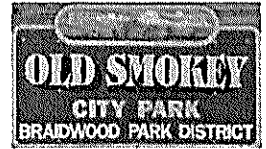


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
August 12, 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, Bolatto and Hopf.

The following board members were absent: Grivetti

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 Hopf, 2nd by Commissioner Kaminsky to approve the minutes from the July 1, 2025 Regular Board Meeting.

Roll Call: Howard – Yes, Kaminsky – 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 Howard to approve the Warrant of August 12, 2025 in the amount of \$22,602.73.

Roll Call: Howard – Yes, Kaminsky – 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 Hopf to accept the monthly financial report as presented.

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

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

Buildings & Grounds Committee:

- Comm. Bolatto shared an update on the Project Pinky Festival taking place on Sunday October 5th.

- Comm. Kaminsky stated that grounds crews will need to do some heavy cleanout of the butterfly garden on the north end of the park.

- Comm. Grivetti stated that grounds crews are working to replace the siding & gutters on the storage shed located in front of the maintenance building.

- Comm. Hopf stated that painting of the overhead garage doors in the near future.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- Comm. Grivetti stated that options for repair to the Kiddie Park playground equipment which broke last month are being researched.

- Comm. Bolatto stated that an estimate of \$2,050.00 has been received from SKDO CPAs for completion of the District's Annual Financial Report. A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf to approve the estimate provided by SKDO CPAs and proceed with completing the FY24 Annual Financial Report.

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

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

- Comm. Howard presented a quote from Low Cost Sealcoating in the amount of \$8,500.00 for crack filling & asphalt sealing of all walk paths within the Old Smokey Park. A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsky to approve the quote as presented.

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

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

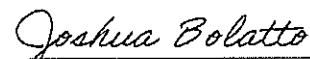
Executive Session: None

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf, to adjourn the meeting at 7:40p.m.

Roll Call: Howard – Yes, Kaminsky – 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: August 12, 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 July 1, 2025

IV. APPROVAL OF WARRANT

A. Warrant of August 12, 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. Engagement of SKDO CPAs for Annual Financial Report Services**
- C. Walk path asphalt repair/sealcoating**

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 9th day of August, 2025
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Board Meeting: Tuesday September 2, 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 AUGUST 12, 2025 in the amount of \$22,602.73 and hereby instructs the Treasurer to forward payments as herein stated.

President	Check #	Date	Pay To:	Account:	Treasurer
					Amount
7/1/2025	9547		Whitmore Ace Hardware	CORP/REC SUPPLIES	Midland State Bank II
7/3/2025	9550		Nicor Gas	UTILITIES- GAS	Midland State Bank II
7/3/2025	9551		Robbins Schwartz	LEGAL FEES	Midland State Bank II
7/3/2025	9549		City of Braidwood	UTILITIES- WATER/ SEWER	Midland State Bank II
7/7/2025	9553		Martin Whalen	REC OFFICE SUPPLIES	Midland State Bank II
7/7/2025	9552		URS	PORTO POT	Midland State Bank II
7/10/2025			Midland States Bank	FEES	Midland State Bank II
7/14/2025			Midland States Bank	FEES	Midland State Bank II
7/15/2025	9556		Andrew J. Peterson	Payroll, Net	Midland State Bank II
7/15/2025	9557		Nicor Gas	UTILITIES- GAS	Midland State Bank II
7/15/2025	9555		Justin D. Stellano	PAYROLL, Net	Midland State Bank II
7/15/2025	9554		Brian Stellano	PAYROLL, Net	Midland State Bank II
7/24/2025	9560		Sam's Club/Synchrony Bank	REC/ CORP SUPPLIES	Midland State Bank II
7/24/2025	9558		AT&T	TELEPHONE	Midland State Bank II
7/24/2025	9559		Commonwealth Edison	UTILITIES- ELECTRIC	Midland State Bank II
7/24/2025	9561		Rich's Lock & Key	CORP MAINTENANCE	Midland State Bank II
7/26/2025			TRANSFER	TRANSFER	Midland State Bank II
7/26/2025	9563		Cintas	REC/CORP SUPPLIES	Midland State Bank II
7/26/2025	9562		Holiday Outdoor Decor	CAP NEW EQUIPMENT	Midland State Bank II
7/28/2025	9564		Menards	REC/ CORP SUPPLIES	Midland State Bank II
7/28/2025	9567		AT&T	TELEPHONE	Midland State Bank II
7/28/2025	9565		Elan Financia Services	REC/ CORP SUPPLIES	Midland State Bank II
7/28/2025	9566		Robbins Schwartz	LEGAL FEES	Midland State Bank II
7/31/2025	9571		Andrew J. Peterson	PAYROLL, Net	Midland State Bank II
7/31/2025	9570		Justin D. Stellano	PAYROLL, Net	Midland State Bank II
7/31/2025	9568		Nicor Gas	UTILITIES- GAS	Midland State Bank II
7/31/2025	9569		Brian Stellano	PAYROLL, Net	Midland State Bank II
8/1/2025	9572		Jolene Trost	CONSULTANT FEES	Midland State Bank II
8/8/2025	9575		URS	PORTO POT	Midland State Bank II
8/8/2025	9574		City of Braidwood	UTILITIES/ WATER SEWER	Midland State Bank II
8/8/2025	9573		Whitmore Ace Hardware	REC/ CORP SUPPLIES	Midland State Bank II
08/12/2025	9576		MENARDS MORRIS	REC/ CORP SUPPLIES	Midland State Bank II
8/12/2025	9577		Nicor Gas	CORP REC GAS	Midland State Bank II
08/12/2025	9578		Fisher Auto	CORP MAINTENANCE	Midland State Bank II
				TOTAL WARRANT	\$22,602.73
7/24/2025	DEPOSIT		Will County Treasurer	SPLIT	LAF CAP
7/26/2025	TRANSFER				LAF CAP
7/31/2025	DEPOST		Distributions reinvestment	CAP INTEREST	LAF CAP
					\$4,676.11
					(\$38,000.00)
					\$869.48
					(\$32,454.41)

