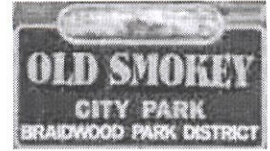


BRAIDWOOD PARK DISTRICT
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
November 5, 2019
Old Smokey Administration Building
245 W. First Street
Braidwood, IL. 60408
7:00p.m.

President Chris Earley, presiding

The Meeting was called to order at 7:00p.m. by President Earley

Roll was called finding the following board members to be physically present: Earley, Howard, Grivetti, Bolatto and Kaminsky.

Non-Board Members Present: Consultant Joe Cosgrove.

Public Comment: Public Comment was opened by President Earley at 7:01pm.
There being no comment, Public Comment was closed at 7:02p.m.

Approval of Minutes: A motion was made by Commissioner Kaminsky, 2nd by Commissioner Howard to approve the minutes from the October 1, 2019 Regular Board Meeting.
Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky- Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

Approval of Warrant: A motion was made by Commissioner Howard, 2nd by Commissioner Grivetti to approve the Warrant of November 5, 2019 in the amount of \$8,724.91.
Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

Finance Committee: Consultant Cosgrove presented board members with the monthly financial report. A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsky to accept the monthly financial report as presented.
Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

Buildings & Grounds Committee:

- Comm. Bolatto shared an update from Surf Air Wireless on the security camera project for the Old Smokey Administration building. The cameras have been delayed from China and should hopefully be received within the next few weeks.

- Comm. Bolatto shared an update from Precision Tree Service on the tree removal/stump grinding project. Precision's large tree removal truck had been broken down for several weeks and was just repaired last week. They are intending to get back and finish removing the remaining tree next to the maintenance building and to finish up the remaining stumps by the end of November.

- Comm. Kaminsky stated the butterfly garden has been tilled up for the expansion project, fertilizer has been put down and the garden has been prepped for the winter season.

- Comm. Bolatto stated that Grounds & Maintenance Employee Jerry Curl has been out for several weeks due to a non-work-related injury which required major surgery. Mr. Curl has stated that he would be able to come back soon, but would be under restrictions for weight, climbing ladders, etc. After discussion, board members agreed that it would be appropriate to allow Mr. Curl to take the winter seasonal layoff in order to fully recover and hopefully return without restrictions in the spring.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: Consultant Cosgrove provided board members with his monthly report and shared information regarding the determination of amounts to be levied for the 2019-2020 fiscal year

New and Unfinished Business:

- Comm. Grivetti stated that quotes still need to be obtained for the replacement of 3 light poles and several light fixtures on district grounds. Comm. Howard suggested possibly utilizing some extra metal poles that are sitting in storage to help cut down on the cost. More information will be shared once it becomes available.

- Comm. Howard stated that the previous company which was contracted to perform spray foam insulation in the kitchen pavilion storage and pavilion areas did not follow thru on the project. A new quote was obtained and presented from B&J Foam company. The quote for the scope of the project remained the same which includes spray foam insulation of the pavilion roof & walls (\$10,107.20) as well as the roof over the pavilion kitchen & storage area (\$2,619.20). Comm. Howard stated that B&J Foam company is a sole proprietorship and owner/operator, which exempts them from the provisions of the Illinois Prevailing Wage Act. A motion was made by Comm. Kaminsky, 2nd by Comm. Earley to approve the quote from B&J Foam company in the total amount of \$12,726.40.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Grivetti presented a quote from Alpha Asphalt Maintenance for asphalt work on parking area directly in front of the Old Smokey Administration Building. After discussion, board members agreed to table the project until spring time.

- Comm. Earley stated that the hot water heater in the maintenance building had started leaking from deterioration and has been shut off. Comm. Early suggested possibly installing a tankless "on-demand" hot water heater instead of a regular tank unit. A motion was made by Comm. Howard, 2nd by Comm. Kaminsky to have a tankless "on-demand" hot water heater in the maintenance building in an amount not to exceed \$2,500.00.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (5-Yes, 0-No, 0-Absent)

- A motion was made by Commissioner Earley, 2nd by Commissioner Bolatto to approve the Determination of Amounts to be levied for Fiscal Year 2019-2020, as presented and attached. No public hearing will be required.

