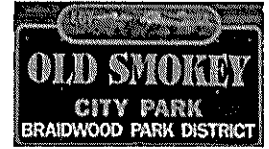


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
July 6, 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, 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 7:02pm.

Approval of Minutes:

A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky to approve the minutes from the June 8, 2021 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 July 6, 2021 in the amount of \$18,729.31.

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 Grivetti 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 stated that a survey of the Bergera-Bohac Memorial Park property has been ordered from MG2A Engineers.

- Comm. Howard stated that a new garage door opener unit has been installed for the rear garage door of the maintenance building.

- Comm. Kaminsky stated that he will be getting the butterfly garden cleaned up prior to Summerfest

- Comm. Grivetti stated that the emergency electrical service repairs to the lines serving the basketball court pavilion & several security lights has been repaired by Elliott Electric. A section of the power line below ground near the southeast corner of the pavilion had blown out causing the short in the line. Additional disconnects and junction boxes have been added to the line. Elliott Electric will also be doing additional lighting work on several security lights as well as some of the ball field lights.

- Comm. Bolatto stated that the district's grounds crews have been given a task list in preparation for the upcoming Summerfest.

- Comm. Kaminsky stated that Future Tree Service should be coming out to the park this week to complete the tree trimming and tree removal services prior to Summerfest.

- Comm. Grivetti shared an update on options for replacement of the district's Kubota tractor and Kubota RTV unit. After discussion, more information will be researched.

Recreation Committee: No Report

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

- Mr. Cosgrove shared a projected timeline for property tax installment payments from the county.

New and Unfinished Business:

- Comm. Bolatto stated that the Bohac family will be holding a memorial ceremony for their parents on Saturday August 7th in the morning at the Catholic Church. They would like to hold a dedication ceremony later that afternoon at 2:45pm at the property on Bergera Rd. The family has purchased a sign for the park and will be bringing it down with them so it can be placed temporarily prior to the ceremony. Information will be sent to the Braidwood Journal for a writeup in the newspaper.

- Comm. Bolatto shared a proposal from Magic Matt's Family Fun Shows to hold a family magic show during the Family Sunday FunDay on September 19th. The show would begin at 2pm and would last approx. 30-40 minutes. After the show, the magician would perform strolling magic tricks & balloon artistry for 2 to 3 hours. The cost for the show and after activities would be \$495.00. Comm. Bolatto stated that the rental games which were scheduled for the event would be canceled to help offset the cost of the show.

A motion was made b Comm. Grivetti, 2nd by Comm. Howard to proceed with booking Magic Matt's Family Fun Shows for a magic show and activities afterwards for Sunday September 19th starting at 2pm in the amount of \$495.00.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

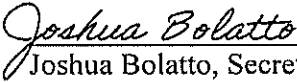
Executive Session: None

Adjournment: A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky, 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: July 6, 2021

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

Time: 7:00 PM – Regular Meeting

REGULAR BOARD MEETING AGENDA

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 June 8, 2021

IV. APPROVAL OF WARRANT

A. Warrant of July 6, 2021

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. Emergency Electrical & Security Lighting Repair Work

B. Bergera-Bohac Memorial Park Dedication Ceremony Sat. August 7th 2:45pm

C. Family Fun & Magic Show quote for Family Sunday FunDay September 19, 2021

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 2nd day of July, 2021
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Meeting: Tuesday August 10, 2021 at 7:00p.m.

**BRAIDWOOD PARK DISTRICT
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of July 6, 2021 in the amount of \$18,729.31 and hereby instructs the Treasurer to forward payments as herein stated.

President				Treasurer	
Date	Check #	Pay To:	Payroll, Net	Amount	
6/16/2021	7713	Brian Stellano	Payroll, Net	\$406.41	
6/16/2021	7714	Gerald Curl	Payroll, Net	\$867.69	
6/16/2021	7715	Justin Stellano	Payroll, Net	\$655.38	
6/18/2021	7716	Card Member Service	Supplies	\$569.05	
6/18/2021	7717	Fisher Auto	Parts	\$136.95	
6/18/2021	7718	Martin Whalen	Copy Machine Annual	\$538.31	
6/18/2021	7719	Menards	Supplies	\$268.10	
6/18/2021	7720	Nicor	Utilities-Natural Gas	\$62.24	
6/18/2021	7721	Sam's Club	Supplies	\$619.40	
6/18/2021	7722	Sistek Sales & Service	Parts and Repairs	\$373.97	
6/18/2021	7723	Wells Fargo	Copy Machine Annual / Lease	\$457.50	
7/1/2021	7724	Brian Stellano	Payroll, Net	\$279.68	
7/1/2021	7725	Gerald Curl	Payroll, Net	\$750.94	
7/1/2021	7726	Justin Stellano	Payroll, Net	\$698.34	
7/6/2021	7727	Andy Kaminsky	Reimbursement, supplies	\$103.00	
7/6/2021	7728	AT&T	Utilities-Phone/Internet	\$368.95	
7/6/2021	7729	City of Braidwood	Utilities-Water/Sewer	\$123.20	
7/6/2021	7730	ComEd	Utilities-Electric	\$508.72	
7/6/2021	7731	Elliott Electric, Inc	Underground Cable	\$10,117.48	
7/6/2021	7732	Homewood Disposal	Utilities-Garbage	\$374.06	
7/26/2021	7733	Menards	Supplies	\$177.71	
7/6/2021	7734	Nicor	Utilities-Natural Gas	\$8.50	
7/6/2021	7735	Sistek Sales & Service	Parts-Repairs	\$114.00	
7/6/2021	7736	Tire Tracks	Tire Repair	\$15.00	
7/6/2021	7737	Whitmore Ace Hardware	Supplies	\$134.73	
			TOTAL	\$18,729.31	

