

Wildwood Park District
Financial Report – July 2025
Prepared August 6, 2025

Board of Commissioners,

The final PDF copy of the Fiscal Year 2025 annual financial audit was just emailed to me. After my review it will be forwarded to you in a separate email. Hard copies will be distributed as requested once they are received.

Note: During interim financial periods, revenue is typically recorded when the checks are deposited. Active Network checks covering transactions from 5/19-7/16/25 were deposited in July. This results in revenue being artificially inflated for a monthly period.

We had three paydays in July, so payroll and related costs are greater than usual.

General Fund:

The check for \$2,000 from the Joey Fund was deposited as a donation to the General Fund as initial discussion for its use was for GF related expenditures. Should the actual use change to another Fund, an entry will be made in the books as required.

Trash Removal \$710.36 includes \$80 extra for trash placed outside of the dumpster being picked up. Maintenance has been made aware of this additional cost (unfortunately after two more occurrences for the next billing period) and will hold back trash when possible.

Portable Toilets – two payments made this month, on the first and last day of the month due to timing.

Tree Removal – it was a busy month! A total of \$5,700 was spent on tree removal. Our insurance carrier, PDRM, paid us \$1,400 of the total cost of \$2,400 for the Valley South Park tree removal, holding back our \$1,000 deductible.

Park/Playground Maintenance – Swings at Valley Lake South Park damaged by the tree were replaced. PDRMA paid us the full cost to replace and install them of \$8,091. 50 cubic yards of blown in playground mulch costing \$1,900 were spread at Valley South, Sunset and Willow parks. Willow Point Beach received 7.5 tons of new sand costing \$316.25.

Gages Lake Expenses – Board approved \$14,440 (50% of the total) cost of the sonar treatment for Gages Lake was paid to the GLCC.

Signage – While the remaining balance of \$4,220 was paid to Sign Central in July, on a fiscal year basis this expense was recognized last year. There is no impact on this fiscal year as reflected in the Fiscal Year To Date column of the Profit & Loss Budget Performance report.

Recreation Fund:

Contracted Services 1099-NEC –\$4,224 representing two of the four installments was paid to Aqua-Guard Management, Inc. for lifeguard services at Camp and Swim. The final installment will be paid in early August.

Liability Fund: \$6,693.72 was paid for the first half of our annual insurance premium.

Fund Balances are all in compliance with the district's Fund Balance Policy. Fund balances are considered tentative pending FY2025 audit results being approved by the Board.

Wildwood Park District Fund Balances	TENTATIVE PENDING FY25 AUDIT	Wildwood Park District Cash Balances	
Fiscal Year to Date	July 2025	As of July 31, 2025	
TOTAL ALL FUNDS			
Total All Funds @ 4/30/2025 Pending Audit	\$ 424,410.68	SBOTL Checking	\$ 11,072.29
Adjustment to Audited Fund Balances*	\$ -	SBOTL MMA Account	\$ 404,560.43 4.530% APY
FYTD Net Ordinary Income	<u>\$ 95,546.77</u>	Illinois Funds Investment Account	\$ 115,642.46 4.443% ADY
Total All Funds FYTD	\$ 519,957.45		
Total All Funds YTD	<u>\$ 519,957.45</u>		
FUND BALANCE DETAIL			
		Req'd Balance	
		Per Policy	
General Fund	\$ 324,596.46	\$ 71,561.64	Other Assets/Security Deposits
Recreation Fund	\$ 72,961.01	\$ 47,034.98	Deposits in Transit
Liability Insurance Fund	\$ 40,019.04	\$ 3,050.00	Cash in Cash Drawer
Paving & Lighting Fund	\$ 26,208.91	\$ 2,683.34	Cash for Event Cash Boxes
Audit Fund	\$ 574.99	\$ 966.66	Accounts Receivable
Special Recreation Fund	<u>\$ 55,597.04</u>	<u>\$ 11,863.34</u>	Total Cash in all Accounts
	<u>\$ 519,957.45</u>	<u>\$ 137,159.96</u>	Less Liabilities
			Credit Cards - Outstanding Balance
			Accrued Payables
			Accrued Wages
			Payroll Liabilities
			Payroll Direct Deposit In Transit
			Total Cash All Funds
			<u>\$ 519,957.79</u> **

* \$129.66 Bella's Bouncies for HF, \$150 Doppler Audio HF, \$400 Patch 22 Ponies Petting Zoo for HF, \$180 Alexis Lesko/Face Painter for HF \$400 GigSalad holding payment for 8/7/25 concert-The Complex

**Nominal variance the result of audited fund balance rounding

\$ 0.34

Respectfully submitted,

Kathy Atkins, Accountant
Atkins Accounting

Wildwood Park District
Profit & Loss Budget Performance
JULY 2025

		Current Month		Fiscal Year to Date		Remaining	
		July 2025	Budget	May-July 2025	YTD Budget	Annual Budget	FY Budget
Income							
4100 - INCOME TO GENERAL							
	410020 · REAL ESTATE TAX - P22001	8,310.62	4,800.00	226,908.41	177,800.00	339,155.00	112,246.59
	410030 · REPLACEMENT TAX	290.15	450.00	692.63	925.00	2,500.00	1,807.37
	410040 · INTEREST	2,047.85	2,300.00	5,287.21	6,300.00	22,000.00	16,712.79
	410060 · DONATIONS	2,000.00	0.00	2,000.00	1,000.00	1,000.00	-1,000.00
	410095 · PARKING (DAILY, DECALS)	148.51	130.00	188.51	430.00	600.00	411.49
	410120 · BOAT KEY SALES	3,207.43	1,000.00	6,586.29	7,300.00	11,600.00	5,013.71
	410125 · PAVILION RENTAL FEES	510.82	600.00	1,099.83	1,400.00	3,000.00	1,900.17
	410140 · TREE & BENCH DONATIONS	0.00	0.00	400.00	600.00	1,000.00	600.00
	410160 · MISC INCOME	0.00	0.00	197.31	475.00	1,900.00	1,702.69
	Total 4100 · INCOME TO GENERAL FUND	16,515.38	9,280.00	243,360.19	196,230.00	382,755.00	139,394.81
4200 · INCOME TO RECREATION							
	420020 · REAL ESTATE TAX - P22122	3,668.04	2,000.00	34,412.33	77,200.00	149,691.00	115,278.67
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	0.00	500.00	1,600.00	1,600.00
	420080 · CAMP FEES	25,342.79	3,500.00	27,783.81	14,500.00	46,505.00	18,721.19
	420090 · SWIM LESSON FEES	1,707.92	0.00	2,286.48	6,000.00	11,920.00	9,633.52
	420100 · PRESCHOOL FEES	0.00	0.00	2,041.48	2,500.00	30,580.00	28,538.52
	420110 · PROGRAM FEES	263.21	270.00	453.62	870.00	8,770.00	8,316.38
	420130 · SPECIAL EVENTS & TRIPS	7.84	50.00	103.50	150.00	550.00	446.50
	420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	9,200.00	9,200.00
	420130B · SPONSORS/BOOTH RENTAL HFEST	1,100.00	700.00	1,300.00	1,300.00	4,900.00	3,600.00
	420140 · ROOM RENTAL FEES	74.46	50.00	223.63	400.00	1,500.00	1,276.37
	420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	1,275.00	1,275.00
	420160 · MISC REVENUE	109.00	0.00	131.31	0.00	0.00	-131.31
	Total 4200 · INCOME TO RECREATION FUND	32,273.26	6,570.00	68,736.16	103,420.00	266,491.00	197,754.84
4300 · INCOME TO LIABILITY							
	430020 · REAL ESTATE TAX - P22035	352.91	200.00	7,700.11	7,301.00	14,401.00	6,700.89
	Total 4300 · INCOME TO LIABILITY FUND	352.91	200.00	7,700.11	7,301.00	14,401.00	6,700.89

Wildwood Park District
Profit & Loss Budget Performance
JULY 2025

		Current Month		Fiscal Year to Date		Remaining	
		July 2025	Budget	May-July 2025	YTD Budget	Annual Budget	FY Budget
	4500 · INCOME TO PAVING & LIGHTING						
	450020 · REAL ESTATE TAX - P22027	142.62	140.00	3,111.70	2,961.00	5,821.00	2,709.30
	Total 4500 · INCOME TO PAVING & LIGHTING FUND	142.62	140.00	3,111.70	2,961.00	5,821.00	2,709.30
	4600 · INCOME TO AUDIT						
	460020 · REAL ESTATE TAX - P22125	142.62	140.00	3,111.70	2,961.00	5,821.00	2,709.30
	Total 4600 · INCOME TO AUDIT FUND	142.62	140.00	3,111.70	2,961.00	5,821.00	2,709.30
	4700 · INCOME TO SPECIAL REC						
	470020 · REAL ESTATE TAX - P22126	1,415.04	1,000.00	30,874.07	28,548.00	57,748.00	26,873.93
	Total 4700 · INCOME TO SPECIAL REC FUND	1,415.04	1,000.00	30,874.07	28,548.00	57,748.00	26,873.93
	Total 4000 · Income	50,841.83	17,330.00	356,893.93	341,421.00	733,037.00	376,143.07
	Total Income	50,841.83	17,330.00	356,893.93	341,421.00	733,037.00	376,143.07
	Expense						
	5000 · GENERAL EXPENSES						
	5100 · WAGES						
	510010 · EXECUTIVE DIRECTOR	9,000.00	9,000.00	18,884.80	21,000.00	81,000.00	62,115.20
	510030 · MAINTENANCE (PART-TIME)	19,515.00	11,500.00	39,010.12	31,000.00	100,600.00	61,589.88
	510045 · HEALTH INSURANCE	891.73	900.00	2,675.19	2,700.00	11,250.00	8,574.81
	510052 · EMPLOYER PAYROLL TAXES	2,859.93	1,950.00	5,465.42	4,900.00	17,700.00	12,234.58
	510060 · IMRF	1,014.30	1,030.00	2,128.33	2,400.00	9,450.00	7,321.67
	510065 · PUBLIC SAFETY	5,678.66	5,750.00	10,281.16	12,750.00	25,000.00	14,718.84
	Total 5100 · WAGES	38,959.62	30,130.00	78,445.02	74,750.00	245,000.00	166,554.98
	5200 · OFFICE EXPENSES						
	520010 · OFFICE SUPPLIES	89.50	50.00	217.67	285.00	525.00	307.33
	520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	520030 · POSTAGE	73.00	80.00	73.00	80.00	250.00	177.00
	520035 · PUBLISH NOTICES/ADS	0.00	175.00	0.00	175.00	500.00	500.00
	520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	520041 · PROF. SERVICE-ACCOUNTING	2,580.00	1,600.00	4,620.00	6,500.00	23,000.00	18,380.00
	520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	520045 · PRE EMPLOYMENT EXAM	52.00	50.00	156.00	600.00	700.00	544.00

