

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

Page 1 of 2

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
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

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 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.

ward payments as herein stated.
ts the Treasurer to forw
70 and hereby instruc
of -\$11441.7
in the amount o

President					Treasurer
Date	Check #	Pay To:		Accounts	Amount
08/12/2025	3576	MENARDS MORRIS	REC/ CORP SUPPLIES	Midland State Bank II	-247.40
5202/21/80	9577	Nicor Gas	UTILITIES -GAS	Midland State Bank B	-62.86
08/12/2025	9578	Fisher Auto	CORP MAINTENANCE	Midland State Bank II	-161.67
08/14/2025	5582	Sam's Club/Synchrony Bank	REC/ CORP SUPPLIES	Midland State Bank II	-177.21
08/15/2025	9583	Brian Stellano .	Payroll, Net	Midfand State Bank II	-474.04
08/15/2025	9585	Andrew J. Peterson	Payroll, Net	Midland State Bank II	-480.03
08/15/2025	9584	Justin D. Stellano	Payroll, Net	Midland State Bank II	-554.53
5202/51/50	9579	Hinois Public Risk Fund	WORKMANS COMP/ LIABILITY INSURANCE	Midland State Bank II	-501.00
5202/61/80	9580	Jensen Electric	inspection/Repairs	Midland State Bank II	-510.13
08/21/2025	1858	MENARDS MORRIS	REC/ CORP SUPPLIES	Midland State Bank II	-1,095.00
5202/10/60	5587	Justin D. Stellano	Payroll, Net	Midland State Bank II	-614.52
09/01/2025	9586	Brian Stellano.	payroll, Net	Midland State Bank II	-552.99
09/01/2025	9588	Andrew J. Peterson	payroll, Net	Midfand State Bank II	-632.23
09/01/2025	9589	Whitmore Ace Hardware	CORP/REC SUPPLIES	Midfand State Bank II	-347.74
09/01/2025	9590	Elan Financia Services	REC/ CORP SUPPLIES	Midland State Bank II	-3,222.52
09/01/2025	9591	Commonwealth Edison	UTIGITIES - ELECTRIC	Midland State Bank II	-129.91
09/01/2025	9592	ATRI	TELEPHONE	Midland State Bank II	-211.30
09/01/2025	9593	Jolene Trost	CONSULTANT FEES	Widland State Bank II	-665.66
				Micland State Bank II	

-\$11,441.74

TOTAL WARRANT

BRAIDWOOD PARK DISTRICT FUND BALANCE REPORT	And the second s						
2025-2026							
	BEGINNING				ENDING		ADJUSTED
The second secon	BALANCE	INCOME	EXPENSE	AUDITOR	BALANCE		BALANCE
	4/30/2025	9/2/2025	9/2/2025	ADJUSTMENT	9/2/2025	TRANSFER	9/2/2025
CORPORATE	\$24,219.02	\$42,735.96	\$23,938.75	\$0.00	\$43,016,23	\$0.00	\$43,016.23
RECREATION	\$15,826.11	\$36,293.08	\$22,416.50	80.00	\$29,702.69	80.00	\$29,702.69
BOND & INTEREST	\$1,570.06	\$29,101.40	\$0.00	\$0.00	\$30,671.46	80.00	\$30,671.46
AUDIT	\$6,569.57	\$1,772.01	\$0.00	\$0.00	\$8,341.58	\$0.00	\$8,341.58
LIABILITY INSURANCE	\$11,111.12	\$13,188.99	\$1,802.00	\$0.00	\$22,498.11	\$0.00	\$22,498.11
PARK IMPROVEMENTS	\$68,018.14	\$2,137.74	\$3,958.00	\$0.00	\$66,197.88	\$0.00	\$66,197.88
BERGERA / BOHAC PARK	\$56,354,48	\$0.00	\$0.00	\$0.00	\$56,354.48	\$0.00	\$56,354.48
TOTAL	\$183,668,50	\$125,229.18	\$52,115.25	\$0.00	\$256,782.43	\$0.00	\$256,782.43
Bank Balance	\$195,229.10		The second of the second secon				\$272,863.20
Liabilities	\$10,308.05					Similar of the second s	\$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 EQUIPTMENT PAY BACK	00,7,1000	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

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	
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	V *** V ******************************	410,770.01
10-340 Corp-Payroll Taxes		400.50
20-100 Rec-Legal Counsel		162.56
20-106 Rec-Misc		55.00
20-130 Rec-Postage		109,30
20-340 Rec-Payroll Taxes		68,00
50-100 Bond Payment	0	162.57
50-103 Bond Principal	U	C
50-104 Bond Interet		E E40 E4
Total for 50-100 Bond Payment		5,540.51 \$5,540.5 1
50-102 Bond Expense	·	φυ,υ 4 υ.υ i
60-110 Cap-Site Improvements		0.000.00
60-120 Cap-Building Construction		8,898.80
Total for Expenses	\$52,115.25	22,021.05 \$95,843.75
Net Operating Income	\$73,113.93	\$59,359.25
Other Income		
Other Expenses		
Net Other Income	0	- are transmission of the first
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