LAF-CAP
Date

Check # Pay To:

For:

Amount

TOTAL

GRAND TOTAL

\$ -
\$18,729.31

BRAIDWOOD PARK DISTRICT
 FUND BALANCE REPORT
 2020-2021

	BEGINNING BALANCE 4/30/2021	INCOME 7/6/2021	EXPENSE 7/6/2021	ENDING BALANCE 7/6/2021	TRANSFER	ADJUSTED BALANCE 7/6/2021
CORPORATE	\$18,499.88	\$618.14	\$15,513.14	\$3,604.88	\$0.00	\$3,604.88
RECREATION	\$24,593.19	\$576.94	\$12,203.21	\$12,966.92	\$0.00	\$12,966.92
BOND & INTEREST	\$3,530.10	\$527.03	\$6,135.50		\$0.00	
AUDIT	\$7,367.62	\$30.90	\$0.00	\$7,398.52	\$0.00	\$7,398.52
LIABILITY INSURANCE	\$6,205.81	\$227.57	\$901.00	\$5,532.38	\$0.00	\$5,532.38
PARK IMPROVEMENTS	\$165,534.21	\$3.25	\$11,877.98	\$153,659.48		\$133,659.48
BERGERA / BOHAC PARK	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$20,000.00	\$39,000.00
TOTAL	\$244,730.81	\$1,983.83	\$46,630.83	\$200,083.81	\$0.00	\$200,083.81
BANK BALANCE	\$247,757.63					\$203,391.72
LIABILITIES	\$3,628.33					\$4,393.16
DIFFERENCE						

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of July 6, 2021

	<u>Jul 6, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
LAF - CAP	165,970.88
Midland State Bank	6,351.76
Midland State Bank Money Mkt	31,069.08
Total Checking/Savings	<u>203,391.72</u>
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	<u>204,391.72</u>
TOTAL ASSETS	<u><u>204,391.72</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	186.86
PAYROLL-MCARE	799.00
PAYROLL-SWT	683.34
24000 - Payroll Liabilities	2,723.96
Total Other Current Liabilities	<u>4,393.16</u>
Total Current Liabilities	<u>4,381.13</u>
Total Liabilities	4,381.13
Equity	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	237,864.24
Net Income	-44,646.99
Total Equity	<u>200,010.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>204,391.72</u></u>

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 1 through July 6, 2021

	May 1 - Jul 6, 21	May 1 - Jul 6, 20	\$ Change
Income			
Interest - Cap	3.25	58.85	-55.60
Interest - Corp	0.00	3.86	-3.86
Misc Inc Corp	0.00	1,374.80	-1,374.80
Tax Ext Audit	30.90	1,863.59	-1,832.69
Tax Ext B&I	527.03	23,549.16	-23,022.13
Tax Ext Corp	618.14	29,902.35	-29,284.21
Tax Ext Liab	227.57	11,049.84	-10,822.27
Tax Ext Rec	576.94	27,756.41	-27,179.47
Total Income	1,983.83	95,558.86	-93,575.03
Gross Profit	1,983.83	95,558.86	-93,575.03
Expense			
10-100 · Corp-Legal Counsel	25.00	0.00	25.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	450.80	342.96	107.84
10-120 · Corp-Printing/Publishing	0.00	33.00	-33.00
10-150 · Corp-Utilities	614.76	944.82	-330.06
10-180 · Corp-Garbage	1,117.84	281.70	836.14
10-195 · Corp-Misc Expense	698.34	372.10	326.24
10-200 · Corp-Maint/Building	388.00	424.04	-36.04
10-210 · Corp-Maint/Equipment	658.92	360.42	298.50
10-225 · Corp-Operating Supplies	2,184.41	996.45	1,187.96
10-226 · Corp-Fuel	984.74	439.95	544.79
20-100 · Rec-Legal Counsel	25.00	0.00	25.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	0.00
20-106 · Rec-Misc	16.17	0.00	16.17
20-135 · Rec-Telephone	450.82	343.00	107.82
20-140 · Rec-Office Supplies	538.31	556.61	-18.30
20-150 · Rec-Onsite Programs	840.00	389.18	450.82
20-155 · Rec-Programs Supplies	633.19	0.00	633.19
20-165 · Rec-Utilities	778.83	1,021.25	-242.42
20-170 · Rec-Maint Grounds	0.00	1,134.70	-1,134.70
20-175 · Rec-Maintenance Building	352.85	201.00	151.85
20-200 · Rec-Operating Supplies	177.71	0.00	177.71
30-300 · Liab Ins- Liability			
30-305 · Work Comp	901.00	901.00	0.00
Total 30-300 · Liab Ins- Liability	901.00	901.00	0.00
50-100 · Bond Payment			
50-104 · Bond Interet	6,117.50	6,757.50	-640.00
50-105 · Bond Misc	18.00	0.00	18.00
Total 50-100 · Bond Payment	6,135.50	6,757.50	-622.00
60-100 · Cap-New Equipment	457.50	457.50	0.00
60-110 · Cap-Site Improvements	11,420.48	24,840.00	-13,419.52
66000 · Payroll Expenses	11,280.65	9,588.40	1,692.25
Total Expense	46,630.82	55,885.58	-9,254.76
Net Income	-44,646.99	39,673.28	-84,320.27

