

PUBLIC NOTICE
 Westmont Park District, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending May 31, 2025

Public in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	984,130	1,522,214	152,559	2,251,457	0	0	0
REVENUE	3,395,231	5,319,607	2,242,645	4,641,502	0	0	0
EXPENDITURES	-2,675,547	-3,816,949	-2,232,245	-3,132,768	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	-850,000	-1,376,964	-152,559	-2,180,000	0	0	0
END FUND BALANCE	853,813	1,647,909	10,400	1,580,191	0	0	0

Receipts: CORPORATE FUND;

DCEO GRANT FRITZ/LONG 200,000; INTEREST EARNED 290,807; MEMORIAL INCOME 3,700; MISC RECEIPTS 238,800; PERS PROP REPL TAX 45,349; PROPERTY TAXES-CURRENT YEAR 1,695,505; PROPERTY TAXES-PRIOR YEAR 11,070; REVENUE CARRIED FORWARD 850,000; V.O.W. CONTRACT INCOME 60,000; TOTAL 3,395,231

RECREATION FUND;

4TH OF JULY SPONSORSHIPS 49,400; CASH OVER/UNDER -43; CONCESSION REVENUE 19,118; DONATIONS/GRANTS 17,322; EV CHARGER INCOME 998; FACILITY RENTAL 150,132; GIFT CERTIFICATES -25; PROPERTY TAXES-CURRENT YEAR 886,573; RECREATION-GENERAL INCOME 738,520; REVENUE CARRIED FORWARD 1,000,000; SCHOLARSHIP USED -1,718; SPONSORSHIPS 205; SPRAY PARK INCOME 61,940; TRANSFER FROM 08 9,000; TOTAL 2,931,422

IMRF FUND;

PROPERTY TAXES-CURRENT YEAR 70,296; REVENUE CARRIED FORWARD 50,000; TRANSFER FROM CORP 39,000; TOTAL 159,296

LIABILITY FUND;

PROPERTY TAXES-CURRENT YEAR 69,247; REVENUE CARRIED FORWARD 6,000; TRANSFER FROM CORP 40,000; TOTAL 115,247

MUSEUM FUND;

DONATIONS/GRANTS 15,100; PROPERTY TAXES-CURRENT YEAR 51,411; RECREATION-GENERAL INCOME 20; REVENUE CARRIED FORWARD 34,000; TOTAL 100,531

AUDIT FUND;

PROPERTY TAXES-CURRENT YEAR 32,525; REVENUE CARRIED FORWARD 11,000; TRANSFER FROM CORP 8,000; TOTAL 51,525

SPECIAL RECREATION;

PROPERTY TAXES-CURRENT YEAR 250,463; PROPERTY TAXES-SEASPAR 169,216; REVENUE CARRIED FORWARD 73,000; TOTAL 492,679

CAPITAL PROJECTS;

TRANSFER FROM CAPITOL REPLACEM 1,561,700; TOTAL 1,561,700

FICA & MEDICARE;

PROPERTY TAXES-CURRENT YEAR 73,444; REVENUE CARRIED FORWARD 10,000; TRANSFER FROM CORP 98,000; TOTAL 181,444

SECURITY FUND;

PROPERTY TAXES-CURRENT YEAR 52,460; REVENUE CARRIED FORWARD 21,000; TRANSFER FROM CORP 20,000; TOTAL 93,460

GOLF COURSE FUND;

BEVERAGE INCOME 61,339; CASH OVER/UNDER -94; CONCESSION REVENUE 10,527; EQUIPMENT RENTAL 75,082; GIFT CERTIFICATES 5,322; GOLF LESSONS 6,900; GREENS FEE 330,433; JR. LEAGUE 61,080; PRO SHOP MERCHANDISE 4,832; PROCEEDS ON SALE OF GOLF CARTS 11,278; REVENUE CARRIED FORWARD 50,000; TOTAL 616,699

FITNESS CLUB;

BEVERAGE INCOME 5,519; CASH OVER/UNDER -77; CONCESSION REVENUE 1,654; FACILITY RENTAL 27,396; GIFT CERTIFICATES -10; GUEST FEES 11,485; PASSPORT TO FITNESS 14,938; PERSONAL TRAINING 5,810; PRO SHOP MERCHANDISE 808; REVENUE CARRIED FORWARD 125,000; YEARLY MEMBERSHIP INCOME 384,782; TOTAL 577,305