Wildwood Park District
Profit & Loss Budget Performance
JULY 2025

		Current Month		Fiscal Year to Date		Remaining	
		July 2025	Budget	May-July 2025	YTD Budget	Annual Budget	FY Budget
	520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	700.00	700.00
	520055 · MILEAGE TRAVEL REIMBURSEMENT	41.30	30.00	239.96	110.00	300.00	60.04
	520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	40.00	60.00	1,200.00	1,160.00
	520061 · BANK & CREDIT CARD FEES	7.50	20.00	24.00	90.00	250.00	226.00
	520070 · PRINTING	0.00	0.00	63.75	200.00	1,200.00	1,136.25
	520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	0.00	321.34	275.00	600.00	278.66
	520085 · BOARD EXPENSES	0.00	100.00	0.00	100.00	3,000.00	3,000.00
	520090 · IT	76.70	80.00	153.40	240.00	1,350.00	1,196.60
	Total 5200 · OFFICE EXPENSES	2,920.00	2,185.00	5,909.12	11,215.00	36,075.00	30,165.88
	5300 · UTILITIES						
	530020 · GAS	144.56	200.00	340.19	475.00	3,000.00	2,659.81
	530036 · ELECTRIC	509.77	450.00	984.45	1,150.00	4,800.00	3,815.55
	530040 · WATER	164.02	250.00	164.02	250.00	1,200.00	1,035.98
	530050 · TELEPHONES	216.44	350.00	555.22	940.00	3,120.00	2,564.78
	530060 · ALARM SYSTEMS	0.00	0.00	600.48	750.00	1,800.00	1,199.52
	530070 · TRASH REMOVAL	710.36	570.00	1,970.31	1,590.00	6,720.00	4,749.69
	530080 · PORTABLE TOILETS	1,330.50	650.00	2,425.06	1,950.00	5,300.00	2,874.94
	Total 5300 · UTILITIES	3,075.65	2,470.00	7,039.73	7,105.00	25,940.00	18,900.27
	5400 · VEHICLES & EQUIPMENT						
	540010 · FUEL	410.29	600.00	1,226.18	1,800.00	4,500.00	3,273.82
	540020 · VEHICLE MAINTENANCE	114.16	25.00	515.94	300.00	3,500.00	2,984.06
	540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	326.33	400.00	2,108.38	2,000.00	6,000.00	3,891.62
	Total 5400 · VEHICLES & EQUIPMENT	850.78	1,025.00	3,850.50	4,100.00	14,000.00	10,149.50
	5500 · MAINTENANCE						
	550010 · OUTSIDE SERVICES						
	550011 · TREE REMOVAL/MAINTENANCE	5,700.00	7,000.00	5,700.00	13,000.00	18,000.00	12,300.00
	550013 · GARDEN CLUB EXPENSES	0.00	0.00	0.00	300.00	500.00	500.00
	550014 · OTHER OUTSIDE SERVICES	149.00	300.00	345.75	650.00	2,700.00	2,354.25
	Total 550010 · OUTSIDE SERVICES	5,849.00	7,300.00	6,045.75	13,950.00	21,200.00	15,154.25
	550015 · PARK MAINTENANCE SUPPLIES	165.19	500.00	988.10	5,000.00	7,300.00	6,311.90
	550025 · BUILDING MAINTENANCE & REPAIR	0.00	500.00	733.38	3,500.00	15,000.00	14,266.62

Wildwood Park District
Profit & Loss Budget Performance
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		Current Month		Fiscal Year to Date		Remaining	
		July 2025	Budget	May-July 2025	YTD Budget	Annual Budget	FY Budget
	550030 · PARK/PLAYGROUND MAINT & REPAIR	2,306.85	7,000.00	5,539.95	14,500.00	20,000.00	14,460.05
	550040 · VALLEY LAKE EXPENSES	2,440.00	2,000.00	7,378.08	6,500.00	17,000.00	9,621.92
	550041 · LAKE MAINTENANCE - GENERAL	0.00	500.00	634.11	600.00	1,600.00	965.89
	550043 · GAGES LAKE EXPENSES	14,440.00	10,000.00	14,440.00	11,000.00	20,600.00	6,160.00
	550060 · SIGNAGE	4,244.58	5,000.00	153.50	15,000.00	22,000.00	21,846.50
	550135 · BOAT RAMP EXPENSE	0.00	3,000.00	34.99	10,000.00	15,000.00	14,965.01
	550155 · UNIFORMS	0.00	0.00	695.59	700.00	1,000.00	304.41
	550160 · SHORELINE MAINTENANCE	0.00	4,000.00	1,519.75	10,000.00	10,000.00	8,480.25
	550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	500.00	2,000.00	2,000.00
	Total 5500 · MAINTENANCE	29,445.62	39,800.00	38,163.20	91,250.00	152,700.00	114,536.80
	550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-44,345.00	-44,345.00
	5500 · GEN FUND RESERVES/IMPROVEMENTS	911.16	30,000.00	911.16	37,500.00	79,500.00	78,588.84
	Total 5000 · GENERAL EXPENSES	76,162.83	105,610.00	134,318.73	225,920.00	508,870.00	374,551.27
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	400.00	400.00
	610020 · OFFICE STAFF	6,106.59	6,000.00	12,867.35	14,000.00	59,500.00	46,632.65
	610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00
	610030 · PRESCHOOL STAFF	0.00	0.00	2,386.78	2,000.00	26,900.00	24,513.22
	610050 · INSTRUCTORS	498.00	450.00	1,095.60	1,100.00	5,000.00	3,904.40
	610060 · CAMP STAFF	25,403.27	17,000.00	30,865.53	26,000.00	38,300.00	7,434.47
	610070 · SWIM LESSON STAFF	3,372.57	3,000.00	3,372.57	3,000.00	4,200.00	827.43
	610080 · IMRF	296.52	455.00	630.02	1,045.00	3,700.00	3,069.98
	610082 · EMPLOYER PAYROLL TAXES	2,887.43	2,400.00	4,339.67	4,170.00	12,100.00	7,760.33
	610090 · CONTRACTED SERVICES 1099-NEC	4,569.00	5,000.00	6,681.00	7,500.00	10,000.00	3,319.00
	Total 6100 · WAGES	43,133.38	34,305.00	62,238.52	58,815.00	160,100.00	97,861.48
	6200 · PROGRAM EXPENSES						
	620005 · OFFICE SUPPLIES	101.39	150.00	1,494.99	1,450.00	2,700.00	1,205.01
	620006 · OFFICE EQUIPMENT/FURNITURE	0.00	400.00	0.00	900.00	2,400.00	2,400.00
	620010 · IT	205.88	350.00	777.53	950.00	5,700.00	4,922.47

Wildwood Park District
Profit & Loss Budget Performance
JULY 2025

	Current Month		Fiscal Year to Date		Remaining	
	July 2025	Budget	May-July 2025	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	90.41	100.00	271.23	300.00	1,200.00	928.77
620017 · PAYROLL PROCESSING	210.00	3,000.00	406.94	650.00	2,500.00	2,093.06
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,485.15	1,500.00	2,200.00	714.85
620025 · MEMBERSHIP	0.00	0.00	0.00	0.00	650.00	650.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	65.00	65.00
620027 · STAFF APPAREL	0.00	0.00	439.35	500.00	500.00	60.65
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	0.00	200.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	92.50	0.00	129.50	400.00	400.00	270.50
620030 · PROGRAM SUPPLIES/EQUIPMENT	19.97	500.00	19.97	1,200.00	3,700.00	3,680.03
620040 · PRESCHOOL MATERIALS/SUPPLIES	0.00	0.00	75.62	80.00	1,350.00	1,274.38
620050 · CAMP SUPPLIES	1,351.26	800.00	2,396.46	2,050.00	2,900.00	503.54
620060 · SWIM LESSON SUPPLIES	30.59	0.00	30.59	250.00	250.00	219.41
620080 · PRINTING - BROCHURES	0.00	0.00	0.00	0.00	16,000.00	16,000.00
620081 · POSTAGE - BROCHURES	1,857.42	2,000.00	1,857.42	2,000.00	6,900.00	5,042.58
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	98.78	100.00	300.00	201.22
620090 · PROMOTIONS & MARKETING	0.00	0.00	1,342.36	1,400.00	1,500.00	157.64
620095A · SPECIAL EVENTS - CONCERTS	550.00	1,300.00	2,616.00	4,100.00	4,500.00	1,884.00
620095B · SPECIAL EVENTS - HARVEST FEST	75.00	200.00	75.00	200.00	13,000.00	12,925.00
620095 · SPECIAL EVENTS - OTHER	0.00	600.00	1,815.69	2,350.00	2,850.00	1,034.31
620095 · SPECIAL EVENTS - TOTAL	625.00	2,100.00	4,506.69	6,650.00	20,350.00	15,843.31
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	0.00	0.00	1,000.00	1,000.00
620110 · BUILDING SUPPLIES	168.78	210.00	696.43	410.00	800.00	103.57
Total 6200 · PROGRAM EXPENSES	4,753.20	9,610.00	16,029.01	20,990.00	73,565.00	57,535.99
6210 · RECREATION IMPROVEMENTS	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	48,545.00	48,545.00
Total 6000 · RECREATION EXPENSES	47,886.58	43,915.00	78,267.53	82,805.00	285,210.00	206,942.47

Wildwood Park District
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JULY 2025

		Current Month		Fiscal Year to Date		Remaining	
		July 2025	Budget	May-July 2025	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES							
	710010 · INSURANCE PREMIUM	6,693.72	7,000.00	6,693.72	7,000.00	14,000.00	7,306.28
	710030 · SAFETY IMPROVEMENTS	0.00	5,000.00	800.00	8,800.00	12,000.00	11,200.00
	710040 · SAFETY EXPENSES	355.97	300.00	875.59	1,200.00	4,300.00	3,424.41
	710070 · LIAB FUND EXP REALLOCATION	0.00	0.00	0.00	0.00	250.00	250.00
Total 7000 · LIABILITY EXPENSES		7,049.69	12,300.00	8,369.31	17,000.00	30,550.00	22,180.69
8000 · PAVING & LIGHTING EXPENSES							
	800010 · LIGHTING	19.69	100.00	56.63	200.00	1,100.00	1,043.37
	800020 · PAVING	0.00	3,000.00	0.00	3,000.00	15,000.00	15,000.00
	800040 · P&L FUND EXP REALLOCATION	0.00	0.00	0.00	0.00	250.00	250.00
Total 8000 · PAVING & LIGHTING EXPENSES		19.69	3,100.00	56.63	3,200.00	16,350.00	16,293.37
8500 · AUDIT EXPENSES							
	850010 · ANNUAL AUDIT	0.00	0.00	7,000.00	4,500.00	9,000.00	2,000.00
	850023 · LEGAL OPINION FOR AUDIT	202.50	250.00	202.50	250.00	250.00	47.50
	850025 · AUDIT STAFF TIME	0.00	0.00	1,000.00	1,500.00	1,500.00	500.00
	850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	-4,950.00	-4,950.00
Total 8500 · AUDIT EXPENSES		202.50	250.00	8,202.50	6,250.00	5,800.00	-2,402.50
9000 · SPECIAL RECREATION EXPENSES							
	900010 · WSRA SUPPORT	7,045.25	4,000.00	23,155.56	20,000.00	43,830.00	20,674.44
	900020 · INCLUSION SERVICES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	900030 · ADA PROJECTS	0.00	0.00	0.00	8,000.00	17,000.00	17,000.00
	900040 · ADA EXPENSES	468.00	500.00	885.90	1,400.00	3,350.00	2,464.10
	900050 · SPEC REC FUND EXP REALLOCATION			0.00		250.00	250.00
Total 9000 · SPECIAL RECREATION EXPENSES		7,513.25	4,500.00	24,041.46	29,400.00	71,430.00	47,388.54
Total Expenses ALL FUNDS		138,834.54	169,675.00	253,256.16	364,575.00	918,210.00	664,953.84
Net Income		-87,992.71	-152,345.00	103,637.77	-23,154.00	-185,173.00	-288,810.77