Executive Session: None

Adjournment: A motion was made by Commissioner Howard, 2nd by Commissioner Grivetti, to adjourn the meeting at 7:42p.m.
Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

Respectfully Submitted



Joshua Bolatto, Secretary



PUBLIC NOTICE

Pursuant to 5 ILCS, Par. 120/2.02 (“Open Meetings Act”), the following meeting has been scheduled by the Braidwood Park District Board of Commissioners as follows:

Date: November 5, 2019

Location: Braidwood Park District
245 West First Street
Braidwood, Illinois 60408

Time: 7:00 PM – Regular Meeting

REGULAR BOARD MEETING AGENDA

7:00PM

- I. CALL TO ORDER**
- II. COMMUNICATIONS**
 - A. Public Comment & Correspondence
- III. APPROVAL OF MINUTES**
 - A. Regular Board Meeting of October 1, 2019
- IV. APPROVAL OF WARRANT**
 - A. Warrant of November 5, 2019
- V. FINANCE COMMITTEE**
 - A. Approval of Monthly Financial Reports
- VI. BUILDINGS & GROUNDS COMMITTEE**
 - A. Updates on various projects taking place throughout parks
- VII. RECREATION COMMITTEE**
- VIII. CONSULTANT’S REPORT / ATTORNEY’S REPORT / ENGINEER’S REPORT**
- IX. NEW AND UNFINISHED BUSINESS**

Discussion and possible action on the following items;

 - A. Installation of replacement security light poles & light fixtures
 - B. Insulation work for kitchen pavilion
 - C. Asphalt work for front of Old Smokey Building
 - D. Installation of hot water heater for maintenance building
 - E. Determination of amounts to be levied, 2019 Tax Levy
- X. EXECUTIVE SESSION**
- XI. ADJOURNMENT**

Posted this 1st Day of November 2019
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners



**BRAIDWOOD PARK DISTRICT
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of November 5, 2019 in the amount of \$8,724.91 and hereby instructs the Treasurer to forward payments as herein stated.

<u>President</u>			<u>Treasurer</u>		
Date	Check #	Pay To:	For:	Amount	
10/8/2019	eftps	Internal Revenue Service	Payroll Taxes	\$ 404.40	
10/13/2019	eft	Illinois Dept of Revenue	Payroll Taxes	\$ 96.46	
10/16/2019	7281	Brian Stellano	Payroll, Net	\$ 301.53	
10/16/19	7282	Justin Stellano	Payroll, Net	\$ 458.36	
10/16/2019	7283	City of Braidwood	Utilities-Sewer/Water	\$ 76.36	
10/16/2019	7284	Homewood Disposal	Utilities-Garbage Disposal	\$ 363.87	
10/16/2019	7285	Nicor	Utilities-Natural Gas	\$ 80.79	
10/16/2019	7286	Whitmore Ace Hardware	Supplies	\$ 2.49	
11/1/2019	7287	Brian Stellano	Payroll, Net	\$ 406.41	
11/1/2019	7288	Justin Stellano	Payroll, Net	\$ 403.19	
11/5/2019	7289	Caseys	Fuel	\$ 251.63	
11/5/2019	7290	City of Braidwood	Utilities-Sewer/Water	\$ 87.94	
11/5/2019	7291	Commonwealth Edison	Utilities-Electric	\$ 825.15	
11/5/2019	7292	Nicor	Utilities-Natural Gas	\$ 22.37	
11/5/2019	7293	Rob Grivetti	Reimbursement, Trailer Plates	\$ 65.50	
11/5/2019	7294	Sunbelt Rentals	Lift Rental	\$ 4,345.65	
11/5/2019	7296	Homewood Disposal	Utilities-Garbage	\$ 363.87	
11/5/2019	7297	Nicor	Utilities-Natural Gas	\$ 63.83	
11/5/2019	7298	Whitmore Ace Hardware	Supplies	\$ 79.29	
11/5/2019	7295	United States Treasury	2018 Taxes	\$ 25.82	
TOTAL				\$ 8,724.91	

<u>LAF-CAP</u>		<u>TOTAL</u>	
Date	Check #	Pay To:	Amount
			\$ -
TOTAL			\$ -
GRAND TOTAL			\$ 8,724.91

**BRAIDWOOD PARK DISTRICT
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of October 1, 2019 in the amount of \$ 4,317.06 and hereby instructs the Treasurer to forward payments as herein stated.