Balance Sheet

BRAIDWOOD PARK DISTRICT

As of August 12, 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	31,254.83
Midland State Bank Money Mkt	16,692.08
Total for Bank Accounts	\$282,670.50
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	\$283,812.08
Fixed Assets	
Other Assets	
LAF-CD'S	
Total for Other Assets	0
Total for Assets	\$283,812.08
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)	5,996.66
Federal Unemployment (940)	27.81
IL Income Tax	1,587.25
IL Unemployment Tax	1,773.88

Balance Sheet
BRAIDWOOD PARK DISTRICT
As of August 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for 24000 Payroll Liabilities	\$12,011.07
Cap Improv Liab	
PAYROLL-FICA	209.58
PAYROLL-FWT	
PAYROLL-MCARE	896.16
PAYROLL-SWT	169.93
Total for Other Current Liabilities	\$13,286.74
Total for Current Liabilities	\$12,876.14
Long-term Liabilities	
Total for Liabilities	\$12,876.14
Equity	
3900 Retained Earnings	178,762.81
Net Income	85,379.79
3000 Opening Bal Equity	6,793.34
Total for Equity	\$270,935.94
Total for Liabilities and Equity	\$283,812.08

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1-August 12, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - AUG 12 2025	MAY 1 - AUG 12 2024 (PY)
Income		
Interest - Cap	2,137.74	2,501.93
Interest - Corp	10.63	46.38
Misc Inc Corp	3,958.00	1,680.00
Rec Fac Rental	175.00	75.00
Tax Ext Audit	1,772.01	1,730.88
Tax Ext B&I	29,101.40	28,425.74
Tax Ext Corp	38,746.40	37,846.80
Tax Ext Liab	13,188.99	12,882.76
Tax Ext Rec	36,118.08	35,279.52
CAP NEW EQUIPMENT PAY BACK		27,560.00
Misc Inc Rec		1,600.00
Total for Income	\$125,208.25	\$149,629.01
Cost of Goods Sold		
Gross Profit	\$125,208.25	\$149,629.01
Expenses		
10-100 Corp-Legal Counsel	411.25	877.50
10-105 Corp-Consultant Fees	999.99	
10-110 Corp-Telephone	670.00	685.20
10-120 Corp-Printing/Publishing	28.00	53.30
10-140 Corp-Office Supplies	821.57	
10-150 Corp-Utilities	2,670.60	3,940.64
10-195 Corp-Misc Expense	237.00	261.56
10-200 Corp-Maint/Building	159.80	
10-210 Corp-Maint/Equipment	1,600.04	-951.20
10-220 Corp-Maint/Grounds	954.21	2,144.35
10-225 Corp-Operating Supplies	1,719.37	2,066.58
10-226 Corp-Fuel	1,131.33	1,318.42
10-300 Corp-Equipment Purchase	1,066.22	
20-103 Rec-Consultant Fees	999.99	
20-135 Rec-Telephone	670.04	685.23
20-140 Rec-Office Supplies	1,400.44	989.59
20-150 Rec-Onsite Programs	247.40	4,900.00
20-155 Rec-Programs Supplies	200.31	
20-165 Rec-Utilities	2,097.50	3,940.71
20-170 Rec-Maint Grounds	1,660.64	1,750.71
20-175 Rec-Maintenance Building	205.00	238.65
20-200 Rec-Operating Supplies	1,144.75	767.92
20-300 Rec-Equipment Purchase	1,066.23	