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Dep...	07/08/2025		Lake County Treasurer	Collected thru 7/2/25	3,482.27
Dep...	07/08/2025		Lake County Treasurer	Collected thru 7/2/25 Recapture	32.22
Dep...	07/25/2025		Lake County Treasurer	Collected thru 7/23/25	4,752.12
Dep...	07/25/2025		Lake County Treasurer	Collected thru 7/23/25 Recapture	44.01
Total 410020 · REAL ESTATE TAX - P22001					8,310.62
410030 · REPLACEMENT TAX					
Dep...	07/17/2025	AC706...	State of Illinois	Deposit	290.15
Total 410030 · REPLACEMENT TAX					290.15
410040 · INTEREST					
Dep...	07/31/2025			Interest	434.79
Dep...	07/31/2025			Interest	1,613.06
Total 410040 · INTEREST					2,047.85
410060 · DONATIONS					
Dep...	07/17/2025	1144	Joey Fund	Donation	2,000.00
Total 410060 · DONATIONS					2,000.00
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	-1.20
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	-0.59
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	-5.36
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	-2.24
Total 410095X · CARD PROCESSING FEES					-9.39
410095 · PARKING (DAILY, DECALS) - Other					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	5.00
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	66.00
Dep...	07/02/2025			Trans date 6/16-7/2/25	40.00
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	12.00
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	-5.10
Dep...	07/17/2025			Trans date 7/2-7/16/25	40.00
Total 410095 · PARKING (DAILY, DECALS) - Other					157.90
Total 410095 · PARKING (DAILY, DECALS)					148.51
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	-85.15
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	-60.87
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	-66.55
Total 410120X · CARD PROCESSING FEES					-212.57
410120 · BOAT KEY SALES - Other					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	1,030.00
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	495.00
Dep...	07/02/2025			Trans date 6/16-7/2/25	575.00
Dep...	07/02/2025			Trans date 6/16-7/2/25	360.00
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	650.00
Dep...	07/17/2025			Trans date 7/2-7/16/25	235.00
Dep...	07/17/2025			Trans date 7/2-7/16/25	75.00
Total 410120 · BOAT KEY SALES - Other					3,420.00
Total 410120 · BOAT KEY SALES					3,207.43
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	-3.01
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	-26.11
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	-23.05
Dep...	07/17/2025	3197240	Active Network, LLC	trans date 6/30-6/30/25	-3.01
Total 410125X · CARD PROCESSING FEES					-55.18
410125 · PAVILION RENTAL FEES - Other					
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	135.00
Dep...	07/02/2025			Trans date 6/16-7/2/25	200.00
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	156.00
Dep...	07/17/2025			Trans date 7/2-7/16/25	75.00
Total 410125 · PAVILION RENTAL FEES - Other					566.00
Total 410125 · PAVILION RENTAL FEES					510.82
Total 4100 · INCOME TO GEN FUND					16,515.38
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Dep...	07/08/2025		Lake County Treasurer	Collected thru 7/2/25	1,551.18
Dep...	07/25/2025		Lake County Treasurer	Collected thru 7/23/25	2,116.86
Total 420020 · REAL ESTATE TAX - P22122					3,668.04
420080 · CAMP FEES					
420080X · CARD PROCESSING FEES					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	-210.64
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	-545.87

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Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	-862.10
Dep...	07/17/2025	3197240	Active Network, LLC	trans date 6/30-6/30/25	-19.87
Total 420080X · CARD PROCESSING FEES					-1,638.48
420080 · CAMP FEES - Other					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	3,541.00
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	8,409.00
Dep...	07/02/2025			Trans date 6/16-7/2/25	1,104.00
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	12,117.27
Dep...	07/17/2025	3197240	Active Network, LLC	trans date 6/30-6/30/25	326.00
Dep...	07/17/2025			Trans date 7/2-7/16/25	740.00
Dep...	07/17/2025			Trans date 7/2-7/16/25	744.00
Total 420080 · CAMP FEES - Other					26,981.27
Total 420080 · CAMP FEES					25,342.79
420090 · SWIM LESSON FEES					
420090X · CARD PROCESSING FEES					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	-24.65
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	-81.61
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	-32.82
Total 420090X · CARD PROCESSING FEES					-139.08
420090 · SWIM LESSON FEES - Other					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	346.00
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	1,033.00
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	468.00
Total 420090 · SWIM LESSON FEES - Other					1,847.00
Total 420090 · SWIM LESSON FEES					1,707.92
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	-11.62
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	-13.76
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	-3.89
Dep...	07/17/2025	3197240	Active Network, LLC	trans date 6/30-6/30/25	-4.52
Total 420110X · CARD PROCESSING FEES					-33.79
420110 · PROGRAM FEES - Other					
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	156.00
Dep...	07/02/2025	3194694	Active Network, LLC	Trans date 5/19-5/31/25	31.00
Dep...	07/02/2025	3196600	Active Network, LLC	Trans date 6/2-6/15/25	55.00
Dep...	07/17/2025	3197240	Active Network, LLC	trans date 6/30-6/30/25	55.00

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Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
	Total 420110 · PROGRAM FEES - Other				297.00
	Total 420110 · PROGRAM FEES				263.21
	420130 · SPECIAL EVENTS & TRIPS				
	420130B · Sponsors/Booth Rental HFest				
Dep...	07/17/2025	2422	Glynn's Plumbing & Sewer	Sponsor Trans date 7/2-7/16/25	750.00
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	350.00
	Total 420130B · Sponsors/Booth Rental HFest				1,100.00
	420130X · CARD PROCESSING FEES				
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	-24.60
Dep...	07/17/2025	3197240	Active Network, LLC	trans date 6/30-6/30/25	-2.56
	Total 420130X · CARD PROCESSING FEES				-27.16
	420130 · SPECIAL EVENTS & TRIPS - Other				
Dep...	07/17/2025	3197240	Active Network, LLC	trans date 6/30-6/30/25	35.00
	Total 420130 · SPECIAL EVENTS & TRIPS - Other				35.00
	Total 420130 · SPECIAL EVENTS & TRIPS				1,107.84
	420140 · ROOM RENTAL FEES				
	420140X · CARD PROCESSING FEES				
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	-5.54
	Total 420140X · CARD PROCESSING FEES				-5.54
	420140 · ROOM RENTAL FEES - Other				
Dep...	07/17/2025	3197240	Active Network, LLC	Trans date 6/16-6/29/25	80.00
	Total 420140 · ROOM RENTAL FEES - Other				80.00
	Total 420140 · ROOM RENTAL FEES				74.46
	420160 · MISC REVENUE				
Dep...	07/02/2025	1509	Harbor Brewing Co	Percentage of Sales during Summer Concerts	55.00
Dep...	07/02/2025			Percentage of Sales-food vendor at Blues Soiree	54.00
	Total 420160 · MISC REVENUE				109.00
	Total 4200 · INCOME TO REC FUND				32,273.26
	4300 · INCOME LIABILITY FUND				
	430020 · REAL ESTATE TAX - P22035				
Dep...	07/08/2025		Lake County Treasurer	Collected thru 7/2/25	149.24
Dep...	07/25/2025		Lake County Treasurer	Collected thru 7/23/25	203.67
	Total 430020 · REAL ESTATE TAX - P22035				352.91

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Wildwood Park District
Profit & Loss Detail
July 2025

Type	Date	Num	Name	Memo	Amount
Total 4300 · INCOME LIABILITY FUND					352.91
4500 · INCOME PAVING & LIGHTING FUND					
450020 · REAL ESTATE TAX - P22125					
Dep...	07/08/2025		Lake County Treasurer	Collected thru 7/2/25	60.32
Dep...	07/25/2025		Lake County Treasurer	Collected thru 7/23/25	82.30
Total 450020 · REAL ESTATE TAX - P22125					142.62
Total 4500 · INCOME PAVING & LIGHTING FUND					142.62
4600 · INCOME AUDIT FUND					
460020 · REAL ESTATE TAX - P22027					
Dep...	07/08/2025		Lake County Treasurer	Collected thru 7/2/25	60.32
Dep...	07/25/2025		Lake County Treasurer	Collected thru 7/23/25	82.30
Total 460020 · REAL ESTATE TAX - P22027					142.62
Total 4600 · INCOME AUDIT FUND					142.62
4700 · INCOME SPECIAL REC FUND					
470020 · REAL ESTATE TAX - P22126					
Dep...	07/08/2025		Lake County Treasurer	Collected thru 7/2/25	598.41
Dep...	07/25/2025		Lake County Treasurer	Collected thru 7/23/25	816.63
Total 470020 · REAL ESTATE TAX - P22126					1,415.04
Total 4700 · INCOME SPECIAL REC FUND					1,415.04
Total 4000 · Income					50,841.83
Total Income					50,841.83
Expense					
49000 · Payroll Expenses to Allocate					
Pay...	07/03/2025	DD2739	Ainscough, Meghan L	Direct Deposit	43.21
Pay...	07/03/2025	DD2739	Ainscough, Meghan L	Direct Deposit	10.11
Pay...	07/03/2025	DD2739	Ainscough, Meghan L	Direct Deposit	5.22
Pay...	07/03/2025	5099	Alvarado, Jesus O		71.85
Pay...	07/03/2025	5099	Alvarado, Jesus O		16.81
Pay...	07/03/2025	5099	Alvarado, Jesus O		8.70
Pay...	07/03/2025	DD2740	Brueck, Paul M	Direct Deposit	70.68
Pay...	07/03/2025	DD2740	Brueck, Paul M	Direct Deposit	16.53
Pay...	07/03/2025	DD2740	Brueck, Paul M	Direct Deposit	8.55
Pay...	07/03/2025	DD2741	Brueck, Zachary W	Direct Deposit	52.48
Pay...	07/03/2025	DD2741	Brueck, Zachary W	Direct Deposit	12.27
Pay...	07/03/2025	DD2741	Brueck, Zachary W	Direct Deposit	6.35
Pay...	07/03/2025	DD2742	Bucholtz, Sharon M	Direct Deposit	12.35
Pay...	07/03/2025	DD2742	Bucholtz, Sharon M	Direct Deposit	2.89
Pay...	07/03/2025	DD2742	Bucholtz, Sharon M	Direct Deposit	1.50
Pay...	07/03/2025	DD2743	Camacho, Enrique	Direct Deposit	79.60

