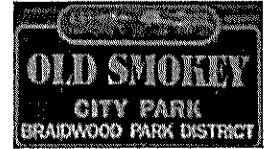


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Annual Park Board Meeting
May 3, 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, Grivetti and Bolatto

The following Board Members were absent: Howard and Kaminsky

Non-Board Members Present: Consultant Joe Cosgrove via telephone

Election of Officers

President Earley opened the floor for nominations of board officers.

A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti to retain all board officers in their current and respective positions for fiscal year 2022-2023 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, Grivetti – Yes, Bolatto- Yes.

Motion Carried. (3-Yes, 0-No, 2-Absent)

Approval of board meeting dates, times & location for FY 2022-2023

President Earley entertained a motion to approve the regular meeting dates, times and place of the Braidwood Park District for fiscal year May 1, 2022 until April 30, 2023 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 Earley, 2nd by Commissioner Bolatto.

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

Motion Carried. (3-Yes, 0-No, 2-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 2022-2023 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 Bolatto, 2nd by Commissioner Grivetti.

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

Motion Carried. (3-Yes, 0-No, 2-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 Bolatto, 2nd by Commissioner Earley.

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

Motion Carried. (3-Yes, 0-No, 2-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 2022-2023. A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti.

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

Motion Carried. (3-Yes, 0-No, 2-Absent)

Adjournment: A motion was made by Commissioner Earley, 2nd by Commissioner Grivetti, to adjourn the annual meeting at 7:05p.m.

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

Motion Carried. (3-Yes, 0-No, 2-Absent)

Respectfully Submitted


Joshua Bolatto, Secretary



Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
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Minutes of the Braidwood Park District
Regular Park Board Meeting
May 3, 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 7:06p.m. by President Earley

Roll was called finding the following board members to be physically present: Earley, Grivetti, and Bolatto.

The following board members were absent: Howard and Kaminsky

Non-Board Members Present: Consultant Joe Cosgrove (via telephone)

Public Comment: Public Comment was opened by President Earley at 7:07pm.
There being no comment, Public Comment was closed at 7:08p.m.

Approval of Minutes:

A motion was made by Commissioner Bolatto, 2nd by Commissioner Earley to approve the minutes from the April 5, 2022 Regular Board Meeting.

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

Motion Carried. (3-Yes, 0-No, 2-Absent)

Approval of Warrant: A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti to approve the Warrant of May 3, 2022 in the amount of \$8,191.78.

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

Motion Carried. (3-Yes, 0-No, 2-Absent)

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

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

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

Motion Carried. (3-Yes, 0-No, 2-Absent)

Buildings & Grounds Committee:

- Comm. Grivetti stated that a list of painting projects has been created. The local painters union has volunteered to send apprentices to perform painting work for the district as long as the district purchases the necessary paint and supplies.
- Comm. Earley stated that the area for the ADA bay swing has been marked out at the Kiddie Park.
- Comm. Earley stated that the district's new maintenance employee has started as of May 1st.
- Comm. Bolatto stated that options are going to be researched for the instillation of security cameras at the Kiddie Park and Goodrich Park

Recreation Committee: No Report

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

- Mr. Cosgrove provided board members with information pertaining to the district's tentative 2022-2023 Budget & Appropriations ordinance.

New and Unfinished Business:

- Consultant Cosgrove presented board members with the Tentative 2022-2023 Combined Budget & Appropriation Ordinance. A motion was made by Commissioner Grivetti, 2nd by Commissioner Bolatto to approve the Tentative 2022-2023 Combined Budget & Appropriation Ordinance, to place the same on file for public inspection for a period of 30 days and to schedule a public hearing during the June 7, 2022 Board meeting.

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

Motion Carried. (3-Yes, 0-No, 2-Absent)

- Comm. Bolatto stated that due to the recent check fraud incident, a new checking account will need to be opened with Midland States Bank. Comm. Bolatto presented board members with Resolution #2301, a resolution authorizing the establishment of an account and designating bank signatories. A motion was made by Comm. Bolatto, 2nd by Comm. Grivetti to approve Resolution #2301.

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

Motion Carried. (3-Yes, 0-No, 2-Absent)

- Comm. Earley presented a quote from Security Lumber for materials necessary to replace the rollup door on the Lions' pavilion with a double sides hinge door in the amount of \$6,850.00 A motion was made by Commissioner Grivetti, 2nd by Comm. Bolatto to approve the quote from Security Lumber as presented.