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1-August 12, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - AUG 12 2025	MAY 1 - AUG 12 2024 (PY)
30-300 Liab Ins- Liability	0	0
30-305 Work Comp	901.00	901.00
Total for 30-300 Liab Ins- Liability	\$901.00	\$901.00
60-100 Cap-New Equipment	3,958.00	12,879.35
66000 Payroll Expenses	0	\$14,734.62
Taxes	1,526.03	
Wages	11,281.75	
Total for 66000 Payroll Expenses	\$12,807.78	\$14,734.62
10-340 Corp-Payroll Taxes		162.56
20-100 Rec-Legal Counsel		55.00
20-106 Rec-Misc		109.30
20-130 Rec-Postage		68.00
20-340 Rec-Payroll Taxes		162.57
50-100 Bond Payment	0	0
50-103 Bond Principal		
50-104 Bond Interet		5,540.51
Total for 50-100 Bond Payment	0	\$5,540.51
50-102 Bond Expense		
60-110 Cap-Site Improvements		8,898.80
60-120 Cap-Building Construction		22,021.05
Total for Expenses	\$39,828.46	\$89,201.92
Net Operating Income	\$85,379.79	\$60,427.09
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	\$85,379.79	\$60,427.09

BRAIDWOOD PARK DISTRICT

General Ledger

July 1 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
LAF - CAP							
Beginning Balance							267,178.00
07/24/2025	Deposit		Will County Treasurer		-Split-	4,676.11	271,854.11
07/26/2025	Transfer				Midland State Bank - Checking 2	-38,000.00	233,854.11
07/31/2025	Deposit		Distributions reinvestment		Interest - Cap	869.48	234,723.59
Total for LAF - CAP						\$ -32,454.41	
Midland State Bank - Checking 2							
Beginning Balance							8,652.10
07/01/2025	Bill Payment (Check)	9547	Whitmore Ace Hardware	10500	2000 Accounts Payable	-330.44	8,321.66
07/03/2025	Bill Payment (Check)	9550	Nicor Gas		2000 Accounts Payable	-28.75	8,292.91
07/03/2025	Bill Payment (Check)	9551	Robbins Schwartz	Inv 1019203	2000 Accounts Payable	-117.50	8,175.41
07/03/2025	Bill Payment (Check)	9549	City of Braidwood		2000 Accounts Payable	-144.69	8,030.72
07/07/2025	Bill Payment (Check)	9553	Martin Whalen	INV 5962202,	2000 Accounts Payable	-852.38	7,178.34
07/07/2025	Bill Payment (Check)	9552	LRS	PS665249	2000 Accounts Payable	-170.00	7,008.34
07/10/2025	Expense		Midland States Bank	ACCOUNT ANALYSIS CHARGE	10-225 Corp-Operating Supplies	-3.00	7,005.34
07/14/2025	Expense		Midland States Bank	RETURN PAYMENT	10-225 Corp-Operating Supplies	-72.00	6,933.34
07/15/2025	Payroll Check	9556	Andrew J. Peterson	Pay Period: 07/01/2025-07/15/2025	-Split-	-596.26	6,337.09
07/15/2025	Bill Payment (Check)	9557	Nicor Gas	27834910005	2000 Accounts Payable	-61.20	6,275.89
07/15/2025	Payroll Check	9555	Justin D. Stellano	Pay Period: 07/01/2025-07/15/2025	-Split-	-506.55	5,769.34
07/15/2025	Payroll Check	9554	Brian Stellano	Pay Period: 07/01/2025-07/15/2025	-Split-	-594.32	5,175.02
07/24/2025	Bill Payment (Check)	9560	Sam's Club/Synchrony Bank		2000 Accounts Payable	-143.23	5,031.79
07/24/2025	Bill Payment (Check)	9558	AT&T	ACCT 148112188	2000 Accounts Payable	-209.52	4,822.27
07/24/2025	Bill Payment (Check)	9559	Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	-146.25	4,676.02
07/24/2025	Bill Payment (Check)	9561	Rich's Lock & Key	Inv #4118	2000 Accounts Payable	-159.80	4,516.22
07/26/2025	Transfer				LAF - CAP	38,000.00	42,516.22
07/26/2025	Bill Payment (Check)	9563	Cintas	INV 5280492304	2000 Accounts Payable	-174.56	42,341.66
07/26/2025	Bill Payment (Check)	9562	Holiday Outdoor Decor	INV 20543	2000 Accounts Payable	-3,958.00	38,383.66
07/28/2025	Bill Payment (Check)	9564	Menards	Acct #****0391, Inv #21719	2000 Accounts Payable	-561.98	37,821.68
07/28/2025	Bill Payment (Check)	9567	AT&T	ACCT148192755	2000 Accounts Payable	-177.41	37,644.27
07/28/2025	Bill Payment (Check)	9565	Elan Financial Services	acct 479851*****4908	2000 Accounts Payable	-2,431.72	35,212.55
07/28/2025	Bill Payment (Check)	9566	Robbins Schwartz	Inv 1021565	2000 Accounts Payable	-58.75	35,153.80
