

RECEIVED

OCT 08 2018

LAKE COUNTY CLERK
CARLA N. WYCKOFF

STATE OF ILLINOIS
COUNTY OF LAKE
SS))

I, Jonathan P. Beckmann, being first duly sworn, depose and say that I am the Deputy Treasurer of the Waukegan Park District and that the following statement is a statement as to said Waukegan Park District of all monies received from what sources, giving items particulars and details, and of all monies paid out, giving the name of each individual whom paid, on what account paid and the amount of each disbursement and such statement is for the fiscal year ended April 30, 2018 as required by:
30 ILCS 15/0.01 et seq.

/s/ Jonathan P. Beckmann, Deputy Treasurer

Waukegan Park District, 1324 Golf Road, Waukegan, IL 60087

Subscribed and sworn to before me this 8th day of October 2018

/s/ Sally A. Johnson-Sandine, Notary Public

Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2017/18

(Excerpted from Annual Financial Report Filed with Comptroller – State of Illinois)

RECEIPTS/REVENUE: Property Tax: General 3,755,791; Special Revenue 5,467,515; Debt Service 1,637,188. State Replacement Tax: General 929,857; Special Revenue 89,304. Other Intergovernmental Sources: Special Revenue 396,110; Capital Projects 2,601,787. Charges for Services: General 10,798; Special Revenue 2,659,645. Interest: General 4,236; Special Revenue 73,955; Capital 48,132; Debt Service 34,349. Miscellaneous: General 34,393; Special Revenue 135,735; Capital 19,980. Total: General 4,735,075; Special Revenue 8,822,264; Capital 2,669,899; Debt Service 1,671,537.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 1,716,644; Special Revenue 8,935,056. Debt: Debt Service 3,979,688. Capital Outlay: Special Revenue 40,267; Capital Projects 4,689,827. Total: General 1,716,644; Special Revenue 8,975,323; Capital Projects 4,689,827; Debt Service 3,979,688. Excess of receipts/revenue over (under) expenditures/expenses: General 3,018,431; Special Revenue (153,059); Capital Projects (2,019,928); Debt Service (2,308,151). Net Operating Transfers: General (2,194,824); Special Revenue 264,558; Capital 1,930,266. Bond Proceeds: Capital Projects 3,827,814; Debt Service 1,768,415. Net Increase (Decrease) of Fund Balances: General 823,607; Special Revenue 111,499; Capital Projects 3,738,152; Debt Services (539,736). Fund Balance as of 5/1/2017: General 1,040,552; Special Revenue 7,822,274; Capital Projects 6,613,454; Debt Service 3,803,762. Fund Balance as of 4/30/2018: General 1,864,159; Special Revenue 7,933,773; Capital Projects 10,351,606; Debt Service 3,264,026.

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2018

CORPORATE: Tax Monies 2016 Levy 1,711,356; Tax Monies 2017 Levy 2,044,435; Personal Property Replacement Tax Monies 929,857; Property Rentals 10,798; Interest on Investments 4,236; Miscellaneous 34,393.

TOTAL FOR CORPORATE: 4,735,075

RECREATION: Tax Monies 2016 Levy 1,721,986; Tax Monies 2017 Levy 1,774,056; Charges for Services 2,608,182; Property Rentals 74,840; Interest on Investments 26,368; Miscellaneous (1,879).

TOTAL RECREATION: 6,203,553

POLICE SYSTEMS: Tax Monies 2016 Levy 77,236; Tax Monies 2017 Levy 79,085; Interest on Investments 16.

TOTAL POLICE SYSTEMS: 156,337

SPECIAL RECREATION: Tax Monies 2016 Levy 195,583; Tax Monies 2017 Levy 233,650; Charges for Services 44,533; Grants 396,110; Interest on Investments 370.

TOTAL SPECIAL RECREATION: 870,246

PAVING & LIGHTING: Tax Monies 2016 Levy 24,448; Tax Monies 2017 Levy 29,206.

TOTAL PAVING & LIGHTING: 53,654

MUSEUM: Tax Monies 2016 Levy 180,049; Tax Monies 2017 Levy 196,657; Charges for Services 6,930; Interest on Investments 394.

