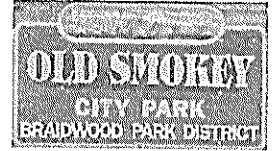


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
January 6, 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 7:01p.m.
There being no comment, Public Comment was closed at 7:02p.m.

Approval of Minutes:

A motion was made by Commissioner Hopf, 2nd by Commissioner Grivetti to approve the minutes from the December 2, 2025 Regular 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 Bolatto, 2nd by Commissioner Howard to approve the minutes from the December 13, 2025 Special 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 January 6, 2026 in the amount of \$35,341.87.

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 Bolatto, 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:

- Comm. Bolatto stated that Surf Internet service has been installed at both the district's office and the Old Smokey Community Building. All phone numbers have been ported over as well. Comm. Bolatto stated that the district's AT&T accounts can be closed.
- Comm. Bolatto stated that the district's annual Easter Egg Hunt will take place on Saturday March 28th at 1pm, with a rain date of the following day (3/29) same times. 12 cases of pre-filled plastic eggs have been ordered.
- Comm. Bolatto stated that the Reed Custer Middle School 7th grade class park cleanup day is scheduled for Friday March 27th. Exact arrival times for the students is still TBA.
- Comm. Hopf stated that the painter's union trade school is anticipating the completion of the Lions pavilion floor project sometime in April. The District will need to purchase the required materials and the students will perform the work.
- Comm. Grivetti stated that Blunier Builders will be contacted to obtain quotes for completing additional post replacements on the basketball court pavilion.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- Comm. Grivetti stated that the replacement parts have been received for the kiddie park playground structure jungle gym. They will be installed once the weather cooperates.
- Comm. Bolatto stated that the City of Braidwood has signed the agreement with Hitchcock Design Group (HDG) to create the Master Parks Plan. The District has submitted the first \$250.00 installment to the city for the district's contribution to the cost of the plan. An initial meeting is being setup with HDG to kickoff the plan creation process.
- Comm. Bolatto stated that District Attorney Steve Adams is still finishing up the district's proposed edits to the grocery tax Intergovernmental Agreement and should be sending it back to the district for review before it is sent to the city.

Executive Session: None

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti, to adjourn the meeting at 7:26p.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: January 6, 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. Regular Board Meeting of December 2, 2025

B. Special Board Meeting of December 13, 2025

IV. APPROVAL OF WARRANT

A. Warrant of January 6, 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. Kiddie park playground equipment repair

B. City of Braidwood & Braidwood Park District Master Parks Plan Update

C. City of Braidwood Grocery Tax Intergovernmental Agreement Update

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 3rd day of January, 2026

J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Board Meeting: Tuesday February 3, 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 JANUARY 6, 2026 in the amount of \$35341.87 and hereby instructs the Treasurer to forward payments as herein stated.

President						Treasurer	
Date	Check #	Pay To:		Account:		Amount	
12/15/2025	9668	AT&T	CORP/ REC TELEPHONE	Midland State Bank II		-\$225.21	
12/15/2025	9669	LRS	REC/CORP PORTO POT/GARBAGE	Midland State Bank II		-\$543.56	
12/15/2025	9670	Nicor Gas	CORP/REC UTILITIES- GAS	Midland State Bank II		-\$53.97	
12/15/2025	9671	Robbins Schwartz	CORP LEGAL COUNSEL	Midland State Bank II		-\$1,521.95	
12/15/2025	9672	ANDREW PETERSON	CORP/ REC MAINT/BUILDING MISC	Midland State Bank II		-\$682.03	
12/15/2025	9673	City of Braidwood	CORP/REC UTILITIES- WATER	Midland State Bank II		-\$144.69	
12/15/2025	9674	Elan Financia Services	CORP/REC OFFICE SUPPLIES	Midland State Bank II		-\$317.78	
12/15/2025	9675	Casey's	CORP FUEL	Midland State Bank II		-\$141.44	
12/15/2025	9676	Nicor Gas	CORP/REC UTILITIES- GAS	Midland State Bank II		-\$265.46	
12/15/2025	9677	Nicor Gas	CORP/REC UTILITIES- GAS	Midland State Bank II		-\$154.69	
12/15/2025	9679	Brian Stellano .	Pay Period: 12/01/2025-12/15/2025	Midland State Bank II		-\$526.67	
12/15/2025	9678	Justin D. Stellano	Pay Period: 12/01/2025-12/15/2025	Midland State Bank II		-\$410.58	
12/17/2025	9680	LRS	REC/CORP PORTO POT/GARBAGE	Midland State Bank II		-\$220.00	
12/26/2025	9681	Commonwealth Edison	CORP/REC UTILITIES- ELECTRIC	Midland State Bank II		-\$119.38	
12/31/2025	9682	IAPD	REC DUES	Midland State Bank II		-\$1,380.51	
12/31/2025	9683	AT&T	CORP/ REC TELEPHONE	Midland State Bank II		-\$241.20	
12/31/2025	9684	Elan Financia Services	CORP OFFICE SUPPLIES	Midland State Bank II		-\$801.77	
12/31/2025	9685	Nicor Gas	CORP UTILITIES- GAS	Midland State Bank II		-\$185.68	
12/31/2025	9686	Jolene Trost	DECEMBER PAY CONSULTANT FEES	Midland State Bank II		-\$666.66	
12/31/2025	9687	Justin D. Stellano	Pay Period: 12/16/2025-12/31/2025	Midland State Bank II		-\$422.57	
12/31/2025	9688	Brian Stellano .	Pay Period: 12/16/2025-12/31/2025	Midland State Bank II		-\$395.10	
1/3/2026	9689	Whitmore Ace Hardware	CORP/ REC OPERATING SUPPLIES	Midland State Bank II		-\$574.92	
1/3/2026	9690	City of Braidwood	CORP UTILITIES- WATER	Midland State Bank II		-\$144.69	
1/3/2026	9691	AT&T	CORP/REC TELEPHONE	Midland State Bank II		-\$436.13	
01/03/2026	9692	Casey's	CORP FUEL	Midland State Bank II		-\$160.72	
01/03/2026	9693	IRS	TAX PAYMENT	Midland State Bank II		-\$121.68	
1/5/2026	9694	Team Rel Inc	CAP SITE IMPROVEMENTS	Midland State Bank II		-\$160.50	
1/5/2026	EFT	IRS	Tax Payment for Period: 12/13/2025-12/16/2025	Midland State Bank II		-\$235.58	
1/5/2026	EFT	IL Director of Employment Security	Tax Payment for Period: 10/01/2025-12/31/2025	Midland State Bank II		-\$329.33	
1/5/2026	EFT	IRS	Tax Payment for Period: 12/31/2025-12/31/2025	Midland State Bank II		-\$196.49	
1/5/2026	EFT	IRS	Tax Payment for Period: 01/01/2025-12/31/2025	Midland State Bank II		-\$39.62	
1/5/2026	EFT	IL Department of Revenue	Tax Payment for Period: 12/01/2025-12/31/2025	Midland State Bank II		-\$105.41	
1/5/2026	EFT	IRS	Tax Payment for Period: 11/29/2025-12/02/2025	Midland State Bank II		-\$249.01	
				TOTAL		-\$12,174.98	
12/17/2025	CHK 3140	Bjunier Builders	CAP SITE IMPROVEMENTS	LAF CAP		-\$6,850.00	
12/18/2025	DEPOSIT	Will County Treasurer	SPLIT	LAF CAP		\$3,127.94	
12/22/2025	CHK 3141	IPARKS	CAP LIABILITY	LAF CAP		-\$20,034.60	
12/31/2025	Deposit	Distributions reinvestment	CAP INTEREST	LAF CAP		\$589.17	
				TOTAL		-\$23,166.89	
				BOTH TOTAL		-\$35,341.87	

