

RESOLUTION NO 26-R-29

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, 2026; 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 17th day of August 2026.

AYES: 3

NAYS: Ø

ABSENT: 2

ABSTAIN: Ø

TINLEY PARK-PARK DISTRICT

Lisa O'Donovan
President, Board of Park Commissioners

Attest:

[Signature]

Secretary, Board of Park Commissioners

EXHIBIT 1 RESOLUTION NO 26-R-29

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TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 28, 2026

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, 2026. 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 \$6,125,467, Charges for Services \$1,608,401 Intergovernmental \$6,655,133, Interest Income \$403,316, Fitness Center \$1,419,564, Water Park \$1,231,460, McCarthy Golf \$80,344, Other \$166,014.

Gross Earnings Under \$25,000

Abdallah, Amani	Bedell, Jessica	Caldwell, Angela	Cornfield, Anna
Adduci, Dominic	Bernier, Kolin	Canchola, Kathleen	Coronado, Giselle
Agelson, Isabella	Biedron, Janet	Carney, Claire	Cortilet, Amanda
Ahmed, Anas	Bloom, Aidan	Carney, John	Couch, Taylor
Aladarbeh, Ameen	Bloom, Ella	Carroll, Brayden	Counsell, Kahmarri
Alonso, Chloe	Bloom, Lily	Carter, Gabrielle	Cour, Janith
Andreani, Johanna	Boril, Patricia	Castillo, Vanessa	Cowles, Trinity
Angone, Ava	Boyd, Grace	Cernak, Katherine	Crehan, Megan
Anichini, Joslyn	Bravo, Alana	Cerullo, Abigail	Crim, Kennedy
Askar, Amalie	Brazel, Ann	Chamraz, George	Cross, Jade
Atwood, Jessica	Brendlinger, Naomi	Chevalier, Kyle	Cuervo, Aleksandr
Babjak, Nathan	Brower, Margaret	Ciccone, Dena	Culbertson, Troy
Badovsky, Katarzyna	Brown, Donald	Coe, Ethan	Cunico, Juliana
Badovsky, Olivia	Brown, Jaclyn	Coffey, Patrick	Cunningham, Kathleen
Bailey, Kaaren	Buckner, Ian	Coleman, Aiden	Cunningham, Lauren
Baltazar, Ava	Bueno, Anthony	Collins, Cian	Curran, Kathleen
Baltazar, Matthew	Bugos, Molly	Collins, Gabriella	Cushnahan, Leanne
Barrett, Eleanor	Bujnowski, Henry	Collins, Luciana	Daly, George
Bartgen, Leah	Burgos, Abigail	Conlan, Ella	Danaher, Sean
Bartling, Addison	Busker, Chad	Conneely, Ellie	Danca, Andrew
Bartling, Annabeth	Cady, Amanda	Consola, Nikko	Daniels, Jacob
Battles, Bryanna	Cahill, Ryan	Contaldi, Charlotte	Dattoli, Raymond

