



BRAIDWOOD PARK DISTRICT
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www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
April 9, 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 7:01p.m.

Approval of Minutes: A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky to approve the minutes from the March 5, 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 Kaminsky, 2nd by Commissioner Grivetti to approve the Warrant of April 9, 2019 in the amount of \$17,743.35.
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 Howard, 2nd by Commissioner Earley 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:

- Pres. Earley shared an update on the Old Smokey Admin. Building step/ramp project which should be starting soon.

- Pres. Earley stated that the tree removal project is almost complete, with the exception of the tree next to the maintenance building and the stump grinding. Once the boom lift is removed Precision Tree Service will return to remove the remaining tree and grind the stumps.

- Comm. Bolatto stated that handicap parking signs have been ordered for the baseball field parking lot along with a couple of “No Parking Between Signs” signs.
- Comm. Grivetti stated that the leak in the water line servicing the baseball field concession stand seems to be getting worse. The line will need to be dug up soon so it can be repaired.
- Comm. Bolatto stated that BBSA will be getting quotes for repairing the area of walking path which was recently damaged during ball field construction activities.
- Comm. Grivetti suggested the district order an additional port-a-potty unit to place down at the Lions Kiddie Park. Comm. Bolatto stated that he will contact Service Sanitation to make arrangements for delivery.
- Comm. Kaminsky stated that work has resumed on the butterfly garden and that several of the flowers have already started to bloom.
- Comm. Grivetti stated that a load of mulch is needed for the district’s playground areas. Pricing will be obtained.

Recreation Committee: No Report

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

- Mr. Cosgrove shared an update on The Center in Custer Park. Work on a lease agreement continues with Camelot Education who will be occupying a portion of the building. The gymnasium, cafeteria, front hallway and one meeting room will remain available for use weekdays after 5pm and on the weekends. Mr. Cosgrove stated that the board could consider holding various fundraisers and activities out at the center to raise funds for district projects.

New and Unfinished Business:

- Comm. Grivetti presented information from Whitmore Ace Hardware on the purchase of work apparel for district grounds crew. A total of 6 short sleeve shirts, 6 long sleeve shirts (\$22.65/ea.) and 3 jackets (\$65.35/ea.) for a total of \$467.85. A motion was made by Comm. Howard, 2nd by Comm. Grivetti to purchase the work apparel as quoted from Whitmore Ace Hardware.

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

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

- Comm. Grivetti stated that no update is available at this time for the kitchen pavilion insulation project.

- Comm. Bolatto stated that the meeting with Martin Whallen Office Solutions was rescheduled to Thursday 4/11/19. More information on a new copy/print/fax/scan unit will be shared at the next board meeting.

- Comm. Grivetti stated that a quote has not yet been received for asphalt repair work to the skate park. Several companies have been contacted and a quote will hopefully be obtained soon. Comm. Bolatto stated that the skate park can not be opened until the repairs have been completed and a special board meeting can be scheduled if needed to approve the quote prior to the next regularly scheduled board meeting in May.

- Comm. Bolatto presented a quote from Surf Air Wireless for a full update to the district's surveillance camera system. The current system software is no longer supported and has become obsolete. The quote, which includes replacement of all cameras with up to date units as well as new system computer software and labor, totals \$4,763.75. Comm. Bolatto stated that a boom lift will also need to be obtained to used for the project. Comm. Bolatto suggested possibly renting a boom lift for a week, which could be used for the project as well as several other aerial projects around district grounds which need to be completed. After discussion, Comm. Bolatto stated that he will contact Surf Air Wireless to discuss options with the quote and boom lift use.

- Comm Bolatto stated that all of the district's required positions have submitted their Statements of Economic Interest.

- Comm. Bolatto stated that the Braidwood Knights of Columbus has offered to donate 200 Easter baskets to use for the annual Children's Easter Egg Hunt. The baskets will contain some artificial grass, candy and small trinkets and can be passed out prior to the start of the hunt so the children can use them during the hunt.