CAPITAL REPLACEMENT FUND;

DEVELOPER'S DONATIONS 6,872; REVENUE CARRIED FORWARD 2,180,000; TRANSFER FROM CAPITOL REPLACEM 324,000; TRANSFER FROM CORP 515,000; WYBA 53,930; TOTAL 3,079,802

DEBT SERVICE FUND;

BOND PROCEEDS 1,037,740; PROPERTY TAXES-CURRENT YEAR 1,052,346; REVENUE CARRIED FORWARD 152,559; TOTAL 2,242,645

LONG TERM DEBT;

BOND PROCEEDS -1,037,740; TOTAL -1,037,740

PAYROLL: 0.01 TO 24,999.99

ADMIRE, LAURA; AHMAD, NADIA; AHO, ANDREW; AJAYI, TEMILOLUWA; AVALOS, ADAM; BALICKI, ROSE; BARKAN, DEFNE; BARTKOWIAK, RUBY; BELL, AIDEN; BELMONTE, DYLAN; BENNETT, KATHY; BERK, PAMELA; BERNAL, EMMA; BIEBER, ELISABETH; BLACKBURN, CHRISTOPHER; BOSLEY, JAZARA; BROOKS, PATRICIA; BRUDNICKI, FRANCES; BUSTER-DORSEY, RACHEL; CAGNEY, THOMAS; CHATTON, TERRANCE; CHATTON, THOMAS; COSSAIRT, CHARLES; COVEY, THOMAS; CUSACK, ROWAN; DALIPI, DIELLZA; DE CICCO, VINCE; DELATORRE, JORDAN; DEMO, XENIA; DILLON, TERRANCE; DOBBINS, DORON; DRUFKE, ANTHONY; DUBIEL, ADAM; DUBIEL, WIKTORIA; DUFFY, KATHARINE; DWYER, KIMBERLY; ELSER, CHARLES; ENGLEBRETSEN, AARON; FERRER-BECERRIL, ANTONIO; FITZGERALD, MARGARET; FORKEL, EDWARD; FRANCH, LARRY; GEBIEN, MIRANDA;

GORDON, STELLA; GRAY, MICHELLE; GROGAN, EVELYN; GUZMAN, ANGELICA; HALLBERG, OWEN; HARDIEK, DALE; HEIDEN, GRACE; HIGGINS, SHIRLEY; HINDE, BRIDGET; HODGES IV, CHESTER; HOLLWECK, HUDSON; HOOVER, DANIELLE; ILYAVI, GRIFFIN; JAMES, LATRESA; JOHNSON, CHARLES; KARESH, JORDAN; KELLY, REAGAN; KENARY, NATALIE; KEOUGH, TOBAS; KOEHLER, HOLLY; KOURIA, RYAN; KRAMPER, FINNEGAN; KREJCA, ALEXANDER; KRING, CASSIDY; KROHNERT, SANDRA; KRUEGER, ERIC; KUBIK, LUCILLE; KUCHARZYK, ARTUR; LEAHY, LUKE; LEHELDT, JENNIFER; LOBRACO, CHRISTINA; LOGIURATO, MELISSA; MACAK, SHARON; MAIN, ROBERT; MASSANISSO, SALVATORE; MCDANIELS, CATHERINE; MCGINNIS, CAILEE; MCSWEENEY, CAMRYN; MELIA, LOGAN; MELTON, KEITH; MICHELS, SONIA; MISTER JR, ANTHONY; MOEDE, ELSA; MOFFETT, DAVID; MOICEANU, ISABELL; MUNRO, TAMRA; NAOM, MICHELLE; NELSON, CONNIE; NEWMAN, CHERYL; NIEMEYER, THOMAS; O'CONNOR, JAMES; O'KEEFE, MARGARET; ONTIVEROS, HECTOR; PAPISH, EVALISE; PEREZ, ANTONIO; PEREZ-SANCHEZ, JORGE; PREHN, JULIA; PYKA, JR, STANLEY; QUALIZZA, STELLA; RAFTIS, MARINA; RAMIREZ, CHRISTINA; REDDING, LUKE; ROGERS, JENNIFER; ROSLAND, TIMOTHY; RUBINSON, ROBERTA; RYAN, CHARLES; RYAN, JOHN; RYAN, LISA; SAEGBRECHT, MADISON; SANCHEZ, GAEL; SCARLATA, BRUCE; SEBESTIK, KLARA; SELLARS, CASEY; SEVCIK, HENRY; SLOWINSKI, ANNA; SRAMEK, MICHAEL; STEINKAMP, MAUREEN; STEVENSON, KENDLE; STEWARD, ANDRE; STILES, KATE; SWAKON, LAWRENCE; TAMASI, ERIN; THURSTON, ARABEL; TOLDNESS, WALTER; TOTH, STEVEN; TRUJILLO, EDDIE; VATH, MICHAEL; VEMPARALA, MEDHANITYAALEKHYA; VENCES-SORIANO, GASPAR; VICKERS, CLIFFORD; WALL, KACE; WALSH, MILES; WENN, CHAYLEE; WESTBROOK, LUKE; WOSACHLO, WILLIAM; ZICA, ANETA

