

RESOLUTION NO 24-R-56

A RESOLUTION FOR APPROVAL OF THE ANNUAL TREASURER'S REPORT

WHEREAS, the Tinley Park-Park District is located in Cook & Will Counties of Illinois; and

WHEREAS, within 6 months after the end of each fiscal year, the Tinley Park-Park District shall annually prepare and file with the clerk of the county an account of moneys received and expenditures incurred during the preceding fiscal year as specified in the Public Funds Statement Publication Act, (30 ILCS 15/1) and commonly referred to as the Annual Treasurer's Report; and

WHEREAS, the preceding fiscal year ended February 28, 2024; and

WHEREAS, the report was prepared by the Business Manager and is provided with this Resolution; and

WHEREAS, once approved and signed, the report will then be posted on the TPPD website and filed with the county clerks; and

WHEREAS, the Board of Commissioners of the Tinley Park-Park District find it is in the best interest of the District to approve the Annual Treasurer's Report.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the TINLEY PARK-PARK DISTRICT as follows:

SECTION 1: The Preambles hereto are hereby made a part of, and an operative provision of, this Resolution as if fully restate herein.

SECTION 2: The Request attached hereto as Exhibit 1, and made a part hereof, is hereby approved.

SECTION 3: That this Resolution shall be in full force and effect on the date approved and passed by the Board of Commissioners of the TINLEY PARK-PARK DISTRICT.

Approved and passed this 21st day of August 2024.

AYES: 5
NAYS: Ø
ABSENT: Ø
ABSTAIN: Ø

TINLEY PARK-PARK DISTRICT

Maria Ryan
President, Board of Park Commissioners

Attest:

[Signature]
Secretary, Board of Park Commissioners

EXHIBIT 1 RESOLUTION NO 24-R-56

LEFT BLANK ON PURPOSE PROPOSAL TO FOLLOW

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 29, 2024

The following is a statement for the Tinley Park – Park District detailing the amount of public funds received and disbursed for the fiscal year ending February 29, 2024. This report includes a summary of operation for all funds as excerpted from the annual financial report as filed with the Public Funds Statement Publication Act, (30 ILCS 15/1), within 6 months after the end of the fiscal year. Prepared by Tom Leeson.

Revenue

Taxes \$6,810,825, Charges for Services \$1,483,373, Intergovernmental \$5,608,773 Interest Income \$255,879, Fitness Center \$1,085,684, Water Park \$1,004,589, McCarthy Golf \$90,418, Other \$146,023

<u>Gross Earnings Under \$25,000</u>			
Sorenson, Riley	Driscoll, Kennady	Nash, Laura	Yapp, Marko
Stiglic, Gwendolyn	Kletzel, Mark	Sciera, Jodi	Schwieger, Nicholas
Delgadillo, Saul	Thurmond, Summer	DeHaan, Jane	Mrofka, Ella
Dyson, Anthony	Omari, Aya	Tobin, Nicholas	Holmes, Nashawn
Roberson, Khyel	Mahoney, Krystin	Brown, George	Staudacher, Sara
Cornfield, Anna	Piazza, Joseph	Kerlin, Katherine	Boyle, Matthew
Larkin, Joshua	Corcoran, Elysa	Price, Nolan	Pierzga, Marta
Nieto, Emily	Hetzel, Elise	Thamm, Linda	Mandru, Cierra
Schab, Andrew	Healey, Cheryl	Kelly, Layla	Roberts, Albert
Arana, Christian	Jaworski, Emily	Hoekstra, Elijah	Culbertson, Troy
Marshall, Eliana	Blitstein, Jack	Campbell, Katelyn	Mayuga, Kyle
Waecker, Steven	Spreadbury, Alison	Desnoyers, Kate	Esholi, Ashraf
Casner, Aubrey	Bottom, Rylan	Smith, Ava	Andrews, Sarah
Wang, Chunglin	Collins, Gabriella	Guerrero, Michael	O'Leary, Anna
Cooke, Erin	Meza, Kiara	Owsianiak, Connor	Campbell, Megan
Stroube, Brett	Brueggemann, Abbey	Cortilet, Amanda	Rush, Tyler
Hodo, Jeremy	Howey, Benjamin	Schreck Jr., Richard	O'Shea, Aaron
Frazier, Karissa	Lacey, Brynn	Grabowski, Anna	Ellis, John
Stepaniuk, Paula	Praski, Emily	Lenoci, Nathaniel	Groos, Laura
Ceniti, Mia	Mungia, Cerre	Dang, Audrey	Bedell, Jessica
Witkowski, Michael	Rodriguez, Alyana	Davis, Madison	Zamudio, Kaleb
Ryba, Gerald	Reilly, Lindsey	Burciaga, Ariel	O'Reilly, Kerra

