# Braidwood Park District

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Minutes of the Braidwood Park District
Regular Park Board Meeting
September 1, 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, 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 Kaminsky, 2nd by Commissioner Grivetti to approve the minutes from the August 13, 2026 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 Bolatto, 2nd by Commissioner Howard to approve the Warrant of September 1, 2026 in the amount of $15,568.04.
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 Grivetti, 2nd by Commissioner Bolatto 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. Bolatto shared an update on the City of Braidwood's planning for the upcoming Fall Festival on Saturday 9/19.

- Comm. Bolatto shared an update on the Brandon Pink Foundation's planning for the upcoming Project Pinky Festival on Sunday 10/4.

- Comm. Bolatto suggested the board solicit quotes for portable restroom services. Several issues have came up recently with the district's current provider. Board members agreed to look into other options for service.

- Comm. Kaminsky stated that a resident of Shadow Lakes has offered to review the district's disc golf course to see if there are any updates which would enhance the course. Board members agreed to entertain the resident's offer.

- Comm. Bolatto stated that the district's billing account has finally been corrected and the most recent invoice was accurate.

**Recreation Committee:** No Report

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

**New and Unfinished Business**:
- Comm. Bolatto stated that candidate packets are now available for the April 6, 2027 Consolidated Election.

- Comm. Bolatto stated that due to new requirements of the State's Open Meetings Act, the board's November meeting will need to be rescheduled due to the General Election taking place on November 3rd. Comm. Bolatto suggested rescheduling the meeting to Wednesday November 4, 2026 at 7:00pm. A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti to reschedule the November 3, 2026 regular board to November 4, 2026 at 7:00pm.
Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Bolatto shared an update on the proposed dog park by the City of Braidwood. Engineering and concept plans should be available soon. The board may need to schedule a special meeting sometime in September to receive and review the formal proposal.

**Executive Session:** None

**Adjournment:** A motion was made by Commissioner Kaminsky, 2nd by Commissioner Bolatto, to adjourn the meeting at 7:30p.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

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:** September 1, 2026 **Location:** Braidwood Park District
245 West First Street
**Time:** 7:00 PM – Regular Meeting Braidwood, Illinois 60408

## 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 August 13, 2026

**IV. APPROVAL OF WARRANT**

A. Warrant of September 1, 2026

**V. FINANCE COMMITTEE**

A. Monthly Financial Reports

**VI. BUILDINGS & GROUNDS COMMITTEE**

A. Updates on various projects taking place throughout the parks.
   - **a.** City of Braidwood Fall Festival Sat. 9/19
   - **b.** Project Pinkey Festival Sun. 10/4
   - **c.** Consideration of soliciting quotes for port-a-potty services

**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. April 6, 2027 Consolidated Election Update
B. November 3, 2026 Meeting Reschedule, to Wednesday November 4, 2026

**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

Posted this 28th day of August, 2026
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

**Next Regular Board Meeting: Tuesday October 6, 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 September 1, 2026 in the amount of -$15,568.04 and hereby instructs the Treasurer to forward payments as herein stated.

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President

| Date | Check # | Pay To: | | Account: | Amount |
|---|---|---|---|---|---|
| 8/21/2026 | 9849 | Illinois Public Risk Fund | REC/CORP SUPPLIES | LIABILITY INS | -$901.00 |
| 8/21/2026 | 9850 | Sunbelt Rentals | REC/CORP SUPPLIES | Midland State Bank II | -$592.98 |
| 8/26/2026 | 9852 | Free Press | PUBLISHING | Midland State Bank II | -$56.00 |
| 8/26/2026 | 9851 | Commonwealth Edison | REC/CORP UTILITIES- ELECTRIC | Midland State Bank II | -$140.17 |
| 8/26/2026 | 9853 | LRS | REC/CORP GARBAGE/ PORTOPOT | Midland State Bank II | -$620.89 |
| 8/26/2026 | 9854 | Commonwealth Edison | REC/CORP UTILITIES- ELECTRIC | Midland State Bank II | -$3,635.60 |
| 8/31/2026 | 9848 | Brian Stellano . | Pay Period: 08/16/2026-08/31/2026 | Midland State Bank II | -$518.87 |
| 8/31/2026 | 9847 | Justin D. Stellano | Pay Period: 08/16/2026-08/31/2026 | Midland State Bank II | -$535.70 |
| 8/31/2026 | 9846 | Andrew J. Peterson | Pay Period: 08/16/2026-08/31/2026 | Midland State Bank II | -$813.83 |
| 8/31/2026 | 9856 | Justin D. Stellano | Pay Period: 08/16/2026-08/31/2026 | Midland State Bank II | -$542.09 |
| 8/31/2026 | 9855 | Andrew J. Peterson | Pay Period: 08/16/2026-08/31/2026 | Midland State Bank II | -$903.23 |
| 8/31/2026 | 9857 | Brian Stellano . | Pay Period: 08/16/2026-08/31/2026 | Midland State Bank II | -$602.46 |
| 8/31/2026 | 9858 | Jolene Trost | REC/CORP CONSULTANT | Midland State Bank II | -$666.66 |
| 9/1/2026 | 9860 | Cintas | REC/CORP SUPPLIES | Midland State Bank II | -$2.51 |
| 9/1/2026 | 9861 | Elan Financia Services | REC/CORP SUPPLIES | Midland State Bank II | -$2,009.42 |
| 9/1/2026 | 9862 | Whitmore Ace Hardware | REC/CORP SUPPLIES | Midland State Bank II | -$235.63 |
| | | | | | |
| | | | | Midland State Bank II | |
| | | | | TOTAL WARRANT | -$12,777.04 |
| | | | | | |
| | | | | | |
| | | | | | |
| 8/4/2026 | Deposit | | TRANSFER | LAF CAP | -$39,000.00 |
| 8/20/2026 | Deposit | Will County Treasurer | SPLIT TAX DEPOSIT | LAF CAP | $6,867.21 |
| 8/26/2026 | 3154 | IMAGETEC LP | CAP - NEW EQUIPTMENT | LAF CAP | -$2,791.00 |
| 8/31/2026 | Deposit | Distributions reinvestment | SPLIT TAX DEPOSIT | LAF CAP | $531.75 |
| | | | | | **-$26,241.07** |
| | | | | | |
| | | | | | |

| BRAIDWOOD PARK DISTRICT | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND BALANCE REPORT | | | | | | | | |
| 2026-2027 | | | | | | | | |
| | BEGINNING BALANCE 4/30/2026 | INCOME 9/1/2026 | EXPENSE 9/1/2026 | AUDITOR 9/1/2026 | ENDING BALANCE 9/1/2026 | TRANSFER | ADJUSTED BALANCE 9/1/2026 |
| CORPORATE | $10,948.25 | $44,331.60 | $25,560.84 | $0.00 | $29,719.01 | $0.00 | $29,719.01 |
| RECREATION | $15,916.52 | $43,872.31 | $23,027.14 | $0.00 | $36,761.69 | $0.00 | $36,761.69 |
| BOND & INTEREST | $4,622.23 | $31,512.20 | $2,351.25 | $0.00 | $33,783.18 | $0.00 | $33,783.18 |
| AUDIT | $7,651.12 | $1,918.82 | $0.00 | $0.00 | $9,569.94 | $0.00 | $9,569.94 |
| LIABILITY INSURANCE | $9,456.32 | $14,281.58 | $1,802.00 | $0.00 | $21,935.90 | $0.00 | $21,935.90 |
| PARK IMPROVEMENTS | $22,933.68 | $1,879.97 | $13,879.33 | $0.00 | $10,934.32 | $0.00 | $10,934.32 |
| BERGERA / BOHAC PARK | $56,354.48 | $0.00 | $0.00 | $0.00 | $56,354.48 | $0.00 | $56,354.48 |
| GROCERY TAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL | $127,882.60 | $137,796.48 | $66,620.56 | $0.00 | $199,058.52 | $0.00 | $199,058.52 |
| | | | | | | | |
| Bank Balance | $147,573.48 | | | | | | $221,778.36 |
| Liabilities | $22,167.48 | | | | | | $24,925.23 |
| Adjusted Balance | $125,406.00 | | | | | | $196,853.13 |
| | $2,476.60 | | | | | | $2,205.39 |

# BRAIDWOOD PARK DISTRICT

Balance Sheet

As of Sep 1, 2026

| | Total |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| ALLIED | 0.00 |
| CHARTER ONE - CHECKING | 0.00 |
| CHARTER ONE - MONEY MARKET | 0.00 |
| LAF - CAP | 175,844.70 |
| Midland State Bank | 0.00 |
| Midland State Bank - Checking 2 | 33,115.70 |
| Midland State Bank Money Mkt | 12,817.96 |
| **Total for Bank Accounts** | **$221,778.36** |
| 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** | **$226,153.25** |
| Other Assets | |
| LAF-CD'S | 0.00 |
| **Total for Other Assets** | **$0.00** |
| **Total for Assets** | **$226,153.25** |
| 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) | 12,701.27 |
| Federal Unemployment (940) | 46.38 |
| IL Income Tax | 3,400.17 |
| IL Unemployment Tax | 5,286.87 |
| **Total for 24000 Payroll Liabilities** | **$24,060.16** |
| 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** | **$25,335.83** |
| **Total for Current Liabilities** | **$24,925.23** |
| **Total for Liabilities** | **$24,925.23** |

# BRAIDWOOD PARK DISTRICT

Balance Sheet

As of Sep 1, 2026

| | Total |
|---|---|
| Equity | |
| 3000 Opening Bal Equity | 6,793.34 |
| 3900 Retained Earnings | 123,258.76 |
| Net Income | 71,175.92 |
| **Total for Equity** | **$201,228.02** |
| **Total for Liabilities and Equity** | **$226,153.25** |

# BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison
May 1-September 1, 2026

| | TOTAL | |
|---|---|---|
| | May 1 - Sep 1 2026 | May 1 - Sep 1 2025 (PY) |
| Income | | |
| Interest - Cap | 1,879.97 | 2,975.34 |
| Interest - Corp | 24.20 | 31.56 |
| Misc Inc Corp | 2,351.25 | 3,958.00 |
| Misc Inc Rec | 50.00 | |
| Rec Donations | 880.00 | |
| Rec Fac Rental | 3,832.15 | 175.00 |
| Tax Ext Audit | 1,918.82 | 1,930.94 |
| Tax Ext B&I | 31,512.20 | 31,711.55 |
| Tax Ext Corp | 41,956.15 | 42,221.62 |
| Tax Ext Liab | 14,281.58 | 14,371.93 |
| Tax Ext Rec | 39,110.16 | 39,357.56 |
| **Total for Income** | **$137,796.48** | **$136,733.50** |
| **Gross Profit** | **$137,796.48** | **$136,733.50** |
| Expenses | | |
| 10-100 Corp-Legal Counsel | 58.75 | 411.25 |
| 10-105 Corp-Consultant Fees | 1,333.32 | 1,333.32 |
| 10-110 Corp-Telephone | 18.67 | 775.65 |
| 10-120 Corp-Printing/Publishing | 82.60 | 28.00 |
| 10-140 Corp-Office Supplies | 2,644.84 | 2,232.16 |
| 10-150 Corp-Utilities | 5,265.85 | 2,735.55 |
| 10-195 Corp-Misc Expense | 426.30 | 240.00 |
| 10-200 Corp-Maint/Building | 50.68 | 159.80 |
| 10-210 Corp-Maint/Equipment | 2,436.89 | 1,600.04 |
| 10-220 Corp-Maint/Grounds | | 954.21 |
| 10-225 Corp-Operating Supplies | 829.41 | 1,893.24 |
| 10-226 Corp-Fuel | 2,035.13 | 1,131.33 |
| 10-300 Corp-Equipment Purchase | | 1,730.65 |
| 10-340 Corp-Payroll Taxes | 38.36 | |
| 20-103 Rec-Consultant Fees | 1,333.32 | 1,333.32 |
| 20-106 Rec-Misc | 1.38 | |
| 20-135 Rec-Telephone | 18.66 | 775.69 |
| 20-140 Rec-Office Supplies | | 1,499.53 |
| 20-150 Rec-Onsite Programs | | -2,157.60 |
| 20-155 Rec-Programs Supplies | | 701.52 |
| 20-165 Rec-Utilities | 4,678.53 | 2,162.46 |
| 20-170 Rec-Maint Grounds | 2,987.65 | 1,660.64 |
| 20-175 Rec-Maintenance Building | 367.50 | 1,115.13 |
| 20-200 Rec-Operating Supplies | 2,099.87 | 1,378.60 |
| 20-300 Rec-Equipment Purchase | 1,161.83 | 1,730.66 |
| 20-340 Rec-Payroll Taxes | 38.36 | |

# BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison
May 1-September 1, 2026

| | TOTAL | |
|---|---|---|
| | May 1 - Sep 1 2026 | May 1 - Sep 1 2025 (PY) |
| 30-300 Liab Ins- Liability | $1,802.00 | |
| 30-305 Work Comp | | 1,802.00 |
| **Total for 30-300 Liab Ins- Liability** | **$1,802.00** | **$1,802.00** |
| 50-100 Bond Payment | 2,351.25 | |
| 60-100 Cap-New Equipment | 2,791.00 | 3,958.00 |
| 60-110 Cap-Site Improvements | 11,088.33 | |
| 66000 Payroll Expenses | $1,654.06 | |
| Taxes | 2,421.77 | 2,180.85 |
| Wages | 16,604.25 | 15,252.25 |
| **Total for 66000 Payroll Expenses** | **$20,680.08** | **$17,433.10** |
| **Total for Expenses** | **$66,620.56** | **$48,618.25** |
| **Net Operating Income** | **$71,175.92** | **$88,115.25** |
| **Net Income** | **$71,175.92** | **$88,115.25** |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| LAF - CAP | | | | | | | | |
| Beginning Balance | | | | | | | | 202,085.77 |
| LAF - CAP | 07/01/2026 | Deposit | | Distributions reinvestment | | Interest - Cap | 458.67 | 202,544.44 |
| LAF - CAP | 07/23/2026 | Deposit | | Will County Treasurer | | | 7,090.97 | 209,635.41 |
| LAF - CAP | 07/31/2026 | Deposit | | Distributions reinvestment | | Interest - Cap | 601.33 | 210,236.74 |
| LAF - CAP | 08/04/2026 | Transfer | | | | Midland State Bank - Checking 2 | -39,000.00 | 171,236.74 |
| LAF - CAP | 08/20/2026 | Deposit | | Will County Treasurer | | | 6,867.21 | 178,103.95 |
| LAF - CAP | 08/26/2026 | Check | 3154 | IMAGETEC LP | | 60-100 Cap-New Equipment | -2,791.00 | 175,312.95 |
| LAF - CAP | 08/31/2026 | Deposit | | Distributions reinvestment | | Interest - Cap | 531.75 | 175,844.70 |
| **Total for LAF - CAP** | | | | | | | **-$26,241.07** | |
| Midland State Bank - Checking 2 | | | | | | | | |
| Beginning Balance | | | | | | | | 20,995.30 |
| Midland State Bank - Checking 2 | 07/07/2026 | Bill Payment (Check) | 9816 | City of Braidwood | | 2000 Accounts Payable | -156.21 | 20,839.09 |
| Midland State Bank - Checking 2 | 07/07/2026 | Bill Payment (Check) | 9820 | Sistek Sales & Service | | 2000 Accounts Payable | -71.97 | 20,767.12 |
| Midland State Bank - Checking 2 | 07/07/2026 | Bill Payment (Check) | 9815 | Casey’s | | 2000 Accounts Payable | -109.97 | 20,657.15 |
| Midland State Bank - Checking 2 | 07/07/2026 | Bill Payment (Check) | 9817 | Free Press | | 2000 Accounts Payable | -26.60 | 20,630.55 |
| Midland State Bank - Checking 2 | 07/07/2026 | Bill Payment (Check) | 9819 | Nicor Gas | | 2000 Accounts Payable | -41.77 | 20,588.78 |
| Midland State Bank - Checking 2 | 07/07/2026 | Bill Payment (Check) | 9818 | LRS | | 2000 Accounts Payable | -170.00 | 20,418.78 |
| Midland State Bank - Checking 2 | 07/07/2026 | Bill Payment (Check) | 9821 | Whitmore Ace Hardware | | 2000 Accounts Payable | -291.45 | 20,127.33 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Midland State Bank - Checking 2 | 07/07/2026 | Bill Payment (Check) | 9822 | Nicor Gas | | 2000 Accounts Payable | -66.47 | 20,060.86 |
| Midland State Bank - Checking 2 | 07/08/2026 | Bill Payment (Check) | 9835 | MENARDS MORRIS | | 2000 Accounts Payable | -50.68 | 20,010.18 |
| Midland State Bank - Checking 2 | 07/08/2026 | Bill Payment (Check) | 9834 | Internal Revenue Service | | 2000 Accounts Payable | -76.72 | 19,933.46 |
| Midland State Bank - Checking 2 | 07/08/2026 | Bill Payment (Check) | 9836 | Menards. | | 2000 Accounts Payable | -35.45 | 19,898.01 |
| Midland State Bank - Checking 2 | 07/08/2026 | Bill Payment (Check) | 9837 | Wilmington Overhead Door | | 2000 Accounts Payable | -50.00 | 19,848.01 |
| Midland State Bank - Checking 2 | 07/09/2026 | Bill Payment (Check) | 9823 | Arnie Bauer | | 2000 Accounts Payable | -815.52 | 19,032.49 |
| Midland State Bank - Checking 2 | 07/10/2026 | Expense | | Ill Dept of Revenue | | 66000 Payroll Expenses | -202.35 | 18,830.14 |
| Midland State Bank - Checking 2 | 07/10/2026 | Expense | | Ill Dept of Revenue | | 66000 Payroll Expenses | -382.91 | 18,447.23 |
| Midland State Bank - Checking 2 | 07/10/2026 | Expense | | Ill Dept of Revenue | | 66000 Payroll Expenses | -382.91 | 18,064.32 |
| Midland State Bank - Checking 2 | 07/15/2026 | Payroll Check | | Brian Stellano . | Pay Period: 07/01/2026-07/15/2026 | | -616.40 | 17,447.92 |
| Midland State Bank - Checking 2 | 07/15/2026 | Payroll Check | | Justin D. Stellano | Pay Period: 07/01/2026-07/15/2026 | | -542.09 | 16,905.83 |
| Midland State Bank - Checking 2 | 07/15/2026 | Payroll Check | | Andrew J. Peterson | Pay Period: 07/01/2026-07/15/2026 | | -409.81 | 16,496.02 |
| Midland State Bank - Checking 2 | 07/15/2026 | Expense | | Midland States Bank | ACCOUNT ANALYSIS CHARGE | 10-195 Corp-Misc Expense | -3.00 | 16,493.02 |
| Midland State Bank - Checking 2 | 07/15/2026 | Expense | | Midland States Bank | OVERDRAFT FEE | 10-195 Corp-Misc Expense | -36.00 | 16,457.02 |
| Midland State Bank - Checking 2 | 07/27/2026 | Deposit | | Misc | | Rec Donations | 880.00 | 17,337.02 |
| Midland State Bank - Checking 2 | 07/31/2026 | Bill Payment (Check) | 9827 | Commonwealth Edison | | 2000 Accounts Payable | -3,330.62 | 14,006.40 |
| Midland State Bank - Checking 2 | 07/31/2026 | Check | 9830 | Jolene Trost | JULY | | -666.66 | 13,339.74 |
| Midland State Bank - Checking 2 | 07/31/2026 | Payroll Check | 9833 | Andrew J. Peterson | Pay Period: 07/16/2026-07/31/2026 | | -820.22 | 12,519.52 |
| Midland State Bank - Checking 2 | 07/31/2026 | Payroll Check | 9832 | Justin D. Stellano | Pay Period: 07/16/2026-07/31/2026 | | -542.09 | 11,977.43 |
| Midland State Bank - Checking 2 | 07/31/2026 | Payroll Check | 9831 | Brian Stellano . | Pay Period: 07/16/2026-07/31/2026 | | -672.12 | 11,305.31 |
| Midland State Bank - Checking 2 | 08/01/2026 | Bill Payment (Check) | 9829 | Commonwealth Edison | | 2000 Accounts Payable | -132.03 | 11,173.28 |
| Midland State Bank - Checking 2 | 08/01/2026 | Bill Payment (Check) | 9828 | Bradbury HVAC | | 2000 Accounts Payable | -485.00 | 10,688.28 |
| Midland State Bank - Checking 2 | 08/04/2026 | Transfer | | | | LAF - CAP | 39,000.00 | 49,688.28 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Midland State Bank - Checking 2 | 08/05/2026 | Bill Payment (Check) | 9839 | City of Braidwood | | 2000 Accounts Payable | -141.81 | 49,546.47 |
| Midland State Bank - Checking 2 | 08/05/2026 | Bill Payment (Check) | 9840 | Elan Financia Services | | 2000 Accounts Payable | -1,887.98 | 47,658.49 |
| Midland State Bank - Checking 2 | 08/05/2026 | Bill Payment (Check) | 9838 | Casey's | | 2000 Accounts Payable | -670.63 | 46,987.86 |
| Midland State Bank - Checking 2 | 08/05/2026 | Bill Payment (Check) | 9842 | Nicor Gas | | 2000 Accounts Payable | -27.76 | 46,960.10 |
| Midland State Bank - Checking 2 | 08/05/2026 | Bill Payment (Check) | 9841 | LRS | | 2000 Accounts Payable | -620.59 | 46,339.51 |
| Midland State Bank - Checking 2 | 08/05/2026 | Bill Payment (Check) | 9843 | Whitmore Ace Hardware | | 2000 Accounts Payable | -233.01 | 46,106.50 |
| Midland State Bank - Checking 2 | 08/11/2026 | Bill Payment (Check) | 9845 | Sistek Sales & Service | | 2000 Accounts Payable | -145.06 | 45,961.44 |
| Midland State Bank - Checking 2 | 08/11/2026 | Bill Payment (Check) | 9844 | Nicor Gas | | 2000 Accounts Payable | -68.70 | 45,892.74 |
| Midland State Bank - Checking 2 | 08/21/2026 | Bill Payment (Check) | 9849 | Illinois Public Risk Fund | | 2000 Accounts Payable | -901.00 | 44,991.74 |
| Midland State Bank - Checking 2 | 08/21/2026 | Bill Payment (Check) | 9850 | Sunbelt Rentals | | 2000 Accounts Payable | -592.98 | 44,398.76 |
| Midland State Bank - Checking 2 | 08/26/2026 | Bill Payment (Check) | 9852 | Free Press | | 2000 Accounts Payable | -56.00 | 44,342.76 |
| Midland State Bank - Checking 2 | 08/26/2026 | Bill Payment (Check) | 9851 | Commonwealth Edison | | 2000 Accounts Payable | -140.17 | 44,202.59 |
| Midland State Bank - Checking 2 | 08/26/2026 | Bill Payment (Check) | 9853 | LRS | | 2000 Accounts Payable | -620.89 | 43,581.70 |
| Midland State Bank - Checking 2 | 08/26/2026 | Bill Payment (Check) | 9854 | Commonwealth Edison | | 2000 Accounts Payable | -3,635.60 | 39,946.10 |
| Midland State Bank - Checking 2 | 08/31/2026 | Payroll Check | 9848 | Brian Stellano . | Pay Period: 08/16/2026-08/31/2026 | | -518.87 | 39,427.23 |
| Midland State Bank - Checking 2 | 08/31/2026 | Payroll Check | 9847 | Justin D. Stellano | Pay Period: 08/16/2026-08/31/2026 | | -535.70 | 38,891.53 |
| Midland State Bank - Checking 2 | 08/31/2026 | Payroll Check | 9846 | Andrew J. Peterson | Pay Period: 08/16/2026-08/31/2026 | | -813.83 | 38,077.70 |
| Midland State Bank - Checking 2 | 08/31/2026 | Payroll Check | 9856 | Justin D. Stellano | Pay Period: 08/16/2026-08/31/2026 | | -542.09 | 37,535.61 |
| Midland State Bank - Checking 2 | 08/31/2026 | Payroll Check | 9855 | Andrew J. Peterson | Pay Period: 08/16/2026-08/31/2026 | | -903.23 | 36,632.38 |