Executive Session: None

Adjournment: A motion was made by Commissioner Howard, 2nd by Commissioner Earley, to adjourn the meeting at 8:00p.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: April 9, 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 March 5, 2019
- IV. APPROVAL OF WARRANT**
 - A. Warrant of April 9, 2019
- V. FINANCE COMMITTEE**
 - A. Approval of Monthly Financial Report
- 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. EXECUTIVE SESSION**
- X. NEW AND UNFINISHED BUSINESS**

Discussion and possible action on the following items;

 - A. Purchase of work apparel (winter/safety shirts/jackets) for district maintenance employees
 - B. Insulation of kitchen pavilion
 - C. Upgrade to Xerox printer/copier/scanner unit in district office
 - D. Skate park asphalt repair quote
 - E. Basketball court pavilion asphalt sealcoating
 - F. Surveillance camera system upgrade quote
 - G. Rental of boom lift unit
 - H. 2019 Statement of Economic Interest filing update
- XI. ADJOURNMENT**

Posted this 5th day of April, 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 April 9, 2019 in the amount of \$17,743.35 and hereby instructs the Treasurer to forward payments as herein stated.

| President | | | Treasurer | | |
|--------------------|---------|--------------------------------|--------------------|----------------------------|--------------------|
| Date | Check # | Pay To: | Bank | For: | Amount |
| 3/9/2019 | 7132 | City of Braidwood | Midland State Bank | Utilities-Water/Sewer | \$ 84.56 |
| 3/9/2019 | 7133 | Homewood Disposal | Midland State Bank | Utilities-Garbage Disposal | \$ 343.86 |
| 3/9/2019 | 7134 | Matteson Hardware | Midland State Bank | Supplies | \$ 9.99 |
| 3/9/2019 | 7135 | Menards | Midland State Bank | Supplies | \$ 43.85 |
| 3/9/2019 | 7136 | Nicor Gas | Midland State Bank | Utilities-Natural Gas | \$ 421.84 |
| 3/11/2019 | eftps | Internal Revenue Services | Midland State Bank | Payroll Taxes | \$ 348.10 |
| 3/16/2019 | eftps | Illinois Department of Revenue | Midland State Bank | Payroll Taxes | \$ 95.81 |
| 3/16/2019 | 7137 | Brian Stellano | Midland State Bank | Payroll, Net | \$ 209.76 |
| 3/16/2019 | 7138 | Gerald Curl | Midland State Bank | Payroll, Net | \$ 337.13 |
| 3/16/2019 | 7139 | Justin Stellano | Midland State Bank | Payroll, Net | \$ 284.00 |
| 3/16/2019 | 7140 | Card Member Services | Midland State Bank | Credit Card | \$ 760.99 |
| 3/16/2019 | 7141 | Sams Club | Midland State Bank | Supplies | \$ 229.98 |
| 4/1/2019 | 7142 | Brian Stellano | Midland State Bank | Payroll, Net | \$ 350.24 |
| 4/1/2019 | 7143 | Gerald Curl | Midland State Bank | Payroll, Net | \$ 389.57 |
| 4/1/2019 | 7144 | Justin Stellano | Midland State Bank | Payroll, Net | \$ 207.37 |
| 4/9/2019 | 7145 | American Carnival | Midland State Bank | Easter Eggs | \$ 600.00 |
| 4/9/2019 | 7146 | City of Braidwood | Midland State Bank | Utilities-Water/Sewer | \$ 76.01 |
| 4/9/2019 | 7147 | Commonwealth Edison | Midland State Bank | Utilities-Electric | \$ 1,092.60 |
| 4/9/2019 | 7148 | Fisher Auto | Midland State Bank | Supplies | \$ 11.27 |
| 4/9/2019 | 7149 | Matteson Hardware | Midland State Bank | Supplies | \$ 41.98 |
| 4/9/2019 | 7150 | Nicor Gas | Midland State Bank | Utilities-Natural Gas | \$ 124.17 |
| 4/9/2019 | 7151 | Sistek Sales & Service | Midland State Bank | Supplies | \$ 13.80 |
| 4/9/2019 | 7152 | Tri County Stockdale | Midland State Bank | Supplies | \$ 208.80 |
| 4/9/2019 | 7153 | Internal Revenue Services | Midland State Bank | Payroll Taxes | \$ 1,006.67 |
| GRAND TOTAL | | | | | \$ 7,292.35 |

