

Westmont Park District
DuPage County, IL
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING MAY 31, 2022

FUND RECAP

Fund	Revenue	Expense	Transfer/Other	Net Change
Major Funds				
General Fund	2,233,702	(2,404,189)	209,694	39,207
Recreation Fund Combined	2,273,677	(2,075,296)	6,472	204,853
Debt Service Fund	944,894	(1,726,397)	805,886	24,383
Capital Projects Fund	-	(287,136)	327,665	40,529
Capital Replacement Fund	109,208		4,787,295	4,896,503
Non Major Funds				
Museum Fund	49,404	(48,049)	-	1,355
Rec for Handicapped Fund	385,744	(355,175)	(6,472)	24,097
I.M.R.F. Fund	64,612	(155,795)	90,000	(1,183)
Liability Fund	64,612	(76,851)	10,000	(2,239)
Audit Fund	28,931	(40,244)	10,000	(1,313)
Social Security Fund	66,541	(129,064)	70,000	7,477
Park Supervisor Fund	47,254	(65,158)	20,000	2,096
Working Cash Fund	-	-	-	94,581

Westmont Park District
FOR THE FISCAL YEAR ENDING MAY 31, 2022

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT YEAR 1,455,217; PERS PROP REPL TAX 91,861; DCEO GRANT 284,279; DNR/VOW GRANT 267,036; MEMORIAL INCOME 6,800; V.O.W. CONTRACT INCOME 60,000; INTEREST EARNED 9,053; MISC RECEIPTS 59,455; BANK LOAN PROCEEDS 409,694; TOTAL 2,643,396;

<RECREATION FUND>; PROPERTY TAXES-CURRENT YEAR 808,133; DONATIONS/GRANTS 9,354; 4TH OF JULY SPONSORSHIPS 32,800; FACILITY RENTAL 111,797; RECREATION-GENERAL INCOME 6,000; TRANSFER FROM 08 6,472; EC SUMMER CAMPS PRGM INC 8,055; TWO/THREE SCHOOL INCOME 6,272; WOLVERINES SOFTBALL PRGM INC 20,973; WOLVERINE SOCCER PRG 17,650; WOLVERINE FTBL/CHEER INC 3,220; WOLVERINES BSKTBLL INCOME 25,950; BIDDY BASKETBALL PRGM INC 49,614; ATHLETICS CONTR-YOUTH INC 35,737; WYBA FIELD SIGN INC 6,750; HOLLY DAYS SPONSOR 3,300; FALL SPECIAL EVENTS INC 9,521; SPECIAL EVENTS-GENERAL 3,357; WINTER BEER FEST INCOME 32,338; COMMUNITY EVENT SPONSORSHIP 15,658; SUMMER SPECIAL EVENTS INC 7,325; RACE TO FLAG EVENT-INCOME 3,428; DAY CAMP PRGM INC 70,860; CAMP OPERATION FUN PRGM INC 35,108; TAI CHI PRGM INC 4,043; WATERCOLORS PRGM INC 5,525; PICKLEBALL 4,305; SR TRIPS INCOME 11,109; MUSIC LESSONS PRGM INC 2,970; CULTURAL ARTS SPEC INT-YOUTH 3,830; CULTURAL ARTS CONTR-YOUTH INC 5,488; WESTMONT KIDS CLUB PRGM INC 63,967; YOUTH DANCE PRGM INC 5,792; TY CONCESSION REVENUE 9,193; SPRAY PARK INCOME 67,104; REVENUE

