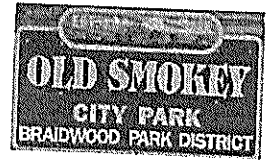


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
February 4, 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 January 7, 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 Bolatto, 2nd by Commissioner Grivetti to approve the Warrant of February 4, 2025 in the amount of \$9,170.52.

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 Bolatto, 2nd by Commissioner Hopf to accept the monthly financial report as presented.

Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

Buildings & Grounds Committee:

- Comm. Bolatto stated that the Reed Custer Middle School 7th Grade Class will be holding their annual park cleanup day on Friday April 11th. Exact arrival & departure times are still TBD.

- Comm. Bolatto stated that notice has been received from AT&T that the district's current plan for phone & internet service is being discontinued. Service will remain active, however, no changes or updates will be allowed to be made unless an upgrade is completed. Alternate options will be researched.

- Comm. Bolatto stated that a request has been received for use of park grounds for a suicide awareness fundraiser in the fall. Event organizers will be attending next month's meeting to provide additional information.

- Comm. Hopf stated that he has been looking into the possibility of putting together a homemade snow machine for use on the sledding hills.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- Comm. Bolatto stated that the annual Children's Easter Egg Hunt & Basket Giveaway will take place on Saturday April 12th (rain date Sunday April 13th). Registration & basket giveaway will begin at Noon. The hunt will begin at 1pm.

- Comm. Bolatto presented a quote from American Carnival Mart for the purchase of pre-filled plastic Easter eggs in the amount of \$1,545.60. A motion was made by Commissioner Kaminsky, 2nd by Commissioner Grivetti to approve the quote from American Carnival Mart 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 Grivetti, 2nd by Commissioner Kaminsky, 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: February 4, 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 January 7, 2025

IV. APPROVAL OF WARRANT

A. Warrant of February 4, 2025

V. FINANCE COMMITTEE

A. Monthly Financial Reports

VI. BUILDINGS & GROUNDS COMMITTEE

A. Updates on various projects taking place throughout the parks.

B. RCMS 7th Grade Park Cleanup Day Friday April 11th

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. Annual Children’s Easter Egg Hunt & Basket Giveaway, Sat. 4/12 (rain date Sun. 4/13)

B. Purchase of pre-filled plastic Easter eggs from American Carnival Mart

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 2nd day of February, 2025

J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Board Meeting: Tuesday March 4, 2025 at 7:00p.m.

ACCOUNTS PAYABLE WARRENT
BRAIDWOOD PARK DISTRICT

THE BOARD OF COMMISSIONERS OF THE BRAIDWOOD PARK DISTRICT HEREBY APPROVES THE WARRENT OF FEBRUARY 4, 2025
IN THE AMOUNT OF -\$9,170.52

PRESIDENT

TREASURER

DATE	CHECK #	PAY TO:	ACCT	AMOUNT
1/10/2025	9422	Robbins Schwartz	MIDLAND STATE BANK 2	-\$235.00
1/10/2025	9421	Nicor Gas	MIDLAND STATE BANK 2	-\$485.52
1/13/2025	9423	LRS	MIDLAND STATE BANK 2	-\$170.00
1/15/2025	9425	Justin D. Stellano	MIDLAND STATE BANK 2	-\$458.56
1/15/2025	9424	Brian Stellano	MIDLAND STATE BANK 2	-\$505.17
1/21/2025	9426	Sam's Club/Synchrony Bank	MIDLAND STATE BANK 2	-\$342.99
1/25/2025	9427	Elan Financia Services	MIDLAND STATE BANK 2	-\$1,520.95
1/25/2025	9428	AT&T	MIDLAND STATE BANK 2	-\$209.79
1/25/2025	9429	Commonwealth Edison	MIDLAND STATE BANK 2	-\$1,445.94
1/28/2025	9430	LRS	MIDLAND STATE BANK 2	-\$110.95
1/28/2025	9431	Nicor Gas	MIDLAND STATE BANK 2	-\$141.74
1/30/2025	9432	AT&T	MIDLAND STATE BANK 2	-\$177.59
1/31/2025	9434	Justin D. Stellano	MIDLAND STATE BANK 2	-\$446.57
1/31/2025	9433	Brian Stellano	MIDLAND STATE BANK 2	-\$445.73
1/31/2025	9435	Jolene Trost	MIDLAND STATE BANK 2	-\$666.66
2/2/2025	9438	Nicor Gas	MIDLAND STATE BANK 2	-\$273.55
2/2/2025	9437	Illinois Public Risk Fund	MIDLAND STATE BANK 2	-\$901.00
2/2/2025	9436	Casey's	MIDLAND STATE BANK 2	-\$202.62
2/3/2025	9439	Whitmore Ace Hardware	MIDLAND STATE BANK 2	-\$430.19
			MIDLAND STATE BANK 2	-\$9,170.52

