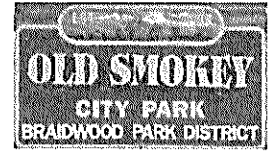


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
September 2, 2025
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 12, 2025 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 Grivetti, 2nd by Commissioner Bolatto to approve the Warrant of September 2, 2025 in the amount of \$11,441.74.

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:

- Commissioner Bolatto shared an update on the Project Pinky Festival fundraising event taking place in the park on October 5, 2025

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Reports

New and Unfinished Business:

- Commissioner Grivetti stated that there is still no update on replacement options for the piece of equipment at the Lions Kiddie Park.

- Commissioner Grivetti presented a quote from Blunier Builders for the replacement of 5 additional posts on the basketball court pavilion in the amount of \$13,700.00. A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky to approve the quote as presented.
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 Bolatto, 2nd by Commissioner Hopf, 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, 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 2, 2025

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

Time: 7:00 PM – Regular Meeting

REGULAR BOARD MEETING AGENDA

I. CALL TO ORDER

II. COMMUNICATIONS

A. Public Comment & Correspondence

Anyone wishing to speak on matters under the jurisdiction of the Braidwood Park District during Public Comment are asked to state their full name, spell their last name, provide their home address and limit their comments to no more than 3-minutes. Please be advised that Board members have no obligation to respond to any questions posed during public comment. Following the close of Public Comment, members of the public will not be permitted to engage in comment or discussion with the board unless recognized by the Board President.

III. APPROVAL OF MINUTES

A. Regular Board Meeting of August 12, 2025

IV. APPROVAL OF WARRANT

A. Warrant of September 2, 2025

V. FINANCE COMMITTEE

A. Monthly Financial Reports

VI. BUILDINGS & GROUNDS COMMITTEE

A. Updates on various projects taking place throughout the parks. **a. Project Pinky Festival Sunday October 5, 2025**

VII. RECREATION COMMITTEE

VIII. CONSULTANT'S REPORT / ATTORNEY'S REPORT / ENGINEER'S REPORT

IX. NEW AND UNFINISHED BUSINESS

Discussion and possible action on the following items;

- A. Kiddie park playground equipment repair**
- B. Basketball Court Pavilion Post Repairs**

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 30th day of August, 2025

J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Board Meeting: Tuesday October 7, 2025 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 2, 2025, in the amount of \$11,441.74 and hereby instructs the Treasurer to forward payments as herein stated.

President				Treasurer	
Date	Check #	Pay To:	Account:	Amount	
08/12/2025	9576	MENARDS MORRIS	Midland State Bank II	-247.40	
08/12/2025	9577	Nicor Gas	Midland State Bank II	-62.86	
08/12/2025	9578	Fisher Auto	Midland State Bank II	-161.67	
08/14/2025	9582	Sam's Club/Synchrony Bank	Midland State Bank II	-177.21	
08/15/2025	9583	Brian Steliano .	Midland State Bank II	-474.04	
08/15/2025	9585	Andrew J. Peterson	Midland State Bank II	-480.03	
08/15/2025	9584	Justin D. Steliano	Midland State Bank II	-554.53	
08/19/2025	9579	Illinois Public Risk Fund	Midland State Bank II	-901.00	
08/19/2025	9580	Jensen Electric	Midland State Bank II	-910.13	
08/21/2025	9581	MENARDS MORRIS	Midland State Bank II	-1,095.00	
09/01/2025	9587	Justin D. Steliano	Midland State Bank II	-614.52	
09/01/2025	9586	Brian Steliano .	Midland State Bank II	-552.99	
09/01/2025	9588	Andrew J. Peterson	Midland State Bank II	-632.23	
09/01/2025	9589	Whitmore Ace Hardware	Midland State Bank II	-347.74	
09/01/2025	9590	Elan Financial Services	Midland State Bank II	-3,222.52	
09/01/2025	9591	Commonwealth Edison	Midland State Bank II	-129.91	
09/01/2025	9592	AT&T	Midland State Bank II	-211.30	
09/01/2025	9593	Johanne Trost	Midland State Bank II	-666.66	
TOTAL WARRANT				-11,441.74	

BRAIDWOOD PARK DISTRICT						
FUND BALANCE REPORT						
2025-2026						
	BEGINNING BALANCE 4/30/2025	INCOME 9/2/2025	EXPENSE 9/2/2025	AUDITOR ADJUSTMENT	ENDING BALANCE 9/2/2025	ADJUSTED BALANCE 9/2/2025
CORPORATE	\$24,219.02	\$42,735.96	\$23,938.75	\$0.00	\$43,016.23	\$43,016.23
RECREATION	\$15,826.11	\$36,293.08	\$22,416.50	\$0.00	\$29,702.69	\$29,702.69
BOND & INTEREST	\$1,570.06	\$29,101.40	\$0.00	\$0.00	\$30,671.46	\$30,671.46
AUDIT	\$6,569.57	\$1,772.01	\$0.00	\$0.00	\$8,341.58	\$8,341.58
LIABILITY INSURANCE	\$11,111.12	\$13,188.99	\$1,802.00	\$0.00	\$22,498.11	\$22,498.11
PARK IMPROVEMENTS	\$68,018.14	\$2,137.74	\$3,958.00	\$0.00	\$66,197.88	\$66,197.88
BERGERA / BOHAC PARK	\$56,354.48	\$0.00	\$0.00	\$0.00	\$56,354.48	\$56,354.48
TOTAL	\$183,668.50	\$125,229.18	\$52,115.25	\$0.00	\$256,782.43	\$256,782.43
Bank Balance	\$195,229.10					\$272,863.20
Liabilities	\$10,308.05					\$14,193.12
Adjusted Balance	\$184,921.05					\$258,670.08
	(\$1,252.55)					(\$1,887.65)

