

PUBLIC NOTICE  
Westmont Park District, Illinois  
Annual Treasurer's Report of Cash Receipts and Disbursements  
For the Fiscal Year Ending May 31, 2024

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	742,898	1,711,222	177,514	4,699,140	0	0		0
REVENUE	2,346,485	3,715,071	2,003,244	3,429,664	0	0		0
EXPENDITURES	-2,105,253	-3,901,043	-2,028,199	-5,877,347	0	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	0	0	0	0	0	0		0
ADJUSTMENTS	0	0	0	0	0	0		0
END FUND BALANCE	984,130	1,525,250	152,559	2,251,457	0	0		0

**Receipts: CORPORATE FUND;**

DUPAGE COUNTY ARPA GRANT 100,415; INTEREST EARNED 370,346; MEMORIAL INCOME 5,418; MISC RECEIPTS 127,973; PERS PROP REPL TAX 68,390; PROPERTY TAXES-CURRENT YEAR 1,610,173; PROPERTY TAXES-PRIOR YEAR 3,770; V.O.W. CONTRACT INCOME 60,000; TOTAL 2,346,485

**RECREATION FUND;**

4TH OF JULY SPONSORSHIPS 49,400; CASH OVER/UNDER 136; CONCESSION REVENUE 11,952; DONATIONS/GRANTS 23,380; FACILITY RENTAL 132,096; GIFT CERTIFICATES -140; PROPERTY TAXES-CURRENT YEAR 844,704; RECREATION-GENERAL INCOME 689,069; SCHOLARSHIP USED -1,098; SPONSORSHIPS 1,627; SPRAY PARK INCOME 68,605; TRANSFER FROM 08 9,000; TOTAL 1,828,731

**IMRF FUND;**

PROPERTY TAXES-CURRENT YEAR 67,215; TRANSFER FROM CORP 80,000; TOTAL 147,215

**LIABILITY FUND;**

PROPERTY TAXES-CURRENT YEAR 67,215; TRANSFER FROM CORP 39,000; TOTAL 106,215

**MUSEUM FUND;**

DONATIONS/GRANTS 100; PROPERTY TAXES-CURRENT YEAR 49,157; TOTAL 49,257

**AUDIT FUND;**

PROPERTY TAXES-CURRENT YEAR 30,096; TRANSFER FROM CORP 14,000; TOTAL 44,096

**SPECIAL RECREATION;**

PROPERTY TAXES-CURRENT YEAR 268,287; PROPERTY TAXES-SEASPAR 132,997; TOTAL 401,284

**CAPITAL PROJECTS;**

TRANSFER FROM CAPITOL REPLACEM 2,938,800; TOTAL 2,938,800

**FICA & MEDICARE;**

PROPERTY TAXES-CURRENT YEAR 69,222; TRANSFER FROM CORP 86,000; TOTAL 155,222

**SECURITY FUND;**

PROPERTY TAXES-CURRENT YEAR 49,157; TRANSFER FROM CORP 30,000; TOTAL 79,157

**GOLF COURSE FUND;**

BEVERAGE INCOME 61,347; CASH OVER/UNDER 0; CONCESSION REVENUE 8,942; EQUIPMENT RENTAL 69,013; GIFT CERTIFICATES 2,120; GOLF LESSONS 12,162; GREENS FEE 301,457; JR. LEAGUE 68,820; PRO SHOP MERCHANDISE 4,761; TLGC ADVERTISING REV 2,100; TOTAL 530,722

**FITNESS CLUB;**

BEVERAGE INCOME 3,910; CASH OVER/UNDER 85; CONCESSION REVENUE 1,497; COURT TIME 8,160; FACILITY RENTAL 15,315; PASSPORT TO FITNESS 3,416; PRO SHOP MERCHANDISE 1,121; SPECIAL SERVICES 2,170; YEARLY MEMBERSHIP INCOME 337,497; TOTAL 373,169