BRAIDWOOD PARK DISTRICT									
FUND BALANCE REPORT									
2025-2026									
	BEGINNING						AUDITOR	ENDING	ADJUSTED
	BALANCE	INCOME	EXPENSE				1/6/2026	BALANCE	BALANCE
	4/30/2025	1/6/2026	1/6/2026				1/6/2026	1/6/2026	1/6/2026
CORPORATE	\$24,219.02	\$73,586.98	\$68,146.14	\$0.00			\$0.00	\$29,659.86	\$29,659.86
RECREATION	\$15,826.11	\$65,835.95	\$49,718.95	\$0.00			\$0.00	\$31,943.11	\$31,943.11
BOND & INTEREST	\$1,570.06	\$52,250.18	\$47,754.63	\$0.00			\$0.00	\$6,065.61	\$6,065.61
AUDIT	\$6,569.57	\$3,181.55	\$0.00	\$0.00			\$0.00	\$9,751.12	\$9,751.12
LIABILITY INSURANCE	\$11,111.12	\$23,680.20	\$24,434.00	\$0.00			\$0.00	\$10,357.32	\$10,357.32
PARK IMPROVEMENTS	\$68,018.14	\$6,134.61	\$18,643.50	\$0.00			\$0.00	\$55,509.25	\$55,509.25
BERGERA / BOHAC PARK	\$56,354.48	\$0.00	\$0.00	\$0.00			\$0.00	\$56,354.48	\$56,354.48
TOTAL	\$183,668.50	\$224,669.47	\$208,697.22	\$0.00			\$0.00	\$199,640.75	\$199,640.75
Bank Balance	\$195,229.10								\$220,013.71
Liabilities	\$10,308.05								\$18,474.67
Adjusted Balance	\$184,921.05								\$201,539.04
	(\$1,252.55)								(\$1,898.29)

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 2025 - JAN 6 2026	MAY 1 2024 - JAN 6 2025 (PY)
Income		
Interest - Cap	6,134.61	7,252.40
Interest - Corp	61.70	124.74
Misc Inc Corp	3,958.00	1,680.00
Misc Inc Rec	737.67	1,600.00
Rec Fac Rental	250.00	75.00
Tax Ext Audit	3,181.55	3,072.51
Tax Ext B&I	52,250.18	50,459.37
Tax Ext Corp	69,567.28	67,182.96
Tax Ext Liab	23,680.20	22,868.57
Tax Ext Rec	64,848.28	62,625.68
CAP NEW EQUIPMENT PAY BACK		27,560.00
Total for Income	\$224,669.47	\$244,501.23
Cost of Goods Sold		
Gross Profit	\$224,669.47	\$244,501.23
Expenses		
10-100 Corp-Legal Counsel	3,570.70	1,817.50
10-105 Corp-Consultant Fees	2,666.64	1,666.65
10-110 Corp-Telephone	1,833.43	1,661.62
10-120 Corp-Printing/Publishing	28.00	152.10
10-140 Corp-Office Supplies	2,743.31	1,692.72
10-150 Corp-Utilities	13,220.53	8,162.73
10-195 Corp-Misc Expense	295.18	456.67
10-200 Corp-Maint/Building	18,562.53	369.62
10-210 Corp-Maint/Equipment	2,538.65	1,057.05
10-220 Corp-Maint/Grounds	1,254.21	2,948.70
10-225 Corp-Operating Supplies	2,300.81	3,334.91
10-226 Corp-Fuel	2,485.00	2,817.65
10-300 Corp-Equipment Purchase	1,730.65	261.37
10-340 Corp-Payroll Taxes	60.84	321.58
20-100 Rec-Legal Counsel	1,050.00	55.00
20-103 Rec-Consultant Fees	2,666.64	1,666.65
20-105 Rec-Dues	1,380.51	
20-135 Rec-Telephone	1,833.53	1,661.68
20-140 Rec-Office Supplies	1,572.18	1,004.54
20-150 Rec-Onsite Programs	-1,614.44	4,900.00
20-155 Rec-Programs Supplies	1,006.87	
20-165 Rec-Utilities	11,924.07	7,647.49
20-170 Rec-Maint Grounds	8,755.88	3,272.09
20-175 Rec-Maintenance Building	1,456.14	530.28

