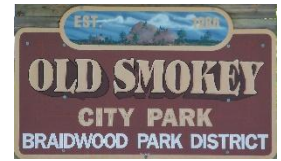


Braidwood Park District
 198 N. Lincoln St. Braidwood, IL. 60408
 Phone: (815)458-3896 / Fax: (815)458-3842
 www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
 Regular Park Board Meeting
 April 7, 2026
 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 March 3, 2026 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 April 7, 2026 in the amount of \$7,615.32.

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 shared an update on the district’s billing account with Surf Internet.

- Comm. Grivetti stated that the on-demand hot water heater in the district office has been replaced. Other hot water heater units have been serviced.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- Comm. Hopf stated that he along with Bookkeeper Trost are still working on preparing the draft of the FY26-27 budget.

- Comm. Grivetti stated that gravel needs to be purchased to fill in district parking lots & driveways. A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky to spend up to \$3,500.00 to purchase necessary gravel.

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

Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Bolatto presented the finalized facility usage agreement between the Park District and the Braidwood Baseball/Softball Association. District legal counsel has provided review and edits which were accepted by the BBSA Board who will approve the agreement at their April meeting. A motion was made by Commissioner Howard, 2nd by Commissioner Hopf to approve the Facility Usage Agreement between the District and BBSA as presented.

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

Motion Carried. (5-Yes, 0-No, 0-Absent)

Comm. Hopf stated that the Painters Union will be completing the floor epoxy remodeling project underneath the Lions' pavilion as part of a union community service project. The union has worked with Sunbelt rental to waive the rental fees for the necessary rental equipment, with the district only paying for the blast medium. The district would also have to pay for the necessary materials & supplies which are being sold at cost. Comm. Howard stated that the Braidwood Lions Club has committed to making a donation to the district to cover half of the cost of the project. A motion was made by Commissioner Kaminsky, 2nd by Commissioner Howard, to spend up to \$8,400.00 for necessary materials & supplies to complete the project.

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

Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Bolatto shared an update on the status of the City of Braidwood and Braidwood Park District Master Parks Plan. Work continues by Hitchcock Design Group on the plan which should be presented to the City and the District for review within the next couple of months.

- Comm. Bolatto presented Ordinance #26-03, an ordinance authorizing the Board President of the Braidwood Park District to enter into an execute an Intergovernmental Agreement between the City of Braidwood and the Braidwood Park District regarding the grocery tax and Park District infrastructure. The agreement has been in the works for past 3 months and has gone back and forth between the district's & city's respective legal counsels. Comm. Bolatto reviewed the edits which had been made, and the version of the agreement up for approval. Following discussion, a motion was made by Comm. Bolatto, 2nd by Comm. Grivetti to approve Ordinance #26-03 as presented.

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

Motion Carried. (5-Yes, 0-No, 0-Absent)

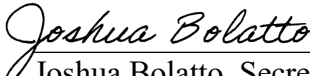
Executive Session: None

Adjournment: A motion was made by Commissioner Kaminsky, 2nd by Commissioner Hopf, to adjourn the meeting at 8:11p.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: April 7, 2026

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 March 3, 2026

IV. APPROVAL OF WARRANT

A. Warrant of April 7, 2026

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. 2026-2027 Tentative Budget & Appropriations

B. Purchase of gravel for district parking lots

C. BBSA Facility Usage Agreement

D. Lions pavilion flooring remodel

E. City of Braidwood & Braidwood Park District Master Parks Plan Update

F. Ordinance #26-03, ordinance authorizing the Board President of the Braidwood Park District to enter into and execute an Intergovernmental Agreement between the City of Braidwood and the Braidwood Park District regarding the grocery tax and Park District infrastructure.

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 4th day of April, 2026

J. Bolatto, Secretary

Braidwood Park District

Board of Commissioners

Annual Board Meeting: Tuesday May 5, 2026 7:00p.m.

Next Regular Board Meeting: Tuesday May 5, 2026 immediately following the Annual Board Meeting

BRAIDWOOD PARK DISTRICT
 ACCOUNTS PAYABLE WARRANT

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of APRIL 7, 2026
 in the amount of -\$7615. and hereby instructs the Treasurer to forward payments as herein stated.

 President

 Treasurer

Date	Check #	Pay To:	Account:	Amount	
3/3/2026	9726	Whitmore Ace Hardware	REC/CORP SUPPLIES	Midland State Bank II	-\$23.58
3/4/2026	TRANSFER	TRANSFER	TRANSFER	Midland State Bank II	\$35,000.00
3/9/2026	9727	Casey's	FUEL	Midland State Bank II	-\$56.66
3/9/2026	9728	City of Braidwood	CORP/REC UTILITIES- WATER	Midland State Bank II	-\$144.69
3/9/2026	9729	Nicor Gas	CORP/REC UTILITIES- GAS	Midland State Bank II	-\$305.35
3/9/2026	9730	Nicor Gas	CORP/REC UTILITIES- GAS	Midland State Bank II	-\$182.60
3/15/2026	9732	Justin D. Stellano	Pay Period: 03/01/2026-03/15/2026	Midland State Bank II	-\$355.18
3/15/2026	9731	Brian Stellano .	Pay Period: 03/01/2026-03/15/2026	Midland State Bank II	-\$412.84
3/17/2026	9734	LRS	CORP/REC PORT O POT/GARBAGE	Midland State Bank II	-\$220.00
3/20/2026	9735	Sam's Club/Synchrony Bank	CORP MISC EXPENSE	Midland State Bank II	-\$807.73
3/20/2026	9737	Nicor Gas	CORP/REC UTILITIES- GAS	Midland State Bank II	-\$327.63
3/20/2026	9738	LRS	CORP/REC PORT O POT/GARBAGE	Midland State Bank II	-\$220.00
3/24/2026	9739	MENARDS MORRIS	REC/CORP SUPPLIES	Midland State Bank II	-\$234.69
3/31/2026	9740	Commonwealth Edison	CORP/ REC UTILITIES- ELECTRIC	Midland State Bank II	-\$60.41
3/31/2026	9741	Brian Stellano .	Pay Period: 03/16/2026-03/31/2026	Midland State Bank II	-\$439.14
3/31/2026	9742	Justin D. Stellano	Pay Period: 03/16/2026-03/31/2026	Midland State Bank II	-\$289.17
3/31/2026	9743	Jolene Trost	CONSULTANT	Midland State Bank II	-\$666.66
4/5/2026	9745	Whitmore Ace Hardware	REC/CORP SUPPLIES	Midland State Bank II	-\$89.05
4/7/2026	9746	LRS	CORP/REC PORT O POT/GARBAGE	Midland State Bank II	-\$261.35
4/7/2026	9747	Elan Financia Services	REC/CORP SUPPLIES	Midland State Bank II	-\$1,080.21
4/7/2026	9748	The DeLong Co., Inc.	CORP MAINT	Midland State Bank II	-\$916.00
4/7/2026	9749	Casey's	FUEL	Midland State Bank II	-\$1.95
4/7/2026	9750	Nicor Gas	CORP/REC UTILITIES- GAS	Midland State Bank II	-\$120.23
4/7/2026	9751	City of Braidwood	CORP/REC UTILITIES- WATER	Midland State Bank II	-\$144.69
4/7/2026	EFT	IL Department of Revenue	Tax Payment for Period: 01/01/2026-01/31/2026	Midland State Bank II	-\$96.00
4/7/2026	EFT	IRS	Tax Payment for Period: 02/14/2026-02/17/2026	Midland State Bank II	-\$159.51
				WITH TRANSFER	\$27,384.68
				WITHOUT TRANSFER	\$7,615.32

Balance Sheet

BRAIDWOOD PARK DISTRICT

As of Apr 7, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	129,163.83
Midland State Bank	0.00
Midland State Bank - Checking 2	45,767.55
Midland State Bank Money Mkt	12,507.38
Total for Bank Accounts	\$187,438.76
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	\$191,813.65
Other Assets	
LAF-CD'S	0.00
Total for Other Assets	\$0.00
Total for Assets	\$191,813.65
<hr/>	
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)	9,799.92
Federal Unemployment (940)	7.54
IL Income Tax	2,521.70
IL Unemployment Tax	3,970.37
Total for 24000 Payroll Liabilities	\$18,925.00
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	\$20,200.67
Total for Current Liabilities	\$19,790.07
Total for Liabilities	\$19,790.07

