

**WILDWOOD PARK DISTRICT  
ANNUAL TREASURER'S REPORT  
FOR FISCAL YEAR MAY 1, 2022 – APRIL 30, 2023**

**Revenue Summary:**

Property tax \$491,121.32, Replacement Tax \$5,069.32, Interest \$16,682.41, Usage Fees \$16,866.91, Miscellaneous Income \$5,065.00, Program Fees \$93,573.66

**Total Revenue: \$628,378.62**

**Compensation Summary:**

**Under \$24,999.99:**

Erik Ainscough, Jessus Alvarado, Claire Bousson, Paul Brueck, Sharon Bucholtz, Patrick Cagle, Bryce Carlton, Allie Cowlin, Grace Cunningham, Michael Dykes, Gregory Flynn, James Fry, Matthew Garrow, Bree Gehring, Cate Gehring, William Hart, Jarod Hawksworth, Martha Ibarra-Medrano, Linsy Jante, Colleen King, Darrin Leigh, Marc McCall, Daniela Meyer, Margaret Miles, Trevor Moore, James Moss III, Tamra Rasmussen, Logan Reinwald, Melissa Roman, Salvatore Roti, Charles Sealander, Jessica Seebacker, Lenay Trevithick, Maggie MP Woznick, Kathleen Zawadzki

**\$25,000.00 to \$49,999.99:** None

**\$50,000.00 to \$74,999.99:**

Brandon Magnini


**Total Compensation: \$240,000.56**

**Expenditure Summary:**

AHW LLC \$29,715.42, Amazon.com \$12,842.03, American Lithography and Publishing Inc \$12,248.00, Aqua-Guard Management, Inc \$6,424.00, Atkins Accounting \$15,190.00, Bartlett Tree Experts \$9,720.00, Clarke Aquatic Services Inc. \$9,378.56, Clean Cut Tree Care Inc. \$2,700.00, Comcast \$3,393.47, ComEd \$4,372.23, Gages Lake Conservation Committee \$10,117.00, Groot Industries Inc. \$5,334.68, Home Depot \$4,762.74, Hwy C Services Inc \$3,068.69, Illinois Director of Employment Security \$9,479.32, IMRF \$11,113.37, Keystone Hatcheries LLC \$4,319.00, Lauterbach & Amen, LLP \$4,625.00, Lawn Doctor of Lake County Inc \$3,210.00, Lighthouse Dock and Lift Inc. \$2,500.00, Morigde Manufacturing, Inc \$19,223.16, Nabar Sealcoating & Paving LLC \$11,300.00, North Shore Gas Co \$2,958.10, PDRMA \$20,374.09, Play Design Scapes \$2,955.00, Postmaster \$4,726.15, Rick Stochl Carpentry \$4,700.00, Rudow Consulting Group Inc \$5,400.00, Service Sanitation Inc. \$7,340.52, Sign A Rama \$4,296.03, The Mulch Center \$5,457.00, Thorntons \$4,225.12, United States Treasury \$18,360.06, Verizon Wireless \$2,577.50, Warren Special Recreation Association \$30,800.35, Woody's Tree Service Inc. \$5,250.00, all other expenditures in amounts less than \$2,500.00 total \$84,939.76

**Total Expenditures: \$377,169.61**

I, Dan Corrigan, 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, 2023.

  
\_\_\_\_\_  
Dan Corrigan, Treasurer

06/19/23  
\_\_\_\_\_  
Date