

Westmont Park District
DuPage County, IL
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING MAY 31, 2020

FUND RECAP

Fund	Revenue	Expense	Transfer/Other	Net Change
Major Funds				
General Fund	1,610,397	(1,680,318)	302,004	232,083
Recreation Fund Combined	2,291,510	(2,270,119)	-	21,391
Debt Service Fund	903,285	(1,540,945)	623,000	(14,660)
Capital Projects Fund		(261,775)	270,000	8,225
Capital Replacement Fund	38,596	-	20,000	58,596
Non Major Funds				
Museum Fund	44,248	(39,262)		4,986
Rec for Handicapped Fund	353,985	(330,978)	-	23,007
I.M.R.F. Fund	60,177	(168,073)	105,000	(2,896)
Liability Fund	60,177	(69,452)	10,000	725
Audit Fund	26,549	(36,615)	10,000	(66)
Social Security Fund	61,947	(137,348)	81,000	5,599
Park Supervisor Fund	44,248	(63,691)	24,000	4,557
Working Cash Fund	-	-	-	94,581

Westmont Park District
FOR THE FISCAL YEAR ENDING MAY 31, 2020

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT YEAR 1,382,312; PERS PROP REPL TAX 33,225; MEMORIAL INCOME 4,200; V.O.W. CONTRACT INCOME 60,000; INTEREST EARNED 70,727; MISC RECEIPTS 18,329; TOTAL 1,568,793;

<RECREATION FUND>; PROPERTY TAXES-CURRENT YEAR 768,148; 4TH OF JULY SPONSORSHIPS 35,000; CONCESSION REVENUE 7,258; FACILITY RENTAL 79,210; EC SUMMER CAMPS PRGM INC 7,872; TLLC PRESCHOOL PRGM INC 38,019; TWO/THREE SCHOOL INCOME 4,595; SUMMER BSKTBLL REVENUE 15,773; WOLVERINES SOFTBALL PRGM INC 7,520; WOLVERINE SOCCER PRG 8,210; WOLVERINE FTBL/CHEER INC 5,700; WOLVERINES BSKTBLL INCOME 42,991; BIDDY BASKETBALL PRGM INC 49,762; ATHLETICS CONTR-YOUTH INC 22,959; HOLLY DAYS SPEC INT PRGM INC 6,820; HOLLY DAYS SPONSOR 4,500; FALL SPECIAL EVENTS INC 9,863; WINTER BEER FEST INCOME 25,910; COMMUNITY EVENT SPONSORSHIP 9,232; SUMMER SPECIAL EVENTS INC 9,420; RACE TO FLAG EVENT-INCOME 6,608; WPA INCOME 18,889; DAY CAMP PRGM INC 70,990; CAMP OPERATION FUN PRGM INC 28,336; SR FITNESS-CONTRACTUAL INC 4,323; SENIOR CHORUS PRGM INC 5,634; TAI CHI PRGM INC 2,961; WATERCOLORS PRGM INC 6,576; PICKLEBALL 5,053; SR TRIPS INCOME 76,644; SR OVERNIGHTS-PRGM INC 3,418; MUSIC LESSONS PRGM INC 8,080; CULTURAL ARTS CONTR-YOUTH INC 14,905; EARLY BIRD PRGM INC 11,209; WESTMONT KIDS CLUB PRGM INC 88,882; SCHOOL HOLIDAY PRGM INC 13,959; YOUTH DANCE PRGM INC 10,434; TY CONCESSION REVENUE 8,256; SPRAY PARK INCOME 52,310; REVENUE COLLECTIONS UNDER 2,500.00 15,295; TOTAL 1,611,520;

