STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

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 to whom paid, on what account paid and the amount of each disbursement and such statement is for the fiscal year ended April 30, 2026, 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 2026
/s/ Sally A. Johnson-Sandine, Notary Public
Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2025/26
(Excerpted from Annual Financial Report Filed with Comptroller – State of Illinois)

RECEIPTS/REVENUE: Property Tax: General 3,977,305; Special Revenue 7,713,731; Debt Service 2,205,850. State Replacement Tax: General 1,420,000; Special Revenue 17,540; Capital Projects 42,723. Other Intergovernmental Sources: Special Revenue 746,618; Capital Projects 476,067. Charges for Services: General 17,871; Special Revenue 3,424,675. Interest: General 91,833; Special Revenue 565,199; Capital 811,406; Debt Service 14,827. Miscellaneous: General 40,487; Special Revenue 5; Capital 44,253. Total: General 5,547,496; Special Revenue 12,467,768; Capital 1,374,449; Debt Service 2,220,677.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 2,764,803; Special Revenue 12,303,208. Debt: Capital Projects 63,756; Debt Service 4,428,591. Capital Outlay: Special Revenue 130,519; Capital Projects 5,772,658. Total: General 2,764,803; Special Revenue 12,433,727; Capital Projects 5,836,414; Debt Service 4,428,591. Excess of receipts/revenue over (under) expenditures/expenses: General 2,782,693; Special Revenue 34,041; Capital Projects (4,461,965); Debt Service (2,207,914). Net Operating Transfers: General (2,446,289); Special Revenue 552,120; Capital 1,882,221; Debt Service 11,948. Other Long-Term Debt: Debt Service 2,205,790. Net Increase (Decrease) of Fund Balances: General 336,404; Special Revenue 586,161; Capital Projects (2,579,744); Debt Service 9,824. Fund Balance as of 5/1/2025: General 785,866; Special Revenue 13,238,455; Capital Projects 18,709,093; Debt Service 78,343. Fund Balance as of 4/30/2026: General 1,122,270; Special Revenue 13,824,616; Capital Projects 16,129,349; Debt Service 88,167.

WAUKEGAN PARK DISTRICT
STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2026

CORPORATE: Property Taxes 3,977,305; Replacement Tax 1,420,000; Property Rentals 17,871; Interest on Investments 91,833; Miscellaneous 40,487.
TOTAL FOR CORPORATE: 5,547,496
RECREATION: Property Taxes 4,611,240; Replacement Tax 17,540; Charges for Services 3,293,007; Property Rentals 63,618; Grants and Donations 18,520; Interest on Investments 187,210; Miscellaneous 5.
TOTAL RECREATION: 8,191,140
POLICE SYSTEMS: Property Taxes 240,263; Interest on Investments 333.
TOTAL POLICE SYSTEMS: 240,596

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October 30, 2026
LAKE COUNTY CLERK
ANTHONY VEGA

SPECIAL RECREATION: Property Taxes 692,177; Charges for Services 54,892; Grants and Donations 618,784; Interest on Investments 8,185.
TOTAL SPECIAL RECREATION: 1,374,038
PAVING & LIGHTING: Property Taxes 52,857; Interest on Investments 45.
TOTAL PAVING & LIGHTING: 52,902
MUSEUM: Property Taxes 600,654; Charges for Services 13,158; Interest on Investments 7,768; Miscellaneous 0.
TOTAL MUSEUM: 621,580
WORKING CASH: Interest on Investments 16,312.
TOTAL WORKING CASH: 16,312
AUDIT: Property Taxes 55,752; Interest on Investments 660.
TOTAL AUDIT: 56,412
LIABILITY INSURANCE: Property Taxes 595,826; Grants and Donations 3,268; Interest on Investments 10,420.
TOTAL LIABILITY INSURANCE: 609,514
FICA: Property Taxes 528,576; Interest on Investments 7,036.
TOTAL FICA: 535,612
IMRF: Property Taxes 336,386; Replacement Tax 0; Interest on Investments 7,369.
TOTAL IMRF: 343,755
ENDOWMENT/MEMORIAL: Grants and Donations 106,046; Interest on Investments 319,861.
TOTAL ENDOWMENT/MEMORIAL: 425,907
DEBT SERVICE: Property Taxes 2,205,850; Interest on Investments 14,827.
TOTAL DEBT SERVICE: 2,220,677
CAPITAL PROJECTS: Grants and Donations 81,340; Interest on Investments 255,646; Miscellaneous 4,700.
TOTAL CAPITAL PROJECTS: 341,686
MASTER PLAN – CAPITAL PROJECTS: Replacement Tax 42,723; Grants and Donations 394,727; Interest on Investments 555,760; Miscellaneous 39,553.
TOTAL MASTER PLAN – CAPITAL PROJECTS: 1,032,763
SERIES 2022 BOND FUND – CAPITAL PROJECTS FUND: Interest on Investments 0.
TOTAL SERIES 2022 BOND FUND – CAPITAL PROJECTS FUND: 0