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 29, 2024

Gross Earnings Under \$25,000 (Continued)

Analitis, Stephanie	Bailey, Kaaren	Watzke, Katherine	Drucker, Nicholas
Memishofski, Leila	Martinez, Eduardo	Earll, Isabella	Granata, Grace
Young, Dylan	Claudio, Erica	Brazel, Ann	Parker, Chloe
Bartling, Addison	Galietta, Evelyn	Hernandez, Alyssa	Lantz, Jillian
Volk, Shannon	Babjak, Rebecca	Kurek, Amber	Wirtz, Joseph
Dotson, Hayley	Williams, Amber	Mikula, Olivia	Krueger, Chloe
Bastian, Robert	Bastian, Brooke	Sanchez, Katie	Dybala, Dylan
Peterson, Andrew	Godin, Lea	Nightingale, Olivia	Kuknyo, Kathleen
Sanchez, Bertha	Pequette, Cade	Marzano, Matthew	Pollard, Mckenzie
Kwarteng, Sandra	Kairis, Paige	Hammerschmidt, Kenzie	Larson, Luke
Coronado, Giselle	Judeh, Donya	VanDommelen, Conner	Krussell, Logan
Meeks, Sean	Sullivan, Megan	Torgerson Jr., Donald	Johnson, Mary
Podewell, Isabella	Hull, Vanessa	Kowalkowski, Amelia	Williams, Madison
Walsh, Mary	Harvey, Davin	Peterson, Kara	Biedron, Janet
Andrews, Elaine	Ortman, Kristen	George, Erin	Morrill, Alayna
Bloom, Aidan	Landers, Emma	Mitchell, Jordan	Cunningham, Ellen
Bowers, Brenna	Askar, Amalie	Gordon, Ryan	Rank, Samantha
Frencl, Gabrielle	Tokarczyk, Victoria	Lacey, Amaya	Koszut, Gianna
Slager, William	Zegarliniski, Nathan	Earll, Mia	Furman, Melanie
Malak, Victoria	Minetti, Lucia	Alonso, Chloe	Kairis, Anthony
Bailitz, Carter	Scislowicz, Emma	Wiedmyer, Deanna	Mazza, Vincenzo
Dubs, Gavin	Jucik, Anthony	Thomas, Kelsi	Smith, Haley
Novak, Amanda	Bloom, Ella	Lomalie, Lana	Droszcz, Kai
Vesely, Emily	Alkayed, Tina	Graves, Mary	Krueger, Macey
LoVerde, Cassi	Hull, Claire	Mulhern, Sharon	Williams, Abby
Tygrett, Bailey	Murphy, Kyle	Marth, Ashley	Klusacek, Jordyn
Dillon, Kathleen	Frech, Ryan	Neakarse, Ethan	Kelly, Jillian
Schuler, Amanda	Dillon, Delaney	Perme, Eva	Duncan, Fiona
Hale, Brooke	McDonald, Leonard	Price, Amelia	Splayt, Judith
Nieto, Emilio	Powell, Annette	Miskovic, Laurel	Lindemulder, Joey
Jubeh, Zain	Krupko, Hailey	Sales, Jackson	Furman, Amber
Bailitz, Ella	Lepczynski, Ashley	Fernandes, Diane	Groos, Michael
Salkeld, Hannah	Crehan, Megan	Wojciak, Amber	Mohan, Jamie
Spalla, Gaetano	Kolozsi, Anna	O'Neill, Fiona	Jacobson, Abel
Cassidy, Jacqueline	McCleish, Corinne	James, Benjamin	Outman, Valerie
Malak, Jennafer	Moriarty, Timothy	Corning, Karoline	Mazza, Louis
Jacobson, Abigail	Ziesmer, Zoe	Keane, Alyssa	Lehnert, Joseph
Walkosz, Matthew	Jett, Benjamin	Rickey, Tim	Zarembski, Colleen

