

Bills and Claims Report August 22, 2018

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								
6227 - ACH	\$ 3,171,470.21	7/10/2018	Caremark	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6229 - ACH	\$ 163,820.12	7/10/2018	CBM Premier Management LLC	11100.1239.11140.520220.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6235 - ACH	\$ 163,921.14	7/12/2018	CBM Premier Management LLC	11100.1239.11140.520220.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6244 - ACH	\$ 163,572.66	7/19/2018	Davis Vision Inc	11250.1021.10155.501700.00 000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
6246 - ACH	\$ 192,774.41	7/19/2018	Guardian Insurance (DHMO PREM)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
6254 - ACH	\$ 164,506.09	7/24/2018	CBM Premier Management LLC	11100.1239.11140.520220.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved June 14, 2018
6261 - ACH	\$ 3,267,684.18	7/26/2018	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6271 - ACH	\$ 333,236.38	7/31/2018	CBM Premier Management LLC	11100.1239.11140.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6285 - ACH	\$ 2,979,575.42	8/7/2018	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6301 - ACH	\$ 3,650,022.03	8/14/2018	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1455-13418	Board Approved November 19, 2014
6303 - ACH	\$ 524,964.00	8/14/2018	CBM Premier Management LLC	11100.1239.11140.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved November 4, 2016
6322 - ACH	\$ 192,837.33	8/21/2018	Guardian Insurance (DHMO PREM)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
6324 - ACH	\$ 206,162.00	8/21/2018	J J Collins & Sons Inc	11854.1060.10155.520492.00 000.00000	Treasury Tax Sales Automation - Treasury Office	Printing of Tax Bills, Paper, Envelopes, & Brochures for Billing and Collection of Tax Years 2017 Property Taxes	1730-16580	Board Approved September 13, 2017
24692 - EPAY	\$ 200,000.00	8/9/2018	RSM US LLP/McGladrey LLP	11000.1490.10155.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2017	1530-15177	Board Approved October 26, 2016
1829691	\$ 656,668.02	7/5/2018	Noresco LLC	11569.1031.17825.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Phase II -Guaranteed Energy Performance Installation and Implementation of Cook County Court Houses & Highway Facilities	1528-14648	Board Approved July 1, 2015
1829741	\$ 676,292.00	7/5/2018	Tyler Technologies Inc	11569.1335.17825.560227.00 000.00000	Capital Planning & Policy - Clerk of the Circuit Court	Electronic Court Docket System	1590-14357	Board Approved April 12, 2017
1829927	\$ 563,956.32	7/10/2018	Arrow Road Construction Company	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program - North 2017, 16-PPRPN-00-PV	1755-17024	Board Approved April 25, 2018
1829964	\$ 611,595.00	7/10/2018	CBRE Inc	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	July 2018 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1830103	\$ 207,341.67	7/10/2018	Lexipol	11100.1217.15060.540136.00 000.00000	Sheriff's Office - Information Technology	Policy Manual Development and Implementation	1511-14997	Board Approved December 16, 2015
1830151	\$ 265,216.27	7/10/2018	Northwestern University	11100.1440.35495.521025.00 000.00000	Juvenile Temporary Detention Center	Mental Health Services for Courth Involved Youth	1753-16842	Board Approved November 15, 2017
1830488	\$ 400,810.87	7/12/2018	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1830567	\$ 319,187.45	7/12/2018	Ensono LP	11100.1499.10155.540137.00 000.00000	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved April 1, 2015

