

RESOLUTION NO 25-R-43

**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 counties 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, 2025; 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 District 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 15th day of October 2025.

AYES: 5
NAYS: Ø
ABSENT: Ø
ABSTAIN: Ø

TINLEY PARK-PARK DISTRICT

Lisa J'Donovan
President, Board of Park Commissioners

Attest:

Lisa Butler
Secretary, Board of Park Commissioners

EXHIBIT 1 RESOLUTION NO 25-R-43

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TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 28, 2025

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 28, 2025. 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 Patricia Peccia.

Revenue

Taxes \$6,678,382, Charges for Services \$1,525,840 Intergovernmental \$5,515,624 Interest Income \$549,828, Fitness Center \$1,425,107, Water Park \$1,145,503, McCarthy Golf \$90,395, Other \$155,372

<u>Gross Earnings Under \$25,000</u>			
Adduci, Dominic	Bartling, Annabeth	Buckner, Ian	Cooke, Erin
Agelson, Isabella	Bates, Antoinette	Bugos, Molly	Corcoran, Elysa
Aladarbeh, Ameen	Battles, Bryanna	Cady, Amanda	Cordero, Alejandro
Alonso, Chloe	Baxa, Olivia	Cahill, Ryan	Cordova, Michelle
Altier, Mary	Bedell, Jessica	Capron, Chloe	Cornfield, Anna
Alvarez-Rodriguez, Emily	Bernier, Kolin	Cardenas, Andrew	Corning, Karoline
Alvarez-Rodriguez, Jasmine	Berwanger, Brooke	Carney, John	Coronado, Giselle
Andreani, Johanna	Bettenhausen, Gunnar	Carrillo, Jonathan	Couch, Taylor
Andrews, Sarah	Biedron, Janet	Carroll, Brayden	Cour, Janith
Arroyo-Guzman, Tomas	Bloom, Aidan	Castillo, Vanessa	Cowles, Trinity
Askar, Amalie	Bloom, Ella	Chamraz, George	Crehan, Megan
Atwood, Jessica	Bloom, Lily	Chimino, Antonia	Crim, Kennedy
Atwood, Robert	Boril, Patricia	Cialdella, Jason	Cross, Jade
Augustyniak, Peter	Bowers, Brenna	Coe, Ethan	Cuellar, Victoria
Babjak, Nathan	Boyd, Benjamin	Coffey, Patrick	Culbertson, Troy
Badovsky, Katarzyna	Boyd, Brianna	Coleman, Aiden	Cunningham, Kathleen
Bailey, Kaaren	Boyd, Grace	Coleman, Xavier	Curran, Kathleen
Bailitz, Carter	Bravo, Alana	Collins, Cian	Curtis, Shyla
Bailitz, Ella	Brazel, Ann	Collins, Gabriella	Cushnahan, Leanne
Baltazar, Matthew	Brendlinger, Naomi	Collins, Luciana	Cygan, Katherine
Bartling, Addison	Brennan, Matthew	Conneely, Ellie	Czekala, Isabella
Bartling, Alexander	Brueggemann, Abbey	Contaldi, Charlotte	Daly, George