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

Motion Carried. (3-Yes, 0-No, 2-Absent)

- Comm. Grivetti stated that paint and supplies will need to be purchased for painting projects around the parks. Consultant Cosgrove confirmed that the purchase can be classified as a routine maintenance expenditure.

Executive Session: None

Adjournment: A motion was made by Commissioner Grivetti, 2nd by Commissioner Bolatto, to adjourn the meeting at 7:40p.m.

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

Motion Carried. (3-Yes, 0-No, 2-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 3, 2022

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

Time: 7:00 PM – Annual Meeting

- Regular Meeting to Follow Immediately After
The Conclusion of The Annual Meeting

ANNUAL MEETING AGENDA

- I. CALL TO ORDER
- II. ELECTION OF OFFICERS FOR FY. 2022-2023
- III. APPROVAL OF BOARD MEETING DATES, TIMES & LOCATION FOR FY 2022-2023
- IV. APPROVAL OF REPOSITORIES FOR DISTRICT FUNDS
- V. APPOINTMENT OF LEGAL COUNSEL
- VI. APPROVAL OF CONSULTANTS CONTRACT
- VII. ADJOURNMENT

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 April 5, 2022
- IV. APPROVAL OF WARRANT
 - A. Warrant of May 3, 2022
- 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 2022-2023 Combined Budget & Appropriation Ordinance. Public hearing to be scheduled for June 7, 2022 meeting.
 - B. Resolution #2301. Resolution authorizing establishing account and designating bank account signators.
 - C. Purchase of materials for installation of double-sided doors on the Lions' pavilion
 - D. Purchase of materials for painting of various structures throughout the parks.
- X. EXECUTIVE SESSION
- XI. ADJOURNMENT

Posted this 29th day of April, 2022

J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

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

**BRAIDWOOD PARK DISTRICT
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of May 3, 2022 in the amount of **\$8,191.78** and hereby instructs the Treasurer to forward payments as herein stated.

President		Treasurer	
Date	Check #	Pay To:	Amount
4/15/2022	eftps	United States Treasury	\$399.48
4/15/2022	7936	Card Member Services	\$826.63
4/15/2022	7937	Fisher Auto	\$2.77
4/16/2022	7934	Brian Stellano	\$531.38
4/16/2022	7935	Justin Stellano	\$703.63
5/1/2022	7938	Brian Stellano	\$536.28
5/1/2022	7939	Justin Stellano	\$703.63
5/3/2022	7940	AT&T	\$360.27
5/3/2022	7941	ComEd	\$997.91
5/3/2022	7942	Liberty Fire Equipment	\$333.90
5/3/2022	7943	Menards	\$107.86
5/3/2022	7944	Nicor	\$115.63
5/3/2022	7945	Sams	\$589.54
5/3/2022	7946	The Atlanta National Bank	\$1,559.27
5/3/2022	7947	Tri County Stockdale	\$423.60
TOTAL			\$8,191.78

(1)

BRAIDWOOD PARK DISTRICT
 FUND BALANCE REPORT
 2021 - 2022

	BEGINNING BALANCE 4/30/2021	INCOME 4/30/2022	EXPENSE 4/30/2022	ENDING BALANCE 4/30/2022	TRANSFER	ADJUSTED BALANCE 4/30/2022
CORPORATE	\$18,499.88	\$64,472.03	\$68,240.95	\$14,730.96	\$0.00	\$14,730.96
RECREATION	\$24,593.19	\$54,953.14	\$52,628.69	\$26,917.64	\$0.00	\$26,917.64
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	\$169,787.23	\$15,780.45	\$40,950.10	\$144,617.58	(\$20,000.00)	\$124,617.58
BERGERA / BOHAC PARK	\$14,746.98	\$5,545.00	\$3,937.50	\$16,354.48	\$20,000.00	\$36,354.48
TOTAL	\$244,730.81	\$215,612.74	\$236,113.27	\$224,230.28	\$0.00	\$224,230.28