Profit and Loss Comparison
 BRAIDWOOD PARK DISTRICT
 May 1, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 2025 - JAN 6 2026	MAY 1 2024 - JAN 6 2025 (PY)
20-200 Rec-Operating Supplies	2,032.10	2,789.37
20-300 Rec-Equipment Purchase	1,978.97	225.00
20-310 Rec-Site Improvements	760.00	
20-340 Rec-Payroll Taxes	60.84	321.60
30-300 Liab Ins- Liability	\$22,632.00	\$18,422.00
30-305 Work Comp	1,802.00	2,704.00
Total for 30-300 Liab Ins- Liability	\$24,434.00	\$21,126.00
50-100 Bond Payment	\$42,777.50	
50-103 Bond Principal	4,977.13	42,537.50
50-104 Bond Interet		9,843.52
Total for 50-100 Bond Payment	\$47,754.63	\$52,381.02
60-100 Cap-New Equipment	4,123.00	37,143.23
60-110 Cap-Site Improvements	14,520.50	15,648.80
66000 Payroll Expenses		\$16,225.54
Taxes	3,330.32	1,368.79
Wages	26,381.00	12,530.25
Total for 66000 Payroll Expenses	\$29,711.32	\$30,124.58
10-160 Corp-Gas		
20-106 Rec-Misc		109.30
20-130 Rec-Postage		68.00
40-400 Audit-Accounting Services		2,000.00
50-102 Bond Expense		0.00
60-120 Cap-Building Construction		22,021.05
Total for Expenses	\$208,697.22	\$231,416.55
Net Operating Income	\$15,972.25	\$13,084.68
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$15,972.25	\$13,084.68

Balance Sheet
 BRAIDWOOD PARK DISTRICT
 As of January 6, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	173,529.57
Midland State Bank	0.00
Midland State Bank - Checking 2	29,617.79
Midland State Bank Money Mkt	12,491.46
Total for Bank Accounts	\$215,638.82
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	\$220,013.71
Other Assets	
LAF-CD'S	0.00
Total for Other Assets	\$0.00
Total for Assets	\$220,013.71
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	
Federal Taxes (941/943/944)	8,953.47
Federal Unemployment (940)	7.54
IL Income Tax	2,347.50
IL Unemployment Tax	3,675.62
Total for 24000 Payroll Liabilities	\$17,609.60
Cap Improv Liab	
PAYROLL-FICA	209.58
PAYROLL-FWT	0.00
PAYROLL-MCARE	896.16
PAYROLL-SWT	169.93
Total for Other Current Liabilities	\$18,885.27
Total for Current Liabilities	\$18,474.67

Balance Sheet
BRAIDWOOD PARK DISTRICT
As of January 6, 2026

DISTRIBUTION ACCOUNT	TOTAL
Total for Liabilities	\$18,474.67
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	178,773.45
Net Income	15,972.25
Total for Equity	\$201,539.04
Total for Liabilities and Equity	\$220,013.71

General Ledger
BRAIDWOOD PARK DISTRICT
 December 2, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
ALLIED								
Beginning Balance								0.00
Total for ALLIED								0.00
CHARTER ONE - CHECKING								
Beginning Balance								0.00
Total for CHARTER ONE - CHECKING								0.00
CHARTER ONE - MONEY MARKET								
Beginning Balance								0.00
Total for CHARTER ONE - MONEY MARKET								0.00
LAF - CAP								
Beginning Balance								196,696.46
LAF - CAP	12/17/2025	Check	3140	Blunier Builders	Building Repairs, Pole Replacement	Cap-Site Improvements	-6,850.00	189,846.46
LAF - CAP	12/18/2025	Deposit		Will County Treasurer			3,127.94	192,974.40
LAF - CAP	12/22/2025	Check	3141	IPARKS	2026-2027	Liab Ins- Liability	-20,034.00	172,940.40
LAF - CAP	12/31/2025	Deposit		Distributions reinvestment		Interest - Cap	589.17	173,529.57
Total for LAF - CAP							-\$23,166.89	
Midland State Bank								
Beginning Balance								0.00
Total for Midland State Bank								0.00
Midland State Bank - Checking 2								
Beginning Balance								42,550.29
Midland State Bank - Checking 2	12/02/2025	Tax Payment		IRS	Tax Payment for Period: 11/01/2025-11/04/2025	Federal Taxes (941/943/944)	-285.99	42,264.30
Midland State Bank - Checking 2	12/02/2025	Tax Payment		IL Department of Revenue	Tax Payment for Period: 11/01/2025-11/30/2025	IL Income Tax	-176.52	42,087.78
Midland State Bank - Checking 2	12/02/2025	Tax Payment		IRS	Tax Payment for Period: 11/15/2025-11/18/2025	Federal Taxes (941/943/944)	-233.44	41,854.34
Midland State Bank - Checking 2	12/02/2025	Tax Payment		IL Department of Revenue	Tax Payment for Period: 10/01/2025-10/31/2025	IL Income Tax	-61.57	41,792.77
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9668	AT&T	ACCT148192755	Accounts Payable	-225.21	41,567.56
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9669	LRS	RD11315864	Accounts Payable	-543.56	41,024.00
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9670	Nicor Gas	1392453402, 382 N Center	Accounts Payable	-53.97	40,970.03
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9671	Robbins Schwartz		Accounts Payable	-1,521.95	39,448.08
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9672	ANDREW PETERSON		Accounts Payable	-682.03	38,766.05
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9673	City of Braidwood		Accounts Payable	-144.69	38,621.36
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9674	Elan Financia Services		Accounts Payable	-317.78	38,303.58
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9675	Casey's		Accounts Payable	-141.44	38,162.14
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9676	Nicor Gas		Accounts Payable	-265.46	37,896.68
Midland State Bank - Checking 2	12/15/2025	Bill Payment (Check)	9677	Nicor Gas		Accounts Payable	-154.69	37,741.99
Midland State Bank - Checking 2	12/15/2025	Payroll Check	9679	Brian Stellano	Pay Period: 12/01/2025-12/15/2025	Accounts Payable	-526.67	37,215.32
Midland State Bank - Checking 2	12/15/2025	Payroll Check	9678	Justin D. Stellano	Pay Period: 12/01/2025-12/15/2025	Accounts Payable	-410.58	36,804.74
Midland State Bank - Checking 2	12/17/2025	Bill Payment (Check)	9680	LRS		Accounts Payable	-220.00	36,584.74
Midland State Bank - Checking 2	12/26/2025	Bill Payment (Check)	9681	Commonwealth Edison	2026 dues	Accounts Payable	-119.38	36,465.36
Midland State Bank - Checking 2	12/31/2025	Bill Payment (Check)	9682	IAPD		Accounts Payable	-1,380.51	35,084.85
Midland State Bank - Checking 2	12/31/2025	Bill Payment (Check)	9683	AT&T	acct 148112188	Accounts Payable	-241.20	34,843.65