RECEIVED
October 30, 2026
LAKE COUNTY CLERK
ANTHONY VEGA

WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2026

PAYROLL EXPENDITURES:

PAYROLL: $0.01 TO $24,999.99

ALBINO JR, EDGAR; ALCAIDE, STEPHANY; ANDRUSZKO, DEBORAH M; ARREOLA-MUNOZ, JORGE RICARDO; AYALA, ARTURO; BACA, MAX XAVIER; BACHINGER, AMANDA RENEE; BAHENA, JENNIFER; BAHENA, MICHELLE; BALLEN, DIANA MARIA; BARRERA, CHRISTOPHER; BERRY, DONNA; BRADY, EDWARD; BRITO, TERESA; BROCKWAY, AMANDA FAY; BROWN, ZIPPORAH; CAMBRAY, JASMINE; CARBAJAL, SARA; CARTAGENA, JOSHUA; CASTILLO, BENJAMIN RAYMOND; CASTRO, JOCELYN MONIQUE; CHAMBERLIN, MARIA ROSS COLTON; COLIN, ALEXIS; DEJESUS, KIM; DELACRUZ, FATIMA; DELACRUZ, XOCHILT; DELACRUZ-PEREZ, MARIAH; DERRICK, BRANDON; DICK, SARA E; DOMINGUEZ, MELINDA A; DOMINGUEZ, RUBY; DOMINGUEZ, YURI; DORE, ROBERT; DUDLEY, JOHN; DUDLEY, KATHLEEN; DUMAS, KILEY PATRICIA; ECLARINAL, MIKO JOSHUA; EL-AMIN, LAILA; ESPINOZA-GOMEZ, CHARLIE; FAJARDO, CARLOS; FARIAS, JUSTIN; FENNER, MAKAYLA; GALINDO, ANAI; GALLEGOS, MIRNA; GARCIA ESME, ESMERALDA; GARCIA, JENNIFER YADIRA; GASPAR, LESLIE; GONZALEZ, GUSTAVO EDUARDO; GONZALEZ, SAMUEL; GRAHAM, SARAH ELIZABETH; GUZMAN CARRANZA, JORGE; HERNANDEZ, ABIGAIL; HICKS, AUSTYN MICHAEL SCOTT; HUGHES, DANIEL GRAY; INNISS, TYRON ANTHONIE; JENKINS, JAMIR; JOHNSON, RYAN; KUCHARSKI, ALYSSA; KUCHARSKI, CAROLINE; LARA GARCIA, SERGIO; LIMA, RAMIRO; LOBO, JOSE; LOPEZ, GERMAN; LOPEZ, MARY; LOPEZ, OMAR; LUCAS, ALANA; LUGO, MARGARITA; MAGNUSON, KARIN M; MARTIN, KARIANN; MARTINEZ, MIGUEL; MASSEY, KEA; MOTTA, JOSHUA; OLVERA, VICTORIA ALEJANDRA; ORMSBY, MELODY MELLISA; PENA, CAMILA ARCADIA; PICKENS JAN, ANYLA JANEA; PRUITT JR, MICHAEL DAVID DONEE; RANSOM, JERMAINE; RANSOM, SHQUANDA S; REA, SANTOS; RIOS, DANIELA; RODRIGUEZ, RACHAEL; ROJAS SCHUENEMAN, KAMERON JOSEPH; SANCHEZ, GABRIELA; SCHUENEMAN, BRIANNA; SCHUENEMAN, JAMIE; SMITH, ALICE; SMITH, DARNAI MONIQUE; SOTO, ELIZABETH; STIVER, KARA LEANNE; STYX, EMMA KATELYNN; TABOADA, MARIA D; THORN, CAYLA ALEXIS; VACA, ISMAEL; VALDOVINOS, ANGELICA; VALENCIA, JOCELYN CLARISSA; VAN SKYOCK, LILLIAN CHASE; VENISNIK, JOHN; VENISNIK, LEAH FAITH; WALLACE, LAUREN RENEE; WEBB, TATINANA; WILLIAMS, DARIUS; YEPEZ GUZMAN, MONICA; ZAMUDIO, KAROL; ZUNIGA-LAZCON, MARIANO;

