

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, 2023, 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 30th day of October 2023

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

Lake County, Illinois

RECEIVED

Oct 31 2023

LAKE COUNTY CLERK

ANTHONY VEGA

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2022/23

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

RECEIPTS/REVENUE: Property Tax: General 4,250,676; Special Revenue 5,850,303; Debt Service 1,940,590. State Replacement Tax: General 1,258,849; Special Revenue 690,212; Capital Projects 1,537,428. Other Intergovernmental Sources: Special Revenue 895,885; Capital Projects 3,633,800. Charges for Services: General 24,220; Special Revenue 2,751,577. Interest: General 56,945; Special Revenue 102,258; Capital 688,963; Debt Service 24,058. Miscellaneous: General 81,079; Special Revenue 242; Capital 5,219,453. Total: General 5,671,769; Special Revenue 10,290,477; Capital 11,079,644; Debt Service 1,964,648.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 2,373,233; Special Revenue 9,523,163. Debt: Capital Projects 156,238; Debt Service 3,651,251. Capital Outlay: Special Revenue 95,532; Capital Projects 6,404,77. Total: General 2,373,233; Special Revenue 9,618,695; Capital Projects 6,561,015; Debt Service 3,651,251. Excess of receipts/revenue over (under) expenditures/expenses: General 3,298,536; Special Revenue 671,782; Capital Projects 4,518,629; Debt Service (1,686,603). Net Operating Transfers: General (3,209,000); Special Revenue 154,000; Capital 2,624,606; Debt Service 430,394. Bond Proceeds: Capital Projects 12,409,470. Other Long-Term Debt: Capital Projects 953,515; Debt Service 1,555,160. Net Increase (Decrease) of Fund Balances: General 89,536; Special Revenue 825,782; Capital Projects 20,506,220; Debt Services 298,951. Fund Balance as of 5/1/2023: General 812,066; Special Revenue 6,015,642; Capital Projects 7,715,478; Debt Service 1,696,404. Fund Balance as of 4/30/2023: General 901,602; Special Revenue 6,841,424; Capital Projects 28,221,698; Debt Service 1,995,355

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2023

CORPORATE: Property Taxes 4,250,676; Replacement Tax 1,258,849; Property Rentals 24,220; Interest on Investments 56,945; Miscellaneous 81,079.

TOTAL FOR CORPORATE: 5,671,769

RECREATION: Property Taxes 3,757,618; Replacement Tax 162,910; Charges for Services 2,674,170; Property Rentals 41,082; Grants and Donations 17,248; Interest on Investments 70,649.

TOTAL RECREATION: 6,723,677

POLICE SYSTEMS: Property Taxes 99,159; Interest on Investments 756.

TOTAL POLICE SYSTEMS: 99,915

SPECIAL RECREATION: Property Taxes 446,194; Charges for Services 33,190; Grants and Donations 642,924; Interest on Investments 2,420.
TOTAL SPECIAL RECREATION: 1,124,728
PAVING & LIGHTING: Property Taxes 49,602.
TOTAL PAVING & LIGHTING: 49,602
MUSEUM: Property Taxes 446,307; Charges for Services 3,135; Interest on Investments 273.
TOTAL MUSEUM: 449,715
WORKING CASH: Interest on Investments 4,917.
TOTAL WORKING CASH: 4,917
AUDIT: Property Taxes 34,708; Interest 4; Miscellaneous 242.
TOTAL AUDIT: 34,954
LIABILITY INSURANCE: Property Taxes 446,398; Grants and Donations 36,068; Interest on Investments 924.
TOTAL LIABILITY INSURANCE: 483,390
FICA: Property Taxes 372,014; Interest on Investments 151.
TOTAL FICA: 372,165
IMRF: Property Taxes 198,303; Replacement Tax 59,240; Interest on Investments 1,013.
TOTAL IMRF: 258,556
ENDOWMENT/MEMORIAL: Replacement Tax 468,062, Grants and Donations 199,645; Interest on Investments 21,151.
TOTAL ENDOWMENT/MEMORIAL: 688,858
DEBT SERVICE: Property Taxes 1,940,590; Interest on Investments 24,058.
TOTAL DEBT SERVICE: 1,964,648
CAPITAL PROJECTS: Interest on Investments 53,813; Miscellaneous 87,518.
TOTAL CAPITAL PROJECTS: 141,331
MASTER PLAN – CAPITAL PROJECTS: Replacement Tax 1,537,428; Grants and Donations 1,154,142; Interest on Investments 398,304; Miscellaneous 5,131,935.
TOTAL MASTER PLAN – CAPITAL PROJECTS: 8,221,809
SERIES 2022 BOND FUND – CAPITAL PROJECTS FUND: Grants and Contributions: 2,479,658; Interest 236,846.
TOTAL SERIES 2022 BOND FUND – CAPITAL PROJECTS FUND: 2,716,504

**WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

ABBOTT, CORA; ADAMEK, MARY; ADAMS, MICHELLE; AGUILAR, ANJELENA; ALBA, FRANCISCO;
ALBARRAN, CANDI; ALDANA, AMY; ALVAREZ, CARLOS; AMARO, MAXIMINO; AMBROCIO,
MELANIE; ARIAS, JESUS; ARIAS, RAMON; BAHENA, JENNIFER; BAILEY, RAFI; BARRIOS, FRIDA;
BECERRA, JUAN; BENSON, KELSEY; BERRIOS, GIANNA; BERRY, DONNA; BERRY, JASMINE;
BONILLA COLLAZO, LUIS; BRACERO, ANGEL; BRADY, EDWARD; BRIONES, ANDREA; BROWN,
NYAH KAMILLE; BROWN, ZIPPORAH; BRUNO, CHRISTOPHER; BULL, CYNTHIA; BURFIELD, TINA;
BUSH, ASIA; CADLE, ABRIA; CARANI, MIA; CASTILLO, ALYSSA; COLEMAN JR, JARROD;
COLEMAN, MARVIN; COLIN, ALEXIS; COLIN-ZARENANA, FERMIN; CONTRERAS, MARIA; CORBIN,
FRACEY; CRUZ JR, ISMAEL; CRUZ, JACQUELINE; CUNNINGHAM, SAMANTHA; DANDREA,
FRANK; DANIEL, YASMINE; DAVIDSON, TEJUANA D; DAVIS, TYRIANA; DELA CRUZ, ROBERT
ESTEBAN; DELACRUZ, XOCHILT; DELACRUZ-PEREZ, MARIAH; DIAZ, ALEX; DICK, SARA E;
DICKERMAN, KYLE WILLIAM; DOMINGUEZ, JASON; DOMINGUEZ, JULIAN EDGAR; DOMINGUEZ-
RUIZ, CARLOS; DUDLEY, JOHN; DUDLEY, KATHLEEN; EL-AMIN, LAILA; EVANS, RAMIYAH
GABRIELLA; FAJARDO, CARLOS; FARIAS, JUSTIN; FENNER, MAKAYLA; FLORIP, AMANDA;
FUENTES, MICHELLE; GALLEGOS, MIRNA; GARCIA, ARIANA; GARCIA, LILY ROSE; GARCIA,
ROBERTO OLIVER; GARNER, ASHLEY; GASPAS, LESLIE; GILLESPIE, RICHARD; GILMORE,
QUENAE GRACIE; GOMEZ, CATHERINE; GONZALEZ RAMIREZ, DAYANE; GONZALEZ,
ALESSANDRA; GONZALEZ, SAMUEL; GONZALEZ, SHAILA; GREENE, DAWN; GREENE, MARK;
GUZMAN, FABIAN; HARRIS, DAVEY; HARRIS, JASMINE; HARRIS, NICHOLE; HARRIS, TACO;
HAYHURST, DILLYN; HERNANDEZ, ABIGAIL; HERNANDEZ, JOSE; HICKMAN, MARVIN C; HICKS,
EDDIE; HOLMES, KYLE; HOOVER, TRINITY; HURNDON, ANTHONY; JENKINS, JAMIR; JOHNSON,
RYAN; KUCHARSKI, ALYSSA; KUCHARSKI, CAROLINE; LARSEN, RICK; LIMA, RAMIRO; LIMON,
JOSE G; LINARES, ISRAEL; LOBO, JOSE; LOCKHART, SHEENA; LOPEZ, BRIANA; LOPEZ,
