

**WORTH PARK DISTRICT**

Cook County, Illinois

**ANNUAL TREASURER'S REPORT**

Fiscal Year Ended April 30, 2025

	May 1, 2024	Revenues	Expenditures	April 30, 2025
Corporate	35,845	878,287	444,952	129,180
Recreation	322,574	1,091,951	907,072	506,853
Museum	39,311	17,598	20,700	36,209
Special Needs	46,956	96,954	83,783	60,127
IMRF	8,072	26,981	24,709	10,344
Social Security	(13,542)	63,488	59,649	(9,613)
Unemployment	(3,078)	8,705	7,980	(2,313)
Public Liability	5,073	30,333	25,485	9,921
Debt Service	(15,603)	63,120	52,250	(4,193)
Capital Improvement	40,575	73,250	979,047	(525,222)
Paving & Lighting	0	0	0	0
Police	13,504	58,190	17,931	53,763
Audit	0	0	0	0
<b>TOTAL</b>	<b>1,592,531</b>	<b>2,408,257</b>	<b>1,764,878</b>	<b>2,235,910</b>

**ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Fiscal Year Ended April 30, 2025

**REVENUES:** Property Taxes \$1,868,325, Illinois Replacement Taxes \$ 13,790, Program Fees \$419,912, Grants & Donations, \$88,960, Interest Income \$786, Other Revenues \$16,484, Total Revenues: \$2,408,257.

**DISBURSEMENTS:** *Vendors over 2,500:* Air Comfort \$3,624.41, American Litho \$9,946, BMO Corporate MasterCard \$113,661, Greg Carter \$3,925, Carpet Crafters \$15,619, Case Lots \$6,951, Certa Pro \$5,000; Com Ed \$19,175, Comcast \$13,923, Conserv FS \$4,406, Designs Perspective \$25,411, Express Signs \$15,300, F & G Roofing Company, LLC \$349,000, Gene Meyers \$3,200, Greg Carter \$3,300, Heritage \$47,296, Illinois Assoc of Park Districts \$3,147, IL NFP Audit \$9,750, Interstate Roof Systems Consultants \$24,000, Louis Cainkar Law \$9,682, Nicor Gas \$ 11,205, Mity Lite \$9,731, National Park And Recreation \$4,245, Park District Risk Management Agency (PDRMA) \$148,637, Power Fit Studios LLC \$ 3,712, Quality Alarm \$4,561, Republic Bank \$52,250, Soccer Shots \$5,030, South West Special Recreation Association \$43,918, Three Oaks Ground Cover \$3,744, Top Notch Silk Screening \$3,755; Tri State Disposal \$4,282, Vermont Systems \$ 5,788, Village of Worth \$15,136. Window Place \$25,986, Ziemba Painting \$7,450.


**PAYROLL:** *Salaries under \$25,000:* Aly, Jasmine; Cedergren, Charlotte; Cerullo, Sofia; Cook, Robert; DeMaat, Angelina; Fernandez, Xavier; Fitzpatrick, Maia; Gallacher, Kayden; Galvan, Karla; Gniedziejko, Alex; Gunnes, Terry; Hansen, Josephine; Iverson, Jennifer; Johnkin, Kylene; Kiebles, David; Kiebles, Jacob; Kiebles, Nicholas; Lawrence, Holly; Meneou, Alexis; Mioni, Nicholas; O'Brien Meagan; Paz, Makayla; Pezdek, Hailey; Ramirez, Victoria; Redenbaugh, Michael; Rego, Daniel; Ryan, Constance; Salked, Rebecca; Sarnowsky, Joseph; Stefansin, Leah; Strache, Katherine;

Thompson, Darryl; Williamson, Antonio; Wozek, Kevin; Zayed, Maram; Ziemba Reichen, Ziemba, Tiernan. *Salaries \$25,000 to \$49,999.99:* Marr, Paula; Redenbaugh, Cynthia; Zubaty, Martha. *Salaries \$50,000 and above:* Analitis, Stephanie; Bedore, John; O'Shaughnessy Robert; Pezdek, Kelly; and Piszczek, Brian.

Robert O'Shaughnessy, Director of Parks and Recreation  
Kelly Pezdek, Finance and Human Resources Manager  
Worth Park District  
October 16, 2025

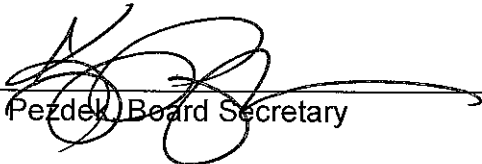
ATTEST:  
Rebecca Roberts  
Board Treasurer

I, Rebecca Roberts, Board Treasurer of the Worth Park District, hereby certify that the above and foregoing is a true and correct report of the financial operations of the Worth Park District for the year ended April 30, 2025.

  
\_\_\_\_\_  
Rebecca Roberts, Board Treasurer

10-16-2025  
\_\_\_\_\_  
Date

I, Kelly Pezdek, Board Secretary of the Worth Park District, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Statement of Receipts and Disbursements for the Fiscal Year ending April 30, 2025.

  
\_\_\_\_\_  
Kelly Pezdek, Board Secretary

10/16/25  
\_\_\_\_\_  
Date