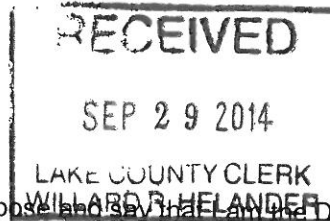


STATE OF ILLINOIS  
COUNTY OF LAKE  
SS))



I, James F. Glogovsky, being first duly sworn, deposes and says 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, 2014 as required by: 30 ILCS 15/0.01 et seq.

/s/ James F. Glogovsky, Deputy Treasurer  
Waukegan Park District, 2000 Belvidere Street, Waukegan, IL 60085  
Subscribed and sworn to before me this 25th day of September 2014  
/s/ Sally A. Johnson-Sandine, Notary Public  
Lake County, Illinois

#### SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2013/14

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

RECEIPTS/REVENUE: Property Tax: General 3,608,810; Special Revenue 5,551,516; Debt Service 1,720,474. State Replacement Tax: General 791,369; Special Revenue 263,790. Charges for Services: General 12,118; Special Revenue 2,085,223. Interest: General 5,915; Special Revenue 5,104; Capital 36,216; Debt Service 11,362; Fiduciary 12,850. Miscellaneous: General 19,423; Special Revenue 396,906; Capital 87,156; Fiduciary 57,892. Total: General 4,437,635; Special Revenue 8,302,539; Capital 123,372; Debt Service 1,731,836; Fiduciary 70,742.

DISBURSEMENTS/EXPENDITURES: General Government: General 1,376,287; Special Revenue 4,929,039; Fiduciary 1,000. Culture and Recreation: Special Revenue 2,020,681. Debt: Debt Service 4,144,544. Capital Outlay: Special Revenue 513,844; Capital Projects 789,984. Other Expenditures: Special Revenue 90,510; Debt Service 89,648. Total: General 1,376,287; Special Revenue 7,554,074; Capital Project 789,984; Debt Service 4,234,192; Fiduciary 1,000. Excess of receipts/revenue over (under) expenditures/expenses: General 3,061,348; Special Revenue 748,465; Capital Projects (666,612); Debt Service (2,502,356) Fiduciary 69,742. Net Operating Transfers: General (3,493,784); Special Revenue 45,770; Capital 2,000,000; Debt Service 1,500,000; Fiduciary (51,986). Bond Proceeds: Debt Service 6,610,895. Net Increase (Decrease) of Fund Balances: General (432,436); Special Revenue 794,235; Capital Projects 1,333,388; Debt Services 767,982; Fiduciary 17,756. Fund Balance as of 5/1/2013: General 2,451,544; Special Revenue 3,581,948; Capital Projects 9,647,522; Debt Service 5,248,916; Fiduciary 1,585,215. Fund Balance as of 4/30/2014: General 2,019,108; Special Revenue 4,376,183; Capital Projects 10,980,910; Debt Service 6,016,898; Fiduciary 1,602,971.

#### WAUKEGAN PARK DISTRICT

##### STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2014

CORPORATE: Tax Monies 2012 Levy 1,904,834; Tax Monies 2013 Levy 1,703,976; Personal Property Replacement Tax Monies 791,369; Property Rentals 12,118; Interest on Investments 5,915; Miscellaneous 19,423.

TOTAL FOR CORPORATE: 4,437,635

RECREATION: Tax Monies 2012 Levy 1,774,217; Tax Monies 2013 Levy 1,801,346; Program Fees 347,664; Golf Operations 106,259; Field House Operations 1,065,592; SportsPark Operations 354,382; Property Rentals 130,880; Contributions 21,259; Interest on Investments 4,068; Miscellaneous 3,926.

TOTAL RECREATION: 5,609,593

POLICE SYSTEMS: Tax Monies 2012 Levy 87,078; Tax Monies 2013 Levy 87,633; Interest on Investments 30.

TOTAL POLICE SYSTEMS: 174,741

SPECIAL RECREATION: Tax Monies 2012 Levy 206,811; Tax Monies 2013 Levy 194,740; Charges for Services 49,764; Reimbursements 392,487; Interest on Investments 194.

