

Bills and Claims Report August 15, 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								
7068 - ACH	\$ 162,098.41	7/15/2019	CBM Premier Management LLC	11100.1239.16875.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7096 - ACH	\$ 321,300.38	7/25/2019	CBM Premier Management LLC	11100.1239.16875.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7103 - ACH	\$ 6,317,855.74	7/30/2019	Caremark Inc	11250.1021.10155.501716.00 000.00000	Self Insurance Fund	County Insurance Payments	1830-17125	Board Approved November 14, 2018
7112 - ACH	\$ 228,236.46	8/1/2019	CBM Premier Management LLC	11100.1239.16875.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7114 - ACH	\$ 179,437.39	8/1/2019	Guardian Insurance (DHMO Prem)	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
7125 - ACH	\$ 171,640.46	8/6/2019	CBM Premier Management LLC	11100.1239.16875.520215.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
7137 - ACH	\$ 165,532.83	8/8/2019	CBM Premier Management LLC	11100.1239.16875.520215.00 000.00000 and 11100.1239.16875.520230.00 000.00000	Department of Corrections	Contractual Food Services	11-84-038	Board Approved July 24, 2012
27182 - EPAY	\$ 200,000.00	7/11/2019	RSM US LLP/McGladrey LLP	11000.1490.10155.520895.00 000.00000	Fixed Charges - Corporate	Professional Auditing Services for Year Ended November 2018; Seventh progress billing	1530-15177	Board Approved October 26, 2016
27188 - EPAY	\$ 196,372.44	7/15/2019	AT&T	11000.1490.10155.520155.00 000.00000	Fixed Charges - Corporate	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
27203 - EPAY	\$ 189,565.00	7/15/2019	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	May 2019 Electric & Mechanical Maintenance	1628-15554	Board Approved November 16, 2016
27224 - EPAY	\$ 216,382.05	7/18/2019	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
27296 - EPAY	\$ 191,355.14	7/30/2019	Meade Inc	11300.1500.29150.540380.00 000.00000	MFT	June 2019 Electric & Mechanical Maintenance	1628-15554	Board Approved November 16, 2016
27297 - EPAY	\$ 179,089.75	7/30/2019	Midwest Moving & Storage Inc	11100.1499.10155.520835.00 000.00000	Fixed Charges - Public Safety	Moving services for Department of Capital Planning and Policy	1745-16286	Board Approved July 19, 2017
27324 - EPAY	\$ 309,429.91	8/6/2019	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
27326 - EPAY	\$ 217,982.36	8/6/2019	AT&T	11100.1499.10155.520155.00 000.00000 and 11000.1490.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1903378	\$ 340,602.69	7/9/2019	Clarity Partners LLC	11569.1110.21120.560227.00 000.00000	Capital Planning & Policy - County Clerk	Integrated Cashiering, Accounting and Enterprise Content Management Solution - June 2019	1790-16747	Board Approved September 12, 2018
1903385	\$ 168,721.01	7/9/2019	Dunnett Bay Construction	11900.1500.51245.560029.00 000.00000	Corporate Grants - Department of Transportation	Happ Road Bridge over Skokie River; Section 16-W4043-00-BR	1755-16129	Board Approved May 10, 2017

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1904013	\$ 171,936.00	7/15/2019	CDM Smith Inc	11900.1013.50685.520840.00 000.00000	Corporate Grants - Office of Planning and Development	CDBG-DR Technical Assistance: Jan 2019 - Feb 2019	1685-15562	Board Approved June 29, 2016
1904121	\$ 9,668,236.00	7/15/2019	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
1904330	\$ 172,771.24	7/15/2019	Morton Salt, Inc	11300.1500.29150.530225.00 000.00000	MFT	Bulk Rock Salt	1628-15809	Board Approved February 8, 2017
1904360	\$ 185,484.38	7/15/2019	Northwestern University	11100.1326.35520.520475.00 000.00000 and 11100.1326.11565.520475.00 000.00000	Juvenile Probation	Mental Health Services for Court Involved Youth	1753-16842	Board Approved November 15, 2017
1904483	\$ 205,027.92	7/15/2019	Toshiba	11000.1490.10155.550031.00 000.00000	Fixed Charges - Corporate	Leasing of Digital Multi-Function Copiers/Printers; Base Period: 5/1/19 - 6/30/19	1630-15529	Board Approved December 14, 2016
1904566	\$ 397,902.75	7/16/2019	Attenti US Inc	11100.1239.16875.540150.00 000.00000	Department of Corrections	Electronic Monitoring	1515-15006A	Board Approved March 8, 2017