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 29, 2024

Gross Earnings Under \$25,000 (Continued)			
Emery, Declan	Murray, Morgan	Drucker, Jacob	Roberts, Jackson
Shervino, Ava	Maze, Trinity	Werner, Addison	Gialamas, Victoria
Shuaibi, Lana	Denton, London	Strasser, Shelley	McGuire, Michael
Williams, Deja	Sikora, Martha	Giltmier, Gerald	Roy, Dawn
Mazza, Angelina	Danca, Joshua	Forster, Hanne	Raleigh, Jennifer
Sankey, Marie	Cardenas, Andrew	Pirih, Peter	Mazziotta, Anthony
Tesher, Sarah	Kanan, Juma	McKeever, Connor	Sciortino, Matthew
Consola, Nikko	Opferman, Marissa	Bernier, Kyle	Paladin, Mary
Sloyan, Eric	Cross, Jade	Stakenas, Elizabeth	Marynowski, Ryan
Cunningham, Kathleen	Buysee, Samantha	Nassar, Nassar	Eyer, Samantha
Baltazar, Ava	Wright, Thomas	Cygan, Katherine	Tranowski, Julie
Velazquez, Gabriella	Simonsis, Alexa	Jentsch, Jacob	Lemonier, Ryan
Maas, Kaeli	Korduplewski, Emily	Radtke, Zachary	Hinderman, Mary
More, Bryce	Michalik, Marianne	St. John, Annette	Tobin, Benjamin
Vela, Adrianna	Zegarinski, Ryan	De Peralta, Rebecca	Hammond, Zachary
Curran, Kathleen	Lepczynski, Andi	Tjoelker, Tamara	Jackson, Kieran
Forrest, Kaylah	Lillie, Joshua	Rincon, Valentino	McKinney, Rodney
Daly, George	Andreani, Johanna	Pijeaux, Cornelius	Babjak, Nathan
Thomas, Jason	Keane, Brendan	Muccianti, Gregory	Lazowski, Thaddeus
Kapala, Maura	Baltazar, Matthew	Sullivan, Ryan	Schury, Anthony
Jones, Kadence	Walkosz, Daniel	Ellis, Lillian	Scelonge, Lawrence
Soltes, Karina	Maloney, Abigail	Klingen, Allison	Kras, Kolin
Maravillas, Alexis	Herzic, Caden	McCarthy, Nick	Marynowski, Karen
Guzzy, Marissa	Smolinskas, Viktoria	Gierut, Helen	Cialdella, Jason
Alvarez-Rodriguez, Emily	Zielinski, Ryan	Rein, Heather	Earnar, Charles
Czerwiec, Anthony	Pierzga, Milena	Thomas, James	Coffey, Patrick
Dornbos, Melissa	Hansen, Bette	Marynowski, Adam	Roche, Philip
Halbert, Pharoah	Mayuga, Gabriel	Krzos, Madison	Franco, Brenda
Gall, Aidan	Martin, Jaden	Vanna, Robert	Ricketts, Megan
Morehead, Deja	Maciejewski, Amy	Pappas, Andrew	Reketis, Jessica
DeHaan, Katherine	Szeszycki, Michael	Laib, Michael	Stiers, Susan
Mitchell, Sydney	Mazziotta, Ayden	Ardolino, Gianna	Spedale, Tabitha
Skedd, Douglas	Melody, Megan	Watkins, Alyssa	Simmons, Joseph
Orloff, Ron	Collins, Cian	Radtke, Nancy	Marquez, Angela
Frech, Morgan	Schaaf, Eric	Mrofka, Jacob	Roskos, Juliet
Dyer, Jaida	Korich, Victoria	Gomez, Edgardo	Mazzuca, Joan
Pagnusat, Andrew	Reidy, Griffin	Arroyo-Guzman, Tomas	Fratto, Antonia
Schifferl, Kaylee	James, Nathanael	Finn, Connor	Cushnahan, Leanne