General Ledger
BRAIDWOOD PARK DISTRICT
 December 2, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Midland State Bank - Checking 2	12/31/2025	Bill Payment (Check)	9684	Elan Financia Services	acct ending in 4908 (\$317.78 paid 12/15)	Accounts Payable	-601.77	34,041.88
Midland State Bank - Checking 2	12/31/2025	Bill Payment (Check)	9685	Nicor Gas	acct *****020	Accounts Payable	-185.68	33,856.20
Midland State Bank - Checking 2	12/31/2025	Check	9686	Jolene Trost	DECEMBER PAY		-666.66	33,189.54
Midland State Bank - Checking 2	12/31/2025	Payroll Check	9687	Justin D. Stellano	Pay Period: 12/16/2025-12/31/2025		-422.57	32,766.97
Midland State Bank - Checking 2	12/31/2025	Payroll Check	9688	Brian Stellano	Pay Period: 12/16/2025-12/31/2025		-395.10	32,371.87
Midland State Bank - Checking 2	01/03/2026	Bill Payment (Check)	9689	Whitmore Ace Hardware		Accounts Payable	-574.92	31,796.95
Midland State Bank - Checking 2	01/03/2026	Bill Payment (Check)	9690	City of Braidwood		Accounts Payable	-144.69	31,652.26
Midland State Bank - Checking 2	01/03/2026	Bill Payment (Check)	9691	AT&T		Accounts Payable	-436.13	31,216.13
Midland State Bank - Checking 2	01/03/2026	Bill Payment (Check)	9692	Casey's		Accounts Payable	-160.72	31,055.41
Midland State Bank - Checking 2	01/03/2026	Bill Payment (Check)	9693	IRS		Accounts Payable	-121.68	30,933.73
Midland State Bank - Checking 2	01/05/2026	Bill Payment (Check)	9694	Team Rail Inc		Accounts Payable	-160.50	30,773.23
Midland State Bank - Checking 2	01/05/2026	Tax Payment	IRS	IRS	Tax Payment for Period: 12/13/2025-12/16/2025	Federal Taxes (941/943/944)	-235.58	30,537.65
Midland State Bank - Checking 2	01/05/2026	Tax Payment	IL Director of Employment Security	IL Director of Employment Security	Tax Payment for Period: 10/01/2025-12/31/2025	IL Unemployment Tax	-329.33	30,208.32
Midland State Bank - Checking 2	01/05/2026	Tax Payment	IRS	IRS	Tax Payment for Period: 12/31/2025-12/31/2025	Federal Taxes (941/943/944)	-196.49	30,011.83
Midland State Bank - Checking 2	01/05/2026	Tax Payment	IRS	IRS	Tax Payment for Period: 01/01/2025-12/31/2025	Federal Unemployment (940)	-39.62	29,972.21
Midland State Bank - Checking 2	01/05/2026	Tax Payment	IL Department of Revenue	IL Department of Revenue	Tax Payment for Period: 12/01/2025-12/31/2025	IL Income Tax	-105.41	29,866.80
Midland State Bank - Checking 2	01/05/2026	Tax Payment	IRS	IRS	Tax Payment for Period: 11/29/2025-12/02/2025	Federal Taxes (941/943/944)	-249.01	29,617.79
Total for Midland State Bank - Checking 2							-\$12,932.50	
Midland State Bank Money Mkt								12,491.46
Beginning Balance								
Total for Midland State Bank Money Mkt								
Payroll Refunds								1,908.58
Beginning Balance								2,343.22
Payroll Refunds	12/02/2025	Payroll Refund	IRS	IRS	Tax Payment for Period: 01/01/2025-03/31/2025	Federal Taxes (941/943/944)	434.64	3,143.83
Payroll Refunds	12/02/2025	Payroll Refund	IL Director of Employment Security	IL Director of Employment Security	Tax Payment for Period: 01/01/2025-03/31/2025	IL Unemployment Tax	800.61	3,374.89
Payroll Refunds	12/02/2025	Payroll Refund	IL Department of Revenue	IL Department of Revenue	Tax Payment for Period: 01/01/2025-03/31/2025	IL Income Tax	231.06	3,374.89
Total for Payroll Refunds							\$1,466.31	
Petty Cash								1,000.00
Beginning Balance								
Total for Petty Cash								
LAF-CD'S								0.00
Beginning Balance								
Total for LAF-CD'S								
2000 Accounts Payable								-410.60
Beginning Balance								-185.39
2000 Accounts Payable	12/15/2025	Bill	AT&T	AT&T	ACCT148192755	Midland State Bank - Checking 2	225.21	-410.60
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9668	AT&T			-225.21	132.96
2000 Accounts Payable	12/15/2025	Bill	LRs	LRs	RD11315864	Midland State Bank - Checking 2	543.56	-410.60
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9669	LRs			-543.56	-92.82
2000 Accounts Payable	12/15/2025	Bill	Elan Financia Services	Elan Financia Services	acct 479851*****4908	Midland State Bank - Checking 2	317.78	-92.82
2000 Accounts Payable	12/15/2025	Bill	Nicor Gas	Nicor Gas	1392453402, 382 N Center		53.97	-38.85

