

Byron Park District Annual Treasurer's Report – FYE 12/31/2025

Vendor Disbursements in Excess of \$2,500: 11th Street Express Printing 3,921; AccuPay 3,888; Active Network, LLC 19,220; AGHL Law 2,520; Amazon Capital Services 37,665; Andrews Technology, HMS, Inc. 7,200; Applause Talent Presentations 11,450; Boss Carpet One Floor & Home 9,813; BS&A Software 4,916; Byron Bank Credit Card 221,762; Byron Boosters Association 2,560; Byron CUSD #226 29,500; Byron Forest Preserve 104,309; Byron High School 12,333; C&E Specialties, Inc. 6,840; Cardinal Glass Company 5,340; CDW Government 4,275; Com. Ed. 3,097; Comcast 5,620; Concord Theatricals Corp. 4,883; Direct Fitness Solutions, LLC 4,737; Enterprise Properties 12,165; Hasty Awards 7,219; Hazel's 3,318; Hub-Remsen Print Group 26,019; Illinois Municipal Retirement Fund 68,486; Internal Revenue Service 163,616; Johnson Health Tech NA Inc. 28,968; JT Designs 3,716; Karenke Candle Company 6,194; L & S Label Printing 3,196; Lauterbach & Amen, LLP 14,270; Links Technology Solutions, Inc. 4,995; Marco 4,944; Marco Technologies LLC 42,965; Megz Country Cheese, Inc. 2,543; Miller, Canfield, Paddock & Stone 7,000; Music Theatre International 7,340; Nexus Dance 7,485; Norup Trenching 21,730; Oregon Snyders/Ace Hardware 3,255; Party Time Portables 4,525; PDRMA 39,760; Power DMS, Inc. 9,861; Pure Imagination, Inc 9,600; Rockford Academy of Tae Kwon Do 7,035; Sam's Club/Synchrony Bank 6,179; Sauk Valley Bank 120,001; Score Sports/American Soccer Co. 8,918; SRA Group, Inc. 4,524; Stahr Media, LLC 6,000; Starz Dance Competitions 13,702; State of Illinois 38,166; Tamara Long 5,488; Top Notch Productions, Inc 6,624; Tree Care Enterprises, LLC 2,650; Triple M Embroidery & Graphics 14,063; Utahna Denton 2,761; WEX Bank 5,237

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$ 85,187

PAYROLL: 0.01 TO 24,999.99: Altensey, Chase; Barker, Annabella; Bartelt, Bode; Basler-Heather, Adyson; Bianchi, Joshua; Birkholz, Andrew; Breault, Hannah; Brown, Masyn; Bucey, Silas; Bumber, Heather; Burris, Macyn; Camp, Alexis; Chapman, LuAnn; Christopherson, Sophia; Colloton, Kevin; Colloton, Tyler; Criddle, Dawson; Dietrich, Claire; Doane, Taylor; Doane, Hannah; Flores, Darlena; Ford, Kaylee; Forth, Dominick; Gautier, Zebedee; Gautier, Zion; Gorman, Ashlee; Greenfield, Samantha; Greenwaldt, Emily; Groenhagen, Faith; Groharing, Hailey; Groharing, Madison; Groharing, Macy; Gross, Alyssa; Haas, Alaina; Hanes, Ella; Haynes, Aiva; Herrera, Luis; Hindenburg, Lilly; Hiveley, Ava; Imel, Hope; Ingraham, Rebecca; Ingram, Jeannine; King, Kay; Kleinfieldt, Ashley; Kohlmeier, Conni; Krall, Jaxson; Krall, Ava; Lane, Jessica; Lang, Heather; Lawver, Jacob; Lee, Ildiko; Lemke, Madison; Lewis, Natale; Lewis, Elisabeth; Lindquist, Madison; Linhart, Courtney; Linhart, Drew; Long, Tamara; Mahan, Andrew; Mahan, Ellen; Maldonado-Iniguez, Kevin; Mathieu, Aryn; McCammond, Hayden; McHale, Elinor; McQueary, Alana; Miller, Raymond; Mindock, Josephine; Morgan, Malayna; Mumma, Erin; Odom, James; Oltmans, Sarah; Otte, Hannah; Parsons, Samantha; Prose, Tatum; Pruett, Reece; Ramos, Lilitana; Reed, Zaiah; Remhof, Fynn; Reynolds, Raegan; Rosavelasquez, Amelie; Schaller, Stacey; Schaller, Avery; Schamper, Elena; Shultz, Hadlea; Smith, Ryan; Spedding, Avelynn; Stamm, Parker; Tomlinson, Abigail; Trzcinski, Samantha; Turner, Amy; Turner, Haley; Weekley, Caleb; Weekley, Ryne; Wheeler, Molly; Wheeler, Nathan; Young, Lauren; Zitkus, Luke

PAYROLL: 25,000.00 TO 49,999.99: Champlain, Ashley; Spedding, Erin; Walter, Alison

PAYROLL: 50,000.00 TO 74,999.99: Coffey, Aydin; Julian, Jessica; Stralow, Carrie; Walters, John

PAYROLL: 75,000.00 TO 99,999.99: Warrner, Nicholas