

Vendor Name and YTD

Listing: Order by Alpha Code; No Range;

Date: For FY 2010; Amount: \$25,000.00 - \$9,999,999,999.00; Active Vendors Only

<u>Vendor Name</u>	<u>Y.T.D.</u>
AMEREN ENERGY MARKETING	84,133.68
BANCARD CENTER	30,859.97
BI-COUNTY SPEC ED COOP	154,203.49
BLUE CROSS BLUE SHIELD	536,729.65
BRAY ASSOCIATES ARCHITECT	403,085.27
CARROLL SERVICE CO	94,223.58
RELATIONAL TECH SOLUTIONS	41,689.00
CHADWICK-MILLEDGEVILLE	33,397.23
CONSTELLATION NEW ENERGY	62,047.47
DELTA DENTAL OF ILLINOIS	41,704.92
D & L CONSTRUCTION	50,930.42
EASTLAND EDUCATION ASSN	33,212.79
EXCHANGE STATE BANK	683,664.25
EXCHANGE STATE BANK	9,700,000.00
FIRST STATE BANK/SHANNON	1,647,000.00
FOX RIVER FOODS	116,542.60
GREAT AMERICAN ADVISORS	132,151.92
HARDER HELSLEY ROCKFORD	38,310.05
HOMETOWN NATIONAL BANK	617,750.00
ILLINOIS DEPT OF REVENUE	126,964.18
IMPREST FUND	28,396.55
IMRF	117,875.52
ILLINOIS PUBLIC RISK FUND	41,603.00
ISDLAF-PMA	3,463,000.00
T D KURTZ GLASS CO	25,316.00
MECHANICAL	62,660.55
MIDWEST TRANSIT EQUIP	36,797.32
*** PAYROLL ***	3,704,735.71
STATE BANK	750,000.00
PRAIRIE FARMS DAIRY	32,997.89
TEACHERS' HEALTH INSUR	58,018.11
TIGERDIRECT.COM	34,975.83
TRISSEL GRAHAM & TOOLE	50,479.00
TEACHER RETIREMENT SYSTEM	413,504.04
STERLING CUSD #5	33,493.00
** Total Year To Date	23,482,452.99

* DENOTES AN INACTIVE ACCOUNT