

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, 2017 as required by:

30 ILCS 15/0.01 et seq.

/s/ Jonathan P. Beckmann, Deputy Treasurer

Waukegan Park District, 2000 Belvidere Street, Waukegan, IL 60085

Subscribed and sworn to before me this 16th day of October 2017

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

Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2016/17

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

RECEIPTS/REVENUE: Property Tax: General 3,417,423; Special Revenue 5,411,848; Debt Service 1,585,215. State Replacement Tax: General 986,061; Special Revenue 109,562. Other Intergovernmental Sources: Special Revenue 432,117; Capital Projects 220,693. Charges for Services: General 10,048; Special Revenue 2,289,880. Interest: General (688); Special Revenue 30,022; Capital 60,485; Debt Service 24,163. Miscellaneous: General 38,929; Special Revenue 275,720; Capital 1,093. Total: General 4,451,773; Special Revenue 8,549,149; Capital 282,271; Debt Service 1,609,378.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 1,568,447; Special Revenue 8,071,391. Debt: Debt Service 4,134,082. Capital Outlay: Special Revenue 35,825; Capital Projects 9,073,102. Total: General 1,568,447; Special Revenue 8,107,216; Capital Projects 9,073,102; Debt Service 4,134,082. Excess of receipts/revenue over (under) expenditures/expenses: General 2,886,326; Special Revenue 441,933; Capital Projects (8,790,831); Debt Service (2,254,704). Net Operating Transfers: General (2,490,615); Special Revenue (9,381); Capital 2,500,000. Bond Proceeds: Debt Service 1,739,910. Net Increase (Decrease) of Fund Balances: General 392,707; Special Revenue 432,552; Capital Projects (6,290,831); Debt Services (784,794). Fund Balance as of 5/1/2016: General 562,035; Special Revenue 7,040,891; Capital Projects 12,904,285; Debt Service 4,588,556. Other: General 85,810; Special Revenue 348,831. Fund Balance as of 4/30/2017: General 1,040,540; Special Revenue 7,822,274; Capital Projects 6,613,454; Debt Service 3,803,762.

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2017

CORPORATE: Tax Monies 2015 Levy 1,601,852; Tax Monies 2016 Levy 1,815,571; Personal Property Replacement Tax Monies 986,061; Property Rentals 10,048; Interest on Investments (688); Miscellaneous 38,929.

TOTAL FOR CORPORATE: 4,451,773

RECREATION: Tax Monies 2015 Levy 1,693,387; Tax Monies 2016 Levy 1,826,848; Charges for Services 2,232,602; Property Rentals 103,857; Donations 15,000; Interest on Investments 11,291; Miscellaneous 77,888.

TOTAL RECREATION: 5,960,873

RECEIVED

OCT 16 2017

**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

POLICE SYSTEMS: Tax Monies 2015 Levy 77,278; Tax Monies 2016 Levy 81,939; Interest on Investments 23.

TOTAL POLICE SYSTEMS: 159,240

SPECIAL RECREATION: Tax Monies 2015 Levy 183,069; Tax Monies 2016 Levy 207,494; Charges for Services 47,752; Grants 432,117; Interest on Investments 704.

TOTAL SPECIAL RECREATION: 871,136

PAVING & LIGHTING: Tax Monies 2015 Levy 22,884; Tax Monies 2016 Levy 25,937; Interest on Investments 63.

TOTAL PAVING & LIGHTING: 48,884

MUSEUM: Tax Monies 2015 Levy 180,964; Tax Monies 2016 Levy 191,014; Charges for Services 9,526; Interest on Investments (31).

TOTAL MUSEUM: 381,473

WORKING CASH: Interest on Investments 1,488.

TOTAL WORKING CASH: 1,488

AUDIT: Tax Monies 2015 Levy 22,884; Tax Monies 2016 Levy 22,430; Interest on Investment 5.

TOTAL AUDIT: 45,319

LIABILITY INSURANCE: Tax Monies 2015 Levy 182,428; Tax Monies 2016 Levy 178,180; Contributions 2,500; Interest on Investments 687.

TOTAL LIABILITY INSURANCE: 363,795

FICA: Tax Monies 2015 Levy 141,837; Tax Monies 2016 Levy 135,706; Interest on Investments 702.

TOTAL FICA: 278,245

IMRF: Tax Monies 2015 Levy 118,359; Tax Monies 2016 Levy 119,210; Replacement Tax Monies 109,562; Interest on Investments 445.

TOTAL IMRF: 347,576

ENDOWMENT/MEMORIAL: Contributions 76,475; Interest on Investments 14,645.

