

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, 2020, 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 18th day of September 2020

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

Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2019/20

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

RECEIPTS/REVENUE: Property Tax: General 4,166,751; Special Revenue 5,255,096; Debt Service 1,841,530. State Replacement Tax: General 1,092,098; Special Revenue 121,344. Other Intergovernmental Sources: Special Revenue 427,064; Capital Projects 650,000. Charges for Services: General 11,573; Special Revenue 2,427,448. Interest: General 30,975; Special Revenue 103,587; Capital 197,021; Debt Service 59,335. Miscellaneous: General 54,716; Special Revenue 132,897; Capital 5,704. Total: General 5,356,113; Special Revenue 8,467,436; Capital 852,725; Debt Service 1,900,865.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 2,725,277; Special Revenue 8,668,352. Debt: Debt Service 1,724,651. Capital Outlay: Special Revenue 44,110; Capital Projects 6,698,064. Total: General 2,725,277; Special Revenue 8,712,462; Capital Projects 6,698,064; Debt Service 1,724,651. Excess of receipts/revenue over (under) expenditures/expenses: General 2,630,836; Special Revenue (245,026); Capital Projects (5,845,339); Debt Service 176,214. Net Operating Transfers: General (2,429,250); Special Revenue 221,197; Capital 2,588,384; Debt Service (380,331). Net Increase (Decrease) of Fund Balances: General 201,586; Special Revenue (23,829); Capital Projects (3,256,955); Debt Services (204,117). Fund Balance as of 5/1/2019 as Restated (Debt Service): General 582,297; Special Revenue 5,303,918; Capital Projects 10,093,968; Debt Service 283,957. Fund Balance as of 4/30/2020: General 783,883; Special Revenue 5,280,089; Capital Projects 6,837,013; Debt Service 79,840.

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2020

CORPORATE: Property Taxes 4,166,751; Replacement Tax 1,092,098; Property Rentals 11,573; Interest on Investments 30,975; Miscellaneous 54,716.

TOTAL FOR CORPORATE: 5,356,113

RECREATION: Property Taxes 3,372,360; Charges for Services 2,366,079; Property Rentals 48,931; Grants and Donations 14,397; Interest on Investments 63,263.

TOTAL RECREATION: 5,865,020

POLICE SYSTEMS: Property Taxes 129,283; Interest on Investments 1,154.

TOTAL POLICE SYSTEMS: 130,437

RECEIVED

SEP 18 2020

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

SPECIAL RECREATION: Property Taxes 447,571; Charges for Services 53,030; Grants and Contributions 427,064; Interest on Investments 2,129.

TOTAL SPECIAL RECREATION: 929,794

PAVING & LIGHTING: Property Taxes 29,804; Interest on Investments 329.

TOTAL PAVING & LIGHTING: 30,133

MUSEUM: Property Taxes 370,998; Charges for Services 8,339; Interest on Investments 3,113.

TOTAL MUSEUM: 382,450

WORKING CASH: Interest on Investments 6,369.

TOTAL WORKING CASH: 6,369

AUDIT: Property Taxes 39,829.

TOTAL AUDIT: 39,829

LIABILITY INSURANCE: Property Taxes 338,186; Grants and Contributions 4,000; Interest on Investments 2,486.

TOTAL LIABILITY INSURANCE: 344,672

FICA: Property Taxes 248,531; Interest on Investments 1,214.

TOTAL FICA: 249,745

IMRF: Property Taxes 278,534; Replacement Tax 121,344; Interest on Investments 3,894.

TOTAL IMRF: 403,772

ENDOWMENT/MEMORIAL: Grants and Contributions 65,579; Interest on Investments 19,636.

TOTAL ENDOWMENT/MEMORIAL: 85,215

DEBT SERVICE: Property Taxes 1,841,530; Interest on Investments 59,335.

TOTAL DEBT SERVICE: 1,900,865

CAPITAL PROJECTS: Contributions/Grants 650,000; Interest on Investments 154,879; Miscellaneous 5,704.

TOTAL CAPITAL PROJECTS: 810,583

CORRINE J. ROSE BOND PROJECT: Interest on Investments 42,142.