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Accrual Basis

**Wildwood Park District
Profit & Loss Detail
July 2025**

Type	Date	Num	Name	Memo	Amount
Pay...	07/03/2025	DD2743	Camacho, Enrique	Direct Deposit	18.61
Pay...	07/03/2025	DD2743	Camacho, Enrique	Direct Deposit	9.62
Pay...	07/03/2025	DD2744	Cambrany, Roberto N	Direct Deposit	23.11
Pay...	07/03/2025	DD2744	Cambrany, Roberto N	Direct Deposit	5.40
Pay...	07/03/2025	DD2744	Cambrany, Roberto N	Direct Deposit	2.79
Pay...	07/03/2025	DD2745	Cunningham, Grace A	Direct Deposit	56.80
Pay...	07/03/2025	DD2745	Cunningham, Grace A	Direct Deposit	13.29
Pay...	07/03/2025	DD2745	Cunningham, Grace A	Direct Deposit	6.87
Pay...	07/03/2025	DD2746	Devenport, Sabrina K	Direct Deposit	17.02
Pay...	07/03/2025	DD2746	Devenport, Sabrina K	Direct Deposit	3.98
Pay...	07/03/2025	DD2746	Devenport, Sabrina K	Direct Deposit	2.06
Pay...	07/03/2025	DD2747	Dykes, Michael K	Direct Deposit	70.63
Pay...	07/03/2025	DD2747	Dykes, Michael K	Direct Deposit	16.52
Pay...	07/03/2025	DD2747	Dykes, Michael K	Direct Deposit	6.94
Pay...	07/03/2025	DD2748	Fry, James W	Direct Deposit	16.96
Pay...	07/03/2025	DD2748	Fry, James W	Direct Deposit	3.97
Pay...	07/03/2025	DD2748	Fry, James W	Direct Deposit	2.05
Pay...	07/03/2025	DD2749	Gehring, Cate L	Direct Deposit	11.82
Pay...	07/03/2025	DD2749	Gehring, Cate L	Direct Deposit	2.76
Pay...	07/03/2025	DD2749	Gehring, Cate L	Direct Deposit	1.43
Pay...	07/03/2025	DD2750	Landmann, Nathan A	Direct Deposit	11.82
Pay...	07/03/2025	DD2750	Landmann, Nathan A	Direct Deposit	2.76
Pay...	07/03/2025	DD2750	Landmann, Nathan A	Direct Deposit	1.43
Pay...	07/03/2025	DD2751	Magnini, Brandon J	Direct Deposit	186.00
Pay...	07/03/2025	DD2751	Magnini, Brandon J	Direct Deposit	43.50
Pay...	07/03/2025	DD2751	Magnini, Brandon J	Direct Deposit	0.00
Pay...	07/03/2025	5100	Maldonado-Ramirez, Luis A		22.46
Pay...	07/03/2025	5100	Maldonado-Ramirez, Luis A		5.25
Pay...	07/03/2025	5100	Maldonado-Ramirez, Luis A		2.71
Pay...	07/03/2025	DD2752	McCall, Marc A	Direct Deposit	87.70
Pay...	07/03/2025	DD2752	McCall, Marc A	Direct Deposit	20.51
Pay...	07/03/2025	DD2752	McCall, Marc A	Direct Deposit	10.61
Pay...	07/03/2025	DD2753	McCaughey, Kaitlyn R	Direct Deposit	33.48
Pay...	07/03/2025	DD2753	McCaughey, Kaitlyn R	Direct Deposit	7.83
Pay...	07/03/2025	DD2753	McCaughey, Kaitlyn R	Direct Deposit	4.05
Pay...	07/03/2025	DD2754	Okrasinska, Wiktorja	Direct Deposit	66.90
Pay...	07/03/2025	DD2754	Okrasinska, Wiktorja	Direct Deposit	15.65
Pay...	07/03/2025	DD2754	Okrasinska, Wiktorja	Direct Deposit	8.10
Pay...	07/03/2025	DD2755	Ortega Barba, Estrella	Direct Deposit	72.31
Pay...	07/03/2025	DD2755	Ortega Barba, Estrella	Direct Deposit	16.92
Pay...	07/03/2025	DD2755	Ortega Barba, Estrella	Direct Deposit	8.74
Pay...	07/03/2025	DD2756	Ortega, Hector	Direct Deposit	71.94
Pay...	07/03/2025	DD2756	Ortega, Hector	Direct Deposit	16.83
Pay...	07/03/2025	DD2756	Ortega, Hector	Direct Deposit	8.70
Pay...	07/03/2025	DD2757	Rasmussen, Madelynn R	Direct Deposit	61.46
Pay...	07/03/2025	DD2757	Rasmussen, Madelynn R	Direct Deposit	14.38
Pay...	07/03/2025	DD2757	Rasmussen, Madelynn R	Direct Deposit	7.44
Pay...	07/03/2025	DD2758	Roman, Melissa A	Direct Deposit	44.88
Pay...	07/03/2025	DD2758	Roman, Melissa A	Direct Deposit	10.50

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
					5.43
Pay...	07/03/2025	DD2758	Roman, Melissa A	Direct Deposit	64.98
Pay...	07/03/2025	DD2759	Seebacker, Jessica K	Direct Deposit	15.20
Pay...	07/03/2025	DD2759	Seebacker, Jessica K	Direct Deposit	7.86
Pay...	07/03/2025	DD2759	Seebacker, Jessica K	Direct Deposit	61.22
Pay...	07/03/2025	DD2760	Seebacker, Landon B	Direct Deposit	14.32
Pay...	07/03/2025	DD2760	Seebacker, Landon B	Direct Deposit	7.41
Pay...	07/03/2025	DD2760	Seebacker, Landon B	Direct Deposit	27.28
Pay...	07/03/2025	DD2761	Tiojanco, Asher D	Direct Deposit	6.38
Pay...	07/03/2025	DD2761	Tiojanco, Asher D	Direct Deposit	3.30
Pay...	07/03/2025	DD2761	Tiojanco, Asher D	Direct Deposit	35.84
Pay...	07/03/2025	DD2762	Trevithick, Lenay M	Direct Deposit	8.38
Pay...	07/03/2025	DD2762	Trevithick, Lenay M	Direct Deposit	4.33
Pay...	07/03/2025	DD2762	Trevithick, Lenay M	Direct Deposit	53.11
Pay...	07/03/2025	DD2763	Woznick, Maggie MP	Direct Deposit	12.43
Pay...	07/03/2025	DD2763	Woznick, Maggie MP	Direct Deposit	6.42
Pay...	07/03/2025	DD2763	Woznick, Maggie MP	Direct Deposit	53.01
Pay...	07/03/2025	DD2764	Zasadil, Olivia CJ	Direct Deposit	12.39
Pay...	07/03/2025	DD2764	Zasadil, Olivia CJ	Direct Deposit	6.42
Pay...	07/03/2025	DD2764	Zasadil, Olivia CJ	Direct Deposit	6.23
Pay...	07/15/2025	DD2765	Camacho, Enrique	Direct Deposit	1.46
Pay...	07/15/2025	DD2765	Camacho, Enrique	Direct Deposit	0.76
Pay...	07/15/2025	DD2765	Camacho, Enrique	Direct Deposit	29.51
Pay...	07/17/2025	DD2766	Ainscough, Meghan L	Direct Deposit	6.90
Pay...	07/17/2025	DD2766	Ainscough, Meghan L	Direct Deposit	3.57
Pay...	07/17/2025	DD2766	Ainscough, Meghan L	Direct Deposit	36.71
Pay...	07/17/2025	DD2767	Brueck, Paul M	Direct Deposit	8.59
Pay...	07/17/2025	DD2767	Brueck, Paul M	Direct Deposit	4.44
Pay...	07/17/2025	DD2767	Brueck, Paul M	Direct Deposit	19.85
Pay...	07/17/2025	DD2768	Brueck, Zachary W	Direct Deposit	4.65
Pay...	07/17/2025	DD2768	Brueck, Zachary W	Direct Deposit	2.40
Pay...	07/17/2025	DD2768	Brueck, Zachary W	Direct Deposit	6.18
Pay...	07/17/2025	DD2769	Bucholtz, Sharon M	Direct Deposit	1.45
Pay...	07/17/2025	DD2769	Bucholtz, Sharon M	Direct Deposit	0.74
Pay...	07/17/2025	DD2769	Bucholtz, Sharon M	Direct Deposit	49.57
Pay...	07/17/2025	DD2770	Camacho, Enrique	Direct Deposit	11.59
Pay...	07/17/2025	DD2770	Camacho, Enrique	Direct Deposit	5.99
Pay...	07/17/2025	DD2770	Camacho, Enrique	Direct Deposit	23.59
Pay...	07/17/2025	DD2771	Cambrany, Roberto N	Direct Deposit	5.52
Pay...	07/17/2025	DD2771	Cambrany, Roberto N	Direct Deposit	2.86
Pay...	07/17/2025	DD2771	Cambrany, Roberto N	Direct Deposit	38.93
Pay...	07/17/2025	DD2772	Cunningham, Grace A	Direct Deposit	9.10
Pay...	07/17/2025	DD2772	Cunningham, Grace A	Direct Deposit	4.71
Pay...	07/17/2025	DD2772	Cunningham, Grace A	Direct Deposit	35.93
Pay...	07/17/2025	DD2773	Devenport, Sabrina K	Direct Deposit	8.40
Pay...	07/17/2025	DD2773	Devenport, Sabrina K	Direct Deposit	4.35
Pay...	07/17/2025	DD2773	Devenport, Sabrina K	Direct Deposit	69.88
Pay...	07/17/2025	DD2774	Dykes, Michael K	Direct Deposit	16.34
Pay...	07/17/2025	DD2774	Dykes, Michael K	Direct Deposit	0.00
Pay...	07/17/2025	DD2774	Dykes, Michael K	Direct Deposit	0.00

