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 13, 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 Hopf to approve the minutes from the July 7, 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 Howard to approve the Warrant of August 13, 2026 in the amount of $13,040.95.
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 Grivetti 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. Hopf stated that options are being researched for making the Lions pavilion floor less slippery when it becomes wet.

- Comm. Bolatto stated that the uninterrupted power supply for the Old Smokey Building security cameras was damaged during the recent power surges/outages. A replacement is being ordered.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- Comm. Bolatto presented information for the purchase of a new copy/print/scan/fax unit from Image Tech in the amount of $2,791.00, and an all-inclusive service & supply plan for $425.00/year. A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky to approve the purchase of the unit, and the yearly service & supply plan as presented.
Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Bolatto stated that the accounting firm of SKDO has quoted $2,200.00 to prepare the district's Annual Financial Report for FY26. A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti to approve the engagement of SKDO for Annual Financial Report services.
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 April 6, 2027 Consolidated Election. The district will have 2 seats up for election (Bolatto & Hopf, full 6-year terms). Candidate packets can be picked up starting 8/25.

- Comm. Bolatto presented the final version of the joint Park Site Master Plan in conjunction with the City of Braidwood. A public hearing was held on 8/10 during the city's Planning & Zoning Board meeting, and the plan was formally adopted by the City during the 8/11 Council meeting. A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsky to approve adoption of the Park Site Master Plan as presented.
Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

Executive Session: None

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf, to adjourn the meeting at 7:26p.m.
Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

Respectfully Submitted

Joshua Bolatto

Joshua Bolatto, Secretary

PUBLIC NOTICE

Pursuant to 5 ILCS, Par. 120/2.02 ("Open Meetings Act"), the following meeting has been scheduled by the Braidwood Park District Board of Commissioners as follows:

Date: August 11, 2026

Time: 7:00 PM – Regular Meeting

Location: Braidwood Park District
245 West First Street
Braidwood, Illinois 60408

MEETING RESCHEDULED TO AUGUST 13, 2026 DUE TO POWER OUTAGE IN THE MEETING BUILDING ON 8/11/26

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 7, 2026

IV. APPROVAL OF WARRANT

A. Warrant of August 13, 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. Purchase of new copy/fax/printer unit
B. Engagement of SKDO for Annual Financial Report services
C. April 6, 2027 Consolidated Election
D. Adoption of joint Park Site Master Plan

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 7th day of August, 2026
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Board Meeting: Tuesday September 1, 2026 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 13, 2026
in the amount of -$13040. 95 and hereby instructs the Treasurer to forward payments as herein stated.

____

President

Date	Check #	Pay To:		Account:	Amount
7/8/2026	9835	MENARDS MORRIS	REC/CORP SUPPLIES	Midland State Bank II	-$50.68
7/8/2026	9834	Internal Revenue Service	Payroll taxes	Midland State Bank II	-$76.72
7/8/2026	9836	Menards.	REC/CORP SUPPLIES	Midland State Bank II	-$35.45
7/8/2026	9837	Wilmington Overhead Door	Rec Maintanence building	Midland State Bank II	-$50.00
7/9/2026	9823	Arnie Bauer	Corp Maintenance Equiptment	Midland State Bank II	-$815.52
7/15/2026		Brian Stellano .	Pay Period: 07/01/2026-07/15/2026	Midland State Bank II	-$616.40
7/15/2026		Justin D. Stellano	Pay Period: 07/01/2026-07/15/2026	Midland State Bank II	-$542.09
7/15/2026		Andrew J. Peterson	Pay Period: 07/01/2026-07/15/2026	Midland State Bank II	-$409.81
7/31/2026	9827	Commonwealth Edison	Utilities- Electric	Midland State Bank II	-$3,330.62
7/31/2026	9830	Jolene Trost	Consultant fees	Midland State Bank II	-$666.66
7/31/2026	9833	Andrew J. Peterson	Pay Period: 07/16/2026-07/31/2026	Midland State Bank II	-$820.22
7/31/2026	9832	Justin D. Stellano	Pay Period: 07/16/2026-07/31/2026	Midland State Bank II	-$542.09
7/31/2026	9831	Brian Stellano .	Pay Period: 07/16/2026-07/31/2026	Midland State Bank II	-$672.12
8/1/2026	9829	Commonwealth Edison	Utilities- Electric	Midland State Bank II	-$132.03
8/1/2026	9828	Bradbury HVAC	Cap Building Construction	Midland State Bank II	-$485.00
8/5/2026	9839	City of Braidwood	Utilities- water SEWER	Midland State Bank II	-$141.81
8/5/2026	9840	Elan Financia Services	corp/rec supplies	Midland State Bank II	-$1,887.98
8/5/2026	9838	Casey's	fuel	Midland State Bank II	-$670.63
8/5/2026	9842	Nicor Gas	utilties- gas	Midland State Bank II	-$27.76
8/5/2026	9841	LRS	bathrooms/garbage	Midland State Bank II	-$620.59
8/5/2026	9843	Whitmore Ace Hardware	corp/rec supplies	Midland State Bank II	-$233.01
8/11/2026	9845	Sistek Sales & Service	corp maint/equiptment	Midland State Bank II	-$145.06
8/11/2026	9844	Nicor Gas	utilties- gas	Midland State Bank II	-$68.70
				Midland State Bank II	
				TOTAL WARRANT	-$13,040.95
6/11/2026	Deposit	Will County Treasurer	SPLIT TAX DEPOSIT	LAF CAP	$79,400.89
6/25/2026	Deposit	Will County Treasurer	SPLIT TAX DEPOSIT	LAF CAP	$20,440.96
7/1/2026	Deposit	Distributions reinvestment		LAF CAP	$458.67
7/23/2026	Deposit	Will County Treasurer	SPLIT TAX DEPOSIT	LAF CAP	$7,090.97
7/31/2026	Deposit	Distributions reinvestment			$601.33
					$107,992.82

