

Westmont Park District  
 DuPage County, IL  
 TREASURER'S REPORT  
 FOR THE FISCAL YEAR ENDING MAY 31, 2021

**FUND RECAP**

Fund	Revenue	Expense	Transfer/Other	Net Change
<b>Major Funds</b>				
General Fund	1,632,023	(1,233,124)	(221,000)	177,899
Recreation Fund Combined	1,939,731	(1,853,405)	-	86,326
Debt Service Fund	938,543	(1,682,235)	752,689	8,997
Capital Projects Fund	-	(187,726)	215,000	27,274
Capital Replacement Fund	19,814	-	70,000	89,814
<b>Non Major Funds</b>				
Museum Fund	50,769	(42,948)	-	7,821
Rec for Handicapped Fund	372,845	(398,901)	-	(26,056)
I.M.R.F. Fund	62,451	(168,370)	110,000	4,081
Liability Fund	62,451	(71,276)	9,000	175
Audit Fund	27,963	(35,657)	7,000	(694)
Social Security Fund	64,316	(121,468)	62,000	4,848
Park Supervisor Fund	45,673	(76,628)	33,000	2,045
Working Cash Fund	-	-	-	94,581

Westmont Park District  
 FOR THE FISCAL YEAR ENDING MAY 31, 2021

**RECEIPTS**

<CORPORATE FUND>; PROPERTY TAXES-CURRENT YEAR 1,417,742; PERS PROP REPL TAX 42,143; CARES ACT REVENUE 24,634; MEMORIAL INCOME 9,700; V.O.W. CONTRACT INCOME 60,000; INTEREST EARNED 5,600; MISC RECEIPTS 22,509; REVENUE COLLECTIONS UNDER 2,500.00 564; TOTAL 1,582,891;

<RECREATION FUND>; PROPERTY TAXES-CURRENT YEAR 787,634; 4TH OF JULY SPONSORSHIPS 15,200; FACILITY RENTAL 94,218; EC SUMMER CAMPS PRGM INC 4,202; SUMMER BSKTBLL REVENUE 6,115; WOLVERINES SOFTBALL PRGM INC 14,513; WOLVERINE SOCCER PRG 5,770; WOLVERINES BSKTBLL INCOME 6,650; ATHLETICS SPEC INT PGRM INC 2,963; BIDDY BASKETBALL PRGM INC 4,100; ATHLETICS CONTR-YOUTH INC 17,969; WYBA FIELD SIGN INC 7,200; WINTER BEER FEST INCOME 21,461; DAY CAMP PRGM INC 29,120; CAMP OPERATION FUN PRGM INC 14,278; TAI CHI PRGM INC 3,234; WATERCOLORS PRGM INC 2,926; MUSIC LESSONS PRGM INC 4,458; CULTURAL ARTS CONTR-YOUTH INC 5,754; WESTMONT KIDS CLUB PRGM INC 71,683; YOUTH DANCE PRGM INC 14,345; SPRAY PARK INCOME 33,938; REVENUE COLLECTIONS UNDER 2,500.00 4,455; TOTAL 1,172,185;

<IMRF FUND>; PROPERTY TAXES-CURRENT YEAR 62,451; TRANSFER FROM CORP 110,000; TOTAL 172,451;

<LIABILITY FUND>; PROPERTY TAXES-CURRENT YEAR 62,451; TRANSFER FROM CORP 9,000; TOTAL 71,451;

<MUSEUM FUND>; PROPERTY TAXES-CURRENT 45,673; DONATIONS 3,689; REVENUE COLLECTIONS UNDER 2,500.00 1,407;

