

**Bills and Claims Report July 9, 2020**

Payment #	Check Amount	Check Date	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments over \$150,000</b>									
7974 - ACH	\$ 3,027,655.92	6/11/2020	Caremark Inc	70000152722	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7975 - ACH	\$ 164,735.97	6/11/2020	CBM Premier Management LLC	11-84-038	11100.1239.20192.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7992 - ACH	\$ 246,611.19	6/18/2020	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
7995 - ACH	\$ 168,705.33	6/18/2020	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
8015 - ACH	\$ 166,595.18	6/25/2020	CBM Premier Management LLC	11-84-038	11100.1239.20192.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
8017 - ACH	\$ 166,995.44	6/25/2020	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
8044 - ACH	\$ 239,072.42	7/7/2020	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
8054 - ACH	\$ 7,143,306.89	7/9/2020	Caremark Inc	70000154851 and 70000153771	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
8059 - ACH	\$ 220,000.00	7/9/2020	MQ Sewer & Water Contractors Inc	1555-14475 SW10	11300.1500.29150.560028.00 000.00000	MFT	JOC - Sanders Road; Project: Milwaukee Avenue to Techny Road; Section: 19-W2444-00-PV	1555-14475 SW10	Board Approved May 11, 2016
28952 - EPAY	\$ 200,000.00	6/4/2020	RSM US LLP/McGladrey LLP	1530-15177	11000.1490.14270.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2019; Fifth progress billing	1530-15177	Board Approved October 26, 2016
28978 - EPAY	\$ 156,330.77	6/11/2020	Guidehouse LLP	70000027882	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Independent Verification and Validation Services; IAS World-TM and Courts: April and May 2020	1718-16657	Board Approved July 19, 2017
29031 - EPAY	\$ 240,207.50	6/25/2020	Meade Inc	70000133299	11300.1500.29150.540380.00 000.00000	MFT	February 2020 Electric & Mechanical Maintenance	1938-17905	Board Approved November 21, 2019
29045 - EPAY	\$ 196,819.07	7/2/2020	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
29056 - EPAY	\$ 155,443.84	7/7/2020	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
29075 - EPAY	\$ 463,148.00	7/9/2020	Meade Inc	70000133299	11300.1500.29150.540380.00 000.00000	MFT	April and May 2020 Electric & Mechanical Maintenance	1938-17905	Board Approved November 21, 2019
1942451	\$ 755,273.75	6/4/2020	Attenti US Inc	70000095142	11100.1232.13265.540150.00 000.00000	Community Corrections Department	Electronic Monitoring: March and April 2020	1515-15006A	Board Approved March 8, 2017
1942474	\$ 617,882.00	6/4/2020	CBRE Inc	70000152290	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	June 2020 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1942561	\$ 283,410.87	6/4/2020	Guidepost Solutions LLC	70000083436	11900.1031.53532.560108.00 000.00000	Corporate Grants - Office of Asset Management	Service for Criminal Courts Building Lobby Security Enhancements	1723-17036	Board Approved October 17, 2018
1942713	\$ 167,300.00	6/4/2020	The William Everett Group	70000124635	11000.1027.11947.521314.00 000.00000	Office of Economic Development	Census 2020 Program Administration Services	1823-17707	Board Approved September 26, 2019
1942942	\$ 184,391.12	6/11/2020	Agae Contractors Inc	1555-14475 GC2	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Maywood Courthouse Environmental Lab Sup	1555-14475 GC2	Board Approved May 11, 2016
1942965	\$ 202,165.23	6/11/2020	Autumn Construction Services Inc	1555-14475 MCSBE16	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cottage Grove RTU Replacement: October 2019 - March 2020	1555-14475 MCSBE16	Board Approved May 11, 2016
1942968	\$ 180,431.00	6/11/2020	Avtex Solutions LLC	70000090063	11100.1499.15050.540137.00 000.00000	Fixed Charges - Public Safety	Genesys PureConnect Basic Maintenance and Managed Services Support: July 2020 - June 2021	13-18-078	Board Approved December 4, 2013