Balance Sheet

BRAIDWOOD PARK DISTRICT

As of Apr 7, 2026

	TOTAL
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	178,773.45
Net Income	-13,543.21
Total for Equity	\$172,023.58
Total for Liabilities and Equity	\$191,813.65

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1, 2025-April 7, 2026

	TOTAL	
	MAY 1 2025 - APR 7 2026	MAY 1 2024 - APR 7 2025 (PY)
Income		
Interest - Cap	7,118.87	9,080.54
Interest - Corp	77.62	153.61
Misc Inc Corp	4,507.00	2,010.89
Misc Inc Rec	809.67	1,781.25
Rec Fac Rental	350.00	75.00
Tax Ext Audit	3,181.55	3,072.51
Tax Ext B&I	52,250.18	50,459.37
Tax Ext Corp	69,622.41	67,182.96
Tax Ext Liab	23,680.20	22,868.57
Tax Ext Rec	64,848.28	62,625.68
CAP NEW EQUIPMENT PAY BACK		27,560.00
Corp Fac Rental		350.00
Total for Income	\$226,445.78	\$247,220.38
Cost of Goods Sold		
Gross Profit	\$226,445.78	\$247,220.38
Expenses		
10-100 Corp-Legal Counsel	2,990.45	2,052.50
10-105 Corp-Consultant Fees	3,666.63	2,666.64
10-110 Corp-Telephone	1,865.24	2,242.68
10-120 Corp-Printing/Publishing	28.00	152.10
10-140 Corp-Office Supplies	2,951.81	1,896.72
10-150 Corp-Utilities	14,771.50	11,017.93
10-195 Corp-Misc Expense	943.18	492.67
10-200 Corp-Maint/Building	18,797.22	369.62
10-210 Corp-Maint/Equipment	3,806.49	1,294.82
10-220 Corp-Maint/Grounds	2,170.21	3,590.78
10-225 Corp-Operating Supplies	2,487.94	5,393.77
10-226 Corp-Fuel	2,544.58	3,066.02
10-300 Corp-Equipment Purchase	1,730.65	261.37
10-340 Corp-Payroll Taxes	60.84	343.03
20-103 Rec-Consultant Fees	3,666.63	2,666.64
20-105 Rec-Dues	1,380.51	1,341.60
20-106 Rec-Misc	521.54	109.30
20-135 Rec-Telephone	1,865.34	2,242.76
20-140 Rec-Office Supplies	1,860.46	1,004.54
20-150 Rec-Onsite Programs	179.56	6,445.60
20-155 Rec-Programs Supplies	1,814.60	
20-165 Rec-Utilities	13,041.04	10,224.51
20-170 Rec-Maint Grounds	10,106.42	3,601.69
20-175 Rec-Maintenance Building	1,456.14	530.28
20-200 Rec-Operating Supplies	2,417.19	4,002.41
20-300 Rec-Equipment Purchase	1,978.97	225.00
20-310 Rec-Site Improvements	760.00	

Profit and Loss Comparison

BRAIDWOOD PARK DISTRICT

May 1, 2025-April 7, 2026

TOTAL		
	MAY 1 2025 - APR 7 2026	MAY 1 2024 - APR 7 2025 (PY)
20-340 Rec-Payroll Taxes	60.84	343.05
30-300 Liab Ins- Liability	\$23,533.00	\$18,422.00
30-305 Work Comp	1,802.00	3,578.00
Total for 30-300 Liab Ins- Liability	\$25,335.00	\$22,000.00
40-400 Audit-Accounting Services	2,100.00	2,000.00
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	37,505.73
60-110 Cap-Site Improvements	24,870.50	15,648.80
66000 Payroll Expenses		\$16,225.54
Taxes	4,042.63	2,246.80
Wages	31,839.25	19,258.25
Total for 66000 Payroll Expenses	\$35,881.88	\$37,730.59
10-130 Corp-Postage		73.00
10-160 Corp-Gas		
20-100 Rec-Legal Counsel		55.00
20-130 Rec-Postage		141.00
50-102 Bond Expense		0.00
60-120 Cap-Building Construction		22,021.05
Total for Expenses	\$239,988.99	\$257,134.22
Net Operating Income	-\$13,543.21	-\$9,913.84
Other Income		
Other Expenses		
Net Other Income		
Net Income	-\$13,543.21	-\$9,913.84

General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ALLIED								
Beginning Balance								0.00
Total for ALLIED								
<hr/>								
CHARTER ONE - CHECKING								
Beginning Balance								0.00
Total for CHARTER ONE - CHECKING								
<hr/>								
CHARTER ONE - MONEY MARKET								
Beginning Balance								0.00
Total for CHARTER ONE - MONEY MARKET								
<hr/>								
LAF - CAP								
Beginning Balance								164,163.83
LAF - CAP	03/04/2026	Transfer				Midland State Bank - Checking 2	-35,000.00	129,163.83
Total for LAF - CAP								-
								\$35,000.00
<hr/>								
Midland State Bank								
Beginning Balance								0.00
Total for Midland State Bank								
<hr/>								
Midland State Bank - Checking 2								
Beginning Balance								18,382.87
Midland State Bank - Checking 2	03/03/2026	Bill Payment (Check)	9726	Whitmore Ace Hardware		2000 Accounts Payable	-23.58	18,359.29
Midland State Bank - Checking 2	03/04/2026	Transfer				LAF - CAP	35,000.00	53,359.29
Midland State Bank - Checking 2	03/09/2026	Bill Payment (Check)	9727	Casey's		2000 Accounts Payable	-56.66	53,302.63
Midland State Bank - Checking 2	03/09/2026	Bill Payment (Check)	9728	City of Braidwood		2000 Accounts Payable	-144.69	53,157.94
Midland State Bank - Checking 2	03/09/2026	Bill Payment (Check)	9729	Nicor Gas		2000 Accounts Payable	-305.35	52,852.59
Midland State Bank - Checking 2	03/09/2026	Bill Payment (Check)	9730	Nicor Gas		2000 Accounts Payable	-182.60	52,669.99
Midland State Bank - Checking 2	03/15/2026	Payroll Check	9732	Justin D. Stellano	Pay Period: 03/01/2026-03/15/2026		-355.18	52,314.81
Midland State Bank - Checking 2	03/15/2026	Payroll Check	9731	Brian Stellano .	Pay Period: 03/01/2026-03/15/2026		-412.84	51,901.97
Midland State Bank - Checking 2	03/17/2026	Bill Payment (Check)	9734	LRS		2000 Accounts Payable	-220.00	51,681.97
Midland State Bank - Checking 2	03/20/2026	Bill Payment (Check)	9735	Sam's Club/Synchrony Bank		2000 Accounts Payable	-807.73	50,874.24
Midland State Bank - Checking 2	03/20/2026	Bill Payment (Check)	9737	Nicor Gas		2000 Accounts Payable	-327.63	50,546.61