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of February 3, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	179,343.89
Midland State Bank	0.00
Midland State Bank - Checking 2	13,090.95
Midland State Bank Money Mkt	16,142.66
Total Bank Accounts	\$208,577.50
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	\$1,000.00
Total Current Assets	\$209,577.50
Other Assets	
LAF-CD'S	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$209,577.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-913.03
Total Accounts Payable	\$ -913.03
Other Current Liabilities	
24000 Payroll Liabilities	2,625.47
Federal Taxes (941/943/944)	2,687.91
Federal Unemployment (940)	7.54
IL Income Tax	711.40
IL Unemployment Tax	733.55
Total 24000 Payroll Liabilities	6,765.87
Cap Improv Liab	0.00
PAYROLL-FICA	209.58
PAYROLL-FWT	0.00
PAYROLL-MCARE	896.16
PAYROLL-SWT	169.93
Total Other Current Liabilities	\$8,041.54
Total Current Liabilities	\$7,128.51
Total Liabilities	\$7,128.51

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of February 3, 2025

	TOTAL
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	200,491.00
Net Income	-4,835.35
Total Equity	\$202,448.99
TOTAL LIABILITIES AND EQUITY	\$209,577.50

BRAIDWOOD PARK DISTRICT

Profit and Loss

May 1, 2024 - February 3, 2025

	TOTAL		
	MAY 1, 2024 - FEB 3, 2025	MAY 1, 2023 - FEB 3, 2024 (PY)	CHANGE
Income			
Corp Grants	27,560.00	10,289.00	17,271.00
Interest - Cap	1,533.13	8,436.35	-6,903.22
Interest - Corp	114.10	138.20	-24.10
Interest - Rec	4.51		4.51
Misc Inc Corp	4,084.00	2,550.60	1,533.40
Misc Inc Parklm		2,892.00	-2,892.00
Misc Inc Rec	968.67		968.67
Rec Fac Rental	75.00	200.00	-125.00
Tax Ext Audit	2,812.34	2,962.19	-149.85
Tax Ext B&I	46,186.69	50,298.01	-4,111.32
Tax Ext Corp	70,326.75	62,916.96	7,409.79
Tax Ext Liab	20,932.16	22,591.65	-1,659.49
Tax Ext Rec	63,020.96	58,710.61	4,310.35
Total Income	\$237,618.31	\$221,985.57	\$15,632.74
GROSS PROFIT	\$237,618.31	\$221,985.57	\$15,632.74
Expenses			
10-100 Corp-Legal Counsel	4,052.50	495.00	3,557.50
10-105 Corp-Consultant Fees	1,999.98	2,750.00	-750.02
10-110 Corp-Telephone	1,855.32	1,450.15	405.17
10-120 Corp-Printing/Publishing	152.10	221.00	-68.90
10-130 Corp-Postage		66.00	-66.00
10-140 Corp-Office Supplies	1,760.72	737.28	1,023.44
10-150 Corp-Utilities	9,336.10	6,785.71	2,550.39
10-160 Corp-Gas			
10-180 Corp-Garbage		3,459.48	-3,459.48
10-195 Corp-Misc Expense	456.67	462.06	-5.39
10-200 Corp-Maint/Building	369.62	191.14	178.48
10-210 Corp-Maint/Equipment	1,057.05	542.11	514.94
10-220 Corp-Maint/Grounds	1,489.17	194.55	1,294.62
10-225 Corp-Operating Supplies	4,942.97	3,324.60	1,618.37
10-226 Corp-Fuel	3,020.27	2,173.75	846.52
10-300 Corp-Equipment Purchase	261.37		261.37
10-340 Corp-Payroll Taxes	3,291.58	602.30	2,689.28
20-100 Rec-Legal Counsel	55.00	495.00	-440.00
20-103 Rec-Consultant Fees	1,999.98	2,750.00	-750.02
20-105 Rec-Dues		680.00	-680.00
20-106 Rec-Misc	109.30	861.71	-752.41
20-130 Rec-Postage	68.00		68.00
20-135 Rec-Telephone	1,855.36	1,450.23	405.13
20-140 Rec-Office Supplies	1,004.54	825.83	178.71