TOTAL CORRINE J. ROSE BOND PROJECT: 42,142

**WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

Acosta, Uziel; Aguilar, Eduardo; Aguilera, Josue; Ahmed, Raia; Ahmed, Raia; Alba, Francisco; Albarran, Anayah; Aldana, Carla; Almond, Kenneth; Alvarez, Carlos; Alvarez, Victoria; Anaya, Jose; Anderson, Melissa; Anguiano, Anais; Archuleta, Adrianna; Arreola, Rubi; Ashworth, Ethan; Athanas, Angela; Avalos, Stephanie; Baldwin, Liana; Barrera III, Miguel; Barrett, Melissa; Becerra, Michael; Belcher, Donald; Beltran, Stephanie; Benson, Kelsey; Berry, Sean; Bishop, Keron; Botero, Vivian; Brady, Edward; Briney, Paul; Briones III, Jose; Brown, Devonte; Brown, Mystee; Brown, Mystee; Burnell, Lauren; Cain, Naomi; Campbell, Jennifer; Campos, Jesus F; Campos, Laura; Castellanos, Nisarria; Cathon, Alec; Cawley, Letitia; Cenicerros, Jonathan; Chagoya, Jacob; Charalab, Constantine; Charles, Jasmine; Chazaro, MichaelAngelo; Chuy, Marianne; Clayborne, Kyra; Cochrane, Jonathan; Coleman Jr, Jarrod; Colin-Zarenana, Fermin; Colin-Zarenana, Fermin; Collazo, Niolis; Conner, Ambra; Contreras, Evelyn; Contreras, Maria; Contreras, Sebastian; Corbin, Fracey; Cruz Alvarez, Dolly; Cunningham, Samantha; Davidson, TeJuana D; De La Torre, Mark; DeLaTorre, Dylan; DeRose, Dominic; Derrick, Brandon; Diaz Gonzalez, Jose; Diaz, Alex; Dick, Sara E; Dominguez, Heaven; Dominguez, Jason; Dore, Robert; Dudley, John; Dudley, Kathleen; Dudley, Rachel; Echeverria Zarate, Daniel; Estrivero, Latisha; Farias, Justin; Ferguson, Filip; Fernandez Martinez, Fernando; Flament, JoAnn; Fletcher Bey, Dayveon; Gallegos, Mirna; Garcia Gonzalez, Luis; Garcia, Juliette; Garcia, Micaela; Garland, Chris A; Gaston, Shaunicy; Geissberger, Nicole; Gerald, Hannah; Gessert, Jena; Gillespie, Richard; Gonzalez, Andrew; Gonzalez, Jose; Griffin, Kyle; Handy, Nikia; Hanna, Schrone; Harris III, Larry; Hernandez, Jose; Herrera, Marisol; Hickman, Marvin C; Hogan, Michael; Holsapple, Newton; Hughes, Katherine; Hunter, Vanessa; Jackson, Taleiya; Jacobs, Trinate; Johnson, Giovanna; Johnson, Gwendolyn; Johnson, Ryan; Jones, Dawn; Jones, Kenneth; Kaur, Pawandeep; Kilbane, Margaret; Kimmel, Thomas; King, Patricia; Kleinerman, Michael; Kubicek, Sarah; Kucharski, Alyssa; Kucharski, Caroline; Lazcon, Julian; Lima, Melanie; Lima, Ramiro; Limon, Erik; Limon, Jose