Gross Earnings Under \$25,000 Continued

Danaher, Matthew	Fratto, Antonia	James, Nathanael	Kurek, Amber
Danaher, Sean	Frazier, Karissa	Janeczko, Liliana	Kwarteng, Sandra
Danca, Andrew	Frech, Morgan	Janik, Nicole	Lacey, Amaya
Danca, Joshua	Fudala, Olivia	Jarzabkowski, Joseph	Lacey, Brynn
Dancy, Kaila	Furman, Amber	Jentsch, Jacob	Lacey, Dawn
Dattoli, Raymond	Furman, Melanie	Johandes, Kayla	Lackenbach, Carrie
De Peralta, Rebecca	Galietta, Evelyn	Johnson, Mary	Lacoco, Frank
DeHaan, Jane	Gall, Aidan	Jonaitis, Nicholas	LaMonto, Jake
DeHaan, Katherine	Gialamas, Victoria	Jones, Kadence	Landers, Carol
Delaleurs, Amanda	Gierut, Helen	Jones, Logan	Landers, Emma
Delgadillo, Saul	Godin, Lea	Judeh, Donya	Lazowski, Thaddeus
Denton, London	Goetz, Elizabeth	Kairis, Anthony	Ledesma, Ethan
Desnoyers, Kate	Gomez, Edgardo	Kairis, Paige	Leffler, Alischa
Dillon, Delaney	Grabowski, Anna	Kamphuis, James	Lehnert, Joseph
Dillon, Kathleen	Grage, Charlotte	Kanan, Juma	Leib, James
Divello, Thomas	Granata, Grace	Karadsheh, Hannah	Leibfried, Riley
Dobrocky, Alexis	Gray, Chloe	Kearney, Jacob	Lenkiewicz, Michael
Dornhecker, Kate	Greco, Blythe	Keedy, Brittyn	Leonard, Jill
Droszcz, Kai	Groos, Laura	Kelley, Steven	Leone, Jacalyn
Drucker, Jacob	Groos, Michael	Kelly, Jillian	Leonhardt, Peyton
Drucker, Nicholas	Guest, Remi	Kelly, Layla	Lepczynski, Andi
Duffy, James	Gut, Juliana	Kerlin, Allison	Lepczynski, Ashley
Duncan, Fiona	Guzak, Brayden	Kerlin, Katherine	Lettiere, Debra
Dybala, Dylan	Guzzy, Marissa	Klingen, Allison	Lillie, Cindy
Dybala, Michelle	Halbert, Pharoah	Klusacek, Jay	Lillie, Joshua
Dyer, Jaida	Hale, Brooke	Klusacek, Jordyn	Lindemulder, Joey
Earll, Isabella	Halloran, Elias	Koleczek, Alexzander	List, Cameron
Earll, Mia	Hammerschmidt, Kenzie	Kolozsi, Anna	Litton, Jack
Earnier, Charles	Harvey, Kenneth	Korduplewski, Emily	Lomalie, Lana
Ellis, Lillian	Healey, Cheryl	Korich, Victoria	Loulousis, Abigail
Elsholi, Ashraf	Heller, Maxine	Korzeniowski, Patricia	Maas, Kaeli
Emery, Declan	Hernandez, Betzayda	Koszuł, Gianna	Mahoney, Krystin
Eyer, Samantha	Herzic, Caden	Kowalkowski, Amelia	Malak, Victoria
Fernandes, Diane	Hetzel, Elise	Krueger, Macey	Maloney, Kailey
Fischer, Mary	Holmes, Nashawn	Krueger, Peyton	Mandru, Cierra
Forrest, Kaylah	Hull, Claire	Krupko, Hailey	Marquez, Cassandra
Forster, Hanne	Jaber, Rayan	Krussell, Logan	Marth, Ashley
Franco, Brenda	James, Benjamin	Kuknyo, Kathleen	Martin, Angela