BRAIDWOOD PARK DISTRICT

Profit and Loss

May 1, 2024 - February 3, 2025

	TOTAL		
	MAY 1, 2024 - FEB 3, 2025	MAY 1, 2023 - FEB 3, 2024 (PY)	CHANGE
20-150 Rec-Onsite Programs	4,900.00	3,569.60	1,330.40
20-155 Rec-Programs Supplies	-1,600.00	482.42	-2,082.42
20-165 Rec-Utilities	8,820.87	7,185.48	1,635.39
20-170 Rec-Maint Grounds	3,412.57	3,325.32	87.25
20-175 Rec-Maintenance Building	530.28	246.14	284.14
20-200 Rec-Operating Supplies	3,407.44	1,318.91	2,088.53
20-300 Rec-Equipment Purchase	225.00		225.00
20-340 Rec-Payroll Taxes	2,488.41	602.31	1,886.10
30-300 Liab Ins- Liability	18,422.00	16,251.00	2,171.00
30-305 Work Comp	2,704.00	2,704.00	0.00
Total 30-300 Liab Ins- Liability	21,126.00	18,955.00	2,171.00
40-400 Audit-Accounting Services		1,950.00	-1,950.00
50-100 Bond Payment			
50-103 Bond Principal	42,537.50	38,700.00	3,837.50
50-104 Bond Interet	9,843.52	12,574.78	-2,731.26
Total 50-100 Bond Payment	52,381.02	51,274.78	1,106.24
50-102 Bond Expense	0.00	1,007.00	-1,007.00
60-100 Cap-New Equipment	37,143.23	4,645.50	32,497.73
60-110 Cap-Site Improvements	15,648.80		15,648.80
60-120 Cap-Building Construction	22,021.05	11,361.91	10,659.14
66000 Payroll Expenses	16,225.54	32,449.77	-16,224.23
Taxes	1,867.10		1,867.10
Wages	14,718.75		14,718.75
Total 66000 Payroll Expenses	32,811.39	32,449.77	361.62
66900 Reconciliation Discrepancies		3.00	-3.00
Total Expenses	\$242,453.66	\$168,895.04	\$73,558.62
NET OPERATING INCOME	\$ -4,835.35	\$53,090.53	\$ -57,925.88
NET INCOME	\$ -4,835.35	\$53,090.53	\$ -57,925.88