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Pay...	07/17/2025	DD2775	Fry, James W	Direct Deposit	30.77
Pay...	07/17/2025	DD2775	Fry, James W	Direct Deposit	7.20
Pay...	07/17/2025	DD2775	Fry, James W	Direct Deposit	3.72
Pay...	07/17/2025	DD2776	Gehring, Bree A	Direct Deposit	12.21
Pay...	07/17/2025	DD2776	Gehring, Bree A	Direct Deposit	2.85
Pay...	07/17/2025	DD2777	Gehring, Bree A	Direct Deposit	1.48
Pay...	07/17/2025	DD2777	Gehring, Cate L	Direct Deposit	8.51
Pay...	07/17/2025	DD2777	Gehring, Cate L	Direct Deposit	1.99
Pay...	07/17/2025	DD2778	Gehring, Cate L	Direct Deposit	1.03
Pay...	07/17/2025	DD2778	Heidler, Edward	Direct Deposit	6.70
Pay...	07/17/2025	DD2778	Heidler, Edward	Direct Deposit	1.57
Pay...	07/17/2025	DD2779	Hoffman, Hudson P	Direct Deposit	0.81
Pay...	07/17/2025	DD2779	Hoffman, Hudson P	Direct Deposit	53.94
Pay...	07/17/2025	DD2779	Hoffman, Hudson P	Direct Deposit	12.62
Pay...	07/17/2025	DD2780	Landmann, Nathan A	Direct Deposit	6.53
Pay...	07/17/2025	DD2780	Landmann, Nathan A	Direct Deposit	9.45
Pay...	07/17/2025	DD2780	Landmann, Nathan A	Direct Deposit	2.22
Pay...	07/17/2025	DD2781	Magnini, Brandon J	Direct Deposit	1.14
Pay...	07/17/2025	DD2781	Magnini, Brandon J	Direct Deposit	186.00
Pay...	07/17/2025	DD2781	Magnini, Brandon J	Direct Deposit	43.50
Pay...	07/17/2025	5112	Maldonado-Ramirez, Luis A		0.00
Pay...	07/17/2025	5112	Maldonado-Ramirez, Luis A		23.53
Pay...	07/17/2025	5112	Maldonado-Ramirez, Luis A		5.51
Pay...	07/17/2025	DD2782	McCall, Marc A	Direct Deposit	2.85
Pay...	07/17/2025	DD2782	McCall, Marc A	Direct Deposit	81.99
Pay...	07/17/2025	DD2782	McCall, Marc A	Direct Deposit	19.18
Pay...	07/17/2025	DD2783	McCaughey, Kaitlyn R	Direct Deposit	9.92
Pay...	07/17/2025	DD2783	McCaughey, Kaitlyn R	Direct Deposit	36.27
Pay...	07/17/2025	DD2783	McCaughey, Kaitlyn R	Direct Deposit	8.48
Pay...	07/17/2025	DD2784	McCaughey, Kaitlyn R	Direct Deposit	4.39
Pay...	07/17/2025	DD2784	Okrasinska, Wiktorja	Direct Deposit	65.95
Pay...	07/17/2025	DD2784	Okrasinska, Wiktorja	Direct Deposit	15.42
Pay...	07/17/2025	DD2784	Okrasinska, Wiktorja	Direct Deposit	7.97
Pay...	07/17/2025	DD2785	Ortega Barba, Estrella	Direct Deposit	63.01
Pay...	07/17/2025	DD2785	Ortega Barba, Estrella	Direct Deposit	14.73
Pay...	07/17/2025	DD2785	Ortega Barba, Estrella	Direct Deposit	7.63
Pay...	07/17/2025	DD2786	Ortega, Hector	Direct Deposit	59.76
Pay...	07/17/2025	DD2786	Ortega, Hector	Direct Deposit	13.97
Pay...	07/17/2025	DD2787	Rasmussen, Madelynn R	Direct Deposit	7.23
Pay...	07/17/2025	DD2787	Rasmussen, Madelynn R	Direct Deposit	14.18
Pay...	07/17/2025	DD2787	Rasmussen, Madelynn R	Direct Deposit	3.31
Pay...	07/17/2025	DD2788	Roman, Melissa A	Direct Deposit	1.71
Pay...	07/17/2025	DD2788	Roman, Melissa A	Direct Deposit	29.92
Pay...	07/17/2025	DD2788	Roman, Melissa A	Direct Deposit	6.99
Pay...	07/17/2025	DD2789	Seebacker, Jessica K	Direct Deposit	3.62
Pay...	07/17/2025	DD2789	Seebacker, Jessica K	Direct Deposit	62.00
Pay...	07/17/2025	DD2789	Seebacker, Jessica K	Direct Deposit	14.50
Pay...	07/17/2025	DD2790	Seebacker, Landon B	Direct Deposit	7.50
Pay...	07/17/2025	DD2790	Seebacker, Landon B	Direct Deposit	58.62

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Pay...	07/17/2025	DD2790	Seebacker, Landon B	Direct Deposit	13.71
Pay...	07/17/2025	DD2790	Seebacker, Landon B	Direct Deposit	7.09
Pay...	07/17/2025	DD2791	Tiojanco, Asher D	Direct Deposit	21.58
Pay...	07/17/2025	DD2791	Tiojanco, Asher D	Direct Deposit	5.05
Pay...	07/17/2025	DD2791	Tiojanco, Asher D	Direct Deposit	2.61
Pay...	07/17/2025	DD2792	Trevithick, Lenay M	Direct Deposit	66.40
Pay...	07/17/2025	DD2792	Trevithick, Lenay M	Direct Deposit	15.53
Pay...	07/17/2025	DD2792	Trevithick, Lenay M	Direct Deposit	8.04
Pay...	07/17/2025	DD2792	Trevithick, Lenay M	Direct Deposit	54.84
Pay...	07/17/2025	DD2793	Woznick, Maggie MP	Direct Deposit	12.82
Pay...	07/17/2025	DD2793	Woznick, Maggie MP	Direct Deposit	1.62
Pay...	07/17/2025	DD2793	Woznick, Maggie MP	Direct Deposit	29.53
Pay...	07/17/2025	DD2794	Zasadil, Olivia CJ	Direct Deposit	6.91
Pay...	07/17/2025	DD2794	Zasadil, Olivia CJ	Direct Deposit	3.57
Pay...	07/17/2025	DD2794	Zasadil, Olivia CJ	Direct Deposit	71.27
Pay...	07/17/2025	5111	Alvarado, Jesus O		16.66
Pay...	07/17/2025	5111	Alvarado, Jesus O		8.62
Pay...	07/17/2025	5111	Alvarado, Jesus O		47.43
Pay...	07/31/2025	DD2795	Ainscough, Meghan L	Direct Deposit	11.09
Pay...	07/31/2025	DD2795	Ainscough, Meghan L	Direct Deposit	5.74
Pay...	07/31/2025	DD2795	Ainscough, Meghan L	Direct Deposit	74.22
Pay...	07/31/2025	5124	Alvarado, Jesus O		17.36
Pay...	07/31/2025	5124	Alvarado, Jesus O		8.98
Pay...	07/31/2025	5124	Alvarado, Jesus O		94.24
Pay...	07/31/2025	DD2796	Brueck, Paul M	Direct Deposit	22.04
Pay...	07/31/2025	DD2796	Brueck, Paul M	Direct Deposit	11.40
Pay...	07/31/2025	DD2796	Brueck, Paul M	Direct Deposit	59.10
Pay...	07/31/2025	DD2797	Brueck, Zachary W	Direct Deposit	13.82
Pay...	07/31/2025	DD2797	Brueck, Zachary W	Direct Deposit	7.15
Pay...	07/31/2025	DD2797	Brueck, Zachary W	Direct Deposit	12.35
Pay...	07/31/2025	DD2798	Bucholtz, Sharon M	Direct Deposit	2.88
Pay...	07/31/2025	DD2798	Bucholtz, Sharon M	Direct Deposit	1.50
Pay...	07/31/2025	DD2798	Bucholtz, Sharon M	Direct Deposit	85.15
Pay...	07/31/2025	DD2799	Camacho, Enrique	Direct Deposit	19.92
Pay...	07/31/2025	DD2799	Camacho, Enrique	Direct Deposit	10.31
Pay...	07/31/2025	DD2799	Camacho, Enrique	Direct Deposit	10.10
Pay...	07/31/2025	DD2800	Cambrany, Roberto N	Direct Deposit	2.36
Pay...	07/31/2025	DD2800	Cambrany, Roberto N	Direct Deposit	1.22
Pay...	07/31/2025	DD2800	Cambrany, Roberto N	Direct Deposit	47.37
Pay...	07/31/2025	DD2801	Cunningham, Grace A	Direct Deposit - supplies for camp	11.08
Pay...	07/31/2025	DD2801	Cunningham, Grace A	Direct Deposit - supplies for camp	5.73
Pay...	07/31/2025	DD2801	Cunningham, Grace A	Direct Deposit - supplies for camp	28.36
Pay...	07/31/2025	DD2802	Devenport, Sabrina K	Direct Deposit	6.63
Pay...	07/31/2025	DD2802	Devenport, Sabrina K	Direct Deposit	3.43
Pay...	07/31/2025	DD2802	Devenport, Sabrina K	Direct Deposit	63.80
Pay...	07/31/2025	DD2803	Dykes, Michael K	Direct Deposit	14.92
Pay...	07/31/2025	DD2803	Dykes, Michael K	Direct Deposit	0.00
Pay...	07/31/2025	DD2803	Dykes, Michael K	Direct Deposit	33.93
Pay...	07/31/2025	DD2804	Fry, James W	Direct Deposit	7.93
Pay...	07/31/2025	DD2804	Fry, James W	Direct Deposit	

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Pay...	07/31/2025	DD2804	Fry, James W	Direct Deposit	4.11
Pay...	07/31/2025	DD2805	Gehring, Cate L	Direct Deposit	21.27
Pay...	07/31/2025	DD2805	Gehring, Cate L	Direct Deposit	4.98
Pay...	07/31/2025	DD2805	Gehring, Cate L	Direct Deposit	2.57
Pay...	07/31/2025	DD2806	Hoffman, Hudson P	Direct Deposit	64.17
Pay...	07/31/2025	DD2806	Hoffman, Hudson P	Direct Deposit	15.00
Pay...	07/31/2025	DD2806	Hoffman, Hudson P	Direct Deposit	7.76
Pay...	07/31/2025	DD2807	Landmann, Nathan A	Direct Deposit	17.02
Pay...	07/31/2025	DD2807	Landmann, Nathan A	Direct Deposit	3.98
Pay...	07/31/2025	DD2807	Landmann, Nathan A	Direct Deposit	2.06
Pay...	07/31/2025	DD2808	Magnini, Brandon J	Direct Deposit	186.00
Pay...	07/31/2025	DD2808	Magnini, Brandon J	Direct Deposit	43.50
Pay...	07/31/2025	DD2808	Magnini, Brandon J	Direct Deposit	0.00
Pay...	07/31/2025	5125	Maldonado-Ramirez, Luis A		24.60
Pay...	07/31/2025	5125	Maldonado-Ramirez, Luis A		5.75
Pay...	07/31/2025	5125	Maldonado-Ramirez, Luis A		2.98
Pay...	07/31/2025	DD2809	McCall, Marc A	Direct Deposit	96.26
Pay...	07/31/2025	DD2809	McCall, Marc A	Direct Deposit	22.51
Pay...	07/31/2025	DD2809	McCall, Marc A	Direct Deposit	11.64
Pay...	07/31/2025	DD2810	McCaughey, Kaitlyn R	Direct Deposit	11.16
Pay...	07/31/2025	DD2810	McCaughey, Kaitlyn R	Direct Deposit	2.61
Pay...	07/31/2025	DD2810	McCaughey, Kaitlyn R	Direct Deposit	1.35
Pay...	07/31/2025	DD2811	Ortega Barba, Estrella	Direct Deposit	62.31
Pay...	07/31/2025	DD2811	Ortega Barba, Estrella	Direct Deposit	14.57
Pay...	07/31/2025	DD2811	Ortega Barba, Estrella	Direct Deposit	7.53
Pay...	07/31/2025	DD2812	Ortega, Hector	Direct Deposit	67.51
Pay...	07/31/2025	DD2812	Ortega, Hector	Direct Deposit	15.79
Pay...	07/31/2025	DD2812	Ortega, Hector	Direct Deposit	8.16
Pay...	07/31/2025	DD2813	Rasmussen, Madelynn R	Direct Deposit	51.06
Pay...	07/31/2025	DD2813	Rasmussen, Madelynn R	Direct Deposit	11.94
Pay...	07/31/2025	DD2813	Rasmussen, Madelynn R	Direct Deposit	6.18
Pay...	07/31/2025	DD2814	Roman, Melissa A	Direct Deposit	31.07
Pay...	07/31/2025	DD2814	Roman, Melissa A	Direct Deposit	7.27
Pay...	07/31/2025	DD2814	Roman, Melissa A	Direct Deposit	3.76
Pay...	07/31/2025	DD2815	Seebacker, Jessica K	Direct Deposit	45.63
Pay...	07/31/2025	DD2815	Seebacker, Jessica K	Direct Deposit	10.67
Pay...	07/31/2025	DD2815	Seebacker, Jessica K	Direct Deposit	5.52
Pay...	07/31/2025	DD2816	Seebacker, Landon B	Direct Deposit	57.44
Pay...	07/31/2025	DD2816	Seebacker, Landon B	Direct Deposit	13.44
Pay...	07/31/2025	DD2816	Seebacker, Landon B	Direct Deposit	6.95
Pay...	07/31/2025	DD2817	Tiojanco, Asher D	Direct Deposit	15.87
Pay...	07/31/2025	DD2817	Tiojanco, Asher D	Direct Deposit	3.71
Pay...	07/31/2025	DD2817	Tiojanco, Asher D	Direct Deposit	1.92
Pay...	07/31/2025	DD2818	Trevithick, Lenay M	Direct Deposit	44.79
Pay...	07/31/2025	DD2818	Trevithick, Lenay M	Direct Deposit	10.48
Pay...	07/31/2025	DD2818	Trevithick, Lenay M	Direct Deposit	5.41
Pay...	07/31/2025	DD2819	Woznick, Maggie MP	Direct Deposit	55.18
Pay...	07/31/2025	DD2819	Woznick, Maggie MP	Direct Deposit	12.91
Pay...	07/31/2025	DD2819	Woznick, Maggie MP	Direct Deposit	0.00