1904638	\$ 212,284.40	7/16/2019	FH Paschen SN Nielsen & Associates LLC	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	DOC Campus Demo Div III Supplemental Phs II: Sept 2018 - May 2019	1555-14475 GC1	Board Approved April 13, 2016
1904774	\$ 250,676.54	7/16/2019	System Solutions Inc	11620.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Maintain and repair data equipment and Hardware Equipment	1653-15530	Board Approved April 12, 2017
1905057	\$ 510,349.17	7/18/2019	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	1418-14268	Board Approved September 9, 2015
1905141	\$ 277,156.42	7/18/2019	Sentinel Technologies Inc	11620.1009.21190.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Unified Communications	1590-14365A	Board Approved March 22, 2017
1905461	\$ 442,836.66	7/23/2019	Faithful & Gould/Gilbane JV	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	CCHHS CMA Services	1655-15557	Board Approved November 16, 2016
1905464	\$ 858,262.50	7/23/2019	FH Paschen SN Nielsen & Associates LLC	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Door hardware replacement lower level to 8th floor	1555-14475 GC1	Board Approved April 13, 2016
1905563	\$ 1,453,962.00	7/23/2019	Mesirow Insurance Services, Inc	11000.1490.10155.520835.00 000.00000	Fixed Charges - Corporate	Insurance Services - Excess Commerical Liability and Consulting Services Annual Premium	1590-14938	Board Approved June 8, 2016
1905609	\$ 178,404.75	7/23/2019	Paschen Mge Joint Venture	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JTDC East Cooling Tower Supplemental Phase II Electrical	1555-14475 EC7	Board Approved May 11, 2016
1905651	\$ 4,482,891.50	7/23/2019	SHI International Corp	Multiple	Various	Computer Hardware, Software, Peripherals, and Related Maintenance and AssureSign Annual Support and Maintenance Fee	1730-16843	Board Approved March 21, 2019
1905683	\$ 757,151.00	7/23/2019	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
1905712	\$ 214,963.91	7/23/2019	Wex Bank	11100.1499.10155.540255.00 000.00000	Fixed Charges - Public Safety	Fleet Fuel Card Services	1611-15731	Board Approved January 18, 2017
1905905	\$ 600,686.47	7/25/2019	Gallagher Asphalt Corporation	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program South - 2019; Sectioni 19-PPRPS-00-PV	1955-17738	Board Approved April 25, 2019
1905951	\$ 206,228.64	7/25/2019	Lake County Press Inc	11306.1110.35165.520492.00 000.00000	Capital Planning & Policy - County Clerk	Ballots and Services for April 2, 2019 Cook County Consolidated Election	1535-14851	Board Approved February 10, 2016
1905972	\$ 3,591,782.49	7/25/2019	Mesirow Insurance Services, Inc	11000.1490.10155.520835.00 000.00000	Fixed Charges - Corporate	Insurance Services - Excess Commerical Liability and Consulting Services Annual Premium	1590-14938	Board Approved June 8, 2016
1906274	\$ 172,173.00	7/30/2019	Anderson Elevator	Multiple	Various	3rd Year Full Maintenance for RTCB & OTCB Elevators - April 2019	1545-14645	Board Approved April 13, 2016
1906370	\$ 151,665.51	7/30/2019	Convergeone Inc	11000.1490.10155.520155.00 000.00000	Fixed Charges - Corporate	Unified Communications Support & Maintenance of Current System - July 2019	1590-14365B	Board Approved January 18, 2018
1906432	\$ 573,927.30	7/30/2019	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1906435	\$ 23,372,105.82	7/30/2019	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

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1906501	\$ 217,780.46	7/30/2019	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
1906609	\$ 492,558.56	7/30/2019	Sutton Ford Inc	Multiple	Various	2019 Ford Expedition XL MAX SSV Package (102A) Black Interior	1912-17747	Board Approved April 25, 2019
1906735	\$ 185,769.00	8/1/2019	Adlexx Corp	11000.1040.13945.520496.00 000.00000	County Assessor	Printing, Data Processing, and Mailing Services for Reassessment Townships and Homestead Exemption Forms	1435-14153	Board Approved December 17, 2014
1906766	\$ 532,428.43	8/1/2019	CDW Government LLC	11900.1009.53453.560226.00 000.00000 and 11900.1009.53453.520155.00 000.00000	Corporate Grants - Technology Policy & Planning	Infloblox Installation	13-28-026	Board Approved May 10, 2017