Bills and Claims Report August 22, 2018

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1830599	\$ 2,065,775.00	7/12/2018	International Business Machines Corporation	11569.1029.17825.560227.00 000.00000	Capital Planning & Policy - ERP	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1831070	\$ 183,838.88	7/17/2018	Motorola Solutions Inc	11900.1265.53453.560206.00 000.00000	Corporate Grants - Emergency Management Agency	Radio Equipment, Parts and Services	1511-15013	Board Approved January 13, 2016
1831090	\$ 302,069.66	7/17/2018	Paul Borg Construction Company	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program - Cicero Records Build Out for Elections; 1330 S. 54th Ave, Cicero, IL 60804	1555-14475 GC3	Board Approved May 11, 2016
1831189	\$ 208,276.20	7/19/2018	Attenti US Inc	11100.1239.11140.540131.00 000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved March 8, 2017
1831245	\$ 184,608.01	7/19/2018	D Construction Inc	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program - South 2017, 16-PPRPS-00-PV	1755-16899	Board Approved March 14, 2018
1831248	\$ 740,731.50	7/19/2018	DCG Roofing Solutions Inc	11569.1031.17825.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	CW Public Safety Roof Replacement at DOC	1723-16837	Board Approved February 7, 2018
1831319	\$ 1,953,882.25	7/19/2018	Loring Construction Co	11300.1500.29150.560028.00 000.00000	MFT	Central Road - Ela Road to Roselle Road, 16-A6110-00-RP	1655-15886	Board Approved June 28, 2017
1831714	\$ 714,995.11	7/20/2018	International Business Machines Corporation	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1831834	\$ 311,500.93	7/24/2018	CDW Corporation	11900.1009.53532.540137.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1831907	\$ 21,939,614.41	7/24/2018	Health Care Service Corp / CB HMOIL	11250.1021.10155.501620.00 000.00000	Self Insurance Fund	County Insurance Payments	11-87-011A	Board Approved November 19, 2014
1831970	\$ 2,334,649.16	7/24/2018	Mesirow Insurance Services, Inc	11000.1490.10155.520835.00 000.00000	Fixed Charges - Corporate	Insurance Broker and Professional Services	1590-14938	Board Approved June 8, 2016
1832081	\$ 240,892.11	7/24/2018	Wex Bank	11100.1499.10155.540147.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1832323	\$ 166,316.48	7/26/2018	System Solutions Inc	11100.1499.10155.540137.00 000.00000	Fixed Charges - Public Safety	Maintain and repair data equipment	1653-15530	Board Approved April 12, 2017
1832546	\$ 200,922.46	7/31/2018	Audio Fidelity Communications Corp	11900.1265.53453.540137.00 000.00000	Corporate Grants - Emergency Management Agency	Maintenance and Warranty of Audio and Visual Equipment	1650-15465	Board Approved May 10, 2017
1832577	\$ 339,786.06	7/31/2018	CDW Corporation	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1832650	\$ 406,375.26	7/31/2018	Faithful & Gould/Gilbane JV	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS Central Campus Development Improvement Plans for Central Campus, Oak Forest, Provident, Clinics, Stein and CORE.	1655-15557	Board Approved November 16, 2016
1832669	\$ 567,199.92	7/31/2018	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1832746	\$ 2,316,019.00	7/31/2018	Mesirow Insurance Services, Inc	11000.1490.10155.520835.00 000.00000	Fixed Charges - Corporate	Insurance Broker and Professional Services	1590-14938	Board Approved June 8, 2016
1832753	\$ 218,034.29	7/31/2018	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
1832787	\$ 386,237.53	7/31/2018	Oracle America, Inc	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	ERP Software - Fixed Quantity and Unlimited Deployment of Licenses and License Support	1390-12899	Board Approved February 10, 2016
1832826	\$ 402,981.69	7/31/2018	S Mechanical Inc	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program	1555-14475 MC5	Board Approved May 11, 2016
1832990	\$ 980,877.10	8/2/2018	Arrow Road Construction Company	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program - North 2017, 16-PPRPN-00-PV	1755-17024	Board Approved April 25, 2018
1833130	\$ 344,901.45	8/2/2018	Paschen Autumn Joint Venture	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Power Plant 5 Domestic Water Booster Pumps / 2016 JOC Program	1555-14475 MC6	Board Approved May 11, 2016

