October 30 2025 RECEIVED

LAKE COUNTY CLERK
ANTHONY VEGA

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, 2025, 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 2025
/s/ Sally A. Johnson-Sandine, Notary Public
Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2024/25
(Excerpted from Annual Financial Report Filed with Comptroller – State of Illinois)

RECEIPTS/REVENUE: Property Tax: General 4,206,993; Special Revenue 6,985,777; Debt Service 2,139,225. State Replacement Tax: General 1,098,988; Special Revenue 448,883. Other Intergovernmental Sources: Special Revenue 612,097; Capital Projects 945,273. Charges for Services: General 25,004; Special Revenue 3,213,335. Interest: General 133,874; Special Revenue 405,042; Capital 841,634; Debt Service 25,831. Miscellaneous: General 135,570; Capital 509,087. Total: General 5,600,429; Special Revenue 11,665,134; Capital 2,295,994; Debt Service 2,165,065.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 2,865,640; Special Revenue 11,726,227. Debt: Capital Projects 63,756; Debt Service 4,166,503. Capital Outlay: Special Revenue 63,710; Capital Projects 7,548,149. Total: General 2,865,640; Special Revenue 11,789,937; Capital Projects 7,611,905; Debt Service 4,166,503. Excess of receipts/revenue over (under) expenditures/expenses: General 2,734,789; Special Revenue (124,803); Capital Projects (5,315,911); Debt Service (2,001,447). Net Operating Transfers: General (2,851,486); Special Revenue (5,939,848); Capital (2,980,565); Debt Service (107,797). Other Long-Term Debt: Debt Service 2,136,085. Net Increase (Decrease) of Fund Balances: General (116,697); Special Revenue 5,815,045; Capital Projects (8,296,476); Debt Services 26,841. Fund Balance as of 5/1/2024: General 902,563; Special Revenue 7,423,410; Capital Projects 27,005,569; Debt Service 51,502. Fund Balance as of 4/30/2025: General 785,866; Special Revenue 13,238,455; Capital Projects 18,709,093; Debt Service 78,343.

WAUKEGAN PARK DISTRICT
STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2025

CORPORATE: Property Taxes 4,206,993; Replacement Tax 1,098,988; Property Rentals 25,004; Interest on Investments 133,874; Miscellaneous 135,570.
TOTAL FOR CORPORATE: 5,600,429
RECREATION: Property Taxes 4,117,520; Replacement Tax 340,532; Charges for Services 3,106,996; Property Rentals 53,261; Grants and Donations 19,420; Interest on Investments 195,112.
TOTAL RECREATION: 7,832,841
POLICE SYSTEMS: Property Taxes 247,887; Interest on Investments 6,515.
TOTAL POLICE SYSTEMS: 254,392
SPECIAL RECREATION: Property Taxes 594,938; Charges for Services 51,413; Grants and Donations 504,334; Interest on Investments 11,527.

TOTAL SPECIAL RECREATION: 1,165,212
PAVING & LIGHTING: Property Taxes 69,409; Interest on Investments 1,012.
TOTAL PAVING & LIGHTING: 70,421
MUSEUM: Property Taxes 545,331; Charges for Services 1,665; Interest on Investments 13,064; Miscellaneous 0.
TOTAL MUSEUM: 560,060
WORKING CASH: Interest on Investments 20,238.
TOTAL WORKING CASH: 20,238
AUDIT: Property Taxes 59,504; Interest 791.
TOTAL AUDIT: 60,295
LIABILITY INSURANCE: Property Taxes 607,516; Grants and Donations 2,775; Interest on Investments 14,515.
TOTAL LIABILITY INSURANCE: 624,806
FICA: Property Taxes 495,767; Interest on Investments 8,984.
TOTAL FICA: 504,751
IMRF: Property Taxes 247,915; Replacement Tax 108,351; Interest on Investments 13,460.
TOTAL IMRF: 369,726
ENDOWMENT/MEMORIAL: Grants and Donations 85,568; Interest on Investments 119,824.
TOTAL ENDOWMENT/MEMORIAL: 205,392
DEBT SERVICE: Property Taxes 2,139,225; Interest on Investments 25,831.
TOTAL DEBT SERVICE: 2,165,056
CAPITAL PROJECTS: Grants and Donations 0; Interest on Investments 194,367; Miscellaneous 9,087.
TOTAL CAPITAL PROJECTS: 203,454
MASTER PLAN – CAPITAL PROJECTS: Grants and Donations 945,273; Interest on Investments 566,426; Miscellaneous 500,000.
TOTAL MASTER PLAN – CAPITAL PROJECTS: 2,011,699
SERIES 2022 BOND FUND – CAPITAL PROJECTS FUND: Interest 80,841.
TOTAL SERIES 2022 BOND FUND – CAPITAL PROJECTS FUND: 80,841

WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2025

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

ALBINO JR, EDGAR; ANDRUSZKO, DEBORAH M; ARIAS, JESUS; ARREOLA-MUNOZ, JORGE RICARDO; BACA, AALIYAH; BACA, MAX XAVIER; BACHINGER, AMANDA RENEE; BAHENA, JENNIFER; BAHENA, MICHELLE; BALLEN, DIANA MARIA; BARRERA, CHRISTOPHER; BARRIOS, FRIDA KATERY; BERRY, DONNA; BRADY, EDWARD; BRIDGES, TAYLIN; BRITO, TERESA; BROCKWAY, AMANDA FAY; BROWN, BRYANT; BROWN, HADASSAH LYNNETTE; BUCHANAN, DABNEY SEAN; CAMBRAY, JASMINE; CARCAMO, KAYSHAWN LILLIAN; CASTILLO, ALYSSA; CASTILLO, BENJAMIN RAYMOND; CHAMBERLIN, MARIA ROSS COLTON; COLIN, ALEXIS; DAVIDSON, TEJUANA D; DAVIS, JESSICA NICOLE; DEJESUS, KIM; DELACRUZ, FATIMA; DELACRUZ, XOCHILT; DELACRUZ-PEREZ, MARIAH; DERRICK, BRANDON; DICK, SARA E; DOMINGUEZ, YURI; DORE, ROBERT; DUDLEY, JOHN; DUDLEY, KATHLEEN; DUMAS, KILEY PATRICIA; EL-AMIN, LAILA; ESPINOZA-GOMEZ, CHARLIE; FAJARDO, CARLOS; FENNER, MAKAYLA; FLORES, AGUSTIN PLACIDO; FORTUNE, AMERIE ROSE; GALINDO, ANAI; GALLEGOS, MIRNA; GARCIA ESME, ESMERALDA; GASPAR, LESLIE; GONZALEZ, BRIAN GIOVANNY; GONZALEZ, GUSTAVO EDUARDO; GONZALEZ, SAMUEL; GRAHAM, SARAH ELIZABETH; GREATHOUSE, NASHUNDA KATRESE; HERNANDEZ, ABIGAIL; HERNANDEZ, JOSE; HICKS, AUSTYN MICHAEL SCOTT; IBARRA, NANCY LIZBETH; JENKINS, JAMIR; JOHNSON, RYAN; KUCHARSKI, ALYSSA; KUCHARSKI, CAROLINE; LARA GARCIA, SERGIO; LEITH, DOMINIK MITCHELL; LIMA, RAMIRO; LOPEZ, ABRAHAM ISIAH; LOPEZ, GERMAN; LOPEZ, MARY; LOPEZ, OMAR; LOPEZ-CRUZ, ROBERTO D; LUGO, MARGARITA; MAGNUSON, KARIN M; MARIN, AIDEN ARMANI; MARTIN, KARIANN; MARTINEZ, MIGUEL; MARTINEZ-ONTIVEROS, ISABELA ROSAMARIA; MASSEY, KEA; MAY, ALEXANDER JAMES; MIKLOSOVA VRAZDA, LENKA; MILLER, CHARLENE; MOTTA, JOSHUA; NEIRA, ANDREW; OCAMPO, RICARDO; OLVERA, VICTORIA ALEJANDRA; ORTEGA, JOSE JUNIOR; PICKENS JAN, ANYLA JANEA; PRUITT JR, MICHAEL DAVID DONEE; RANSOM, JERMAINE; RANSOM, SHQUANDA S; REA, SANTOS; REGNIER, GRACE; RIOS, DANIELA; RIVAS, CLAUDIA NICOLE; RIVAS, KATHERINE GISELLE; ROJAS SCHUENEMAN, KAMERON JOSEPH; SANCHEZ, GABRIEL; SANCHEZ, STEVEN JULIAN; SCHUENEMAN, BRIANNA; SCHUENEMAN, JAMIE; SMITH, ALICE; SMITH, DARNAI MONIQUE; SMITH, MORA NICOLE; SMITH, SHANNON; SOTO, ELIZABETH; STIVER, KARA LEANNE; STYX, EMMA KATELYNN; SWANSON, JENNIFER; SWIFT, CARETHA; TABOADA, MARIA D; THORN, CAYLA ALEXIS; TIFFANY, TYLER; TORRUCO, IGNACIO; TURNER, ELIZABETH ASHLEY; VACA, ISMAEL; VALDOVINOS, ANGELICA; VALENCIA, JOCELYN CLARISSA; VENISNIK, JOHN; VENISNIK, LEAH FAITH; VILLA, KAREN; VILLAFAN, MARIA C; WALLACE, LAUREN RENEE; WALLER, SKYE LILI; WEBB, TATINANA; WHITE, JORDAN; YEPEZ GUZMAN, MONICA; YOUNG, KRISTINE MARIE; ZAVALA, JENNIFER MARITZA; ZAVALA, MANUEL; ZUNIGA-LAZCON, MARIANO;