BRAIDWOOD PARK DISTRICT

	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
2000 Accounts Payable					The state of the s			
Beginning Balance								-163.20
•	08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st		62.86	-100.3
•)8/12/2025)8/12/2025	Bill Bill Payment	0576	Fisher Auto MENARDS MORRIS	Inv #311-644636 ACCT 104555 INV 52365 ACCT 32150455	Corp-Maint/Equipment	161.67	61.33
•	08/12/2025	(Check) Bill Payment		Nicor Gas	ACCT 27-83-49-1000 5	Midland State Bank - Checking 2	-247,40	-186.0 -248.9
•	08/12/2025	(Check) Bill Payment		Fisher Auto	ACCT 104555	Midland State Bank - Checking 2 Midland State Bank - Checking	-62.86 -161.67	-248.9 -410.6
•	08/14/2025	(Check) Bill	5370	Sam's Club/Synchrony Bank	acct number 604600*****9252	2 Rec-Programs Supplies	177.21	-233.3
•	08/14/2025	Bill Payment	9582	Sam's Club/Synchrony Bank	acct number 604600*****9252	Midjand State Bank - Checking	-177,21	-233.3 -410.6
-	08/19/2025	(Check) Bill Payment		Illinois Public Risk Fund	acct 1245-00000	2 Midland State Bank - Checking	-901.00	
•	08/19/2025	(Check)	5075	Jensen Electric	Repairs to Ice Machine	2 Rec-Maintenance Building	910.13	-401,4
•	08/19/2025	Bill Payment (Check)	9580	Jensen Electric	Nopulation in the second secon	Midland State Bank - Checking	-910.13	
2000 Accounts Payable 0	08/21/2025	BIII		MENARDS MORRIS	INV 53569 ACCT 32150455	Roc-Onsile Programs	1,095.00	-216.6
2000 Accounts Payable 0	08/21/2025	Bill Payment (Check)	9581	MENARDS MORRIS	acct 32150455 inv 53569	Midland State Bank - Checking 2	-1,095.00	-1,311.6
2000 Accounts Payable 0	09/01/2025	Bill		Hlinois Public Risk Fund	Inv #94039	Work Comp	901.00	-410.6
-	9/01/2025	BIII .		Whitmore Ace Hardware	10500		347.74	-62.8
•	9/01/2025	Bill Payment (Check)	9589	Whitmore Ace Hardware	10500	Midland State Bank - Checking 2	-347.74	-410.6
•	9/01/2025	Bill		Elan Financia Services	acct 479851******4908		3,222,52	2,811,9
•	09/01/2025	Bill Payment (Check)	9590	Elan Financie Services	acci 479851*****4908	Midland State Bank - Checking 2	-3,222,52	-410,6
•	09/01/2025 09/01/2025	Bill Bill Payment (Check)	9591	Commonwealth Edison Commonwealth Edison	382 N CENTER STREET ACCT 7748100100 362 N CENTER STREET ACCT 7748100100	Midland State Bank - Checking 2	129,91 -129,91	-280.6 -410.6
	09/01/2025 09/01/2025	Bill Bill Payment	9592	AT&T	ACCT148112188	Midland State Bank - Checking	211.30 -211.30	-199.30 -410.60
Total for 2000 Accounts Payable		(Check)				2	-\$247.40	, , , ,
10-150 Corp-Utilities							******	
Beginning Balance								0.000.4
	8/12/2025	BIII		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	0.00	2,639.1 2,639.1
•	8/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	31,43	
•	8/12/2025	BIII		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	01,40	2,670,6
	9/01/2025	BIII		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	0.00	2,670,6
	9/01/2025	BIII		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	64,95	
Total for 10-150 Corp-Utilities						Transfer agains	\$96,38	2,. 20,0
20-165 Rec-Utilities								
Beginning Balance								2,066.0
20-165 Rec-Utilities 0	8/12/2025	8iII		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	0.00	2,066.0
	8/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable	31.43	2,097.5
	8/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	Accounts Payable		2,097.5
	9/01/2025	BIII		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	0.00	2,097.5
	9/01/2025	BIII		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	Accounts Payable	64.96	2,162.4
Total for 20-165 Rec-Utilities							\$96,39	
10-210 Corp-Main/Equipment					*****			
Beginning Balance								1,438.3
	8/12/2025	Bill		Fisher Auto	Inv #311-644636 ACCT 104555	Accounts Payable	161.67	1,600.0
Total for 10-210 Corp-Maint/Equips	ment						\$161.67	
Midland State Bank - Checking 2							¥101.01	
Beginning Balance							¥101.01	
Midland State Bank - Checking 0	8/12/2025	Bill Payment	9576	MENARDS MORRIS	INV 52365 ACCT 32150455	Accounts Payable		31,726.76 31,479.36
Midland State Bank - Checking 0 2 Midland State Bank - Checking 0		(Check) Bill Payment		MENARDS MORRIS	INV 52365 ACCT 32150455 ACCT 27-83-49-1000 5	Accounts Payable Accounts Payable	-247.40	31,479.3
2 Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025	(Check) Bill Payment (Check) Bill Payment	9577			•	-247.40 -62.86	31,479.3 31,416.5
2 Midland State Bank - Checking 0 2 Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025 08/12/2025	(Check) Bill Payment (Check) Bill Payment (Check) Bill Payment	9577 9578	Nicor Gas	ACCT 27-83-49-1000 5	Accounts Payable	-247.40 -62.86 -161.67	31,479.36 31,416.56 31,254.86
2 Midland State Bank - Checking 0 2 Midland State Bank - Checking 0 2	08/12/2025 08/12/2025 08/14/2025	(Chock) Bill Payment (Check) Bill Payment (Check)	9577 9578 9582	Nicor Gas Fisher Auto	ACCT 27-83-49-1000 5 ACCT 104555	Accounts Payable	-247.40 -62.86 -161.67 -177.21	31,479.3 31,416.5 31,254.8 31,077.6
2 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025	(Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check)	9577 9578 9582 9583	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600******9252	Accounts Payable	-247.40 -62.86 -161.67 -177.21 -474.04	31,479.3 31,416.5 31,254.8 31,077.6 30,603.5
Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025	(Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Payment (Check) Payroll Check	9577 9578 9582 9583 9585	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank Brian Stellano .	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600*****9252 Pay Period: 08/01/2025-08/15/2025	Accounts Payable	-247.40 -62.86 -161.67 -177.21 -474.04 -480.03	31,479.3 31,416.5 31,254.8 31,077.6 30,603.5 30,123.5