Bills and Claims Report August 22, 2018

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1833153	\$ 196,244.52	8/2/2018	S Mechanical Inc	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	2016 JOC Program	1555-14475 MCS	Board Approved May 11, 2016
1833378	\$ 348,028.47	8/7/2018	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1833519	\$ 319,187.45	8/7/2018	Ensono LP	11100.1499.10155.540137.00 000.00000	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements	11-88-061	Board Approved April 1, 2015
1833866	\$ 378,807.21	8/9/2018	CDW Corporation	11100.1217.15060.540136.00 000.00000	Sheriff's Office - Information Technology	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1833986	\$ 1,288,322.45	8/9/2018	Loring Construction Co	11300.1500.29150.560028.00 000.00000	MFT	Central Road - Ela Road to Roselle Road, 16-A6110-00-RP	1655-15886	Board Approved June 28, 2017
1834063	\$ 496,234.00	8/9/2018	Sentinel Technologies Inc	11569.1009.17825.560227.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Wide Area Network Maintenance-Administration, Operations, Provisioning and Support Services	1590-14365A	Board Approved March 8, 2017
1834218	\$ 671,293.00	8/14/2018	CBRE Inc	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	August 2018 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1834321	\$ 195,489.00	8/14/2018	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	Electrical and Mechanical Maintenance - Traffic Signals; Lighting; Pump Stations and Maintenance Facilities (Various Locations)	1625-15554	Board Approved November 16, 2016
1834331	\$ 157,131.00	8/14/2018	OEC Medical Systems Inc	11620.1259.21190.560186.00 000.00000	Capital Planning & Policy - Office of Medical Examiner	Digital Mobile C-arm	1868-17235	Board Approved May 16, 2018
1834375	\$ 252,443.17	8/14/2018	STV Heery Program Management	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - Capital Program Management - 69 W. Washington, Chicago, IL	1555-15115	Board Approved October 26, 2016
1834412	\$ 246,062.86	8/14/2018	Wex Bank	11100.1499.10155.540147.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1834580	\$ 268,722.19	8/16/2018	CDW Corporation	11900.1009.53532.540137.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1834831	\$ 167,980.00	8/21/2018	A Safe Haven LLC	11100.1499.10155.521314.00 000.00000	Fixed Charges - Public Safety	Temporary Housing for Monitored Participants Level 1, 2, and 3	1488-13689	Board Approved May 21, 2014
1834832	\$ 161,899.63	8/21/2018	Accredited Chicago Newspapers	11000.1040.13945.520615.00 000.00000	County Assessor	State Mandated Publication of the proposed assessed values for the 2018 Real Estate TRIENNIAL Assessment of Cook County Townships within the City of Chicago	1723-16671	Board Approved November 15, 2017
1834862	\$ 218,334.60	8/21/2018	Attenti US Inc	11100.1239.11140.540131.00 000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved March 8, 2017
1834899	\$ 531,817.77	8/21/2018	Clarity Partners LLC	11569.1110.17825.560227.00 000.00000	Capital Planning & Policy - County Clerk	Professional Website Implentation Services	1390-13069	Board Approved October 8, 2014
1834977	\$ 525,012.80	8/21/2018	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1834990	\$ 2,435,356.54	8/21/2018	International Business Machines Corporation	11569.1029.17825.560227.00 000.00000	Capital Planning & Policy - ERP	ERP - Software and System Integration Services and managed Services for Oracle EBS ERP Software	1418-14268	Board Approved September 9, 2015
1835047	\$ 216,587.21	8/21/2018	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
1835052	\$ 183,838.88	8/21/2018	Motorola Solutions Inc	11900.1265.53453.560206.00 000.00000	Corporate Grants - Emergency Management Agency	Radio Equipment, Parts and Services	1511-15013	Board Approved January 13, 2016