PAYROLL: 25,000.01 TO 49,999.99

AGUIRRE, ARTEMIO; BENSON, KELSEY; CAMPOS, JESUS F; CONTRERAS, MARIA; FERNANDEZ MARTINEZ, FERNANDO; GONZALEZ, JOSE; HICKMAN, MARVIN C; MEDINA, TOMAS L; PALENCIA, MARCO; RIOS-GALLEGOS, ANTONIO; WEBB, VALERIE; WICK, DAYNA J;

PAYROLL: 50,000.00 TO 74,999.99

BEDOYA, JOSE L; COCHRANE, JONATHAN; DOMINGUEZ, JASON; DOMINGUEZ, JOSE LUIS; ESCOBAR, BRYAN; FALLON, ELIZABETH; GARBETT, QUINLYN; GARCIA, LIZANDRA; GONZALEZ,

JAVIER; GONZALEZ, JAZMIN; LOPEZ, FELICIANO; MARCUM, ANGELA; MATTNER, BROOKLYN; MURILLO, RAFAEL; OWENS, MARIA; RIOS, EDGAR; SALINAS SOTO, XITLALI; SANCHEZ, JULIA; STRACK, ANTHONY; SWANK, ALICE; TAUBE, JONATHAN; WILLIAMS, JEAN; ZAMUDIO, CINDY; ZAVALA CALDERON, OSCAR; ZAYAS, ALEXJANDRA IMANI;

PAYROLL: 75,000.00 TO 99,999.99
BRUSIUS, NOEL; FLORIP, AMANDA; JESSE JR, MICHAEL; MARTINEZ, JAVIER; MURPHY, CHRISTOPHER D; PAVELICH, MICHAEL G; RICHARDS, BENJAMIN; ROBINSON, KARI J; RODRIGUEZ, EFRAIN; ROHRER, ADAM T; WALLS, TRACY D; WEDGE, BRAD; YARZA, APRIL M;

PAYROLL: 100,000.00 TO 124,999.99
AYALA, RAFAEL; BRADY, TANYA R; DUMAS, JENNIFER L; FISCHER, KAITLIN; GEORGES, JOSEPH E; JOZEFIAK, STACEY; MENDEZ, KALINA;

PAYROLL: 125,000.00 TO 999,999.99
BECKMANN, JON; BEJSTER, QUINCY; BEVERLY, ERRICK; LERNER, JAY; MCDONALD, SHELBY; SANDINE, SALLY A;

TOTAL: $5,833,752

EXPENDITURES AND EXPENSES (OVER $2,500.00)