BRAIDWOOD PARK DISTRICT
FUND BALANCE REPORT
2026-2027

	BEGINNING BALANCE 4/30/2026	INCOME 8/13/2026	EXPENSE 8/13/2026	AUDITOR 8/13/2026	ENDING BALANCE 8/13/2026	TRANSFER	ADJUSTED BALANCE 8/13/2026
CORPORATE	$10,948.25	$39,718.82	$17,889.65	$0.00	$32,777.42	$0.00	$32,777.42
RECREATION	$15,916.52	$37,024.59	$16,143.36	$0.00	$36,797.75	$0.00	$36,797.75
BOND & INTEREST	$4,622.23	$29,831.79	$2,351.25	$0.00	$32,102.77	$0.00	$32,102.77
AUDIT	$7,651.12	$1,816.46	$0.00	$0.00	$9,467.58	$0.00	$9,467.58
LIABILITY INSURANCE	$9,456.32	$13,520.01	$901.00	$0.00	$22,075.33	$0.00	$22,075.33
PARK IMPROVEMENTS	$22,933.68	$1,348.22	$10,495.35	$0.00	$13,786.55	$0.00	$13,786.55
BERGERA / BOHAC PARK	$56,354.48	$0.00	$0.00	$0.00	$56,354.48	$0.00	$56,354.48
GROCERY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$127,882.60	$123,259.89	$47,780.61	$0.00	$203,361.88	$0.00	$203,361.88
Bank Balance	$147,573.48						$229,196.73
Liabilities	$22,167.48						$24,347.13
Adjusted Balance	$125,406.00						$204,849.60
	$2,476.60						($1,487.72)

BRAIDWOOD PARK DISTRICT

Balance Sheet
As of Aug 11, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	210,236.74
Midland State Bank	0.00
Midland State Bank - Checking 2	2,062.55
Midland State Bank Money Mkt	12,522.55
Total for Bank Accounts	**$224,821.84**
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	**$229,196.73**
Other Assets	
LAF-CD'S	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$229,196.73**
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)	12,353.15
Federal Unemployment (940)	34.20
IL Income Tax	3,179.12
IL Unemployment Tax	4,879.52
Total for 24000 Payroll Liabilities	**$23,071.46**
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	**$24,347.13**
Total for Current Liabilities	**$23,936.53**
Total for Liabilities	**$23,936.53**

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of Aug 11, 2026

	Total
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	122,987.55
Net Income	75,479.31
Total for Equity	**$205,260.20**
Total for Liabilities and Equity	**$229,196.73**

