

Bills and Claims Report February 6, 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								
7485 - ACH	\$ 4,058,094.61	1/7/2020	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7504 - ACH	\$ 664,858.58	1/14/2020	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
7507 - ACH	\$ 166,925.30	1/14/2020	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
7522 - ACH	\$ 316,293.15	1/23/2020	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
7541 - ACH	\$ 3,351,932.86	1/30/2020	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7543 - ACH	\$ 178,085.96	1/30/2020	Davis Vision Inc	11250.1021.10155.501700.00 000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
7544 - ACH	\$ 166,967.42	1/30/2020	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
7553 - ACH	\$ 163,617.81	2/4/2020	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
7567 - ACH	\$ 3,068,420.18	2/6/2020	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
28156 - EPAY	\$ 189,721.00	12/31/2019	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	October 2019 Electric & Mechanical Maintenance	1628-15554	Board Approved November 16, 2016
28185 - EPAY	\$ 207,943.62	1/9/2020	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
28215 - EPAY	\$ 188,357.00	1/14/2020	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	November 2019 Electric & Mechanical Maintenance	1628-15554	Board Approved November 16, 2016
28282 - EPAY	\$ 220,322.10	1/28/2020	AT&T	11100.1499.15050.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
28291 - EPAY	\$ 295,039.30	1/28/2020	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	December 2019 Electric & Mechanical Maintenance; Remove, repair, and reinstall discharge piping; Repair pump	1628-15554	Board Approved November 16, 2016
28300 - EPAY	\$ 218,299.28	1/30/2020	AT&T	11100.1499.15050.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1926774	\$ 225,999.00	12/31/2019	Insight Public Sector Inc	11620.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Cook County Office Technology Products and Related Services	1830-17423A	Board Approved July 25, 2019
1926799	\$ 1,214,816.71	12/31/2019	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: October and November 2019	1855-17721	Board Approved May 23, 2019
1926966	\$ 544,097.33	12/31/2019	Walsh Construction Company	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization - November 2019	1855-17165	Board Approved September 12, 2018
1927187	\$ 324,282.50	1/7/2020	Attenti US Inc	11100.1239.16875.540150.00 000.00000	Department of Corrections	Electronic Monitoring	1515-15006A	Board Approved March 8, 2017
1927212	\$ 609,854.00	1/7/2020	CBRE Inc	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	December 2019 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1927293	\$ 679,009.25	1/7/2020	Faithful & Gould/Gilbane JV	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services: September and November 2019	1655-15557	Board Approved November 16, 2016
1927319	\$ 20,811,671.99	1/7/2020	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
1927334	\$ 412,904.50	1/7/2020	Insight Public Sector Inc	11100.1217.21120.560226.00 000.00000	Sheriff's Information Technology	Cook County Office Technology Products and Related Services	1830-17423A	Board Approved July 25, 2019
1927387	\$ 288,951.67	1/7/2020	Lorig Construction Co	11300.1500.29150.560028.00 000.00000 and 11300.1500.29150.521537.00 000.00000	MFT	Reconstruction of Central Road - Ela Road to Roselle Road - Section: 16-A6110-00-RP	1655-15886	Board Approved June 28, 2017

