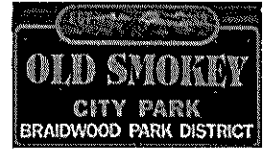


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
March 1, 2022
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: None

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 Howard, 2nd by Commissioner Kaminsky to approve the minutes from the February 1, 2022 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 March 1, 2022.

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

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

Finance Committee: President Earley presented board members with the monthly financial report. A motion was made by Commissioner Grivetti, 2nd by Commissioner Bolatto 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 the RCMS 7th Grade Class is planning on holding their annual park cleanup day on Friday April 8, 2022. The students & teachers will arrive around 11:30am and will depart around 1:30pm.

- Comm. Howard stated that various sections of split rail fencing need to be replaced. An inventory of what needs to be replaced will need to be completed and an order placed.

- Comm. Bolatto shared an update from the Braidwood Baseball/Softball Association for their upcoming season. Practices will begin as soon as the weather cooperates. Games are scheduled to begin around April 19th with opening day parade & ceremony taking place on Sun. April 24th. The regular season will run thru June 25th with Summerfest tournaments already being planned for July. BBSA will be purchasing a large copy center unit and have asked to put the unit inside the Old Smokey Admin Building to help prevent it from damage due to climate conditions. BBSA has inquired about the possibility of reimbursing the Park District for providing port-a-potties for their season. Comm. Bolatto will contact Service Sanitation to inquire about additional units. BBSA has also requested that they be permitted to handle the fertilizing of the boys & girls infield grass areas due to the specific nature of these areas.

Recreation Committee: No Report

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

New and Unfinished Business:

- Comm. Grivetti stated that he has contacted Team Real Inc. regarding the replacements parts for the Goodrich Park damaged playground equipment. The cost of the parts has increased as the quote was only valid for 30 days. Unfortunately, IPARK's insurance reviews took longer than 30 days. The cost of the replacement has increased by \$386.40 to \$24,299.55. Comm. Grivetti stated that Team Real Inc. has estimated the arrival time for the parts to be around the middle of July.

- Pres. Earley suggested that the board consider accepting applications for the position of Part-Time Seasonal Maintenance/Groundskeeping employee. After discussion, board members agreed to place an ad in the Braidwood Journal Newspaper to solicit employment applications for the position.

Executive Session: None

Adjournment: A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky, to adjourn the meeting at 7:52p.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: March 1, 2022

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. Board members are under no obligation to respond to questions or comments made by an individual(s) during public comment. 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 1, 2022

IV. APPROVAL OF WARRANT

A. Warrant of March 1, 2022

V. FINANCE COMMITTEE

A. Finance Report for March 1, 2022

VI. BUILDINGS & GROUNDS COMMITTEE

- A. Updates on various projects taking place throughout parks.**
- B. RCMS 7th Grade Park Cleanup Day**

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. Update on Goodrich Park playground equipment**
- B. Resumption of seasonal maintenance position April 1st**

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 25th day of February, 2022

J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Meeting: Tuesday April 5, 2022 at 7:00p.m.

**BRAIDWOOD PARK DISTRICT
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of March 1, 2022 in the amount of **\$13,141.99** and hereby instructs the Treasurer to forward payments as herein stated.

President				Treasurer	
Date	Check #	Pay To:	Bank	For:	Amount
2/4/2022	7892	NuWay Disposal	Midland State Bank	Utilities-Garbage Disp	\$374.06
2/4/2022	7893	American Carnival	Midland State Bank	Rec Supplies	\$1,138.50
2/4/2022	7894	AT&T	Midland State Bank	Utilities-Phone/Internet	\$739.26
2/4/2022	7895	Casey's	Midland State Bank	Fuel	\$357.02
2/4/2022	7896	City of Braidwood	Midland State Bank	Utilities-Water/Sewer	\$123.66
2/4/2022	7897	Menard's	Midland State Bank	Supplies	\$120.12
2/4/2022	7898	Nicor	Midland State Bank	Utilities-Natural Gas	\$167.31
2/5/2022	7899	Void	Midland State Bank		\$0.00
2/8/2022	eft	Il Director of Employment	Midland State Bank	Unemployment	\$208.94
2/8/2022	7900	Service Sanitation	Midland State Bank	Porta Potties	\$386.88
2/15/2022	eft	IL Dept of Revenue	Midland State Bank	Payroll Taxes	\$118.21
2/15/2022	eftps	United States Treasury	Midland State Bank	Payroll Taxes	\$571.48
2/16/2021	7901	Brian Stellano	Midland State Bank	Payroll, Net	\$349.60
2/16/2022	7902	Justin Stellano	Midland State Bank	Payroll, Net	\$682.50
2/22/2022	7903	Card Member Services	Midland State Bank	Sam's Cards	\$100.00
2/22/2022	7904	Fisher Auto	Midland State Bank	Parts?	\$184.77
2/22/2022	7905	Nicor	Midland State Bank	Utilities-Natural Gas (3rd party)	\$1,009.99
2/22/2022	7906	Tire Tracks	Midland State Bank	Vehicle Maint	\$40.17
3/1/2022	7907	Brian Stellano	Midland State Bank	Payroll, Net	\$321.62
3/1/2022	7908	Justin Stellano	Midland State Bank	Payroll, Net	\$534.74
3/1/2022	7909	City of Braidwood	Midland State Bank	Utilities-Water/Sewer	\$247.32
3/1/2022	7910	ComEd	Midland State Bank	Utilities-Electric	\$1,355.15
3/1/2022	7911	Grainger	Midland State Bank	Electric Heater	\$189.96
3/1/2022	7912	Il Public Risk Fund	Midland State Bank	Work Comp	\$901.00
3/1/2022	7913	MG2A	Midland State Bank	Survey, New Park Site	\$2,737.50
3/1/2022	7914	Nicor	Midland State Bank	utilities-Natural Gas	\$182.23
				TOTAL	\$13,141.99

