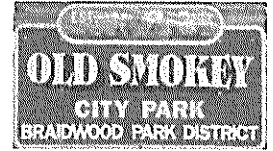


**Braidwood Park District**  
198 N. Lincoln St. Braidwood, IL. 60408  
Phone: (815)458-3896 / Fax: (815)458-3842  
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District  
Regular Park Board Meeting  
June 4, 2024  
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, Kaminsky, Grivetti, Bolatto and Hopf.

**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, 2<sup>nd</sup> by Commissioner Bolatto to approve the minutes from the May 7, 2024 Annual Board Meeting.

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

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

A motion was made by Commissioner Kaminsky, 2<sup>nd</sup> by Commissioner Grivetti to approve the minutes from the May 7, 2024 Regular Board Meeting.

Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - 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 Kaminsky to approve the Warrant of June 4, 2024 in the amount of \$44,732.87.

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

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

**Finance Committee:** Commissioner Bolatto presented board members with the monthly financial report.

A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky to accept the monthly financial report as presented.

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

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

### **Buildings & Grounds Committee:**

- Comm. Hopf provided an update on the painter's union training school projects throughout the parks. Comm. Howard suggested possibly adding the District's administrative office to the list of future projects.

- Comm. Howard stated that Bradburry Heating & Cooling will be out in the next day or two to finish up the remaining components for the approved ARPA funded HVAC projects.

**Recreation Committee:** No Report

**Consultant/Attorney/Engineer Report:** No report

### **New and Unfinished Business:**

- Comm. Bolatto presented board members with the Tentative 2024-2025 Combined Budget & Appropriation Ordinance. A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsky to approve the Tentative 2024-2025 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 9, 2024 Board meeting.

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

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

- Comm. Grivetti stated that repairs to the skate park asphalt are still pending as solutions are still being researched.

- Comm. Grivetti presented an updated proposal from Blunier Builders Inc. for the replacement of 5 poles on the basketball court pavilion in the amount of \$13,500.00. A motion was made by Comm. Howard, 2<sup>nd</sup> by Comm. Hopf to approve the proposal from Blunier Builders Inc. as presented.

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

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

- Comm. Bolatto stated that Current Technologies Inc. is in the process of ordering the necessary equipment for upgrades to the district's surveillance system. Once the equipment arrive, dates will be scheduled for installation of the equipment.

- Comm. Bolatto stated that the district's desktop computer needs to be upgraded as the current Windows 10 software will be expiring in 2025. Comm. Bolatto presented a proposal from Dell for a replacement desktop computer. A motion was made by Comm. Kaminsky, 2<sup>nd</sup> by Comm. Grivetti to approve the purchase of a replacement desktop computer with Microsoft Office package from Dell in an amount not to exceed \$1,500.00.

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

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

- Comm. Bolatto stated that due to the required amount of time prior to the adoption of the budget & appropriations ordinance, the district's July board meeting will need to be changed to Tuesday July 9, 2024 at 7:00p.m. A motion was made by Comm. Bolatto, 2<sup>nd</sup> by Comm. Grivetti to reschedule the July board meeting to July 9, 2024 at 7:00pm

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

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

**Executive Session:** None

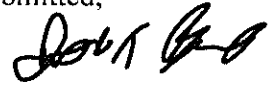
**Adjournment:** A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Kaminsky, to adjourn the meeting at 7:55p.m.

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

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

Respectfully Submitted,

Joshua Bolatto  
Secretary

A handwritten signature in black ink, appearing to read "Joshua Bolatto", written in a cursive style.

## 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 4, 2024

**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 7, 2024
- B. Regular Board Meeting of May 7, 2024

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

- A. Warrant of June 4, 2024

#### **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. Tentative 2024-2025 Combined Budget & Appropriation Ordinance. Public hearing July 2, 2024 at 7:00p.m.
- B. Skate Park asphalt repairs
- C. Basketball pavilion post repairs
- D. Upgrades to district surveillance systems
- E. Upgrade to district desktop computer system

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

#### **XI. ADJOURNMENT**

Posted this 2<sup>nd</sup> day of June, 2024

J. Bolatto, Secretary  
Braidwood Park District  
Board of Commissioners

**Next Regular Board Meeting: Tuesday July 2, 2024 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 4, 2024 in the amount of \$44,732.87 and hereby instructs the Treasurer to forward payments as herein stated.

