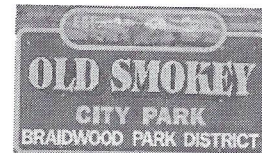


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
December 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, Grivetti, Bolatto and Hopf.

The following board members were absent: Kaminsky

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 Bolatto, 2nd by Commissioner Hopf to approve the minutes from the November 4, 2025 Regular Board Meeting.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

A motion was made by Commissioner Howard, 2nd by Commissioner Hopf to approve the minutes from the November 22, 2025 Special Board Meeting.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

Approval of Warrant: A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti to approve the Warrant of December 2, 2025 in the amount of \$71,028.55.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

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

A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti to accept the monthly financial report as presented.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

Buildings & Grounds Committee:

- Comm. Hopf advised that there has been no new updates from the painters trades union training school on completing the Lions pavilion floor project.

- Comm. Grivetti stated that round #2 of basketball court pavilion pole repairs is almost finished. He will reach out to Blunier Builders to inquire on the cost of doing another round to help finish up the entire south side of the pavilion.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report:

- Comm. Bolatto stated that guidance has been received from Robbins Schwartz regarding updates to the State's Open Meetings Act. Starting January 1, 2026, government bodies will no longer be permitted to hold public meetings on any date in which an election is being held.

New and Unfinished Business:

- Comm. Hopf stated that he has reached out to Team Real Inc. regarding replacement parts for the Kiddie Park playground equipment, however he has not received a call back yet from them.

- Comm. Bolatto presented quotes from Surf Wireless regarding Fiber internet and VOIP phone services for the Old Smokey Community Building (300M package & 1 phone line for \$109.95/mo.) and the district's administrative office (500M package, 1 phone line & 1 fax line for \$119.95/mo.). Both packages include a 3-year service agreement. Board members agreed that this will be a significant savings to the district. A motion was made by Commissioner Howard, 2nd by Commissioner Grivetti to approve the two quotes from Surf Internet as presented.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

- Comm. Bolatto shared information from the City of Braidwood regarding the proposed Master Parks Design Plan from Hitchcock Design Group. The plan would encompass all of the district's grounds and facilities, as well as any additional grounds which are owned by the City, to provide for a "whole-community" approach. City of Braidwood Management Consultant Steve Gulden has indicated that he believes that he can get the cost of the plan to \$25,000.00, with the City possibly covering the large portion of the cost and has asked if the district would possibly consider some sort of monetary contribution to help with the cost of the plan. A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti to contribute \$2,500.00 (10%) to the cost of the plan.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

- Comm. Bolatto shared an update on the proposed Intergovernmental Agreement between the City and the District for grocery tax proceeds. District legal counsel is currently reviewing the agreement and will send it back to the district for Board Member review and comments prior to sending it back to the City's legal counsel.

- Comm. Howard reminded Board Members about the Special Board Meeting on Saturday December 13th at 2:00p.m. to approve the 2025-2026 Tax Levy.

Executive Session: None

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti, to adjourn the meeting at 7:27p.m.

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

Motion Carried. (4-Yes, 0-No, 1-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: December 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 November 4, 2025

B. Special Board Meeting of November 22, 2025

IV. APPROVAL OF WARRANT

A. Warrant of December 2, 2025

V. FINANCE COMMITTEE

A. Monthly Financial Reports

VI. BUILDINGS & GROUNDS COMMITTEE

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

VII. RECREATION COMMITTEE

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

IX. NEW AND UNFINISHED BUSINESS

Discussion and possible action on the following items;

A. Kiddie park playground equipment repair

B. Surf internet service proposals for Old Smokey Community Building & Administrative Office

C. City of Braidwood & Braidwood Park District Master Parks Plan Contribution

D. City of Braidwood Grocery Tax Intergovernmental Agreement Update

E. Special Board Meeting, Saturday December 13th 2:00p.m. to approve 2025-2026 Tax Levy

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 28th day of November, 2025

J. Bolatto, Secretary

Braidwood Park District

Board of Commissioners

Next Regular Board Meeting: Tuesday January 6, 2026 at 7:00p.m.