COLLECTIONS UNDER 2,500.00 15,334;
TOTAL 1,528,330;
<IMRF FUND>; PROPERTY TAXES-CURRENT YEAR 64,612; TRANSFER
FROM CORP 90,000; TOTAL 154,612;
<LIABILITY FUND>; PROPERTY TAXES-CURRENT YEAR 64,612;
TRANSFER FROM CORP 10,000; TOTAL 74,612;
<MUSEUM FUND>; PROPERTY TAXES-CURRENT 47,254; REVENUE
COLLECTIONS UNDER 2,500.00 2,150;
TOTAL 49,403;
<AUDIT FUND>; PROPERTY TAXES-CURRENT YEAR 28,931; TRANSFER
FROM CORP 10,000; TOTAL 38,931;
<SPECIAL RECREATION>; PROPERTY TAXES-CURRENT YEAR 250,624;
PROPERTY TAXES-SEASPAR 135,120; TOTAL 385,744;
<CAPITOL PROJECTS>; TRANSFER FROM CAPITOL REPLACEM 327,665;
TOTAL 327,665;
<FICA & MEDICARE>; PROPERTY TAXES-CURRENT YEAR 66,541;
TRANSFER FROM CORP 70,000; TOTAL 136,541;
<SECURITY FUND>; PROPERTY TAXES-CURRENT YEAR 47,254; TRANSFER
FROM CORP 20,000; TOTAL 67,254;
<GOLF COURSE FUND>; GREENS FEE 238,409; JR. LEAGUE 77,578;
BEVERAGE INCOME 39,222; CONCESSION INCOME 5,872; PRO SHOP MERCHANDISE 3,159;
EQUIPMENT RENTAL 51,990; GOLF LESSONS 32,505; REVENUE COLLECTIONS UNDER
2,500.00 3,921;
TOTAL 452,656;
<FITNESS CLUB>; CONCESSION INCOME 6,599; FACILITY RENTAL
9,431; YEARLY MEMBERSHIP INCOME 260,237; COURT TIME 14,693; SPECIAL SERVICES
4,150; PASSPORT TO FITNESS 3,096; REVENUE COLLECTIONS UNDER 2,500.00 959;
TOTAL 299,164;
<CAPITOL REPLACEMENT FUND>; DEVELOPER'S DONATIONS 77,137;
WYBA 31,420; TRANSFER FROM BOND PROCEEDS 5,114,960; REVENUE COLLECTIONS
UNDER 2,500.00 650;
TOTAL 5,224,168;
☐ <DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT YEAR 942,179;
BOND PROCEEDS 5,687,665; BOND PREMIUM RECEIVED 233,181; REVENUE COLLECTIONS
UNDER 2,500.00 2,716;
TOTAL 6,865,740;
TOTAL 0;
<LONG TERM DEBT>; TOTAL 6,330,539;

PAYROLL

PAYROLL: 0.01 TO 24,999.99
ALESSI, CONNOR; ANDERSON, CADEN; BARKAN, DEFNE; BARRETT, ANTHONY; BAUTISTA,
YAZMIN; BENNETT, KATHY; BERK, PAMELA; BIEBER, ELISABETH; BLACKBURN,
CHRISTOPHER; BROCKHOFF, GREG; BROOKS, PATRICIA; BROWN, RYAN; BRUDNICKI,
FRANCES; BUMP, LUCINDA J; BUSSMAN, CHRISTOPHER; CAGNEY, THOMAS; CHATTON,
TERRANCE; CHATTON, THOMAS R; CHRISTENSEN, CASANDRA; CHRISTENSEN, LINDA;
COOPER, MARCELLINA; DALIPI, DELZA; DESCHAMP, ALYSSA; DOBBINS, DORON; DOLD,