\_\_\_\_\_  
 President

Date	Check #	Pay To:	Account:	Amount
4/3/2024	9202	AT&T	Midland State Bank II	\$353.72
4/3/2024	9203	Casey's	Midland State Bank II	\$149.92
4/3/2024	9204	City of Braidwood	Midland State Bank II	\$133.77
4/3/2024	9205	ComEd	Midland State Bank II	\$1,520.37
4/3/2024	9206	HomeWood Disposal	Midland State Bank II	\$175.00
4/3/2024	9207	Nicor Gas	Midland State Bank II	\$364.62
4/3/2024	9209	Bradbury Plumbing & Heating	Midland State Bank II	\$6,375.00
4/3/2024	9210	LRS	Midland State Bank II	\$170.00
4/6/2024	9208	Menards	Midland State Bank II	\$49.99
4/12/2024	eftps	United States Treasurer	Midland State Bank II	\$435.43
4/12/2024	eft	IL Dept of Revenue	Midland State Bank II	\$115.93
4/16/2024	9211	Brian Stellano	Midland State Bank II	\$549.74
4/16/2024	9212	Justin Stellano	Midland State Bank II	\$649.73
4/16/2024	9213	Bradbury Plumbing & Heating	Midland State Bank II	\$9,860.00
4/16/2024	9214	Etan Financial Services	Midland State Bank II	\$108.27
4/16/2024	9215	Fisher Auto	Midland State Bank II	\$100.43
4/16/2024	9216	LRS	Midland State Bank II	\$464.04
4/16/2024	9217	Menards	Midland State Bank II	\$581.29
4/16/2024	9218	Sams	Midland State Bank II	\$34.75
4/30/2024	eft	il Director of Employment	Midland State Bank II	\$328.04
5/15/2024	9219		Midland State Bank II	\$0.00
5/15/2024	9220		Midland State Bank II	\$0.00

Braidwood Park District

Warrant

June 4, 2024

Page -2-

5/15/2024	9221	Andrew Peterson	Payroll, Net	Midland State Bank II	\$237.07
5/15/2024	9222	Brian Stellono	Payroll, Net	Midland State Bank II	\$594.32
5/15/2024	9223	Justin Stellano	Payroll, Net	Midland State Bank II	\$740.88
5/15/2024	9224	AT&T	Utilities - Internet/Phone	Midland State Bank II	\$207.61
5/15/2024	9225	Caseys	Fuel	Midland State Bank II	\$334.53
5/15/2024	9226	City of Braidwood	Utilities - Water/Sewer	Midland State Bank II	\$133.77
5/15/2024	9227	ComEd	Utilities - Electric	Midland State Bank II	\$2,363.27
5/15/2024	9228	LRS	Utilities - Garbage / Porta Potties	Midland State Bank II	\$635.08
5/15/2024	9229	Menards	Supplies	Midland State Bank II	\$18.25
5/15/2024	9230	Nicor Gas	Utilities - Natural Gas	Midland State Bank II	\$295.47
5/15/2024	9231	Robbins Schwartz	Legal Fees	Midland State Bank II	\$110.00
5/15/2024	9232	Will County Treasurer	Claypool Assessment 1/2	Midland State Bank II	\$91.00
5/31/2024	9233	AT&T	Utilities - Internet/Phone	Midland State Bank II	\$382.95
5/31/2024	9234	Caseys	Fuel	Midland State Bank II	\$349.50
5/31/2024	9235	ComEd	Utilities - Electric	Midland State Bank II	\$1,106.33
5/31/2024	9236	Elan Financial Services	Supplies - CC	Midland State Bank II	\$59.98
5/31/2024	9237	IL Public Risk Fund	Work Comp	Midland State Bank II	\$901.00
5/31/2024	9238	Nicor Gas	Utilities - Natural Gas	Midland State Bank II	\$35.23
5/31/2024	9239	Sam's	Misc	Midland State Bank II	\$35.61
6/1/2024	9240	Andrew Peterson	Payroll, Net	Midland State Bank II	\$379.32
6/1/2024	9241	Brian Stellono	Payroll, Net	Midland State Bank II	\$594.32
6/1/2024	9242	Justin Stellano	Payroll, Net	Midland State Bank II	\$699.98
6/4/2024	9243	LRS	Porta Potties	Midland State Bank II	\$340.00
6/4/2024	9244	Whitmore Ace Hardware	Supplies /	Midland State Bank II	\$994.11
6/3/2024	3112	Current Technologies	Camera System, 1/2 Deposit	IPDLAF - CAP	\$10,573.25
			TOTAL WARRANT		\$44,732.87

BRAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2023 - 2024

	BEGINNING BALANCE 4/30/2023	INCOME 4/30/2024	EXPENSE 4/30/2024	AUDITOR ADJUSTMENT	ENDING BALANCE 4/30/2024	TRANSFER	ADJUSTED BALANCE 4/30/2024
CORPORATE	\$17,405.73	\$81,765.36	\$51,596.84	\$0.00	\$47,574.25	(\$20,700.00)	\$26,874.25
RECREATION	\$22,890.93	\$58,960.61	\$52,614.05	\$0.00	\$29,237.49	(\$12,000.00)	\$17,237.49
BOND & INTEREST	\$1,530.11	\$50,298.01	\$52,281.78	\$0.00	(\$453.66)	\$2,700.00	\$2,246.34
AUDIT	\$4,484.87	\$2,962.19	\$1,950.00	\$0.00	\$5,497.06	\$0.00	\$5,497.06
LIABILITY INSURANCE	\$7,506.90	\$22,591.65	\$19,856.00	\$0.00	\$10,242.55	\$0.00	\$10,242.55
PARK IMPROVEMENTS	\$100,221.66	\$13,816.56	\$47,015.20	\$0.00	\$67,023.02	\$20,000.00	\$87,023.02
BERGERA / BOHAC PARK	<u>\$46,354.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,354.48</u>	<u>\$10,000.00</u>	<u>\$56,354.48</u>
TOTAL	\$200,394.68	\$230,394.38	\$225,313.87	\$0.00	\$205,475.19	\$0.00	\$205,475.19
Bank Balance	\$ 204,449.62						\$ 209,529.24
Liabilities	\$ 3,257.83						\$ 3,256.93
Adjusted Balance	<u>\$ 201,191.79</u>						<u>\$ 206,272.31</u>
							(\$797.12)

BRAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2024 - 2025

	BEGINNING BALANCE 4/30/2024	INCOME 6/4/2024	EXPENSE 6/4/2024	AUDITOR ADJUSTMENT	ENDING BALANCE 6/4/2024	TRANSFER	ADJUSTED BALANCE 6/4/2024
CORPORATE	\$26,874.25	0.00	\$6,612.78	\$0.00	\$20,261.47	\$0.00	\$20,261.47
RECREATION	\$17,237.49	\$0.00	\$5,028.80	\$0.00	\$12,208.69	\$0.00	\$12,208.69
BOND & INTEREST	\$2,246.34	\$0.00	\$5,540.51	\$0.00	(\$3,294.17)	\$0.00	(\$3,294.17)
AUDIT	\$5,497.06	\$0.00	\$0.00	\$0.00	\$5,497.06	\$0.00	\$5,497.06
LIABILITY INSURANCE	\$10,242.55	\$0.00	\$901.00	\$0.00	\$9,341.55	\$0.00	\$9,341.55
PARK IMPROVEMENTS	\$87,023.02	\$0.00	\$10,591.50	\$0.00	\$76,431.52	\$0.00	\$76,431.52
BERGERA / BOHAC PARK	\$56,354.48	\$0.00	\$0.00	\$0.00	\$56,354.48	\$0.00	\$56,354.48
TOTAL	\$205,475.19	\$0.00	\$28,674.59	\$0.00	\$176,800.60	\$0.00	\$176,800.60
Bank Balance	\$204,449.62						\$181,775.90
Liabilities	\$3,257.83						\$4,178.18
Adjusted Balance	\$201,191.79						\$177,597.72
							(\$797.12)