<u>President</u>		<u>Treasurer</u>		<u>Amount</u>
<u>Date</u>	<u>Check #</u>	<u>Pay To:</u>	<u>For:</u>	
9/16/2019	7264	Brian Stellano	Midland State Bank Payroll, Net	\$ 353.97
9/16/2019	7265	Hunter Grivetti	Midland State Bank Payroll, Net	\$ 120.18
9/16/2019	7266	Justin Stellano	Midland State Bank Payroll, Net	\$ 424.46
9/16/2019	7267	Card Member Services	Midland State Bank Supplies	\$ 158.87
9/16/2019	7268	Commonwealth Edison	Midland State Bank Utilities-Electric	\$ 119.26
9/16/2019	7269	Homewood Disposal	Midland State Bank Utilities-Garbage Disposal	\$ 363.87
9/16/2019	7270	Nicor	Midland State Bank Utilities-Natural Gas	\$ 79.79
9/16/2019	7271	Whitmore Ace Hardware	Midland State Bank Supplies	\$ 38.97
9/17/2019	eft	AT&T	Midland State Bank Utilities-Phone	\$ 160.09
10/1/2019	7272	Brian Stellano	Midland State Bank Payroll, Net	\$ 327.75
10/1/2019	7273	Hunter Grivetti	Midland State Bank Payroll, Net	\$ 67.30
10/1/2019	7274	Justin Stellano	Midland State Bank Payroll, Net	\$ 420.21
10/1/2019	7275	Caseys	Midland State Bank Fuel	\$ 180.77
10/1/2019	7276	Commonwealth Edison	Midland State Bank Utilities-Electric	\$ 698.99
10/1/2019	7277	Nicor	Midland State Bank Utilities-Natural Gas	\$ 22.24
10/1/2019	7278	Service Sanitation	Midland State Bank Port O Let	\$ 249.00
10/1/2019	7279	Sistek Sales & Service	Midland State Bank Repairs/Parts	\$ 171.34
10/1/2019	7280	Tri County Stockdale	Midland State Bank Grounds Supplies	\$ 360.00
			TOTAL	\$ 4,317.06
<u>LAF-CAP</u>				<u>Amount</u>
<u>Date</u>	<u>Check #</u>	<u>Pay To:</u>	<u>For:</u>	\$ -
			TOTAL	\$ -
			GRAND TOTAL	\$ 4,317.06

BRAIDWOOD PARK DISTRICT
 FUND BALANCE REPORT
 2019 - 2020

	BEGINNING BALANCE 4/30/2019	INCOME 11/5/2019	EXPENSE 11/5/2019	ENDING BALANCE 11/5/2019	TRANSFER	ADJUSTED BALANCE 11/5/2019
CORPORATE	\$29,336.12	\$52,329.37	\$28,617.58	\$53,047.91	\$ -	\$53,047.91
RECREATION	\$22,281.02	\$49,266.94	\$21,379.42	\$50,168.54	\$ -	\$50,168.54
BOND & INTEREST	\$5,014.15	\$41,509.03	\$7,357.50	\$39,165.68	\$ -	\$39,165.68
AUDIT	\$3,794.83	\$3,405.37	\$ -	\$7,200.20	\$ -	\$7,200.20
LIABILITY INSURANCE	\$2,856.70	\$19,572.55	\$1,802.00	\$20,627.25	\$ -	\$20,627.25
PARK IMPROVEMENTS	\$128,372.55	\$1,458.72	\$45,965.45	\$83,865.82	\$ -	\$83,865.82
TOTAL	\$191,655.37	\$167,541.98	\$105,121.95	\$254,075.40	\$ -	\$254,075.40
BANK BALANCE	\$194,497.92					\$257,161.38
LIABILITIES	\$3,410.58					\$3,654.01
DIFFERENCE	\$568.03					\$568.03

