

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, 2024, 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 24th day of October 2024

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

Lake County, Illinois

SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2023/24

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

RECEIPTS/REVENUE: Property Tax: General 4,322,950; Special Revenue 6,304,225; Debt Service 2,045,480. State Replacement Tax: General 1,420,000; Special Revenue 1,101,015. Other Intergovernmental Sources: Special Revenue 532,779; Capital Projects 4,556,740. Charges for Services: General 23,180; Special Revenue 3,092,548. Interest: General 70,503; Special Revenue 135,152; Capital 1,560,483; Debt Service 7,811. Miscellaneous: General 182,545; Capital 63,464. Total: General 6,019,178; Special Revenue 11,165,719; Capital 6,180,687; Debt Service 2,053,291.

DISBURSEMENTS/EXPENDITURES: Culture and Recreation: General 2,635,823; Special Revenue 10,800,504. Debt: Capital Projects 52,533; Debt Service 3,926,160. Capital Outlay: Special Revenue 71,229; Capital Projects 12,552,901. Total: General 2,635,823; Special Revenue 10,871,733; Capital Projects 12,605,434; Debt Service 3,926,160. Excess of receipts/revenue over (under) expenditures/expenses: General 3,383,355; Special Revenue 293,986; Capital Projects (6,424,747); Debt Service (1,872,869). Net Operating Transfers: General (3,382,394); Special Revenue 288,000; Capital 4,624,472; Debt Service (1,530,078). Bond Proceeds: Capital Projects 584,146. Other Long-Term Debt: Debt Service 1,459,094. Net Increase (Decrease) of Fund Balances: General 961; Special Revenue 6,841,424; Capital Projects 28,221,698; Debt Services 1,995,355. Fund Balance as of 5/1/2023: General 901,602; Special Revenue 6,841,424; Capital Projects 28,221,698; Debt Service 1,995,355. Fund Balance as of 4/30/2024: General 902,563; Special Revenue 7,423,410; Capital Projects 27,005,569; Debt Service 51,502.

WAUKEGAN PARK DISTRICT

STATEMENT OF CASH RECEIPTS BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2024

CORPORATE: Property Taxes 4,322,950; Replacement Tax 1,420,000; Property Rentals 23,180; Interest on Investments 70,503; Miscellaneous 182,545.

TOTAL FOR CORPORATE: 6,019,178

RECREATION: Property Taxes 3,922,094; Replacement Tax 440,000; Charges for Services 2,989,420; Property Rentals 61,055; Grants and Donations 16,400; Interest on Investments 98,733.

TOTAL RECREATION: 7,527,702

POLICE SYSTEMS: Property Taxes 204,038; Interest on Investments 388.

TOTAL POLICE SYSTEMS: 204,426

SPECIAL RECREATION: Property Taxes 448,048; Charges for Services 39,855; Grants and Donations 442,676; Interest on Investments 4,326.
TOTAL SPECIAL RECREATION: 934,905
PAVING & LIGHTING: Property Taxes 56,015; Interest on Investments 44.
TOTAL PAVING & LIGHTING: 56,059
MUSEUM: Property Taxes 477,751; Charges for Services 2,218; Interest on Investments 655.
TOTAL MUSEUM: 480,624
WORKING CASH: Interest on Investments 8,854.
TOTAL WORKING CASH: 8,854
AUDIT: Property Taxes 46,724; Interest 8.
TOTAL AUDIT: 46,732
LIABILITY INSURANCE: Property Taxes 567,517; Grants and Donations 1,500; Interest on Investments 873.
TOTAL LIABILITY INSURANCE: 569,890
FICA: Property Taxes 398,040; Interest on Investments 231.
TOTAL FICA: 398,271
IMRF: Property Taxes 183,998; Replacement Tax 140,000; Interest on Investments 817.
TOTAL IMRF: 324,815
ENDOWMENT/MEMORIAL: Replacement Tax 521,015, Grants and Donations 72,203; Interest on Investments 20,223.
TOTAL ENDOWMENT/MEMORIAL: 613,441
DEBT SERVICE: Property Taxes 2,045,480; Interest on Investments 7,811.
TOTAL DEBT SERVICE: 2,053,291
CAPITAL PROJECTS: Grants and Donations 720; Interest on Investments 121,414; Miscellaneous 50,464.
TOTAL CAPITAL PROJECTS: 172,598
MASTER PLAN – CAPITAL PROJECTS: Grants and Donations 4,103,480; Interest on Investments 985,537; Miscellaneous 13,000.
TOTAL MASTER PLAN – CAPITAL PROJECTS: 5,102,017
SERIES 2022 BOND FUND – CAPITAL PROJECTS FUND: Grants and Contributions: 452,540; Interest 453,532.
TOTAL SERIES 2022 BOND FUND – CAPITAL PROJECTS FUND: 906,072