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Midland State Bank - Checking 2 | 08/31/2026 | Payroll Check | 9857 | Brian Stellano . | Pay Period: 08/16/2026-08/31/2026 | | -602.46 | 36,029.92 |
| Midland State Bank - Checking 2 | 08/31/2026 | Check | 9858 | Jolene Trost | AUGUST | | -666.66 | 35,363.26 |
| Midland State Bank - Checking 2 | 09/01/2026 | Bill Payment (Check) | 9860 | Cintas | | 2000 Accounts Payable | -2.51 | 35,360.75 |
| Midland State Bank - Checking 2 | 09/01/2026 | Bill Payment (Check) | 9861 | Elan Financia Services | | 2000 Accounts Payable | -2,009.42 | 33,351.33 |
| Midland State Bank - Checking 2 | 09/01/2026 | Bill Payment (Check) | 9862 | Whitmore Ace Hardware | | 2000 Accounts Payable | -235.63 | 33,115.70 |
| **Total for Midland State Bank - Checking 2** | | | | | | | **$12,120.40** | |
| Midland State Bank Money Mkt | | | | | | | | |
| Beginning Balance | | | | | | | | 12,809.80 |
| Midland State Bank Money Mkt | 07/31/2026 | Deposit | | Interest | | Interest - Corp | 8.16 | 12,817.96 |
| **Total for Midland State Bank Money Mkt** | | | | | | | **$8.16** | |
| Payroll Refunds | | | | | | | | |
| Beginning Balance | | | | | | | | 3,374.89 |
| **Total for Payroll Refunds** | | | | | | | | |
| Petty Cash | | | | | | | | |
| Beginning Balance | | | | | | | | 1,000.00 |
| **Total for Petty Cash** | | | | | | | | |
| 2000 Accounts Payable | | | | | | | | |
| Beginning Balance | | | | | | | | -410.60 |
| 2000 Accounts Payable | 07/07/2026 | Bill | | City of Braidwood | 13458-000<br>12964-000<br>12963-000 | | 156.21 | -254.39 |
| 2000 Accounts Payable | 07/07/2026 | Bill | | LRS | PS710689 | | 170.00 | -84.39 |
| 2000 Accounts Payable | 07/07/2026 | Bill | | Whitmore Ace Hardware | 10500 | | 291.45 | 207.06 |
| 2000 Accounts Payable | 07/07/2026 | Bill | | Casey's | PF637 | 10-226 Corp-Fuel | 109.97 | 317.03 |
| 2000 Accounts Payable | 07/07/2026 | Bill | | Free Press | inv 0030999 | 10-120 Corp-Printing/Publishing | 26.60 | 343.63 |
| 2000 Accounts Payable | 07/07/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | | 41.77 | 385.40 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 2000 Accounts Payable | 07/07/2026 | Bill | | Sistek Sales & Service | inv 166318 | 10-210 Corp-Maint/Equipment | 71.97 | 457.37 |
| 2000 Accounts Payable | 07/07/2026 | Bill Payment (Check) | 9816 | City of Braidwood | | Midland State Bank - Checking 2 | -156.21 | 301.16 |
| 2000 Accounts Payable | 07/07/2026 | Bill Payment (Check) | 9820 | Sistek Sales & Service | | Midland State Bank - Checking 2 | -71.97 | 229.19 |
| 2000 Accounts Payable | 07/07/2026 | Bill Payment (Check) | 9815 | Casey's | | Midland State Bank - Checking 2 | -109.97 | 119.22 |
| 2000 Accounts Payable | 07/07/2026 | Bill Payment (Check) | 9817 | Free Press | | Midland State Bank - Checking 2 | -26.60 | 92.62 |
| 2000 Accounts Payable | 07/07/2026 | Bill Payment (Check) | 9819 | Nicor Gas | | Midland State Bank - Checking 2 | -41.77 | 50.85 |
| 2000 Accounts Payable | 07/07/2026 | Bill Payment (Check) | 9818 | LRS | | Midland State Bank - Checking 2 | -170.00 | -119.15 |
| 2000 Accounts Payable | 07/07/2026 | Bill Payment (Check) | 9821 | Whitmore Ace Hardware | | Midland State Bank - Checking 2 | -291.45 | -410.60 |
| 2000 Accounts Payable | 07/07/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | | 66.47 | -344.13 |
| 2000 Accounts Payable | 07/07/2026 | Bill Payment (Check) | 9822 | Nicor Gas | | Midland State Bank - Checking 2 | -66.47 | -410.60 |
| 2000 Accounts Payable | 07/08/2026 | Bill | | Internal Revenue Service | | | 76.72 | -333.88 |
| 2000 Accounts Payable | 07/08/2026 | Bill | | Wilmington Overhead Door | INV 103380 Storm shield | 20-175 Rec-Maintenance Building | 50.00 | -283.88 |
| 2000 Accounts Payable | 07/08/2026 | Bill | | MENARDS MORRIS | ACCT 32150455 ORDER 29545 | | 50.68 | -233.20 |
| 2000 Accounts Payable | 07/08/2026 | Bill | | Menards. | Acct #****0381, ORDER 81383 | | 35.45 | -197.75 |
| 2000 Accounts Payable | 07/08/2026 | Bill Payment (Check) | 9835 | MENARDS MORRIS | | Midland State Bank - Checking 2 | -50.68 | -248.43 |
| 2000 Accounts Payable | 07/08/2026 | Bill Payment (Check) | 9834 | Internal Revenue Service | | Midland State Bank - Checking 2 | -76.72 | -325.15 |
| 2000 Accounts Payable | 07/08/2026 | Bill Payment (Check) | 9836 | Menards. | | Midland State Bank - Checking 2 | -35.45 | -360.60 |
| 2000 Accounts Payable | 07/08/2026 | Bill Payment (Check) | 9837 | Wilmington Overhead Door | | Midland State Bank - Checking 2 | -50.00 | -410.60 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 2000 Accounts Payable | 07/09/2026 | Bill | | Arnie Bauer | RE#77040 | 10-210 Corp-Maint/Equipment | 815.52 | 404.92 |
| 2000 Accounts Payable | 07/09/2026 | Bill Payment (Check) | 9823 | Arnie Bauer | | Midland State Bank - Checking 2 | -815.52 | -410.60 |
| 2000 Accounts Payable | 07/31/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | | 3,330.62 | 2,920.02 |
| 2000 Accounts Payable | 07/31/2026 | Bill Payment (Check) | 9827 | Commonwealth Edison | | Midland State Bank - Checking 2 | -3,330.62 | -410.60 |
| 2000 Accounts Payable | 07/31/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | | 132.03 | -278.57 |
| 2000 Accounts Payable | 07/31/2026 | Bill | | Bradbury HVAC | INV 55421378 | | 485.00 | 206.43 |
| 2000 Accounts Payable | 08/01/2026 | Bill Payment (Check) | 9829 | Commonwealth Edison | | Midland State Bank - Checking 2 | -132.03 | 74.40 |
| 2000 Accounts Payable | 08/01/2026 | Bill Payment (Check) | 9828 | Bradbury HVAC | | Midland State Bank - Checking 2 | -485.00 | -410.60 |
| 2000 Accounts Payable | 08/05/2026 | Bill | | City of Braidwood | 13458-000<br>12964-000<br>12963-000 | | 141.81 | -268.79 |
| 2000 Accounts Payable | 08/05/2026 | Bill | | LRS | RD11462105 | | 620.59 | 351.80 |
| 2000 Accounts Payable | 08/05/2026 | Bill | | Whitmore Ace Hardware | 10500 | | 233.01 | 584.81 |
| 2000 Accounts Payable | 08/05/2026 | Bill | | Elan Financia Services | acct 479851******4908 | | 1,887.98 | 2,472.79 |
| 2000 Accounts Payable | 08/05/2026 | Bill | | Casey’s | PF637 | 10-226 Corp-Fuel | 670.63 | 3,143.42 |
| 2000 Accounts Payable | 08/05/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | | 27.76 | 3,171.18 |
| 2000 Accounts Payable | 08/05/2026 | Bill Payment (Check) | 9839 | City of Braidwood | | Midland State Bank - Checking 2 | -141.81 | 3,029.37 |
| 2000 Accounts Payable | 08/05/2026 | Bill Payment (Check) | 9840 | Elan Financia Services | | Midland State Bank - Checking 2 | -1,887.98 | 1,141.39 |
| 2000 Accounts Payable | 08/05/2026 | Bill Payment (Check) | 9838 | Casey’s | | Midland State Bank - Checking 2 | -670.63 | 470.76 |
| 2000 Accounts Payable | 08/05/2026 | Bill Payment (Check) | 9842 | Nicor Gas | | Midland State Bank - Checking 2 | -27.76 | 443.00 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 2000 Accounts Payable | 08/05/2026 | Bill Payment (Check) | 9841 | LRS | | Midland State Bank - Checking 2 | -620.59 | -177.59 |
| 2000 Accounts Payable | 08/05/2026 | Bill Payment (Check) | 9843 | Whitmore Ace Hardware | | Midland State Bank - Checking 2 | -233.01 | -410.60 |
| 2000 Accounts Payable | 08/11/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | | 68.70 | -341.90 |
| 2000 Accounts Payable | 08/11/2026 | Bill | | Sistek Sales & Service | inv 167540 | 10-210 Corp-Maint/Equipment | 145.06 | -196.84 |
| 2000 Accounts Payable | 08/11/2026 | Bill Payment (Check) | 9845 | Sistek Sales & Service | | Midland State Bank - Checking 2 | -145.06 | -341.90 |
| 2000 Accounts Payable | 08/11/2026 | Bill Payment (Check) | 9844 | Nicor Gas | | Midland State Bank - Checking 2 | -68.70 | -410.60 |
| 2000 Accounts Payable | 08/21/2026 | Bill | | Sunbelt Rentals | acct 762602 | 60-110 Cap-Site Improvements | 592.98 | 182.38 |
| 2000 Accounts Payable | 08/21/2026 | Bill | | Illinois Public Risk Fund | acct 124500000 | 30-300 Liab Ins- Liability | 901.00 | 1,083.38 |
| 2000 Accounts Payable | 08/21/2026 | Bill Payment (Check) | 9849 | Illinois Public Risk Fund | | Midland State Bank - Checking 2 | -901.00 | 182.38 |
| 2000 Accounts Payable | 08/21/2026 | Bill Payment (Check) | 9850 | Sunbelt Rentals | | Midland State Bank - Checking 2 | -592.98 | -410.60 |
| 2000 Accounts Payable | 08/26/2026 | Bill | | LRS | RD11479586 | | 620.89 | 210.29 |
| 2000 Accounts Payable | 08/26/2026 | Bill | | Free Press | inv 0031377 | 10-120 Corp-Printing/Publishing | 56.00 | 266.29 |