G; Linares, Israel; Lindsey, Andre; Lindsey, Andre; Lobo, Jose; Lopez, Briana; Lopez, German; Lopez, Jared; Lopez, Omar; Lovell Jr , William; Lovell Jr , William; Machak, Brianne; Magnuson, Karin M; Magnuson, Karin M; Marcinkus, Anthony E; Martin, Monica; Martinez Varela, Samantha; Martinez, Eddie; Martinez, Sophia; Massey, Kea; May, Peyton; Mayfield, Deja; Medina, Tomas; Mendez, Manuel; Mendez, Manuel; Miller, Savion; Mitchell, Isis; Molina, Gisselle; Molina, Matthew; Moore-Jones, Milan; Moreano, Nicholas; Moreno, Ivan; Moreno, Yadira; Moritz, Benjamin; Mullins, Meghan; Mullins, Meghan; Munoz, Fernanda; Munoz, Kevin; Neira, Andrew; Neiweem, Robert; Nelson, Mikaela; Nunez, Liliana; O'Bryant, Trevor; O'Neil, Kelly; Ocampo, Francisco; Ortega-Martinez, Alejandro; Padron, Cynthia; Palmerin, Nelson; Panganiban, Dazlynn; Patino, Viviana; Patton, Anthony; Peralta, Santy; Perez, Denise; Perez, Martin; Pineda, Luis; Pipes, Krystal; Prado Rodriguez, Anthony; Pulaski Hogan, Seanna; Quinones, Francisca; Quinonez, Rebecca; Ramirez, Christian; Ramirez, Esmeralda; Ramirez, Joe; Ramos, Jessica; Rea, Santos; Ree, Benjamin; Reed, Erin; Renteria, Jaqueline; Resendiz, Priscilla; Reynolds Pena, Imani; Robertson, Tremont; Robinson, David; Robinson, David; Rodriguez, Juan; Rogel, Andrea; Roman, Diana; Ross, Jack; Saldana, Marissa; Salgado, Adilene; Sancha, Jaqueline; Sancha, Jennifer; Sanchez, Amy; Sanchez, Julia; Sanchez, Karime; Sanchez, Roxanne; Sanchez, Roxanne; Santana, Jonethan; Schwartz, Robert; Scott, Kaley; Sellers, I'mani; Shelley, Shevan; Siebeneck, Sean; Smith, Alice; Smith, Bryan; Solis, Aneli; Soto, Jenifer; Soto-Perez, Jailene; Spencer, Ella; Spencer, Ella; Stainton, Kathryn J; Stainton, Kathryn J; Strack, Anthony; Swift, Caretha; Torruco, Ignacio; Tran, Peter; Trevino, Stephanie; Ulloa, Beatris; Valtierra, Andres; Vazquez, Adrian; Vazquez, Omar; Vega, Merenda; Vela, Lindsey; Ventura, Lisandro; Victorian, Ambrose; Victorio Zuniga, Darlined; Victorio, Leroy; Vieyra, Kate; Vrtis-Bentz, Samantha; Walker, Dakota; Walker, Nicolas; Warner, Arielle; Warner, Whitney; Warship, Torrey D; Webb, Tatinana; Williams, La'Darius; Woertz, Eleanor; Wong, Megan; Wright, Alexine M; Yurik, David; Zarenana, Maria; Zavala Anguiano, Erik; Zavala Calderon, Oscar; Zavala, Manuel; Zawaski, Aidan;

