

Westmont Park District

FOR THE FISCAL YEAR ENDING MAY 31, 2014

RECEIPTS

<CORPORATE FUND>; PROPERTY TAXES-CURRENT YEAR 1,121,022; PERS PROP REPL TAX 31,325; V.O.W. CONTRACT INCOME 50,000; INTEREST EARNED 8,001; MISC RECEIPTS 33,280; REVENUE COLLECTIONS UNDER 3,000.00 1,824;
TOTAL 1,245,453;

<RECREATION FUND>; PROPERTY TAXES-CURRENT YEAR 756,520;
STATE OF IL-YOUTH JOB GRANTS 9,254; DONATIONS 3,275; CONCESSION REVENUE 4,683; FACILITY RENTAL 59,414; WILDCAT BOOSTERS 17,955; SUMMER FUN PRGM INC 9,282; 3'S PRESCHOOL PRGM INC 39,598; 4'S PRESCHOOL PRGM INC 7,801;
ATHLETICS INCOME 4,316; ALL STAR SPORTS PRGM INC 3,450; FIVE STAR B-BALL PRGM INC 9,040; GEMS SOFTBALL PRGM INC 9,274; IL SHOTO KARATE PRGM INC 14,668; ADULT SOFTBALL PRGM INC 23,876; LIONS MARTIAL ARTS PRGM INC 4,170;
TENNIS INSTRUCTION PRGM INC 3,390; WILDCATS PRGM INC 34,967; PEAK PERF BBALL PROGRAM INC 17,245; BIDDY BASKETBALL PRGM INC 28,707; MEN'S BASKETBALL LEAGUE 3,600; SPECIAL EVENTS-GENERAL 10,674; HOLLY DAYS INCOME 23,268;
SUMMER SPECIAL EVENTS INC 40,762; DAY CAMP PRGM INC 37,722; CAMP OPERATION FUN PRGM INC 21,838; SR PEDICURE PRGM INC 3,791; WATERCOLORS PRGM INC 3,770;
ZUMBA GOLD 4,986; SR TRIPS INCOME 56,457; DANCE RECITAL TICKET PRGM INC 4,023; PIANO PRGM INC 10,466; EARLY BIRD PRGM INC 11,608; WESTMONT KIDS CLUB PRGM INC 56,307; SCHOOL'S OUT PRGM INC 7,523; YOUTH DANCE PRGM INC 8,725;
PVPN 11,496; TY CONCESSION REVENUE 16,516; SPRAY PARK INCOME 48,474; REVENUE COLLECTIONS UNDER 3,000.00 20,502;
TOTAL 1,463,391;

<IMRF FUND>; PROPERTY TAXES-CURRENT YEAR 55,079; TRANSFER FROM CORP 100,000; TOTAL 155,079;

<LIABILITY FUND>; PROPERTY TAXES-CURRENT YEAR 59,938;
TRANSFER FROM CORP 28,000; TOTAL 87,938;

<MUSEUM FUND>; PROPERTY TAXES-CURRENT 41,308; TOTAL 41,308;

<AUDIT FUND>; PROPERTY TAXES-CURRENT YEAR 25,919; TRANSFER FROM CORP FUND 10,000; TOTAL 35,919;

<SPECIAL RECREATION>; PROPERTY TAXES-CURRENT YEAR 323,989;
TOTAL 323,989;

<CAPITOL PROJECTS>; TRANSFER FROM CAPITOL REPLACEM 1,000,000;
TOTAL 1,000,000;

<FICA & MEDICARE>; PROPERTY TAXES-CURRENT YEAR 59,938;
TRANSFER FROM CORP 65,000; TOTAL 124,938;

<SECURITY FUND>; PROPERTY TAXES-CURRENT YEAR 44,546; TRANSFER FROM CORP 40,000; TOTAL 84,546;

