

Oct 31 2022

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, 2022, 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 25th day of October 2022

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

Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2021/22

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

RECEIPTS/REVENUE: Property Tax: General 4,399,582; Special Revenue 5,451,202; Debt Service 1,916,404. State Replacement Tax: General 1,893,749; Special Revenue 210,417; Capital Projects 555,427. Other Intergovernmental Sources: Special Revenue 556,983; Capital Projects 199,300. Charges for Services: General 37,581; Special Revenue 2,421,579. Interest: General 1,404; Special Revenue 1,376; Capital 6,871; Debt Service 934. Miscellaneous: General 39,000; Capital 336,416. Total: General 6,371,316; Special Revenue 8,641,557; Capital 1,098,011; Debt Service 1,917,338.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 3,001,022; Special Revenue 8,435,900. Debt: Debt Service 3,397,694. Capital Outlay: Special Revenue 70,660; Capital Projects 3,731,254. Total: General 3,001,022; Special Revenue 8,506,560; Capital Projects 3,731,254; Debt Service 3,397,694. Excess of receipts/revenue over (under) expenditures/expenses: General 3,370,294; Special Revenue 134,997; Capital Projects (2,633,243); Debt Service (1,480,356). Net Operating Transfers: General (2,952,000); Special Revenue 447,774; Capital 3,957,994; Debt Service 155,394. Net Increase (Decrease) of Fund Balances: General 68,286; Special Revenue 582,771; Capital Projects 1,949,872; Debt Services (20,693). Fund Balance as of 5/1/2021: General 763,248; Special Revenue 4,388,458; Capital Projects 5,816,168; Debt Service 1,717,097. Fund Balance as of 4/30/2022: General 831,534; Special Revenue 4,971,229; Capital Projects 7,766,040; Debt Service 1,696,404.

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2022

CORPORATE: Property Taxes 4,399,582; Replacement Tax 1,893,749; Property Rentals 37,581; Interest on Investments 1,404; Miscellaneous 39,000.

TOTAL FOR CORPORATE: 6,371,316

RECREATION: Property Taxes 3,724,709; Replacement Tax 63,125; Charges for Services 2,343,897; Property Rentals 37,711; Grants and Donations 18,263; Interest on Investments 1,219.

TOTAL RECREATION: 6,188,924

POLICE SYSTEMS: Property Taxes 102,436; Interest on Investments 12.

TOTAL POLICE SYSTEMS: 102,448

SPECIAL RECREATION: Property Taxes 446,709; Charges for Services 37,453; Grants and Donations 535,220; Interest on Investments 56.

TOTAL SPECIAL RECREATION: 1,019,438

PAVING & LIGHTING: Property Taxes 34,722; Interest on Investments 1.

TOTAL PAVING & LIGHTING: 34,723

MUSEUM: Property Taxes 368,646; Charges for Services 2,518; Interest on Investments 29.

TOTAL MUSEUM: 371,193

WORKING CASH: Interest on Investments 77.

TOTAL WORKING CASH: 77

AUDIT: Property Taxes 35,724.

TOTAL AUDIT: 35,724

LIABILITY INSURANCE: Property Taxes 306,423; Grants and Donations 3,500; Interest on Investments 16.

TOTAL LIABILITY INSURANCE: 309,939

FICA: Property Taxes 230,504; Interest on Investments 9.

TOTAL FICA: 230,513

IMRF: Property Taxes 201,329; Replacement Tax 147,292; Interest on Investments 34.

TOTAL IMRF: 348,655

ENDOWMENT/MEMORIAL: Grants and Donations 130,435; Interest on Investments 742.

TOTAL ENDOWMENT/MEMORIAL: 131,177

DEBT SERVICE: Property Taxes 1,916,404; Interest on Investments 934.

TOTAL DEBT SERVICE: 1,917,338

CAPITAL PROJECTS: Grants and Donations 50,000; Interest on Investments 1,053; Miscellaneous 35,827.

TOTAL CAPITAL PROJECTS: 86,880

MASTER PLAN – CAPITAL PROJECTS: Replacement Tax 555,427; Grants and Donations 149,300; Interest on Investments 5,818; Miscellaneous 300,586.

