869.00	8/22/2019	SYSTEM SOLUTIONS INC	11620.1250.21120.560226.00 000.00000	Capital Planning & Policy - State's Attorney	Maintain and repair data equipment and Hardware Equipment	1653-15530	Board Approved April 12, 2017
1909359	\$ 152,907.14	8/22/2019	W W GRAINGER INC	Multiple	Various	Maintenance and Institutional Supplies	1550-14323	Board Approved September 14, 2016
1909366	\$ 254,087.76	8/22/2019	WEX BANK	11100.1499.10155.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1909561	\$ 391,805.00	8/27/2019	ENSONO LP	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements - May 2019 and June 2019	11-88-061	Board Approved December 14, 2011
1909575	\$ 258,041.35	8/27/2019	GRANT THORNTON LLP	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Cook County Prop Tax My Gate Phase Review July 2017 - June 2020	1718-16120	Board Approved June 7, 2017

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1909591	\$ 536,518.09	8/27/2019	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
1909678	\$ 173,373.48	8/27/2019	PCI LLC	11854.1060.10155.540137.00 000.00000	Treasury Tax Sales Automation - Treasury Office	Revenue Collection System Maintenance and Support: 06/01/2019-12/31/2020	1518-14511	Board Approved June 10, 2015
1910120	\$ 692,470.00	8/29/2019	CBRE INC	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	August 2019 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1910243	\$ 179,232.00	8/29/2019	MORTON SALT, INC.	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1910285	\$ 501,043.13	8/29/2019	SENTINEL TECHNOLOGIES INC	11620.1009.21190.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Unified Communications	1590-14365A	Board Approved March 22, 2017
1910319	\$ 931,631.50	8/29/2019	WALSH CONSTRUCTION COMPANY	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization	1855-17165	Board Approved September 12, 2018
1910595	\$ 224,916.60	9/3/2019	JPMORGAN CHASE & CO	11000.1490.10155.520835.00 000.00000	Fixed Charges - Corporate	Lock Box and Branch Collection Services	12-18-104	Board Approved October 2, 2012
1910853	\$ 172,042.80	9/5/2019	CLARITY PARTNERS LLC	11306.1110.35165.520840.00 000.00000	Capital Planning & Policy - County Clerk	Integrated Cashiering, Accounting and Enterprise Content Management Solution: November 2018 - April 2019	1390-13069	Board Approved October 8, 2014
Health Payments over \$150,000								
7161 - ACH	\$ 60,136,092.09	8/16/2019	VALENCE HEALTH	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7162 - ACH	\$ 412,951.30	8/20/2019	AMERISOURCEBERGEN DRUG CORPORATION	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7172 - ACH	\$ 5,715,859.50	8/20/2019	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
7176 - ACH	\$ 9,076,432.69	8/20/2019	VALENCE HEALTH	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7177 - ACH	\$ 1,418,538.83	8/22/2019	AMERISOURCEBERGEN DRUG CORPORATION	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7183 - ACH	\$ 4,400,000.00	8/22/2019	VALENCE HEALTH	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7184 - ACH	\$ 2,154,189.84	8/27/2019	AMERISOURCEBERGEN DRUG CORPORATION	41225.4897.17620.530911.00 000.00000 and 41225.4897.16715.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7191 - ACH	\$ 5,696,981.79	8/27/2019	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
7192 - ACH	\$ 4,400,000.00	8/27/2019	VALENCE HEALTH	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7193 - ACH	\$ 566,456.40	8/29/2019	AMERISOURCEBERGEN DRUG CORPORATION	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7198 - ACH	\$ 19,402,233.80	8/29/2019	VALENCE HEALTH	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7203 - ACH	\$ 153,792.77	9/5/2019	AMERISOURCEBERGEN DRUG CORPORATION	41225.4897.17620.530911.00 000.00000 and 41225.4897.16715.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7206 - ACH	\$ 41,270,326.06	9/5/2019	VALENCE HEALTH	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