<IMRF FUND>; PROPERTY TAXES-CURRENT YEAR 60,177; TRANSFER FROM CORP 105,000; TOTAL 165,177;
<LIABILITY FUND>; PROPERTY TAXES-CURRENT YEAR 60,177; TRANSFER FROM CORP 10,000; TOTAL 70,177;
<MUSEUM FUND>; PROPERTY TAXES-CURRENT 44,248; TOTAL 44,248;
<AUDIT FUND>; PROPERTY TAXES-CURRENT YEAR 26,549; TRANSFER FROM CORP 10,000; TOTAL 36,549;
<SPECIAL RECREATION>; PROPERTY TAXES-CURRENT YEAR 223,696; PROPERTY TAXES-SEASPAR 130,289; TOTAL 353,985;
<CAPITOL PROJECTS>; TRANSFER FROM CAPITOL REPLACEMENT 270,000; TOTAL 270,000;
<FICA & MEDICARE>; PROPERTY TAXES-CURRENT YEAR 61,947; TRANSFER FROM CORP 81,000; TOTAL 142,947;
<SECURITY FUND>; PROPERTY TAXES-CURRENT YEAR 44,248; TRANSFER FROM CORP 24,000; TOTAL 68,248;
<GOLF COURSE FUND>; GREENS FEE 172,978; JR. LEAGUE 69,665; BEVERAGE INCOME 24,281; CONCESSION INCOME 9,224; EQUIPMENT RENTAL 33,342; GOLF LESSONS 10,685; REVENUE COLLECTIONS UNDER 2,500.00 2,969; TOTAL 323,145;
<FITNESS CLUB>; CONCESSION INCOME 8,402; FACILITY RENTAL 3,383; YEARLY MEMBERSHIP INCOME 307,813; COURT TIME 25,623; SPECIAL SERVICES 7,234; PASSPORT TO FITNESS 4,361; REVENUE COLLECTIONS UNDER 2,500.00 74; TOTAL 356,890;
<CAPITOL REPLACEMENT FUND>; DEVELOPER'S DONATIONS 23,634; WYBA 10,100; INTEREST EARNED 4,862; TRANSFER FROM BOND PROCEEDS 290,000; TOTAL 328,596;
<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT YEAR 901,777; BOND PROCEEDS 963,000; REVENUE COLLECTIONS UNDER 2,500.00 1,509; TOTAL 1,866,286;

PAYROLL

PAYROLL: 0.01 TO 24,999.99

ABBATACOLA, HANNAH; ADDINGTON, JAMES; ALESSI, CONNOR; ALISAUSKIS, II, MATTHEW; ALLEN, MEGAN; ANDERSON, CADEN; AUDICKAS, JOYCE; BARTKOWIAK, KERRI A; BASIT, RAVEN; BAUTISTA, CARLOS; BAUTISTA, YAZMIN; BENNETT, KATHY; BOATRRIGHT, LAILA; BROOKS, PATRICIA; BROWN, MELVIN; BURNS, ALLISON; BURNS, ROBERT; BUSSMAN, CHRISTOPHER; CALLAN, ROBERT; CARLSON, JEFFREY; CERON, FLORENCIO; CHARLESTON, KAYLEE; CHATTON, TERRANCE; CHATTON, THOMAS R; CHMIELEWSKI, BRENDAN; CORNELIUS, MICHAEL; CREIGHTON, AIDAN; DEBS, BETH; DI BONA, JOSEPH; DIAZ CASTELLANOS, CELSO; DOBBINS, DORON; DOOLEY, JAKE; DOOLEY, JOSEPH; DORSEY, RILEY; DRABIK, WANDA J; DREW, DAROLD L; DREYER, KIMBERLY; DRUFKE, TONY; DUFFY, KATHARINE; DUNLAP, BRAYDON; DUNN, BRIAN P; DWYER, KIMBERLY; EHRET, CATHERINE; ELLIS, MARQUITA; ETHERIDGE, CRAIG; FABRY, FRANCESCA; FIERCE, LAURA; FISCHER, JACKSON D; FLECK, ADAM; FLYNN, MICHAEL; FLYNN, SHANNON; FOSTER, RACHEL; FRANCH, LARRY; GARCIA, EDITH; GARRINGER, SARAH; GNIADK, JAMES; GREMBER, CRAIG; GRUDKA, EMILY; HARDIEK, DALE A; HARMER, PAMMY J; HEARNE, JENNIFER; HEIDEN, ROBERT T; HICKS, LOGAN; HILL, SHANE; HOFFMAN, KATHRYN; HOHE, NICHOLAS; HOLECEK, LAUREN; HRISTOVA, VESELA;