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1-September 2, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - SEP 2 2025	MAY 1 - SEP 2 2024 (PY)
Income		
Interest - Cap	2,137.74	2,501.93
Interest - Corp	31.56	62.04
Misc Inc Corp	3,958.00	1,680.00
Rec Fac Rental	175.00	75.00
Tax Ext Audit	1,772.01	1,813.70
Tax Ext B&I	29,101.40	29,785.87
Tax Ext Corp	38,746.40	39,657.70
Tax Ext Liab	13,188.99	13,499.18
Tax Ext Rec	36,118.08	36,967.58
CAP NEW EQUIPMENT PAY BACK		27,560.00
Misc Inc Rec		1,600.00
Total for Income	\$125,229.18	\$155,203.00
Cost of Goods Sold		
Gross Profit	\$125,229.18	\$155,203.00
Expenses		
10-100 Corp-Legal Counsel	411.25	877.50
10-105 Corp-Consultant Fees	1,333.32	333.33
10-110 Corp-Telephone	775.65	789.51
10-120 Corp-Printing/Publishing	28.00	102.70
10-140 Corp-Office Supplies	2,232.16	277.39
10-150 Corp-Utilities	2,735.55	3,984.67
10-195 Corp-Misc Expense	237.00	303.92
10-200 Corp-Maint/Building	159.80	
10-210 Corp-Maint/Equipment	1,600.04	-951.20
10-220 Corp-Maint/Grounds	954.21	2,229.35
10-225 Corp-Operating Supplies	1,893.24	2,066.58
10-226 Corp-Fuel	1,131.33	1,423.42
10-300 Corp-Equipment Purchase	1,730.65	
20-103 Rec-Consultant Fees	1,333.32	333.33
20-135 Rec-Telephone	775.69	789.54
20-140 Rec-Office Supplies	1,499.53	989.59
20-150 Rec-Onsite Programs	1,342.40	4,900.00
20-155 Rec-Programs Supplies	701.52	
20-165 Rec-Utilities	2,162.46	3,984.75
20-170 Rec-Maint Grounds	1,660.64	1,835.71
20-175 Rec-Maintenance Building	1,115.13	238.65
20-200 Rec-Operating Supplies	1,378.60	1,156.56
20-300 Rec-Equipment Purchase	1,730.66	

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1-September 2, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - SEP 2 2025	MAY 1 - SEP 2 2024 (PY)
30-300 Liab Ins- Liability	0	0
30-305 Work Comp	1,802.00	1,802.00
Total for 30-300 Liab Ins- Liability	\$1,802.00	\$1,802.00
60-100 Cap-New Equipment	3,958.00	12,879.35
66000 Payroll Expenses	0	\$16,225.54
Taxes	2,180.85	318.27
Wages	15,252.25	1,935.50
Total for 66000 Payroll Expenses	\$17,433.10	\$18,479.31
10-160 Corp-Gas		162.56
10-340 Corp-Payroll Taxes		55.00
20-100 Rec-Legal Counsel		109.30
20-106 Rec-Misc		68.00
20-130 Rec-Postage		162.57
20-340 Rec-Payroll Taxes		0
50-100 Bond Payment	0	0
50-103 Bond Principal		
50-104 Bond Interet		5,540.51
Total for 50-100 Bond Payment	0	\$5,540.51
50-102 Bond Expense		
60-110 Cap-Site Improvements		8,898.80
60-120 Cap-Building Construction		22,021.05
Total for Expenses	\$52,115.25	\$95,843.75
Net Operating Income	\$73,113.93	\$59,359.25
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	\$73,113.93	\$59,359.25

Balance Sheet

BRAIDWOOD PARK DISTRICT

As of September 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
ALLIED	
CHARTER ONE - CHECKING	
CHARTER ONE - MONEY MARKET	
LAF - CAP	234,723.59
Midland State Bank	
Midland State Bank - Checking 2	20,285.02
Midland State Bank Money Mkt	16,713.01
Total for Bank Accounts	\$271,721.62
Accounts Receivable	
Other Current Assets	
Payroll Refunds	141.58
Petty Cash	1,000.00
Total for Other Current Assets	\$1,141.58
Total for Current Assets	\$272,863.20
Fixed Assets	
Other Assets	
LAF-CD'S	
Total for Other Assets	0
Total for Assets	\$272,863.20
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-410.60
Total for Accounts Payable	-\$410.60
Credit Cards	
Other Current Liabilities	
24000 Payroll Liabilities	\$2,625.47
Federal Taxes (941/943/944)	6,777.78
Federal Unemployment (940)	35.44
IL Income Tax	1,772.04
IL Unemployment Tax	2,117.32

