

Listing; Order by Vendor Name; No Range;

Date: For FY 2018; Amount: \$25,000.01 - \$9,999,999,999.99; Active Vendors Only

Alpha	Vendor Name	Address	City	St	Zip Code	Y.T.D.	1099
AEPENER	AEP ENERGY	PO BOX 6329	CAROL STREAM	IL	60197-6329	25,893.08	
AMERECI	AMEREN-ILLINOIS	PO BOX 88034	Chicago	IL	60880-1034	99,389.71	
AMELIFE	AMERITAS LIFE INS CORP	PO BOX 81889	LINCOLN	NE	68501-1889	72,925.20	
ARBMANA	ARBOR MANAGEMENT INC	917 W HAWTHORN DR	ITASCA	IL	60143-	400,098.27	
ATLAS	ATLAS SUPPLY COMPANY	2000 N 8TH ST	PEKIN	IL	61555- 009	48,996.36	
CHIL	CHILDREN'S HOME	2130 N KNOXVILLE	PEORIA	IL	61603-	136,813.01	
CITDIV	CITIZENS DIV OF MORTON	COMM. BANK TRUST DEPT.	127 S. SIDE SQ.	MACOMB	IL	61455-	180,097.50
COMMBAN	COMMERCE BANK'	PO BOX 11309	SAINT LOUIS	MO	63105-	228,567.60	
CONST	CONSTELLATION NEWENERGY	GAS DIVISION	PO BOX 5473	CAROL STREAM	IL	60197-5473	30,293.20
EMPPREF	EMPLOYERS PREFERRED INS	PO BOX 53089	PHOENIX	AZ	85072-3089	49,548.00	
ETCCOMP	ETC COMPUTERLAND	3206 KOCHS LANE	QUINCY	IL	62305-	76,235.20	
HAVNATL	HAVANA NAT'L BANK	207 N ADAMS	MANITO	IL	61546-	40,429.95	
ILLINDE	ILLINOIS DEPT. OF REVENUE	PO BOX 19447	Springfield	IL	62794- 944	234,199.48	
ILLINMR	ILLINOIS MUNICIPAL RETIRE	100 SOUTH WACKER DRIVE	Chicago	IL	60606-	167,605.27	
ING	ING				-	64,260.31	
INTERN3	INTERNAL REVENUE SERVICE		Kansas City	MO	64999-	780,074.76	
JAMUNLA	JAMES UNLAND & COMPANY	2211 BROADWAY	PEKIN	IL	61554-	71,225.00	
MCBTRUS	MCB TRUST & WEALTH	MANAGEMENT	127 S SIDE SQUARE	MACOMB	IL	61455-	42,747.50
MIDWEDA	MIDWEST CENTRAL EDUC. ASS	ATTN; RHONDA NIENHUESER	910 SOUTH WASHINGTON ST.	MANITO	IL	61546-	56,475.54
MIDIM	MIDWEST CENTRAL IMPREST	1010 S WASHINGTON STREET	MANITO	IL	61546-	25,556.35	
PAYROLL	Payroll				-	3,789,004.27	
RAGCOMM	Ragan Communications	2 Ragan Ct	Washington	IL	61571-	31,969.59	
SPEEDUC	SPECIALIZED EDUCATION OF	ILLINOIS INC	2 AQUARIUM DR	CAMDEN	NJ	08103-	125,426.47
STADISB	STATE DISBURSEMENT UNIT	P.O BOX 5400	CAROL STREAM	IL	60197-5400	28,404.00	
SUNRAGV	SUNRISE AG SERVICE CO	P O BOX 108	VIRGINIA	IL	62691-	37,099.68	
TAZCRUN	TAZEWELL CREDIT UNION	1470 VALLE VISTA	PEKIN	IL	61554-	61,056.00	
TAZMAS	TAZEWELL-MASON SPECIAL ED	300 CEDAR STREET	Pekin	IL	61554-	135,352.65	
TEARESY	TEACHERS' RETIREMENT SYST	75 REMITTANCE DRIVE	SUITE 1013	Chicago	IL	60675- 101	528,784.04
BABFOLD	The Baby Fold	108 E Willow Street	PO Box 327	Normal, IL 61761-032		-	26,841.76
COMMTR	THE COMMERCE TRUST CO	CM-9705	PO BOX 70870	ST PAUL	MN	55170-9705	795,135.00
WELFA	WELLS FARGO FINANCIAL	LEASING	PO BOX 10306	DES MOINES	IA	50306-0306	40,360.80
WESTAPL	WESTERN AREA PLAN	MID AMERICA NATIONAL BANK	PO BOX 1300 130 N SIDE	Macomb	IL	61455	270,764.43
WAS	WESTERN AREA PLAN	MIDAMERICA NATIONAL BANK	BOX 1300 130 N SIDE SQ	MACOMB	IL	61455-	791,410.51

** Total Year To Date

\$9,493,040.49

* DENOTES AN INACTIVE VENDOR