PAYROLL: 25,000.00 TO 49,999.99

BAUTISTA, YAZMIN; GIL VICTORIANO, ANGELIO; GREMBER, CRAIG; HEIDEN, MAUREEN; HOHE, NICHOLAS; KONE, ISHMAY; KUBIK, JAMES; LIBURDI, LILY; MCCOLLUM, DOROTHY; MONTOYA, ISMAEL; PIZANO-PONCE, ROBERTO; QUIROZ CONTRERAS, PORFIRIO; ROMAN, ALFREDO; ROMAN VELAZCO, LUIS; RUDDLE III, WILLIAM; SEYLLER, MARTIN; TENORIO, ARTEMIO; TRUJILLO, ROGELIO

PAYROLL: 50,000.00 TO 74,999.99

FARMER, LENORE; FEJZIC, ROZALIYA; GRIMME, BENJAMIN; JOHNSON, ZACHARY; KRAMPITS, ALICE; NALLY, PATRICK; SIPLE, TAYLOR; SKOBY, MICHAEL; VAZQUEZ, JOSE; WITTMAN, PETER; YONKEE, ROBERT

PAYROLL: 75,000.000 TO 99,999.99

CHORNEY, JOHN; WYSS, LUKAS

PAYROLL: 100,000.000 TO 124,999.99

HYMEN, JOEL

PAYROLL: 125,000.000 AND OVER

FLECK, ROBERT

TOTAL PAYROLL: 2,330,995.61

LIABILITY

DEFERRED SAVINGS 145; FEDERAL TAXES 448,154; IMRF 208,885; ORDERED WAGE GARNISHMENT 342; SECURITY BENEFIT GROUP 5,465; STATE DISBURSEMENT UNIT 3,081; STATE TAXES 94,463; TOTAL 760,535