HUFFMAN, PIPER; HYZY, HANNAH; JAFFE, COLLIN; JAGIELO, HANNAH; JAGIELO, MARK;
JOYCE, STEVEN; JUSKA, BENJAMIN; KARESH, JOHN M A; KARESH, JORDAN; KIPPES,
ANNE; KLEINZ, CALEB; KNIGHT, LIANE; KNOX, BRANDON; KONE, CELESTIA; KONE,
ISHMAY; KOSIENIAK, RHIANNON; KOTOWSKI, CHARLENE; KRATZ, NOREEN; KRING,
CASSIDY; KROTIK, MICHAEL; KUCKO, DEBRA; KUJAWA, BRIAN; KULAK, KATELYN;
LABRASH, DAVID; LADD, PETER; LAWLOR, JR , WILLIAM; LEWANDOWSKI, LILLIAN;
LILLIS, STEVE; LINN, JOHN; LIPASEK, AVERY; LOHMEIER, JASON; LONG, THOMAS;
LYONS, SILVIA; MAIN, ALLISON; MANTOOTH, JEANINE; MARQUARDT, LEONARD;
MARTINEZ, ALFREDO; MASON, GERALDINE; MC COLLUM, DOROTHY; MCDERMOTT, DAVID;
MCFARLAND, MARGARET; MILLER, ELIZABETH; MIRANDA, RICARDO; MOLINA, JIMMY;
MONTROYA, ISMAEL; NALLY, PATRICK; NAOM, MARK; NELSON, CONNIE A; NIELSEN,
LAWRENCE E; NIEMIEC, NICHOLAS; O'KEEFE, MARGARET M; O'LEARY, MATTHEW;
OLHAVA, WALTER; ONDRUS, PAUL S; PEREZ, ANTONIO; PIERCE, KRISTOFER; PIERCE,
MAURICE A; PIERCE, TYLER; PIETRZAK, ALEXANDER; PILL, GREGG; PINTA, RONALD;
POLZ, JACQUELINE; POSTAWA, JAMES; POWERS, KEVIN; PREHN, JULIA; PRICE,
MICHAEL; QUALIZZA, STELLA; REIGLE, RYAN; REQUIRON, LEO; RISDEN, CHARLOTTE;
ROGERS, JENNIFER; ROMAN, ALFREDO; ROSE-PRINCEN, WYATT; ROSLAND, AMANDA;
RUDDLE III, WILLIAM; RUDDY, ANN M; SANTORE, DOMINIC; SCARLATA, BRUCE;
SCHACHT, KAILEE; SCHOENBERGER, JOHN P; SCHUMACHER, MICHELLE; SEKULARAC,
ALEKSA; SERRITELLA, ISABELLA; SEYLLER, MARTIN; SHANNON, JACK; SINGER,
PHILLIP M; SORENSEN, RUSSELL B; SOUTH, SHELBY; STEPEK, LORNA; STEPHENS,
JOSEPH; SWAKON, LARRY W; TENORIO, ARTEMIO; THOMAS, KYLEE; TRUJILLO, ROGELIO;
TRUJILLO, SERGIO; VALENTIN, JOSHUA; VECE, VINCENT; VENCES-SORIANO, GASPAR;
WEATHERLY, KAYLA; WEST, JADEN; WESTRA, HEIDI; WHITBURN, EMILY; WHITE,
JENNIFER A; WILGER, HANNAH; WINIARSKI, CHRISTINE; WONDERLIN, LINDA;
WOSACHLO, WILLIAM; ZALABAK, KATHERYN; ZIELINSKI, ZACHARY;

PAYROLL: 25,000.00 TO 49,999.99

BAXTER, KIMBERLY S; BUSTER-DORSEY, RACHEL; GIASE, ROCCO; HEIDEN, MAUREEN A;
SKOBY, MICHAEL; SMITH, JEFFREY; VAZQUEZ, JOSE TRINI; WITTMAN, PETER;

PAYROLL: 50,000.00 TO 74,999.99

BUMP, LUCINDA J; CHORNEY, JOHN P; FARMER, LENORE; GRIMME, BENJAMIN; HYMEN,
JOEL N; KLEEFISCH, DUSTIN; KRAMPITS, ALICE; MACAK, SHARON M; RICKSECKER,
RICHARD;

