

Bills and Claims Report March 5, 2020

Payment #	Check Amount	Check Date	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
Corporate Payments over \$150,000									
7580 - ACH	\$ 160,186.86	2/11/2020	CBM Premier Management LLC	11-84-038	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7593 - ACH	\$ 160,223.21	2/18/2020	CBM Premier Management LLC	11-84-038	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7594 - ACH	\$ 290,578.67	2/18/2020	Davis Vision Inc	70000027875	11250.1021.10155.501700.00 000.00000 and 11250.1021.10155.501624.00 000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
7606 - ACH	\$ 164,597.22	2/20/2020	CBM Premier Management LLC	11-84-038	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7613 - ACH	\$ 3,531,598.92	2/25/2020	Caremark Inc	70000142152	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7617 - ACH	\$ 166,904.40	2/25/2020	Guardian Insurance (DHMO Prem)	1518-14993	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
7625 - ACH	\$ 3,031,521.69	2/27/2020	Caremark Inc	70000142741	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7654 - ACH	\$ 325,389.15	3/5/2020	CBM Premier Management LLC	11-84-038	11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
28434 - EPAY	\$ 214,673.91	2/27/2020	AT&T	70000038142	11100.1499.15050.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
28447 - EPAY	\$ 353,952.27	2/27/2020	Motorola Solutions Inc	1650-15538	11569.1440.21120.560226.00 000.00000	Capital Planning & Policy - Juvenile Temporary Detention Center	Radio Equipment, Parts, and Services	1650-15538	Board Approved June 8, 2016
1931360	\$ 172,165.95	2/11/2020	Health Care Service Corp/CB HMOIL	70000141737	11250.1021.10155.580111.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1931412	\$ 804,810.01	2/11/2020	CDW Government LLC	70000139353	11000.1490.15050.520155.00 000.00000	Fixed Charges - Corporate	Cisco Smartnet	13-28-026	Board Approved May 10, 2017
1931567	\$ 259,418.00	2/11/2020	Roesch Ford	70000110181	11620.1200.21120.560266.00 000.00000	Department of Facilities Management	Ford Fusion Hybrid, Ford F250, Snow Plow Adds, Ford Transit 250 Cargo Van	1845-17651	Board Approved May 23, 2019
1931573	\$ 170,601.30	2/11/2020	Shi International Corp	70000137524	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1931620	\$ 546,418.60	2/11/2020	Walsh Construction Company	70000079515	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization - December 2019	1855-17165	Board Approved September 12, 2018
1931967	\$ 668,665.94	2/18/2020	Guardian Insurance	70000141686	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1932017	\$ 2,486,152.50	2/18/2020	R. W. Dunteman Company	70000132435	11900.1500.53510.560028.00 000.00000 and 11900.1500.53511.560028.00 000.00000 and 11566.1500.29150.560028.00 000.00000	MFT	Project: Lake Cook Road, Raupp Blvd to Hastings Ln; Section: 14-A5015-03-RP; December 2019	1999-17850	Board Approved November 21, 2019
1932038	\$ 234,995.39	2/18/2020	Wex Bank	70000004697	11100.1499.13355.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1932222	\$ 423,045.19	2/20/2020	International Business Machines Corporation	1418-14268	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	ERP - Software and System Integration Services and Managed Services for Oracle EBS ERP Software - December 2019	1418-14268	Board Approved September 9, 2015
1932275	\$ 389,764.53	2/20/2020	Morton Salt, Inc	70000067991	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1932543	\$ 234,685.15	2/25/2020	CDW Government LLC	70000140579	11569.1040.21120.560226.00 000.00000	Capital Planning & Policy - County Assessor	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1932757	\$ 171,659.80	2/25/2020	Paper Solutions	1535-14434	11318.1335.18695.520496.00 000.00000	Clerk of the Circuit Court-Office of Clerk	File Jacket Order	1535-14434	Board Approved July 29, 2015