EXPENDITURES AND EXPENSES

20/10 ENGINEERING GROUP LLC 4,380; 4IMPRINT INC 15,804; ACCESS ONE INC 21,268; ACCURATE CONSTRUCTION SITE 44,707; ACCURATE INDUSTRIES INC 20,180; ADVANCED TURF SOLUTIONS INC. 25,856; ALLEGION ACCESS TECH LLC 7,090; ALTA EQUIPMENT CO 18,449; AMAZON 21,440; AMERICAN LITHOGRAPHY 9,344; ANDERSON PEST SOLUTIONS 3,143; ANYTHINGWEATHER COMMUNICATIONS 10,968; ARCO PLUMBING & HEATING CO 46,112; ARTHUR P OHARA INC 4,811; ASSOCIATED ATTRACTIONS 2,650; AUTOFROST CORP 2,626; BALES LUMBER & SUPPLY CO 6,196; BATIR ARCHITECTURE LTD 17,000; BESTWAY CHARTER TRANSPORTATION 12,204; BIRD INC. 20,368; BOWFINGER RENOVATION 11,799; BR BLEACHERS 12,022; BRADLEY PICHE 5,634; BRICKS 4 KIDZ OAK BROOK 3,960; BRIGHTER ELECTRIC INC 5,760; BS&A SOFTWARE LLC 34,515; BTSI 9,085; BURR-RIDGE WILLOWBROOK 8,495; BUTTREY RENTAL SERVICE 9,119; CAPITAL ONE, NA 5,502; CASE LOTS INC 37,128; CDW GOVERNMENT INC 3,850; CEDAR FOREST PRODUCTS 30,333; CENTRAL DUPAGE APPLIANCE 3,999; CHAPMAN AND CUTLER LLP 6,750; CHICAGO HOLLOW METAL INC 7,975; CITI CARDS 6,780; CLARENDON HILLS PARK DISTRICT 6,660; CLEVELAND GOLF/SRIXON 4,262; COLLINS AWARDS INC 2,512; COM ED 52,869; COMCAST 54,479; COMMUNITY EDUCATION TRAVEL 9,132; CONSERV FS INC 19,012; CONSTELLATION NEW ENERGY, INC. 64,700; CONSTRUCTION TESTING SERVICES 3,910; CRYSTAL MANAGEMENT & 40,970; DEERE & COMPANY 70,562; DISCOUNT FENCE COMPANY 66,015; DOMINION LIGHTING, INC. 5,113; DUPAGE COUNTY COLLECTOR 18,164; DYNAMIC PERCEPTION 4,115; E. P. DOYLE 130,948; EICH'S SPORTS 18,360; EUCLID BEVERAGE CO 19,003; FASTSIGNS 7,458; FCWRD 11,795; FIREMEN ASPHALT & SEALCOATING 3,295; FIRST GROUP AMERICA 5,775; FLOORS, INC. 176,651; FORE SUPPLY CO 2,572; FOREVER LAWN 23,958; FOX LANDSCAPING 34,905; FSS TECHNOLOGIES 19,262; G.O.K. MASON CONTRACTORS INC. 7,923; GEMPLER'S INC 3,689; GREEN SOURCE INC 6,377; GREGG COMMUNICATIONS SYSTEMS 3,055; GROWING SOLUTIONS INC 26,680; HACIENDA LANDSCAPING INC 209,807; HALLORAN & YAUCH, INC. 11,565; HARRIS COMPUTER 4,596; HARRIS GOLF CARS 51,633; HIGH SPEED WELDING INC 21,412; HIGHWAY SALES INC 2,788; HINSDALE NURSERIES INC 5,012; HOME DEPOT CREDIT SERVICES 7,643; HOMER INDUSTRIES 5,850; HORNIK ENGINEERED SYSTEMS, INC 3,333; ILLINOIS ASSOCIATION OF 6,869; ILLINOIS PARKS ASSOCIATION 111,414; ILLINOIS PUBLIC RISK FUND 45,082; ILLINOIS SHOTOKAN KARATE 7,426; INDEPENDENT OUTDOOR, LTD. 2,531; INDEPENDENT SIGN LLC 4,724; INTEGRITY PAINTING & 27,410; J & C QUALITY POOLS 12,096; JANUS GARDENS INC 13,078; JOHN KARESH 2,773; JON STEVEN DITTER 3,500; K & J PHILLIPS CORP 4,935; K9 GOOSE CONTROL 11,040; KATHY BUSSERT 11,634; KOMPAN INC 9,387; KONICA MINOLTA BUS SOLUTIONS 4,331; LAFORCE INC. 10,850; LANDSCAPE STRUCTURES, INC. 261,212; LAWSON PRODUCTS 3,502; LEON DE ORO USA 8,581; LEVEL UP BASKETBALL, INC 2,608; LIFE FITNESS, LLC 38,375; LISLE FC 8,219; MAINTAINX, INC 4,500; MAX-R 7,298; METALMASTER ROOFMASTER INC 89,719; METROPOLITAN FIRE PROTECTION 3,921; MIAND INC 54,400; MIDWEST ECOLOGICAL SVCS, INC. 30,108; MOST DEPENDABLE FOUNTAINS, INC 3,320; MUELLERMIST SERVICE CORP 5,429; NATIONAL SPORTS NETS, LLC 35,240; NICOR GAS 29,460; NORCOMM PUBLIC SAFETY COMM INC 9,127; NORTHERN ILLINOIS UNIVERSITY 4,000; NUTOYS LEISURE PRODUCTS 67,669; OBSIDIAN ASPHALT PAVING INC 103,550; OCCUPATIONAL HEALTH CENTERS 5,516; OFFICE DEPOT 4,341; OLSSON ROOFING COMPANY, INC. 3,950; O'REILLY AUTOMOTIVE INC 2,667; ORION ELECTRIC & MAINTENANCE 81,369; OUTSOURCE SOLUTIONS GROUP INC 3,990; PATRICK BAIO 7,402; PATTY SUCHY 3,903; PEOPLE'S RESOURCE CENTER 7,638; PEPSI-COLA GEN. BOT INC 7,937; PERFORMANCE SERVICES, INC 3,827; PIONEER MANUFACTURING COMPANY 6,242; PLASTIC RECYCLING 4,210;