1942997	\$ 449,158.76	6/11/2020	CDW Government LLC	70000150460	11900.1009.53653.540137.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1943093	\$ 212,128.86	6/11/2020	Grant Thornton LLP	70000024105	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Cook County Prop Tax My Gate Phase Review, QA Testing, Monthly Deliverables Report, and Monthly Project Health Assessments Report: January - April 2020	1718-16120	Board Approved June 7, 2017
1943114	\$ 212,800.00	6/11/2020	Insight Public Sector Inc	70000146393	11569.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Cook County Office Technology Products and Related Services	1830-17423A	Board Approved July 25, 2019

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1943217	\$ 1,306,348.67	6/11/2020	R. W. Dunteman Company	70000132435	11566.1500.29150.560028.00 000.00000 and 11900.1500.53510.560028.00 000.00000 and 11900.1500.53511.560028.00 000.00000	MFT	Project: Lake Cook Road, Raupp Blvd to Hastings Ln; Section: 14-A5015-03-RP: April 2020	1999-17850	Board Approved November 21, 2019
1943234	\$ 207,150.35	6/11/2020	Sentinel Technologies Inc	1518-14654 and 70000013257	Multiple	Various	Unified Communications, WAN Operations and Support Services: May 2020	1518-14654 and 1590- 14365A	Board Approved June 29, 2016 and March 22, 2017
1943298	\$ 154,398.84	6/11/2020	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
1943301	\$ 382,539.58	6/11/2020	WSP USA Inc	70000070422	11300.1500.29150.560028.00 000.00000	MFT	Project: Lake Cook Road; Section: 14-A5015-03-RP: March and April 2020	1628-15569	Board Approved June 27, 2018
1943521	\$ 175,265.14	6/17/2020	Alfred Benesch & Company	70000140332	11300.1500.29150.560028.00 000.00000	MFT	Project: Pulaski Road (Crawford Avenue) - 159th Street to 127th Street, Section Number: 16-W4312-00-EG	1855-17459A	Board Approved January 16, 2020
1943565	\$ 783,491.40	6/17/2020	CDW Government LLC	70000145301	11569.1217.21120.560226.00 000.00000	Sheriff's Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1943634	\$ 1,438,435.39	6/17/2020	FH Paschen SN Nielsen & Associates LLC	1555-14475 GC1	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Door hardware replacement lower level to 8th floor: November 2019 and March 2020	1555-14475 GC1	Board Approved April 13, 2016
1943669	\$ 908,941.08	6/17/2020	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: May 2020	1418-14268	Board Approved September 9, 2015
1943805	\$ 217,306.22	6/17/2020	Track Group Inc	70000095333	11100.1280.10155.540134.00 000.00000	Adult Probation Dept.	Electronic Monitoring Services/Global Positioning System	1515-15006B	Board Approved January 24, 2019
1943810	\$ 3,885,931.62	6/17/2020	Tyler Technologies Inc	70000015556	11320.1335.21120.521532.00 000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Electronic Court Docket System	1590-14357	Board Approved April 12, 2017
1944090	\$ 768,954.60	6/23/2020	A Lamp Concrete Contractors Inc	70000134908	11300.1500.29150.560028.00 000.00000	MFT	Project: West Lake; Wolf to Landwehr to Dempster - Elmhurst to Wolf	1999-17919	Board Approved December 19, 2019
1944212	\$ 973,229.50	6/23/2020	Faithful & Gould/Gilbane JV	70000000525	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services: November 2019 - February 2020	1655-15557	Board Approved November 16, 2016
1944244	\$ 1,876,662.08	6/23/2020	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: March and April 2020	1418-14268	Board Approved September 9, 2015
1944288	\$ 238,698.31	6/23/2020	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
1944316	\$ 781,319.00	6/23/2020	Pickens-Kane Moving & Storage Co	70000056465	11306.1110.35165.540111.00 000.00000	County Clerk	March 2020 - Election Related Supplies, Materials, and Equipment	1735-16706	Board Approved March 14, 2018
1944362	\$ 794,108.50	6/23/2020	The William Everett Group	70000124635	11000.1027.11947.521314.00 000.00000	Office of Economic Development	Census 2020 Program Administration Services	1823-17707	Board Approved September 26, 2019