| 2000 Accounts Payable | 08/26/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | | 140.17 | 406.46 |
| 2000 Accounts Payable | 08/26/2026 | Bill Payment (Check) | 9852 | Free Press | | Midland State Bank - Checking 2 | -56.00 | 350.46 |
| 2000 Accounts Payable | 08/26/2026 | Bill Payment (Check) | 9851 | Commonwealth Edison | | Midland State Bank - Checking 2 | -140.17 | 210.29 |
| 2000 Accounts Payable | 08/26/2026 | Bill Payment (Check) | 9853 | LRS | | Midland State Bank - Checking 2 | -620.89 | -410.60 |
| 2000 Accounts Payable | 08/26/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | | 3,635.60 | 3,225.00 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 2000 Accounts Payable | 08/26/2026 | Bill Payment (Check) | 9854 | Commonwealth Edison | | Midland State Bank - Checking 2 | -3,635.60 | -410.60 |
| 2000 Accounts Payable | 09/01/2026 | Bill | | Whitmore Ace Hardware | 10500 | | 235.63 | -174.97 |
| 2000 Accounts Payable | 09/01/2026 | Bill | | Cintas | INV 5345173303 | 10-225 Corp-Operating Supplies | 2.51 | -172.46 |
| 2000 Accounts Payable | 09/01/2026 | Bill | | Elan Financia Services | acct 479851******4908 | | 2,009.42 | 1,836.96 |
| 2000 Accounts Payable | 09/01/2026 | Bill Payment (Check) | 9860 | Cintas | | Midland State Bank - Checking 2 | -2.51 | 1,834.45 |
| 2000 Accounts Payable | 09/01/2026 | Bill Payment (Check) | 9861 | Elan Financia Services | | Midland State Bank - Checking 2 | -2,009.42 | -174.97 |
| 2000 Accounts Payable | 09/01/2026 | Bill Payment (Check) | 9862 | Whitmore Ace Hardware | | Midland State Bank - Checking 2 | -235.63 | -410.60 |
| **Total for 2000 Accounts Payable** | | | | | | | **$0.00** | |
| 24000 Payroll Liabilities | | | | | | | | |
| Beginning Balance | | | | | | | | 2,625.47 |
| **Total for 24000 Payroll Liabilities** | | | | | | | | |
| Federal Taxes (941/943/944) | | | | | | | | |
| Beginning Balance | | | | | | | | 10,911.48 |
| Federal Taxes (941/943/944) | 07/15/2026 | Payroll Check | | Brian Stellano . | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 160.01 | 11,071.49 |
| Federal Taxes (941/943/944) | 07/15/2026 | Payroll Check | | Justin D. Stellano | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 135.73 | 11,207.22 |
| Federal Taxes (941/943/944) | 07/15/2026 | Payroll Check | | Andrew J. Peterson | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 70.70 | 11,277.92 |
| Federal Taxes (941/943/944) | 07/31/2026 | Payroll Check | 9833 | Andrew J. Peterson | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 177.12 | 11,455.04 |
| Federal Taxes (941/943/944) | 07/31/2026 | Payroll Check | 9832 | Justin D. Stellano | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 135.73 | 11,590.77 |
| Federal Taxes (941/943/944) | 07/31/2026 | Payroll Check | 9831 | Brian Stellano . | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 178.23 | 11,769.00 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Federal Taxes (941/943/944) | 08/31/2026 | Payroll Check | 9848 | Brian Stellano . | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 128.13 | 11,897.13 |
| Federal Taxes (941/943/944) | 08/31/2026 | Payroll Check | 9847 | Justin D. Stellano | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 133.65 | 12,030.78 |
| Federal Taxes (941/943/944) | 08/31/2026 | Payroll Check | 9846 | Andrew J. Peterson | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 175.04 | 12,205.82 |
| Federal Taxes (941/943/944) | 08/31/2026 | Payroll Check | 9856 | Justin D. Stellano | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 135.73 | 12,341.55 |
| Federal Taxes (941/943/944) | 08/31/2026 | Payroll Check | 9855 | Andrew J. Peterson | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 204.25 | 12,545.80 |
| Federal Taxes (941/943/944) | 08/31/2026 | Payroll Check | 9857 | Brian Stellano . | Federal Taxes (941/943/944) | Midland State Bank - Checking 2 | 155.47 | 12,701.27 |
| **Total for Federal Taxes (941/943/944)** | | | | | | | **$1,789.79** | |
| Federal Unemployment (940) | | | | | | | | |
| Beginning Balance | | | | | | | | 25.64 |
| Federal Unemployment (940) | 07/15/2026 | Payroll Check | | Andrew J. Peterson | Federal Unemployment (940) | Midland State Bank - Checking 2 | 2.77 | 28.41 |
| Federal Unemployment (940) | 07/31/2026 | Payroll Check | 9833 | Andrew J. Peterson | Federal Unemployment (940) | Midland State Bank - Checking 2 | 5.79 | 34.20 |
| Federal Unemployment (940) | 08/31/2026 | Payroll Check | 9846 | Andrew J. Peterson | Federal Unemployment (940) | Midland State Bank - Checking 2 | 5.74 | 39.94 |
| Federal Unemployment (940) | 08/31/2026 | Payroll Check | 9855 | Andrew J. Peterson | Federal Unemployment (940) | Midland State Bank - Checking 2 | 6.44 | 46.38 |
| **Total for Federal Unemployment (940)** | | | | | | | **$20.74** | |
| IL Income Tax | | | | | | | | |
| Beginning Balance | | | | | | | | 2,976.78 |
| IL Income Tax | 07/15/2026 | Payroll Check | | Brian Stellano . | IL Income Tax | Midland State Bank - Checking 2 | 37.42 | 3,014.20 |
| IL Income Tax | 07/15/2026 | Payroll Check | | Justin D. Stellano | IL Income Tax | Midland State Bank - Checking 2 | 32.67 | 3,046.87 |
| IL Income Tax | 07/15/2026 | Payroll Check | | Andrew J. Peterson | IL Income Tax | Midland State Bank - Checking 2 | 16.84 | 3,063.71 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| IL Income Tax | 07/31/2026 | Payroll Check | 9833 | Andrew J. Peterson | IL Income Tax | Midland State Bank - Checking 2 | 41.75 | 3,105.46 |
| IL Income Tax | 07/31/2026 | Payroll Check | 9832 | Justin D. Stellano | IL Income Tax | Midland State Bank - Checking 2 | 32.67 | 3,138.13 |
| IL Income Tax | 07/31/2026 | Payroll Check | 9831 | Brian Stellano . | IL Income Tax | Midland State Bank - Checking 2 | 40.99 | 3,179.12 |
| IL Income Tax | 08/31/2026 | Payroll Check | 9848 | Brian Stellano . | IL Income Tax | Midland State Bank - Checking 2 | 31.19 | 3,210.31 |
| IL Income Tax | 08/31/2026 | Payroll Check | 9847 | Justin D. Stellano | IL Income Tax | Midland State Bank - Checking 2 | 32.26 | 3,242.57 |
| IL Income Tax | 08/31/2026 | Payroll Check | 9846 | Andrew J. Peterson | IL Income Tax | Midland State Bank - Checking 2 | 41.34 | 3,283.91 |
| IL Income Tax | 08/31/2026 | Payroll Check | 9856 | Justin D. Stellano | IL Income Tax | Midland State Bank - Checking 2 | 32.67 | 3,316.58 |
| IL Income Tax | 08/31/2026 | Payroll Check | 9855 | Andrew J. Peterson | IL Income Tax | Midland State Bank - Checking 2 | 47.06 | 3,363.64 |
| IL Income Tax | 08/31/2026 | Payroll Check | 9857 | Brian Stellano . | IL Income Tax | Midland State Bank - Checking 2 | 36.53 | 3,400.17 |
| **Total for IL Income Tax** | | | | | | | **$423.39** | |
| IL Unemployment Tax | | | | | | | | |
| Beginning Balance | | | | | | | | 4,504.86 |
| IL Unemployment Tax | 07/15/2026 | Payroll Check | | Brian Stellano . | IL Unemployment Tax | Midland State Bank - Checking 2 | 65.39 | 4,570.25 |
| IL Unemployment Tax | 07/15/2026 | Payroll Check | | Justin D. Stellano | IL Unemployment Tax | Midland State Bank - Checking 2 | 57.09 | 4,627.34 |
| IL Unemployment Tax | 07/15/2026 | Payroll Check | | Andrew J. Peterson | IL Unemployment Tax | Midland State Bank - Checking 2 | 39.96 | 4,667.30 |
| IL Unemployment Tax | 07/31/2026 | Payroll Check | 9833 | Andrew J. Peterson | IL Unemployment Tax | Midland State Bank - Checking 2 | 83.50 | 4,750.80 |
| IL Unemployment Tax | 07/31/2026 | Payroll Check | 9832 | Justin D. Stellano | IL Unemployment Tax | Midland State Bank - Checking 2 | 57.09 | 4,807.89 |
| IL Unemployment Tax | 07/31/2026 | Payroll Check | 9831 | Brian Stellano . | IL Unemployment Tax | Midland State Bank - Checking 2 | 71.63 | 4,879.52 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| IL Unemployment Tax | 08/31/2026 | Payroll Check | 9848 | Brian Stellano . | IL Unemployment Tax | Midland State Bank - Checking 2 | 54.49 | 4,934.01 |
| IL Unemployment Tax | 08/31/2026 | Payroll Check | 9847 | Justin D. Stellano | IL Unemployment Tax | Midland State Bank - Checking 2 | 56.38 | 4,990.39 |
| IL Unemployment Tax | 08/31/2026 | Payroll Check | 9846 | Andrew J. Peterson | IL Unemployment Tax | Midland State Bank - Checking 2 | 82.78 | 5,073.17 |
| IL Unemployment Tax | 08/31/2026 | Payroll Check | 9856 | Justin D. Stellano | IL Unemployment Tax | Midland State Bank - Checking 2 | 57.09 | 5,130.26 |