Gross Earnings Under \$25,000 Continued

Martin, Jaden	Musser, Melanie	Ramos, Maribel	Scislowicz, Emma
Marynowski, Adam	Myers, Ethan	Rank, Samantha	Shuaibi, Lana
Marynowski, Karen	Napierkowski, Cassandra	Rapp, Audrey	Sikora, Martha
Marynowski, Ryan	Nash, Laura	Rascop, Heather	Simmons, Joseph
Marzano, Matthew	Nassar, Nassar	Rein, Heather	Skanberg, Carly
Masiliunas, Louise	Naughton, Felicity	Reketis, Jessica	Smith, Ava
Mayuga, Kyle	Neakarse, Ethan	Ricketts, Megan	Smith, Haley
Maze, Trinity	Nightingale, Olivia	Rickey, Emma	Smith, Kaitlin
Mazza, Louis	Novak, Amanda	Rickey, Matthew	Smolinskas, Viktoria
Mazziotta, Anthony	Novak, Matthew	Rimsnider, Rylin	Soprych, Jonathan
Mazziotta, Ayden	Obrochta, Carter	Roberts, Albert	Sosnowski, Scott
Mazzuca, Joan	Olechny, Samuel	Roberts, Jackson	Splayt, Judith
McCleish, Corinne	Oliver, Emily	Roberts, Jonathan	Spreadbury, Alison
McClelland, Josh	Olkiewicz, Jake	Roberts, Peyton	St. John, Annette
McDonald, Gavin	O'Neill, Fiona	Roche, Philip	Stachon, Jon
McDonald, Leonard	Opferman, Marissa	Roskos, Juliet	Stakenas, Elizabeth
McGuire, Michael	O'Reilly, Kerra	Ross, Addison	Stevens, Megan
McGuire, Sylvia	Ortman, Kristen	Roy, Dawn	Stiglic, Savannah
McKeever, Connor	Outman, Valerie	Rudolph, Emma	Strasser, Shelley
McKinney, Rodney	Pagnusat, Andrew	Rumbaugh, Lisa	Sullivan, Ryan
McKirdie, Ann	Paladin, Mary	Rush, Tyler	Swedberg, Vince
McNulty, John	Parker, Chloe	Sadowski, Karen Tracy	Tadros, Yousef
Meeks, Sean	Paskis, Kristina	Salkeld, Hannah	Tassone, Carina
Melody, Megan	Pawlak, Kaya	Sanchez, Bertha	Tesher, Sarah
Mensing, Cody	Peterson, Kara	Sanchez, Katie	Thomas, James
Minetti, Austin	Pieczynski, Kim	Sandoval, Sophia	Thomas, Jason
Minonne, Celia	Pierzga, Marta	Sankey, Marie	Thomas, Kelsi
Miskovic, Laurel	Pierzga, Milena	Savage, Kimberly	Tjoelker, Tamara
Mitchell, Jordan	Pijaux, Cornelius	Scelonge, Lawrence	Tlaib, Malak
Mitchell, Sydney	Pleskunas, Elizabeth	Schaaf, Eric	Tranowski, Julie
Morrill, Alayna	Plowman, Drew	Schaafsma, Brenna	Tryjefaczka, Michelle
Mosel, Carter	Podewell, Isabella	Schab, Andrew	Tygrett, Bailey
Mrofka, Ella	Polk, Maryjo	Schereck Jr., Richard	Valecek, Mackenzie
Mrofka, Shaylyn	Powell, Annette	Schifferl, Kaylee	VanderVelde, Joshua
Muccianti, Gregory	Radtke, Nancy	Schury, Anthony	VanderVelde, Zoe
Mulhern, Sharon	Radtke, Zachary	Schwieger, Nicholas	Vaught, Jameson
Murphy, Kyle	Rafferty, Owen	Sciera, Jodi	Vesely, Emily
Murray, Morgan	Raleigh, Jennifer	Sciortino, Matthew	Vogler, Joe

<u>Gross Earnings Under \$25,000 Continued</u>			
Volk, Shannon	Watkins, Alyssa	Williams, Rosemary	Zegarliniski, Nathan
Waecker, Steven	Werner, Addison	Wojciak, Amber	Ziegler, Joseph
Walkosz, Daniel	Whelan, Kaitlyn	Wojciak, Erika	Zielinski, Ryan
Walkosz, Matthew	Wiedmyer, Deanna	Wright, Thomas	Ziesmer, Zoe
Walsh, Mary	Williams, Abby	Young, Dylan	
Wang, Chunglin	Williams, Deja	Zarembski, Colleen	
Warja, Susan	Williams, Gina	Zarembski, Robin	
<u>Gross Earnings \$25,000 to \$49,999.99</u>			
Bordenaro, Justin	Gordon, Nathaniel	Moody, Daemon	Wetzel, Emily
Brown, Margaret	Jankosky, David	Pappas, Andrew	
Brown, Matthew	Jones, Kelly	Peccia, Patricia	
Enasescu, Razvan	Jordan, Rochelle	Smith, Justin	
Gall, Melissa	Marquez, Angela	Stiers, Susan	
<u>Gross Earnings \$50,000 to \$74,999.99</u>			
Anetsberger, William	Lipka, Kamil	Sessler, Rosemarie	
Bradtke, Carol	Maloney, Debra	Vinson, Amanda	
Franco-Beltran, Jesus	O'Connell, Bailey	Wolfgram, James	
Hullinger, Kevin	Orellana, Marcelina		
<u>Gross Earnings \$75,000 to \$99,999.99</u>			
Caddigan, Sean	Fenlon, Meghan	Harvey, Timothy	Hofstra, Chad
Kennedy, Kevin	Troc, Mary Ann	Woodworth, Ronald	
<u>Gross Earnings, \$100,000 to \$124,999.99</u>			
Leeson, Thomas	Veldman, Ryan		
<u>Gross Earnings, \$125,000 and over</u>			
Roby, Shawn			

**TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
February 28, 2025**

Vendors Paid Over \$2,500

<u>Vendor Name</u>	<u>Paid</u>		
4imprint, Inc.	\$ 2,560.37	Classic Fence Inc.	\$ 72,280.00
72 Hour LLC	\$ 55,611.65	Comcast Holdings Corporation	\$ 35,481.38
Advanced Fire Protection Co., Inc.	\$ 3,215.00	Commonwealth Edison Company	\$ 19,940.98
AEP Energy, Inc.	\$ 80,785.12	Conserv FS, Inc.	\$ 27,227.13
Al Warren Oil Co Inc.	\$ 37,600.33	Constant Contact, Inc.	\$ 3,237.00
Alarm Detection Systems, Inc.	\$ 10,933.12	Constellation NewEnergy Inc.	\$ 178,295.36
Aleck Plumbing, Inc.	\$ 7,311.00	Currie Motors Frankfort Inc.	\$ 3,698.51
Alta Enterprises, LLC	\$ 15,379.39	D & H Lawn Irrigation, Inc	\$ 22,855.01
Amateur Softball Assoc.	\$ 28,006.00	Dell Inc.	\$ 10,076.19
Amazon.com Sales, Inc.	\$ 37,259.19	Dennis Piotrowski	\$ 4,819.75
American Outfitters, Ltd.	\$ 32,109.70	Design Perspectives, Inc.	\$ 17,447.46
American Paper Optics, LLC	\$ 3,279.00	DesignTek Engineering Inc	\$ 10,560.00
American Soccer Company, Inc.	\$ 29,603.24	Diamond Tours Inc.	\$ 23,240.00
Anthony Roofing Tecta America	\$ 3,435.00	Direct Fitness Solutions, LLC	\$ 10,415.69
Antoinette Briscoe	\$ 5,365.00	Durkin Electric Company, Inc	\$ 2,554.00
Apple Grove Systems, Inc.	\$ 25,265.00	Edgewood Partners Insurance	\$ 166,696.00
Aqua Fection, Inc.	\$ 22,145.07	Eileen Conneely	\$ 7,349.00
B&H Foto & Electronics Corp	\$ 7,732.00	Element Graphics and Designs, Inc.	\$ 7,373.89
Bamboo HR LLC	\$ 15,560.84	EOIP LLC	\$ 121,718.00
Bathing Brands, Inc.	\$ 3,078.80	ERC Wiping Products Inc.	\$ 11,340.00
Boyce & Possley Communications	\$ 72,288.00	Fambro Management, LLC	\$ 2,805.00
C & T Lawn Care LLC	\$ 148,378.39	Ferguson Enterprises, Inc.	\$ 59,127.34
Capital One	\$ 4,823.26	Fifth Third Bank	\$ 492,957.61
Cardconnect	\$ 115,555.95	First String Enterprises	\$ 9,849.34
Carlin Moran Landscaping, Inc.	\$ 123,082.82	Food and Paper Supply	\$ 52,269.80
Carmelo Schifano	\$ 4,992.00	Forever Green Lawn Care, Inc.	\$ 34,824.00
Carol Jean Chirafisi	\$ 4,889.10	Fox Valley Fire & Safety Co., Inc.	\$ 8,291.50
CBS Awards, Inc.	\$ 10,775.52	Fun Express LLC	\$ 3,862.00
CDW Government, Inc.	\$ 41,303.62	G&L Construction, Inc	\$ 2,680.00
Cedar Path Nurseries, LLC	\$ 2,901.50	G.A.G. Industries	\$ 3,669.75
CFAS-FBO - Omega III LLC	\$ 2,817,454.46	Gasperec Elberts Consulting, LLC	\$ 16,673.34
Chapman & Cutler, LLP	\$ 8,600.00	Gewalt Hamilton Associates, Inc	\$ 7,500.00
Chicago Kids Company	\$ 3,085.00	GLI Services Inc.	\$ 126,532.40
Christina Halleran	\$ 16,369.70	Gordon Food Service, Inc.	\$ 11,997.24
Christmas Designers.com LLC	\$ 5,037.00	Great Lakes Distributing, Inc.	\$ 3,363.19

**TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
February 28, 2025**

Vendors Paid Over \$2,500 (Continued)

<u>Vendor Name</u>	<u>Paid</u>		
Hacienda Landscaping Inc.	\$ 1,110,793.00	Midwest Officials Association	\$ 26,316.00
Hansen Door Inc	\$ 5,171.90	MPA FOODS INC.	\$ 2,987.46
Holiday Inn - Atlanta	\$ 3,564.95	MPM Consultants LLC	\$ 146,250.00
Homer Industries	\$ 23,090.00	Must Buy Enough Fence, Inc.	\$ 10,880.00
Homer Tree Service, Inc	\$ 239,234.00	Neuco Inc.	\$ 5,244.17
Hyatt Hotels Corporation	\$ 6,078.31	Nicor Gas	\$ 70,992.13
Illinois Assn of Park Districts	\$ 24,109.67	NRPA	\$ 3,495.00
Illinois Department of Revenue	\$ 10,866.00	NuToys Leisure Products	\$ 146,732.00
Illinois Park and Recreation Assoc.	\$ 5,980.00	NuWay Disposal Service, Inc.	\$ 8,785.61
Illinois Shotokan Karate Inc.	\$ 25,631.20	Odelson, Murphey, Frazier & McGrath Ltd.	\$ 382,544.77
Illinois Sports Officials Inc	\$ 11,850.00	Parkreation, Inc.	\$ 11,770.00
Illinois State Police	\$ 3,130.00	Partition Pros Inc.	\$ 6,138.00
Indestructo Awning Company Inc	\$ 6,442.65	PDRMA	\$ 704,223.33
Innovation Landscape Inc	\$ 208,993.60	Pepsi-Cola Metropolitan Bottling	\$ 12,655.71
Intelligent Marking USA	\$ 15,124.01	Perm-A-Seal, Inc.	\$ 85,963.00
Joanne Fajardo	\$ 11,240.00	Petty Cash/Office	\$ 5,781.79
K.K. Stevens Publishing Co.	\$ 47,330.68	Phallon Boyd	\$ 2,550.00
KH Kim Taekwondo	\$ 8,089.20	Pioneer Manufacturing Co.	\$ 3,612.90
Kimberly D. Bennett	\$ 8,810.50	Pitney Bowes Global Financial Services LLC	\$ 2,669.17
Kingdom Branding, LLC	\$ 14,552.70	Pitney Bowes Reserve Account	\$ 7,900.00
Kirby School District 140	\$ 10,953.67	Placer Labs Inc	\$ 7,450.00
Language In Action, Inc.	\$ 4,372.50	Plan Source	\$ 24,258.11
Lauterbach & Amen. LLP	\$ 15,450.00	Play Illinois, LLC	\$ 17,022.45
Lease Servicing Center, Inc.	\$ 71,512.43	Playcore Wisconsin Inc.	\$ 142,317.69
Lifeguard Store	\$ 7,998.84	PMA Securities, LLC	\$ 7,500.00
Logical Technical Services, Inc.	\$ 18,382.92	Polonia Catering & Market, Inc.	\$ 11,482.50
Marcia L. Egan	\$ 16,800.00	Printograph, Inc.	\$ 6,811.74
Marcia Stanek	\$ 3,218.50	Productive Parks LLC	\$ 4,644.00
Marcus Theaters Corporation	\$ 2,595.60	QuickScores, LLC	\$ 2,828.00
Martin Whalen Office Solutions, Inc	\$ 8,454.08	R Clean Slate	\$ 14,005.00
MCGILL CONSTRUCTION CO LLC	\$ 5,300.00	R Future Corp	\$ 2,799.22
Medic First Aid International	\$ 3,241.72	Ray Ulrich	\$ 2,650.20
Menards Tinley Park	\$ 15,207.14	RCS Carpet & Tile, Inc.	\$ 7,097.00
Microsoft Corporation	\$ 51,661.90	Record A Hit, Inc.	\$ 2,582.06
Midwest Mechanical Group, LLC	\$ 328,335.00	Regional Truck Equipment Inc	\$ 2,637.28

**TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED**

February 28, 2025

Vendors Paid Over \$2,500 (Continued)

<u>Vendor Name</u>	<u>Paid</u>		
Reinders, Inc.	\$ 9,025.50	The Segal Company	\$ 2,500.00
Reliable Fire Equipment Co.	\$ 5,010.40	The Tiki Terrace	\$ 3,274.00
Robert C Gorman	\$ 2,500.00	TimeClock Plus, LLC	\$ 17,877.60
Roe & Grobe LLC	\$ 12,000.00	TNEMEC Co, Inc.	\$ 16,546.80
RW Collins Co	\$ 34,499.53	Triad Service Center Inc.	\$ 4,289.78
S & J Door Inc.	\$ 4,390.00	Tribune Publishing Company, LLC	\$ 2,504.63
Sam's Club/Synchrony Bank	\$ 20,002.98	True North Consultants, Inc	\$ 37,995.00
Santo Sport Store, Inc.	\$ 25,635.86	Tube Pro, Inc.	\$ 5,052.75
Schindler Elevator Corporation	\$ 3,712.58	Tyler Technologies, Inc.	\$ 9,552.77
Service Sanitation, Inc.	\$ 35,891.88	Tympani LLC	\$ 48,755.12
Shawn Brown Enterprises, Inc	\$ 11,860.00	U.S. Bank National Association	\$ 5,418.55
Sherwin-Williams	\$ 4,511.73	U.S.Post Office/Tinley Park	\$ 33,351.55
Shorewood Home & Auto Inc	\$ 5,912.80	Uline, Inc.	\$ 10,580.79
Skyhawks Sports Academy	\$ 21,591.57	United Leak Detection, Inc	\$ 7,650.00
SlideRite	\$ 89,740.00	United Rentals (North Amercia), Inc	\$ 36,659.00
Smitty's Tree Service, Inc.	\$ 13,900.00	Univar USA, Inc.	\$ 68,882.06
South Suburban Special Recreation	\$ 360,988.00	Universal Protection Service, LP	\$ 192,084.18
South Town Refrigeration LLC	\$ 45,432.49	US Specialty Coatings, Inc	\$ 2,794.00
SP Digital LLC	\$ 61,700.00	US Water Heating Solutions LLC	\$ 7,626.49
Spear Corporation	\$ 24,488.89	Van Bruggen Signs, Inc.	\$ 14,912.00
Staples Inc	\$ 7,493.45	Varsity Brands Holding Co., Inc.	\$ 3,452.96
Starguard Elite, LLC	\$ 8,530.25	Verizon Wireless Services LLC	\$ 16,880.99
Steamatic Chicago Southwest Inc.	\$ 31,924.00	Vermont Systems Inc.	\$ 14,519.90
Steinman, Inc.	\$ 4,060.71	Village of Tinley Park	\$ 154,678.08
Sunrise Transportation LLC	\$ 3,216.00	VIP Tire	\$ 4,174.06
Sutton Ford, Inc	\$ 48,615.00	W. W. Grainger, Inc.	\$ 10,973.74
T&H Timing, LLC	\$ 4,050.00	WCAP Holdings, LLC	\$ 6,791.75
Terminix Anderson	\$ 4,787.06	WhenToWork, Inc.	\$ 4,384.00
Tetra Tech, Inc	\$ 164,308.66	Whitewater West Industries Ltd.	\$ 8,019.25
The Center-Chgo SW Suburban Comm.	\$ 3,588.00	WPEngine, Inc	\$ 3,557.37
The DIRECTV Group, Inc.	\$ 2,939.88		

TINLEY PARK-PARK DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended February 28, 2025**

