

RECEIVED

OCT 09 2019

LAKE COUNTY CLERK  
ROBIN M. O'CONNOR

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, 2019 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 2019

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

Lake County, Illinois

#### SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2018/19

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

RECEIPTS/REVENUE: Property Tax: General 3,869,755; Special Revenue 5,373,312,515; Debt Service 1,809,641. State Replacement Tax: General 829,518; Special Revenue 92,169. Other Intergovernmental Sources: Special Revenue 467,984; Capital Projects 142,977. Charges for Services: General 10,325; Special Revenue 2,690,208. Interest: General 22,029; Special Revenue 5,530; Capital 187,300; Debt Service 35,383. Miscellaneous: General 37,805; Special Revenue 238,132; Capital 3,169. Total: General 4,769,432; Special Revenue 8,867,335; Capital 333,446; Debt Service 1,845,024.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 1,710,459; Special Revenue 8,768,614. Debt: Debt Service 3,565,624. Capital Outlay: Special Revenue 38,274; Capital Projects 2,949,999. Total: General 1,710,459; Special Revenue 8,806,888; Capital Projects 2,949,999; Debt Service 3,565,624. Excess of receipts/revenue over (under) expenditures/expenses: General 3,058,973; Special Revenue 60,447; Capital Projects (2,616,553); Debt Service (1,720,600). Net Operating Transfers: General (2,296,400); Special Revenue 240,900; Capital 2,055,500. Bond Proceeds: Capital Projects 303,415; Debt Service 1,484,390. Net Increase (Decrease) of Fund Balances: General 762,573; Special Revenue 301,347; Capital Projects (257,638); Debt Services (236,210). Fund Balance as of 5/1/2018 as Restated: General (180,276); Special Revenue 5,002,571; Capital Projects 10,351,606; Debt Service 2,307,972. Fund Balance as of 4/30/2019: General 582,297; Special Revenue 5,303,918; Capital Projects 10,093,968; Debt Service 2,071,762.

#### WAUKEGAN PARK DISTRICT

##### STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2019

CORPORATE: Property Taxes 3,869,755; Replacement Tax 829,518; Property Rentals 10,325; Interest on Investments 22,029; Miscellaneous 37,805.

TOTAL FOR CORPORATE: 4,769,432

RECREATION: Property Taxes 3,357,975; Charges for Services 2,626,020; Property Rentals 79,066; Interest on Investments 67,914; Miscellaneous 5,537.

TOTAL RECREATION: 6,136,512

POLICE SYSTEMS: Property Taxes 149,693; Interest on Investments 229.

TOTAL POLICE SYSTEMS: 149,922

SPECIAL RECREATION: Property Taxes 442,258; Charges for Services 56,502; Grants 467,984; Interest on Investments 1,569.

TOTAL SPECIAL RECREATION: 968,313  
PAVING & LIGHTING: Property Taxes 55,185; Interest on Investments 93.  
TOTAL PAVING & LIGHTING: 55,278  
MUSEUM: Property Taxes 372,237; Charges for Services 7,686; Interest on Investments 443.  
TOTAL MUSEUM: 380,366  
WORKING CASH: Interest on Investments 7,768.  
TOTAL WORKING CASH: 7,768  
AUDIT: Property Taxes 44,911.  
TOTAL AUDIT: 44,911  
LIABILITY INSURANCE: Property Taxes 352,280; Contributions 3,000; Interest on Investments 400.  
TOTAL LIABILITY INSURANCE: 355,680  
FICA: Property Taxes 314,357; Interest on Investments 346.  
TOTAL FICA: 314,703  
IMRF: Property Taxes 284,416; Replacement Tax 92,169; Interest on Investments 897.  
TOTAL IMRF: 377,482  
ENDOWMENT/MEMORIAL: Contributions 150,529; Interest on Investments (74,129).  
TOTAL ENDOWMENT/MEMORIAL: 76,400  
DEBT SERVICE: Property Taxes 1,809,641; Interest on Investments 35,383.  
TOTAL DEBT SERVICE: 1,845,024  
CAPITAL PROJECTS: Contributions/Grants 142,977; Interest on Investments 115,530; Miscellaneous 3,169.  
TOTAL CAPITAL PROJECTS: 261,676  
CORRINE J. ROSE BOND PROJECT: Interest on Investments 71,770.  
TOTAL CORRINE J. ROSE BOND PROJECT: 71,770