LAF-CAP

| Date | Check # | Pay To: | | Amount |
|-----------|---------|------------------------|-----|---------------------|
| 3/16/2019 | 3038 | Jensen Electric | LAF | \$ 841.00 |
| 3/18/2019 | 3039 | Precision Tree Service | LAF | \$ 9,500.00 |
| 3/26/2019 | 3040 | Postmaster | LAF | \$ 110.00 |
| | | Grand Total | | \$ 10,451.00 |
| | | | | \$ 17,743.35 |

BRAIDWOOD PARK DISTRICT
 FUND BALANCE REPORT
 2018-2019

| | BEGINNING BALANCE 4/30/2018 | INCOME 4/9/2019 | EXPENSE 4/9/2019 | ENDING BALANCE 4/9/2019 | TRANSFER | ADJUSTED BALANCE 4/9/2019 |
|---------------------|-----------------------------------|--------------------|---------------------|-------------------------------|----------|---------------------------------|
| CORPORATE | \$ 34,232.62 | \$ 58,425.34 | \$ 56,936.48 | \$ 35,721.48 | \$ - | \$ 35,721.48 |
| RECREATION | \$ 26,799.38 | \$ 50,763.25 | \$ 34,356.23 | \$ 43,206.40 | \$ - | \$ 43,206.40 |
| BOND & INTEREST | \$ 6,331.61 | \$ 45,272.54 | \$ 46,590.00 | \$ 5,014.15 | \$ - | \$ 5,014.15 |
| AUDIT | \$ 6,835.39 | \$ 3,659.44 | \$ 1,700.00 | \$ 8,794.83 | \$ - | \$ 8,794.83 |
| LIABILITY INSURANCE | \$ 8,951.67 | \$ 19,639.03 | \$ 17,734.00 | \$ 10,856.70 | \$ - | \$ 10,856.70 |
| PARK IMPROVEMENTS | \$ 163,088.09 | \$ 3,524.71 | \$ 76,553.59 | \$ 90,059.21 | \$ - | \$ 90,059.21 |
| TOTAL | \$ 246,238.76 | \$ 181,284.31 | \$ 233,870.30 | \$ 193,652.77 | \$ - | \$ 193,652.77 |
| BANK BALANCE | \$ 250,223.43 | | | | | \$ 197,986.76 |
| LIABILITIES | \$ 3,198.98 | | | | | \$ 3,548.30 |
| DIFFERENCE | \$ 785.69 | | | | | \$ 785.69 |

BRAIDWOOD PARK DISTRICT

Balance Sheet

04/09/19

As of April 9, 2019

Accrual Basis

| | <u>Apr 9, 19</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| LAF - CAP | 157,281.34 |
| Midland State Bank | 9,110.17 |
| Midland State Bank Money Mkt | 30,595.25 |
| Total Checking/Savings | <u>196,986.76</u> |
| Other Current Assets | |
| Petty Cash | 1,000.00 |
| Total Other Current Assets | <u>1,000.00</u> |
| Total Current Assets | <u>197,986.76</u> |
| TOTAL ASSETS | <u><u>197,986.76</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 | 85.10 |
| PAYROLL-MCARE | 363.80 |
| PAYROLL-SWT | 602.00 |
| 24000 - Payroll Liabilities | 2,509.43 |
| Total Other Current Liabilities | <u>3,560.33</u> |
| Total Current Liabilities | <u>3,548.30</u> |
| Total Liabilities | 3,548.30 |
| Equity | |
| 3000 - Opening Bal Equity | 6,793.34 |
| 3900 - Retained Earnings | 240,231.11 |
| Net Income | -52,585.99 |
| Total Equity | <u>194,438.46</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>197,986.76</u></u> |