Balance Sheet

BRAIDWOOD PARK DISTRICT

As of September 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for 24000 Payroll Liabilities	\$13,328.05
Cap Improv Liab	
PAYROLL-FICA	209.58
PAYROLL-FWT	
PAYROLL-MCARE	896.16
PAYROLL-SWT	169.93
Total for Other Current Liabilities	\$14,603.72
Total for Current Liabilities	\$14,193.12
Long-term Liabilities	
Total for Liabilities	\$14,193.12
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	178,762.81
Net Income	73,113.93
Total for Equity	\$258,670.08
Total for Liabilities and Equity	\$272,863.20

General Ledger
BRAIDWOOD PARK DISTRICT
August 12-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
2000 Accounts Payable								
Beginning Balance								-163.20
2000 Accounts Payable	08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st		62.86	-100.34
2000 Accounts Payable	08/12/2025	Bill		Fisher Auto	Inv #311-644636 ACCT 104555	Corp-Maint/Equipment	161.67	61.33
2000 Accounts Payable	08/12/2025	Bill Payment (Check)	9576	MENARDS MORRIS	INV 52365 ACCT 32150455	Midland State Bank - Checking 2	-247.40	-186.07
2000 Accounts Payable	08/12/2025	Bill Payment (Check)	9577	Nicor Gas	ACCT 27-83-49-1000 5	Midland State Bank - Checking 2	-62.86	-248.93
2000 Accounts Payable	08/12/2025	Bill Payment (Check)	9578	Fisher Auto	ACCT 104555	Midland State Bank - Checking 2	-161.67	-410.60
2000 Accounts Payable	08/14/2025	Bill		Sam's Club/Synchrony Bank	accl number 604600*****9252	Rec-Programs Supplies	177.21	-233.39
2000 Accounts Payable	08/14/2025	Bill Payment (Check)	9582	Sam's Club/Synchrony Bank	accl number 604600*****9252	Midland State Bank - Checking 2	-177.21	-410.60
2000 Accounts Payable	08/19/2025	Bill Payment (Check)	9579	Illinois Public Risk Fund	accl 1245-00000	Midland State Bank - Checking 2	-901.00	-1,311.60
2000 Accounts Payable	08/19/2025	Bill		Jensen Electric	Repairs to Ice Machine	Rec-Maintenance Building	910.13	-401.47
2000 Accounts Payable	08/19/2025	Bill Payment (Check)	9580	Jensen Electric		Midland State Bank - Checking 2	-910.13	-1,311.60
2000 Accounts Payable	08/21/2025	Bill		MENARDS MORRIS	INV 53569 ACCT 32150455	Rec-Onsite Programs	1,095.00	-216.60
2000 Accounts Payable	08/21/2025	Bill Payment (Check)	9581	MENARDS MORRIS	accl 32150455 inv 53569	Midland State Bank - Checking 2	-1,095.00	-1,311.60
2000 Accounts Payable	09/01/2025	Bill		Illinois Public Risk Fund	Inv #94039	Work Comp	901.00	-410.60
2000 Accounts Payable	09/01/2025	Bill		Whitmore Ace Hardware	10500		347.74	-62.86
2000 Accounts Payable	09/01/2025	Bill Payment (Check)	9589	Whitmore Ace Hardware	10500	Midland State Bank - Checking 2	-347.74	-410.60
2000 Accounts Payable	09/01/2025	Bill		Elan Financia Services	accl 479851*****4908		3,222.52	2,811.92
2000 Accounts Payable	09/01/2025	Bill Payment (Check)	9590	Elan Financia Services	accl 479851*****4908	Midland State Bank - Checking 2	-3,222.52	-410.60
2000 Accounts Payable	09/01/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100		129.91	-280.69
2000 Accounts Payable	09/01/2025	Bill Payment (Check)	9591	Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Midland State Bank - Checking 2	-129.91	-410.60
2000 Accounts Payable	09/01/2025	Bill		AT&T	ACCT148112188		211.30	-199.30
2000 Accounts Payable	09/01/2025	Bill Payment (Check)	9592	AT&T		Midland State Bank - Checking 2	-211.30	-410.60
Total for 2000 Accounts Payable							-\$247.40	
10-150 Corp-Utilities								
Beginning Balance								2,639.17
