

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, 2021, 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 12th day of October 2021

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

Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2020/21

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

RECEIPTS/REVENUE: Property Tax: General 4,471,171; Special Revenue 5,206,198; Debt Service 1,874,300. State Replacement Tax: General 705,035; Special Revenue 439,089. Other Intergovernmental Sources: Special Revenue 1,341,310; Capital Projects 291,436. Charges for Services: General 8,261; Special Revenue 1,275,974. Interest: General 3,047; Special Revenue 32,198; Capital 34,245; Debt Service 9,979. Miscellaneous: General 62,735; Special Revenue 19,554; Capital 9,979. Total: General 5,250,249; Special Revenue 8,314,323; Capital 335,660; Debt Service 1,878,428.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 2,318,884; Special Revenue 7,283,768. Debt: Debt Service 1,614,690. Capital Outlay: Special Revenue 276,170; Capital Projects 4,267,182. Total: General 2,318,884; Special Revenue 7,559,938; Capital Projects 4,267,182; Debt Service 1,614,690. Excess of receipts/revenue over (under) expenditures/expenses: General 2,931,365; Special Revenue 745,385; Capital Projects (3,931,552); Debt Service 263,738. Net Operating Transfers: General (2,952,000); Special Revenue 564,709; Capital 2,387,291. Net Increase (Decrease) of Fund Balances: General (20,635); Special Revenue 1,319,094; Capital Projects (1,020,845); Debt Services 1,637,257. Fund Balance as of 5/1/2020 as Restated (Debt Service): General 783,883; Special Revenue 5,280,089; Capital Projects 6,837,013; Debt Service 79,840. Fund Balance as of 4/30/2021: General 763,248; Special Revenue 6,599,183; Capital Projects 5,816,168; Debt Service 1,717,097.

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2021

CORPORATE: Property Taxes 4,471,171; Replacement Tax 705,035; Property Rentals 8,261; Interest on Investments 3,047; Miscellaneous 62,735.

TOTAL FOR CORPORATE: 5,250,249

RECREATION: Property Taxes 3,084,952; Replacement Tax 326,781; Charges for Services 1,236,779; Property Rentals 31,212; Grants and Donations 374,046; Interest on Investments 18,961; Miscellaneous \$19,554.

TOTAL RECREATION: 5,092,285

POLICE SYSTEMS: Property Taxes 129,108; Interest on Investments 72.

TOTAL POLICE SYSTEMS: 129,180

RECEIVED

OCT 14 2021

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

SPECIAL RECREATION: Property Taxes 496,800; Charges for Services 7,552; Grants and Contributions 412,170; Interest on Investments 175.

TOTAL SPECIAL RECREATION: 916,697

PAVING & LIGHTING: Property Taxes 49,696; Interest on Investments 26.

TOTAL PAVING & LIGHTING: 49,722

MUSEUM: Property Taxes 422,296; Charges for Services 431; Interest on Investments 284.

TOTAL MUSEUM: 423,011

WORKING CASH: Interest on Investments 1,750.

TOTAL WORKING CASH: 1,750

AUDIT: Property Taxes 44,716; Interest 5.

TOTAL AUDIT: 44,721

LIABILITY INSURANCE: Property Taxes 367,595; Grants and Contributions 24,037; Interest on Investments 186.

TOTAL LIABILITY INSURANCE: 391,818

FICA: Property Taxes 342,860; Interest on Investments 145.

TOTAL FICA: 343,005

IMRF: Property Taxes 268,175; Replacement Tax 112,308; Interest on Investments 389.

TOTAL IMRF: 380,881

ENDOWMENT/MEMORIAL: Grants and Contributions 531,057; Interest on Investments 10,196.

TOTAL ENDOWMENT/MEMORIAL: 541,253

DEBT SERVICE: Property Taxes 1,874,300; Interest on Investments 4,128.

TOTAL DEBT SERVICE: 1,878,428

CAPITAL PROJECTS: Contributions/Grants 291,436; Interest on Investments 34,245; Miscellaneous 9,979.

