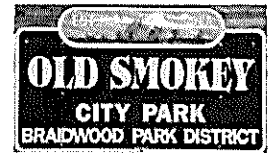


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
March 2, 2021
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 and Bolatto.

The following board members were absent: Kaminsky.

Non-Board Members Present: Consultant Joe Cosgrove via. teleconference

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

Approval of Minutes:

A motion was made by Commissioner Grivetti, 2nd by Commissioner Howard to approve the minutes from the February 2, 2021 Regular Board Meeting.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes

Motion Carried. (4-Yes, 0-No, 1-Absent)

A motion was made by Commissioner Bolatto, 2nd by Commissioner Earley to approve the minutes from the February 9, 2021 Special Board Meeting.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes

Motion Carried. (4-Yes, 0-No, 1-Absent)

Approval of Warrant: A motion was made by Commissioner Howard, 2nd by Commissioner Grivetti to approve the Warrant of March 2, 2021 in the amount of \$11,838.39.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes

Motion Carried. (4-Yes, 0-No, 1-Absent)

Finance Committee: Consultant Cosgrove presented board members with the monthly financial report.

A motion was made by Commissioner Howard, 2nd by Commissioner Earley to accept the monthly financial report as presented.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes

Motion Carried. (4-Yes, 0-No, 1-Absent)

Buildings & Grounds Committee:

- Comm. Grivetti stated that he had Engineer Todd Gereaux from MG2A draw up some rough estimates for a couple of drainage projects in Old Smokey Park. Board members also discussed possibly finishing up some of the previous drainage projects that were completed last year in the baseball field parking lot area near the playground & flower garden. Pres. Earley stated that he will contact the Engineer to discuss further options.
- Comm. Grivetti stated that a basketball hoop, pole & backboard have been ordered for the Goodrich park basketball court. All items should arrive in the next few days and will be installed once the ground conditions improve.
- Comm. Bolatto shared a list of projects that was submitted from maintenance employee Jerry Curl.
- Comm. Grivetti stated that the district's pickup truck is in need of some mechanical servicing. Maintenance employees will be instructed to get the truck into the shop so it can be serviced.
- Comm. Grivetti stated that he has been working on gathering options with the Lions Club for new playground equipment for the Kiddie Park. The pieces being looked into include a couple of ADA compliant swing sets.
- Comm. Bolatto stated that he has reached out to the Reed-Custer Middle School 7th grade teachers to inquire if their team and students would be interested in doing a spring park cleanup day again this year. The teaching team is awaiting word from their administrators on whether or not approval will be given. Comm. Bolatto stated that a couple of Community Service days may be organized in April if the students are not able to participate.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: Consultant Cosgrove provided board members with his monthly report.

- Mr. Cosgrove stated that the district's bond proceeds wire transfer should be occurring in the coming days and will be reflected in the district's account.

New and Unfinished Business:

- Comm. Bolatto stated that the date for the April board meeting will need to be changed due to the Consolidate Election falling on April 6th. A motion was made by Comm. Grivetti, 2nd by Comm. Bolatto to reschedule the April 2021 regular board meeting to Tuesday April 13, 2021 at 7:00p.m.
Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes
Motion Carried. (4-Yes, 0-No, 1-Absent)
- Comm. Bolatto shared a reminder on all board members completing their Statement of Economic Interest filings by the deadline.

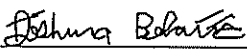
Executive Session: None

Adjournment: A motion was made by Commissioner Howard, 2nd by Commissioner Grivetti, to adjourn the meeting at 8:45p.m.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes

Motion Carried. (4-Yes, 0-No, 1-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: March 2, 2021

Location:

Braidwood Park District
245 West First Street
Braidwood, Illinois 60408

Time: 7:00 PM – Regular Meeting

I. CALL TO ORDER

II. COMMUNICATIONS

A. Public Comment & Correspondence

Those wishing to speak during Public Comment are asked to state their full name, spell their last name, provide their home address and limit their comments to no more than 3-minutes. Following the close of Public Comment, members of the public will not be permitted to engage in comment or discussion with the board unless recognized by the Board President.