07/31/2025	Payroll Check	9571	Andrew J. Peterson	Pay Period: 07/16/2025-07/31/2025	-Split-	-473.24	34,680.56
07/31/2025	Payroll Check	9570	Justin D. Stellano	Pay Period: 07/16/2025-07/31/2025	-Split-	-482.56	34,198.00
07/31/2025	Bill Payment (Check)	9568	Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	-27.79	34,170.21
07/31/2025	Payroll Check	9569	Brian Stellano	Pay Period: 07/16/2025-07/31/2025	-Split-	-421.40	33,748.81
08/01/2025	Check	9572	Jolene Trost	JULY PAY	-Split-	-666.66	33,082.15
08/08/2025	Bill Payment (Check)	9575	LRS	RD11252416	2000 Accounts Payable	-536.42	32,545.73
08/08/2025	Bill Payment (Check)	9574	City of Braidwood	13457-000	2000 Accounts Payable	-144.69	32,401.04
				12964-000			
				12963-000			
08/08/2025	Bill Payment (Check)	9573	Whitmore Ace Hardware	10500	2000 Accounts Payable	-674.28	31,726.76
08/12/2025	Bill Payment (Check)	9576	MENARDS MORRIS	INV 52365 ACCT 32150455	2000 Accounts Payable	-247.40	31,479.36
08/12/2025	Bill Payment (Check)	9577	Nicor Gas	ACCT 27-83-49-1000 5	2000 Accounts Payable	-62.86	31,416.50
08/12/2025	Bill Payment (Check)	9578	Fisher Auto	ACCT 104555	2000 Accounts Payable	-161.67	31,254.83
Total for Midland State Bank - Checking 2						\$22,802.73	
Midland State Bank Money Mkt							
Beginning Balance							16,692.08
Total for Midland State Bank Money Mkt							
Payroll Refunds							
08/12/2025	Payroll Refund		IL Director of Employment Security	Tax Payment for Period: 10/01/2024-12/31/2024	Payroll Liabilities:IL Unemployment Tax	141.58	141.58
Total for Payroll Refunds						\$141.58	
Petty Cash							
Beginning Balance							1,000.00
Total for Petty Cash							
2000 Accounts Payable							
Beginning Balance							-410.60
07/01/2025	Bill		Whitmore Ace Hardware	10500	-Split-	330.44	-80.16
07/01/2025	Bill Payment (Check)	9547	Whitmore Ace Hardware		Midland State Bank - Checking 2	-330.44	-410.60
07/03/2025	Bill		Robbins Schwartz	Inv 1019203	10-100 Corp-Legal Counsel	117.50	-293.10
07/03/2025	Bill Payment (Check)	9549	City of Braidwood		Midland State Bank - Checking 2	-144.69	-437.79
07/03/2025	Bill		City of Braidwood	13457-000	-Split-	144.69	-293.10
				12964-000			
				12963-000			
07/03/2025	Bill Payment (Check)	9550	Nicor Gas		Midland State Bank - Checking 2	-28.75	-321.85
07/03/2025	Bill Payment (Check)	9551	Robbins Schwartz		Midland State Bank - Checking 2	-117.50	-439.35
07/03/2025	Bill		Nicor Gas	1392453402, 382 N Center	-Split-	28.75	-410.60
07/07/2025	Bill Payment (Check)	9552	LRS		Midland State Bank - Checking 2	-170.00	-580.60
07/07/2025	Bill		LRS	PS665249	-Split-	170.00	-410.60
07/07/2025	Bill		Martin Whalen	INV 5962202,	20-140 Rec-Office Supplies	852.38	441.78
07/07/2025	Bill Payment (Check)	9553	Martin Whalen		Midland State Bank - Checking 2	-952.38	-410.60
07/15/2025	Bill Payment (Check)	9557	Nicor Gas		Midland State Bank - Checking 2	-61.20	-471.80
07/15/2025	Bill		Nicor Gas	27834910005	-Split-	61.20	-410.60
07/24/2025	Bill		AT&T	ACCT148112188	-Split-	209.52	-201.08
07/24/2025	Bill		Sam's Club/Synchrony Bank	acct number 604600*****9252	20-155 Rec-Programs Supplies	143.23	-57.85
07/24/2025	Bill Payment (Check)	9561	Rich's Lock & Key		Midland State Bank - Checking 2	-159.80	-217.65
07/24/2025	Bill		Rich's Lock & Key	Inv #4118	10-200 Corp-Maint/Building	159.80	-57.85
07/24/2025	Bill Payment (Check)	9560	Sam's Club/Synchrony Bank		Midland State Bank - Checking 2	-143.23	-201.08
07/24/2025	Bill Payment (Check)	9559	Commonwealth Edison		Midland State Bank - Checking 2	-146.25	-347.33
07/24/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	-Split-	146.25	-201.08
07/24/2025	Bill Payment (Check)	9558	AT&T		Midland State Bank - Checking 2	-209.52	-410.60
07/26/2025	Bill		Cintas	INV 5280492304	10-225 Corp-Operating Supplies	174.56	-236.04