1944431	\$ 177,240.00	6/25/2020	Cfive Solutions Inc	70000153451 and 1318-13264	Multiple	Various	Annual Support, Maintenance, and Software Licenses for Juvenile Probation Case Management System: July 2020 - June 2021; Project Management Fees: December 2019 - February 2020	1318-13264	Board Approved March 23, 2016
1944461	\$ 496,807.50	6/25/2020	Faithful & Gould/Gilbane JV	70000000525	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services: March 2020	1655-15557	Board Approved November 16, 2016
1944467	\$ 150,512.96	6/25/2020	Guardian Insurance	70000153759	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1944469	\$ 18,481,351.10	6/25/2020	Health Care Service Corp/CB HMOIL	1518-14008	11250.1021.10155.501620.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1944525	\$ 398,372.92	6/25/2020	Oracle America, Inc	1390-12899	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Fixed Quantity & Unlimited Deployment of Licenses - License Fee: March - May 2020	1390-12899	Board Approved February 10, 2016
1945022	\$ 487,996.25	7/2/2020	A Lamp Concrete Contractors Inc	70000134908	11300.1500.29150.560028.00 000.00000	MFT	Project: West Lake; Wolf to Landwehr to Dempster - Elmhurst to Wolf	1999-17919	Board Approved December 19, 2019

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1945051	\$ 360,844.04	7/2/2020	Clarity Partners LLC	70000079520	11569.1110.21120.560227.00 000.00000	Capital Planning & Policy - County Clerk	Integrated Cashiering, Accounting and Enterprise Content Management Solution: October 2019 - May 2020	1790-16747	Board Approved September 12, 2018
1945136	\$ 268,356.20	7/2/2020	STV Heery Program Management	70000000529	11569.1031.11190.560108.00 000.00000 and 11000.1031.11190.521532.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - 69 W. Washington: November 2019	1555-15115	Board Approved October 26, 2016
1945373	\$ 250,583.05	7/7/2020	CDW Government LLC	70000151845	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 May 10, 2017
1945430	\$ 266,602.36	7/7/2020	Iron Mountain Information Management, Inc	1441-13486	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Off-site Records Management, Storage and Destruction: May 2020	1441-13486	Board Approved May 21, 2014
1945511	\$ 1,718,737.97	7/7/2020	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: May 2020	1999-17850	Board Approved November 21, 2019
1945530	\$ 565,983.49	7/7/2020	STV Heery Program Management	70000000529	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - 69 W. Washington: February - March 2020	1555-15115	Board Approved October 26, 2016
1945580	\$ 279,321.04	7/9/2020	Aecom	70000027994	11300.1500.29150.560028.00 000.00000	MFT	Project: Roberts & 87th, Fair Transit Support, Bridge; Section: 14-8DESV-01-EG: March & April 2020	1628-15166A	Board Approved July 19, 2017
1945589	\$ 307,481.00	7/9/2020	Anderson Elevator	1545-14645	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Modernization of 14 elevators: October 2019 - May 2020	1545-14645	Board Approved April 13, 2016
1945596	\$ 199,350.00	7/9/2020	Autumn Construction Services Inc	1555-14475 MCSBE16	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County (Provident Hospital) PH DX Cooling Add-On for HVAC-7 Surgical Fan Unit: March - June 2020	1555-14475 MCSBE16	Board Approved May 11, 2016
1945641	\$ 203,272.77	7/9/2020	FH Paschen Sn Nielsen & Associates LLC	1555-14475 GC1	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Door hardware replacement lower level to 8th floor: April 2020	1555-14475 GC1	Board Approved April 13, 2016
1945667	\$ 474,347.96	7/9/2020	Knight E/A Inc	70000140336	11300.1500.29150.560028.00 000.00000	MFT	Preliminary Engineering Services Plainfield Road: February - May 2020	1855-17459B	Board Approved January 16, 2020
