

2013-14 VENDOR CONTRACTS (PAYMENTS) OVER \$25,000

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AMALGAMATED BANK OF CHICAGO	\$ 360,445.00
AMEREN ENERGY MARKETING	\$ 33,120.89
APPLE INC.	\$ 244,481.00
BANCO POPULAR NORTH AMERICA	\$ 146,800.00
BANK OF CHINA	\$ 1,301,910.86
BANK OF THE OZARKS	\$ 249,400.00
BOFI FEDERAL BANK	\$ 249,600.00
CDW GOVERNMENT, INC.	\$ 80,894.23
CLIC	\$ 83,980.00
COLE TAYLOR BANK	\$ 498,800.00
COMCAST	\$ 49,996.13
COMED	\$ 37,600.74
CONSTELLATION NEW ENERGY GAS DIV.LL	\$ 72,070.80
COVE SCHOOL	\$ 34,970.41
EDUCATIONAL BENEFIT COOPERATIVE	\$ 1,082,885.05
ENERBANK USA	\$ 249,500.00
F.E. MORAN MECHANICAL SERVICES	\$ 95,841.78
FAR EAST NB	\$ 248,700.00
FIRST COMMONS BANK NA	\$ 150,700.00
FOX VALLEY FIRE & SAFETY	\$ 57,898.25
GUARDIAN - APPLETON	\$ 29,696.93
HINSHAW & CULBERTSON	\$ 30,509.41
HODGES, LOIZZI, EISENHAMMER, RODICK &	\$ 31,622.79
HOMEFIELD ENERGY	\$ 33,775.46
HYDE PARK DAY SCHOOLS	\$ 38,616.52
IDB BANK-NY	\$ 592,100.00
ILLINOIS DEPARTMENT OF REVENUE	\$ 299,096.61
ILLINOIS EDUCATION ASSOCIATION	\$ 37,419.25
IMRF	\$ 181,855.88

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INTERNAL REVENUE SERVICE	\$ 1,288,137.09
INVO HEALTHCARE ASSOCIATES	\$ 30,068.50
JP MORGAN CHASE BANK	\$ 4,447,259.23
KANSAS STATE BANK-GOVT.FINANCE DEPT	\$ 28,836.35
KILLIAN CO	\$ 27,555.15
KORDICK ELECTRIC CO	\$ 66,733.00
LANDMARK COMMUNITY BANK	\$ 249,400.00
MNJ TECHNOLOGY SERVICES	\$ 60,436.61
MORTON COMMUNITY BANK	\$ 249,400.00
NORTHBROOK BANK AND TRUST	\$ 10,556,948.02
NSSD	\$ 620,629.02
OLSON TRANSPORTATION, INC.	\$ 31,390.97
ONEWEST BANK	\$ 249,500.00
ORRSTOWN BANK	\$ 200,000.00
PAYFLEX SYSTEMS USA, INC.	\$ 101,413.56
PLAINS CAPITAL BANK	\$ 249,500.00
PRIVATE BANK OF THE PENINSULA	\$ 249,100.00
ROCKFORD B & TC	\$ 249,100.00
SMITH MAINTENANCE COMPANY	\$ 201,505.28
STATE BANK OF INDIA	\$ 249,400.00
STERLING NATIONAL BANK	\$ 249,400.00
THE FIRST, NA	\$ 248,600.00
THIS	\$ 103,322.46
TRS	\$ 886,191.46
TSA CONSULTING GROUP, INC.	\$ 516,527.45
UNITED DISPATCH AGENT FOR 303 TRANS	\$ 28,441.00
VILLAGE OF NORTHFIELD	\$ 33,449.97
WESBANCO BANK INC	\$ 2,400,894.80