General Ledger

BRAIDWOOD PARK DISTRICT

December 2, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9670	Nicor Gas	BOARD GOVERNANCE INV 1033161	Midland State Bank - Checking 2	-53.97	-92.82
2000 Accounts Payable	12/15/2025	Bill		Robbins Schwartz	37834810004, 263 W 2nd	Corp-Legal Counsel	1,521.95	1,429.13
2000 Accounts Payable	12/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st		154.69	1,583.82
2000 Accounts Payable	12/15/2025	Bill		Nicor Gas	13457-000		265.46	1,849.28
2000 Accounts Payable	12/15/2025	Bill		City of Braidwood	12964-000		144.69	1,993.97
					12963-000			
					PF637			
2000 Accounts Payable	12/15/2025	Bill		Casey's	PAVILION AND GARAGE MAINT FOR BPD	Corp-Fuel	141.44	2,135.41
2000 Accounts Payable	12/15/2025	Bill		ANDREW PETERSON			682.03	2,817.44
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9671	Robbins Schwartz			-1,521.95	1,295.49
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9672	ANDREW PETERSON			-682.03	613.46
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9673	City of Braidwood			-144.69	468.77
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9674	Elan Financia Services			-317.78	150.99
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9675	Casey's			-141.44	9.55
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9676	Nicor Gas			-265.46	-255.91
2000 Accounts Payable	12/15/2025	Bill Payment (Check)	9677	Nicor Gas			-154.69	-410.60
2000 Accounts Payable	12/17/2025	Bill		LRS	PS689765	Midland State Bank - Checking 2	220.00	-190.60
2000 Accounts Payable	12/17/2025	Bill Payment (Check)	9680	LRS	382 N CENTER STREET ACCT 7748100100	Midland State Bank - Checking 2	-220.00	-410.60
2000 Accounts Payable	12/26/2025	Bill		Commonwealth Edison			119.38	-291.22
2000 Accounts Payable	12/26/2025	Bill Payment (Check)	9681	Commonwealth Edison			-119.38	-410.60
2000 Accounts Payable	12/31/2025	Bill		Nicor Gas	1392453402, 382 N Center	Midland State Bank - Checking 2	185.68	-224.92
2000 Accounts Payable	12/31/2025	Bill		Elan Financia Services	acct 479851*****4908		801.77	576.85
2000 Accounts Payable	12/31/2025	Bill		AT&T	ACCT1481112188		241.20	818.05
2000 Accounts Payable	12/31/2025	Bill		IAPD			1,380.51	2,198.56
2000 Accounts Payable	12/31/2025	Bill Payment (Check)	9682	IAPD			-1,380.51	818.05
2000 Accounts Payable	12/31/2025	Bill Payment (Check)	9683	AT&T			-241.20	576.85
2000 Accounts Payable	12/31/2025	Bill Payment (Check)	9684	Elan Financia Services			-801.77	-224.92
2000 Accounts Payable	12/31/2025	Bill Payment (Check)	9685	Nicor Gas			-185.68	-410.60
2000 Accounts Payable	01/03/2026	Bill		Whitmore Ace Hardware	10500		574.92	164.32
2000 Accounts Payable	01/03/2026	Bill Payment (Check)	9689	Whitmore Ace Hardware			-574.92	-410.60
2000 Accounts Payable	01/03/2026	Bill		City of Braidwood	13457-000		144.69	-265.91
					12964-000			
					12963-000			
					PF637			
					CP134B			
					ACCT148192755			
2000 Accounts Payable	01/03/2026	Bill		Casey's		Corp-Fuel	160.72	-105.19
2000 Accounts Payable	01/03/2026	Bill		IRS			121.68	16.49
2000 Accounts Payable	01/03/2026	Bill		AT&T			436.13	452.62
2000 Accounts Payable	01/03/2026	Bill Payment (Check)	9690	City of Braidwood			-144.69	307.93
2000 Accounts Payable	01/03/2026	Bill Payment (Check)	9691	AT&T			-436.13	-128.20
2000 Accounts Payable	01/03/2026	Bill Payment (Check)	9692	Casey's			-160.72	-288.92
2000 Accounts Payable	01/03/2026	Bill Payment (Check)	9693	IRS			-121.68	-410.60
2000 Accounts Payable	01/05/2026	Bill		Team Reil Inc	quote 169342 bar socket	Cap-Site Improvements	160.50	-250.10
2000 Accounts Payable	01/05/2026	Bill Payment (Check)	9694	Team Reil Inc		Midland State Bank - Checking 2	-160.50	-410.60

Total for 2000 Accounts Payable
 24000 Payroll Liabilities
 Beginning Balance
Total for 24000 Payroll Liabilities

2,625.47

General Ledger

BRAIDWOOD PARK DISTRICT

December 2, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Federal Taxes (941/943/944)								
Beginning Balance								9,287.27
Federal Taxes (941/943/944)	12/02/2025	Payroll Refund		IRS	Federal Taxes (941/943/944)	Payroll Refunds	434.64	9,721.91
Federal Taxes (941/943/944)	12/02/2025	Tax Payment		IRS	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	-285.99	9,435.92
Federal Taxes (941/943/944)	12/02/2025	Tax Payment		IRS	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	-233.44	9,202.48
Federal Taxes (941/943/944)	12/15/2025	Payroll Check	9679	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	136.77	9,339.25
Federal Taxes (941/943/944)	12/15/2025	Payroll Check	9678	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	98.81	9,438.06
Federal Taxes (941/943/944)	12/31/2025	Payroll Check	9687	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	102.74	9,540.80
Federal Taxes (941/943/944)	12/31/2025	Payroll Check	9688	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	93.75	9,634.55
Federal Taxes (941/943/944)	01/05/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	-235.58	9,398.97
Federal Taxes (941/943/944)	01/05/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	-196.49	9,202.48
Federal Taxes (941/943/944)	01/05/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	-249.01	8,953.47
Total for Federal Taxes (941/943/944)							-\$333.80	
Federal Unemployment (940)								
Beginning Balance								47.16
Federal Unemployment (940)	01/05/2026	Tax Payment		IRS	Federal Unemployment (940)	Midland State Bank - Checking 2	-39.62	7.54
Total for Federal Unemployment (940)							-\$39.62	
IL Income Tax								
Beginning Balance								2,354.53
IL Income Tax	12/02/2025	Payroll Refund		IL Department of Revenue	IL Income Tax	Payroll Refunds	231.06	2,585.59
IL Income Tax	12/02/2025	Tax Payment		IL Department of Revenue	IL Income Tax	Midland State Bank - Checking 2	-176.52	2,409.07
IL Income Tax	12/02/2025	Tax Payment		IL Department of Revenue	IL Income Tax	Midland State Bank - Checking 2	-61.57	2,347.50
IL Income Tax	12/15/2025	Payroll Check	9679	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	31.98	2,379.48
IL Income Tax	12/15/2025	Payroll Check	9678	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	24.55	2,404.03
IL Income Tax	12/31/2025	Payroll Check	9687	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	25.32	2,429.35
IL Income Tax	12/31/2025	Payroll Check	9688	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	23.56	2,452.91
IL Income Tax	01/05/2026	Tax Payment		IL Department of Revenue	IL Income Tax	Midland State Bank - Checking 2	-105.41	2,347.50
Total for IL Income Tax							-\$7.03	
IL Unemployment Tax								
Beginning Balance								3,314.92
IL Unemployment Tax	12/02/2025	Payroll Refund		IL Director of Employment Security	IL Unemployment Tax	Payroll Refunds	800.61	4,115.53
IL Unemployment Tax	12/15/2025	Payroll Check	9679	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	56.88	4,171.41
IL Unemployment Tax	12/15/2025	Payroll Check	9678	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	0.00	4,171.41
IL Unemployment Tax	12/31/2025	Payroll Adjustment			IL Unemployment Tax	Midland State Bank - Checking 2	-196.21	3,973.20
IL Unemployment Tax	12/31/2025	Payroll Check	9687	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	0.00	3,973.20
IL Unemployment Tax	12/31/2025	Payroll Check	9688	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	31.75	4,004.95
IL Unemployment Tax	01/05/2026	Tax Payment		IL Director of Employment Security	IL Unemployment Tax	Midland State Bank - Checking 2	-329.33	3,675.62
Total for IL Unemployment Tax							\$360.70	
Total for 24000 Payroll Liabilities with sub-accounts								
								-\$19.75
Cap Improv Liab								
Beginning Balance								0.00
Total for Cap Improv Liab								0.00