1933445	\$ 217,585.78	3/3/2020	Minnesota Life Insurance Company	1488-13904	11250.1021.10155.501600.00 000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1933467	\$ 226,016.19	3/3/2020	Paschen Autumn Joint Venture	1555-14475 MC6	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County 7th Floor Data Center Remediation: December 2019	1555-14475 MC6	Board Approved May 11, 2016
1933504	\$ 187,216.50	3/3/2020	Tiles In Style LLC	1645-15455	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Carpet Replacement - Maywood Sheriff Jefferson: November 2019	1645-15455	Board Approved October 26, 2016

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1933702	\$ 678,775.00	3/5/2020	Attenti US Inc	70000095142	11100.1232.13265.540150.00 000.00000	Community Corrections Department	Electronic Monitoring: December 2019 and January 2020	1515-15006A	Board Approved March 8, 2017
1933718	\$ 614,314.00	3/5/2020	CBRE Inc	70000143047	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	March 2020 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1933786	\$ 410,830.00	3/5/2020	Ensono LP	70000010299	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements - February 2020	11-88-061	Board Approved December 14, 2011
1933820	\$ 993,780.40	3/5/2020	International Business Machines Corporation	1418-14268	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	ERP - Software and System Integration Services and Managed Services for Oracle EBS ERP Software - November and December 2019	1418-14268	Board Approved September 9, 2015
1933868	\$ 175,991.41	3/5/2020	Morton Salt, Inc	70000067991	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
Health Payments over \$150,000									
7578 - ACH	\$ 2,320,352.54	2/11/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7582 - ACH	\$ 11,698,448.58	2/11/2020	Medimpact Healthcare Systems Inc	77000053448	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
7586 - ACH	\$ 7,034,806.34	2/11/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7589 - ACH	\$ 5,558,431.32	2/13/2020	Medimpact Healthcare Systems Inc	77000053448	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
7591 - ACH	\$ 20,693,867.81	2/13/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7592 - ACH	\$ 1,413,103.05	2/18/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7598 - ACH	\$ 6,656,336.41	2/18/2020	Medimpact Healthcare Systems Inc	77000053448	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
7604 - ACH	\$ 2,528,611.42	2/20/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7608 - ACH	\$ 160,000.00	2/20/2020	Medical Home Network	77000041183	41222.4896.10060.531695.00 000.00000	Managed Care - County Care	Capitation Payment for December 2019 and January 2020 Membership	H16-73-032	CCHHS Board Approved
7610 - ACH	\$ 22,607,456.67	2/20/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7612 - ACH	\$ 5,717,987.76	2/25/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7623 - ACH	\$ 17,850,198.43	2/25/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7629 - ACH	\$ 17,602,925.47	2/27/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7630 - ACH	\$ 21,955,495.28	2/28/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7640 - ACH	\$ 6,674,729.58	3/3/2020	Medimpact Healthcare Systems Inc	77000053448	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
7649 - ACH	\$ 23,640,441.76	3/4/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7650 - ACH	\$ 4,762,024.62	3/4/2020	Valence Health	77000031065	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7652 - ACH	\$ 850,340.83	3/5/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7656 - ACH	\$ 14,915,614.45	3/5/2020	Valence Health	77000031065	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
28449 - EPAY	\$ 376,276.80	2/27/2020	Olympus America Inc	77000053043	41225.4897.19915.540141.00 000.00000	Stroger Hospital	Operating Room / Surgical Equipment	H18-25-136	CCHHS Board Approved
1931473	\$ 193,891.54	2/11/2020	GE Capital	77000041641	41225.4897.13945.550081.00 000.00000	Stroger Hospital	GE Patient Monitors, Accessories and Information Technology Upgrade	H17-25-078	CCHHS Board Approved