| IL Unemployment Tax | 08/31/2026 | Payroll Check | 9855 | Andrew J. Peterson | IL Unemployment Tax | Midland State Bank - Checking 2 | 92.77 | 5,223.03 |
| IL Unemployment Tax | 08/31/2026 | Payroll Check | 9857 | Brian Stellano . | IL Unemployment Tax | Midland State Bank - Checking 2 | 63.84 | 5,286.87 |
| **Total for IL Unemployment Tax** | | | | | | | **$782.01** | |
| **Total for 24000 Payroll Liabilities with sub-accounts** | | | | | | | **$3,015.93** | |
| PAYROLL-FICA | | | | | | | | |
| Beginning Balance | | | | | | | | 209.58 |
| **Total for PAYROLL-FICA** | | | | | | | | |
| PAYROLL-MCARE | | | | | | | | |
| Beginning Balance | | | | | | | | 896.16 |
| **Total for PAYROLL-MCARE** | | | | | | | | |
| PAYROLL-SWT | | | | | | | | |
| Beginning Balance | | | | | | | | 169.93 |
| **Total for PAYROLL-SWT** | | | | | | | | |
| 3000 Opening Bal Equity | | | | | | | | |
| Beginning Balance | | | | | | | | 6,793.34 |
| **Total for 3000 Opening Bal Equity** | | | | | | | | |
| Retained Earnings | | | | | | | | |
| Beginning Balance | | | | | | | | 123,258.76 |
| **Total for Retained Earnings** | | | | | | | | |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Interest - Cap | | | | | | | | |
| Beginning Balance | | | | | | | | 288.22 |
| Interest - Cap | 07/01/2026 | Deposit | | Distributions reinvestment | | LAF - CAP | 458.67 | 746.89 |
| Interest - Cap | 07/31/2026 | Deposit | | Distributions reinvestment | | LAF - CAP | 601.33 | 1,348.22 |
| Interest - Cap | 08/31/2026 | Deposit | | Distributions reinvestment | | LAF - CAP | 531.75 | 1,879.97 |
| **Total for Interest - Cap** | | | | | | | **$1,591.75** | |
| Interest - Corp | | | | | | | | |
| Beginning Balance | | | | | | | | 16.04 |
| Interest - Corp | 07/31/2026 | Deposit | | Interest | | Midland State Bank Money Mkt | 8.16 | 24.20 |
| **Total for Interest - Corp** | | | | | | | **$8.16** | |
| Misc Inc Corp | | | | | | | | |
| Beginning Balance | | | | | | | | 2,351.25 |
| **Total for Misc Inc Corp** | | | | | | | | |
| Misc Inc Rec | | | | | | | | |
| Beginning Balance | | | | | | | | 50.00 |
| **Total for Misc Inc Rec** | | | | | | | | |
| Rec Donations | | | | | | | | |
| Rec Donations | 07/27/2026 | Deposit | | Misc | | Midland State Bank - Checking 2 | 880.00 | 880.00 |
| **Total for Rec Donations** | | | | | | | **$880.00** | |
| Rec Fac Rental | | | | | | | | |
| Beginning Balance | | | | | | | | 3,832.15 |
| **Total for Rec Fac Rental** | | | | | | | | |
| Tax Ext Audit | | | | | | | | |
| Beginning Balance | | | | | | | | 1,710.83 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Tax Ext Audit | 07/23/2026 | Deposit | | Will County Treasurer | | LAF - CAP | 105.66 | 1,816.49 |
| Tax Ext Audit | 08/20/2026 | Deposit | | Will County Treasurer | .0149 | LAF - CAP | 102.33 | 1,918.82 |
| **Total for Tax Ext Audit** | | | | | | | **$207.99** | |
| Tax Ext B&I | | | | | | | | |
| Beginning Balance | | | | | | | | 28,096.63 |
| Tax Ext B&I | 07/23/2026 | Deposit | | Will County Treasurer | | LAF - CAP | 1,735.16 | 29,831.79 |
| Tax Ext B&I | 08/20/2026 | Deposit | | Will County Treasurer | .2447 | LAF - CAP | 1,680.41 | 31,512.20 |
| **Total for Tax Ext B&I** | | | | | | | **$3,415.57** | |
| Tax Ext Corp | | | | | | | | |
| Beginning Balance | | | | | | | | 37,408.59 |
| Tax Ext Corp | 07/23/2026 | Deposit | | Will County Treasurer | | LAF - CAP | 2,282.58 | 39,691.17 |
| Tax Ext Corp | 07/23/2026 | Deposit | | Will County Treasurer | | LAF - CAP | 27.65 | 39,718.82 |
| Tax Ext Corp | 08/20/2026 | Deposit | | Will County Treasurer | .3209 | LAF - CAP | 2,210.55 | 41,929.37 |
| Tax Ext Corp | 08/20/2026 | Deposit | | Will County Treasurer | .0039 | LAF - CAP | 26.78 | 41,956.15 |
| **Total for Tax Ext Corp** | | | | | | | **$4,547.56** | |
| Tax Ext Liab | | | | | | | | |
| Beginning Balance | | | | | | | | 12,733.62 |
| Tax Ext Liab | 07/23/2026 | Deposit | | Will County Treasurer | | LAF - CAP | 786.39 | 13,520.01 |
| Tax Ext Liab | 08/20/2026 | Deposit | | Will County Treasurer | .1108 | LAF - CAP | 761.57 | 14,281.58 |
| **Total for Tax Ext Liab** | | | | | | | **$1,547.96** | |
| Tax Ext Rec | | | | | | | | |
| Beginning Balance | | | | | | | | 34,871.06 |
| Tax Ext Rec | 07/23/2026 | Deposit | | Will County Treasurer | | LAF - CAP | 2,153.53 | 37,024.59 |
| Tax Ext Rec | 08/20/2026 | Deposit | | Will County Treasurer | 0.3037 | LAF - CAP | 2,085.57 | 39,110.16 |
| **Total for Tax Ext Rec** | | | | | | | **$4,239.10** | |
| 10-100 Corp-Legal Counsel | | | | | | | | |
| Beginning Balance | | | | | | | | 58.75 |
| **Total for 10-100 Corp-Legal Counsel** | | | | | | | | |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 10-105 Corp-Consultant Fees | | | | | | | | |
| Beginning Balance | | | | | | | | 666.66 |
| 10-105 Corp-Consultant Fees | 07/31/2026 | Check | 9830 | Jolene Trost | JULY PAY | Midland State Bank - Checking 2 | 333.33 | 999.99 |
| 10-105 Corp-Consultant Fees | 08/31/2026 | Check | 9858 | Jolene Trost | AUGUST PAY | Midland State Bank - Checking 2 | 333.33 | 1,333.32 |
| **Total for 10-105 Corp-Consultant Fees** | | | | | | | **$666.66** | |
| 10-110 Corp-Telephone | | | | | | | | |
| Beginning Balance | | | | | | | | 18.67 |
| **Total for 10-110 Corp-Telephone** | | | | | | | | |
| 10-120 Corp-Printing/Publishing | | | | | | | | |
| 10-120 Corp-Printing/Publishing | 07/07/2026 | Bill | | Free Press | invoice 00030999 legal notice HEARING ON BUDGET | 2000 Accounts Payable | 26.60 | 26.60 |
| 10-120 Corp-Printing/Publishing | 08/26/2026 | Bill | | Free Press | inv 00031377 legal notice nomination papers | 2000 Accounts Payable | 56.00 | 82.60 |
| **Total for 10-120 Corp-Printing/Publishing** | | | | | | | **$82.60** | |
| 10-140 Corp-Office Supplies | | | | | | | | |
| Beginning Balance | | | | | | | | 1,260.84 |
| 10-140 Corp-Office Supplies | 08/05/2026 | Bill | | Elan Financia Services | JOSH, INTUIT QUICK BOOKS | 2000 Accounts Payable | 71.00 | 1,331.84 |
| 10-140 Corp-Office Supplies | 09/01/2026 | Bill | | Elan Financia Services | JOSH, INTUIT QUICK BOOKS | 2000 Accounts Payable | 1,313.00 | 2,644.84 |
| **Total for 10-140 Corp-Office Supplies** | | | | | | | **$1,384.00** | |
| 10-150 Corp-Utilities | | | | | | | | |
| Beginning Balance | | | | | | | | 1,246.29 |
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | City of Braidwood | 382 N CENTER STREET | 2000 Accounts Payable | 52.07 | 1,298.36 |
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | City of Braidwood | 263 W SECOND STREET | 2000 Accounts Payable | 52.07 | 1,350.43 |
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | City of Braidwood | 245 W FIRST ST | 2000 Accounts Payable | 52.07 | 1,402.50 |
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | 2000 Accounts Payable | | 1,402.50 |
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | Nicor Gas | 27834910005, 245 West 1st | 2000 Accounts Payable | 0.00 | 1,402.50 |
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | 2000 Accounts Payable | 20.88 | 1,423.38 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | 2000 Accounts Payable | 33.23 | 1,456.61 |
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | Nicor Gas | 27834910005, 245 West 1st | 2000 Accounts Payable | 0.00 | 1,456.61 |
| 10-150 Corp-Utilities | 07/07/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | 2000 Accounts Payable | | 1,456.61 |
| 10-150 Corp-Utilities | 07/31/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | 2000 Accounts Payable | 1,665.31 | 3,121.92 |
| 10-150 Corp-Utilities | 07/31/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | 2000 Accounts Payable | | 3,121.92 |
| 10-150 Corp-Utilities | 07/31/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | 2000 Accounts Payable | | 3,121.92 |
| 10-150 Corp-Utilities | 07/31/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | 2000 Accounts Payable | 66.01 | 3,187.93 |
| 10-150 Corp-Utilities | 08/05/2026 | Bill | | City of Braidwood | 382 N CENTER STREET | 2000 Accounts Payable | 49.19 | 3,237.12 |
| 10-150 Corp-Utilities | 08/05/2026 | Bill | | City of Braidwood | 263 W SECOND STREET | 2000 Accounts Payable | 43.43 | 3,280.55 |
| 10-150 Corp-Utilities | 08/05/2026 | Bill | | City of Braidwood | 245 W FIRST ST | 2000 Accounts Payable | 49.19 | 3,329.74 |
| 10-150 Corp-Utilities | 08/05/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | 2000 Accounts Payable | | 3,329.74 |