BRAIDWOOD PARK DISTRICT

General Ledger

July 1 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/26/2025	Bill Payment (Check)	9563	Cintas		Midland State Bank - Checking 2	-174.56	-410.60
07/26/2025	Bill		Holiday Outdoor Decor	INV 20543	60-100 Cap-New Equipment	3,958.00	3,547.40
07/26/2025	Bill Payment (Check)	9562	Holiday Outdoor Decor		Midland State Bank - Checking 2	-3,958.00	-410.60
07/28/2025	Bill		Elan Financia Services	acct 479851*****4908	-Split-	2,431.72	2,021.12
07/28/2025	Bill		Menards	Acct #****0391, Inv #21719	10-225 Corp-Operating Supplies	561.98	2,583.10
07/28/2025	Bill Payment (Check)	9566	Robbins Schwartz		Midland State Bank - Checking 2	-58.75	2,524.35
07/28/2025	Bill		AT&T	ACCT148192755	-Split-	177.41	2,701.76
07/28/2025	Bill Payment (Check)	9565	Elan Financia Services		Midland State Bank - Checking 2	-2,431.72	270.04
07/28/2025	Bill Payment (Check)	9567	AT&T		Midland State Bank - Checking 2	-177.41	92.63
07/28/2025	Bill Payment (Check)	9564	Menards		Midland State Bank - Checking 2	-561.98	-469.35
07/28/2025	Bill		Robbins Schwartz	Inv 1021565	10-100 Corp-Legal Counsel	58.75	-410.60
07/31/2025	Bill		Nicor Gas	1392453402, 382 N Center	-Split-	27.79	-382.81
07/31/2025	Bill Payment (Check)	9568	Nicor Gas		Midland State Bank - Checking 2	-27.79	-410.60
08/08/2025	Bill		LRS	RD11252416	-Split-	536.42	125.82
08/08/2025	Bill Payment (Check)	9575	LRS		Midland State Bank - Checking 2	-536.42	-410.60
08/08/2025	Bill		Whitmore Ace Hardware	10500	-Split-	674.28	263.68
08/08/2025	Bill Payment (Check)	9573	Whitmore Ace Hardware		Midland State Bank - Checking 2	-674.28	-410.60
08/08/2025	Bill		City of Braidwood	13457-000 12964-000 12963-000	-Split-	144.69	-265.91
08/08/2025	Bill Payment (Check)	9574	City of Braidwood		Midland State Bank - Checking 2	-144.69	-410.60
08/09/2025	Bill		MENARDS MORRIS	INV 52365 ACCT 32150455	20-150 Rec-Onsite Programs	247.40	-163.20
08/12/2025	Bill Payment (Check)	9577	Nicor Gas		Midland State Bank - Checking 2	-62.86	-226.06
08/12/2025	Bill		Fisher Auto	Inv #311-644636 ACCT 104555	10-210 Corp-Maint/Equipment	161.67	-64.39
08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	-Split-	62.86	-1.53
08/12/2025	Bill Payment (Check)	9578	Fisher Auto		Midland State Bank - Checking 2	-161.67	-163.20
08/12/2025	Bill Payment (Check)	9576	MENARDS MORRIS		Midland State Bank - Checking 2	-247.40	-410.60
Total for 2000 Accounts Payable						\$0.00	
24000 Payroll Liabilities							
Beginning Balance							2,625.47
Total for 24000 Payroll Liabilities							
Federal Taxes (941/943/944)							
Beginning Balance							5,345.85
07/15/2025	Payroll Check	9556	Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	110.04	5,455.89
07/15/2025	Payroll Check	9554	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	104.04	5,559.93
07/15/2025	Payroll Check	9555	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	130.19	5,690.12
07/31/2025	Payroll Check	9571	Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	81.84	5,771.96
07/31/2025	Payroll Check	9570	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	122.33	5,894.29
07/31/2025	Payroll Check	9569	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	102.37	5,996.66
Total for Federal Taxes (941/943/944)						\$650.81	
Federal Unemployment (940)							
Beginning Balance							20.51
07/15/2025	Payroll Check	9556	Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	4.10	24.61
07/31/2025	Payroll Check	9571	Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	3.20	27.81
Total for Federal Unemployment (940)						\$7.30	
IL Income Tax							
Beginning Balance							1,420.02
07/15/2025	Payroll Check	9554	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	33.86	1,453.68
07/15/2025	Payroll Check	9555	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	30.69	1,484.37
07/15/2025	Payroll Check	9556	Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	27.88	1,512.25
07/31/2025	Payroll Check	9569	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	25.25	1,537.50
07/31/2025	Payroll Check	9570	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	29.16	1,566.66
07/31/2025	Payroll Check	9571	Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	20.59	1,587.25
Total for IL Income Tax						\$167.23	
IL Unemployment Tax							
Beginning Balance							1,319.53
07/15/2025	Payroll Check	9556	Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	58.99	1,378.52
07/15/2025	Payroll Check	9555	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	53.63	1,432.15
07/15/2025	Payroll Check	9554	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	58.82	1,490.97
07/31/2025	Payroll Check	9569	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	44.12	1,535.09
07/31/2025	Payroll Check	9571	Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	46.26	1,581.35
07/31/2025	Payroll Check	9570	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	50.95	1,632.30
08/12/2025	Payroll Refund		IL Director of Employment Security	IL Unemployment Tax	Payroll Refunds	141.58	1,773.88
Total for IL Unemployment Tax						\$454.35	
Total for 24000 Payroll Liabilities with subs						\$1,270.69	
PAYROLL-FICA							
Beginning Balance							209.58
Total for PAYROLL-FICA							
PAYROLL-MCARE							
Beginning Balance							896.16
Total for PAYROLL-MCARE							
PAYROLL-SWT							
Beginning Balance							169.93
Total for PAYROLL-SWT							
3000 Opening Bal Equity							
Beginning Balance							6,793.34
Total for 3000 Opening Bal Equity							
3900 Retained Earnings							
Beginning Balance							178,762.81