TOTAL MASTER PLAN – CAPITAL PROJECTS: 1,011,131

**WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

ACOSTA, UZI DAVID; ALBA, FRANCISCO; ALVAREZ, CARLOS; ALVAREZ, DAVID; AMARO, MAXIMINO; ANAYA, JOSE; ARCHULETA, ADRIANNA; ARIAS, JESUS; ASHWORTH, ETHAN; ATAMATA, MOSES; AVALOS, STEPHANIE; BARBRE, EVETTE; BARRERA, ASHLEY; BARRETT, MELISSA; BENSON, KELSEY; BERRIOS, GIANNA; BERRY, DONNA; BETANCOURT, MARIA; BILLICK, STEVEN M; BRACERO, ANGEL; BRADY, EDWARD; BREZINSKI, MICHAEL; BRIDGES, TAYLIN; BRIONES, ANDREA; BRODBECK, JACK; BROWN, MYSTEE; BROWN, NYAH KAMILLE; BUSH, ASIA; BUTLER, FREDDIE; CAMPOS, JESUS F; CARANI, MIA; CHARLES, JASMINE; CHAZARO, MICHAELANGELO; COLEMAN JR, JARROD; COLEMAN, MARVIN; COLIN, KATHY; COLIN-ZARENANA, FERMIN; COOK, SHAMYA TELISIA; CORBIN, FRACEY; CRUZ JR, ISMAEL; CRUZ, JACQUELINE; DAVIDSON, TEJUANA D; DAVIS, ANGELA; DAVIS, TYRIANA; DELACRUZ, XOCHILT; DELACRUZ-PEREZ, MARIAH; DERRICK, BRANDON; DIAZ, ALEX; DIAZ, ANTONIO R; DICK, SARA E; DICKE, DEAVEN; DOMINGUEZ, JASON; DOMINGUEZ-RUIZ, CARLOS; DORE, ROBERT; DUDLEY, JOHN; DUDLEY, KATHLEEN; ECHEVERRIA ZARATE, DANIEL; EL-AMIN, LAILA; ESTRIVERO, LATISHA; FARIAS, JUSTIN; FENNER, MAKAYLA; FOKAS, ALEXANDRA; FUENTES, MICHELLE; GALEANA HERNANDEZ, WENDY; GALLEGOS, MIRNA; GARCIA, ARIANA; GARCIA, JOHAN; GARCIA, LILLIANA; GARCIA, MARCOS; GARNER, ASHLEY; GERALD, HANNAH; GIELCZYK, DANIEL; GILLESPIE, RICHARD; GOMEZ, GINA; GONZALEZ RAMIREZ, DAYANE; GONZALEZ, ALESSANDRA; GRAJALEZ, JENNIFER; GREENE, DAWN; GREENE, MARK; GUADARRAMA, AKCEL; GUTIERREZ, KODY; HARRIS, TACO; HASTINGS, DANIELLE; HERNANDEZ, ABIGAIL; HERNANDEZ, JOSE; HERNANDEZ, XIOMARA; HICKMAN, MARVIN C; HUGHES, KATHERINE; HURNDON, ANTHONY; JOHNSON, RYAN; KING, PATRICIA; KUCHARSKI, ALYSSA; KUCHARSKI, CAROLINE; LASMARIAS, THOMAS; LEBRON, CARLOS; LIMA, RAMIRO; LIMON, JOSE G; LINARES, ISRAEL; LOBO, JOSE; LOCKHART, SHEENA; LOPEZ, BRIANA; LOPEZ, FELICIANO; LOPEZ, GERMAN; LOPEZ, IVETTE; LOPEZ, JARED; LOPEZ, JULIEN; LOPEZ, MARY; LOPEZ, OMAR; LOPEZ-CAMARGO, JENIFER; LUGO, MARGARITA; MACROWSKI, KAYLA; MAGNUSON, KARIN M; MARCINKUS, ANTHONY E; MARCUM, ANGELA; MARTINEZ VARELA, SAMANTHA; MARTINEZ, MARIA; MARTINEZ, SOPHIA; MASSEY, KEA; MEDINA, JOSE; MEDINA, TOMAS L; MENDEZ, JOSE; MIRANDA, NANCY; MITCHELL, ISIS; MOILANEN, TYLER; MOLINA, GISSELLE; MOORE-JONES, MILAN; MORITZ, BENJAMIN; MOTTA, JOSHUA; MUNOZ, FERNANDA; MUNOZ, KEVIN; MUNOZ, MICHELLE; NEIRA, ANDREW; NEIWEEM, ROBERT; NEWSOME, CARSON; NIEVES, CHANEL; NORWOOD, AVAMARIE; OCAMPO, FRANCISCO JAVIER; OCAMPO, YESSENIA; OCHOA, MAGALIE; OROZCO, JESUS; ORTEGA-MARTINEZ, ALEJANDRO; PADILLA, YANELY; PALENCIA, MARCO; PATLAN, ANABELLE; PATTERSON, IMANI; PENA, ARMANDO; PEREZ, DENISE; PIPES, KRYSTAL; RAASCH, MITCHELL; RALSTON, KASSANDRA M; RAMIREZ, ANDREW; RAMIREZ, ESMERALDA; RANSOM, JERMAINE; REA, JULIAN; REA, SANTOS; REE, BENJAMIN; RENTERIA, JAQUELINE; RESENDIZ, PRISCILLA; REYNOLDS PENA, IMANI; RIOS, ALICYA; RIOS, EDGAR; RIOS, VENESSA; ROBERTSON, TREMONT; ROBIN, MAXWELL; RODRIGUEZ JR, OSCAR; RODRIGUEZ, JEFFREY; RODRIGUEZ, RACHAEL; ROJAS, MISAEAL; ROMAN, DIANA; ROMERO, CAESAR; ROUSE, ERICA; ROUSE, NENNA; ROUSE, TAYLER; RUETH, JOHN; SANCHEZ, KARIME; SANCHEZ-GONZALEZ, LESLIE; SANTOS, MARCO; SCHWARTZ, ROBERT; SHELLEY, SHEVAN; SINCLAIR, VIRGINIA; SLAY, KRYSTALYNE; SMITH, ALICE; SMITH, BRYAN; SMITH, SHANNON; SOTO, ELIZABETH; SOTO-PEREZ, JOCELYN; STICKELS, BODEN Z; STRACK, NICOLAS; SWANK, WILLIAM; SWIFT, CARETHA; TAVAREZ, BERTY; TAYLOR, JESSE;

