

## Agency Invoice Report FY2017

| Agency  | Agency # | Agency Contact     | Phone #                 | Total dollar amount of the bills held at the agency | Date Received |
|---|----------|--------------------|-------------------------|---|---------------|
| Commission on Government Forecasting and Accountability | 105      | Victoria Copp      | (217)782-5323           | \$ -  | 9/13/2017     |
| Office of the Governor                                  | 310      | Jessica Molloy     | (217)558-1019           | \$ -  | 9/15/2017     |
| Office of the Lieutenant Governor                       | 330      | Jessica Allen      | (217)558-3377           | \$ 85,100.00  | 9/29/2017     |
| Office of the Attorney General                          | 340      | Tad Huskey         | (217)785-8127           | \$ -  | 9/13/2017     |
| Illinois Secretary of State                             | 350      | Jody Bennett       | (217)782-3127           | \$ 10,541,610.06                                    | 9/28/2017     |
| Office of the Comptroller                               | 360      | Christine Belle    | (217)782-4659           | \$ 1,609,422.67                                     | 10/2/2017     |
| Illinois State Treasurer's Office                       | 370      | Deborah Miller     | (217)524-6172           | \$ 4,435,259.75                                     | 10/5/2017     |
| Department on Aging                                     | 402      | Teri McKeon        | (217)785-3384           | \$ 358,904,869.50                                   | 10/2/2017     |
| Central Management Services                             | 416      | Jessica Olive      | (217)558-1539           | \$ 5,808,843,082.04                                 | 9/27/2017     |
| Department of Children and Family Services              | 418      | Paul Larson        | (217)785-2573           | \$ 13,665,693.09                                    | 10/2/2017     |
| Department of Commerce and Economic Opportunity         | 420      | Brian Chumley      | (217)785-2719           | \$ 3,479,519.45                                     | 7/5/2017      |
| Department of Natural Resources                         | 422      | Paula Ferrier      | (217)558-4481           | \$ 16,345,852.46                                    | 10/5/2017     |
| Juvenile Justice  | 425      | Emily Glynn        | (217)558-2200 ext. 4100 | \$ 1,941,828.97                                     | 9/28/2017     |
| Corrections   | 426      | Emily Glynn        | (217)558-2200 ext. 4100 | \$ 471,812,888.81                                   | 9/28/2017     |
| Department of Employment Security                       | 427      | Melissa Holbek     | (312)793-9516           | \$ 7,838,120.60                                     | 9/28/2017     |
| Department of Financial & Professional Regulation       | 440      | Martin Rockhold    | (217)785-7479           | \$ 1,041,019.89                                     | 9/14/2017     |
| Illinois Department of Human Rights                     | 442      | Marla Butler       | (312)814-6208           | \$ 4,148.17   | 9/15/2017     |
| Department of Human Services                            | 444      | Tiffany Blair      | (217)558-4249           | \$ 306,500,000.00                                   | 10/11/2017    |
| Illinois Power  | 445      | Charles L. Kudia   | (312)814-3273           | \$ 1,584,568.66                                     | 9/13/2017     |
| Department of Insurance                                 | 446      | Rob Havens         | (217)782-8638           | \$ -  | 9/29/2017     |
| Department of Innovation and Technology                 | 448      | Dawn Meier         | (217)524-5473           | \$ 216,451,453.00                                   | 9/28/2017     |
| Department of Labor                                     | 452      | Jill Mazrim        | (217)782-1714           | \$ 320,803.79                                       | 10/2/2017     |
| Lottery   | 458      | Carol Radwine      | (217)558-4817           | \$ -  | 9/27/2017     |
| Department of Military Affairs                          | 466      | Elana Goutsalenko  | (217)761-3586           | \$ 6,533,632.86                                     | 9/27/2017     |
| Department of Healthcare and Family Services            | 478      | Tom Gentry         | (217)782-1123           | \$ 273,436,055.34                                   | 9/29/2017     |
| Department of Public Health                             | 482      | Cynthany Schroeder | (217)785-5458           | \$ 2,279,701.36                                     | 10/5/2017     |
| Department of Revenue                                   | 492      | Cory Staley        | (217)782-3034           | \$ -  | 9/13/2017     |
| Illinois State Police                                   | 493      | Michael Yokley     | (217)557-4780           | \$ 60,131,398.47                                    | 9/25/2017     |