Gross Earnings Under \$25,000 Continued

De Peralta, Rebecca	George, Victoria	Jones, Logan	Landers, Emma
DeHaan, Jane	Gialamas, Victoria	Judeh, Donya	Landgrebe, Nolan
DeHaan, Katherine	Godin, Lea	Kairis, Anthony	Langton, Hailey
Deiters, Sinead	Goetz, Elizabeth	Kairis, Paige	Lazowski, Thaddeus
Denton, London	Gomez, Edgardo	Kaiser, Morgan	Leeson, Thomas
Di Gangi, Genevieve	Gorecki, James	Kamphuis, Annabel	Leffler, Alischa
Dillon, Delaney	Gracia, Ariana	Kamphuis, James	Lehnert, Joseph
Dillon, Fiona	Gray, Chloe	Karadsheh, Hannah	Leib, James
Dillon, Kathleen	Greco, Blythe	Kearney, Jacob	Leibfried, Riley
Dinnon, Scott	Guest, Remi	Keedy, Brittny	Leonard, Jill
Dornhecker, Kate	Guzak, Brayden	Keedy, Madeleine	Leone, Jacalyn
Duffy, James	Guzman, Juan	Keeley, Shawn	Lepczynski, Andi
Duncan, Fiona	Guzzy, Marissa	Kelley, Jack	Lepczynski, Ashley
Dybala, Michelle	Haddad, Eliana	Kelley, Steven	Lettiere, Debra
Dyer, Jaida	Halbert, Pharoah	Kelliher, Kaylee	Lillie, Cindy
Earll, Isabella	Hale, Brooke	Kelly, Corielle	Lindemulder, Joey
Earll, Mia	Haleem, Nadeem	Kelly, Jillian	List, Cameron
Earner, Charles	Halloran, Elias	Kelly, Layla	Littmann, Jack
Ellis, Lillian	Healey, Cheryl	Kelly, Luke	Litton, Jack
Ellis-Wilson, Keisha	Hernandez, Alyssa	Klingen, Allison	Lomalie, Lana
Elsholi, Ashraf	Hernandez, Betzayda	Klusacek, Jay	London, Julianna
Emery, Declan	Herzic, Caden	Klusacek, Jordyn	Loulousis, Abigail
Escalona, Christian	Herzic, Luke	Koleczek, Alexzander	Mahoney, Krystin
Eyer, Samantha	Holmes, Nashawn	Korzeniowski, Patricia	Makuch, Jack
Fischer, Mary	Horan, Kevin	Koszut, Gianna	Maloney, Abigail
Forrest, Kaylah	Houtsma, Jacob	Kowalkowski, Amelia	Mandru, Cierra
Forster, Hanne	Hull, Vanessa	Krueger, Macey	Marquez, Cassandra
Franco, Brenda	Iraci, Tricia	Krupko, Hailey	Marth, Ashley
Frangella, Juliann	Jaber, Rayan	Krussell, Logan	Martin, Angela
Fratto, Antonia	Jalowiec, Andrew	Kuknyo, Kathleen	Martin, Jaden
Froehlich, Elise	James, Benjamin	Kurek, Amber	Martinez, Isabella
Furman, Amber	Janeczko, Liliana	Kwarteng, Sandra	Marynowski, Adam
Furman, Melanie	Janik, Nicole	Lacey, Brynn	Marynowski, Karen
Gall, Aidan	Jarzakowski, Joseph	Lacey, Dawn	Mayo, Syenna
Gallivan, Brooke	Jentsch, Jacob	Lackenbach, Carrie	Mayuga, Kyle
Garcia, Amelia	Johandes, Kayla	Lacoco, Frank	Mazza, Louis
Garcia, Jose	Johnson, Mary	LaMonto, Jake	Mazziotta, Anthony
Geiger, Cameron	Jones, Kadence	Landers, Carol	Mazziotta, Ayden