2 Midland State Bank - Checking 0 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025 08/15/2025	(Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Payroll Check Payroll Check Payroll Check Bill Payment	9577 9578 9582 9583 9585 9584	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank Brian Stellano . Andrew J. Peterson	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600******9252 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025	Accounts Payable	-247.40 -62.86 -161.67 -177.21 -474.04 -480.03 -554.53	31,479.3 31,416.5 31,254.8 31,077.6 30,603.5 30,123.5 29,569.0
Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025 08/15/2025 08/15/2025	(Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Payroll Check Payroll Check Payroll Check Bill Payment (Check) Bill Payment (Check) Bill Payment	9577 9578 9582 9583 9585 9584	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank Brian Stellano . Andrew J. Peterson Justin D. Stellano	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600*****9252 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025	Accounts Payable Accounts Payable Accounts Payable	-247.40 -62.86 -161.67 -177.21 -474.04 -480.03 -554.53	31,479.3 31,416.5 31,254.8 31,077.6 30,603.5 30,123.5 29,569.0 28,668.0
Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025 08/15/2025 08/15/2025 08/19/2025	(Chack) Bill Payment (Check) Bill Payment (Check) Bill Payment (Chack) Payroll Check Payroll Check Payroll Check Bill Payment (Chack) Bill Payment (Check) Bill Payment (Check) Bill Payment	9577 9578 9582 9583 9585 9584 9579	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank Brian Stellano . Andrew J. Peterson Justin D. Stellano Illinois Public Risk Fund	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600*****9252 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025	Accounts Payable Accounts Payable Accounts Payable	-247.40 -62.86 -161.67 -177.21 -474.04 -480.03 -554.53	31,479.3 31,416.5 31,254.8 31,077.6 30,603.5 30,123.5 29,569.0 28,668.0 27,757.8
Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025 08/15/2025 08/15/2025 08/19/2025 08/19/2025	(Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Payroll Check Payroll Check Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check)	9577 9578 9582 9583 9585 9584 9579 9580 9581	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank Brian Stellano . Andrew J. Peterson Justin D. Stellano Illinois Public Risk Fund Jensen Electric	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600******9252 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 acct 1245-00000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	-247.40 -62.86 -161.67 -177.21 -474.04 -480.03 -554.53 -901.00 -910.13	31,479.3 31,416.5 31,254.8 31,077.6 30,603.5 30,123.5 29,569.0 28,668.0 27,757.8 26,662.8
Midland State Bank - Checking 0 2 Midland State Bank - Checking 0 Midland State Bank - Checking 0 2 Midland State Bank - Checking 0 Midland State Bank - Checking 0 Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025 08/15/2025 08/15/2025 08/19/2025 08/19/2025 08/21/2025	(Chack) Bill Payment (Check) Bill Payment (Check) Bill Payment (Chack) Payroll Check Payroll Check Payroll Check Bill Payment (Chack) Bill Payment (Chack) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check)	9577 9578 9582 9583 9585 9584 9579 9580 9581 9587	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank Brian Stellano . Andrew J. Peterson Justin D. Stellano Illinois Public Risk Fund Jensen Electric MENARDS MORRIS	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600*****9252 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 acct 1245-00000 acct 32150455 inv 53569	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	-247.40 -62.86 -161.67 -177.21 -474.04 -480.03 -554.53 -901.00 -910.13 -1,095.00 -614.52	31,479.3 31,416.5 31,254.8 31,077.6 30,603.5 30,123.5 29,569.0 28,668.0 27,757.8 26,662.8 26,048.3
Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025 08/15/2025 08/15/2025 08/19/2025 08/19/2025 08/21/2025	(Chack) Bill Payment (Check) Bill Payment (Check) Bill Payment (Chack) Payroll Check Payroll Check Payroll Check Bill Payment (Check) Payroll Check	9577 9578 9582 9583 9585 9584 9579 9580 9581 9587	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank Brian Stellano . Andrew J. Peterson Justin D. Stellano Illinois Public Risk Fund Jensen Electric MENARDS MORRIS Justin D. Stellano	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600******9252 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 acct 1245-00000 acct 32150455 inv 53569 Pay Period: 08/16/2025-08/31/2025	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	-247.40 -62.86 -161.67 -177.21 -474.04 -480.03 -554.53 -901.00 -910.13 -1,095.00 -614.52 -552.99	31,479.3 31,416.5 31,254.8 31,077.6 30,603.5 30,123.5 29,569.0 27,757.8 26,662.8 26,048.3 25,495.3
Midland State Bank - Checking 0 2 Midland State Bank - Checking 0	08/12/2025 08/12/2025 08/14/2025 08/15/2025 08/15/2025 08/15/2025 08/15/2025 08/19/2025 08/21/2025 09/01/2025	(Chock) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Payroll Check Payroll Check Payroll Check Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Payroll Check Payroll Check Payroll Check	9577 9578 9582 9583 9585 9584 9579 9580 9581 9587 9586	Nicor Gas Fisher Auto Sam's Club/Synchrony Bank Brian Stellano . Andrew J. Peterson Justin D. Stellano Illinois Public Risk Fund Jensen Electric MENARDS MORRIS Justin D. Stellano Brian Stellano	ACCT 27-83-49-1000 5 ACCT 104555 acct number 604600******9252 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/01/2025-08/15/2025 acct 1245-00000 acct 32150455 inv 53569 Pay Period: 08/16/2025-08/31/2025 Pay Period: 08/16/2025-08/31/2025	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	-247,40 -62.86 -161.67 -177,21 -474,04 -480,03 -554.53 -901,00 -910,13 -1,095.00 -614,52 -552,99 -632,23	31,479,3i 31,416,5i 31,254,8i 31,077,6i 30,603,5i 30,123,5i 29,559,0i 28,668,0i 27,757,8i