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1927389	\$ 1,073,373.07	1/7/2020	Malcor Roofing of Illinois Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Skokie Courthouse Phase Roofing: October and November 2019	1955-17722	Board Approved July 25, 2019
1927445	\$ 224,552.00	1/7/2020	Old Veteran Construction Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Daley Building 27th Floor Renovation - Court Reporters: January - April 2019 and Forensic Medicine Toxicology Walk-In Refrigerator/Freezer Replacement: March - May 2019	1555-14475 GC4	Board Approved May 11, 2016
1927474	\$ 171,352.00	1/7/2020	Roesch Ford	11620.1280.21120.560266.00 000.00000	Adult Probation Dept.	2020 Ford Utility Police Interceptor, 2020 Ford Police Responder Hybrid, and 2020 Ford Transit 350 XLT 12 Passanger Van	1845-17651	Board Approved May 23, 2019
1927492	\$ 739,393.82	1/7/2020	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
1927755	\$ 192,683.15	1/9/2020	CBRE Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Capital Funding Request for Main 31st Floor BAM Demolition Project 2019-1 EBS# 24027	1323-13201	Board Approved July 23, 2014
1927817	\$ 446,371.48	1/9/2020	Faithful & Gould/Gilbane JV	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services: October 2019	1655-15557	Board Approved November 16, 2016
1927868	\$ 292,937.00	1/9/2020	Journal Technologies, Inc	11100.1499.15050.540137.00 000.00000	Fixed Charges - Public Safety	Annual License, Maintenance, and Support for 641 eDefender users	1418-13332	Board Approved October 7, 2015
1927921	\$ 238,515.02	1/9/2020	Old Veteran Construction Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Daley Building 27th Floor Phase I Demo and Abatement Supplemental 5: October 2015; Security & Door Supplemental 7: September - November 2019, Renovations - Court Reporters Area: May - November 2019	1555-14475 GC4	Board Approved May 11, 2016
1927925	\$ 174,192.30	1/9/2020	Pagoda-CCI JV1	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Department of Corrections Division 1 & 1A Demolition Bonds and Insurance: October and November 2019	1885-17467	Board Approved September 26, 2019
1927956	\$ 507,764.36	1/9/2020	S Mechanical Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Division V Replace Domestic Hot Water System and Tank: October and November 2019	1555-14475 MC5	Board Approved May 11, 2016
1927983	\$ 211,848.93	1/9/2020	STV Heery Program Management	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - 69 W. Washington: August - October 2019	1555-15115	Board Approved October 26, 2016
1928220	\$ 5,536,852.58	1/14/2020	Dominion Voting Systems Inc	11569.1110.21120.560156.00 000.00000	Capital Planning & Policy - County Clerk	Election Equipment	1718-16167	Board Approved September 26, 2018
1928224	\$ 410,830.00	1/14/2020	Ensono LP	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements - January 2020	11-88-061	Board Approved December 14, 2011
1928401	\$ 215,070.00	1/14/2020	The William Everett Group	11000.1027.11947.521314.00 000.00000	Office of Economic Development	Census 2020 Program Administration Services	1823-17707	Board Approved September 26, 2019
1928618	\$ 4,699,337.16	1/16/2020	Dominion Voting Systems Inc	11569.1110.21120.540404.00 000.00000	Capital Planning & Policy - County Clerk	Election Equipment	1718-16167	Board Approved September 26, 2018
1928715	\$ 223,067.26	1/16/2020	Old Veteran Construction Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Daley Building 27th Floor Phase II Renovation - States Attorney: November 2019	1555-14475 GC4	Board Approved May 11, 2016
1928791	\$ 219,643.51	1/16/2020	Wex Bank	11100.1499.13355.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1929074	\$ 591,601.16	1/21/2020	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1929366	\$ 688,080.00	1/23/2020	CBRE Inc	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	January 2020 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1929369	\$ 703,577.00	1/23/2020	CBRE Inc	11000.1490.33930.540404.00 000.00000	Fixed Charges - Corporate	February 2020 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1929372	\$ 502,374.20	1/23/2020	CDW Government LLC	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017

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1929376	\$ 313,939.75	1/23/2020	Cfive Solutions Inc	11569.1280.21120.560227.00 000.00000	Capital Planning & Policy - Adult Probation	Annual Support, Maintenance, and Software Licenses for Adult Probation Case Management System: December 2019 - December 2020	1318-13264	Board Approved March 23, 2016
1929448	\$ 276,801.79	1/23/2020	Gallagher Asphalt Corporation	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program South - 2019; Section: 19-PPRPS-00-PV	1955-17738	Board Approved April 25, 2019
1929622	\$ 611,951.18	1/23/2020	Shi International Corp	11000.1490.33830.540136.00 000.00000 and 11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1929943	\$ 288,593.25	1/28/2020	Morton Salt, Inc	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1930209	\$ 219,630.53	1/30/2020	Minnesota Life Insurance Company	11250.1021.10155.501600.00 000.00000 and 11250.1021.10155.501624.00 000.00000	Self Insurance Fund	County Insurance Payments Group Term Life Insurance	1488-13904	Board Approved April 29, 2015
1930391	\$ 344,614.44	2/4/2020	Health Care Service Corp/CB HMOIL	11250.1021.10155.580111.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14008	Board Approved October 28, 2015
1930463	\$ 288,750.00	2/4/2020	A Lamp Concrete Contractors Inc	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
1930526	\$ 510,528.04	2/4/2020	CDW Government LLC	11000.1490.15050.540137.00 000.00000	Fixed Charges - Corporate	EMC Renewal - SW: April 2020 - April 2021	13-28-026	Board Approved May 10, 2017
1930662	\$ 150,000.00	2/4/2020	Iron Mountain Information Management, Inc	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Document Imaging Set-up	1441-13486	Board Approved May 21, 2014
1930678	\$ 243,327.80	2/4/2020	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: December 2019	1855-17721	Board Approved May 23, 2019
1930726	\$ 299,999.99	2/4/2020	Oracle America, Inc	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Fixed Quantity & Unlimited Deployment of Licenses - License Fee	1390-12899	Board Approved February 10, 2016
1930775	\$ 397,784.18	2/4/2020	Shi International Corp	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1930818	\$ 1,514,302.00	2/4/2020	Tyler Technologies Inc	11569.1335.21120.560227.00 000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Electronic Court Docket System	1590-14357	Board Approved April 12, 2017
1931077	\$ 22,203,783.20	2/6/2020	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
1931125	\$ 351,314.14	2/6/2020	MB Real Estate Services Inc	11100.1499.33930.520835.00 000.00000	Fixed Charges - Public Safety	Cicero Records Center Operating Expenses: December 2019 - February 2020	1388-13091	Board Approved July 23, 2014
Health Payments over \$150,000								
7473 - ACH	\$ 2,184,037.16	12/31/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7479 - ACH	\$ 1,128,200.30	12/31/2019	Medical Home Network	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment for August and September 2019 Membership	H16-25-133	CCHHS Board Approved
7480 - ACH	\$ 17,309,449.61	12/31/2019	Valence Health	41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7482 - ACH	\$ 14,544,003.69	1/2/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7490 - ACH	\$ 5,977,501.71	1/7/2020	Medimpact Healthcare Systems Inc	41222.4896.11685.521165.00 000.00000 and 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
7495 - ACH	\$ 1,005,751.88	1/9/2020	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved

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7502 - ACH	\$ 22,680,480.21	1/10/2020	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
7511 - ACH	\$ 9,867,652.89	1/14/2020	Valence Health	41222.4896.35790.520840.00 000.00000 and 41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7515 - ACH	\$ 20,209,974.16	1/16/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7517 - ACH	\$ 4,167,297.32	1/21/2020	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
7519 - ACH	\$ 7,691,679.70	1/21/2020	Valence Health	41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7533 - ACH	\$ 530,675.77	1/28/2020	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7540 - ACH	\$ 43,843,986.53	1/28/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7547 - ACH	\$ 12,700,842.94	1/30/2020	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
7551 - ACH	\$ 10,346,046.93	1/30/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7557 - ACH	\$ 1,195,202.50	2/4/2020	Medical Home Network	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment for November and December 2019 Membership	H16-25-133	CCHHS Board Approved
7558 - ACH	\$ 172,126.84	2/4/2020	Medimpact Healthcare Systems Inc	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
7565 - ACH	\$ 475,485.94	2/4/2020	Valence Health	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7572 - ACH	\$ 575,202.00	2/6/2020	Medical Home Network	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Capitation Payment for January 2020 Membership	H16-25-133	CCHHS Board Approved
7577 - ACH	\$ 2,996,979.07	2/6/2020	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
28152 - EPAY	\$ 155,394.40	12/31/2019	Bio-Rad Laboratories, Inc	41225.4897.11735.530791.00 000.00000 and 41225.4897.29165.530791.00 000.00000	Stroger Hospital	Medical Supplies	H15-73-141	CCHHS Board Approved
28303 - EPAY	\$ 205,507.45	1/30/2020	Beckman Coulter Inc	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Clinical Laboratory Supplies	H16-25-007 and H14-25-058	CCHHS Board Approved
28319 - EPAY	\$ 213,352.34	2/4/2020	Beckman Coulter Inc	41225.4897.11735.521240.00 000.00000 and 41225.4897.29165.530791.00 000.00000	Stroger Hospital	Clinical Laboratory Supplies	H16-25-007 and H14-25-058	CCHHS Board Approved
1926651	\$ 164,101.88	12/31/2019	Cardinal Health 200, Inc	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1926654	\$ 205,344.97	12/31/2019	Carefusion 2200, Inc	41225.4897.19915.530791.00 000.00000	Stroger Hospital	Medical and Surgical Supplies	H19-76-066	CCHHS Board Approved
1926714	\$ 158,447.11	12/31/2019	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
1926722	\$ 192,200.00	12/31/2019	Elmwood Care Inc	41225.4897.21155.521025.00 000.00000	Stroger Hospital	Long Term Skill Care for Stroger Patients on Ventilators: July 2018 - March 2019	H12-25-016	CCHHS Board Approved
1926731	\$ 404,158.19	12/31/2019	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	January - March 2020 Rent Payment	H16-25-014	CCHHS Board Approved