TORRES, BRIANNA; TORRUCO, IGNACIO; ULLOA, BEATRIS; ULLOA, KEIBIN A; VARGAS, BRIANNA; VEGA, MERENDA; VELA, LINDSEY; VENISNIK, JOHN; WADLEY, ZYAIR L; WARSHIP, TORREY D; WEBB, TATINANA; WICK, DAYNA J; WILLIAMS, ANTHONY TYREE; WILLIAMS, DARIUS; WILLIAMS-PIPES, JEREMIAH; WOLFE, KYLEE; ZAVALA CALDERON, OSCAR; ZAVALA, MANUEL; ZERON, ASTRID; ZUNIGA, MARIANO;

PAYROLL: 25,000.01 TO 49,999.99

AGUIRRE, ARTEMIO; ANGUIANO, ANAIS; CARL, DEBRA; COLEMAN, PATRICK; FAJARDO, DANIEL; FERNANDEZ MARTINEZ, FERNANDO; GARBETT, QUINLYN; GONZALEZ, JAVIER; GONZALEZ, JAZMIN; GONZALEZ, JOSE; MURILLO, RAFAEL; RAYNER, TIMOTHY; SALINAS SOTO, XITLALI; SANCHEZ PEREZ, JOSSUE; SANCHEZ, JULIA; TUCKER, DAVID B; WEBB, VALERIE;

PAYROLL: 50,000.00 TO 74,999.99

BEDOYA, JOSE L; CONTRERAS, MARIA; CROMBIE, CAMERON R; DE BOER, KRISTY; DOMINGUEZ, JOSE LUIS; ESCOBAR, HECTOR; FALLON, ELIZABETH; GORSKI, JONATHON; LANCIA, MICHAEL; MARTINEZ, JAVIER; OWENS, MARIA; PASILLAS, JOSUE; ROBINSON, KARI J; RODRIGUEZ, EFRAIN; STRACK, ANTHONY; SWANK, ALICE; VIOLETT, ANTHONY; WEDGE, BRADLEY; WILLIAMS, JEAN; ZAMUDIO, CINDY;

PAYROLL: 75,000.00 TO 99,999.99

AYALA, RAFAEL; BRUSIUS, NOEL; DUMAS, JENNIFER LFISCHER, KAITLIN; GIRMSCHIED, TIMOTHY; JOZEFIK, STACEY; MCDONALD, SHELBY; MENDEZ, KALINA; MURPHY, CHRISTOPHER D; PAVELICH, MICHAEL G; RICHARDS, BENJAMIN; ROHRER, ADAM T; WALLS, TRACY D; YARZA, APRIL M;

PAYROLL: 100,000.00 TO 124,999.99

BEJSTER, QUINCY; BRADY, TANYA R; GEORGES, JOSEPH E; SANDINE, SALLY A;