BRAIDWOOD PARK DISTRICT
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
LAF - CAP	162,519.34
Midland State Bank	30,677.80
Midland State Bank Money Mkt	33,364.08
Total Checking/Savings	<u>226,561.22</u>
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	<u>227,561.22</u>
TOTAL ASSETS	<u><u>227,561.22</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	85.84
PAYROLL-MCARE	367.04
PAYROLL-SWT	481.48
24000 - Payroll Liabilities	2,481.83
Total Other Current Liabilities	<u>3,416.19</u>
Total Current Liabilities	<u>3,404.16</u>
Total Liabilities	3,404.16
Equity	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	237,864.24
Net Income	-20,500.52
Total Equity	<u>224,157.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>227,561.22</u></u>

10:18 AM

05/03/22

Accrual Basis

BRAIDWOOD PARK DISTRICT

Profit & Loss Prev Year Comparison

May 2021 through April 2022

	May '21 - Apr 22	May '20 - Apr 21	\$ Change
Income			
Bond Sale CAP	0.00	131,000.00	-131,000.00
Corp Grants	1,550.00	0.00	1,550.00
Interest - Cap	41.25	92.10	-50.85
Interest - Corp	0.00	5.81	-5.81
Misc Inc Corp	4,418.48	3,469.74	948.74
Misc Inc Parklm			
Donation - Bergera/Bohac Park	5,545.00	10,276.98	-4,731.98
Misc Inc Parklm - Other	15,739.20	0.00	15,739.20
Total Misc Inc Parklm	21,284.20	10,276.98	11,007.22
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	215,612.74	323,813.55	-108,200.81
Gross Profit	215,612.74	323,813.55	-108,200.81
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	2,720.88	2,190.05	530.83
10-120 · Corp-Printing/Publishing	396.00	578.00	-182.00
10-130 · Corp-Postage	0.00	55.00	-55.00
10-140 · Corp-Office Supplies	23.13	0.00	23.13
10-150 · Corp-Utilities	10,264.21	10,212.02	52.19
10-180 · Corp-Garbage	3,783.83	2,885.02	898.81
10-195 · Corp-Misc Expense	1,772.47	1,821.18	-48.71
10-200 · Corp-Maint/Building	2,519.88	2,964.86	-444.98
10-210 · Corp-Maint/Equipment	7,593.11	4,244.24	3,348.87
10-220 · Corp-Maint/Grounds	65.00	0.00	65.00
10-225 · Corp-Operating Supplies	5,823.76	6,621.84	-798.08
10-226 · Corp-Fuel	5,431.62	3,507.46	1,924.16
10-340 · Corp-Payroll Taxes	728.66	322.97	405.69
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	225.46	-159.29
20-135 · Rec-Telephone	2,720.98	2,190.18	530.80
20-140 · Rec-Office Supplies	2,186.19	932.21	1,253.98
20-150 · Rec-Onsite Programs	4,114.29	1,765.11	2,349.18
20-155 · Rec-Programs Supplies	1,480.26	376.67	1,103.59
20-160 · Rec-Offsite Programs	545.00	0.00	545.00
20-165 · Rec-Utilities	10,613.59	10,653.77	-40.18
20-170 · Rec-Maint Grounds	0.00	1,931.92	-1,931.92
20-175 · Rec-Maintenance Building	1,539.16	1,035.98	503.18
20-200 · Rec-Operating Supplies	295.63	1,511.53	-1,215.90
20-340 · Rec-Payroll Taxes	728.68	322.97	405.71
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

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10:18 AM

05/03/22

Accrual Basis

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 2021 through April 2022

	<u>May '21 - Apr 22</u>	<u>May '20 - Apr 21</u>	<u>\$ Change</u>
50-100 · Bond Payment			
50-103 · Bond Principal	34,400.00	0.00	34,400.00
50-104 · Bond Interest	14,580.03	46,015.00	-31,434.97
50-105 · Bond Misc	18.00	45.60	-27.60
	<u>48,998.03</u>	<u>46,060.60</u>	<u>2,937.43</u>
Total 50-100 · Bond Payment			
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	3,937.50	4,530.00	-592.50
60-110 · Cap-Site Improvements - Other	31,949.54	66,980.28	-35,030.74
	<u>35,887.04</u>	<u>71,510.28</u>	<u>-35,623.24</u>
Total 60-110 · Cap-Site Improvements			
60-120 · Cap-Building Construction	7,706.36	1,217.29	6,489.07
66000 · Payroll Expenses	48,556.07	46,923.09	1,632.98
66900 · Reconciliation Discrepancies	15.36	0.00	15.36
	<u>236,113.26</u>	<u>254,682.26</u>	<u>-18,569.00</u>
Total Expense			
Net Income	<u><u>-20,500.52</u></u>	<u><u>69,131.29</u></u>	<u><u>-89,631.81</u></u>

