

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, 2016 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 29th day of September 2016

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

Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2015/16

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

RECEIPTS/REVENUE: Property Tax: General 3,344,650; Special Revenue 5,566,893; Debt Service 1,813,888. State Replacement Tax: General 835,802; Special Revenue 81,080. Charges for Services: General 12,393; Special Revenue 2,399,076. Interest: General 2,518; Special Revenue 20,123; Capital 56,025; Debt Service 19,036. Miscellaneous: General 24,753; Special Revenue 453,593; Capital 125,903. Total: General 4,220,116; Special Revenue 8,520,765; Capital 181,928; Debt Service 1,832,924.

DISBURSEMENTS/EXPENDITURES: General Government: General 1,379,627; Special Revenue 1,321,249; Debt Service 133,468. Culture and Recreation: Special Revenue 6,023,915. Debt: Debt Service 3,953,616. Capital Outlay: Special Revenue 350,663; Capital Projects 3,593,652. Total: General 1,379,627; Special Revenue 7,695,827; Capital Projects 3,593,652; Debt Service 4,087,084. Excess of receipts/revenue over (under) expenditures/expenses: General 2,840,489; Special Revenue 824,938; Capital Projects (3,411,724); Debt Service (2,254,160). Net Operating Transfers: General (3,940,095); Special Revenue 40,095; Capital 3,900,000. Bond Proceeds: Debt Service 1,721,749. Net Increase (Decrease) of Fund Balances: General (1,099,606); Special Revenue 865,033; Capital Projects 488,276; Debt Services (532,411). Fund Balance as of 5/1/2015: General 1,661,641; Special Revenue 6,175,858; Capital Projects 12,416,009; Debt Service 5,120,967. Fund Balance as of 4/30/2016: General 562,035; Special Revenue 7,040,891; Capital Projects 12,904,285; Debt Service 4,588,556

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2016

CORPORATE: Tax Monies 2014 Levy 1,703,393; Tax Monies 2015 Levy 1,641,257; Personal Property Replacement Tax Monies 835,802; Property Rentals 12,393; Interest on Investments 2,518; Miscellaneous 24,753.

TOTAL FOR CORPORATE: 4,220,116

RECREATION: Tax Monies 2014 Levy 1,800,730; Tax Monies 2015 Levy 1,751,092; Program Fees 347,185; Golf Operations 94,721; Field House Operations 1,320,041; SportsPark Operations 426,980; Property Rentals 125,719; Contributions 23,460; Interest on Investments 13,004; Miscellaneous 19,125.

TOTAL RECREATION: 5,922,057

RECEIVED

SEP 30 2016

LAKE COUNTY CLERK
CARLA N. WYCKOFF

POLICE SYSTEMS: Tax Monies 2014 Levy 83,247; Tax Monies 2015 Levy 79,911; Interest on Investments 52.

TOTAL POLICE SYSTEMS: 163,210

SPECIAL RECREATION: Tax Monies 2014 Levy 194,673; Tax Monies 2015 Levy 189,307; Charges for Services 54,047; Reimbursements 380,460; Interest on Investments 304.

TOTAL SPECIAL RECREATION: 818,791

PAVING & LIGHTING: Tax Monies 2014 Levy 24,334; Tax Monies 2016 Levy 23,663; Interest on Investments (11).

TOTAL PAVING & LIGHTING: 47,986

MUSEUM: Tax Monies 2014 Levy 198,635; Tax Monies 2015 Levy 187,130; Charges for Services 6,923; Interest on Investments 542.

TOTAL MUSEUM: 393,230

WORKING CASH: Interest on Investments 2,373.

TOTAL WORKING CASH: 2,373

AUDIT: Tax Monies 2014 Levy 24,334; Tax Monies 2014 Levy 23,663.

TOTAL AUDIT: 47,997

LIABILITY INSURANCE: Tax Monies 2014 Levy 233,409; Tax Monies 2015 Levy 188,645; Contributions 2,000; Interest on Investments 193.