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1-August 11, 2026

	TOTAL	
	May 1 - Aug 11 2026	May 1 - Aug 11 2025 (PY)
Income		
Interest - Cap	1,348.22	2,137.74
Interest - Corp		31.56
Misc Inc Corp		3,958.00
Rec Fac Rental		175.00
Tax Ext Audit	1,816.49	1,772.01
Tax Ext B&I	29,831.79	29,101.40
Tax Ext Corp	39,718.82	38,746.40
Tax Ext Liab	13,520.01	13,188.99
Tax Ext Rec	37,024.59	36,118.08
Total for Income	**$123,259.92**	**$125,229.18**
Gross Profit	**$123,259.92**	**$125,229.18**
Expenses		
10-100 Corp-Legal Counsel	58.75	411.25
10-105 Corp-Consultant Fees	999.99	999.99
10-110 Corp-Telephone	18.67	670.00
10-120 Corp-Printing/Publishing	26.60	28.00
10-140 Corp-Office Supplies	1,331.84	821.57
10-150 Corp-Utilities	3,377.97	2,639.17
10-195 Corp-Misc Expense	323.53	240.00
10-200 Corp-Maint/Building	50.68	159.80
10-210 Corp-Maint/Equipment	2,150.55	1,438.37
10-220 Corp-Maint/Grounds		954.21
10-225 Corp-Operating Supplies	709.09	1,719.37
10-226 Corp-Fuel	2,035.13	1,131.33
10-300 Corp-Equipment Purchase		1,066.22
10-340 Corp-Payroll Taxes	38.36	
20-103 Rec-Consultant Fees	999.99	999.99
20-106 Rec-Misc	1.38	
20-135 Rec-Telephone	18.66	670.04
20-140 Rec-Office Supplies		1,400.44
20-150 Rec-Onsite Programs		-3,252.60
20-155 Rec-Programs Supplies		200.31
20-165 Rec-Utilities	2,790.64	2,066.07
20-170 Rec-Maint Grounds	2,366.76	1,660.64
20-175 Rec-Maintenance Building	367.50	205.00
20-200 Rec-Operating Supplies	1,916.07	1,144.75
20-300 Rec-Equipment Purchase	875.50	1,066.23
20-340 Rec-Payroll Taxes	38.36	
30-300 Liab Ins- Liability	$901.00	
30-305 Work Comp		901.00
Total for 30-300 Liab Ins- Liability	**$901.00**	**$901.00**

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1-August 11, 2026

	TOTAL	
	May 1 - Aug 11 2026	May 1 - Aug 11 2025 (PY)
50-100 Bond Payment	2,351.25	
60-100 Cap-New Equipment		3,958.00
60-110 Cap-Site Improvements	10,495.35	
66000 Payroll Expenses		
Taxes	1,641.99	1,526.03
Wages	11,895.00	11,281.75
Total for 66000 Payroll Expenses	**$13,536.99**	**$12,807.78**
Total for Expenses	**$47,780.61**	**$36,106.93**
Net Operating Income	**$75,479.31**	**$89,122.25**
Net Income	**$75,479.31**	**$89,122.25**

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
LAF - CAP								
Beginning Balance								102,243.92
LAF - CAP	06/11/2026	Deposit		Will County Treasurer			79,400.89	181,644.81
LAF - CAP	06/25/2026	Deposit		Will County Treasurer			20,440.96	202,085.77
LAF - CAP	07/01/2026	Deposit		Distributions reinvestment		Interest - Cap	458.67	202,544.44
LAF - CAP	07/23/2026	Deposit		Will County Treasurer			7,090.97	209,635.41
LAF - CAP	07/31/2026	Deposit		Distributions reinvestment		Interest - Cap	601.33	210,236.74
Total for LAF - CAP							**$107,992.82**	
Midland State Bank - Checking 2								
Beginning Balance								32,235.27
Midland State Bank - Checking 2	06/01/2026	Bill Payment (Check)	9788	Illinois Public Risk Fund		2000 Accounts Payable	-901.00	31,334.27
Midland State Bank - Checking 2	06/01/2026	Bill Payment (Check)	9789	Nicor Gas		2000 Accounts Payable	-48.86	31,285.41
Midland State Bank - Checking 2	06/01/2026	Bill Payment (Check)	9787	Commonwealth Edison		2000 Accounts Payable	-297.02	30,988.39
Midland State Bank - Checking 2	06/01/2026	Check	9790	Jolene Trost	may pay		-666.66	30,321.73
Midland State Bank - Checking 2	06/01/2026	Bill Payment (Check)	9791	Whitmore Ace Hardware		2000 Accounts Payable	-632.62	29,689.11
Midland State Bank - Checking 2	06/02/2026	Bill Payment (Check)	9793	City of Braidwood		2000 Accounts Payable	-144.69	29,544.42
Midland State Bank - Checking 2	06/02/2026	Bill Payment (Check)	9795	SURF INTERNET		2000 Accounts Payable	-37.33	29,507.09
Midland State Bank - Checking 2	06/02/2026	Bill Payment (Check)	9792	Casey's		2000 Accounts Payable	-877.92	28,629.17
Midland State Bank - Checking 2	06/02/2026	Bill Payment (Check)	9794	LRS		2000 Accounts Payable	-922.56	27,706.61