General Ledger
BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Midland State Bank - Checking 2	03/20/2026	Bill Payment (Check)	9738	LRS		2000 Accounts Payable	-220.00	50,326.61
Midland State Bank - Checking 2	03/24/2026	Bill Payment (Check)	9739	MENARDS MORRIS		2000 Accounts Payable	-234.69	50,091.92
Midland State Bank - Checking 2	03/31/2026	Bill Payment (Check)	9740	Commonwealth Edison		2000 Accounts Payable	-60.41	50,031.51
Midland State Bank - Checking 2	03/31/2026	Payroll Check	9741	Brian Stellano .	Pay Period: 03/16/2026-03/31/2026		-439.14	49,592.37
Midland State Bank - Checking 2	03/31/2026	Payroll Check	9742	Justin D. Stellano	Pay Period: 03/16/2026-03/31/2026		-289.17	49,303.20
Midland State Bank - Checking 2	03/31/2026	Check	9743	Jolene Trost	MARCH PAY		-666.66	48,636.54
Midland State Bank - Checking 2	04/05/2026	Bill Payment (Check)	9745	Whitmore Ace Hardware		2000 Accounts Payable	-89.05	48,547.49
Midland State Bank - Checking 2	04/07/2026	Bill Payment (Check)	9746	LRS		2000 Accounts Payable	-261.35	48,286.14
Midland State Bank - Checking 2	04/07/2026	Bill Payment (Check)	9747	Elan Financia Services		2000 Accounts Payable	-1,080.21	47,205.93
Midland State Bank - Checking 2	04/07/2026	Bill Payment (Check)	9748	The DeLong Co., Inc.		2000 Accounts Payable	-916.00	46,289.93
Midland State Bank - Checking 2	04/07/2026	Bill Payment (Check)	9749	Casey's		2000 Accounts Payable	-1.95	46,287.98
Midland State Bank - Checking 2	04/07/2026	Bill Payment (Check)	9750	Nicor Gas		2000 Accounts Payable	-120.23	46,167.75
Midland State Bank - Checking 2	04/07/2026	Bill Payment (Check)	9751	City of Braidwood		2000 Accounts Payable	-144.69	46,023.06
Midland State Bank - Checking 2	04/07/2026	Tax Payment		IL Department of Revenue	Tax Payment for Period: 01/01/2026-01/31/2026	Payroll Liabilities:IL Income Tax	-96.00	45,927.06
Midland State Bank - Checking 2	04/07/2026	Tax Payment		IRS	Tax Payment for Period: 02/14/2026-02/17/2026	Payroll Liabilities:Federal Taxes (941/943/944)	-159.51	45,767.55
Total for Midland State Bank - Checking 2							\$27,384.68	
<hr/>								
Midland State Bank Money Mkt								
Beginning Balance								12,507.38
<hr/>								
Total for Midland State Bank Money Mkt								
<hr/>								
Payroll Refunds								
Beginning Balance								3,374.89
<hr/>								
Total for Payroll Refunds								
<hr/>								
Petty Cash								
Beginning Balance								1,000.00
<hr/>								
Total for Petty Cash								
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General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
LAF-CD'S								
Beginning Balance								0.00
Total for LAF-CD'S								
<hr/>								
2000 Accounts Payable								
Beginning Balance								-410.60
2000 Accounts Payable	03/03/2026	Bill		Whitmore Ace Hardware	10500		23.58	-387.02
2000 Accounts Payable	03/03/2026	Bill Payment (Check)	9726	Whitmore Ace Hardware		Midland State Bank - Checking 2	-23.58	-410.60
2000 Accounts Payable	03/09/2026	Bill		City of Braidwood	13457-000 12964-000 12963-000		144.69	-265.91
2000 Accounts Payable	03/09/2026	Bill		Nicor Gas	37834810004, 263 W 2nd		305.35	39.44
2000 Accounts Payable	03/09/2026	Bill		Nicor Gas	1392453402, 382 N Center		182.60	222.04
2000 Accounts Payable	03/09/2026	Bill		Casey's	PF637	10-226 Corp-Fuel	56.66	278.70
2000 Accounts Payable	03/09/2026	Bill Payment (Check)	9727	Casey's		Midland State Bank - Checking 2	-56.66	222.04
2000 Accounts Payable	03/09/2026	Bill Payment (Check)	9728	City of Braidwood		Midland State Bank - Checking 2	-144.69	77.35
2000 Accounts Payable	03/09/2026	Bill Payment (Check)	9729	Nicor Gas		Midland State Bank - Checking 2	-305.35	-228.00
2000 Accounts Payable	03/09/2026	Bill Payment (Check)	9730	Nicor Gas		Midland State Bank - Checking 2	-182.60	-410.60
2000 Accounts Payable	03/17/2026	Bill		LRS	ps697786		220.00	-190.60
2000 Accounts Payable	03/17/2026	Bill Payment (Check)	9734	LRS		Midland State Bank - Checking 2	-220.00	-410.60
2000 Accounts Payable	03/20/2026	Bill		Nicor Gas	27834910005, 245 West 1st		327.63	-82.97
2000 Accounts Payable	03/20/2026	Bill		LRS	RD11365013		220.00	137.03
2000 Accounts Payable	03/20/2026	Bill		Sam's Club/Synchrony Bank	acct number 604600*****9252	20-155 Rec-Programs Supplies	807.73	944.76
2000 Accounts Payable	03/20/2026	Bill Payment (Check)	9735	Sam's Club/Synchrony Bank		Midland State Bank - Checking 2	-807.73	137.03
2000 Accounts Payable	03/20/2026	Bill Payment (Check)	9737	Nicor Gas		Midland State Bank - Checking 2	-327.63	-190.60
2000 Accounts Payable	03/20/2026	Bill Payment (Check)	9738	LRS		Midland State Bank - Checking 2	-220.00	-410.60
2000 Accounts Payable	03/24/2026	Bill		MENARDS MORRIS	ACCT 32150455 INV 70498		234.69	-175.91
2000 Accounts Payable	03/24/2026	Bill Payment (Check)	9739	MENARDS MORRIS		Midland State Bank - Checking 2	-234.69	-410.60
2000 Accounts Payable	03/31/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100		60.41	-350.19
2000 Accounts Payable	03/31/2026	Bill Payment (Check)	9740	Commonwealth Edison		Midland State Bank - Checking 2	-60.41	-410.60

General Ledger
BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2000 Accounts Payable	04/05/2026	Bill		Whitmore Ace Hardware	10500		89.05	-321.55
2000 Accounts Payable	04/05/2026	Bill Payment (Check)	9745	Whitmore Ace Hardware		Midland State Bank - Checking 2	-89.05	-410.60
2000 Accounts Payable	04/07/2026	Bill		City of Braidwood	13457-000 12964-000 12963-000		144.69	-265.91
2000 Accounts Payable	04/07/2026	Bill		Nicor Gas	27834910005, 245 West 1st		120.23	-145.68
2000 Accounts Payable	04/07/2026	Bill		Casey's	PF637	10-226 Corp-Fuel	1.95	-143.73
2000 Accounts Payable	04/07/2026	Bill		The DeLong Co., Inc.	Inv #055649	10-220 Corp-Maint/Grounds	916.00	772.27
2000 Accounts Payable	04/07/2026	Bill		Elan Financia Services	acct 479851*****4908		1,080.21	1,852.48
2000 Accounts Payable	04/07/2026	Bill		LRS	RD11365013		261.35	2,113.83
2000 Accounts Payable	04/07/2026	Bill Payment (Check)	9746	LRS		Midland State Bank - Checking 2	-261.35	1,852.48
2000 Accounts Payable	04/07/2026	Bill Payment (Check)	9747	Elan Financia Services		Midland State Bank - Checking 2	-1,080.21	772.27
2000 Accounts Payable	04/07/2026	Bill Payment (Check)	9748	The DeLong Co., Inc.		Midland State Bank - Checking 2	-916.00	-143.73
2000 Accounts Payable	04/07/2026	Bill Payment (Check)	9749	Casey's		Midland State Bank - Checking 2	-1.95	-145.68
2000 Accounts Payable	04/07/2026	Bill Payment (Check)	9750	Nicor Gas		Midland State Bank - Checking 2	-120.23	-265.91
2000 Accounts Payable	04/07/2026	Bill Payment (Check)	9751	City of Braidwood		Midland State Bank - Checking 2	-144.69	-410.60
Total for 2000 Accounts Payable							-\$0.00	
<hr/>								
24000 Payroll Liabilities								
Beginning Balance								
								2,625.47
<hr/>								
Total for 24000 Payroll Liabilities								
<hr/>								
Federal Taxes (941/943/944)								
Beginning Balance								
								9,636.19
Federal Taxes (941/943/944)	03/15/2026	Payroll Check	9732	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	74.60	9,710.79
Federal Taxes (941/943/944)	03/15/2026	Payroll Check	9731	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	93.47	9,804.26
Federal Taxes (941/943/944)	03/31/2026	Payroll Check	9741	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	102.09	9,906.35
Federal Taxes (941/943/944)	03/31/2026	Payroll Check	9742	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	53.08	9,959.43
Federal Taxes (941/943/944)	04/07/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	-159.51	9,799.92
Total for Federal Taxes (941/943/944)							\$163.73	