Gross Earnings Under \$25,000 Continued

Mazzuca, Joan	Olalde, Joshua	Rizzo, Nicholas	Stachon, Jon
McCarthy, Matthew	Olkiewicz, Jake	Roberts, Albert	Stakenas, Elizabeth
McCleish, Corinne	O'Neill, Fiona	Roberts, Jonathan	Stanley, Louella
McClelland, Josh	Opferman, Marissa	Roche, Philip	Staudacher, Ryan
McDonald, Gavin	O'Reilly, Ava	Roskos, Juliet	Steele, Aaron
McDonald, Leonard	O'Reilly, Kerra	Ross, Addison	Steele, Brandon
McGuire, Michael	Ortman, Kristen	Roy, Dawn	Stevens, Megan
McGuire, Sylvia	Ossowski, Lucas	Rumbaugh, Madeline	Stiglic, Savannah
McKeever, Connor	Outman, Valerie	Sabaj, Samantha	Strasser, Shelley
McKinney, Rodney	Paladin, Mary	Sadowski, Karen Tracy	Swedberg, Vince
McKirdie, Ann	Palafox, Jonathan	Salem, Hala	Tadros, Yousef
McMinn, Jordyn	Panzella, Anthony	Salkeld, Hannah	Terrazas, Vivian
McNulty, John	Parker, Chloe	Sanchez, Bertha	Thomas, James
Melody, Megan	Peterson, Kara	Sanchez, Katie	Thomas, Jason
Menconi, Gabriella	Peterson, Sandra	Sandoval, Sophia	Thomas, Kelsi
Mensing, Cody	Pieczynski, Kim	Sankey, Marie	Thomas, Stephanie
Miskovic, Laurel	Pijaux, Cornelius	Scelonge, Lawrence	Tjoelker, Tamara
Mitchell, Jordan	Pilota, Alfred	Schaaf, Eric	Tlaib, Malak
Mitchell, Sydney	Platek, Emma	Schaafsma, Brenna	Torba, Addison
Monday, David	Pleskunas, Elizabeth	Schereck Jr., Richard	Tryjefaczka, Michelle
Montoya, Camila	Plowman, Drew	Schifferl, Kaylee	Tucker, Eboni
Mora, Sofia	Powell, Annette	Schumacher, Zander	Tygett, Bailey
Morrill, Alayna	Radtke, Nancy	Schury, Anthony	Tymm, Riley
Mosel, Carter	Radtke, Zachary	Schuster, Sydney	VanderVelde, Joshua
Mrofka, Ella	Raleigh, Jennifer	Schwieger, Nicholas	Vaught, Jameson
Mrofka, Shaylyn	Rank, Samantha	Sciortino, Matthew	Vela, Adrianna
Muccianti, Gregory	Rapp, Allison	Scislowicz, Emma	Vesely, Emily
Murphy, Kyle	Rapp, Audrey	Seals, Stephanie	Vogler, Joe
Murray, Morgan	Rascop, Heather	Shuaibi, Alaa	Volk, Shannon
Myers, Ethan	Reilly, Jacqueline	Shuaibi, Lana	Vuillaume, Hannah
Napierkowski, Cassandra	Rein, Heather	Skanberg, Carly	Waecker, Steven
Nassar, Nassar	Reketis, Jessica	Smith, Alana	Wagner, Autumn
Nave, Kai	Reyes, Carla	Smith, Haley	Walkosz, Daniel
Newark, John	Ricketts, Megan	Smith, Kaitlin	Walkosz, Matthew
Nightingale, Olivia	Rickey, Emma	Sosnowski, Scott	Walsh, Mary
Novak, Amanda	Rickey, Matthew	Spano, Dominic	Warja, Susan
Novak, Matthew	Riley, Gabriella	Splayt, Judith	Watkins, Alyssa
Obrochta, Carter	Rizzo, Nathan	St. John, Annette	Werner, Addison

<u>Gross Earnings Under \$25,000 Continued</u>			
Werth, Nicholas	Wright, Ayden	Ziesmer, Zoe	
Wetzel, Emily	Zarembski, Robin		
Wiedmyer, Deanna	Zatkalik, Emma		
Williams, Gina	Zegarlinski, Justin		
Williams, Rosemary	Zegarlinski, Nathan		
Wojciak, Amber	Ziegler, Joseph		
Wojciak, Erika	Zielinski, Ryan		
<u>Gross Earnings \$25,000 to \$49,999.99</u>			
Gall, Melissa	Enasescu, Razvan	Moody, Daemon	
Bordenaro, Justin	Gordon, Nathaniel	Orellana, Marcelina	
Brown, Margaret	Jankosky, David	Smith, Justin	
Brown, Matthew	Jones, Kelly		
Danaher, Matthew	Jordan, Rochelle		
<u>Gross Earnings \$50,000 to \$74,999.99</u>			
Sessler, Rosemarie	Hecker, Bailey	Maloney, Debra	Vinson, Amanda
Anetsberger, William	Hullinger, Kevin	Marquez, Angela	Wolfgram, James
Bradtke, Carol	Kennedy, Kevin	Pappas, Andrew	
Franco-Beltran, Jesus	Lipka, Kamil	Stiers, Susan	
<u>Gross Earnings 75,000 to \$99,999.99</u>			
Caddigan, Sean	Harvey, Timothy	Peccia, Patricia	Woodworth, Ronald
Fenlon, Meghan	Hofstra, Chad	Troc, Mary Ann	
<u>Gross Earnings \$100,000 to \$124,999.99</u>			
Veldman, Ryan			
<u>Gross Earnings \$125,000 and over</u>			
Roby, Shawn			