**CAPITAL REPLACEMENT FUND;**

INTEREST EARNED 75,149; TRANSFER FROM CAPITOL REPLACEM 170,000; TRANSFER FROM CORP 200,000; WYBA 45,715; TOTAL 490,864

**DEBT SERVICE FUND;**

BOND PROCEEDS 999,030; PROPERTY TAXES-CURRENT YEAR 1,004,214; TOTAL 2,003,244

**LONG TERM DEBT;**

BOND PROCEEDS -999,030; TOTAL -999,030

**PAYROLL: 0.01 TO 24,999.99**

ADMIRE, LAURA; AHO, ANDREW; AJAYI, TEMILOLUWA; BARKAN, DEFNE; BARTKOWIAK, RUBY; BAUTISTA, YAZMIN; BELL, AIDEN; BENNETT, KATHY; BERINGER, MASON; BERK, PAMELA; BIEBER, ELISABETH; BLACKBURN, CHRISTOPHER; BROCKHOFF, GREG; BROOKS, PATRICIA; BRUDNICKI, FRANCES; BUHRKE, ARIANA; BUHRKE, CEDRIC; CAGNEY, THOMAS; CHATTON, TERRANCE; CHATTON, THOMAS; CLARK, CAITLIN; COSSAIRT, CHARLES; COVEY, THOMAS; CRAIN, BRIAN; CUDZIK, MACKENZIE; CUMMANE, ALLISON; CUSACK, ROWAN; DALIPI, DIELLZA; DE CICCO, VINCE; DEMO, XENIA; DILLON, TERRANCE; DOBBINS, DORON; DOLD, MARK; DOOLEY, JAKE; DRUFKE, ANTHONY; DUBIEL, WIKTORIA; DUFFY, KATHARINE; DWYER, KIMBERLY; FABRY, FRANCESCA; FITZGERALD, MARGARET; FORKEL, EDWARD; FRANCH, LARRY; GEBIEN, MIRANDA; GORDON, STELLA; GRIMM, SCOTT; GROGAN, EVELYN; HARDIEK, DALE; HEIDEN, GRACE; HEPNER, ZACHERY; HIGGINS, SHIRLEY; HILL, SEAN; HODGES IV, CHESTER; HOHE, NICHOLAS; HOOVER, DANIELLE; ILYAVI, GRIFFIN; JOHNSON, CHARLES; KARESH, JORDAN; KELLY, REAGAN; KENARY, NATALIE; KEOUGH, TOBAS; KOURIA, RYAN; KRAMPER, FINNEGAN; KREJCA, ALEXANDER; KRING, CASSIDY;

KROHNERT, RONAN; KROHNERT, SANDRA; KUBIK, JAMES; KUBIK, LUCILLE; KUCHARZYK, ARTUR; LEHEL, JENNIFER; LOGIURATO, MELISSA; MACAK, SHARON; MACEY, HANNAH; MAIN, ALLISON; MAIN, ROBERT; MARTINEZ, ALFREDO; MASSANISSO, SALVATORE; MCCOLLUM, DOROTHY; MELTON, KEITH; MICHELS, SONIA; MODINE JR, MATTHEW; MOEDE, ELSA; MOFFETT, DAVID; MUNRO, TAMRA; NAOM, JOHN; NAOM, MICHELLE; NELSON, CONNIE; NEWMAN, CHERYL; NEZGODA, MICHAEL; NIELSEN, LAWRENCE; NILLES, JENNA; O'BRIEN, BRENDAN; O'CONNOR, JAMES; O'KEEFE, MARGARET; PAPISH, EVALISE; PAUL, JULI; PEREZ, ANTONIO; PEREZ-SANCHEZ, JORGE; PETRO, ETHAN; POWELL, JOHN; PREHN, JULIA; PYKA, JR, STANLEY; QUALIZZA, STELLA; QUIROZ CONTRERAS, PORFIRIO; RADOHA, JOSHUA; RADOHA, KAITLYN; RAFTIS, MARINA; REDDING, PATRICK; RODDE, AARON; ROGERS, JENNIFER; ROSALES, ARYANNA; ROSLAND, TIMOTHY; RUBINSON, ROBERTA; RUDDLE III, WILLIAM; RYAN, CHARLES; RYAN, LISA; SADLER, ELISE; SAEGEBRECHT, MADISON; SAINI, RHEA; SCARLATA, BRUCE; SEBESTIK, KLARA; SEVCIK, HENRY; SEXTON, BRODY; SICA, AMELIE; SLOWINSKI, ANNA; SONDERGROTH, IAN; SRAMEK, MICHAEL; STEINKAMP, MAUREEN; STEVENSON, KENDLE; STILES, KATE; SWAKON, LAWRENCE; TAMASI, ERIN; TARWEY, NIDHI; THIBODEAUX, SYDNEY; TOLDNESS, WALTER; TRUJILLO, SERGIO; VATH, MICHAEL; VENCES-SORIANO, GASPARD; WALL, KACE; WALSH, MILES; WENN, CHAYLEE; WILKS, DAMIANNA; WOSACHLO, WILLIAM; ZICA, ANETA

