

Bills and Claims Report February 28, 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								
6651 - ACH	\$ 2,976,245.37	2/1/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
6657 - ACH	\$ 163,981.87	2/5/2019	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
6658 - ACH	\$ 180,438.89	2/5/2019	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
6670 - ACH	\$ 3,359,590.47	2/11/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
6671 - ACH	\$ 321,894.16	2/11/2019	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
6673 - ACH	\$ 260,252.05	2/11/2019	Davis Vision Inc	11250.1021.10155.501700.00 000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
6675 - ACH	\$ 177,706.42	2/11/2019	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
6687 - ACH	\$ 159,951.07	2/19/2019	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
6697 - ACH	\$ 158,245.56	2/26/2019	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
6704 - ACH	\$ 178,126.12	2/28/2019	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
25601 - EPAY	\$ 363,801.61	2/26/2019	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1854913	\$ 1,623,243.00	2/5/2019	Tyler Technologies Inc	11569.1335.21120.560226.00 000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Electronic Court Docket System	1590-14357	Board Approved April 12, 2017
1855297	\$ 474,828.00	2/7/2019	Roesch Ford	11569.1500.17825.560266.00 000.00000	Capital Planning & Policy - MFT	Ford F-450 XL Dual Rear Wheel Crew Cab, 2017 / Newer Monroe/Crysteel Mini Gladiator, 2017 / Newer Snow Plow System	1745-16622	Board Approved October 11, 2017
1855438	\$ 192,940.31	2/11/2019	Autumn Construction Services Inc	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County DOC Restroom Exhaust Fan	1555-14475 MCSBE16	Board Approved May 11, 2017
1855548	\$ 620,543.44	2/11/2019	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1855622	\$ 699,662.68	2/11/2019	Paschen M.G. Joint Venture	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC - East Electronic Medical Records Cooling Equip Phs 2	1555-14475 EC7	Board Approved May 11, 2016
1856150	\$ 399,711.83	2/14/2019	CDW Corporation	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013

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1856228	\$ 331,865.00	2/14/2019	Ensono LP	11100.1499.10155.540137.00 000.00000	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved December 14, 2011
1856343	\$ 213,332.81	2/14/2019	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
1856583	\$ 289,870.08	2/19/2019	Agae Contractors Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cicero Records - Build Out for Elections Supplemental #5	1555-14475 GC2	Board Approved May 11, 2016
1856615	\$ 185,861.58	2/19/2019	CBRE Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Capital funding request for main boiler upgrade	1323-13201	Board Approved July 23, 2014
1856616	\$ 167,399.69	2/19/2019	CBRE Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Capital funding request for main air handling upgrade	1323-13201	Board Approved July 23, 2014
1856622	\$ 184,800.00	2/19/2019	CBRE Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Capital funding request for main electrical transformer panel project - 2018	1323-13201	Board Approved July 23, 2014
1856794	\$ 334,574.64	2/19/2019	Old Veteran Construction Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Daley Building 27th Floor Renovation - Phase I Demo & Abatement	1555-14475 D12	Board Approved May 11, 2016
1856832	\$ 564,045.33	2/19/2019	S Mechanical Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCB Replace 29 DX Units	1555-14475 MC5	Board Approved May 11, 2016
1856853	\$ 241,968.23	2/19/2019	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
1856876	\$ 206,960.00	2/19/2019	Walsh Construction Company	11569.1031.17825.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization	1855-17165	Board Approved September 12, 2018
1856881	\$ 177,295.28	2/19/2019	Wex Bank	11100.1499.10155.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1857045	\$ 186,345.05	2/21/2019	Arrow Road Construction Company	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program North 2017 16-PPRPN-00-PV	1755-17024	Board Approved April 25, 2018
1857233	\$ 276,555.06	2/21/2019	Morton Salt, Inc	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1857289	\$ 155,599.86	2/21/2019	Sheehan Nagle Hartray Architects Ltd	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCL Leakage Project	1455-13398	Board Approved June 18, 2014
1857678	\$ 390,818.90	2/26/2019	Morton Salt, Inc	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1857863	\$ 173,319.00	2/28/2019	A Safe Haven LLC	11100.1499.10155.521314.00 000.00000	Fixed Charges - Public Safety	Temporary Housing for Monitored Participants Level 1,2,3	1488-13689	Board Approved May 21, 2014
1857924	\$ 1,289,109.79	2/28/2019	CDW Corporation	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017

