

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								
7342 - ACH	\$ 504,161.68	11/5/2019	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
7345 - ACH	\$ 180,902.35	11/5/2019	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
7357 - ACH	\$ 3,387,566.34	11/12/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7375 - ACH	\$ 3,249,473.54	11/19/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7382 - ACH	\$ 181,520.79	11/21/2019	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
7390 - ACH	\$ 3,130,729.45	11/26/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
27881 - EPAY	\$ 191,396.82	11/12/2019	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	September 2019 Electric & Mechanical Maintenance	1628-15554	Board Approved November 16, 2016
27941 - EPAY	\$ 378,483.92	11/21/2019	Motorola Solutions Inc	11900.1265.53619.520840.00 000.00000	Corporate Grants - Emergency Management Agency	Radio Equipment, Parts, and Services: 9/17/19-11/13/19	1511-15013	Board Approved January 13, 2016
1918827	\$ 257,751.73	11/5/2019	CDW Government LLC	11620.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1918899	\$ 456,277.59	11/5/2019	Faithful & Gould/Gilbane JV	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services: July and August 2019	1655-15557	Board Approved November 16, 2016
1918911	\$ 175,399.62	11/5/2019	Grant Thornton LLP	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Cook County Prop Tax Phase Gate Review: August - October 2019 and Assessor Office QA Testing: September 2019	1718-16120	Board Approved June 7, 2017
1919002	\$ 170,403.98	11/5/2019	Paul Borg Construction Company	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Jefferson Building Roof Replacement: July 2019	1555-14475 GC3	Board Approved May 11, 2016
1919067	\$ 258,895.12	11/5/2019	Track Group Inc	Multiple	Various	Electronic Monitoring Services/Global Positioning System - September 2019	1515-15006B	Board Approved January 24, 2019
1919822	\$ 761,359.16	11/12/2019	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
1919876	\$ 338,708.00	11/12/2019	McCann Industries Inc	11620.1500.21120.560156.00 000.00000	Capital Planning & Policy - MFT	Furnish and Delivery of Front End Loader - Maintenance Division	1755-16537	Board Approved October 11, 2017
1919907	\$ 282,699.81	11/12/2019	Preform Traffic Control Systems LTD	11300.1500.29150.540380.00 000.00000	MFT	Project: Pavement Markings 2019-2021; Section: 19-8MARK-00-GM	1928-17779	Board Approved April 25, 2019
1920170	\$ 552,773.61	11/14/2019	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1920171	\$ 22,430,671.99	11/14/2019	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
1920509	\$ 270,177.00	11/19/2019	Avtex Solutions LLC	11620.1009.21120.560227.00 000.00000 and 11620.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Interactive Voice Response System Consolidation and Replacement	13-18-078	Board Approved December 4, 2013
1920537	\$ 184,404.15	11/19/2019	CBRE Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Main Electrical Transformer Panel Project 2019	1323-13201	Board Approved July 23, 2014
1920570	\$ 302,440.38	11/19/2019	Convergeone Inc	11000.1490.10155.520155.00 000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance of Current System - August and October 2019	1590-14365B	Board Approved January 18, 2018
1920686	\$ 1,096,055.10	11/19/2019	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: June - September 2019	1855-17721	Board Approved May 23, 2019
1920750	\$ 187,112.86	11/19/2019	Office Depot Inc	Multiple	Various	Office Supplies	1384-13045	Board Approved July 23, 2014
1920803	\$ 594,299.63	11/19/2019	Sentinel Technologies Inc	11569.1009.21120.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Unified Communications and UCCX Solution	1590-14365A and 1518-14654	Board Approved March 22, 2017 and June 29, 2016

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1920808	\$ 156,748.70	11/19/2019	SHI International Corp	Multiple	Various	Maintenance Fees	1730-16843	Board Approved March 21, 2019
1920847	\$ 181,586.92	11/19/2019	W W Grainger Inc	Multiple	Various	Maintenance and Institutional Supplies	1550-14323	Board Approved September 14, 2016
1920853	\$ 241,476.78	11/19/2019	Wex Bank	11100.1499.10155.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1921105	\$ 228,353.65	11/21/2019	Capitol Cement Co Inc	11300.1500.29150.560028.00 000.00000	MFT	Project: Crawford Avenue Devon Avenue to Oakton Street; Section: 08-W4337-03-PV	1555-14616	Board Approved July 29, 2015
1921112	\$ 609,967.00	11/21/2019	CBRE Inc	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	November 2019 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1921118	\$ 258,548.88	11/21/2019	CDW Government LLC	11620.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Cisco Direct	13-28-026	Board Approved May 8, 2013