MARK; DOOLEY, JAKE; DORSEY, RILEY; DUBIEL, WIKTORIA; DUFFY, KATHARINE;
DUNLAP, BRAYDON; DUNN, BRIAN P; DWYER, KIMBERLY; FEJZIC, ROZALIYA; FLECK,
ADAM; FLEMING, SYDNEY; FRANCH, LARRY; FRITCHEY, MEGHAN; FRITZSCHE, KEVIN;
GARTLAN, LEO; GEBIEN, MIRANDA; GORDON, PAUL; GORDON, STELLA; GREENE, CASEY;
HARDIEK, DALE A; HEIDEN, GRACE; HENIGE, STEPHANIE; HIGGINS, SHIRLEY; HODGES
IV, CHESTER; HOEKSTRA, BYRON; HOHE, NICHOLAS; HOLECEK, LAUREN; HUFFMAN,
PIPER; HYZY, HANNAH; KAPSA, THOMAS; KARESH, JOHN M A; KARESH, JORDAN;
KLEINZ, CALEB; KONE, CELESTIA; KONE, ISHMAY; KRING, CASSIDY; KROHNERT,
SANDRA; KUBIK, JAMES; LABEDZ, ANNA; LAWLOR, JR , WILLIAM; LEWANDOWSKI,
LILLIAN; LINN, JOHN; LIPASEK, AVERY; LOGIURATO, MELISSA; MACEY, HANNAH;
MAIN, ALLISON; MAIN, ROBERT; MARC, LUCAS; MARTINEZ, ALFREDO; MC COLLUM,
DOROTHY; MCFARLAND, MARGARET; MOLL, JOHN; MORRIS, HILLARY; MUNRO, TAMRA;
MUNSIE, ALEXANDER; NALLY, DANIEL; NAOM, JOHN; NAOM, MARK; NAOM, MICHELLE;
NEARY, KATE; NELSON, CONNIE A; NIELSEN, LAWRENCE E; NIEMIEC, NICHOLAS;
NILLES, JENNA; O'CONNOR, JAMES; O'KEEFE, MARGARET M; O'LEARY, MATTHEW;
OKELLY, DANIEL; PALUCH, JEFFREY; PEREZ, ANTONIO; PEREZ-SANCHEZ, JORGE;
PETRO, ETHAN; PIERCE, MAURICE A; POLLYEA, DAVID; POLZ, JACQUELINE; POWELL,
JOHN; POWERS, KEVIN; PREHN, JULIA; PYKA, JR, STANLEY; QUALIZZA, STELLA;
RAMIREZ, JOSE G; REDDING, PATRICK; REIGLE, RYAN; ROMAN VELAZCO, LUIS ANTONIO
; ROMAN, ALFREDO; RUDDLE III, WILLIAM; RYAN, LISA; SAINI, GITANJALI;
SCARLATA, BRUCE; SCHACHT, KAILEE; SCHLICHER, TROY; SCHUMACHER, MICHELLE;
SCOTT, ANTWAUN; SEKULARAC, ALEKSA; SELLARS, AHMAD; SELLARS, CASEY; SHANNON,
JACK; SLATTERY, QUINLAN; SLOWINSKI, ANNA; SMITH, JEFFREY; SONDGEROTH, IAN;
SORENSEN, RUSSELL B; SOUTH, SHELBY; STEINKAMP, MAUREEN; SWAKON, LARRY W;
TENORIO, ARTEMIO; THOMPSON, MICHAEL; TRUJILLO, EDDIE; TRUJILLO, SERGIO;
VECE, VINCENT; VENCES-SORIANO, GASPAR; WAGNER, DOMINIC; WANNER, PAIGE; WEST,
JADEN; WINIARSKI, CHRISTINE; WOLFF, KEVIN; WOSACHLO, WILLIAM; YONKEE, ROBERT
; ZALABAK, KATHERYN;

PAYROLL: 25,000.00 TO 49,999.99

BUSTER-DORSEY, RACHEL; GARCIA, EDITH; GREMBER, CRAIG; HEIDEN, MAUREEN A;
KNOX, BRANDON; LIBURDI, LILY; MONTOYA, ISMAEL; SEYLLER, MARTIN; SKOBY,
MICHAEL; TRUJILLO, ROGELIO; VAZQUEZ, JOSE TRINI; WITTMAN, PETER;