FELICIANO; LOPEZ, GERMAN; LOPEZ, JULIEN; LOPEZ, MARY; LOPEZ, OMAR; LOPEZ, VIOLETA;
LUGO, MARGARITA; MAGANA ZAVALA, DANIEL; MAGNUSON, KARIN M; MARTINEZ VARELA,
SAMANTHA; MARTINEZ, ARIANA; MARTINEZ, MARIA; MARTINEZ, MIGUEL; MASSEY, KEA;
MCDERMED, MIA JOY; MCLEAN, ROSHAUNDA; MEDINA, JOSE; MEDINA, TOMAS L; MELENDEZ,
JULIAN; MILLER, CHARLENE; MIRANDA, NANCY; MONTEMAYOR JR, JUAN; MONTOYA, DAISY;
MOTTA, JOSHUA; MUNOZ, FERNANDA; MUNOZ, KEVIN; MUNOZ, MICHELLE; NEIRA, ANDREW;
NEWSOME, CARSON; NIEVES, CHANEL; NORWOOD, AVAMARIE; NUNO, NOAH; OCAMPO,
FRANCISCO JAVIER; OCAMPO, YESSSENIA; OLVERA, VICTORIA ALEJANDRA; PATLAN,
ANABELLE; PEREZ, DENISE; QUINN, JIM; RAASCH, MITCHELL; RAMIREZ, ESMERALDA;
RANSOM, JERMAINE; REA, JULIAN; REA, SANTOS; REYES, RYAN; RIOS, ALICIA; ROBERTSON,
TREMONT; ROBINSON, SYDNEY; RODGERS, JANIA; RODRIGUEZ JR, OSCAR; RODRIGUEZ,
RACHAEL; ROJAS SCHUENEMAN, KAMERON JOSEPH; ROJAS, MISAEL; ROUSE, ERICA; ROUSE,
NENNA; ROUSE, TAYLER; RUETH, JOHN; SAENZ, EDWIN; SANCHEZ, KARIME; SANCHEZ-
GONZALEZ, LESLIE; SANDERS, JASMINE; SANTIAGO, MARC ANGELO; SANTOS, MARCO;
SCHUENEMAN, JAMIE; SCOTT, AVERY; SIEBENECK, SEAN; SMITH, ALICE; SMITH, DARNAI
MONIQUE; SMITH, SHANNON; SOTO, ELIZABETH; SPENCER, ELLA; SPRUILLE, LOUIS; SWIFT,
CARETHA; TANNER, LATASHA; TAVAREZ, BERTY; TORRES, BRIANNA; TORRUCO, IGNACIO;
ULLOA, BEATRIS; ULLOA, KEIBIN A; VARA, ALEKSEI; VENISNIK, JOHN; WEBB, TATINANA;
WHITE, KRISTIN; WILLIAMS, DAMARI; WILLIAMS, DARIUS; WILLIAMS, THERA; WILLIAMS-PIPES,
JEREMIAH; ZAVALA, MANUEL; ZUNIGA, MARIANO;

PAYROLL: 25,000.01 TO 49,999.99

AGUIRRE, ARTEMIO; ANDERSON, THEODORA J; BARRERA, ASHLEY; CAMPOS, JESUS F;
CROMBIE, CAMERON R; DORE, ROBERT; FERNANDEZ MARTINEZ, FERNANDO; GARCIA,
LIZANDRA; GONZALEZ, JAVIER; GONZALEZ, JAZMIN; GONZALEZ, JOSE; JESSE JR, MICHAEL;
JOHNSON, BRIELLE; MURILLO, RAFAEL; PALENCIA, MARCO; ROUSE, ASHLEY; TRUJILLO,
MATT; TUCKER, DAVID B; WEBB, VALERIE; WICK, DAYNA J;