4



**BRAIDWOOD PARK DISTRICT**  
**Balance Sheet**  
As of June 4, 2024

	<u>Jun 4, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LAF - CAP	100,029.70
Midland State Bank - Checking 2	65,717.64
Midland State Bank Money Mkt	16,028.56
<b>Total Checking/Savings</b>	<u>181,775.90</u>
<b>Other Current Assets</b>	
Petty Cash	1,000.00
<b>Total Other Current Assets</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	<u>182,775.90</u>
<b>TOTAL ASSETS</b>	<u><u>182,775.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	-12.03
<b>Total Accounts Payable</b>	<u>-12.03</u>
<b>Other Current Liabilities</b>	
PAYROLL-FICA	195.48
PAYROLL-MCARE	835.88
PAYROLL-SWT	578.55
24000 - Payroll Liabilities	2,568.27
<b>Total Other Current Liabilities</b>	<u>4,178.18</u>
<b>Total Current Liabilities</b>	<u>4,166.15</u>
<b>Total Liabilities</b>	4,166.15
<b>Equity</b>	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	200,491.00
Net Income	-28,674.59
<b>Total Equity</b>	<u>178,609.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>182,775.90</u></u>

(5)

## BRAIDWOOD PARK DISTRICT Profit & Loss Prev Year Comparison May 1 through June 4, 2024

	May 1 - Jun 4, 24	May 1 - Jun 4, 23
<b>Income</b>		
Interest - Cap	0.00	624.69
Interest - Corp	0.00	15.40
Misc Inc Corp	0.00	232.39
Tax Ext Audit	0.00	281.24
Tax Ext B&I	0.00	4,775.43
Tax Ext Corp	0.00	5,973.50
Tax Ext Liab	0.00	2,144.91
Tax Ext Rec	0.00	5,574.14
<b>Total Income</b>	<b>0.00</b>	<b>19,621.70</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>19,621.70</b>
<b>Expense</b>		
10-100 · Corp-Legal Counsel	55.00	137.50
10-105 · Corp-Consultant Fees	0.00	2,750.00
10-110 · Corp-Telephone	295.27	0.00
10-150 · Corp-Utilities	1,944.72	284.75
10-180 · Corp-Garbage	0.00	445.77
10-195 · Corp-Misc Expense	91.00	182.00
10-200 · Corp-Maint/Building	0.00	20.00
10-220 · Corp-Maint/Grounds	465.08	0.00
10-225 · Corp-Operating Supplies	994.11	42.35
10-226 · Corp-Fuel	684.03	211.06
20-100 · Rec-Legal Counsel	55.00	137.50
20-103 · Rec-Consultant Fees	0.00	2,750.00
20-106 · Rec-Misc	59.98	0.00
20-135 · Rec-Telephone	295.29	0.00
20-165 · Rec-Utilities	1,989.35	327.66
20-170 · Rec-Maint Grounds	510.00	680.00
20-200 · Rec-Operating Supplies	35.61	0.00
30-300 · Liab Ins- Liability		
30-305 · Work Comp	901.00	0.00
<b>Total 30-300 · Liab Ins- Liability</b>	<b>901.00</b>	<b>0.00</b>
50-100 · Bond Payment		
50-103 · Bond Principal	0.00	0.00
50-104 · Bond Interest	5,540.51	6,283.89
<b>Total 50-100 · Bond Payment</b>	<b>5,540.51</b>	<b>6,283.89</b>
50-102 · Bond Expense	0.00	7.00
60-100 · Cap-New Equipment	10,573.25	0.00
60-120 · Cap-Building Construction	18.25	0.00
66000 · Payroll Expenses	4,167.14	5,410.49
<b>Total Expense</b>	<b>28,674.59</b>	<b>19,669.97</b>
<b>Net Income</b>	<b>-28,674.59</b>	<b>-48.27</b>

6

(70 ILCS 1205/4-4) (from Ch. 105, par. 4-4)

Sec. 4-4. Adoption of budget and passage of annual appropriation ordinance required. The governing body of each Park District shall, within or before the first quarter of each fiscal year, adopt a combined annual budget and appropriation ordinance, by which ordinance the board may appropriate such sum or sums of money as may be deemed necessary to defray all necessary expenses and liabilities of such Park District, and in such annual budget and appropriation ordinance shall specify the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose.

The budget included in such ordinance shall contain a statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year. The estimate of taxes to be received may be based upon the amount of actual cash receipts that may reasonably be expected by the Park District during such fiscal year, estimated from the experience of the Park District in prior years and with due regard for other circumstances that may substantially affect such receipts. However, nothing in this Act shall be construed as requiring any Park District to change or preventing any Park District from changing from a cash basis of financing to a surplus or deficit basis of financing; or as requiring any Park District to change or preventing any Park District from changing its system of accounting.