<GOLF COURSE FUND>; GREENS FEE 206,159; JR. LEAGUE 67,664;
BEVERAGE INCOME 33,969; CONCESSION INCOME 11,893; EQUIPMENT RENTAL 43,270;
REVENUE COLLECTIONS UNDER 3,000.00 6,562;
TOTAL 369,517;

<FITNESS CLUB>; CONCESSION INCOME 14,123; FACILITY RENTAL 35,407; YEARLY MEMBERSHIP INCOME 318,587; COURT TIME 23,873; SPECIAL SERVICES 9,954; PASSPORT TO FITNESS 3,174; REVENUE COLLECTIONS UNDER 3,000.00 2,736;
TOTAL 407,854;

<CAPITOL REPLACEMENT FUND>; STATE OF IL-GRANT LAND AQUISIT

268,000; DEVELOPER'S DONATIONS 42,899; WYBA 22,590; TRANSFER FROM BOND
PROCEEDS 2,120,000; REVENUE COLLECTIONS UNDER 3,000.00 631;
TOTAL 2,454,119;

<DEBT SERVICE FUND>; PROPERTY TAXES-CURRENT YEAR 826,176;
BOND PROCEEDS 2,858,784; TOTAL 3,684,961;

PAYROLL: 0.01 TO 25,000.00

ALBAUGH, BRIAN F; ALEXANDER, SEAN M; ANDERSON, AMANDA;
ANDRADE, DANIEL; ANDREWS, ERIK A; ANKEBRANT, RICHARD D; ANTONS, CARLOS;
AUDICKAS, JOYCE; BAKER, ORVILLE; BARTKOWIAK, KERRI A; BARTLETT, SAMUEL J;
BECKER, ROBERT B; BERG, ADAM; BERG, ALEX A; BERK, PAMELA; BHOOPALAM, VARUN;
BORST, THEODORE; BOULTER, SCOTT; BOYD, WILLIAM J; BROOKS, PATRICIA; BURNS,
TIMOTHY J; BUSTER-DORSEY, RACHEL; CAMPANELLI, ROXANNE; CANNON, MAUREEN;
CARDENAS, JESUS; CARDENAS-REYES, DANIEL; CASPER, HEATHER; CERON, FLORENCIO;
CHATTON, THOMAS R; CHIAPPANO, DOMINIC J; CHOBOT, JOSEPH; CHORNEY, EMILLY;
CHORNEY, ZACH; CIRKO, JACK; CISNEROS, MARIO; CONNEELY, CLAIRE; CUMMANE,
ANGELA; DAVISON, MICHAEL; DE CICCIO, VINCE; DEMOS, CHRIS; DI LEGGE KOKOSZKA,
RICHARD; DILEGGE-KOKOSZKA, ROBERT; DOBBINS, DORON; DOBROVOLNY, EMMA L; DOLL,
TIMOTHY; DOOLEY, JOANNE; DREW, DAROLD L; DRUFKE, TONY; DUNHAM, CAROLINE A;
DUNN, BRIAN P; EMERSON, DEBORAH; ERNEST, MICHAEL J; ETHERIDGE, CRAIG;
FARMER, BENJAMIN H; FARMER, LAUREN; FARMER, LENORE; FERIS, HERBERT; FLECK,
JACOB; FORSBERG, AMY E; GOOD, KEVIN; GOODPASTER, LYNNE; GORMAN, ANDREW;
GORSE, JAMES L; GOSEWICH, KATHERINE; GOSEWISCH, HEATHER J; GREMBER, CRAIG;
GRUNDHOEFER, NICHOLAS; HARDIEK, DALE A; HEIDEN, DONALD; HEIDEN, MAUREEN A;
HELLER, KYLIEGH; HUMMEL, SAMUEL J; JOZAITES, KARLI; JUSTICE, DAKOTA R;