1921133	\$ 372,200.41	11/21/2019	Clarity Partners LLC	Multiple	Various	Real Estate & Tax Services: Integrated Cashiering, Accounting and Enterprise Content Management Solution; Professional Website Implementation Services	1790-16747 and 1390-13069	Board Approved September 12, 2018 and October 8, 2014
1921257	\$ 219,341.60	11/21/2019	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
1921265	\$ 223,738.91	11/21/2019	Northwestern University	11100.1326.35520.520475.00 000.00000 and 11100.1326.11565.520475.00 000.00000	Juvenile Probation	Forensic Clinical Services - Circuit Court, Juvenile Court Clinic; Salaries and Benefits	1753-16842	Board Approved November 15, 2017
1921283	\$ 408,330.27	11/21/2019	Preform Traffic Control Systems Ltd	11300.1500.29150.540380.00 000.00000	MFT	Project: Pavement Markings 2019-2021; Section: 19-8MARK-00-GM	1928-17779	Board Approved April 25, 2019
1921291	\$ 650,645.00	11/21/2019	Revenue Solutions, Inc	11000.1490.10155.540136.00 000.00000	Fixed Charges - Corporate	Integrated Tax Processing System Project	1518-14681	Board Approved September 9, 2015
1921306	\$ 675,394.69	11/21/2019	Sentinel Technologies Inc	Multiple	Various	Unified Communications, UCCX Solution, WAN Operations and Support Services	1590-14365A and 1518-14654	Board Approved March 22, 2017 and June 29, 2016
1921309	\$ 199,561.21	11/21/2019	SHI International Corp	11100.1217.15050.540136.00 000.00000	Sheriff's Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance and AssureSign Annual Support and Maintenance Fee	1730-16843	Board Approved March 21, 2019
1921587	\$ 315,255.92	11/26/2019	Axon Enterprise	11100.1499.10155.540137.00 000.00000	Fixed Charges - Public Safety	Tasers, Body Cameras, Related Products, and Services	1912-17934	Board Approved September 5, 2019
1921607	\$ 184,192.00	11/26/2019	CDM Smith Inc	11900.1013.50685.520840.00 000.00000	Corporate Grants - Office of Planning and Development	CDBG-DR Technical Assistance: July 2019 - September 2019	1685-15562	Board Approved June 29, 2016
1921674	\$ 1,330,000.00	11/26/2019	Environmental Systems Research Institute, Inc	11249.1009.14385.540136.00 000.00000	Geographical Information System	Enterprise Agreement Fee Software / Maintenance: 11/2019 - 10/2020	1626-15541	Board Approved October 26, 2016
1921709	\$ 20,757,388.38	11/26/2019	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
1921823	\$ 151,594.50	11/26/2019	Office Depot Inc	Multiple	Various	Office Supplies	1384-13045	Board Approved July 23, 2014
1921882	\$ 707,500.00	11/26/2019	Sentinel Technologies Inc	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Managed Services - Unified Communications	1590-14365A and 1518-14654	Board Approved March 22, 2017 and June 29, 2016
1921889	\$ 226,869.76	11/26/2019	SHI International Corp	11620.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	CISSteDCCore ALNG LicSAPk MVL 2Lic CoreLic	1730-16843	Board Approved March 21, 2019
1921890	\$ 538,581.79	11/26/2019	SHI International Corp	11100.1217.15050.540136.00 000.00000	Sheriff's Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance and AssureSign Annual Support and Maintenance Fee	1730-16843	Board Approved March 21, 2019
Health Payments over \$150,000								
7347 - ACH	\$ 11,414,613.54	11/5/2019	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

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7348 - ACH	\$ 600,191.00	11/5/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7349 - ACH	\$ 192,302.24	11/7/2019	Amerisourcebergen Drug Corporation	41225.4897.16715.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7353 - ACH	\$ 27,284,751.17	11/7/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7354 - ACH	\$ 2,766,496.12	11/12/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7371 - ACH	\$ 36,498,150.14	11/15/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7380 - ACH	\$ 3,944,010.52	11/21/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7383 - ACH	\$ 11,271,293.62	11/21/2019	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
7386 - ACH	\$ 20,423,951.81	11/21/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7388 - ACH	\$ 570,522.46	11/26/2019	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
27951 - EPAY	\$ 304,111.00	11/21/2019	Uptodate, Inc	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Subscriber Self-Registration 11/1/2019-10/31/2020	H17-25-103	CCHHS Board Approved
27971 - EPAY	\$ 552,994.75	11/26/2019	Olympus America Inc	41215.4893.21120.560186.00 000.00000	Ambulatory Community Health Network	Operating Room / Surgical Equipment	H19-76-050	CCHHS Board Approved
1918970	\$ 229,141.09	11/5/2019	Maxim Healthcare Services Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-150	CCHHS Board Approved
1919164	\$ 465,952.93	11/7/2019	Advanced Care Services, Inc	41215.4893.10155.550081.00 000.00000	Ambulatory Community Health Network	Specialty Clinic Staffing Services	H17-25-117	CCHHS Board Approved
