

Westmont Park District
DuPage County, IL
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING MAY 31, 2023

FUND RECAP

Fund	Revenue	Expense	Transfer/Other	Net Change
Major Funds				
General Fund	2,013,329	(1,801,958)	(500,700)	(289,329)
Recreation Fund Combined	2,572,985	(2,653,932)	33,313	(47,634)
Debt Service Fund	989,781	(1,843,983)	954,532	100,330
Capital Projects Fund		(1,097,968)	1,020,000	(77,968)
Capital Replacement Fund	78,171	-	(704,602)	(626,431)
Non Major Funds				
Museum Fund	48,359	(43,920)	-	4,439
Rec for Handicapped Fund	372,607	(179,353)	(7,759)	185,495
I.M.R.F. Fund	67,083	(154,854)	73,000	(14,771)
Liability Fund	67,083	(103,511)	20,000	(16,428)
Audit Fund	29,596	(37,050)	6,200	(1,254)
Social Security Fund	69,056	(149,377)	68,500	(11,821)
Park Supervisor Fund	48,339	(76,243)	23,000	(4,904)
Working Cash Fund	-	-	-	94,581

Westmont Park District
FOR THE FISCAL YEAR ENDING MAY 31, 2023

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT YEAR 1,486,799; PROPERTY TAXES-PRIOR YEAR 8,596; FALL BOND PROCEEDS 59,930; PERS PROP REPL TAX 103,829; DNR GRANT 350 N GRANT 90,000; DUPAGE COUNTY ARPA GRANT 32,112; MEMORIAL INCOME 9,523; CONTRACT INCOME 65,953; INTEREST EARNED 159,356; MISC RECEIPTS 61,622; REVENUE COLLECTIONS UNDER 2,500.00 -4,463; TOTAL 2,073,257;

<RECREATION FUND>; PROPERTY TAXES-CURRENT YEAR 825,716; DONATIONS/GRANTS 24,584; SPONSORSHIPS 3,100; 4TH OF JULY SPONSORSHIPS 48,000; CONCESSION REVENUE 2,530; FACILITY RENTAL 113,461; TRANSFER FROM 08 7,759; EC SUMMER CAMPS PRGM INC 10,235; TWO/THREE SCHOOL INCOME 5,601; EC CONTRACTUAL PRGM INC 2,723; WOLVERINES SOFTBALL PRGM INC 26,525; WOLVERINE SOCCER PRG 21,844; FLAG FOOTBALL 5,085; WOLVERINES BSKTBLL INCOME 29,580; BIDDY BASKETBALL PRGM INC 60,045; ATHLETICS CONTR-YOUTH INC 45,920; WYBA FIELD SIGN INC 11,200; HOLLY DAYS SPEC INT PRGM INC 2,994; HOLLY DAYS SPONSOR 8,845; FALL SPECIAL EVENTS INC 13,435; SPECIAL EVENTS-GENERAL 3,614; WINTER BEER FEST INCOME 36,730; COMMUNITY EVENTS 3,634; SUMMER SPECIAL EVENTS INC 4,548; RACE TO FLAG EVENT INCOME 20,693; WPA INCOME 5,465; DAY CAMP PRGM INC 85,627; CAMP OPERATION FUN PRGM INC 47,075; TAI CHI PRGM INC 8,390; AGELESS GRACE PRGM INC 2,939; WATERCOLORS PRGM INC 5,122; PICKLEBALL 7,388; SR TRIPS INCOME 51,462; CULTURAL ARTS CONTR YOUTH INC 9,939; WESTMONT KIDS CLUB PRGM INC 93,295; SCHOOL HOLIDAY PRGM INC 2,549; TY CONCESSION REVENUE 7,359; SPRAY PARK INCOME 68,896; REVENUE COLLECTIONS UNDER 2,500.00