1931685	\$ 177,280.28	2/13/2020	9W Halo Opco, LP dba Angelica	77000054674	41225.4897.15805.520195.00 000.00000	Stroger Hospital	Service, Laundry and Linen Management Service	H19-25-042	CCHHS Board Approved

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1931705	\$ 665,641.44	2/13/2020	Cook Radiation Oncology, S.C.	77000031155	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy - December 2019 and January 2020	H15-25-101	CCHHS Board Approved
1931932	\$ 298,051.64	2/18/2020	Cardinal Health 200, Inc	77000067575	41225.4897.0.200300.00000. 00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1931936	\$ 399,957.84	2/18/2020	Cerner Corporation	77000031132	41195.4240.10155.540136.00 000.00000	Cermak Health Services of Cook County	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1932011	\$ 171,250.39	2/18/2020	Professional Clinical Laboratories LLC	H17-25-093	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
1932119	\$ 193,796.99	2/20/2020	Abbott Laboratories	77000066409	41225.4897.11735.530791.00 000.00000 and 41225.4897.29165.530791.00 000.00000	Stroger Hospital	Cartridges and Reagents for Blood Analysis	H14-25-005	CCHHS Board Approved
1932148	\$ 1,008,552.05	2/20/2020	Cardinal Health 200, Inc	77000068124	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1932160	\$ 3,483,675.81	2/20/2020	Cerner Corporation	77000031132	Multiple	Various	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1932185	\$ 172,356.35	2/20/2020	Cross Country Staffing Inc	H17-25-114	41225.4897.17870.521130.00 000.00000	Stroger Hospital	ORT and RN Staffing	H17-25-114	CCHHS Board Approved
1932546	\$ 4,921,498.26	2/25/2020	Cerner Corporation	77000031132	Multiple	Various	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1932634	\$ 684,878.10	2/25/2020	First American Equipment Finance	77000031135	41225.4897.13945.550081.00 000.00000	Stroger Hospital	April - June 2020 Rent Payment	H16-25-014	CCHHS Board Approved
1932725	\$ 665,904.63	2/25/2020	Morrison Management Specialists Inc	H16-72-123	41225.4897.14100.520215.00 000.00000	Stroger Hospital	Food and Nutritional Services and Management Fee October - December 2019	H16-72-123	CCHHS Board Approved
1932812	\$ 541,937.00	2/25/2020	Superior Air Ground Ambulance Service, Inc	H17-25-076	41222.4896.35790.520020.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel - December 2019	H17-25-076	CCHHS Board Approved
1932931	\$ 5,057,909.99	2/27/2020	Cerner Corporation	77000031132	Multiple	Various	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1932980	\$ 400,191.00	2/27/2020	GE Healthcare IITS USA Corp	77000066113	41225.4897.18530.540141.00 000.00000	Stroger Hospital	PACS Pay Plan	H20-25-010	CCHHS Board Approved
1932989	\$ 1,382,716.84	2/27/2020	Guardian Insurance	77000064977	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1933040	\$ 537,646.92	2/27/2020	McGaw Medical Ctr Of	77000061836	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, Urology, and General Surgery-2nd Qtr AY 19/20 - October thru December 2019	H19-25-056	CCHHS Board Approved
1933042	\$ 445,667.13	2/27/2020	McKesson Pharmacy Systems	77000042864	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Licensing, Maintenance, Support and Hardware upgrades for the McKesson Enterprise RX Pharmacy System: 12/2019 - 11/2020	H17-25-085	CCHHS Board Approved
1933152	\$ 166,739.90	2/27/2020	Voyce	77000045740	41225.4897.15190.520835.00 000.00000	Stroger Hospital	Video Remote Interpretation Service	H18-25-079	CCHHS Board Approved
1933379	\$ 3,640,880.52	3/3/2020	First Transit, Inc	77000066828	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1933391	\$ 3,394,092.96	3/3/2020	Guardian Insurance	77000064977	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1933795	\$ 1,612,423.01	3/5/2020	First Transit, Inc	77000066828	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1933806	\$ 2,149,855.88	3/5/2020	Guardian Insurance	77000064977	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1933807	\$ 503,380.00	3/5/2020	Health Management Services Inc	H17-25-039	41225.4897.19365.521025.00 000.00000	Stroger Hospital	Sleep Patient Equipment	H17-25-039	CCHHS Board Approved