10-150 Corp-Utilities	08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	0.00	2,639.17
10-150 Corp-Utilities	08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	31.43	2,670.60
10-150 Corp-Utilities	08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable		2,670.60
10-150 Corp-Utilities	09/01/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	0.00	2,670.60
10-150 Corp-Utilities	09/01/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	64.95	2,735.55
Total for 10-150 Corp-Utilities							\$96.38	
20-165 Rec-Utilities								
Beginning Balance								2,066.07
20-165 Rec-Utilities	08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	0.00	2,066.07
20-165 Rec-Utilities	08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	31.43	2,097.50
20-165 Rec-Utilities	08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable		2,097.50
20-165 Rec-Utilities	09/01/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	0.00	2,097.50
20-165 Rec-Utilities	09/01/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	64.96	2,162.46
Total for 20-165 Rec-Utilities							\$96.39	
10-210 Corp-Maint/Equipment								
Beginning Balance								1,438.37
10-210 Corp-Maint/Equipment	08/12/2025	Bill		Fisher Auto	Inv #311-644636 ACCT 104555	Accounts Payable	161.67	1,600.04
Total for 10-210 Corp-Maint/Equipment							\$161.67	
Midland State Bank - Checking 2								
Beginning Balance								31,726.76
Midland State Bank - Checking 2	08/12/2025	Bill Payment (Check)	9576	MENARDS MORRIS	INV 52365 ACCT 32150455	Accounts Payable	-247.40	31,479.36
Midland State Bank - Checking 2	08/12/2025	Bill Payment (Check)	9577	Nicor Gas	ACCT 27-83-49-1000 5	Accounts Payable	-62.86	31,416.50
Midland State Bank - Checking 2	08/12/2025	Bill Payment (Check)	9578	Fisher Auto	ACCT 104555	Accounts Payable	-161.67	31,254.83
Midland State Bank - Checking 2	08/14/2025	Bill Payment (Check)	9582	Sam's Club/Synchrony Bank	accl number 604600*****9252	Accounts Payable	-177.21	31,077.62
Midland State Bank - Checking 2	08/15/2025	Payroll Check	9583	Brian Stellano ,	Pay Period: 08/01/2025-08/15/2025		-474.04	30,603.58
Midland State Bank - Checking 2	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025		-480.03	30,123.55
Midland State Bank - Checking 2	08/15/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025		-554.53	29,569.02
Midland State Bank - Checking 2	08/19/2025	Bill Payment (Check)	9579	Illinois Public Risk Fund	accl 1245-00000	Accounts Payable	-901.00	28,668.02
Midland State Bank - Checking 2	08/19/2025	Bill Payment (Check)	9580	Jensen Electric		Accounts Payable	-910.13	27,757.89
Midland State Bank - Checking 2	08/21/2025	Bill Payment (Check)	9581	MENARDS MORRIS	accl 32150455 inv 53569	Accounts Payable	-1,095.00	26,662.89
Midland State Bank - Checking 2	09/01/2025	Payroll Check	9587	Justin D. Stellano	Pay Period: 08/16/2025-08/31/2025		-614.52	26,048.37
Midland State Bank - Checking 2	09/01/2025	Payroll Check	9586	Brian Stellano ,	Pay Period: 08/16/2025-08/31/2025		-552.99	25,495.38
Midland State Bank - Checking 2	09/01/2025	Payroll Check	9588	Andrew J. Peterson	Pay Period: 08/16/2025-08/31/2025		-632.23	24,863.15
Midland State Bank - Checking 2	09/01/2025	Bill Payment (Check)	9589	Whitmore Ace Hardware	10500	Accounts Payable	-347.74	24,515.41
Midland State Bank - Checking 2	09/01/2025	Bill Payment (Check)	9590	Elan Financia Services	accl 479851*****4908	Accounts Payable	-3,222.52	21,292.89