TOTAL SPECIAL RECREATION: 843,996

PAVING & LIGHTING: Tax Monies 2012 Levy 21,770; Tax Monies 2013 Levy 24,343; Interest on Investments 223.

TOTAL PAVING & LIGHTING: 46,336

MUSEUM: Tax Monies 2012 Levy 179,599; Tax Monies 2013 Levy 189,872; Charges for Services 8,416; Interest on Investments 106.

TOTAL MUSEUM: 377,993

WORKING CASH: Interest on Investments 2080.

TOTAL WORKING CASH: 2080

AUDIT: Tax Monies 2012 Levy 27,212; Tax Monies 2013 Levy 24,343; Interest on Investments 4.

TOTAL AUDIT: 51,559

LIABILITY INSURANCE: Tax Monies 2012 Levy 201,368; Tax Monies 2013 Levy 189,872; Contributions 1,500; Interest on Investments 267.

TOTAL LIABILITY INSURANCE: 393,007

FICA: Tax Monies 2012 Levy 146,944; Tax Monies 2013 Levy 180,135; Personal Property Replacement Taxes 263,790; Interest on Investments 125.

TOTAL FICA: 478,148

IMRF: Tax Monies 2012 Levy 92,520; Tax Monies 2013 Levy 121,713; Interest on Investments 87.

TOTAL IMRF: 327,166

ENDOWMENT/MEMORIAL: Contributions 57,892; Interest on Investments 10,770.

TOTAL ENDOWMENT/MEMORIAL: 68,662

DEBT SERVICE: Tax Monies 2012 Levy 849,012; Tax Monies 2013 Levy 871,462; Interest on Investments 11,362.

TOTAL DEBT SERVICE: 1,731,836

CAPITAL PROJECTS: Contributions/Grants 86,196; Interest on Investments 36,216; Miscellaneous 960.