TOTAL 50,769;  
<AUDIT FUND>; PROPERTY TAXES-CURRENT YEAR 27,963; TRANSFER FROM CORP 7,000; TOTAL 34,963;  
<SPECIAL RECREATION>; PROPERTY TAXES-CURRENT YEAR 240,840; PROPERTY TAXES-SEASPAR 132,005; TOTAL 372,845;  
<CAPITOL PROJECTS>; TRANSFER FROM CAPITOL REPLACEMENT 215,000; TOTAL 215,000;  
<FICA & MEDICARE>; PROPERTY TAXES-CURRENT YEAR 64,316; TRANSFER FROM CORP 62,000; TOTAL 126,316;  
<SECURITY FUND>; PROPERTY TAXES-CURRENT YEAR 45,673; TRANSFER FROM CORP 33,000; TOTAL 78,673;  
<GOLF COURSE FUND>; GREENS FEE 294,579; JR. LEAGUE 69,912; BEVERAGE INCOME 36,802; CONCESSION INCOME 4,692; PRO SHOP MERCHANDISE 4,227; EQUIPMENT RENTAL 58,334; GOLF LESSONS 23,455; REVENUE COLLECTIONS UNDER 2,500.00 2,925; TOTAL 494,926;  
<FITNESS CLUB>; CONCESSION INCOME 2,632; FACILITY RENTAL 3,843; YEARLY MEMBERSHIP INCOME 240,159; COURT TIME 5,258; SPECIAL SERVICES 4,799; PASSPORT TO FITNESS 4,365; WOLVERINES TRAINING-PRGM REV 11,345; REVENUE COLLECTIONS UNDER 2,500.00 555; TOTAL 272,955;  
<CAPITOL REPLACEMENT FUND>; DEVELOPER'S DONATIONS 5,074; WYBA 12,500; TRANSFER FROM BOND PROCEEDS 285,000; REVENUE COLLECTIONS UNDER 2,500.00 2,240; TOTAL 304,814;  
<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT YEAR 937,704; BOND PROCEEDS 929,086; REVENUE COLLECTIONS UNDER 2,500.00 840;  
☐ TOTAL 1,867,630;

### **PAYROLL**

PAYROLL: 0.01 TO 24,999.99  
ADDINGTON, JAMES; ALESSI, CONNOR; ALISAUSKIS, II, MATTHEW;  
ANDERSON, CADEN; BARRETT, ANTHONY; BAUTISTA, CARLOS; BAUTISTA, YAZMIN;  
BAXTER, KIMBERLY S; BERK, PAMELA; BIEBER, ELISABETH; BIELAWSKI, JENNY;  
BROOKS, PATRICIA; BUMP, LUCINDA J; BURNS, ALLISON; BUSSMAN, CHRISTOPHER;  
CALLAN, ROBERT; CERON, FLORENCIO; CHATTON, TERRANCE; CHATTON, THOMAS R;  
CHRISTENSEN, LINDA; COOPER, MARCELLINA; DI BONA, JOSEPH; DOBBINS, DORON;  
DOOLEY, JAKE; DOOLEY, JOSEPH; DRABIK, WANDA J; DREYER, KIMBERLY; DRUFKE,  
TONY; DUFFY, KATHARINE; DUNN, BRIAN P; DWYER, KIMBERLY; ELLIS, MARQUITA;  
FISCHER, JACKSON D; FLECK, ADAM; FLYNN, MICHAEL; FOSTER, RACHEL; FRANCH,  
LARRY; GEBIEN, MIRANDA; GNIADEK, JAMES; GORDON, PAUL; GRIMM, PAIGE; HARDIEK,  
DALE A; HEIDEN, GRACE; HENIGE, STEPHANIE; HILL, SHANE; HOEKSTRA, BYRON;  
HOHE, NICHOLAS; HOLECEK, LAUREN; HUFFMAN, PIPER; HURST, ROBIN; HYZY, HANNAH;  
JAGIELO, HANNAH; KAPSA, THOMAS; KARESH, JOHN M A; KARESH, JORDAN; KLEINZ,  
CALEB; KNOX, BRANDON; KONE, CELESTIA; KOSIENIAK, RHIANNON; KRING, CASSIDY;  
KROHNERT, SANDRA; KUBIK, JAMES; LAWLOR, JR, WILLIAM; LEWANDOWSKI, ANDREW;  
LEWANDOWSKI, LILLIAN; LINN, JOHN; LIPASEK, AVERY; LOGIURATO, MELISSA;  
LOHMEIER, JASON; MACEY, HANNAH; MAIN, ALLISON; MAIN, ROBERT; MALONEY, QUINN;  
MARC, LUCAS; MARTINEZ, ALFREDO; MC COLLUM, DOROTHY; MCFARLAND, MARGARET;  
MONTROYA, ISMAEL; MORRIS, HILLARY; MUNSIE, ALEXANDER; NALLY, DANIEL; NAOM,

