

Full Name	Payments 2025
Amazon Mktplace Pmts	100,129.42
Arbiterpay	40,828.00
AVI Systems Inc	56,939.18
Benning Group LLC	31,000.00
Berkshire Hathaway Energy Co	183,990.98
Boone Winnebago Regional Office Of	57,503.00
CDW LLC	33,127.86
Computer Information Concepts	34,594.00
Conserv Fs	64,741.78
Constellation New Energy Inc	33,019.27
Delta Dental Illinois	84,393.25
Durand CUSD #322	119,604.00
Easter Seals Metropolitan Chicago	103,557.78
German American State Bank	362,169.60
Gordon Food Service Inc	273,434.86
HD Supply Inc	119,919.89
Helm Mechanical / Helm Service	125,210.04
Illinois Department Of Revenue	592,211.52
Illinois Municipal Retirement Fund	416,438.01
Illinois Scholastic Coop	2,399,747.36
Internal Revenue Service	1,826,824.15
Klein, Thorpe and Jenkins, Ltd	69,506.03
Marco Technologies LLC	62,655.47
Marco Tech LLC - US Bank	63,876.28
Mastercard	164,111.98
Mediacom LLC	29,690.28
Midland States Bank	199,723.26
NAPA Auto Parts	54,662.47
NextEra Energy Svcs	61,807.50
Ombudsman Educational Services Ltd	117,343.15
Prairie Farms Dairy Inc	31,481.52
Psic - Prairie State Insurance Co O	295,270.61
Ramp	27,918.00
The Richardson School	82,916.04
Rock River Disposal Services Inc	38,791.26
Rock Valley College	103,769.00
Servco Equip & Supply	25,177.00
Solution Tree Inc	83,094.51
Teachers Health Insurance Security	194,505.25
Teachers Retirement System-ill Stat	1,194,301.26
Thayer Lighting Inc	29,203.03
TRS SSP	44,915.37
Tyler Technologies, Inc	85,825.56
UMB Bank	588,112.50
Village Of Winnebago	134,477.79
Wex Bank	25,498.22
Winnebago County Spec Ed Coop	720,942.33
Winnebago Education Association	75,477.96

Vendor Count:48

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