PAYROLL: 25,000.01 TO 49,999.99

Bedoya, Jose L; Bedoya, Jose L; Carl, Debra; Coleman, Patrick; Escobar, Hector; Gonzalez, Javier; Gonzalez, Jazmin; Lebron, Carlos; Lopez, Mary; Martinez, Javier; Murillo, Rafael; Owens, Maria; Owens, Maria; Pasillas, Josue; Pomeroy, Brett; Salinas Soto, Xitlali; Sanchez Perez, Jossue; Tucker, David B; Violet, Anthony; Webb, Valerie; Young, Joseph; Zamudio, Cindy;

PAYROLL: 50,000.00 TO 74,999.99

Brusius, Noel; Cooks, Jimmie; Cooks, Jimmie; Crombie, Cameron R; 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

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

PAYROLL: 100,000.00 TO 124,999.99

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

PAYROLL: 125,000.00 TO 999,999.99

Lerner, Jared G;

TOTAL: \$5,224,113

EXPENDITURES AND EXPENSES (OVER \$2,500.00)

1st Ayd Corporation 3,443; 2 Code Plumbing, LLC 34,460; AAA Tent Masters & 3,500; Access Communications Company 7,508; Accurate Industries Inc 14,520; Ace Hardware 7,121; Action Fence Contractors Inc 20,990; R A Adams Enterprises Inc 8,633; Advanced Disposal 22,380; Advanced Turf Solutions 23,643; Aerial Tree Service 57,900; Agrecol LLC 3,083; Amazon Marketplace 39,376; Amazon.com 20,223; American Airlines 4,759; American Outfitters Ltd 69,992; Ancel Glink, PC 2,569; Arthur Weiler Inc 6,700; AT Group Inc 15,205; AT&T 38,679; AT&T Mobility 5,516; Atletico, Inc 43,000; B&H Photo Video 2,548; BCI Burke Company, LLC 126,498; Bee Liner Lean Services 36,145; Bell's Ultimate Truck 6,812; Bonnie Brook Golf Course 6,399; Bower Group LLC 5,000; Brogans Inc 5,081; Margaret Jackson-Brown 27,319; BSN Sports Inc 16,308; Budget Blinds of Lake Villa 7,770; Builders Land Inc 25,397; Burris Equipment 18,251; Erin Burris 4,355; Car Tech Auto Clinic Inc 11,674; Thomas Randall Casey 5,125; CDW Government Inc 41,747; Century Automatic Sprinkler Co 4,556; Chapman and Cutler LLP 8,250; Cintas 47P 7,427; City of Waukegan Water Billing 43,870; City of Waukegan 118,295; Arthur Clesen Inc 17,585; Comcast Enterprise 108,597; Comcast 10,799; ComEd 28,914; ComEd 27,352; Commercial Specialties Inc 4,301; Commercial Tire Service 5,259; Conserv FS Inc 33,382; Constellation NewEnergy, Inc. 268,876; Constellation NewEnergy 70,188; Jacquelyn DeChant-Cotey 4,272; James D Creekmore 2,725; Custom Built Commercial 24,222; Deblieux, LLC 2,750; Deere & Company 35,532; DeLage Landen Financial Svc 10,161; Dell Computers Inc. 25,539; Demand & Precision Parts 8,726; Dependable Fire Equipment Inc 5,577; DOG WASTE DEPOT 3,034; Crystal Duarte 16,517; EAN Services, LLC 9,032; Eco Clean Maintenance, Inc 97,418; Ecolab 18,353; Jeff Ellis Management LLC 223,778; Emeric Facility Services 13,571; Entercept Corporation 9,450; Entre Prises USA, Inc. 2,591; Facebook, Inc. 2,830; Federal Supply Co 11,012; Ferguson Enterprise #1121 3,165; First Student, Inc. 4,590; Fish Window Cleaning 4,175; Flexpro 17,622; Amanda Florip 14,019; Folding Partition Services Inc 3,750; Fountain People 249,133; Brian Graupman 31,010; Geocon Professional Services 16,256; GlobalIndustrial.com 2,756; GMediaWraps.com 5,793; GolfVisions Management Inc 51,000; Gordie Boucher Ford 2,988; Grainger 14,376; Graphic 14 3,191; Grasswick Excavating 20,803; Grounds For Play 20,690; GV Pro Tables 3,978; Haapanen Brothers 4,194; Halogen Supply Company Inc 79,454; Harris Computer Systems 12,961; Hey and Associates Inc 12,412; Hitchcock Design Group 172,582; Home Depot #1941 15,193; Homer Industries 7,275;

