



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FILE-ONLY CONTRACTS REPORT

Agency #:	557
Agency Name:	Illinois State Toll Highway Authority
Agency Contact Information:	Person/Department: Dorothy Dolezal/Accounts Payable
	Phone Number: 630-241-6800 ext 4454
	Email: ddolezal@getipass.com
Reporting Quarter:	January 1, 2022 - March 31, 2022

Fiscal Year	Contract Number	N(ew)/ C(hange)/ R(e-establishment)	Vendor Name	Current FY Amount	Contract Term		Description of goods/services
					From	To	
2022	21-0200	N	ConnectYourCare, LLC	\$ 39,960.00	3/1/2022	2/28/2025	Employee Flexible Spending Program
2022	21-0201	N	ReliaStar Life Insurance Company	\$ 514,188.00	3/1/2022	2/28/2025	Employee Life Insurance Benefits; Employer Paid
2022	19-0148	C	Aetna Life insurance Company	\$ 29,000,000.00	3/1/2022	2/28/2023	Employee Health Benefit Program
2022	16-0155A	C	Citigroup Global Markets, Inc.	\$ 420,000.00	10/15/2017	10/14/2022	BEP provider to perform municipal bond underwriting services
2022	16-0155F	C	BofA Securities, Inc.	\$ 420,000.00	10/27/2017	10/14/2022	Bond Underwriting Services
2022	16-0155G	C	Morgan Stanley & Co. LLC	\$ 420,000.00	10/27/2017	10/14/2022	Bond Underwriting Services
2022	16-0155J	C	RBC Capital Markets LLC	\$ 420,000.00	10/27/2017	10/14/2022	Bond Underwriting Services
2022	16-0155L	C	Siebert Williams Shank & Co., LLC	\$ 420,000.00	3/15/2018	10/14/2022	Bond Underwriting Services
2022	16-0155M	C	Wells Fargo Bank, N.A.	\$ 420,000.00	10/27/2017	10/14/2022	Bond Underwriting Services
2022	16-0155E	C	Loop Capital Markets LLC	\$ 420,000.00	10/15/2017	10/14/2022	Bond Underwriting Services
2022	16-0155D	C	J.P. Morgan Securities LLC	\$ 420,000.00	5/1/2018	10/14/2022	Bond Underwriting Services