

Bills and Claims Report October 3, 2019

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								
7213 - ACH	\$ 176,961.46	9/10/2019	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
7227 - ACH	\$ 3,170,311.14	9/17/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7228 - ACH	\$ 341,191.25	9/17/2019	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
7240 - ACH	\$ 188,559.79	9/19/2019	Davis Vision Inc	11250.1021.10155.501700.00 000.00000	Self Insurance Fund	County Insurance Payments	1730-16416	Board Approved July 19, 2017
7250 - ACH	\$ 171,084.48	9/24/2019	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
7265 - ACH	\$ 3,112,035.73	10/1/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7266 - ACH	\$ 173,329.49	10/1/2019	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
7270 - ACH	\$ 182,022.54	10/1/2019	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
7279 - ACH	\$ 171,466.27	10/3/2019	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
27512 - EPAY	\$ 161,910.11	9/10/2019	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
27523 - EPAY	\$ 191,078.00	9/10/2019	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	July 2019 Electric & Mechanical Maintenance	1628-15554	Board Approved November 16, 2016
27585 - EPAY	\$ 567,725.88	9/19/2019	Motorola Solutions Inc	11900.1265.53532.520840.00 000.00000	Corporate Grants - Emergency Management Agency	Radio Equipment, Parts, and Services: June - August 2019	1511-15013	Board Approved January 13, 2016
27597 - EPAY	\$ 160,785.49	9/24/2019	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
27606 - EPAY	\$ 169,173.84	9/24/2019	Konica Minolta Business Solutions USA Inc	11000.1490.10155.550031.00 000.00000	Fixed Charges - Corporate	Leasing Photocopiers - Cost/Copy Basis: Oct 2018-Apr 2019	1384-12815	Board Approved September 11, 2013
27670 - EPAY	\$ 286,500.00	10/1/2019	RSM US LLP/McGladrey LLP	11000.1490.10155.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2018; Final billing	1530-15177	Board Approved October 26, 2016
1911568	\$ 218,048.85	9/10/2019	Clarity Partners LLC	Multiple	Various	Integrated Cashiering, Accounting and Enterprise Content Management Solution and Clearnet Records Management System: June and July 2019	1790-16747	Board Approved September 12, 2018
1911658	\$ 535,643.00	9/10/2019	Ensono LP	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements -	11-88-061	Board Approved December 14, 2011

Bills and Claims Report October 3, 2019

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1911663	\$ 361,653.74	9/10/2019	Faithful & Gould/Gilbane JV	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services: May 2019	1655-15557	Board Approved November 16, 2016
1911736	\$ 537,507.16	9/10/2019	Loyola University of Chicago Inc	11900.1013.50685.580171.00 000.00000	Corporate Grants - Office of Planning and Development	CDBG-DR Storm Water Management Plan Project	1953-17712	Board Approved April 25, 2019
1911818	\$ 399,128.00	9/10/2019	Rush Truck Center of Illinois Inc	11620.1500.21120.560266.00 000.00000	MFT	Stainless-Steel Monroe Radial Dump Spreader with Combination Body (or Equal To) System, Hydraulics and Snow Plow	1845-17393	Board Approved November 14, 2018
1912108	\$ 546,416.96	9/12/2019	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1912230	\$ 2,111,924.00	9/12/2019	Rush Truck Center of Illinois Inc	11620.1500.21120.560266.00 000.00000	MFT	2019 or Newer 6x4 Diesel Powered Conventional Cab and Chassis, Stainless-Steel Dump Body with Combination V-Box Unit with Pre-Wet Tanks Hydraulic	1845-17393	Board Approved November 14, 2018
1912284	\$ 291,232.50	9/12/2019	Walsh Construction Company	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Elevator Escalator Modernization: July 2019	1855-17165	Board Approved September 12, 2018
1912747	\$ 391,805.00	9/17/2019	Ensono LP	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	Mainframe Outsourcing Management Services - Software, Hardware, Hardware Maintenance, Project Management Resources and Security Enhancements -	11-88-061	Board Approved December 14, 2011
1912761	\$ 904,182.03	9/17/2019	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
1912948	\$ 245,802.47	9/17/2019	Sentinel Technologies Inc	11620.1009.21190.560226.00 000.00000 and 11569.1009.21120.560227.00	Capital Planning & Policy - Technology Policy & Planning	Unified Communication and UCCX Solution - Revenue Dept	1590-14365A and 1518-14654	Board Approved March 22, 2017 and June 29, 2016
1913147	\$ 335,948.50	9/19/2019	Attenti US Inc	11100.1239.16875.540150.00 000.00000	Department of Corrections	Electronic Monitoring	1515-15006A	Board Approved March 8, 2017
1913163	\$ 153,890.60	9/19/2019	CDW Government LLC	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 8, 2013
1913208	\$ 161,731.00	9/19/2019	Enterprise Fleet Management Inc	11900.1210.53491.550061.00 000.00000	Corporate Grants - Sheriff's Office	Vehicle Lease Charges	1912-17728	Board Approved May 23, 2019
1913221	\$ 22,743,415.90	9/19/2019	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
1914081	\$ 503,590.76	9/26/2019	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
1914518	\$ 601,183.00	10/1/2019	CBRE Inc	11000.1490.10155.540404.00 000.00000	Fixed Charges - Corporate	September 2019 69 W. Washington Operating Expenses	1323-13201	Board Approved July 23, 2014
1914524	\$ 153,486.77	10/1/2019	CDW Government LLC	11318.1335.18695.540137.00 000.00000	Clerk of the Circuit Court	Computer Hardware, Software, Peripherals, and Related Maintenance	13-28-026	Board Approved May 10, 2017
1914650	\$ 361,695.00	10/1/2019	Faithful & Gould/Gilbane JV	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services: May 2019 - July 2019	1655-15557	Board Approved November 16, 2016
1914659	\$ 298,201.00	10/1/2019	Garland/DBS Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Countywide PS Roof Replacements - Nov 2018	1723-16748	Board Approved October 11, 2017

Bills and Claims Report October 3, 2019

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1914690	\$ 257,408.26	10/1/2019	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 - Aug and Sep 2019	1418-14268	Board Approved September 9, 2015
1914771	\$ 219,144.95	10/1/2019	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
1914803	\$ 170,280.69	10/1/2019	Old Veteran Construction Inc	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	New Health Clinic Logan Square - Ph 2 Demo Supplemental: Jan - May 2019	1555-14475 GC4	Board Approved May 11, 2016
1914809	\$ 383,881.96	10/1/2019	Paul Borg Construction Company	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC Electronic Medical Records Telecommunications Upgrades - May and June 2019	1755-16824	Board Approved July 25, 2018
1914879	\$ 395,022.00	10/1/2019	STV Heery Program Management	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cook County Public Safety Portfolio - Capital Program Management - 69 W. Washington, Chicago, IL - June 2019	1555-15115	Board Approved October 26, 2016
1914900	\$ 746,810.00	10/1/2019	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
1914933	\$ 225,901.42	10/1/2019	Wex Bank	11100.1499.10155.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1914938	\$ 213,234.92	10/1/2019	Xerox Corporation	11000.1490.10155.540131.00 000.00000	Fixed Charges - Corporate	Consolidated High Volume Equipment Maintenance and Leasing	12-90-441	Board Approved February 5, 2013
1915268	\$ 1,131,616.04	10/3/2019	MQ Sewer & Water Contractors Inc	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Countywide PS - Sidewalks, Roads, and Parking Lots Project: April - July 2019	1555-14475 SW10	Board Approved May 11, 2016
1915332	\$ 501,043.13	10/3/2019	Sentinel Technologies Inc	11620.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Unified Communications	1590-14365A	Board Approved March 22, 2017
1915343	\$ 300,000.00	10/3/2019	SKU Corporation	11306.1110.35165.520840.00 000.00000	County Clerk	VRMS (Voter Registration Management System)	1435-14005	Board Approved June 29, 2016
Health Payments over \$150,000								
7208 - ACH	\$ 3,092,850.77	9/10/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7217 - ACH	\$ 10,805,755.89	9/10/2019	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
7218 - ACH	\$ 1,219,373.39	9/12/2019	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7224 - ACH	\$ 199,493.75	9/12/2019	Valence Health	41222.4896.10060.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7225 - ACH	\$ 20,321,237.88	9/13/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7230 - ACH	\$ 160,000.00	9/17/2019	Medical Home Network	41222.4896.10060.531695.00 000.00000	Managed Care - County Care	Capitation Payment for July and August 2019 Membership	H16-73-032	CCHHS Board Approved

