

Westmont Park District
 DuPage County, IL
 TREASURER'S REPORT
 FOR THE FISCAL YEAR ENDING MAY 31, 2019

FUND RECAP

Fund	Revenue	Expense	Transfer/Other	Net Change
Major Funds				
General Fund	1,539,168	(1,175,332)	(319,639)	44,197
Recreation Fund Combined	2,416,584	(2,624,938)	45,000	(163,354)
Debt Service Fund	893,740	(1,530,039)	643,387	7,088
Capital Projects Fund		(806,336)	688,000	(118,336)
Capital Replacement Fund	27,516	-	(459,287)	(431,771)
Non Major Funds				
Museum Fund	42,690	(43,764)		(1,074)
Rec for Handicapped Fund	340,670	(497,172)	-	(156,502)
I.M.R.F. Fund	58,562	(183,201)	124,639	-
Liability Fund	58,059	(79,357)	20,000	(1,298)
Audit Fund	26,118	(41,536)	10,000	(5,418)
Social Security Fund	60,269	(143,219)	85,000	2,050
Park Supervisor Fund	43,194	(74,620)	35,000	3,574
Working Cash Fund	-	-	-	94,581

Westmont Park District
 FOR THE FISCAL YEAR ENDING MAY 31, 2019

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT YEAR 1,348,607; PERS PROP REPL TAX 30,352; MEMORIAL INCOME 10,600; V.O.W. CONTRACT INCOME 60,000; INTEREST EARNED 69,660; MISC RECEIPTS 11,766; REVENUE COLLECTIONS UNDER 2,500.00 201; TOTAL 1,531,186;

<RECREATION FUND>; PROPERTY TAXES-CURRENT YEAR 747,937; INTEREST EARNED 3,006; CONCESSION REVENUE 5,345; FACILITY RENTAL 100,551; EC SUMMER CAMPS PRGM INC 7,598; TLLC PRESCHOOL PRGM INC 58,430; TWO/THREE SCHOOL INCOME 6,620; SUMMER BSKTBLL REVENUE 6,977; WOLVERINES SOFTBALL PRGM INC 8,839; WOLVERINE SOCCER PRG 4,350; WOLVERINE FTBL/CHEER INC 3,805; WOLVERINES BSKTBLL INCOME 29,937; BIDDY BASKETBALL PRGM INC 38,690; ATHLETICS CONTR-YOUTH INC 19,623; MEN'S BASKETBALL LEAGUE 3,820; SPECIAL EVENTS INCOME 5,629; WYBA FIELD SIGN INC 2,950; HOLLY DAYS SPEC INT PRGM INC 6,568; FALL SPECIAL EVENTS INC 5,446; WINTER BEER FEST INCOME 22,075; COMMUNITY EVENT SPONSORSHIP 7,503; SUMMER SPECIAL EVENTS INC 45,667; RACE TO FLAG EVENT-INCOME 7,870; WPA INCOME 22,898; DAY CAMP PRGM INC 59,075; CAMP OPERATION FUN PRGM INC 21,370; SR PEDICURE PRGM INC 2,601; SR FITNESS-CONTRACTUAL INC 5,797; SENIOR CHORUS PRGM INC 2,775; TAI CHI PRGM INC 3,118; WATERCOLORS PRGM INC 4,740; PICKLEBALL 6,009; SR TRIPS INCOME 88,371; SR OVERNIGHTS-PRGM INC 4,525; MUSIC LESSONS PRGM INC 13,402; CULTURAL ARTS CONTR-YOUTH INC 17,269; EARLY BIRD PRGM INC 16,978; WESTMONT KIDS CLUB PRGM INC 100,539; SCHOOL HOLIDAY PRGM INC 13,099; YOUTH DANCE PRGM