BRAIDWOOD PARK DISTRICT

5/3/2022 10:17 AM

Register: Midland State Bank

From 04/15/2022 through 05/04/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/15/2022	EFTPS	Internal Revenue Ser...	-split-	36-3590718	399.48		32,742.21
04/15/2022	7936	Card Member Services	2000 · Accounts Payable	4908	826.63		31,915.58
04/15/2022	7937	Fisher Auto	2000 · Accounts Payable	SER-220228	2.77		31,912.81
04/16/2022	7934	Brian Stellano .	-split-		531.38		31,381.43
04/16/2022	7935	Justin D Stellano	-split-		703.63		30,677.80
05/01/2022	7938	Brian Stellano .	-split-		536.28		30,141.52
05/01/2022	7939	Justin D Stellano	-split-		703.63		29,437.89
05/03/2022	7940	AT&T	2000 · Accounts Payable	148192755 / 1...	360.27		29,077.62
05/03/2022	7941	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	997.91		28,079.71
05/03/2022	7942	Liberty Fire Equipme...	2000 · Accounts Payable	Inv #945760	333.90		27,745.81
05/03/2022	7943	Menard's	2000 · Accounts Payable	Acct #3215045...	107.86		27,637.95
05/03/2022	7944	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	115.63		27,522.32
05/03/2022	7945	Sam's	2000 · Accounts Payable	9252	589.54		26,932.78
05/03/2022	7946	The Atlanta National ...	2000 · Accounts Payable	GO Limited Bo...	1,559.27		25,373.51
05/03/2022	7947	Tri County Stockdale...	2000 · Accounts Payable	Inv #346569	423.60		24,949.91

**BRAIDWOOD PARK DISTRICT
STATUTORY REQUIREMENTS
SCHEDULE OF DATES & REQUIREMENTS
2022 BUDGET & APPROPRIATION**

May 3, 2022

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 11, 2022

Publish notice in newspaper concerning date, time and location of Public Hearing on Tentative Budget and Appropriation Ordinance.

June 7, 2022

7:00 pm / Regular Meeting

Public Hearing – Budget & Appropriation Ordinance

7:15 pm / Regular Meeting - Adoption of Budget and Appropriation Ordinance

LEGAL NOTICE

A Public Hearing concerning the Tentative Combined Budget and Appropriation Ordinance for the Braidwood Park District for the fiscal year beginning May 1, 2022 and ending on April 30, 2023 will be held at 7:00 p.m. on Tuesday, June 7, 2022 at the Braidwood Park District Office, 245 West First Street, Braidwood, Il. 60408, 815-458-3896. Said document was placed on file for public inspection on May 3, 2022.

/S/ Josh Bolatto, Secretary
Braidwood Park District

Published in the Braidwood Journal, May 11, 2022

Please provide us with 1 Certification of Publication.

Send to:

Braidwood Park District
198 North Lincoln Street
Braidwood, Illinois 60408
815-693-4458

BRAIDWOOD PARK DISTRICT
 FUND BALANCE REPORT
 2021 - 2022

	BEGINNING BALANCE 4/30/2022	INCOME 4/30/2022	EXPENSE 4/30/2022	ENDING BALANCE 4/30/2022	TRANSFER	ADJUSTED BALANCE 4/30/2022
CORPORATE	\$14,730.96	\$0.00	\$0.00	\$14,730.96	\$0.00	\$14,730.96
RECREATION	\$26,917.64	\$0.00	\$0.00	\$26,917.64	(\$10,000.00)	\$16,917.64
BOND & INTEREST	\$3,412.87	\$0.00	\$0.00	\$3,412.87	\$0.00	\$3,412.87
AUDIT	\$8,491.88	\$0.00	\$0.00	\$8,491.88	(\$5,000.00)	\$3,491.88
LIABILITY INSURANCE	\$9,704.87	\$0.00	\$0.00	\$9,704.87	(\$5,000.00)	\$4,704.87
PARK IMPROVEMENTS	\$124,617.58	\$0.00	\$0.00	\$124,617.58	\$20,000.00	\$144,617.58
BERGERA / BOHAC PARK	\$36,354.48	\$0.00	\$0.00	\$36,354.48	\$0.00	\$36,354.48
TOTAL	\$224,230.28	\$0.00	\$0.00	\$224,230.28	\$0.00	\$224,230.28

