

**Byron Park District**  
**Annual Treasurer's Report – FYE 12/31/2021**

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

Accupay 2,844; Amalgamated Bank of Chicago 349,900; Amazon Capital Services 11,250; Breedlove Sporting Goods 3,015; BS&A Software 4,070; Byron Bank Credit Card 97,970; Byron CUSD #226 31,772; Byron Forest Preserve 94,604; Byron High School 6,232; C&E Specialties Inc. 7,255; CDW Government 2,661; Comcast 3,310; Engel Electric Co. 20,715; Hasty Awards 5,297; Illinois Municipal Retirement Fund 65,037; Internal Revenue Service 116,323; JT Designs 5,857; King Sealcoating LLC 8,031; Larson & Darby Group 17,190; Lauterbach & Amen LLP 11,100; Life Fitness 11,486; Marco Technologies LLC 5,029; MO-ST Plumbing & Mechanical 6,849; Painting 4 U 2,500; Party Time Portables 2,525; PDRMA 23,571; Performance Food Centers 7,295; Power DMS Inc. 6,646; Russell Construction Co., Inc. 1,098,680; Sam's Club/Synchrony Bank 6,365; Sauk Valley Bank 479,912; Score Sports 26,526; Signs Now 9,450; Sjostrom & Sons, Inc. 16,162; Sound of Music & Video Systems 58,515; Specialty Floors, Inc. 51,995; Stahr Media, LLC 2,850; State of Illinois 25,734; TakeForm 16,248; The Rock Agency 3,840; Three Oaks Groundcover 5,400; WEX Bank 2,896; Widmer Interiors 27,593; Zogics 4,136.  
EXPENSE DISBURSEMENTS UNDER 2,500.00: \$74,999

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

Benidt, Cassandra; Bergagna, James; Binkley, Chandler; Bitz, Samantha; Bowers, Tahjana; Bower, Keirney; Boyden, Nick; Breault, Hannah; Champlain, Ashley; Cope, Maddylynne; Cornett, Hope; Detig, Eric; Dinges, Bethany; Doane, Hannah; Ebersohl, Ava; Fabish, Taylor; Forth, Dominick; Gayden, Noah; Goelitz, Serena; Goner-Barber, Leslie; Gross, Alyssa; Haas, Alaina; Hanes, Ella; Harrington, Matthew; Herebia, Izaac; Hernanadez, Sophia; Heslop, Kiya; Ingraham, Rebecca; Johnson, Kelli; Julian, Alana; Karp, Jessica; Keefe, Alexandria; Ketter, Natalie; King, Amy; Kleinfieldt, Ashley; Kohlmeier, Conni; Krall, Ava; Libman, Ben; Ludwig, Jordan; Magadance, Katie; Mathieu, Aryn; Mumma, Erin; Murray, Michelle; Oltmans, Sarah; Otte, Hannah; Parsons, Samantha; Pearson, Anna; Pifer, Kailey; Prascak, Zoe; Pruett, Reece; Rosavelasquez, Severiano; Ross, Kitra; Rudsinski, Lilly; Schaller, Avery; Serrurier, Rhiannon; Smith, Sydney; Spedding, Erin; Stoddard, Macey; Trank, Alexis; Vatch, Rylie; Voiles, Brandt; Wallery, Sheyenne; Walter, Alison; Walter, Brooklyn; Wantrobski, Chloe; Weekley, Ryne; Weekley, Caleb; Whitmore, Shelby; Willis, Brianna; Winterton, Shawn.

**PAYROLL: 25,000.00 TO 49,999.99:** Carow, Elaine; Julian, Jessica; Walters, John

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

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