

CONTRACTS OVER \$25,000 FY18

Full Name	Payments
AMERICAN CAPITAL FIN SERV INC	26,475.51
ARTHUR J GALLAGHER, RMS	83,467.00
BANK OF MONTREAL	146,520.41
BCI BURKE COMPANY	33,068.53
BLUE CROSS BLUE SHIELD IL	1,458,859.05
BNY MELLON	2,250,200.00
BRITTEN SCHOOL	55,704.60
CENTERPOINT ENERGY	54,379.13
CHADDOCK	180,391.38
COMCAST	76,937.96
CONSTELLATION	349,050.25
DEARBORN NATIONAL	64,595.53
EASTER SEALS METRO CHGO	77,189.26
EDU HEALTHCARE LLC	94,167.50
FIRST EAGLE BANK	39,435.65
GCA SERVICES GROUP	800,039.79
GIANT STEPS	65,572.73
GOVERNMENT LEASING & FINANCE	110,000.00
IL MUNICIPAL RETIREMENT	230,980.10
ILLINOIS PUBLIC RISK FUND	72,584.00
KANSAS STATE BANK OF MANHATTAN	79,393.63
KORELLIS SYSTEMS CONTROL	76,271.43
LEARNING TECHNIQUES, LTD	31,480.00
LINCOLN-WAY AREA SP ED	1,419,016.65
MARTIN WHALEN OFFICE SOL	29,683.37
MIDWEST TRANSIT EQUIPMENT	41,148.95
PERFORMANCE FOODSERVICE	75,072.50
RIVAL5 TECHNOLOGIES CORP	37,153.83
SANTANDER LEASING	164,905.00
SCARIANO HIMES & PETRARCA	42,334.21
SHI	51,007.59
SKYWARD ACCOUNTING DEPT	63,598.50
SUPERFLEET MASTERCARD PROGRAM	34,246.96
TCHRSHEALTH INSSECFUND	77,798.51
TEACHERS' RETIREMENT SYS	152,650.64
WITHIN REACH THERAPY SERVICES, LLC	89,215.00

Total Year to Date**8,734,595.15**