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1857979	\$ 328,796.00	2/28/2019	Ensono LP	11100.1499.10155.540137.00 000.00000	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved December 14, 2011
1858092	\$ 373,481.45	2/28/2019	Pacific Construction Services	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Replace Powerhouse Roof, Division VIII RTU Play Yards Concealment	1555-14475 GCSBE15	Board Approved May 11, 2016
1858095	\$ 358,906.75	2/28/2019	Paul Borg Construction Company	11569.1031.17825.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Electronic Medical Records Telecommunications Upgrades	1755-16824	Board Approved July 25, 2018
Health Payments over \$150,000								
6652 - ACH	\$ 17,976,111.72	2/1/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6662 - ACH	\$ 5,468,822.62	2/5/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6665 - ACH	\$ 13,063,654.38	2/7/2019	OptumRx PBM Of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved
6667 - ACH	\$ 9,036,511.24	2/7/2019	Valence Health	41222.4896.35790.520840.00 000.00000 and 41222.4896.11685.521165.00	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6677 - ACH	\$ 7,500,016.71	2/11/2019	Valence Health	41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6682 - ACH	\$ 13,800,007.41	2/14/2019	OptumRx PBM Of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved
6684 - ACH	\$ 19,803,484.99	2/14/2019	Valence Health	41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6692 - ACH	\$ 2,211,990.00	2/19/2019	Valence Health	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6695 - ACH	\$ 23,028,895.90	2/21/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6699 - ACH	\$ 16,288,027.10	2/26/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6706 - ACH	\$ 1,790,835.15	2/28/2019	Medical Home Network	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Capitation Payment for October - November 2018 Membership	H16-25-133	CCHHS Board Approved
6709 - ACH	\$ 1,160,674.48	2/28/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
25483 - EPAY	\$ 354,125.09	2/5/2019	Health Management Associates, Inc	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Professional Consulting Services	H17-25-062	CCHHS Board Approved

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25581 - EPAY	\$ 218,479.74	2/21/2019	Beckman Coulter Inc	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Clinical Laboratory Supplies	H16-25-007	CCHHS Board Approved
1854717	\$ 4,534,873.95	2/5/2019	Denta Quest	41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1854726	\$ 379,465.59	2/5/2019	EBM, Inc	41215.4893.17775.540380.00 000.00000	Ambulatory & Community Health Network of Cook County	EBM, EVS Janitorial Cleaning, Training and Management Service	H18-25-059	CCHHS Board Approved
1854758	\$ 393,072.54	2/5/2019	Crothall Laundry Services	41225.4897.15805.520200.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved
1854856	\$ 177,079.12	2/5/2019	Professional Clinical Laboratories LLC	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Blood Sample Service for Test Processing, Staining, Histology Specimens and Cytogenic Testing	H17-25-093	CCHHS Board Approved
1854859	\$ 411,186.11	2/5/2019	Quest Diagnostics Inc	41225.4897.11735.530805.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H18-25-115	CCHHS Board Approved
1854865	\$ 154,588.22	2/5/2019	Res Publica Group, LLC	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Professional Services Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1854873	\$ 1,909,251.50	2/5/2019	Salud Revenue Partners, LLC	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Professional Consulting Accounts Receivable Services	H18-25-058	CCHHS Board Approved
1855019	\$ 172,066.00	2/7/2019	Abbott Laboratories	41225.4897.11735.530791.00 000.00000 and 41225.4897.29165.530791.00	Stroger Hospital	Cartridges and Reagents for Blood Analysis	H14-25-046	CCHHS Board Approved
1855056	\$ 353,063.18	2/7/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-011	CCHHS Board Approved
1855110	\$ 571,969.56	2/7/2019	Crothall Laundry Services	41225.4897.15805.520200.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved
1855169	\$ 292,743.73	2/7/2019	ITXM Clinical Services	41225.4897.11735.530805.00 000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1855169	\$ 292,743.73	2/7/2019	ITXM Clinical Services	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1855227	\$ 287,272.00	2/7/2019	Mesirow Insurance Services, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Provider Excess Stop Loss - December 2018 Installment	1590-14938	CCHHS Board Approved
1855318	\$ 164,954.07	2/7/2019	Smith-Thomas-Williams Inc	41225.4897.18490.521125.00 000.00000	Stroger Hospital	Radiologists Pay	H18-25-114	CCHHS Board Approved
1855367	\$ 171,700.45	2/7/2019	W W Grainger Inc	41225.4897.17775.530186.00 000.00000	Stroger Hospital	Maintenance and Institutional Supplies	H15-25-143	CCHHS Board Approved
1855584	\$ 388,183.52	2/11/2019	McKesson Pharmacy Systems	41210.4891.10155.540136.00 000.00000	Provident Hospital	Licensing, Maintenance, Support and Hardware upgrades for the McKesson Enterprise RX Pharmacy System	H17-25-085	CCHHS Board Approved