| 10-150 Corp-Utilities | 08/05/2026 | Bill | | Nicor Gas | 27834910005, 245 West 1st | 2000 Accounts Payable | 0.00 | 3,329.74 |
| 10-150 Corp-Utilities | 08/05/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | 2000 Accounts Payable | 13.88 | 3,343.62 |
| 10-150 Corp-Utilities | 08/11/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | 2000 Accounts Payable | 34.35 | 3,377.97 |
| 10-150 Corp-Utilities | 08/11/2026 | Bill | | Nicor Gas | 27834910005, 245 West 1st | 2000 Accounts Payable | 0.00 | 3,377.97 |
| 10-150 Corp-Utilities | 08/11/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | 2000 Accounts Payable | | 3,377.97 |
| 10-150 Corp-Utilities | 08/26/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | 2000 Accounts Payable | 0.00 | 3,377.97 |
| 10-150 Corp-Utilities | 08/26/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | 2000 Accounts Payable | 70.08 | 3,448.05 |
| 10-150 Corp-Utilities | 08/26/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | 2000 Accounts Payable | 1,817.80 | 5,265.85 |
| 10-150 Corp-Utilities | 08/26/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | 2000 Accounts Payable | | 5,265.85 |
| **Total for 10-150 Corp-Utilities** | | | | | | | **$4,019.56** | |
| 10-195 Corp-Misc Expense | | | | | | | | |
| Beginning Balance | | | | | | | | 329.53 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 10-195 Corp-Misc Expense | 07/15/2026 | Expense | | Midland States Bank | | Midland State Bank - Checking 2 | 3.00 | 332.53 |
| 10-195 Corp-Misc Expense | 07/15/2026 | Expense | | Midland States Bank | | Midland State Bank - Checking 2 | 36.00 | 368.53 |
| 10-195 Corp-Misc Expense | 09/01/2026 | Bill | | Elan Financia Services | INTEREST | 2000 Accounts Payable | 46.33 | 414.86 |
| 10-195 Corp-Misc Expense | 09/01/2026 | Bill | | Elan Financia Services | MISSING PAYMENT | 2000 Accounts Payable | 11.44 | 426.30 |
| **Total for 10-195 Corp-Misc Expense** | | | | | | | **$96.77** | |
| 10-200 Corp-Maint/Building | | | | | | | | |
| 10-200 Corp-Maint/Building | 07/08/2026 | Bill | | MENARDS MORRIS | ORDER 29545 | 2000 Accounts Payable | 25.34 | 25.34 |
| 10-200 Corp-Maint/Building | 07/08/2026 | Bill | | MENARDS MORRIS | ORDER 29545 | 2000 Accounts Payable | 25.34 | 50.68 |
| **Total for 10-200 Corp-Maint/Building** | | | | | | | **$50.68** | |
| 10-210 Corp-Maint/Equipment | | | | | | | | |
| 10-210 Corp-Maint/Equipment | 07/07/2026 | Bill | | Sistek Sales & Service | inv 166318 | 2000 Accounts Payable | 71.97 | 71.97 |
| 10-210 Corp-Maint/Equipment | 07/09/2026 | Bill | | Arnie Bauer | 1998 chevrolet replaced window regulator | 2000 Accounts Payable | 815.52 | 887.49 |
| 10-210 Corp-Maint/Equipment | 07/31/2026 | Bill | | Bradbury HVAC | | 2000 Accounts Payable | 242.50 | 1,129.99 |
| 10-210 Corp-Maint/Equipment | 08/05/2026 | Bill | | Elan Financia Services | ROB AND JOSH- MISC SUPPLIES | 2000 Accounts Payable | 875.50 | 2,005.49 |
| 10-210 Corp-Maint/Equipment | 08/11/2026 | Bill | | Sistek Sales & Service | inv 167540 | 2000 Accounts Payable | 145.06 | 2,150.55 |
| 10-210 Corp-Maint/Equipment | 09/01/2026 | Bill | | Elan Financia Services | ROB AND JOSH- MISC SUPPLIES | 2000 Accounts Payable | 286.34 | 2,436.89 |
| **Total for 10-210 Corp-Maint/Equipment** | | | | | | | **$2,436.89** | |
| 10-225 Corp-Operating Supplies | | | | | | | | |
| Beginning Balance | | | | | | | | 429.15 |
| 10-225 Corp-Operating Supplies | 07/07/2026 | Bill | | Whitmore Ace Hardware | JUNE supplies | 2000 Accounts Payable | 145.72 | 574.87 |
| 10-225 Corp-Operating Supplies | 07/08/2026 | Bill | | Menards. | ORDER 81383 | 2000 Accounts Payable | 17.72 | 592.59 |
| 10-225 Corp-Operating Supplies | 08/05/2026 | Bill | | Whitmore Ace Hardware | JUNE supplies | 2000 Accounts Payable | 116.50 | 709.09 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 10-225 Corp-Operating Supplies | 09/01/2026 | Bill | | Whitmore Ace Hardware | AUGUST SUPPLIES | 2000 Accounts Payable | 117.81 | 826.90 |
| 10-225 Corp-Operating Supplies | 09/01/2026 | Bill | | Cintas | INV 5345173303 | 2000 Accounts Payable | 2.51 | 829.41 |
| **Total for 10-225 Corp-Operating Supplies** | | | | | | | **$400.26** | |
| 10-226 Corp-Fuel | | | | | | | | |
| Beginning Balance | | | | | | | | 1,254.53 |
| 10-226 Corp-Fuel | 07/07/2026 | Bill | | Casey's | Fuel | 2000 Accounts Payable | 109.97 | 1,364.50 |
| 10-226 Corp-Fuel | 08/05/2026 | Bill | | Casey's | Fuel | 2000 Accounts Payable | 670.63 | 2,035.13 |
| **Total for 10-226 Corp-Fuel** | | | | | | | **$780.60** | |
| 10-340 Corp-Payroll Taxes | | | | | | | | |
| 10-340 Corp-Payroll Taxes | 07/08/2026 | Bill | | Internal Revenue Service | 2nd quarter 941 for 2026 | 2000 Accounts Payable | 38.36 | 38.36 |
| **Total for 10-340 Corp-Payroll Taxes** | | | | | | | **$38.36** | |
| 20-103 Rec-Consultant Fees | | | | | | | | |
| Beginning Balance | | | | | | | | 666.66 |
| 20-103 Rec-Consultant Fees | 07/31/2026 | Check | 9830 | Jolene Trost | JULY PAY | Midland State Bank - Checking 2 | 333.33 | 999.99 |
| 20-103 Rec-Consultant Fees | 08/31/2026 | Check | 9858 | Jolene Trost | AUGUST PAY | Midland State Bank - Checking 2 | 333.33 | 1,333.32 |
| **Total for 20-103 Rec-Consultant Fees** | | | | | | | **$666.66** | |
| 20-106 Rec-Misc | | | | | | | | |
| Beginning Balance | | | | | | | | 1.38 |
| **Total for 20-106 Rec-Misc** | | | | | | | | |
| 20-135 Rec-Telephone | | | | | | | | |
| Beginning Balance | | | | | | | | 18.66 |
| **Total for 20-135 Rec-Telephone** | | | | | | | | |
| 20-165 Rec-Utilities | | | | | | | | |
| Beginning Balance | | | | | | | | 956.95 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 20-165 Rec-Utilities | 07/07/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | 2000 Accounts Payable | | 956.95 |
| 20-165 Rec-Utilities | 07/07/2026 | Bill | | Nicor Gas | 27834910005, 245 West 1st | 2000 Accounts Payable | 0.00 | 956.95 |
| 20-165 Rec-Utilities | 07/07/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | 2000 Accounts Payable | 20.89 | 977.84 |
| 20-165 Rec-Utilities | 07/07/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | 2000 Accounts Payable | 33.24 | 1,011.08 |
| 20-165 Rec-Utilities | 07/07/2026 | Bill | | Nicor Gas | 27834910005, 245 West 1st | 2000 Accounts Payable | 0.00 | 1,011.08 |
| 20-165 Rec-Utilities | 07/07/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | 2000 Accounts Payable | | 1,011.08 |
| 20-165 Rec-Utilities | 07/31/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | 2000 Accounts Payable | 1,665.31 | 2,676.39 |
| 20-165 Rec-Utilities | 07/31/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | 2000 Accounts Payable | | 2,676.39 |
| 20-165 Rec-Utilities | 07/31/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | 2000 Accounts Payable | | 2,676.39 |
| 20-165 Rec-Utilities | 07/31/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | 2000 Accounts Payable | 66.02 | 2,742.41 |
| 20-165 Rec-Utilities | 08/05/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | 2000 Accounts Payable | | 2,742.41 |
| 20-165 Rec-Utilities | 08/05/2026 | Bill | | Nicor Gas | 27834910005, 245 West 1st | 2000 Accounts Payable | 0.00 | 2,742.41 |
| 20-165 Rec-Utilities | 08/05/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | 2000 Accounts Payable | 13.88 | 2,756.29 |
| 20-165 Rec-Utilities | 08/11/2026 | Bill | | Nicor Gas | 37834810004, 263 W 2nd | 2000 Accounts Payable | 34.35 | 2,790.64 |
| 20-165 Rec-Utilities | 08/11/2026 | Bill | | Nicor Gas | 27834910005, 245 West 1st | 2000 Accounts Payable | 0.00 | 2,790.64 |
| 20-165 Rec-Utilities | 08/11/2026 | Bill | | Nicor Gas | 1392453402, 382 N Center | 2000 Accounts Payable | | 2,790.64 |
| 20-165 Rec-Utilities | 08/26/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | 2000 Accounts Payable | 0.00 | 2,790.64 |
| 20-165 Rec-Utilities | 08/26/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | 2000 Accounts Payable | 70.09 | 2,860.73 |
| 20-165 Rec-Utilities | 08/26/2026 | Bill | | Commonwealth Edison | 198 N LINCOLN STREET ACCT 9752989000 | 2000 Accounts Payable | 1,817.80 | 4,678.53 |
| 20-165 Rec-Utilities | 08/26/2026 | Bill | | Commonwealth Edison | 382 N CENTER STREET ACCT 7748100100 | 2000 Accounts Payable | | 4,678.53 |
| **Total for 20-165 Rec-Utilities** | | | | | | | **$3,721.58** | |
| 20-170 Rec-Maint Grounds | | | | | | | | |
| Beginning Balance | | | | | | | | 1,576.17 |