TOTAL MUSEUM: 384,030

WORKING CASH: Interest on Investments 3,531.

TOTAL WORKING CASH: 3,531

AUDIT: Tax Monies 2016 Levy 21,143; Tax Monies 2017 Levy 23,727; Interest on Investment 1.

TOTAL AUDIT: 44,871

LIABILITY INSURANCE: Tax Monies 2016 Levy 167,952; Tax Monies 2017 Levy 186,114; Contributions 1,500; Interest on Investments 357.

TOTAL LIABILITY INSURANCE: 355,923

FICA: Tax Monies 2016 Levy 127,917; Tax Monies 2017 Levy 166,078; Interest on Investments 26.

TOTAL FICA: 294,021

IMRF: Tax Monies 2016 Levy 112,368; Tax Monies 2017 Levy 150,260; Replacement Tax Monies 89,304; Interest on Investments 446.

TOTAL IMRF: 352,378

ENDOWMENT/MEMORIAL: Contributions 61,274; Interest on Investments 42,446.

TOTAL ENDOWMENT/MEMORIAL: 103,720

DEBT SERVICE: Tax Monies 2016 Levy 681,134; Tax Monies 2017 Levy 956,054; Interest on Investments 34,349.

TOTAL DEBT SERVICE: 1,671,537

CAPITAL PROJECTS: Contributions/Grants 2,601,787; Interest on Investments 49,631; Miscellaneous 19,980.

TOTAL CAPITAL PROJECTS: 2,671,398

CORRINE J. ROSE BOND PROJECT: Interest on Investments (1,499).

TOTAL CORRINE J. ROSE BOND PROJECT: (1,499)

**WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

Abrego, Issak; Acosta, Uziel; Ade, Marie; Aguirre, Sandra; Alba, Francisco; Albarran, Jazzmyn; Alejandro, Maria; Alfaro Juarez, Ana; Alfaro, Valeria; Almond, Kenneth; Alonzo, Christopher; Alvarez, Elvira; Anderson, Melissa; Angel, Juliana; Antunez, Gilberto; Archuleta, Adrianna; Arellano, Marc Anthony; Arenas, Kassandra; Ashworth, Ethan; Ashworth, Michaela; Baartz, Colleen; Baartz, Patrick; Bamba, Fama; Banks, Jerry; Barrett, Melissa; Bell, Clyde; Bell, Jan; Beltran, Stephanie; Benson, Kelsey; Berzin, Rachel; Blake, Josie; Blandon, Lamar; Botero, Vivian; Brady, Edward; Brant, Kelly; Brantley, Tyrone; Brewton, De'Lon; Briones III, Jose; Broker, Morgan; Brown, Devonte; Brown, Malik; Brown, Mystee; Campos, Jesus F; Castillo, Irene; Castro Jr, Jorge; Cholewinski, Kyle; Cochrane, Jonathan; Coleman Jr, Jarrod; Coleman, Jatavia; Coler, Jonathan; Colin-Zarenana, Fermin; Colin-Zarenana, Fermin; Collazo, Nolis; Cortes Rangel, Monserrat; Crawford, Jessica; Creekmore Sr, James; Crombie, Abigail; Crombie, Cameron R; Cunningham, Samantha; Cyprian, Andriana; Davidson, TeJuana D; Davis, Angela; Davis, Carla; Davis, Marcus; De La Torre, Mark; DeJesus III, Wilfredo; Dick, Sara E; Doctolero, Peter; Doherty, Rianne; Dominguez, Jason; Dore, Robert; Doss, Dana; Drasler, Logan; Duarte, Samantha; Dudley, John; Dudley, Kathleen; Dudley, Maureen; Dudley, Rachel; Dunkel, Anthony; Duran, Cindy; Eastman, Cedric; Edingburg, Ryan; Evans, Heather; Ewing, David; Fajardo, Jesus; Fallon, Matthew; Fernandez Martinez, Fernando; Fitzpatrick, Liam; Flament, JoAnn; Flesher, Katherine; Flesher, William D; Flores-Gaytan, Carlos; Gallegos, Mirna; Garcia, Noemi; Garland, Chris A; Garza, Yazmin; Gielczyk, Jordan; Gillespie, Richard; Glabowicz, Kelsey A; Gomez, Pedro; Gonzalez, Javier; Gonzalez, Jazmin; Gonzalez, Jose; Gray, Jazzmyn; Greenlaw, Andrew; Gutierrez, Amber; Hawkins, Davieon; Hay, Darielle; Hayes, Margaret; Heraz, Hector; Hernandez, Jose; Hickman, Marvin C; Hinojosa, Michelle; Hoerth, Cami; Howell, Jayla; Huerta Carrillo, Yesenia; Hull, Ta'Metrious; Huntley, Renn J; Jackson, Belinda; Jarvis, Giselle; Jimerson, Catherine E; Johnson, Aumetris; Johnson, Elyse; Johnson, Kendall; Johnson, Theoplis; Johnson, Tiffany; Jones, Kenneth; Jones, Stacey; Jordan, Marcus; Jordan, Yasmine; Kasting, Aaron; Kilbane, Margaret; King, Patricia; Kleinerman, Michael; Kreppein, Sarah; Kruse, Adam; Kucharski, Alyssa; Kucharski, Caroline; Lambert, Lindsey; Lanum, Victoria; Lazcon, Julian; Leguizamo, Esteban; Lima, Melanie; Limon, Erik; Limon, Jose G; Linares, Israel; Locke, Jarvis; Lopez, Feliciano; Lopez, German; Lopez, Margarita; Luosa, Kristin N; Magnuson, Karin M; Magnuson, Karin M; Mancilla, Guadalupe; Manieri, Katherine; Marcinkus, Anthony E; Martin, Dezmond; Martin, Hunter; Martin, Tyler; Martinez, Anthony; Martinez, Javier; Martinez, Noel; Massey, Kea; McClain Sr, Mark; McKinney, Kentyra; Meadie, Patrick; Medina, Jose; Meints, Kevin; Melendez-Mayfield, Amina; Micek, Alyssa; Moisio, Giana; Montemayor Jr, Juan; Montes De Oca, Fantasy; Montoya, Crystal; Morales, Tony; Moreano, Nicholas; Moyer, Michael; Munoz, Bianca; Neira, Andrew; Neiweem, Robert; Obleton, Shelby; Ocampo, Chelsea; Ocampo, Michelle; Ochoa, Nicole; Olivera, Normari; Onipede, Alliyah; Ortega-Martinez, Alejandro; Ortiz, Timothy; Otto, Kaitlyn; Paddock, Darius; Padron, Cynthia; Paguada, Niurka; Palmerin, Nelson; Paterson, Colton; Pavlovich, Jordan; Pedines, Dariane; Perez, Denise; Perez, Janae; Pfau, Christine; Pita, Gabriela; Pollard, Ashley; Pomeroy, Brett; Quinonez, Kiara; Ramirez, Anna; Ramirez, Jasmine; Ramirez, Jocelyn; Ramos, Jordan; Rea, Santos; Ree, Benjamin; Reed, Erin; Richardson Jr, Maurice; Richardson, Mario; Robinson-Massey, Jaylen; Rodriguez, Carmen; Rodriguez, Francisco; Romero, Samantha; Ron, Omar; Rosales, Brian; Rouse, Ashley; Saldana, Natalie; Sanchez Perez, Jossue; Sanchez, Amy; Sanchez, Bianca; Sanchez, Roxanne; Sanchez, Roxanne; Schintgen, Benjamin; Schneider, Michael; Schwartz, Robert; Scott, Kaley; Sexton, Derry; Siebeneck, Sean; Soto-Perez, Jailene; Spalding, Matthew; Spratt-Szarzynski, Ella; Stainton, Kathryn J; Stevens, Samuel J; Strathmann, Camryn; Streit, Kristin L; Stricklin, Kenisha; Stricklin-Davis, Kijuan; Swanson, Colin; Swift, Caretha; Teichmann, Jamie; Tellez, Andrea; Thompson,