BRAIDWOOD PARK DISTRICT

General Ledger

January 7 - February 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
LAF - CAP							179,343.89
Beginning Balance							
Total for LAF - CAP							
Midland State Bank - Checking 2							
Beginning Balance							
01/10/2025	Bill Payment (Check)	9422	Robbins Schwartz	ACCT 008754 INV 1003594	2000 Accounts Payable	-235.00	22,261.47
01/10/2025	Bill Payment (Check)	9421	Nicor Gas	ACCT 3783491004//27834910005	2000 Accounts Payable	-485.52	22,026.47
01/13/2025	Bill Payment (Check)	9423	LRs	INV PS644164	2000 Accounts Payable	-170.00	21,540.95
01/15/2025	Payroll Check	9425	Justin D. Stellano	Pay Period: 01/01/2025-01/15/2025	-Split-	-458.56	21,370.95
01/15/2025	Payroll Check	9424	Brian Stellano	Pay Period: 01/01/2025-01/15/2025	-Split-	-505.17	20,912.39
01/21/2025	Bill Payment (Check)	9426	Sam's Club/Synchrony Bank	ACCT *****9252	2000 Accounts Payable	-342.99	20,407.22
01/25/2025	Bill Payment (Check)	9427	Elan Financia Services	acct *****4908	2000 Accounts Payable	-342.99	20,064.23
01/25/2025	Bill Payment (Check)	9428	AT&T	ACCT 148112188	2000 Accounts Payable	-1,520.95	18,543.28
01/25/2025	Bill Payment (Check)	9429	Commonwealth Edison	ACCT 9752989000//7748100100	2000 Accounts Payable	-209.79	18,333.49
01/28/2025	Bill Payment (Check)	9430	LRs	RD1151727	2000 Accounts Payable	-1,445.94	16,887.55
01/28/2025	Bill Payment (Check)	9431	Nicor Gas	ACCT 13-92-45-3402-0	2000 Accounts Payable	-110.95	16,776.60
01/30/2025	Bill Payment (Check)	9432	AT&T	148192755	2000 Accounts Payable	-141.74	16,634.86
01/31/2025	Payroll Check	9434	Justin D. Stellano	Pay Period: 01/16/2025-01/31/2025	-Split-	-177.59	16,457.27
01/31/2025	Payroll Check	9433	Brian Stellano	Pay Period: 01/16/2025-01/31/2025	-Split-	-446.57	16,010.70
01/31/2025	Check	9435	Jolene Trost	DECEMBER PAY	-Split-	-445.73	15,564.97
02/02/2025	Bill Payment (Check)	9438	Nicor Gas	ACCT 37-83-49-1000-4	-Split-	-666.66	14,898.31
02/02/2025	Bill Payment (Check)	9437	Illinois Public Risk Fund		2000 Accounts Payable	-273.55	14,624.76
02/02/2025	Bill Payment (Check)	9436	Casey's	PF637	2000 Accounts Payable	-901.00	13,723.76
02/03/2025	Bill Payment (Check)	9439	Whitmore Ace Hardware	10500	2000 Accounts Payable	-202.62	13,521.14
Total for Midland State Bank - Checking 2						-430.19	13,090.95
Midland State Bank Money Mkt						\$ -9,170.52	
Beginning Balance							16,142.66
Total for Midland State Bank Money Mkt							
Petty Cash							
Beginning Balance							1,000.00
Total for Petty Cash							
2000 Accounts Payable							
Beginning Balance							-12.03
01/10/2025	Bill		Nicor Gas	ACCT 27834910005//37834910004	-Split-	485.52	473.49
01/10/2025	Bill		Robbins Schwartz	Inv #1003594	10-100 Corp-Legal Counsel	235.00	708.49
01/10/2025	Bill Payment (Check)	9422	Robbins Schwartz		Midland State Bank - Checking 2	-235.00	473.49
01/10/2025	Bill Payment (Check)	9421	Nicor Gas		Midland State Bank - Checking 2	-485.52	-12.03
01/13/2025	Bill		LRs	Inv PS644164	-Split-	170.00	157.97
01/13/2025	Bill Payment (Check)	9423	LRs		Midland State Bank - Checking 2	-170.00	-12.03
01/21/2025	Bill Payment (Check)	9426	Sam's Club/Synchrony Bank		Midland State Bank - Checking 2	-342.99	-355.02
01/21/2025	Bill		Sam's Club/Synchrony Bank	acct number *****9252	20-200 Rec-Operating Supplies	342.99	-12.03
01/25/2025	Bill Payment (Check)	9429	Commonwealth Edison		Midland State Bank - Checking 2	-1,445.94	-1,457.97

