

**Byron Park District**  
**Annual Treasurer's Report – FYE 12/31/2020**

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

Accupay 2,852; Active Network LLC 16,494; Amalgamated Bank of Chicago 129,263; Applied Ecological Services 3,940; Beacon Athletics 6,085; BS&A Software 4,013; BSN Sports LLC 2,879; Byron Bank Credit Card 77,028; Byron CUSD #226 40,085; Byron Forest Preserve 41,851; C&E Specialties Inc. 6,271; CDW Government 4,304; Comcast 5,070; DFC Fence Inc. 21,951; Fehr Graham 24,725; Hasty Awards 4,312; Hawk Computing Services 18,000; Hinshaw & Culbertson LLP 34,818; Ice Miller Legal Counsel 4,568; IL Director of Employment Security 3,759; Illinois Municipal Retirement Fund 54,801; Internal Revenue Service 92,457; King Blacktop & Concrete LLC 14,058; Larson & Darby Group 185,661; Lauterbach & Amen LLP 9,350; Legend Fitness 21,997; Marco Technologies LLC 4,785; NW Concrete Inc. 25,880; Party Time Portables 4,739; PDRMA 33,012; Performance Food Centers 8,728; Power DMS Inc. 5,614; Rogue Fitness 3,876; Russell Construction Co. Inc. 3,362,211; Sam's Club 3,371; Score Sports 15,772; State of Illinois 19,898; Testing Service Corporation 4,222; The Fitness Connection 24,995; Zenon Company 32,237.

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$78,140

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

Allord, Grace; Benidt, Kassandra; Bergagna, James; Bianchi, Candace; Bitz, Samantha; Bowers, Keirney; Bowers, Tahjana; Boyden, Nick; Bradford, Adam; Buck, Jamie; Burchardt, Traci; Champ, Kelly; Champlain, Ashley; Cornett, Hope; Cunningham, Phillip; Denetz, Hannah; Detig, Eric; Dinges, Bethany; Ebersohl, Ava; Elsbury, Nicholas; Forth, Dominick; Fowler, Jonathan; Gayden, Noah; Glendenning, Alison; Goelitz, Serena; Groharing, Hailey; Guedel, Sandra; Harrington, Matthew; Helms, Jennifer; Herebia, Izaac; Hernandez, Sophia; Heslop, Kiya; Ingraham, Rebecca; Johnson, Kelli; Jones, Katelyn; Julian, Alana; Kachlik, Ashley; Karp, Jessica; King, Amy; Kleinfeldt, Ashley; Kohlmeier, Conni; Krall, Ava; Kuehn, Kaitlyn; Kuzlik, Victoria; Larson, Montana; Libman, Ben; Linhart, Drew; Ludwig, Jordan; Magadance, Katie; Mathieu, Aryn; McCammond, Hayden; Mitchell, Camryn; Mrozek, Tyler; Mumma, Erin; Murray, Michelle; Oltmans, Sarah; Parsons, Samantha; Phillips, Taylor; Poppen, Kristen; Ross, Kitra; Schmidt, Brian; Serrurier, Rhiannon; Shurvey, Aleesha; Spedding, Erin; Swiech, Lily; Trank, Alexis; Trank, Joseph; Voiles, Brandt; Vvanti, Alexia; Walter, Alison; Walter, Brooklyn; Wantrobski, Chloe; Weekley, Caleb; Whitmore, Shelby; Winterton, Shawn.

**PAYROLL: 25,000.00 TO 49,999.99:** Julian, Jessica

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

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