1945692	\$ 216,984.23	7/9/2020	Northwestern University	70000041320	11100.1326.35520.520475.00 000.00000 and 11100.1326.11565.520475.00 000.00000	Juvenile Probation	Juvenile Court Clinic Staff Salaries and Benefits: April and May 2020	1753-16842	Board Approved November 15, 2017
1945765	\$ 347,338.96	7/9/2020	Walsh Construction Company	70000079515	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization: May 2020	1855-17165	Board Approved September 12, 2018
<b>Health Payments over \$150,000</b>									
7928 - ACH	\$ 6,573,802.05	5/29/2020	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
7929 - ACH	\$ 20,165,334.73	5/29/2020	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
7930 - ACH	\$ 10,950,852.70	6/1/2020	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
7944 - ACH	\$ 17,468,661.83	6/2/2020	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
7945 - ACH	\$ 1,114,920.62	6/4/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7951 - ACH	\$ 183,366.24	6/4/2020	Medimpact Healthcare Systems Inc	77000053448	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H18-25-145 and H18-25-146	CCHHS Board Approved
7955 - ACH	\$ 2,035,053.44	6/4/2020	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
7956 - ACH	\$ 438,675.43	6/4/2020	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
7957 - ACH	\$ 419,220.00	6/4/2020	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



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7958 - ACH	\$ 1,400,258.76	6/4/2020	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
7967 - ACH	\$ 6,299,202.93	6/9/2020	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
7971 - ACH	\$ 5,751,070.53	6/9/2020	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
7972 - ACH	\$ 12,968,075.12	6/9/2020	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
7973 - ACH	\$ 1,755,683.37	6/11/2020	Amerisourcebergen Drug Corporation	77000049223	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7978 - ACH	\$ 160,000.00	6/11/2020	Medical Home Network	77000041183	41222.4896.10060.531695.00 000.00000	Managed Care - County Care	Capitation Payment for April and May 2020 Membership	H16-73-032	CCHHS Board Approved
7981 - ACH	\$ 26,045,636.78	6/11/2020	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
7983 - ACH	\$ 2,490,381.54	6/16/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7990 - ACH	\$ 5,596,179.27	6/16/2020	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
7998 - ACH	\$ 13,032,379.36	6/18/2020	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
8000 - ACH	\$ 869,200.50	6/23/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8014 - ACH	\$ 164,331.94	6/25/2020	Amerisourcebergen Drug Corporation	77000049223	41195.4240.17610.530911.00 000.00000	Cermak Health Services	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8024 - ACH	\$ 18,974,694.86	6/26/2020	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
8025 - ACH	\$ 59,563,526.24	6/26/2020	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
8026 - ACH	\$ 1,138,754.55	6/30/2020	Medical Home Network	77000031133	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment for April and May 2020 Membership	H16-25-133	CCHHS Board Approved
8031 - ACH	\$ 4,889,031.92	7/1/2020	Medimpact Healthcare Systems Inc	77000053448	41222.4896.11685.521165.00 000.00000 and 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	CCHHS Board Approved
8032 - ACH	\$ 70,534,314.91	7/1/2020	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
8033 - ACH	\$ 370,394.86	7/2/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8041 - ACH	\$ 2,308,881.34	7/7/2020	Amerisourcebergen Drug Corporation	77000049223	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
8050 - ACH	\$ 446,502.00	7/7/2020	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
8051 - ACH	\$ 559,657.83	7/7/2020	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
1942436	\$ 362,394.45	6/4/2020	Anchor Mechanical Inc	77000031161	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus: October and November 2019	H17-72-016	CCHHS Board Approved