Marie Ryan
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 28, 2026**

Vendors Paid Over \$2,500

<u>Vendor Name</u>	<u>Paid</u>		
4AllPromos LLC	\$ 3,384.76	CFAS-FBO - Omega III LLC	\$ 3,768,719.67
ADA Enterprises, Inc.	\$ 6,100.00	Chapman & Cutler, LLP	\$ 6,000.00
Advanced Fire Protection Co., Inc.	\$ 13,955.00	Chicago Parts & Sound LLC	\$ 2,575.00
AdVision Mobile Billboards, Inc	\$ 3,600.00	Christina Halleran	\$ 15,939.83
Affiliated International Resources, Inc.	\$ 29,600.00	Christmas Designers.com LLC	\$ 2,767.65
Akita Security, Inc.	\$ 4,574.26	Clowning Around Entertainment, Inc.	\$ 8,141.25
Al Warren Oil Co Inc.	\$ 41,825.57	Comcast Holdings Corporation	\$ 34,553.74
Alarm Detection Systems, Inc.	\$ 20,048.64	Commonwealth Edison Company	\$ 54,182.83
Aleck Plumbing, Inc.	\$ 79,003.00	Conserv FS, Inc.	\$ 17,488.82
Amateur Softball Assoc.	\$ 25,935.00	Constant Contact, Inc.	\$ 3,648.00
Amazon.com Sales, Inc.	\$ 37,923.99	Constellation NewEnergy Inc.	\$ 101,554.21
American Outfitters, Ltd.	\$ 42,906.22	Core & Main LP	\$ 2,886.00
American Soccer Company, Inc.	\$ 19,839.59	Currie Motors Frankfort Inc.	\$ 4,971.74
Anderson Pump Service, Inc.	\$ 14,259.00	D & H Lawn Irrigation, Inc	\$ 14,936.93
ANTHONY ROOFING TECTA AMERICA,	\$ 3,900.00	Deere & Company	\$ 103,838.53
Antoinette Briscoe	\$ 4,829.00	Dell Inc.	\$ 44,858.05
Apple Grove Systems, Inc.	\$ 25,330.00	Design Perspectives, Inc.	\$ 58,600.00
Aqua Fection, Inc.	\$ 28,738.22	Diamond Tours Inc.	\$ 40,825.00
Arbor Care Inc.	\$ 11,475.00	Direct Fitness Solutions, LLC	\$ 21,243.06
Area Landscape Supply Inc.	\$ 4,866.00	DME Access, LLC	\$ 6,262.00
Ascend 2 Partners, Inc	\$ 4,111.87	Dynegy Energy Services, LLC	\$ 249,168.22
B&H Foto & Electronics Corp	\$ 7,838.00	East Troy Railroad Museum Inc	\$ 2,670.00
Bamboo HR LLC	\$ 17,358.21	Eileen Conneely	\$ 10,771.00
Barcodes Acquisition, Inc.	\$ 4,421.03	Electrical Contractors, Inc	\$ 18,335.00
Boss Door Company, Inc.	\$ 29,679.00	Element Graphics and Designs, Inc.	\$ 13,386.90
Boyce & Possley Communications, LLC	\$ 74,000.00	Elliott Auto Supply Co., Inc.	\$ 2,909.35
Brandenburg Industrial Service Company	\$ 969,999.18	EOIP LLC	\$ 192,314.61
C & T Lawn Care LLC	\$ 147,574.50	ERC Wiping Products Inc.	\$ 9,288.00
Cardconnect	\$ 179,750.80	F. H. Paschen, S.N. Nielsen & Associate	\$ 97,386.27
Carlin Moran Landscaping, Inc.	\$ 5,495.73	Facility Solutions Group, Inc.	\$ 3,001.91
Carmelo Schifano	\$ 3,960.00	Ferguson Enterprises, Inc.	\$ 42,378.12
Carol Jean Chirafisi	\$ 5,468.20	FieldTurf USA, Inc.	\$ 3,750.00
CBS Awards, Inc.	\$ 4,881.32	Fifth Third Bank	\$ 579,042.55
CDW Government, Inc.	\$ 44,261.78	First String Enterprises	\$ 7,579.49
Cedar Path Nurseries, LLC	\$ 5,136.00	First Student, Inc.	\$ 15,464.00

**TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
February 28, 2026**

Vendors Paid Over \$2,500 (Continued)

<u>Vendor Name</u>	<u>Paid</u>		
Food and Paper Supply	\$ 58,183.21	Kingdom Branding, LLC	\$ 7,127.96
Forever Green Lawn Care, Inc.	\$ 35,424.00	Landworks Ltd	\$ 298,806.00
Fox Valley Fire & Safety Co., Inc.	\$ 8,156.17	Language In Action, Inc.	\$ 3,905.00
Frazier Residential Concrete	\$ 23,600.00	Lauterbach & Amen. LLP	\$ 16,440.00
G&L Construction, Inc	\$ 23,100.00	LEAF Capital Funding LLC	\$ 11,933.05
G.A.G. Industries	\$ 4,590.04	Lease Servicing Center, Inc.	\$ 52,009.04
General Medical Devices, Inc.	\$ 4,923.15	Lifeguard Store	\$ 6,656.05
Gewalt Hamilton Associates, Inc	\$ 4,065.00	Little Kickers LLC	\$ 13,805.00
GLI Services Inc.	\$ 5,292.60	M & J Asphalt Paving Company, Inc.	\$ 77,334.75
Global Infrastructure LLC	\$ 2,500.00	Maggie Speaks, Inc.	\$ 4,000.00
Goldy Locks, Inc.	\$ 3,310.30	Main Stage Productions LLC	\$ 5,332.30
Goody Technologies Inc	\$ 4,016.25	Marcia L. Egan	\$ 15,948.00
Gordon Food Service, Inc.	\$ 11,124.91	MCGILL CONSTRUCTION CO LLC	\$ 8,700.00
GT Golf Learning Center	\$ 2,670.00	Melody Pekarek	\$ 2,925.00
Hawkins Inc	\$ 50,150.51	Menards Tinley Park	\$ 20,802.90
Helsel-Jepperson Electrical, Inc.	\$ 5,406.48	Microsoft Corporation	\$ 51,478.48
Hinsham Sealants, Inc	\$ 24,500.00	Midwest Mechanical Group, LLC	\$ 69,930.00
Illinois Assn of Park Districts	\$ 19,225.93	Midwest Officials Association	\$ 32,436.00
Illinois Department of Revenue	\$ 11,390.00	MPA FOODS INC.	\$ 2,804.54
Illinois Environmental Protection Agency	\$ 2,500.00	MPM Consultants LLC	\$ 33,750.00
Illinois Park and Recreation Assoc.	\$ 6,194.00	Mr. Duct Inc	\$ 3,120.00
Illinois Shotokan Karate Inc.	\$ 18,945.60	MSM Promotions, Inc.	\$ 3,805.00
Illinois Sports Officials Inc	\$ 14,490.00	Murdock Super Secure Mfg	\$ 5,638.11
Innovation Landscape Inc	\$ 42,354.40	Natl. Assoc. For The Exchange of	\$ 2,671.72
Intelligent Marking USA	\$ 21,200.00	Neuco Inc.	\$ 3,150.00
Iron Patriot Fabworks, Inc	\$ 32,240.00	Nicor Gas	\$ 67,589.48
James Wooten	\$ 5,025.00	NRPA	\$ 4,375.00
Joanne Fajardo	\$ 12,300.00	NuToys Leisure Products	\$ 21,887.00
Jump Guy Inflatables & Games, Inc	\$ 3,830.49	NuWay Disposal Service, Inc.	\$ 15,576.29
K Brothers Fence, Inc.	\$ 18,940.00	Odelson, Murphey, Frazier & McGrath Lt	\$ 475,804.36
K.K. Stevens Publishing Co.	\$ 30,967.94	Parkreation, Inc.	\$ 2,843.00
Kelly Stewart	\$ 7,516.00	Partition Pros Inc.	\$ 5,439.00
Ken's Landscaping and Supply Inc	\$ 9,020.00	PDRMA	\$ 738,643.24
KH Kim Taekwondo	\$ 2,738.40	Pepsi-Cola Metropolitan Bottling	\$ 13,442.16
Kimberly D. Bennett	\$ 8,519.00	Perm-A-Seal, Inc.	\$ 132,993.04

