

**Bills and Claims Report September 5, 2018**

Payment #	Check Amount	Check Date	Vendor Name	Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments over \$150,000</b>								
6333 - ACH	\$ 332,233.52	8/28/2018	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
24747 - EPAY	\$ 347,810.96	8/23/2018	AT&T	11100.1499.10155.520155.00 000.00000	Fixed Charges - Public Safety	Integrated Services, Digital Network	1718-16625	Board Approved October 11, 2017
1835341	\$ 468,687.45	8/23/2018	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 April 1, 2015
1835416	\$ 425,120.19	8/23/2018	Old Veteran Construction Inc	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	JHS-HH Building Envelop Renewals/Replacement Projects (Façade Inspection & Repair) 1901 W. Harrison St	1555-14475 GC4	Board Approved May 11, 2016
1835482	\$ 267,532.00	8/23/2018	Workforce Software LLC	11000.1490.10155.540137.00 000.00000	Fixed Charges - Corporate	Countywide Time and Attendance System	11-53-051	Board Approved December 4, 2013
1835629	\$ 213,204.70	8/28/2018	Lorig Construction Co	11300.1500.29150.560028.00 000.00000	MFT	Reconstruction of Central Road - Ela Road to Roselle Road - Section: 16-A6110-00-RP	1655-15886	Board Approved June 28, 2017
1835975	\$ 441,767.73	8/30/2018	Lorig Construction Co	11300.1500.29150.560028.00 000.00000	MFT	Reconstruction of Central Road - Ela Road to Roselle Road - Section: 16-A6110-00-RP	1655-15886	Board Approved June 28, 2017
1836009	\$ 231,599.70	8/30/2018	Old Veteran Construction Inc	11569.1031.17825.560108.00 000.00000	Capital Planning & Policy - Office of Asset Management	Dunne Building/Daley Building 27th Floor Daley Center - 50 W Washington St	1555-14475 D12	Board Approved May 11, 2016
<b>Health Payments over \$150,000</b>								
6327 - ACH	\$ 334,828.03	8/23/2018	Amerisourcebergen Drug Corporation	41225.4897.17630.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6330 - ACH	\$ 35,790,155.70	8/24/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
6331 - ACH	\$ 2,098,899.44	8/28/2018	Amerisourcebergen Drug Corporation	41225.4897.17630.530911.00 000.00000	Stroger Hospital	Total Pharmaceutical Program	H15-25-110	CCHHS Board Approved
6342	\$ 42,855,654.06	8/31/2018	Valence Health	41222.4896.11685.521165.00 000.00000	Managed Care - County Care	CountyCare Third Party Administrative Services	H15-25-144	CCHHS Board Approved
24772 - EPAY	\$ 170,509.44	8/30/2018	AGFA Healthcare Corporation	41225.4897.18530.540141.00 000.00000	Stroger Hospital	Talk Station Software Mainteneace 5/1/2017 -4/30/2019 (2017 Payments)	H17-25-080	CCHHS Board Approved
1835291	\$ 411,834.59	8/23/2018	Cardinal Health 200 LLC	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1835292	\$ 437,263.50	8/23/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-011	CCHHS Board Approved
1835548	\$ 1,303,802.01	8/28/2018	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
1835553	\$ 840,544.38	8/28/2018	Cardinal Health 200 LLC	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1835554	\$ 377,466.59	8/28/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-011	CCHHS Board Approved
1835558	\$ 495,391.50	8/28/2018	CDW Government LLC	41215.4893.14240.540136.00 000.00000	Ambulatory Community Health Network	Computer Hardware, Software, Peripherals, and Related Maintenance	H16-25-087	CCHHS Board Approved
1835581	\$ 288,097.25	8/28/2018	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
1835611	\$ 366,152.67	8/28/2018	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
1835676	\$ 210,304.53	8/28/2018	Tennant Company	41225.4897.13985.550138.00 000.00000	Stroger Hospital	Capital Equipment for EVS - Scrubber	H18-76-129	CCHHS Board Approved

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1835906	\$ 710,940.46	8/30/2018	Cardinal Health 200 LLC	Multiple	Various	Service and Distribution of Medical and Surgical Supplies	H15-25-011	CCHHS Board Approved
1835907	\$ 679,003.37	8/30/2018	Cardinal Health 200, Inc	Multiple	Various	Service and Distribution of Medical and Surgical Supplies For CCHHS	H15-25-011	CCHHS Board Approved
1835933	\$ 169,127.25	8/30/2018	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
1835937	\$ 610,604.12	8/30/2018	EBM, Inc	41225.4897.14240.540380.00 000.00000	Stroger Hospital	EBM, EVS Janitorial Cleaning, Training and Management Service	H18-25-059	CCHHS Board Approved
1835987	\$ 287,277.00	8/30/2018	Mesirow Insurance Services, Inc	41222.4896.10155.520840.00 000.00000	Managed Care - County Care	Provider Excess Stop Loss - August 2018 Installment	1590-14938	CCHHS Board Approved
1835989	\$ 285,819.75	8/30/2018	Midwestern University	41210.4891.13295.521025.00 000.00000	Provident Hospital	Various Emergency Medicine	H18-25-053	CCHHS Board Approved
1835991	\$ 150,000.00	8/30/2018	Morrison Management Specialists Inc	41225.4897.14100.520215.00 000.00000	Stroger Hospital	Food Services Temp Workers	H16-72-123	CCHHS Board Approved