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Pay...	07/31/2025	DD2820	Zasadil, Olivia CJ	Direct Deposit	62.54
Pay...	07/31/2025	DD2820	Zasadil, Olivia CJ	Direct Deposit	14.63
Pay...	07/31/2025	DD2820	Zasadil, Olivia CJ	Direct Deposit	7.57
Gen...	07/31/2025	ER PR...		ER Payroll taxes	-5,747.36
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Pay...	07/03/2025	DD2751	Magnini, Brandon J	Direct Deposit	3,000.00
Pay...	07/15/2025	DD2765	Camacho, Enrique	Direct Deposit	100.50
Pay...	07/17/2025	DD2781	Magnini, Brandon J	Direct Deposit	3,000.00
Pay...	07/31/2025	DD2808	Magnini, Brandon J	Direct Deposit	3,000.00
Gen...	07/31/2025	correcti...		reclassify Maint. retro pay	-100.50
Total 510010 · EXECUTIVE DIRECTOR					9,000.00
510030 · MAINTENANCE (PART-TIME)					
Pay...	07/03/2025	5099	Alvarado, Jesus O		1,159.00
Pay...	07/03/2025	DD2740	Brueck, Paul M	Direct Deposit	180.00
Pay...	07/03/2025	DD2743	Camacho, Enrique	Direct Deposit	1,283.75
Pay...	07/03/2025	DD2747	Dykes, Michael K	Direct Deposit	1,139.25
Pay...	07/03/2025	5100	Maldonado-Ramirez, Luis A		362.25
Pay...	07/03/2025	DD2752	McCall, Marc A	Direct Deposit	1,414.50
Pay...	07/03/2025	DD2756	Ortega, Hector	Direct Deposit	1,160.25
Pay...	07/15/2025	DD2765	Camacho, Enrique	Direct Deposit	0.00
Pay...	07/17/2025	DD2770	Camacho, Enrique	Direct Deposit	799.50
Pay...	07/17/2025	DD2774	Dykes, Michael K	Direct Deposit	1,127.00
Pay...	07/17/2025	5112	Maldonado-Ramirez, Luis A		379.50
Pay...	07/17/2025	DD2782	McCall, Marc A	Direct Deposit	1,322.50
Pay...	07/17/2025	DD2786	Ortega, Hector	Direct Deposit	963.90
Pay...	07/17/2025	5111	Alvarado, Jesus O		978.50
Pay...	07/31/2025	5124	Alvarado, Jesus O		1,197.00
Pay...	07/31/2025	DD2796	Brueck, Paul M	Direct Deposit	336.00
Pay...	07/31/2025	DD2799	Camacho, Enrique	Direct Deposit	1,373.50
Pay...	07/31/2025	DD2803	Dykes, Michael K	Direct Deposit	1,029.00
Pay...	07/31/2025	5125	Maldonado-Ramirez, Luis A		396.75
Pay...	07/31/2025	DD2809	McCall, Marc A	Direct Deposit	1,552.50
Pay...	07/31/2025	DD2812	Ortega, Hector	Direct Deposit	1,088.85
Gen...	07/31/2025	correcti...		reclassify Maint. retro pay	100.50
Gen...	07/31/2025	correcti...		reclassify holiday pay-maintenance	171.00
Total 510030 · MAINTENANCE (PART-TIME)					19,515.00
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Pay...	07/03/2025	DD2751	Magnini, Brandon J	Direct Deposit	63.66
Pay...	07/03/2025	DD2751	Magnini, Brandon J	Direct Deposit	828.07
Pay...	07/17/2025	DD2781	Magnini, Brandon J	Direct Deposit	0.00
Pay...	07/17/2025	DD2781	Magnini, Brandon J	Direct Deposit	0.00

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Gen...	07/24/2025	correcti...	PDRMA	June Health pd via ach	-891.73
Check	07/25/2025	ach	PDRMA	#037 Inv#FH25037H Health ins contribution - June 2025	891.73
Pay...	07/31/2025	DD2808	Magnini, Brandon J	Direct Deposit	0.00
Pay...	07/31/2025	DD2808	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					891.73
510052 · EMPLOYER PAYROLL TAXES-GF					
Gen...	07/31/2025	ER PR...		ER Payroll Taxes for the month	2,859.93
Total 510052 · EMPLOYER PAYROLL TAXES-GF					2,859.93
510060 · IMRF					
Pay...	07/03/2025	DD2751	Magnini, Brandon J	Direct Deposit	338.10
Pay...	07/17/2025	DD2781	Magnini, Brandon J	Direct Deposit	338.10
Pay...	07/31/2025	DD2808	Magnini, Brandon J	Direct Deposit	338.10
Total 510060 · IMRF					1,014.30
510065 · PUBLIC SAFETY					
Pay...	07/03/2025	DD2739	Ainscough, Meghan L	Direct Deposit	170.00
Pay...	07/03/2025	DD2740	Brueck, Paul M	Direct Deposit	232.00
Pay...	07/03/2025	DD2744	Cambrany, Roberto N	Direct Deposit	372.75
Pay...	07/03/2025	DD2746	Devenport, Sabrina K	Direct Deposit	274.50
Pay...	07/03/2025	DD2753	McCaughey, Kaitlyn R	Direct Deposit	540.00
Pay...	07/03/2025	DD2761	Tiojanco, Asher D	Direct Deposit	440.00
Pay...	07/17/2025	DD2767	Brueck, Paul M	Direct Deposit	192.00
Pay...	07/17/2025	DD2771	Cambrany, Roberto N	Direct Deposit	199.50
Pay...	07/17/2025	DD2771	Cambrany, Roberto N	Direct Deposit	181.13
Pay...	07/17/2025	DD2773	Devenport, Sabrina K	Direct Deposit	442.25
Pay...	07/17/2025	DD2773	Devenport, Sabrina K	Direct Deposit	137.28
Pay...	07/17/2025	DD2778	Heidler, Edward	Direct Deposit	0.00
Pay...	07/17/2025	DD2778	Heidler, Edward	Direct Deposit	108.00
Pay...	07/17/2025	DD2783	McCaughey, Kaitlyn R	Direct Deposit	450.00
Pay...	07/17/2025	DD2783	McCaughey, Kaitlyn R	Direct Deposit	135.00
Pay...	07/17/2025	DD2791	Tiojanco, Asher D	Direct Deposit	192.00
Pay...	07/17/2025	DD2791	Tiojanco, Asher D	Direct Deposit	156.00
Pay...	07/17/2025	5111	Alvarado, Jesus O	Direct Deposit	171.00
Pay...	07/31/2025	DD2796	Brueck, Paul M	Direct Deposit	400.00
Pay...	07/31/2025	DD2800	Cambrany, Roberto N	Direct Deposit	162.75
Pay...	07/31/2025	DD2802	Devenport, Sabrina K	Direct Deposit	457.50
Pay...	07/31/2025	DD2810	McCaughey, Kaitlyn R	Direct Deposit	180.00
Pay...	07/31/2025	DD2817	Tiojanco, Asher D	Direct Deposit	256.00
Gen...	07/31/2025	correcti...		reclassify holiday pay-maintenance	-171.00
Total 510065 · PUBLIC SAFETY					5,678.66
Total 5100 · WAGES					38,959.62
5200 · OFFICE EXP					

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Accrual Basis

Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
520010 · OFFICE SUPPLIES					
Check	07/03/2025	5096	Menards	30850303 Inv#30789 water & coffee for maintenance staff	60.05
Cre...	07/10/2025		HP Instant Ink	Acct#5442336730	17.11
Cre...	07/24/2025	2545847	Amazon.com	clipboard w/storage	12.34
Total 520010 · OFFICE SUPPLIES					89.50
520030 · POSTAGE					
Cre...	07/02/2025	055315	Postmaster	roll of 100 stamps	73.00
Total 520030 · POSTAGE					73.00
520041 · PRO SERVICES-ACCOUNTING					
Check	07/07/2025	ach006...	Atkins Accounting	Inv#180 June 2025 Service	2,580.00
Total 520041 · PRO SERVICES-ACCOUNTING					2,580.00
520045 · PRE EMPLOYMENT EXAM					
Check	07/14/2025	5104	Advocate Occupational Health	Acct#2600002069 Inv#19822096 Tiojanco	52.00
Total 520045 · PRE EMPLOYMENT EXAM					52.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					
Pay...	07/03/2025	DD2751	Magnini, Brandon J	Direct Deposit	41.30
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					41.30
520061 · BANK & CREDIT CARD FEES					
Check	07/02/2025			Service Charge	7.50
Total 520061 · BANK & CREDIT CARD FEES					7.50
520090 · IT					
Check	07/07/2025	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 6/8-7/7/25	76.70
Total 520090 · IT					76.70
Total 5200 · OFFICE EXP					2,920.00
5300 · UTILITIES					
530020 · GAS					
Check	07/09/2025	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 5/21-6/22/25	76.46
Check	07/09/2025	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Ln 5/21-6/22/25	68.10
Total 530020 · GAS					144.56
530036 · ELECTRIC					
Check	07/08/2025	autopay	ComEd	Acct#1096903000 Sears Blvd 5/22-6/23/25	259.96
Check	07/21/2025	autopay	ComEd	Acct#9243682000 Rule Ct 4/22-5/22/25	34.21
Check	07/28/2025	autopay	ComEd	Acct#4732461222 Fairfield Lane 6/11-7/11/25	111.25
Check	07/28/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 6/11-7/11/25	104.35