General Ledger
BRAIDWOOD PARK DISTRICT
August 12-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Midland State Bank - Checking 2	09/01/2025	Bill Payment (Check)	9591	Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	-129.91	21,162.98
Midland State Bank - Checking 2	09/01/2025	Bill Payment (Check)	9592	AT&T		Accounts Payable	-211.30	20,951.68
Midland State Bank - Checking 2	09/01/2025	Check	9593	Jolene Trost	AUGUST PAY		-666.66	20,285.02
Total for Midland State Bank - Checking 2								-
							\$11,441.74	
Payroll Refunds								
Payroll Refunds	08/12/2025	Payroll Refund		IL Director of Employment Security	Tax Payment for Period: 10/01/2024-12/31/2024	IL Unemployment Tax	141.58	141.58
Total for Payroll Refunds							\$141.58	
20-155 Rec-Programs Supplies								
Beginning Balance								
20-155 Rec-Programs Supplies	08/14/2025	Bill		Sam's Club/Synchrony Bank	acct number 604600*****9252	Accounts Payable	177.21	200.31
								377.52

General Ledger
BRAIDWOOD PARK DISTRICT
August 12-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
20-155 Rec-Programs Supplies	09/01/2025	Bill		Elan Financia Services	acct 479851*****4908	Accounts Payable	324.00	701.52
Total for 20-155 Rec-Programs Supplies							\$501.21	
20-175 Rec-Maintenance Building								205.00
Beginning Balance								1,115.13
20-175 Rec-Maintenance Building	08/19/2025	Bill		Jensen Electric	Repairs to Ica Machine	Accounts Payable	910.13	
Total for 20-175 Rec-Maintenance Building							\$910.13	
20-150 Rec-Onsite Programs								247.40
Beginning Balance								1,342.40
20-150 Rec-Onsite Programs	08/21/2025	Bill		MENARDS MORRIS	INV 53569 ACCT 32150455	Accounts Payable	1,095.00	
Total for 20-150 Rec-Onsite Programs							\$1,095.00	
10-225 Corp-Operating Supplies								1,719.37
Beginning Balance								1,893.24
10-225 Corp-Operating Supplies	09/01/2025	Bill		Whitmore Ace Hardware	10500	Accounts Payable	173.87	
Total for 10-225 Corp-Operating Supplies							\$173.87	
20-200 Rec-Operating Supplies								1,144.75
Beginning Balance								1,318.62
20-200 Rec-Operating Supplies	09/01/2025	Bill		Whitmore Ace Hardware	10500	Accounts Payable	173.87	
20-200 Rec-Operating Supplies	09/01/2025	Bill		Elan Financia Services	acct 479851*****4908	Accounts Payable	59.98	
Total for 20-200 Rec-Operating Supplies							\$233.85	
10-140 Corp-Office Supplies								821.57
Beginning Balance								2,133.07
10-140 Corp-Office Supplies	09/01/2025	Bill		Elan Financia Services	acct 479851*****4908	Accounts Payable	1,311.50	
10-140 Corp-Office Supplies	09/01/2025	Bill		Elan Financia Services	acct 479851*****4908	Accounts Payable	99.09	
Total for 10-140 Corp-Office Supplies							\$1,410.59	
20-140 Rec-Office Supplies								1,400.44
Beginning Balance								1,499.53
20-140 Rec-Office Supplies	09/01/2025	Bill		Elan Financia Services	acct 479851*****4908	Accounts Payable	99.09	
Total for 20-140 Rec-Office Supplies							\$99.09	
20-300 Rec-Equipment Purchase								1,066.23
Beginning Balance								1,730.66
20-300 Rec-Equipment Purchase	09/01/2025	Bill		Elan Financia Services	acct 479851*****4908	Accounts Payable	664.43	
Total for 20-300 Rec-Equipment Purchase							\$664.43	
10-300 Corp-Equipment Purchase								1,066.22
Beginning Balance								1,730.65
10-300 Corp-Equipment Purchase	09/01/2025	Bill		Elan Financia Services	acct 479851*****4908	Accounts Payable	664.43	
Total for 10-300 Corp-Equipment Purchase							\$664.43	
10-110 Corp-Telephone								670.00
Beginning Balance								670.00
10-110 Corp-Telephone	09/01/2025	Bill		AT&T	ACCT148112188	Accounts Payable	105.65	
10-110 Corp-Telephone	09/01/2025	Bill		AT&T	ACCT148112188	Accounts Payable	0.00	
10-110 Corp-Telephone	09/01/2025	Bill		AT&T	ACCT148112188	Accounts Payable	0.00	
Total for 10-110 Corp-Telephone							\$105.65	
20-135 Rec-Telephone								670.04
Beginning Balance								670.04
20-135 Rec-Telephone	09/01/2025	Bill		AT&T	ACCT148112188	Accounts Payable	105.65	
20-135 Rec-Telephone	09/01/2025	Bill		AT&T	ACCT148112188	Accounts Payable	0.00	
20-135 Rec-Telephone	09/01/2025	Bill		AT&T	ACCT148112188	Accounts Payable	0.00	
Total for 20-135 Rec-Telephone							\$105.65	
20-103 Rec-Consultant Fees								999.99
Beginning Balance								1,333.32
20-103 Rec-Consultant Fees	09/01/2025	Check	9593	Jolene Trost	AUGUST PAY	Midland State Bank - Checking 2	333.33	
Total for 20-103 Rec-Consultant Fees							\$333.33	
10-105 Corp-Consultant Fees								999.99
Beginning Balance								1,333.32
10-105 Corp-Consultant Fees	09/01/2025	Check	9593	Jolene Trost	AUGUST PAY	Midland State Bank - Checking 2	333.33	
Total for 10-105 Corp-Consultant Fees							\$333.33	
24000 Payroll Liabilities								2,625.47
Beginning Balance								\$0.00
Total for 24000 Payroll Liabilities							\$0.00	
IL Unemployment Tax								1,632.30
Beginning Balance								1,773.88
IL Unemployment Tax	08/12/2025	Payroll Refund		IL Director of Employment Security	Tax Payment for Period: 10/01/2024-12/31/2024	Payroll Refunds	141.58	
IL Unemployment Tax	08/15/2025	Payroll Check	9583	Brian Stellano	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	49.99	
IL Unemployment Tax	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	46.93	
IL Unemployment Tax	08/15/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	58.99	
IL Unemployment Tax	09/01/2025	Payroll Check	9587	Justin D. Stellano	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	65.70	
IL Unemployment Tax	09/01/2025	Payroll Check	9586	Brian Stellano	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	58.82	

General Ledger
 BRAIDWOOD PARK DISTRICT
 August 12-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
IL Unemployment Tax	09/01/2025	Payroll Check	9588	Andrew J. Peterson	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	63.01	2,117.32
Total for IL Unemployment Tax							\$485.02	