INC 16,270; TY CONCESSION REVENUE 9,911; SPRAY PARK INCOME 50,800; REVENUE COLLECTIONS UNDER 2,500.00 21,312;
TOTAL 1,630,095;
<IMRF FUND>; PROPERTY TAXES-CURRENT YEAR 58,059; TRANSFER FROM CORP 124,639; REVENUE COLLECTIONS UNDER 2,500.00 503;
TOTAL 183,201;
<LIABILITY FUND>; PROPERTY TAXES-CURRENT YEAR 58,059;
TRANSFER FROM CORP 20,000; TOTAL 78,059;
<MUSEUM FUND>; PROPERTY TAXES-CURRENT 42,690; TOTAL 42,690;
<AUDIT FUND>; PROPERTY TAXES-CURRENT YEAR 25,614; TRANSFER FROM CORP 10,000; REVENUE COLLECTIONS UNDER 2,500.00 503;
TOTAL 36,118;
<SPECIAL RECREATION>; PROPERTY TAXES-CURRENT YEAR 205,361;
PROPERTY TAXES-SEASPAR 135,309; TOTAL 340,670;
<CAPITOL PROJECTS>; TRANSFER FROM CAPITOL REPLACEMENT 688,000;
TOTAL 688,000;
<FICA & MEDICARE>; PROPERTY TAXES-CURRENT YEAR 59,767;
TRANSFER FROM CORP 85,000; REVENUE COLLECTIONS UNDER 2,500.00 503;
TOTAL 145,270;
<SECURITY FUND>; PROPERTY TAXES-CURRENT YEAR 42,690; TRANSFER FROM CORP 35,000; REVENUE COLLECTIONS UNDER 2,500.00 503;
TOTAL 78,194;
<GOLF COURSE FUND>; TRANSFER FROM CORP 15,000; GREENS FEE 177,032; JR. LEAGUE 74,695; BEVERAGE INCOME 30,380; CONCESSION INCOME 10,078; EQUIPMENT RENTAL 38,619; GOLF LESSONS 15,959; REVENUE COLLECTIONS UNDER 2,500.00 5,820;
TOTAL 367,583; <FITNESS CLUB>; TRANSFER FROM CORP 30,000; CONCESSION INCOME 12,313; FACILITY RENTAL 28,264; YEARLY MEMBERSHIP INCOME 350,701; COURT TIME 22,883; SPECIAL SERVICES 12,862; PASSPORT TO FITNESS 6,246; REVENUE COLLECTIONS UNDER 2,500.00 676;
TOTAL 463,944;
<CAPITOL REPLACEMENT FUND>; DEVELOPER'S DONATIONS 21,066;
INTEREST EARNED 6,451; TRANSFER FROM BOND PROCEEDS 228,713; TOTAL 256,229;
<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT YEAR 892,230;
BOND PROCEEDS 872,100; REVENUE COLLECTIONS UNDER 2,500.00 1,510;
TOTAL 1,765,840;

PAYROLL

PAYROLL: 0.01 TO 24,999.99
ABBATACOLA, HANNAH; ADDINGTON, JAMES; ALISAUSKIS, II, MATTHEW; ALLEN, MEGAN; ANDERSON, CADEN; ANKEBRANT, RICHARD D; AUDICKAS, JOYCE; BANKS, KIEV; BARRERA, GISELLE; BARTKOWIAK, KERRI A; BARTLETT, KATHERINE; BAUTISTA, YAZMIN; BENNETT, KATHY; BOLISAY, ANDREW; BOZEK, MICHAEL; BROOKS, PATRICIA; BROWNE, AUSTIN; BURNS, ALLISON; BURNS, ROBERT; CALLAN, ROBERT; CARLSON, JEFFREY; CARLSON, MARYBETH; CERON, FLORENCIO; CHARLESTON, KAYLEE; CHATTON, TERRANCE; CHATTON, THOMAS R; CHORNEY, RACHEL; CIRKO, JACK; CONNEELY, MICHAEL; CULAFIC, MARINA; DEBS, BETH; DI BONA, JOSEPH; DIAZ CASTELLANOS, CELSO; DOBBINS, DORON; DOOLEY, JAKE; DORSEY, RILEY; DRABIK,