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Type	Date	Num	Name	Memo	Amount
Total 530036 · ELECTRIC					509.77
530040 · WATER					
Check	07/17/2025	autopay	Lake County Department of Publi...	Acct#0184324-041020570 Fairfield Ln 4/13-6/13/25	62.52
Check	07/18/2025	autopay	Lake County Department of Publi...	Acct#0184324-042050315 Sears Blvd 4/16-6/16/25	101.50
Total 530040 · WATER					164.02
530050 · TELEPHONES					
Check	07/19/2025	autopay	Comcast	8771 10 027 0049974 Office 7/1-7/30/25	90.41
Cre...	07/25/2025	6/5-7/4...	Comcast Mobile	5 lines 6/5/25-7/4/25	126.03
Total 530050 · TELEPHONES					216.44
530070 · TRASH REMOVAL					
Check	07/01/2025	autopay	Groot Inc.	Inv#14701903T096 July service plus extra on 6/9/25	710.36
Total 530070 · TRASH REMOVAL					710.36
530080 · PORTABLE TOILETS					
Check	07/01/2025	autopay	Service Sanitation Inc.	Inv#9122720 2 Basic units Willow Point Park	244.70
Check	07/01/2025	autopay	Service Sanitation Inc.	Inv#9122721 Basic unit Valley Lake South Park	122.35
Check	07/01/2025	autopay	Service Sanitation Inc.	Inv#9122722 Basic unit Sunset Park	122.35
Check	07/01/2025	autopay	Service Sanitation Inc.	Inv#9122723 Basic unit Pebble Beach Park	122.35
Check	07/31/2025	autopay	Service Sanitation Inc.	Inv#9144677 2 Basic units Willow Point Park	244.70
Check	07/31/2025	autopay	Service Sanitation Inc.	Inv#9144678 Basic unit Valley Lake South Park	122.35
Check	07/31/2025	autopay	Service Sanitation Inc.	Inv#9144679 Basic unit Sunset Park	122.35
Check	07/31/2025	autopay	Service Sanitation Inc.	Inv#9144680 Basic unit Pebble Beach Park	122.35
Check	07/31/2025	autopay	Service Sanitation Inc.	Inv#9136606 Expedited Delivery - replace Sunset Park Unit damaged 7/4/25	107.00
Total 530080 · PORTABLE TOILETS					1,330.50
Total 5300 · UTILITIES					3,075.65
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Cre...	07/14/2025	745255	Thorntons	50.576 Unleaded	144.00
Cre...	07/14/2025	753712	Thorntons	Qty 29.436 gallons diesel	103.00
Cre...	07/15/2025	discount	Thorntons	Discount	-1.96
Cre...	07/28/2025	549225	Thorntons	unleaded	80.25
Cre...	07/28/2025	5492221	Thorntons	diesel	85.00
Total 540010 · FUEL & TOLLS					410.29
540020 · VEHICLE MAINTENANCE					
Check	07/28/2025	5116	Advance Auto Parts	Invoice#8664519899045 Battery for Security Mule	122.15
Check	07/28/2025	5116	Advance Auto Parts	Invoice#8664519899045 Battery for Security Mule less sales tax	-7.99
Total 540020 · VEHICLE MAINTENANCE					114.16
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					

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Type	Date	Num	Name	Memo	Amount
Check	07/03/2025	5098	Hwy C Services Inc.	Inv#416760 Key switch, oil & fuel filters, 6 gal oil for Kubota	253.35
Check	07/03/2025	5098	Hwy C Services Inc.	Inv#416785 Qty 4 Kubota Fuel Filters, 2 fuel prefilters	74.08
Check	07/03/2025	5098	Hwy C Services Inc.	Inv#416844 Return 4 Kubota Fuel Filters	-54.64
Cre...	07/23/2025	1355436	Amazon.com	2 of mercury 4-stroke outboard motor oil quarts	37.14
Cre...	07/23/2025	0048250	Amazon.com	mercury marine lubricant	16.40
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					326.33
Total 5400 · VEHICLES & EQUIP					850.78
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550011 · TREE REMOVAL/MAINTENANCE					
Check	07/14/2025	5105	Clean Cut Tree Care Inc.	Inv#25118 work 6/13/25 remove 2 dead Bur Oaks at Willow Point Park	1,980.00
Dep...	07/17/2025	140455	PDRMA	Loss claim less \$1k dedectible 5/15/25 Claim 1RB063560	-1,400.00
Check	07/28/2025	5117	Clean Cut Tree Care Inc.	Inv#25252 Remove & grind Willow at Willow Park, Bur Oak at Pebble	2,720.00
Check	07/28/2025	5117	Clean Cut Tree Care Inc.	Inv#24932 Remove Box Elder & grind out stump at Valley South Park	2,400.00
Total 550011 · TREE REMOVAL/MAINTENANCE					5,700.00
550014 · OTHER OUTSIDE SERVICES					
Check	07/28/2025	5118	OPC Pest Services (Formerly Sch...	Bill to:105053 Inv# 168519 Treat for wasps in post at Rule Park Tot playground	149.00
Total 550014 · OTHER OUTSIDE SERVICES					149.00
Total 550010 · OUTSIDE SERVICES					5,849.00
550018 · PARK MAINTENANCE SUPPLIES					
Cre...	07/09/2025	0852216	Amazon.com	2-pack wheel chock	15.20
Cre...	07/23/2025		Menards	Bench Grinder	149.99
Gen...	07/24/2025	rebate ...	Menards	3pk electric tape,10 oz chain lube,14 oz Hot Shot weed killer	17.37
Gen...	07/24/2025	rebate ...	Menards	Rebate used	-17.37
Total 550018 · PARK MAINTENANCE SUPPLIES					165.19
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Check	07/03/2025	5095	Lester's Material Service, Inc	Inv#0101329 7.5 tons Mason Sand for Willow Point Beach	316.25
Check	07/14/2025	5108	Triple H Mulch and Firewood, LLC	Inv#585 50 cu yds blown in playground mulch	1,900.00
Cre...	07/23/2025		Menards	cement board, goop off, caulk, water	90.60
Check	07/28/2025	5119	NuToys Leisure Products, Inc.	Invoice#57386 Replace swingset at Valley South damaged by tree	4,641.00
Check	07/28/2025	5120	Ostrander Landscaping Inc.	Inv#11914 remove/dispose swing set damaged by tree & install new swing set at Valley ...	3,450.00
Gen...	07/31/2025	acrd dep	PDRMA	PDRMA insurance proceeds-swing set damaged at VL South	-8,091.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					2,306.85
550040 · VALLEY LAKE EXPENSES					
Check	07/14/2025	5101	Integrated Lakes Management	Inv#INV28684 VL Algae Control visit 4 of 8 7/1/25	1,220.00
Check	07/28/2025	5114	Integrated Lakes Management	Inv#29061 Visit 5 of 8 Algae Control on 7/14/25	1,220.00
Total 550040 · VALLEY LAKE EXPENSES					2,440.00

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7/23/25
7/24/25
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Type	Date	Num	Name	Memo	Amount
550043 · GAGES LAKE EXPENSES					
Check	07/28/2025	5115	Gages Lake Conservation Commi...	50% of the cost for Sonar Treatment in Gages Lake	14,440.00
Total 550043 · GAGES LAKE EXPENSES					14,440.00
550060 · SIGNAGE					
Cre...	07/02/2025	7251451	Amazon.com	6 pk acrylic sign holder	24.58
Check	07/03/2025	5097	Sign Central	Inv#19884 Remaining balance for 8 park signs	4,220.00
Total 550060 · SIGNAGE					4,244.58
Total 5500 · MAINTENANCE					29,445.62
5600 · GEN FUND RESERVES/IMPROVEMENTS					
Check	07/03/2025	5094	Midwest Groundcovers LLC	Inv#1828015 Order 909651 Remaining Plants for Pebble Beach Shoreline Project	911.16
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS					911.16
Total 5000 · GEN EXP					76,162.83
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Pay...	07/03/2025	DD2739	Ainscough, Meghan L	Direct Deposit	527.00
Pay...	07/03/2025	DD2758	Roman, Melissa A	Direct Deposit	723.84
Pay...	07/03/2025	DD2763	Woznick, Maggie MP	Direct Deposit	856.63
Pay...	07/17/2025	DD2766	Ainscough, Meghan L	Direct Deposit	476.00
Pay...	07/17/2025	DD2788	Roman, Melissa A	Direct Deposit	482.56
Pay...	07/17/2025	DD2793	Woznick, Maggie MP	Direct Deposit	884.44
Pay...	07/31/2025	DD2795	Ainscough, Meghan L	Direct Deposit	765.00
Pay...	07/31/2025	DD2814	Roman, Melissa A	Direct Deposit	501.12
Pay...	07/31/2025	DD2819	Woznick, Maggie MP	Direct Deposit	890.00
Total 610020 · OFFICE STAFF					6,106.59
610050 · INSTRUCTORS					
Pay...	07/03/2025	DD2742	Bucholtz, Sharon M	Direct Deposit	199.20
Pay...	07/17/2025	DD2769	Bucholtz, Sharon M	Direct Deposit	99.60
Pay...	07/31/2025	DD2798	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					498.00
610060 · CAMP STAFF					
Pay...	07/03/2025	DD2740	Brueck, Paul M	Direct Deposit	728.00
Pay...	07/03/2025	DD2741	Brueck, Zachary W	Direct Deposit	846.38
Pay...	07/03/2025	DD2745	Cunningham, Grace A	Direct Deposit	916.00
Pay...	07/03/2025	DD2754	Okrasinska, Wiktoria	Direct Deposit	1,078.94
Pay...	07/03/2025	DD2755	Ortega Barba, Estrella	Direct Deposit	1,166.25
Pay...	07/03/2025	DD2757	Rasmussen, Madelynn R	Direct Deposit	991.25
Pay...	07/03/2025	DD2759	Seebacker, Jessica K	Direct Deposit	1,048.00
Pay...	07/03/2025	DD2760	Seebacker, Landon B	Direct Deposit	987.44

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Profit & Loss Detail
 July 2025

