



**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  
Annual Park Board Meeting  
May 7, 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

#### **Election of Officers**

President Earley opened the floor for nominations of board officers.

A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky to retain all board officers in their current and respective positions for fiscal year 2019-2020 as follows:

President: Christopher Earley

Vice-President: Scott Howard

Treasurer: Robert Grivetti

Secretary: Joshua Bolatto

Commissioner: Andrew Kaminsky

No objections were received from board members present.

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

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

#### **Approval of board meeting dates, times & location for FY 2019-2020**

President Earley entertained a motion to approve the regular meeting dates, times and place of the Braidwood Park District for fiscal year May 1, 2019 until April 30, 2020 as follows: The first Tuesday of the month at 7:00p.m. at the Old Smokey Administration Building, 245 W. First St. Braidwood, Illinois, and to have the same published in the paper. A motion was made by

Commissioner Kaminsky, 2<sup>nd</sup> by Commissioner Grivetti.

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

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

**Approval of repositories for district funds**

President Earley entertained a motion for approval of Illinois Association of Park Districts Liquid Asset Fund and Midland State Bank as repositories for district funds for the 2019-2020 fiscal year. The following Commissioners are hereby authorized as signatories on the bank accounts:

Christopher Earley – President

Scott Howard – Vice-President

Robert Grivetti – Treasurer

Joshua Bolatto – Secretary

Andrew Kaminsky - Commissioner

A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Grivetti.

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

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

**Appointment of legal counsel**

President Earley entertained a motion to approve the retainment of Attorney Kathleen Elliott, Robbins Schwartz, as legal counsel for the district. A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Kaminsky.

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

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

**Approval of District Consultant’s contract**

President Earley entertained a motion to approve the agreement with Mr. Joe Cosgrove for Consultant services for fiscal year 2019-2020. A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky.

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

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

**Adjournment:** A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky, to adjourn the annual meeting at 7:10p.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*  
\_\_\_\_\_  
Joshua Bolatto, Secretary



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245 W. First Street  
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7:10p.m.

President Chris Earley, presiding

The Meeting was called to order at 7:10p.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 7:11pm. There being no comment, Public Comment was closed at 7:11p.m.

**Approval of Minutes:** A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky to approve the minutes from the April 9, 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 Grivetti, 2<sup>nd</sup> by Commissioner Kaminsky to approve the Warrant of May 7, 2019 in the amount of \$4,818.13.

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, 2<sup>nd</sup> 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 stated that Precision Tree Service will be returning this month once the weather cooperates in order to remove the remaining trees and grind down the stumps.

- Comm. Earley stated that the ramp for the Old Smokey Building should be installed in the next month or so. A date has yet to be set.

- Comm. Grivetti stated that the water leak in the line leading to the baseball field concession stand has been fixed and assistance was received from the city public works crew.

- Comm. Kaminsky stated that the butterfly garden on the north end of the park has been weeded, fertilized and cleaned up. Two trees which were planted last year have died and also will need to be removed.

**Recreation Committee:** No Report

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

**New and Unfinished Business:**

- Consultant Cosgrove presented board members with the Tentative 2019-2020 Combined Budget & Appropriation Ordinance. After discussion, a motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Howard to approve the Tentative 2019-2020 Combined Budget & Appropriation Ordinance and to place the same on file for public inspection for a period of 30 days.

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

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

- Comm. Bolatto presented board members with Ordinance #20-01, an ordinance authorizing the sale of surplus property. Comm. Bolatto stated that the ordinance specifically declares the district's boom lift and oil collection drum as surplus property. A motion was made by Comm. Howard, 2<sup>nd</sup> by Comm. Grivetti to approve ordinance #20-01.

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

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

- Comm. Bolatto presented Resolution #2001, a resolution approving the use of property and hold harmless agreement with the City of Braidwood for the use of Old Smokey Park for National Night Out activities on Tuesday August 6, 2019. Comm. Bolatto stated that the agreement is the same as it has been for the past few years. A motion as made by Comm. Kaminsky, 2<sup>nd</sup> by Comm. Grivetti to approve Resolution #2001 as presented.

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

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

- Comm. Grivetti stated that he had met with another insulation company to go over the kitchen pavilion insulation project, however, no quotes have been received as of yet.