TOTAL LIABILITY INSURANCE: 424,247

FICA: Tax Monies 2014 Levy 157,014; Tax Monies 2015 Levy 146,671; Interest on Investments 163.

TOTAL FICA: 303,848

IMRF: Tax Monies 2014 Levy 138,043; Tax Monies 2015 Levy 122,392; Replacement Tax Monies 81,080; Interest on Investments 87.

TOTAL IMRF: 341,602

ENDOWMENT/MEMORIAL: Contributions 52,008; Interest on Investments 3,416.

TOTAL ENDOWMENT/MEMORIAL: 55,424

DEBT SERVICE: Tax Monies 2014 Levy 921,891; Tax Monies 2015 Levy 891,997; Interest on Investments 19,036.

TOTAL DEBT SERVICE: 1,832,924

CAPITAL PROJECTS: Contributions/Grants 124,580; Interest on Investments 56,025; Miscellaneous 1,323.

TOTAL CAPITAL PROJECTS: 181,928

**WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2016**

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

Ade, Marie; Aguayo, Jaime; Albarran, Laurie; Alexander, James F; Alley, MaryAnn A; Alvarez, Daniel R; Ambrose, Anthony L; Anderson, Melissa; Aponte, Jaun C; Arenas-Nieves, Jor-El X; Ashmore, Randy; Augustin, Abigail M; Ayala, Adrian; Ayala, Arturo; Baculik, Michael; Bailey, Jerard; Barrett, Melissa; Bates, Kindall; Bell, Damien J; Benson, Kelsey; Blandon, Lamar; Bonilla, Anastacio; Booker, Natisha M; Brady, Edward; Bridges, Paris; Brown, Mystee; Brown, Mystee; Cahue, Carlos; Campos, Jesus F; Catalan, Erika; Cerna, Erick; Cervantes, Alyssa M; Cervantes, Jonathon; Chagoya, Joseph; Chavez, Daniel; Cielez, Stanley; Coleman Jr, Jarrod; Couris, Caroline; Crombie, Abigail; Crombie, Cameron R; Davidson, TeJuana D; DeJesus III, Wilfredo; Delgado, Jose; Dick, Sara E; Dimitroff, Amber N; Doctolero, Peter A; Duran, Jocelyn; Elias, Jose R; Facundo, Sara; Fallon, Matthew; Fallos, Christina J; Fernandez Martinez, Fernando; Fisher, Monyca L; Fitzpatrick, Liam M; Flament, JoAnn; Garcia, Joaquina E; Garland, Chris A; Gersch, Rinda; Gonzalez, Jazmin; Gonzalez, Jose; Gonzalez, Miguel; Gordon, Keenan X; Gordon, Wes F; Gorski, Jonathon; Gruener-Anzelone, Ellasandra O; Hall, Montel; Haroian, Zadeeg S; Harvell, Quintin; Hernandez, Alyssa M; Hernandez, Jose; Hickman, Marvin C; Horvath, Maria; Huntley, Renn J; Jackson, Terrance M; Jaramillo Londono, Ana; Jenkins, Danasha N; Jimenez, Servando; Jones, Chantoun; Jones, Kenneth; Kasting, Aaron; Kennedy, Margaret; Kilbane, Margaret; Krueger, Eric M; Krzus, Mallory; Krzus, Mallory; Kwiecinski, Stephen M; Lanum, Jacquelyn D; Lewis, Trae D; Lima, Melanie; Limon, Erik; Limon, Jose G; Lopez, German; Luna-Rendon, Mario; Luosa, Kristin N; Magnuson, Karin M; Magnuson, Karin M; Makuch, Grace T; Mancilla, Guadalupe; Mancilla, Yasmin; Maqueira, Gladys; Marcinkus, Anthony E; Marin, Ruben; Martin Jr, Eugene H; Martin, Dezmond K; Martinez, Jose E; Massey, Kea; McClain, Marlon J; McDonald, Shelby; McKnight, Michael L; McLean, Kealin; McLean, Kyree L; Medina, Tomas; Mena, Alberto; Merlock, Emma R; Montes, Antonio; Moore, Robert P; Moran, Ryan; Morgan, Justice; Morrill, Conor; Mullis, Mackenzie R; Munoz, Bianca; Munoz, Nancy; Najera, Dylan; Nevarez, Abigail R; Newman, Kaitlyn; Noel, Erica S; Nunez, Liliana; Ortiz, Melissa; Ostrowski, Jason P; Pettis, Finch; Phillips, Alyssa D; Pimentel, Alyssa; Pita, Gabriela; Polk, Phillip L; Potocek, Samantha J; Prater, Chelsea; Ramirez, Gabriel; Ramirez, Grecia; Ramirez, Jocelyn; Ramos, Adriana; Ramos, Jose Roberto; Ramos, Lizzette N; Rea, Santos; Reese, Natasha M; Reier, Abigail M; Reynoso, Alexandra; Richardson Jr, Maurice; Richardson, Mario; Rivera, Jonathan A; Robinson Jr, Mark E; Robinson, William D; Rodriguez, Laura J; Rodriguez, Rodolfo; Ron, Omar; Rosas, Maria; Ross, Jack; Ryles, Maegan; Salinas Soto, Xitlali; Sanchez, Jazmin; Sanchez, Roxanne; Sanchez, Roxanne; Schlicht, Payton L; Schmittou, James R; Schneider, Michael T; Schulze, Zachery D; Schwab, Beth A; Sensabaugh, Rachel B; Shelton, Jamero T; Smith, Andriana; Spencer, Kelsey; Stainton, Kathryn J; Stainton, Kathryn J; Strack, Elizabeth; Streit, Kristin L; Tatum, Shirley; Teichmann, Jamie; Tellez, Andrea; Tucker, David B; Turner, Brittany; Ulloa, Beatris; Unda, Deborah C; Van Horn, Colleen M; Viera, Luis R; Vukovich, Emily A; Vukovich, Mary; Wade, Emma J; Warship, Torrey D; Wengerski, Jessica; Whiteside, Parker; Whittington, Tyron; Wilhelm, Patrick A; Wilhelm, Sarah; Williams, Otis E; Wilson, Elizabeth; Winnett, Elanna; Woertz, Eleanor; Wozniak, Grant C; Zamudio, Cindy; Zavala, Christian A