BRAIDWOOD PARK DISTRICT

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Midland State Bank - Checking 2		Bilt 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	Jolone Trost	AUGUST PAY		-666.66	20,285.02
Total for Midland State Bank - C	hecking 2						_	
Payroll Refunds			<u></u>				\$11,441.74	
Payroll Refunds	08/12/2025	Payroll Refund		IL Director of Employment Security	Tax Payment for Period: 10/01/2024-	IL Unemployment Tax	141.58	141.58
Total for Payroll Refunds				Cocumy	12/31/2024		\$141.58	
20-155 Rec-Programs Supplies Beginning Balance								200.31
20-155 Rec-Programs Supplies	08/14/2025	Biji		Sam's Club/Synchrony Bank	acct number 604600*****9252	Accounts Payable	177,21	377,52

BRAIDWOOD PARK DISTRICT

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
20-155 Rec-Programs Supplies Total for 20-155 Rec-Programs S	09/01/2025 upptles	8III		Elan Financia Services	acci 479851*****4908	Accounts Payable	324.00 \$501.21	701,52
20-175 Rec-Maintenance Building		······································						
Beginning Balance								205.00
20-175 Rec-Maintenance	08/19/2025	Bill		Jensen Electric	Repairs to Ice Machine	Accounts Payable	910.13	1,115.13
Building Total for 20-175 Rec-Maintenanc	e Building						\$910.13	
	o containing	····			2 10022 100000 100000000000000000000000		***************************************	
20-150 Rec-Onsile Programs Beginning Balance								247,40
20-150 Rec-Onsite Programs	08/21/2025	Bill		MENARDS MORRIS	INV 53569 ACCT 32150455	Accounts Payable	1,095,00	1,342,40
Total for 20-150 Rec-Onsite Prog				MENUINE MONITO		:	\$1,095.00	.,,
10-225 Corp-Operating Supplies								
Beginning Balance								1,719,37
10-225 Corp-Operating Supplies	09/01/2025	Bill		Whitmore Ace Hardware	10500	Accounts Payable	173,87	1,893.24
Total for 10-225 Corp-Operating	Supplies						\$173.87	
20-200 Rec-Operating Supplies								·~~/··································
Beginning Balance								1,144.75
20-200 Rec-Operating Supplies	09/01/2025	Bill		Whitmore Ace Hardware	10500	Accounts Payable		1,318,62
20-200 Rec-Operating Supplies	09/01/2025	811		Elan Financia Services	acct 479851*****4908	Accounts Payable	59.98	1,378.60
Total for 20-200 Rec-Operating S	iuppiies		************				\$233.85	
10-140 Corp-Office Supplies								
Beginning Balance	00/04/2027	Diu		Plan Planada & Dec	4700E44444400C	Annaugh Courts	4 244 50	821.57
10-140 Corp-Office Supplies 10-140 Corp-Office Supplies	09/01/2025 09/01/2025	BN BN		Elan Financia Services Etan Financia Services	acct 479851*****4908 acct 479851*****4908	Accounts Payable Accounts Payable	1,311.50 99,09	2,133.07
Total for 10-140 Corp-Office Sup		Oil		Lian Financia Services	4500 TESTS 1 4500	посовина пауавия	\$1,410.59	2,232,10
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					,	
20-140 Rec-Office Supplies Beginning Balance								1,400,44
20-140 Rec-Office Supplies	09/01/2025	Bill		Elan Financia Services	acct 479851*****4908	Accounts Payable	99.09	1,499.53
Total for 20-140 Rec-Office Supp						* 13554 (13 × 4)45.5	\$99.09	,,,,,,,,,
20-300 Rec-Equipment Purchase	I CONTROL PROGRAMMENT AND	ANALUSE ANALUS A			THE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Beginning Balance								1,066.23
20-300 Rec-Equipment	09/01/2025	BIII		Elan Financia Services	acct 479851*****4908	Accounts Payable	664.43	1,730.66
Purchase								
Total for 20-300 Rec-Equipment	Purchase						\$664.43	
10-300 Corp-Equipment Purchase								
Beginning Balance	00/04/0005	D.St		Fire Fire and Condens	2700004444444444	A	664.40	1,066.22
10-300 Corp-Equipment Purchase	09/01/2025	811		Efan Financia Services	acct 479851*****4908	Accounts Payable	664.43	1,730,65
Total for 10-300 Corp-Equipment	t Purchase			•			\$664.43	
10-110 Corp-Telephone			**********					
Seginning Balance								670.00
10-110 Corp-Telephone	09/01/2025	Bill		AT&T	ACCT148112188	Accounts Payable		670.00
10-110 Corp-Telephone	09/01/2025	9ill		AT&T	ACCT148112188	Accounts Payable	105.65	775.65
10-110 Corp-Telephone	09/01/2025	811		AT&T	ACCT148112188	Accounts Payable	0.00	775,65
Total for 10-110 Corp-Telephone	1						\$105.65	
20-135 Rec-Telephone								
Beginning Balance 20-135 Rec-Telephone	09/01/2025	Bill		ATOT	ACCT440442400	Asserta Barrelta		670.04 670.04
20-135 Rec-Telephone	09/01/2025	Bill		AT&T AT&T	ACCT148112188 ACCT148112188	Accounts Payable Accounts Payable	105.65	775,69
20-135 Rec-Telephone	09/01/2025	Bill		AT&T	ACCT148112188	Accounts Payable	0.00	775,69
Total for 20-135 Rec-Telephone				•		·	\$105.65	
20-103 Rec-Consultant Fees			·//					
Beginning Balance								999.99
20-103 Rec-Consultant Fees	09/01/2025	Check	9593	Jolena Trost	AUGUST PAY	Midland State Bank - Checking	333.33	1,333.32
Total for 20-103 Rec-Consultant	Foos					2	\$333,33	
	. 003		**********				£00,000	
10-105 Corp-Consultant Fees								000.00
Beginning Balance 10-105 Corp-Consultant Fees	09/01/2025	Check	gen?	Jolene Trost	AUGUST PAY	Midland State Bank - Checking	333,33	999,99 1,333.32
10-105 Curp-Consultant Fees	09/01/2025	CHECK	9993	Joidho Frost	AUGUST PAT	2	333,33	1,333.32
Total for 10-105 Corp-Consultan	t Fees						\$333,33	
24000 Payroll Liabilities						**************************************		
Beginning Balance								2,625.47
Total for 24000 Payroll Liabilities	5						\$0.00	
IL. Unemployment Tax				111.00.000 A AA-10-10-10-10-10-10-10-10-10-10-11-11-10-11-11				
Beginning Balance								1,632,30
IL Unomployment Tax	08/12/2025	Payroll Refund		IL Director of Employment	Tax Payment for Period: 10/01/2024-	Payroll Refunds	141.58	1,773.88
IL Unemployment Tax	08/15/2025	Payroll Check	QSRO	Security Brian Stellano .	12/31/2024 Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking	49,99	1,823,87
а опотроутен тах	30/10/2020	ayron ondex	JJOJ	what Stokelio .	1 ay 1 anou, 00/01/2020*00/10/2020	2	-10,03	10,630,1
(L Unemployment Tax	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking	46,93	1,870,80
IL Unemployment Tax	08/15/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025	2 Midland State Bank - Checking	58,99	1,929.79
E Guerrale August Augus	JUI (シバムびなび	, ayron Onoch	JJ04	vasum D. Signatio	1 47 1 61100. 00/01/2025*00/(3/2025	2	JU,88	1,020.75
IL Unemployment Tax	09/01/2025	Payroli Check	9587	Justin D. Stellano	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking	65.70	1,995.49
II Unomployment Tay	00/04/2025	Payedt Charle	neer	Brian Stellane	Pay Period: 08/16/2025 09/24/2025	2 Midland Stale Bank - Charbles	50 02	2054.24
IL Unemployment Tax	09/01/2025	Payroli Check	9355	Brian Stellano .	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	56.82	2,054.31