TOTAL CAPITAL PROJECTS: 123,372

**WAUKEGAN PARK DISTRICT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2014**

**PAYROLL EXPENDITURES:**

PAYROLL: \$0.01 TO \$25,000.00

Acosta, Leonel H; Alley, MaryAnn A; Ambrose, Anthony L; Anderson, Kristin N; Arias, Jaime; Ayala, Joe A; Bailey, Corey R; Bailey, Jerard X; Bankhead, Demetrius J; Barnes, Shakira C; Baza Fuentes, David; Baza Fuentes, David; Bejster, Quincy M; Bell, Vincent J; Bengel, Holly A; Benson, Kelsey T; Berzin, Jennifer; Blake, Shari J; Bolton, Jazmyne D; Booker, Natisha M; Brady, Edward; Bridges, Paris A; Brown, Devon; Brown, Karin; Calzada, Edward J; Campos, Jesus F; Carabello, Jennifer; Cardoso, Carlos; Cielez, Stanley; Clark, Ceola; Cook, Megan L; Couris, Caroline; Croft, Jennie H; Crombie, Cameron R; Davidson, LaShawna L; Davidson, TeJuana D; Davis, Dino D; Davis, Jeff A; Davis, Jelisa C; Dick, Sara E; Dimitroff, Amber N; Dominguez, Jose Luis; Duarte, Samantha A; Duran, Jovanni E; Elias, Jose R; Elias, Thomas J; Ellis, Neal A; Fernandez Martinez, Fernando; Fibish, Richard E; Fish Jr, Paul; Flament, JoAnn; Franklin, Stanley H; Frazier, Andrew; Frazier, D'Andre; Freeman, Robert F; Funes Vargas, Carlos G; Gallegos, Juan C; Garland, Chris A; Garrett, Jermaine; Gfesser, Ryan A; Gill, Jaskarn S; Glabowicz, Kelsey A; Gniedziejko, Sebastian T; Goldsmith, Hope L; Gonzalez, Miguel; Gould III, Michael J; Griswold, Lisa L; Haroian, Zadeeg S; Hennelly, Merek E; Hernandez, Jillian C; Hickman, Marvin C; Hoenig, Austen D; Holisky, Theodore W; Hood, John M; Hooven, Marshall L; Huntley, Renn J; Jackson-Brown, Margaret; Jacobs Jr, Ervin L; Jones, Chantoun; Jones, Kenneth W; Kilbane, Lauren E; Kilbane, Margaret; Kindred, Cynthia Y; Krumm, Rachel D; Leslie, Adam K; Lima, Melanie; Limon, Jose G; Londono Alzate, Sara; Losch, Timothy L; Luna-Rendon, Mario; Luosa, Kelsey L; Luosa, Kristin N; Mancilla, Guadalupe; Martin Jr, Eugene H; Martinez, Jose E; McElyea, Mallory N; McPherson, Dillon; Medina, Adriana V; Medina, Tomas; Melchiorre, Matthew J; Melton, Darius D; Merlock, Emma R; Minor, Devin D; Moore, Robert P; Morrill, Conor J; Motley, Brenda D; Mrock, Timothy; Munoz, Bianca M; Munoz, Nancy C; Nadeau, Scott J; Nikopoulos, Karin M; Nolan, Marsha L; Northern, Tyler M; O'Connell, Thomas J; Ocampo, Alejandra; Palmer, Julie L; Pasillas, Josue I; Payson, Patricia A; Phipps, Sara A; Pierson, Brittney L; Poliarny, Emily S; Potocek, Samantha J; Ramos, Andrea L; Ramos, Eduardo; Ramos, Lizzette N; Rea, Santos; Ree, Matthew D; Reyes, German; Richardson, Mystee A; Ridgeway, Jerrell L; Rivera, Elizabeth; Rock, Kimberly A; Schlicht, Payton L; Schneider, Michael T; Schwab, Beth A; Scott, Colleen T; Seger, Scott C; Semenas, Kimberly M; Sentz, Danielle G; Shannon, Kaitlyn D; Sherman, Christina M; Sims, Brook M; Skuble, Claire; Smith, Andriana; Stainton, Kathryn J; Stainton, Kathryn J; Streit, Kristin L; Tan, Marianne J; Tate, Tarrell N; Tonkin, Roberta L; Trice, Joe E; Tucker, David B; Unrein, Skye L; Vukovich, Emily A; Walker, Paul M; Warship, Torrey D; Wax, Mark A; Wells, Vincent S; White, Julius C; Whiteside, Parker L; Wilhelm, Patrick A; Williams, Otis E; Williamson, Gina N; Windham Jr, Dave L; Wozniak, Matthew L; Zamudio, Cindy

PAYROLL: \$25,000.01 TO \$49,999.99

Beckmann, Jonathan P; Bedolla, Jose L; Carl, Debra; Dayer, Patricia M; Duran, Evaristo I; Fallon, Elizabeth; Girmscheid, Timothy S; Holzrichter, David W; Johnson, Jeremiah D; Kern, Marilyn M; King, Darnell E; Kisonis, Charles E; Krapf, Janet M; Krueger, Eric M; Lebron, Carlos; Minichiello, Angela M; Owens, Maria; Owens, Maria; Purtell, Tara J; Ramos, Jose Roberto; Rijos, Jaclyn D; Soto, Abraham L; Stevens, Samuel J; Turner, Lisa A; Violet, Anthony M; Walker, William P; Wick, Dayna J; Wick, Dayna J; Yarza, April M; Yarza, Wednesday

PAYROLL: \$50,000.00 TO \$74,999.99

Anderson, Theodora J; Ayala, Rafael; Beverly, Errick; Brusius, Noel; Cooks, Jimmy; Cravens, Andrew; Diaz, Antonio R; Dumas, Jennifer L; Georges, Joseph E; Jacobs, Ervin L; Jozefiak, Stacey; Mayfield, Michael M; Murphy, Christopher D; Pavelich, Michael G; Robinson, Kari J; Robinson, Kari J; Rohrer, Adam T; Sandine, Sally A; Walls, Tracy D

PAYROLL: \$75,000.00 TO \$99,999.99

Brady, Tanya R; Freeman, Claudia A; Lerner, Jared G; MacLean, R; Mentell, Alicia; Schneider, Julie A; Trantham, Gary S