General Ledger

BRAIDWOOD PARK DISTRICT

December 2, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
PAYROLL-FICA								
Beginning Balance								209.58
Total for PAYROLL-FICA								
PAYROLL-FWT								
Beginning Balance								0.00
Total for PAYROLL-FWT								
PAYROLL-MCARE								
Beginning Balance								896.16
Total for PAYROLL-MCARE								
PAYROLL-SWT								
Beginning Balance								169.93
Total for PAYROLL-SWT								
Retained Earnings								
Beginning Balance								178,773.45
Total for Retained Earnings								
3000 Opening Bal Equity								
Beginning Balance								6,793.34
Total for 3000 Opening Bal Equity								
Interest - Cap								
Beginning Balance								5,545.44
Interest - Cap	12/31/2025	Deposit			Distributions reinvestment	LAF - CAP	589.17	6,134.61
Total for Interest - Cap							\$589.17	
Interest - Corp								
Beginning Balance								61.70
Total for Interest - Corp								
Misc Inc Corp								
Beginning Balance								3,958.00
Total for Misc Inc Corp								
Misc Inc Rec								
Beginning Balance								737.67
Total for Misc Inc Rec								
Rec Fac Rental								
Beginning Balance								250.00
Total for Rec Fac Rental								
Tax Ext Audit								
Beginning Balance								3,134.94
Tax Ext Audit	12/18/2025	Deposit			Will County Treasurer	LAF - CAP	46.61	3,181.55
Total for Tax Ext Audit							\$46.61	
Tax Ext B&I								
Beginning Balance								51,484.77

General Ledger

BRAIDWOOD PARK DISTRICT

December 2, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Tax Ext B&I	12/18/2025	Deposit		Will County Treasurer		LAF - CAP	765.41	52,250.18
Total for Tax Ext B&I							\$765.41	
Tax Ext Corp								
Beginning Balance								68,548.21
Tax Ext Corp	12/18/2025	Deposit		Will County Treasurer		LAF - CAP	1,006.88	69,555.09
Tax Ext Corp	12/18/2025	Deposit		Will County Treasurer		LAF - CAP	12.19	69,567.28
Total for Tax Ext Corp							\$1,019.07	
Tax Ext Liab								
Beginning Balance								23,333.31
Tax Ext Liab	12/18/2025	Deposit		Will County Treasurer		LAF - CAP	346.89	23,680.20
Total for Tax Ext Liab							\$346.89	
Tax Ext Rec								
Beginning Balance								63,898.32
Tax Ext Rec	12/18/2025	Deposit		Will County Treasurer		LAF - CAP	949.96	64,848.28
Total for Tax Ext Rec							\$949.96	
10-100 Corp-Legal Counsel								
Beginning Balance								2,048.75
10-100 Corp-Legal Counsel	12/15/2025	Bill		Robbins Schwartz	BOARD GOVERNANCE INV 1033161	Accounts Payable	1,521.95	3,570.70
Total for 10-100 Corp-Legal Counsel							\$1,521.95	
10-105 Corp-Consultant Fees								
Beginning Balance								2,333.31
10-105 Corp-Consultant Fees	12/31/2025	Check	9686	Jolene Trost	DECEMBER PAY	Midland State Bank - Checking 2	333.33	2,666.64
Total for 10-105 Corp-Consultant Fees							\$333.33	
10-110 Corp-Telephone								
Beginning Balance								1,382.17
10-110 Corp-Telephone	12/15/2025	Bill		AT&T	148192755	Accounts Payable	112.60	1,494.77
10-110 Corp-Telephone	12/15/2025	Bill		AT&T	148112188	Accounts Payable		1,494.77
10-110 Corp-Telephone	12/15/2025	Bill		AT&T		Accounts Payable	0.00	1,494.77
10-110 Corp-Telephone	12/31/2025	Bill		AT&T	148192755	Accounts Payable		1,494.77
10-110 Corp-Telephone	12/31/2025	Bill		AT&T	148112188	Accounts Payable	120.60	1,615.37
10-110 Corp-Telephone	12/31/2025	Bill		AT&T		Accounts Payable	0.00	1,615.37
10-110 Corp-Telephone	01/03/2026	Bill		AT&T	148192755	Accounts Payable	218.06	1,833.43
10-110 Corp-Telephone	01/03/2026	Bill		AT&T	148112188	Accounts Payable		1,833.43
Total for 10-110 Corp-Telephone							\$451.26	
10-120 Corp-Printing/Publishing								
Beginning Balance								28.00
Total for 10-120 Corp-Printing/Publishing								
10-140 Corp-Office Supplies								
Beginning Balance								2,371.16