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WAUKEGAN PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

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ANTHONY VEGA

PAYROLL EXPENDITURES:

PAYROLL: 0.01 TO 25,000.00

AGUILAR, ANA G; ALBA, FRANCISCO; ALBARRAN, CANDI ALBARRAN, LAURIE;
ALEXANDER, DARIUS; ALVAREZ, JACKILENE MARIE; AMBROCIO, MELANIE; ANDREANO,
JORDAN CARIS; ANDRUSZKO, DEBORAH M; ANGELOPOLOUS, KATHERINE GLORIA; ARIAS,
JESUS; AYALA, ARTURO; BACA, AALIYAH; BACHINGER, AMANDA RENEE; BAHENA, JENNIFER;
BAHENA, MICHELLE; BALLEEN, DIANA MARIA; BARRERA, CHRISTOPHER; BECERRA, JUAN;
BERRY, DONNA; BILGER, JOSH; BRADY, EDWARD; BROWN, HADASSAH LYNNETTE;
BRUDNICKI, JOSHUA A; CAMBRAY, JASMINE; CANCINO, ANABEL CRISTINA; CASTILLO, ALYSSA;
CENICEROS, ANTHONY JESUS; CHAMBERLIN, MARIA ROSS COLTON; COLEMAN JR, JARROD;
COLIN, ALEXIS; CONTRERAS, MARIA; CRUZ JR, ISMAEL; DAVIDSON, TEJUANA D; DEJESUS,
KIM; DELACRUZ, XOCHILT; DELACRUZ-PEREZ, MARIAH; DERRICK, BRANDON; DICK, SARA E;
DOMINGUEZ, JASON; DORE, ROBERT; DUDLEY, JOHN; DUDLEY, KATHLEEN; DUMAS, KILEY
PATRICIA; EL-AMIN, LAILA; ESPINOZA-GOMEZ, CHARLIE; EVANS, RAMIYAH GABRIELLA;
FAJARDO, CARLOS; FARIAS, JUSTIN; FENNER, MAKAYLA; FRIAS, ALEJANDRO ALBERTO;
GAINES, LATRICEA SHANTELL; GALLEGOS, MIRNA; GARCIA ESME, ESMERALDA; GASPAR,
LESLIE; GONZALEZ, SAMUEL; GUZMAN, ADRIAN DAVID; GUZMAN, STEVEN DAVID; HARRIS,
DAVEY; HERNANDEZ, ABIGAIL; HERNANDEZ, JOSE; HICKMAN, MARVIN C; HICKS, AUSTYN
MICHAEL SCOTT; HOLMES, KYLE; JENKINS, JAMIR; JOHNSON, RYAN; JONES, NOAH ISAAH
LOVE; JONES, SAMANTHA LYNN; KUCHARSKI, ALYSSA; KUCHARSKI, CAROLINE; LARSEN,
RICK; LIMA, RAMIRO; LOBO, JOSE; LOPEZ, GERMAN; LOPEZ, MARY; LOPEZ, OMAR; LOPEZ,
VIOLETA; LOPEZ, YASMINE; LOPEZ-CRUZ, ROBERTO D; LUGO, MARGARITA; LUNA, KARLINA