**WAUKEGAN PARK DISTRICT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

**PAYROLL EXPENDITURES:**

PAYROLL: 0.01 TO 25,000.00

Abrams, Kya; Acosta, Uziel; Ade, Marie; Aguilera, Josue; Alba, Francisco; Alejandro, Maria; Alfaro Juarez, Ana; Almond, Kenneth; Alvarez, Carlos; Alvarez, Elvira; Alvarez, Victoria; Anaya, Jose; Anaya, Jose; Anderson, Melissa; Anderson, Nigel; Aragon, Jaqueline; Arellano, Marc Anthony; Arreola, Rubi; Ashworth, Ethan; Ashworth, Michaela; Asma, Hannah; Athanas, Angela; Avila, Jaqueline; Baartz, Colleen; Baartz, Patrick; Barrett, Melissa; Becerra, Michael; Beltran, Stephanie; Benson, Kelsey; Berzin, Rachel; Bishop, Keron; Botero, Vivian; Brady, Edward; Briones III, Jose; Brown, Devonte; Brown, Mystee; Brown, Mystee; Burnell, Lauren; Cain, Naomi; Campbell, Jennifer; Campos, Jesus F; Casillas, Joshua; Castellanos, Nisarria; Cenicerros, Jonathan; Chagoya, Jacob; Coleman Jr, Jarrod; Coleman, Jatavia; Coleman, Pierce; Coler, Jonathan; Colin-Zarenana, Fermin; Colin-Zarenana, Fermin; Collazo, Niolis; Collins, Armonie; Contreras, Evelyn; Contreras, Omar; Cortes Rangel, Monserrat; Crawford, Jessica; Crisafulli, Jack; Cruz, Lesly; Cunningham, Samantha; Davidson, TeJuana D; Davis, Angela; Davis, Carla; Davis, Joshua; De La Torre, Mark; DeRose, Dominic; Dick, Sara E; Dominguez, Heaven; Dominguez, Jason; Dore, Robert; Dudley, John; Dudley, Kathleen; Dudley, Maureen; Dudley, Rachel; Dunkel, Anthony; Duran, Cindy; Ewell, Rachel E; Farias, Justin; Ferguson, Filip; Fernandez Martinez, Fernando; Flament, JoAnn; Gallegos, Mirna; Garcia Gonzalez, Luis; Garcia, Bulfrano; Garland, Chris A; Geissberger, Nicole; Gerald, Hannah; Gessert, Jena; Gielczyk, Jordan; Gillespie, Richard; Glabowicz, Kelsey A; Gleason, Matthew; Gonzalez, Andrew; Gonzalez, Jazmin; Gonzalez, Jose; Green, Payton; Gutierrez, Amber; Gutierrez, Marco; Hall, Andre; Hawkins, Davieon; Hay, Darielle; Heraz, Hector; Hernandez, Jose; Herrera Maldonado, Hector; Herrera, Marisol; Hickman, Marvin C; Hinojosa, Michelle; Hoerth, Cami; Hogan, Marie; Holsapple, Newton; Hopson, Jayden; Horvath, Maria; Hughes, Katherine; Hunter, Vanessa; Huntley, Renn J; Jackson, Belinda; Jackson, Noah; Jimerson, Catherine E; Johnson, Jeremy; Johnson, Ryan; Johnson, Tiffany; Jones, Kenneth; Jurado, Italia; Kasting, Aaron; Kaur, Pawandeep; Kelly, Jaelon Lee; Kilbane, Margaret; King, Patricia; King, Ryan; Kleinerman, Michael; Koehl, Amanda; Kreppein, Sarah; Kubicek, Sarah; Kucharski, Alyssa; Kucharski, Caroline; Lanum, Victoria; Lewis, Danariea; Lima, Melanie; Limon, Erik; Limon, Jose G; Linares, Israel; Linder, Tyrone; Lopez, German; Lopez, Margarita; Luosa, Kristin N; Magnuson, Karin M; Magnuson, Karin M; Marcinkus, Anthony E; Marquez, Jean; Martinez, Luis; Martinez, Sophia; Massey, Kea; McNeel, Paige; Meadie, Patrick; Medina, Jose; Medina, Tomas; Melendez-Mayfield, Amina; Micek, Alyssa; Miller, Savion; Molina, Gisselle; Montano, Miriam; Moreano, Nicholas; Moreno, Yadira; Munoz, Fernanda; Munoz, Jasmine; Munoz, Kevin; Munoz, Nancy; Murillo, Rafael; Neira, Andrew; Neiweem, Robert; Nelson, Mikaela; O'Bryant, Trevor; O'Neil, Kelly; Ocampo, Michelle; Ochoa, Magalie; Ochoa, Nicole; Onipede, Alliyah; Ortiz, Ivan; Otto, Kaitlyn; Padron, Cynthia; Paguada, Niurka; Palmerin, Nelson; Panganiban, Dazlynn; Pavlovich, Jordan; Pedersen, Thomas; Perez, Denise; Perez, Janae; Pineda, Luis; Piol, Norvin; Pipes, Krystal; Pita, Gabriela; Pulaski Hogan, Seanna; Quiroz, Benjamin; Ramirez, Jasmine; Ramirez, Jose; Ramos, Jordan; Rea, Santos; Ree, Benjamin; Reed, Erin; Reynolds Pena, Imani; Robertson, Tremont; Rodriguez, Carmen; Rodriguez, Francisco; Rogel, Andrea G; Rojas, Andrea; Rosario, Alexander; Rouse, Ashley; Rouse, Nenna; Saldana, Marissa; Sancha, Jaqueline; Sanchez Perez, Jossue; Sanchez, Amber; Sanchez, Amy; Sanchez, Julia; Sanchez, Monserat; Sanchez, Roxanne; Sanchez, Roxanne; Schintgen, Benjamin; Schneider, Michael; Schwartz, Robert; Scott, Kaley; Sexton, Derry; Siebeneck, Sean; Smith, Alice; Solis, Aneli; Soto, Jenifer; Soto-Perez, Jailene; Spencer, Ella; Spencer, Ella; Stainton, Kathryn J; Stainton, Kathryn J; Strack, Anthony; Strathmann, Camryn; Strawder, Tavion; Streit, Kristin L; Stricklin-Davis, Kijuan; Stump, Heidi; Swanson, Colin; Swift, Caretha; Thomas,

