

Bills and Claims Report October 1, 2020

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								
8244 - ACH	\$ 3,314,572.33	9/10/2020	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved July 24, 2012
8245 - ACH	\$ 493,179.00	9/10/2020	CBM Premier Management LLC	11284.1239.20192.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
8247 - ACH	\$ 164,511.41	9/10/2020	Davis Vision Inc	11250.1021.10155.501700.00 000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 24, 2012
8259 - ACH	\$ 332,865.89	9/15/2020	CBM Premier Management LLC	11284.1239.20192.520230.00 000.00000 and 11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
8266 - ACH	\$ 186,331.66	9/15/2020	MQ Sewer & Water Contractors Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Sidewalk Replacement - Phase 1A: June 2020	1555-14475 SWSBE18	Board Approved November 14, 2018
8281 - ACH	\$ 333,699.80	9/22/2020	CBM Premier Management LLC	11284.1239.20192.520230.00 000.00000 and 11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
8293 - ACH	\$ 505,091.34	9/24/2020	CBM Premier Management LLC	11284.1239.20192.520230.00 000.00000 and 11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
8301 - ACH	\$ 3,453,365.64	9/29/2020	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
8320 - ACH	\$ 354,432.73	10/1/2020	CBM Premier Management LLC	11284.1239.20192.520230.00 000.00000 and 11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved September 14, 2016
8321 - ACH	\$ 167,494.32	10/1/2020	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved July 24, 2012
29395 - EPAY	\$ 345,970.20	9/22/2020	Guidehouse LLP	11284.1021.20192.520840.00 000.00000	COVID-19 CARES Act Fund	Cook County COVID Phase 2: July 2020	2053-18335	Board Approved July 24, 2012
1951547	\$ 162,036.89	9/8/2020	SHI International Corp	11100.1217.15050.540136.00 000.00000	Sheriff's Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved October 26, 2016
1951946	\$ 216,000.00	9/10/2020	FH Paschen SN Nielsen & Associates LLC	11300.1500.29150.530225.00 000.00000	MFT	Cook County Emergency Related Roadway Maintenance and Repair: April - June 2020	1555-14475 SW9	Board Approved October 11, 2017
1951958	\$ 607,023.39	9/10/2020	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved January 13, 2016
1951965	\$ 644,697.09	9/10/2020	International Business 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: July 2020	1418-14268	Board Approved May 7, 2020
1952079	\$ 205,545.87	9/10/2020	Wex Bank	11100.1499.13355.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved October 11, 2017
1952080	\$ 256,314.20	9/10/2020	WSP USA Inc	11300.1500.29150.560028.00 000.00000	MFT	Project: Lake Cook Road; Section: 14-A5015-03-RP: July 2020	1628-15569	Board Approved November 14, 2018
1952364	\$ 193,820.30	9/15/2020	CDW Government LLC	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved July 19, 2017
1952422	\$ 465,395.14	9/15/2020	Ensono LP	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Mainframe and Client Server Services: September 2020	11-88-061	Board Approved November 21, 2019
1952426	\$ 803,466.28	9/15/2020	Faithful & Gould/Gilbane JV	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services: May and June 2020	1655-15557	Board Approved October 11, 2017