PAYROLL: 50,000.00 TO 74,999.99

BEDOYA, JOSE L; DE BOER, KRISTY; DOMINGUEZ, JOSE LUIS; ESCOBAR, BRYAN; FAJARDO,
DANIEL; FALLON, ELIZABETH; GARBETT, QUINLYN; LANCIA, MICHAEL; MARCUM, ANGELA;
OWENS, MARIA; PASILLAS, JOSUE; RIOS, EDGAR; RODRIGUEZ, EFRAIN; SALINAS SOTO,
XITLALI; SANCHEZ, JULIA; STRACK, ANTHONY; SWANK, ALICE; VIOLETT, ANTHONY; WEDGE,
BRAD; WILLIAMS, JEAN; ZAMUDIO, CINDY; ZAVALA CALDERON, OSCAR;

PAYROLL: 75,000.00 TO 99,999.99

AYALA, RAFAEL; BRUSIUS, NOEL; FISCHER, KAITLIN; GIRMSCHEID, TIMOTHY; JOZEFIAK,
STACEY; MARTINEZ, JAVIER; MENDEZ, KALINA; MURPHY, CHRISTOPHER D; PAVELICH,
MICHAEL G; RICHARDS, BENJAMIN; ROBINSON, KARI J; ROHRER, ADAM T; WALLS, TRACY D;
YARZA, APRIL M;

PAYROLL: 100,000.00 TO 124,999.99

BRADY, TANYA R; DUMAS, JENNIFER L; GEORGES, JOSEPH E; MCDONALD, SHELBY; SANDINE,
SALLY A;

PAYROLL: 125,000.00 TO 999,999.99

BECKMANN, JON; BEJSTER, QUINCY; BEVERLY, ERRICK; LERNER, JAY

TOTAL: \$5,626,780

EXPENDITURES AND EXPENSES (OVER \$2,500.00)