| Department of Transportation                            | 494      | Lori Campbell      | (217)782-3198           | \$ 48,263,726.60                                    | 9/29/2017     |
| Veterans' Affairs                                       | 497      | Bob Blinn          | (217)558-3941           | \$ 9,801,425.00                                     | 9/28/2017     |
| Illinois Arts Council                                   | 503      | Yazoo Hall         | (312)814-6772           | \$ 15,935.00  | 9/13/2017     |
| Governor's Office of Management & Budget                | 507      | Layla McLean       | (217)782-2073           | \$ -  | 9/7/2017      |
| Office of Executive Inspector General                   | 509      | Claudia P. Ortega  | (312)814-8319           | \$ 1,156,497.85                                     | 9/26/2017     |
| Executive Ethics Commission                             | 510      | Craig Williams II  | (217)993-2327           | \$ 358,762.08                                       | 9/21/2017     |
| Capital Development Board                               | 511      | Gus Behnke         | (217)782-1887           | \$ -  | 9/28/2017     |
| Civil Service Commission                                | 517      | Daniel Stralka     | (217)782-7373           | \$ 119,866.67                                       | 9/20/2017     |
| Illinois Commerce Commission                            | 524      | Sue McCormick      | (217)557-2598           | \$ 656,837.75                                       | 9/19/2017     |
| Drycleaner Environmental Response Trust Fund Council    | 525      | Dorcee Lauen       | (712)224-3269           | \$ 222,168.77                                       | 7/25/2017     |
| Comprehensive Health Insurance Plan                     | 527      | Mary Darnall       | (217)782-6333           | \$ 32,895.15  | 9/19/2017     |
| Court of Claims   | 528      | Chris Valasek      | (217)782-0703           | \$ 39,862,472.21                                    | 9/29/2017     |
| Illinois Environmental Protection Agency                | 532      | Mike Biggs         | (217)785-1741           | \$ 1,805,765.00                                     | 9/28/2017     |
| Illinois Health Information Exchange Authority          | 534      | Tom Gentry         | (217)782-1123           | \$ 376,380.00                                       | 9/29/2017     |
| IL Guardianship & Advocacy Commission                   | 537      | Gloria Lasley      | (312)793-5332           | \$ -  | 9/27/2017     |
| Historic Preservation                                   | 541      | Nicole Hildebrand  | (217)558-0106           | \$ 2,267,805.34                                     | 9/29/2017     |
| IL Human Rights Commission                              | 542      | Gail Kruger        | (217)785-4395           | \$ 122,859.76                                       | 9/28/2017     |

|   |     |                        |                         |                 |                         |           |
|---|-----|------------------------|-------------------------|-----------------|-------------------------|-----------|
| Illinois Criminal Justice Information Authority | 546 | Nancy Determann        | (312)793-8956           | \$              | 116,481.00              | 9/28/2017 |
| Illinois Educational Labor Relations Board      | 548 | Meredith Dean          | (217)782-9989           | \$              | 5,277.39                | 9/26/2017 |
| Illinois State Board of Investment              | 555 | Genette Bacon-Cordova  | (312)793-1482           | \$              | -                       | 9/28/2017 |
| Illinois Toll Highway Authority                 | 557 | William Iacullo        | (630)241-6800 ext.4539  | \$              | 85,124,600.47           | 9/11/2017 |
| Illinois Council on Developmental Disabilities  | 558 | Janinna Hendricks      | (217)782-9696           | \$              | 376,230.18              | 10/2/2017 |
| Illinois Finance Authority                      | 560 | Ximena Granda          | (312)651-1362           | \$              | -                       | 9/20/2017 |
| Procurement Policy Board                        | 562 | Deanna Rossetto        | (217)785-3988           | \$              | 45,953.83               | 7/7/2017  |
| Illinois Workers' Compensation Commission       | 563 | Robert A. Kern         | (312)814-2603           | \$              | 202,002.64              | 9/28/2017 |
| Illinois Independent Tax Tribunal               | 564 | Kristene M. Callanta   | (312)814-4285           | \$              | -                       | 9/29/2017 |
| Illinois Gaming Board                           | 565 | Kevin High             | (217)785-5135           | \$              | 18,936.99               | 9/28/2017 |