[illegible]

[illegible]

BRAIDWOOD PARK DISTRICT									
FUND BALANCE REPORT									
2025-2026									
	BEGINNING BALANCE 4/30/2025								
CORPORATE	\$24,219.02								
RECREATION	\$15,826.11								
BOND & INTEREST	\$1,570.06								
AUDIT	\$6,569.57								
LIABILITY INSURANCE	\$11,111.12								
PARK IMPROVEMENTS	\$68,018.14								
BERGERA / BOHAC PARK	\$56,354.48								
TOTAL	\$183,668.50								
Bank Balance	\$195,229.10								
Liabilities	\$10,308.05								
Adjusted Balance	\$184,921.05								
	(\$1,252.55)								

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1-December 2, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - DEC 2 2025	MAY 1 - DEC 2 2024 (PY)
Income		
Interest - Cap	4,853.04	6,505.93
Interest - Corp	31.56	102.94
Misc Inc Corp	3,958.00	1,680.00
Rec Fac Rental	250.00	75.00
Tax Ext Audit	3,105.40	3,028.85
Tax Ext B&I	50,999.58	49,742.35
Tax Ext Corp	67,902.20	66,228.31
Tax Ext Liab	23,113.42	22,543.61
Tax Ext Rec	63,296.14	61,735.78
CAP NEW EQUIPMENT PAY BACK		27,560.00
Misc Inc Rec		1,600.00
Total for Income	\$217,509.34	\$240,802.77
Cost of Sales		
Gross Profit	\$217,509.34	\$240,802.77
Expenses		
10-100 Corp-Legal Counsel	2,048.75	1,700.00
10-105 Corp-Consultant Fees	2,333.31	1,333.32
10-110 Corp-Telephone	1,382.17	1,379.51
10-120 Corp-Printing/Publishing	28.00	152.10
10-140 Corp-Office Supplies	2,371.16	1,624.72
10-150 Corp-Utilities	12,541.57	7,167.34
10-195 Corp-Misc Expense	243.00	456.67
10-200 Corp-Maint/Building	9,861.51	369.62
10-210 Corp-Maint/Equipment	2,290.35	876.57
10-220 Corp-Maint/Grounds	1,254.21	2,781.90
10-225 Corp-Operating Supplies	2,013.35	2,724.83
10-226 Corp-Fuel	2,182.84	2,674.31
10-300 Corp-Equipment Purchase	1,730.65	261.37
20-100 Rec-Legal Counsel	1,050.00	55.00
20-103 Rec-Consultant Fees	2,333.31	1,333.32
20-135 Rec-Telephone	1,382.25	1,379.56
20-140 Rec-Office Supplies	1,499.53	1,004.54
20-150 Rec-Onsite Programs	-1,614.44	4,900.00
20-155 Rec-Programs Supplies	1,006.87	
20-165 Rec-Utilities	11,534.47	6,930.31
20-170 Rec-Maint Grounds	7,992.32	3,105.28
20-175 Rec-Maintenance Building	1,115.13	430.28
20-200 Rec-Operating Supplies	1,618.68	2,122.31

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1-December 2, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - DEC 2 2025	MAY 1 - DEC 2 2024 (PY)
20-300 Rec-Equipment Purchase	1,730.66	225.00
20-310 Rec-Site Improvements	760.00	
30-300 Liab Ins- Liability	\$2,598.00	\$18,422.00
30-305 Work Comp	1,802.00	2,704.00
Total for 30-300 Liab Ins- Liability	\$4,400.00	\$21,126.00
50-100 Bond Payment	\$42,777.50	
50-103 Bond Principal	4,977.13	42,537.50
50-104 Bond Interet		9,843.52
Total for 50-100 Bond Payment	\$47,754.63	\$52,381.02
60-100 Cap-New Equipment	4,123.00	19,723.84
60-110 Cap-Site Improvements	7,510.00	15,648.80
66000 Payroll Expenses		\$16,225.54
Taxes	3,278.00	1,361.90
Wages	24,251.50	10,589.50
Total for 66000 Payroll Expenses	\$27,529.50	\$28,176.94
10-160 Corp-Gas		321.58
10-340 Corp-Payroll Taxes		109.30
20-106 Rec-Misc		68.00
20-130 Rec-Postage		321.60
20-340 Rec-Payroll Taxes		2,000.00
40-400 Audit-Accounting Services		0.00
50-102 Bond Expense		22,021.05
60-120 Cap-Building Construction		
Total for Expenses	\$162,006.78	\$206,885.99
Net Operating Income	\$55,502.56	\$33,916.78
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$55,502.56	\$33,916.78