1906872	\$ 580,103.34	8/1/2019	Lorig Construction CO	11300.1500.29150.560028.00 000.00000 and 11300.1500.29150.540380.00 000.00000	MFT	Reconstruction of Central Road - Ela Road to Roselle Road - Section: 16-A6110-00-RP	1655-15886	Board Approved June 28, 2017
1906931	\$ 742,266.05	8/1/2019	SHI International Corp	11900.1009.53619.540137.00 000.00000	Corporate Grants - Technology Policy & Planning	Computer Hardware, Software, Peripherals, and Related Maintenance	1730-16843	Board Approved March 21, 2019
1906955	\$ 1,032,574.00	8/1/2019	TylerR 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
1907409	\$ 186,495.02	8/6/2019	Pacific Construction Services	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cermak Hospital Holding Cells/Separation, JHS Replacement Carpet w/ Tile Flooring, 7th Floor County Renovation	1555-14475 GCSBE15	Board Approved May 11, 2016
1907524	\$ 265,620.00	8/6/2019	Yates Enterprises	11900.1230.53453.560156.00 000.00000	Corporate Grants - Court Services Division	X-Ray Inspection System	1812-17386	Board Approved October 17, 2018
1907884	\$ 274,072.50	8/13/2019	FH Paschen SN Nielsen & Associates LLC	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS Door hardware replacement lower level to 8th floor	1555-14475 GC1	Board Approved April 13, 2016
1907895	\$ 598,111.82	8/13/2019	Guardian Insurance	11250.1021.10155.501650.00 000.00000	Self Insurance Fund	County Insurance Payments	1518-14993	Board Approved September 14, 2016
1908004	\$ 167,587.48	8/13/2019	Sentinel Technologies Inc	11569.1009.21120.560227.00 000.00000 and 11569.1009.21120.560226.00 000.00000	Capital Planning & Policy - Technology Policy & Planning	Unified Communications	1590-14365A	Board Approved March 22, 2017
1908018	\$ 222,978.02	8/13/2019	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	1555-15115	Board Approved October 26, 2016
1908327	\$ 285,767.10	8/15/2019	Gallagher Asphalt Corporation	11300.1500.29150.560028.00 000.00000	MFT	Pavement Preservation and Rehabilitation Program South - 2019; Sectioni 19-PPRPS-00-PV	1955-17738	Board Approved April 25, 2019
1908450	\$ 171,534.91	8/15/2019	Paschen Mge Joint Venture	11569.1031.11190.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Countywide Emerg ups and expan Phase 1-Supplemental - March 2019	1555-14475 EC7	Board Approved May 11, 2016
Health Payments over \$150,000								
7064 - ACH	\$ 559,647.53	7/15/2019	Amerisourcebergen Drug Corporation	41225.4897.16715.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7070 - ACH	\$ 1,154,966.95	7/15/2019	Medical Home Network	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Capitation Payment for April and May 2019 Membership	H16-25-133	CCHHS Board Approved
7074 - ACH	\$ 27,129,158.16	7/15/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7079 - ACH	\$ 1,064,741.53	7/18/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7085 - ACH	\$ 1,537,058.24	7/23/2019	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000 and 41225.4897.16715.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved

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7089 - ACH	\$ 5,489,383.48	7/23/2019	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
7093 - ACH	\$ 2,752,685.25	7/23/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7094 - ACH	\$ 2,346,033.21	7/25/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7098 - ACH	\$ 11,612,073.27	7/25/2019	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
7099 - ACH	\$ 1,074,735.41	7/25/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7107 - ACH	\$ 576,524.75	7/30/2019	Medical Home Network	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Capitation Payment for June 2019 Membership	H16-25-133	CCHHS Board Approved
7109 - ACH	\$ 14,662,093.64	7/30/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7110 - ACH	\$ 11,666,774.14	7/31/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7118 - ACH	\$ 24,997,520.14	8/2/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7120 - ACH	\$ 247,385.19	8/6/2019	Amerisourcebergen Drug Corporation	41195.4240.17610.530911.00 000.00000	Cermak Health Services	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7129 - ACH	\$ 5,924,605.95	8/6/2019	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