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 29, 2024

<u>Gross Earnings Under \$25,000 (Continued)</u>			
Landers, Carol	Carroll, Brayden	Korzeniowski, Patricia	Williams, Gina
Dempsey, Ryan	Cortilet, Erin	Schergen, Joseph	McGuire, Sylvia
Polk, Maryjo	Gilhooly, Brian	Brennan, Matthew	Rafferty, Owen
Battles, Bryanna	Cour, Janith	Lackenbach, Carrie	Lettiere, Debra
Lacey, Dawn	Jarzabkowski, Joseph	Dybala, Michelle	Mensing, Cody
Stiglic, Savannah	Bates, Antoinette	Warja, Susan	Sadowski, Karen Tracy
Kelley, Steven	Duffy, James	Gall, Melissa	
<u>Gross Earnings \$25,000 to \$49,999.99</u>			
Ardolino, Mark	Orellana, Marcelina	Jordan, Rochelle	Enasescu, Razvan
Abney, Ryan	Ardolino, Sandra	Jones, Kelly	Brown, Matthew
Smith, Justin	Gordon, Nathaniel	Wetzel, Emily	Sessler, Rosemarie
Brown, Margaret	Divello, Thomas	Lenkiewicz, Michael	Vinson, Amanda
Franco-Beltran, Jesus	O'Connell, Bailey		
<u>Gross Earnings \$50,000 to \$74,999.99</u>			
Maloney, Debra	Hullinger, Kevin	Troc, Mary Ann	Hofstra, Chad
Anetsberger, William	Lipka, Kamil	Harvey, Timothy	Wolfgram, James
Bradtke, Carol	Kennedy, Kevin	Woodworth, Ronald	
<u>Gross Earnings \$75,000 to \$99,999.99</u>			
Fenlon, Meghan	Caddigan, Sean		
<u>Gross Earnings \$100,000 to \$124,999.99</u>			
Leeson, Thomas	Veldman, Ryan		
<u>Gross Earnings \$125,000 and over</u>			
Roby, Shawn			

Don Cuba
Treasurer – Tinley Park-Park District



Ashley Rubino
Board Secretary – Tinley Park-Park District



TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 29, 2024

Vendors Paid Over \$2,500

<u>Vendor Name</u>	<u>Paid</u>		
ADA Enterprises, Inc.	\$ 4,812.00	Comcast Holdings Corporation	\$ 36,026.22
AEP Energy, Inc.	\$ 231,041.97	Conserv FS, Inc.	\$ 23,674.41
Affiliated Service LLC	\$ 7,389.44	Constant Contact, Inc.	\$ 2,952.00
Akita Security, Inc.	\$ 8,914.71	Currie Motors Frankfort Inc.	\$ 3,364.05
Al Warren Oil Co Inc.	\$ 37,353.39	D & H Lawn Irrigation, Inc	\$ 12,394.65
Alarm Detection Systems, Inc.	\$ 11,641.17	Dell Inc.	\$ 61,569.45
Aleck Plumbing, Inc.	\$ 45,829.00	Dennis Piotrowski	\$ 5,100.00
Amateur Softball Assoc.	\$ 29,146.00	Design Perspectives, Inc.	\$ 56,494.00
Amazon.com Sales, Inc.	\$ 26,005.40	Diamond Lighting & Maintenance LLC	\$ 7,530.00
American Outfitters, Ltd.	\$ 18,133.70	Diamond Tours Inc.	\$ 40,880.00
American Soccer Company, Inc.	\$ 41,950.29	Direct Fitness Solutions, LLC	\$ 12,828.27
American Super Sports	\$ 2,895.00	DME Access, LLC	\$ 2,588.00
Anderson Pest Solutions	\$ 4,573.60	Eileen Connelly	\$ 7,060.00
ANTHONY ROOFING TECTA AMERICA, LLC	\$ 409,100.00	Element Graphics and Designs, Inc.	\$ 12,909.04
Antoinette Briscoe	\$ 3,924.50	Enterprise Glass Company, Inc.	\$ 2,580.00
Apple Grove Systems, Inc.	\$ 21,745.00	ERC Wiping Products Inc.	\$ 8,520.00
Aqua Fecton, Inc.	\$ 61,787.75	Fambro Management, LLC	\$ 4,753.50
Arbor Care Piekarski & Sons, Inc.	\$ 6,680.00	Ferguson Enterprises, Inc.	\$ 38,618.07
Bamboo HR LLC	\$ 13,037.21	FieldTurf USA, Inc.	\$ 61,563.58
Bob's Discount Furniture LLC	\$ 3,346.99	Fifth Third Bank	\$ 477,002.41
Boss Door Company, Inc.	\$ 2,969.00	First String Enterprises	\$ 4,437.91
Boyce & Possley Communications, LLC	\$ 57,750.00	Food and Paper Supply	\$ 36,889.23
Bruno's Tuckpointing, Inc.	\$ 8,780.00	Forever Green Lawn Care, Inc.	\$ 35,424.00
C & T Lawn Care LLC	\$ 34,206.00	Fox Valley Fire & Safety Co., Inc.	\$ 8,177.00
C.D.E. Body Shop II, Inc.	\$ 4,438.72	Franchise Sports, LLC	\$ 2,557.21
Capital One	\$ 3,886.43	Frazier Residential Concrete	\$ 4,800.00
Cardconnect	\$ 99,425.51	Fun Express LLC	\$ 5,312.16
Carlin Moran Landscaping, Inc.	\$ 22,945.07	G&L Construction, Inc	\$ 3,830.00
Carol Jean Chirafisi	\$ 4,695.60	Garden Chalet Ltd.	\$ 3,079.00
CBS Awards, Inc.	\$ 10,135.88	Gold Medal Products Co.	\$ 4,944.66
CDW Government, Inc.	\$ 41,863.43	Goldy Locks, Inc.	\$ 8,091.30
Cedar Path Nurseries, LLC	\$ 4,276.35	Gordon Food Service, Inc.	\$ 11,223.22
Chapman & Cutler, LLP	\$ 5,500.00	Helsel-Jepperson Electrical, Inc.	\$ 4,084.76
Chicago Women's Basketball Operations LLC	\$ 2,688.00	Homer Industries	\$ 2,880.00
Christina Halleran	\$ 17,461.60	Homer Tree Service, Inc	\$ 93,250.00