WANDA J; DREW, DAROLD L; DREYER, KIMBERLY; DRUFKE, TONY; DUFFY, KATHARINE;
DUNN, BRIAN P; DWYER, KIMBERLY; EHRET, CATHERINE; ETHERIDGE, CRAIG; FISCHER,
JACKSON D; FISCHER, ZACHERY; FLECK, ADAM; FLECK, JACOB; FLYNN, JAMES; FLYNN,
MICHAEL; FLYNN, SHANNON; FRANCH, LARRY; GARRINGER, SARAH; GARTLAN, PETER;
GIASE, ROCCO; GREENE, CASEY; GRIMM, HALEY; GUNTER, RONALD; HARDIEK, DALE A;
HARMER, PAMMY J; HEARNE, JENNIFER; HEIDEN, MATTHEW; HOFFMAN, KATHRYN; HOHE,
NICHOLAS; HUFFMAN, PIPER; HYZY, HANNAH; JAGIELO, MARK; JELLEN, RANDY; JOYCE,
STEVEN; JURA, HANNAH; JUSKA, BENJAMIN; KAPUSTA, DEVIN; KARESH, JOHN M A;
KARESH, JORDAN; KAWALEK, MARY; KNIGHT, LIANE; KOHNKE, MATTHEW S; KOKOSZKA,
MICHAEL; KONE, CELESTIA; KONE, ISHMAY; KOTOWSKI, CHARLENE; KRATZ, NOREEN;
KRING, CASSIDY; KWASNY, SHAWN; LABRASH, DAVID; LADD, PETER; LAREM, SCOTT;
LAWLOR, JR , WILLIAM; LEHELDT, HAILEY; LES, JOYCE; LEWANDOWSKI, LILLIAN;
LINN, JOHN; LOHMEIER, JASON; LONG, THOMAS; MACKERT, AMANDA; MAIN, ALLISON;
MALETIN, ALEKSEI; MALKOWSKI, CHERYL; MANTOOTH, JEANINE; MAROTTA, ALEXANDER;
MARQUARDT, LEONARD; MARQUEZ, MELISSA; MARTINEZ, ALFREDO; MASON, GERALDINE;
MC COLLUM, DOROTHY; MCDERMOTT, DAVID; MCFARLAND, MARGARET; MELVIN, JEFFREY;
MILLER, ELIZABETH; MIRANDA, RICARDO; MOLINA, JIMMY; MONTALBAN VEGA, CRISTIAN
; MONTOYA, ISMAEL; NAOM, MARK; NELSON, CONNIE A; NIELSEN, LAWRENCE E;
O'KEEFE, MARGARET M; O'LEARY, MATTHEW; OLHAVA, WALTER; ONDRUS, PAUL S;
PEREZ, ANTONIO; PIERCE, KRISTOFER; PIERCE, MAURICE A; PIERCE, TYLER;
PIETRZAK, ALEXANDER; PINTA, RONALD; POLZ, JACQUELINE; PRADO, LUCY; PRADO,
LUIS; PREHN, JULIA; PREHN, ROBERT; PRICE, MICHAEL; QUALIZZA, STELLA; RADOHA,
JOSHUA; RILDEN, CHARLOTTE; ROGERS, JENNIFER; ROSLAND, AMANDA; ROSTAN,
CHRISTIE; RUDDLE III, WILLIAM; RUDDY, ANN M; SCARLATA, BRUCE; SCHACHT,
KAILEE; SCHEIDEL, ANNA; SCHLICHER, RYAN; SCHLICHER, TROY; SCHOENBERGER, JOHN
P; SCHUMACHER, MICHELLE; SEKULARAC, ALEKSA; SEYLLER, MARTIN; SINGER, PHILLIP
M; SKALA, CRAIG; SKOBY, MICHAEL; SMITH, KIMBERLEY; SORENSEN, RUSSELL B;
SOUKUP, JAMES; SOUTH, MARY; SOUTH, SHELBY; STANCZYK, NANCY; STEPEK, LORNA;
SWAKON, LARRY W; SYKES, JANARRIUS; TAUS, JACK; TENORIO, ARTEMIO; THOMPSON,
MICHAEL; TRUJILLO, ROGELIO; UPPAL, ANYA; URIAS, JOSE; VENCES-SORIANO, GASPAR
; VIRZI, JOSEPH; VIRZI, NICOLE; WALLACE, MICHAEL; WATKISS, CLAIRE; WEATHERLY,
KAYLA; WEST, JADEN; WHITBURN, EMILY; WHITBURN, JEFFREY; WHITE, JENNIFER A;
WILGER, HANNAH; WILLIAMS, DARRIAN; WINIARSKI, CHRISTINE; WONDERLIN, LINDA;
WOSACHLO, WILLIAM; ZALABAK, KATHERYN;