TOTAL ENDOWMENT/MEMORIAL: 91,120

DEBT SERVICE: Tax Monies 2015 Levy 862,602; Tax Monies 2016 Levy 722,613; Interest on Investments 24,136.

TOTAL DEBT SERVICE: 1,609,378

CAPITAL PROJECTS: Contributions/Grants 220,693; Interest on Investments 60,485; Miscellaneous 1,093.

TOTAL CAPITAL PROJECTS: 282,271

**WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2017**

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

Acosta, Uziel; Ade, Marie; Alba, Cristian; Alba, Francisco; Albarran, Jazzmyn; Alfaro Juarez, Ana; Alonzo, Christopher; Anderson, Melissa; Arenas, Kassandra; Ashmore, Randy; Azpiri, Mario; Azpiri, Marisa; Bailey, Jerard; Barrera III, Miguel; Barrett, Melissa; Benson, Kelsey; Berman, Ronald; Berzin, Rachel; Bey, Tremesha L; Blake, Josie; Blanco, Angel; Blanton, Candace; Booker, Farrah; Booker, Natisha M; Botero, Vivian; Bradley III, James; Brady, Edward; Brown, Devonte; Brown, Mystee; Brown, Mystee; Cade, Keyshawn; Cahue, Carlos; Callen, Jennifer; Campos, Jesus F; Cardenas, Andrew; Castellanos, Benjamin; Castro Jr , Jorge; Catalan, Erika; Chagoya, Joseph; Chamernik, Austin; Cholewinski, Kyle; Cielez, Stanley; Coad, Rachel; Coleman Jr, Jarrod; Collins, David; Cortes Rangel, Monserrat; Crombie, Abigail; Crump, Marquan; Cunningham, Samantha; Cyprian, Andriana; Dams, Lauren; Davidson, TeJuana D; Davis, Marcus; Davis, Noah; De Boer, Kristy; DeJesus III, Wilfredo; Dick, Sara E; Dore, Robert; Drasler, Logan; Duarte, Crystal; Duarte, Samantha; Dudley, John; Dudley, Kathleen; Dunkel, Anthony; Duran, Jocelyn; Dutack, Natalie; Espinoza, Erica; Facundo, Sara; Fallon, Matthew; Fernandez Martinez, Fernando; Fishback, Dillon; Flament, JoAnn; Flesher, Katherine; Franz, Daphne; Fussell, Reid; Gallegos, Adrian; Gallegos, Mirna; Garcia, Fernando; Garcia, Noemi; Garland, Chris A; Gielczyk, Jordan; Gomez, Jaime; Gomez, Pedro; Gonzalez, Jazmin; Gonzalez, Jose; Gonzalez, Miguel; Gonzalez, Noel; Gutierrez, Amber; Hall, Montel; Harris, Ricky; Harvell, Quintin; Hernandez, Jose; Hickman, Marvin C; Hinojosa, Michelle; Horvath, Maria; Huerta Carrillo, Yesenia; Hughes, Katherine; Huntley, Renn J; Jaramillo Londono, Ana; Jenkins, Lawrence; Jimerson, Catherine E; Johnson, Aumetris; Jones, Kenneth; Jones, Kenton; Jones, Sean; Jones, Stacey; Kasting, Aaron; Kilbane, Margaret; King, Patricia; Kleinerman, Michael; Krueger, Katie; Kruse, Adam; Krzus, Mallory; Krzus, Mallory; Lambert, Lindsey; Lester, Jonathon; Lima, Melanie; Limon, Erik; Limon, Jose G; Locke, Jarvis; Lopez, German; Lopez, Mary; Luna-Rendon, Mario; Luosa, Kristin N; Magnuson, Karin M; Magnuson, Karin M; Mancilla, Guadalupe; Manieri, Katherine; Manor, Versean; Marcinkus, Anthony E; Martin Jr , Eugene H; Martin, Dezmond; Martin, Tyler; Martinez, Noel; Massey, Kea; McClain Sr, Mark; McLean, Kealin; Meadie, Patrick; Medina, Tomas; Melendez-Mayfield, Amina; Millan, Giselle; Miller, Kara; Moasio, Giana; Montemayor Jr, Juan; Montemayor Jr, Juan; Montes De Oca, Fantasy; Montes, Antonio; Morales, Tony; Moran, Ryan; Moreano, Nicholas; Morrill, Conor; Munoz, Bianca; Munoz, David; Munoz, Nancy; Najera, Dylan; Newman, Kaitlyn; Nunez, Liliana; Obleton, Shelby; Ocampo, Chelsea; Onipede, Alliyah; Ortega-Martinez, Alejandro; Ortiz, Melissa; Ortiz, Timothy; Paddock, Darius; Padron, Cynthia; Paterson, Colton; Perez, Angela; Perez, Denise; Perez, Ignacio; Perez, Isabel; Pettis, Finch; Pilarte Rodriguez, Kathia; Pita, Gabriela; Prater, Chelsea; Ramirez, Gabriel; Ramirez, Jasmine; Ramirez, Jocelyn; Ramirez, Jose; Ramos, Adriana; Ramos, Jordan; Ramos, Lizzette; Rayner, Timothy; Rea, Santos; Ree, Benjamin; Reynoso, Alexandra; Richardson Jr , Maurice; Richardson, Mario; Robinson-Massey, Jaylen; Rockingham, Danny; Rodriguez, Efrain; Rodriguez, Jennifer; Rodriguez, Rodolfo; Romero, Samantha; Ron, Omar; Rouse, Ashley; Rousseau, Morgan; Saldana, Natalie; Sanchez, Amy; Sanchez, Bianca; Sanchez, Roxanne; Sanchez, Roxanne; Schintgen, Benjamin; Schneider, Michael; Schwartz, Robert; Scott, Daniel; Scott, Kaley; Siegmund, Leslie; Soto-Perez, Jailene; Spruille, Louis; Stainton, Kathryn J; Stainton, Kathryn J; Strack, Elizabeth; Streit, Kristin L; Swanson, Colin; Tatum, Shirley; Tellez, Andrea; Thomas, Mackenzie L; Thompson, Kamilie; Tucker, David B; Turner, Brittany; Tye II, Rodney; Ulloa, Beatris; Vaval, Nancy; Villa Lopez, Kendy; Villa Lopez, Kendy; Vukovich, Mary; Warship, Torrey D; Webb, Valerie; Weiss, Daniel; Whiteside, Parker; Wilhelm, Patrick A; Wilhelm, Sarah; Williams, La'Darius; Williamson, Gina N; Wilson, Elizabeth; Wilson, Kya; Winnett, Elanna; Woertz, Eleanor; Worthington, Jermaine; Yap, Julian; Yap, Tarence; Zamudio, Cindy; Zavala, Manuel; Zavala, Natalie; Zoski, Julia