| IL Law Enforcement Training & Standards Board   | 569 | John Krein             | (217)524-5351           | \$              | -                       | 9/13/2017 |
| Metropolitan Pier & Exposition Authority        | 574 | Jason Bormann          | (312)567-8208           | \$              | -                       | 9/28/2017 |
| Prisoner Review Board                           | 578 | Emily Glynn            | (217)558-2200 ext. 4100 | \$              | 268,375.40              | 9/28/2017 |
| Illinois Racing Board                           | 579 | Vitto Ezeji-Okoye      | (312)814-5437           | \$              | 10,244.01               | 9/27/2017 |
| Property Tax Appeal Board                       | 580 | Becky Hesse            | (217)557-0122           | \$              | -                       | 9/28/2017 |
| Sex Offender Management Board                   | 583 | Emily Glynn            | (217)558-2200 ext. 4100 | \$              | -                       | 9/28/2017 |
| Illinois State Board of Education               | 586 | Steve Bunch            | (217)785-8777           | \$              | 4,374,041.53            | 9/13/2017 |
| State Board of Elections                        | 587 | Joelle Egger           | (217)782-1525           | \$              | 1,260,000.00            | 9/13/2017 |
| IL Emergency Management                         | 588 | Brett Cox              | (217)782-1329           | \$              | 6,779,833.40            | 10/2/2017 |
| State Employees' Retirement System              | 589 | Alan Fowler            | (217)785-2340           | \$              | 122,760.20              | 8/22/2017 |
| Illinois Labor Relations Board                  | 590 | Aaron Itulya           | (217)785-3151           | \$              | 163,598.00              | 9/27/2017 |
| Illinois State Police Merit Board               | 591 | Jenny Thornley         | (217)786-6244           | \$              | -                       | 9/14/2017 |
| Office of the Illinois State Fire Marshal       | 592 | Ronny Wickenhauser     | (217)558-0577           | \$              | 437,177.75              | 9/28/2017 |
| Teachers Retirement System                      | 593 | Amy Coryell            | (217)814-2044           | \$              | 539,014.60              | 9/28/2017 |
| Illinois Board of Higher Education              | 601 | Bruce Bennett          | (217)557-7344           | \$              | -                       | 9/13/2017 |
| Chicago State University                        | 608 | Jacqueline Pointer     | (773)995-2036           | \$              | 5,520,093.09            | 9/28/2017 |
| Eastern Illinois University                     | 612 | Kay McElwee            | (217)581-5313           | \$              | 1,227,804.00            | 9/25/2017 |
| Governors State University                      | 616 | Villalyn Baluga        | (708)534-4039           | \$              | -                       | 9/28/2017 |
| Northeastern Illinois University                | 620 | Fe Lenon               | (773)442-5135           | \$              | 19,562,000.00           | 8/9/2017  |
| Western Illinois University                     | 628 | Cheryl Webster         | (309)298-1811           | \$              | 20,000.00               | 9/27/2017 |
| Illinois State University                       | 636 | JoEllen Bahnsen        | (309)438-5667           | \$              | 1,059.83                | 9/28/2017 |
| Northern Illinois University                    | 644 | Danell Jackowski       | (815)753-1514           | \$              | 22,575.00               | 9/29/2017 |
| Southern Illinois University                    | 664 | Charlie Cox            | (618)536-2625           | \$              | 29,313,945.00           | 9/28/2017 |
| University of Illinois                          | 676 | Brent Rasmus           | (217)244-7347           | \$              | 380,615,701.00          | 9/25/2017 |
| Illinois Community College Board                | 684 | Zula Lee               | (217)785-0258           | \$              | 237,777.13              | 9/13/2017 |
| Illinois Student Assistance Commission          | 691 | George K. Mathew       | (847)831-8605           | \$              | 446,992.64              | 8/8/2017  |
| Illinois Mathematics and Science Academy        | 692 | Kimberly Corrao        | (630)907-5081           | \$              | 1,130,248.28            | 9/13/2017 |
| State Universities Retirement System            | 693 | Phyllis Walker         | (217)378-8800           | \$              | -                       | 9/21/2017 |
| State Universities Civil Service System         | 695 | Teresa Rademacher      | (217)278-3150 ext. 229  | \$              | 204,936.03              | 9/14/2017 |
| <b>84</b>                                       |     | <b>Posted 12/12/17</b> |                         | <b>Total \$</b> | <b>8,210,997,085.51</b> |           |