BRAIDWOOD PARK DISTRICT
 FUND BALANCE REPORT
 2021 - 2022

	BEGINNING BALANCE 4/30/2021	INCOME 3/1/2022	EXPENSE 3/1/2022	ENDING BALANCE 3/1/2022	TRANSFER	ADJUSTED BALANCE 3/1/2022
CORPORATE	\$18,499.88	\$60,386.83	\$61,870.23	\$17,016.48	\$0.00	\$17,016.48
RECREATION	\$24,593.19	\$54,953.14	\$47,062.83	\$32,483.50	\$0.00	\$32,483.50
BOND & INTEREST	\$3,530.10	\$49,880.80	\$49,998.03	\$3,412.87	\$0.00	\$3,412.87
AUDIT	\$7,367.62	\$2,924.26	\$1,800.00	\$8,491.88	\$0.00	\$8,491.88
LIABILITY INSURANCE	\$6,205.81	\$22,057.06	\$18,558.00	\$9,704.87	\$0.00	\$9,704.87
PARK IMPROVEMENTS	\$165,534.21	\$15,772.43	\$35,701.02	\$145,605.62	(\$5,600.00)	\$140,005.62
BERGERA / BOHAC PARK	\$19,000.00	\$5,840.00	\$8,337.50	\$16,502.50	\$5,600.00	\$22,102.50
TOTAL	\$244,730.81	\$211,814.52	\$223,327.61	\$233,217.72	\$0.00	\$233,217.72

10:07 AM
03/01/22
Accrual Basis

BRAIDWOOD PARK DISTRICT
Balance Sheet
As of March 1, 2022

	<u>Mar 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
LAF - CAP	162,511.32
Midland State Bank	39,809.70
Midland State Bank Money Mkt	33,364.08
Total Checking/Savings	<u>235,685.10</u>
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	<u>236,685.10</u>
TOTAL ASSETS	<u><u>236,685.10</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	114.64
PAYROLL-MCARE	490.18
PAYROLL-SWT	420.95
24000 - Payroll Liabilities	2,526.87
Total Other Current Liabilities	<u>3,552.64</u>
Total Current Liabilities	<u>3,540.61</u>
Total Liabilities	3,540.61
Equity	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	237,864.24
Net Income	-11,513.09
Total Equity	<u>233,144.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>236,685.10</u></u>

10:26 AM

03/01/22

Accrual Basis

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 1, 2021 through March 1, 2022