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 29, 2024

Vendors Paid Over \$2,500 (Continued)

<u>Vendor Name</u>	<u>Paid</u>		
Hyatt Hotels Corporation	\$ 8,025.20	NRPA	\$ 4,050.00
Illinois Assn of Park Districts	\$ 14,629.67	NuToys Leisure Products	\$ 27,466.08
Illinois Department of Revenue	\$ 16,534.00	NuWay Disposal Service, Inc.	\$ 14,395.35
Illinois Park and Recreation Assoc.	\$ 4,945.00	Odelson, Murphey, Frazier & McGrath Ltd.	\$ 216,488.75
Illinois Shotokan Karate Inc.	\$ 27,399.40	Open Air Movies LLC	\$ 7,999.00
Illinois Sports Officials Inc	\$ 24,927.50	Partition Pros Inc.	\$ 14,935.00
Illinois State Police	\$ 3,350.00	PDRMA	\$ 709,234.57
Intelligent Marking USA	\$ 15,810.00	Pepsi-Cola Metropolitan Bottling	\$ 9,780.27
JC VEK Holdings, LLC	\$ 2,675.00	Perm-A-Seal, Inc.	\$ 52,488.00
Joanne Fajardo	\$ 13,260.00	Petty Cash/Office	\$ 4,824.02
K.K. Stevens Publishing Co.	\$ 47,512.66	Phallon Boyd	\$ 3,833.03
KH Kim Taekwondo	\$ 15,534.40	Physicians Immediate Care Chicago PLLC	\$ 2,688.00
Kimberly D. Bennett	\$ 7,795.40	Pioneer Manufacturing Co.	\$ 6,756.82
Kingdom Branding, LLC	\$ 30,394.00	Plan Source	\$ 19,729.82
Lagos Lounge Chicago, LLC	\$ 4,235.00	Playcore Wisconsin Inc.	\$ 19,931.74
Language In Action, Inc.	\$ 6,567.50	PMA Securities, LLC	\$ 4,500.00
Lauterbach & Amen. LLP	\$ 12,950.00	Polsinelli PC	\$ 3,800.00
Lease Servicing Center, Inc.	\$ 84,514.69	POOLEQUIP LLC	\$ 6,110.93
Lifeguard Store	\$ 5,254.36	Price Chopper Inc.	\$ 2,532.60
Lisa Lombardi Coaching Inc	\$ 4,853.80	Priscilla Plebanek	\$ 3,664.00
Little Kickers LLC	\$ 7,515.00	Productive Parks LLC	\$ 4,644.00
Logical Technical Services, Inc.	\$ 137,242.68	Purchase Power	\$ 6,127.25
Marathon Sportswear Inc.	\$ 10,937.60	QBF Group, Inc.	\$ 5,860.00
Marcia L. Egan	\$ 11,692.00	QuickScores, LLC	\$ 2,877.00
Marcia Stanek	\$ 4,190.20	R Clean State	\$ 15,706.00
Martin Whalen Office Solutions, Inc	\$ 10,668.78	R Future Corp	\$ 3,328.25
MCGILL CONSTRUCTION CO LLC	\$ 53,325.00	Ray Ulrich	\$ 3,285.60
Menards Tinley Park	\$ 14,206.40	Reinders, Inc.	\$ 7,314.63
Microsoft Corporation	\$ 41,020.74	Reliable Fire Equipment Co.	\$ 4,863.80
Midwest Officials Association	\$ 31,183.00	S & J Door Inc.	\$ 15,517.00
MPA FOODS INC.	\$ 3,432.93	Safeway Inc.	\$ 2,851.21
Must Buy Enough Fence, Inc.	\$ 128,980.00	Sam's Club/Synchrony Bank	\$ 26,034.92
Neuco Inc.	\$ 2,782.38	Santo Sport Store, Inc.	\$ 17,360.99
Nicor Gas	\$ 77,298.51	Saunoris Brothers, Inc.	\$ 5,711.87
Northern Safety Co., Inc.	\$ 5,897.16	Schindler Elevator Corporation	\$ 10,152.10