Kamille; Torres Stackhouse, Joseph; Tucker, David B; Turcios, Arnoldo; Turner, Brittany; Tye II, Rodney; Ulloa, Beatris;

PAYROLL: 25,000.01 TO 49,999.99

Bedolla, Jose L; Carl, Debra; Coleman, Patrick; Cook, Andrew; Dominguez, Jose Luis; Duran, Evaristo I; Escobar, Hector; Green, Payton; Horvath, Maria; Lancia, Michael; Lebron, Carlos; Lopez, Mary; McDonald, Shelby; Munoz, Nancy; Owens, Maria; Owens, Maria; Pasillas, Josue; Ramirez, Jose; Rodriguez, Efrain; Ross, Jack; Salinas Soto, Xitlali; Swank, Alice; Violet, Anthony; Webb, Valerie;

PAYROLL: 50,000.00 TO 74,999.99

Ayala, Rafael; Bejster, Quincy; Brusius, Noel; Cooks, Jimmy; De Boer, Kristy; Diaz, Antonio R; Fallon, Elizabeth; Fischer, Kaitlin; Garcia, Kalina; Girmscheid, Timothy; Gorski, Jonathon; Jacobs, Ervin L; Jozefiak, Stacey; Mayfield, Michael M; Murphy, Christopher D; Pavelich, Michael G; Rayner, Timothy; Robinson, Kari J; Robinson, Kari J; Rohrer, Adam T; Walls, Tracy D; Wedge, Bradley; Williams, Jean; Yarza, April M;

PAYROLL: 75,000.00 TO 99,999.99

Anderson, Theodora J; Beckmann, Jonathan; Brady, Tanya R; Dumas, Jennifer L; Georges, Joseph E; Glogovsky, James F; Petry, Greg; Sandine, Sally A; Schneider, Julie A;

PAYROLL: 100,000.00 TO 124,999.99

Beverly, Errick; Freeman, Claudia A; MacLean, R; Trantham, Gary S;

PAYROLL: 125,000.00 TO 999,999.99

Lerner, Jared G;

TOTAL: \$4,897,337

EXPENDITURES AND EXPENSES (OVER \$2,500.00)

3D Design Studio LLC 9,706; AAA Tent Masters & 4,416; Absolute Fire Protection 6,708; Access Communications Company 64,660; Accurate Industries Inc 11,268; Ace Hardware 7,261; ACRES Enterprises, Inc. 7,278; Action Fence Contractors Inc 63,596; Advanced Disposal 25,970; Advanced Turf Solutions 9,766; Aerial Work Services Company 38,400; Air Con Refrigeration & 19,708; Alpha Environmental Inc 7,338; Amazon Marketplace 23,837; Amazon.com 14,027; American Airlines 3,152; American Family Life Assurance 12,499; American Gases Corp 4,311; American Outfitters Ltd 65,109; C. Ames Construction 3,250; Ancel, Glink, Diamond, Bush, 17,101; Annie River Solutions Inc 16,965; Aspen Valley Landscape Supply 16,166; AT Group Inc 30,611; AT&T 67,766; Badger Spray Repair, LLC 5,990; Baltic Networks USA 3,570; Maria Elena Araujo Barraillier 7,650; BCI Burke Company, LLC 93,169; Beacon Athletics 5,207; Bell's Ultimate Truck 6,015; Bella's Bouncies, Inc 2,541; Stephen Blackwelder 11,800; Bonnie Brook Golf Course 20,954; Brancato Landscaping, Inc. 18,110; Brogans Inc 7,384; Kaneicia Brown 31,004; Margaret Jackson-Brown 32,966; BSN Sports Inc 5,148; Burris Equipment 15,762; Erin Burris 6,435; C.A.D. Contract Glazing, Inc. 42,219; Car Tech Auto Clinic Inc 8,810; Car-Min Construction Co Inc 80,900; Thomas Randall Casey 4,250; John Wayne Castillo 2,604; CDW Government Inc 25,430; Chapman and Cutler LLP 25,649; City of Waukegan Water Billing 53,302; City of Waukegan 101,371; Clean Cut Tree Care Inc 16,600; Comcast Enterprise 35,145; Comcast 13,208; ComEd 12,800; ComEd 31,504; Computer Power Systems Inc 4,522; Conserv FS Inc 34,346; Constellation NewEnergy, Inc. 284,280; Constellation NewEnergy 74,116; Contech-MSI Co 3,204; Gerald E. Cook 3,291; Jacquelyn DeChant-Cotey 4,264; Crowther Roofing & Sheet Metal 54,703; CRSM Work Study 8,126; D.E.S. Painting, Inc. 9,276; Deere & Company 39,592; DeLage Landen