Balance Sheet

BRAIDWOOD PARK DISTRICT

As of December 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	202,381.25
Midland State Bank	0.00
Midland State Bank - Checking 2	36,792.77
Midland State Bank Money Mkt	16,723.65
Total for Bank Accounts	\$255,897.67
Other Current Assets	
Payroll Refunds	3,374.89
Petty Cash	1,000.00
Total for Other Current Assets	\$4,374.89
Total for Current Assets	\$260,272.56
Other Assets	
LAF-CD'S	0.00
Total for Other Assets	\$0.00
Total for Assets	\$260,272.56
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-410.60
Total for Accounts Payable	-\$410.60
Other Current Liabilities	
24000 Payroll Liabilities	\$2,625.47
Federal Taxes (941/943/944)	9,202.48
Federal Unemployment (940)	47.16
IL Income Tax	2,347.50
IL Unemployment Tax	4,115.53
Total for 24000 Payroll Liabilities	\$18,338.14
Cap Improv Liab	0.00
PAYROLL-FICA	209.58
PAYROLL-FWT	0.00
PAYROLL-MCARE	896.16
PAYROLL-SWT	169.93
Total for Other Current Liabilities	\$19,613.81
Total for Current Liabilities	\$19,203.21

Balance Sheet
BRAIDWOOD PARK DISTRICT
As of December 2, 2025

DISTRIBUTION ACCOUNT		TOTAL
Total for Liabilities		\$19,203.21
Equity		
3000 Opening Bal Equity		6,793.34
3900 Retained Earnings		178,773.45
Net Income		55,502.56
Total for Equity		\$241,069.35
Total for Liabilities and Equity		\$260,272.56