BRAIDWOOD PARK DISTRICT
Balance Sheet
As of November 5, 2019

	<u>Nov 5, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
LAF - CAP	214,553.07
Midland State Bank	11,972.75
Midland State Bank Money Mkt	30,635.56
Total Checking/Savings	<u>257,161.38</u>
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	<u>258,161.38</u>
TOTAL ASSETS	<u><u>258,161.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	-12.03
Total Accounts Payable	<u>-12.03</u>
Other Current Liabilities	
PAYROLL-FICA	82.86
PAYROLL-MCARE	354.26
PAYROLL-SWT	635.71
24000 - Payroll Liabilities	2,593.21
Total Other Current Liabilities	<u>3,666.04</u>
Total Current Liabilities	<u>3,654.01</u>
Total Liabilities	3,654.01
Equity	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	185,294.00
Net Income	62,420.03
Total Equity	<u>254,507.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>258,161.38</u></u>

12:54 PM

11/05/19

Accrual Basis

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 1 through November 5, 2019

	May 1 - Nov 5, 19	May 1 - Nov 5, 18	\$ Change
Income			
Interest - Cap	1,458.72	2,068.19	-609.47
Interest - Corp	29.52	46.23	-16.71
Misc Inc Corp	12.71	2,719.50	-2,706.79
Rec Fac Rental	732.26	350.00	382.26
Tax Ext Audit	3,405.37	3,566.72	-161.35
Tax Ext B&I	41,509.03	44,125.50	-2,616.47
Tax Ext Corp	52,287.14	53,877.07	-1,589.93
Tax Ext Liab	19,572.55	19,141.45	431.10
Tax Ext Rec	48,534.68	49,135.95	-601.27
Total Income	<u>167,541.98</u>	<u>175,030.61</u>	<u>-7,488.63</u>
Gross Profit	167,541.98	175,030.61	-7,488.63
Expense			
10-100 · Corp-Legal Counsel	50.00	592.98	-542.98
10-105 · Corp-Consultant Fees	2,750.00	5,500.00	-2,750.00
10-110 · Corp-Telephone	1,338.08	1,490.61	-152.53
10-120 · Corp-Printing/Publishing	34.10	16.50	17.60
10-140 · Corp-Office Supplies	0.00	390.49	-390.49
10-150 · Corp-Utilities	4,520.68	5,223.66	-702.98
10-155 · Corp-Wages	0.00	7,700.00	-7,700.00
10-180 · Corp-Garbage	2,081.19	2,039.82	41.37
10-185 · Corp-Education	0.00	60.00	-60.00
10-195 · Corp-Misc Expense	528.16	-1,509.36	2,037.52
10-200 · Corp-Maint/Building	2,096.33	1,740.00	356.33
10-210 · Corp-Maint/Equipment	1,004.77	2,019.94	-1,015.17
10-220 · Corp-Maint/Grounds	342.95	872.06	-529.11
10-225 · Corp-Operating Supplies	3,285.72	2,288.09	997.63
10-226 · Corp-Fuel	1,787.09	1,612.94	174.15
10-340 · Corp-Payroll Taxes	0.00	101.96	-101.96
20-100 · Rec-Legal Counsel	50.00	592.99	-542.99
20-103 · Rec-Consultant Fees	2,750.00	0.00	2,750.00
20-106 · Rec-Misc	240.06	221.37	18.69
20-135 · Rec-Telephone	1,338.15	1,490.69	-152.54
20-140 · Rec-Office Supplies	1,062.37	1,131.42	-69.05
20-150 · Rec-Onsite Programs	284.34	57.71	226.63
20-155 · Rec-Programs Supplies	28.18	6.98	21.20
20-160 · Rec-Offsite Programs	525.00	575.00	-50.00
20-165 · Rec-Utilities	4,768.10	5,497.43	-729.33
20-170 · Rec-Maint Grounds	362.71	72.00	290.71
20-175 · Rec-Maintenance Building	1,056.70	2,698.42	-1,641.72
20-200 · Rec-Operating Supplies	115.31	298.58	-183.27
20-340 · Rec-Payroll Taxes	0.00	101.98	-101.98
30-300 · Liab Ins- Liability			
30-305 · Work Comp	1,802.00	1,802.00	0.00
Total 30-300 · Liab Ins- Liability	<u>1,802.00</u>	<u>1,802.00</u>	<u>0.00</u>
50-100 · Bond Payment			
50-103 · Bond Principal	0.00	20,000.00	-20,000.00
50-104 · Bond Interest	600.00	25,473.04	-24,873.04
50-105 · Bond Misc	0.00	0.00	0.00
50-100 · Bond Payment - Other	6,757.50	-37,553.04	44,310.54
Total 50-100 · Bond Payment	<u>7,357.50</u>	<u>7,920.00</u>	<u>-562.50</u>
60-100 · Cap-New Equipment	846.31	399.90	446.41
60-110 · Cap-Site Improvements	38,200.05	38,784.96	-584.91
60-120 · Cap-Building Construction	6,919.09	4,279.97	2,639.12
66000 · Payroll Expenses	17,597.01	16,059.73	1,537.28
Total Expense	<u>105,121.95</u>	<u>112,130.82</u>	<u>-7,008.87</u>
Net Income	<u><u>62,420.03</u></u>	<u><u>62,899.79</u></u>	<u><u>-479.76</u></u>

