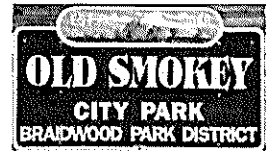


**Braidwood Park District**  
198 N. Lincoln St. Braidwood, IL. 60408  
Phone: (815)458-3896 / Fax: (815)458-3842  
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District  
Regular Park Board Meeting  
August 9, 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 Grivetti, 2<sup>nd</sup> by Commissioner Kaminsky to approve the minutes from the July 5, 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, 2<sup>nd</sup> by Commissioner Grivetti to approve the Warrant of August 9, 2022 in the amount of \$12,608.34.

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 Bolatto, 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 NuWay Disposal has been contacted in regards to the trash tote service provided to the district and the several missed pickups over the past months. The issue should now be resolved and will be monitored for continued servicing.

- Comm. Grivetti suggested that new toilets and sink fixtures be considered for the restrooms next to the basketball courts. The current units are having multiple issues and need to be replaced. Options will be researched and shared at a later board meeting.

- Comm. Earley stated that he is still waiting for a response from Security Lumber company on the status of hardware for the new pavilion doors.

- Comm. Bolatto shared an update on the arson incident which occurred in the park on the morning of July 29<sup>th</sup>. An individual set fire to the baseball field concession stand grill, completely destroying it. An arson investigation was conducted, a suspect was identified on video surveillance and on August 2<sup>nd</sup>, the offender was arrested and plead guilty to criminal damage to property. The Braidwood Police Department has forwarded the case to the Will County State's Attorney's office for possible additional charges. BBSA has provided the cost of replacing the grill to the Police Department in hopes of receiving restitution. The offender has also been served a permanent no trespass warning to all district grounds.

**Recreation Committee:** No Report

**Consultant/Attorney/Engineer Report:**

- Comm. Bolatto stated that Consultant Cosgrove is still working on the required paperwork for the district's application for funds from the Will County American Recovery Act.

**New and Unfinished Business:**

- Comm. Bolatto stated that the City of Braidwood has reached out and expressed interest in creating a dog park on district grounds. City Administrator Tony Altieri has indicated that the City would be willing to pay for construction, amenities and necessary improvements to the area where it would be constructed. After construction has been completed, the City would "gift" everything over to the district in order for it to be insured and maintained. Comm. Bolatto stated that I-PARKS has been contacted in regards to risk and insurance coverage. Following discussion, board members agreed to move forward with additional dialogue with the City and engage the district's legal counsel when it comes time to draft an agreement with the City.

- Comm. Kaminsky stated that the wooden trellis arch over the bench at the butterfly garden needs to be replaced. Comm. Howard suggested possibly looking into something made out of PVC materials as it is more durable in the elements. More information will be shared at a future board meeting.

- Comm. Bolatto shared an update received from the Will County Clerk's Office regarding the April 4, 2023 Consolidate Election. The district will have two seats up for election.

**Executive Session:** None

**Adjournment:** A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Grivetti, to adjourn the meeting at 7:40p.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:** August 9, 2022

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

**Time:** 7:00 PM – Regular Board 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 July 5, 2022**

#### **IV. APPROVAL OF WARRANT**

##### **A. Warrant of August 9, 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. Proposal from the City of Braidwood for the creation of a dog park on District grounds**
- B. Purchase and installation of metal/iron trellises for butterfly garden.**
- C. Replacement of toilets and other fixtures for park pavilion restrooms.**

#### **X. EXECUTIVE SESSION**

#### **XI. ADJOURNMENT**

Posted this 5<sup>th</sup> day of August, 2022

J. Bolatto, Secretary  
Braidwood Park District  
Board of Commissioners

**Next Regular Meeting: Tuesday September 6, 2022 at 7:00p.m.**

**BRAIDWOOD PARK DISTRICT  
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of August 9, 2022 in the amount of **\$12,608.34** and hereby instructs the Treasurer to forward payments as herein stated.

President				Treasurer	
Date	Check #	Pay To:		For:	Amount
7/16/2022	7995	Andrew Peterson	Midland State Bank II	Payroll, Net	\$ 642.94
7/16/2022	7996	Brian Stellano	Midland State Bank II	Payroll, Net	\$ 435.51
7/16/2022	7997	Justin Stellano	Midland State Bank II	Payroll, Net	\$ 561.12
7/16/2022	7998	Homewood Disposal	Midland State Bank II	Utilities-Garbage Removal	\$ 416.02
7/19/2022	7999	City of Braidwood	Midland State Bank II	Utilities-Water/Sewer	\$ 42.87
7/19/2022	8000	Menards	Midland State Bank II	Supplies, Improvements	\$ 489.39
7/19/2022	8001	Nicor	Midland State Bank II	Utilities-Natural Gas	\$ 105.42
7/19/2022	8002	Sistek Sales	Midland State Bank II	Parts, Repairs	\$ 1,033.07
7/19/2022	8003	Tire Tracks	Midland State Bank II	Repairs	\$ 90.20
7/26/2022	8004	Card Member Services	Midland State Bank II	Supplies	\$ 723.52
7/26/2022	8005	ComEd	Midland State Bank II	Utilities-Electric	\$ 97.63
8/1/2022	8006	Andrew Peterson	Midland State Bank II	Payroll, Net	\$ 432.63
8/1/2022	8007	Brian Stellano	Midland State Bank II	Payroll, Net	\$ 508.33
8/1/2022	8008	Justin Stellano	Midland State Bank II	Payroll, Net	\$ 640.30
7/29/2022	8009	AT&T	Midland State Bank II	Utilities-Phone/Internet	\$ 221.33
7/29/2022	8010	ComEd	Midland State Bank II	Utilities-Electric	\$ 4,269.10
8/9/2022	eft	Ill. Director of Employment	Midland State Bank II	2nd Qtr, Unemployment Ins	\$ 533.25
8/9/2022	8011	AT&T	Midland State Bank II	Utilities-Phone/Internet	\$ 165.71
8/9/2022	8012	Casey's	Midland State Bank II	Fuel	\$ 389.43
8/9/2022	8013	City of Braidwood	Midland State Bank II	Utilities-Water/Sewer	\$ 128.61
8/9/2022	8014	Jensen Electric	Midland State Bank II	Repairs, Ice Machine	\$ 300.00
8/9/2022	8015	Nicor	Midland State Bank II	Utilities-Natural Gas	\$ 87.96
8/9/2022	8016	Rich's Lock & Key	Midland State Bank II	Master Locks	\$ 294.00
Total					\$ 12,608.34

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BRAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2022 - 2023

	BEGINNING BALANCE 4/30/2022	INCOME 8/9/2022	EXPENSE 8/9/2022	ENDING BALANCE 7/5/2022	TRANSFER	ADJUSTED BALANCE 8/9/2022
CORPORATE	\$14,730.96	\$34,350.51	\$23,000.76	\$26,080.71	\$0.00	\$26,080.71
RECREATION	\$16,917.64	\$34,205.98	\$17,724.20	\$33,399.42	\$0.00	\$33,399.42
BOND & INTEREST	\$3,412.87	\$28,537.59	\$7,016.77	\$24,933.69	\$0.00	\$24,933.69
AUDIT	\$3,491.88	\$1,659.04	\$0.00	\$5,150.92	\$0.00	\$5,150.92
LIABILITY INSURANCE	\$4,704.87	\$12,162.67	\$901.00	\$15,966.54	\$0.00	\$15,966.54
PARK IMPROVEMENTS	\$134,617.58	\$504.80	\$4,087.80	\$131,034.58	\$0.00	\$131,034.58
BERGERA / BOHAC PARK	\$46,354.48	\$0.00	\$0.00	\$46,354.48	\$0.00	\$46,354.48
TOTAL	\$224,230.28	\$111,420.59	\$52,730.53	\$282,920.34	\$0.00	\$282,920.34
Bank Balance	\$ 226,352.63					\$ 285,649.32
Liabilities	\$ 3,304.27					\$ 3,898.59
Adjusted Balance	\$ (5,426.62)					\$ (6,627.57)

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BRAIDWOOD PARK DISTRICT

Balance Sheet

As of August 9, 2022

	<u>Aug 9, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LAF - CAP	240,316.15
Midland State Bank - Checking 2	29,843.14
Midland State Bank Money Mkt	<u>15,490.03</u>
Total Checking/Savings	285,649.32
Other Current Assets	
Petty Cash	<u>1,000.00</u>
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	<u>286,649.32</u>
<b>TOTAL ASSETS</b>	<u><u>286,649.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>-12.03</u>
Total Accounts Payable	-12.03
Other Current Liabilities	
PAYROLL-FICA	161.54
PAYROLL-MCARE	690.78
PAYROLL-SWT	515.73
24000 · Payroll Liabilities	<u>2,542.57</u>
Total Other Current Liabilities	<u>3,910.62</u>
Total Current Liabilities	<u>3,898.59</u>
Total Liabilities	3,898.59
Equity	
3000 · Opening Bal Equity	6,793.34
3900 · Retained Earnings	217,267.32
Net Income	<u>58,690.07</u>
Total Equity	<u>282,750.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>286,649.32</u></u>

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## BRAIDWOOD PARK DISTRICT Profit & Loss Prev Year Comparison May 1 through August 9, 2022

	May 1 - Aug 9, 22	May 1 - Aug 9, 21	\$ Change
<b>Income</b>			
Interest - Cap	504.80	11.16	493.64
Interest - Corp	13.09	0.00	13.09
Misc Inc Corp	391.00	77.28	313.72
Misc Inc Rec	2,782.00	0.00	2,782.00
Rec Fac Rental	0.00	125.00	-125.00
Tax Ext Audit	1,659.04	1,563.99	95.05
Tax Ext B&I	28,537.59	26,677.89	1,859.70
Tax Ext Corp	33,946.42	31,289.62	2,656.80
Tax Ext Liab	12,162.67	11,519.31	643.36
Tax Ext Rec	31,423.98	29,204.33	2,219.65
<b>Total Income</b>	<b>111,420.59</b>	<b>100,468.58</b>	<b>10,952.01</b>
<b>Gross Profit</b>	<b>111,420.59</b>	<b>100,468.58</b>	<b>10,952.01</b>
<b>Expense</b>			
2000 - 2022 Uncleared Checks	903.54	0.00	903.54
10-100 · Corp-Legal Counsel	25.00	75.00	-50.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	750.97	633.30	117.67
10-120 · Corp-Printing/Publishing	42.00	0.00	42.00
10-130 · Corp-Postage	116.00	0.00	116.00
10-140 · Corp-Office Supplies	187.54	0.00	187.54
10-150 · Corp-Utilities	3,882.98	1,653.16	2,229.82
10-180 · Corp-Garbage	1,248.06	1,491.90	-243.84
10-195 · Corp-Misc Expense	312.56	859.90	-547.34
10-200 · Corp-Maint/Building	1,087.95	772.00	315.95
10-210 · Corp-Maint/Equipment	1,123.27	1,384.29	-261.02
10-225 · Corp-Operating Supplies	2,024.25	2,184.41	-160.16
10-226 · Corp-Fuel	1,559.43	2,325.64	-766.21
10-340 · Corp-Payroll Taxes	266.62	319.85	-53.23
20-100 · Rec-Legal Counsel	25.00	75.00	-50.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	0.00
20-106 · Rec-Misc	0.00	16.17	-16.17
20-135 · Rec-Telephone	751.00	633.33	117.67
20-140 · Rec-Office Supplies	599.31	538.31	61.00
20-150 · Rec-Onsite Programs	589.54	1,055.06	-465.52
20-155 · Rec-Programs Supplies	1,073.41	802.97	270.44
20-165 · Rec-Utilities	4,052.89	1,858.46	2,194.43
20-175 · Rec-Maintenance Building	718.69	833.92	-115.23
20-200 · Rec-Operating Supplies	177.14	177.71	-0.57
20-340 · Rec-Payroll Taxes	266.63	319.86	-53.23
30-300 · Liab Ins- Liability			
30-305 · Work Comp	901.00	901.00	0.00
<b>Total 30-300 · Liab Ins- Liability</b>	<b>901.00</b>	<b>901.00</b>	<b>0.00</b>
50-100 · Bond Payment			
50-103 · Bond Principal	0.00	0.00	0.00
50-104 · Bond Interet	7,016.77	6,117.50	899.27
50-105 · Bond Misc	0.00	18.00	-18.00
<b>Total 50-100 · Bond Payment</b>	<b>7,016.77</b>	<b>6,135.50</b>	<b>881.27</b>
50-102 · Bond Expense	0.00	0.00	0.00
60-100 · Cap-New Equipment	3,164.50	457.50	2,707.00
60-110 · Cap-Site Improvements	0.00	17,085.48	-17,085.48
60-120 · Cap-Building Construction	923.30	0.00	923.30
66000 · Payroll Expenses	13,441.17	16,740.65	-3,299.48
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
<b>Total Expense</b>	<b>52,730.52</b>	<b>64,830.37</b>	<b>-12,099.85</b>
<b>Net Income</b>	<b>58,690.07</b>	<b>35,638.21</b>	<b>23,051.86</b>

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BRAIDWOOD PARK DISTRICT

8/9/2022 12:02 PM

Register: Midland State Bank - Checking 2

From 07/16/2022 through 08/09/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2022	7995	Andrew J Peterson	-split-		642.94	X		41,806.54
07/16/2022	7996	Brian Stellano .	-split-		433.51	X		41,373.03
07/16/2022	7997	Justin D Stellano	-split-		561.12	X		40,811.91
07/16/2022	7998	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	416.02	X		40,395.89
07/19/2022	7999	City of Braidwood	2000 · Accounts Payable	013457-000	42.87	X		40,353.02
07/19/2022	8000	Menard's	2000 · Accounts Payable	Acct #3215045...	489.39	X		39,863.63
07/19/2022	8001	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	105.42	X		39,758.21
07/19/2022	8002	Sistek Sales & Service	2000 · Accounts Payable	Inv #137293, 1...	1,033.07	X		38,725.14
07/19/2022	8003	Tire Tracks	2000 · Accounts Payable	Inv #5186012	90.20	X		38,634.94
07/26/2022	8004	Card Member Services	2000 · Accounts Payable	4908	723.52			37,911.42
07/26/2022	8005	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	97.63			37,813.79
07/29/2022	8009	AT&T	2000 · Accounts Payable	148192755 / I...	221.33			37,592.46
07/29/2022	8010	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	4,269.10			33,323.36
08/01/2022	8006	Andrew J Peterson	-split-		432.63			32,890.73
08/01/2022	8007	Brian Stellano .	-split-		508.33			32,382.40
08/01/2022	8008	Justin D Stellano	-split-		640.30			31,742.10
08/09/2022	eft	Ill Director Of Emplo...	-split-		533.25			31,208.85
08/09/2022	8011	AT&T	2000 · Accounts Payable	148192755 / I...	165.71			31,043.14
08/09/2022	8012	Casey's	2000 · Accounts Payable	PF637	389.43			30,653.71
08/09/2022	8013	City of Braidwood	2000 · Accounts Payable	013457-000	128.61			30,525.10
08/09/2022	8014	Jensen Electric	2000 · Accounts Payable	Labor, Ice Chest	300.00			30,225.10
08/09/2022	8015	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	87.96			30,137.14
08/09/2022	8016	Rich's Lock & Key	2000 · Accounts Payable	Inv #3569	294.00			29,843.14