BRAIDWOOD PARK DISTRICT

General Ledger

November 4 - December 2, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
LAF - CAP							237,381.25
Beginning Balance					Midland State Bank - Checking 2	-35,000.00	202,381.25
11/18/2025	Transfer					\$ -35,000.00	
Total for LAF - CAP							
Midland State Bank - Checking 2							13,273.82
Beginning Balance						-61.57	13,212.25
11/04/2025	Tax Payment		IL Department of Revenue	Tax Payment for Period: 10/01/2025-10/31/2025	Payroll Liabilities:IL Income Tax	-72.96	13,139.29
11/04/2025	Bill Payment (Check)	9644	Whitmore Ace Hardware	10500	2000 Accounts Payable	-58.75	13,080.54
11/08/2025	Bill Payment (Check)	9647	Robbins Schwartz	inv 1029309	2000 Accounts Payable	-27.04	13,053.50
11/08/2025	Bill Payment (Check)	9649	Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	-144.69	12,908.81
11/08/2025	Bill Payment (Check)	9645	City of Braidwood		2000 Accounts Payable	-2,041.54	10,867.27
11/08/2025	Bill Payment (Check)	9648	Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	-68.81	10,798.46
11/08/2025	Bill Payment (Check)	9646	Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	-590.17	10,208.29
11/08/2025	Bill Payment (Check)	9650	Casey's	PF637	2000 Accounts Payable	-57.25	10,151.04
11/15/2025	Payroll Check	9652	Andrew J. Peterson	Pay Period: 11/01/2025-11/15/2025	-Split-	-543.16	9,607.88
11/15/2025	Bill Payment (Check)	9651	MENARDS MORRIS	ACCT 32150455 INV 58157	2000 Accounts Payable	-506.55	9,101.33
11/15/2025	Payroll Check	9653	Justin D. Stellano	Pay Period: 11/01/2025-11/15/2025	-Split-	-395.10	8,706.23
11/15/2025	Payroll Check	9654	Brian Stellano .	Pay Period: 11/01/2025-11/15/2025	-Split-	35,000.00	43,706.23
11/18/2025	Transfer				LAF - CAP		
11/23/2025	Bill Payment (Check)	9657	Robbins Schwartz	BALANCE FROM LAST INV	2000 Accounts Payable	-528.75	43,177.48
11/23/2025	Bill Payment (Check)	9656	AT&T	ACCT148112188	2000 Accounts Payable	-252.42	42,925.06
11/23/2025	Bill Payment (Check)	9661	LRS	INV PS685532	2000 Accounts Payable	-220.00	42,705.06
11/23/2025	Bill Payment (Check)	9660	Illinois Public Risk Fund	ACCT 124500000	2000 Accounts Payable	-902.00	41,803.06
11/23/2025	Bill Payment (Check)	9662	Nicor Gas	ACCT 27834910005	2000 Accounts Payable	-93.42	41,709.64
11/23/2025	Bill Payment (Check)	9659	SKDO CPA	INV 155870	2000 Accounts Payable	-2,100.00	39,609.64
11/23/2025	Bill Payment (Check)	9658	Commonwealth Edison	ACCT7748100100	2000 Accounts Payable	-60.63	39,549.01
11/23/2025	Bill Payment (Check)	9663	MENARDS MORRIS		2000 Accounts Payable	-234.69	39,314.32
11/30/2025	Payroll Check	9666	Brian Stellano .	Pay Period: 11/16/2025-11/30/2025	-Split-	-395.09	38,919.23
11/30/2025	Payroll Check	9665	Justin D. Stellano	Pay Period: 11/16/2025-11/30/2025	-Split-	-452.55	38,466.68
11/30/2025	Payroll Check	9664	Andrew J. Peterson	Pay Period: 11/16/2025-11/30/2025	-Split-	-249.73	38,216.95
12/01/2025	Check	9667	Jolene Trost	NOVEMBER PAY	-Split-	-666.66	37,550.29
12/02/2025	Tax Payment		IL Department of Revenue	Tax Payment for Period: 11/01/2025-11/04/2025	Payroll Liabilities:Federal Taxes (941/943/944)	-285.99	37,264.30
12/02/2025	Tax Payment		IL Department of Revenue	Tax Payment for Period: 10/01/2025-10/31/2025	Payroll Liabilities:IL Income Tax	-61.57	37,202.73
12/02/2025	Tax Payment		IRS	Tax Payment for Period: 11/15/2025-11/18/2025	Payroll Liabilities:Federal Taxes (941/943/944)	-233.44	36,969.29
12/02/2025	Tax Payment		IL Department of Revenue	Tax Payment for Period: 11/01/2025-11/30/2025	Payroll Liabilities:IL Income Tax	-176.52	36,792.77
Total for Midland State Bank - Checking 2							\$23,518.95
Midland State Bank Money Mkt							16,723.65
Beginning Balance							
Total for Midland State Bank Money Mkt							
Payroll Refunds							1,908.58
Beginning Balance						434.64	2,343.22
12/02/2025	Payroll Refund		IRS	Tax Payment for Period: 01/01/2025-03/31/2025	Payroll Liabilities:Federal Taxes (941/943/944)	800.61	3,143.83
12/02/2025	Payroll Refund		IL Director of Employment Security	Tax Payment for Period: 01/01/2025-03/31/2025	Payroll Liabilities:IL Unemployment Tax	231.06	3,374.89
12/02/2025	Payroll Refund		IL Department of Revenue	Tax Payment for Period: 01/01/2025-03/31/2025	Payroll Liabilities:IL Income Tax	\$1,466.31	
Total for Payroll Refunds							
Petty Cash							1,000.00
Beginning Balance							
Total for Petty Cash							
2000 Accounts Payable							-410.60
Beginning Balance						72.96	-337.64
11/04/2025	Bill		Whitmore Ace Hardware	10500	-Split-	-72.96	-410.60
11/04/2025	Bill Payment (Check)	9644	Whitmore Ace Hardware		Midland State Bank - Checking 2	68.81	-341.79
11/08/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	-Split-	144.69	-197.10
11/08/2025	Bill		City of Braidwood	13457-000	-Split-		
				12964-000			
				12963-000			
11/08/2025	Bill		Nicor Gas	1392453402, 382 N Center	-Split-	27.04	-170.06
11/08/2025	Bill		Casey's	PF637	10-226 Corp-Fuel	590.17	420.11
11/08/2025	Bill Payment (Check)	9650	Casey's		Midland State Bank - Checking 2	-590.17	-170.06
11/08/2025	Bill Payment (Check)	9645	City of Braidwood		Midland State Bank - Checking 2	-144.69	-314.75
11/08/2025	Bill Payment (Check)	9647	Robbins Schwartz		Midland State Bank - Checking 2	-58.75	-373.50
11/08/2025	Bill Payment (Check)	9649	Nicor Gas		Midland State Bank - Checking 2	-27.04	-400.54
11/08/2025	Bill Payment (Check)	9648	Robbins Schwartz	inv 1029309	10-100 Corp-Legal Counsel	58.75	-341.79
11/08/2025	Bill		Commonwealth Edison		Midland State Bank - Checking 2	-2,041.54	-2,383.33
11/08/2025	Bill Payment (Check)	9648	Commonwealth Edison		Midland State Bank - Checking 2	-68.81	-2,452.14
11/08/2025	Bill Payment (Check)	9646	Nicor Gas		Midland State Bank - Checking 2	2,041.54	-410.60
11/08/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	-Split-	-543.16	-953.76
11/15/2025	Bill Payment (Check)	9651	MENARDS MORRIS		Midland State Bank - Checking 2	543.16	-410.60
11/15/2025	Bill		MENARDS MORRIS	ACCT 32150455 INV 58157	-Split-	-93.42	-504.02
11/23/2025	Bill Payment (Check)	9662	Nicor Gas		Midland State Bank - Checking 2	-902.00	-1,406.02
11/23/2025	Bill Payment (Check)	9660	Illinois Public Risk Fund		Midland State Bank - Checking 2	-220.00	-1,626.02
11/23/2025	Bill Payment (Check)	9661	LRS		Midland State Bank - Checking 2	234.69	-1,391.33
11/23/2025	Bill		MENARDS MORRIS	ACCT 32150455 INV 63157	-Split-	-252.42	-1,643.75
11/23/2025	Bill Payment (Check)	9656	AT&T		Midland State Bank - Checking 2	252.42	-1,391.33
11/23/2025	Bill		AT&T	ACCT148112188	-Split-	93.42	-1,297.91
11/23/2025	Bill		Nicor Gas	27834910005, 245 West 1st	-Split-	220.00	-1,077.91
11/23/2025	Bill		LRS	PS685532	-Split-	902.00	-175.91
11/23/2025	Bill		Illinois Public Risk Fund	INV 102957	30-300 Liab Ins- Liability	-234.69	-410.60
11/23/2025	Bill Payment (Check)	9663	MENARDS MORRIS		Midland State Bank - Checking 2	60.63	-349.97
11/23/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	-Split-	528.75	178.78
11/23/2025	Bill		Robbins Schwartz	inv 1029309	10-100 Corp-Legal Counsel		

