

## FY2012 Vendor Contracts (Payments) over \$25,000

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
CSR ROOFING CONTRACTORS	25,610.94
AMALGAMATED BANK OF CHICAGO	360,000.00
AMEREN ENERGY MARKETING	76,236.02
APPLE INC.	125,682.90
ASSOCIATED BANK, NA	249,600.00
BANK LEUMI USA	249,600.00
BANK MUTUAL	200,000.00
BANK OF CHINA	249,300.00
BANK OF EAST ASIA	249,500.00
BANK OF THE WEST	200,000.00
BEST BUY 00003038	33,334.80
BLDD ARCHITECTS	46,001.26
CDW GOVERNMENT	54,482.86
CITIBANK	1,601,800.00
CITY NATIONAL BANK	248,200.00
CLIC	75,199.00
COLE TAYLOR BANK	248,500.00
COMCAST	29,686.69
COMED	50,726.18
CONSTELLATION NEW ENERGY GAS DIV. L	40,482.09
COVE SCHOOL	89,008.56
DISCOVER BANK	249,060.78
EAST WEST BANK	249,500.00
EDUCATIONAL BENEFIT COOPERATIVE	1,064,075.45
ENTERPRISE BANK & TRUST	249,600.00
F.E. MORAN MECHANICAL SERVICES	136,405.74
GREAT AMERICAN ADVISORS	70,182.49
GUARDIAN - APPLETON	28,438.10
HINSHAW & CULBERTSON	57,705.43

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
HORACE MANN CORPORATION	77,785.69
HYDE PARK DAY SCHOOLS	40,736.95
IDB BANK-NY	200,000.00
ILLINOIS DEPARTMENT OF REVENUE	302,777.87
ILLINOIS EDUCATION ASSOCIATION	35,370.30
IMRF	175,331.70
INTERNAL REVENUE SERVICE	1,250,166.51
M & O INSULATION COMPANY	35,470.00
MASTERCARD	266,710.23
MBFINANCIAL BANK NA	5,501,284.39
MERCHANTS BANK OF INDIANA	249,600.00
MONACO MECHANICAL	1,207,711.44
NORTHBROOK BANK AND TRUST	8,004,500.00
NSSD	354,693.76
OLSON TRANSPORTATION, INC	31,787.56
ONEWEST BANK	249,500.00
PACIFIC ENTERPRISE BANK	249,900.00
PRIVATE BANK - MI	249,500.00
SAFE HAVEN SCHOOL	47,196.63
SAFRA NATIONAL BANK OF NEW YORK	249,600.00
SEPTRAN, INC	33,256.96
SMITH MAINTENANCE COMPANY	195,411.43
STATE BANK OF INDIA	249,000.00
TEHCARE, LLC	29,285.54
THIS	92,609.15
TRS	618,421.10
TSA CONSULTING GROUP, INC.	229,125.47
VILLAGE OF NORTHFIELD	42,076.90
WILMETTE SCHOOL DIST #39	60,527.00