General Ledger
BRAIDWOOD PARK DISTRICT
August 12-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
IL Income Tax								
Beginning Balance								1,587.25
IL Income Tax	08/15/2025	Payroll Check	9583	Brian Stellano .	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	28.61	1,615.86
IL Income Tax	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	20.98	1,636.84
IL Income Tax	08/15/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	33.76	1,670.60
IL Income Tax	09/01/2025	Payroll Check	9587	Justin D. Stellano	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	37.60	1,708.20
IL Income Tax	09/01/2025	Payroll Check	9586	Brian Stellano .	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	33.66	1,741.86
IL Income Tax	09/01/2025	Payroll Check	9588	Andrew J. Peterson	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	30.18	1,772.04
Total for IL Income Tax							\$184.79	
Federal Taxes (941/943/944)								
Beginning Balance								5,996.66
Federal Taxes (941/943/944)	08/15/2025	Payroll Check	9583	Brian Stellano .	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	119.57	6,116.23
Federal Taxes (941/943/944)	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	82.98	6,199.21
Federal Taxes (941/943/944)	08/15/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	145.89	6,345.10
Federal Taxes (941/943/944)	09/01/2025	Payroll Check	9587	Justin D. Stellano	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	165.48	6,510.58
Federal Taxes (941/943/944)	09/01/2025	Payroll Check	9586	Brian Stellano .	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	145.37	6,655.95
Federal Taxes (941/943/944)	09/01/2025	Payroll Check	9588	Andrew J. Peterson	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	121.83	6,777.78
Total for Federal Taxes (941/943/944)							\$781.12	
Federal Unemployment (940)								
Beginning Balance								27.81
Federal Unemployment (940)	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	3.26	31.07
Federal Unemployment (940)	09/01/2025	Payroll Check	9588	Andrew J. Peterson	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	4.37	35.44
Total for Federal Unemployment (940)							\$7.63	
Total for 24000 Payroll Liabilities with sub-accounts							\$1,458.56	
66000 Payroll Expenses								
Wages								
Beginning Balance								11,281.75
Wages	08/15/2025	Payroll Check	9583	Brian Stellano .	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	578.00	11,859.75
Wages	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	542.50	12,402.25
Wages	08/15/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	682.00	13,084.25
Wages	09/01/2025	Payroll Check	9587	Justin D. Stellano	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	759.50	13,843.75
Wages	09/01/2025	Payroll Check	9586	Brian Stellano .	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	680.00	14,523.75
Wages	09/01/2025	Payroll Check	9588	Andrew J. Peterson	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	728.50	15,252.25
Total for Wages							\$3,970.50	
Taxes								
Beginning Balance								1,526.03
Taxes	08/15/2025	Payroll Check	9583	Brian Stellano .	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	94.21	1,620.24
Taxes	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	91.68	1,711.92
Taxes	08/15/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	111.17	1,823.09
Taxes	09/01/2025	Payroll Check	9587	Justin D. Stellano	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	123.80	1,946.89
Taxes	09/01/2025	Payroll Check	9586	Brian Stellano .	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	110.84	2,057.73
Taxes	09/01/2025	Payroll Check	9588	Andrew J. Peterson	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	123.12	2,180.85
Total for Taxes							\$654.82	
Total for 66000 Payroll Expenses with sub-accounts							\$4,625.32	
30-300 Liab Ins- Liability								
30-305 Work Comp								
Beginning Balance								901.00
30-305 Work Comp	09/01/2025	Bill		Illinois Public Risk Fund	Inv #94039	Accounts Payable	901.00	1,802.00
Total for 30-305 Work Comp							\$901.00	
Total for 30-300 Liab Ins- Liability with sub-accounts							\$901.00	
Interest - Corp								
Beginning Balance								31.56
Total for Interest - Corp							\$0.00	
PAYROLL-MCARE								
Beginning Balance								896.16
Total for PAYROLL-MCARE							\$0.00	
Rec Fac Rental								
Beginning Balance								175.00
Total for Rec Fac Rental							\$0.00	
Tax Ext Corp								
Beginning Balance								38,746.40
Total for Tax Ext Corp							\$0.00	
10-195 Corp-Misc Expense								
Beginning Balance								237.00
Total for 10-195 Corp-Misc Expense							\$0.00	
Petty Cash								
Beginning Balance								1,000.00
Total for Petty Cash							\$0.00	