7134 - ACH	\$ 6,467,065.13	8/6/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7138 - ACH	\$ 14,415,149.23	8/8/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7139 - ACH	\$ 20,309,749.15	8/9/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7140 - ACH	\$ 246,211.18	8/13/2019	Amerisourcebergen Drug Corporation	41225.4897.17620.530911.00 000.00000 and 41225.4897.16715.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7150 - ACH	\$ 21,573,368.91	8/13/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
7153 - ACH	\$ 2,192,044.95	8/15/2019	Amerisourcebergen Drug Corporation	Multiple	Various	Total Pharmaceutical Program	H18-25-105	CCHHS Board Approved
7158 - ACH	\$ 6,420,064.46	8/15/2019	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
7160 - ACH	\$ 14,746,088.71	8/15/2019	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
27233 - EPAY	\$ 184,621.01	7/18/2019	Konica Minolta Business Solutions USA Inc	41225.4897.15805.550012.00 000.00000	Stroger Hospital	Copiers	H14-25-037	CCHHS Board Approved
27312 - EPAY	\$ 161,512.14	8/1/2019	Health Management Associates, Inc	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Professional Consulting Services: Nov 2018 - Dec 2018	H17-25-062	CCHHS Board Approved
27329 - EPAY	\$ 152,140.93	8/6/2019	Bio-Rad Laboratories, Inc	41225.4897.29165.530791.00 000.00000 and 41225.4897.29165.530791.00 000.00000	Stroger Hospital	Medical Supplies	H19-25-015	CCHHS Board Approved
1903353	\$ 359,839.66	7/8/2019	12757 S Western Ave, LLC	41215.4893.10155.550131.00 000.00000	Ambulatory Community Health Network	Supplemental Buildout Blue Island Health Clinic	H19-76-005	CCHHS Board Approved
1903713	\$ 465,408.85	7/11/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved

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1903730	\$ 156,688.22	7/11/2019	FGCS, LLC	41225.4897.16005.520840.00 000.00000	Stroger Hospital	CDI Program Development February 2019	H18-25-061	CCHHS Board Approved
1903974	\$ 392,590.11	7/15/2019	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
1904015	\$ 241,306.16	7/15/2019	CDW Government LLC	41215.4893.10155.540136.00 000.00000	Ambulatory Community Health Network	MS Server Enrollment fees	H19-25-040	CCHHS Board Approved
1904088	\$ 332,820.72	7/15/2019	Cook Radiation Oncology, S.C.	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy - June 2019	H15-25-101	CCHHS Board Approved
1904111	\$ 3,978,150.70	7/15/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1904144	\$ 187,709.93	7/15/2019	FGCS, LLC	41225.4897.16005.520840.00 000.00000	Stroger Hospital	CDI Program Development January 2019	H18-25-061	CCHHS Board Approved
1904148	\$ 2,012,887.56	7/15/2019	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H16-25-010	CCHHS Board Approved
1904198	\$ 264,088.87	7/15/2019	Imperial Parking (U.S.), LLC	41225.4897.17775.520680.00 000.00000	Stroger Hospital	Management of Parking Facilities - June 2019	H18-72-034	CCHHS Board Approved
1904298	\$ 872,806.74	7/15/2019	Maxim Healthcare Services Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-150	CCHHS Board Approved
1904393	\$ 165,615.90	7/15/2019	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
1904639	\$ 1,024,620.69	7/16/2019	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H16-25-010	CCHHS Board Approved
1904723	\$ 212,778.00	7/16/2019	Paschen Ashlaur Joint Venture	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cicero Health Center Renovation/Replacement Project - May 2019	H18-25-103	CCHHS Board Approved
1905034	\$ 460,544.56	7/18/2019	FGCS, LLC	41225.4897.13945.520840.00 000.00000	Stroger Hospital	CDI Program Development March - May 2019	H18-25-061	CCHHS Board Approved
1905036	\$ 504,382.14	7/18/2019	First Transit, Inc	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Transportation Benefits	H16-25-010	CCHHS Board Approved
1905050	\$ 181,774.40	7/18/2019	Himagine Solutions Inc	41225.4897.16005.520840.00 000.00000	Stroger Hospital	Health Information Staffing Coders Services	H17-25-040	CCHHS Board Approved