VICTORIA; MAGNUSON, KARIN M; MANCILLA, CRYSTAL; MARTINEZ, DANIEL ESTEBAN;
MARTINEZ, MIGUEL; MARTINEZ-ONTIVEROS, ISABELA ROSAMARIA; MASSEY, KEA; MATTNER,
BROOKLYN; MAY, ALEXANDER JAMES; MAYES, ANTOINE MAURICE; MCGEE, DANICA LEXIE;
MEDINA ARIAS, JOSE M; MILLER, CHARLENE; MIRANDA, NICKOLAS ARTURO; MORA, ETHAN J;
MOTTA, JOSHUA; NEIRA, ANDREW; NIEVES, CHANEL; NUNEZ-TORRES, BRYAN ALEXANDER;
OLVERA, VICTORIA ALEJANDRA; ORTEGA, JOSE JUNIOR; PALOMAR, ERIK DANIEL; PALOS,
ALESSANDRA MARIA; PEREZ LOPEZ, GUILLERMO; PICKENS JAN, ANYLA JANE; PRUITT JR,
MICHAEL DAVID DONEE; PULIDO-MARTINEZ, JOSE MANUEL; RANSOM, JERMAINE; RANSOM,
SHQUANDA S; RIVAS, CLAUDIA NICOLE; RIVAS, KATHERINE GISELLE; RIVERA, HENRY
ALEXANDER; ROBERSON, KAMILLE R; RODRIGUEZ, ETHAN EMMANUEL MARR; RODRIGUEZ,
RACHAEL; ROGEL, JORGE DANIEL; ROJAS, BIANCA; ROUSE, TAYLER; RUETH, JOHN; RUSH,
BRYSON O; SANCHEZ, GABRIEL; SANCHEZ, STEVEN JULIAN; SANTIAGO, DALISHA IRIS; SAPP,
JERYIMIAH; SCHUENEMAN, BRIANNA; SCHUENEMAN, JAMIE; SCOTT, AVERY; SIRR-HESLOP,
TALIYAH BLU; SMITH, ALICE; SMITH, DARNAI MONIQUE; SMITH, SHANNON; SOTO, ELIZABETH;
STIVER, KARA LEANNE; SWIFT, CARETHA; TABOADA, MARIA D; TAUBE, JONATHAN; THORN,
CAYLA ALEXIS; TORRUCO, IGNACIO; ULLOA, BEATRIS; VACA, ISMAEL; VALDOVINOS,
ANGELICA; VELASQUEZ, PRISILA; VENISNIK, JOHN; WEBB, TATINANA; WEBLEY, JACOB AUSTIN
TODD; WILTSE, AUSTIN; YEPEZ GUZMAN, MONICA; ZAVALA, JENNIFER MARITZA; ZAVALA,
MANUEL; ZUNIGA-LAZCON, MARIANO;

PAYROLL: 25,000.01 TO 49,999.99

AGUIRRE, ARTEMIO; BECTON, ASIA; BENSON, KELSEY; CAMPOS, JESUS F; COCHRANE,
JONATHAN; FERNANDEZ MARTINEZ, FERNANDO; GONZALEZ, JAZMIN; GONZALEZ, JOSE;

LOPEZ, FELICIANO; MEDINA, TOMAS L; PALENCIA, MARCO; QUINN, JIM; RIOS-GALLEGOS, ANTONIO; SRNICK, ELLIOTT; TUCKER, DAVID B; WEBB, VALERIE; WICK, DAYNA J; ZAYAS, ALEXJANDRA IMANI;