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 29, 2024

Vendors Paid Over \$2,500 (Continued)

<u>Vendor Name</u>	<u>Paid</u>		
Service Sanitation, Inc.	\$ 31,758.57	TimeClock Plus, LLC	\$ 18,721.40
Sherwin-Williams	\$ 3,614.79	Tinley Bowl	\$ 2,535.00
Skyhawks Sports Academy	\$ 19,653.20	Tyler Technologies, Inc.	\$ 8,972.43
SlideRite	\$ 25,000.00	Tympani LLC	\$ 26,132.22
Smitty's Tree Service, Inc.	\$ 17,782.50	U.S. Bank National Association	\$ 5,982.26
South Suburban Special Recreation	\$ 372,802.00	U.S.Post Office/Tinley Park	\$ 21,377.45
South Town Refrigeration LLC	\$ 20,938.92	Uline, Inc.	\$ 6,207.76
Sportsfields Inc	\$ 5,600.00	United States Postal Service	\$ 6,000.00
Staples Credit Plan	\$ 5,180.88	Univar USA, Inc.	\$ 70,767.49
Staples Inc	\$ 2,747.21	Van Bruggen Signs, Inc.	\$ 11,595.00
Starguard Elite, LLC	\$ 8,200.00	Verizon Wireless Services LLC	\$ 15,874.55
Steinman, Inc.	\$ 3,737.03	Vermeer-Illinois, Inc.	\$ 2,973.90
Sunbelt Rentals, Inc.	\$ 2,857.67	Vermont Systems Inc.	\$ 13,824.95
Surface America, Inc.	\$ 50,368.43	Viking Electric	\$ 7,895.07
Sutton Ford, Inc	\$ 91,233.00	Village of Tinley Park	\$ 134,667.16
T&H Timing, LLC	\$ 4,050.00	Vital Lawncare and Landscape, Inc.	\$ 43,446.66
Tetra Tech, Inc	\$ 76,354.18	W. W. Grainger, Inc.	\$ 15,561.53
The DIRECTV Group, Inc.	\$ 2,998.02	Whitewater West Industries Ltd.	\$ 17,392.03

TINLEY PARK-PARK DISTRICT, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended February 29, 2024

	<u>General</u>
Revenues	
Taxes	\$ 2,492,048
Intergovernmental	78,917
Charges for Services	—
Interest Income	50,318
Miscellaneous	18,499
Total Revenues	<u>2,639,782</u>
Expenditures	
General Government	1,996,303
Culture and Recreation	—
Capital Outlay	781,216
Debt Service	
Principal Retirement	13,868
Interest and Fiscal Charges	1,132
Total Expenditures	<u>2,792,519</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(152,737)
Other Financing Sources	
Debt Issuance	<u>28,291</u>
Net Change in Fund Balances	(124,446)
Fund Balances - Beginning	<u>3,349,607</u>
Fund Balances - Ending	<u><u>3,225,161</u></u>

The notes to the financial statements are integral part this statement.