PAYROLL: 25,000.00 TO 49,999.99

BAXTER, KIMBERLY S; BUSTER-DORSEY, RACHEL; FARMER, LENORE; GREMBER, CRAIG;
HEIDEN, MAUREEN A; JAFFE, COLLIN; LYONS, SILVIA; SMITH, JEFFREY; TRUJILLO,
SERGIO; VAZQUEZ, JOSE TRINI; WITTMAN, PETER;

PAYROLL: 50,000.00 TO 74,999.99

BUMP, LUCINDA J; CHORNEY, JOHN P; GRIMME, BENJAMIN; KLEEFISCH, DUSTIN;
KRAMPITS, ALICE; MACAK, SHARON M; PILL, GREGG; RICKSECKER, RICHARD;

PAYROLL: 75,000.00 TO 149,999.99

FLECK, ROBERT; HYMEN, JOEL N;

EXPENDITURES AND EXPENSES

<CORPORATE FUND>; A PLUS GARAGE DOOR INC. 3,785; A&W AUTO, TRUCK & TRAILER 3,082; ADVANCED TURF SOLUTIONS 3,030; ALPINE RIDGE BUILDERS, LLC 3,466; ARCO PLUMBING & HEATING CO 3,162; BALES LUMBER & SUPPLY CO 2,748; RAINBOW GROUP LLC 4,146; BRIGHTER ELECTRIC INC 9,553; SPIRAL SERVICES LLC 7,327; BUTTREY RENTAL SERVICE 5,564; CASE LOTS INC 3,660; CHICAGO TITLE COMPANY, LLC 3,282; DEERPATH NURSERIES INC 11,016; DISCOUNT FENCE COMPANY 2,750; DOMINION LIGHTING, INC. 4,686; DUPAGE COUNTY COLLECTOR 6,729; EVANS & SON BLACKTOP INC 7,516; G.O.K. MASON CONTRACTORS INC. 2,775; HARRIS COMPUTER 4,432; HELENA CHEMICAL COMPANY 5,024; HOME DEPOT CREDIT SERVICES 5,655; HOMER INDUSTRIES 6,460; ILLINOIS ASSOCIATION OF 6,327; ILLINOIS PARKS ASSOCIATION 39,689; INDEPENDENT OUTDOOR, LTD. 9,075; JANUS GARDENS INC 7,018; THE KENNETH CO. 3,945; ZW USA INC 5,489; NATIONAL SEED 16,794; NATIONAL CENTER FOR SAFETY 3,764; NUTOYS LEISURE PRODUCTS 10,121; OCCUPATIONAL HEALTH CENTERS 5,533; PLASTIC RECYCLING 5,657; PLATINUM-POOLCARE AQUATECH, LT 8,330; PRODUCTIVE PARKS 3,650; REINDERS, INC. 3,765; ROBBINS SCHWARTZ NICHOLAS 55,185; RUSSO POWER EQUIPMENT 2,575; SITEONE LANDSCAPE SUPPLY HOLD 4,921; SPORTSFIELDS, INC. 6,500; TIM'S PROFESSIONAL PAINTING 3,500; VERMONT SYSTEMS, INC. 7,746; VIDITO TREE EXPERTS 17,713; VILLAGE OF WESTMONT 23,470; WASTE MANAGEMENT 2,902; WESTMONT AUTOMOTIVE SERVICE 3,199; EXPENSE DISBURSEMENTS UNDER 2,500.00 86,630; TOTAL 453,343;