PAYROLL: $25,000.00 TO $49,999.99

BENSON, KELSEY; BROWN, BRYANT; CAMPOS, JESUS F; FERNANDEZ MARTINEZ, FERNANDO; FORTUNE, AMERIE ROSE; GONZALEZ, JAZMIN; GONZALEZ, JOSE; HICKMAN, MARVIN C; LOPEZ-CRUZ, ROBERTO D; MEDINA, TOMAS L; PALENCIA, MARCO; RIOS-GALLEGOS, ANTONIO; SANCHEZ, GABRIEL; SWIFT, CARETHA; TORRUCO, IGNACIO; WEBB, VALERIE; WICK, DAYNA J;

PAYROLL: $50,000.00 TO $74,999.99

AGUIRRE, ARTEMIO; COCHRANE, JONATHAN; CONTRERAS, MARIA; DOMINGUEZ, JASON; ESCOBAR, BRYAN; FALLON, ELIZABETH; GARBETT, QUINLYN; GARCIA, LIZANDRA; GONZALEZ, JAVIER; HERNANDEZ, JOSE; LOPEZ, FELICIANO; MATTNER, BROOKLYN; MURILLO, RAFAEL; OWENS, MARIA; RIOS, EDGAR; SALINAS SOTO, XITLALI; SANCHEZ, JULIA; STRACK, ANTHONY; SWANK, ALICE; TIFFANY, TYLER; WHITE, JORDAN; WILLIAMS, JEAN; ZAMUDIO, CINDY; ZAVALA CALDERON, OSCAR;

PAYROLL: $75,000.00 TO $99,999.99
BRUSIUS, NOEL; DOMINGUEZ, JOSE LUIS; FLORIP, AMANDA; JESSE JR, MICHAEL; MARTINEZ, JAVIER; MURPHY, CHRISTOPHER D; PAVELICH, MICHAEL G; ROBINSON, KARI J; RODRIGUEZ, EFRAIN; TAUBE, JONATHAN; 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; RICHARDS, BENJAMIN; ROHRER, ADAM T; WALLS, TRACY D;

PAYROLL: $125,000.00 AND OVER
BECKMANN, JON; BEJSTER, QUINCY; BEVERLY, ERRICK; JOHNSON SANDINE, SALLY A; LERNER, JAY; MCDONALD, SHELBY;

TOTAL: $6,284,866

EXPENDITURES AND EXPENSES (OVER $2,500.00)