TOTAL CAPITAL PROJECTS: 335,660

**WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

Acosta, Uziel; Aguilar, Eduardo; Aguirre, Artemio; Ahmed, Raia; Ahmed, Raia;Alba, Francisco; Alvarez, Carlos; Alvarez, David; Anderson, Melissa; Anguiano, Anais; Arias, Jesus; Ashworth, Ethan; Avalos, Stephanie; Barrett, Melissa; Becerra, Michael; Benson, Kelsey; Betancourt, Maria; Bracero, Angel; Brady, Edward; Brezinski, Michael; Brown, Mystee; Brown, Mystee; Cain,Naomi; Campos, Jesus F; Campos, Laura; Castellanos, Nisarria; Cawley, Letitia; Charalab, Constantine; Charles, Jasmine; Chazaro, MichaelAngelo; Clayborne, Kyra; Cochran, Jonathan; Coleman Jr, Jarrod; Colin-Zarenana, Fermin; Colin-Zarenana, Fermin; Collazo, Niolis; Conner, Ambra; Contreras, Sebastian; Corbin, Fracey; Cruz Alvarez, Dolly; Cruz, Jacqueline; Davidson, TeJuana D; De La Torre, Dylan; De La Torre, Mark; DeRose, Dominic; Derrick, Brandon; Diaz Gonzalez, Jose; Diaz, Alex; Dick, Sara E; Dominguez, Jason; Dore, Robert; Dudley, John; Dudley, Kathleen; Dudley, Maureen; Dudley, Rachel; Echeverria Zarate, Daniel; Estrivero, Latisha; Fajardo, Elizabeth; Fernandez Martinez, Fernando; Flament, JoAnn; Fletcher Bey, Dayveon; Flores,Carmen; Galeana Hernandez, Wendy; Gallegos, Mirna; Garcia, Joaquina; Garcia, Juliette; Garcia, Lilliana; Garland, Chris A; Gerald, Hannah; Gielczyk, Daniel; Gillespie, Richard; Gonzalez, Jose; Guadarrama, Akcel; Harris III, Larry; Hastings, Danielle; Henry, Austen; Hernandez, Jose; Hernandez, Xiomara; Hickman, Marvin C; Hogan, Michael; Hughes, Katherine; Hunter, Vanessa; Jacobs, Trinate; Johnson, Ryan; Jones, Kenneth; King, Patricia;Kleinerman, Michael; Kucharski, Alyssa; Kucharski, Caroline; Lasmarias, Thomas; Lima, Melanie; Lima, Ramiro; Limon, Jose G; Linares, Israel; Lobo, Jose; Lopez, Briana; Lopez, Feliciano; Lopez, German; Lopez, Jared; Lopez, Julien; Lopez, Mary; Lopez, Omar; Lopez, Stephanie; Magnuson, Karin M; Magnuson, Karin M; Marcinkus, Anthony E; Martin, Monica; Martinez Varela, Samantha; Martinez, Eddie; Martinez, Hector; Martinez, Sophia; Massey, Kea; May, Peyton; Medina, Tomas; Miranda, Nancy; Mitchell, Isis; Molina, Gisselle; Molina, Matthew; Moore-Jones, Milan; Moreno, Ivan; Moreno, Yadira; Moritz,Benjamin; Munoz, Fernanda; Munoz, Kevin; Munoz, Michelle; Needham, Casey; Neira, Andrew; Neiweem, Robert; O'Neil, Kelly; Ocampo, Francisco; Ortega-Martinez, Alejandro; Ortiz, Ivan; Padilla, Yanely; Pavony, Nelly; Pena, Armando; Peralta, Santy; Perez, Denise; Perez, Martin; Prado Rodriguez, Anthony; Pulaski Hogan, Seanna; Ramirez, Christian; Ramirez, Esmeralda; Ramirez, Joe; Ramos, Jessica; Ransom, Jermaine; Rea, Santos; Ree,Benjamin; Resendiz, Priscilla; Robertson, Tremont; Robin, Maxwell; Rodriguez, Jeffrey; Rodriguez, Juan; Roman, Diana; Sanchez, Amy; Sanchez, Julia; Sanchez, Karime; Sanchez-Gonzalez, Leslie; Schwartz, Robert; Scott, Kaley; Smith, Alice; Smith, Bryan; Solorio, Joanna; Stainton, Kathryn J; Stainton, Kathryn J; Swift, Caretha; Tavarez, Berty; Torruco, Ignacio; Tran,Peter; Ulloa, Beatris; Vargas, Briana; Vega, Merenda; Venisnik, John; Victorian, Ambrose; Victorio Zuniga, Darlined; Vieyra, Kate; Walker, Dakota;Walker, Nicolas; Warship, Torrey D; Webb, Tatinana; Wick, Dayna J; Wick, Dayna J; Williams, La'Darius; Zavala, Manuel; Zepida Martinez, Alondra; Zeron, Astrid;