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Midland State Bank - Checking 2	06/04/2026	Bill Payment (Check)	9796	City of Braidwood		2000 Accounts Payable	-2,500.00	25,206.61
Midland State Bank - Checking 2	06/10/2026	Bill Payment (Check)	9798	Liberty Fire Equipment		2000 Accounts Payable	-75.00	25,131.61
Midland State Bank - Checking 2	06/10/2026	Bill Payment (Check)	9797	Elan Financia Services		2000 Accounts Payable	-1,539.26	23,592.35
Midland State Bank - Checking 2	06/10/2026	Bill Payment (Check)	9799	Nicor Gas		2000 Accounts Payable	-88.34	23,504.01
Midland State Bank - Checking 2	06/15/2026	Payroll Check	9800	Brian Stellano .	Pay Period: 06/01/2026-06/15/2026		-439.14	23,064.87
Midland State Bank - Checking 2	06/15/2026	Payroll Check	9802	Andrew J. Peterson	Pay Period: 06/01/2026-06/15/2026		-554.67	22,510.20
Midland State Bank - Checking 2	06/15/2026	Payroll Check	9801	Justin D. Stellano	Pay Period: 06/01/2026-06/15/2026		-493.13	22,017.07
Midland State Bank - Checking 2	06/19/2026	Bill Payment (Check)	9803	Robbins Schwartz		2000 Accounts Payable	-58.75	21,958.32
Midland State Bank - Checking 2	06/29/2026	Bill Payment (Check)	9805	Elan Financia Services		2000 Accounts Payable	-1,064.92	20,893.40
Midland State Bank - Checking 2	06/29/2026	Bill Payment (Check)	9804	Commonwealth Edison		2000 Accounts Payable	-1,177.35	19,716.05
Midland State Bank - Checking 2	06/29/2026	Bill Payment (Check)	9806	LRS		2000 Accounts Payable	-653.61	19,062.44
Midland State Bank - Checking 2	06/29/2026	Payroll Check	9807	Andrew J. Peterson	Pay Period: 06/29/2026-06/29/2026 $1.00 PAY INCREASE SINCE MAY 1, 2026		-87.74	18,974.70
Midland State Bank - Checking 2	06/29/2026	Payroll Check	9808	Justin D. Stellano	Pay Period: 06/29/2026-06/29/2026 $1.00 PAY INCREASE SINCE MAY 1, 2026		-99.64	18,875.06
Midland State Bank - Checking 2	06/29/2026	Payroll Check	9809	Brian Stellano .	Pay Period: 06/29/2026-06/29/2026 $1.00 PAY INCREASE SINCE MAY 1, 2026		-84.79	18,790.27
Midland State Bank - Checking 2	06/29/2026	Bill Payment (Check)	9810	Commonwealth Edison		2000 Accounts Payable	-116.27	18,674.00
Midland State Bank - Checking 2	06/30/2026	Payroll Check	9813	Brian Stellano .	Pay Period: 06/16/2026-06/30/2026		-504.93	18,169.07
Midland State Bank - Checking 2	06/30/2026	Payroll Check	9811	Andrew J. Peterson	Pay Period: 06/16/2026-06/30/2026		-954.32	17,214.75
Midland State Bank - Checking 2	06/30/2026	Payroll Check	9812	Justin D. Stellano	Pay Period: 06/16/2026-06/30/2026		-510.15	16,704.60
Midland State Bank - Checking 2	06/30/2026	Check	9814	Jolene Trost	JUNE		-666.66	16,037.94
Midland State Bank - Checking 2	07/07/2026	Bill Payment (Check)	9816	City of Braidwood		2000 Accounts Payable	-156.21	15,881.73