1905136	\$ 299,796.00	7/18/2019	Rush University Medical Center	41225.4897.17445.521025.00 000.00000	Stroger Hospital	Pediatric and Allergy/Immunology Services April - July 2018	H17-25-102	CCHHS Board Approved
1905335	\$ 430,907.43	7/23/2019	Allied Universal Security Services	Multiple	Various	Security Services for Provident and Oak Forest Health Center: January and April 2019	H16-25-071	CCHHS Board Approved
1905358	\$ 238,020.26	7/23/2019	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
1905377	\$ 160,355.03	7/23/2019	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
1905425	\$ 157,785.00	7/23/2019	Core Mechanical Inc	41210.4891.17775.520840.00 000.00000	Provident Hospital	Maintenance of pumps and compressors	H15-72-079	CCHHS Board Approved
1905470	\$ 176,835.15	7/23/2019	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
1905656	\$ 211,470.79	7/23/2019	Soft Computer Consultants Inc	41215.4893.10155.540136.00 000.00000	Ambulatory Community Health Network	Quarterly Software Maintenance July 2019 - September 2019	H18-25-141	CCHHS Board Approved
1905817	\$ 1,124,099.18	7/25/2019	Allied Universal Security Services	Multiple	Various	Security Services for Provident and Oak Forest Health Center: January - July 2019	H16-25-071	CCHHS Board Approved
1905829	\$ 1,009,787.83	7/25/2019	Atos Healthcare Services LLC	41195.4240.10155.540136.00 000.00000	Cermak Health Services	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1905876	\$ 214,163.93	7/25/2019	Cross Country Staffing Inc	41210.4891.17870.521130.00 000.00000	Provident Hospital	ORT and RN Staffing	H17-25-114	CCHHS Board Approved

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Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1905965	\$ 346,764.59	7/25/2019	Maxim Healthcare Services Inc	41225.4897.17870.521130.00 000.00000	Stroger Hospital	Temporary Staffing	H18-25-150	CCHHS Board Approved
1906011	\$ 289,065.84	7/25/2019	Quest Diagnostics Inc	41225.4897.20355.530823.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H18-25-115	CCHHS Board Approved
1906023	\$ 748,179.52	7/25/2019	Rush University Medical Center	41225.4897.19880.521025.00 000.00000	Stroger Hospital	General Surgery Services	H17-25-121	CCHHS Board Approved
1906024	\$ 158,054.00	7/25/2019	Rush University Medical Center	41225.4897.00000.521025.00 000.00000	Stroger Hospital	Internal Medicine, Infectious Diseases, Collaborative Research Unit April 2019	H17-25-102	CCHHS Board Approved
1906053	\$ 161,071.25	7/25/2019	Varian Medical Systems, Inc	41225.4897.18525.521240.00 000.00000	Stroger Hospital	Premier Assurance Essentials POS July 2018 - July 2019	H14-25-020	CCHHS Board Approved
1906255	\$ 168,994.90	7/30/2019	9W Halo Opco, LP DBA Angelica	41225.4897.15805.520055.00 000.00000	Stroger Hospital	Service, Laundry and Linen Management Service	H19-25-042	CCHHS Board Approved
1906393	\$ 788,844.70	7/30/2019	Denta Quest	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1906396	\$ 171,210.83	7/30/2019	Depuy Synthes Sales Inc	41225.4897.19915.530791.00 000.00000 and 41225.4897.29165.530791.00 000.00000	Stroger Hospital	Surgical Supplies/Implants for Trauma and Surgery	H16-25-132	CCHHS Board Approved
1906441	\$ 442,925.82	7/30/2019	HRDI	41215.4893.10755.520840.00 000.00000	Ambulatory Community Health Network	HR Services October 2018, November 2018, March 2019, and April 2019	H18-25-124	CCHHS Board Approved
1906488	\$ 379,164.26	7/30/2019	Maxim Healthcare Services Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-150	CCHHS Board Approved
1905973	\$ 1,219,555.47	7/25/2019	Mesirow Insurance Services, Inc	41245.4899.10155.520800.00 000.00000	Fixed Charges - Health	Insurance Services - Excess Commerical Liability and Consulting Services Annual Premium	1590-14938	Board Approved June 8, 2016
1906505	\$ 190,000.00	7/30/2019	Mpulse Mobile, Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Text and email messaging outreach Engagement Console Platform License Fee	H19-25-041	CCHHS Board Approved
1906806	\$ 3,711,622.63	8/1/2019	Denta Quest	41222.4896.11685.521165.00 000.00000 and 41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Dental & Vision Claims	H16-25-009	CCHHS Board Approved