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1952468	\$ 546,102.40	9/15/2020	Knickerbocker Roofing and Paving Co, Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	CW PS Roof Replacements At DOC - Phase II: January - April 2020	1855-17721	Board Approved January 13, 2016
1952530	\$ 229,403.78	9/15/2020	Paul Borg Construction Company	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Security Enhancements CCB Callyport (Post 4A) Cook County Prison: May and June 2020	1555-14475 GC3	Board Approved July 23, 2014
1952577	\$ 207,328.74	9/15/2020	Transsystems Corporation	11300.1500.29150.560028.00 000.00000	MFT	Rehabilitation Projects, Routine and Special Bridge Inspections; Section 17-8DESV-01-EG: April - July 2020	1628-15166C	Board Approved September 14, 2016
1952622	\$ 635,526.00	9/17/2020	CBRE Inc	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	September 2020 - 69 W. Washington Operating Expenses	1323-13201	Board Approved July 25, 2019
1952746	\$ 592,687.73	9/17/2020	Sentinel Technologies Inc	11569.1009.21120.560227.00 000.00000 and 11569.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Unified Communications, WAN Operations and Support Services: July and August 2020	1590-14365A	Board Approved March 8, 2017
1952837	\$ 413,252.09	9/22/2020	Agae Contractors Inc	11569.1031.11190.560106.00 000.00000 and 11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Emergency - Medical Examiner Autopsy Suite Modernization; Raise Judges Bench in Domestic Relations Courtroom (Maywood)	2028-18278 (Emergency Contract) and 1555-14475 GC2	Board Approved June 29, 2016 and March 22, 2017
1952855	\$ 377,031.25	9/22/2020	Attenti US Inc	11100.1232.13265.540150.00 000.00000	Community Corrections Department	Electronic Monitoring: August 2020	1515-15006A	Board Approved January 18, 2018
1952874	\$ 298,157.13	9/22/2020	CDW Government LLC	11900.1009.53653.540137.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved September 26, 2018
1953054	\$ 208,982.68	9/22/2020	SHI International Corp	11900.1009.53653.540137.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved May 11, 2016
1953081	\$ 151,248.97	9/22/2020	Toshiba	11000.1490.15050.550031.00 000.00000	Fixed Charges - Corporate	Leasing of Digital Multi-Function Copiers/Printers; Base Period: September 2020	1630-15529 and 1825-17613	Board Approved July 25, 2019
1953344	\$ 229,579.46	9/24/2020	CDW Government LLC	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved March 21, 2019
1954020	\$ 269,356.06	9/29/2020	AECOM	11300.1500.29150.560028.00 000.00000	MFT	Section: 14-8DESV-01-EG; Project: Roberts & 87th: April - June 2020, Fair Transit Support: June 2020, Bridge: June and July 2020	1628-15166A	Board Approved January 18, 2017
1954240	\$ 201,404.24	9/29/2020	Sentinel Technologies Inc	Multiple	Various	Unified Communications, WAN Operations and Support Services: August 2020	1518-14654 and 1590-14365A	Board Approved June 27, 2018
1954294	\$ 747,462.85	10/1/2020	Anderson Elevator	Multiple	Various	Modernization of 13 elevators: June and July 2020; Elevator Maintenance: June - August 2020	1545-14645	Board Approved February 5, 2013
1954321	\$ 238,348.36	10/1/2020	CDW Government LLC	11569.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved September 11, 2013
1954372	\$ 210,539.60	10/1/2020	Heartland Human Care Services Inc	11100.1326.15295.521314.00 000.00000	Juvenile Probation	Shelter Care Facilities: July and August 2020	11-84-036	Board Approved December 14, 2011
1954388	\$ 393,537.77	10/1/2020	K-Five Construction Corporation	11566.1500.29150.560028.00 000.00000	MFT	Project: Roberts Road - Valley Dr to 87th St; Section: 19-W3216-00-PV: July and August 2020	2028-18123	Board Approved October 28, 2015
1954495	\$ 253,427.32	10/1/2020	Walsh Construction Company	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization: August 2020	1855-17165	Board Approved October 7, 2015
Health Payments over \$150,000								
8240 - ACH	\$ 9,973,350.88	9/8/2020	Valence Health	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8241 - ACH	\$ 8,913,188.09	9/8/2020	Valence Health	41222.4896.11685.521165.00 000.00000 and 41222.4896.18966.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8242 - ACH	\$ 356,583.84	9/10/2020	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved

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8253 - ACH	\$ 13,561,741.01	9/10/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8254 - ACH	\$ 4,132,963.76	9/10/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8255 - ACH	\$ 20,622,522.52	9/11/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8257 - ACH	\$ 2,771,742.01	9/15/2020	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8273 - ACH	\$ 27,214,777.04	9/15/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8277 - ACH	\$ 1,156,267.70	9/17/2020	Medical Home Network	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment for June and July 2020 Membership	H16-25-133	CCHHS Board Approved
8278 - ACH	\$ 566,788.33	9/17/2020	Medimpact Healthcare Systems Inc	41222.4896.35790.520840.00 000.00000 and 41222.4896.18967.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H18-25-145 and H18-25-146 and H20-25-026	CCHHS Board Approved
8280 - ACH	\$ 17,805,259.86	9/17/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8285 - ACH	\$ 6,272,812.48	9/22/2020	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
8298 - ACH	\$ 2,453,590.45	9/24/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8299 - ACH	\$ 372,124.00	9/24/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8310 - ACH	\$ 13,837,119.61	9/29/2020	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
8318 - ACH	\$ 13,739,266.42	9/29/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
8326 - ACH	\$ 7,179,192.80	10/1/2020	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
8330 - ACH	\$ 4,304,090.10	10/1/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
29349 - EPAY	\$ 296,866.90	9/10/2020	Olympus America Inc	41225.4897.19915.540141.00 000.00000 and 41225.4897.00000.200300.00 000.00000	Stroger Hospital	Operating Room / Surgical Equipment	H18-25-136	CCHHS Board Approved
29425 - EPAY	\$ 191,584.00	9/29/2020	Beckman Coulter Inc	41195.4240.17610.530920.00 000.00000	Cermak Health Services	Lab Automation Equipment, Reagents, Services & Software	H16-25-007	CCHHS Board Approved
1951501	\$ 175,255.48	9/8/2020	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1951864	\$ 350,148.94	9/10/2020	Cardinal Health 200, Inc	41225.4897.00000.200300.00 000.00000 and 41225.4897.19915.530791.00 000.00000 and 41225.4897.29165.530791.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1951925	\$ 332,820.72	9/10/2020	Cook Radiation Oncology, S.C.	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy: August 2020	H15-25-101	CCHHS Board Approved
1951998	\$ 239,917.03	9/10/2020	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved

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1952439	\$ 563,571.46	9/15/2020	Guardian Insurance	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1952459	\$ 541,763.20	9/15/2020	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
1952492	\$ 272,680.28	9/15/2020	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1952506	\$ 618,969.72	9/15/2020	Morrison Management Specialists Inc	41210.4891.21025.520215.00 000.00000	Provident Hospital	Food and Nutritional Services and Management Fee: April and May 2020	H16-72-123	CCHHS Board Approved
1952523	\$ 182,905.88	9/15/2020	Nucare Services Corp	41225.4897.21155.521025.00 000.00000	Stroger Hospital	June 2020 Room & Board	H10-72-086	CCHHS Board Approved
1952625	\$ 895,911.85	9/17/2020	Cerner Corporation	Multiple	Various	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1952657	\$ 607,313.69	9/17/2020	Evolent Health LLC	41222.4896.18967.520840.00 000.00000	Managed Care - County Care	Medicare Third Part Administrative Services	H19-25-053	CCHHS Board Approved
1952658	\$ 401,494.90	9/17/2020	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
1952661	\$ 3,020,829.47	9/17/2020	First Transit, Inc	41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1952665	\$ 400,191.00	9/17/2020	GE Healthcare IITS USA Corp	41225.4897.18530.540141.00 000.00000	Stroger Hospital	PACS Pay Plan	H20-25-010	CCHHS Board Approved
1952666	\$ 447,045.51	9/17/2020	GE Precision Healthcare LLC	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems: July 2020	H16-25-124	CCHHS Board Approved
1952668	\$ 652,332.55	9/17/2020	Guardian Insurance	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1952773	\$ 177,787.62	9/17/2020	W W Grainger Inc	41210.4891.17775.530176.00 000.00000	Provident Hospital	Maintenance and Institutional Supplies	H19-25-063	CCHHS Board Approved
1952845	\$ 172,675.75	9/22/2020	Anchor Mechanical Inc	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus: July 2020	H17-72-016	CCHHS Board Approved
1952853	\$ 172,069.02	9/22/2020	Atos Healthcare Services LLC	Multiple	Various	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1952869	\$ 180,091.19	9/22/2020	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1952873	\$ 2,428,652.90	9/22/2020	CDW Government LLC	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Computer Hardware, Software, Peripherals, and Related Maintenance	H19-25-039	CCHHS Board Approved
1952995	\$ 232,279.19	9/22/2020	Maxim Healthcare Services Inc	Multiple	Various	Temporary Staffing	H18-25-008 and H18-25-150	CCHHS Board Approved
1952997	\$ 326,854.70	9/22/2020	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1953361	\$ 332,820.72	9/24/2020	Cook Radiation Oncology, S.C.	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy: September 2020	H15-25-101	CCHHS Board Approved
1953449	\$ 807,027.14	9/24/2020	Maxim Healthcare Services Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-008	CCHHS Board Approved
1954034	\$ 238,981.00	9/29/2020	Anderson Elevator	41210.4891.17775.520395.00 000.00000	Provident Hospital	Elevator Maintenance: October 2019 - August 2020	H19-25-062 and 1545-14645	CCHHS Board Approved
1954041	\$ 1,021,248.59	9/29/2020	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



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1954052	\$ 212,883.61	9/29/2020	Cardinal Health 200, Inc	41225.4897.00000.200300.00 000.00000 and 41225.4897.29165.530791.00 000.00000 and 41225.4897.19915.530791.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1954108	\$ 190,951.65	9/29/2020	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
1954184	\$ 349,950.40	9/29/2020	Medline Industries Inc	Multiple	Various	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1954293	\$ 327,213.78	10/1/2020	Anchor Mechanical Inc	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus: April and May 2020	H17-72-016	CCHHS Board Approved
1954349	\$ 166,433.78	10/1/2020	Dayspring Professional Janitorial Services Inc	41215.4893.17775.540380.00 000.00000	Ambulatory & Community Health Network	Janitorial Services for ACHN Clinics	H16-25-158	CCHHS Board Approved
1954417	\$ 177,438.31	10/1/2020	Nuicare Services Corp	41225.4897.21155.521025.00 000.00000	Stroger Hospital	August 2020 Room & Board	H10-72-086	CCHHS Board Approved