1st Ayd Corporation 6,892; AAA Tent Masters & 5,200; Absolute Service Inc 2,844; Access Communications Company 18,420; Accurate Industries Inc 25,367; Ace Hardware 9,560; Acrodazzle Entertainment LLC 4,055; Action Fence Contractors Inc 16,795; Advanced Turf Solutions 20,276; AED Professionals 2,729; Aerial Tree Service 66,850; Agrecol LLC 10,235; AK Athletic Equipment, Inc 3,148; Alliance Laundry Systems 3,432; Amazon Marketplace 73,635; Amazon.com 23,090; American 3,996; American Outfitters Ltd 75,666; Ames Refrigeration 4,328; Archive Social, Inc 2,988; Arthur Weiler Inc 87,360; AT Group Inc 30,407; AT&T 27,876; AT&T Mobility 6,346; B&H Photo Video 17,023; BA Lighting, LLC 8,947; Baker Tilly Municipal Advisors 4,900; BCI Burke Company, LLC 111,401; Beacon Athletics 10,368; Jonathan Beckmann 5,436; Bee Liner Lean Services 112,930; Bell's Ultimate Truck 5,160; Berglund Construction Company 697,472; Best Buy for Business 3,646; Douglas Blake 7,455; Bonnie Brook Golf Course 5,622; Bower Group LLC 55,330; Breezy Hill Nursery Inc 7,791; Brogans Inc 5,437; Margaret Jackson-Brown 18,190; BS&A Software 23,290; BSN Sports Inc 4,432; Budget Blinds of McHenry 3,727; Burris Equipment 54,022; Cahill Heating & Air 75,875; Capetty Consulting, LLC 6,005; Car Tech Auto Clinic Inc 3,237; Thomas Randall Casey 5,280; CDW Government Inc 8,059; Center for Internet Security 9,000; Century Automatic Sprinkler Co 4,681; Chapman and Cutler LLP 8,700; Chicago Sign Group 3,224; Cintas 47P 3,225; City of Waukegan Water Billing 63,794; City of Waukegan 60,733; Comcast Enterprise 111,762; Comcast 14,773; ComEd 46,984; Commercial Tire Service 11,971; Conserv FS Inc 51,072; Constellation NewEnergy, Inc. 154,871; Constellation NewEnergy 114,833; Continental Painting 23,782; CRC Concrete Raising & Repair 34,198; James D Creekmore 5,275; Critter Control Operations Inc 4,129; Danna Pools, Inc 13,500; David F. Schultz Associates 19,140; DeLage Landen Financial Svc 14,133; Dell Computers Inc. 66,420; Dependable Fire Equipment Inc 5,051; Doetsch Contractors 359,034; Durabilt Fence 27,913; EarthPaint.org 5,129; Eco Clean Maintenance, Inc 140,221; Ecolab 14,234; Entercept Corporation 6,225; Extractor Corporation 3,241; Fairytale Entertainment Partys 6,905; Faulks Bros. Construction Inc 14,737; Fibrenew Palatine 3,940; First Student, Inc. 7,790; Fish Window Cleaning 6,575; FlagHouse 32,174; Flexpro 27,288; Amanda Florip 23,870; F.L. Chicago, LLC 30,702; FSS Technologies 50,502; G&S Services 35,505; GameTime 12,706; GMediaWraps.com 16,593; GNXCOR, Inc. 2,520; GolfVisions Management Inc 51,000; Gordie Boucher Ford 13,161; Grainger 33,434; Grand Appliance 4,978; Graphic 14 3,491; Grasswick Excavating 19,160; Griffon Systems Inc 53,654; Ground Engineering Consultants 6,850; Grower Equipment & Supply 2,954; GV Pro Tables 4,310; Hacienda Landscaping, Inc 36,500; Halogen Supply Company Inc 75,779; Harboe Architects, PC 507,463; Harris Computer Systems 14,217; Heart of the City 4,856; Hey and Associates Inc 11,900; Highland Park Ford 90,060; Hitchcock Design Group 64,438; Home Depot #1941 19,354; Horigan Urban Forest Products 32,853; Hyatt Regency Chicago 5,416; iCan Shine, Inc 5,600; IdentiSys 8,665; Illinois Association of Park 23,849; Illinois Park and Recreation 10,281; Image 360 4,791; IMEG Corp 47,900; Impact Networking, LLC 21,909; Integral Construction 451,165; Integrated Lakes Management 6,423; Integrity Developers, Inc 56,248; Invex Design 59,819; Iskalis' American Floor Show 96,300; James W. Smith Printing Compan 3,745; Jesus Matco Tool Truck 16,992; Jewel-Osco 1424 2,581; Johnson Controls 7,231; Donald Jurek 4,175; K.K. Stevens Publishing Co. 59,329; Kirby Services 2,968; KLOA 12,914; Krause Electrical Contractors 3,949; L. Marshall Roofing 17,640; L. T. Annum Appraisal Services 11,500; LA Force 56,073; Lake County Door Company 19,072; Lake County Hose & Equipment 3,227; Lakeland Building Supply 7,461; Lakeland Communications 21,988; Lakeland/Larsen Elevator Corp 71,396; Landscape Services of Illinois 3,892; Landscape Structures 77,788; Laner Muchin, LTD 4,500; Larsen Florist 4,344; Lauterbach & Amen, LLP 31,400; Legat Architects 58,118; Leibold Irrigation Inc 2,639; Lester's Material Service Inc 6,375; LZ Design Build Group 51,000; MAG Construction Co 32,950; ManagerPlus LLC 4,584; Shelby McDonald 2,518; McDonough Mechanical Services 161,207; MCF Holdings, LLC 2,839; Menards - Gurnee 17,108; Midwest Commercial Fitness 163,344; Mity Lite, Inc 12,066; Juenger Enterprises Inc 7,675; Morton Salt 3,921; Ms Jan Inc 3,618; The Mulch Center 15,723; Nadler Golf Car Sales Inc 10,837; National Business Furniture 4,875; National Recreation and Park 5,511; Nearmap US INC 3,500; Net Force Volleyball Club Inc 4,320; NetSource Communications, Inc 8,028; North American Corporation 2,638; North Shore Gas 15,761; North Shore Water Reclamation 16,749; NP Paving Contractors Inc 208,086;