4,179;
TOTAL 1,738,085;
<IMRF FUND>; PROPERTY TAXES-CURRENT YEAR 67,083; TRANSFER FROM CORP 73,000; TOTAL 140,083;
<LIABILITY FUND>; PROPERTY TAXES-CURRENT YEAR 67,083; TRANSFER FROM CORP 20,000; TOTAL 87,083;
<MUSEUM FUND>; PROPERTY TAXES-CURRENT 48,339; REVENUE COLLECTIONS UNDER 2,500.00 20;
TOTAL 48,359;
<AUDIT FUND>; PROPERTY TAXES-CURRENT YEAR 29,596; TRANSFER FROM CORP 6,200; TOTAL 35,796;
<SPECIAL RECREATION>; PROPERTY TAXES-CURRENT YEAR 264,217; PROPERTY TAXES-SEASPAR 130,391; REVENUE COLLECTIONS UNDER 2,500.00 -21,999;
TOTAL 372,607;
<CAPITOL PROJECTS>; TRANSFER FROM CAPITOL REPLACEM 1,020,000; TOTAL 1,020,000;
<FICA & MEDICARE>; PROPERTY TAXES-CURRENT YEAR 69,056; TRANSFER FROM CORP 68,500; TOTAL 137,556;
<SECURITY FUND>; PROPERTY TAXES-CURRENT YEAR 48,339; TRANSFER FROM CORP 23,000; TOTAL 71,339;
<GOLF COURSE FUND>; GREENS FEE 289,052; JR. LEAGUE 72,885; BEVERAGE INCOME 47,785; CONCESSION INCOME 7,398; PRO SHOP MERCHANDISE 4,067; EQUIPMENT RENTAL 65,180; PROCEEDS ON SALE OF GOLF CARTS 25,554; GOLF LESSONS 23,088; REVENUE COLLECTIONS UNDER 2,500.00 3,067;
TOTAL 538,075;
<FITNESS CLUB>; BEVERAGE INCOME 2,887; CONCESSION INCOME 3,373; FACILITY RENTAL 10,234; YEARLY MEMBERSHIP INCOME 296,332; COURT TIME 11,208; PASSPORT TO FITNESS 3,960; REVENUE COLLECTIONS UNDER 2,500.00 2,847;
TOTAL 330,840;
☐ <CAPITOL REPLACEMENT FUND>; DEVELOPER'S DONATIONS 10,918; WYBA 35,380; INTEREST EARNED 31,873; TRANSFER FROM CORP 310,000; TRANSFER FROM BOND PROCEEDS 5,398; TOTAL 393,569;
<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT YEAR 957,910; BOND PROCEEDS 900,000; INTEREST EARNED 31,871; TRANSFER FROM CORP 59,930; TOTAL 1,949,711;
TOTAL 0;
<LONG TERM DEBT>; TOTAL 959,929;

PAYROLL

PAYROLL: 0.01 TO 24,999.99

ADMIRE, LAURA; AHO, ANDREW; AJAYI, TEMILOLUWA; ALESSI, CONNOR; BARKAN, DEFNE ; BARTKOWIAK, RUBY; BAUTISTA, YAZMIN; BENNETT, KATHY; BERINGER, MASON; BERK, PAMELA; BIEBER, DANIEL; BIEBER, ELISABETH; BLACKBURN, CHRISTOPHER; BROCKHOFF, GREG; BROOKS, PATRICIA; BRUDNICKI, FRANCES; BUHRKE, ARIANA; BUHRKE, CEDRIC; CAGNEY, THOMAS; CHATTON, TERRANCE; CHATTON, THOMAS; CHRISTENSEN, CASANDRA; CHRISTENSEN, LINDA; COSSAIRT, CHARLES; COVEY, THOMAS; CRAIN, BRIAN; CUDZIK, MACKENZIE; CUMMANE, ALLISON; DALIPI, DIELLZA; DEMO, XENIA; DOBBINS, DORON; DOLD, MARK; DOOLEY, JAKE; DRUFKE, ANTHONY; DUBIEL,