BRAIDWOOD PARK DISTRICT

7/6/2021 11:14 AM

Register: Midland State Bank

From 06/07/2021 through 07/06/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/07/2021	eft	Ill Dept of Revenue	PAYROLL-SWT		180.17		26,725.13
06/07/2021	7710	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	376.40		26,348.73
06/07/2021	7711	Service Sanitation	2000 · Accounts Payable	50-107592 3, L...	192.00		26,156.73
06/07/2021	7712	Whitmore Ace Hard...	2000 · Accounts Payable	10500	314.30		25,842.43
06/10/2021	eftps	Internal Revenue Ser...	-split-	36-3590718	761.36		25,081.07
06/16/2021	7713	Brian Stellano .	-split-		406.41		24,674.66
06/16/2021	7714	Gerald Curl	-split-		867.69		23,806.97
06/16/2021	7715	Justin D Stellano	-split-		655.38		23,151.59
06/18/2021	7716	Card Member Services	2000 · Accounts Payable	4908	569.05		22,582.54
06/18/2021	7717	Fisher Auto	2000 · Accounts Payable	Inv #324-289533	136.95		22,445.59
06/18/2021	7718	Martin Whalen	2000 · Accounts Payable	Inv #IN2757739	538.31		21,907.28
06/18/2021	7719	Menards.	2000 · Accounts Payable	Acct #3073038...	268.10		21,639.18
06/18/2021	7720	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	62.24		21,576.94
06/18/2021	7721	Sam's	2000 · Accounts Payable	9252	619.40		20,957.54
06/18/2021	7722	Sistek Sales & Service	2000 · Accounts Payable	Inv #128969	373.97		20,583.57
06/18/2021	7723	Wells Fargo Financia...	2000 · Accounts Payable	Inv #50153051...	457.50		20,126.07
07/01/2021	7724	Brian Stellano .	-split-		279.68		19,846.39
07/01/2021	7725	Gerald Curl	-split-		750.94		19,095.45
07/01/2021	7726	Justin D Stellano	-split-		698.34		18,397.11
07/06/2021	7727	Andy Kaminsky	2000 · Accounts Payable	Reimbursement	103.00		18,294.11
07/06/2021	7728	AT&T	2000 · Accounts Payable	148192755 / 1...	368.95		17,925.16
07/06/2021	7729	City of Braidwood	2000 · Accounts Payable	013457-000	123.20		17,801.96
07/06/2021	7730	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	508.72		17,293.24
07/06/2021	7731	Elliott Electric, Inc.	2000 · Accounts Payable	Inv #25506	10,117.48		7,175.76
07/06/2021	7732	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	374.06		6,801.70
07/06/2021	7733	Menard's	2000 · Accounts Payable	Acct #3215045...	177.71		6,623.99
07/06/2021	7734	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	8.50		6,615.49
07/06/2021	7735	Sistek Sales & Service	2000 · Accounts Payable	Inv #129614	114.00		6,501.49
07/06/2021	7736	Tire Tracks	2000 · Accounts Payable	Inv #5178032	15.00		6,486.49
07/06/2021	7737	Whitmore Ace Hard...	2000 · Accounts Payable	10500	134.73		6,351.76

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Braidwood Park District
2020 Levy / 2021 Distribution

Date

5/20/2021	\$ 1,980.58	
6/17/2021	\$ 79,365.19	1st Installment Due - 06/03/21
6/29/2021	\$ 12,369.73	
7/15/2021		
8/12/2021		2nd Installment Due - 08/03/21
9/9/2021		3rd Installment Due - 09/03/21
10/7/2021		
11/4/2021		4th installment Due - 11/03/21
12/2/2021		
12/30/2021		
1/27/2022		