PAYROLL: 25,000.01 TO 49,999.99

Bedolla, Jose L; Carl, Debra; Dominguez, Jose Luis; Duran, Evaristo I; Dutack, Natalie; Fallon, Elizabeth; Fischer, Kaitlin; Garcia, Kalina; Green, Payton; Johnson, Jeremiah D; Lebron, Carlos; Martinez, Jessica; Owens, Maria; Owens, Maria; Seger, Scott; Valentin, Carlos; Violett, Anthony

PAYROLL: 50,000.00 TO 74,999.99

Anderson, Theodora J; Ayala, Rafael; Beckmann, Jonathan; Bejster, Quincy; Beverly, Errick; Brusius, Noel; Cooks, Jimmy; Diaz, Antonio R; Dumas, Jennifer L; Fibish, Richard; Georges, Joseph E; Girmscheid, Timothy; 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

Brady, Tanya R; 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 4,018,580

EXPENDITURES AND EXPENSES (OVER \$2,500.00)

3D Design Studio LLC 12,661; AAA Tent Masters & 3,355; Absolute Fire Protection 4,725; Accurate Industries Inc 6,135; Ace Hardware 4,421; ACRES Enterprises, Inc. 14,274; Action Fence Contractors Inc 13,200; Advanced Disposal 20,766; Aerial Work Services Company 1 12,550; Maribel Alesna 3,425; All American Exterior 14,911; Alpha Environmental Inc 12,843; Amalgamated Bank of Chicago 3,900; Amazon Marketplace 5,050; American Family Life Assurance 10,361; American Outfitters Ltd 59,323; C. Ames Construction 12,798; Ancel, Glink, Diamond, Bush, 59,044; Annie River Solutions Inc 9,700; Arthur Weiler Inc 9,020; Aspen Valley Landscape Supply 2,806; AT Group Inc 58,500; AT&T 53,505; Baltic Networks USA 2,702; Maria Elena Araujo Barrailier 7,950; Bass Pro Shops 3,550; BCI Burke Company, LLC 28,548; Stephen Blackwelder 8,438; Bonnie Brook Golf Course 15,935; Boys & Girls Club of Lake 28,000; Brogans Inc 7,697; Kaneicia Brown 22,178; Margaret Jackson-Brown 34,200; BSN Sports Inc 17,901; Burris Equipment 19,130; Erin Burris 4,906; C.A.D. Contract Glazing, Inc. 11,371; Thomas Randall Casey 4,000; CDW Government Inc 35,312; Century Automatic Sprinkler Co 6,502; Chapman and Cutler LLP 51,822; Chicago Title & Trust Company 46,348; Chicago Tribune 2,870; City of Waukegan Water Billing 33,135; City of Waukegan 189,529; Jason Clark 6,001; Clean Impressions Corp. 19,028; Comcast Cable 11,070; ComEd 3,580; ComEd 13,023; Conserv FS Inc 25,427; Constellation Energy Services, 248,709; Constellation Energy Services- 58,794; Continuum Data Center 2,541; Jacquelyn DeChant-Cotey 4,216; Coverall North America, Inc. 10,104; James D Creekmore 3,100; D.E.S. Painting, Inc. 3,150; Daggett Law Firm 6,586; The Davey Tree Expert Company 2,525; DeGraf