PAYROLL: 125,000.00 TO 999,999.99

ANDERSON, THEODORA J; BECKMANN, JON; BEVERLY, ERRICK; LERNER, JAY;

TOTAL: \$5,349,055

EXPENDITURES AND EXPENSES (OVER \$2,500.00)

1st Ayd Corporation 7,529; AAA Tent Masters & 5,200; Access Communications Company 16,593; Accurate Industries Inc 7,662; Ace Hardware 8,257; Action Fence Contractors Inc 16,744; Advanced Disposal 8,616; Advanced Turf Solutions 19,818; AED Professionals 4,080; AED Superstore 3,121; Aerial Tree Service 57,350; Amazon Marketplace 53,630; Amazon.com 24,449; American Gases Corp 5,012; American Outfitters Ltd 60,268; Apple.com 11,982; Arthur Weiler Inc 40,148; AT Group Inc 18,830; AT&T 28,808; AT&T Mobility 5,512; B&H Photo Video 4,848; BCI Burke Company, LLC 80,995; Jonathan Beckmann 2,787; Bee Liner Lean Services 159,447; Bell's Ultimate Truck 15,955; Berglund Construction 25,268; Bower Group LLC 3,820; Brogans Inc 4,610; Margaret Jackson-Brown 22,402; BSN Sports Inc 7,058; Burris Equipment 50,745; Car Tech Auto Clinic Inc 4,179; Thomas Randall Casey 4,400; Catclamp.com 3,077; CDW Government Inc 53,936; Century Automatic Sprinkler Co 7,849; Chapman and Cutler LLP 8,500; Cintas 47P 3,742; City of Waukegan Water Billing 59,817; City of Waukegan 65,061; City of Waukegan 3,120; Comcast Enterprise 121,773; Comcast 14,033; ComEd 6,000; Commercial Tire Service 7,270; Conserv FS Inc 43,704; Constellation NewEnergy, Inc. 287,336; Constellation NewEnergy 94,814;