Jamiya; Thomas, Janiya; Thompson, Kamille; Torres Stackhouse, Joseph; Trevino, Stephanie; Tucker, David B; Ulloa, Beatris; Valtierra, Andres; Vazquez, Adrian; Vazquez, Omar; Victorian, Ambrose; Victorio, Leroy; Vieyra, Kate; Villa Lopez, Kendy; Villa Lopez, Kendy; Villarreal, Jordan; Voight, Kathryn; Vrtis-Bentz, Samantha; Walker, Dakota; Walker, Nicolas; Walles, Josephine; Warship, Torrey D; Washington, Sara; Webb, Khalil; Webb, Tatinana; White, Jordan; Wilbur, Emily; Wilhelm, Patrick A; Williams, La'Darius; Williams, Otis; Woertz, Eleanor; Wright, Alexine M; Zamudio, Cindy; Zavala Calderon, Oscar; Zavala, Manuel;

PAYROLL: 25,000.01 TO 49,999.99

Bedoya, Jose L; Bedoya, Jose L; Carl, Debra; Coleman, Patrick; Crombie, Cameron R; Escobar, Hector; Gonzalez, Javier; Lebron, Carlos; Lopez, Mary; Martinez, Javier; Owens, Maria; Owens, Maria; Pasillas, Josue; Pomeroy, Brett; Ross, Jack; Salinas Soto, Xitlali; Violett, Anthony; Webb, Valerie; Young, Joseph;

PAYROLL: 50,000.00 TO 74,999.99

Ayala, Rafael; Brusius, Noel; Cooks, Jimmie; Cooks, Jimmie; De Boer, Kristy; Diaz, Antonio R; Dominguez, Jose Luis; Fallon, Elizabeth; Fischer, Kaitlin; Garcia, Kalina; Gorski, Jonathon; Grosskopf, David; Jacobs, Ervin L; Lancia, Michael; McDonald, Shelby; Murphy, Christopher D; Pavelich, Michael G; Rayner, Timothy; Richards, Benjamin; Robinson, Kari J; Robinson, Kari J; Rodriguez, Efrain; Rohrer, Adam T; Swank, Alice; Walls, Tracy D; Wedge, Bradley; Williams, Jean; Yarza, April M;

PAYROLL: 75,000.00 TO 99,999.99

Bejster, Quincy; Brady, Tanya R; Dumas, Jennifer L; Georges, Joseph E; Girmscheid, Timothy; Jozefiak, Stacey; Mayfield, Michael M; Sandine, Sally A; Schneider, Julie A;

PAYROLL: 100,000.00 TO 124,999.99

Anderson, Theodora J; Beckmann, Jonathan; Beverly, Errick; MacLean, Scott R;

PAYROLL: 125,000.00 TO 999,999.99

Lerner, Jared G;