Financial Svc 3,973; Dell Marketing LP 20,167; Dependable Fire Equipment Inc 2,534; Direct Sports Inc 3,947; Domestic Linen - ILL 3,283; Crystal Duarte 16,020; Durabilt Fence 19,150; EAN Services, LLC 14,936; Ecolab 4,804; Efraim Carlson & Son Inc 65,716; Elanar Construction Company 62,976; Electric Service Company 3,155; Jeff Ellis Management LLC 327,068; Emeric Facility Services 86,842; Enteralogix Corporation 7,971; Entercept Corporation 3,350; Factory Cleaning Equipment 11,843; Fastenal Company 4,557; First Student, Inc. 6,175; Fischer Bros Const Co Inc 3,000; Fish Window Cleaning 2,770; Fleet US LLC 11,528; Flexpro 24,577; Fountain People 87,280; Frontline Technologies 2,793; Fun Express LLC 2,602; G&S Services 23,000; GameTime 3,730; Gerber Manufacturing Inc 2,721; Gewalt Hamilton Associates Inc 8,702; Gillespie Ford 4,670; GMediaWraps.com 5,558; GolfVisions Management Inc 51,000; GovHR USA 2,800; Grainger 9,094; Graphic Partners 6,276; Grasswick Excavating 44,814; Tom Grey 3,750; Griffon Systems Inc 24,990; Grower Equipment & Supply 2,666; Haapanen Brothers 3,946; Habitat for Humanity 3,700; Hacienda Landscaping, Inc 114,359; Chad Haley 5,689; Halogen Supply Company Inc 44,406; David L Hanson and Associates 4,890; Harris Computer Systems 11,376; Head Rush Technologies 2,654; Hey and Associates Inc 12,721; Hilton Chicago 5,776; Hitchcock Design Group 77,917; Home Depot #1941 10,389; Homer Industries 14,256; HT Strenger Inc 4,148; Huff-n-Puff Fitness Repair, 27,926; IdentiSys 5,561; Illinois Association of Park 22,529; Illinois Department of Employment Security 22,696; Illinois Park and Recreation 11,280; Illinois State Police 2,600; Impact Networking, LLC 31,434; Innovation Landscaping 11,867; Insty Prints 3,984; Integrated Lakes Management 3,821; Integrity Developers Inc 96,575; International E-Z Up Inc 3,888; J & D Enterprises 4,995; Jewel-Osco 3516 2,838; Jewell Electric Inc 23,888; Johnstone Supply 8,700; Donald Jurek 2,975; K.K. Stevens Publishing Co. 46,026; Janet Kilkelly 2,784; Kirby Services 3,450; Kubota Tractor Corporation 70,529; Lake County Collector 20,408; Lake County Door Company 2,513; Lakeland/Larsen Elevator Corp 16,456; Landmark Ford 46,614; Larsen Florist 8,062; Lauterbach & Amen, LLP 28,000; Law Office of George Bridges 40,800; Leaping Lizards Events, Inc 2,925; Legat Architects 113,464; Leisure Lifestyle Consulting 6,707; Lester's Material Service Inc 3,494; Loews Hotels 7,453; MAG Construction Co 49,001; ManagerPlus LLC 3,600; Martenson Turf Products 4,692; McDonough Mechanical Services 48,849; Menards - Gurnee 9,911; Mid-Town Petroleum 4,055; Midland Standard Engineering & 6,651; Midwest Commercial Fitness 50,670; Midwest Groundcover LLC 4,945; Miltac Fitness 4,948; MTJ Sports 29,312; NAPA Auto Parts Inc 4,205; National Recreation and Park 8,824; National Seed 15,141; Nels Johnson Tree Experts 6,050; Net Force Volleyball Club Inc 3,084; NetSource Communications, Inc 8,028; North Shore Gas 4,690; North Shore Landscape Products 11,791; North Shore Water Reclamation 9,791; Northern Tool & Equipment 2,879; NP Paving Contractors Inc 2,630; NRPA Housing 3,672; NuStep Inc 6,473; NuToys Leisure Products Inc 260,733; O'Reilly 5,275; Office Plus Solutions & Supply 43,523; Olson Service Co 55,035; Onstrategy 2,988; Oz Engineering, LLC 5,509; Patriot Pavement Maintenance 24,097; PDRMA 1,067,132; Perfect Cleaning 17,089; Performance Food Service 3,750; Pete the Painter Inc 38,935; Ernie Peterson Plumbing Inc 28,089; Pieper Electric 105,295; Pitney Bowes 3,132; Platinum Werks Inc. 4,912; Playpower LT Farmington Inc 54,823; Playworld Preferred 16,986; Pomp's Tire Service Inc 8,044; PoolSide 2,850; ProGro Solutions 8,789; Puro Futbol 3,147; RA Adams Enterprises 8,175; Reinders Inc 137,875; Ridgeview Electric, Inc. 120,794; Ricky James Harris 13,500; Marlene Runyard 2,640; S & S Worldwide 5,460; Saf-T-Gard International Inc 5,723; Sam's Club Direct 7,359; School Outfitters 2,968; Richard T. Schwinn 10,920; SEIU Local 73 29,353; Service Sanitation Inc 7,100; Shamrock Industrial Services 3,890; Signs Now 4,018; Soaring Eagle Publishing Co 6,065; Special Recreation Services 456,281; Specialty Floors Inc 7,525; Speer Financial Inc 30,787; Springfield Workshop, Inc. 3,091; S&P Global Ratings 11,500; State Industrial Products 3,132; Edward Stauber Wholesale 6,094; Stuckey Construction Company 1,480,341; TC Interiors Inc 48,128; Themine.com 26,393; Town Square Publications 4,200; Tressler LLP 5,933; Tribune Publishing Company 10,824; TruGreen 12,342; Ultimate Gymnastics of Gurnee, 4,384; US Postal Service 37,818; US Postal Service 4,950; US Waterproofing 14,716; Van's Enterprises Ltd 13,264; Vermont Systems, Inc. 15,771;