BRAIDWOOD PARK DISTRICT

General Ledger

July 1 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 3900 Retained Earnings							
Interest - Cap							
Beginning Balance							1,268.26
07/31/2025	Deposit		Distributions reinvestment		LAF - CAP	869.48	2,137.74
Total for Interest - Cap						\$869.48	
Interest - Corp							
Beginning Balance							10.63
Total for Interest - Corp							
Misc Inc Corp							
Beginning Balance							3,958.00
Total for Misc Inc Corp							
Rec Fac Rental							
Beginning Balance							175.00
Total for Rec Fac Rental							
Tax Ext Audit							
Beginning Balance							1,702.34
07/24/2025	Deposit		Will County Treasurer	.0149	LAF - CAP	69.67	1,772.01
Total for Tax Ext Audit						\$69.67	
Tax Ext B&I							
Beginning Balance							27,957.16
07/24/2025	Deposit		Will County Treasurer	.2447	LAF - CAP	1,144.24	29,101.40
Total for Tax Ext B&I						\$1,144.24	
Tax Ext Corp							
Beginning Balance							37,222.91
07/24/2025	Deposit		Will County Treasurer	.3219	LAF - CAP	1,505.24	38,728.15
07/24/2025	Deposit		Will County Treasurer	.0039	LAF - CAP	18.25	38,746.40
Total for Tax Ext Corp						\$1,523.49	
Tax Ext Liab							
Beginning Balance							12,670.41
07/24/2025	Deposit		Will County Treasurer	.1109	LAF - CAP	518.58	13,188.99
Total for Tax Ext Liab						\$518.58	
Tax Ext Rec							
Beginning Balance							34,697.95
07/24/2025	Deposit		Will County Treasurer	.3037	LAF - CAP	1,420.13	36,118.08
Total for Tax Ext Rec						\$1,420.13	
10-100 Corp-Legal Counsel							
Beginning Balance							235.00
07/03/2025	Bill		Robbins Schwartz	CLIENT 008754	2000 Accounts Payable	117.50	352.50
07/28/2025	Bill		Robbins Schwartz	CLIENT 008754	2000 Accounts Payable	58.75	411.25
Total for 10-100 Corp-Legal Counsel						\$176.25	
10-105 Corp-Consultant Fees							
Beginning Balance							666.66
08/01/2025	Check	9572	Jolene Trost	JULY PAY	Midland State Bank - Checking 2	333.33	999.99
Total for 10-105 Corp-Consultant Fees						\$333.33	
10-110 Corp-Telephone							
Beginning Balance							476.54
07/24/2025	Bill		AT&T	148192755	2000 Accounts Payable	0.00	476.54
07/24/2025	Bill		AT&T	148112188	2000 Accounts Payable	104.76	581.30
07/24/2025	Bill		AT&T		2000 Accounts Payable	0.00	581.30
07/28/2025	Bill		AT&T	148112188	2000 Accounts Payable		581.30
07/28/2025	Bill		AT&T	148192755	2000 Accounts Payable	88.70	670.00
07/28/2025	Bill		AT&T		2000 Accounts Payable	0.00	670.00
Total for 10-110 Corp-Telephone						\$183.46	
10-120 Corp-Printing/Publishing							
Beginning Balance							28.00
Total for 10-120 Corp-Printing/Publishing							
10-140 Corp-Office Supplies							
Beginning Balance							586.39
07/28/2025	Bill		Elan Financial Services	amazon supplies purchase	2000 Accounts Payable	165.88	752.07
07/29/2025	Bill		Elan Financial Services	JOSH, INTUIT QUICK BOOKS	2000 Accounts Payable	69.50	821.57
Total for 10-140 Corp-Office Supplies						\$235.18	
10-150 Corp-Utilities							
Beginning Balance							2,217.81
07/03/2025	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable	48.23	2,266.04
07/03/2025	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable	48.23	2,314.27
07/03/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	2,314.27
07/03/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	14.37	2,328.64
07/03/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		2,328.64
07/03/2025	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable	48.23	2,376.87
07/15/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	2,376.87
07/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	30.60	2,407.47
07/15/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		2,407.47
07/24/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable		2,407.47
07/24/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	73.12	2,480.59
07/31/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		2,480.59
07/31/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	13.89	2,494.48
07/31/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	2,494.48
08/08/2025	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable	48.23	2,542.71