TOTAL: \$4,949,250

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

1st Ayd Corporation 3,630; AAA Tent Masters & 3,500; Access Communications Company 5,797; Accurate Industries Inc 7,120; Ace Hardware 8,890; Action Fence Contractors Inc 14,516; Advanced Disposal 21,620; Advanced Turf Solutions 21,383; AED Superstore 3,878; Aerial Work Services Company 64,920; Agrecol LLC 2,793; Alpha Environmental Inc 3,441; Alpha Media LLC 2,800; Amazon Marketplace 29,981; Amazon.com 17,415; American Family Life Assurance 6,116; American Outfitters Ltd 60,777; Ancel Glink, PC 8,293; Apple Inc. 4,356; Arthur Weiler Inc 6,395; AstroTurf, LLC 6,000; AT Group Inc 34,906; AT&T 27,151; AT&T Mobility 2,578; Automatic Doors, Inc 15,626; Baltic Networks USA 5,060; Bella's Bouncies, Inc 3,688; Best Bus Sales 61,023; Best Buy.com 18,093; Stephen Blackwelder 2,950; Bonnie Brook Golf Course 6,610; Brogans Inc 6,324; Kaneicia Brown 25,006; Margaret Jackson-Brown 27,771; BSN Sports Inc 11,329; Burris Equipment 29,377; Erin Burris 7,005; Car Tech Auto Clinic Inc 5,236; Debra Carl 3,281; Thomas Randall Casey 4,400; CDW Government Inc 28,441; Century Automatic Sprinkler Co 4,773; Chapman and Cutler LLP 8,250; Chicago Sign Company 12,496; Cintas 47P 3,132; City of Waukegan Water Billing 37,850; City of Waukegan 69,397; Comcast Enterprise 94,656; Comcast 13,782; ComEd 27,743; ComEd 3,000; Commeg Systems Inc 5,940; Commercial Specialties Inc 13,748; Conserv FS Inc 32,736; Constellation NewEnergy, Inc. 291,297; Constellation