WIKTORIA; DUFFY, KATHARINE; DUNN, BRIAN P; DWYER, KIMBERLY; EHRHARDT, PATRICK; FITZGERALD, MARGARET; FLORES, ALEXIS; FRANCH, LARRY; FRITCHEY, MEGHAN; GARGANO, MARIO; GEBIEN, MIRANDA; GIL VICTORIANO, ANGELIO; GORDON, STELLA; GRIMM, SCOTT; HARDIEK, DALE; HEIDEN, GRACE; HICKEY, MIKAYLA; HIGGINS, SHIRLEY; HILL, SEAN; HODGES IV, CHESTER; HOEKSTRA, BYRON; HOHE, NICHOLAS; KONE, ISHMAY; KREJCA, ALEXANDER; KRING, CASSIDY; KROHNERT, RONAN; KROHNERT, SANDRA; KUBIK, JAMES; KUCHARZYK, ARTUR; LAGEN, JUSTIN; LEHEL, JENNIFER; LOGIURATO, MELISSA; MACAK, SHARON; MACEY, HANNAH; MAIN, ALLISON; MARC, LUCAS; MARTINEZ, ALFREDO; MASSANISSO, SALVATORE; MC COLLUM, DOROTHY; MICHELS, SONIA; MOFFETT, DAVID; MUNRO, TAMRA; NAOM, JOHN; NAOM, MICHELLE; NEARY, KATE; NELSON, CONNIE; NEZGODA, MICHAEL; NIELSEN, LAWRENCE; NIEVES-RYAN, IVELISSE; NILLES, JENNA; O'BRIEN, BRENDAN; O'BRIEN, FIONA; O'BRIEN, JACK; O'CONNOR, JAMES; O'KEEFE, MARGARET; OCONNOR, HENRY; PALUCH, JEFFREY; PAPISH, EVALISE; PAPP, DALE; PAUL, JULI; PEREZ, ANTONIO; PEREZ-SANCHEZ, JORGE; PETRO, ETHAN; PIERCE, MAURICE; PIZANO-PONCE, ROBERTO; POLLYEA, DAVID; POWELL, JOHN; PREHN, JULIA; PYKA, JR, STANLEY; QUALIZZA, STELLA; RADOHA, JOSHUA; RAMIREZ, JOSE G; REDDING, PATRICK; REED, KAYLA; RENDEK, RONALD; RODDE, AARON; ROMAN VELAZCO, LUIS ANTONIO; ROMAN, ALFREDO; ROSLAND, TIMOTHY; RUDDLE III, WILLIAM; RYAN, LISA; SADLER, ELISE; SAINI, RHEA; SCARLATA, BRUCE; SCOTT, ANTWAUN; SEXTON, BRODY; SICA, KALEB; SLOWINSKI, ANNA; SMEJKAL, CHRISTINA; SONDGEROTH, IAN; SRAMEK, MICHAEL; STEINKAMP, MAUREEN; STILES, KATE; SWAKON, LAWRENCE; THIBODEAUX, SYDNEY; THOMPSON, MICHAEL; TOLDNESS, WALTER; TRUJILLO, EDDIE; VECE, VINCENT; VENCES-SORIANO, GASPAR; WENN, CHAYLEE; WEST, JADEN; WOSACHLO, WILLIAM; ZICA, ANETA;

PAYROLL: 25,000.00 TO 49,999.99

BUSTER-DORSEY, RACHEL; DORSEY, RILEY; EVANS, CHRISTIAN; GREMBER, CRAIG; HEIDEN, MAUREEN; JOHNSON, ZACHARY; LIBURDI, LILY; MONTOYA, ISMAEL; SEYLLER, MARTIN; SKOBY, MICHAEL; TENORIO, ARTEMIO; TRUJILLO, ROGELIO; TRUJILLO, SERGIO; VAZQUEZ, JOSE; YONKEE, ROBERT;

PAYROLL: 50,000.00 TO 74,999.99

CHORNEY, JOHN; FARMER, LENORE; FEJZIC, ROZALIYA; GRIMME, BENJAMIN; KRAMPITS, ALICE; NALLY, PATRICK; WITTMAN, PETER;

PAYROLL: 75,000.00 TO 149,999.99

FLECK, ROBERT; HYMEN, JOEL; WYSS, LUKAS;
TOTAL 1,979,263;