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1855692	\$ 163,493.36	2/11/2019	W W Grainger Inc	41225.4897.17775.530186.00 000.00000	Stroger Hospital	Maintenance and Institutional Supplies	H15-25-143	CCHHS Board Approved
1856101	\$ 697,830.37	2/14/2019	Anchor Mechanical Inc	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H18-72-078	CCHHS Board Approved
1856323	\$ 155,435.00	2/14/2019	Low Voltage Solutions, Inc	41225.4897.10155.540136.00 000.00000	Stroger Hospital	County Health and Hospitals System Department of Health Information IT Systems	H18-25-056	CCHHS Board Approved
1856597	\$ 241,478.70	2/19/2019	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
1856700	\$ 5,337,372.26	2/19/2019	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H16-25-010	CCHHS Board Approved
1856772	\$ 154,070.00	2/19/2019	Med One Capital, Inc	41225.4897.15805.550081.00 000.00000	Stroger Hospital	Alaris System and Guardrail Safety Software, Licenses, and Lease Rental	H16-76-139	CCHHS Board Approved
1857047	\$ 321,964.86	2/21/2019	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
1857049	\$ 228,995.71	2/21/2019	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
1857141	\$ 1,509,137.45	2/21/2019	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Apr 2019 - Jun 2019 Rent Payment	H16-25-014	CCHHS Board Approved
1857163	\$ 528,177.74	2/21/2019	Imperial Parking (U.S.), LLC	41225.4897.17775.520680.00 000.00000	Stroger Hospital	Management of Parking Facilities	H18-72-034	CCHHS Board Approved
1857280	\$ 663,322.11	2/21/2019	Salud Revenue Partners, LLC	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Professional Consulting Accounts Receivable Services	H18-25-058	CCHHS Board Approved
1857292	\$ 178,718.98	2/21/2019	Smith-Thomas-Williams Inc	41225.4897.18490.521125.00 000.00000	Stroger Hospital	Radiologists Pay	H18-25-114	CCHHS Board Approved
1857530	\$ 2,375,912.52	2/26/2019	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
1857540	\$ 175,457.46	2/26/2019	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1857617	\$ 207,609.00	2/26/2019	Holabird & Root LLC	41225.4897.17775.540380.00 000.00000	Stroger Hospital	Architectural Design for Various Clinics	H17-25-074	CCHHS Board Approved
1857864	\$ 197,843.74	2/28/2019	ABM Healthcare	41225.4897.17775.520680.00 000.00000	Stroger Hospital	Shuttle bus service	H18-25-032	CCHHS Board Approved
1857914	\$ 225,592.14	2/28/2019	Cardinal Health 200 Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved

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1857962	\$	4,091,278.02	2/28/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1857988	\$	1,156,175.41	2/28/2019	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H16-25-010	CCHHS Board Approved
1857990	\$	354,301.77	2/28/2019	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
1858061	\$	311,400.89	2/28/2019	Morrison Management Specialists Inc	41225.4897.14100.520215.00 000.00000	Stroger Hospital	Food and Nutritional Services	H16-72-123	CCHHS Board Approved