BRAIDWOOD PARK DISTRICT

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	63,01 2,117.32
Total for IL Unemployment Ta	×				-	\$485.02

BRAIDWOOD PARK DISTRICT

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANC
IL Income Tax					, 1-10-10-10-10-10-10-10-10-10-10-10-10-10		•	
Beginning Balance								1,587,2
IL Income Tax	08/15/2025	Payroll Check	9583		Pay Period: 08/01/2025-08/15/2025	Midfand State Bank - Checking 2	28,61	1,615,8
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	1,636,8
IL Income Tax IL Income Tax	08/15/2025 09/01/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	33.76	1,670.6
IL Income Tax	09/01/2025	Payroll Check	9587 9586	Justin D. Stelland	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	37.60	1,708.2
IL Income Tax	09/01/2025	Payroll Check Payroll Check	9588	Brian Stellano . Andrew J. Peterson	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	33,66	1,741.8
Total for IL Income Tax	03/01/2023	Fayron Check	9300	Anutew J. Peterson	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	30.18	1,772.0
Federal Taxes (941/943/944)							\$184,79	
Beginning Balance	08/15/2025							5,996.6
Federal Taxes (941/943/944) 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	6,116.2
Federal Taxes (941/943/944)	08/15/2025	Payroll Check Payroll Check	9585 9584	Andrew J. Peterson Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	82.98	6,199.2
Federal Taxes (941/943/944)	09/01/2025	Payroll Check	9587	Justin D. Stellano	Pay Period: 08/01/2025-08/15/2025 Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2 Midland State Bank - Checking 2	145.89 165.48	6,345. 6,510.
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	6,655.9
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	6,777.7
Total for Federal Taxes (941/943)		. 0,	0000	A HOLOTON OF CHOLOGO	1 by 1 61.00. 00/10/2020-00/0 //2020	Wichard diale balls - direcking 2	\$781.12	0,777.7
Federal Unemployment (940) Beginning Balance								27,8
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	31.0
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	35.4
Total for Federal Unemployment	(940)	•			•		\$7.63	
Total for 24000 Payroll Liabilities	with sub-accounts						\$1,458,56	
66000 Payroll Expenses Wages							A STATE OF THE STA	PARTITAL PARTITAL PARTITION OF THE PARTI
Beginning Balance								11,281.7
Wages	08/15/2025	Payroll Check	9583	Brian Stellano .	Pay Period; 08/01/2025-08/15/2025	Midland State Bank - Checking 2	578,00	11,859,7
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	12,402.2
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	13,084.2
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	13.843.7
Wages	09/01/2025	Payroll Check	9586	Brian Stellano .	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	680.00	14.523.7
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	15,252.2
Total for Wages					•	·*	\$3,970.50	-
Taxes Beginning Balance								4 555 5
Taxes	08/15/2025	Payroll Check	9583	Brian Stellano .	Pay Period: 08/01/2025-08/15/2025	Midland State Bank, Charles 2	04.04	1,526,0
Taxes	08/15/2025	Payroll Check	9585	Andrew J. Peterson	Pay Period: 08/01/2025-08/15/2025	Midland State Bank - Checking 2	94,21	1,620.2
Taxes	08/15/2025	Payroll Check	9584	Justin D. Stellano	Pay Period: 08/01/2025-06/15/2025	Midland State Bank - Checking 2 Midland State Bank - Checking 2	91,68 111,17	1,711.9 1,823.0
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	1,946.8
Taxes	09/01/2025	Payroll Check	9586	Brian Stellano .	Pay Period: 08/16/2025-08/31/2025	Midland State Bank - Checking 2	110.84	2,057.7
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	2,180.8
Total for Taxes		. 27.00 2110001	5000	7 (1010 11 2.1 0.0(00))	1 4) 1 61164. 661 1612626-6616 112626	Middle State Balk - Stacking 2	\$654,82	2,100.0
Total for 66000 Payroll Expenses	with sub-accounts						\$4,625.32	
30-300 Liab Ins- Liability 30-305 Work Comp								
Beginning Balance								901.0
30-305 Work Comp	09/01/2025	Bijt		Illinois Public Risk Fund	Inv #94039	Accounts Payable	901.00	1,802.0
Total for 30-305 Work Comp	0070 112525			Illinois Fublic (Visit Full)	(117 #34033	Accounts Fayable	\$901,00	1,002.0
Total for 30-300 Liab Ins- Liability	with sub-accounts						\$901.00	
Interest - Corp	***************************************		W321	V		VV 330VV VV	Y	
Beginning Balance Total for Interest - Corp							\$0.00	31.5
PAYROLL-MCARE			***************************************				······································	
Beginning Balance Total for PAYROLL-MCARE							\$0.00	896.1
Rec Fac Rental								
Beginning Balance								
Total for Rec Fac Rental		•				i i	\$0,00	175,0
Tax Ext Corp								
Beginning Balance Total for Tax Ext Corp							\$0.00	38,746.4
10-195 Corp-Misc Expense	***************************************						~	************************
Beginning Balance								237.0
Total for 10-195 Corp-Misc Expens	60					·	\$0.00	44.10
Petty Cash							<u> </u>	A TOTAL AND A
								1,000,0
Beginning Balance Fotal for Petty Cash							\$0.00	