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Midland State Bank - Checking 2	07/07/2026	Bill Payment (Check)	9820	Sistek Sales & Service		2000 Accounts Payable	-71.97	15,809.76
Midland State Bank - Checking 2	07/07/2026	Bill Payment (Check)	9815	Casey's		2000 Accounts Payable	-109.97	15,699.79
Midland State Bank - Checking 2	07/07/2026	Bill Payment (Check)	9817	Free Press		2000 Accounts Payable	-26.60	15,673.19
Midland State Bank - Checking 2	07/07/2026	Bill Payment (Check)	9819	Nicor Gas		2000 Accounts Payable	-41.77	15,631.42
Midland State Bank - Checking 2	07/07/2026	Bill Payment (Check)	9818	LRS		2000 Accounts Payable	-170.00	15,461.42
Midland State Bank - Checking 2	07/07/2026	Bill Payment (Check)	9821	Whitmore Ace Hardware		2000 Accounts Payable	-291.45	15,169.97
Midland State Bank - Checking 2	07/07/2026	Bill Payment (Check)	9822	Nicor Gas		2000 Accounts Payable	-66.47	15,103.50
Midland State Bank - Checking 2	07/08/2026	Bill Payment (Check)	9835	MENARDS MORRIS		2000 Accounts Payable	-50.68	15,052.82
Midland State Bank - Checking 2	07/08/2026	Bill Payment (Check)	9834	Internal Revenue Service		2000 Accounts Payable	-76.72	14,976.10
Midland State Bank - Checking 2	07/08/2026	Bill Payment (Check)	9836	Menards.		2000 Accounts Payable	-35.45	14,940.65
Midland State Bank - Checking 2	07/08/2026	Bill Payment (Check)	9837	Wilmington Overhead Door		2000 Accounts Payable	-50.00	14,890.65
Midland State Bank - Checking 2	07/09/2026	Bill Payment (Check)	9823	Arnie Bauer		2000 Accounts Payable	-815.52	14,075.13
Midland State Bank - Checking 2	07/15/2026	Payroll Check		Brian Stellano .	Pay Period: 07/01/2026-07/15/2026		-616.40	13,458.73
Midland State Bank - Checking 2	07/15/2026	Payroll Check		Justin D. Stellano	Pay Period: 07/01/2026-07/15/2026		-542.09	12,916.64
Midland State Bank - Checking 2	07/15/2026	Payroll Check		Andrew J. Peterson	Pay Period: 07/01/2026-07/15/2026		-409.81	12,506.83
Midland State Bank - Checking 2	07/31/2026	Bill Payment (Check)	9827	Commonwealth Edison		2000 Accounts Payable	-3,330.62	9,176.21
Midland State Bank - Checking 2	07/31/2026	Check	9830	Jolene Trost	JULY		-666.66	8,509.55
Midland State Bank - Checking 2	07/31/2026	Payroll Check	9833	Andrew J. Peterson	Pay Period: 07/16/2026-07/31/2026		-820.22	7,689.33
Midland State Bank - Checking 2	07/31/2026	Payroll Check	9832	Justin D. Stellano	Pay Period: 07/16/2026-07/31/2026		-542.09	7,147.24
Midland State Bank - Checking 2	07/31/2026	Payroll Check	9831	Brian Stellano .	Pay Period: 07/16/2026-07/31/2026		-672.12	6,475.12

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Midland State Bank - Checking 2	08/01/2026	Bill Payment (Check)	9829	Commonwealth Edison		2000 Accounts Payable	-132.03	6,343.09
Midland State Bank - Checking 2	08/01/2026	Bill Payment (Check)	9828	Bradbury HVAC		2000 Accounts Payable	-485.00	5,858.09
Midland State Bank - Checking 2	08/05/2026	Bill Payment (Check)	9839	City of Braidwood		2000 Accounts Payable	-141.81	5,716.28
Midland State Bank - Checking 2	08/05/2026	Bill Payment (Check)	9840	Elan Financia Services		2000 Accounts Payable	-1,887.98	3,828.30
Midland State Bank - Checking 2	08/05/2026	Bill Payment (Check)	9838	Casey's		2000 Accounts Payable	-670.63	3,157.67
Midland State Bank - Checking 2	08/05/2026	Bill Payment (Check)	9842	Nicor Gas		2000 Accounts Payable	-27.76	3,129.91
Midland State Bank - Checking 2	08/05/2026	Bill Payment (Check)	9841	LRS		2000 Accounts Payable	-620.59	2,509.32
Midland State Bank - Checking 2	08/05/2026	Bill Payment (Check)	9843	Whitmore Ace Hardware		2000 Accounts Payable	-233.01	2,276.31
Midland State Bank - Checking 2	08/11/2026	Bill Payment (Check)	9845	Sistek Sales & Service		2000 Accounts Payable	-145.06	2,131.25
Midland State Bank - Checking 2	08/11/2026	Bill Payment (Check)	9844	Nicor Gas		2000 Accounts Payable	-68.70	2,062.55
Total for Midland State Bank - Checking 2							**-$30,172.72**	
Midland State Bank Money Mkt								
Beginning Balance								12,522.55
Total for Midland State Bank Money Mkt								
Payroll Refunds								
Beginning Balance								3,374.89
Total for Payroll Refunds								
Petty Cash								
Beginning Balance								1,000.00
Total for Petty Cash								