NewEnergy 84,357; Contech-MSI Co 3,471; Jacquelyn DeChant-Cotey 4,813; Custom Built Commercial 12,600; Dallas Midwest 3,100; Alexandra Dee 3,000; DeLage Landen Financial Svc 8,086; Delfs Garage 4,078; Dell Computers Inc. 17,294; Dell Marketing LP 23,192; Demand & Precision Parts 5,833; Design Studio C 18,600; DK Contractors Inc 14,277; Crystal Duarte 18,676; Durabilt Fence 18,825; EAN Services, LLC 13,472; Eco Clean Maintenance, Inc 65,319; Ecolab 6,599; Electric Service Company 6,349; Jeff Ellis Management LLC 233,352; Emeric Facility Services 33,766; Entercept Corporation 3,350; Entre Prises USA, Inc. 3,793; Factory Cleaning Equipment 5,616; Fastenal Company 4,341; Federal Companies 3,985; FileMAKER, Inc. 7,290; First Student, Inc. 11,515; Fish Window Cleaning 4,175; Flexpro 21,299; G&S Services 15,870; Gerber Manufacturing Inc 2,620; Gillespie Ford 4,549; GMediaWraps.com 24,954; GolfVisions Management Inc 51,804; Goodman Electric Supply 2,703; Gordie Boucher Ford 3,809; GovHR USA 14,850; GPS Lining 2,584; Grainger 14,374; Grasswick Excavating 11,420; Graybar 3,837; Tom Grey 5,750; Griffon Systems Inc 14,502; Haapanen Brothers 2,763; Hacienda Landscaping, Inc 21,550; Haldeman-Homme Inc 4,014; Halogen Supply Company Inc 63,718; Harboe Architects, PC 85,000; Harris Computer Systems 12,201; Hey and Associates Inc 23,003; Hitchcock Design Group 147,467; Home Depot #1941 15,097; Home Depot.com 6,620; Homer Industries 7,275; HT Strenger Inc 9,186; Hucker Electric 3,542; Hufcor 7,652; Hyatt Regency Chicago 4,849; IdentiSys 13,477; Illinois Association of Park 19,302; Illinois Department of 20,885; Illinois Park and Recreation 9,232; Illinois Pump 12,054; Image 360 4,712; IMEG Corp 17,017; Impact Networking, LLC 24,448; Indiana Printing & Publishing 46,859; Insty Prints 4,086; Integrated Lakes Management 4,498; Integrity Developers Inc 89,175; Iskalis' American Floor Show 94,434; iZone Imaging 4,362; J W Turf Inc 7,604; Jewel-Osco 3424 3,162; Jewell Electric Inc 25,007; C Johnson Sign Company 5,200; Theoplis D. Johnson 4,450; Johnstone Supply 10,901; Joseph J. Henderson & Sons 4,300; Donald Jurek 3,150; JW Marriott Indianapolis 4,891; K.K. Stevens Publishing Co. 16,151; Kanzler Landscape Contractor 63,248; Kelso Burnett Company 23,750; Keystone Hatcheries 2,511; Kiefer Sports Group 3,479; Kirby Services 3,260; Klein, Thorpe and Jenkins, Ltd 7,343; Krause Electrical Constructors 3,966; Lake County Collector 31,830; Lakeland/Larsen Elevator Corp 16,611; Larsen Florist 8,512; Lauterbach & Amen, LLP 28,750; Law Office of George Bridges 40,100; Leibold Irrigation Inc 3,769; Lester's Material Service Inc 4,320; Liberty Prairie Restorations 22,955; Links Technology Solutions, In 19,575; Thomas S.K. Long 2,849; MAG Construction Co 32,309; ManagerPlus LLC 3,600; Anthony Marcinkus 2,975; Martenson Turf Products 6,704; McDonough Mechanical Services 98,533; Ralph McLean 3,570; Menards - Gurnee 3,973; Midwest Commercial Fitness 189,102; Midwest Brick Paving Inc 33,380; Miltac Fitness 7,950; Tympani LLC 4,318; Mohawk Resources Ltd 3,036; Morrow Brothers Ford Inc 55,923; Moseley Services 8,205; Multisystem Management 18,628; Music Center, Inc 3,641; NAPA Auto Parts Inc 8,119; National Recreation and Park 13,007; National Seed 22,630; Net Force Volleyball Club Inc 2,790; NetSource Communications, Inc 7,359; North Shore Gas 9,178; North Shore Landscape Products 4,733; North Shore Water Reclamation 9,451; NP Paving Contractors Inc 29,211; NRPA Housing 4,348; NuToys Leisure Products Inc 48,619; Office Plus Solutions & Supply 99,907; Olson Service Co 66,857; Onstrategy 2,988; Nathan Osborn 5,265; Oz Engineering, LLC 4,750; PDRMA 1,145,755; Peerless Fence 38,366; Perez Tree Service & 8,954; Ernie Peterson Plumbing Inc 19,237; Petroleum Technologies 24,684; Pioneer Manufacturing Company, 3,445; Pitney Bowes 3,079; Pomp's Tire Service Inc 5,668; PoolSide 3,050; Possibility Place Nursery 5,097; R & R Products Inc 2,590; Redline 2,599; Reed Construction 969,424; Reinders Inc 166,879; Romtec Inc 14,000; Marlene Runyard 3,300; Saf-T-Gard International Inc 3,322; Sam's Club Direct 8,037; Richard T. Schwinn 11,028; SEIU Local 73 20,884; Service Sanitation Inc 7,507; Sherwin-Williams Co 2,754; Sievert Electric Service and 3,030; Signature Demolition Services 14,840; SiteOne Landscape Supply 8,626; Skyhawke Technologies LLC 2,670; Soaring Eagle Publishing Co 4,633; Soutsos Decorating Company 2,750; Special Recreation Services 503,823; Specialty Floors Inc 7,745; Speer Financial Inc 9,673; Splashtacular, LLC 20,000; State Industrial Products 2,964; Stuckey Construction Company 137,967; Suburban Terrazzo Inc 5,800; Roxanne

Zwier-Swanson 3,325; TC Interiors Inc 16,500; Team Reil Inc 256,891; Towel Tracker LLC 6,851; Tower Garden by Juice Plus 3,242; Tressler LLP 4,803; Tribune Publishing Company 10,903; TriMark Marlinn Inc 13,115; TruGreen 14,881; Ultimate Gymnastics of Gurnee, 5,172; US Postal Service 28,968; US Postal Service 3,920; Van's Enterprises Ltd 22,481; Joan Yvonne Venable 2,504; Vermont Systems, Inc. 25,933; Waukegan Illinois Hospital Co. 12,727; Vortex Aquatic Structures 2,551; Warehouse Direct 30,632; Waukegan Roofing Co Inc 20,692; Robert R Whitehead 10,471; Patrick Wilhelm 2,608; Williams Associates Architects 219,467; Wipes.com 6,796; Wold Architects and Engineers 4,360; David Yarnall 5,670; Zenon Company 3,672; Zion Park District 10,666; Zoro Tools 4,841;

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$464,974  
TOTAL DISBURSEMENTS: \$8,465,289  
GRAND TOTAL: \$13,879,513



Lake County

# Tax Extension Department Filing Receipt

Receipt #: 8009

Filing Date: 10/09/2019

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: 2019

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

Treasurer's Report

**All items require original signatures.**

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

*Linda Weeg*

Executed by: LINDA WEEG

*Jon Beckmann*

District Representative: Jon Beckmann