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BRAIDWOOD PARK DISTRICT
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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
10-140 Corp-Office Supplies	12/15/2025	Bill		Elan Financia Services	JOSH, INTUIT QUICK BOOKS	Accounts Payable	69.50	2,440.66
10-140 Corp-Office Supplies	12/15/2025	Bill		Elan Financia Services	amazon supplies purchase	Accounts Payable	13.91	2,454.57
10-140 Corp-Office Supplies	12/15/2025	Bill		Elan Financia Services	MCAFEE RENEWAL	Accounts Payable	160.49	2,615.06
10-140 Corp-Office Supplies	12/31/2025	Bill		Elan Financia Services	JOSH, INTUIT QUICK BOOKS	Accounts Payable	69.50	2,684.56
10-140 Corp-Office Supplies	12/31/2025	Bill		Elan Financia Services	amazon supplies purchase	Accounts Payable	58.75	2,743.31
Total for 10-140 Corp-Office Supplies							\$372.15	
10-150 Corp-Utilities								12,541.57
Beginning Balance							0.00	12,541.57
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	Accounts Payable		12,541.57
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable		12,541.57
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	1392453402, 382 N Center	Accounts Payable	26.98	12,568.55
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	Accounts Payable	77.34	12,645.89
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	0.00	12,645.89
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	1392453402, 382 N Center	Accounts Payable		12,645.89
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	Accounts Payable		12,645.89
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable		12,645.89
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	1392453402, 382 N Center	Accounts Payable	132.73	12,778.62
10-150 Corp-Utilities	12/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	0.00	12,778.62
10-150 Corp-Utilities	12/15/2025	Bill		City of Braidwood	382 N CENTER STREET	Accounts Payable	48.23	12,826.85
10-150 Corp-Utilities	12/15/2025	Bill		City of Braidwood	263 W SECOND STREET	Accounts Payable	48.23	12,875.08
10-150 Corp-Utilities	12/15/2025	Bill		City of Braidwood	245 W FIRST ST	Accounts Payable	48.23	12,923.31
10-150 Corp-Utilities	12/26/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	Accounts Payable	0.00	12,923.31
10-150 Corp-Utilities	12/26/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	59.69	12,983.00
10-150 Corp-Utilities	12/31/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	Accounts Payable	0.00	12,983.00
10-150 Corp-Utilities	12/31/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable		12,983.00
10-150 Corp-Utilities	12/31/2025	Bill		Nicor Gas	1392453402, 382 N Center	Accounts Payable	92.84	13,075.84
10-150 Corp-Utilities	01/03/2026	Bill		City of Braidwood	382 N CENTER STREET	Accounts Payable	48.23	13,124.07
10-150 Corp-Utilities	01/03/2026	Bill		City of Braidwood	263 W SECOND STREET	Accounts Payable	48.23	13,172.30
10-150 Corp-Utilities	01/03/2026	Bill		City of Braidwood	245 W FIRST ST	Accounts Payable	48.23	13,220.53
Total for 10-150 Corp-Utilities							\$678.96	
10-195 Corp-Misc Expense								243.00
Beginning Balance							52.18	295.18
10-195 Corp-Misc Expense	12/31/2025	Bill		Elan Financia Services	late fee and interest	Accounts Payable		295.18
Total for 10-195 Corp-Misc Expense							\$52.18	
10-200 Corp-Maint/Building								18,221.51
Beginning Balance							341.02	18,562.53
10-200 Corp-Maint/Building	12/15/2025	Bill		ANDREW PETERSON	PAVILION AND GARAGE MAINT FOR BPD	Accounts Payable		18,221.51
Total for 10-200 Corp-Maint/Building							\$341.02	
10-210 Corp-Maint/Equipment								2,290.35
Beginning Balance							248.30	2,538.65
10-210 Corp-Maint/Equipment	12/31/2025	Bill		Elan Financia Services	rons exhaust and exacthosl exchange	Accounts Payable		2,290.35
Total for 10-210 Corp-Maint/Equipment							\$248.30	

General Ledger

BRAIDWOOD PARK DISTRICT

December 2, 2025-January 6, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
10-220 Corp-Maint/Grounds								
Beginning Balance								1,254.21
Total for 10-220 Corp-Maint/Grounds								
10-225 Corp-Operating Supplies								
Beginning Balance								2,013.35
10-225 Corp-Operating Supplies	01/03/2026	Bill		Whitmore Ace Hardware	DECEMBER SUPPLIES	Accounts Payable	287.46	2,300.81
Total for 10-225 Corp-Operating Supplies							\$287.46	
10-226 Corp-Fuel								
Beginning Balance								2,182.84
10-226 Corp-Fuel	12/15/2025	Bill		Casey's	Fuel	Accounts Payable	141.44	2,324.28
10-226 Corp-Fuel	01/03/2026	Bill		Casey's	Fuel	Accounts Payable	160.72	2,485.00
Total for 10-226 Corp-Fuel							\$302.16	
10-300 Corp-Equipment Purchase								
Beginning Balance								1,730.65
10-300 Corp-Equipment Purchase	12/15/2025	Bill		Elan Financia Services		Accounts Payable	0.00	1,730.65
Total for 10-300 Corp-Equipment Purchase							\$0.00	
10-340 Corp-Payroll Taxes								
10-340 Corp-Payroll Taxes	01/03/2026	Bill		IRS		Accounts Payable	60.84	60.84
Total for 10-340 Corp-Payroll Taxes							\$60.84	
20-100 Rec-Legal Counsel								
Beginning Balance								1,050.00
Total for 20-100 Rec-Legal Counsel								
20-103 Rec-Consultant Fees								
Beginning Balance								2,333.31
20-103 Rec-Consultant Fees	12/31/2025	Check	9886	Jolene Trost	DECEMBER PAY	Midland State Bank - Checking 2	333.33	2,666.64
Total for 20-103 Rec-Consultant Fees							\$333.33	
20-105 Rec-Dues								
20-105 Rec-Dues	12/31/2025	Bill		IAPD		Accounts Payable	1,380.51	1,380.51
Total for 20-105 Rec-Dues							\$1,380.51	
20-135 Rec-Telephone								
Beginning Balance								1,382.25
20-135 Rec-Telephone	12/15/2025	Bill		AT&T	148192755	Accounts Payable	112.51	1,494.86
20-135 Rec-Telephone	12/15/2025	Bill		AT&T	148112188	Accounts Payable	0.00	1,494.86
20-135 Rec-Telephone	12/31/2025	Bill		AT&T	148192755	Accounts Payable	0.00	1,494.86
20-135 Rec-Telephone	12/31/2025	Bill		AT&T	148112188	Accounts Payable	120.60	1,615.46
20-135 Rec-Telephone	01/03/2026	Bill		AT&T	148192755	Accounts Payable	0.00	1,615.46
20-135 Rec-Telephone	01/03/2026	Bill		AT&T	148112188	Accounts Payable	218.07	1,833.53
20-135 Rec-Telephone	01/03/2026	Bill		AT&T		Accounts Payable	0.00	1,833.53
Total for 20-135 Rec-Telephone							\$451.28	