The governing body of each Park District shall fix a fiscal year therefor.

Such budget and appropriation ordinance shall be prepared in tentative form by some person or persons designated by the governing body, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon. At least one public hearing shall be held as to such budget and appropriation ordinance prior to final action thereon, notice of which shall be given by publication in a newspaper published in such Park District, at least one week prior to the time of such hearing. If there is no newspaper published in such Park District, notice of such public hearing shall be given by posting notices thereof in 5 of the most public places in such Park District. It shall be the duty of the secretary of such Park District to make such tentative budget and appropriation ordinance available to public inspection, and to arrange for such public hearing or hearings. Except as hereinafter provided, no further appropriations shall be made at any other time within such fiscal year, provided that the board of such Park District may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such ordinance, and may amend such budget and appropriation ordinance from time to time by the same procedure as is herein provided for the original adoption of a budget and appropriation ordinance; provided that nothing in this Section shall be construed to permit transfers between funds required by law to be kept separate. However, during any fiscal year, the governing body of any Park District may adopt a supplemental appropriation ordinance subsequent to the adoption of the annual appropriation ordinance for that fiscal year in an amount not to exceed the aggregate of any additional revenue available to the Park District or estimated to be received

by the Park District. The provisions of this Section regarding publication, notice, and public hearing shall not apply to the supplemental ordinance or to the budget document forming the basis of the ordinance.

After the first 6 months of any fiscal year have elapsed the board may by two-thirds vote transfer from any appropriation item its anticipated unexpended funds to any other item of appropriation, theretofore made, and the item to which said transfer is made may be increased to the extent of the amount so transferred.

The provisions of "The Illinois Municipal Budget Law", approved July 12, 1937, as now or hereinafter amended, are not applicable to Park Districts organized under this Act.

The failure of the governing body of any park district to adopt an annual budget and appropriation ordinance, or to comply in any respect with the provisions of this Section, shall not affect the validity of any tax levy of any such park district, otherwise in conformity with the law. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year. (Source: P.A. 98-278, eff. 8-9-13.)

2

**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, 2024 and ending on April 30, 2025 will be held at 7:00 p.m. on Tuesday, July \_\_\_\_\_, 2024 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 June 24, 2024.

/S/ Josh Bolatto, Secretary  
Braidwood Park District

Published in the Braidwood Journal, \_\_\_\_\_

---

*Please provide us with 1 Certification of Publication.*

Send to:

Braidwood Park District  
198 North Lincoln Street  
Braidwood, Illinois 60408

③

## BRAIDWOOD PARK DISTRICT

### Profit & Loss Prev Year Comparison

May 2023 through April 2024

	Tent B&A 24-25	<u>May '23 - Apr 24</u>	<u>May '22 - Apr 23</u>
<b>Income</b>			
Corp Grants	25,000.00	10,289.00	0.00
Interest - Cap	9,000.00	10,924.56	6,481.24
Interest - Corp	1,000.00	183.44	135.79
Misc Inc Corp	2,000.00	8,375.96	2,610.31
Misc Inc Parklm	10,000.00	2,892.00	0.00
Misc Inc Rec	500.00	0.00	2,782.00
Rec Fac Rental	500.00	250.00	175.00
Tax Ext Audit	3,094.70	2,962.19	2,932.99
Tax Ext B&I	50,655.40	50,298.01	50,450.78
Tax Ext Corp	66,617.56	62,916.96	60,012.26
Tax Ext Liab	22,965.95	22,591.65	21,502.03
Tax Ext Rec	62,871.34	58,710.61	55,554.13
<b>Total Income</b>	<b>254,204.95</b>	<b>230,394.38</b>	<b>202,636.53</b>
<b>Gross Profit</b>		<b>230,394.38</b>	<b>202,636.53</b>
<b>Expense</b>			
2000 - 2022 Uncleared Checks		0.00	903.54
10-100 · Corp-Legal Counsel	1,000.00	495.00	560.00
10-105 · Corp-Consultant Fees	0.00	2,750.00	2,750.00
10-110 · Corp-Telephone	2,600.00	2,116.96	2,493.18
10-120 · Corp-Printing/Publishing	500.00	221.00	79.20
10-130 · Corp-Postage	250.00	66.00	124.13
10-140 · Corp-Office Supplies	1,000.00	737.28	479.14
10-150 · Corp-Utilities	13,000.00	10,615.25	11,953.77
10-180 · Corp-Garbage	5,000.00	4,023.60	3,888.90
10-185 · Corp-Education	750.00	0.00	680.00
10-195 · Corp-Misc Expense	500.00	469.59	488.88
10-200 · Corp-Maint/Building	3,500.00	1,391.14	3,255.53
10-210 · Corp-Maint/Equipment	3,500.00	666.52	3,151.74
10-220 · Corp-Maint/Grounds	3,500.00	1,334.01	917.50
10-225 · Corp-Operating Supplies	4,800.00	3,564.75	4,606.91
10-226 · Corp-Fuel	4,500.00	2,700.62	3,675.61
10-340 · Corp-Payroll Taxes	0.00	766.32	833.29
20-100 · Rec-Legal Counsel	1,000.00	495.00	560.00
20-103 · Rec-Consultant Fees	0.00	2,750.00	2,750.00
20-105 · Rec-Dues	2,200.00	1,977.46	1,235.70
20-106 · Rec-Misc	500.00	910.00	148.69
20-135 · Rec-Telephone	2,600.00	2,117.05	2,493.29
20-140 · Rec-Office Supplies	1,800.00	1,192.83	1,678.41
20-150 · Rec-Onsite Programs	6,500.00	5,288.35	4,340.71
20-155 · Rec-Programs Supplies	2,500.00	482.42	1,411.75
20-160 · Rec-Offsite Programs	500.00	0.00	545.00

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**May 2023 through April 2024**

	Tent B&A 24-25	May '23 - Apr 24	May '22 - Apr 23
20-165 · Rec-Utilities	13,000.00	11,148.88	12,465.23
20-170 · Rec-Maint Grounds	4,800.00	3,935.32	152.48
20-175 · Rec-Maintenance Building	2,000.00	246.14	1,973.87
20-200 · Rec-Operating Supplies	2,400.00	1,628.47	1,076.25
20-340 · Rec-Payroll Taxes	0.00	766.33	833.34
30-300 · Liab Ins- Liability			
30-305 · Work Comp	4,000.00	3,605.00	3,605.00
30-300 · Liab Ins- Liability - Other	18,000.00	16,251.00	15,095.00
Total 30-300 · Liab Ins- Liability		19,856.00	18,700.00
40-400 · Audit-Accounting Services	2,400.00	1,950.00	1,940.00
50-100 · Bond Payment			
50-103 · Bond Principal	39,000.00	38,700.00	37,300.00
50-104 · Bond Interest	11,655.40	12,574.78	14,033.54
Total 50-100 · Bond Payment		51,274.78	51,333.54
50-102 · Bond Expense	1,000.00	1,007.00	1,000.00
60-100 · Cap-New Equipment	8,000.00	4,645.50	6,776.00
60-110 · Cap-Site Improvements	18,000.00	0.00	26,585.32
60-120 · Cap-Building Construction	25,000.00	42,369.70	6,818.30
66000 · Payroll Expenses	42,000.00	39,351.59	38,834.17
66900 · Reconciliation Discrepancies	0.00	3.00	0.00
<b>Total Expense</b>	<b>253,255.40</b>	<b>225,313.86</b>	<b>224,493.37</b>
<b>Net Income</b>	<b>949.55</b>	<b>5,080.52</b>	<b>-21,856.84</b>

**Corporate Fund**

Beginning Balance 05/01/2024	26,874.25
Revenue	94,617.56
Expenditure	65,400.00
Transfer	-3,000.00
Ending Balance 04/30/2025	53,091.81

**Recreation Fund**

Beginning Balance 05/01/2024	17,237.49
Revenue	63,871.34
Expenditure	60,800.00
Transfer	0.00
Ending Balance 04/30/2025	20,308.83

(5)

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 May 2023 through April 2024

Tent B&A 24-25

May '23 - Apr 24

May '22 - Apr 23

**Liability Insurance Fund**

<b>Beginning Balance 05/01/2024</b>	<b>10,242.55</b>
<b>Revenue</b>	<b>22,965.95</b>
<b>Expenditure</b>	<b>22,000.00</b>
<b>Transfer</b>	<b>3,000.00</b>
<b>Ending Balance 04/30/2025</b>	<b>1,485.10</b>