General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Federal Unemployment (940)								
Beginning Balance								7.54
Total for Federal Unemployment (940)								
IL Income Tax								
Beginning Balance								2,529.99
IL Income Tax	03/15/2026	Payroll Check	9732	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	20.72	2,550.71
IL Income Tax	03/15/2026	Payroll Check	9731	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	24.40	2,575.11
IL Income Tax	03/31/2026	Payroll Check	9741	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	26.09	2,601.20
IL Income Tax	03/31/2026	Payroll Check	9742	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	16.50	2,617.70
IL Income Tax	04/07/2026	Tax Payment		IL Department of Revenue	IL Income Tax	Midland State Bank - Checking 2	-96.00	2,521.70
Total for IL Income Tax							-\$8.29	
IL Unemployment Tax								
Beginning Balance								3,994.51
IL Unemployment Tax	03/15/2026	Payroll Check	9732	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	36.20	4,030.71
IL Unemployment Tax	03/15/2026	Payroll Check	9731	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	42.64	4,073.35
IL Unemployment Tax	03/31/2026	Payroll Adjustment			IL Unemployment Tax		-177.39	3,895.96
IL Unemployment Tax	03/31/2026	Payroll Check	9741	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	45.59	3,941.55
IL Unemployment Tax	03/31/2026	Payroll Check	9742	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	28.82	3,970.37
Total for IL Unemployment Tax							-\$24.14	
Total for 24000 Payroll Liabilities with sub-accounts							\$131.30	
Cap Improv Liab								
Beginning Balance								0.00
Total for Cap Improv Liab								
PAYROLL-FICA								
Beginning Balance								209.58
Total for PAYROLL-FICA								
PAYROLL-FWT								
Beginning Balance								0.00
Total for PAYROLL-FWT								
PAYROLL-MCARE								
Beginning Balance								896.16
Total for PAYROLL-MCARE								
PAYROLL-SWT								
Beginning Balance								169.93
Total for PAYROLL-SWT								

General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
3000 Opening Bal Equity								
Beginning Balance								6,793.34
Total for 3000 Opening Bal Equity								
Retained Earnings								
Beginning Balance								178,773.45
Total for Retained Earnings								
Interest - Cap								
Beginning Balance								7,118.87
Total for Interest - Cap								
Interest - Corp								
Beginning Balance								77.62
Total for Interest - Corp								
Misc Inc Corp								
Beginning Balance								4,507.00
Total for Misc Inc Corp								
Misc Inc Rec								
Beginning Balance								809.67
Total for Misc Inc Rec								
Rec Fac Rental								
Beginning Balance								350.00
Total for Rec Fac Rental								
Tax Ext Audit								
Beginning Balance								3,181.55
Total for Tax Ext Audit								
Tax Ext B&I								
Beginning Balance								52,250.18
Total for Tax Ext B&I								
Tax Ext Corp								
Beginning Balance								69,622.41
Total for Tax Ext Corp								
Tax Ext Liab								
Beginning Balance								23,680.20
Total for Tax Ext Liab								

General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Tax Ext Rec								
Beginning Balance								64,848.28
Total for Tax Ext Rec								
10-100 Corp-Legal Counsel								
Beginning Balance								2,990.45
Total for 10-100 Corp-Legal Counsel								
10-105 Corp-Consultant Fees								
Beginning Balance								3,333.30
10-105 Corp-Consultant Fees	03/31/2026	Check	9743	Jolene Trost	MARCH PAY	Midland State Bank - Checking 2	333.33	3,666.63
Total for 10-105 Corp-Consultant Fees								\$333.33
10-110 Corp-Telephone								
Beginning Balance								1,865.24
Total for 10-110 Corp-Telephone								
10-120 Corp-Printing/Publishing								
Beginning Balance								28.00
Total for 10-120 Corp-Printing/Publishing								
10-140 Corp-Office Supplies								
Beginning Balance								2,882.31
10-140 Corp-Office Supplies	04/07/2026	Bill		Elan Financia Services	JOSH, INTUIT QUICK BOOKS	2000 Accounts Payable	69.50	2,951.81
Total for 10-140 Corp-Office Supplies								\$69.50
10-150 Corp-Utilities								
Beginning Balance								13,984.03
10-150 Corp-Utilities	03/09/2026	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable	48.23	14,032.26
10-150 Corp-Utilities	03/09/2026	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable	48.23	14,080.49
10-150 Corp-Utilities	03/09/2026	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable	48.23	14,128.72
10-150 Corp-Utilities	03/09/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	152.67	14,281.39
10-150 Corp-Utilities	03/09/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		14,281.39
10-150 Corp-Utilities	03/09/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	0.00	14,281.39
10-150 Corp-Utilities	03/09/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		14,281.39
10-150 Corp-Utilities	03/09/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	14,281.39
10-150 Corp-Utilities	03/09/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	91.30	14,372.69
10-150 Corp-Utilities	03/20/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	14,372.69
10-150 Corp-Utilities	03/20/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	163.81	14,536.50
10-150 Corp-Utilities	03/20/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		14,536.50
10-150 Corp-Utilities	03/31/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	0.00	14,536.50

General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-150 Corp-Utilities	03/31/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	30.20	14,566.70
10-150 Corp-Utilities	04/07/2026	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable	48.23	14,614.93
10-150 Corp-Utilities	04/07/2026	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable	48.23	14,663.16
10-150 Corp-Utilities	04/07/2026	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable	48.23	14,711.39
10-150 Corp-Utilities	04/07/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	14,711.39
10-150 Corp-Utilities	04/07/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		14,711.39
10-150 Corp-Utilities	04/07/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	60.11	14,771.50
Total for 10-150 Corp-Utilities							\$787.47	
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10-195 Corp-Misc Expense								307.18
Beginning Balance								307.18
10-195 Corp-Misc Expense	04/07/2026	Bill		Elan Financia Services	J&S VINYL DESIGNS	2000 Accounts Payable	636.00	943.18
Total for 10-195 Corp-Misc Expense							\$636.00	
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10-200 Corp-Maint/Building								18,562.53
Beginning Balance								18,562.53
10-200 Corp-Maint/Building	03/24/2026	Bill		MENARDS MORRIS	INV 70498	2000 Accounts Payable	117.35	18,679.88
10-200 Corp-Maint/Building	03/24/2026	Bill		MENARDS MORRIS	INV 70498	2000 Accounts Payable	117.34	18,797.22
Total for 10-200 Corp-Maint/Building							\$234.69	
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10-210 Corp-Maint/Equipment								3,806.49
Beginning Balance								3,806.49
Total for 10-210 Corp-Maint/Equipment								
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10-220 Corp-Maint/Grounds								1,254.21
Beginning Balance								1,254.21
10-220 Corp-Maint/Grounds	04/07/2026	Bill		The DeLong Co., Inc.	Inv #065398, Fertilizer, chemicals	2000 Accounts Payable	916.00	2,170.21
Total for 10-220 Corp-Maint/Grounds							\$916.00	
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10-225 Corp-Operating Supplies								2,431.63
Beginning Balance								2,431.63
10-225 Corp-Operating Supplies	03/03/2026	Bill		Whitmore Ace Hardware	DECEMBER SUPPLIES	2000 Accounts Payable	11.79	2,443.42
10-225 Corp-Operating Supplies	04/05/2026	Bill		Whitmore Ace Hardware	DECEMBER SUPPLIES	2000 Accounts Payable	44.52	2,487.94
Total for 10-225 Corp-Operating Supplies							\$56.31	
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10-226 Corp-Fuel								2,485.97
Beginning Balance								2,485.97
10-226 Corp-Fuel	03/09/2026	Bill		Casey's	Fuel	2000 Accounts Payable	56.66	2,542.63
10-226 Corp-Fuel	04/07/2026	Bill		Casey's	Fuel	2000 Accounts Payable	1.95	2,544.58
Total for 10-226 Corp-Fuel							\$58.61	