Waukegan Illinois Hospital Co. 15,330; Vogue Printers 3,369; Walmart 2,505; Warehouse Direct 19,645; Water Well Solutions 23,251; Waukegan Gurnee Glass 2,860; Waukegan Main Street 3,250; Waukegan Parks Foundation 10,011; Waukegan Roofing Co Inc 24,595; Ronald McAllister 4,020; Robert R Whitehead 10,233; Williams Associates Architects 178,551; Wilson Lodge at Oglebay 5,038; Wipes.com 7,452; Woodward Printing Services 16,950; Wright Automotive Inc 51,576; Zion Park District 5,453; Zoro Tools 12,126;

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$425,251
TOTAL DISBURSEMENTS: \$9,267,140
GRAND TOTAL: \$14,589,728



Lake County Tax Extension Department Filing Receipt

Receipt #: 7333

Filing Date: 10/08/2018

PRK_WKGN
WAUKEGAN PARK DIST
1324 Golf Rd
Waukegan, IL 60087

Mr. Jon Beckmann
Superintendent of Finance
847-360-4715 Fax: 847-244-8270
jbeckmann@waukeganparks.org
www.waukeganparks.org

Audit/Financial Statement:

Filed With Clerk

Fiscal Year Ending: 2018

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

AUDIT REPORT
TREASURER'S REPORT
CAFR

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Kipp D Wilson

Executed by: KIPP D WILSON

J. Beckmann

District Representative: Jon Beckmann