General Ledger
BRAIDWOOD PARK DISTRICT
August 12-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
3000 Opening Bal Equity								
Beginning Balance								6,793.34
Total for 3000 Opening Bal Equity							\$0.00	
Misc Inc Corp								
Beginning Balance								3,958.00
Total for Misc Inc Corp							\$0.00	
CHARTER ONE - CHECKING								
Beginning Balance								0.00
Total for CHARTER ONE - CHECKING							\$0.00	
Interest - Cap								
Beginning Balance								2,137.74
Total for Interest - Cap							\$0.00	
10-120 Corp-Printing/Publishing								
Beginning Balance								28.00
Total for 10-120 Corp-Printing/Publishing							\$0.00	
Tax Ext Liab								
Beginning Balance								13,188.99
Total for Tax Ext Liab							\$0.00	
PAYROLL-FWT								
Beginning Balance								0.00
Total for PAYROLL-FWT							\$0.00	
CHARTER ONE - MONEY MARKET								
Beginning Balance								0.00
Total for CHARTER ONE - MONEY MARKET							\$0.00	
Cap Improv Liab								
Beginning Balance								0.00
Total for Cap Improv Liab							\$0.00	
10-220 Corp-Maint/Grounds								
Beginning Balance								954.21
Total for 10-220 Corp-Maint/Grounds							\$0.00	
LAF-CD'S								
Beginning Balance								0.00
Total for LAF-CD'S							\$0.00	
Tax Ext B&I								
Beginning Balance								29,101.40
Total for Tax Ext B&I							\$0.00	
10-226 Corp-Fuel								
Beginning Balance								1,131.33
Total for 10-226 Corp-Fuel							\$0.00	
20-170 Rec-Maint Grounds								
Beginning Balance								1,660.64
Total for 20-170 Rec-Maint Grounds							\$0.00	
10-100 Corp-Legal Counsel								
Beginning Balance								411.25
Total for 10-100 Corp-Legal Counsel							\$0.00	
Midland State Bank Money Mkt								
Beginning Balance								16,713.01
Total for Midland State Bank Money Mkt							\$0.00	
Midland State Bank								
Beginning Balance								0.00
Total for Midland State Bank							\$0.00	
PAYROLL-SWT								
Beginning Balance								169.93
Total for PAYROLL-SWT							\$0.00	
PAYROLL-FICA								
Beginning Balance								209.58
Total for PAYROLL-FICA							\$0.00	
ALLIED								
Beginning Balance								0.00
Total for ALLIED							\$0.00	
LAF - CAP								
Beginning Balance								234,723.59
Total for LAF - CAP							\$0.00	
10-200 Corp-Maint/Building								
Beginning Balance								159.80
Total for 10-200 Corp-Maint/Building							\$0.00	

General Ledger
BRAIDWOOD PARK DISTRICT
August 12-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
60-100 Cap-New Equipment								
Beginning Balance								
Total for 60-100 Cap-New Equipment							\$0.00	3,958.00
Tax Ext Rec								
Beginning Balance								
Total for Tax Ext Rec							\$0.00	36,118.08
Tax Ext Audit								
Beginning Balance								
Total for Tax Ext Audit							\$0.00	1,772.01
Retained Earnings								
Beginning Balance								
Total for Retained Earnings							\$0.00	178,762.81

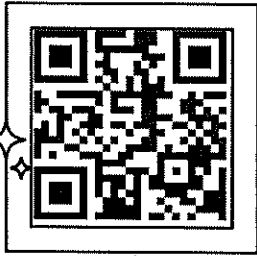
Family Friendly, Love Offering Event
Project Pinky Festival October 5th 11am to 6pm
Fundraiser for Suicide Prevention Awareness
Location: Braidwood City Park 227 W3rd St. Braidwood, IL
Jeep Run, Car Show, Jeep Decorating Contest
Vendors, Food Trucks, Entertainment,
Games, Face Painting, Bounce Houses and more
All Family Friendly Fun!

Events to sign up for

Brandon's Ride at projectpinky.org

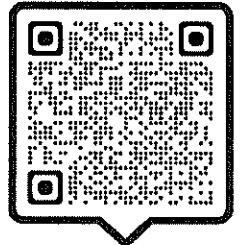
Jeep Decorating Contest email- projectpinky07@gmail.com

Car Show - Email- projectpinky07@gmail.com



projectpinky.org

Facebook Event



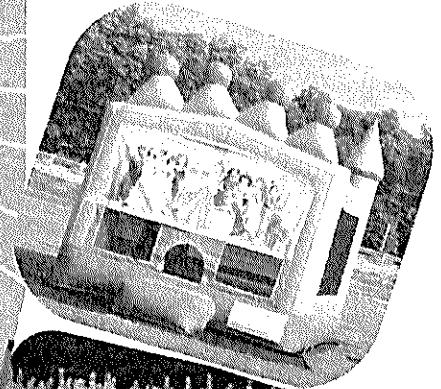
SCAN ME



Jeep Decorating Contest
1pm



Open from 12pm to 4pm

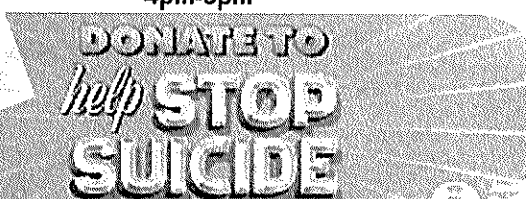


Get your picture taken with
Chase and Sparky
1pm-4pm

Jake Vaughn will open for
The Traveling Radio Show
4pm-6pm



Jake Vaughn



All proceeds from this event will go to the Brandon Pink Foundation, visit
projectpinky.org for more information, find us on Facebook.