- Comm. Grivetti introduced Colton Sheer from Alpha Asphalt Company to share options for asphalt repair work for the skate park, parking lot, walking paths and basketball court. After discussion, a motion was made by Comm. Grivetti, 2<sup>nd</sup> by Comm. Kaminsky to approve the quote from Alpha Asphalt Company for crack repairs and seal-coating to the skate park, parking lot, walking path and basketball court in the amount of \$11,646.58, which is reflective of prevailing wage rates.

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

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

- Comm. Bolatto presented an updated quote from Surf Air Wireless for upgrades to the district's surveillance camera and computer server. The updated quote, in the amount of \$5,258.00 reflects the corrected number of cameras needed as well as the rental of a boom lift by Surf Air Wireless for use during installation. After discussion, board members felt it would be more beneficial for the district to rent a boom lift for a one-week period, which could be used by district grounds crews for aerial maintenance needs as well as by Surf Air Wireless for the camera upgrade project. A motion was made by Comm. Kaminsky, 2<sup>nd</sup> by Comm. Bolatto to approve the quote from Surf Air Wireless for upgrades to the district's surveillance camera and computer server, subject to removal of the cost of a boom lift rental (\$900.00)

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

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

- Comm. Bolatto stated that the district's ad in the Braidwood Homepages Directory is up for annual renewal at a cost of \$525.00, which is the same as the previous year. A motion was made by Comm. Howard, 2<sup>nd</sup> by Com. Grivetti to renew the district's ad in the Braidwood Homepages Directory in the amount of \$525.00.

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

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

- Comm. Bolatto shared options for the rental of a boom lift from Sunbelt Rental. Pres. Earley stated that he can also contact Sunbelt Rental to arrange for the rental of the lift. A motion was made by Comm. Howard, 2<sup>nd</sup> by Comm. Grivetti to rent a boom lift unit for a 1-week timeframe which would be used for the district's aerial maintenance needs as well as the security camera replacement project.

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

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

- Consultant Cosgrove stated that due to time constraints involving the district's tentative budget & appropriations ordinance, the board would need to reschedule the June 2019 board meeting for the following Tuesday (2<sup>nd</sup> Tuesday) June 11, 2019 at 7:00p.m. A motion was made by Comm. Bolatto, 2<sup>nd</sup> by Comm. Earley reschedule the June 2019 Park Board Meeting to Tuesday June 11, 2019 at 7:00p.m.

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

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

**Executive Session:** None

**Adjournment:** A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky, to adjourn the meeting at 8:19p.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:** May 7, 2019

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

**Time:** 7:00 PM – Annual Meeting  
7:10PM – Regular Meeting

### **ANNUAL MEETING AGENDA**

**7:00PM**

- I. CALL TO ORDER**
- II. ELECTION OF OFFICERS FOR FY. 2019-2020**
- III. APPROVAL OF BOARD MEETING DATES, TIMES & LOCATION FOR FY 2018-2019**
- IV. APPROVAL OF REPOSITORIES FOR DISTRICT FUNDS**
- V. APPOINTMENT OF LEGAL COUNSEL**
- VI. APPROVAL OF CONSULTANTS CONTRACT**
- VII. ADJOURNMENT**

### **REGULAR BOARD MEETING AGENDA**

**7:10PM**

- I. CALL TO ORDER**
- II. COMMUNICATIONS**
  - A. Public Comment & Correspondence
- III. APPROVAL OF MINUTES**
  - A. Regular Board Meeting of April 9, 2019
- IV. APPROVAL OF WARRANT**
  - A. Warrant of May 7, 2019
- V. FINANCE COMMITTEE**
- 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. Tentative 2019-2020 Combined Budget & Appropriation Ordinance
  - B. Ordinance #20-01, an ordinance authorizing the sale of surplus property
  - C. Resolution #2001, Resolution approving use of property and hold harmless agreement with the City of Braidwood for the use of Old Smokey City Park for National Night Out activities on 8/6/19
  - D. Insulation of kitchen pavilion
  - E. Upgrade to Xerox printer/copier/scanner unit in district office
  - F. Asphalt repair quotes for Skate Park, Basketball Court, Walk Paths and Parking Lot
  - G. Surveillance camera system upgrade quote
  - H. Renewal of Homepages Directory Ad
  - I. Rental of boom lift unit
- X. EXECUTIVE SESSION**
- XI. ADJOURNMENT**

Posted this 3<sup>rd</sup> day of May, 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 May 7, 2019 in the amount of \$4,818.13 and hereby instructs the Treasurer to forward payments as herein stated.