**PAYROLL: 25,000.00 TO 49,999.99**

BUSTER-DORSEY, RACHEL; GIL VICTORIANO, ANGELIO; GREMBER, CRAIG; HEIDEN, MAUREEN; JAMES, LATRESA; JOHNSON, ZACHARY; LIBURDI, LILY; MONTOYA, ISMAEL; PIZANO-PONCE, ROBERTO; ROMAN, ALFREDO; ROMAN VELAZCO, LUIS; SEYLLER, MARTIN; SIPLE, TAYLOR; TENORIO, ARTEMIO; TRUJILLO, ROGELIO; VAZQUEZ, JOSE; WITTMAN, PETER; YONKEE, ROBERT

**PAYROLL: 50,000.00 TO 74,999.99**

CHORNEY, JOHN; FARMER, LENORE; FEJZIC, ROZALIYA; GRIMME, BENJAMIN; KRAMPITS, ALICE; NALLY, PATRICK; SKOBY, MICHAEL

**PAYROLL: 75,000.000 TO 99,999.99**

WYSS, LUKAS

**PAYROLL: 100,000.000 TO 124,999.99**

HYMEN, JOEL

**PAYROLL: 125,000.000 AND OVER**

FLECK, ROBERT

**TOTAL PAYROLL: 2,177,740.78**

#### **LIABILITY**

DEFERRED SAVINGS 4,980; ORDERED WAGE GARNISHMENT 2,225; TOTAL 7,205

#### **EXPENDITURES AND EXPENSES**

4IMPRINT INC 11,802; A&W AUTO, TRUCK & TRAILER 6,576; ABC MECHANICAL, LLC 6,998; ABSOLUTE FIRE PROTECTION, INC. 16,626; ACCESS ONE INC 17,952; ACCURATE CONSTRUCTION SITE 6,500; ACCURATE INDUSTRIES INC 3,091; ADVANCED TURF SOLUTIONS INC. 41,269; AHW LLC 4,912; ALL STAR SPORTS INSTRUCTION IN 7,381; ALLEGION ACCESS TECH LLC 6,670; ALTA EQUIPMENT CO 6,985; AMAZON 24,077; AMERICAN LITHOGRAPHY 8,568; ANCHOR INDUSTRIES INC 11,179; ANDERSON PEST SOLUTIONS 5,606; ARCO PLUMBING & HEATING CO 19,780; ARTHUR P OHARA INC 19,196; ASSOCIATED ATTRACTIONS 2,500; ATLAS BOBCAT INC 5,245; AUTOFROST CORP 2,614; BALES LUMBER & SUPPLY CO 6,763; BANNEVILLE USA INC 4,280; BCR AUTOMOTIVE GROUP LLC 222,344; BIG TREES INC 6,370; BOWFINGER RENOVATION 19,410; BR BLEACHERS 8,704; BRADLEY PICHE 10,894; BRIGHTER ELECTRIC INC 17,413; BROADWAY LICENSING GROUP 2,694; BS&A SOFTWARE LLC 22,190; BTSI 9,409; BURR-RIDGE WILLOWBROOK 6,896; BUTTREY RENTAL SERVICE 4,715; C & R DIRECTIONAL BORING, INC. 9,520; CAPITAL ONE, NA 3,885; CASE LOTS INC 40,368; CDW GOVERNMENT INC 11,967; CHAPMAN AND CUTLER LLP 6,500; CITI CARDS 6,926; CLARENDON HILLS PARK DISTRICT 6,520; COM ED 11,585; COMCAST 47,962; COMMUNITY EDUCATION TRAVEL 2,910; COMPLETE LOW VOLTAGE INC 4,000; CONSERV FS INC 13,835; CONSTELLATION NEW ENERGY, INC. 31,203; CORRECT DIGITAL DISPLAYS INC 5,480; CRYSTAL MANAGEMENT & 44,930; CURRENT TECHNOLOGIES INC 14,712; DAD'S HEATING AND COOLING 5,200; DANIEL PITELKA PLASTERING& 6,220; DEERE & COMPANY 69,749; DEERPATH NURSERIES INC 2,779; DIRECT ENERGY BUSINESS 66,452; DISCOUNT FENCE COMPANY 33,720; DIVINE SIGNS AND GRAPHICS 2,870; DOMINION LIGHTING, INC. 6,845; DORION CARPETS & INTERIORS 2,560; DUPAGE COUNTY COLLECTOR 7,248; DYNAMIC PERCEPTION 3,220; E. P. DOYLE 1,955,215; EICH'S SPORTS 7,726; EUCLID BEVERAGE CO 18,715; FASTSIGNS 6,273; FAULKS BROS CONSTRUCTION INC 5,797; FCWRD 18,124; FIELDCRAFT CONSTRUCTION 9,700; FIREMEN ASPHALT & SEALCOATING 25,779; FIRST GROUP AMERICA 7,492; FORE SUPPLY CO 3,522; FOX LANDSCAPING 21,490; FOX VALLEY GLASS & MIRROR, INC 5,871; FSS TECHNOLOGIES 18,997; G.O.K. MASON CONTRACTORS INC. 2,835; GEMPLER'S INC 6,575; GOLD JOB CONSTRUCTION INC. 19,400; GRAINGER 4,170; GROWING SOLUTIONS INC 15,330; HACIENDA LANDSCAPING INC 8,105; HAIGES MACHINERY INC 10,095; HARRIS COMPUTER 9,440; HINSDALE NURSERIES INC 6,343; HOLIDAY OUTDOOR DECOR 6,510; HOLLEMBEAK CONSTRUCTION INC 204,700; HOME DEPOT CREDIT SERVICES 8,269; HOMER INDUSTRIES 6,930; ILLINOIS ASSOCIATION OF 6,643; ILLINOIS PARKS ASSOCIATION 94,209; ILLINOIS PUBLIC RISK FUND 40,598; ILLINOIS SHOTOKAN KARATE 11,699; INDEPENDENT OUTDOOR, LTD. 8,515; JANUS GARDENS INC 10,334; K & J PHILLIPS CORP 5,260; K9 GOOSE CONTROL 10,560; KATHY BUSSERT 11,742; KEVIN RAY 8,250; KONICA MINOLTA BUS SOLUTIONS 4,559; LAUTERBACH & AMEN LLP 2,930; LAWSON PRODUCTS 4,793; LIFE FITNESS, LLC 35,420; LISLE FC 7,993; MAINTAINX, INC 3,842; MARATHON SPORTSWEAR 4,784; MARMIC FIRE AND SAFETY CO INC 3,729; MC BUILDING INC 29,325; MIAND INC 49,400; MIDWEST GROUNDCOVERS LLC 5,583; MITY - LITE INC 5,668; MOOD MEDIA NORTH AMERICA HOLDI 2,529; MUELLERMIST SERVICE CORP 14,296; MUSCO FINANCE LLC 249,800; NATIONAL CENTER FOR SAFETY 2,679; NATIONAL SPORTS NETS, LLC 10,062; NEVCO SPORTS, LLC 10,588; NEXT PROJECTION, LLC 3,474; NICOR GAS 29,335; NORCOMM PUBLIC SAFETY COMM INC 8,775; NORTHWEST LAWN 2,531; NUTOYS LEISURE PRODUCTS 9,525; NWC BODY WORKS, INC 4,451; OBSIDIAN ASPHALT PAVING INC 21,720; OCCUPATIONAL HEALTH CENTERS 4,723; OFFICE DEPOT 4,224; OLSSON ROOFING COMPANY, INC. 50,872; OUTSOURCE SOLUTIONS GROUP INC 12,751; PATRICK BATO 8,056; PATTY SUCHY 4,468; PEPSI-COLA GEN. BOT INC 9,872; PERFORMANCE SERVICES, INC 3,366; PIONEER MANUFACTURING COMPANY 9,002; PLATINUM-POOLCARE AQUATECH, LT 12,917; PREMISTAR-NORTH 6,906; PROJECT GREEN 5,000; PYT SPORTS INC 4,320; R.C.R. CONCRETE INC. 13,000; RAINBOW GROUP LLC 15,022; RAISE-RITE CONCRETE LIFTING 2,960; RAMAR SUPPLY CORP. 10,636; REACH SPORTS MARKETING GROUP I 3,628; RECORD-A-HIT ENTERTAINMENT 4,878; REINDERS, INC. 5,019; REVELS TURF AND TRACTOR, LLC 56,724; RICK WOSTRATZKY 7,391; ROBBINS SCHWARTZ NICHOLAS 28,447; RYNEN & SON INC

