

**WILDWOOD PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR MAY 1, 2024 – APRIL 30, 2025**

Revenue Summary:

Property tax \$548,935.11, Replacement Tax \$1,889.90, Interest \$27,183.57, Usage Fees \$16,038.22, Miscellaneous Income \$1,795.54, Donations \$21,200, Program Fees \$121,280.82

Total Revenue: \$738,323.16

Compensation Summary:

Under \$24,999.99:

Meghan Ainscough, Jessus Alvarado, Zachary Brueck, Sharon Bucholtz, Enrique Camacho, Roberto Cambrany, Bryce Carlton, Allie Cowlin, Grace Cunningham, Sabrina Devenport, Michael Dykes, James Fry, Matthew Garrow, Bree Gehring, Cate Gehring, Allison Jones, Nathan Landmann, Darrin Leith, Luis Maldonado-Ramirez, Marc McCall, Wiktorja Okrasinska, Hector Ortega, Madelynn Rasmussen, Tamra Rasmussen, Melissa Roman, Griffin Ryckman, Jessica Seebacker, Landon Seebacker, Sandra Snyder, Lenay Trevithick, Alexandria VanErden, Kathleen Zawadzki

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

Maggie MP Woznick

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

Brandon Magnini

Total Compensation: \$312,796.41

Expenditure Summary:

Amazon.com \$10,427.42, American Lithography and Publishing Inc \$13,745.00, Aqua-Guard Management, Inc \$8,029.00, Atkins Accounting \$18,603.62, Bob Rohrs & Sons Inc \$38,270.00, Clearwater Plant Harvesters \$2,500.00, Comcast \$4,838.46, ComEd \$4,390.90, Gages Lake Conservation Committee \$10,744.00, Groot Industries Inc. \$6,245.98, IMRF \$8,929.43, Keystone Hatcheries LLC \$6,337.75, Landscape Structures Inc. \$104,078.00, Lauterbach & Amen, LLP \$4,875.00, Leopardo Construction, Inc. \$39,285.87, McHenry Piers, Inc. \$25,995.00, Menards \$6,302.35, Midwest Groundcovers LLC \$10,666.08, NatureSpace \$2,500.00, North Shore Gas Co. \$2,680.24, PDRMA \$18,722.99, Postmaster \$6,055.86, Rick Stochl Carpentry \$2,500.00, Service Sanitation Inc. \$7,963.02, Sign Central \$8,440.00, Thorntons \$3,402.88, Tigris Aquatic Services LLC \$9,850.00, Triple H Mulch and Firewood, LLC \$2,800.00, United States Treasury \$23,855.64, Warren Special Recreation Association \$43,242.32, all other expenditures in amounts less than \$2,500.00 total \$80,350.26

Total Expenditures: \$849,423.48

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, 2025.



Dan Corrigan, Treasurer



Date