BRAIDWOOD PARK DISTRICT

Teat 10 1500 Spening Bat Eagle 10 1500 Spening Batters (10 1500 Spening B	DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
### ### ### ### ### ### ### ### ###	Beginning Balance								6,793,34
Beyins planted 19.00 CIMSTED CHR CHECKERICH 19.00 CIMSTED CHR CHECKERICH 19.00 Respecting Planted CHR CHECKERICH 19.00 Respecting Planted CHR CHECKERICH 19.00 Tool Life Company Auditions 19.00 19.00 Carp Planted CHR			WINDOWS		***************************************			\$0,00	
Beginning bilance 50 Tocker LO-GATTER CORE - CHECKNOR 10 Recent LO-GATTER CORE - CHECKNOR 10 To-Life Corp. American Long 10 To-Life Corp. American Long 10 To-Life Corp. American Long 10 To-Life Long Long Philating Philating 10 Page Transport Long 10 PARTICULAR LONG 10 Page Transport Long 10 PARTICULAR LONG 10 PARTICULAR LONG 10 PARTICULAR LONG 10 PARTICULAR LONG MARKET 10 Columnia Long Long Long Long Long Long Long Long	Beginning Balance							\$0,00	3,958.00
Someway Damies 1,217.72 Total See Insertact—Cape 30.00 Begorine go Balance 30.00 Someway Damies 30.00 Trice Feet Josepher Goldstrie 30.00 Trice Feet Josepher Go Balance 30.00 Trice Feet Josepher Go Balance 30.00 Trice Feet Josepher Go Balance 30.00 Total Cape Josepher Go Balance 30.00	Beginning Balance	The second secon	1					ATTACAMENT OF THE STATE OF THE	0.00
Total for Interest-Cap								\$0,00	
Bashine Spalance 58 Tike Set 115 15 Tike Stat Stat Ish 50 Beginning Sakone 50 Fried Stat Ish 50 Beginning Sakone 60 Park SULL-PAT 60 Beginning Sakone 60 CHARTER OR - MONEY MARKET 60 Total Soc Copy Manufactor 60 Total Soc Copy Manufactor 60 Total Soc Copy Manufactor 60 Reginning Sakone 60 Total Left Jat List	Total for Interest - Cap							\$0.00	2,137.74
Tax Ex LL Lib \$1,000,000,000,000,000,000,000,000,000,0	Beginning Balance	ning						\$0.00	28,00
PAYRE DLA PAYR PAYR PAYR PAYR PAYR PAYR PAYR PAYR PAYR	Beginning Balance		ON THE RESIDENCE OF THE PROPERTY OF THE PROPER			30.104		* 1.00	13,188,99
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19-20 Cerry-Maint/Grounds 80.82 Total for 10-2023 Cerry-Maint/Grounds 10.00 LAF-CDS 50.00 Segurining Balance 50.00 Total for LAF-CDS 50.00 Beginning Balance 20.00 Table ER LER 50.00 Beginning Balance 10.20 10-202 Cerry-Fuel 50.00 10-10 Cerry-Legal Counsel 50.00 10-10 Cerry-Legal Co	Beginning Balance				V 11		A CONTRACTOR OF THE CONTRACTOR	\$0.00	0.00
AF-CDP Segment Blance South Segment Bla	Beginning Balance								954,21
Tax Ext Bål 29,1014 Beginning Bålance 30,1014 10-226 Corp-Fuel 1,131.3 Beginning Bålance 30,000 10-17 tall for 10-26 Corp-Fuel 50,000 20-170 Rec-Maint Grounds 50,000 Beginning Bålance 50,000 10-100 Corp-Legal Counsel 50,000 Beginning Bålance 16,713.0 10-101 Corp-Legal Counsel 50,000 Beginning Bålance 16,713.0 10-101 Corp-Legal Counsel 50,000 Mildand Slate Bank Money Mkt 50,000 Beginning Bålance 16,713.0 10-101 Gri Mildand State Bank Money Mkt 50,000 Beginning Bålance 10,000 10-101 Gri Mildand State Bank Money Mkt 50,000 Beginning Bålance 10,000 10-101 Gri Mildand State Bank Money Mkt 50,000 Beginning Bålance 50,000 10-101 Gri Mildand State Bank Money Mkt 50,000 Beginning Bålance 50,000 10-101 Gri Mildand State Bank Money Mkt 50,000 Beginning Bålance 50,000 <	Beginning Balance								0.00
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Total for 10-225 Corp-Fuel \$0.00 20-170 Rec-Maint Grounds 1,660.8 Beginning Balance \$0.00 10-100 Corp-Legal Counsel \$0.00 Beginning Balance \$0.00 Total for 10-100 Corp-Legal Counsel \$0.00 Midland State Bank Money Mkt \$0.00 Beginning Balance \$0.00 Total for Midland State Bank Money Mkt \$0.00 Midland State Bank Money Mkt \$0.00 Midland State Bank Money Mkt \$0.00 Total for Midland State Bank \$0.00 Total for PAYROLL-SWT \$0.00 PAYROLL-SWT \$0.00 Total for PAYROLL-FICA \$0.00 Total for PAYROLL-FICA \$0.00 LIED \$0.00 Beginning Balance \$0.00 Total for PAYROLL-FICA \$0.00 LIED \$0.00 LIED \$0.00 Beginning Balance								\$0.00	