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BRAIDWOOD PARK DISTRICT
Profit & Loss Budget vs. Actual
May 1, 2021 through April 29, 2022

	<u>May 1, '21 - Apr 29, 22</u>	<u>21 - 22 Budget</u>	<u>Tent 22-23 Budget</u>
Income			
Bond Proceeds	0.00	0.00	
Bond Sale B&I	0.00	0.00	
Bond Sale CAP	0.00	0.00	
Corp Donations	0.00	0.00	1,500.00
Corp Fac Rental	0.00	0.00	
Corp Grants	1,550.00	0.00	1,600.00
Impact Fees	0.00	0.00	
Ins Refund	0.00	0.00	
Interest - Aud	0.00	0.00	
Interest - B&I	0.00	0.00	
Interest - Cap	41.25	1,800.00	500.00
Interest - Corp	0.00	100.00	
Interest - Liab	0.00	0.00	
Interest - Rec	0.00	0.00	
Loan Proceeds	0.00	0.00	
Misc Inc Bond	0.00	0.00	
Misc Inc Corp	4,418.48	4,000.00	6,000.00
Misc Inc Parklm			
Donation - Bergera/Bohac Park	5,545.00	0.00	2,500.00
Misc Inc Parklm - Other	15,739.20	200.00	500.00
Total Misc Inc Parklm	<u>21,284.20</u>	<u>200.00</u>	
Misc Inc Rec	148.54	3,500.00	3,500.00
Misc Income Liab	518.90	100.00	200.00
Rec Concession	0.00	0.00	
Rec Donations	0.00	500.00	500.00
Rec Fac Rental	200.00	500.00	
Rec Prog Fees	0.00	500.00	500.00
Tax Ext Audit	2,924.26	2,920.00	3,100.00
Tax Ext B&I	49,880.80	49,920.00	50,700.00
Tax Ext Corp	58,503.55	58,540.00	59,800.00
Tax Ext Liab	21,538.16	21,560.00	22,200.00
Tax Ext Rec	54,604.60	54,650.00	55,900.00
TIF	0.00	0.00	
4999 - Uncategorized Income	0.00	0.00	
Total Income	<u>215,612.74</u>	<u>198,790.00</u>	<u>209,000.00</u>
Cost of Goods Sold			
50000 - Cost of Goods Sold	0.00	0.00	
Total COGS	<u>0.00</u>	<u>0.00</u>	
Gross Profit	<u>215,612.74</u>	<u>198,790.00</u>	<u>209,000.00</u>
Expense			
Begin Balance	0.00	0.00	
CD Fees	0.00	0.00	

BRAIDWOOD PARK DISTRICT
Profit & Loss Budget vs. Actual
May 1, 2021 through April 29, 2022

