

Byron Park District
Annual Treasurer's Report – FYE 12/31/2022

Vendor Disbursements in Excess of \$2,500:

AccuPay 2,920; Active Network, LLC 22,439; AGHL Law 7,375; Amalgamated Bank of Chicago 347,100; Amazon Capital Services 24,805; Anne's Landscape Supply 3,400; Beckley's Best Blends 6,760; BS&A Software 4,205; Byron Bank Credit Card 142,670; Byron CUSD #226 27,000; Byron Forest Preserve 106,916; Byron High School 10,937; C&E Specialties, Inc. 5,864; Cardinal Glass Company 4,015; CDW Government 12,971; Comcast 3,219; Concord Theatricals Corp. 3,971; Fehr Graham 49,500; Hasty Awards 6,147; Hawk Computing Services 13,500; Hub-Remsen Print Group 27,521; Ice Miller LLP 12,214; Illinois Assoc. of Park Districts 3,316; Illinois Municipal Retirement Fund 73,485; Imprintable Memories 2,937; Internal Revenue Service 141,095; Johnson Health Tech NA Inc. 3,679; JT Designs 10,970; King Blacktop & Concrete, LLC 11,240; Landscape Structures, Inc. 124,320; Lauterbach & Amen, LLP 11,160; Marco 2,843; Music Theatre International 9,485; NW Concrete, Inc. 27,475; Party Time Portables 2,645; PDRMA 20,357; Power DMS, Inc. 7,614; Rockford Academy of Tae Kwon Do 5,540; Sam's Club/Synchrony Bank 6,266; Score Sports 36,272; Stahr Media, LLC 5,300; State of Illinois 31,186; Tamara Long 3,454; TFS Bill Pay.com 1,292; The County of Ogle Illinois 482,400; The Fibar Group, LLC 56,880; The Fitness Connection 15,717; Triple M Embroidery & Graphics 3,281; Utahna Denton 4,743; WEX Bank 5,284; Zoka Media Group 3,965.
EXPENSE DISBURSEMENTS UNDER 2,500.00: \$101,924

PAYROLL: 0.01 TO 24,999.99:

Barker, Annabella; Belick, Ally; Benidt, Cassandra; Binkley, Chandler; Birkholz, Andrew; Bowers, Keirney; Breault, Hannah; Bucey, Silas; Colloton, Kevin; Cope, Maddylynne; Cornett, Naomi; Cornett, Hope; Davis, Alexis; Detig, Eric; Dietrich, Claire; Doane, Hannah; Doane, Taylor; Ebersohl, Ava; Fabish, Taylor; Forth, Dominick; Gayden, Noah; Groen, Rebekah; Groharing, Madison; Gross, Alyssa; Haas, Alaina; Hanes, Ella; Harrington, Matthew; Henert, Delaney; Herebia, Izaac; Hernandez, Sophia; Ingraham, Rebecca; Johnson, Kelli; Julian, Alana; Ketter, Natalie; King, Amy; Kleinfieldt, Ashley; Kohlmeier, Conni; Krall, Ava; Libman, Ben; Long, Tamara; Mahan, Ellen; Mathieu, Aryn; McCarty, Darren; Mindock, Josephine; Mumma, Erin; Murray, Michelle; Nolan, Alexandra; Oltmans, Sarah; Otte, Hannah; Parsons, Samantha; Pauley, Benjamin; Pearson, Anna; Politsch, Tyson; Prascak, Zoe; Pruett, Reece; Ramos, Liliana; Remhof, Fynn; Rosavelasquez, Severiano; Ross, Kitra; Rudsinski, Lilly; Salisbury, Cole; Salo, Ashton; Schaller, Stacey; Schaller, Avery; Shultz, Hadlea; Smith, Braden; Smith, Sydney; Snider, Jackson; Soss, Jennifer; Spedding, Erin; Squires, Alyssa; Stoddard, Macey; Tomlinson, Abigail; Trzcinski, Samantha; Turner, Amy; Vatch, Rylie; Wallery, Sheyenne; Walter, Alison; Walter, Brooklyn; Weekley, Ryne; Weekley, Caleb; Willis, Brianna

PAYROLL: 25,000.00 TO 49,999.99: Champlain, Ashley

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

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