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

February 28, 2026

Vendors Paid Over \$2,500 (Continued)

<u>Vendor Name</u>	<u>Paid</u>		
Perry Weather, Inc	\$ 20,700.00	Starguard Elite, LLC	\$ 10,851.50
Pioneer Manufacturing Co.	\$ 8,216.84	Steinman, Inc.	\$ 4,791.05
Pitney Bowes Global Financial Services L	\$ 2,520.41	Surface America, Inc.	\$ 6,669.94
Pitney Bowes Reserve Account	\$ 7,500.00	Sutton Ford, Inc	\$ 66,374.00
Placer Labs Inc	\$ 8,046.00	T&H Timing, LLC	\$ 4,050.00
Plan Source	\$ 17,324.99	Terminix Anderson	\$ 5,135.38
PMA Securities, LLC	\$ 4,500.00	Tetra Tech, Inc	\$ 338,854.71
Polonia Catering & Market, Inc.	\$ 12,166.25	The Center - Chgo SW Suburban Comm	\$ 3,666.00
Printograph, Inc.	\$ 4,355.14	The DIRECTV Group, Inc.	\$ 2,999.88
Productive Parks LLC	\$ 4,810.25	The Segal Company	\$ 2,500.00
QuickScores, LLC	\$ 3,038.00	Thomas Pump Co., Inc.	\$ 33,006.00
R Clean Slate	\$ 17,707.00	TimeClock Plus, LLC	\$ 13,334.10
RCS Carpet & Tile, Inc.	\$ 49,968.00	Triad Service Center Inc.	\$ 3,426.58
Record A Hit, Inc.	\$ 4,551.90	True North Consultants, Inc	\$ 153,612.11
Reinders, Inc.	\$ 31,167.00	Tyler Technologies, Inc.	\$ 10,636.31
Reliable Fire Equipment Co.	\$ 2,664.40	U.S.Post Office/Tinley Park	\$ 12,000.00
S & J Door Inc.	\$ 13,055.00	Uline, Inc.	\$ 13,687.96
Sam's Club/Synchrony Bank	\$ 23,454.71	United Rentals (North Amercia), Inc	\$ 19,871.82
Santo Sport Store, Inc.	\$ 15,888.40	Univar USA, Inc.	\$ 4,508.69
Schindler Elevator Corporation	\$ 3,268.47	Universal Protection Service, LP	\$ 141,662.08
Service Sanitation, Inc.	\$ 45,548.31	Verizon Wireless Services LLC	\$ 20,547.74
Shamrock Decorating, Inc.	\$ 6,575.00	Vermont Systems Inc.	\$ 25,842.69
Shorewood Home & Auto Inc	\$ 6,180.79	Village of Tinley Park	\$ 149,139.35
Shurgard Storage Centers, LLC	\$ 2,564.54	VIP Tire	\$ 3,747.87
Skyhawks Sports Academy	\$ 15,760.70	W. W. Grainger, Inc.	\$ 12,805.81
SlideRite	\$ 34,950.00	WCAP Holdings, LLC	\$ 13,746.61
Smitty's Tree Service, Inc.	\$ 6,467.50	WhenToWork, Inc.	\$ 3,762.00
Sound Works Productions, Inc	\$ 9,350.00	Wight & Company	\$ 24,217.21
South Suburban Special Recreation	\$ 502,231.15	Will-South Cook SWCD	\$ 4,874.00
South Town Refrigeration LLC	\$ 118,225.69	Woodward Communications Inc.	\$ 17,913.52
Spear Corporation	\$ 48,787.28	WPENGINE, Inc	\$ 2,900.00
Specialty Floors, Inc.	\$ 12,245.00	WT Group AEC, LLC	\$ 59,056.20
Staples Inc	\$ 9,224.67	ZAF ACP Holdings	\$ 41,711.12

TINLEY PARK-PARK DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended February 28, 2026**