Concrete Construction, 236,835; Jeffrey S DeLay 4,570; DG Hardscapes & Designs, Inc. 14,584; Direct Sports Inc 4,971; Domestic Linen - ILL 2,862; Kathleen M. S. Dudley 3,996; Dukane Precast, Inc. 253,688; Ecolab 5,468; ECS Midwest, LLC 8,999; Ehlers and Juhrend Enterprises 404,460; Electric Service Company of 5,225; Jeff Ellis Management LLC 70,609; Enteralogix Corporation 7,644; Entercept Corporation 3,250; Enterprise Rent-A-Car 2,972; ETS Corporation 3,287; Farr, Miller & Washington LLC 5,000; Faulks Bros. Construction Inc 7,515; Federal Supply Co 6,653; Ferguson Heating & Cooling 4,666; First Student, Inc. 5,736; Fleet US LLC 11,750; Flexpro 30,551; Fuerte Systems Inc 61,158; Fun Express LLC 2,626; Genesis Nursery 8,047; Gerald E. Cook 2,987; Gewalt Hamilton Associates Inc 16,853; Gillespie Ford 10,566; GMediaWraps.com 4,559; GolfVisions Management Inc 52,006; Goodman Electric Supply 8,842; Grainger 10,805; Graphic Partners 3,891; Grasswick Excavating 26,974; Griffon Systems Inc 38,105; Grower Equipment & Supply 2,860; Gurnee Masonry Inc 7,674; Halogen Supply Company Inc 4,479; David L Hanson and Associates 3,360; Harris Computer Systems 10,173; Hartwig Plumbing & Heating, 41,774; Hey and Associates Inc 28,355; Hinshaw & Culbertson LLP 11,205; Home Depot #1941 5,972; Homer Industries 11,520; Huff-n-Puff Fitness Repair, 39,110; Hyatt Regency Chicago 3,553; IdentiSys 5,990; Illinois Association of Park 22,251; Illinois Department of 65,406; Illinois Park and Recreation 12,349; Impact Networking, LLC 28,793; Insty Prints 2,792; Integrated Lakes Management 3,552; Integrys Energy Services 12,558; International E-Z Up Inc 6,966; Jaffe Films Inc 9,100; Jewel-Osco 3516 2,537; Jewell Electric Inc 22,088; John Walter Castillo 2,779; C Johnson Sign Company 3,020; Nels J. Johnson Tree Experts 19,997; Jeremiah Johnson 3,038; K.K. Stevens Publishing Co. 44,271; Janet Kilkelly 3,308; Kirby Services 2,875; Knutte & Associates PC 31,500; Lake County Sheriff 46,655; Lakeland Communications 4,111; Lakeland/Larsen Elevator Corp 8,113; Landmark Ford 26,376; Larsen Florist 7,706; LEDCo America LLC 2,750; Legat Architects 9,999; Leibold Irrigation Inc 11,927; Lowery McDonnell Company 2,725; Lydia J. Miller 6,829; Maneval Construction Co., Inc. 83,910; Mankoff Industries 2,716; Anthony Marcinkus 4,100; McClure Engineering Assoc Inc 13,911; McDonough Mechanical Services 25,651; McKinney Steel & Sales, Inc. 366,640; Metalmaster Roofmaster Inc 105,737; Metro Professional