PAYROLL: \$100,000.00 TO \$124,999.99

Glogovsky, James F

PAYROLL: \$125,000.00 TO \$999,999.99

Petry, Greg; Trigg, Mike

TOTAL: \$4,005,461

**EXPENDITURES AND EXPENSES (OVER \$2,500.00)**

1000Bulbs.com 2,640; 1st Ayd Corporation 2,662; 3D Design Studio LLC 6,124; The Abs Company 2,523; Abundant Playscapes 14,116; Access Communications Company 3,362; Accurate Industries Inc 4,816; Ace Hardware 2,590; Action Fence Contractors Inc 25,965; Advanced Disposal Services 20,425; The ADvisors Marketing Group 9,163; Air Con Refrigeration & 3,394; All American Exterior 158,678; Amalgamated Bank of Chicago 3,165; American Family Life Assurance 9,287; American Heritage Life 2,619; American Outfitters Ltd 27,333; C. Ames Construction 4,950; Ampsco Service Corp 4,516; Aspen Valley Landscape Supply 6,290; AT&T 53,545; Bartels Landscape Service 33,077; Bartlett Tree Experts 16,294; Stephen Blackwelder 10,438; Bonnie Brook Golf Course 16,933; Boys & Girls Club of Lake 28,000; Brogans Inc 8,098; Karin Brown 2,920; Kaneicia Brown 9,403; Margaret Jackson-Brown 5,014; BSN Sports Inc 13,224; Burriss Equipment 26,362; Erin Burriss 4,857; C&M Pest Management Co 2,659; Callahan Blandings Schaper 3,900; Car-Min Construction Co Inc 4,950; Thomas Randall Casey 4,200; Castle PrinTech 49,292; CDW Government Inc 36,060; Chapman and Cutler LLP 32,490; Chicagoland Paving 80,011; City of Waukegan Water Billing 35,290; City of Waukegan 69,598; Jason Clark 5,080; Arthur Clesen Inc 3,350; Comcast Cable 7,392; ComEd 3,491; Communication Revolving Fund 2,533; Conserv FS Inc 25,473; Jacquelyn DeChant-Cotey 5,876; Patricia D. Daluga 2,794; The Davey Tree Expert Company 26,250; J. Davila Associates LLC 5,986; Decorative Painting 2,990; Jeffrey S DeLay 4,194; Dell Marketing LP 11,302; DEX One 2,550; Direct Fitness Solutions LLC 6,245; Dog-On-it-Parks 25,619; Domestic Linen - ILL 3,943; Ecolab 5,024; Electric Service Company of 6,532; Jeff Ellis Management LLC 71,986; Entercept Corporation 3,150; Enterprise Rent-A-Car 4,038; Fiberbasin Inc 9,733; First Impression Inc 11,025; First Student 3,955; FitWipes.com 2,723; Flexpro 27,891; Foxfield Construction Ltd 97,505; Joshua French 4,170; Gewalt Hamilton Associates Inc 38,185; GMediaWraps.com 7,595; Goodman Electric Supply 2,581; Goodmark Nurseries LLC 3,808; Grainger 6,483; Grand Fitness Repair Inc 13,000; Grasswick Excavating 23,062; Gurnee Ford 7,182; Gurnee Masonry Inc 2,522; Haldeman-Homme Inc / 2,880; Halogen Supply Company Inc 7,916; Harris Computer Systems 37,802; Hay Group Inc 44,625; Hendrickson Flying Service Inc 6,831; Hey and Associates Inc 7,818; Hilton Americas-Houston 4,255; Hitchcock Design Group 14,827; Home Depot 4,308; Homer Industries 5,600; The HON Company 8,770; Hyatt Regency Chicago 3,254; IdentiSys 3,239; IEG, LLC 3,590; Illinois

Association of Park 19,672; Illinois Park and Recreation 9,699; Ink'n Tees Inc 5,056; Insty Prints 3,140; Integrity Developers Inc 62,559; Integrys Energy Services Inc 227,663; Integrys Energy Services 65,010; J W Turf Inc 3,394; Jewell Electric Inc 23,263; Jobs Printing & Mailing 4,249; Donald Jurek 2,700; Knutte & Associates PC 29,000; Lake County Collector 3,716; Lakeland/Larsen Elevator Corp 7,585; Larsen Florist 7,177; Lazos Latinos LLC 2,867; Legat Architects 52,540; Leibold Irrigation Inc 5,254; Life Fitness 3,030; Lowery McDonnell Company 3,307; Anthony Marcinkus 3,930; Annette McClellan 3,103; McDonough Mechanical Services 22,266; Ralph McLean 4,105; Gil Melendez 2,575; Menards - Gurnee 2,700; Merlin 200,000 Mile Shops 3,674; Metro Professional Products 20,967; MG Mechanical Service 19,112; Miller and Campbell Costume 2,520; Whitney D. Miran 2,500; Mirk Inc 3,368; Mutual's Rental Place 5,446; Nadler Golf Car Sales Inc 12,153; NAPA Auto Parts Inc 4,344; National Recreation and Park 14,362; National Seed 22,126; 3318-NCPERS - IL IMRF 2,608; NextMedia Operating Inc 3,150; North Shore Sanitary District 3,371; NorthShore Business Technology 15,108; NP Paving Contractors Inc 71,986; NRPA Housing 2,635; NU-Earth Organics LLC 3,088; NuToys Leisure Products Inc 16,936; Office Plus Solutions & Supply 26,698; Old Dutch Sand Company Inc 3,366; Olson Service Co 79,918; Overture LLC 11,323; PDRMA 9,496; PDRMA 964,305; Pete the Painter Inc 12,290; Ernie Peterson Plumbing Inc 5,326; PHN Architects 18,459; Pitney Bowes 2,520; Pomp's Tire Service Inc 3,649; Positive Impact Advertising 5,369; Power Systems Inc 2,606; ProGro Inc 10,690; ProGro Solutions 5,845; Protective Sports Concepts LLC 16,357; Reinders Inc 71,397; Bob Ridings Inc 45,905; Roadside Auto Detailing Shop 2,560; Robert Half Technology 8,451; Robinson Heating & Cooling Inc 3,491; S & S Worldwide 2,745; Sam's Club Direct 7,033; M. Sanchez Concrete Inc 2,925; Richard Schwinn 7,742; Service Sanitation Inc 6,419; Signs Now 8,939; Silt Fencing Midwest Inc 3,174; Ski's Landscaping 15,300; Smith, LaLuzerne & Hartman Ltd 18,000; Harold Smith 3,750; Special Recreation Services 465,922; Specialty Floors Inc 6,599; Speer Financial Inc 39,903; Standard & Poor's 10,000; State Industrial Products 3,196; Stried Painting Inc 12,750; Sugar's Mascot Costumes 8,325; Sun-Times Media 25,078; John S. Swift Co Inc 17,815; Tenacious Cleaning Services 29,711; Transmission Solutions Inc 2,585; Tressler LLP 12,665; TruGreen 20,896; United Radio Communications 3,303; US Bank Equipment Finance 13,973; US Postal Service 43,660; US Postal Service 7,450; Vans Enterprises Ltd 5,358; Vista Corporate Health 8,133; Vulcan Materials 2,916; Waukegan Baseball Association 3,000; Waukegan Municipal Employees 33,331; Waukegan Safe & Lock Services 3,310; Welding By K & K LLC 4,287; Westside Barbell 3,464; Wheeling Park District 13,551; Robert R Whitehead 13,666; David Yarnall 4,975; Youth Conservation Corps 2,500; Zion Park District 7,252

EXPENSE DISBURSEMENTS UNDER \$2,500.00: \$460,203;

TOTAL DISBURSEMENTS: \$5,007,735;

GRAND TOTAL: \$9,013,196.00





LakeCounty

# Tax Extension Department Filing Receipt

Receipt #: 4419

Filing Date: 09/29/2014

PRK\_WKGN  
WAUKEGAN PARK DIST  
2000 Belvidere Rd  
Waukegan, IL 60085

Mr. Jim Glogovsky  
Superintendent of Finance  
847-360-4756 Fax: 847-244-8270  
jimg@waukeganparks.org  
www.waukeganparks.org

**Audit/Financial Statement:**

Filed With Clerk

Fiscal Year Ending: 2014

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

AUDIT REPORT  
TREASURERS REPORT  
CAFR

All items require original signatures.

Seal

Willard R. Helander, Lake County Clerk

Executed by: SCOTT GIFFORD

District Representative: JIM GLOGOVSKY