PAYROLL: 50,000.00 TO 74,999.99

CHORNEY, JOHN P; EVANS, CHRISTIAN; FARMER, LENORE; GRIMME, BENJAMIN;
KLEEFISCH, DUSTIN; KRAMPITS, ALICE; MACAK, SHARON M; NALLY, PATRICK;

PAYROLL: 75,000.00 TO 149,999.99

FLECK, ROBERT; HYMEN, JOEL N;

TOTAL 1,712,592;

REVENUES AND EXPENSES

; 4IMPRINT INC 8,500; ACCESS ONE INC 18,183; ACCURATE INDUSTRIES INC 11,652;
ACCURATE CONSTRUCTION SITE 23,675; ADVANCED TURF SOLUTIONS INC. 42,370;
ALPINE RIDGE BUILDERS, LLC 7,377; SYNCB/AMAZON 12,801; ANTHEM SPORTS LLC

8,306; ARCO PLUMBING & HEATING CO 25,375; PATRICK BAI0 3,335; BALES LUMBER &
SUPPLY CO 5,475; BIRD INC. 3,325; BOB RIDINGS INC 24,988; BURR-RIDGE
WILLOWBROOK 2,570; BTSI 4,441; BURRIS EQUIPMENT CO 5,454; RACHEL
BUSTER-DORSEY 3,000; BUTTREY RENTAL SERVICE 3,842; CASE LOTS INC 26,261; CDW
GOVERNMENT INC 10,276; CENTRAL DUPAGE APPLIANCE 2,787; CHAPMAN AND CUTLER
LLP 9,000; CHICAGO CLASSIC COACH, LLC 3,405; CITI CARDS 2,810; CLARKE
AQUATIC SERVICES, INC 2,551; CLEVELAND GOLF/SRIXON 5,885; COLLISION CRAFT
10,751; COM ED 5,879; COMCAST 5,969; COMCAST 44,474; CONSERV FS INC 18,301;
CONSTRUCTION TESTING SERVICES 2,525; CRYSTAL MANAGEMENT & 35,420; DEERPATH
NURSERIES INC 10,708; DIRECT ENERGY BUSINESS 83,707; DUPAGE COUNTY COLLECTOR
9,782; DUPAGE PUMP, INC 7,275; EICH'S SPORTS 13,413; ENVIRONMENTAL
CONSULTING 4,100; EUCLID BEVERAGE CO 14,029; FAULKS BROS CONSTRUCTION INC
3,271; FCWRD 11,950; FIREMEN ASPHALT & SEALCOATING 14,360; FORE SUPPLY CO
2,613; FOREST PRINTING COMPANY 5,197; FOX LANDSCAPING 6,601; G.O.K. MASON
CONTRACTORS INC. 5,950; GAME TIME 9,263; GREAT LAKES ICE CREAM 2,868;
GROWING SOLUTIONS INC 10,658; H & R CONSTRUCTION, INC. 2,500; HACIENDA
LANDSCAPING INC 75,634; HALLORAN & YAUCH, INC. 169,407; HARRIS COMPUTER
5,594; HARRIS GOLF CARS 7,662; HEARTHSTONE HEATING 3,574; HIGH SPEED WELDING
INC 6,980; HINSDALE NURSERIES INC 3,173; HOME DEPOT CREDIT SERVICES 8,819;
HOMER INDUSTRIES 32,098; ILLINOIS ASSOCIATION OF 6,327; ILLINOIS BUSINESS
3,074; ILLINOIS PARKS ASSOCIATION 87,824; ILLINOIS PUBLIC RISK FUND 27,768;
ILLINOIS SHOTOKAN KARATE 3,160; J.W. TURF, INC. 2,689; JANUS GARDENS INC
8,040; K9 GOOSE CONTROL 10,560; KIPP'S LAWNMOWER SALES 3,272; DUSTIN
KLEEFISCH 3,260; KLEEN AIR SERVICE CORPORATION 5,785; KLF Enterprises 16,500;