PAYROLL: 75,000.00 TO 149,999.99

FLECK, ROBERT;

EXPENDITURES AND EXPENSES

; 4IMPRINT INC 11,644; A&W AUTO, TRUCK & TRAILER 10,444; ACCESS ONE INC
16,441; ACCURATE INDUSTRIES INC 4,771; ADVANCED TURF SOLUTIONS 10,020;
ALPINE RIDGE BUILDERS, LLC 17,478; ALTA INDUSTRIAL EQUIPMENT CO 14,837;
AMALGAMATED BANK OF CHICAGO 617,419; AMAYAADVANTAGE INC 5,147; SYNCB/AMAZON
12,232; TECTA AMERICA CORP 4,998; ARCO PLUMBING & HEATING CO 9,163; AVID
CONSTRUCTION 33,861; PATRICK BAIO 4,477; BALES LUMBER & SUPPLY CO 5,542; BIG
TREES INC 5,270; BRIGHTER ELECTRIC INC 7,095; BTSI 8,079; SPIRAL SERVICES
LLC 3,312; RACHEL BUSTER-DORSEY 3,275; BUTTREY RENTAL SERVICE 9,022; CASE

LOTS INC 31,667; CDW GOVERNMENT INC 7,962; CENTER POINT ENERGY SERVICES 16,840; CENTRAL DUPAGE APPLIANCE 4,067; CHAPMAN AND CUTLER LLP 6,500; CHICAGO CLASSIC COACH, LLC 18,086; CITI CARDS 2,863; CLARENDON HILLS PARK DISTRICT 4,661; COACH CLIFF'S GAGA BALL PITS 3,090; COLLISION CRAFT 9,449; COM ED 43,832; COMCAST 4,411; COMCAST 41,476; CONSTELLATION NEW ENERGY, INC. 47,374; CONTAINER SYSTEMS INC 4,658; CRYSTAL MANAGEMENT & 31,735; CPS, INC. 3,150; DEERPATH NURSERIES INC 5,116; DIRECT ENERGY BUSINESS 9,216; DIRECT FITNESS SOLUTIONS LLC 7,745; DISCOUNT FENCE COMPANY 17,560; DORION CARPETS & INTERIORS 19,787; DUPAGE COUNTY COLLECTOR 13,662; EICH'S SPORTS 4,327; EUCLID BEVERAGE CO 10,550; EVANS & SON BLACKTOP INC 33,178; FASTSIGNS 4,176; FAULKS BROS CONSTRUCTION INC 6,173; FCWRD 10,510; FIRST GROUP AMERICA 5,324; FMC AQUATIC OPPORTUNITIES 1,000,000; FORE SUPPLY CO 5,258; G.O.K. MASON CONTRACTORS INC. 10,262; GEESE POLICE 9,680; GOLD JOB CONSTRUCTION INC. 28,250; GOLD MEDAL PRODUCTS 2,555; GOOD KARMA BROADCASTING, LLC 3,750; GREAT LAKES CONCRETE, LLC 5,074; GROWING SOLUTIONS INC 8,751; HANAUER'S TREE FARMS 3,894; HARRIS COMPUTER 4,907; HEARTHSTONE HEATING 26,493; HINSDALE NURSERIES INC 2,628; GRAPHIX AND MORE INC 4,368; HOME DEPOT CREDIT SERVICES 6,932; HOME PLUMBING SUPPLY INC. 3,728; HOMER INDUSTRIES 9,360; HOT SHOTS SPORTS, LLC 4,172; ILLINOIS ASSOCIATION OF 6,427; ILLINOIS PARKS ASSOCIATION 80,309; ILLINOIS PUBLIC RISK FUND 32,165; ILLINOIS SHOTOKAN KARATE 10,561; INDEPENDENT OUTDOOR, LTD. 5,585; INTECTURAL, INC. 7,055; J.W. TURF, INC. 4,875; JANUS GARDENS INC 9,065; K K STEVENS PUBLISHING COMPANY 13,105; THE KENNETH CO. 19,498; DUSTIN