

**WILDWOOD PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR MAY 1, 2021 – APRIL 30, 2022**

Revenue Summary:

Property tax \$481,561.43, Replacement Tax \$3,247.55, Interest \$297.81, Usage Fees \$15,239.51, Miscellaneous Income \$7,085.10, Program Fees \$55,598.05

Total Revenue: \$563,029.45

Compensation Summary:

Under \$24,999.99:

Erik Ainscough, Jessica Arias, George Beucher, Claire Bousson, Paul Brueck, Sharon Bucholtz, Maxwell Campbell, Allie Cowlin, Grace Cunningham, Evan Day, Robert Devenport III, Michael Dykes, Matthew Fecteau, Julie Fitzsimmons, Gregory Flynn, James Fry, Bree Gehring, Kyle Gindorf, Haley Hart, Martha Ibarra-Medrano, Linsy Jante, Collen King, Darrin Leith, Michelle Maraist, Michaela Matthys, Marc McCall, Michelle Perna, Nancy Picket, Tamara Rasmussen, Logan Reinwald, Charles Sealander, Jessica Seebacker, Jacob Tanis, Dyllan Van Erden, Kathy Wallace, Tyler Warnke, Sharon Whitford, Maggie MP Woznick, Kathleen Zawadzki

\$25,000.00 to \$49,999.99:

Brandon Magnini

Total Compensation: \$180,148.46

Expenditure Summary:

Amazon.com \$8,817.58, Aqua-Guard Management, Inc \$5,876.00, Atkins Accounting \$12,899.20, Clark Powersport Group \$9,048.80, Clarke Aquatic Services Inc. \$9,175.00, Comcast \$3,299.97, ComEd \$4,156.38, Creekside Printing \$3,878.05, Duane Blanton Plumbing Inc \$5,209.00, Gages Lake Conservation Committee \$6,782.82, Groot Industries Inc. \$4,370.10, Hwy C Services Inc \$3,275.00, Illinois Department of Employment Security \$6,033.44, IMRF \$6,515.19, Keystone Hatcheries LLC \$3,100.00, Lauterbach & Amen, LLP \$4,500.00, Lawn Doctor of Lake County Inc \$2,862.00, Lighthouse Dock and Lift Inc. \$4,200.00, North Shore Gas Co \$3,211.24, PDRMA \$9,034.84, Pit Stop \$3,315.83, Plerus \$4,835.78, Postmaster \$3,441.85, Rudow Consulting Group Inc \$15,700.00, Thorntons \$2,620.84, Verizon Wireless \$2,641.40, United States Treasury \$13,750.84, Warren Special Recreation Association \$30,241.40, Warren Township Road District \$7,330.76, Weblinx Inc \$8,500.00, all other disbursements in amounts less than \$2,500.00 equal \$68,178.20

Total Expenditures: \$456,949.97

I, Anna Nelson, Treasurer of the Wildwood Park District, Wildwood, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending April 30, 2022.



Anna Nelson, Treasurer

20 Oct 2022

Date