PAYROLL: 25,000.01 TO 49,999.99

Bedoya, Jose L; Bedoya, Jose L; Carl, Debra; Coleman, Patrick; Contreras, Maria; Escobar, Hector; Gonzalez, Javier; Gonzalez, Jazmin; Lebron, Carlos; Martinez, Javier; Murillo, Rafael; Owens, Maria; Owens, Maria; Salinas Soto,Xitlali; Sanchez Perez, Jossue; Strack, Anthony; Swank, Alice; Tucker, DavidB; Violett, Anthony; Webb, Valerie; Zamudio, Cindy;

PAYROLL: 50,000.00 TO 74,999.99

Cooks, Jimmie; Cooks, Jimmie; Crombie, Cameron R; De Boer, Kristy; Diaz, Antonio R; Dominguez, Jose Luis; Fallon, Elizabeth; Fischer, Kaitlin; Gorski, Jonathon; Jacobs, Ervin L; Lancia, Michael; McDonald, Shelby; Mendez, Kalina; Mendez, Kalina; Murphy, Christopher D; Pasillas, Josue; Rayner, Timothy; Richards, Benjamin; Robinson, Kari J; Robinson, Kari J; Rodriguez, Efrain; Rohrer, Adam T; 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; Brusius, Noel; Dumas, Jennifer L; Georges, Joseph E; Girmscheid, Timothy; Jozefiak, Stacey; Mayfield, Michael M; Pavelich, Michael G; Sandine, Sally A; Schneider, Julie A M;

PAYROLL: 100,000.00 TO 124,999.99

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

PAYROLL: 125,000.00 TO 999,999.99

Beverly, Errick; Lerner, Jared G;

TOTAL: \$5,174,458

EXPENDITURES AND EXPENSES (OVER \$2,500.00)

1st Ayd Corporation 3,098; 2 Code Plumbing, LLC 6,600; Access Communications Company 8,810; Accurate Industries Inc 46,000; Ace Hardware 6,454; Advanced Disposal 21,402; Advanced Turf Solutions 6,937; AED Professionals 6,978; Aerial Tree Service 35,000; Alpha Environmental Inc 4,050; Amazon Marketplace 33,759; Amazon.com 11,185; American Locker 3,609; American Outfitters Ltd 14,512; Ancel Glink, PC 3,333; Arthur Weiler Inc 17,659; AT Group Inc 17,271; AT&T 17,727; AT&T Mobility 5,313; B&H Photo Video 4,393; BCI Burke Company, LLC 149,651; Beacon Athletics 5,299; Best Bus Sales 34,671; Margaret Jackson-Brown 18,955; BSN Sports Inc 3,090; Burris Equipment 18,320; Car Tech Auto Clinic Inc 3,139; Carnow, Conibear & Assoc. Ltd 3,486; CDW Government Inc 41,884; Chapman and Cutler LLP 8,450; Cintas 47P 4,128; City of Waukegan Water Billing 26,547; City of Waukegan 45,589; Comcast Enterprise 101,190; Comcast 10,795; ComEd 8,111; CommercialTire Service 5,336; Conserv FS Inc 26,033; Constellation NewEnergy, Inc. 306,506; Constellation NewEnergy 82,851; Custom Built Commercial 5,013; Daktronics 29,134; DeLage Landen Financial Svc 10,197; Dell Computers Inc. 37,793; Demand & Precision Parts 9,006; Crystal Duarte 6,825; Eco Clean Maintenance, Inc 88,672; Jeff Ellis Management LLC 119,525; Faith In Place 2,779; Family Piano Co 2,646; Federal Supply Co 3,824; Flexpro 18,901; Amanda Florip 22,000; G&S Services 33,820; GameTime 22,716; Geocon Professional Services 11,627; Gerber Tables 9,465; GMediaWraps.com 6,915; Golf Creations 12,000; GolfVisions Management Inc 51,000; Gordie Boucher Ford 6,637; Grainger 14,492; Grasswick Excavating 7,935; Great Lakes Landscape Company 681,206; Tom Grey 4,240; Griffon Systems Inc 11,687; Gurnee Masonry Inc 12,825; Halogen Supply Company Inc 59,101; Harris Computer Systems 15,373; Hey and Associates Inc 8,614; Hitchcock Design Group 64,332; Home Depot #1922 2,531; Home Depot #1941 6,047; Homer Industries 18,720; Hufcor 11,019; IdentiSys 2,879; Illinois Association of Park 7,370; Illinois Department of Natural 5,520; Illinois Park and Recreation 2,813; Image 360 3,042; IMEG Corp 19,548; Impact Networking, LLC 13,795; Integrated Lakes Management 3,570; iZone Imaging 26,498; Jesus Matco Tool Truck 3,340; Jewell Electric Inc 28,150; Johnstone Supply 8,440; K.K. Stevens Publishing Co. 21,614; Kellenberger Technologies, LLC 17,300; Kirby Services 3,200; Krause Electrical Contractors 11,444; LA Force 45,173;