Bills and Claims Report October 3, 2019

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
7231 - ACH	\$ 5,507,211.66	9/17/2019	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
7238 - ACH	\$ 1,308,388.06	9/19/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7247 - ACH	\$ 21,240,615.03	9/20/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7248 - ACH	\$ 1,856,314.42	9/24/2019	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7254 - ACH	\$ 626,428.29	9/26/2019	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7276 - ACH	\$ 3,403,815.89	10/3/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7281 - ACH	\$ 16,377,638.26	10/3/2019	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
27541 - EPAY	\$ 960,014.33	9/12/2019	Olympus America Inc	41225.4897.19915.540141.00 000.00000	Stroger Hospital	Operating Room / Surgical Equipment	H18-25-136	CCHHS Board Approved
27662 - EPAY	\$ 167,779.03	10/1/2019	Konica Minolta Business Solutions USA Inc	41225.4897.00000.521025.00 000.00000	Stroger Hospital	Copier Maintenance January-August 2019	H14-25-037	CCHHS Board Approved
1911522	\$ 166,016.36	9/10/2019	Atos Healthcare Services LLC	41195.4240.10155.540136.00 000.00000	Cermak Health Services	Professional Services for IT Staffing and Support: June 2019	H16-25-174	CCHHS Board Approved
1911642	\$ 1,460,105.66	9/10/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1911819	\$ 458,561.00	9/10/2019	Rush University Medical Center	41225.4897.16060.521025.00 000.00000	Stroger Hospital	Medical Consultation Service	H17-25-102	CCHHS Board Approved
1911822	\$ 673,076.00	9/10/2019	Rush University Medical Center	41225.4897.17445.521025.00 000.00000 and 41225.4897.16060.521025.00	Stroger Hospital	Pediatric Critical Care, Dermatology, Infectious Diseases, Endocrinology, Allergy/Immunology: August 2018, October, January - May 2019	H17-25-102	CCHHS Board Approved
1911986	\$ 808,099.33	9/12/2019	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
1912008	\$ 507,533.56	9/12/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1912168	\$ 600,583.53	9/12/2019	Maxim Healthcare Services Inc	Multiple	Various	Temporary Staffing	H18-25-008	CCHHS Board Approved
1912231	\$ 177,710.00	9/12/2019	Rush University Medical Center	41225.4897.17445.521025.00 000.00000	Stroger Hospital	Pediatric Endocrinology: July - October 2018, January - April 2019	H17-25-102	CCHHS Board Approved

Bills and Claims Report October 3, 2019

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1912622	\$ 241,543.77	9/17/2019	Allied Universal Security Services	41210.4891.19150.520840.00 000.00000	Provident Hospital	Security Services for Provident Hospital: January - July 2019	H16-25-071	CCHHS Board Approved
1912644	\$ 430,304.09	9/17/2019	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
1912672	\$ 751,838.39	9/17/2019	Cerner Corporation	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1912758	\$ 897,532.54	9/17/2019	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	October 2019 - December 2019 Rent Payment	H16-25-014	CCHHS Board Approved
1912763	\$ 309,769.04	9/17/2019	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
1912942	\$ 409,867.00	9/17/2019	Rush University Medical Center	41225.4897.17445.521025.00 000.00000	Stroger Hospital	Pediatric Critical Care, Pediatric Neurology, Allergy/Immunology: January - May 2019	H17-25-102	CCHHS Board Approved
1913167	\$ 7,143,175.89	9/19/2019	Cerner Corporation	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1913311	\$ 154,868.37	9/19/2019	Smith-Thomas-Williams Inc	Multiple	Various	Radiologists Pay	H18-25-114	CCHHS Board Approved
1913440	\$ 321,964.86	9/24/2019	Atos Healthcare Services LLC	Multiple	Various	Professional Services for IT Staffing and Support: July and August 2019	H16-25-174	CCHHS Board Approved
1913455	\$ 212,161.35	9/24/2019	Cardinal Health 200 LLC	41225.4897.00000.200300.00 000.00000	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1913460	\$ 310,234.34	9/24/2019	CDW Government LLC	41215.4893.10155.540136.00 000.00000	Ambulatory Community Health Network	Cisco Smartnet Support	H19-25-073	CCHHS Board Approved
1913463	\$ 2,302,130.76	9/24/2019	Cerner Corporation	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1913599	\$ 200,472.74	9/24/2019	McGaw Medical Ctr Of	41225.4897.19880.521025.00 000.00000 and 41225.4897.20375.521025.00	Stroger Hospital	Residency Program Addendum Otolaryngology, Orthopaedic, and General Surgery-4th Qtr AY 18-19 April thru June 2019	H18-25-084	CCHHS Board Approved
1913623	\$ 189,654.00	9/24/2019	Nucare Services Corp	41225.4897.21155.521025.00 000.00000	Stroger Hospital	July 2019 Room & Board	H10-72-086	CCHHS Board Approved
1913661	\$ 252,106.14	9/24/2019	Savrx Chicago Inc	41225.4897.16715.520155.00 000.00000	Stroger Hospital	Call Center Services - Stroger Pharmacy Prescription Answering Patient Phone Calls May, July, and August 2019	H16-25-074	CCHHS Board Approved
1913683	\$ 524,743.23	9/24/2019	Superior Air Ground Ambulance Service Inc	41222.4896.10060.521165.00 000.00000	Managed Care - County Care	Ambulance & Patient Travel Stroger & ACHN - August 2019	H17-25-076	CCHHS Board Approved
1913899	\$ 949,384.68	9/26/2019	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