<RECREATION FUND>; 4IMPRINT INC 7,263; ACCESS ONE INC 9,497; ALL STAR SPORTS INSTRUCTION IN 4,747; SYNCB/AMAZON 7,251; AMERICAN LITHOGRAPHY 10,735; ANAGOS DOOR COMPANY 8,300; ARTHUR P OHARA INC 4,761; PATRICK BAI0 4,667; BATTING CAGES INC. 10,820; BOOMER T'S 13,633; CASE LOTS INC 12,592; CDW GOVERNMENT INC 5,669; CENTER POINT ENERGY SERVICES 17,929; CHICAGO CLASSIC COACH, LLC 3,990; CLARENDON HILLS PARK DISTRICT 3,699; COM ED 22,443; COMCAST 16,255; CONSTELLATION NEW ENERGY, INC. 17,313; DIRECT ENERGY BUSINESS 8,629; DISCOUNT FENCE COMPANY 5,185; EUCLID BEVERAGE CO 5,585; FASTSIGNS 5,759; FCWRD 6,340; FIRST GROUP AMERICA 4,388; GOLD JOB CONSTRUCTION INC. 5,900; GOLD MEDAL PRODUCTS 4,421; HANAUER'S TREE FARMS 3,237; HARRIS COMPUTER 20,949; HEARTHSTONE HEATING 3,450; HINES 15,697; GRAPHIX AND MORE INC 4,225; ILLINOIS SHOTOKAN KARATE 8,827; INTERGOVERNMENTAL PERSONNEL 22,080; IRON SLEEK, INC. 6,027; K K STEVENS PUBLISHING COMPANY 5,704; THE KENNETH CO. 14,025; DUSTIN KLEEFISCH 2,750; KONICA MINOLTA BUS SOLUTIONS 9,921; KONICA MINOLTA PREMIERE FINANC 10,982; LET ME ARRANGE IT INC 6,455; LION'S MARTIAL ARTS 6,572; SHARON MACAK 3,013; MIAND INC 35,000; MARATHON SPORTSWEAR 7,091; MC BUILDING INC 4,600; MUSCO FINANCE LLC 68,060; NEVCO SPORTS, LLC 23,575; NUTOYS LEISURE PRODUCTS 25,486; CAROL O'ROURKE 6,750; OFFICE DEPOT 5,604; PEOPLE'S RESOURCE CENTER 7,406; PEPSI-COLA GEN. BOT INC 4,292; PRESTO-X 2,744; ROI 6,030; SEASPAR 11,816; K & J PHILLIPS CORP 2,736; STANLEY ACCESS TECH LLC 3,127; PATTY SUCHY 5,064; SWEETWATER 21,100; THATCHER OAKS, INC. 2,950; KEVIN RAY 6,880; TUMBLEBEAR GYMNASTICS INC 7,049; ULTIMATE RENTAL SERVICES, INC. 8,771; UNITED STATES POST OFFICE 6,177; JOSE TRINIDAD VAZQUEZ 3,000; VERIZON WIRELESS 20,538; VILLAGE OF WESTMONT 36,692; WEBLINX, INC. 6,625; WESTMONT PARK DISTRICT 3,952; RICK WOSTRATZKY 9,903; WYBA 80,105;

8,127; CONSTELLATION NEW ENERGY, INC. 28,135; CRYSTAL MANAGEMENT & 32,945;
CYBOR FIRE PROTECTION CO 2,980; FCWRD 3,417; FORE SUPPLY CO 3,787;
HEARTHSTONE HEATING 10,200; LIFE FITNESS, LLC 22,270; MC BUILDING INC 4,565;
STEVEN E NAGLE 5,581; PEPSI-COLA GEN. BOT INC 3,687; PETRA-1, LLP 2,668;
VILLAGE OF WESTMONT 10,764;
EXPENSE DISBURSEMENTS UNDER 2,500.00 36,425; TOTAL 225,285;
<DEBT SERVICE FUND>; CHAPMAN AND CUTLER LLP 5,750;
EXPENSE DISBURSEMENTS UNDER 2,500.00 475; TOTAL 6,225;