PAYROLL: 25,000.01 TO 49,999.99

Banks, Jerry; Bedolla, Jose L; Blandon, Lamar; Carl, Debra; Dominguez, Jose Luis; Escobar, Hector; Fallon, Elizabeth; Fischer, Kaitlin; Garcia, Kalina; Green, Payton; Lebron, Carlos; McDonald, Shelby; Owens, Maria; Owens, Maria; Pfau, Christine; Ross, Jack; Salinas Soto, Xitlali; Teichmann, Jamie; Valentin, Carlos; Violet, Anthony; Wedge, Bradley; Williams, Jean

PAYROLL: 50,000.00 TO 74,999.99

Ayala, Rafael; Bejster, Quincy; Beverly, Errick; Brusius, Noel; Cooks, Jimmy; Diaz, Antonio R; Duran, Evaristo I; Girmscheid, Timothy; Gorski, Jonathon; 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; Stevens, Samuel J; Walls, Tracy D; 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; MacLean, R; Schneider, Julie A; Trantham, Gary S

PAYROLL: 100,000.00 TO 124,999.99

Freeman, Claudia A; Lerner, Jared G

PAYROLL: 125,000.00 TO 999,999.99

Glogovsky, James F; Petry, Greg; Trigg, Mike

TOTAL: \$4,490,347

EXPENDITURES AND EXPENSES (OVER \$2,500.00)