BRAIDWOOD PARK DISTRICT

General Ledger

November 4 - December 2, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/23/2025	Bill Payment (Check)	9657	Robbins Schwartz		Midland State Bank - Checking 2	-528.75	-349.97
11/23/2025	Bill Payment (Check)	9658	Commonwealth Edison		Midland State Bank - Checking 2	-60.63	-410.60
11/23/2025	Bill Payment (Check)	9659	SKDO CPA		Midland State Bank - Checking 2	-2,100.00	-2,510.60
11/23/2025	Bill		SKDO CPA	INV 155870	-Split-	2,100.00	-410.60
Total for 2000 Accounts Payable						\$0.00	
24000 Payroll Liabilities							2,625.47
Beginning Balance							
Total for 24000 Payroll Liabilities							
Federal Taxes (941/943/944)							8,804.82
Beginning Balance							
11/15/2025	Payroll Check	9653	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	130.19	8,935.01
11/15/2025	Payroll Check	9652	Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	9.50	8,944.51
11/15/2025	Payroll Check	9654	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	93.75	9,038.26
11/30/2025	Payroll Check	9666	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	93.77	9,132.03
11/30/2025	Payroll Check	9665	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	112.56	9,244.59
11/30/2025	Payroll Check	9664	Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	42.68	9,287.27
12/02/2025	Payroll Refund		IRS	Federal Taxes (941/943/944)	Payroll Refunds	434.64	9,721.91
12/02/2025	Tax Payment		IRS	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	-233.44	9,488.47
12/02/2025	Tax Payment		IRS	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	-285.99	9,202.48
Total for Federal Taxes (941/943/944)						\$397.66	
Federal Unemployment (940)							45.11
Beginning Balance							
11/15/2025	Payroll Check	9652	Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	0.37	45.48
11/30/2025	Payroll Check	9664	Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	1.68	47.16
Total for Federal Unemployment (940)						\$2.05	
IL Income Tax							2,303.12
Beginning Balance							
11/04/2025	Tax Payment		IL Department of Revenue	IL Income Tax	Midland State Bank - Checking 2	-61.57	2,241.55
11/15/2025	Payroll Check	9652	Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	0.00	2,241.55
11/15/2025	Payroll Check	9654	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	23.56	2,265.11
11/15/2025	Payroll Check	9653	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	30.69	2,295.80
11/30/2025	Payroll Check	9664	Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	7.93	2,303.73
11/30/2025	Payroll Check	9666	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	23.56	2,327.29
11/30/2025	Payroll Check	9665	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	27.24	2,354.53
12/02/2025	Payroll Refund		IL Department of Revenue	IL Income Tax	Payroll Refunds	231.06	2,585.59
12/02/2025	Tax Payment		IL Department of Revenue	IL Income Tax	Midland State Bank - Checking 2	-176.52	2,409.07
12/02/2025	Tax Payment		IL Department of Revenue	IL Income Tax	Midland State Bank - Checking 2	-61.57	2,347.50
Total for IL Income Tax						\$44.38	
IL Unemployment Tax							3,114.18
Beginning Balance							
11/15/2025	Payroll Check	9652	Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	5.36	3,119.54
11/15/2025	Payroll Check	9653	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	53.63	3,173.17
11/15/2025	Payroll Check	9654	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	41.18	3,214.35
11/30/2025	Payroll Check	9666	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	41.17	3,255.52
11/30/2025	Payroll Check	9665	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	35.27	3,290.79
11/30/2025	Payroll Check	9664	Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	24.13	3,314.92
12/02/2025	Payroll Refund		IL Director of Employment Security	IL Unemployment Tax	Payroll Refunds	800.61	4,115.53
Total for IL Unemployment Tax						\$1,001.35	
Total for 24000 Payroll Liabilities with subs						\$1,445.44	
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							
Interest - Cap							4,853.04
Beginning Balance							
Total for Interest - Cap							
Interest - Corp							31.56
Beginning Balance							
Total for Interest - Corp							
Misc Inc Corp							3,958.00
Beginning Balance							
Total for Misc Inc Corp							
Rec Fac Rental							250.00
Beginning Balance							
Total for Rec Fac Rental							
Tax Ext Audit							3,105.40
Beginning Balance							
Total for Tax Ext Audit							
Tax Ext B&I							50,999.58
Beginning Balance							

