

**Byron Park District**  
**Annual Treasurer's Report – FYE 12/31/2023**

**Vendor Disbursements in Excess of \$2,500:**

AccuPay 3,412; Active Network, LLC 27,941; Amalgamated Bank of Chicago 349,100; AGHL Law 10,357; Amazon Capital Services 31,038; Bradford Supply Company 33,461; BS&A Software 4,536; Byron Bank Credit Card 267,657; Byron Chamber of Commerce 2,572; Byron CUSD #226 36,161; Byron Forest Preserve 109,886; Byron High School 8,565; Cardinal Glass Company 3,875; CDW Government 6,507; Cecelia Beckley 4,968; Comcast 3,539; Dave's Coffee Cake 4,155; Enterprise Properties 9,630; Fehr Graham 40,805; Global Industrial 5,838; Graber Manufacturing 12,069; Hasty Awards 6,416; Helm Electric 5,388; Hub-Remsen Print Group 29,742; Ice Miller LLP 6,000; Illinois Municipal Retirement Fund 76,329; Internal Revenue Service 147,530; Johnson Health Tech NA Inc. 6,220; JT Designs 6,702; L & S Label Printing 2,517; Lauterbach & Amen, LLP 17,650; Marco 5,031; Marco Technologies LLC 28,588; Martin & Company Excavating 399,730; Music Theatre International 12,490; Norup Trenching 29,999; NW Concrete, Inc. 20,700; Party Time Portables 2,735; PDRMA 20,560; Playpower LT Farmington 2,768; Power DMS, Inc. 8,612; Productive Parks LLC 4,205; Rockford Academy of Tae Kwon Do 6,734; Rogers Ready Mix & Materials 11,743; Sam's Club/Synchrony Bank 8,786; Sauk Valley Bank 125,243; Score Sports 31,662; Stahr Media, LLC 13,050; State of Illinois 33,616; TakeForm 7,526; Tamara Long 5,359; Testing Service Corporation 4,380; TFSbillpay.com 6,462; Top Notch Productions, Inc. 27,141; Triple M Embroidery & Graphics 3,657; Utahna Denton 5,189; Utility Dynamics Corporation 75,195; WEX Bank 4,729; Wisconsin Window Concepts, Inc. 2,710; Zenon Company 28,948  
EXPENSE DISBURSEMENTS UNDER 2,500.00: \$99,258

**PAYROLL: 0.01 TO 24,999.99:**

Barker, Annabella; Bianchi, Joshua; Birkholz, Andrew; Bowers, Keirney; Boyer, Jeffrey; Breault, Hannah; Brooks, Alexa; Brown, Masyn; Bucey, Silas; Butler, Nickole; Christopherson, Sophia; Colloton, Kevin; Cope, Maddylynne; Cornett, Naomi; Criddle, Dawson; Davis, Alexis; Dietrich, Claire; Doane, Hannah; Doane, Taylor; Ebersohl, Ava; Ebersohl, Audrey; Edwards, Madilyn; Fabish, Taylor; Flores, Darlena; Forth, Dominick; Galster, Diana; Gautier, Zion; Gayden, Noah; Gooden, Isiah; Groen, Rebekah; Groharing, Madison; Gross, Alyssa; Haas, Alaina; Hanes, Ella; Helms, Aver; Henert, Delaney; Herebia, Izaac; Herwig, Noelle; Hindenburg, Lilly; Hiveley, Ava; Ingraham, Rebecca; Johnson, Kelli; Julian, Alana; Karp, Jessica; King, Kay; Kleinfieldt, Ashley; Kohlmeier, Conni; Krall, Ava ; Krall, Jaxson; Lane, Jessica; Lewis, Natale; Lindquist, Madison; Long, Tamara; Mahan, Ellen; Mahan, Andrew; Mathieu, Arynn; McCarty, Darren; Mindock, Josephine; Morgan, Malayna; Mumma, Erin; Nolan, Alexandra; Oesterheld, Patricia; Oltmans, Sarah; Otte, Hannah; Parsons, Samantha; Pauley, Benjamin; Pluymert, Dennell; Politsch, Tyson; Pruett, Reece; Ramos, Liliana; Remhof, Fynn; Rosavelasquez, Amelie; Rudsinski, Lilly; Salisbury, Cole; Schaller, Stacey; Schaller, Avery; Schilling, Neve; Shultz, Hadlea; Smith, Sydney; Snider, Jackson; Spedding, Erin; Squires, Alyssa; Starwalt, Rebekah; Starwalt, Timothy; Stoddard, Macey; Tomlinson, Abigail; Trzcinski, Samantha; Turner, Amy; Vatch, Rylie; Walter, Brooklyn; Weekley, Caleb; Weekley, Ryne; Wheeler, Molly; Willis, Brianna; Yianibas, Kallie

**PAYROLL: 25,000.00 TO 49,999.99:** Carow, Elaine; Champlain, Ashley; Walter, Alison

**PAYROLL: 50,000.00 TO 74,999.99:** Julian, Jessica; Stralow, Carrie; Walters, John; Warrner, Nicholas

**PAYROLL: 75,000.00 TO 99,999.99:** Zepezauer, Paul