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
2000 Accounts Payable								
Beginning Balance								-410.60
2000 Accounts Payable	06/01/2026	Bill		Illinois Public Risk Fund	acct 124500000	30-300 Liab Ins- Liability	901.00	490.40
2000 Accounts Payable	06/01/2026	Bill		Nicor Gas	27834910005, 245 West 1st		48.86	539.26
2000 Accounts Payable	06/01/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000		297.02	836.28
2000 Accounts Payable	06/01/2026	Bill Payment (Check)	9788	Illinois Public Risk Fund		Midland State Bank - Checking 2	-901.00	-64.72
2000 Accounts Payable	06/01/2026	Bill Payment (Check)	9789	Nicor Gas		Midland State Bank - Checking 2	-48.86	-113.58
2000 Accounts Payable	06/01/2026	Bill Payment (Check)	9787	Commonwealth Edison		Midland State Bank - Checking 2	-297.02	-410.60
2000 Accounts Payable	06/01/2026	Bill		Whitmore Ace Hardware	10500		632.62	222.02
2000 Accounts Payable	06/01/2026	Bill Payment (Check)	9791	Whitmore Ace Hardware		Midland State Bank - Checking 2	-632.62	-410.60
2000 Accounts Payable	06/02/2026	Bill		LRS	PS707477		510.00	99.40
2000 Accounts Payable	06/02/2026	Bill		SURF INTERNET	ACCOUNT 93011011769		37.33	136.73
2000 Accounts Payable	06/02/2026	Bill		Casey's	PF637	10-226 Corp-Fuel	877.92	1,014.65
2000 Accounts Payable	06/02/2026	Bill		LRS	RD11427919		412.56	1,427.21
2000 Accounts Payable	06/02/2026	Bill		City of Braidwood	13457-000 12964-000 12963-000		144.69	1,571.90
2000 Accounts Payable	06/02/2026	Bill Payment (Check)	9793	City of Braidwood		Midland State Bank - Checking 2	-144.69	1,427.21
2000 Accounts Payable	06/02/2026	Bill Payment (Check)	9795	SURF INTERNET		Midland State Bank - Checking 2	-37.33	1,389.88
2000 Accounts Payable	06/02/2026	Bill Payment (Check)	9792	Casey's		Midland State Bank - Checking 2	-877.92	511.96
2000 Accounts Payable	06/02/2026	Bill Payment (Check)	9794	LRS		Midland State Bank - Checking 2	-922.56	-410.60

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
2000 Accounts Payable	06/04/2026	Bill		City of Braidwood	MASTER PARKS PLAN 2ND INSTALLMENT INVOICE #52026		2,500.00	2,089.40
2000 Accounts Payable	06/04/2026	Bill Payment (Check)	9796	City of Braidwood		Midland State Bank - Checking 2	-2,500.00	-410.60
2000 Accounts Payable	06/10/2026	Bill		Elan Financia Services	acct 479851******4908		1,539.26	1,128.66
2000 Accounts Payable	06/10/2026	Bill		Nicor Gas	37834810004, 263 W 2nd		88.34	1,217.00
2000 Accounts Payable	06/10/2026	Bill		Liberty Fire Equipment	Inv #99825	20-175 Rec-Maintenance Building	75.00	1,292.00
2000 Accounts Payable	06/10/2026	Bill Payment (Check)	9798	Liberty Fire Equipment		Midland State Bank - Checking 2	-75.00	1,217.00
2000 Accounts Payable	06/10/2026	Bill Payment (Check)	9797	Elan Financia Services		Midland State Bank - Checking 2	-1,539.26	-322.26
2000 Accounts Payable	06/10/2026	Bill Payment (Check)	9799	Nicor Gas		Midland State Bank - Checking 2	-88.34	-410.60
2000 Accounts Payable	06/19/2026	Bill		Robbins Schwartz	CLIENT NUMBER 008754	10-100 Corp-Legal Counsel	58.75	-351.85
2000 Accounts Payable	06/19/2026	Bill Payment (Check)	9803	Robbins Schwartz		Midland State Bank - Checking 2	-58.75	-410.60
2000 Accounts Payable	06/29/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000		1,177.35	766.75
2000 Accounts Payable	06/29/2026	Bill		Elan Financia Services	acct 479851******4908		1,064.92	1,831.67
2000 Accounts Payable	06/29/2026	Bill		LRS	RD11445006		653.61	2,485.28
2000 Accounts Payable	06/29/2026	Bill Payment (Check)	9805	Elan Financia Services		Midland State Bank - Checking 2	-1,064.92	1,420.36
2000 Accounts Payable	06/29/2026	Bill Payment (Check)	9804	Commonwealth Edison		Midland State Bank - Checking 2	-1,177.35	243.01
2000 Accounts Payable	06/29/2026	Bill Payment (Check)	9806	LRS		Midland State Bank - Checking 2	-653.61	-410.60
2000 Accounts Payable	06/29/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100		116.27	-294.33