Action Fence Contractors Inc 19,150; Advanced Turf Solutions 25,885; Aerial Tree Service 65,800; Agrecol LLC 3,104; Alexander Bernard Platt 19,000; All American Exterior 341,702; Alliance Laundry Systems 3,857; AMERIFLEX 3,919; AMICI TERRAZZO, LLC 8,500; ANDERSON ENVIRONMENTAL CONSU 4,677; Aquatic Ecosystem Management 6,432; AT Group Inc 9,969; ATILANO SERVICE GROUP, INC 4,143; Auburn Corporation 11,088; Baumgartner Construction 95,017; Beacon Athletics 20,994; Berglund Construction Company 463,889; BERRY DUNN 2,644; Bonnie Brook Golf Course 9,150; BRADFORD SYSTEMS CORPORATION 4,117; BRANDIN STOY 3,272; Breezy Hill Nursery Inc 4,623; BS&A Software 12,279; Burris Equipment 2,706; Car Tech Auto Clinic Inc 18,248; CDW Government Inc 36,916; Century Automatic Sprinkler Co 3,685; Chapman and Cutler LLP 9,700; C & I FENCING INC 48,172; City of Waukegan 90,950; City of Waukegan Water Billing 114,737; C Johnson Sign Company 7,564; CLEARGOV, INC 5,150; Conserv FS Inc 51,930; Constellation NewEnergy 38,227; Continental Painting 20,837; COPENHAVER CONSTRUCTION INC 1,554,017; David Yarnall 6,431; DEANNA DIETZ 3,210; DeLage Landen Financial Svc 4,725; DESIREE VALLE 2,560; Dexter Reid 17,591; Direct Fitness Solutions LLC 29,198; Doetsch Contractors 76,221; Donald Jurek 5,580; DONNA BERRY 5,594; Douglas Blake 13,212; DYNEGY ENERGY SERVICES 68,874; Eco Clean Maintenance, Inc 213,167; Entercept Corporation 6,125; Ericka Monson 3,054; Ernie Peterson Plumbing Inc 41,935; Fairytale Entertainment Partys 6,310; FAST TURN SUPPLY INC 5,240; FIELDTURF USA, INC 573,502; FIT SOURCE, LLC 35,764; Flexpro 16,503; GameTime 43,346; GCP SALES 11,000; Gewalt Hamilton Associates Inc 9,180; GolfVisions Management Inc 60,000; Graphic 14 3,236; Grasswick Excavating 3,325; GROUND SYSTEMS, LLC 18,700; G&S Services of Illinois 27,450; GUADALUPE MACIAS III 6,425; H2I Group 32,050; HALLORAN & YAUCH, INC. 23,350; Harboe Architects, PC 49,938; Heart of the City 3,452; Hey and Associates Inc 19,232; Hitchcock Design Group 13,194; Illinois Association of Park Districts 7,758; Impact Networking, LLC 32,839; Integrated Lakes Management 18,023; IRONWOOD MIDWEST LLC 4,956; Ivone Hogan 2,747; IWIRE TECHNOLOGIES 2,830; Jaime Rivera 3,600; James D Creekmore 6,790; James W. Smith Printing Company 9,353; JAY HELLMAN 17,649; J&E Duff, Inc 39,925; JESSICA BROWN 13,158; Joan Yvonne Venable 8,376; JOHNSON CONTROLS FIRE PROTECTION 14,054; Jonathan Beckmann 7,288; Kimball Midwest 4,214; K.K. Stevens Publishing Co. 40,441; Krause Electrical Contractors 20,435; LA Force 77,561; Lake County Door Company 6,726; LAKE COUNTY PRESS 7,199; Lake County Stormwater 2,600; Lakeland/Larsen Elevator Corp 69,934; LANDWORKS LTD 24,024; Larsen Florist 2,951; Lauterbach & Amen, LLP 37,653; Leaping Lizards Events, Inc 2,665; Legat Architects 77,967; Lester's Material Service Inc 27,100; Life Fitness 19,455; L. Marshall Roofing 35,829; LRS, LLC 32,414; LV CONTAINER 6,500; LZ Design Build Group 539,123; MAG Construction Co 19,600; MANSFIELD ENERGY CORP 102,371; Margaret Jackson-Brown 13,903; Marlene Runyard 6,492; MASTER SINGERS OF MILWAUKEE 3,500; McDonough Mechanical Services 174,033; MCF Holdings, LLC 33,250; MIDWEST FENCE CORPORATION 10,256; Morton Salt 5,692; M. Sanchez Concrete Inc 15,150; Ms Jan Inc 3,461; MUNICIPAL BACKFLOW 4,423; Nadler Golf Car Sales Inc 78,608; Nathan Osborn 20,017; Net Force Volleyball Club Inc 8,814; NEXAMP 74,421; North Shore Gas 5,237; NORTHSHORE TRUCK & EQUIPMENT 7,680; North Shore Water Reclamation 32,662; NP Paving Contractors Inc 61,652; NuToys Leisure Products Inc 52,491; ORGANIC SEDIMENT REMOVAL SYSTEMS, LLC 119,995; Ozinga Ready Mix Concrete, Inc 3,860; PAYNE SOD FARM, INC 11,085; P-CARD 1,740,737; PDRMA 1,576,161; PERRY WEATHER, INC 3,811; Petersen Excavating 20,740; PFM Solutions 4,000; Pieper Electric, Inc 139,644; Pioneer Manufacturing Company 6,046; PIZZO AND ASSOCIATES, LTD 5,922; Platinum Werks 9,300; PLAY DESIGN SCAPES, INC 5,510; Playgroundsafe, LLC 4,500; POOL TECH A WGHK, INC COMPAN 129,950; PPLSI 2,712; RACK' M UP EQUIPMENT DISTRIB 6,361; Ramon Quinones 3,904; Ramrod Distributors Inc 31,811; RAYMOND J MCGURY 8,350; Red Feather Group 32,590; REFUNDS 25,524; Reinders Inc 222,523; Revels Turf & Tractor 7,651; Richard Schwinn 4,027; Richard T. Schwinn 7,905; Richmond Fisheries 2,625; Romtec Inc 59,011;