27391 - EPAY	\$ 184,465.10	8/20/2019	AGFA HEALTHCARE CORPORATION	41225.4897.18530.540141.00 000.00000	Stroger Hospital	Enterprise Imaging Invest and Maintenance 05/01/2019-04/30/2019	H17-25-080	CCHHS Board Approved
1908740	\$ 252,109.68	8/20/2019	BANC OF AMERICA NATL ASSOC LEASING & CAPTL	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	09-41-252	CCHHS Board Approved

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1908757	\$ 161,199.93	8/20/2019	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
1908759	\$ 306,290.22	8/20/2019	CARDINAL HEALTH 200, INC.	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
1908841	\$ 690,793.28	8/20/2019	FIRST AMERICAN EQUIPMENT FINANCE	41225.4897.13945.550081.00 000.00000	Stroger Hospital	October 2019 - December 2019 Rent Payment	H16-25-014	CCHHS Board Approved
1908911	\$ 150,718.84	8/20/2019	MAXIM HEALTHCARE SERVICES INC	41222.4896.10060.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-008	CCHHS Board Approved
1908954	\$ 190,992.68	8/20/2019	NUCARE SERVICES CORP.	41225.4897.21155.521025.00 000.00000	Stroger Hospital	June 2019 Room & Board	H10-72-086	CCHHS Board Approved
1909144	\$ 479,394.71	8/22/2019	CARDINAL HEALTH 200, INC.	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1909500	\$ 274,944.47	8/27/2019	CARDINAL HEALTH 200, INC.	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1909647	\$ 160,163.62	8/27/2019	MOBILE INSTRUMENT SERVICE & REPAIR INC	41225.4897.19915.530791.00 000.00000	Stroger Hospital	Total On-Site Instrument Repair Cost August 2018-April 2019	H17-25-0050	CCHHS Board Approved
1909653	\$ 612,997.88	8/27/2019	MORRISON MANAGEMENT SPECIALISTS INC	41210.4891.21025.520215.00 000.00000	Provident Hospital	Food and Nutritional Services and Management Fee March and April 2019	H16-72-123	CCHHS Board Approved
1910163	\$ 514,732.13	8/29/2019	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 November 16, 2016
1910268	\$ 235,723.10	8/29/2019	PROFESSIONAL NURSING, INC.	41225.4897.17870.521130.00 000.00000	Stroger Hospital	Critical Care Department Staffing for December 2017 - August 2018	H17-25-116	CCHHS Board Approved
1910583	\$ 281,686.00	9/3/2019	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	41225.4897.11735.530805.00 000.00000	Stroger Hospital	Newborn Metabolic Screening Program 2017-2019	H17-25-109	CCHHS Board Approved
1910625	\$ 513,340.46	9/3/2019	MORRISON MANAGEMENT SPECIALISTS INC	41210.4891.21025.520215.00 000.00000	Provident Hospital	Food and Nutritional Services and Management Fee February - June 2019	H16-72-123	CCHHS Board Approved
1910662	\$ 1,049,486.46	9/3/2019	SUPERIOR AIR GROUND AMBULANCE SERVICE, INC.	41222.4896.10060.521165.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel Stroger & ACHN - June and July 2019	H17-25-076	CCHHS Board Approved
1910686	\$ 278,817.31	9/3/2019	W W GRAINGER INC	41225.4897.17775.530176.00 000.00000 and 41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Institutional Supplies	H15-25-143	CCHHS Board Approved
1910802	\$ 157,075.72	9/5/2019	ABBOTT LABORATORIES	41225.4897.11735.530791.00 000.00000	Stroger Hospital	Cartridges and Reagents for Blood Analysis	H14-25-005	CCHHS Board Approved
1910961	\$ 1,016,831.36	9/5/2019	MAXIM HEALTHCARE SERVICES INC	Multiple	Various	Temporary Staffing	H18-25-150	CCHHS Board Approved
1911009	\$ 201,691.00	9/5/2019	RUSH UNIVERSITY MEDICAL CENTER	41225.4897.16060.521025.00 000.00000 and 41225.4897.18280.521025.00 000.00000	Stroger Hospital	Psychiatry, Cardiology, Collaborative Research Services, and Palliative Care Medicine: January 2018 - June 2019	H17-25-102	CCHHS Board Approved