**Audit Fund**

<b>Beginning Balance 05/01/2024</b>	<b>5,497.06</b>
<b>Revenue</b>	<b>3,094.70</b>
<b>Expenditure</b>	<b>2,400.00</b>
<b>Transfer</b>	<b>0.00</b>
<b>Ending Balance 04/30/2025</b>	<b>6,191.76</b>

**Bond & Interest Fund**

<b>Beginning Balance 05/01/2024</b>	<b>2,246.34</b>
<b>Revenue</b>	<b>50,655.40</b>
<b>Expenditure</b>	<b>51,655.40</b>
<b>Transfer</b>	<b>0.00</b>
<b>Ending Balance 04/30/2025</b>	<b>1,246.34</b>

**Park Improvement Fund**

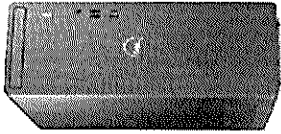
<b>Beginning Balance 05/01/2024</b>	<b>87,023.02</b>
<b>Beginning Balance 05/01/2024</b>	<b>56,354.48</b>
<b>Revenue</b>	<b>19,000.00</b>
<b>Expenditure</b>	<b>51,000.00</b>
<b>Transfer</b>	<b>0.00</b>
<b>Ending Balance 04/30/2025</b>	<b>111,377.50</b>

<b>TOTAL BEGINNING BALANCE</b>	<b>205,475.19</b>
<b>TOTAL REVENUES</b>	<b>254,204.95</b>
<b>TOTAL EXPENDITURES</b>	<b>253,255.40</b>

6



Bundle (2 items)

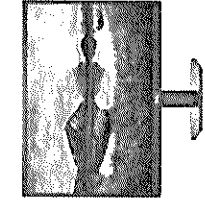


New Inspiron Desktop

Save for later

1 +

\$1,099.99



Dell 24 Monitor SE2422H

1 +

\$599.99  
① - \$50.99  
\$49.00

Tech Specs

Base  
Inspiron Desktop 3030

Processor

Intel® Core™ i7-14700 (33 M/B cache, 20 Cores, 28 threads, up to 5.4 GHz)

Operating System

Windows 11 Pro, English, French, Spanish

Memory

16GB, 1x16GB, DDR5, 5600MT/s up to 64GB (additional memory sold separately)

Storage

1TB M.2 PCIe NVMe Solid State Drive

Keyboard

Dell Multimedia Keyboard-KB216 Black (English)

Graphics

Intel® UHD Graphics 770 with shared graphics memory

Driver

Realtek 8852BE wireless driver

Show All



Tech Specs

Warranty & Support

1Y Basic Hardware Service with Advanced Exchange after remote diagnosis  
Included

Show Details

Delivery to 60408

Free 2-Day delivery as soon as Monday, June 03 if ordered by 2 P.M. CT tomorrow

Bundle Total:

\$1,148.99

Other applications to be factored:

- Microsoft Publisher Approx. \$160.00

- McAfee + Premium Approx. \$50.00/yr.

Warranty & Support

1Y Basic Onsite Service after remote diagnosis with Hardware-Only Support  
Included

Show Details

# Cart (3 items)

Items



Download Microsoft Office Home and Student 2021 All Languages Online Product Key License 1 License

Save for later

Quantity

1 +

Price

\$149.99

## Earn Dell Rewards

You will earn up to \$697 Rewards with this purchase

Sign In Or Create account

Coupon

Enter code Apply Coupon

Items (3) \$1,349.97

Savings - \$50.99

Delivery FREE

Estimated Tax \$78.76

Total \$1,377.74

Checkout

Category Office applications - office suite

Product Type License

Platform Windows, MacOS

Software Suite Components

Microsoft Excel, Microsoft Powerpoint, Microsoft Word

Distribution Media

Download

Language

All Languages

Localization

North America

License Qty

1 PC/Mac

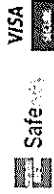
Show All

Unlock 2,500 bonus Dell Rewards points<sup>1</sup> just for opening a Dell Pay Credit Account<sup>2</sup> (must enroll/ be enrolled in the Dell Rewards Program).

Learn more Apply

Pay with Pay2Go

Buy with G Pay



Share Cart