

Byron Park District
Annual Treasurer's Report – FYE 12/31/2019

Vendor Disbursements in Excess of \$2,500:

AALCO Athletic Equipment 16,690; AccuPay 3,152; Active Network, LLC 11,925; Ambassador Athletic Apparel, Inc. 9,336; Arc Appraisals 2,500; Beacon Athletics 6,539; BS&A Software 12,340; BSN Sports, LLC 4,147; Burris Equipment 29,931; Byron Bank Credit Card 67,621; Byron Chamber of Commerce 3,930; Byron CUSD #226 90,000; Byron High School 3,800; Byron Wrestling Association 9,329; CDW Government 15,163; Century Fence Company 13,795; Comcast 4,895; Cornerstone Sports 23,584; D & K Products 4,810; Engel Electric Co. 24,406; Fehr Graham 19,370; Foss Landscapes, Inc. 9,327; Hasty Awards 4,994; Hawk Computing Services 15,000; Hinshaw & Culbertson, LLP 26,449; Hub Printing 14,943; Ice Miller LLP 4,500; Illinois Municipal Retirement Fund 50,518; Internal Revenue Service 115,356; Landscape Structures, Inc. 77,888; Larson & Darby Group 65,975; Lauterbach & Amen, LLP 10,800; Marco Technologies LLC 5,082; Nevco Sports, LLC 23,882; NuToys Leisure Products 3,141; NW Concrete, Inc. 23,150; PDRMA 17,234; Sam's Club 6,916; Score Sports 4,927; Signs Now 5,636; Sjostrom & Sons, Inc. 57,050; Sound of Music & Video Systems 5,964; State of Illinois 25,051; Team Reil Inc. 4,970; The Fibar Group, LLC 65,345; TShirtz Etc. Inc. 7,402; Wes Shuckhart 5,707; WEX Bank 2,952; Young Rembrandts 4,344; Zenon Company 31,349;
EXPENSE DISBURSEMENTS UNDER 2,500.00 101,142

PAYROLL: 0.01 TO 24,999.99:

Abel, Allison; Adolph, Julia; Allord, Grace; Alvarez, Margarita; Anderson, Patti; Ballard, Arley; Bell, Carrie; Bergagna, James; Bitz, Samantha; Bond, Casey; Book, Brittney; Bowers, Keirney; Bowers, Tahjana; Bramer, Grant; Buck, Jamie; Burchardt, Traci; Buser, Jaeden; Carlson, William; Champ, Kelly; Combs, Kathleen; Cretsinger, Savannah; Cunningham, Phillip; Denetz, Hannah; Detig, Eric; DeWitt, Melody; Dinges, Bethany; Dolan, Patrick; Ebersohl, Ava; Elsbury, Nicholas; Fowler, Jonathan; Gayden, Noah; Glassburn, Dawn; Glendenning, Alison; Goelitz, Serena; Goodman, Daniel; Groharing, Hailey; Guedel, Sandra; Halsmer, Kennedy; Harn, Connor; Helms, Jennifer; Herebia, Izaac; Heslop, Kiya; Ingraham, Rebecca; Insko, Aurora; Johnson, Kelli; Jones, Katelyn; Kachlik, Ashley; Karp, Jessica; King, Amy; Kleinfieldt, Ashley; Kohlmeier, Conni; Kronkow, James; Kuehn, Kaitlyn ; Kuzlik, Victoria; Larson, Montana; Larson, Katrina; Libman, Ben; Linhart, Drew; Ludwig, Jordan; Magadance, Katie; Mathieu, Aryn; Mathieu, Luke; McCammond, Hayden; McKnight, Kaci; Mitchell, Camryn; Mrozek, Tyler; Mumma, Erin; Murray, Michelle; Oltmans, Sarah; Orlando, Julia; Palmgren, Dana; Pendergrass, Cherokee; Phillips, Taylor; Poppen, Kristen; Pruitt, Kennedy; Richards, Kristina; Ross, Kitra; Santiago, Marisol; Schnierla, Avery; Schnulle, Lisa; Shervey, Aleesha; Shippy, Melissa; Spedding, Erin; Trank, Alexis; Trank, Joseph; Voiles, Brandt; Vvanti, Alexia; Walter, Alison; Walter, Brooklyn; Weekley, Caleb; Whipple, Elijah; Whitmore, Shelby; Winterton, Shawn; Young, Keith; Zito, Matthew

PAYROLL: 25,000.00 TO 49,999.99: Carow, Elaine; Folkers, Renita; Julian, Jessica

PAYROLL: 50,000.00 TO 74,999.99: Stralow, Carrie; Warrner, Nicholas

PAYROLL: 75,000.000 TO 99,999.99: Zepezauer, Paul