1942472	\$ 191,853.00	6/4/2020	Carefusion	H15-25-102	41225.4897.17620.550081.00 000.00000	Stroger Hospital	Medical Supplies	H15-25-102	CCHHS Board Approved
1942543	\$ 808,097.61	6/4/2020	Evolent Health LLC	77000064322	41222.4896.18967.520840.00 000.00000	Managed Care - County Care	Medicare Third Part Administrative Services	H19-25-053	CCHHS Board Approved
1942548	\$ 1,995,760.68	6/4/2020	First Transit, Inc	77000066828	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved

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1942560	\$ 1,016,748.70	6/4/2020	Guardian Insurance	77000064977	41222.4896.35790.520840.00 000.00000 and 41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1942583	\$ 854,081.95	6/4/2020	ITXM Clinical Services	H17-25-082	41225.4897.20355.530823.00 000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1942704	\$ 541,937.00	6/4/2020	Superior Air Ground Ambulance Service, Inc	H17-25-076	41222.4896.35790.520020.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel: April 2020	H17-25-076	CCHHS Board Approved
1942955	\$ 158,238.79	6/11/2020	Anchor Mechanical Inc	77000031161	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus: December 2019	H17-72-016	CCHHS Board Approved
1942971	\$ 659,523.69	6/11/2020	Banc of America Natl Assoc Leasing & Captl	09-41-252	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1943068	\$ 1,651,416.57	6/11/2020	Evolent Health LLC	77000064322	41222.4896.18967.520840.00 000.00000	Managed Care - County Care	Medicare Third Part Administrative Services	H19-25-053	CCHHS Board Approved
1943082	\$ 704,701.18	6/11/2020	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
1943084	\$ 488,882.41	6/11/2020	GE Precision Healthcare LLC	H16-25-124	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems: April 2020	H16-25-124	CCHHS Board Approved
1943530	\$ 328,624.78	6/17/2020	Anchor Mechanical Inc	77000031161	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus: January and February 2020	H17-72-016	CCHHS Board Approved
1943543	\$ 1,345,485.12	6/17/2020	Atos Healthcare Services LLC	H16-25-174	Multiple	Various	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1943548	\$ 579,604.06	6/17/2020	Banc of America Natl Assoc Leasing & Captl	09-41-252	41225.4897.13945.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1943627	\$ 519,177.97	6/17/2020	Evolent Health LLC	77000064322	41222.4896.18967.521165.00 000.00000	Managed Care - County Care	Medicare Third Part Administrative Services	H19-25-053	CCHHS Board Approved
1943635	\$ 177,737.48	6/17/2020	First Transit, Inc	77000066828	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1943672	\$ 234,827.87	6/17/2020	ITXM Clinical Services	H17-25-082	41225.4897.20355.530823.00 000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1943707	\$ 164,912.49	6/17/2020	Medline Industries Inc	77000072975	41225.4897.29165.530791.00 000.00000 and 41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1943717	\$ 308,779.75	6/17/2020	Milliman Inc	77000037974	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Actuarial services for CountyCare: October 2019, March 2020, April 2020	H18-25-052	CCHHS Board Approved
1943719	\$ 174,676.86	6/17/2020	Mpulse Mobile, Inc	77000054228	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Text and email messaging outreach Engagement Console Platform License Fee: April 2020 - March 2021	H19-25-041	CCHHS Board Approved
1944089	\$ 208,150.22	6/23/2020	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
1944143	\$ 202,690.00	6/23/2020	Carefusion	H15-25-102	41225.4897.17620.550081.00 000.00000	Stroger Hospital	Medical Supplies	H15-25-102	CCHHS Board Approved
1944279	\$ 214,850.90	6/23/2020	Medline Industries Inc	77000073142	41225.4897.29165.530791.00 000.00000 and 41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service, Distribution of Medical and Surgical Supplies	H20-25-004	CCHHS Board Approved