<u>President</u>		<u>Treasurer</u>		
Date	Check #	Pay To:	For:	Amount
4/9/2019	7154	Casey's	Fuel	\$ 231.79
4/9/2019	7155	Gerald Curl	Reimbursement	\$ 9.02
4/9/2019	7156	Menards	Supplies	\$ 73.94
4/9/2019	7157	Nicor Gas	Utilities-Natural Gas	\$ 146.70
4/10/2019	eftps	Illinois Department of Revenue	Payroll Taxes	\$ 73.38
4/12/2019	eftps	Internal Revenue Services	Payroll Taxes	\$ 304.35
4/16/2019	7158	Brian Stellano	Payroll, Net	\$ 262.20
4/16/2019	7159	Gerald Curl	Payroll, Net	\$ 546.89
4/16/2019	7160	Justin Stellano	Payroll, Net	\$ 220.13
5/1/2019	7161	Brian Stellano	Payroll, Net	\$ 367.08
5/1/2019	7162	Gerald Curl	Payroll, Net	\$ 546.89
5/1/2019	7163	Justin Stellano	Payroll, Net	\$ 220.13
5/7/2019	7164	American Marketing	Phone Book Advertisement	\$ 525.00
5/7/2019	7165	City of Braidwood	Utilities-Water/Sewer	\$ 84.56
5/7/2019	7166	Commonwealth Edison	Utilities-Electric	\$ 776.63
5/7/2019	7167	Nicor Gas	Utilities-Natural Gas	\$ 43.52
5/7/2019	7168	Service Saitation	Porta Potties	\$ 385.92
			<b>GRAND TOTAL</b>	<b>\$ 4,818.13</b>

LAF-CAP

Date	Check #	Pay To:	For:	Amount
4/12/2019	3041	Transfer to Checking	Transfer	\$ 20,000.00
			<b>Grand Total</b>	<b>\$ 20,000.00</b>

BRAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2018-2019

	BEGINNING BALANCE 4/30/2018	INCOME 4/30/2019	EXPENSE 4/30/2019	ENDING BALANCE 4/30/2019	TRANSFER	ADJUSTED BALANCE 4/30/2019
CORPORATE	\$ 34,232.62	\$ 58,430.54	\$ 58,327.04	\$ 34,336.12	\$ (5,000.00)	\$ 29,336.12
RECREATION	\$ 26,799.38	\$ 50,813.25	\$ 35,331.61	\$ 42,281.02	\$ (20,000.00)	\$ 22,281.02
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	\$ (5,000.00)	\$ 3,794.83
LIABILITY INSURANCE	\$ 8,951.67	\$ 19,639.03	\$ 17,734.00	\$ 10,856.70	\$ (8,000.00)	\$ 2,856.70
PARK IMPROVEMENTS	\$ 163,088.09	\$ 3,838.05	\$ 76,553.59	\$ 90,372.55	\$ 38,000.00	\$ 128,372.55
TOTAL	\$ 246,238.76	\$ 181,652.85	\$ 236,236.24	\$ 191,655.37	\$ -	\$ 191,655.37
BANK BALANCE	\$ 250,223.43					\$ 194,851.64
LIABILITIES	\$ 3,198.98					\$ 2,410.58
DIFFERENCE	\$ 785.69					\$ 785.69



## BRAIDWOOD PARK DISTRICT

## Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LAF - CAP	137,594.68
Midland State Bank	26,656.51
Midland State Bank Money Mkt	30,600.45
<b>Total Checking/Savings</b>	<u>194,851.64</u>
<b>Other Current Assets</b>	
Petty Cash	1,000.00
<b>Total Other Current Assets</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	<u>195,851.64</u>
<b>TOTAL ASSETS</b>	<u><u>195,851.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	-12.03
<b>Total Accounts Payable</b>	<u>-12.03</u>
<b>Other Current Liabilities</b>	
PAYROLL-FICA	65.32
PAYROLL-MCARE	279.21
PAYROLL-SWT	577.60
24000 - Payroll Liabilities	2,500.48
<b>Total Other Current Liabilities</b>	<u>3,422.61</u>
<b>Total Current Liabilities</b>	<u>3,410.58</u>
<b>Total Liabilities</b>	3,410.58
<b>Equity</b>	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	240,231.11
Net Income	-54,583.39
<b>Total Equity</b>	<u>192,441.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>195,851.64</u></u>