BRAIDWOOD PARK DISTRICT

General Ledger

January 7 - February 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
01/25/2025	Bill		Elan Financia Services	acct *****4908	-Split-	1,520.95	62.98	
01/25/2025	Bill Payment (Check)	9427	Elan Financia Services		Midland State Bank - Checking 2	-1,520.95	-1,457.97	
01/25/2025	Bill Payment (Check)	9428	AT&T		Midland State Bank - Checking 2	-209.79	-1,667.76	
01/25/2025	Bill		AT&T		-Split-	209.79	-1,457.97	
01/25/2025	Bill		Commonwealth Edison	ACCT 148112188	-Split-	1,445.94	-12.03	
01/28/2025	Bill Payment (Check)	9430	LRS	ACCT9752989000/7748100100	Midland State Bank - Checking 2	-110.95	-122.98	
01/28/2025	Bill		LRS	Inv RD1151727	-Split-	110.95	-12.03	
01/28/2025	Bill		Nicor Gas	ACCT 13-92-45-3402-0	-Split-	141.74	129.71	
01/28/2025	Bill Payment (Check)	9431	Nicor Gas		Midland State Bank - Checking 2	-141.74	-12.03	
01/30/2025	Bill Payment (Check)	9432	AT&T		Midland State Bank - Checking 2	-177.59	-189.62	
01/30/2025	Bill		AT&T	ACCT 148192755	-Split-	177.59	-12.03	
02/02/2025	Bill		Casey's	PF637	10-226 Corp-Fuel	202.62	190.59	
02/02/2025	Bill Payment (Check)	9436	Casey's		Midland State Bank - Checking 2	-202.62	-12.03	
02/02/2025	Bill Payment (Check)	9437	Illinois Public Risk Fund		Midland State Bank - Checking 2	-901.00	-913.03	
02/02/2025	Bill		Nicor Gas	ACCT 37-83-49-1000-4	-Split-	273.55	-639.48	
02/02/2025	Bill Payment (Check)	9438	Nicor Gas		Midland State Bank - Checking 2	-273.55	-913.03	
02/03/2025	Bill		Whitmore Ace Hardware	10500	-Split-	430.19	-482.84	
02/03/2025	Bill Payment (Check)	9439	Whitmore Ace Hardware		Midland State Bank - Checking 2	-430.19	-913.03	
Total for 2000 Accounts Payable							\$ -901.00	
24000 Payroll Liabilities								
Beginning Balance							2,625.47	
Total for 24000 Payroll Liabilities								
Federal Taxes (941/943/944)								
Beginning Balance							2,296.34	
01/15/2025	Payroll Check	9424	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	88.44	2,384.78	
01/15/2025	Payroll Check	9425	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	114.51	2,499.29	
01/31/2025	Payroll Check	9434	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	110.58	2,609.87	
01/31/2025	Payroll Check	9433	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	78.04	2,687.91	
Total for Federal Taxes (941/943/944)							\$391.57	
Federal Unemployment (940)								
Beginning Balance							7.54	
Total for Federal Unemployment (940)								
IL Income Tax								
Beginning Balance							603.07	
01/15/2025	Payroll Check	9424	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	28.61	631.68	
01/15/2025	Payroll Check	9425	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	27.62	659.30	
01/31/2025	Payroll Check	9434	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	26.85	686.15	
01/31/2025	Payroll Check	9433	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	25.25	711.40	
Total for IL Income Tax							\$108.33	
IL Unemployment Tax								
Beginning Balance							544.25	
01/15/2025	Payroll Check	9424	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	50.00	594.25	

BRAIDWOOD PARK DISTRICT

General Ledger

January 7 - February 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2025	Payroll Check	9425	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	48.27	642.52
01/15/2025	Payroll Adjustment			IL Unemployment Tax	-Split-	-0.01	642.51
01/31/2025	Payroll Check	9434	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	46.92	689.43
01/31/2025	Payroll Check	9433	Brian Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	44.11	733.54
01/31/2025	Payroll Adjustment			IL Unemployment Tax	-Split-	0.01	733.55
	Total for IL Unemployment Tax					\$189.30	
	Total for 24000 Payroll Liabilities with subs					\$689.20	
	PAYROLL-FICA						209.58
	Beginning Balance						
	Total for PAYROLL-FICA						
	PAYROLL-MCARE						896.16
	Beginning Balance						
	Total for PAYROLL-MCARE						
	PAYROLL-SWT						169.93
	Beginning Balance						
	Total for PAYROLL-SWT						
	3000 Opening Bal Equity						6,793.34
	Beginning Balance						
	Total for 3000 Opening Bal Equity						
	Corp Grants						27,560.00
	Beginning Balance						
	Total for Corp Grants						
	Interest - Cap						1,533.13
	Beginning Balance						
	Total for Interest - Cap						
	Interest - Corp						114.10
	Beginning Balance						
	Total for Interest - Corp						
	Interest - Rec						4.51
	Beginning Balance						
	Total for Interest - Rec						
	Misc Inc Corp						4,084.00
	Beginning Balance						
	Total for Misc Inc Corp						
	Misc Inc Rec						968.67
	Beginning Balance						
	Total for Misc Inc Rec						
	Rec Fac Rental						75.00
	Beginning Balance						
	Total for Rec Fac Rental						

BRAIDWOOD PARK DISTRICT

General Ledger

January 7 - February 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Tax Ext Audit						
	Beginning Balance						2,812.34
	Total for Tax Ext Audit						
	Tax Ext B&I						
	Beginning Balance						46,186.69
	Total for Tax Ext B&I						
	Tax Ext Corp						
	Beginning Balance						70,926.75
	Total for Tax Ext Corp						
	Tax Ext Liab						
	Beginning Balance						20,992.16
	Total for Tax Ext Liab						
	Tax Ext Rec						
	Beginning Balance						63,020.96
	Total for Tax Ext Rec						
	3900 Retained Earnings						
	Beginning Balance						200,491.00
	Total for 3900 Retained Earnings						
	10-100 Corp-Legal Counsel						
	Beginning Balance						3,817.50
	01/10/2025		Robbins Schwartz	CLIENT 008754	2000 Accounts Payable	235.00	4,052.50
	Total for 10-100 Corp-Legal Counsel					\$235.00	
	10-105 Corp-Consultant Fees						
	Beginning Balance						1,666.65
	01/31/2025		Jolene Trost	JANUARY PAY	Midland State Bank - Checking 2	333.33	1,999.98
	Total for 10-105 Corp-Consultant Fees					\$333.33	
	10-110 Corp-Telephone						
	Beginning Balance						1,661.62
	01/25/2025		AT&T	148112188	2000 Accounts Payable	104.90	1,766.52
	01/30/2025		AT&T	148192755	2000 Accounts Payable	88.80	1,855.32
	Total for 10-110 Corp-Telephone					\$193.70	
	10-120 Corp-Printing/Publishing						
	Beginning Balance						152.10
	Total for 10-120 Corp-Printing/Publishing						
	10-140 Corp-Office Supplies						
	Beginning Balance						1,692.72
	01/25/2025		Elan Financia Services	JOSH, INTUIT QUICK BOOKS	2000 Accounts Payable	68.00	1,760.72
	Total for 10-140 Corp-Office Supplies					\$68.00	
	10-150 Corp-Utilities						
	Beginning Balance						8,162.73
	01/10/2025		Nicor Gas	37893481000, 263 W 2nd	2000 Accounts Payable	113.55	8,276.28

BRAIDWOOD PARK DISTRICT

General Ledger

January 7 - February 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
01/10/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	129.21	8,405.49	
01/10/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		8,405.49	
01/25/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	32.02	8,437.51	
01/25/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	690.95	9,128.46	
01/28/2025	Bill		Nicor Gas	3783481000, 263 W 2nd	2000 Accounts Payable		9,128.46	
01/28/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		9,128.46	
01/28/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	70.87	9,199.33	
02/02/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	9,199.33	
02/02/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		9,199.33	
02/02/2025	Bill		Nicor Gas	3783481000, 263 W 2nd	2000 Accounts Payable	136.77	9,336.10	
Total for 10-150 Corp-Utilities							\$1,173.37	
10-195 Corp-Misc Expense								
Beginning Balance								456.67
Total for 10-195 Corp-Misc Expense								
10-200 Corp-Maint/Building								
Beginning Balance								369.62
Total for 10-200 Corp-Maint/Building								
10-210 Corp-Maint/Equipment								
Beginning Balance								1,057.05
Total for 10-210 Corp-Maint/Equipment								
10-220 Corp-Maint/Grounds								
Beginning Balance								1,348.70
01/13/2025	Bill		LRS	PS644164	2000 Accounts Payable	85.00	1,433.70	
01/28/2025	Bill		LRS	RD1151727	2000 Accounts Payable	55.47	1,489.17	
Total for 10-220 Corp-Maint/Grounds							\$140.47	
10-225 Corp-Operating Supplies								
Beginning Balance								3,334.91
01/25/2025	Bill		Elan Financia Services	MISC SUPPLIES	2000 Accounts Payable	696.49	4,031.40	
01/25/2025	Bill		Elan Financia Services	MISC SUPPLIES	2000 Accounts Payable	696.48	4,727.88	
02/03/2025	Bill		Whitmore Ace Hardware	DECEMBER SUPPLIES	2000 Accounts Payable	215.09	4,942.97	
Total for 10-225 Corp-Operating Supplies							\$1,608.06	
10-226 Corp-Fuel								
Beginning Balance								2,817.65
02/02/2025	Bill		Casey's	Fuel	2000 Accounts Payable	202.62	3,020.27	
Total for 10-226 Corp-Fuel							\$202.62	
10-300 Corp-Equipment Purchase								
Beginning Balance								261.37
Total for 10-300 Corp-Equipment Purchase								
10-340 Corp-Payroll Taxes								
Beginning Balance								3,291.58
Total for 10-340 Corp-Payroll Taxes								

BRAIDWOOD PARK DISTRICT

General Ledger

January 7 - February 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20-100 Rec-Legal Counsel							
Beginning Balance							55.00
Total for 20-100 Rec-Legal Counsel							
20-103 Rec-Consultant Fees							
Beginning Balance							1,666.65
01/31/2025	Check	9435	Jolene Trost	JANUARY PAY	Midland State Bank - Checking 2	333.33	1,999.98
Total for 20-103 Rec-Consultant Fees						\$333.33	
20-106 Rec-Misc							
Beginning Balance							109.30
Total for 20-106 Rec-Misc							
20-130 Rec-Postage							
Beginning Balance							68.00
Total for 20-130 Rec-Postage							
20-135 Rec-Telephone							
Beginning Balance							1,661.68
01/25/2025	Bill		AT&T	148112188	2000 Accounts Payable	104.89	1,766.57
01/30/2025	Bill		AT&T	148192755	2000 Accounts Payable	88.79	1,855.36
Total for 20-135 Rec-Telephone						\$193.68	
20-140 Rec-Office Supplies							
Beginning Balance							1,004.54
Total for 20-140 Rec-Office Supplies							
20-150 Rec-Onsite Programs							
Beginning Balance							4,900.00
Total for 20-150 Rec-Onsite Programs							
20-155 Rec-Programs Supplies							
Beginning Balance							-1,600.00
Total for 20-155 Rec-Programs Supplies							
20-165 Rec-Utilities							
Beginning Balance							7,647.49
01/10/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		7,647.49
01/10/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	129.21	7,776.70
01/10/2025	Bill		Nicor Gas	3783481000, 263 W 2nd	2000 Accounts Payable	113.55	7,890.25
01/25/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	32.02	7,922.27
01/25/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	690.95	8,613.22
01/28/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	70.87	8,684.09
01/28/2025	Bill		Nicor Gas	3783481000, 263 W 2nd	2000 Accounts Payable		8,684.09
01/28/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		8,684.09
02/02/2025	Bill		Nicor Gas	3783481000, 263 W 2nd	2000 Accounts Payable	136.78	8,820.87
02/02/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	8,820.87
02/02/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		8,820.87
Total for 20-165 Rec-Utilities						\$1,175.38	