PAYROLL: 50,000.00 TO 74,999.99

BEDOYA, JOSE L; DE BOER, KRISTY; DOMINGUEZ, JOSE LUIS; ESCOBAR, BRYAN; FALLON, ELIZABETH; GARBETT, QUINLYN; GARCIA, LIZANDRA; GONZALEZ, JAVIER; JOHNSON, BRIELLE; LANCIA, MICHAEL; MARCUM, ANGELA; MURILLO, RAFAEL; OWENS, MARIA; PASILLAS, JOSUE; RIOS, EDGAR; 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

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; YARZA, APRIL M;

PAYROLL: 100,000.00 TO 124,999.99

AYALA, RAFAEL; BRADY, TANYA R; DUMAS, JENNIFER L; FISCHER, KAITLIN; GEORGES, JOSEPH E; GIRMSCHIED, TIMOTHY; JOZEFIAK, STACEY; MENDEZ, KALINA; SANDINE, SALLY A;

PAYROLL: 125,000.00 TO 999,999.99

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

TOTAL: \$5,817,124

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EXPENDITURES AND EXPENSES (OVER \$2,500.00)

AAA Tent Masters & 5700; Access Communications Company 13602; Acrodazzle Entertainment LLC 2680; Action Fence Contractors Inc 6955; Advanced Turf Solutions 24543; Aerial Tree Service 62500; Alexander Bernard Platt 17500; ANTHEM EXCAVATION & DEMOLITION, INC 26758; Arthur Weiler Inc 84110; AT Group Inc 26804; Auburn Corporation 165554; BA SOLUTIONS, LLC 172723; Baumgartner Construction 502619; Beacon Athletics 8673; Berglund Construction Company 2782109; Bonnie Brook Golf Course 5598; BOWER CONSULTING GROUP LLC 28640; BRANDIN STOY 9872; Breezy Hill Nursery Inc 50973; BS&A Software 50540; C Johnson Sign Company 78300; Car Tech Auto Clinic Inc 8225; Century Automatic Sprinkler Co 11314; Chapman and Cutler LLP 9000; Charles A. Moody 4856; City of Waukegan 40829; City of Waukegan Water Billing 71995; CLEARGOV, INC 10680; ComEd 202992; Comprehensive Construction 46795; Constellation NewEnergy 77895; Constellation NewEnergy, Inc. 110714; Continental Painting 22861; Custom Manufacturing Inc 16500; David Yarnall 4992; Deere & Company 112583; Dell Marketing LP 31107; Dexter Reid 18764; DISC GOLF ASSOCIATION 11505; Doetsch Contractors 348383; DOG WASTE DEPOT 3946; Donald Jurek 4595; Douglas Blake 9513; Durabilt Fence 5645; Eco Clean Maintenance, Inc 131112; Entercept Corporation 6225; EPTURA, INC 5184; Ernie Peterson Plumbing Inc 592741; Ervin Jacobs 52561; EXCLUSIVE WOODWORKING 8926; Fairytale Entertainment Partys 5210; Federal Supply Co 9746; First Student, Inc. 10447; FlagHouse 6636; Flexpro 23384; FSS Technologies 12903; G&S Services of Illinois 42360; G.T. Landscaping LLC 43842; GameTime 268994; Gewalt Hamilton Associates Inc 7000; Gloria L. Terry 2610; GolfVisions Management Inc 51000; Graphic 14 3824; Grasswick Excavating 14604; Griffon Systems Inc 2800; H2I Group 4223; Hacienda Landscaping, Inc 493317; Harboe Architects, PC 348673; Heart of the City 4458; Hey and Associates Inc 9022; Hitchcock Design Group 23932; Illinois Association of Park 7291; IMAGINE NATION, LLC 113696; Impact Networking, LLC 28890; Integrated Lakes Management 24503; Integrity Developers, Inc 5150; Invex Design 8000; Iskalis' American Floor Show 31566; Ivone Hogan 3224; IWIRE TECHNOLOGIES 4400; J&E Duff, Inc 672170; J.M. Irrigation LLC 18528; Jaime Rivera 2735; James D Creekmore 6120; James W. Smith Printing Compan 2507; Jesus Matco Tool Truck 9872.95; Joan