EXPENDITURES AND EXPENSES

; 4IMPRINT INC 17,686; A PLUS GARAGE DOOR INC. 4,920; ABSOLUTE FIRE PROTECTION, INC. 3,744; ACCESS ONE INC 15,305; ACCURATE CONSTRUCTION SITE 15,250; ACE PLUMBING & SEWER CO. 2,690; ADVANCED TURF SOLUTIONS INC. 40,775; ALL STAR SPORTS INSTRUCTION IN 5,063; ALPINE RIDGE BUILDERS, LLC 10,277; AMAZON 9,860; ANCHOR INDUSTRIES INC 3,048; ANDERSON PEST SOLUTIONS 3,562; ANYTHINGWEATHER COMMUNICATIONS 6,799; ARCO PLUMBING & HEATING CO 11,730;

PATRICK BAI0 5,603; BALES LUMBER & SUPPLY CO 7,650; BIRD INC. 3,200; BR
BLEACHERS 2,808; BURR-RIDGE WILLOWBROOK 4,155; BSN SPORTS INC 2,935; BTSI
6,546; BUTTREY RENTAL SERVICE 7,833; CASE LOTS INC 25,849; CDW GOVERNMENT
INC 3,609; CENTRAL DUPAGE APPLIANCE 5,193; CHAPMAN AND CUTLER LLP 6,000;
CHICAGO CLASSIC COACH, LLC 3,524; CHICAGO TITLE AND TRUST CO. 5,000; CITI
CARDS 2,790; CLARENDON HILLS PARK DISTRICT 3,850; CLARKE AQUATIC SERVICES,
INC 2,551; CLEVELAND GOLF/SRIXON 6,376; COLLISION CRAFT 3,683; COM ED 7,177;
COMCAST 7,187; COMCAST 41,527; CONSERV FS INC 17,590; CRYSTAL MANAGEMENT &
41,820; CURRENT TECHNOLOGIES INC 6,231; DANIEL PITELKA PLASTERING& 6,755;
DEERE & COMPANY 15,971; DEERPATH NURSERIES INC 5,037; DESIGN SPRING GROUP,
INC 4,214; DIRECT ENERGY BUSINESS 71,729; DISCOUNT FENCE COMPANY 49,530;
DOMINION LIGHTING, INC. 5,828; DUPAGE COUNTY COLLECTOR 12,620; DUPAGE
TRANSMISSION SERVICE 2,895; E. P. DOYLE 43,780; EICH'S SPORTS 11,505; EUCLID
BEVERAGE CO 16,463; EVANS & SON BLACKTOP INC 51,671; FASTSIGNS 5,685; FAULK
BROS CONSTRUCTION INC 5,698; FCWRD 8,531; ROZALIYA FEJZIC 3,346; FIRST GROUP
AMERICA 4,582; THE FITNESS MECHANIC 6,157; FOREST PRINTING COMPANY 13,706;
FSS TECHNOLOGIES 17,705; G.O.K. MASON CONTRACTORS INC. 11,480; GEMPLER'S INC
3,168; GRAINGER 4,907; GREEN SOURCE INC 3,120; GROWING SOLUTIONS INC 5,436;
H & R CONSTRUCTION, INC. 4,600; HACIENDA LANDSCAPING INC 36,700; HAIGES
MACHINERY INC 8,141; HALLORAN & YAUCH, INC. 7,608; HARRIS COMPUTER 10,341;
HARRIS GOLF CARS 47,049; HINSDALE NURSERIES INC 4,120; HOLIDAY OUTDOOR DECOR
4,924; HOME DEPOT CREDIT SERVICES 11,794; HOMER INDUSTRIES 62,148; ILLINOIS
ASSOCIATION OF 6,327; ILLINOIS PARKS ASSOCIATION 89,906; ILLINOIS PUBLIC
RISK FUND 31,404; ILLINOIS SHOTOKAN KARATE 11,154; INTEGRITY PAINTING &
4,540; JANUS GARDENS INC 8,994; K9 GOOSE CONTROL 10,560; KEN-RICH CONCRETE
LIFTING 5,972; KONICA MINOLTA BUS SOLUTIONS 3,993; U.S. BANK NATIONAL
ASSOCIATION 16,080; KPRG AND ASSOCIATES, INC 2,750; KUBIS AUTO BODY SHOP INC
3,226; LAKE COUNTRY CORPORATION 3,777; LAWSON PRODUCTS 3,448; LIFE FITNESS,
LLC 33,523; LISLE FC 9,700; MIAND INC 48,000; MAINTAINX, INC 3,419; MC
BUILDING INC 27,578; MC GUIRE & SONS INC. 15,000; METROPOLITAN FIRE
PROTECTION 4,900; MIDWEST ECOLOGICAL SVCS, INC. 5,347; MIDWEST MECHANICAL
2,802; MUELLERMIST SERVICE CORP 13,571; MUSIC THEATRE INTERNATIONAL 2,800;
STEVEN E NAGLE 3,053; NATIONAL SPORTS NETS, LLC 114,092; NATIONAL CENTER FOR
SAFETY 2,825; NEVCO SPORTS, LLC 4,496; NICOR GAS 28,272; NORCOMM PUBLIC
SAFETY COMM INC 6,300; CAPITAL ONE, NA 6,982; NUTOYS LEISURE PRODUCTS 18,485;
O'REILLY AUTOMOTIVE INC 5,713; CAROL O'ROURKE 5,200; OCCUPATIONAL HEALTH
CENTERS 4,268; OFFICE DEPOT 3,100; ORGANIC SEDIMENT REMOVAL 48,220;
OUTSOURCE SOLUTIONS GROUP INC 3,420; PEOPLE'S RESOURCE CENTER 7,960;
PEPSI-COLA GEN. BOT INC 9,560; BRADLEY PICHE 19,760; PIONEER MANUFACTURING
COMPANY 8,168; PLASTIC RECYCLING 9,296; PLATINUM-POOLCARE AQUATECH, LT
12,567; PLAY DESIGN SCAPES 2,727; PLAYPOWER LT FARMINGTON, INC. 13,953;
POWER CLEAN INC 3,700; R.C.R. CONCRETE INC. 21,000; RAISE-RITE CONCRETE
LIFTING 2,790; REACH SPORTS MARKETING GROUP I 7,256; REGIONAL TRUCK
EQUIPMENT CO 2,792; REINDERS, INC. 17,522; REVELS TURF AND TRACTOR, LLC
53,900; RIDGE FENCE SUPPLY 24,300; RJ ONEIL INC 15,277; ROBBINS SCHWARTZ
NICHOLAS 57,252; RYNEAR & SON INC 13,674; SAM'S CLUB/SYNCHRONY BANK 3,840;
SEASPAR 138,834; SECOND CHANCE CARDIAC SOLUTION 4,785; SHAW MEDIA 2,501;