General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION 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								
10-340 Corp-Payroll Taxes								
Beginning Balance								60.84
Total for 10-340 Corp-Payroll Taxes								
20-103 Rec-Consultant Fees								
Beginning Balance								3,333.30
20-103 Rec-Consultant Fees	03/31/2026	Check	9743	Jolene Trost	MARCH PAY	Midland State Bank - Checking 2	333.33	3,666.63
Total for 20-103 Rec-Consultant Fees							\$333.33	
20-105 Rec-Dues								
Beginning Balance								1,380.51
Total for 20-105 Rec-Dues								
20-106 Rec-Misc								
Beginning Balance								381.54
20-106 Rec-Misc	04/07/2026	Bill		Elan Financia Services	sams club purchases	2000 Accounts Payable	140.00	521.54
Total for 20-106 Rec-Misc							\$140.00	
20-135 Rec-Telephone								
Beginning Balance								1,865.34
Total for 20-135 Rec-Telephone								
20-140 Rec-Office Supplies								
Beginning Balance								1,691.73
20-140 Rec-Office Supplies	04/07/2026	Bill		Elan Financia Services	amazon supplies purchase	2000 Accounts Payable	168.73	1,860.46
Total for 20-140 Rec-Office Supplies							\$168.73	
20-150 Rec-Onsite Programs								
Beginning Balance								179.56
Total for 20-150 Rec-Onsite Programs								
20-155 Rec-Programs Supplies								
Beginning Balance								1,006.87
20-155 Rec-Programs Supplies	03/20/2026	Bill		Sam's Club/Synchrony Bank	SUPPLIES	2000 Accounts Payable	807.73	1,814.60
Total for 20-155 Rec-Programs Supplies							\$807.73	
20-165 Rec-Utilities								
Beginning Balance								12,542.91

General Ledger
BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20-165 Rec-Utilities	03/09/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	152.68	12,695.59
20-165 Rec-Utilities	03/09/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		12,695.59
20-165 Rec-Utilities	03/09/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	0.00	12,695.59
20-165 Rec-Utilities	03/09/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		12,695.59
20-165 Rec-Utilities	03/09/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	12,695.59
20-165 Rec-Utilities	03/09/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	91.30	12,786.89
20-165 Rec-Utilities	03/20/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	12,786.89
20-165 Rec-Utilities	03/20/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	163.82	12,950.71
20-165 Rec-Utilities	03/20/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		12,950.71
20-165 Rec-Utilities	03/31/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	0.00	12,950.71
20-165 Rec-Utilities	03/31/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	30.21	12,980.92
20-165 Rec-Utilities	04/07/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	0.00	12,980.92
20-165 Rec-Utilities	04/07/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		12,980.92
20-165 Rec-Utilities	04/07/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	60.12	13,041.04
Total for 20-165 Rec-Utilities							\$498.13	
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20-170 Rec-Maint Grounds								
Beginning Balance								9,405.07
20-170 Rec-Maint Grounds	03/17/2026	Bill		LRS	ps695083	2000 Accounts Payable	110.00	9,515.07
20-170 Rec-Maint Grounds	03/17/2026	Bill		LRS	ps695083	2000 Accounts Payable	110.00	9,625.07
20-170 Rec-Maint Grounds	03/20/2026	Bill		LRS	RD11365013	2000 Accounts Payable	110.00	9,735.07
20-170 Rec-Maint Grounds	03/20/2026	Bill		LRS	RD11365013	2000 Accounts Payable	110.00	9,845.07
20-170 Rec-Maint Grounds	04/07/2026	Bill		LRS	RD11365013	2000 Accounts Payable	130.67	9,975.74
20-170 Rec-Maint Grounds	04/07/2026	Bill		LRS	RD11365013	2000 Accounts Payable	130.68	10,106.42
Total for 20-170 Rec-Maint Grounds							\$701.35	
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20-175 Rec-Maintenance Building								
Beginning Balance								1,456.14
Total for 20-175 Rec-Maintenance Building								
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20-200 Rec-Operating Supplies								
Beginning Balance								2,294.89
20-200 Rec-Operating Supplies	03/03/2026	Bill		Whitmore Ace Hardware	DECEMBER SUPPLIES	2000 Accounts Payable	11.79	2,306.68
20-200 Rec-Operating Supplies	04/05/2026	Bill		Whitmore Ace Hardware	DECEMBER SUPPLIES	2000 Accounts Payable	44.53	2,351.21
20-200 Rec-Operating Supplies	04/07/2026	Bill		Elan Financia Services	Josh, SIMPLISAFE	2000 Accounts Payable	65.98	2,417.19
Total for 20-200 Rec-Operating Supplies							\$122.30	

General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20-300 Rec-Equipment Purchase								
								1,978.97
Total for 20-300 Rec-Equipment Purchase								
20-310 Rec-Site Improvements								
								760.00
Total for 20-310 Rec-Site Improvements								
20-340 Rec-Payroll Taxes								
								60.84
Total for 20-340 Rec-Payroll Taxes								
30-300 Liab Ins- Liability								
								23,533.00
Total for 30-300 Liab Ins- Liability								
30-305 Work Comp								
								1,802.00
Total for 30-305 Work Comp								
Total for 30-300 Liab Ins- Liability with sub-accounts								
40-400 Audit-Accounting Services								
								2,100.00
Total for 40-400 Audit-Accounting Services								
50-100 Bond Payment								
								42,777.50
Total for 50-100 Bond Payment								
50-103 Bond Principal								
								4,977.13
Total for 50-103 Bond Principal								
Total for 50-100 Bond Payment with sub-accounts								
60-100 Cap-New Equipment								
								4,123.00
Total for 60-100 Cap-New Equipment								
60-110 Cap-Site Improvements								
								24,870.50
Total for 60-110 Cap-Site Improvements								

General Ledger
 BRAIDWOOD PARK DISTRICT
 March 3-April 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
66000 Payroll Expenses								
Taxes								
Beginning Balance								3,931.24
Taxes	03/15/2026	Payroll Check	9732	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	68.20	3,999.44
Taxes	03/15/2026	Payroll Check	9731	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	80.35	4,079.79
Taxes	03/31/2026	Payroll Adjustment			IL Unemployment Tax		-177.39	3,902.40
Taxes	03/31/2026	Payroll Check	9741	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	85.91	3,988.31
Taxes	03/31/2026	Payroll Check	9742	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	54.32	4,042.63
Total for Taxes							\$111.39	
Wages								
Beginning Balance								30,067.50
Wages	03/15/2026	Payroll Check	9732	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	418.50	30,486.00
Wages	03/15/2026	Payroll Check	9731	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	493.00	30,979.00
Wages	03/31/2026	Payroll Check	9741	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	527.00	31,506.00
Wages	03/31/2026	Payroll Check	9742	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	333.25	31,839.25
Total for Wages							\$1,771.75	
Total for 66000 Payroll Expenses with sub-accounts							\$1,883.14	

AGREEMENT BETWEEN BRAIDWOOD BASEBALL AND SOFTBALL ASSOCIATION AND BRAIDWOOD PARK DISTRICT FOR IMPROVEMENTS TO AND USE OF OLD SMOKEY CITY PARK

THIS AGREEMENT is made and entered into effective this _____ day of _____, 2026, by and between the **Braidwood Park District**, a municipal corporation (hereinafter referred to as, "Park District"), whose principal address is 245 W. First St. Braidwood, IL, and the **Braidwood Baseball and Softball Association**, an Illinois not-for-profit corporation (hereinafter referred to as, "BBSA"), whose principal address is 245 W First St, P.O. Box 293, Braidwood, IL (the "Agreement").

WITNESSETH:

In consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

Section 1 – General Purpose. The purpose of this Agreement between the Park District and BBSA is to provide the terms and conditions for the use of Park District ball fields at Old Smokey City Park ("Park") for youth baseball and softball play, define construction, operational and maintenance responsibilities, and identify responsibility for costs.

Section 2 – Term and Termination. This Agreement shall be in effect for a period of three (3) years from the date the Agreement is executed by both parties. The Park District shall have the absolute right to terminate this Agreement at any time and for any reason, including but not limited to: i) in the event BBSA, including but not limited to its officers, employees, volunteers, agents, participants, licensees and invitees, engage in misconduct or misuse of the Park or Park District property during a BBSA activity or event; ii) for any purpose deemed necessary by the Park District in order to safeguard the public health, safety, or welfare, or for the preservation of the Park and Park District property; iii) if termination serves the Park District's best interest; or iv) due to BBSA's material breach of this Agreement, as more specifically set forth in Section 13 herein.

Section 3 – Permitted Uses. The ball fields shall be used and occupied by BBSA only for the purpose of conducting baseball and softball games and practices for youth for select weekdays and weekends, and special BBSA approved functions, on such dates as mutually agreed upon by the Parties.

Section 4 – BBSA Responsibilities.