BRAIDWOOD PARK DISTRICT

General Ledger

July 1 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/08/2025	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable	48.23	2,590.94
08/08/2025	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable	48.23	2,639.17
08/12/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	2,639.17
08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	31.43	2,670.60
08/12/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		2,670.60
Total for 10-150 Corp-Utilities						\$452.79	
10-195 Corp-Misc Expense							
Beginning Balance							237.00
Total for 10-195 Corp-Misc Expense							
10-200 Corp-Maint/Building							
07/24/2025	Bill		Rich's Lock & Key	INV 4003 RE LOCKING OLD SMOKEY BUILDING	2000 Accounts Payable	159.80	159.80
Total for 10-200 Corp-Maint/Building						\$159.80	
10-210 Corp-Maint/Equipment							
Beginning Balance							1,438.37
08/12/2025	Bill		Fisher Auto	Parts	2000 Accounts Payable	161.67	1,600.04
Total for 10-210 Corp-Maint/Equipment						\$161.67	
10-220 Corp-Maint/Grounds							
Beginning Balance							954.21
Total for 10-220 Corp-Maint/Grounds							
10-225 Corp-Operating Supplies							
Beginning Balance							405.47
07/01/2025	Bill		Whitmore Ace Hardware	JUNE SUPPLIES	2000 Accounts Payable	165.22	570.69
07/10/2025	Expense		Midland States Bank		Midland State Bank - Checking 2	3.00	573.69
07/14/2025	Expense		Midland States Bank		Midland State Bank - Checking 2	72.00	645.69
07/25/2025	Bill		Clintas	INV 5280492304	2000 Accounts Payable	174.56	820.25
07/28/2025	Bill		Menards	INV 21719	2000 Accounts Payable	561.98	1,382.23
08/08/2025	Bill		Whitmore Ace Hardware	JULY SUPPLIES	2000 Accounts Payable	337.14	1,719.37
Total for 10-225 Corp-Operating Supplies						\$1,313.90	
10-226 Corp-Fuel							
Beginning Balance							1,131.33
Total for 10-226 Corp-Fuel							
10-300 Corp-Equipment Purchase							
Beginning Balance							80.78
07/28/2025	Bill		Elan Financial Services		2000 Accounts Payable	985.44	1,066.22
Total for 10-300 Corp-Equipment Purchase						\$985.44	
20-103 Rec-Consultant Fees							
Beginning Balance							666.66
08/01/2025	Check	9572	Jolene Trost	JULY PAY	Midland State Bank - Checking 2	333.33	999.99
Total for 20-103 Rec-Consultant Fees						\$333.33	
20-135 Rec-Telephone							
Beginning Balance							476.57
07/24/2025	Bill		AT&T		2000 Accounts Payable	0.00	476.57
07/24/2025	Bill		AT&T	148112188	2000 Accounts Payable	104.76	581.33
07/24/2025	Bill		AT&T	148192755	2000 Accounts Payable	0.00	581.33
07/28/2025	Bill		AT&T	148112188	2000 Accounts Payable		581.33
07/28/2025	Bill		AT&T		2000 Accounts Payable	0.00	581.33
07/28/2025	Bill		AT&T	148192755	2000 Accounts Payable	88.71	670.04
Total for 20-135 Rec-Telephone						\$193.47	
20-140 Rec-Office Supplies							
Beginning Balance							382.39
07/07/2025	Bill		Martin Whalen	Inv #15962202, Copy Machine Serv Contract	2000 Accounts Payable	852.38	1,234.77
07/28/2025	Bill		Elan Financial Services	amazon supplies purchase	2000 Accounts Payable	165.67	1,400.44
Total for 20-140 Rec-Office Supplies						\$1,018.05	
20-150 Rec-Onsite Programs							
08/09/2025	Bill		MENARDS MORRIS	INV 52365 ACCT 32150455	2000 Accounts Payable	247.40	247.40
Total for 20-150 Rec-Onsite Programs						\$247.40	
20-155 Rec-Programs Supplies							
Beginning Balance							57.08
07/24/2025	Bill		Sam's Club/Synchrony Bank		2000 Accounts Payable	143.23	200.31
Total for 20-155 Rec-Programs Supplies						\$143.23	
20-165 Rec-Utilities							
Beginning Balance							1,934.06
07/03/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	1,934.06
07/03/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		1,934.06
07/03/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	14.38	1,948.44
07/15/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		1,948.44
07/15/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	30.60	1,979.04
07/15/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	1,979.04
07/24/2025	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	73.13	2,052.17
07/24/2025	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable		2,052.17
07/31/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	2,052.17
07/31/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	13.90	2,066.07
07/31/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		2,066.07
08/12/2025	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	2,066.07
08/12/2025	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		2,066.07
08/12/2025	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	31.43	2,097.50
Total for 20-165 Rec-Utilities						\$163.44	
20-170 Rec-Maint Grounds							