1st Ayd Corporation 2,545; AAA Tent Masters & 3,951; Absolute Fire Protection 48,803; Access Communications Company 4,590; Ace Hardware 4,542; ACRES Enterprises, Inc. 14,796; Action Fence Contractors Inc 14,075; R A Adams Enterprises Inc 2,608; Advanced Disposal 28,628; Aerial Work Services Company 1 3,300; Maribel Alesna 3,148; All American Exterior 17,995; Alpha Environmental Inc 11,932; Alpha Paintworks, Inc. 34,500; Altra Plumbing Solutions 35,000; Amazon Marketplace 12,745; Amazon.com 9,213; American Family Life Assurance 12,287; American Outfitters Ltd 55,121; Ancel, Glink, Diamond, Bush, 41,395; Annie River Solutions Inc 9,500; Apple Inc. 5,571; Arthur Weiler Inc 2,940; Aspen Valley Landscape Supply 8,204; AT Group Inc 23,000; AT&T 55,394; Baltic Networks USA 2,947; Maria Elena Araujo Barraillier 8,400; BCI Burke Company, LLC 12,841; Bell's Ultimate Truck 9,738; Stephen Blackwelder 11,738; Bonnie Brook Golf Course 14,677; Boys & Girls Club of Lake 28,000; Brancato Landscaping, Inc. 23,340; Brogans Inc 5,997; Kaneicia Brown 25,528; Margaret Jackson-Brown 33,647; BSN Sports Inc 19,375; Burris Equipment 56,884; Erin Burris 6,210; C.A.D. Contract Glazing, Inc. 320,130; Car Tech Auto Clinic Inc 8,514; Car-Min Construction Co Inc 5,170; Thomas Randall Casey 4,200; CDW Government Inc 27,504; Chapman and Cutler LLP 11,850; Chemcraft Industries, inc 2,883; Chicagoland Paving 251,286; City of Waukegan Water Billing 33,832; City of Waukegan 87,130; Comcast Cable 12,726; ComEd 3,934; Conserv FS Inc 27,529; Constellation NewEnergy, Inc. 239,626; Constellation NewEnergy 66,440; Container Systems, Inc. 4,937; Jacquelyn DeChant-Cotey 3,588; Counter Craft 6,344; James D Creekmore 3,300; Crowther Roofing & Sheet Metal 694,029; CRSM Work Study 7,850; D.E.S. Painting, Inc. 88,349; Deere & Company 30,018; DeGraf Concrete Construction, 223,701; Jeffrey S DeLay 3,855; Dell Marketing LP 8,552; DG Hardscapes & Designs, Inc. 6,171; Direct Sports Inc 3,157; Domestic Linen - ILL 3,270; Kathleen M. S. Dudley 2,575; Dukane Precast, Inc. 28,188; Ecolab 3,222; ECS Midwest, LLC 31,559; Ehlers and Juhrend Enterprises 293,566; Electric Service Company of 3,095; Jeff Ellis Management LLC 147,831;