Yvonne Venable 7892; Jonathan Beckmann 7886; K.K. Stevens Publishing Co. 78370; Kalina Mendez 3651; Kramer Trees 10768; Krause Electrical Contractors 61504; L. Marshall Roofing 195111; LA Force 348659; Lake County Collector 9652; Lake County Door Company 11117; Lakeland/Larsen Elevator Corp 137939; Lakeshore Lighting 7105; LANDWORKS LTD 183155; Larsen Florist 3271; Lauterbach & Amen, LLP 35400; Legat Architects 31953; Leibold Irrigation Inc 11001; Life Fitness 12441; LZ Design Build Group 88309; MAG Construction Co 16600; Margaret Jackson-Brown 21309; Marlene Runyard 6921; Martenson Turf Products 4631; MASTER SINGERS OF MILWAUKEE 3000; McDonough Mechanical Services 1290291; MCF Holdings, LLC 28797; Midwest Commercial Fitness 40531; Midwest Groundcover LLC 2613; Mirk Inc 4141; Morton Salt 3528; Ms Jan Inc 7658; Nadler Golf Car Sales Inc 64744; Nathan Osborn 10312; Net Force Volleyball Club Inc 5502; North Shore Gas 10833; North Shore Water Reclamation 21172; NORTHSHORE TRUCK & EQUIPMENT CO 6400; NP Paving Contractors Inc 34500; NRPA 8020; NuToys Leisure Products Inc 24514; ORGANIC SEDIMENT REMOVAL SYSTEMS, LLC 6725; Paddock Publications Inc 3505; Patriot Maintenance, Inc 124117; PDRMA 88531; PDRMA 1183786; PFM Solutions 7500; Pieper Electric, Inc 511908; Platinum Werks 7700; Playgroundsafe, LLC 145674; Ramon Quinones 4170; Ramrod Distributors Inc 8491; Red Feather Group 239311; Reinders Inc 131985; RENT.FUN LLC 16000; Revels Turf & Tractor 7380; RICHARD ACOSTA 72575; Richard Schwinn 12695; Roxanne Zwier-Swanson 18710; SavATree 4461; Second Chance Cardiac 4026; SEIU Local 73 14605; Servpro of Libertyville 6726; SG Metal & Glass 82589; Sievert Electric Service and 3159; Signal 88 Holdings, LLC 105553; Silt Fencing Midwest Inc 3052; SiteOne Landscape Supply 19968; SOLORIDER 16550; SOUND DESIGN 46431; Soutsos Decorating Company 16600; Special Recreation Services 485241; Specialty Floors Inc 8194; Speer Financial Inc 10745; Stuckey Construction Company 159658; Swank Motion Pictures Inc 2825; TC Interiors Inc 12196; Team Reil Inc 2959; Testing Service Corporation 25470; The Daily Herald 6387; The Dock Doctors 11500; The Mulch Center 40356; Thomas Randall Casey 5720; TIERCEL TECHNOLOGY CORP 4917; Total Paving & Brick Services 10550; Towel Tracker LLC 8214; U.S. Tennis Court 16800; United States Alliance 304424; Upland Design Group, LLC 15200; US Postal Service 3689; US Postal Service 26710; USA Management 353180; Van's Enterprises Ltd 25533; Vermont Systems, Inc. 41926; Waukegan Architectural Inc 6995; Waukegan Gurnee Glass 2954; Waukegan Historical Society 96268;

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Waukegan Illinois Hospital Co. 2727; Waukegan Roofing Co Inc 17450; Waukegan Steel LLC 492881;
Wisconsin Greenhouse Company 26173; Wold Architects and Engineers 3036;

EXPENSE DISBURSEMENTS UNDER 2,500.00: \$230,459.11

TOTAL DISBURSEMENTS: \$18,314,658;

GRAND TOTAL: \$24,131,782

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Tax Extension Department Filing Receipt

Receipt #: 10908

Filing Date: 10/24/2024

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: 2024

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