

Byron Park District
Annual Treasurer's Report – FYE 12/31/2024

Vendor Disbursements in Excess of \$2,500:

AccuPay 3,252; Active Network, LLC 14,414; AGHL Law 4,290; Amalgamated Bank of Chicago 345,700; Amazon Capital Services 35,501; Automatic Fire Systems, Inc. 2,675; BelRock Asphalt Paving, Inc. 17,599; Boss Carpet One Floor & Home 15,688; BS&A Software 4,768; Byron Bank Credit Card 175,098; Byron CUSD #226 29,500; Byron Forest Preserve 108,319; Byron High School 14,849; C&E Specialties, Inc. 13,891; Cardinal Glass Company 8,885; CDW Government 8,881; Com. Ed. 2,534; Comcast 4,233; Directv 2,508; Enterprise Properties 11,700; Fehr Graham 3,500; Graber Manufacturing 21,314; Hasty Awards 6,711; Helm Electric 13,899; Hub-Remsen Print Group 33,192; Huskie Exteriors, Inc. 7,204; Illinois Assoc. of Park Districts 10,541; Illinois Municipal Retirement Fund 71,558; Intelligent Marking USA, Inc. 3,460; Internal Revenue Service 149,079; J3 Events, Inc. 4,342; JT Designs 4,264; Karenke Candle Company 5,688; KOJA Construction, Inc. 13,252; L & S Label Printing 2,822; Lauterbach & Amen, LLP 11,110; Links Technology Solutions, Inc. 4,995; Luxxe Arts DBA Moxie 3,759; Marco 4,860; Marco Technologies LLC 31,362; Miller, Canfield, Paddock & Stone 6,000; Music Theatre International 4,174; Nexus Dance 7,620; NW Concrete, Inc. 2,810; Party Time Portables 3,655; PDRMA 12,960; Power DMS, Inc. 9,155; Productive Parks LLC 2,628; Rockford Academy of Tae Kwon Do 7,156; Sam's Club/Synchrony Bank 7,775; Sauk Valley Bank 122,863; Score Sports/American Soccer Co. 31,845; Stahr Media, LLC 19,785; State of Illinois 34,284; SVL Productions, Inc. 3,245; Tamara Long 3,247; Timber Industries, LLC 4,700; Today's Classroom LLC 3,848; Top Notch Productions, Inc 8,305; Tree Care Enterprises, LLC 3,800; Utahna Denton 6,769; WEX Bank 5,015; WM Corporate Services, Inc. 2,813; Zoka Media Group 3,995
EXPENSE DISBURSEMENTS UNDER 2,500.00: \$105,418

PAYROLL: 0.01 TO 24,999.99:

Barker, Annabella; Bianchi, Joshua; Birkholz, Andrew; Boyer, Jeffrey; Breault, Hannah; Brooks, Alexa; Brown, Masyn; Bucey, Silas; Burris, Macyn; Camp, Alexis; Christopherson, Sophia; Colloton, Kevin; Colloton, Tyler; Criddle, Dawson; Davis, Alexis; Dietrich, Claire; Doane, Taylor; Edwards, Madilyn; Flores, Darlena; Forth, Dominick; Gautier, Zion; Greenfield, Samantha; Greenwaldt, Emily; Greer, Amber ; Grennan, Sean; Groen, Rebekah; Groenhagen, Faith; Groharing, Hailey; Groharing, Madison; Groharing, Macy; Gross, Alyssa; Haas, Alaina; Hanes, Ella; Helms, Averi; Henert, Delaney; Hindenburg, Lilly; Hiveley , Ava ; Imel, Hope; Ingraham, Rebecca; Johnson, Kelli; Julian, Alana; Karp, Jessica; King, Kay; Kleinfeldt, Ashley; Kohlmeier, Conni; Krall, Jaxson; Krall , Ava ; Lane, Jessica; Lang, Heather; Lemke, Madison; Lewis, Natale ; Lewis, Elisabeth; Lindquist, Madison; Linhart, Courtney; Long, Tamara; Mahan, Ellen; Mahan, Andrew; Maldonado-Iniguez, Kevin; Mathieu, Aryn; McCammond, Hayden; Mindock, Josephine; Morgan, Malayna; Mumma, Erin; Nelson, Taylor; Odom, James; Oltmans, Sarah; Otte, Hannah; Parsons, Samantha; Pluymert, Dennell; Politsch, Lacey; Pruett, Reece; Ramos, Liliana; Remhof, Fynn; Rosavelasquez, Amelie; Schaller, Avery; Schaller, Stacey; Shultz, Hadlea; Smith, Ryan; Spedding, Erin; Tomlinson, Abigail; Trzcinski, Samantha; Turner, Amy; Weekley, Caleb; Weekley, Ryne; Wheeler, Molly; Wheeler, Nathan; Willis, Brianna; Yianibas, Kallie; Young, Lauren; Zitkus, Luke

PAYROLL: 25,000.00 TO 49,999.99: Champlain, Ashley; Coffey, Aydin; Walter, Alison

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