4.1 With regard to Park improvement projects, BBSA shall:

- A. An "improvement project" shall mean any change(s) or addition(s) that substantially alters the character of the Park, the buildings or improvements located therein, and/or the activities or services that may be provided therein.
- B. Present any improvement project proposals in writing to the Park District for review & approval prior to beginning any such projects.
- C. Provide general oversight and coordination of improvement projects as approved by the Park District.
- D. Obtain materials, labor and equipment needed to complete improvement projects.
- E. Maintain necessary insurance coverages for BBSA, it's officers, employees, agents, participants, volunteers, licensees and invitees, as specified in Section 11 below, and list the Braidwood Park District as an additional insured on said policy.

- F. Obtain Certificates of Insurance in coverage amounts specified by the Park District for any contractors (including all sub-contractors) used to work on improvement projects, listing Braidwood Baseball Softball Association as well as the Braidwood Park District as additional insured on the policies for the entire term of the improvement project. BBSA shall provide the Park District with a Certificate of Insurance, executed by a duly authorized representative of the insurer, naming the Park District as additional insured prior to any contractor (including all sub-contractors) beginning work on any improvement project.
- G. Coordinate with the engineering service provided by the Park District for any proposed or approved improvement projects.
- H. Obtain, complete and pay the fees for any permits required to complete any approved improvement projects.
- I. Provide monthly status updates to the Park District on any active improvement projects. Status updates may be sent either via electronic communication or via the described process in Section 21, and shall be submitted to the Park District by the last calendar day of the month.
- J. Present receipts/invoices to the Park District for reimbursement consideration if applicable for the improvement project.

4.2 With regard to Park programming, BBSA shall:

- A. Be solely responsible for scheduling for all fields and determining the compatibility and safety of concurrent use adjoining fields for baseball, softball or other BBSA events.
- B. Be solely responsible for any necessary field preparations, including but not limited to: field dragging, line striping, base placement, infield drying/preparation, etc.
- C. Provide all personnel and volunteers needed to operate each game.
- D. Maintain a log of all evening baseball/softball games which begin at or after 6:30p.m. in which ball field lighting fixtures are turned on and are utilized. Said log to consist of the date said fixtures were used, the time said fixtures were turned on and turned off and the signature of the authorized individual operating said fixtures. BBSA shall forward said log, completed, to the Park District no later than the third day of September of each calendar year.
- E. Provide an adequate number of portable restrooms in the ball field area as identified by BBSA.
- F. Present to the Park District liability waivers for all participants (not including parents, guardians or spectators), upon Park District request, prior to commencement of any play on Park District fields or recreational areas.
- G. Keep ball field areas clean of refuse after games, practices and all other BBSA events, disposing of trash into trash receptacles & dumpsters as provided by the Park District.
- H. Not permit any game to begin after 9:00p.m., without prior written authorization from the Park District.
- I. Be responsible for performing any necessary criminal background checks on all BBSA coaching and administrative volunteers as per the BBSA By Laws or Illinois law.
- J. Require all coaching and administrative volunteers to complete a mandatory Volunteer Child Sex Offender Disclosure application form as provided by the Park District, and submit said application form to the Park District, pursuant to the Illinois Park District Code (70 ILCS 1205/8-23).
- K. Be solely responsible at all times for supervising any and all BBSA officers, employees, volunteers, agents, participants, licensees and invitees' use of the Park.
- L. Be solely responsible at all times for all damage or injury that may occur to BBSA's officers, employees, volunteers, agents, participants, licensees and invitees, or for any third-party claims that arise from the use of the Park by BBSA.
- M. Any and all damage or injury arising out of any of BBSA's activities at the Park shall be BBSA's sole

responsibility and shall not be the responsibility of the Park District.

Section 5 – Park District Responsibilities.

5.1 With regard to park improvement projects, Park District shall:

- A. Review within 60 days, any Park improvement project proposals submitted in writing by BBSA for Park District consideration and approval.
- B. Provide professional engineering services as necessary for proposed Park improvement projects to review project proposals, provide engineered drawings if necessary, provide guidance as necessary during implantation of approved projects and consult directly with BBSA on various aspects of any proposed projects.
- C. Provide reimbursement to BBSA for improvements made on Park District grounds, for a Park improvement project in which reimbursement was previously approved in writing by the Park District. The Park District shall be under no obligation to provide said reimbursement unless and until receipts/invoices for said improvement project are submitted to the Park District and such expenses are reviewed and approved by the Park District Board for reimbursement.

5.2 With regard to Park programming, Park District shall:

- A. Provide a designated trash dumpster for the disposal of trash and waste.
- B. Remove trash from trash cans within the Park.
- C. Mow and provide other routine maintenance to the Park’s ball fields.

Section 6 – Use by Others. The Park District reserves the right to allow and approve ball field use by others during those times when the fields are not scheduled for use by BBSA and will notify BBSA within 30 days in writing. In addition to the termination rights specified in Section 2 above, the Park District also reserves the right to cancel any BBSA games upon thirty (30) days written notice for any community event sponsored by the Park District. The Park District shall not cancel BBSA games for another user. BBSA’s seasons runs from April 1 thru October 31.

Section 7 – Maintenance.

- A. Parking lots and garbage cans will be available throughout each game.

Section 8 – Use of Ball Field Lighting Fixtures. The Park District shall permit BBSA to utilize ball field lighting fixtures to illuminate the ball fields as necessary to facilitate the playing of baseball/softball games on the fields, under the following conditions:

- A. Ball field light fixtures may only be utilized for game play and may not be used for team/player practice purposes.
- B. Ball field light fixtures may only be operated by authorized representatives of BBSA or by persons authorized in writing by the Park District.
- C. If use of ball field lighting fixtures is needed outside of the permitted usage timeframe as identified above, permission must be obtained in writing from the Park District prior to said fixtures being utilized.
- D. Park District is responsible for maintenance and verification that the lights on all fields with lights

are in working order during the agreed scheduled season, with the exception being acts of nature, power outages, or other unforeseen service issues. Such disruptions in the use of lights must be communicated to a designated BBSA officer in writing as soon as noted. Any disruptions lasting more than seven (7) days will then require weekly status updates from the Park District to BBSA.

Section 9 – Responsibility for Cost. BBSA shall be responsible for and shall pay for any damage to Park District property arising in any manner out of the use or occupation of the Park by BBSA pursuant to this Agreement.

With regard to the use of ball field lighting fixtures, BBSA shall:

A. Submit reimbursement to the Park District in the sum of \$5.00 for each evening game which begins on or after 6:30p.m., where ball field lighting fixtures have been turned on and are utilized, regardless as to whether or not said evening game was completed or uncompleted due to weather conditions, team forfeiture or other cause.

Section 10 – Rules, Laws, and Ordinances. BBSA shall comply with any and all applicable ordinances and permit procedures of the Park District. The Park District shall provide BBSA, in writing, with any applicable rules, laws and ordinances that take affect after the initiation of this Agreement.

Section 11 – Insurance. BBSA shall secure and maintain the following insurance coverages for the entire term of this Agreement to cover all BBSA uses of the Park and related uses. BBSA shall provide the Park District with a Certificate of Insurance, executed by a duly authorized representative of the insurer, naming the Braidwood Park District as additional insured.

<u>Coverage</u>	<u>Limits</u>
Commercial General Liability including bodily injury, property damage, personal injury	\$1,000,000 per occurrence \$1,000,000 aggregate
Auto Liability	\$500,000 per occurrence
Workers Compensation	Statutory
Employers Liability	\$1,000,000 each accident

The Park District reserves the right to review and adjust the minimum amount of insurance coverage required of BBSA.

Section 12 – Independent Contractors. Notwithstanding any other provision of this Agreement, the relationship between Park District and BBSA is, and shall remain, one of independent contractors. Nothing in this Agreement shall be construed to establish a relationship of employer/employee, partners or joint venturers between the Parties. In addition, BBSA may from time to time hire person(s) to perform labor and other services for it, and any such person shall not be construed to be an employee of or contractor with the Park District in any manner whatsoever. Furthermore, BBSA does hereby acknowledge its obligations and shall remain responsible for the payment of all withholdings, insurance or other amounts as may be required by law in connection with its hiring or contracting with any such person(s), and shall in all respects hold Park District harmless from and indemnify it for the payment of any such amounts.