PLAY ILLINOIS LLC 19,974; POWER DMS INC 5,807; PREMISTAR-NORTH 8,063; PULSE DESIGN INC 11,300; PYT SPORTS INC 6,106; RAISE-RITE CONCRETE LIFTING 7,140; RECORD-A-HIT ENTERTAINMENT 5,513; REINDERS, INC. 3,422; REVELS TURF AND TRACTOR, LLC 6,288; RIGHT WAY POWERWASHING, LLC 2,750; ROBBINS SCHWARTZ NICHOLAS 43,497; RYNEAR & SON INC 19,770; SAM'S CLUB/SYNCHRONY BANK 3,082; SEASPAR 168,211; SEVEN BRIDGES ICE ARENA LLC 2,765; SHEDD AQUARIUM 2,756; SHIRT PRINTING 4U 5,287; SIKICH CPA LLP 20,810; SIKICH LLP 5,100; SIR SPEEDY 4,215; SITEONE LANDSCAPE SUPPLY HOLD 4,982; SMART INDUSTRY PRODUCTS, LLC 3,599; SOCCER SHOTS OF DUPAGE COUNTY 6,841; SOLITUDE LAKE MANAGEMENT, LLC 2,842; SPIRAL SERVICES LLC 3,597; SPOHN RANCH INC 56,000; SUBURBAN DOOR CHECK & LOCK SER 7,335; SUTTON FORD 111,493; SWEETWATER 2,746; TAYLOR SIPLE 4,325; TEMPERATURE ENGINEERING INC. 2,800; TERMINIX ANDERSON 2,746; TEXACRAFT 14,357; THE KENNETH CO. 37,524; THE SHERWIN WILLIAMS CO. 3,259; THE WT GROUP LLC 8,000; TIMECLOCK PLUS 10,051; TIM'S PROFESSIONAL PAINTING 4,100; TMC WINDOWS, INC 51,925; TOMAX TREE SERVICE 10,800; TWO BROTHERS ROUNDHOUSE 3,792; U.S. BANK NATIONAL ASSOCIATION 20,823; ULINE 4,725; ULTIMATE NINJAS 3,460; ULTIMATE RENTAL SERVICES, INC. 11,728; UNDERGROUND PIPE SOLUTIONS 8,925; UNIQUE RENOVATIONS INC 18,640; UNITED RENT-A-FENCE 8,903; URBAN ELEVATOR SERVICE 6,959; VERIZON WIRELESS 20,161; VERMONT SYSTEMS, INC. 17,310; VETERANS ENERGY TEAM LLC 45,952; VIDITO TREE EXPERTS 14,146; VILLAGE OF WESTMONT 106,486; WATER WELL SOLUTIONS 11,880; WEBLINX, INC. 2,850; WESTMONT PARK DISTRICT 6,380; WILLIAMS ASSOCIATES ARCHITECTS 4,759; WILLOWBROOK FORD INC 8,015; WOODRIDGE PARK DISTRICT 2,534; WU MASTER LLC 5,210; XCELLENT OFFICIALS 11,663; ZEPOLE SUPPLY CO. 3,040; EXPENSE DISBURSEMENTS UNDER 2,500.00 207,648

TOTAL: 4,224,596

Subscribed and sworn to this 20th day of March, 2026

**ROZALIYA FEJZIC
FINANCE MANAGER**