13,580; SAM'S CLUB/SYNCHRONY BANK 3,996; SEASPAR 145,672; SECOND CHANCE CARDIAC SOLUTION 10,170; SHIRT PRINTING 4U 6,575; SIKICH LLP 24,910; SITEONE LANDSCAPE SUPPLY HOLD 5,071; SMART INDUSTRY PRODUCTS, LLC 2,898; SOCCER SHOTS OF DUPAGE COUNTY 8,623; SOIL AND MATERIAL CONSULTANTS 14,037; SOLITUDE LAKE MANAGEMENT, LLC 5,361; SUBURBAN DOOR CHECK & LOCK SER 2,711; SWEETWATER 3,135; TAMELING INDUSTRIES, INC. 4,746; TAYLOR SIPLE 2,625; TEAM REIL INC 4,224; TEMPERATURE ENGINEERING INC. 4,364; TESTA STEEL CONSTRUCTORS, INC. 5,100; THE KENNETH CO. 364,760; TIM'S PROFESSIONAL PAINTING 20,000; TMC WINDOWS, INC 30,965; TOMAX TREE SERVICE 3,050; U.S. BANK NATIONAL ASSOCIATION 16,080; ULINE 2,749; ULTIMATE NINJAS 2,925; ULTIMATE RENTAL SERVICES, INC. 11,353; UNIQUE RENOVATIONS INC 8,500; URBAN ELEVATOR SERVICE 7,105; VERIZON WIRELESS 19,035; VERMONT SYSTEMS, INC. 11,651; VETERANS ENERGY TEAM LLC 11,104; VETERANS FLOORS INC. 6,940; VIDITO TREE EXPERTS 24,595; VILLAGE OF WESTMONT 110,768; WESTMONT PARK DISTRICT 7,323; WILLIAMS ASSOCIATES ARCHITECTS 39,527; EXPENSE DISBURSEMENTS UNDER 2,500.00 204,497

**TOTAL: 5,650,687**

**Subscribed and sworn to this 12th day of December, 2024**

**ROZALIYA FEJZIC**

**FINANCE MANAGER / ACCOUNTANT**