Health Payments over \$150,000

Bills and Claims Report August 22, 2018

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
6233 - ACH	\$ 23,182,037.53	7/10/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6238 - ACH	\$ 1,681,274.90	7/17/2018	Amerisourcebergen Drug Corporation	41217.4894.11155.530964.00 000.00000	Ruth M. Rothstein CORE Center	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6249 - ACH	\$ 9,216,572.77	7/19/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6250 - ACH	\$ 803,701.26	7/19/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6251 - ACH	\$ 35,000,264.66	7/20/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6256 - ACH	\$ 1,185,270.95	7/24/2018	Medical Home Network	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Capitation Payment for May 2018 Membership	H16-25-133	CCHHS Board Approved
6257 - ACH	\$ 13,021,394.37	7/24/2018	Optumrx PBM of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved
6264 - ACH	\$ 612,777.19	7/26/2018	Optumrx PBM of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved
6268 - ACH	\$ 533,810.10	7/31/2018	Amerisourcebergen Drug Corporation	41217.4894.11155.530964.00 000.00000	Ruth M. Rothstein CORE Center	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6276 - ACH	\$ 12,971,458.37	7/31/2018	Optumrx PBM of Illinois, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved
6283 - ACH	\$ 17,489,523.14	8/2/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6290 - ACH	\$ 563,090.05	8/7/2018	Medical Home Network	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Professional Support Services- CountyCare Capitation Payment	H16-25-133	CCHHS Board Approved
6298 - ACH	\$ 3,835,797.45	8/9/2018	Valence Health	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6307 - ACH	\$ 3,021,707.82	8/14/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6308 - ACH	\$ 47,133,312.61	8/15/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6309 - ACH	\$ 3,867,410.28	8/16/2018	Amerisourcebergen Drug Corporation	41225.4897.17630.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6315 - ACH	\$ 54,853,195.00	8/16/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6316 - ACH	\$ 2,839,685.83	8/21/2018	Amerisourcebergen Drug Corporation	41225.4897.17630.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
24620 - EPAY	\$ 256,053.74	7/26/2018	Beckman Coulter Inc	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Clinical Laboratory Supplies	H16-25-007	CCHHS Board Approved
24677 - EPAY	\$ 240,366.86	8/7/2018	Johnson Controls Inc	41225.4897.17775.540360.00 000.00000	Stroger Hospital	Pediatric Bands, Three Fire/Sec/Radios, IT Services, & November 2017 Services	H17-72-031	CCHHS Board Approved
1829904	\$ 174,392.79	7/10/2018	Advanced Care Services Inc	41215.4893.14240.521130.00 000.00000	Ambulatory Community Health Network	Specialty Clinic Staffing Services	H17-25-117	CCHHS Board Approved
1830044	\$ 798,997.48	7/10/2018	First American Equipment Finance	41225.4897.13985.550138.00 000.00000	Stroger Hospital	Lease line for Construction Build Out, Furniture, Fixtures, and Equipment for Projects such as Relocation of Clinics from Fantus to Stroger	H16-25-014	CCHHS Board Approved
1830045	\$ 1,146,225.29	7/10/2018	First Transit Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H15-25-070	CCHHS Board Approved
1830079	\$ 533,146.55	7/10/2018	International Business Machines Corporation	41225.4897.14240.540136.00 000.00000	Stroger Hospital	Software and System Integration Services and Managed Services for Oracle EBS ERP Software	H17-25-055T	CCHHS Board Approved