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
 May 1, 2018 through April 9, 2019

04/09/19

Accrual Basis

| | May 1, '18 - Apr 9, 19 | May 1, '17 - Apr 9, 18 | \$ Change |
|---|------------------------|------------------------|------------------|
| Income | | | |
| Interest - Cap | 3,524.71 | 2,394.14 | 1,130.57 |
| Interest - Corp | 70.30 | 33.68 | 36.62 |
| Misc Inc Corp | 3,077.50 | 1,589.48 | 1,488.02 |
| Misc Income Liab | 0.00 | 2,141.00 | -2,141.00 |
| Rec Fac Rental | 350.00 | 325.00 | 25.00 |
| Tax Ext Audit | 3,659.44 | 3,591.30 | 68.14 |
| Tax Ext B&I | 45,272.54 | 41,485.02 | 3,787.52 |
| Tax Ext Corp | 55,277.54 | 55,013.59 | 263.95 |
| Tax Ext Liab | 19,639.03 | 18,304.22 | 1,334.81 |
| Tax Ext Rec | 50,413.25 | 48,946.56 | 1,466.69 |
| Total Income | 181,284.31 | 173,823.99 | 7,460.32 |
| Gross Profit | 181,284.31 | 173,823.99 | 7,460.32 |
| Expense | | | |
| 10-100 · Corp-Legal Counsel | 717.98 | 1,325.00 | -607.02 |
| 10-105 · Corp-Consultant Fees | 5,500.00 | 0.00 | 5,500.00 |
| 10-110 · Corp-Telephone | 2,552.85 | 2,611.24 | -58.39 |
| 10-120 · Corp-Printing/Publishing | 16.50 | 188.76 | -172.26 |
| 10-130 · Corp-Postage | 110.00 | 0.00 | 110.00 |
| 10-140 · Corp-Office Supplies | 390.49 | 399.13 | -8.64 |
| 10-150 · Corp-Utilities | 9,029.78 | 8,278.06 | 751.72 |
| 10-155 · Corp-Wages | 11,000.00 | 13,692.09 | -2,692.09 |
| 10-180 · Corp-Garbage | 3,937.49 | 2,669.01 | 1,268.48 |
| 10-185 · Corp-Education | 60.00 | 0.00 | 60.00 |
| 10-195 · Corp-Misc Expense | -1,172.16 | 1,401.15 | -2,573.31 |
| 10-200 · Corp-Maint/Building | 3,000.51 | 1,264.00 | 1,736.51 |
| 10-210 · Corp-Maint/Equipment | 2,416.45 | 2,054.44 | 362.01 |
| 10-220 · Corp-Maint/Grounds | 872.06 | 1,229.20 | -357.14 |
| 10-225 · Corp-Operating Supplies | 3,937.02 | 4,649.22 | -712.20 |
| 10-226 · Corp-Fuel | 2,197.41 | 1,943.22 | 254.19 |
| 10-340 · Corp-Payroll Taxes | 202.16 | 2,729.20 | -2,527.04 |
| 20-100 · Rec-Legal Counsel | 717.99 | 1,325.00 | -607.01 |
| 20-104 · Rec-Wages | 0.00 | 4,892.19 | -4,892.19 |
| 20-105 · Rec-Dues | 1,235.70 | 1,235.70 | 0.00 |
| 20-106 · Rec-Misc | 221.37 | 0.00 | 221.37 |
| 20-135 · Rec-Telephone | 2,552.98 | 2,611.34 | -58.36 |
| 20-140 · Rec-Office Supplies | 1,328.55 | 502.31 | 826.24 |
| 20-150 · Rec-Onsite Programs | 1,316.64 | 1,699.50 | -382.86 |
| 20-155 · Rec-Programs Supplies | 305.54 | 0.00 | 305.54 |
| 20-160 · Rec-Offsite Programs | 575.00 | 0.00 | 575.00 |
| 20-165 · Rec-Utilities | 9,526.54 | 8,425.22 | 1,101.32 |
| 20-170 · Rec-Maint Grounds | 72.00 | 1,217.17 | -1,145.17 |
| 20-175 · Rec-Maintenance Building | 3,783.22 | 165.00 | 3,618.22 |
| 20-200 · Rec-Operating Supplies | 350.55 | 766.59 | -416.04 |
| 20-315 · Rec-Building Construction | 0.00 | 201.93 | -201.93 |
| 20-340 · Rec-Payroll Taxes | 202.20 | 2,729.28 | -2,527.08 |
| 30-300 · Liab Ins- Liability | | | |
| 30-305 · Work Comp | 3,605.00 | 3,605.00 | 0.00 |
| 30-300 · Liab Ins- Liability - Other | 14,129.00 | 15,022.00 | -893.00 |
| Total 30-300 · Liab Ins- Liability | 17,734.00 | 18,627.00 | -893.00 |
| 40-400 · Audit-Accounting Services | 1,700.00 | 1,700.00 | 0.00 |
| 50-100 · Bond Payment | | | |
| 50-103 · Bond Principal | 20,000.00 | 0.00 | 20,000.00 |
| 50-104 · Bond Interet | 26,635.54 | 0.00 | 26,635.54 |
| 50-105 · Bond Misc | 250.00 | 0.00 | 250.00 |
| 50-100 · Bond Payment - Other | -295.54 | 35,769.50 | -36,065.04 |
| Total 50-100 · Bond Payment | 46,590.00 | 35,769.50 | 10,820.50 |

