

STATE OF ILLINOIS
COUNTY OF LAKE
SS))

I, James F. Glogovsky, 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, 2015 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 24th day of September 2015

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

Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2014/15

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

RECEIPTS/REVENUE: Property Tax: General 3,293,547; Special Revenue 5,478,646; Debt Service 1,732,937. State Replacement Tax: General 947,140; Special Revenue 82,360. Intergovernmental Sources: Special Revenue 421,591; Capital Projects 48,800. Charges for Services: General 9,170; Special Revenue 2,227,376. Interest: General 3,891; Special Revenue 24,850; Capital 27,766; Debt Service 12,016. Miscellaneous: General 45,493; Special Revenue 31,315; Capital 19,992. Total: General 4,299,241; Special Revenue 8,266,138; Capital 96,558; Debt Service 1,744,953.

DISBURSEMENTS/EXPENDITURES: General Government: General 2,737,794; Special Revenue 5,033,607. Culture and Recreation: Special Revenue 2,448,981. Debt: Debt Service 4,343,146. Capital Outlay: Special Revenue 568,178; Capital Projects 561,459. Other Expenditures: Special Revenue 81,896; Debt Service 18,738. Total: General 2,737,794; Special Revenue 8,132,662; Capital Project 561,459; Debt Service 4,361,884. Excess of receipts/revenue over (under) expenditures/expenses: General 1,561,447; Special Revenue 133,476; Capital Projects (464,901); Debt Service (2,616,931). Net Operating Transfers: General (1,918,914); Special Revenue 18,914; Capital 1,900,000. Bond Proceeds: Debt Service 1,721,000. Net Increase (Decrease) of Fund Balances: General (357,467); Special Revenue 152,390; Capital Projects 1,435,099; Debt Services (895,931). Fund Balance as of 5/1/2014: General 2,019,108; Special Revenue 6,023,468; Capital Projects 10,980,910; Debt Service 6,016,898. Fund Balance as of 4/30/2015: General 1,661,641; Special Revenue 6,175,858; Capital Projects 12,416,009; Debt Service 5,120,967.

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2015

CORPORATE: Tax Monies 2013 Levy 1,664,172; Tax Monies 2014 Levy 1,629,375; Personal Property Replacement Tax Monies 947,140; Property Rentals 9,170; Interest on Investments 3,891; Miscellaneous 45,493.

TOTAL FOR CORPORATE: 4,299,241

RECREATION: Tax Monies 2013 Levy 1,759,267; Tax Monies 2014 Levy 1,722,482; Program Fees 351,798; Golf Operations 89,050; Field House Operations 1,218,054; SportsPark Operations 380,350; Property Rentals 127,256; Contributions 30,143; Interest on Investments 4,964; Miscellaneous 20,169.

TOTAL RECREATION: 5,703,533

RECEIVED

SEP 30 2015

LAKE COUNTY CLERK
CARLA N. WYCKOFF

POLICE SYSTEMS: Tax Monies 2013 Levy 85,586; Tax Monies 2014 Levy 79,630; Interest on Investments 156.

TOTAL POLICE SYSTEMS: 165,372

SPECIAL RECREATION: Tax Monies 2013 Levy 190,191; Tax Monies 2014 Levy 186,214; Charges for Services 50,943; Reimbursements 337,149; Interest on Investments 412.

TOTAL SPECIAL RECREATION: 764,909

PAVING & LIGHTING: Tax Monies 2013 Levy 23,774; Tax Monies 2014 Levy 23,277; Interest on Investments 77.

TOTAL PAVING & LIGHTING: 47,128

MUSEUM: Tax Monies 2013 Levy 185,436; Tax Monies 2014 Levy 190,004; Charges for Services 9,925; Interest on Investments 267.

TOTAL MUSEUM: 385,632

WORKING CASH: Interest on Investments 559.

TOTAL WORKING CASH: 559

AUDIT: Tax Monies 2013 Levy 23,774; Tax Monies 2014 Levy 23,277.

TOTAL AUDIT: 47,051

LIABILITY INSURANCE: Tax Monies 2013 Levy 185,436; Tax Monies 2014 Levy 223,266; Contributions 2,500; Interest on Investments 225.