Section 13 – Default. In the event that either Party fails to comply with the terms of this Agreement, and cure such default within fifteen (15) days of written notice from the other Party, then the non-defaulting Party shall have the right to terminate this Agreement. Any such termination shall not terminate or affect the obligations or rights to enforce the same as they may have accrued prior to termination.

Section 14 – Indemnification. To the extent permitted by law, the Park District shall indemnify, defend and hold harmless BBSA and any of its directors, officers, employees, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorneys fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against BBSA that arises solely from an act, failure or omission on the part of Park District, or any of its directors, officers, employees, agents and representatives in carrying out the terms of this Agreement.

To the extent permitted by law, BBSA shall indemnify, defend and hold harmless Park District and any of its directors, officers, employees, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorneys fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Park District that arises solely from an act, failure or omission on the part of BBSA, or any of its directors, officers, employees, agents and representatives in carrying out of the terms of this Agreement and any accident, claim, injury or damage whatsoever occurring in connection with BBSA's use of the Park under this Agreement.

The Parties agree to preserve any immunities available to the Park District under the law and nothing in this Agreement shall be construed to waive or diminish the Park District's protections under the Illinois Local Governmental and Local Governmental Employees Tort Immunity Act. This section shall survive the termination or expiration of this Agreement.

Section 15 – Severability. In the event any one or more of the provisions contained in this Agreement shall be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall, therefore, remain in effect.

Section 16 – Assignment - Binding Effect. Neither party nor any subsidiary, successor, partner, employee, agent or affiliate shall assign or delegate any of their rights or responsibilities under this Agreement without the prior written consent of the other. If BBSA is transferred to another NFP corporation, the current contract is not transferable and any new owner would have to negotiate a new contract with the Park District.

Section 17– Waiver. Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement, shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

Section 18 – Entire Agreement and Amendment. This Agreement and any written addendum to it executed in writing by the Parties constitute(s) the entire contract between Park District and BBSA, and may be changed, modified or amended only by mutual written agreement executed by Park District and BBSA.

Section 19 – Counterparts. This Agreement shall be executed in duplicate, each of which shall be deemed to be an original.

Section 20 - Governing Law and Venue. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois. Any dispute regarding this Agreement shall only be brought in a court of competent jurisdiction in Will County, Illinois. Each Party hereby irrevocably submits to the exclusive jurisdiction of any such court for purposes of any action arising out of this Agreement.

Section 21 – Status Updates. Status updates as mentioned above may be sent either via electronic communication or via the described process in Section 22.

Section 22 – Notice. All notices required pursuant to this Agreement shall be in writing, and shall be deemed to have been given on the date and at the time they are sent by email or certified mail, return receipt requested, to the respective party at the addresses set forth below, or at such other place address as the parties shall provide to each other in writing. In addition, any such mailed notice shall be sent by the first class regular U.S. Mail.

Braidwood Park District
Josh Bolatto, Secretary
245 W. First St.
Braidwood, Illinois 60408
braidwoodparkdistrict@yahoo.com

Braidwood Baseball Softball Association
President
P.O. Box 293
Braidwood, Illinois 60408
bbsa2014@yahoo.com

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed effective as the day and year first above written.

Braidwood Park District,
a municipal corporation

Braidwood Baseball and Softball Association,
an Illinois not-for-profit corporation

By: _____

By: _____

Name: _____
(PRINT NAME)

Name: _____
(PRINT NAME)

Title: _____

Title: _____

Date: _____, 2026.

Date: _____, 2026.

ORDINANCE NO. 26-03

ORDINANCE AUTHORIZING THE BOARD PRESIDENT OF THE BRAIDWOOD PARK DISTRICT TO ENTER INTO AND EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BRAIDWOOD AND BRAIDWOOD PARK DISTRICT REGARDING THE GROCERY TAX AND PARK DISTRICT INFRASTRUCTURE

WHEREAS, the Illinois Constitution provides that units of local government and park districts may contract to share services through intergovernmental agreements (Ill. Const., Art. VII, Sed. 10 (1970); and

WHEREAS, Illinois Statutes provide that public agencies may exercise powers jointly through intergovernmental agreements (5 ILCS 220/1 *et. seq.*); and

WHEREAS, the City of Braidwood, an Illinois Municipal Corporation (the “City”), is a unit of local government (Ill. Const. Art. VII, Sec. 1) and a public agency (5 ILCS 220/1) and the Braidwood Park District (the “District”), is a park district (Ill. Const., Art. VII, Sec. 1) and a public agency (5 ILCS 220/1); and

WHEREAS, the District desires to enter into an agreement with the City under which the City will provide to the District its proceeds of the municipal grocery tax for the District’s use, as set forth in the agreement; and

WHEREAS, the City has determined it to be in the best interests of the public to enter into an agreement with the District consistent with the INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BRAIDWOOD AND THE BRAIDWOOD PARK DISTRICT REGARDING THE GROCERY TAX AND PARK DISTRICT INFRASTRUCTURE, attached hereto as **Exhibit 1**.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE BRAIDWOOD PARK DISTRICT AS FOLLOWS:

SECTION 1: AUTHORIZATION AND EXECUTION

The City of Braidwood hereby approves the INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BRAIDWOOD AND THE BRAIDWOOD PARK DISTRICT REGARDING THE GROCERY TAX AND PARK DISTRICT INFRASTRUCTURE, attached hereto as **Exhibit 1** (the “Agreement”), the Board President is hereby authorized and directed to sign the Agreement, and the Board Secretary is hereby authorized and directed to attest to the Agreement. Following execution, the Board Secretary is authorized and directed to forward the executed Agreement to the City.

SECTION 2: SEVERIBILITY

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this ordinance.

SECTION 3: REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance, are to the extent of such conflict hereby repealed.

SECTION 4: EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage, approval, publication, and filing with the Board Secretary as provided by law.

PASSED this 7th day of April, 2026 with 5 members voting aye, 0 members voting nay, with 0 members abstaining or passing and said vote being:

	AYE	NAY	ABSTAIN	ABSENT
President Scott Howard	<u>X</u>	_____	_____	_____
Commissioner Andrew Kaminsky	<u>X</u>	_____	_____	_____
Commissioner Robert Grivetti	<u>X</u>	_____	_____	_____
Commissioner Joshua Bolatto	<u>X</u>	_____	_____	_____
Commissioner Kenneth Hopf	<u>X</u>	_____	_____	_____

APPROVED THIS 7th day of April, 2026.

ATTEST:

Scott Howard
Scott Howard, Board President

[Signature]
Board Secretary



Exhibit 1

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE
CITY OF BRAIDWOOD AND THE BRAIDWOOD PARK DISTRICT
REGARDING THE GROCERY TAX AND PARK DISTRICT INFRASTRUCTURE**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this ____ day of _____, 2026, by and between the City of Braidwood, an Illinois municipality ("City") and the Braidwood Park District, an Illinois unit of local government ("District") The City and the District are hereinafter sometimes referred to individually as a "Party," and collectively as the "Parties."

RECITALS

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, intergovernmental cooperation is further authorized by the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. (2012) ("the Act"); and

WHEREAS, the City and District are public agencies as that term is defined by the Act, 5 ILCS 220/2; and

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, municipalities may impose a 1% tax upon all persons engaged in the business of selling groceries at retail in the municipality, and requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code to also impose a Service Occupation Tax at 1% upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service (hereinafter collectively referred to as the "Grocery Tax"); and

WHEREAS, the City adopted the Grocery Tax on _____; and

WHEREAS, the City desires to provide the revenue collected from the City's Grocery Tax to the District for the District's use to update existing recreational infrastructure and construct additional recreational infrastructure within the City in accordance with the terms of this Agreement; and

WHEREAS, the Parties wish to define and establish their respective rights, responsibilities and obligations with respect to the District's use of the municipal grocery tax.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of the Parties the Parties agree as follows:

1. RECITALS INCORPORATED. The foregoing recitals are incorporated herein by reference and made a part hereof as though fully set forth in this paragraph 1, the same constituting the factual basis for

this Agreement. All exhibits referenced and attached to this Agreement are hereby incorporated into this Agreement by this Section 1.