AAA Tent Masters & 2,925; Access Communications Company 6,739; Action Fence Contractors Inc 120,310; ACTION PRINTING 21,000; ADELINA MELCHOR-ZAMUDIO 4,566; Advanced Turf Solutions 24,313; Aerial Tree Service 55,500; Alexander Bernard Platt 18,000; All American Exterior 18,198; Alpha Environmental Inc 9,255; Ames Refrigeration 11,840; AMICI TERRAZZO, LLC 19,980; Anthony Strack 2,711; Aquatic Ecosystem Management 18,678; Archive Social, Inc 3,235; Arthur Clesen Inc 4,412; AT Group Inc 16,824; Auburn Corporation 45,108; Baumgartner Construction 105,807; BELSON OUTDOORS 5,491; Berglund Construction Company 1,140,803; BERRY DUNN 19,856; BITTER JESTER FOUNDATION FOR THE ARTS, NFP 3,000; Bonnie Brook Golf Course 15,281; BRADFORD SYSTEMS CORPORATION 8,233; BRANDIN STOY 8,529; Breezy Hill Nursery Inc 3,628; BS&A Software 16,900; C Johnson Sign Company 35,200; C.S. DRILLING 19,991; Cahill Heating & Air 37,300; CAMPANELLA AND SONS, INC 49,324; Car Tech Auto Clinic Inc 6,997; Century Automatic Sprinkler Co 3,915; Chapman and Cutler LLP 9,700; Chicagoland Paving 160,500; City of Waukegan 67,874; City of Waukegan Water Billing 87,486; CLEARGOV, INC 15,530; ComEd 49,785; Conserv FS Inc 41,568; Constellation NewEnergy 121,345; Constellation NewEnergy, Inc. 16,892; Continental Painting 112,359; Danna Pools, Inc 4,250; David Yarnall 5,888; Delfs Garage 16,260; Dell Marketing LP 31,457; Dexter Reid 11,069; Doetsch Contractors 138,128; Donald Jurek 5,850; Douglas Blake 10,479; DYNEGY ENERGY SERVICES 214,260; Eco Clean Maintenance, Inc 167,485; Entercept Corporation 6,125; EP CLIMBING 3,193; EPTURA, INC 5,910; Ericka Monson 2,575; Ernie Peterson Plumbing Inc 94,148; EXCLUSIVE WOODWORKING 8,926; Fairytale Entertainment Partys 3,415; FAST TURN SUPPLY, INC. 3,940; FELICIANO LOPEZ 3,129; Fish Window Cleaning 4,610; Flexpro 23,599; Fountain People 3,852; G&S Services of Illinois 54,016; Gewalt Hamilton Associates Inc 58,179; GMediaWraps.com 3,105; GolfVisions Management Inc 60,000; Graphic 14 3,846; Grasswick Excavating 26,454; Griffon Systems Inc 50,825; GUADALUPE MACIAS III 5,050; Gurnee Masonry Inc 5,126; H2I Group 155,499; Hacienda Landscaping, Inc 151,551; HALLORAN & YAUCH, INC. 19,012; Harboe Architects, PC 187,428; Hawkins, Inc 3,945; Heart of the City 4,356; Hey and Associates Inc 31,338; Highland Park Ford 284,720; Hitchcock Design Group 9,042; HT Strenger Inc 16,270; HUBERT GEATER BACKHOE SERVICE COMPANY 7,400; IdentiSys 7,031; Illinois Association of Park 7,539; Image 360 3,271; IMAGINE NATION, LLC 30,359; IMEG Corp 26,595; Impact Networking, LLC 25,841; Integrated Lakes Management 16,298; Integrity Developers, Inc 17,400; Ivone Hogan 3,276; IWIRE TECHNOLOGIES 52,925; J&E Duff, Inc 7,600; Jaime Rivera 3,360; James D Creekmore 4,680; James W. Smith Printing Compan 7,850; JESSICA BROWN 5,032; Jesus Matco Tool Truck 6,471; Joan Yvonne Venable 8,718; Johnson Controls 6,213; Jonathan Beckmann 5,012; Josue Pasillas 2,989; K.K. Stevens Publishing Co. 22,058; Kalina Mendez 3,575; KANKAKEE NURSERY COMPANY 16,805; Klein, Thorpe and Jenkins, Ltd 3,660; Kramer Trees 10,105; Krause Electrical Contractors 47,069; L. Marshall Roofiing 191,873; LA Force 134,147; Lake County Collector 4,630; Lake County Door Company 10,321; LAKE COUNTY PRESS 10,917; Lake Forest College 3,000; Lakeland Building Supply 19,803; Lakeland/Larsen Elevator Corp 93,340; Lakeshore Lighting 8,200; Landscape Structures 199,533; LANDWORKS LTD 259,521; Larsen Florist 4,140; Lauterbach & Amen, LLP 41,650; Legat Architects 73,653; Leibold Irrigation Inc 4,327; LZ Design Build Group 115,976; Margaret Jackson-Brown 16,814; Marlene Runyard 6,370; MASTER SINGERS OF MILWAUKEE 3,500; McDonough Mechanical Services 42,104; MCF Holdings, LLC 28,455; Midwest Commercial Fitness 25,321; MIDWEST COVER, INC 4,795; MIDWEST FENCE CORPORATION 73,704; Mirk Inc 3,535; Morton Salt 3,777; Ms Jan Inc 2,730; MUNICIPAL BACKFLOW 3,643; Nadler Golf Car Sales Inc 111,838; Nathan Osborn 13,094; Net Force Volleyball Club Inc 4,804; NEXAMP 34,500; North Shore Gas 8,571; North Shore Water Reclamation 25,294; NP Paving Contractors Inc 37,375; NuToys Leisure Products Inc 30,814; ORGANIC SEDIMENT REMOVAL SYSTEMS, LLC 491,545; P3 COST ANALYSTS FRANCHISE, LLC 51,609; Patriot Maintenance, Inc 181,310; P-CARD 1,791,506; PDRMA 114,467; PDRMA 1,365,371; Perm-a-Seal 30,471; PERRY WEATHER, INC 46,100; PETER M. SIDORCZUK, P.E. 6,400; Pfeiffer Trailer Sales 5,638; PFM Solutions 7,500; Pieper Electric, Inc 339,793; Pioneer Manufacturing Company, 11,338; Platinum Werks 8,700; Play Illinois, LLC 87,839; Playgroundsafe, LLC 167,000; Ramon Quinones 2,820; Ramrod Distributors Inc 8,796; RAYMOND J MCGURY 6,000; Recreonics Inc 7,135; Red Feather Group 62,631; REFUNDS 24,366; Reinders Inc 225,838; RICHARD ACOSTA 4,700; Richard Schwinn 12,044; Richmond Fisheries 2,650; Romtec Inc 12,024; Roxanne Zwier-Swanson 15,780; Ruth Wachowiak 3,150; SAFEWAY TRANSPORTATION SERVICES CORP