1919197	\$ 397,150.35	11/7/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1919239	\$ 959,808.07	11/7/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1919352	\$ 292,277.00	11/7/2019	Rush University Medical Center	41225.4897.16060.521025.00 000.00000 and 41225.4897.17445.521025.00 000.00000	Stroger Hospital	Medical Consultation Service	H17-25-102	CCHHS Board Approved
1919387	\$ 197,853.56	11/7/2019	University of Illinois Medical Ctr	41225.4897.13700.521025.00 000.00000 and 41225.4897.17445.521025.00 000.00000	Stroger Hospital	Resident stipends: August 2014 - October 2019	H12-25-042 and H19-25-0078	CCHHS Board Approved
1919806	\$ 2,011,981.32	11/12/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1919891	\$ 193,499.36	11/12/2019	Nucare Services Corp	41225.4897.21155.521025.00 000.00000	Stroger Hospital	September 2019 Room & Board	H10-72-086	CCHHS Board Approved
1920090	\$ 302,894.87	11/14/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1920158	\$ 208,107.54	11/14/2019	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
1920160	\$ 853,660.20	11/14/2019	GE Precision Healthcare LLC	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems: August - September 2019	H16-25-124	CCHHS Board Approved
1920222	\$ 542,384.54	11/14/2019	McGaw Medical Ctr Of	41225.4897.13700.521025.00 000.00000	Stroger Hospital	Residency Program Addendum Otolaryngology, Obstetrics and Gynecology, General Surgery, Orthopaedic Surgery, and Urology - 1st Qtr AY 19-20 - July thru September 2019	H19-25-056	CCHHS Board Approved

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1920264	\$ 151,222.92	11/14/2019	Professional Clinical Laboratories LLC	41225.4897.11735.530805.00 000.00000	Stroger Hospital	Blood Sample Service for Test Processing, Staining, Histology Specimens and Cytogenic Testing	H17-25-093	CCHHS Board Approved
1920267	\$ 336,860.91	11/14/2019	Quest Diagnostics Inc	41225.4897.11735.530805.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H18-25-115	CCHHS Board Approved
1920309	\$ 413,184.41	11/14/2019	Steris Instrument Management Services, Inc	41225.4897.16985.521130.00 000.00000	Stroger Hospital	Nursing Agency Staffing Services	H16-25-122	CCHHS Board Approved
1920491	\$ 185,292.16	11/19/2019	Anchor Mechanical Inc	41225.4897.17775.520680.00 000.00000 and 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
1920528	\$ 300,549.57	11/19/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1920530	\$ 244,383.70	11/19/2019	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
1920760	\$ 1,252,243.80	11/19/2019	Paschen Ashlaur Joint Venture	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cicero Health Center Renovation/Replacement Project: July and August 2019	H18-25-103	CCHHS Board Approved
1920815	\$ 264,509.34	11/19/2019	Steris Instrument Management Services, Inc	41225.4897.16985.521130.00 000.00000	Stroger Hospital	Nursing Agency Staffing Services	H16-25-122	CCHHS Board Approved
1921065	\$ 224,832.32	11/21/2019	12757 S Western Ave, LLC	41215.4893.10155.550135.00 000.00000	Ambulatory Community Health Network	Blue Island Health Clinic Fees and Hard Costs	H19-76-005	CCHHS Board Approved
1921087	\$ 482,947.29	11/21/2019	Atos Healthcare Services LLC	Multiple	Various	Professional Services for IT Staffing and Support: September - November 2019	H16-25-174	CCHHS Board Approved
1921107	\$ 337,428.73	11/21/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-012	CCHHS Board Approved
1921144	\$ 332,820.72	11/21/2019	Cook Radiation Oncology, S.C.	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy - November 2019	H15-25-101	CCHHS Board Approved
1921163	\$ 593,882.89	11/21/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1921214	\$ 244,653.59	11/21/2019	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
1921246	\$ 228,295.00	11/21/2019	Med One Capital, Inc	41225.4897.15805.550011.00 000.00000 and 41225.4897.15805.530798.00 000.00000	Stroger Hospital	Alaris System and Guardrail Safety Software, Licenses, and Lease Rental	H16-76-139	CCHHS Board Approved
1921286	\$ 285,644.40	11/21/2019	Professional Nursing, Inc	41225.4897.16715.520285.00 000.00000	Stroger Hospital	Critical Care Department Staffing for January 2019 - October 2019	H17-25-116	CCHHS Board Approved
1921321	\$ 349,486.46	11/21/2019	Superior Air Ground Ambulance Service, Inc	41222.4896.10060.521165.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel Stroger - September 2019	H17-25-076	CCHHS Board Approved
1921972	\$ 935,535.49	11/26/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1922006	\$ 264,088.87	11/26/2019	Imperial Parking (U.S.), LLC	41210.4891.17775.520680.00 000.00000	Provident Hospital	Management of Parking Facilities - May 2019	H18-72-034	CCHHS Board Approved
1922013	\$ 195,768.40	11/26/2019	Kore Sae, LLC	41225.4897.17870.521130.00 000.00000	Stroger Hospital	Sterile Processing Technician Pay	H18-25-114	CCHHS Board Approved
1922045	\$ 3,154,263.49	11/26/2019	Salud Revenue Partners, LLC	41225.4897.19680.409571.00 000.00000	Stroger Hospital	Professional Consulting Accounts Receivable Services	H18-25-058	CCHHS Board Approved