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1926754	\$ 797,923.46	12/31/2019	Guardian Insurance	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1926874	\$ 759,419.61	12/31/2019	Paschen Ashlaur Joint Venture	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cicero Health Center Renovation/Replacement Project: September 2019	H18-25-103	CCHHS Board Approved
1926912	\$ 283,393.00	12/31/2019	Rush University Medical Center	41225.4897.13700.521025.00 000.00000	Stroger Hospital	Medical Consultation Service	H17-25-102	CCHHS Board Approved
1927207	\$ 323,357.18	1/7/2020	Carefusion 2200, Inc	41225.4897.19915.530791.00 000.00000	Stroger Hospital	Medical and Surgical Supplies	H19-76-066	CCHHS Board Approved
1927314	\$ 2,278,671.75	1/7/2020	Guardian Insurance	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1927399	\$ 180,331.08	1/7/2020	Maxim Healthcare Services Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-008	CCHHS Board Approved
1927438	\$ 194,969.70	1/7/2020	Nucare Services Corp	41225.4897.21155.521025.00 000.00000	Stroger Hospital	November 2019 Room & Board	H10-72-086	CCHHS Board Approved
1927806	\$ 196,337.01	1/9/2020	Dayspring Professional Janitorial Services Inc	41215.4893.17775.540380.00 000.00000	Ambulatory & Community Health Network of Cook County	Janitorial Services for ACHN Clinics	H16-25-158	CCHHS Board Approved
1927820	\$ 627,896.52	1/9/2020	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	January - March 2020 Rent Payment	H16-25-014	CCHHS Board Approved
1927932	\$ 224,831.00	1/9/2020	Powers & Sons Construction Company, Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCH Provident Hospital Renal Dialysis Center: November 2019	H19-25-018	CCHHS Board Approved
1928010	\$ 581,591.91	1/9/2020	Varian Medical Systems, Inc	41225.4897.18525.521240.00 000.00000	Stroger Hospital	Annual Advantage Contract July 2019 - July 2020	H14-25-020	CCHHS Board Approved
1929347	\$ 1,502,711.35	1/23/2020	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
1929443	\$ 206,759.01	1/23/2020	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	November 2019 - March 2020 Rent Payment	H16-25-014	CCHHS Board Approved
1929451	\$ 786,998.12	1/23/2020	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
1929458	\$ 771,073.82	1/23/2020	Guardian Insurance	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Medicaid claims	H19-25-054	CCHHS Board Approved
1929595	\$ 487,508.19	1/23/2020	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
1929804	\$ 624,197.25	1/28/2020	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
1929826	\$ 562,339.54	1/28/2020	Cardinal Health 414 LLC	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1929895	\$ 264,088.87	1/28/2020	Imperial Parking (U.S.), LLC	41225.4897.17775.520680.00 000.00000	Stroger Hospital	Management of Parking Facilities - Month 19 of 36	H18-72-034	CCHHS Board Approved
1930125	\$ 240,050.56	1/30/2020	Cardinal Health 200, INC	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1930168	\$ 6,219,491.29	1/30/2020	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1930182	\$ 528,177.74	1/30/2020	Imperial Parking (U.S.), LLC	41225.4897.17775.520680.00 000.00000	Stroger Hospital	Management of Parking Facilities - Months 18 and 19 of 36	H18-72-034	CCHHS Board Approved
1930245	\$ 554,538.94	1/30/2020	Quest Diagnostics Inc	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H18-25-115	CCHHS Board Approved
1930612	\$ 2,098,624.37	2/4/2020	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H19-25-108	CCHHS Board Approved
1930707	\$ 220,354.00	2/4/2020	Milliman, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Actuarial services for CountyCare: October - December 2019	H18-25-052	CCHHS Board Approved
1930805	\$ 300,417.84	2/4/2020	The Guardian Life Insurance Company of America	41222.4896.18967.521165.00 000.00000	Managed Care - County Care	Medicare claims	H19-25-052	CCHHS Board Approved

Bills and Claims Report February 6, 2020

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1930940	\$ 155,913.35	2/6/2020	9W Halo Opco, LP DBA Angelica	41225.4897.15805.520195.00 000.00000	Stroger Hospital	Service, Laundry and Linen Management Service	H19-25-042	CCHHS Board Approved
1930977	\$ 248,996.11	2/6/2020	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1931090	\$ 228,638.42	2/6/2020	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
1931129	\$ 167,587.50	2/6/2020	Medeanalytics, Inc	41225.4897.13945.520840.00 000.00000	Stroger Hospital	RCBO - Business Office Suite - Fees for March 2019 - May 2020	H19-25-024	CCHHS Board Approved