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 20-170 Rec-Maint Grounds | 07/07/2026 | Bill | | LRS | PS710689 | 2000 Accounts Payable | 85.00 | 1,661.17 |
| 20-170 Rec-Maint Grounds | 07/07/2026 | Bill | | LRS | PS710689 | 2000 Accounts Payable | 85.00 | 1,746.17 |
| 20-170 Rec-Maint Grounds | 08/05/2026 | Bill | | LRS | RD11462105 | 2000 Accounts Payable | 310.29 | 2,056.46 |
| 20-170 Rec-Maint Grounds | 08/05/2026 | Bill | | LRS | RD11462105 | 2000 Accounts Payable | 310.30 | 2,366.76 |
| 20-170 Rec-Maint Grounds | 08/26/2026 | Bill | | LRS | RD11479586 | 2000 Accounts Payable | 310.45 | 2,677.21 |
| 20-170 Rec-Maint Grounds | 08/26/2026 | Bill | | LRS | RD11479586 | 2000 Accounts Payable | 310.44 | 2,987.65 |
| **Total for 20-170 Rec-Maint Grounds** | | | | | | | **$1,411.48** | |
| 20-175 Rec-Maintenance Building | | | | | | | | |
| Beginning Balance | | | | | | | | 75.00 |
| 20-175 Rec-Maintenance Building | 07/08/2026 | Bill | | Wilmington Overhead Door | INV 103380 Storm shield | 2000 Accounts Payable | 50.00 | 125.00 |
| 20-175 Rec-Maintenance Building | 07/31/2026 | Bill | | Bradbury HVAC | INV 55421378 | 2000 Accounts Payable | 242.50 | 367.50 |
| **Total for 20-175 Rec-Maintenance Building** | | | | | | | **$292.50** | |
| 20-200 Rec-Operating Supplies | | | | | | | | |
| Beginning Balance | | | | | | | | 1,570.12 |
| 20-200 Rec-Operating Supplies | 07/07/2026 | Bill | | Whitmore Ace Hardware | JUNE supplies | 2000 Accounts Payable | 145.73 | 1,715.85 |
| 20-200 Rec-Operating Supplies | 07/08/2026 | Bill | | Menards. | ORDER 81383 | 2000 Accounts Payable | 17.73 | 1,733.58 |
| 20-200 Rec-Operating Supplies | 08/05/2026 | Bill | | Whitmore Ace Hardware | JUNE supplies | 2000 Accounts Payable | 116.51 | 1,850.09 |
| 20-200 Rec-Operating Supplies | 08/05/2026 | Bill | | Elan Financia Services | Josh, SIMPLISAFE | 2000 Accounts Payable | 65.98 | 1,916.07 |
| 20-200 Rec-Operating Supplies | 09/01/2026 | Bill | | Whitmore Ace Hardware | AUGUST SUPPLIES | 2000 Accounts Payable | 117.82 | 2,033.89 |
| 20-200 Rec-Operating Supplies | 09/01/2026 | Bill | | Elan Financia Services | Josh, SIMPLISAFE | 2000 Accounts Payable | 65.98 | 2,099.87 |
| **Total for 20-200 Rec-Operating Supplies** | | | | | | | **$529.75** | |
| 20-300 Rec-Equipment Purchase | | | | | | | | |
| 20-300 Rec-Equipment Purchase | 08/05/2026 | Bill | | Elan Financia Services | ROB AND JOSH MISC SUPPLIES | 2000 Accounts Payable | 875.50 | 875.50 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 20-300 Rec-Equipment Purchase | 09/01/2026 | Bill | | Elan Financia Services | ROB AND JOSH MISC SUPPLIES | 2000 Accounts Payable | 286.33 | 1,161.83 |
| **Total for 20-300 Rec-Equipment Purchase** | | | | | | | **$1,161.83** | |
| 20-340 Rec-Payroll Taxes | | | | | | | | |
| 20-340 Rec-Payroll Taxes | 07/08/2026 | Bill | | Internal Revenue Service | 2nd quarter 941 for 2026 | 2000 Accounts Payable | 38.36 | 38.36 |
| **Total for 20-340 Rec-Payroll Taxes** | | | | | | | **$38.36** | |
| 30-300 Liab Ins- Liability | | | | | | | | |
| Beginning Balance | | | | | | | | 901.00 |
| 30-300 Liab Ins- Liability | 08/21/2026 | Bill | | Illinois Public Risk Fund | acct 124500000 | 2000 Accounts Payable | 901.00 | 1,802.00 |
| **Total for 30-300 Liab Ins- Liability** | | | | | | | **$901.00** | |
| 50-100 Bond Payment | | | | | | | | |
| Beginning Balance | | | | | | | | 2,351.25 |
| **Total for 50-100 Bond Payment** | | | | | | | | |
| 60-100 Cap-New Equipment | | | | | | | | |
| 60-100 Cap-New Equipment | 08/26/2026 | Check | 3154 | IMAGETEC LP | | LAF - CAP | 2,791.00 | 2,791.00 |
| **Total for 60-100 Cap-New Equipment** | | | | | | | **$2,791.00** | |
| 60-110 Cap-Site Improvements | | | | | | | | |
| Beginning Balance | | | | | | | | 10,495.35 |
| 60-110 Cap-Site Improvements | 07/07/2026 | Bill | | City of Braidwood | MASTER PARKS PLAN | 2000 Accounts Payable | | 10,495.35 |
| 60-110 Cap-Site Improvements | 08/05/2026 | Bill | | City of Braidwood | MASTER PARKS PLAN | 2000 Accounts Payable | 0.00 | 10,495.35 |
| 60-110 Cap-Site Improvements | 08/21/2026 | Bill | | Sunbelt Rentals | acct 762602 | 2000 Accounts Payable | 592.98 | 11,088.33 |
| **Total for 60-110 Cap-Site Improvements** | | | | | | | **$592.98** | |
| 66000 Payroll Expenses | | | | | | | | |
| Beginning Balance | | | | | | | | 685.89 |
| 66000 Payroll Expenses | 07/10/2026 | Expense | | Ill Dept of Revenue | | Midland State Bank - Checking 2 | 202.35 | 888.24 |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 66000 Payroll Expenses | 07/10/2026 | Expense | | Ill Dept of Revenue | | Midland State Bank - Checking 2 | 382.91 | 1,271.15 |
| 66000 Payroll Expenses | 07/10/2026 | Expense | | Ill Dept of Revenue | | Midland State Bank - Checking 2 | 382.91 | 1,654.06 |
| **Total for 66000 Payroll Expenses** | | | | | | | **$968.17** | |
| Taxes | | | | | | | | |
| Beginning Balance | | | | | | | | 927.43 |
| Taxes | 07/15/2026 | Payroll Check | | Brian Stellano . | Employer Taxes | Midland State Bank - Checking 2 | 123.22 | 1,050.65 |
| Taxes | 07/15/2026 | Payroll Check | | Justin D. Stellano | Employer Taxes | Midland State Bank - Checking 2 | 107.58 | 1,158.23 |
| Taxes | 07/15/2026 | Payroll Check | | Andrew J. Peterson | Employer Taxes | Midland State Bank - Checking 2 | 78.08 | 1,236.31 |
| Taxes | 07/31/2026 | Payroll Check | 9833 | Andrew J. Peterson | Employer Taxes | Midland State Bank - Checking 2 | 163.13 | 1,399.44 |
| Taxes | 07/31/2026 | Payroll Check | 9832 | Justin D. Stellano | Employer Taxes | Midland State Bank - Checking 2 | 107.58 | 1,507.02 |
| Taxes | 07/31/2026 | Payroll Check | 9831 | Brian Stellano . | Employer Taxes | Midland State Bank - Checking 2 | 134.97 | 1,641.99 |
| Taxes | 08/31/2026 | Payroll Check | 9848 | Brian Stellano . | Employer Taxes | Midland State Bank - Checking 2 | 102.68 | 1,744.67 |
| Taxes | 08/31/2026 | Payroll Check | 9847 | Justin D. Stellano | Employer Taxes | Midland State Bank - Checking 2 | 106.24 | 1,850.91 |
| Taxes | 08/31/2026 | Payroll Check | 9846 | Andrew J. Peterson | Employer Taxes | Midland State Bank - Checking 2 | 161.73 | 2,012.64 |
| Taxes | 08/31/2026 | Payroll Check | 9856 | Justin D. Stellano | Employer Taxes | Midland State Bank - Checking 2 | 107.58 | 2,120.22 |
| Taxes | 08/31/2026 | Payroll Check | 9855 | Andrew J. Peterson | Employer Taxes | Midland State Bank - Checking 2 | 181.25 | 2,301.47 |
| Taxes | 08/31/2026 | Payroll Check | 9857 | Brian Stellano . | Employer Taxes | Midland State Bank - Checking 2 | 120.30 | 2,421.77 |
| **Total for Taxes** | | | | | | | **$1,494.34** | |