BRAIDWOOD PARK DISTRICT

General Ledger
November 4 - December 2, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Tax Ext B&I							
Tax Ext Corp							
Beginning Balance							67,902.20
Total for Tax Ext Corp							
Tax Ext Liab							
Beginning Balance							23,113.42
Total for Tax Ext Liab							
Tax Ext Rec							
Beginning Balance							63,296.14
Total for Tax Ext Rec							
3900 Retained Earnings							
Beginning Balance							178,773.45
Total for 3900 Retained Earnings							
10-100 Corp-Legal Counsel							
Beginning Balance							411.25
11/08/2025	Bill		Robbins Schwartz	CLIENT 008754	2000 Accounts Payable	58.75	470.00
11/23/2025	Bill		SKDO CPA	PREP OF 2025 COMPTROLLER ANNUAL REPORT	2000 Accounts Payable	1,050.00	1,520.00
11/23/2025	Bill		Robbins Schwartz	CLIENT 008754	2000 Accounts Payable	528.75	2,048.75
Total for 10-100 Corp-Legal Counsel							\$1,637.50
10-105 Corp-Consultant Fees							
Beginning Balance							1,999.98
12/01/2025	Check	9667	Jolene Trost	NOVEMBER PAY	Midland State Bank - Checking 2	333.33	2,333.31
Total for 10-105 Corp-Consultant Fees							\$333.33
10-110 Corp-Telephone							
Beginning Balance							1,255.96
11/23/2025	Bill		AT&T	148112188	2000 Accounts Payable	126.21	1,382.17
11/23/2025	Bill		AT&T		2000 Accounts Payable	0.00	1,382.17
11/23/2025	Bill		AT&T	148192755	2000 Accounts Payable	0.00	1,382.17
Total for 10-110 Corp-Telephone							\$126.21
10-120 Corp-Printing/Publishing							
Beginning Balance							28.00
Total for 10-120 Corp-Printing/Publishing							
10-140 Corp-Office Supplies							
Beginning Balance							2,371.16
Total for 10-140 Corp-Office Supplies							
10-150 Corp-Utilities							
Beginning Balance							11,251.17
11/08/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	0.00	11,251.17
11/08/2025	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable	48.23	11,299.40
11/08/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		11,299.40
11/08/2025	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable	48.23	11,347.63
11/08/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	34.40	11,382.03
11/08/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	13.52	11,395.55
11/08/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	0.00	11,395.55
11/08/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		11,395.55
11/08/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	1,020.77	12,416.32
11/08/2025	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable	48.23	12,464.55
11/08/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	12,464.55
11/23/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	30.31	12,494.86
11/23/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	12,494.86
11/23/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	46.71	12,541.57
11/23/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		12,541.57
11/23/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable		12,541.57
Total for 10-150 Corp-Utilities							\$1,290.40
10-195 Corp-Misc Expense							
Beginning Balance							243.00
Total for 10-195 Corp-Misc Expense							
10-200 Corp-Maint/Building							
Beginning Balance							9,083.66
11/15/2025	Bill		MENARDS MORRIS		2000 Accounts Payable		9,083.66
11/15/2025	Bill		MENARDS MORRIS	INV 58157	2000 Accounts Payable	543.16	9,626.82
11/23/2025	Bill		MENARDS MORRIS	INV 63157	2000 Accounts Payable	117.35	9,744.17
11/23/2025	Bill		MENARDS MORRIS	INV 63157	2000 Accounts Payable	117.34	9,861.51
Total for 10-200 Corp-Maint/Building							\$777.85
10-210 Corp-Maint/Equipment							
Beginning Balance							2,290.35
Total for 10-210 Corp-Maint/Equipment							
10-220 Corp-Maint/Grounds							
Beginning Balance							1,254.21
Total for 10-220 Corp-Maint/Grounds							
10-225 Corp-Operating Supplies							
Beginning Balance							1,976.87
11/04/2025	Bill		Whitmore Ace Hardware	OCTOBER SUPPLIES	2000 Accounts Payable	36.48	2,013.35
Total for 10-225 Corp-Operating Supplies							\$36.48
10-226 Corp-Fuel							
Beginning Balance							1,592.67
11/08/2025	Bill		Casey's	Fuel	2000 Accounts Payable	590.17	2,182.84
Total for 10-226 Corp-Fuel							\$590.17