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**May 2018 through April 2019**

	May '18 - Apr 19	May '17 - Apr 18	\$ Change
<b>Income</b>			
Interest - Cap	3,838.05	2,668.25	1,169.80
Interest - Corp	75.50	33.68	41.82
Misc Inc Corp	3,077.50	1,589.48	1,488.02
Misc Inc Rec	50.00	0.00	50.00
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
<b>Total Income</b>	<b>181,652.85</b>	<b>174,098.10</b>	<b>7,554.75</b>
<b>Gross Profit</b>	<b>181,652.85</b>	<b>174,098.10</b>	<b>7,554.75</b>
<b>Expense</b>			
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	2,820.24	2,758.79	61.45
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	9,103.12	8,278.06	825.06
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	-1,071.70	1,401.15	-2,472.85
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	4,019.98	4,649.22	-629.24
10-226 · Corp-Fuel	2,429.20	1,943.22	485.98
10-340 · Corp-Payroll Taxes	202.16	2,872.20	-2,670.04
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	2,820.39	2,758.91	61.48
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	9,599.90	8,518.64	1,081.26
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	2,872.29	-2,670.09
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
<b>Total 30-300 · Liab Ins- Liability</b>	<b>17,734.00</b>	<b>18,627.00</b>	<b>-893.00</b>
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
<b>Total 50-100 · Bond Payment</b>	<b>46,590.00</b>	<b>35,769.50</b>	<b>10,820.50</b>

11:03 AM

05/07/19

Accrual Basis

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
May 2018 through April 2019

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	<u>May '18 - Apr 19</u>	<u>May '17 - Apr 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	25,605.12	12,246.17	13,358.95
66900 · Reconciliation Discrepancies	0.00	0.85	-0.85
<b>Total Expense</b>	<u>236,236.24</u>	<u>212,661.52</u>	<u>23,574.72</u>
<b>Net Income</b>	<u><b>-54,583.39</b></u>	<u><b>-38,563.42</b></u>	<u><b>-16,019.97</b></u>

BRAIDWOOD PARK DISTRICT

5/7/2019 10:40 AM

Register: Midland State Bank

From 04/09/2019 through 05/07/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2019	7145	American Carnival M...	2000 · Accounts Payable	Inv #251175	600.00			11,100.21
04/09/2019	7146	City of Braidwood	2000 · Accounts Payable	013457-000	76.01			11,024.20
04/09/2019	7147	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	1,092.60			9,931.60
04/09/2019	7148	Fisher Auto	2000 · Accounts Payable	Inv #324-243698	11.27			9,920.33
04/09/2019	7149	Matteson Hardware	2000 · Accounts Payable	Acct #5701	41.98			9,878.35
04/09/2019	7150	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	124.17			9,754.18
04/09/2019	7151	Sistek Sales & Service	2000 · Accounts Payable	Inv #109399	13.80			9,740.38
04/09/2019	7152	Tri County Stockdale ...	2000 · Accounts Payable	Inv #291355	208.80			9,531.58
04/09/2019	7153	Internal Revenue Serv...	-split-	36-3590718	1,006.67			8,524.91
04/09/2019	7154	Casey's	2000 · Accounts Payable	21433	231.79			8,293.12
04/09/2019	7155	Gerry Curl.	2000 · Accounts Payable	Reimbursement...	9.02			8,284.10
04/09/2019	7156	Menard's	2000 · Accounts Payable	Acct #3215045...	73.94			8,210.16
04/09/2019	7157	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	146.70			8,063.46
04/10/2019	eft	Ill Dept of Revenue	PAYROLL-SWT		73.38			7,990.08
04/12/2019	3041	Midland Staes Bank	LAF - CAP				20,000.00	27,990.08
04/12/2019	eftps	Internal Revenue Serv...	-split-	36-3590718	304.35			27,685.73
04/16/2019	7158	Brian Stellano .	-split-		262.20			27,423.53
04/16/2019	7159	Gerald Curl	-split-		546.89			26,876.64
04/16/2019	7160	Justin D Stellano	-split-		220.13			26,656.51
05/01/2019	7161	Brian Stellano .	-split-		367.08			26,289.43
05/01/2019	7162	Gerald Curl	-split-		546.89			25,742.54
05/01/2019	7163	Justin D Stellano	-split-		220.13			25,522.41
05/07/2019	7164	American Marketing ...	2000 · Accounts Payable	Advertisement	525.00			24,997.41
05/07/2019	7165	City of Braidwood	2000 · Accounts Payable	013457-000	84.56			24,912.85
05/07/2019	7166	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	776.63			24,136.22
05/07/2019	7167	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	43.52			24,092.70
05/07/2019	7168	Service Sanitation	2000 · Accounts Payable	50-107592 3, I...	385.92			23,706.78