# BRAIDWOOD PARK DISTRICT

General Ledger

July 1-September 1, 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Wages | | | | | | | | |
| Beginning Balance | | | | | | | | 7,563.75 |
| Wages | 07/15/2026 | Payroll Check | | Brian Stellano . | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 756.00 | 8,319.75 |
| Wages | 07/15/2026 | Payroll Check | | Justin D. Stellano | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 660.00 | 8,979.75 |
| Wages | 07/15/2026 | Payroll Check | | Andrew J. Peterson | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 462.00 | 9,441.75 |
| Wages | 07/31/2026 | Payroll Check | 9833 | Andrew J. Peterson | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 965.25 | 10,407.00 |
| Wages | 07/31/2026 | Payroll Check | 9832 | Justin D. Stellano | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 660.00 | 11,067.00 |
| Wages | 07/31/2026 | Payroll Check | 9831 | Brian Stellano . | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 828.00 | 11,895.00 |
| Wages | 08/31/2026 | Payroll Check | 9848 | Brian Stellano . | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 630.00 | 12,525.00 |
| Wages | 08/31/2026 | Payroll Check | 9847 | Justin D. Stellano | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 651.75 | 13,176.75 |
| Wages | 08/31/2026 | Payroll Check | 9846 | Andrew J. Peterson | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 957.00 | 14,133.75 |
| Wages | 08/31/2026 | Payroll Check | 9856 | Justin D. Stellano | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 660.00 | 14,793.75 |
| Wages | 08/31/2026 | Payroll Check | 9855 | Andrew J. Peterson | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 1,072.50 | 15,866.25 |
| Wages | 08/31/2026 | Payroll Check | 9857 | Brian Stellano . | Gross Pay - This is not a legal pay stub | Midland State Bank - Checking 2 | 738.00 | 16,604.25 |
| **Total for Wages** | | | | | | | **$9,040.50** | |
| **Total for 66000 Payroll Expenses with sub-accounts** | | | | | | | **$11,503.01** | |