Beginning Balance 30.00 Total for 20-170 Roc-Maint Grounds 411.2 10-100 Corp-Legal Counsel 411.2 Beginning Balance 5.00 Total for 10-010 Corp-Legal Counsel 16.713.0 Midland Stele Bank Money Mkt 16.713.0 Beginning Balance 5.00 Total for Midland State Bank Money Mkt 5.00 Beginning Balance 0.00 Total for Midland State Bank Money Mkt 5.00 Beginning Balance 0.00 Total for Midland State Bank 5.00 PAYROLL-SWT 5.00 Beginning Balance 5.00 Total for PAYROLL-SWT 5.00 Beginning Balance 5.00 Total for PAYROLL-FICA 5.00 ALLIED 5.00 Beginning Balance 5.00 Total for ALLIED 5.00 LG- CAP 5.00 Beginning Balance 5.00 Total for LAF- CAP 5.00	Total for 10-225 Corp-Fuel							\$0,00	1,131.33
Beginning Balance \$0.00 Micland State Bank Money Mkt \$16,713.00 Beginning Balance \$16,713.00 Total for Micland State Bank Money Mkt \$0.00 Reginning Balance \$0.00 Total for Micland State Bank \$0.00 PAYROLL-SWT \$0.00 Beginning Balance \$0.00 Total for PAYROLL-SWT \$0.00 Beginning Balance \$0.00 PAYROLL-FICA \$0.00 Beginning Balance \$0.00 Total for PAYROLL-FICA \$0.00 Beginning Balance \$0.00 Total for PAYROLL-FICA \$0.00 Beginning Balance \$0.00 LAF - CAP \$0.00 Beginning Balance \$0.00 Total for ALLIED \$0.00 Beginning Balance \$0.00 Total for ALLIED \$0.00 Beginning Balance \$0.00 Beginning Balance </td <td>Beginning Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>1,660.64</td>	Beginning Balance							\$0.00	1,660.64
Beginning Balance 16,713.0 Total for Midland State Bank Money Mkt \$0.0 Midland State Bank Beginning Balance 0.0 Total for Midland State Bank \$0.0 PAYROLL-SWT \$0.0 Beginning Balance \$0.0 Total for PAYROLL-SWT \$0.0 Beginning Balance \$0.0 Total for PAYROLL-FICA \$0.0 Beginning Balance \$0.0 Total for ALLIED \$0.0 Beginning Balance \$0.0 Beginning Balance \$0.0 Total for ALLIED \$0.0 Beginning Balance \$0.0 Total for ALLIED \$0.0 Beginning Balance \$0.0 Beginning Balance \$0.0	Beginning Balance							\$0,00	411.25
Midland State Bank 0.0 Beginning Balance 0.0 PAYROLL-SWT \$0.00 Beginning Balance 169.9 Total for PAYROLL-SWT \$0.00 PAYROLL-FICA \$0.00 Beginning Balance 209.5 Total for PAYROLL-FICA \$0.00 Beginning Balance \$0.00 Total for PAYROLL-FICA \$0.00 LLED Beginning Balance \$0.00 Total for ALLIED \$0.00 LAF - CAP \$0.00 Boginning Balance \$0.00 LAF - CAP \$0.00 Boginning Balance \$0.00 Total for LAF - CAP \$0.00	Beginning Balance	14.6						•	16,713.01
Total for Midland State Bank \$0.00 PAYROLL-SWT Beginning Balance 169.9 Total for PAYROLL-SWT \$0.00 PAYROLL-FICA Beginning Balance 209.5 Total for PAYROLL-FICA \$0.00 ALLIED Beginning Balance \$0.00 Total for ALLIED \$0.00 LAF - CAP Beginning Balance \$0.00 LAF - CAP Beginning Balance \$0.00 Total for LAF - CAP \$0.00	Midland State Bank	·			VII		**************************************	\$0.00	
Beginning Balance 169.9 Total for PAYROLL-SWT \$0.00 PAYROLL-FICA 209.5 Beginning Balance \$0.00 Total for PAYROLL-FICA \$0.00 ALLIED \$0.00 Beginning Balance 0.00 Total for ALLIED \$0.00 LAF - CAP \$0.00 Beginning Balance 234,723.5 Total for LAF - CAP \$0.00	Total for Midland State Bank							\$0.00	0.00
Beginning Balance 209.5 Total for PAYROLL-FICA \$0.0 ALLIED Beginning Balance 0.0 Total for ALLIED \$0.00 LAF - CAP Beginning Balance 234.723.5 Total for LAF - CAP \$0.00	Beginning Balance							\$0.00	169.93
ALLIED Beginning Balance Total for ALLIED LAF - CAP Beginning Balance 100 234,723.5 Total for LAF - CAP 50,00	Beginning Balance								209,58
Total for ALLIED \$0.00 LAF - CAP \$0.00 Boginning Balance 234,723.5 Total for LAF - CAP \$0.00	ALLIED	**************************************			***************************************	The second secon		\$0,00	0.00
Boginning Balance 234,723.5 Total for LAF - CAP \$0.00	Total for ALLIED		77. The state of t	удания на п				\$0.00	
	Beginning Balance Total for LAF - CAP							\$0.00	234,723.59
Background Balance			ALANA AL	W. V.		444444444444		\$0.00	159.80