**BRAIDWOOD PARK DISTRICT  
STATUTORY REQUIREMENTS  
SCHEDULE OF DATES & REQUIREMENTS  
2019 BUDGET & APPROPRIATION**

- May 7, 2019**                      **7:00 pm / Regular Meeting / Annual Meeting**  
   **Election of Officers**  
   **Adoption of Meeting Dates, Times, Location**  
   **Determination of Depositories for District Funds**  
   **Approve Attorney Contract**  
   **Approve Consultant Contract**  
Place Tentative Budget and Appropriation Ordinance on file for public inspection for a period of not less than 30 days
- May 29, 2019**                      Publish notice in newspaper concerning date, time and location of Public Hearing on Tentative Budget and Appropriation Ordinance.
- June 11, 2019**                      **7:00 pm / Regular Meeting**  
   **Public Hearing – Budget & Appropriation Ordinance**
- 7:15 pm / Regular Meeting - Adoption of Budget and Appropriation Ordinance**
- July 3, 2019**                      **7:00 pm / Regular Board Meeting**  
   Adopt Prevailing Wage Ordinance

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**May 2018 through April 2019**

	<u>May '18 - Apr 19</u>	<u>May '17 - Apr 18</u>	<u>\$ Change</u>	<b>Tent B&amp;A 2019-2020</b>
<b>Income</b>				
Interest - Cap	3,838.05	2,668.25	1,169.80	3,500.00
Interest - Corp	75.50	33.68	41.82	100.00
Misc Inc Corp	3,077.50	1,589.48	1,488.02	1,000.00
Misc Inc Rec	50.00	0.00	50.00	100.00
Misc Income Liab	0.00	2,141.00	-2,141.00	100.00
Rec Fac Rental	350.00	325.00	25.00	500.00
Tax Ext Audit	3,659.44	3,591.30	68.14	3,621.00
Tax Ext B&I	45,272.54	41,485.02	3,787.52	44,210.00
Tax Ext Corp	55,277.54	55,013.59	263.95	55,700.00
Tax Ext Liab	19,639.03	18,304.22	1,334.81	20,856.00
Tax Ext Rec	50,413.25	48,946.56	1,466.69	51,700.00
<b>Total Income</b>	<b>181,652.85</b>	<b>174,098.10</b>	<b>7,554.75</b>	<b>181,387.00</b>
<b>Gross Profit</b>	<b>181,652.85</b>	<b>174,098.10</b>	<b>7,554.75</b>	<b>181,387.00</b>
<b>Expense</b>				
10-100 · Corp-Legal Counsel	717.98	1,325.00	-607.02	1,500.00
10-105 · Corp-Consultant Fees	5,500.00	0.00	5,500.00	5,500.00
10-110 · Corp-Telephone	2,820.24	2,758.79	61.45	3,000.00
10-120 · Corp-Printing/Publishing	16.50	188.76	-172.26	600.00
10-130 · Corp-Postage	110.00	0.00	110.00	250.00
10-140 · Corp-Office Supplies	390.49	399.13	-8.64	500.00
10-150 · Corp-Utilities	9,103.12	8,278.06	825.06	10,000.00
10-155 · Corp-Wages	11,000.00	13,692.09	-2,692.09	15,000.00
10-180 · Corp-Garbage	3,937.49	2,669.01	1,268.48	4,500.00
10-185 · Corp-Education	60.00	0.00	60.00	100.00
10-195 · Corp-Misc Expense	-1,071.70	1,401.15	-2,472.85	500.00
10-200 · Corp-Maint/Building	3,000.51	1,264.00	1,736.51	4,000.00
10-210 · Corp-Maint/Equipment	2,416.45	2,054.44	362.01	3,000.00
10-220 · Corp-Maint/Grounds	872.06	1,229.20	-357.14	3,000.00
10-225 · Corp-Operating Supplies	4,019.98	4,649.22	-629.24	5,000.00
10-226 · Corp-Fuel	2,429.20	1,943.22	485.98	3,000.00
10-340 · Corp-Payroll Taxes	202.16	2,872.20	-2,670.04	3,000.00
20-100 · Rec-Legal Counsel	717.99	1,325.00	-607.01	1,500.00
20-104 · Rec-Wages	0.00	4,892.19	-4,892.19	10,000.00
20-105 · Rec-Dues	1,235.70	1,235.70	0.00	2,000.00
20-106 · Rec-Misc	221.37	0.00	221.37	200.00
20-135 · Rec-Telephone	2,820.39	2,758.91	61.48	3,000.00
20-140 · Rec-Office Supplies	1,328.55	502.31	826.24	2,500.00
20-150 · Rec-Onsite Programs	1,316.64	1,699.50	-382.86	5,000.00
20-155 · Rec-Programs Supplies	305.54	0.00	305.54	5,000.00
20-160 · Rec-Offsite Programs	575.00	0.00	575.00	3,000.00
20-165 · Rec-Utilities	9,599.90	8,518.64	1,081.26	11,000.00
20-170 · Rec-Maint Grounds	72.00	1,217.17	-1,145.17	2,000.00
20-175 · Rec-Maintenance Building	3,783.22	165.00	3,618.22	4,000.00