III. APPROVAL OF MINUTES

A. Regular Board Meeting of February 2, 2021

B. Special Board Meeting of February 9, 2021

IV. APPROVAL OF WARRANT

A. Warrant of March 2, 2021

V. FINANCE COMMITTEE

A. Approval of Monthly Financial Reports

VI. BUILDINGS & GROUNDS COMMITTEE

A. Updates on various projects taking place throughout parks, including but not limited to;

a. Drainage Projects

b. Community park spring clean-up days. Sun. 4/11 & Sun. 4/18 9am – 2pm

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. Reschedule the regular board meeting of April 6, 2021 to April 13, 2021 due to the Consolidated Election taking place on April 6, 2021.

B. Bond proceeds update

C. Statement of Economic Interest Filings Update

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 26th day of February, 2021

J. Bolatto, Secretary

Braidwood Park District
Board of Commissioners

Next Regular Meeting: April 13, 2021

BRAIDWOOD PARK DISTRICT

ACCOUNTS PAYABLE

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of March 2, 2021 in the amount of \$11,838.39 and hereby instructs the Treasurer to forward payments as herein stated.

President				Treasurer			
Date	Check #	Pay To:	Bank	For:	Amount		
2/3/2021	7611	Homewood Disposal	Midland State Bank	Garbage Service	\$141.57		
2/3/2021	7612	Whitmore Ace Hardware	Midland State Bank	Supplies	\$112.44		
2/3/2021	eftps	Illinois Dept of Revenue	Midland State Bank	Employee Withholding Taxes	\$130.94		
2/15/2021	eftps	IRS	Midland State Bank	Payroll Withholding Taxes	\$521.01		
2/16/2021	7613	Brian Stellano	Midland State Bank	Payroll, Net	\$275.31		
2/16/2021	7614	Gerald Curl	Midland State Bank	Payroll, Net	\$691.52		
2/16/2021	7615	Justin Stellano	Midland State Bank	Payroll, Net	\$547.54		
2/28/2021	7616	Card Member Services	Midland State Bank	Supplies	\$265.76		
2/28/2021	7617	ComEd	Midland State Bank	Utilities-Electric	\$2,469.57		
2/28/2021	7618	Menards	Midland State Bank	Supplies	\$167.24		
2/28/2021	7619	Nicor	Midland State Bank	Utilities- Natural Gas	\$339.33		
2/28/2021	7620	Robert Grivetti	Midland State Bank	Reimbursement, Postage	\$26.35		
2/28/2021	7621	Sam's Club	Midland State Bank	Supplies	\$251.90		
2/28/2021	7622	Service Sanitation	Midland State Bank	Porta Potties	\$188.00		
2/28/2021	7623	AT&T	Midland State Bank	Utilities-Phone/Internet	\$189.35		
2/28/2021	7624	ComEd	Midland State Bank	Utilities-Electric	\$2,624.79		
2/28/2021	7625	Illinois Public Risk Fund	Midland State Bank	Work Comp Premium	\$901.00		
2/28/2021	7626	Robbins Scheartz	Midland State Bank	Legal Fees	\$350.00		
2/28/2021	7627	Surf Air Wireless	Midland State Bank	Camera Power Supply	\$110.00		
3/1/2021	7628	Brian Stellano	Midland State Bank	Payroll, Net	\$275.31		
3/1/2021	7629	Gerald Curl	Midland State Bank	Payroll, Net	\$534.20		
3/1/2021	7630	Justin Stellano	Midland State Bank	Payroll, Net	\$518.13		
3/1/2021	7631	AT&T	Midland State Bank	Utilities-Phone/Internet	\$165.19		
3/1/2021	7632	Menards	Midland State Bank	Salt	\$41.94		
				TOTAL	\$11,838.39		
LAF-CAP				For:	Amount		
Date	Check #	Pay To:					
				TOTAL	\$		
				GRAND TOTAL	\$11,838.39		

(12)