BRAIDWOOD PARK DISTRICT

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
60-100 Cap-New Equipment							VMOORI	BALANCE
Beginning Balance						721		
Total for 60-100 Cap-New Equipmen	nt							3,958.00
Tax Ext Rec	**************************************		annama (Caramana)				\$0,00	
Beginning Balance								
Total for Tax Ext Rec	•							36,118.08
Tax Ext Audit							\$0.00	
Beginning Balance								
Total for Tax Ext Audit								1,772.01
Retained Earnings							\$0.00	
Beginning Balance								· · · · · · · · · · · · · · · · · · ·
Total for Retained Earnings								178,762.81
							\$0.00	

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!

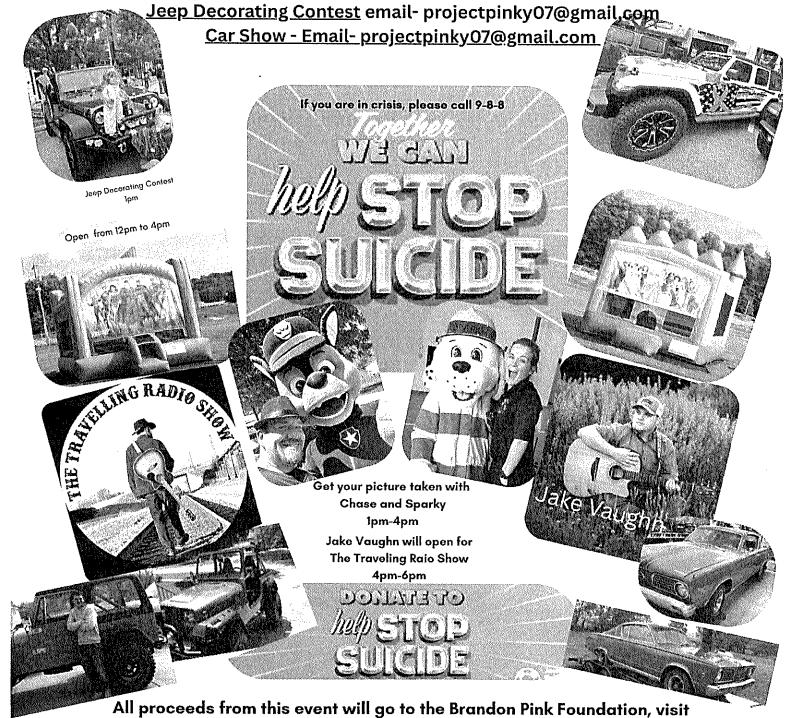


projectpinky.org

Brandon's Ride at projectpinky.org



SCAN ME



projectpinky.org for more information, find us on Facebook.



Proposal Number: RM-25-R0017 Proposal Date: 7/10/2025

Job Number:

Prepared for:

Braidwood Park district 210 Parkview lane Braidwood, IL 60408

Signature

Prepared By:

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

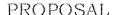
		rick@blunierbuilders.com	<u>n</u>
		Proposal	
Proposed	Work:		
Вс	uilding Repair #1:		
1)	Remove 5 old post from existing steel brackets. Mount new 3 ply	g building. Put in new concrete piers with stainles 2x6 coulumns to brackets and existing truss.	s \$13,700.00
2)			
3)			
Total For	Above:		\$13,700.00
Payment :	Schedule:		
	50 % Down Payment50 % Due Upon Completion		
Estimated	l Start Date:		
Condition	ıs:		
	ncludes all applicable sales tax Building permit is not included		
	Above proposal expires on:	August 9, 2025	
		Acceptance of Proposal	**************************************
the work r	rsigned hereby authorizes Blunier Bomentioned in the above proposal, &	uilders to furnish all materials, labor, & equipment requagrees to pay the amount mentioned in said proposal, from above specifications involving extra costs will be	and according to
	Joshua Bolatto	Joshua Bolatto, Commissioner/Board Secretary 9/2/	2025

Blunier Builders, Inc. ~ 205 Eastgate Dr. ~ Washington, IL 61571 Ph: (309) 467-4847 ~ Fax: (309) 467-5347 ~ www.blunierbuilders.com

Print Name

Initials:_____ Date:_____

Date





Proposal Number: RM-25-R0017 Proposal Date: 7/10/2025

Job Number:

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 it's 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 unforescen 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.

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 ar
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.

)oshua Bolatto

Purchaser Signature:

Initials:	
Date:	

9/2/2025