1906827	\$ 197,472.62	8/1/2019	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
1906828	\$ 865,306.34	8/1/2019	GE Precision Healthcare LLC	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems: January - February 2019	H16-25-124	CCHHS Board Approved
1906878	\$ 213,817.45	8/1/2019	Maxim Healthcare Services Inc	Multiple	Various	Temporary Staffing	H18-25-150	CCHHS Board Approved
1906910	\$ 161,240.12	8/1/2019	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
1906924	\$ 808,801.96	8/1/2019	Salud Revenue Partners, LLC	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Professional Consulting Accounts Receivable Services	H18-25-058	CCHHS Board Approved
1907292	\$ 2,242,361.23	8/6/2019	GE Precision Healthcare LLC	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems: March - July 2019	H16-25-124	CCHHS Board Approved
1907296	\$ 480,983.23	8/6/2019	Great Lakes Medicaid Inc	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Contract Employees for Financial Assistance Application in Call Center	H18-25-094	CCHHS Board Approved
1907363	\$ 217,772.80	8/6/2019	Maxim Healthcare Services Inc	41222.4896.35790.520840.00 000.00000	Managed Care - County Care	Temporary Staffing	H18-25-150	CCHHS Board Approved
1907399	\$ 594,135.93	8/6/2019	Nucare Services Corp	41225.4897.21155.521025.00 000.00000	Stroger Hospital	March - May 2019 Room & Board	H10-72-086	CCHHS Board Approved
1907455	\$ 785,222.48	8/6/2019	SmithgroupJJR, Inc	Multiple	Various	Programming, Schematic, Rescoping, and Concept Design	H16-25-148	CCHHS Board Approved

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Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
1907685	\$ 311,752.20	8/8/2019	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
1907692	\$ 177,955.87	8/8/2019	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
1907712	\$ 200,962.16	8/8/2019	GE Precision Healthcare LLC	41225.4897.21015.540141.00 000.00000	Stroger Hospital	Biomed Service, Time, and Material	H16-25-124	CCHHS Board Approved
1907763	\$ 160,449.04	8/8/2019	W W Grainger Inc	41225.4897.17775.530176.00 000.00000	Stroger Hospital	Maintenance and Institutional Supplies	H15-25-143	CCHHS Board Approved
1907856	\$ 332,820.72	8/13/2019	Cook Radiation Oncology, S.C.	41225.4897.18525.521240.00 000.00000	Stroger Hospital	On-Site Radiation Therapy - July 2019	H15-25-101	CCHHS Board Approved
1907889	\$ 167,010.25	8/13/2019	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
1907979	\$ 432,480.60	8/13/2019	Paschen Ashlaur Joint Venture	11569.1031.11190.560106.00 000.00000	Capital Planning & Policy - Office of Asset Management	Cicero Health Center Renovation/Replacement Project - April 2019	H18-25-103	CCHHS Board Approved
1908000	\$ 573,920.16	8/13/2019	Salud Revenue Partners, LLC	41225.4897.13945.520840.00 000.00000	Stroger Hospital	Professional Consulting Accounts Receivable Services	H18-25-058	CCHHS Board Approved
1908019	\$ 750,000.00	8/13/2019	Suburban Primary Health Care Council	41215.4893.17775.520840.00 000.00000	Ambulatory Community Health Network	Access to Care Program	H19-25-018	CCHHS Board Approved
1908203	\$ 167,452.62	8/15/2019	9W Halo Opco, LP dba Angelica	41225.4897.15805.520055.00 000.00000	Stroger Hospital	Service, Laundry and Linen Management Service	H19-25-042	CCHHS Board Approved
1908221	\$ 641,175.54	8/15/2019	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
1908233	\$ 1,034,203.04	8/15/2019	Atos Healthcare Services LLC	41215.4893.10155.540136.00 000.00000	Ambulatory Community Health Network	Professional Services for IT Staffing and Support	H16-25-174	CCHHS Board Approved
1908242	\$ 402,399.01	8/15/2019	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1908464	\$ 305,806.14	8/15/2019	Quest Diagnostics Inc	41225.4897.20355.530823.00 000.00000	Stroger Hospital	Reference Testing - Send Out Tests	H18-25-115	CCHHS Board Approved
1908503	\$ 277,863.99	8/15/2019	Steris Instrument Management Services, Inc	41225.4897.16985.521130.00 000.00000	Stroger Hospital	Nursing Agency Staffing Services	H16-25-122	CCHHS Board Approved