**BRAIDWOOD PARK DISTRICT  
 Profit & Loss Prev Year Comparison**

**May 2018 through April 2019**

	<u>May '18 - Apr 19</u>	<u>May '17 - Apr 18</u>	<u>\$ Change</u>	<b>Tent B&amp;A 2019-2020</b>
20-200 · Rec-Operating Supplies	350.55	766.59	-416.04	3,000.00
20-315 · Rec-Building Construction	0.00	201.93	-201.93	
20-340 · Rec-Payroll Taxes	202.20	2,872.29	-2,670.09	
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	
<b>Total 30-300 · Liab Ins- Liability</b>	<b>17,734.00</b>	<b>18,627.00</b>	<b>-893.00</b>	<b>18,500.00</b>
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	20,000.00
50-104 · Bond Interet	26,635.54	0.00	26,635.54	24,000.00
50-105 · Bond Misc	250.00	0.00	250.00	
50-100 · Bond Payment - Other	-295.54	35,769.50	-36,065.04	
<b>Total 50-100 · Bond Payment</b>	<b>46,590.00</b>	<b>35,769.50</b>	<b>10,820.50</b>	
60-100 · Cap-New Equipment	1,160.89	12,833.60	-11,672.71	10,000.00
60-110 · Cap-Site Improvements	70,271.73	59,145.62	11,126.11	75,000.00
60-120 · Cap-Building Construction	5,120.97	1,377.64	3,743.33	15,000.00
60-125 · Cap-Property Acquisition	0.00	81.64	-81.64	
66000 · Payroll Expenses	25,605.12	12,246.17	13,358.95	
66900 · Reconciliation Discrepancies	0.00	0.85	-0.85	
<b>Total Expense</b>	<b>236,236.24</b>	<b>212,661.52</b>	<b>23,574.72</b>	<b>277,150.00</b>
<b>Net Income</b>	<b>-54,583.39</b>	<b>-38,563.42</b>	<b>-16,019.97</b>	<b>(95,763.00)</b>
Cash on Hand 05/01/19				191,655.37
Revenue				181,387.00
Expense				277,150.00
Cash on Hand 04/30/20				95,892.37

11.17.55 - 4/05/19 2018 LEVY LIMITING RATE CALCULATION WC0123R  
 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



920 BRAIDWOOD PARK 3080 WILL COUNTY TAX RATE CALCULATION 11.18.28 04/05/2019 2018 LEVY  
 PERCENT BURDEN 0.00  
 MILLING RATE 0.056  
 REDUCTION FACTOR .975069

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	3,746.66 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
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

\*\* NON CAPPED \*\*