BRAIDWOOD PARK DISTRICT

General Ledger

July 1 - August 12, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							954.22
07/07/2025	Bill		LRS	PS665249	2000 Accounts Payable	85.00	1,039.22
07/07/2025	Bill		LRS	PS665249	2000 Accounts Payable	85.00	1,124.22
08/09/2025	Bill		LRS	RD11252416	2000 Accounts Payable	268.21	1,392.43
08/09/2025	Bill		LRS	RD11252416	2000 Accounts Payable	268.21	1,660.64
Total for 20-170 Rec-Maint Grounds							\$706.42
20-175 Rec-Maintenance Building							
Beginning Balance							205.00
Total for 20-175 Rec-Maintenance Building							
20-200 Rec-Operating Supplies							
Beginning Balance							582.41
07/01/2025	Bill		Whitmore Ace Hardware	JUNE SUPPLIES	2000 Accounts Payable	165.22	747.63
07/28/2025	Bill		Elan Financia Services	Josh, SIMPLISAFE	2000 Accounts Payable	59.98	807.61
08/08/2025	Bill		Whitmore Ace Hardware	JULY SUPPLIES	2000 Accounts Payable	337.14	1,144.75
Total for 20-200 Rec-Operating Supplies							\$562.34
20-300 Rec-Equipment Purchase							
Beginning Balance							80.78
07/28/2025	Bill		Elan Financia Services		2000 Accounts Payable	985.45	1,066.23
Total for 20-300 Rec-Equipment Purchase							\$985.45
30-300 Liab Ins- Liability							
30-305 Work Comp							
Beginning Balance							901.00
Total for 30-305 Work Comp							
Total for 30-300 Liab Ins- Liability							
60-100 Cap-New Equipment							
07/26/2025	Bill		Holiday Outdoor Decor	INV 20543	2000 Accounts Payable	3,958.00	3,958.00
Total for 60-100 Cap-New Equipment							\$3,958.00
66000 Payroll Expenses							
Taxes							
Beginning Balance							929.35
07/15/2025	Payroll Check	9555	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	101.06	1,030.41
07/15/2025	Payroll Check	9554	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	110.84	1,141.25
07/15/2025	Payroll Check	9556	Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	115.26	1,256.51
07/31/2025	Payroll Check	9571	Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	90.38	1,346.89
07/31/2025	Payroll Check	9570	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	96.00	1,442.89
07/31/2025	Payroll Check	9569	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	83.14	1,526.03
Total for Taxes							\$596.68
Wages							
Beginning Balance							7,666.00
07/15/2025	Payroll Check	9556	Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	682.00	8,348.00
07/15/2025	Payroll Check	9554	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	680.00	9,028.00
07/15/2025	Payroll Check	9555	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	620.00	9,648.00
07/31/2025	Payroll Check	9571	Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	534.75	10,182.75
07/31/2025	Payroll Check	9569	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	510.00	10,692.75
07/31/2025	Payroll Check	9570	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	589.00	11,281.75
Total for Wages							\$3,615.75
Total for 66000 Payroll Expenses							\$4,212.43