JUSTICE, HARLEY; KAISER, THOMAS; KALAFUT, JOSEPH C; KAPUSTA, JARRETT;
KARDYNALSKI, MATTHEW; KARMIA, AUTUMN; KLIMKIEWICZ, VICTORIA; KRESSMANN,
BRADLEY D; KRESSMANN, CODY S; KRUPA, STANLEY A; KUBIESA, NICOLE; KUCKO,
JENNIFER; KUMPIN, MICHELLE; KUSREAU, ANDREW; KUSREAU, MOLLY; LAREM, SCOTT;
LOGIURATO, DANIEL; LOGIURATO, JOSEPH D; LYGHT, LISA C; LYONS, DAN; LYONS,
SILVIA; MACAK, DOUGLAS A; MACAK, MITCHELL R; MACEK, STEPHANIE; MACKELLAR,
ALISON M; MARQUARDT, LEONARD; MARTINEZ, ALFREDO; MARTINEZ-TRUJILLO, JOSE; MC
COLLUM, DOROTHY; MCDERMOTT, DAVID; MCGUIRE, LESLIE; MECHELEWSKI, NICOLE;
MEDLICOTT, ROBERT J; MEIERDIRK, AMANDA A; MENESES, DAVID D; MENESES,
SAMANTHA; MERTENS, IAN; MEYERS, BRADLEY; MILOJEVICH, SLAVKO; MONTOYA, ISMAEL
; NELSON, CONNIE A; NIELSEN, LAWRENCE E; NIX, ALEXIS; NOVAK, JOSEPH G;
O'CONNELL, CHRISTOPHER; O'KEEFE, MARGARET M; ONDRUS, PAUL S; ORELLANA, KEVIN
; PENNINGER, KARLEEN; PENNINGER, MITCHELL; PEREZ-SANCHEZ, JORGE; PETERSON,
ELIZABETH; PHISTRY, THOMAS; PIERCE, KRISTOFER; PIERCE, MAURICE A; PINTA,
RONALD; PORTER, SARAH; POWERS, MICHAEL C; PREHN, NICHOLAS; PREHN, ROBERT;
PUC, MARTIN; RAMIREZ, JOSE G; REASOR, JOHN; REYES, EZEQUIEL; REYES, LUIS;
REYES, RUBEN; RICHARDS, CARLY; RICHARDS, KELLY; RICHARDS, KRISTIN; RICHARDS,
RANDY R; ROBERTSON, PATRICK; ROSOL, ANDREW; SAKSA, KATHERINE; SCHEIDEL, ANNA
; SCHMIDT, KENNETH A; SCHOENBERGER, JOHN P; SCHULTZ, JENNIFER A; SCHUMACHER,
MICHELLE; SCURTO, HANNA; SENICKA, ROBERT; SIBLE, BRETT; SIBLE, BRIAN W;
SIEWAK, TIMOTHY; SINGER, PHILLIP M; SMITH, KIMBERLEY; SORENSEN, RUSSELL B;
SOSA LOPEZ, CRISTHIAN; SWAKON, LARRY W; TENORIO, ARTEMIO; THOMAS, WILLIAM
AYDEN; TOGTMAN, RICHARD; TRUJILLO, ROGELIO; TRUJILLO, SERGIO; VANDERCAR,
NATHAN; VAZQUEZ PANTOJA, LUIS; VAZQUEZ, JOSE TRINI; VAZQUEZ-LOPEZ, FORTINO;
VECE, VINCENT; VELIZ, FERNANDO; VELIZ, RAFAEL; WHITE, DONALD E; WILSON,
JUDITH; WINGERT, BONITA; WINIARSKI, CHRISTINE; WIPPERFURTH, BRITTA; WOJTIUK,
JERRY; WONDERLIN, LINDA; WOSACHLO, WILLIAM; ZAPINSKI, CATHERINE B; ZAPINSKI,
JENNIFER A; ZELENKA, FRANK;