SIKICH LLP 23,950; K & J PHILLIPS CORP 8,503; SITEONE LANDSCAPE SUPPLY HOLD
6,948; SMART INDUSTRY PRODUCTS, LLC 11,894; SOCCER SHOTS OF DUPAGE COUNTY
8,098; STANLEY ACCESS TECH LLC 13,078; SUBURBAN DOOR CHECK & LOCK SER 10,795;
PATTY SUCHY 3,784; TAMELING INDUSTRIES, INC. 3,448; TEMPERATURE ENGINEERING
INC. 3,904; TENNIS TITANS 3,168; ULTIMATE RENTAL SERVICES, INC. 11,468;
UNIQUE RENOVATIONS INC 7,342; UNITED RENT-A-FENCE 3,265; URBAN ELEVATOR
SERVICE 12,589; JOSE TRINIDAD VAZQUEZ 3,230; VERIZON WIRELESS 20,089;
VERMONT SYSTEMS, INC. 8,043; VETERANS FLOORS INC. 4,595; VIDITO TREE EXPERTS
45,322; VILLAGE OF WESTMONT 117,448; WELD-ALL 4,400; WESTMONT PARK DISTRICT
6,289; WILLIAMS ARCHITECTS 178,083; RICK WOSTRATZKY 5,046;
EXPENSE DISBURSEMENTS UNDER 2,500.00 193,571; TOTAL 2,765,296;

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;

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
Major Funds				
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
Non Major Funds				
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 REPLACEM 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;
MONTOYA, 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;