Emeric Facility Services 52,684; Enteralogix Corporation 4,511; Entercept Corporation 3,250; Enterprise Rent-A-Car 3,260; Fastenal Company 5,759; Faulks Bros. Construction Inc 3,523; FileMAker, Inc. 3,881; First Impression Inc 36,220; First Student, Inc. 6,549; Fitbit, Inc 3,014; Fleet US LLC 10,994; Flexpro 31,859; Gerald E. Cook 3,754; Gewalt Hamilton Associates Inc 10,599; Gillespie Ford 13,917; James Glogovsky 4,927; GMediaWraps.com 14,764; GolfVisions Management Inc 51,000; Goodman Electric Supply 4,576; Grainger 7,614; Graphic Partners 3,804; Grasswick Excavating 33,297; Griffon Systems Inc 14,944; Haldeman-Homme Inc / 3,990; Halogen Supply Company Inc 27,417; Harris Computer Systems 10,682; Hartwig Plumbing & Heating, 410,634; Hey and Associates Inc 36,068; Hilton Chicago 3,855; Home Depot #1941 14,305; Homer Industries 14,720; The HON Company 10,783; Huff-n-Puff Fitness Repair, 51,907; IdentiSys 5,253; Illinois Association of Park 22,945; Illinois Department of 10,343; Illinois Park and Recreation 11,061; Impact Networking, LLC 32,795; Innvoation Landscaping 66,982; Insty Prints 4,005; Integrated Lakes Management 2,754; International E-Z Up Inc 4,090; IWS, INC. 33,315; JAC Masonry 413,362; Jewel-Osco 3516 2,567; Jewell Electric Inc 22,088; JnR Safety Inc 4,999; John Walter Castillo 5,123; Nels J. Johnson Tree Experts 4,000; Jeremiah Johnson 2,987; Donald Jurek 2,825; K.K. Stevens Publishing Co. 17,082; Kellenberger Technologies, LLC 12,700; Kiefer Sports Group 11,504; Kirby Services 2,720; Knutte & Associates PC 32,250; Krause Electrical Constructors 3,755; Kristy Nichols 3,693; Lake County Collector 18,716; Lakeland Communications 9,064; Lakeland/Larsen Elevator Corp 7,926; Landmark Ford 77,239; Larsen Florist 7,240; Law Office of George Bridges 23,625; Legat Architects 63,930; Lowery McDonnell Company 2,702; Luis B. Ruiz 2,550; Lurvey Landscape Supply 4,065; ManagerPlus LLC 5,541; Maneval Construction Co., Inc. 252,840; Anthony Marcinkus 3,425; McClure Engineering Assoc Inc 3,155; McDonough Mechanical Services 83,197; McKinney Steel & Sales, Inc. 162,433; Metalmaster Roofmaster Inc 252,637; Metro Professional Products 20,034; MG Mechanical Service 306,203; Midwest Applied Solutions, Inc 276,200; Midwest Netting Solutions 18,907; NAPA Auto Parts Inc 3,853; National Recreation and Park 9,015; National Safety Council 4,500; National Seed 20,830; 3318-NCPERS - IL IMRF 2,560; NetSource Communications, Inc 6,947; North Shore Landscape Products 15,143; North Shore Water Reclamation 4,276; NuToys Leisure Products Inc 12,922; O'Reilly 6,014; Office Plus Solutions & Supply 40,142; Olson Service Co 49,972; Onstrategy 2,988; Overture LLC 5,870; Paddock Publications Inc 2,500; Patriot Pavement Maintenance 34,467; PDRMA 3,934; PDRMA 1,036,007; Perez Tree Service & 29,630; Ernie Peterson Plumbing Inc 4,619; Petroleum Technologies 16,000; Pieper Electric 20,378; Pitney Bowes 2,610; Platinum Werks Inc. 5,405; Pomp's Tire Service Inc 5,525; Prestwick Golf Group 11,621; Progro Solutions 24,637; RAH Food Service Equip Inc 3,555; Ramrod Distributors Inc 2,594; Randi Dey 2,784; Record-A-Hit 3,326; Recreonics Inc 8,883; Reinders Inc 140,344; Ridgeview Electric, Inc. 597,821; Round Lake Area Park District 12,872; Sam's Club Direct 7,686; Roger J Schwab Plumbing Inc 11,108; Richard T. Schwinn 12,405; SEIU Local 73 5,623; Service Sanitation Inc 6,741; Signature Demolition Services 41,500; Signs Now 5,285; Special Recreation Services 415,136; Specialty Floors Inc 7,316; Speer Financial Inc 13,286; State Industrial Products 5,106; Stuckey Construction Company 2,857,563; Roxanne Zwier-Swanson 2,869; Takeform 4,858; TC Interiors Inc 22,925; Tenacious Cleaning Services 24,986; Terminal Supply Co 2,506; The Kenneth Company 4,294; Theoplis D. Johnson 2,800; Towel Tracker 37,063; Trees R Us Inc. 57,150; Tressler LLP 17,832; Tribune Publishing Company 13,897; TriMark Marlinn Inc 6,751; TruGreen 10,442; Ultimate Gymnastics of Gurnee, 3,107; Unilock Chicago, Inc. 3,568; United Airlines 3,264; US Bank Equipment Finance 6,173; US Postal Service 37,068; US Postal Service 4,950; Van's Enterprises Ltd 23,214; Vermont Systems, Inc. 17,044; Waukegan Illinois Hospital Co. 15,487; Vogue Printers 2,978; Walmart 2,598; Warehouse Direct 20,830; Washburn Machinery Inc 28,914; Waukegan Gurnee Glass 3,642; Waukegan Main Street 2,690; Waukegan Municipal Employees 16,080; Waukegan Parks Foundation 10,228; Waukegan Roofing Co Inc 16,350; Wheeling Park District 17,769; Robert R Whitehead 9,305; Williams Associates Architects 96,009; Wilson Lodge at Oglebay 6,900; Wipes.com 5,266; Woodward

Printing Services 45,347; Wright Automotive Inc 25,950; Chaquanese Wright 3,938; David Yarnall 4,600; Zion Park District 5,615; Zoro Tools 6,062

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$479,097

TOTAL DISBURSEMENTS: \$13,353,228

GRAND TOTAL: \$17,843,575



LakeCounty

Tax Extension Department Filing Receipt

Receipt #: 6612

Filing Date: 10/16/2017

PRK_WKGN
WAUKEGAN PARK DIST
2000 Belvidere Rd
Waukegan, IL 60085

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: 2017

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

FY 2017 Annual Financial Report
Treasurer's Report FY 2017

All items require original signatures.

Seal

Carla N. Wyckoff, Lake County Clerk

Executed by: ROBERT T PRICE

District Representative: JON BECKMANN