JOHN; NAOM, MARK; NELSON, CONNIE A; NIELSEN, LAWRENCE E; NIEMIEC, NICHOLAS;  
O'KEEFE, MARGARET M; O'LEARY, MATTHEW; OKELLY, DANIEL; PATTISON, RYAN;  
PEREZ, ANTONIO; PEREZ-SANCHEZ, JORGE; PETRO, ETHAN; PIERCE, MAURICE A; POLZ,  
JACQUELINE; POWERS, KEVIN; PREHN, JULIA; QUALIZZA, STELLA; REIGLE, RYAN;  
RICKSECKER, RICHARD; ROMAN, ALFREDO; ROSE-PRINCEN, WYATT; RUDDLE III,  
WILLIAM; RYAN, LISA; SANTORE, DOMINIC; SCARLATA, BRUCE; SCHACHT, KAILEE;  
SCHOENBERGER, JOHN P; SCHUMACHER, MICHELLE; SEKULARAC, ALEKSA; SELLARS,  
AHMAD; SELLARS, CASEY; SERRITELLA, ISABELLA; SHANNON, JACK; SORENSEN,  
RUSSELL B; SOUTH, SHELBY; STEPEK, LORNA; SWAKON, LARRY W; TENORIO, ARTEMIO;  
THOMPSON, MICHAEL; TRUJILLO, EDDIE; VECE, VINCENT; VENCES-SORIANO, GASPAR;  
WANNER, PAIGE; WINIARSKI, CHRISTINE; WOSACHLO, WILLIAM; ZALABAK, KATHERYN;

PAYROLL: 25,000.00 TO 49,999.99

BUSTER-DORSEY, RACHEL; EVANS, CHRISTIAN; GARCIA, EDITH; GIASE, ROCCO;  
GREMBER, CRAIG; HEIDEN, MAUREEN A; LABEDZ, ANNA; NALLY, PATRICK; SEYLLER,  
MARTIN; SKOBY, MICHAEL; SMITH, JEFFREY; TRUJILLO, ROGELIO; VAZQUEZ, JOSE  
TRINI; WITTMAN, PETER;

PAYROLL: 50,000.00 TO 74,999.99

CHORNEY, JOHN P; FARMER, LENORE; GRIMME, BENJAMIN; HYMEN, JOEL N; KLEEFISCH,  
DUSTIN; KRAMPITS, ALICE; MACAK, SHARON M;

PAYROLL: 75,000.00 TO 149,999.99

FLECK, ROBERT;

TOTAL PAYROLL 1,617,232;

#### **EXPENDITURES AND EXPENSES**

; 4IMPRINT INC 3,319; ACCESS ONE INC 19,310; ADVANCED TURF SOLUTIONS INC.  
26,205; ALL STAR SPORTS INSTRUCTION IN 2,521; ALPINE RIDGE BUILDERS, LLC  
8,702; AMAYAADVANTAGE INC 12,450; SYNCB/AMAZON 7,850; ARCO PLUMBING &  
HEATING CO 15,372; BALES LUMBER & SUPPLY CO 6,500; RAINBOW GROUP LLC 5,986;  
BRIGHTER ELECTRIC INC 8,140; BTSI 2,860; RACHEL BUSTER-DORSEY 3,011; BUTTREY  
RENTAL SERVICE 6,677; CASE LOTS INC 26,909; CDW GOVERNMENT INC 11,265;  
CENTRAL DUPAGE APPLIANCE 11,616; CHAPMAN AND CUTLER LLP 5,500; CLEVELAND  
GOLF/SRIXON 7,530; COLLISION CRAFT 3,984; COM ED 35,532; COMCAST 4,917;  
COMCAST 36,175; COMMERCIAL SPECIALTIES, INC 2,905; CONSERV FS INC 11,547;  
CONSTELLATION NEW ENERGY, INC. 26,690; CRYSTAL MANAGEMENT & 30,050; CURRENT  
TECHNOLOGIES INC 10,728; DEERPATH NURSERIES INC 12,848; DIRECT ENERGY  
BUSINESS 22,794; DISCOUNT FENCE COMPANY 3,380; DOMINION LIGHTING, INC. 7,916;  
DORION CARPETS & INTERIORS 4,136; EICH'S SPORTS 5,170; ENVIRONMENTAL  
CONSULTING 4,100; EUCLID BEVERAGE CO 8,660; EVANS & SON BLACKTOP INC 56,754;  
FAULKS BROS CONSTRUCTION INC 7,982; FCWRD 7,041; FIREMEN ASPHALT &  
SEALCOATING 21,894; GAME TIME 2,973; GREEN SOURCE INC 5,165; GROWING  
SOLUTIONS INC 4,462; HACIENDA LANDSCAPING INC 13,940; HARRIS COMPUTER 5,322;  
HATCHELL & ASSOCIATES, INC 9,764; HEARTHSTONE HEATING 6,130; DONALD HEIDEN  
8,729; HOME DEPOT CREDIT SERVICES 5,907; HOME PLUMBING SUPPLY INC. 35,676;