7,824; SavATree 6,891; SEIU Local 73 14,053; ServiceMaster by Zaba 4,539; SET APART FOR SERVICE GROUP, LLC 54,525; SG Metal & Glass 45,728; Shelby McDonald 2,991; Signal 88 Holdings, LLC 102,983; Silt Fencing Midwest Inc 6,257; SiteOne Landscape Supply 21,228; SOUND DESIGN 24,350; Soutsos Decorating Company 15,250; Special Recreation Services 648,067; Specialty Floors Inc 8,590; Speer Financial Inc 10,700; Stuckey Construction Company 81,451; SUNCENTRAL 2,959; Swank Motion Pictures Inc 2,920; TAPCO SAFE TRAVELS 9,418; Team Reil Inc 31,656; Testing Service Corporation 7,083; THE LIBRARY STORE, INC 10,837; The Mulch Center 21,745; Thomas Randall Casey 5,808; Tim Mull 2,550; T-MOBILE 2,513; Tour Edge Golf Mfg Inc 9,143; TSR Concrete Coatings 10,406; TURFIX, LLC 5,700; United States Alliance 16,581; Upland Design Group, LLC 180,786; US Postal Service 29,555; USA Management 439,239; Van's Enterprises Ltd 37,635; Vermont Systems, Inc. 36,047; Waste Management 25,543; WATER WELL SOLUTIONS ILLINOIS, LLC 41,174; Waukegan Historical Society 500,000; Waukegan Roofing Co Inc 9,405; Waukegan Steel LLC 88,146; Wausau Tile Inc 6,410; WEBLINX INCORPORATED 4,400; WITTEK GOLF SUPPLY 2,700; Wold Architects and Engineers 8,117; WT GROUP AEC, LLC 4,450; YANG AND OLIVIA ARTS FOUNDATION 3,500;

EXPENSE DISBURSEMENTS UNDER 2,500.00: $215,738
TOTAL DISBURSEMENTS ABOVE 2,500.00: $14,186,775
GRAND TOTAL: $20,236,265

Tax Extension Department Filing Receipt

Receipt #: 11676

Filing Date: 10/30/2025

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: 2025

Other:

☒ Treasurer's Report

☐

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Anthony Vega, Lake County Clerk

Seal

Executed by: CHRISTOPHER M LOPEZ

District Representative: Electronic Submission