	May 1, '21 - Mar 1, 22	May 1, '20 - Mar 1, 21	\$ Change
Income			
Corp Grants	1,550.00	0.00	1,550.00
Interest - Cap	33.23	85.15	-51.92
Interest - Corp	0.00	5.81	-5.81
Misc Inc Corp	333.28	3,469.74	-3,136.46
Misc Inc Parklm			
Donation - Bergera/Bohac Park	5,840.00	0.00	5,840.00
Misc Inc Parklm - Other	15,739.20	10,276.98	5,462.22
Total Misc Inc Parklm	21,579.20	10,276.98	11,302.22
Misc Inc Rec	148.54	0.00	148.54
Misc Income Liab	518.90	0.00	518.90
Rec Fac Rental	200.00	0.00	200.00
Tax Ext Audit	2,924.26	3,543.57	-619.31
Tax Ext B&I	49,880.80	44,778.02	5,102.78
Tax Ext Corp	58,503.55	56,858.42	1,645.13
Tax Ext Liab	21,538.16	21,010.93	527.23
Tax Ext Rec	54,604.60	52,777.98	1,826.62
Total Income	211,814.52	192,806.60	19,007.92
Gross Profit	211,814.52	192,806.60	19,007.92
Expense			
10-100 · Corp-Legal Counsel	75.00	400.00	-325.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	2,330.47	1,917.71	412.76
10-120 · Corp-Printing/Publishing	0.00	578.00	-578.00
10-130 · Corp-Postage	0.00	55.00	-55.00
10-140 · Corp-Office Supplies	688.97	0.00	688.97
10-150 · Corp-Utilities	9,286.04	7,748.30	1,537.74
10-180 · Corp-Garbage	2,993.75	2,373.95	619.80
10-195 · Corp-Misc Expense	1,144.37	930.92	213.45
10-200 · Corp-Maint/Building	2,310.88	2,588.86	-277.98
10-210 · Corp-Maint/Equipment	7,232.95	2,598.05	4,634.90
10-225 · Corp-Operating Supplies	5,287.41	5,833.51	-546.10
10-226 · Corp-Fuel	4,867.96	2,779.93	2,088.03
10-340 · Corp-Payroll Taxes	728.66	77.62	651.04
20-100 · Rec-Legal Counsel	75.00	400.00	-325.00
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	66.17	148.30	-82.13
20-135 · Rec-Telephone	2,330.56	1,917.82	412.74
20-140 · Rec-Office Supplies	996.55	822.21	174.34
20-150 · Rec-Onsite Programs	4,114.29	478.98	3,635.31
20-155 · Rec-Programs Supplies	1,295.35	331.37	963.98
20-160 · Rec-Offsite Programs	545.00	0.00	545.00
20-165 · Rec-Utilities	9,635.37	8,149.14	1,486.23
20-170 · Rec-Maint Grounds	0.00	1,931.92	-1,931.92
20-175 · Rec-Maintenance Building	954.04	551.00	403.04
20-200 · Rec-Operating Supplies	177.71	606.65	-428.94
20-340 · Rec-Payroll Taxes	728.68	77.62	651.06
30-300 · Liab Ins- Liability			
30-305 · Work Comp	3,605.00	3,605.00	0.00
30-300 · Liab Ins- Liability - Other	14,953.00	14,763.00	190.00
Total 30-300 · Liab Ins- Liability	18,558.00	18,368.00	190.00
40-400 · Audit-Accounting Services	1,800.00	1,800.00	0.00
50-100 · Bond Payment			
50-103 · Bond Principal	34,400.00	0.00	34,400.00
50-104 · Bond Interet	14,580.03	46,015.00	-31,434.97
50-105 · Bond Misc	18.00	45.60	-27.60
Total 50-100 · Bond Payment	48,998.03	46,060.60	2,937.43

4

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03/01/22

Accrual Basis

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 1, 2021 through March 1, 2022

	<u>May 1, '21 - Mar 1, 22</u>	<u>May 1, '20 - Mar 1, 21</u>	<u>\$ Change</u>
50-102 · Bond Expense	1,000.00	0.00	1,000.00
60-100 · Cap-New Equipment	1,294.20	4,918.86	-3,624.66
60-110 · Cap-Site Improvements Bergera-Bohac Park	8,337.50	1,000.00	7,337.50
60-110 · Cap-Site Improvements - Other	27,549.54	69,704.89	-42,155.35
Total 60-110 · Cap-Site Improvements	35,887.04	70,704.89	-34,817.85
60-120 · Cap-Building Construction	6,857.28	1,217.29	5,639.99
66000 · Payroll Expenses	44,316.82	41,492.68	2,824.14
66900 · Reconciliation Discrepancies	15.36	0.00	15.36
Total Expense	223,327.61	234,594.88	-11,267.27
Net Income	-11,513.09	-41,788.28	30,275.19

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Order Confirmation

Dispatch Number

263788

Date

2/11/2022

Bill To: Braidwood Park District
 198 N Lincoln Street

Braidwood, IL 60408

Site Location : Maple Park
 145 S Maple Street
 Braidwood, IL 60408

Shipping Info/Notes : Team REIL
 17421 Marengo Rd
 Union, IL 60180

I confirm the billing and shipping address is correct *Rjg* (initial)

Buyer/Contact	Customer Job No	Customer PO	Payment Terms			
Brian Stellano						
Quote No	Ship To Contact	Ship To Phone	Cell Phone	Tax Authority		
166328	Brian Stellano	(815) 458-3520		Illinois Exempt (Government)		
Description	Quantity	U/M	Rate/Unit	Price		
Miracle Part #71496559C_Transfer Point	1.00	EA	6,563.55	6,563.55		
Miracle Part #984351_KC Square Deck Only	1.00	EA	938.70	938.70		
Miracle Part #713266_Parts Carton	1.00	EA	66.15	66.15		
Miracle Part #988037P_Stair Between Decks	1.00	EA	845.25	845.25		
Miracle Part #713248_Parts Carton	1.00	EA	37.80	37.80		
Miracle Parts__Center Stage Deck Section		EA				
Miracle Part #984356P_Edge	4.00	EA	1,330.35	5,321.40		
Miracle Part #984355P_Center	1.00	EA	1,224.30	1,224.30		
Miracle Part #982958_Parts Carton	1.00	EA	407.40	407.40		
Freight Charges	1.00		795.00	795.00		
Installation of Playground Equipment	1.00	LS	8,100.00	8,100.00		

Rob Grivetti

Post Colors _____
Deck Colors Blue _____
Clamp Colors _____
Climber Colors _____
Slide Colors _____
Other Colors _____

Subtotal \$ 24,299.55
Sales Tax (If Applicable): 0
Total \$ 24,299.55



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 enter our monthly prize
 drawing!
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 review to sales@getreil.com
 to be entered.

I confirm acceptance of said order, shipping address, shipping contact, terms, and color choices as shown or noted above.

Customer Signature: *Robert Grivetti* Date: 2/11/22