BRAIDWOOD PARK DISTRICT

General Ledger

January 7 - February 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20-170 Rec-Maint Grounds							
	Beginning Balance						3,272.09
01/13/2025	Bill	LRS		PS644164	2000 Accounts Payable	85.00	3,357.09
01/28/2025	Bill	LRS		RD1151727	2000 Accounts Payable	55.48	3,412.57
	Total for 20-170 Rec-Maint Grounds					\$140.48	
20-175 Rec-Maintenance Building							
	Beginning Balance						530.28
Total for 20-175 Rec-Maintenance Building							
20-200 Rec-Operating Supplies							
	Beginning Balance						2,789.37
01/21/2025	Bill		Sam's Club/Synchrony Bank	Misc	2000 Accounts Payable	342.99	3,132.36
01/25/2025	Bill		Elan Financia Services	Josh, SIMPLISAFE	2000 Accounts Payable	59.98	3,192.34
02/03/2025	Bill		Whitmore Ace Hardware	DECEMBER SUPPLIES	2000 Accounts Payable	215.10	3,407.44
	Total for 20-200 Rec-Operating Supplies					\$618.07	
20-300 Rec-Equipment Purchase							
	Beginning Balance						225.00
Total for 20-300 Rec-Equipment Purchase							
20-340 Rec-Payroll Taxes							
	Beginning Balance						2,488.41
Total for 20-340 Rec-Payroll Taxes							
30-300 Liab Ins- Liability							
	Beginning Balance						18,422.00
Total for 30-300 Liab Ins- Liability							
30-305 Work Comp							
	Beginning Balance						2,704.00
Total for 30-305 Work Comp							
Total for 30-300 Liab Ins- Liability with subs							
	50-100 Bond Payment						
	50-103 Bond Principal						
	Beginning Balance						42,537.50
Total for 50-103 Bond Principal							
	50-104 Bond Interest						
	Beginning Balance						9,843.52
Total for 50-104 Bond Interest							
Total for 50-100 Bond Payment							
	60-100 Cap-New Equipment						
	Beginning Balance						37,143.23
Total for 60-100 Cap-New Equipment							
	60-110 Cap-Site Improvements						
	Beginning Balance						15,648.80

BRAIDWOOD PARK DISTRICT

General Ledger

January 7 - February 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 60-110 Cap-Site Improvements							
60-120 Cap-Building Construction							
	Beginning Balance						22,021.05
Total for 60-120 Cap-Building Construction							
66000 Payroll Expenses							
	Beginning Balance						16,225.54
Total for 66000 Payroll Expenses							
Taxes							
	Beginning Balance						1,510.37
01/15/2025	Payroll Check	9424	Brian Stellano	Employer Taxes	Midland State Bank - Checking 2	94.22	1,604.59
01/15/2025	Payroll Check	9425	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	90.96	1,695.55
01/15/2025	Payroll Adjustment			IL Unemployment Tax	-Split-	-0.01	1,695.54
01/31/2025	Payroll Check	9433	Brian Stellano	Employer Taxes	Midland State Bank - Checking 2	83.13	1,778.67
01/31/2025	Payroll Adjustment			IL Unemployment Tax	-Split-	0.01	1,778.68
01/31/2025	Payroll Check	9434	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	88.42	1,867.10
Total for Taxes							
Wages							
	Beginning Balance						12,530.25
01/15/2025	Payroll Check	9424	Brian Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	578.00	13,108.25
01/15/2025	Payroll Check	9425	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	558.00	13,666.25
01/31/2025	Payroll Check	9434	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	542.50	14,208.75
01/31/2025	Payroll Check	9433	Brian Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	510.00	14,718.75
Total for Wages							
Total for 66000 Payroll Expenses with subs							
						\$2,188.50	
						\$2,545.23	

American Carnival Mart

1317 Lindbergh Plaza Center St. Louis, MO 63132
 Phone: 314-991-6880 Fax: 314-991-6884
 www.fun carnival.com

Event: event date April 12th

Bill To

BRAIDWOOD PARK DISTRICT
 198 N LINCOLN ST
 BRAIDWOOD IL 60408
 United States

(815) 325-8402
 braidwoodparkdistrict@yahoo.com

Customer Account: BRPADI BRAIDWOOD PARK DISTRICT

Exp. Close 1/13/2025

Sales Rep 129 Mark Haug

Ordered By Josh Bolatto

Memo/notes/special instructions

Ship Tuesday April 1st

Item Description

E01854 Eggs - 2.33" Plastic w/ 2 Candy

EGGS-2-1/3" PLSTC W/2 CANDY

Quantity 12

Units CS

Rate 115.00

Amount 1,380.00

Subtotal 1,380.00
 Shipping Cost (Ground Freight Chart \$200.01+) 165.60
 Total \$1,545.60

Prices on quote are good for 30 days

Quote

Date	1/13/2025
Terms	Net 30
Quote #	1025

Ship To
 BRAIDWOOD PARK DISTRICT
 219 N. Park RD
 Braidwood IL 60408
 United States

PO #