	<u>May 1, '21 - Apr 29, 22</u>	<u>21 - 22 Budget</u>	<u>Tent 22-23 Budget</u>
OutCheck 92-93	0.00	0.00	
10-100 · Corp-Legal Counsel	75.00	1,000.00	500.00
10-103 · Legal Fees TIF	0.00	0.00	
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	2,750.00
10-110 · Corp-Telephone	2,720.88	2,500.00	3,000.00
10-120 · Corp-Printing/Publishing	396.00	800.00	750.00
10-130 · Corp-Postage	0.00	200.00	200.00
10-140 · Corp-Office Supplies	23.13	100.00	500.00
10-150 · Corp-Utilities	10,264.21	14,000.00	14,000.00
10-155 · Corp-Wages	0.00	25,000.00	30,000.00
10-160 · Corp-Gas	0.00	0.00	
10-170 · Corp-Sewer	0.00	0.00	
10-180 · Corp-Garbage	3,783.83	3,000.00	4,000.00
10-185 · Corp-Education	0.00	0.00	
10-190 · Corp-Travel	0.00	0.00	
10-195 · Corp-Misc Expense	1,772.47	2,100.00	2,000.00
10-200 · Corp-Maint/Building	2,519.88	3,000.00	3,000.00
10-210 · Corp-Maint/Equipment	7,593.11	5,000.00	5,500.00
10-220 · Corp-Maint/Grounds	65.00	3,000.00	3,000.00
10-225 · Corp-Operating Supplies	5,823.76	7,000.00	7,000.00
10-226 · Corp-Fuel	5,431.62	3,800.00	6,000.00
10-230 · Corp-Insurance	0.00	0.00	
10-300 · Corp-Equipment Purchase	0.00	0.00	
10-310 · Corp-Building Purchase	0.00	0.00	
10-340 · Corp-Payroll Taxes	728.66	0.00	
20-100 · Rec-Legal Counsel	75.00	1,500.00	1,000.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	2,750.00
20-104 · Rec-Wages	0.00	25,000.00	30,000.00
20-105 · Rec-Dues	1,235.70	1,400.00	1,400.00
20-106 · Rec-Misc	66.17	500.00	500.00
20-130 · Rec-Postage	0.00	200.00	200.00
20-135 · Rec-Telephone	2,720.98	2,500.00	3,000.00
20-140 · Rec-Office Supplies	2,186.19	3,000.00	3,000.00
20-150 · Rec-Onsite Programs	4,114.29	7,000.00	7,000.00
20-155 · Rec-Programs Supplies	1,480.26	4,000.00	4,000.00
20-160 · Rec-Offsite Programs	545.00	2,000.00	2,000.00
20-165 · Rec-Utilities	10,613.59	14,000.00	14,000.00
20-170 · Rec-Maint Grounds	0.00	2,500.00	2,500.00
20-175 · Rec-Maintenance Building	1,539.16	2,000.00	2,000.00
20-200 · Rec-Operating Supplies	295.63	3,000.00	3,000.00
20-230 · Rec-Insurance	0.00	0.00	
20-300 · Rec-Equipment Purchase	0.00	0.00	
20-310 · Rec-Site Improvements	0.00	0.00	

BRAIDWOOD PARK DISTRICT
Profit & Loss Budget vs. Actual
May 1, 2021 through April 29, 2022

	<u>May 1, '21 - Apr 29, 22</u>	<u>21 - 22 Budget</u>	<u>Tent 22-23 Budget</u>
20-315 · Rec-Building Construction	0.00	0.00	
20-320 · Rec-Road Construction	0.00	0.00	
20-330 · Rec-Parking Improvement	0.00	0.00	
20-340 · Rec-Payroll Taxes	728.68	0.00	
30-300 · Liab Ins- Liability			
30-305 · Work Comp	3,605.00	4,000.00	4,000.00
30-300 · Liab Ins- Liability - Other	14,953.00	16,000.00	16,500.00
Total 30-300 · Liab Ins- Liability	18,558.00	20,000.00	
30-310 · Liab Ins- Errors/Omissions	0.00	0.00	
40-400 · Audit-Accounting Services	1,800.00	2,400.00	2,400.00
50-100 · Bond Payment			
50-103 · Bond Principal	34,400.00	35,000.00	35,000.00
50-104 · Bond Interet	14,580.03	15,000.00	15,500.00
50-105 · Bond Misc	18.00	500.00	500.00
50-100 · Bond Payment - Other	0.00	0.00	
Total 50-100 · Bond Payment	48,998.03	50,500.00	
50-102 · Bond Expense	1,000.00	0.00	1,000.00
60-100 · Cap-New Equipment	1,294.20	25,000.00	25,000.00
60-110 · Cap-Site Improvements			
Bergera-Bohac Park	3,937.50	0.00	
60-110 · Cap-Site Improvements - Other	31,949.54	60,000.00	60,000.00
Total 60-110 · Cap-Site Improvements	35,887.04	60,000.00	
60-120 · Cap-Building Construction	7,706.36	20,000.00	20,000.00
60-125 · Cap-Property Acquisition	0.00	0.00	
66000 · Payroll Expenses	48,556.07	0.00	
66900 · Reconciliation Discrepancies	15.36	0.00	
6999 · Uncategorized Expenses	0.00	0.00	
Total Expense	236,113.26	322,500.00	338,450.00
Net Income	-20,500.52	-123,710.00	-129,450.00

