

Wauconda Park District Treasurer's Report
Year End April 30, 2022

	General	Recreation	Capital	Debt Service	Nonmajor Governmental	Total
Revenues	767,177.00	1,707,836.00	2,500.00	219,828.00	506,937.00	3,204,278.00
Expenditures	677,643.00	3,378,165.00	94,560.00	218,481.00	443,019.00	4,811,868.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	89,534.00	(1,670,329.00)	(92,060.00)	1,347.00	63,918.00	(1,607,590.00)
Other Financing Sources (Uses)		2,069,433.00				
Previous Year Fund Balance	64,318.00	(26,439.00)	1,151,532.00	(104,827.00)	103,395.00	1,187,979.00
Current Year Fund Balance	153,852.00	372,665.00	1,059,472.00	(103,480.00)	167,313.00	1,649,822.00

Revenues	\$
Taxes	1,882,493.00
Program Revenues	1,266,493.00
Interest Income	1,743.00
Donations	38,500.00
Miscellaneous Income	15,049.00
Total	3,204,278.00

John Bader, Treasurer
Wauconda Park District

Expenditures in excess of \$2,500

<u>Vendor Name</u>	<u>Amount</u>
A & L Heating and Cooling LLC	19,377.10
Ace Hardware	4,846.96
Adams Steel Service & Supply, Inc.	6,581.54
AHW, LLC - Watconda	16,002.98
Albertsons Companies	5,197.08
Amazon Market Place Payments	12,515.99
American Backflow Prevention, Inc.	6,641.40
American Litho	11,291.00
American Mobile Staging, Inc.	7,310.00
AMERICANEAGLE.COM	4,500.00
Ancel Glink, P. C.	13,369.80
Baseline Youth Sports, Inc.	9,072.00
Berg Industries, Inc.	6,824.00
Chuck Little C/O Blooze Brothers	3,000.00
Clarke Aquatic Services, Inc.	4,709.00
Comcast	19,923.43
Complete Image Apparel	2,706.35
Conserv FS, Inc.	15,057.06
Constellation NewEnergy, Inc.	41,254.29
Constellation NewEnergy, Inc-Gas	11,460.52
Critter Control Operations, Inc.	4,218.00
Dave Reidy Electric	4,715.37
De Lage Landen Financial Services, Inc.	3,594.48
Deere & Company	83,945.77
Durham School Services	5,786.00
Energy Light, Inc.	6,914.00
FSS Technologies, LLC	4,170.00
Gold Medal Chicago ML30	11,240.68
Granger	37,213.17
Hello Weekend Partnership	3,000.00
Hitchcock Design, Inc.	7,876.25
Home Depot Credit Services	15,779.09
Hot Shots Sports, LLC	16,459.52
ICMA-RC	21,775.00
Ill. Assoc. of Park Districts	5,128.64

Illinois Department of Revenue	62,493.76
Image Systems & Business Solutions, LLC	2,712.47
IMRF	148,117.00
Infinity Entertainment, LLC	3,150.00
Internal Revenue Service	310,564.48
IPRA	3,159.00
Kaplan Paving	14,188.00
Kloss Distributing	23,610.30
Lakeshore Athletic Services, Inc.	8,781.25
Lakeshore Recycling Systems	8,899.34
Lauterbach & Amen, LLP	43,200.00
Mark Diefenbacher	2,508.00
Moherty Savings Bank	218,328.06
Menards - Fox Lake	27,135.27
Mid-West Tree Service	5,990.00
Milweb1 LLC	4,134.02
MSM Promotions, Powered by Proforma	10,309.03
Munch's Supply	2,720.96
NISRA	70,682.99
OEO Energy Solutions	7,504.00
Otis Elevator Company	3,173.00
Partner Tek, Inc.	12,587.85
PDRMA	260,301.56
Perricone Brothers Landscaping, Inc.	2,650.00
Plasticplace	2,850.00
PlayPower LT Farmington, Inc.	5,899.04
Revolution Dancewear	5,068.30
Robert Rathunde	3,500.00
Russo Power Equipment	14,429.45
Sage Software Inc.	2,732.77
Sam's Club	7,410.78
Satellite Shelters, Inc.	2,990.17
Schmidt Engineering, Inc.	4,000.00
Service Sanitation, Inc.	17,135.18
Sikich, LLP	10,750.00
Skinners Amusements Inc.	109,454.20
Sound Works Productions, LLC	2,600.00
Streamlined Archery - Gordon Hockett	2,922.70
Sunbelt Rentals, Inc.	10,917.31

