

Full Name	Payments EXCEEDING 25000 2012-2013
THE BABY FOLD	119,598.41
BLUE CROSS BLUE SHIELD OF IL	674,234.08
THE CAMELOT SCHOOLS, LLC	59,267.85
CENTRUE BANK	117,572.57
CHAMPION ENERGY, LLC	161,220.24
CHARTIS-WORKERS COMP	86,520.00
CUNNINGHAM CHILDREN'S HOME	153,008.06
EASTER SEALS METROPOLITAN CHICAGO	51,370.77
EMPLOYEE BENEFITS CORP.	47,307.18
HOMETOWN NATIONAL BANK	735,997.44
ILL. DEPARTMENT OF REVENUE	277,150.53
ILLINOIS CENTRAL SCHOOL BUS	407,702.66
ILL VALLEY BUSINESS EQUIP INC	33,475.68
IMPREST FUND-FOR DEPOSIT ONLY	69,150.09
ILLINOIS MUNICIPAL RETIREMENT	187,611.63
INTERNAL REVENUE SERVICE	1,067,940.75
L.E.A.S.E.	149,042.29
LIGHTED WAY ASSOC INC	61,052.59
MOLITOR ATHLETIC FIELDS	30,627.50
PJ 'S WINDOWS & DOORS	180,696.73
RAMZA INSURANCE GROUP, INC.	74,353.00
STREATOR FEDERATION OF TEACHER	40,140.00
SODEXO, INC & AFFILIATES	454,608.01
STAR FORD	58,299.50
STREATOR ELEMENTARY SCHOOLS	166,871.73
FIRST NATIONAL BANK OF OTTAWA-INS D	149,319.76
TEACHERS RETIREMENT	611,232.15
T.H.I.S FUND	85,601.70
TRANSPORTATION WITH A PERSONAL TOUC	69,960.00
TSA CONSULTING GROUP, INC	96,144.00
UCP OF WILL CO INC	46,051.47
VANGUARD ENERGY SERVICES	31,789.46
VISA-SNB CREDIT CARD	62,798.39

Vendor Count:33

***** End of report *****