PAYROLL: 25,000.01 TO 49,999.99

GOLEMBIEWSKI, STEPHEN D; HEIDEN, ROBERT T; HYMEN, JOEL N; KRAMPITS, ALICE;
MACAK, SHARON M; POLZ, JACQUELINE; SIEWAK, KEVIN; TRIFILIO, BARBARA;

PAYROLL: 50,000.00 TO 74,999.99

BAXTER, KIMBERLY S; BUMP, LUCINDA J; CHORNEY, JOHN P; RICKSECKER, RICHARD;

PAYROLL: 75,000.00 TO 99,999.99

FLECK, ROBERT; JOHNSON, KEITH;

PAYROLL: 100,000.00 TO 999,999,999.99

GUNTER, RONALD;

TOTAL 1,667,591;

LIABILITY

SECURITY BENEFIT GROUP 24,720; IRS 377,117; CAMBRIDGE INVESTMENT RESEARCH 3,000; IL DEPT OF REVENUE 71,317; TOTAL 476,154;

EXPENDITURES AND EXPENSES

; A-1 TEXTILES & 4,642; ACCESS ONE INC 6,449; ACCURATE INDUSTRIES INC 2,879; ADLITE ELECTRIC CO INC 23,481; AM BRICK WORK INC 20,344; AMALGAMATED BANK OF CHICAGO 571,528; AMERICAN LITHOGRAPHY 17,754; ANCHOR INDUSTRIES INC 15,526; ARCO PLUMBING & HEATING CO 12,258; ARTUR SADOWSKI 3,275; AT&T 7,883; ATLAS DOOR REPAIR 3,810; BALES LUMBER & SUPPLY CO 11,325; BELLA FLOWERS & GREENHOUSE INC 7,220; BOB RIDINGS INC 42,075; BP 4,102; BRIGHTER ELECTRIC INC 12,680; BSN SPORTS INC 5,387; BTSI 4,570; BURRIS EQUIPMENT CO 5,688; BUTTREY RENTAL SERVICE 2,777; CARSELLO ENGINEERING INC 2,720; CASE LOTS INC 27,992; CBeyond 4,946; CDW GOVERNMENT INC 4,192; CHICAGOLAND UYF 3,823; CHUCK'S CAFE 3,019; CIRCLE TRACTOR CO 9,756; CISCO INC 6,769; COM ED 22,516; COMCAST 9,553; CONSERV FS INC 3,987; CUSD #201 3,064; DERBY CONCRETE INC 10,100; DORION CARPETS & INTERIORS 4,888; DUPAGE COUNTY COLLECTOR 3,772; HANCOCK HOLDING COMPANY 5,555; ECO CLEAN MAINTENANCE INC 12,787; MICHAEL TALBOT 2,871; EMERALD MARKETING INC 4,800; EUCLID BEVERAGE CO 10,400; FASTSIGNS 2,780; FCWRD 6,460; MARY FORDE 3,180; FORE SUPPLY CO 8,575; FOUNTAIN TECHNOLOGIES LTD 21,264; GEESE POLICE 3,360; GENE'S TIRE SERVICE INC 2,543; MARY GEORGE 3,016; HAIGES MACHINERY INC 9,570; HANOVER SPECIALTIES INC 24,557; HARRIS COMPUTER 5,597; HARRIS GOLF CARS 8,169; HEARTHSTONE HEATING 23,517; HINSDALE NURSERIES INC 5,081; HOLY COW SPORTS INC 15,457; HOME DEPOT CREDIT SERVICES 9,354; ILLINOIS ASSOCIATION OF 6,327; ICE TOWN REFRIGERATION 3,308; ILL DEPT OF NATURAL RESOURCES 12,646; ILLINOIS PARKS ASSOCIATION 70,868; ILLINOIS PUBLIC RISK FUND 28,850; ILLINOIS SHOTOKAN KARATE 25,087; INTEGRYS ENERGY SERVICES 38,393; J.W. TURF, INC. 4,578; JOE & ROSS ICE CREAM 4,559; JOHN DEERE LANDSCAPES 24,909; STAN KARTHAN 3,875; THE KENNETH CO. 20,180; KIPP'S LAWNMOWER SALES 4,945; KOMPAN INC 3,286; KONICA MINOLTA BUS SOLUTIONS 7,461; KONICA MINOLTA PREMIERE FINANC 10,519; KUBIESA LAW FIRM, PC 19,577; LANDMARK FORD INC 33,263; LANDTECH DESIGN LTD 2,750; LAWRENCE F SECOR 16,874; LIFE FITNESS 19,598; LION'S MARTIAL ARTS 2,922; LORD & MURPHY, INC. 21,745; MAD BOMBER FIREWORKS 31,000; MAERCKER SCHOOL DIST 60 2,540; MAGIC PURE LLC 4,415; MARTENSEN TURF PRODUCTS INC 3,222; MID-AMERICAN ENERGY 91,348; MIDWEST COMMERCIAL FITNESS 5,025; MIDWEST ECOLOGICAL SVCS, INC. 6,164; MIDWEST GROUNDCOVERS LLC 6,199; MIDWEST TRANSIT EQUIPMENT INC 53,816; MINUTEMAN PRESS NAPERVILLE 2,824; MMI OUTDOOR INC 4,877; MUZAK LLC 18,097; MUELLERMIST SERVICE CORP 11,622; NATIONAL SEED 12,227; NUTOYS LEISURE PRODUCTS 2,630; CAROL O ROURKE 5,600; O'REILLY AUTOMOTIVE INC 2,696; WILLIAMSBURG PARTNERS LLC 2,760; OFFICE DEPOT 7,953; OUTSOURCE SOLUTIONS GROUP INC 3,045; PEERLESS FENCE 5,716; PENTEGRA SYSTEMS 3,676; PEPSI-COLA GEN. BOT INC 23,093; PLATINUM-POOLCARE AQUATECH, LT 23,080; PLAY IT AGAIN SPORTS 5,625; POLACH APPRAISAL GROUP INC 4,000; POPULAR COMMUNITY BANK 150,000; PRECISION FLOORING INC 6,581; PRESTO-X 3,132; PROTECTION ALARMS NORTH, INC. 6,951; PROTECTIVE SPORTS CONCEPTS LLC 4,515; R & R PRODUCTS, INC. 2,690; RAIN DROP PRODUCTS LLC 9,560; RANDOLPH ROSE COLLECTION INC 4,443; TOM REICHER 3,540; AMERICAN SPORT STOP INC 8,908; SAM'S CLUB/SYNCHRONY BANK 18,841; SEASPAR 153,014; SHAW MEDIA 5,729; SIKICH LLP 17,600; SMILEY CONSULTING 2,900; SPECIALTIES DIRECT 6,308; SPORTSFIELD, INC. 7,166; STREAMLINE PAVING, INC. 11,878; SUBURBAN DOOR CHECK & LOCK SER 5,265; SURE GREEN LANDSCAPE 3,075; THE SHERWIN WILLIAMS CO. 2,875; TREASURES OF AMERICA 8,580; U.S. FOODSERVICE, INC. 4,475; URBAN ELEVATOR SERVICE 21,641; VARSITY SPIRIT FASHIONS 11,071; VERIZON WIRELESS 13,374; VERMONT SYSTEMS, INC. 10,529; VIDITO TREE EXPERTS 16,050; VILLAGE OF WESTMONT 101,177; ROSE STAPLES 4,760; WAREHOUSE DIRECT INC 5,319; WASTE MANAGEMENT 3,295; WESTMONT AUTOMOTIVE SERVICE 7,413; WESTMONT PARK DISTRICT 200,921; WESTMONT PARK DISTRICT 3,215; WHEATON LANDSCAPE SPECIALISTS 6,990; RICK

WOŠTRATZKY 9,929;

EXPENSE DISBURSEMENTS UNDER 2,500.00 245,364; TOTAL 2,689,120;