Special Revenue		Debt Service	Capital Projects	Nonmajor	Totals
Recreation	Grant				
1,442,321	—	1,238,512	—	1,637,944	6,810,825
—	5,529,856	—	—	—	5,608,773
1,483,373	—	—	—	—	1,483,373
166,475	18,291	—	10,062	10,733	255,879
23,778	—	—	102,711	1,035	146,023
3,115,947	5,548,147	1,238,512	112,773	1,649,712	14,304,873
—	108,927	—	—	137,419	2,242,649
2,854,421	—	—	—	1,138,514	3,992,935
24,403	291,484	—	250,955	75,677	1,423,735
—	—	1,059,900	—	—	1,073,768
—	—	52,013	—	—	53,145
2,878,824	400,411	1,111,913	250,955	1,351,610	8,786,232
237,123	5,147,736	126,599	(138,182)	298,102	5,518,641
—	—	—	1,112,900	—	1,141,191
237,123	5,147,736	126,599	974,718	298,102	6,659,832
625,933	—	469,354	1,430,241	1,748,578	7,623,713
863,056	5,147,736	595,953	2,404,959	2,046,680	14,283,545

The notes to the financial statements are integral part this statement.

TINLEY PARK-PARK DISTRICT, ILLINOIS

**Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds
For the Fiscal Year Ended February 29, 2024**

	Business-Type Activities - Enterprise Funds			Totals
	Fitness Center	Water Park	McCarthy Park	
Operating Revenues				
Charges for Services	\$ 831,357	955,513	60,719	1,847,589
Rental Income	18,575	24,631	8,374	51,580
Miscellaneous	235,752	24,445	21,325	281,522
Total Operating Revenues	1,085,684	1,004,589	90,418	2,180,691
Operating Expenses				
Operations	883,697	939,197	90,289	1,913,183
Depreciation	116,025	210,918	—	326,943
Total Operating Expenses	999,722	1,150,115	90,289	2,240,126
Operating Income (Loss)	85,962	(145,526)	129	(59,435)
Nonoperating Revenues (Expenses)				
Interest Income	170,350	7,750	1,549	179,649
Interest Expense	(11,840)	—	—	(11,840)
	158,510	7,750	1,549	167,809
Change in Net Position	244,472	(137,776)	1,678	108,374
Net Position - Beginning	2,034,896	4,725,469	164,760	6,925,125
Net Position - Ending	2,279,368	4,587,693	166,438	7,033,499

The notes to the financial statements are integral part this statement.

TINLEY PARK-PARK DISTRICT, ILLINOIS

**Statement of Cash Flows - Proprietary Funds
For the Fiscal Year Ended February 29, 2024**

	Business-Type Activities - Enterprise Funds			Totals
	Fitness Center	Water Park	McCarthy Park	
Cash Flows from Operating Activities				
Receipts from Customers and Users	\$ 1,085,684	1,004,589	90,418	2,180,691
Payments to Suppliers	(300,416)	(514,743)	(36,918)	(852,077)
Payments to Employees	(555,658)	(409,881)	(49,321)	(1,014,860)
	<u>229,610</u>	<u>79,965</u>	<u>4,179</u>	<u>313,754</u>
Cash Flows from Capital and Related Financing Activities				
Purchase of Capital Assets	(24,989)	(83,273)	—	(108,262)
Principal Retirement	(66,173)	—	—	(66,173)
Interest Expense	(11,840)	—	—	(11,840)
	<u>(103,002)</u>	<u>(83,273)</u>	<u>—</u>	<u>(186,275)</u>
Cash Flows from Investing Activities				
Interest Income	170,350	7,750	1,549	179,649
Net Change in Cash and Cash Equivalents	<u>296,958</u>	<u>4,442</u>	<u>5,728</u>	<u>307,128</u>
Cash and Cash Equivalents - Beginning	<u>1,547,623</u>	<u>709,060</u>	<u>165,700</u>	<u>2,422,383</u>
Cash and Cash Equivalents - Ending	<u>1,844,581</u>	<u>713,502</u>	<u>171,428</u>	<u>2,729,511</u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	85,962	(145,526)	129	(59,435)
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities:				
Depreciation and Amortization Expense	116,025	210,918	—	326,943
Increase (Decrease) in Current Liabilities	27,623	14,573	4,050	46,246
Net Cash Provided by Operating Activities	<u>229,610</u>	<u>79,965</u>	<u>4,179</u>	<u>313,754</u>

The notes to the financial statements are integral part this statement.