Bills and Claims Report August 22, 2018

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1830226	\$ 410,000.00	7/10/2018	Texture Health LLC	41222.4896.21155.531695.00 000.00000	Managed Care - County Care	Care Management System	H17-25-056	CCHHS Board Approved
1830678	\$ 13,212,689.72	7/12/2018	Optumrx PBM of Illinois Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Pharmacy Benefit Manager for CountyCare Claims	H16-25-008	CCHHS Board Approved
1830720	\$ 335,097.68	7/12/2018	Steris Instrument Management Services Inc	41225.4897.17870.521130.00 000.00000	Stroger Hospital	Nursing Agency Staffing Services	H16-25-122	CCHHS Board Approved
1830725	\$ 1,026,396.92	7/12/2018	Superior Air Ground Ambulance Service Inc	41222.4896.10155.520020.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel Stroger & ACHN	H17-25-076	CCHHS Board Approved
1830972	\$ 286,161.12	7/17/2018	Cook Radiation Oncology SC	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy	H15-25-101	CCHHS Board Approved
1831286	\$ 159,760.85	7/19/2018	HLS Wheeling LLC	41225.4897.15595.520195.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved
1831913	\$ 431,377.56	7/24/2018	HLS Wheeling LLC	41225.4897.15595.520195.00 000.00000	Stroger Hospital	Towel and Laundry Services	H14-25-022	CCHHS Board Approved
1832009	\$ 381,471.27	7/24/2018	Professional Clinical Laboratories LLC	41225.4897.20355.530823.00 000.00000	Stroger Hospital	Blood Sample Service for Test Processing, Staining, Histology Specimens and Cytogenic Testing	H17-25-093	CCHHS Board Approved
1832013	\$ 403,722.57	7/24/2018	Quest Diagnostics Inc	41225.4897.11735.521240.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H18-25-115	CCHHS Board Approved
1832210	\$ 8,010,138.03	7/26/2018	Clayco, Inc	11618.1031.20475.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II	H15-25-126	CCHHS Board Approved
1832227	\$ 212,262.05	7/26/2018	Denta Quest	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1832305	\$ 164,731.11	7/26/2018	Res Publica Group, LLC	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Professional Services Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1832346	\$ 173,709.00	7/26/2018	Zimmer Inc	41225.4897.29165.530791.00 000.00000	Stroger Hospital	Medical products	H16-25-164	CCHHS Board Approved
1832661	\$ 542,218.79	7/31/2018	GE Medical Systems	41225.4897.18085.540141.00 000.00000	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems	H16-25-124	CCHHS Board Approved
1832760	\$ 880,201.23	7/31/2018	Morrison Management Specialists Inc	41225.4897.14100.520215.00 000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved
1832794	\$ 257,712.50	7/31/2018	Pickens-Kane Moving & Storage Co	41215.4893.12735.540380.00 000.00000	Ambulatory Community Health Network	Management and Moving Services	H17-25-098	CCHHS Board Approved
1832804	\$ 200,000.00	7/31/2018	Push Wellness Solutions, Inc	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Member Communications Related to Administrative Reminders	H18-25-024	CCHHS Board Approved
1832815	\$ 172,197.81	7/31/2018	Res Publica Group, LLC	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Professional Services Marketing and Branding Consulting Services	H15-25-127	CCHHS Board Approved
1832831	\$ 251,479.80	7/31/2018	Savrx Chicago Inc	41225.4897.16715.520155.00 000.00000	Stroger Hospital	Call Center Services - Stroger Pharmacy Prescription Answering Patient Phone Calls	H16-25-074	CCHHS Board Approved
1832994	\$ 1,275,660.19	8/2/2018	Atos Healthcare Services LLC	41215.4893.14240.540136.00 000.00000	Ambulatory Community Health Network	Clinical and Financial Application and Maintenance - Hospital IT Services Dept	H16-25-174	CCHHS Board Approved
1832998	\$ 170,821.24	8/2/2018	Banc of America, National Association	41225.4897.13985.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1833062	\$ 896,904.91	8/2/2018	HImagine Solutions Inc	41225.4897.13985.520835.00 000.00000	Stroger Hospital	Health Information Staffing Coders Services	H17-25-040	CCHHS Board Approved
1833112	\$ 2,709,750.00	8/2/2018	Mesirow Insurance Services, Inc	41245.4899.10155.520800.00 000.00000	Fixed Charges - Health	Malpractice & Building Insurance	1590-14938	CCHHS Board Approved
1833386	\$ 513,795.47	8/7/2018	Banc of America, National Association	41225.4897.13985.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved

Bills and Claims Report August 22, 2018

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1833503	\$ 162,202.71	8/7/2018	Depuy Synthes Sales, Inc	41225.4897.19915.530942.00 000.00000	Stroger Hospital	Surgical Supplies/Implants for Trauma and Surgery	H16-25-132	CCHHS Board Approved
1833555	\$ 218,523.64	8/7/2018	Himagine Solutions Inc	41225.4897.13985.520835.00 000.00000	Stroger Hospital	Health Information Staffing Coders Services	H17-25-040	CCHHS Board Approved
1833657	\$ 266,145.69	8/7/2018	Quest Diagnostics Inc	41225.4897.20355.530823.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests for Pathology	H18-25-115	CCHHS Board Approved
1834236	\$ 5,357,108.51	8/14/2018	Clayco, Inc	11570.1031.10155.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Central Campus Core Medical Redevelopment Phase II for CCHHS	H15-25-126	CCHHS Board Approved
1834259	\$ 500,400.00	8/14/2018	Elmwood Care Inc	41225.4897.11265.521025.00 000.00000	Stroger Hospital	Long Term Skill Care for Stroger Patients on Ventilators	H12-25-016	CCHHS Board Approved
1834286	\$ 247,025.75	8/14/2018	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
1834397	\$ 178,766.64	8/14/2018	Univeristy of Illinois Medical Ctr	41225.4897.11735.521025.00 000.00000	Stroger Hospital	Provision of Prime Attendings In Neuropathology and Dermatopathology and Teaching Services	H18-25-131	CCHHS Board Approved
1834609	\$ 3,948,616.16	8/16/2018	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1834640	\$ 217,154.50	8/16/2018	Imperial Parking (U.S.), LLC	41225.4897.10250.520395.00 000.00000	Stroger Hospital	Parking Management Services	H12-72-034	CCHHS Board Approved
1834644	\$ 389,138.00	8/16/2018	ITXM Clinical Services	41225.4897.20355.530823.00 000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H18-25-082	CCHHS Board Approved
1834850	\$ 252,828.02	8/21/2018	Anchor Mechanical Inc	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
1834867	\$ 325,143.69	8/21/2018	Banc of America, National Association	41225.4897.13985.550081.00 000.00000	Stroger Hospital	Various Equipment Leasing	H09-41-252	CCHHS Board Approved
1834890	\$ 4,306,356.74	8/21/2018	Cerner Corporation	41225.4897.14240.540136.00 000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1834929	\$ 210,300.41	8/21/2018	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
1834946	\$ 230,400.00	8/21/2018	Elmwood Care Inc	41225.4897.11265.521025.00 000.00000	Stroger Hospital	Long Term Skill Care for Stroger Patients on Ventilators	H12-25-016	CCHHS Board Approved
1834995	\$ 373,836.00	8/21/2018	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
1835120	\$ 195,156.14	8/21/2018	Smith-Thomas-Williams, Inc	41225.4897.18490.521125.00 000.00000	Stroger Hospital	Radiologists Pay	H18-25-114	CCHHS Board Approved
1835132	\$ 513,198.46	8/21/2018	Superior Air Ground Ambulance Service, Inc.	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel Stroger & ACHN	H17-25-076	CCHHS Board Approved
PRIOR MONTH REPORT CORRECTION								
INCORRECT DETAIL REPORTED FOR PAYMENT 1827062, REPORTED AS:								
1827062	\$ 244,509.00	6/14/2018	3M Electronic Monitoring Inc	11100.1239.11140.540150.00 000.00000	Department of Corrections	Electronic Monitoring	11-45-048A	Board Approved February 10, 2016
SHOULD HAVE BEEN REPORTED AS:								
1827062	\$ 244,509.00	6/14/2018	3M Health Information Systems Inc	41210.4891.10155.540136.00 000.00000	Provident Hospital	5 Year Contract for Hospital 3M Coding	H18-25-036	CCHHS Board Approved