

VENDORS PAID OVER \$25,000.00

AMALGAMATED BANK OF CHICAGO 216,159.38 ; BABY FOLD 345,361.83 ;
BASALAY CARY & ALSTADT 33,357.25 ; BB COMMUNITY LEASING SERVICES 26,719.52 ;
BSN SPORTS 29,959.68 ; CAMELOT EDUCATION 142,959.85 ;
CDW GOVERNMENT INC 214,427.06 ; CENTRUE BANK 1,437,675.00 ; CHASE 70,382.29 ;
CITY OF OTTAWA 44,559.45 ; COLFAX CORPORATION 25,600.00 ;
CONSTELLATION NEWENERGY GAS DIVISION 45,513.83 ;
EDWARD JONES 403(B) FUNDSOURCE 66,620.00 ; EQUITABLE 95,526.00 ;
FIRST NATIONAL BANK OF OTTAWA 2,515,758.82 ; HAUSER IZZO LLC 106,558.71 ;
HEALTH CARE SERVICE CORP 2,505,898.93 ; HR IMAGING PARTNERS INC 44,730.00 ;
IL DEPARTMENT OF REVENUE 308,977.28 ; IL EDUCATION ASSOCIATION 66,594.24 ;
IL MUNICIPAL RETIREMENT FUND 284,503.94 ; KLINGER & ASSOCIATES PC 30,903.80 ;
LASALLE CO EDUC ALLIANCE FOR SPEC ED 210,350.75 ; LITTLE FRIENDS INC 67,571.92 ;
MASTERCARD CORPORATE CLIENT 102,267.92 ; NEXT ERA ENERGY 211,659.67 ;
ONARGA ACADEMY 142,278.12 ; OTHS ACTIVITY FUND 41,700.01 ;
OTHS EDUCATION FUND 27,864.22 ; OTTAWA ELEMENTARY SCHOOL DIST 141 850,824.88 ;
PRAIRIE STATE INSURANCE COOP 87,541.00 ;
PROFESSIONAL HEALTHCARE STAFFING INC 30,802.50 ;
SCHOOL EMPLOYEES LOSS FUND (SELF) 93,433.00 ;
SKYWARD ACCOUNTING DEPT 31,293.92 ; SODEXO INC & AFFILIATES 613,134.18 ;
SUPPLYWORKS 48,602.63 ;
TEACHERS RETIREMENT SYSTEM OF THE STATE OF IL 986,728.23 ;
TEACHERS' HEALTH SECURITY FUND (THIS) 207,996.15 ;
TRANSPORTATION WITH A PERSONAL TOUCH INC 229,235.00 ;
US BANCORP GOVT LEASING & FINANCE INC 57,313.79 ;
US TENNIS CONSTRUCTION CO 49,500.00 ; VISSERING CONSTRUCTION CO. 1,451,978.67 ;
WELLS FARGO FINANCIAL LEASING 35,443.78 ;

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