BRAIDWOOD PARK DISTRICT

General Ledger

November 4 - December 2, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-300 Corp-Equipment Purchase							
Beginning Balance							1,730.65
Total for 10-300 Corp-Equipment Purchase							
20-100 Rec-Legal Counsel							
11/23/2025	Bill		SKDO CPA	PREP OF 2025 COMPTROLLER ANNUAL REPORT	2000 Accounts Payable	1,050.00	1,050.00
Total for 20-100 Rec-Legal Counsel							\$1,050.00
20-103 Rec-Consultant Fees							
Beginning Balance							1,999.98
12/01/2025	Check	9667	Jolene Trost	NOVEMBER PAY	Midland State Bank - Checking 2	333.33	2,333.31
Total for 20-103 Rec-Consultant Fees							\$333.33
20-135 Rec-Telephone							
Beginning Balance							1,256.04
11/23/2025	Bill		AT&T	148192755	2000 Accounts Payable	0.00	1,256.04
11/23/2025	Bill		AT&T		2000 Accounts Payable	0.00	1,256.04
11/23/2025	Bill		AT&T	148112188	2000 Accounts Payable	126.21	1,382.25
Total for 20-135 Rec-Telephone							\$126.21
20-140 Rec-Office Supplies							
Beginning Balance							1,499.53
Total for 20-140 Rec-Office Supplies							
20-150 Rec-Onsite Programs							
Beginning Balance							-1,614.44
Total for 20-150 Rec-Onsite Programs							
20-155 Rec-Programs Supplies							
Beginning Balance							1,006.87
Total for 20-155 Rec-Programs Supplies							
20-165 Rec-Utilities							
Beginning Balance							10,388.74
11/08/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	0.00	10,388.74
11/08/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	1,020.77	11,409.51
11/08/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	0.00	11,409.51
11/08/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	34.41	11,443.92
11/08/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		11,443.92
11/08/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	13.52	11,457.44
11/08/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	11,457.44
11/08/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		11,457.44
11/23/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		11,457.44
11/23/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	46.71	11,504.15
11/23/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		11,504.15
11/23/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable		11,504.15
11/23/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	30.32	11,534.47
Total for 20-165 Rec-Utilities							\$1,145.73
20-170 Rec-Maint Grounds							
Beginning Balance							7,772.32
11/23/2025	Bill		LRS	PS681879	2000 Accounts Payable	110.00	7,882.32
11/23/2025	Bill		LRS	PS681879	2000 Accounts Payable	110.00	7,992.32
Total for 20-170 Rec-Maint Grounds							\$220.00
20-175 Rec-Maintenance Building							
Beginning Balance							1,115.13
Total for 20-175 Rec-Maintenance Building							
20-200 Rec-Operating Supplies							
Beginning Balance							1,582.20
11/04/2025	Bill		Whitmore Ace Hardware	OCTOBER SUPPLIES	2000 Accounts Payable	36.48	1,618.68
Total for 20-200 Rec-Operating Supplies							\$36.48
20-300 Rec-Equipment Purchase							
Beginning Balance							1,730.66
Total for 20-300 Rec-Equipment Purchase							
20-310 Rec-Site Improvements							
Beginning Balance							760.00
Total for 20-310 Rec-Site Improvements							
30-300 Liab Ins- Liability							
Beginning Balance							1,696.00
11/23/2025	Bill		Illinois Public Risk Fund	INV 102957	2000 Accounts Payable	902.00	2,598.00
Total for 30-300 Liab Ins- Liability							\$902.00
30-305 Work Comp							
Beginning Balance							1,802.00
Total for 30-305 Work Comp							
Total for 30-300 Liab Ins- Liability with subs							\$902.00
50-100 Bond Payment							
Beginning Balance							42,777.50
Total for 50-100 Bond Payment							
50-103 Bond Principal							
Beginning Balance							4,977.13
Total for 50-103 Bond Principal							
Total for 50-100 Bond Payment with subs							
60-100 Cap-New Equipment							
Beginning Balance							4,123.00
Total for 60-100 Cap-New Equipment							