Products 19,130; MG Mechanical Service 60,346; Midwest Applied Solutions, Inc 82,800; Midwest Groundcovers LLC 5,673; Midwest Netting Solutions 2,860; NAPA Auto Parts Inc 9,046; National Recreation and Park 4,283; National Safety Council 3,092; National Seed 17,127; North Shore Landscape Products 12,316; North Shore Water Reclamation 3,623; NuToys Leisure Products Inc 18,476; Office Plus Solutions & Supply 46,190; Olson Service Co 56,388; Overture LLC 4,406; PDRMA 979,107; Perez Tree Service & 29,545; Ernie Peterson Plumbing Inc 16,699; Pieper Electric 3,961; Platinum Werks 4,235; Pomp's Tire Service Inc 6,629; Power Systems (PS), LLC 3,902; ProGro Solutions 17,339; Reinders Inc 15,311; RelaDyne LLC 3,291; Ridgeview Electric, Inc. 24,300; Bob Ridings Inc 23,610; Robinson Heating & Cooling Inc 20,180; Rotary Club of Waukegan 2,528; Round Lake Area Park District 11,895; Sam's Club Direct 6,699; M. Sanchez Concrete Inc 6,400; School Outfitters 2,653; Richard T. Schwinn 11,113; Seiler Instrument & 4,695; Service Sanitation Inc 6,509; Signs Now 3,026; LaLuzerne & Smith, LTD. 20,431; SmithGroup JJR, Inc. 23,050; Special Recreation Services 435,384; Specialty Floors Inc 6,785; Speer Financial Inc 56,445; Standard & Poor's 14,000; State Industrial Products 5,925; Stuckey Construction Company 349,536; Superior Security 4,745; TC Interiors Inc 5,755; Team Reil Inc 5,505; Tenacious Cleaning Services 47,903; The Kenneth Company 11,524; Jeremy Torres 3,375; Towel 29,865; Tressler LLP 25,161; Tribune Publishing Company 13,637; Christopher Truex 3,926; TruGreen 12,466; Ultimate Gymnastics of Gurnee, 5,773; Unilock Chicago, Inc. 10,505; US Bank Equipment Finance 13,973; US Postal Service 36,993; US Postal Service 5,850; Van's Enterprises Ltd 17,230; Vermont Systems, Inc. 82,363; Visionary Webworks 14,996; Vista Corporate Health 11,131; Walmart 2,555; Waukegan Gurnee Glass 2,601; Waukegan Municipal Employees 16,965; Waukegan Parks Foundation 11,996; Waukegan Roofing Co Inc 100,726; Wheeling Park District 31,787; Robert R Whitehead 11,665; Wholesale Direct Inc 2,750; Williams Associates Architects 508,066; Wilson Lodge at Oglebay 5,920; Wipes.com 4,649; Wright Automotive Inc 37,216; David Yarnall 3,825; Bernard J. Zastrow 2,675; Zion Park District 5,939; Zoro Tools 3,818

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$475,928

TOTAL DISBURSEMENTS: \$8,022,322

GRAND TOTAL: \$12,040,902



Receipt #: 5878

Filing Date: 09/30/2016

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: 2016

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Treasurer's Report FY2016

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Robert T Price

Executed by: ROBERT T PRICE

Jim Glogovsky
District Representative: JIM GLOGOVSKY