11:34 AM

04/09/19

Accrual Basis

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 1, 2018 through April 9, 2019

| | <u>May 1, '18 - Apr 9, 19</u> | <u>May 1, '17 - Apr 9, 18</u> | <u>\$ Change</u> |
|--------------------------------------|-------------------------------|-------------------------------|--------------------------|
| 60-100 · Cap-New Equipment | 1,160.89 | 12,833.60 | -11,672.71 |
| 60-110 · Cap-Site Improvements | 70,271.73 | 59,145.62 | 11,126.11 |
| 60-120 · Cap-Building Construction | 5,120.97 | 1,377.64 | 3,743.33 |
| 60-125 · Cap-Property Acquisition | 0.00 | 81.64 | -81.64 |
| 66000 · Payroll Expenses | 24,335.89 | 11,450.64 | 12,885.25 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.85 | -0.85 |
| Total Expense | <u>233,870.30</u> | <u>211,191.44</u> | <u>22,678.86</u> |
| Net Income | <u><u>-52,585.99</u></u> | <u><u>-37,367.45</u></u> | <u><u>-15,218.54</u></u> |

BRAIDWOOD PARK DISTRICT

4/9/2019 11:33 AM

Register: Midland State Bank

From 03/09/2019 through 04/09/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|--------------------------|-------------------------|-------------------|-----------|---------|-----------|
| 03/09/2019 | 7132 | City of Braidwood | 2000 · Accounts Payable | 013457-000 | 84.56 | | 16,317.96 |
| 03/09/2019 | 7133 | Homewood Disposal | 2000 · Accounts Payable | 20-203049, Inv... | 343.86 | | 15,974.10 |
| 03/09/2019 | 7134 | Matteson Hardware | 2000 · Accounts Payable | Acct #5701 | 9.99 | | 15,964.11 |
| 03/09/2019 | 7135 | Menard's | 2000 · Accounts Payable | Acct #3215045... | 43.85 | | 15,920.26 |
| 03/09/2019 | 7136 | Nicor Gas | 2000 · Accounts Payable | 3783491000 4 ... | 421.84 | | 15,498.42 |
| 03/11/2019 | eflps | Internal Revenue Serv... | -split- | 36-3590718 | 348.10 | | 15,150.32 |
| 03/16/2019 | eft | Ill Dept of Revenue | PAYROLL-SWT | | 95.81 | | 15,054.51 |
| 03/16/2019 | 7137 | Brian Stellano . | -split- | | 209.76 | | 14,844.75 |
| 03/16/2019 | 7138 | Gerald Curl | -split- | | 337.13 | | 14,507.62 |
| 03/16/2019 | 7139 | Justin D Stellano | -split- | | 284.00 | | 14,223.62 |
| 03/16/2019 | 7140 | Card Member Services | 2000 · Accounts Payable | 4908 | 760.99 | | 13,462.63 |
