

Vendor Master Unformatted Paragraph Report

VENDORS PAID OVER \$25,000.00

ALLENDALE ASSOCIATION 153,072.00 ; ALLIED BENEFIT SYSTEMS 252,634.59 ;
AMEREN ENERGY MARKETING 204,119.57 ; AMERICAN FUNDS SERVICE COMPANY 33,749.96 ;
AMSAN LLC 25,027.86 ; ARTHUR J GALLAGHER RISK MANAGEMENT SRV 61,793.00 ;
BABY FOLD 32,938.40 ; BASALAY CARY & ALSTADT 183,791.63 ;
BOB ROGERS TRAVEL 59,750.00 ; CAMELOT SCHOOLS, LLC 104,564.78 ;
CENTRUE BANK 8,521,000.00 ; CHAPMAN'S MECHANICAL SYSTEMS, INC. 121,363.50 ;
CITY OF OTTAWA 45,347.00 ; COMMERCIAL ELECTRONIC SYSTEMS 42,757.76 ;
FIRST MIDWEST BANK 27,563.00 ; FIRST NATIONAL BANK OF OTTAWA 19,937,473.05 ;
GOLDEN RULE LUMBER CENTER 59,736.46 ;
HEARTLAND BANK AND TRUST COMPANY 2,170,670.00 ; HM RECIVABLES CO LLC 35,466.59 ;
IL DEPARTMENT OF REVENUE 251,506.54 ; IL EDUCATION ASSOCIATION 58,868.32 ;
IL MUNICIPAL RETIREMENT FUND 223,110.81 ; IL SCHOOL INSURANCE COOP 97,027.13 ;
IL VALLEY BUSINESS EQUIP 56,340.89 ;
INTEGRYS ENERGY SERVICES, INC. (PEOPLES) 99,397.65 ;
JAMES DENNIS CONSTRUCTION 35,356.00 ; JOSTENS 94,233.69 ;
LASALLE CO. EDUC. ALLIANCE FOR SPEC ED 144,513.81 ; LEAF FUNDING INC 32,283.98 ;
LIGHTED WAY ASSOCIATION, INC 63,992.88 ; LITTLE FRIENDS, INC 30,309.48 ;
MASTERCARD CORPORATE CLIENT 57,583.25 ; OPPENHEIMER FUNDS 58,808.00 ;
OTHS 42,251.60 ; OTTAWA ELEMENTARY SCHOOL DIST. #141 455,598.00 ;
OTTAWA SAVINGS BANK 62,642.62 ; OTTAWA TWP HIGH SCHOOL 140 31,721.09 ;
PEARSON EDUC/PRENTICE HALL/ALLYN & BACON 25,005.19 ;
R. B. CROWTHER CO. 155,136.00 ; RENTAL PROS 37,735.94 ;
ROCKFORD BOARD OF EDUCATION 50,260.31 ; SALKELD SPORTS 28,497.56 ;
SCHOOL EMPLOYEES LOSS FUND (SELF) 59,279.00 ; SODEXHO MARRIOTT 683,215.27 ;
TEACHERS RETIREMENT SYSTEM OF THE STATE OF IL 924,020.95 ;
TEACHERS' HEALTH SECURITY FUND (THIS) 246,479.46 ;
TRANSPORTATION WITH A PERSONAL TOUCH INC 130,728.00 ;
TRINITY SERVICES, INC 31,059.12 ; TRUE-TECH SYSTEMS 43,761.75 ;
VANGUARD GROUP 27,420.00 ; VISSERING CONSTRUCTION CO. 286,628.50 ;
WHITE MARSH ANDERSON & MARTIN REAL ESTATE ACC 40,219.00 ;

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Date: 10/30/08

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