BRAIDWOOD PARK DISTRICT
 FUND BALANCE REPORT
 2020-2021

	BEGINNING BALANCE 4/30/2020	INCOME 3/2/2021	EXPENSE 3/2/2021	ENDING BALANCE 3/2/2021	TRANSFER	ADJUSTED BALANCE 3/2/2021
CORPORATE	\$19,934.75	\$59,833.97	\$51,347.67	\$28,421.05	\$0.00	\$28,421.05
RECREATION	\$20,362.91	\$52,777.98	\$40,116.53	\$33,024.36	\$0.00	\$33,024.36
BOND & INTEREST	\$4,812.68	\$44,778.02	\$46,060.60	\$3,530.10	\$0.00	\$3,530.10
AUDIT	\$5,624.05	\$3,543.57	\$1,800.00	\$7,367.62	\$0.00	\$7,367.62
LIABILITY INSURANCE	\$3,562.88	\$21,010.93	\$18,368.00	\$6,205.81	\$0.00	\$6,205.81
PARK IMPROVEMENTS	\$120,818.51	\$360.37	\$75,841.04	\$45,337.84	(\$10,000.00)	\$35,337.84
BERGERA / BOHAC PARK	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$10,000.00	\$19,000.00
TOTAL	\$175,115.78	\$192,304.84	\$234,533.84	\$132,886.78	\$0.00	\$132,886.78
BANK BALANCE	\$177,886.92					\$136,284.37
LIABILITIES	\$3,372.66					\$3,999.10
DIFFERENCE	(\$601.52)					(\$601.51)

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of March 2, 2021

	<u>Mar 2, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
LAF - CAP	89,095.84
Midland State Bank	16,119.45
Midland State Bank Money Mkt	31,069.08
Total Checking/Savings	<u>136,284.37</u>
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	<u>137,284.37</u>
TOTAL ASSETS	<u><u>137,284.37</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	139.86
PAYROLL-MCARE	597.94
PAYROLL-SWT	612.86
24000 - Payroll Liabilities	2,648.45
Total Other Current Liabilities	<u>3,999.11</u>
Total Current Liabilities	<u>3,987.08</u>
Total Liabilities	3,987.08
Equity	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	168,732.95
Net Income	-42,229.00
Total Equity	<u>133,297.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,284.37</u></u>

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 1, 2020 through March 2, 2021

	May 1, '20 - Mar 2, 21	May 1, '19 - Mar 2, 20	\$ Change
Income			
Interest - Cap	83.39	2,593.92	-2,510.53
Interest - Corp	5.81	53.17	-47.36
Misc Inc Bond	0.00	1,025.85	-1,025.85
Misc Inc Corp	2,969.74	9,039.24	-6,069.50
Misc Inc Parklm	10,276.98	0.00	10,276.98
Rec Fac Rental	0.00	857.26	-857.26
Tax Ext Audit	3,543.57	3,629.22	-85.65
Tax Ext B&i	44,778.02	44,237.68	540.34
Tax Ext Corp	56,858.42	55,724.31	1,134.11
Tax Ext Liab	21,010.93	20,859.18	151.75
Tax Ext Rec	52,777.98	51,725.20	1,052.78
Total Income	192,304.84	189,745.03	2,559.81
Gross Profit	192,304.84	189,745.03	2,559.81
Expense			
10-100 · Corp-Legal Counsel	400.00	50.00	350.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	1,917.71	2,742.75	-825.04
10-120 · Corp-Printing/Publishing	578.00	34.10	543.90
10-130 · Corp-Postage	55.00	0.00	55.00
10-150 · Corp-Utilities	7,748.30	6,804.18	944.12
10-180 · Corp-Garbage	2,373.95	2,193.99	179.96
10-195 · Corp-Misc Expense	930.92	1,034.78	-103.86
10-200 · Corp-Maint/Building	2,588.86	3,043.33	-454.47
10-210 · Corp-Maint/Equipment	2,598.05	3,710.27	-1,112.22
10-220 · Corp-Maint/Grounds	0.00	342.95	-342.95
10-225 · Corp-Operating Supplies	5,833.51	3,951.01	1,882.50
10-226 · Corp-Fuel	2,779.93	2,192.98	586.95
10-340 · Corp-Payroll Taxes	47.10	850.28	-803.18
20-100 · Rec-Legal Counsel	400.00	50.00	350.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	0.00
20-105 · Rec-Dues	1,235.70	1,235.70	0.00
20-106 · Rec-Misc	148.30	340.06	-191.76
20-135 · Rec-Telephone	1,917.82	2,812.44	-894.62
20-140 · Rec-Office Supplies	822.21	1,405.28	-583.07
20-150 · Rec-Onsite Programs	478.98	944.34	-465.36
20-155 · Rec-Programs Supplies	331.37	28.18	303.19
20-160 · Rec-Offsite Programs	0.00	525.00	-525.00
20-165 · Rec-Utilities	8,149.14	7,355.08	794.06
20-170 · Rec-Maint Grounds	1,931.92	509.61	1,422.31
20-175 · Rec-Maintenance Building	551.00	1,056.70	-505.70
20-200 · Rec-Operating Supplies	606.65	587.69	18.96
20-340 · Rec-Payroll Taxes	47.10	43.02	4.08
30-300 · Liab Ins- Liability			
30-305 · Work Comp	3,605.00	3,605.00	0.00
30-300 · Liab Ins- Liability - Other	14,763.00	14,548.00	215.00
Total 30-300 · Liab Ins- Liability	18,368.00	18,153.00	215.00
40-400 · Audit-Accounting Services	1,800.00	1,800.00	0.00
50-100 · Bond Payment			
50-104 · Bond Interet	46,015.00	8,707.50	37,307.50
50-105 · Bond Misc	45.60	0.00	45.60
50-100 · Bond Payment - Other	0.00	36,757.50	-36,757.50
Total 50-100 · Bond Payment	46,060.60	45,465.00	595.60
60-100 · Cap-New Equipment	4,918.86	846.31	4,072.55
60-110 · Cap-Site Improvements			
Bergera-Bohac Park	1,000.00	0.00	1,000.00
60-110 · Cap-Site Improvements - Other	69,704.89	36,376.30	33,328.59
Total 60-110 · Cap-Site Improvements	70,704.89	36,376.30	34,328.59
60-120 · Cap-Building Construction	1,217.29	22,549.68	-21,332.39

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03/02/21

Accrual Basis

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 1, 2020 through March 2, 2021

	<u>May 1, '20 - Mar 2, 21</u>	<u>May 1, '19 - Mar 2, 20</u>	<u>\$ Change</u>
66000 - Payroll Expenses	41,492.68	24,086.69	17,405.99
Total Expense	234,533.84	198,620.70	35,913.14
Net Income	<u>-42,229.00</u>	<u>-8,875.67</u>	<u>-33,353.33</u>

(5)

BRAIDWOOD PARK DISTRICT

3/2/2021 12:48 PM

Register: Midland State Bank

From 02/03/2021 through 03/02/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2021	7611	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	141.57		27,816.27
02/03/2021	7612	Whitmore Ace Hard...	2000 · Accounts Payable	10500	112.44		27,703.83
02/09/2021	eft	Ill Dept of Revenue	PAYROLL-SWT		130.94		27,572.89
02/15/2021	eftps	Internal Revenue Ser...	-split-	36-3590718	521.01		27,051.88
02/16/2021	7613	Brian Stellano .	-split-		275.31		26,776.57
02/16/2021	7614	Gerald Curl	-split-		691.52		26,085.05
02/16/2021	7615	Justin D Stellano	-split-		547.54		25,537.51
02/28/2021	7616	Card Member Services	2000 · Accounts Payable	4908	265.76		25,271.75
02/28/2021	7617	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	2,469.57		22,802.18
02/28/2021	7618	Menard's	2000 · Accounts Payable	Acct #3215045...	167.24		22,634.94
02/28/2021	7619	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	339.33		22,295.61
02/28/2021	7620	Robert Grivetti	2000 · Accounts Payable	Reimbursement...	26.35		22,269.26
02/28/2021	7621	Sam's Club/Synchron...	2000 · Accounts Payable	#9252	251.90		22,017.36
02/28/2021	7622	Service Sanitation	2000 · Accounts Payable	50-107592 3, I...	188.00		21,829.36
02/28/2021	7623	AT&T	2000 · Accounts Payable	148192755 / 1...	189.35		21,640.01
02/28/2021	7624	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	2,624.79		19,015.22
02/28/2021	7625	Illinois Public Risk F...	2000 · Accounts Payable	Inv #69482	901.00		18,114.22
02/28/2021	7626	Robbins Schwartz	2000 · Accounts Payable	Inv #881197	350.00		17,764.22
02/28/2021	7627	Surf Air Wireless LLC	2000 · Accounts Payable	Inv #443604	110.00		17,654.22
03/01/2021	7628	Brian Stellano .	-split-		275.31		17,378.91
03/01/2021	7629	Gerald Curl	-split-		534.20		16,844.71
03/01/2021	7630	Justin D Stellano	-split-		518.13		16,326.58
03/01/2021	7631	AT&T	2000 · Accounts Payable	148192755 / 1...	165.19		16,161.39
03/01/2021	7632	Menard's	2000 · Accounts Payable	Acct #3215045...	41.94		16,119.45