Lake County Collector 8,206; Lake County Door Company 5,699; Lakeland Communications 6,110; Lakeland/Larsen Elevator Corp 45,393; Landscape Structures 43,402; Laner Muchin, LTD 4,088; Larsen Florist 7,781; Lauterbach & Amen, LLP 29,535; Lester's Material Service Inc 9,356; Life Fitness 14,999; Links Technology Solutions, In 2,970; Little Buildings, Inc 29,855; LogMeln USA, Inc 3,689; Lohmann Quitno 2,880; ManagerPlus LLC 3,969; Martenson Turf Products 3,827; Masterbilt Fence & Supplies 9,535; McDonough Mechanical Services 142,464; Menards - Gurnee 10,927; Midwest Commercial Fitness 33,015; Mirk Inc 5,606; WMK LLC 41,677; Juenger Enterprises Inc 9,400; National Recreation and Park 2,625; National Seed 8,618; NetSource Communications, Inc 8,028; North Shore Products, Inc 5,204; North Shore Water Reclamation 7,823; NP Paving Contractors Inc 2,500; NuToys Leisure Products Inc 7,647; Office Plus Solutions & Supply 15,970; Olson Service Co 43,748; Onstrategy 2,988; Nathan Osborn 3,810; Parkreation, Inc 98,000; Patriot Maintenance, Inc 5,500; Paulsen's Commercial Truck 2,656; Paycom 12,500; PDRMA 1,304,354; Peerless Enterprises, Inc 15,300; Petersen Excavating 77,110; Ernie Peterson Plumbing Inc 7,995; Petroleum Technologies 37,174; Pfeiffer Trailer Sales 14,964; PFM Solutions 7,500; Pro Fence II 6,808; RA Adams Enterprises 3,396; Range Servant America Inc 12,220; Recreonics Inc 3,756; Dexter Reid 11,836; Reinders Inc 78,802; Restroom Direct 2,854; Ricky James Harris 5,000; Romtec Inc 80,902; Saf-T-Gard International Inc 4,828; Salsbury Industries, Inc 13,607; Richard Schwinn 5,871; SEIU Local 73 17,395; Service Sanitation Inc 3,065; Ervin Jacobs 6,934; Silt Fencing Midwest Inc 3,630; SiteOne Landscape Supply 12,713; Soutsos Decorating Company 3,400; Spear Corporation 14,991; Special Recreation Services 510,442; Speer Financial Inc 9,150; Splashtacular, LLC 60,725; State Chemical Solutions 8,372; SUPERIOR PAVING 10,000; Roxanne Zwier-Swanson 2,717; Team Reil Inc 2,776,040; Terra Engineering Ltd 8,035; Maria Exequiela Goldini 2,906; Tressler LLP/Operating 29,859; Tritz Beverage Systems 4,040; TruGreen 11,943; Tsarpalis Enterprises, Inc 6,870; Twin City Auto Parts 9,395; US Postal Service 18,733; US Postal Service 4,852; Van's Enterprises Ltd 5,405; Verde Energy Efficiency Expert 18,004; Vermont Systems, Inc. 29,980; Village of Libertyville 9,240; Waukegan Illinois Hospital Co. 5,096; Warehouse Direct 30,600; Wilcom Business Solutions Inc 6,107; Wipes.com 8,018; Zoro Tools 5,347;

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$239,740
TOTAL DISBURSEMENTS: \$9,120,449;
GRAND TOTAL: \$14,534,647

Referendum Budget & Appropriation Ordinance Tax Levy Abatement Bonds Special Service Area
Drainage School District Library District Municipal Audit/Financial Statement Other

Receipt #: 9369

District: PRK_WKGN

Audit/Financial Statement:

Categories Filed:

Audit/Financial Statement

Filing Date:
10/14/2021

Filed with Clerk

Fiscal Year Ending: 2021

Contact:

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Superintendent of Finance
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Receipt Notes:

[Empty text box for Receipt Notes]

District Representative Signature Name: Jonathan Beckmann

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Receipt #: 9369 | Filing Date: 10/14/2021 | Original: