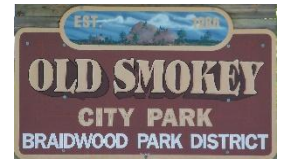


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
June 2, 2026
Old Smokey Administration Building
245 W. First Street
Braidwood, IL. 60408
7:00p.m.

President Scott Howard, presiding

The Meeting was called to order at 7:00p.m. by President Howard

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

The following board members were absent: Kaminsky

Public Comment: Public Comment was opened by President Howard 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 Hopf to approve the minutes from the May 5, 2026 Annual Board Meeting.

Roll Call: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (4-Yes, 0-No, 1-Absent)

A motion was made by Commissioner Grivetti, 2nd by Commissioner Bolatto to approve the minutes from the May 5, 2026 Regular Board Meeting.

Roll Call: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (4-Yes, 0-No, 1-Absent)

Approval of Warrant: A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti to approve the Warrant of June 2, 2026 in the amount of \$20,367.50.

Roll Call: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (4-Yes, 0-No, 1-Absent)

Finance Committee: Commissioner Bolatto 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: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (4-Yes, 0-No, 1-Absent)

Buildings & Grounds Committee:

- Commissioner Howard thanked Commissioner Hopf and the volunteers from Painters Local #33 for completing the flooring project under the Lions pavilion. New weather stripping will be installed soon and additional work will be done on the foundation block to help reduce the amount of water entering thru the block.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No report

New and Unfinished Business:

- Commissioner Hopf presented the board with the FY2026-2027 Tentative Budget & Appropriations document. A motion was made by Commissioner Bolatto, 2nd by Commissioner Howard to approve the Tentative 2026-2027 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 July 7, 2026 Board meeting.

Roll Call: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (4-Yes, 0-No, 1-Absent)

- Commissioner Bolatto shared an update on the progress of the Master Parks Plan.

Executive Session: None

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf, to adjourn the meeting at 7:55p.m.

Roll Call: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.

Motion Carried. (4-Yes, 0-No, 1-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: June 2, 2026

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

Anyone wishing to speak on matters under the jurisdiction of the Braidwood Park District 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. Please be advised that Board members have no obligation to respond to any questions posed 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. Annual Board Meeting of May 5, 2026
- B. Regular Board Meeting of May 5, 2026

IV. APPROVAL OF WARRANT

- A. Warrant of June 2, 2026

V. FINANCE COMMITTEE

- A. Monthly Financial Reports

VI. BUILDINGS & GROUNDS COMMITTEE

- A. Updates on various projects taking place throughout the 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. 2026-2027 Tentative Budget & Appropriations
- B. Update on Master Parks Plan

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 29th day of May, 2026
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Board Meeting: Tuesday July 7, 2026 at 7:00p.m.

BRAIDWOOD PARK DISTRICT													
ACCOUNTS PAYABLE WARRANT													
The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of June 2, 2026 in the amount of -\$20,367.50, and hereby instructs the Treasurer to forward payments as herein stated.													
President			Treasurer										
Date	Check #	Pay To:		Account:	Amount								
5/3/2026	9769	Robbins Schwartz	LEGAL	Midland State Bank II	-\$705.00								
5/3/2026	9770	Nicor Gas	UTILITIES -GAS	Midland State Bank II	-\$56.88								
5/3/2026	9771	Bradbury Plumbing Heating and Air	CAP BUILDING CONSTRUCTION	Midland State Bank II	-\$1,025.22								
5/11/2026	9772	City of Braidwood	UTILITIES- WATER/SEWER	Midland State Bank II	-\$144.69								
5/11/2026	9775	Will County Treasurer	CORP MISC EXPENSE	Midland State Bank II	-\$78.00								
5/11/2026	9773	Casey's	FUEL	Midland State Bank II	-\$376.61								
5/11/2026	9774	Nicor Gas	UTILITIES -GAS	Midland State Bank II	-\$112.93								
5/11/2026	9776	Will County Treasurer	CORP MISC EXPENSE	Midland State Bank II	-\$104.00								
5/11/2026	9777	Will County Treasurer	CORP MISC EXPENSE	Midland State Bank II	-\$52.00								
5/15/2026	9778	Andrew J. Peterson	Pay Period: 05/01/2026-05/15/2026	Midland State Bank II	-\$385.35								
5/15/2026	9779	Justin D. Stellano	Pay Period: 05/01/2026-05/15/2026	Midland State Bank II	-\$469.15								
5/15/2026	9780	Brian Stellano .	Pay Period: 05/01/2026-05/15/2026	Midland State Bank II	-\$478.62								
5/24/2026	9783	Sam's Club/Synchrony Bank	CORP/REC MISC EXPENSE	Midland State Bank II	-\$1.38								
5/24/2026	9781	Cintas	CORP OPERATING SUPPLIES	Midland State Bank II	-\$112.84								
5/24/2026	9782	Commonwealth Edison	UTILITIES ELECTRIC	Midland State Bank II	-\$73.09								
5/31/2026	9785	Justin D. Stellano	Pay Period: 05/16/2026-05/31/2026	Midland State Bank II	-\$499.13								
5/31/2026	9784	Brian Stellano .	Pay Period: 05/16/2026-05/31/2026	Midland State Bank II	-\$452.31								
5/31/2026	9786	Andrew J. Peterson	Pay Period: 05/16/2026-05/31/2026	Midland State Bank II	-\$365.04								
6/1/2026	9788	Illinois Public Risk Fund	LIABILITY INSURANCE	Midland State Bank II	-\$901.00								
6/1/2026	9789	Nicor Gas	UTILITIES- GAS	Midland State Bank II	-\$48.86								
6/1/2026	9787	Commonwealth Edison	UTILITIES- ELECTRICITY	Midland State Bank II	-\$297.02								
6/1/2026	9790	Jolene Trost	REC/CORP CONSULTANT FEES	Midland State Bank II	-\$666.66								
6/1/2026	9791	Whitmore Ace Hardware	CORP/REC SUPPLIES	Midland State Bank II	-\$632.62								
6/2/2026	9793	City of Braidwood	UTILITIES WATER/SEWER	Midland State Bank II	-\$144.69								
6/2/2026	9795	SURF INTERNET	CORP/REC TELEPHONE	Midland State Bank II	-\$37.33								
6/2/2026	9792	Casey's	FUEL	Midland State Bank II	-\$877.92								
6/2/2026	9794	LRS	CORP/REC GROUNDS MAINT	Midland State Bank II	-\$922.56								
				TOTAL MIDLAND	-\$10,020.90								
5/1/2026	3151	JC LIGHT	CAP SITE IMPROVEMENT	LAF CAP	-7,995.35								
5/22/2026	DEPOSIT	Will County Treasurer	SPLIT TAX DEPOSIT	LAF CAP	14,978.88								