Corporate	Beginning Balance 05/0/22	\$ 14,730.96
	Revenues	\$ 67,400.00
	Expendures	\$ 82,200.00
	Transfers In	\$ -
	Transfers Out	\$ -
	Ending Balance 04/30/23	\$ (69.04)

Recreation	Beginning Balance 05/0/22	\$ 16,917.64
	Revenues	\$ 60,400.00
	Expendures	\$ 76,350.00
	Transfers In	\$ -

BRAIDWOOD PARK DISTRICT
Profit & Loss Budget vs. Actual
 May 1, 2021 through April 29, 2022

		May 1, '21 - Apr 29, 22	21 - 22 Budget	Tent 22-23 Budget
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 967.64		
Liability Ins	Beginning Balance 05/0/22	\$ 4,704.87		
	Revenues	\$ 22,400.00		
	Expendures	\$ 20,500.00		
	Transfers In	\$ -		
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 6,604.87		
Audit	Beginning Balance 05/0/22	\$ 3,491.88		
	Revenues	\$ 3,100.00		
	Expendures	\$ 2,400.00		
	Transfers In	\$ -		
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 4,191.88		
Bond & Int	Beginning Balance 05/0/22	\$ 3,412.87		
	Revenues	\$ 50,700.00		
	Expendures	\$ 52,000.00		
	Transfers In	\$ -		
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 2,112.87		
Capital Imp	Beginning Balance 05/0/22	\$ 180,972.06		
	Revenues	\$ 3,500.00		
	Expendures	\$ 105,000.00		
	Transfers In	\$ -		
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 79,472.06		
	Total Revenues	\$ 207,500.00		
	Total Expenditures	\$ 338,450.00		

AGREEMENT

This Agreement entered into by and between the Braidwood Park District, a unit of local government, 198 North Lincoln Street, Braidwood, Illinois 60408 hereafter referred to as "Park District" and Joseph A. Cosgrove, a sole proprietorship, 34005 West River Road, Wilmington, Illinois 60481 and hereafter referred to as "Consultant" is effective beginning on May 1, 2022 and shall terminate on April 30, 2023.

TERMS AND CONDITIONS OF AGREEMENT

The Park District and Consultant agree as set forth below;

ARTICLE #1. Scope of Services Provided By Consultant

A. Administration

1. Develop and implement an efficient administrative organization in accordance with park District policies.
2. Develop and prepare all necessary documents as required by the Park District and/or Federal, State, County or Municipal agencies.
3. Develop and prepare financial reports as may be required by the Park District.
4. Develop and maintain a bookkeeping system for the Park District.
5. Assist the Park District auditor with the end of year audit and reports.

B. Planning and Development

1. Assist the Park District in developing a master plan for the district based on goals and objectives as directed by the Board of park Commissioners of the Park District.
2. Act as consultant to the Park District as may be required in areas of planning and development.
3. Research and prepare informational documents for the Park District as may be necessary.

C. Operations

1. Assist in developing operational policies and procedures for the Park District.
2. Assist in the administration of contracted out projects of the Park District.

ARTICLE #2. Park District Responsibilities

- A. The Park District shall furnish required information, services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Consultants services.
- B. The Park District will provide for engineering and other professional services as may be approved and required by the Park District.

ARTICLE #3 Termination of Agreement

- A. This agreement may be terminated by either party upon thirty (30) days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. This termination shall not take effect until the terminating party gives the other party written notice specifying the failure of performance complained of and said failure of performance is not corrected by the party receiving the notice within fourteen (14) working days.

ARTICLE #4. Successors and Assigns

- A. The Park District and the Consultant, respectively, bind themselves, their partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Park District or the Consultant shall assign, sublet or transfer any interest in this agreement without the written consent of the other party.

ARTICLE #5. Miscellaneous Provisions

- A. This Agreement is between the Park District and an independent contractor and no employee – employer relationship exists.
- B. Unless otherwise specified, this agreement shall be governed by the law of the principal place of business of the Consultant, and exclusive venue shall be the County of Will, State of Illinois.
- C. Any and all insurance, as may be required by the Park District, shall be fully reimbursed by the Park District.
- D. Any expenses incurred by Consultant, as approved by and on behalf of the park District, shall be paid promptly upon presentation of bills or invoices by Consultant.