| 03/16/2019 | 7141 | Sam's Club | 2000 · Accounts Payable | 9252 | 229.98 | | 13,232.65 |
| 04/01/2019 | 7142 | Brian Stellano . | -split- | | 350.24 | | 12,882.41 |
| 04/01/2019 | 7143 | Gerald Curi | -split- | | 389.57 | | 12,492.84 |
| 04/01/2019 | 7144 | Justin D Stellano | -split- | | 207.37 | | 12,285.47 |
| 04/09/2019 | 7145 | American Carnival M... | 2000 · Accounts Payable | Inv #251175 | 600.00 | | 11,685.47 |
| 04/09/2019 | 7146 | City of Braidwood | 2000 · Accounts Payable | 013457-000 | 76.01 | | 11,609.46 |
| 04/09/2019 | 7147 | Commonwealth Edison | 2000 · Accounts Payable | 9351792007 / ... | 1,092.60 | | 10,516.86 |
| 04/09/2019 | 7148 | Fisher Auto | 2000 · Accounts Payable | Inv #324-243698 | 11.27 | | 10,505.59 |
| 04/09/2019 | 7149 | Matteson Hardware | 2000 · Accounts Payable | Acct #5701 | 41.98 | | 10,463.61 |
| 04/09/2019 | 7150 | Nicor Gas | 2000 · Accounts Payable | 3783491000 4 ... | 124.17 | | 10,339.44 |
| 04/09/2019 | 7151 | Sistek Sales & Service | 2000 · Accounts Payable | Inv #109399 | 13.80 | | 10,325.64 |
| 04/09/2019 | 7152 | Tri County Stockdale ... | 2000 · Accounts Payable | Inv #291355 | 208.80 | | 10,116.84 |
| 04/09/2019 | 7153 | Internal Revenue Serv... | -split- | 36-3590718 | 1,006.67 | | 9,110.17 |

BRAIDWOOD PARK DISTRICT

4/9/2019 11:32 AM

Register: LAF - CAP

From 01/01/2019 through 04/09/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|---------------------------|-------------------|-----------|---|---------|------------|
| 01/11/2019 | 3036 | Midland Staes Bank | Midland State Bank | | 18,000.00 | X | | 187,069.38 |
| 01/17/2019 | 3037 | Midland Staes Bank | Midland State Bank | | 20,000.00 | X | | 167,069.38 |
| 01/31/2019 | | | Interest - Cap | Interest | | X | 367.00 | 167,436.38 |
| 02/28/2019 | | | Interest - Cap | Interest | | X | 295.96 | 167,732.34 |
| 03/16/2019 | 3038 | Jensen Electric | 60-120 · Cap-Building ... | Office Heater | 841.00 | | | 166,891.34 |
| 03/18/2019 | 3039 | Precision Tree Service | 60-110 · Cap-Site Impr... | Tree Removal, ... | 9,500.00 | | | 157,391.34 |
| 03/26/2019 | 3040 | PostMaster | 10-130 · Corp-Postage | Postage | 110.00 | | | 157,281.34 |

17,745.35