BRAIDWOOD PARK DISTRICT

General Ledger
June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
2000 Accounts Payable	06/29/2026	Bill Payment (Check)	9810	Commonwealth Edison		Midland State Bank - Checking 2	-116.27	-410.60
2000 Accounts Payable	07/07/2026	Bill		City of Braidwood	13458-000 12964-000 12963-000		156.21	-254.39
2000 Accounts Payable	07/07/2026	Bill		LRS	PS710689		170.00	-84.39
2000 Accounts Payable	07/07/2026	Bill		Whitmore Ace Hardware	10500		291.45	207.06
2000 Accounts Payable	07/07/2026	Bill		Casey’s	PF637	10-226 Corp-Fuel	109.97	317.03
2000 Accounts Payable	07/07/2026	Bill		Free Press	inv 0030999	10-120 Corp-Printing/Publishing	26.60	343.63
2000 Accounts Payable	07/07/2026	Bill		Nicor Gas	1392453402, 382 N Center		41.77	385.40
2000 Accounts Payable	07/07/2026	Bill		Sistek Sales & Service	inv 166318	10-210 Corp-Maint/Equipment	71.97	457.37
2000 Accounts Payable	07/07/2026	Bill Payment (Check)	9816	City of Braidwood		Midland State Bank - Checking 2	-156.21	301.16
2000 Accounts Payable	07/07/2026	Bill Payment (Check)	9820	Sistek Sales & Service		Midland State Bank - Checking 2	-71.97	229.19
2000 Accounts Payable	07/07/2026	Bill Payment (Check)	9815	Casey’s		Midland State Bank - Checking 2	-109.97	119.22
2000 Accounts Payable	07/07/2026	Bill Payment (Check)	9817	Free Press		Midland State Bank - Checking 2	-26.60	92.62
2000 Accounts Payable	07/07/2026	Bill Payment (Check)	9819	Nicor Gas		Midland State Bank - Checking 2	-41.77	50.85
2000 Accounts Payable	07/07/2026	Bill Payment (Check)	9818	LRS		Midland State Bank - Checking 2	-170.00	-119.15
2000 Accounts Payable	07/07/2026	Bill Payment (Check)	9821	Whitmore Ace Hardware		Midland State Bank - Checking 2	-291.45	-410.60
2000 Accounts Payable	07/07/2026	Bill		Nicor Gas	37834810004, 263 W 2nd		66.47	-344.13
2000 Accounts Payable	07/07/2026	Bill Payment (Check)	9822	Nicor Gas		Midland State Bank - Checking 2	-66.47	-410.60