ARTICLE #6. Basis of Compensation

- A. For basic services, described in Article #1, paragraph A to C, basic Compensation shall be as follows:
 - 1. Five Thousand five hundred dollars (\$5,500.00) per fiscal year. Payable May 1, 2022.

This Agreement entered into as of the day and year first written above.

Braidwood Park District
198 North Lincoln Street
Braidwood, Illinois 60408

Joseph A. Cosgrove
34005 West River Road
Wilmington, Illinois 60481

President

Consultant

ATTEST

Secretary

seal



SECURITY LUMBER

BRAIDWOOD PARK DIST

101 LAWN STREET

Control No.14423

BRADLEY, 60915

14423

Tel: 815-933-3300

Fax: 815-933-4892

Submitted By: KYLE BENSON

Bid Proposal

Job Name: BRAIDWOOD PARK DIST

3/31/2022

Contractor:

Job Location:

Attn:

Addendums Noted:

Phone #:

Plans Dated: March 29, 2022

Fax:

Sales Tax %: 0.000

FOB: YES

HM FRAMES

- STE
- 1 F16 CRS 5 3/4 6-0 x 6-8 x 1 3/4 SUA-S
- 1 Items

HM DOORS

- STE
- 2 L18 CRS 3-0 x 6-8 x 1 3/4 HC F
- 2 Items

HARDWARE

- IVE
 - 6 HINGE, 4 1/2, STD WT 5BB1 X 4.5 X 4.5 X NRP 652
 - 6 Items
- LCN
 - 1 CLOSER 4050A.SCUSH.689 689
 - 1 Items
- MRK
 - 1 RIM EXIT DEVICE M9900 US32D
 - 1 Items
- REE
 - 2 DOOR SWEEP 323C X 36"W C
 - 1 DRIP CAP R201A X 76"W A
 - 1 THRESHOLD S205A X 72"W A
 - 1 WEATHER STRIPPING 807A X 72" X 84" A
 - 5 Items
- ROC
 - 1 FLUSH BOLT, MANUAL, EXTENSION 555 US26D
 - 2 KICK PLATE K1050 X 4BE X 8" X 34" US32D
 - 1 PULL PLATE 107 X 70C X TYPE 1 US32D
 - 4 Items

Job Name: BRAIDWOOD PARK DIST

3/31/2022

Contractor:

Job Location:

Attn:

Addendums Noted:

Phone #:

Plans Dated: March 29, 2022

Fax:

Sales Tax %: 0.000

FOB: YES

- SCH
 - 1 RIM CYLINDER 20-022 626
 - 1 Items
- VON
 - 1 EXIT DEVICE TRIM ONLY 110MD-NL US26D
 - 1 STRIKE 1609
 - 2 Items

TOTAL QUOTE	6,850.00
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QUALIFICATIONS

Bid Includes:

- 1 Ea. Hollow Metal Frame 6068 x 5-3/4
- 2 Ea. Hollow Metal Doors 3068 F STC w/ Ast

Hardware:

- 6 Ea. 5BB1 4.5x4.5 NRP 652
- 2 Ea. Flushbolts 555
- 1 Ea. M9900 Exit Device 3'
- 1 Ea. 1609 Von Duprin Strike w/ NL-OP Kit
- 1 Ea. Closer 4050 S-Cush
- 1 Ea. Pull Plate
- 1 Ea. Rim Cylinder
- 2 Ea. Kickplate 8x34 32D
- 1 Ea. Threshold 72"
- 1 Ea. Weatherstrip 807A 6070
- 1 Ea. Drip Cap 76"

ACCEPTANCE - BUYER

This Proposal is accepted this _____ day of _____

PRINT NAME OF BUYER

BY: _____

Braidwood Park district 5/1/22

PAINTING:

1. Bathroom building West Wall, paint electrical and door, BROWN
2. Lions Pavilion outside West gable, Brown
3. Lions Pavilion, inside west wall to around south side, where they missed with white paint.
4. Lions Pavilion, outside south west corner electrical area, and hallway. White or Brown
5. Lions Pavilion paint block to seal around bottom of foundation. Brown
6. Paint Pavilion in Woods. Brown
7. Paint Kiddie Park Pavilion, Brown and white
8. Paint Maple St. Pavilion, Brown
9. Skate Park equipment, Park will purchase special paint.
10. Outside of Administration building, on W. first st,
11. Lg. pavilion, gables and post and underside.