The March Man Co.
The Right Stuff Entertainment, Inc.
U.S.P.S.
Variety Entertainment Inc.
Victor Ford
Village of Waucunda
Waucunda CUSD#118

4,226.06
3,150.00
7,545.45
5,800.00
11,296.89
26,664.66
18,468.23

Total

1,990,168.00

Compensation

Under \$25,000

Emma Kaimus , Brocktin James , Logan Mahalko , Wendi James , Anna White , Amelia Stahl , Drake D. Berman , Brianna T. Peterson , Cassidy E. Plunkett , Michelle Healy , Tyler J. Yakimisky , Jake R. Yakimisky , Alexandra Kroll , Kathleen Cramer , Alexia Vanskyock , Vanessa DeWig , Craig Sabatino , Zachary D. Kangas , Gregory W. Pacheco , Jason Casebolt , Kathryn Moretti , David J. Smith , Charles R. Conti , Alaina D. Fahy , Gayle Mead , Isabella G. Acosta , Shannon Maloney , Erin I. Selzer , Ali Woitas , Addy Irwin , Jayne Stuckmann , Chloe N. Yerkic , Connor T. Manning , Joseph P. Haxby , Avery S. Korycanek , Sophia G. Khobodeh , Jonathan Carr , Edna Krause , Parker Romanek , Juliana Welch , Austin S. James , Tim Kleich , Jennifer Barreca , Luis A. Martinez , Aiden S. Miller , Raina M. Cruz , Leah Rivera , Daisy Juarez , Shelly R. Redensek , Nicole T. Buschek , Marlene Johnson , Lisa D. Woolley , Carson R. Rapp , Karina A. Pickup , Joshua Kurtzer , Anna Erdman , Paul Balingit , Bradley P. Nolan , Matthew Malandrino , Melissa Hayward , Carlye M. Pichman , Samira Khobodeh , Barbara Dafnis , Kathleen E. Drummond , Kierstin Kurtzer , Sarah M. Discher , Emily McLaughlin , William F. Patience , Natasha T. Walkowicz , Allyson D. Flackus , Tyler Ezzo , Michael W. Pulio , Nicholas Shirey , Jacob R. Gick , Alex Zera , Nicholas G. Simchak , Sean D. Ryman , Renee Friederich , Maria Valadez , Hannah M. Pichman , Jessica L. Nelson , Patrick Christianson , Sarah R. Carr , Marissa Tovar , Tina Leigh , Bruce G. Theys , Madeline Padjen , Makayla R. Hugge , Sheila Roth , Suzanne Ulrich , Brandon Galster , Patrick Foersterling , Olaina Zalewski , Lisa Albano , Meghan Reimers , Stephanie D. Marconi , Kelly Facek

\$25,000 - \$49,999

Lynn Snyder , Katherine Norris , Karen Sticher , Carissa Holmes , Paul Nee , Richard Stevens , Jason Seidenzahl , JoAnn Freeman , Debbie Yakimisky , David Schwarz , Beth Christianson

\$50,000 - \$74,999

Cynthia J. Babicz , Jonathan Seidenzahl , Alan Emmerich , Mark Facek , Nancy Burton

\$75,000 - \$99,999

Michael Drinkwine

\$100,000 - \$124,999

Timothy Staton

\$125,000 - \$149,999

None