Type	Date	Num	Name	Memo	Amount
Pay...	07/03/2025	DD2762	Trevithick, Lenay M	Direct Deposit	578.00
Pay...	07/03/2025	DD2764	Zasadil, Olivia CJ	Direct Deposit	765.00
Pay...	07/17/2025	DD2767	Brueck, Paul M	Direct Deposit	400.00
Pay...	07/17/2025	DD2768	Brueck, Zachary W	Direct Deposit	320.25
Pay...	07/17/2025	DD2772	Cunningham, Grace A	Direct Deposit	628.00
Pay...	07/17/2025	DD2779	Hoffman, Hudson P	Direct Deposit	870.00
Pay...	07/17/2025	DD2784	Okrasinska, Wiktorja	Direct Deposit	1,063.69
Pay...	07/17/2025	DD2785	Ortega Barba, Estrella	Direct Deposit	1,016.25
Pay...	07/17/2025	DD2787	Rasmussen, Madelynn R	Direct Deposit	228.75
Pay...	07/17/2025	DD2789	Seebacker, Jessica K	Direct Deposit	1,000.00
Pay...	07/17/2025	DD2790	Seebacker, Landon B	Direct Deposit	945.50
Pay...	07/17/2025	DD2792	Trevithick, Lenay M	Direct Deposit	1,071.00
Pay...	07/17/2025	DD2794	Zasadil, Olivia CJ	Direct Deposit	266.25
Pay...	07/31/2025	DD2796	Brueck, Paul M	Direct Deposit	784.00
Pay...	07/31/2025	DD2797	Brueck, Zachary W	Direct Deposit	953.13
Pay...	07/31/2025	DD2801	Cunningham, Grace A	Direct Deposit - supplies for camp	764.00
Pay...	07/31/2025	DD2806	Hoffman, Hudson P	Direct Deposit	1,035.00
Pay...	07/31/2025	DD2811	Ortega Barba, Estrella	Direct Deposit	1,005.00
Pay...	07/31/2025	DD2813	Rasmussen, Madelynn R	Direct Deposit	823.50
Pay...	07/31/2025	DD2815	Seebacker, Jessica K	Direct Deposit	736.00
Pay...	07/31/2025	DD2816	Seebacker, Landon B	Direct Deposit	926.44
Pay...	07/31/2025	DD2818	Trevithick, Lenay M	Direct Deposit	722.50
Pay...	07/31/2025	DD2820	Zasadil, Olivia CJ	Direct Deposit	738.75
Total 610060 · CAMP STAFF					25,403.27
610070 · SWIM LESSON STAFF					
Pay...	07/03/2025	DD2748	Fry, James W	Direct Deposit	273.61
Pay...	07/03/2025	DD2749	Gehring, Cate L	Direct Deposit	190.63
Pay...	07/03/2025	DD2750	Landmann, Nathan A	Direct Deposit	190.63
Pay...	07/03/2025	DD2764	Zasadil, Olivia CJ	Direct Deposit	90.00
Pay...	07/17/2025	DD2775	Fry, James W	Direct Deposit	496.21
Pay...	07/17/2025	DD2776	Gehring, Bree A	Direct Deposit	196.88
Pay...	07/17/2025	DD2777	Gehring, Cate L	Direct Deposit	137.25
Pay...	07/17/2025	DD2780	Landmann, Nathan A	Direct Deposit	152.50
Pay...	07/17/2025	DD2794	Zasadil, Olivia CJ	Direct Deposit	210.00
Pay...	07/31/2025	DD2804	Fry, James W	Direct Deposit	547.23
Pay...	07/31/2025	DD2805	Gehring, Cate L	Direct Deposit	343.13
Pay...	07/31/2025	DD2807	Landmann, Nathan A	Direct Deposit	274.50
Pay...	07/31/2025	DD2820	Zasadil, Olivia CJ	Direct Deposit	270.00
Total 610070 · SWIM LESSON STAFF					3,372.57
610080 · IMRF					
Pay...	07/03/2025	DD2763	Woznick, Maggie MP	Direct Deposit	96.54
Pay...	07/17/2025	DD2793	Woznick, Maggie MP	Direct Deposit	99.68
Pay...	07/31/2025	DD2819	Woznick, Maggie MP	Direct Deposit	100.30
Total 610080 · IMRF					296.52

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Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
610082 · EMPLOYER PAYROLL TAXES-RF					
Gen...	07/31/2025	ER PR...		ER Payroll Taxes for the month	2,887.43
Total 610082 · EMPLOYER PAYROLL TAXES-RF					2,887.43
610090 · CONTRACTED SERVICES 1099-NEC					
Bill	07/01/2025	Contra...	Aqua-Guard Management, Inc.	Payment 2 of 4	2,112.00
Bill	07/14/2025	Contra...	Aqua-Guard Management, Inc.	Payment 3 of 4	2,112.00
Check	07/14/2025	5107	Alyssa Atempa	Inv#20250708 May 2025 CPR Training programs.	345.00
Total 610090 · CONTRACTED SERVICES 1099-NEC					4,569.00
Total 6100 · WAGES					43,133.38
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Cre...	07/02/2025	8913001	Amazon.com	Qty 4 of 24pk 8oz water bottles	16.00
Cre...	07/22/2025	3685054	Amazon.com	4 pack laserjet toner cartridges	85.39
Total 620005 · OFFICE SUPPLIES					101.39
620010 · IT					
Check	07/07/2025	ach010...	Version2 Consulting, LLC	Inv#23118 July 2025 software rental	75.00
Cre...	07/14/2025		Appriver.com		130.88
Total 620010 · IT					205.88
620015 · INTERNET					
Check	07/19/2025	autopay	Comcast	8771 10 027 0049974 Office 7/1-7/30/25	90.41
Total 620015 · INTERNET					90.41
620017 · PAYROLL PROCESSING					
Check	07/03/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	07/03/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Cre...	07/03/2025	107178...	Intuit Payroll	QB Payroll per EE usage Fee June 2025 \$7 ea for 29 EES	203.00
Check	07/24/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	07/25/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					210.00
620029 · BACKGROUND CHECKS (FT & PT)					
Check	07/14/2025	5109	National Center Safety Initiatives ...	155639 Inv#59422 Qty 5 onboarding: Valkenaar/Tiojanco/Zasadil/Hoffman/Ortega-Barba	92.50
Total 620029 · BACKGROUND CHECKS (FT & PT)					92.50
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Cre...	07/15/2025	9028225	Amazon.com	portable kids soccer net	19.97
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					19.97
620050 · CAMP SUPPLIES					

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Type	Date	Num	Name	Memo	Amount
Cre...	07/01/2025		Durham School Services	Bus for camp field trip on 6/27/25 to Just For Fun Roller Rink	382.00
Cre...	07/02/2025	9235469	Amazon.com	2 of Mini pretzel twists 40 oz ea and graham crackers 28.8 oz each	24.96
Cre...	07/02/2025	9165033	Amazon.com	5 lbs Member's Mark Animal Crackers	14.45
Cre...	07/02/2025	3743414	Amazon.com	Qty 4 of 24pk 8oz water bottles	16.00
Cre...	07/03/2025	0868228	Amazon.com	Ritz Crackers 61.6 oz (18 pack)	29.49
Cre...	07/18/2025	130130	Bella's Bouncies	Camp session 2 field trip - 33 at \$12 ea for 2 hours	396.00
Cre...	07/21/2025	79205	Durham School Services	Bus fee to Bella's Bouncies 7/18/25 Camp Session 2 Field Trip	371.50
Cre...	07/21/2025		Bella's Bouncies	child took an ice cream cone	2.99
Cre...	07/23/2025	3045023	Amazon.com	5 lbs animal crackers	14.30
Cre...	07/23/2025	1005022	Amazon.com	100 pk paper plates, qty 3 of 16oz slime activator	64.22
Pay...	07/31/2025	DD2801	Cunningham, Grace A	Direct Deposit - supplies for camp	35.35
Total 620050 · CAMP SUPPLIES					1,351.26
620060 · SWIM LESSON SUPPLIES					
Check	07/28/2025	5121	American Red Cross	Order#PH10144385 50-pack Swim Lessons Achievement Booklets	30.59
Total 620060 · SWIM LESSON SUPPLIES					30.59
620081 · POSTAGE - BROCHURES					
Check	07/28/2025	5123	Postmaster	Permit#113 Fall 2025 Program Guide Postage for 7,994 pieces	1,857.42
Total 620081 · POSTAGE - BROCHURES					1,857.42
620095 · SPECIAL EVENTS					
620095A · Special Events - Concerts					
Check	07/03/2025	5093	Billy Garner	Musical Entertainment on 7/10/25	200.00
Check	07/14/2025	5110	Crawford's Daughter/Kristi Alsip	Musical Entertainment for 7/24/2025	350.00
Total 620095A · Special Events - Concerts					550.00
620095B · Special Events-Harvest Fest					
Check	07/28/2025	5122	Lake County Treasurer - Waukegan	Class "D" Permit Application - Harvest Fest 9/27/25	75.00
Total 620095B · Special Events-Harvest Fest					75.00
Total 620095 · SPECIAL EVENTS					625.00
620110 · BUILDING SUPPLIES					
Check	07/14/2025	5102	Ace Hardware	237275 Inv#114701/3 100' Swivel Hose	89.99
Cre...	07/14/2025	5351440	Amazon.com	48 rolls, 242 sheets ea toilet paper	37.59
Cre...	07/14/2025	5527420	Amazon.com	qty 12 rolls paper towels	41.20
Total 620110 · BUILDING SUPPLIES					168.78
Total 6200 · PROGRAM EXP					4,753.20
Total 6000 · RECREATION EXP					47,886.58
7000 · LIABILITY EXP					
710010 · INSURANCE PREMIUM					

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Wildwood Park District Profit & Loss Detail July 2025

Type	Date	Num	Name	Memo	Amount
Check	07/25/2025	ACH53...	PDRMA	#037 First Half 2025 Insurance contribution Inv#FH25037	6,693.72
Total 710010 · INSURANCE PREMIUM					6,693.72
710040 · SAFETY EXPENSES					
Cre...	07/02/2025	7251451	Amazon.com	50 pack instant ice cold packs	32.99
Cre...	07/02/2025	3743414	Amazon.com	2 of 50 ct adhesive bandages	15.98
Cre...	07/02/2025	8913001	Amazon.com	2 of 50 ct adhesive bandages	15.98
Cre...	07/09/2025	0852216	Amazon.com	N95 respirator masks 10-pack	38.14
Cre...	07/09/2025	2678621	Amazon.com	pack of 3 Yellow Caution Tape rolls	26.97
Cre...	07/09/2025	9934638	Amazon.com	emergency eye wash station	45.07
Cre...	07/10/2025	9385801	Amazon.com	Slow Moving Vehicle Signs	33.28
Cre...	07/10/2025	1858661	Amazon.com	portable eye wash station	21.50
Cre...	07/15/2025	9028225	Amazon.com	qty 2 first aid tweezers	14.72
Cre...	07/22/2025	2161865	Amazon.com	48 ct box sting relief wipes	5.92
Cre...	07/23/2025		Menards	2 of safety glasses	33.98
Cre...	07/24/2025	2545847	Amazon.com	2 of 100 ct nitrile gloves/waste oil stickers/3 of high visibility work gloves	71.44
Total 710040 · SAFETY EXPENSES					355.97
Total 7000 · LIABILITY EXP					7,049.69
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	07/28/2025	autopay	ComEd	Acct#1989115000 street light Sears & Park 4/29-5/29/25	19.69
Total 800010 · LIGHTING					19.69
Total 8000 · PAVING & LIGHTING EXP					19.69
8500 · AUDIT EXPENSES					
850023 · LEGAL OPINION FOR AUDIT					
Check	07/14/2025	5106	Ancel Glink P.C.	Acct#8909508.0000 Stmt#112521 Audit Opinion Response	202.50
Total 850023 · LEGAL OPINION FOR AUDIT					202.50
Total 8500 · AUDIT EXPENSES					202.50
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	07/28/2025	5113	Warren Special Recreation Associ...	TY2024 Levy receipts for spec rec rec'd 6/27/25,7/8/25,7/25/25 @ 75%	7,045.25
Total 900010 · WSRA SUPPORT					7,045.25
900040 · ADA EXPENSES					
Check	07/01/2025	autopay	Service Sanitation Inc.	Inv#9122719 Handicap unit Rule Park	234.00
Check	07/31/2025	autopay	Service Sanitation Inc.	Inv#9144676 Handicap unit Rule Park	234.00
Total 900040 · ADA EXPENSES					468.00
Total 9000 · SPECIAL RECREATION EXP					7,513.25

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Wildwood Park District
Profit & Loss Detail
July 2025

Type	Date	Num	Name	Memo	Amount
Total Expense					138,834.54
Net Ordinary Income					-87,992.71
Net Income					-87,992.71