Prepared for:

Braidwood Park district
210 Parkview lane
Braidwood, IL 60408

Prepared By:

Rick Menzel
Building Sales Consultant
309-467-4847 (office)
815-303-1985 (cell)
rick@blunierbuilders.com

Proposal

Proposed Work:

Building Repair #1:

- 1) Remove 5 old post from existing building. Put in new concrete piers with stainless steel brackets. Mount new 3 ply 2x6 coulumns to brackets and existing truss. \$13,700.00
- 2)
- 3)

Total For Above:

\$13,700.00

Payment Schedule:

- 50 % Down Payment
- 50 % Due Upon Completion

Estimated Start Date:

Conditions:

Includes all applicable sales tax
Building permit is not included

Above proposal expires on: August 9, 2025

Acceptance of Proposal

The undersigned hereby authorizes Blunier Builders to furnish all materials, labor, & equipment required to complete the work mentioned in the above proposal, & agrees to pay the amount mentioned in said proposal, and according to the terms thereof. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate.

Joshua Bolatto
Signature

Joshua Bolatto, Commissioner/Board Secretary

Print Name

9/2/2025

Date

Terms & Conditions

Contract Documents: Blunier Builders, Inc. shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others. The Contract Documents consist of: Purchase Agreement, Building Specifications, Plans/Prints, Building Color Selections, and Certification of Substantial Completion.

Contract Amount: The Purchaser shall pay Blunier Builders, Inc., for the performance of the Contract, the Total Project Amount shown on the Purchase Agreement, which may be subject to additions and deletions. Any alteration or deviation from the agreed upon project specifications involving extra costs will become an extra charge over and above the estimate. These changes will be executed only upon a written Change Order. If payment terms on the Purchase Agreement are not met, Blunier Builders, Inc. may charge late fees of 2% per month, on unpaid and overdue balances.

Commencement & Completion: Blunier Builders, Inc. shall commence construction in a timely manner subsequent to the execution of this Contract. Blunier Builders, Inc. shall thereafter use general expedience in the completion of the Project and all work incidental thereto; subject, however, to any causes beyond the control of Blunier Builders, Inc. which may delay such completion including, but not limited to, delays in issuance of building permits, fire or other casualty, strikes, riots, labor disputes, war, pandemic, shortage of materials, delays caused by Purchaser in selection of materials, allowed items or finishes, acts of God, and litigation or threatened litigation pertaining to this Contract or construction. In the event of a delay caused by any of the foregoing, the period of time within which such construction shall be completed shall be extended for a period equal to the duration of the delay. At such point in time, whereby Blunier Builders, Inc. shall deem the Work to be Substantially Complete or the Owner takes possession and utilizes the Work for its intended purpose; Certification of Substantial Completion shall be completed and final payment will be due.

Ownership: The Purchaser warrants that they own, or have the legal right to construct building(s) on the property upon which the building is to be constructed or other work to be done.

Site Preparation: The Purchaser shall be responsible for moving all obstructing utilities, both above and below ground, including electric, gas, water, and sewer, prior to Blunier Builders, Inc. mobilization.

Underground Items: The Purchaser represents and warrants that the building site does not contain underground uses or hazards such as: septic systems, electric or gas lines, telephone cables, quicksand, water problems, etc. and Blunier Builders, Inc. shall not be liable to the Purchaser or any other parties for any damages to such properties, nor liable for any expenses incurred as the result of the existence of such uses or hazards. Any unforeseen costs in digging holes due to: rock, sand, water table, etc. or any underground obstructions shall be added to the Contract Amount via a Change Order.

Subcontractors: Blunier Builders, Inc.'s only responsibility is for the products supplied and erected by Blunier Builders, Inc. and its subcontractors covered in this Agreement. Any and all subcontractors not covered in this agreement will be the responsibility of the Purchaser.

Excess Material: All usable material left over on the project remains the property of Blunier Builders, Inc. If trash disposal is not included, the Purchaser must provide a trash containment/dumpster at the project site prior to start of and through the completion of construction.

Agreement to Arbitrate: Purchaser and Blunier Builders, Inc. agree to submit any dispute arising under this Purchase Agreement, with the exception of disputes alleging criminal or statutory violations, to binding arbitration in accordance with the Rules of the Better Business Bureau Binding Arbitration. A volunteer BBB arbitrator will render a decision that the arbitrator considers to be fair. In doing so, the judgement on the decision may be entered in any court having jurisdiction. All administrative fees for the arbitration will be paid by Blunier Builders, Inc. Further information about BBB arbitration may be obtained by calling the BBB of Central Illinois at (309) 688-5124. This Agreement to Arbitrate affects important legal rights. Neither party will be able to go to court for disputes that must be arbitrated. Neither party will be committed by the terms of this Agreement to Arbitrate unless you sign below, in which event we will both be committed.

Purchaser Signature: Joshua Bolatto

Date: 9/2/2025

Termination of Contract: If the Purchaser fails to make payment for a period of 10 days through no fault of Blunier Builders, Inc., Blunier Builders, Inc. may, upon seven days written notice to the Purchaser; stop work or terminate the Contract and recover from the Purchaser payment for Work executed and for proven loss with respect to labor, materials, equipment, tools, and machinery, including reasonable overhead, profit, legal fees, attorney's fees, collection fees, and damages applicable to the Project. The Purchaser may terminate the Contract if Blunier Builders, Inc.; fails to make payments to Subcontractors, persistently disregards laws, ordinances, rules, regulations, order of a public authority having jurisdiction, or otherwise is guilty of substantial breach of a provision of the Contract Documents.