James D Creekmore 2,900; Custom Manufacturing Inc 21,300; DeLage Landen Financial Svc 10,214; Dell Computers Inc. 53,512; Demand & Precision Parts 11,995; Eagle Fence Distributing LLC 3,343; Eco Clean Maintenance, Inc 108,098; Ecolab 15,950; Elite Door Service 3,016; Jeff Ellis Management LLC 143,815; Emeric Facility Services 31,224; Entercept Corporation 6,100; Evacusafe LLC 12,907; Fairytale Entertainment Partys 3,945; Faulks Bros. Construction Inc 6,271; Federal Supply Co 25,487; FileMAker, Inc. 2,700; Fish Window Cleaning 4,335; Flexpro 24,093; Amanda Florip 26,400; Fathom Fountains LLC 17,195; FSS Technologies 11,650; G&S Services 31,183; G.T. Landscaping LLC 10,100; GameTime 10,386; Gerber Tables 6,762; GMediaWraps.com 10,217; GolfVisions Management Inc 51,000; Gordie Boucher Ford 6,194; Grainger 16,831; Grasswick Excavating 19,796; Griffon Systems Inc 8,892; Ground Engineering Consultants 6,290; Grower Equipment & Supply 7,112; Gurnee Masonry Inc 35,044; H2I Group 6,801; Hacienda Landscaping, Inc 85,065; Halogen Supply Company Inc 42,064; Harboe Architects, PC 496,590; Harris Computer Systems 15,988; Heart of the City 3,250; Hey and Associates Inc 10,500; Hitchcock Design Group 49,327; Home Depot #1941 12,588; Home Towne Electric, Inc 42,756; Homer Industries 16,060; Horigan Urban Forest Products 12,248; IdentiSys 5,737; Illinois Association of Park 9,939; Illinois Park and Recreation 6,588; Illinois Pump 9,342; Image 360 4,320; IMEG Corp 15,043; Impact Networking, LLC 22,072; Integral Construction 457,951; Integrated Lakes Management 4,046; Iskalis' American Floor Show 27,633; J.M. Irrigation LLC 3,763; Jesus Matco Tool Truck 8,811; Jewell Electric Inc 15,574; Johnstone Supply 6,066; Donald Jurek 2,675; Kimberly Dugan 5,805; Klein, Thorpe and Jenkins, Ltd 4,510; Koffler Sales Company 3,654; Kramer Trees 7,075; LA Force 93,584; Lake County Door Company 7,000; Lake County Hose & Equipment 2,518; Lakeland Communications 13,818; Lakeland/Larsen Elevator Corp 16,961; Laner Muchin, LTD 3,798; Larsen Florist 9,236; Lauterbach & Amen, LLP 30,260; Legat Architects 26,663; Leibold Irrigation Inc 2,980; Lester's Material Service Inc 4,500; Life Fitness 5,422; Links Technology Solutions, In 2,970; ManagerPlus LLC 4,167; Martenson Turf Products 9,624; McDonough Mechanical Services 47,236; Menards - Gurnee 11,171; MetroCount 6,963; Midwest Commercial Fitness 26,282; Mike More Miles 5,037; Tympani 60,862; Morrow Brothers Ford Inc 95,720; Morton Salt 3,189; Ms Jan Inc 2,820; Musco Sports Lighting LLC 403,150; Nadler Golf Car Sales Inc 18,924; National Recreation and Park 5,420; National Recreation & Park 3,195; Native Restoration Services 8,828; Nearmap US INC 3,500; Net Force Volleyball Club Inc 5,578; NetSource Communications, Inc 8,028; North American Corporation 5,465; North Shore Gas 3,810; North Shore Water Reclamation 15,136; NP Paving Contractors Inc 72,056; NRPA Housing 3,043; NuToys Leisure Products Inc 129,726; Office Plus Solutions & Supply 14,983; Olson Service Co 70,062; Onstrategy 2,988; Nathan Osborn 9,480; Paddock Publications Inc 2,700; Josue Pasillas 2,938; Patriot Maintenance, Inc 135,316; PDRMA 1,190,854; Petersen Excavating 3,268; Ernie Peterson Plumbing Inc 27,403; Pfeiffer Trailer Sales 6,525; PFM Solutions 7,915; Platinum Werks 3,152; Alexander Bernard Platt 12,500; Playgroundsafe, LLC 33,745; PoolSide 3,500; POS Portal 3,860; POS Portal 3,109; RA Adams Enterprises 4,179; Recreonics Inc 4,317; Red Feather Group 18,671; Reese Recreation Products Inc 4,060; Dexter Reid 14,396; Reinders Inc 85,780; Tom Werenski 2,600; Romtec Inc 38,479; Marlene Runyard 2,508; Saf-T-Gard International Inc 4,195; Richard Schwinn 6,232; Richard T. Schwinn 2,660; SEIU Local 73 15,524; Service Sanitation Inc 4,860; Ervin Jacobs 26,140; Signal 88 Holdings, LLC 39,230; SignNow 3,600; Silt Fencing Midwest Inc 3,006; SiteOne Landscape Supply 11,330; Soutsos Decorating Company 7,250; Special Recreation Services 483,953; Specialty Floors Inc 7,745; Speer Financial Inc 10,245; Sportsfield Specialties, Inc 25,808; State Chemical Solutions 12,895; Roxanne Zwier-Swanson 3,948; SwimOutlet.com 2,507; Terra Engineering Ltd 3,000; The Joseph Nashville 4,157; Tiles in Style LLC 21,529; Towel Tracker LLC 7,572; Town Square Publications 2,500; Maria Exequiela Goldini 8,552; Tressler LLP/Operating 11,067; Tribune Publishing Company 2,718; TriMark Marlinn Inc 5,049; TruGreen 12,659; Twin City Auto Parts 14,962; Uline 11,645; Ultimate Gymnastics of Gurnee, 4,060; US Postal Service 33,836; US Postal Service 5,295; USA Management 152,546; Van's Enterprises Ltd 23,051; Joan Yvonne Venable 4,239; Vermont Systems, Inc. 31,484; Waukegan Illinois Hospital Co. 6,116; Vortex Aquatic Structures 5,631; Warehouse Direct 74,027; Waste Management 14,525; Waukegan Architectural Inc 5,850; Robert R Whitehead 6,729; Wiilcom Business Solutions Inc 3,000; Wilson Railing & Metal 4,336; Winmagic 2,990; Wipes.com 13,935; Woodward Printing Services

45,456; Workouthealthy 2,836; David Yarnall 5,280; Zion Park District 4,417;

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$335,428

TOTAL DISBURSEMENTS: \$8,199,782;

GRAND TOTAL: \$13,884,265



Tax Extension Department Filing Receipt

Receipt #: 10054

Filing Date: 10/31/2022

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: 2022

Other:

FY Ending 2022 Treasurer's Report

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Seal

Executed by: CHRISTOPHER M LOPEZ

District Representative: Electronic Submission