TOTAL LIABILITY INSURANCE: 411,427

FICA: Tax Monies 2013 Levy 175,927; Tax Monies 2014 Levy 150,191; Interest on Investments 75.

TOTAL FICA: 326,193

IMRF: Tax Monies 2013 Levy 118,869; Tax Monies 2014 Levy 132,045; Replacement Tax Monies 82,360; Interest on Investments 108.

TOTAL IMRF: 333,382

ENDOWMENT/MEMORIAL: Contributions 62,945; Interest on Investments 18,007.

TOTAL ENDOWMENT/MEMORIAL: 80,952

DEBT SERVICE: Tax Monies 2013 Levy 851,105; Tax Monies 2014 Levy 881,832; Interest on Investments 12,016.

TOTAL DEBT SERVICE: 1,744,953

CAPITAL PROJECTS: Contributions/Grants 48,800; Interest on Investments 27,766; Miscellaneous 19,992.

TOTAL CAPITAL PROJECTS: 96,558

**WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2015**

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

Acosta, Leonel H; Ade, Marie J; Aguayo, Jaime; Alley, MaryAnn A; Ambrose, Anthony L; Anderson, Melissa J; Arias, Jaime; Asma, Hannah L; Ayala, Joe A; Bailey, Corey R; Bailey, Jerard X; Bankhead, Demetrius J; Barrett, Melissa J; Bates, Kindall; Baza Fuentes, David; Baza Fuentes, David; Bell, Vincent J; Benson, Kelsey T; Biang, William; Black, Alyssa M; Blake, Shari J; Bolton, Jazmyne D; Booker, Natisha M; Borjon, Maritza; Brady, Edward; Bridges, Paris A; Brown, Devon; Brown, Mystee A; Brown, Mystee A; Burkhart, Nathan A; Cahue, Carlos A; Calzada, Edward J; Campos, Jesus F; Cardoso, Carlos; Causgrove, Logan P; Cerna, Erick; Cervantes, Alyssa M; Childs, Maurice K; Cielez, Stanley; Cook, Megan L; Couris, Caroline; Croft, Jennie H; Crombie, Cameron R; Cunningham, Syerra J; Curry, Sarai M; Davidson, LaShawna L; Davidson, TeJuana D; Davis, Jeff A; Dick, Sara E; Dimitroff, Amber N; Doctolero, Peter A; Duarte, Samantha A; Dudley, Michael G; Duran, Giovanni E; Dutack, Natalie E; Elias, Jose R; Fallon, Matthew B; Favors, Kashima Y; Fernandez Martinez, Fernando; Fischer, Kaitlin M; Fish Jr, Paul; Flament, JoAnn; Fleagle, Andrew D; Frazier, D'Andre; Funes Vargas, Carlos G; Garcia, Joaquina E; Garcia, Kalina V; Garland, Chris A; Garrett, Jermaine; Gartley, Sydney A; Gonzalez, Miguel; Gordon, Keenan X; Gordon, Michelle R; Gordon, Scott K; Gray, Samuel D; Gruener-Anzelone, Ellasandra O; Gulledege, Cora J; Haberli, Timothy P; Haroian, Zadeeg S; Henley, Rasheed M; Hennelly, Merek E; Hernandez, Jillian C; Hernandez, Jose L; Hickman, Marvin C; Hoenig, Austen D; Holzrichter, David W; Hood, John M; Hooven, Marshall L; Huntley, Renn J; Hyzy, Jessica M; Ihde, Marissa L; Jackson, Terrance M; Jacobs Jr, Ervin L; Jaramillo Londono, Ana M; Jenkins, Danasha N; Jimenez, Servando; Jones, Chantoun; Jones, Kenneth W; Jose, Angelina J; Kern, Marilyn M; Keys, Crystal K; Kilbane, Margaret; King, Darnell E; Krapf, Richard S; Lanum, Jacquelyn D; Leonard, Samuel J; Leslie, Adam K; Leyva, Elias; Limon, Jose G; Londono Alzate, Ruth; Lopez, German; Losch, Timothy L; Luna-Rendon, Mario; Luosa, Kelsey L; Luosa, Kristin N; Magnuson, Karin M; Magnuson, Karin M; Maile, Melissa M; Marin, Ruben A; Martin Jr, Eugene H; Martin, Dezmond K; Martinez, Jessica M; Martinez, Jose E; McElyea, Mallory N; McKnight, Michael L; Medina, Tomas; Melchiorre, Matthew J; Meltzer, Andrea L; Mena, Alberto; Merlock, Emma R; Minor, Devin D; Miscenic, Matthew S; Molina, Gisselle G; Montes, Antonio; Moore, Robert P; Morrill, Conor J; Motley, Brenda D; Munoz, Bianca M; Munoz, Nancy C; Norton, Thomas R; O'Connell, Michael B; O'Connell, Thomas J; Okaz, Lucy E; Onan, Mackenzie J; Pasillas, Josue I; Pierce, Christopher J; Potocek, Samantha J; Ramirez, Grecia; Ramirez, Jocelyn D; Ramos, Andrea L; Ramos, Lizzette N; Rea, Santos; Reese, Natasha M; Reyes, German; Reynolds Jr, Derrick D; Richardson Jr, Maurice E; Ridgeway, Jerrell L; Rivera, Jonathan A; Robinson, William D; Rock, Kimberly A; Rodriguez, Emily; Rogel, Alyssa B; Ron, Omar; Rosa, Xavier O; Ross, Jack R; Roth, Jack T; Russell, Lauren C; Ryles, Maegan; Sajuan, Daisy; Salinas Soto, Xitlali A; Sanchez, Roxanne; Sanchez, Roxanne; Schlicht, Payton L; Schneider, Michael T; Schwab, Beth A; Scott, Colleen T; Smith, Andriana; Stainton, Kathryn J; Stainton, Kathryn J; Streit, Kristin L; Tan, Marirose J; Tellez, Andrea S; Tico, Alvin J; Tico, Louie A; Tonkin, Roberta L; Truex, Chris M; Tucker, David B; Turner, Brittany M; Valentin, Carlos; Van DeVeire, Jeremy J; Vukovich, Emily A; Vukovich, Paul R; Walker, Paul M; Warship, Torrey D; Weise, Jeannette T; Wengerski, Jessica; Whiteside, Parker L; Whittington, Tyron; Wilhelm, Patrick A; Wilhelm, Sarah M; Williams, Otis E; Williamson, Gina N; Woods, Der'quez D; Wozniak, Grant C; Zamudio, Cindy; Zamudio, Jennifer; Zavala, Christian A

PAYROLL: 25,000.01 TO 49,999.99

Bedolla, Jose L; Carl, Debra; Dayer, Patricia M; Dominguez, Jose Luis; Duran, Evaristo I; Fallon, Elizabeth; Johnson, Jeremiah D; Krapf, Janet M; Krueger, Eric M; Lebron, Carlos; Minichiello, Angela M; Owens, Maria; Owens, Maria; Purtell, Tara J; Ramos, Jose Roberto; Soto, Abraham L; Stevens, Samuel J; Turner, Lisa A; Violett, Anthony M

PAYROLL: 50,000.00 TO 74,999.99

Anderson, Theodora J; Ayala, Rafael; Beckmann, Jonathan P; Bejster, Quincy M; Beverly, Errick; Brusius, Noel; Cooks, Jimmy; Cravens, Andrew; Diaz, Antonio R; Dumas, Jennifer L; Fibish, Richard E; Georges, Joseph E; Girmscheid, Timothy S; Jacobs, Ervin L; Jozefiak, Stacey; Mayfield, Michael M;

Murphy, Christopher D; Pavelich, Michael G; Rijos, Jaclyn D; Robinson, Kari J; Robinson, Kari J; Rohrer, Adam T; Sandine, Sally A; Seger, Scott C; Walls, Tracy D; Yarza, April M

PAYROLL: 75,000.00 TO 99,999.99

Brady, Tanya R; Freeman, Claudia A; Lerner, Jared G; MacLean, R; 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 4,186,448

EXPENDITURES AND EXPENSES (OVER \$2,500.00)

10-S Court Solutions 49,119; 3D Design Studio LLC 8,937; AAA Quality Paving Inc 5,458; AAA Tent Masters & 4,767; Abundant Playscapes 4,750; Access Communications Company 6,395; Accurate Industries Inc 4,375; Ace Hardware 4,598; Action Fence Contractors Inc 18,525; Advanced Disposal 21,270; Aerial Work Services Company 1 8,300; Aladdin Landscaping 8,000; Maribel Alesna 3,810; All American Exterior 26,531; Alpha Environmental Inc 7,371; American Diabetes Association 2,553; American Family Life Assurance 11,580; American Hotel Register 2,730; American Outfitters Ltd 58,608; C. Ames Construction 9,600; Ancel Glink Diamond Law 11,385; Arthur Weiler Inc 27,765; Aspen Valley Landscape Supply 5,909; AT Group Inc 11,328; AT&T 57,322; Maria Elena Araujo Barraillier 2,775; Bartels Landscape Service 3,091; Bartlett Tree Experts 15,950; Bell's Ultimate Truck 6,127; Best Buy #849 3,584; Stephen Blackwelder 10,438; Bonnie Brook Golf Course 11,661; Boys & Girls Club of Lake 28,000; Brogans Inc 6,649; Kaneicia Brown 18,844; Margaret Jackson-Brown 31,936; BSN Sports Inc 16,126; Burris Equipment 15,357; Erin Burris 6,232; C&M Pest Management Co 3,073; Car Tech Auto Clinic Inc 12,190; Car-Min Construction Co Inc 3,340; Thomas Randall Casey 4,575; Castle PrinTech 78,356; CDW Government Inc 38,556; Century Automatic Sprinkler Co 2,695; Chapman and Cutler LLP 8,053; Chicagoland Paving 35,918; City of Waukegan Water Billing 36,818; City of Waukegan 117,003; Jason Clark 3,828; Comcast Cable 10,302; ComEd 3,830; Compass Minerals 3,005; Conserv FS Inc 29,427; Jacquelyn DeChant-Cotey 4,456; Dallas Midwest 5,246; J. Davila Associates LLC 7,295; Jeffrey S DeLay 3,732; Delfs Garage 5,480; Dell Marketing LP 7,665; Demand & Precision Parts 11,697; Dignity Media LLC 2,575; Domestic Linen - ILL 3,566; Dynamo Industries 21,310; Ecolab 4,830; Efraim Carlson & Son Inc 123,552; Electric Service Company of 2,515; Jeff Ellis Management LLC 70,759; Enteralogix Corporation 11,129; Entercept Corporation 4,300; Enterprise Rent-A-Car 4,063; Federal Supply Co 7,816; Ferguson Heating & Cooling 15,126; Fidelity National Title Co LLC 33,498; First Student, Inc. 4,983; Flexpro 29,579; Fountain Technologies Ltd 5,163; Foxfield Construction Ltd 129,025; Joshua French 2,700; Gewalt Hamilton Associates Inc 3,846; GMediaWraps.com 8,405; Grainger 6,897; Grand Fitness Repair Inc 17,726; Graphic Partners 2,598; Grasswick Excavating 18,068; Griffon Systems Inc 7,620; Grower Equipment & Supply 2,718; Gurnee Ford 5,247; Gurnee Masonry Inc 5,823; GV Pro Tables 4,930; Halogen Supply Company Inc 7,028; Harris Computer Systems 36,412; Hay Group Inc 2,600; Heller & Heller Consulting Inc 33,676; Hey and Associates Inc 42,923; Hitchcock Design Group 131,768; Home Depot 5,433; Homer Industries 12,023; HT Strenger Inc 3,264; Huff-n-Puff Fitness Repair, 4,436; Hyatt Regency Chicago 4,018; IdentiSys 2,679; Illinois Association of Park 21,273; Illinois Department of 4,595; Illinois Department of Natural 23,443; Illinois Park and Recreation 12,353; Impact Networking, LLC 4,078; Insty Prints 3,420; Integrated Lakes Management 2,693; Integrys Energy Services Inc 234,441; Integrys Energy Services 63,353; International E-Z Up Inc 2,610; Jewel-Osco 3516 3,810; Jewell Electric Inc 22,088; Johnstone Supply 2,719; Donald Jurek 2,600; Keystone Hatcheries 2,502; Knutte & Associates PC 30,750; Kubota Tractor Corporation 24,076; Lake County Grading Co 20,500; Lakeland/Larsen Elevator Corp 7,049; Larsen Florist 7,738; Lazos Latinos LLC 10,303; Legat Architects 16,275; Leibold Irrigation Inc 2,628; Mankoff Industries 3,898; Anthony Marcinkus 5,200; Annette McClellan 3,194; McClure Engineering Assoc Inc 14,473; Gil Melendez 2,725; Menards - Gurnee 4,931; Metro Professional Products 21,692; MG Mechanical Service 27,820; Midland Standard Engineering & 2,798; Minuteman/Powerboss 2,880;

Ms Jan Inc 2,540; Mutual's Rental Place 5,310; Nadler Golf Car Sales Inc 15,654; NAPA Auto Parts Inc 6,077; National Recreation and Park 5,919; National Safety Council 3,545; National Seed 26,933; Nature Watch 3,668; 3318-NCPERS - IL IMRF 2,736; North Shore Landscape Products 10,949; North Shore Water Reclamation 3,189; NorthShore Business Technology 18,864; NP Paving Contractors Inc 4,415; NuToys Leisure Products Inc 19,008; Office Plus Solutions & Supply 32,744; Olson Service Co 85,790; Overture LLC 7,105; PDRMA 981,279; Perez Tree Service & 11,640; Pete the Painter Inc 6,260; Ernie Peterson Plumbing Inc 31,896; PHN Architects 12,674; Pieper Electric 26,791; Pomp's Tire Service Inc 6,641; Preservation Foundation of the 10,000; ProGro Solutions 18,448; Puerto Rican Arts Alliance 11,416; Reinders Inc 126,862; RelaDyne LLC 7,019; Reliapole Inspection Services 9,153; S & S Worldwide 4,804; Sam's Club Direct 6,430; SavATree 17,221; Richard Schwinn 3,325; Richard T. Schwinn 8,485; Service Sanitation Inc 5,739; Sievert Electric Service and 137,898; Signs Now 2,797; Ski's Landscaping 15,300; SMBF LLC 16,070; Smith, LaLuzerne & Hartman Ltd 20,400; Softball Fans Inc 4,442; Special Recreation Services 438,937; Specialty Floors Inc 7,499; Speer Financial Inc 9,275; State Industrial Products 5,514; Steiner Electric Company 4,558; Sto-Cote Products Inc 3,085; Stried Painting Inc 9,740; Sun-Times Media 13,840; Superb Hand Car Wash 3,495; TC Interiors Inc 7,590; Tenacious Cleaning Services 23,769; Traffic Control & Protection 4,656; Tressler LLP 23,308; TriMark Marlinn Inc 9,833; Christopher Truex 7,955; TruGreen 3,736; TRUGREEN LP *5545 11,054; Uline 3,348; United Airlines 3,101; United Radio Communications 3,782; US Bank Equipment Finance 13,973; US Postal Service 35,221; US Postal Service 7,400; Vans Enterprises Ltd 9,571; Vista Corporate Health 11,526; Vogue Printers 4,354; Waukegan Main Street 3,404; Waukegan Municipal Employees 16,920; Welding By K & K LLC 4,456; The Westin Charlotte 4,095; Wheeling Park District 26,699; Robert R Whitehead 7,389; William Associates Architects 31,464; Wilson Lodge at Oglebay 6,046; Wipes.com 3,518; Wright Automotive Inc 21,608; David Yarnall 4,500; Bernard J. Zastrow 2,775; Zion Park District 6,239

EXPENSE DISBURSEMENTS UNDER 2,500.00: 509,381

TOTAL DISBURSEMENTS: \$5,550,267

GRAND TOTAL: \$9,736,715



Receipt #: 5135

Filing Date: 09/30/2015

PRK_WKGN
WAUKEGAN PARK DIST
2000 Belvidere Rd
Waukegan, IL 60085

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

Audit/Financial Statement:

Filed With Clerk

Fiscal Year Ending: 2015

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Treasurer's Report FY 2015

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Robert T Price

Executed by: ROBERT T PRICE

John Beckman

District Representative: JOHN BECKMAN