	<u>General</u>
Revenues	
Taxes	\$ 2,444,316
Intergovernmental	47,447
Charges for Services	—
Interest Income	56,856
Miscellaneous	18,748
Total Revenues	<u>2,567,367</u>
Expenditures	
General Government	2,075,897
Culture and Recreation	—
Capital Outlay	486,276
Debt Service	
Principal Retirement	14,423
Interest and Fiscal Charges	577
Total Expenditures	<u>2,577,173</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,806)
Other Financing Sources	
Debt Issuance	<u>—</u>
Net Change in Fund Balances	(9,806)
Fund Balances - Beginning	<u>3,225,161</u>
Fund Balances - Ending	<u><u>3,215,355</u></u>

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

Special Revenue		Debt Service	Capital Projects	Nonmajor	Totals
Recreation	Grant				
1,433,017	—	1,194,445	—	1,606,604	6,678,382
—	4,281,777	—	36,800	—	4,366,024
1,525,840	—	—	—	—	1,525,840
217,837	244,317	—	13,893	16,925	549,828
41,902	—	—	94,670	52	155,372
3,218,596	4,526,094	1,194,445	145,363	1,623,581	13,275,446
—	859,050	—	—	166,215	3,101,162
2,953,816	—	—	—	1,147,779	4,101,595
3,966	4,814,742	—	2,120,254	52,262	7,477,500
—	—	1,112,900	—	—	1,127,323
—	—	60,241	—	—	60,818
2,957,782	5,673,792	1,173,141	2,120,254	1,366,256	15,868,398
260,814	(1,147,698)	21,304	(1,974,891)	257,325	(2,592,952)
—	—	—	1,149,600	—	1,149,600
260,814	(1,147,698)	21,304	(825,291)	257,325	(1,443,352)
863,056	5,147,736	595,953	2,404,959	2,046,680	14,283,545
1,123,870	4,000,038	617,257	1,579,668	2,304,005	12,840,193

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 28, 2025

	Business-Type Activities - Enterprise Funds			
	Fitness Center	Water Park	McCarthy Park	Totals
Operating Revenues				
Charges for Services	\$ 905,089	1,088,911	56,188	2,050,188
Rental Income	19,825	23,712	8,862	52,399
Miscellaneous	276,259	20,660	22,902	319,821
Total Operating Revenues	1,201,173	1,133,283	87,952	2,422,408
Operating Expenses				
Operations	736,857	1,095,061	81,693	1,913,611
Depreciation	105,593	178,697	—	284,290
Total Operating Expenses	842,450	1,273,758	81,693	2,197,901
Operating Income (Loss)	358,723	(140,475)	6,259	224,507
Nonoperating Revenues (Expenses)				
Interest Income	223,934	12,220	2,443	238,597
Interest Expense	(6,906)	—	—	(6,906)
	217,028	12,220	2,443	231,691
Change in Net Position	575,751	(128,255)	8,702	456,198
Net Position - Beginning	2,279,368	4,587,693	166,438	7,033,499
Net Position - Ending	2,855,119	4,459,438	175,140	7,489,697

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 28, 2025

	Business-Type Activities - Enterprise Funds			
	Fitness Center	Water Park	McCarthy Park	Totals
Cash Flows from Operating Activities				
Receipts from Customers and Users	\$ 1,201,173	1,133,283	87,952	2,422,408
Payments to Suppliers	(210,925)	(684,313)	(37,022)	(932,260)
Payments to Employees	(555,658)	(409,881)	(49,321)	(1,014,860)
	434,590	39,089	1,609	475,288
Cash Flows from Capital and Related Financing Activities				
Purchase of Capital Assets	(156,027)	(92,460)	—	(248,487)
Principal Retirement	(71,107)	—	—	(71,107)
Interest Expense	(6,906)	—	—	(6,906)
	(234,040)	(92,460)	—	(326,500)
Cash Flows from Investing Activities				
Interest Income	223,934	12,220	2,443	238,597
Net Change in Cash and Cash Equivalents	424,484	(41,151)	4,052	387,385
Cash and Cash Equivalents - Beginning	1,844,581	713,502	171,428	2,729,511
Cash and Cash Equivalents - Ending	2,269,065	672,351	175,480	3,116,896
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	358,723	(140,475)	6,259	224,507
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities:				
Depreciation and Amortization Expense	105,593	178,697	—	284,290
Increase (Decrease) in Current Liabilities	(29,726)	867	(4,650)	(33,509)
Net Cash Provided by Operating Activities	434,590	39,089	1,609	475,288

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