2. OBLIGATIONS OF THE PARTIES.

2.1 The Parties have obtained a quote for the creation of a Master Parks Plan ("Master Plan") by Hitchcock Design Inc., dba Hitchcock Design Group ("Hitchcock"). The Master Plan shall provide guidance on future growth and development of the District's recreational facilities and infrastructure, including identification of possible future capital projects based on community needs, environmental factors and budgets, for a 10-20 year period. The Master Plan shall include development concepts for all properties owned by the District and certain additional City owned properties; provided that no Grocery Tax Proceeds (defined in Section 2.2 below) shall be used for any City owned properties. The Master Plan will be used as a guide to identify potential capital projects that could be funded in whole or in part by Grocery Tax Proceeds. The Grocery Tax Proceeds may upon mutual agreement of the Parties, be used for other District capital projects not included in the Master Plan. The City shall enter into a contract with Hitchcock for the Master Plan in an amount not to exceed \$25,000 ("Master Plan Fees") and shall be responsible for and pay all approved Master Plan Fees to Hitchcock. The Park District shall reimburse the City for a portion of the Master Plan Fees in the amount of \$5,000. Once the Master Plan is complete it shall be incorporated into this Agreement as Exhibit 1.

2.2. The City agrees to pledge and pay to the District all money it collects and actually receives from the Grocery Tax ("Grocery Tax Proceeds"), which shall be used by the District exclusively for capital improvement projects that are mutually agreed upon by the City and District, including but not limited to the rehabilitation and development of parks, recreational capital infrastructure, and any other infrastructure related thereto. Either party may contribute additional funds from any other funding source to carry out the intent of this Agreement as it sees fit.

2.3 The District agrees that it will exclusively use the Grocery Tax Proceeds for the limited purposes set forth in Section 2.2.

2.4 Either Party may propose to the other Party in writing a project that will be paid in whole or in part by the Grocery Tax Proceeds (a "Project"). Both Parties must agree in writing to move forward with planning and designing the Project. All aspects of the Project may be paid using Grocery Tax Proceeds, including but not limited to the designing, planning, and construction of the Project. To foster collaboration and to use the Grocery Tax Proceeds for the greatest benefit of the City and its residents, the Parties agree to meet not less than one time per year to discuss future projects and the status of ongoing projects.

2.5 The District shall be contractually responsible for all aspects of any Project, from design to completion of construction, and shall be the signatory for all related contracts or purchases. The District, or its designee, shall serve as primary lead on construction of the Project, which shall include but is not limited to completing the solicitation for bids if required by law, payment of all services needed to complete the Project, and compliance with all applicable laws and regulations pertaining to construction of the Project, including but not by limitation, the Illinois Prevailing Wage Act, 820 ILCS 130 et seq.

2.6 The District shall not enter into any contracts, make any purchases, or finalize any decisions for the Project without consultation with and approval from the City, including but not limited to the Project's design, specification, and installation.

2.7 Unless otherwise agreed by the Parties in writing, the Project shall be property of the District, and the City shall have no responsibility or authority for the operation and maintenance of the Project. The City shall have no ownership interest in or to any improvements, infrastructure, equipment or materials related to any Project. The City shall have no responsibility to provide or maintain insurance coverage on any improvements constructed or installed as part of the Project following completion.

2.8 On May 1 and November 1 of each year, the City agrees to pay to the District the Grocery Tax Proceeds the City has actually received from the State of Illinois with the first payment occurring on November 1, 2026. The City shall provide to the District any reports the City has that will provide verification that the City is providing the District with the full amount of Grocery Tax Proceeds the City actually receives. In the event that the reports and distributions do not match The Parties agree to cooperate in determining the reason for why the reports and distributions do not match, and thereafter, the Park shall either refund to the City the excess Grocery Tax Proceeds or the City shall issue additional Grocery Tax Proceeds.

3. INDEMNIFICATION AND INSURANCE.

3.1 The District shall indemnify, hold harmless and defend the City and its officials, officers, employees and agents from and against all injuries, deaths, losses, damages, including property damage, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorneys' fees and court costs, which may in any way accrue against the City and its officials, officers, employees and agents as a consequence of or in any way related to any Project or the acts or omissions of the District or its officials, officers, employees, agents and contractors in its performance under this Agreement to the extent permitted by law, and the District shall, at its own expense, appear, defend and pay all charges of attorneys' fees and costs and other expenses. The Parties acknowledge that City employees may also be District commissioners. Any District commissioners who are also City employees that are engaged in any activity or work on the Project outside of their duties as a City employee are hereby deemed to be acting in their capacity as a District Commissioner not as a City employee, and said individuals are hereby deemed to be under the supervision and control of the District while performing any such work required for the Project.

3.2 The City shall indemnify, hold harmless and defend the District and its officials, officers, employees, volunteers, agents, contractors, subcontractors and suppliers and any of their successors or assigns from and against all losses, liabilities, claims, causes of action, suits, judgments, costs and expenses, including reasonable attorneys' fees and court costs, related to any injuries, deaths, losses, damages, including property damages, which may in any way accrue against the District and its officials, officers, employees and agents as a consequence of or in any way related to the acts or omissions of the City or its officials, officers, employees, agents and contractors in its performance under this Agreement to the extent permitted by law, and the City shall, at its own expense, appear, defend and pay all charges of attorneys' fees and costs and other expenses. The Parties acknowledge that District commissioners may also be City officials or employees. Any City official or employee who is also a District commissioner engaged in any activity or work on the Project within their job duties as a City official or employee are hereby deemed to be acting in their capacity as a city official or employee, and not as a District

Commissioner, and any such individual is hereby deemed to be under the supervision and control of the City while performing any work required by the City.

3.3. Each Party shall provide notice to the other Party within five (5) business days after becoming aware of any claim or demand that is subject to indemnification. Such notice shall be provided in accordance with Section 13 of this Agreement.

3.4. Nothing in this Agreement shall be construed as prohibiting either Party or their respective officers, employees and agents from defending, through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them arising out of the performance of this Agreement.

3.5. At its own expense, the District shall obtain and keep in force, or require its contractors to obtain and keep in force during the duration of this Agreement the following insurance coverages for all Projects with the following minimum limits: The limits of liability for the insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

- Broad form comprehensive general liability, with a general aggregate of \$3,000,000.00 and \$1,000,000.00 for each occurrence.
- Workers' compensation insurance in accordance with the provisions of the laws of the State of Illinois, including occupational disease provisions, for all applicable employees pursuant to this Agreement. Employer liability coverage in an amount not less than \$1,000,000.00.
- Comprehensive automobile liability, with coverage to include all owned, hired, non-owned vehicles, and/or trailers and other equipment required to be licensed, covering personal injury, bodily injury and property damage, with a combined single limit coverage of \$1,000,000.00.

The minimum insurance coverage specified in this Paragraph 3.5 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Each Party shall provide evidence of the required coverages upon the reasonable request of the other Party.

4. **NO WAIVER OF TORT IMMUNITY DEFENSES.** Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to the City or the District under the Illinois Local Governmental and Governmental Employees Tort Immunity Act or any other federal, state or local immunity law, regulation or order, with respect to claims arising out of or in any way related to this Agreement.

5. **MODIFICATIONS AND AMENDMENTS.** Any modifications of or amendments to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof.

6. **TERM.** This Agreement shall be for a period of twenty (20) years, and shall automatically renew for successive one (1) year terms until either Party terminates the Agreement consistent with Section 7.

7. **TERMINATION.** Either party may terminate this Agreement in the event that the other Party breaches a material term of this Agreement by providing thirty (30) days written notice to the other Party, specifying the nature of said breach. Upon receipt of said notice, the other Party shall have thirty days to

or to such other address, or additional parties, as either Party may from time to time designate by written notice to the other Party. Service by certified mail shall be deemed given on the third day following the mailing of said notice, and service by personal delivery or personal delivery service shall be deemed given upon actual delivery.

14. ASSIGNMENT. This Agreement may not be assigned, in whole or in part, by either Party without the prior written consent of the other Party.

15. AUTHORITY. The individual officers of District and the City who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

16. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

17. HEADINGS. The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section in which they appear.

18. COUNTERPARTS. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

19. ENTIRE AGREEMENT. This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and date first written above.

CITY OF BRAIDWOOD

BRAIDWOOD PARK DISTRICT

Mayor



President, Board of Commissioners

ATTEST:

City Clerk

ATTEST:



Secretary, Board of Commissioners

Date: _____

Date: 4/7/26

Exhibit 1
Master Plan