Hucker Electric 5,073; Hufcor 6,800; Hyatt Regency Chicago 5,429; IdentiSys 5,087; Illinois Association of Park 17,813; Illinois Dept of Public Health 4,800; Illinois Park and Recreation 10,136; Image 360 5,837; IMEG Corp 39,442; Impact Networking, LLC 26,659; Integrated Lakes Management 4,382; International E-Z Up Inc 4,454; Iskalis' American Floor Show 70,759; J W Turf Inc 38,905; Lisa M. Jacobs 4,991; Jaffe Films Inc 5,000; Jewell Electric Inc 36,022; C Johnson Sign Company 3,365; Theoplis D. Johnson 2,869; Johnstone Supply 5,279; Donald Jurek 3,300; K.K. Stevens Publishing Co. 71,077; Kanzler Landscape Contractor 158,943; Key Benefit Administrators: 3,954; Keystone Hatcheries 2,574; Kiefer Specialty Flooring, Inc 39,740; Kirby Services 3,625; Klein, Thorpe and Jenkins, Ltd 2,844; Krause Electrical Contractors 10,397; L&W Supply Corporation 2,686; L. T. Annum Appraisal Services 12,425; LA Force 29,443; Lake County Door Company 3,725; Lake County Treasurer 9,994; Lakeland Communications 17,561; Lakeland/Larsen Elevator Corp 14,922; Landmark Ford 109,235; Landscape Structures 90,571; Larsen Florist 8,492; Lauterbach & Amen, LLP 29,100; Law Office of George Bridges 15,073; Legat Architects 4,900; Leibold Irrigation Inc 25,025; Charles A. Moody 17,056; Links Technology Solutions, In 2,790; Lohmann Quitno 6,400; ManagerPlus LLC 3,780; Anthony Marcinkus 3,300; Marriott Baltimore 2,582; McDonough Mechanical Services 141,538; Ralph McLean 3,510; Menards - Gurnee 6,675; MG Mechanical Service 4,580; Midwest Computer Products, Inc 4,535; Midwest Commercial Fitness 74,387; Miltac Fitness 5,103; National Recreation and Park 12,055; National Seed 24,479; Nawkaw 2,775; NetSource Communications, Inc 8,028; North Shore Gas 7,588; North Shore Gas 6,915; North Shore Products 8,023; North Shore Water Reclamation 33,813; NP Paving Contractors Inc 4,950; NRPA Housing 3,646; NuToys Leisure Products Inc 86,131; Office Plus Solutions & Supply 31,098; Olson Service Co 64,765; Onstrategy 3,237; Nathan Osborn 5,355; Parkreation, Inc 46,218; PPP Chicago 2,540; Josue Pasillas 2,637; Patriot Maintenance, Inc 33,499; PDRMA 1,311,180; Perm-a-Seal 52,166; Ernie Peterson Plumbing Inc 33,700; Petroleum Technologies 5,949; Pfeiffer Trailer Sales 6,345; PFM Solutions 11,183; Pitney Bowes 3,275; Alexander Bernard Platt 12,500; Reese Recreation Products Inc 16,645; Reinders Inc 39,614; Renaissance Hotel Baltimore 3,784; Rogue Fitness 3,736; Romtec Inc 603,934; Marlene Runyard 2,508; S & S Worldwide 3,631; Sam's Club Direct 6,682; Richard Schwinn 5,177; Richard T. Schwinn 6,176; SEIU Local 73 22,101; Service Sanitation Inc 8,873; Sievert Electric Service and 22,841; Silt Fencing Midwest Inc 2,570; SiteOne Landscape Supply 11,053; Soaring Eagle Publishing Co 3,004; Soutsos Decorating Company 44,525; Special Recreation Services 506,944; Specialty Floors Inc 7,334; Speer Financial Inc 9,650; Splashtacular, LLC 546,521; State Chemical Solutions 5,575; Steiner Electric Company 5,017; Stuckey Construction Company 4,480; Swank Motion Pictures Inc 4,514; Roxanne Zwier-Swanson 3,696; Team Reil Inc 2,689,211; The Kenneth Company 21,146; R J Thomas Mfg Co Inc 6,224; Towel Tracker LLC 7,398; Transpanish 7,921; Tressler LLP 34,135; Tribune Publishing Company 8,994; TriMark Marlinn Inc 13,546; Tritz Beverage Systems 7,883; TruGreen 13,014; Twin City Auto Parts 8,085; Ultimate Gymnastics of Gurnee, 8,324; US Postal Service 21,123; US Postal Service 4,725; Van's Enterprises Ltd 53,869; Joan Yvonne Venable 3,134; Verde Energy Efficiency Expert 32,785; Vermont Systems, Inc. 29,352; Waukegan Illinois Hospital Co. 10,008; Vogue Printers 3,030; Warehouse Direct 31,681; Waukegan Gurnee Glass 7,290; Waukegan Roofing Co Inc 17,301; Waupaca Sand & Solutions 40,296; Wausau Tile Inc 18,991; Robert R Whitehead 10,189; Marybel Wilson 7,936; Wipes.com 6,796; Wold Architects and Engineers 2,538; Wright Way Remodeling 24,724; David Yarnall 4,860; Zion Park District 5,319; Zoro Tools 4,304;EXPENSE

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$449,038

TOTAL DISBURSEMENTS: \$11,446,481;

GRAND TOTAL: \$17,119,632



Tax Extension Department Filing Receipt

Receipt #: 8655

Filing Date: 09/18/2020

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: 2020

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Christopher M Lopez

Executed by: CHRISTOPHER M LOPEZ

Jonathan P. Beckmann

District Representative: Jonathan P. Beckmann