1944356	\$ 233,568.25	6/23/2020	Texture Health LLC	77000031271	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Care Management System: August 2018 - November 2019	H17-25-056	CCHHS Board Approved
1944386	\$ 182,643.98	6/23/2020	W W Grainger Inc	77000063013	41225.4897.17775.530176.00 000.00000	Stroger Hospital	Maintenance and Institutional Supplies	H19-25-063	CCHHS Board Approved
1944401	\$ 401,169.98	6/25/2020	Abbott Laboratories	77000070850	41225.4897.11735.530791.00 000.00000	Stroger Hospital	Cartridges and Reagents for Blood Analysis	H14-25-005	CCHHS Board Approved

**Bills and Claims Report July 9, 2020**

Payment #	Check Amount	Check Date	Vendor Name	PO	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1944409	\$ 159,689.37	6/25/2020	Anchor Mechanical Inc	77000031161	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Maintenance and Repair Refrigeration and Ventilation Equipment throughout Hospital Campus	H17-72-016	CCHHS Board Approved
1944418	\$ 172,069.02	6/25/2020	Atos Healthcare Services LLC	H16-25-174	Multiple	Various	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1944463	\$ 400,191.00	6/25/2020	GE Healthcare USA Corp	77000066113	41225.4897.18530.540141.00 000.00000	Stroger Hospital	Centricity PACS Subscription License: June 2020	H20-25-010	CCHHS Board Approved
1944522	\$ 623,892.38	6/25/2020	Nthrive, Inc	77000050987	41225.4897.13945.520840.00 000.00000 and 41225.4897.19680.409571.00 000.00000	Stroger Hospital	Coding Services: August and September 2019 / Recapture ARS Revenue: August and September 2019	H18-25-068	CCHHS Board Approved
1944541	\$ 766,370.35	6/25/2020	Salud Revenue Partners, LLC		41225.4897.19680.409571.00 000.00000	Stroger Hospital	Professional Consulting Accounts Receivable Services	H18-25-058	CCHHS Board Approved
1944851	\$ 332,820.72	6/30/2020	Cook Radiation Oncology, S.C.	77000031155	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy: March 2020	H15-25-101	CCHHS Board Approved
1944874	\$ 212,850.53	6/30/2020	Guardian Insurance	77000064977	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1944877	\$ 240,746.20	6/30/2020	Imperial Parking (U.S.), LLC	77000031955	41225.4897.17775.520680.00 000.00000	Stroger Hospital	Management of Parking Facilities - Months 26 of 36	H18-72-034	CCHHS Board Approved
1944959	\$ 541,937.00	6/30/2020	Superior Air Ground Ambulance Service, Inc	H17-25-076	41222.4896.35790.520020.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel: May 2020	H17-25-076	CCHHS Board Approved
1944967	\$ 175,416.66	6/30/2020	University of Illinois @ Chicago	H17-25-048	41225.4897.11230.521025.00 000.00000	Stroger Hospital	Cardiothoracic and Surg Onc Services: December 2019, January and April 2020	H17-25-048	CCHHS Board Approved
1945055	\$ 332,820.72	7/2/2020	Cook Radiation Oncology, S.C.	77000031155	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy: April 2020	H15-25-101	CCHHS Board Approved
1945407	\$ 371,419.63	7/7/2020	Evolent Health LLC	77000064322	41222.4896.18967.521165.00 000.00000	Managed Care - County Care	Medicare Third Part Administrative Services	H19-25-053	CCHHS Board Approved
1945421	\$ 811,312.21	7/7/2020	Guardian Insurance	77000064977	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1945466	\$ 495,354.68	7/7/2020	Morrison Management Specialists Inc	H16-72-123	41225.4897.14100.520215.00 000.00000	Stroger Hospital	Food and Nutritional Services and Management Fee: March and April 2020	H16-72-123	CCHHS Board Approved
1945535	\$ 226,773.72	7/7/2020	Teletracking Technologies, Inc	H17-25-019	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Patient Services, Capacity Management, Transfer Center, and Business Analytics Software Application	H17-25-019	CCHHS Board Approved
1945626	\$ 332,820.72	7/9/2020	Cook Radiation Oncology, S.C.	77000031155	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy: May 2020	H15-25-101	CCHHS Board Approved