BRAIDWOOD PARK DISTRICT

11/5/2019 12:53 PM

Register: Midland State Bank

From 09/16/2019 through 11/15/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2019	7264	Brian Stellano .	-split-		353.97	X		24,028.49
09/16/2019	7265	Hunter Grivetti	-split-		120.18			23,908.31
09/16/2019	7266	Justin D Stellano	-split-		424.46	X		23,483.85
09/16/2019	7267	Card Member Services	2000 · Accounts Payable	4908	158.87	X		23,324.98
09/16/2019	7268	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	119.26	X		23,205.72
09/16/2019	7269	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	363.87	X		22,841.85
09/16/2019	7270	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	79.79	X		22,762.06
09/16/2019	7271	Whitmore Ace Hard...	2000 · Accounts Payable	10500	38.97	X		22,723.09
09/17/2019	eft	AT&T	-split-		160.09	X		22,563.00
10/01/2019	7272	Brian Stellano .	-split-		327.75			22,235.25
10/01/2019	7273	Hunter Grivetti	-split-		67.30			22,167.95
10/01/2019	7274	Justin D Stellano	-split-		420.21			21,747.74
10/01/2019	7275	Casey's	2000 · Accounts Payable	PF637	180.77			21,566.97
10/01/2019	7276	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	698.99			20,867.98
10/01/2019	7277	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	22.24			20,845.74
10/01/2019	7278	Service Sanitation	2000 · Accounts Payable	50-107592 3, L...	249.00			20,596.74
10/01/2019	7279	Sistek Sales & Service	2000 · Accounts Payable	Inv #115865	171.34			20,425.40
10/01/2019	7280	Tri County Stockdale...	2000 · Accounts Payable	Inv #302540	360.00			20,065.40
10/08/2019	eftps	Internal Revenue Ser...	-split-	36-3590718	404.40			19,661.00
10/13/2019	eft	Ill Dept of Revenue	PAYROLL-SWT		96.46			19,564.54
10/16/2019			Rec Fac Rental	Deposit			632.26	20,196.80
10/16/2019	7281	Brian Stellano .	-split-		301.53			19,895.27
10/16/2019	7282	Justin D Stellano	-split-		458.36			19,436.91
10/16/2019	7283	City of Braidwood	2000 · Accounts Payable	013457-000	76.36			19,360.55
10/16/2019	7284	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	363.87			18,996.68
10/16/2019	7285	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	80.79			18,915.89
10/16/2019	7286	Whitmore Ace Hard...	2000 · Accounts Payable	10500	2.49			18,913.40
11/01/2019	7287	Brian Stellano .	-split-		406.41			18,506.99
11/01/2019	7288	Justin D Stellano	-split-		403.19			18,103.80
11/05/2019	7289	Casey's	2000 · Accounts Payable	PF637	251.63			17,852.17
11/05/2019	7290	City of Braidwood	2000 · Accounts Payable	013457-000	87.94			17,764.23
11/05/2019	7291	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	825.15			16,939.08
11/05/2019	7292	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	22.37			16,916.71
11/05/2019	7293	Robert Grivetti	2000 · Accounts Payable	Reimbursement...	65.50			16,851.21
11/05/2019	7294	Sunbelt Rentals	2000 · Accounts Payable	Inv #90967386...	4,345.65			12,505.56
11/05/2019	7295	United States Treasury	2000 · Accounts Payable	36-3590718 / 1...	25.82			12,479.74
11/05/2019	7296	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	363.87			12,115.87
11/05/2019	7297	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	63.83			12,052.04
11/05/2019	7298	Whitmore Ace Hard...	2000 · Accounts Payable	10500	79.29			11,972.75
11/15/2019	eft	Internal Revenue Ser...	-split-	36-3590718	367.43			11,605.32