NuToys Leisure Products Inc 8,432; Office Plus Solutions & Supply 17,244; Olson Service Co 102,015; Onstrategy 2,988; Nathan Osborn 10,237; Paddock Publications Inc 5,710; PDRMA 1,174,425; Peerless Enterprises, Inc 110,100; Perm-a-Seal 149,728; Ernie Peterson Plumbing Inc 65,414; PFM Solutions 7,500; Pioneer Manufacturing Company, 3,398; Platinum Werks 9,562; Alexander Bernard Platt 15,000; Play Illinois, LLC 11,191; Playgroundsafe, LLC 76,359; R.L.B. Hydraulics 4,032; Ramrod Distributors Inc 5,890; Dexter Reid 16,178; Reinders Inc 90,765; Revels Turf & Tractor 16,922; Richmond Fisheries 2,650; Jaime L Rukstales 2,800; Marlene Runyard 4,983; Rymar, LLC 3,909; Sam's Club Direct 3,164; SavATree 16,664; School Outfitters 15,357; Richard Schwinn 9,849; Richard T. Schwinn 3,240; SEIU Local 73 15,318; Service Sanitation Inc 6,680; ServiceMaster by Zaba 7,328; Ervin Jacobs 49,779; SG Metal & Glass 35,889; Sheraton Phoenix 4,640; Signal 88 Holdings, LLC 86,261; SignNow 3,600; Silt Fencing Midwest Inc 2,888; SiteOne Landscape Supply 10,323; Soutsos Decorating Company 2,850; Special Recreation Services 463,735; Specialty Closures & Equipment 9,150; Specialty Floors Inc 101,495; Speer Financial Inc 11,490; Stack Chairs 4Less.com 3,832; Staples 10,451; State Chemical Solutions 6,723; Swank Motion Pictures Inc 2,650; Roxanne Zwier-Swanson 13,477; Team Reil Inc 3,833; Testing Service Corporation 3,613; The Webstaurant Store 5,301; Towel Tracker LLC 9,222; Town Square Publications 2,500; Maria Exequiela Goldini 6,600; Tressler LLP/Operating 14,256; TriMark Marlinn Inc 4,104; TruGreen 12,433; TSR Concrete Coatings 11,581; Twin City Auto Parts 12,900; Twixwood Nursery 3,567; Uline 5,169; Ultimate Gymnastics of Gurnee, 6,790; United States Alliance 85,398; Upland Design Group, LLC 15,003; US Postal Service 32,103; USA Management 327,437; Van's Enterprises Ltd 58,727; Joan Yvonne Venable 6,191; Vermont Systems, Inc. 33,065; Warehouse Direct 75,727; Warren Special Recreation 5,220; Waste Management 31,430; Waukegan Architectural Inc 2,700; Waukegan Historical Society 83,892; Waukegan Roofing Co Inc 112,750; Waukegan Steel LLC 81,438; Robert R Whitehead 6,069; Wiilcom Business Solutions Inc 4,554; Wilson Railing & Metal 3,238; Wipes.com 5,557; Wisconsin Greenhouse Company 36,804; Woodward Printing Services 26,329; David Yarnall 5,820; Zion Park District 14,080;

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$416,196

TOTAL DISBURSEMENTS: \$10,970,372;

GRAND TOTAL: \$17,013,348