KONICA MINOLTA BUS SOLUTIONS 3,186; U.S. BANK NATIONAL ASSOCIATION 12,832;
LAUTERBACH & AMEN LLP 2,760; LAWSON PRODUCTS 3,110; LIFE FITNESS, LLC 21,346;
LISLE FC 5,318; LONG REALTY ESCROW 3,500; SHARON MACAK 3,075; MIAND INC
32,800; MAINTAINX, INC 3,120; MIDWEST GROUNDCOVERS LLC 12,042; MIDWEST
TRANSIT EQUIPMENT INC 4,908; MITY - LITE INC 6,291; MUELLERMIST SERVICE CORP
22,724; NADLER GOLF CAR SALES INC 4,617; NATIONAL SPORTS NETS, LLC 3,445;
NATIONAL CENTER FOR SAFETY 2,525; NICOR GAS 25,362; NORCOMM PUBLIC SAFETY
COMM INC 7,830; NORTHERN TOOL & EQUIPMENT 5,365; NUTOYS LEISURE PRODUCTS
6,194; O'REILLY AUTOMOTIVE INC 3,392; CAROL O'ROURKE 7,100; OCCUPATIONAL
HEALTH CENTERS 3,740; OFFICE DEPOT 2,551; ORGANIC SEDIMENT REMOVAL 43,422;
OUTSOURCE SOLUTIONS GROUP INC 6,537; PEERLESS FENCE 2,545; PEPSI-COLA GEN.
BOT INC 11,555; BRADLEY PICHE 19,620; PIONEER MANUFACTURING COMPANY 3,894;
PLASTIC RECYCLING 2,939; PLATINUM-POOLCARE AQUATECH, LT 5,113; PRESTO-X
3,213; R.C.R. CONCRETE INC. 5,800; REACH SPORTS MARKETING GROUP I 3,628;
REESE RECREATION PRODUCTS, INC 4,986; REINDERS, INC. 10,820; REVELS TURF AND
TRACTOR, LLC 8,675; ROBBINS SCHWARTZ NICHOLAS 33,803; RYNEAR & SON INC 3,583;
SAM'S CLUB/SYNCHRONY BANK 3,280; SEASPAR 142,087; SECOND CHANCE CARDIAC
SOLUTION 4,555; SHOREWOOD HOME & AUTO INC. 11,755; SIKICH LLP 22,295;
SITEONE LANDSCAPE SUPPLY HOLD 4,682; SOCCER SHOTS OF DUPAGE COUNTY 7,729;
SPORTSFIELDS, INC. 7,741; STANLEY ACCESS TECH LLC 16,283; STICKY FINGERS
COOKING 3,068; PATTY SUCHY 5,089; TENNIS TITANS 2,600; TEXACRAFT 5,084; THE
STEVENS GROUP LLC 3,475; TIM'S PROFESSIONAL PAINTING 3,100; STEALTH SECURITY
INC 4,658; ULTIMATE RENTAL SERVICES, INC. 11,096; UNILOCK CHICAGO INC 6,405;

UNITED RENT-A-FENCE 3,743; URBAN ELEVATOR SERVICE 137,739; JOSE TRINIDAD
VAZQUEZ 3,245; VERIZON WIRELESS 19,371; VERMONT SYSTEMS, INC. 7,613;
VETERANS FLOORS INC. 4,495; VIDITO TREE EXPERTS 22,910; VILLAGE OF WESTMONT
56,739; VULCAN CONSTRUCTION MATERIALS 4,945; WESTMONT LION'S CLUB 3,881;
WESTMONT PARK DISTRICT 6,140; WEX BANK 28,540; WILLIAMS ARCHITECTS 21,495;
RICK WOSTRATZKY 4,284; WU MASTER LLC 2,990;
EXPENSE DISBURSEMENTS UNDER 2,500.00 183,971; TOTAL 2,266,753;