

Vendor Report

Listing: Order by Alpha Code; No Range;

Date: For CY 2013; Amount: \$25,000.00 - \$9,999,999.99; Active Vendors Only

Alpha	Vendor Name	Address	City	St	Zip Code	C.Y.T.D.	1099
AMEENER	AMEREN ENERGY MARKETING	23532 NETWORK PLACE	CHICAGO	IL	60673-1235	96,786.62	
AMEFIDC	AMERICAN FIDELITY ASSUR C	ATTN: AFA ANNUITY PREMIU	OKLAHOMA CITY	OK	73196-0267	34,330.00	
APPINC	APPLE INC	P. O. BOX 846095	DALLAS	TX	75284-6095	36,710.00	
BCBSI	BCBSIL					47,434.38	
BELLAS	BELLEVILLE AREA SPECIAL	SERVICES COOP	BELLEVILLE	IL	62221-	83,969.19	
BELLES	BELLEVILLE SCHOOL 118	FOOD SERVICE DEPT.	BELLEVILLE	IL	62226-	92,524.63	
BELO	BEL-O SALES AND SERVICE	5909 COOL SPORTS RD.	BELLEVILLE	IL	62223-	97,226.00	
DACOM	DA-COM CORP.	P.O. BOX 660831	DALLAS	TX	75266-0831	32,091.41	
EFTPS	EFTPS					817,821.41	
EGYPTE	EGYPTIAN EMPLOYEE BENEFIT	DEPARTMENT ET	ST. LOUIS	MO	63166-6971	353,064.78	
HEASERV	HEALTHCARE SERVICE CORP.	25550 NETWORK PLACE	CHICAGO	IL	60673-1255	335,137.63	
ILDERE	ILLINOIS DEPT. OF REVENUE		SPRINGFIELD	IL	62719-	217,299.44	
IMRF	IMRF	SUITE 500	OAK BROOK	IL	60523-2374	172,235.76	
INTTHER	INTEGRA THERAPY SERVICES	STACY BRAGG	O'FALLON	IL	62269-	39,311.19	
MILLTE	MILLSTADT TEACHERS ASSOC.	116 W. MILL ST.	MILLSTADT	IL	62260-	34,401.30	
MILSCH	MILLSTADT SCHOOL 160		MILLSTADT	IL	62260-	30,194.71	
PAYROL	PAYROLL					3,492,165.48	
PSIC	PSIC	IL SCH DIST LIQUID ASSET	CHICAGO	IL	60694-9700	62,565.00	
RICOH	RICOH USA, INC.	P.O. BOX 650016	DALLAS	TX	75265-0016	48,429.43	
SECALAR	SECURITY ALARM	P.O. BOX 665	SALEM	IL	62881-	39,775.00	
SELINSU	SELECTIVE INSURANCE	BOX 371468	PITTSBURGH	PA	15250-7468	64,168.00	
SODINC	SODEXO, INC. & AFFILIATES	1700 JEROME LANE	CAHOKIA	IL	62206-	54,126.36	
STCLSE	ST. CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD	BELLEVILLE	IL	62222-0489	42,115.26	
TEAHEA	THIS	P. O. BOX 95631	CHICAGO	IL	60694-5631	64,732.15	
TEARET	TEACHERS' RETIREMENT	P. O. BOX 4057	SPRINGFIELD	IL	62708-	43,444.12	
TRS94	TRS 9.4%					353,671.36	
UMBBAN	UMB BANK NA	ATTN: JULIE WIEGERS	ST. LOUIS	MO	63102-	784,472.99	
		2 SOUTH BROADWAY, 6TH FL					
						** Total Year To Date	\$7,570,203.60

* DENOTES AN INACTIVE VENDOR