5/29/2026	3152	Heartland Bank		BOND PAYMENT		LAF CAP			(\$2,351.25)		
5/29/2026	DEPOSIT	Distributions reinvestment				LAF CAP			\$288.22		
						TOTAL LAF			\$4,920.50		
						TOTAL EXPENSES (WITHOUT DEPOSITS)			(\$20,367.50)		

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of Jun 2, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	102,243.92
Midland State Bank	0.00
Midland State Bank - Checking 2	27,706.61
Midland State Bank Money Mkt	12,522.55
Total for Bank Accounts	\$142,473.08
Other Current Assets	
Payroll Refunds	3,374.89
Petty Cash	1,000.00
Total for Other Current Assets	\$4,374.89
Total for Current Assets	\$146,847.97
Other Assets	
LAF-CD'S	0.00
Total for Other Assets	\$0.00
Total for Assets	\$146,847.97
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-410.60
Total for Accounts Payable	-\$410.60
Other Current Liabilities	
24000 Payroll Liabilities	\$2,625.47
Federal Taxes (941/943/944)	10,661.08
Federal Unemployment (940)	14.47
IL Income Tax	2,774.43
IL Unemployment Tax	4,443.63
Total for 24000 Payroll Liabilities	\$20,519.08
Cap Improv Liab	0.00
PAYROLL-FICA	209.58
PAYROLL-FWT	0.00
PAYROLL-MCARE	896.16
PAYROLL-SWT	169.93
Total for Other Current Liabilities	\$21,794.75
Total for Current Liabilities	\$21,384.15
Total for Liabilities	\$21,384.15

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of Jun 2, 2026

	TOTAL
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	122,987.55
Net Income	-4,317.07
Total for Equity	\$125,463.82
Total for Liabilities and Equity	\$146,847.97

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1-June 2, 2026

TOTAL		
	MAY 1 - JUN 2 2026	MAY 1 - JUN 2 2025 (PY)
Income		
Interest - Cap	288.22	540.49
Interest - Corp		10.63
Misc Inc Corp		3,958.00
Rec Fac Rental		75.00
Tax Ext Audit	223.19	69.68
Tax Ext B&I	3,665.33	1,144.39
Tax Ext Corp	4,880.11	1,523.67
Tax Ext Liab	1,661.16	518.65
Tax Ext Rec	4,549.09	1,420.31
Total for Income	\$15,267.10	\$9,260.82
Gross Profit	\$15,267.10	\$9,260.82
Expenses		
10-100 Corp-Legal Counsel		235.00
10-105 Corp-Consultant Fees	333.33	333.33
10-110 Corp-Telephone	18.67	371.56
10-120 Corp-Printing/Publishing		28.00
10-140 Corp-Office Supplies		364.67
10-150 Corp-Utilities	555.32	1,441.57
10-195 Corp-Misc Expense	234.00	237.00
10-210 Corp-Maint/Equipment		594.81
10-220 Corp-Maint/Grounds		686.00
10-225 Corp-Operating Supplies	429.15	405.47
10-226 Corp-Fuel	1,254.53	233.35
20-103 Rec-Consultant Fees	333.33	333.33
20-106 Rec-Misc	1.38	
20-135 Rec-Telephone	18.66	371.58
20-140 Rec-Office Supplies		228.66
20-155 Rec-Programs Supplies		57.08
20-165 Rec-Utilities	265.96	1,157.80
20-170 Rec-Maint Grounds	922.56	686.01
20-200 Rec-Operating Supplies	316.31	522.43
30-300 Liab Ins- Liability	\$901.00	
30-305 Work Comp		901.00
Total for 30-300 Liab Ins- Liability	\$901.00	\$901.00
50-100 Bond Payment	2,351.25	
60-110 Cap-Site Improvements	7,995.35	

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1-June 2, 2026

TOTAL		
	MAY 1 - JUN 2 2026	MAY 1 - JUN 2 2025 (PY)
66000 Payroll Expenses		
Taxes	516.37	614.31
Wages	3,137.00	3,736.00
Total for 66000 Payroll Expenses	\$3,653.37	\$4,350.31
Total for Expenses	\$19,584.17	\$13,538.96
Net Operating Income	-\$4,317.07	-\$4,278.14
Net Income	-\$4,317.07	-\$4,278.14