Roxanne Zwier-Swanson 19,644; RUSSO POWER 29,000; SAFEWAY TRANSPORTATION SERVICES CORP 4,568; SARAH GRAHAM 8,821; SavATree 13,946; SEIU Local 73 15,111; SET APART FOR SERVICE GROUP, LLC 60,138; SG Metal & Glass 11,893; Shelby McDonald 2,834; SHELL CORPORATION 127,968; Sievert Electric Service and 9,485; Signal 88 Holdings, LLC 99,056; SiteOne Landscape Supply 23,502; Soil and Material Consultant 6,469; SPARTAN DISTRIBUTORS 3,090; Special Recreation Services 748,309; Specialty Floors Inc 9,025; Speer Financial Inc 10,700; SUNCENTRAL 44,534; Swank Motion Pictures Inc 2,900; THE DAVEY TREE EXPERT COMPANY 2,587; The Mulch Center 14,159; Tim Mull 5,650; T-MOBILE 22,990; Tour Edge Golf Mfg Inc 6,383; Transmission Solutions Inc 4,150; TriMark Marlinn Inc 7,481; United States Alliance 24,689; Upland Design Group, LLC 140,177; USA Management 430,887; US Postal Service 27,358; US Postal Service 3,000; Van's Enterprises Ltd 66,222; Vermont Systems, Inc. 53,591; VORTEX AQUATIC STRUCTURES IN 3,784; WALMARK CORPORATION 3,534; Waste Management 3,067; Waukegan Architectural Inc 8,895; Waukegan Historical Society 4,525; Waukegan Roofing Co Inc 3,806; Waukegan Steel LLC 16,947; Wausau Tile Inc 5,929; Wilson Railing & Metal 3,710; WT GROUP AEC, LLC 51,967; YELLOWSTONE LANDSCAPE 26,962;

EXPENSE DISBURSEMENTS UNDER 2,500.00: $246,124
TOTAL DISBURSEMENTS ABOVE 2,500.00: $12,952,268
GRAND TOTAL: $19,483,258

RECEIVED
October 30, 2026
LAKE COUNTY CLERK
ANTHONY VEGA

Tax Extension Department Filing Receipt

Receipt #: 12337

Filing Date: 10/30/2026

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:

- [x] Filed With Clerk — Fiscal Year Ending: 2026

Other:

- [x] Treasurer's Report — FY 2026
- [x] Comptroller'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