**BRAIDWOOD PARK DISTRICT 2019 LEVY
PROPERTY TAX EXTENSION LIMITATION LAW (PTELL)
LIMITING RATE CALCULATION**

	2018		2019
PREVIOUS EXTENSION	129,100.59		131,882.50
CPI OR 1.050	(X) <u>1.0210</u>		<u>1.0190</u>
	131,811.70		134,388.27
RATE INCREASE FACTO	(X) <u>1</u>		<u>1.035</u>
	131,811.70	ADJUSTED EXTENSION BASE	139,091.86
CURRENT NET EAV	124,888,728.00		125,500,000.00
NEW PROPERTY	(-) <u>124,634.00</u>		<u>125,000.00</u>
	124,764,094.00		125,375,000.00
ANNEXATIONS	(-) <u>0.00</u>		<u>0</u>
	124,764,094.00	ADJUSTED VALUATION BASE	125,375,000.00
ADJUSTED EXT BASE	131,811.70		139,091.86
ADJUSTED VAL BASE	(/) <u>124,764,094.00</u>		<u>125,375,000.00</u>
	0.1056	LIMITING RATE	0.1109
EXTENSION LIMIT	131,943.38	LIMITING RATE X NET EAV	139,230.53
2019 "Tentative" Levy	\$ 138,400.00		
2019 Extension Limit	\$ 139,230.53		
Difference	\$ (830.53)	Levy Request Over Extension Limitation	

**TRUTH-IN TAXATION
CALCULATION SHEET**

2018 Levy / 2019 Extension	\$ 131,882.48	
105%	\$ 138,476.60	Any Amount Over This is Subject To Public Hearing
2019 "Tentative" Levy	\$ 138,400.00	
Actual Percentage Increase	104.9%	

**BRAIDWOOD PARK DISTRICT
2019 LEVY TRUTH IN TAXATION
DETERMINATION OF AMOUNTS TO BE LEVIED
November 5, 2019**

35 ILCS PAR. 200/18-60

"Not less than 20 days prior to the adoption of its aggregate levy, hereafter referred to as "levy", the corporate authority of each taxing district shall determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as "election costs", estimated to be necessary to be raised by taxation for that year upon the taxable property in its district."

	2018 LEVY EXTENSION	2019 LEVY ESTIMATE	2019 EXTENSION ESTIMATE 101.90%
CORPORATE	\$ 55,700.37	\$ 58,600.00	\$ 56,758.68
RECREATION	\$ 51,703.93	\$ 54,600.00	\$ 52,686.30
LIABILITY INSURANCE	\$ 20,856.41	\$ 21,600.00	\$ 21,252.68
AUDIT	\$ 3,621.77	\$ 3,600.00	\$ 3,690.58
AGGREGATE EXTENSION	\$ 131,882.48	\$ 138,400.00	\$ 134,388.25
BOND AND INTERST	\$ 44,210.60	\$ 45,500.00	\$ 45,500.00
TOTAL EXTENSION	\$ 176,093.08	\$ 183,900.00	\$ 179,888.25

	TRUTH IN TAXATION	LEVY AMOUNT	TAX LIMITATION
2018 AGGREGATE EXTENSION	\$ 131,882.48	\$ 138,400.00	\$ 131,882.48
TRUTH IN TAXATION LIMIT / CPI	104.9%	0.0%	101.9%
2019 EXTENSION LIMIT	\$ 138,344.72	\$ 132,640.71	\$ 134,388.25
DIFFERENCE		\$ (5,704.01)	\$ 3,956.47

	2019	2018	DIFFERENCE
ESTIMATED EAV	\$ 125,500,000.00	\$ 124,888,728.00	\$ 611,272.00
ESTIMATED LEVY/EXTENSION	\$ 183,900.00	\$ 176,093.08	\$ 7,806.92
ESTIMATED RATE	0.1465	0.1410	\$ 0.0055
ESTIMATED DOLLAR (BASED ON \$100,000 HOME)	\$ 48.84	\$ 47.00	\$ 1.84