BRAIDWOOD PARK DISTRICT

General Ledger

November 4 - December 2, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
60-110 Cap-Site Improvements							7,510.00
Beginning Balance							
Total for 60-110 Cap-Site Improvements							
66000 Payroll Expenses							
Taxes							2,886.76
Beginning Balance							
11/15/2025	Payroll Check	9654	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	77.59	2,964.35
11/15/2025	Payroll Check	9652	Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	10.48	2,974.83
11/15/2025	Payroll Check	9653	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	101.06	3,075.89
11/30/2025	Payroll Check	9666	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	77.59	3,153.48
11/30/2025	Payroll Check	9665	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	77.37	3,230.85
11/30/2025	Payroll Check	9664	Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	47.15	3,278.00
Total for Taxes						\$391.24	
Wages							21,788.25
Beginning Balance							
11/15/2025	Payroll Check	9652	Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	62.00	21,850.25
11/15/2025	Payroll Check	9654	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	476.00	22,326.25
11/15/2025	Payroll Check	9653	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	620.00	22,946.25
11/15/2025	Payroll Check	9666	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	476.00	23,422.25
11/30/2025	Payroll Check	9665	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	550.25	23,972.50
11/30/2025	Payroll Check	9664	Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	279.00	24,251.50
Total for Wages						\$2,463.25	
Total for 66000 Payroll Expenses						\$2,854.49	



Braidwood Park District Building - 245 W 1st St, Braidwood, IL 60408

Braidwood Park Office

braidwoodparkdistrict@yahoo.com

815-791-8093

Reference: 20251202-180010083

Quote created: December 2, 2025

Quote expires: March 2, 2026

Quote created by: Austin Wynsma

awynsma@surfinternet.com

Comments from Austin Wynsma

Products & Services

Item & Description	Quantity	Unit Price	Total
Phone Service- VOIP line Monthly VOIP charge	1	\$24.95 / month	\$24.95 / month for 3 years
Installation & Set-up Fee One-time fee for installing fiber optic	1	\$500.00	\$500.00
Internet - Fiber - CBS - 300M/300M	1	\$85.00 / month	\$85.00 / month
Monthly subtotal			\$109.95
One-time subtotal			\$500.00
Surf covering \$500 construction/install costs (\$500.00) for new commercial customer			
Total			\$109.95



Braidwood Administrative Office - 382 N. Center St, Braidwood, IL 60408

Braidwood Park Office

braidwoodparkdistrict@yahoo.com

815-791-8093

Reference: 20251201-163959268

Quote created: December 1, 2025

Quote expires: March 1, 2026

Quote created by: Austin Wynsma

awynsma@surfinternet.com

Comments from Austin Wynsma

Products & Services

Item & Description	Quantity	Unit Price	Total
Internet - Fiber - CBS - 500M/500M	1	\$95.00 / month	\$95.00 / month
Phone Service- VOIP line Monthly VOIP charge	1	\$24.95 / month	\$24.95 / month for 3 years
Installation & Set-up Fee One-time fee for installing fiber optic	1	\$500.00	\$500.00
Monthly subtotal			\$119.95
One-time subtotal			\$500.00
Surf covering full \$500 construction/install costs for new commercial customer			(\$500.00)
Total			\$119.95