Bills and Claims Report October 3, 2019

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1913920	\$ 1,021,637.25	9/26/2019	Atos Healthcare Services LLC	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Professional Services for IT Staffing and Support: August 2019	H16-25-174	CCHHS Board Approved
1913931	\$ 225,608.79	9/26/2019	Cardinal Health 200, Inc	41225.4897.00000.200300.00 000.00000 and 41225.4897.29165.530791.00	Stroger Hospital	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1913937	\$ 2,308,443.64	9/26/2019	CDW Government LLC	41215.4893.10155.540136.00 000.00000	Ambulatory Community Health Network	MS EA Support	H19-25-039	CCHHS Board Approved
1913939	\$ 7,502,063.05	9/26/2019	Cerner Corporation	41225.4897.10155.540136.00 000.00000	Stroger Hospital	Medical Record System & Consulting	H15-25-111	CCHHS Board Approved
1913981	\$ 203,945.47	9/26/2019	First American Equipment Finance	41225.4897.13945.550081.00 000.00000	Stroger Hospital	September 2019 - December 2019 Rent Payment	H16-25-014	CCHHS Board Approved
1913983	\$ 263,322.77	9/26/2019	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
1913986	\$ 1,455,192.30	9/26/2019	Great Lakes Medicaid Inc	41200.4890.11980.520840.00 000.00000	Health System Administration	Contract Employees for Financial Assistance Application in Call Center	H16-25-005	CCHHS Board Approved
1913998	\$ 264,088.87	9/26/2019	Imperial Parking (U.S.), LLC	41225.4897.17775.520680.00 000.00000	Stroger Hospital	Management of Parking Facilities	H18-72-034	CCHHS Board Approved
1914004	\$ 156,850.05	9/26/2019	ITXM Clinical Services	41225.4897.20355.530791.00 000.00000	Stroger Hospital	Supply and Service, Blood and Blood Products and Services	H17-25-082	CCHHS Board Approved
1914046	\$ 714,492.94	9/26/2019	Morrison Management Specialists Inc	Multiple	Various	Food and Nutritional Services and Management Fee April - July 2019	H16-72-123	CCHHS Board Approved
1914668	\$ 175,947.87	10/1/2019	Habilitative Systems Inc	41215.4893.10755.520840.00 000.00000	Ambulatory Community Health Network	Community Triage Professional Services Salary	H17-25-100	CCHHS Board Approved
1914754	\$ 210,751.53	10/1/2019	Maxim Healthcare Services Inc	Multiple	Various	Temporary Staffing	H18-25-150	CCHHS Board Approved
1914758	\$ 295,094.63	10/1/2019	McGaw Medical Ctr Of	41225.4897.16775.521025.00 000.00000	Stroger Hospital	Residency Program Addendum Obstetrics & Gynecology 4th Qtr 2018/2019 - April thru June 2019	H18-25-085	CCHHS Board Approved
1914775	\$ 300,000.00	10/1/2019	Morrison Management Specialists Inc	Multiple	Various	Food and Nutritional Services and Management Fee July and August 2019	H16-72-123	CCHHS Board Approved
1914804	\$ 157,422.99	10/1/2019	Oracle America, Inc	41200.4890.14915.520835.00 000.00000	Health System Administration	ERP Software - Fixed Quantity and Unlimited Deployment of Licenses and License Support	H17-25-101	CCHHS Board Approved
1915113	\$ 194,845.52	10/3/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1915121	\$ 186,251.60	10/3/2019	CDW Government LLC	41215.4893.10155.540136.00 000.00000	Ambulatory Community Health Network	MS EA Support	H19-25-039	CCHHS Board Approved

Bills and Claims Report October 3, 2019

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1915172	\$ 173,931.52	10/3/2019	Denta Quest	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1915186	\$ 3,054,934.85	10/3/2019	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H16-25-010	CCHHS Board Approved
1915307	\$ 162,533.73	10/3/2019	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
1915317	\$ 720,618.00	10/3/2019	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