	<u>General</u>
Revenues	
Taxes	\$ 2,213,832
Intergovernmental	40,516
Charges for Services	—
Interest Income	55,689
Miscellaneous	10,377
Total Revenues	<u>2,320,414</u>
Expenditures	
General Government	2,344,889
Culture and Recreation	—
Capital Outlay	531,348
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>2,876,237</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(555,823)
Other Financing Sources	
Debt Issuance	<u>—</u>
Net Change in Fund Balances	(555,823)
Fund Balances - Beginning	<u>3,215,355</u>
Fund Balances - Ending	<u><u>2,659,532</u></u>

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

Special Revenue		Debt Service	Capital Projects	Nonmajor	Totals
Recreation	Grant				
1,985,039	—	1,167,552	—	759,044	6,125,467
—	5,425,117	—	6,500	—	5,472,133
1,608,401	—	—	—	—	1,608,401
148,543	174,116	—	11,169	13,799	403,316
38,848	—	—	116,789	—	166,014
3,780,831	5,599,233	1,167,552	134,458	772,843	13,775,331
—	493,272	—	—	190,766	3,028,927
3,105,693	—	—	—	1,287,303	4,392,996
21,330	6,964,242	—	670,108	10,873	8,197,901
—	—	1,149,600	—	—	1,149,600
—	—	57,764	—	—	57,764
3,127,023	7,457,514	1,207,364	670,108	1,488,942	16,827,188
653,808	(1,858,281)	(39,812)	(535,650)	(716,099)	(3,051,857)
—	—	—	1,183,000	—	1,183,000
653,808	(1,858,281)	(39,812)	647,350	(716,099)	(1,868,857)
1,123,870	4,000,038	617,257	1,579,668	2,304,005	12,840,193
1,777,678	2,141,757	577,445	2,227,018	1,587,906	10,971,336

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, 2026

	Business-Type Activities - Enterprise Funds			
	Fitness Center	Water Park	McCarthy Park	Totals
Operating Revenues				
Charges for Services	\$ 967,258	1,176,382	50,050	2,193,690
Rental Income	19,350	27,108	8,813	55,271
Miscellaneous	280,200	18,387	19,704	318,291
Total Operating Revenues	1,266,808	1,221,877	78,567	2,567,252
Operating Expenses				
Operations	992,348	1,080,105	98,299	2,170,752
Depreciation	118,811	180,944	—	299,755
Total Operating Expenses	1,111,159	1,261,049	98,299	2,470,507
Operating Income (Loss)	155,649	(39,172)	(19,732)	96,745
Nonoperating Revenues (Expenses)				
Interest Income	152,756	9,583	1,777	164,116
Interest Expense	(1,721)	—	—	(1,721)
	151,035	9,583	1,777	162,395
Change in Net Position	306,684	(29,589)	(17,955)	259,140
Net Position - Beginning	2,855,119	4,459,438	175,140	7,489,697
Net Position - Ending	3,161,803	4,429,849	157,185	7,748,837

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, 2026

	Business-Type Activities - Enterprise Funds			
	Fitness Center	Water Park	McCarthy Park	Totals
Cash Flows from Operating Activities				
Receipts from Customers and Users	\$ 1,266,808	1,221,877	78,567	2,567,252
Payments to Suppliers	(319,007)	(493,200)	(35,938)	(848,145)
Payments to Employees	(704,879)	(604,404)	(62,307)	(1,371,590)
	242,922	124,273	(19,678)	347,517
Cash Flows from Capital and Related Financing Activities				
Purchase of Capital Assets	(225,338)	(174,902)	—	(400,240)
Principal Retirement	(56,790)	—	—	(56,790)
Interest Expense	(1,721)	—	—	(1,721)
	(283,849)	(174,902)	—	(458,751)
Cash Flows from Investing Activities				
Interest Income	152,756	9,583	1,777	164,116
Net Change in Cash and Cash Equivalents	111,829	(41,046)	(17,901)	52,882
Cash and Cash Equivalents - Beginning	2,269,065	672,351	175,480	3,116,896
Cash and Cash Equivalents - Ending	2,380,894	631,305	157,579	3,169,778
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	155,649	(39,172)	(19,732)	96,745
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities:				
Depreciation and Amortization Expense	118,811	180,944	—	299,755
Increase (Decrease) in Current Liabilities	(31,538)	(17,499)	54	(48,983)
Net Cash Provided by Operating Activities	242,922	124,273	(19,678)	347,517

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