General Ledger
 BRAIDWOOD PARK DISTRICT
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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
20-140 Rec-Office Supplies								
Beginning Balance								1,499.53
20-140 Rec-Office Supplies	12/15/2025	Bill		Elan Financia Services	amazon supplies purchase	Accounts Payable	13.90	1,513.43
20-140 Rec-Office Supplies	12/31/2025	Bill		Elan Financia Services	amazon supplies purchase	Accounts Payable	58.75	1,572.18
Total for 20-140 Rec-Office Supplies							\$72.65	
20-150 Rec-Onsite Programs								
Beginning Balance								-1,614.44
Total for 20-150 Rec-Onsite Programs								
20-155 Rec-Programs Supplies								
Beginning Balance								1,006.87
20-155 Rec-Programs Supplies	12/15/2025	Bill		Elan Financia Services		Accounts Payable	0.00	1,006.87
Total for 20-155 Rec-Programs Supplies							\$0.00	
20-165 Rec-Utilities								
Beginning Balance								11,534.47
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	Accounts Payable	0.00	11,534.47
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable		11,534.47
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	1392453402, 382 N Center	Accounts Payable	26.99	11,561.46
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	Accounts Payable	77.35	11,638.81
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	0.00	11,638.81
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	1392453402, 382 N Center	Accounts Payable		11,638.81
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	Accounts Payable		11,638.81
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	132.73	11,771.54
20-165 Rec-Utilities	12/15/2025	Bill		Nicor Gas	1392453402, 382 N Center	Accounts Payable	0.00	11,771.54
20-165 Rec-Utilities	12/26/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	Accounts Payable	0.00	11,771.54
20-165 Rec-Utilities	12/26/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	59.69	11,831.23
20-165 Rec-Utilities	12/31/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	Accounts Payable	0.00	11,831.23
20-165 Rec-Utilities	12/31/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable		11,831.23
20-165 Rec-Utilities	12/31/2025	Bill		Nicor Gas	1392453402, 382 N Center	Accounts Payable	92.84	11,924.07
Total for 20-165 Rec-Utilities							\$389.60	
20-170 Rec-Maint Grounds								
Beginning Balance								7,992.32
20-170 Rec-Maint Grounds	12/15/2025	Bill		LRS	RD11315864	Accounts Payable	271.78	8,264.10
20-170 Rec-Maint Grounds	12/15/2025	Bill		LRS	RD11315864	Accounts Payable	271.78	8,535.88
20-170 Rec-Maint Grounds	12/17/2025	Bill		LRS	PS689765	Accounts Payable	110.00	8,645.88
20-170 Rec-Maint Grounds	12/17/2025	Bill		LRS	PS689765	Accounts Payable	110.00	8,755.88
Total for 20-170 Rec-Maint Grounds							\$763.56	
20-175 Rec-Maintenance Building								
Beginning Balance								1,115.13
20-175 Rec-Maintenance Building	12/15/2025	Bill		ANDREW PETERSON	PAVILION AND GARAGE MAINT FOR BPD	Accounts Payable	341.01	1,456.14
Total for 20-175 Rec-Maintenance Building							\$341.01	

General Ledger

BRAIDWOOD PARK DISTRICT
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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
20-200 Rec-Operating Supplies								1,618.68
Beginning Balance								1,618.68
20-200 Rec-Operating Supplies	12/15/2025	Bill		Elan Financia Services	Josh, SIMPLISAFE	Accounts Payable	59.98	1,678.66
20-200 Rec-Operating Supplies	12/31/2025	Bill		Elan Financia Services	Josh, SIMPLISAFE	Accounts Payable	65.98	1,744.64
20-200 Rec-Operating Supplies	01/03/2026	Bill		Whitmore Ace Hardware	DECEMBER SUPPLIES	Accounts Payable	287.46	2,032.10
Total for 20-200 Rec-Operating Supplies							\$413.42	
20-300 Rec-Equipment Purchase								1,730.66
Beginning Balance								1,730.66
20-300 Rec-Equipment Purchase	12/31/2025	Bill		Elan Financia Services	rons exhaust and exacthost exchange	Accounts Payable	248.31	1,978.97
Total for 20-300 Rec-Equipment Purchase							\$248.31	
20-310 Rec-Site Improvements								760.00
Beginning Balance								760.00
Total for 20-310 Rec-Site Improvements								
20-340 Rec-Payroll Taxes								60.84
Beginning Balance								60.84
20-340 Rec-Payroll Taxes	01/03/2026	Bill		IRS		Accounts Payable	60.84	60.84
Total for 20-340 Rec-Payroll Taxes							\$60.84	
30-300 Liab Ins- Liability								2,598.00
Beginning Balance								2,598.00
30-300 Liab Ins- Liability	12/22/2025	Check	3141	IPARKS		LAF - CAP	20,034.00	22,632.00
Total for 30-300 Liab Ins- Liability							\$20,034.00	
30-305 Work Comp								1,802.00
Beginning Balance								1,802.00
Total for 30-305 Work Comp								
Total for 30-300 Liab Ins- Liability with sub-accounts							\$20,034.00	
50-100 Bond Payment								42,777.50
Beginning Balance								42,777.50
Total for 50-100 Bond Payment								
50-103 Bond Principal								4,977.13
Beginning Balance								4,977.13
Total for 50-103 Bond Principal								
Total for 50-100 Bond Payment with sub-accounts								
60-100 Cap-New Equipment								4,123.00
Beginning Balance								4,123.00
Total for 60-100 Cap-New Equipment								
60-110 Cap-Site Improvements								7,510.00
Beginning Balance								7,510.00
60-110 Cap-Site Improvements	12/17/2025	Check	3140	Blunier Builders		LAF - CAP	6,850.00	14,360.00
60-110 Cap-Site Improvements	01/05/2026	Bill		Team Reil Inc	quote 169342	Accounts Payable	160.50	14,520.50
Total for 60-110 Cap-Site Improvements							\$7,010.50	

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BRAIDWOOD PARK DISTRICT
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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
66000 Payroll Expenses								
Taxes								3,278.00
Beginning Balance								3,383.30
Taxes	12/15/2025	Payroll Check	9679	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	105.30	3,421.24
Taxes	12/15/2025	Payroll Check	9678	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	37.94	3,223.03
Taxes	12/31/2025	Payroll Adjustment			IL Unemployment Tax		-198.21	3,262.16
Taxes	12/31/2025	Payroll Check	9687	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	39.13	3,330.32
Taxes	12/31/2025	Payroll Check	9688	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	68.16	
Total for Taxes							\$52.32	
Wages								
Beginning Balance								24,251.50
Wages	12/15/2025	Payroll Check	9679	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	646.00	24,897.50
Wages	12/15/2025	Payroll Check	9678	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	496.00	25,393.50
Wages	12/31/2025	Payroll Check	9687	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	511.50	25,905.00
Wages	12/31/2025	Payroll Check	9688	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	476.00	26,381.00
Total for Wages							\$2,129.50	
Total for 66000 Payroll Expenses with sub-accounts							\$2,181.82	