920 BRAIDWOOD PARK
 PERCENT BURDEN 0.00
 LIMITING RATE 1.056
 REDUCTION FACTOR .975089

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	57,000	.3500 CAP	.0457 .0446	57,074.14 55,700.37	55,700.37	.0446	55,700.37 X
122 00 RECREATION	53,000	.3700 CAP	.0425 .0414	53,077.70 51,703.93	51,703.93	.0414	51,703.93 X
035 00 TORT/LIAB INS	21,300	NONE CAP	.0171 .0167	21,355.97 20,856.41	20,856.41	.0167	20,856.41 X
027 00 AUDIT	3,700	.0050 CAP	.0030 .0029	3,745.66 3,621.77	3,621.77	.0029	3,621.77 X
	135,000		.1083 .1056	135,254.47 131,882.48	131,882.48	.1056	131,882.48 X
** NON CAPPED **							
003 00 BOND AND INT	44,115	NONE	.0354 .0354	44,210.60 44,210.60	44,210.60	.0354	44,210.60 X
	179,115		.1437 .1410	179,465.07 176,093.08	176,093.08	.1410	176,093.08 X

3080 WILL COUNTY TAX RATE CALCULATION

11.18.28 04/05/2019

2018 LEVY

FARM VALUE 1,002,400
 NON FARM VALUE 123,232,904
 RAILROAD VALUE 829,427
 WILL COUNTY VALUE 124,888,728

WILL COUNTY VALUE 124,888,728
 OTHER COUNTIES 0
 TOTAL VALUE 124,888,728

11.17.55 - 4/05/19 2018 LEVY LIMITING RATE CALCULATION WCO123R
 920 BRAIDWOOD PARK 3080

PREVIOUS EXTENSION		129,100.57		
C P I OR 1.050	X	1.0210		

		131,811.68		
RATE INCREASE FACTOR	X	1		

		131,811.68		ADJUSTED EXTENSION BASE
CURRENT NET EAV		124,888,728		
NEW PROPERTY	-	124,634		

		124,764,094		
ANNEXATIONS	-	0		
DISCONNECTIONS	+	0		

		124,764,094		ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		131,811.68		
ADJUSTED VAL BASE	/	124,764,094		

		.1056		LIMITING RATE
EXTENSION LIMIT		131,882.50		LIMITING RATE X NET EAV



Contract Estimate

Date	Estimate No.
07/08/19	2292

Bus. Ph: (815) 439-0660 Shop: (815) 723-0660 Fax: (815) 439-0660

Name/Address
Alpha Asphalt Maintenance

Terms	Project
Net 30	Braidwood Park District

Description	Quantity	Cost	Total
Remove and Replace Concrete walk with asphalt			
Excavation of designated area		0.00	0.00
CA-6 Stone Brought in		0.00	0.00
Grading stone and Compacting		0.00	0.00
3" Surfae Course Asphalt		0.00	0.00
Site Work ~-540 sqdft		4,725.00	4,725.00

Any Questions Please Call Romano ConteCell:815-791-7063	Total	\$4,725.00
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Signature _____

Date _____

Payment after receipt of invoiced shall be made within 30 days - Payments made after 30 days will be subject to 1.5% interest per month - 18% per annum - Buyer shall also assume payment of all necessary attorney and collection expences.



Scott Howard

Braidwood Park Dist

70x40
8ft walls
8ft peak

Walls

$140 + 80 = 220$

$$\begin{array}{r} \times 8 \\ \hline 1,760 \text{ sq ft} \end{array}$$

\$10,107.20

Roof

$78 \times 48 = 3744 \text{ sq ft}$

Roof over kitchen

$28 \times 48 = 1344 \text{ sq ft} \quad \$2,619.20$

Thank you
BJS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/11/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CC Services 1705 Towanda Ave PO Box 2020 Bloomington IL 61702-2020		CONTACT NAME: CC Services PHONE: (A/C, P/C, EXT): FAX (A/C, No): ADDRESS:	
INSURED B and J Foehn 408 E 6th St Long Point IL 61333		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Crum & Forster Specialty Ins Co NAIC # 77777	
		INSURER B: Appalachian Underwriters INC	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL1991717851

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDC/UBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		BAK464911	12/14/2018	12/14/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP Agg \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Braidwood Park District
 263 W 2nd St
 Braidwood IL 60408

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Angela Murray