HOMER INDUSTRIES 16,046; ILLINOIS ASSOCIATION OF 6,327; ILLINOIS PARKS ASSOCIATION 80,388; ILLINOIS PUBLIC RISK FUND 30,413; INDEPENDENT OUTDOOR, LTD. 6,118; INTECTURAL, INC. 12,566; INTEGRITY PAINTING & 12,490; J & R 1ST IN ASPHALT, INC. 70,908; J GILL & COMPANY 5,700; J.W. TURF, INC. 11,853; JANUS GARDENS INC 3,005; K9 GOOSE CONTROL 7,520; THE KENNETH CO. 13,900; KING'S LANDSCAPE DESIGN 16,870; DUSTIN KLEEFISCH 2,539; KLEEN AIR SERVICE CORPORATION 23,675; KOMPAN INC 3,185; KONICA MINOLTA BUS SOLUTIONS 2,581; U.S. BANK NATIONAL ASSOCIATION 11,752; MIAND INC 15,200; MIDWEST MECHANICAL 231,457; MIDWEST TRANSIT EQUIPMENT INC 2,765; MUELLERMIST SERVICE CORP 12,763; MURPHY'S SIGN STUDIO INC 2,561; STEVEN E NAGLE 6,334; NATIONAL CENTER FOR SAFETY 2,526; NICOR GAS 21,884; NORCOMM PUBLIC SAFETY COMM INC 7,560; NORTHERN TOOL & EQUIPMENT 4,416; NUTOYS LEISURE PRODUCTS 6,110; O'REILLY AUTOMOTIVE INC 2,661; CAROL O'ROURKE 6,750; OCCUPATIONAL HEALTH CENTERS 4,352; OFFICE DEPOT 3,125; ORGANIC SEDIMENT REMOVAL 3,575; OUTSOURCE SOLUTIONS GROUP INC 2,586; PEPSI-COLA GEN. BOT INC 8,202; BRADLEY PICHE 15,890; PIONEER MANUFACTURING COMPANY 3,540; PLASTIC RECYCLING 3,822; PLATINUM-POOLCARE AQUATECH, LT 16,026; PRESTO-X 2,946; PRODUCTIVE PARKS 3,650; PROTECTION ALARMS NORTH, INC. 4,397; REACH SPORTS MARKETING GROUP I 3,628; REINDERS, INC. 5,201; REPUBLIC BANK OF CHICAGO 906,378; ROBBINS SCHWARTZ NICHOLAS 31,704; RYNEAR & SON INC 3,537; SAM'S CLUB/SYNCHRONY BANK 3,138; SEASPAR 138,963; SIKICH LLP 21,645; K & J PHILLIPS CORP 6,210; SITEONE LANDSCAPE SUPPLY HOLD 6,151; SOCCER SHOTS OF DUPAGE COUNTY 5,978; SOKOL AND MAZIAN AS ESCROWEE 10,000; STANLEY ACCESS TECH LLC 8,139; TAMELING INDUSTRIES, INC. 7,476; TEMPERATURE ENGINEERING INC. 2,699; MARMIC FIRE AND SAFETY CO INC 6,953; UNILOCK CHICAGO INC 14,932; URBAN ELEVATOR SERVICE 5,955; JOSE TRINIDAD VAZQUEZ 3,160; VERIZON WIRELESS 20,440; VERMONT SYSTEMS, INC. 7,391; VIDITO TREE EXPERTS 19,900; VILLAGE OF WESTMONT 60,748; VULCAN CONSTRUCTION MATERIALS 4,250; THE W-T GROUP, LLC 7,990; WATER WELL SOLUTIONS 2,790; WESTMONT AUTOMOTIVE SERVICE 8,054; WESTMONT PARK DISTRICT 3,583; WEX BANK 11,720; EXPENSE DISBURSEMENTS UNDER 2,500.00 166,077; TOTAL 2,852,715;