KLEEFISCH 3,250; KOMPAN INC 7,045; KONICA MINOLTA BUS SOLUTIONS 9,750; KONICA MINOLTA PREMIERE FINANC 11,752; LAFORCE INC. 3,288; LAKE COUNTRY CORPORATION 2,848; LANDMARK FORD INC 35,665; LAUTERBACH & AMEN LLP 2,600; LAWSON PRODUCTS 2,574; LET ME ARRANGE IT INC 7,599; LIFE FITNESS, LLC 19,160; LION'S MARTIAL ARTS 4,212; LISLE FC 4,806; SHARON MACAK 2,700; MIAND INC 38,000; MAX-R 3,205; MC BUILDING INC 17,940; METROPOLITAN FIRE PROTECTION 8,450; MIDWEST COMMERCIAL FITNESS 6,065; MIDWEST ECOLOGICAL SVCS, INC. 2,644; MUELLERMIST SERVICE CORP 3,743; MUSCO FINANCE LLC 68,060; ZW USA INC 5,274; NATIONAL SEED 9,082; NATIONAL CENTER FOR SAFETY 3,235; NEW LOOK CONCRETE, INC. 10,175; NICOR GAS 9,923; NORCOMM PUBLIC SAFETY COMM INC 7,350; NORTHERN TOOL & EQUIPMENT 9,841; NUTOYS LEISURE PRODUCTS 9,247; CAROL O'ROURKE 6,750; OCCUPATIONAL HEALTH CENTERS 5,576; OFFICE DEPOT 3,118; OUTSOURCE SOLUTIONS GROUP INC 2,954; PENTEGRA SYSTEMS 7,678; PEOPLE'S RESOURCE CENTER 7,540; PEPSI-COLA GEN. BOT INC 8,300; BRADLEY PICHE 8,350; PIONEER MANUFACTURING COMPANY 3,632; PLASTIC RECYCLING 3,757; PLATINUM-POOLCARE AQUATECH, LT 3,966; PRESTO-X 2,717; PRODUCTIVE PARKS 3,650; PROTECTION ALARMS NORTH, INC. 5,839; R.R.S. ENTERPRISES, INC. 3,550; REPUBLIC BANK OF CHICAGO 862,114; ROBBINS SCHWARTZ NICHOLAS 41,090; ROI 12,625; RYNEAR & SON INC 4,900; SAM'S CLUB/SYNCHRONY BANK 5,601; SEASPAR 136,873; SHOREWOOD HOME & AUTO INC. 2,504; SIKICH LLP 21,015; SITEONE LANDSCAPE SUPPLY HOLD 8,065; STANLEY ACCESS TECH LLC 4,620; PATTY SUCHY 5,410; TAMELING INDUSTRIES, INC. 4,839; TEAM REIL INC 3,137; THE SHERWIN WILLIAMS CO. 3,119; KEVIN RAY 5,600; TOTAL HEALTH & SAFETY 4,767; TUMBLEBEAR GYMNASTICS INC 8,176; ULTIMATE RENTAL SERVICES, INC. 9,335; UNITED STATES POST OFFICE 4,521; URBAN ELEVATOR SERVICE 8,410; VARICORE TECHNOLOGIES INC.

12,754; JOSE TRINIDAD VAZQUEZ 3,135; VERIZON WIRELESS 20,841; VERMONT SYSTEMS, INC. 7,961; VETERANS FLOORS INC. 5,475; VIDITO TREE EXPERTS 28,370; VILLAGE OF WESTMONT 67,063; THE W-T GROUP, LLC 7,600; WASTE MANAGEMENT 2,841; WATER WELL SOLUTIONS 27,203; WEBLINX, INC. 6,178; WESTMONT AUTOMOTIVE SERVICE 3,424; WESTMONT PARK DISTRICT 5,913; WINDY CITY DISTRIBUTING 2,564; P & W GOLF SUPPLY 5,472; RICK WOSTRATZKY 6,926; WYBA 20,989; GARRETT ZIKIS 4,855; EXPENSE DISBURSEMENTS UNDER 2,500.00 188,707; TOTAL 4,564,232;