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
2000 Accounts Payable	07/08/2026	Bill		Internal Revenue Service			76.72	-333.88
2000 Accounts Payable	07/08/2026	Bill		Wilmington Overhead Door	INV 103380 Storm shield	20-175 Rec-Maintenance Building	50.00	-283.88
2000 Accounts Payable	07/08/2026	Bill		MENARDS MORRIS	ACCT 32150455 ORDER 29545		50.68	-233.20
2000 Accounts Payable	07/08/2026	Bill		Menards.	Acct #****0381, ORDER 81383		35.45	-197.75
2000 Accounts Payable	07/08/2026	Bill Payment (Check)	9835	MENARDS MORRIS		Midland State Bank - Checking 2	-50.68	-248.43
2000 Accounts Payable	07/08/2026	Bill Payment (Check)	9834	Internal Revenue Service		Midland State Bank - Checking 2	-76.72	-325.15
2000 Accounts Payable	07/08/2026	Bill Payment (Check)	9836	Menards.		Midland State Bank - Checking 2	-35.45	-360.60
2000 Accounts Payable	07/08/2026	Bill Payment (Check)	9837	Wilmington Overhead Door		Midland State Bank - Checking 2	-50.00	-410.60
2000 Accounts Payable	07/09/2026	Bill		Arnie Bauer	RE#77040	10-210 Corp-Maint/Equipment	815.52	404.92
2000 Accounts Payable	07/09/2026	Bill Payment (Check)	9823	Arnie Bauer		Midland State Bank - Checking 2	-815.52	-410.60
2000 Accounts Payable	07/31/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000		3,330.62	2,920.02
2000 Accounts Payable	07/31/2026	Bill Payment (Check)	9827	Commonwealth Edison		Midland State Bank - Checking 2	-3,330.62	-410.60
2000 Accounts Payable	07/31/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100		132.03	-278.57
2000 Accounts Payable	07/31/2026	Bill		Bradbury HVAC	INV 55421378		485.00	206.43
2000 Accounts Payable	08/01/2026	Bill Payment (Check)	9829	Commonwealth Edison		Midland State Bank - Checking 2	-132.03	74.40
2000 Accounts Payable	08/01/2026	Bill Payment (Check)	9828	Bradbury HVAC		Midland State Bank - Checking 2	-485.00	-410.60
2000 Accounts Payable	08/05/2026	Bill		City of Braidwood	13458-000 12964-000 12963-000		141.81	-268.79

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
2000 Accounts Payable	08/05/2026	Bill		LRS	RD11462105		620.59	351.80
2000 Accounts Payable	08/05/2026	Bill		Whitmore Ace Hardware	10500		233.01	584.81
2000 Accounts Payable	08/05/2026	Bill		Elan Financia Services	acct 479851******4908		1,887.98	2,472.79
2000 Accounts Payable	08/05/2026	Bill		Casey's	PF637	10-226 Corp-Fuel	670.63	3,143.42
2000 Accounts Payable	08/05/2026	Bill		Nicor Gas	1392453402, 382 N Center		27.76	3,171.18
2000 Accounts Payable	08/05/2026	Bill Payment (Check)	9839	City of Braidwood		Midland State Bank - Checking 2	-141.81	3,029.37
2000 Accounts Payable	08/05/2026	Bill Payment (Check)	9840	Elan Financia Services		Midland State Bank - Checking 2	-1,887.98	1,141.39
2000 Accounts Payable	08/05/2026	Bill Payment (Check)	9838	Casey's		Midland State Bank - Checking 2	-670.63	470.76
2000 Accounts Payable	08/05/2026	Bill Payment (Check)	9842	Nicor Gas		Midland State Bank - Checking 2	-27.76	443.00
2000 Accounts Payable	08/05/2026	Bill Payment (Check)	9841	LRS		Midland State Bank - Checking 2	-620.59	-177.59
2000 Accounts Payable	08/05/2026	Bill Payment (Check)	9843	Whitmore Ace Hardware		Midland State Bank - Checking 2	-233.01	-410.60
2000 Accounts Payable	08/11/2026	Bill		Nicor Gas	37834810004, 263 W 2nd		68.70	-341.90
2000 Accounts Payable	08/11/2026	Bill		Sistek Sales & Service	inv 167540	10-210 Corp-Maint/Equipment	145.06	-196.84
2000 Accounts Payable	08/11/2026	Bill Payment (Check)	9845	Sistek Sales & Service		Midland State Bank - Checking 2	-145.06	-341.90
2000 Accounts Payable	08/11/2026	Bill Payment (Check)	9844	Nicor Gas		Midland State Bank - Checking 2	-68.70	-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								10,661.08

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Federal Taxes (941/943/944)	06/15/2026	Payroll Check	9800	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	102.09	10,763.17
Federal Taxes (941/943/944)	06/15/2026	Payroll Check	9802	Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	96.08	10,859.25
Federal Taxes (941/943/944)	06/15/2026	Payroll Check	9801	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	119.73	10,978.98
Federal Taxes (941/943/944)	06/29/2026	Payroll Check	9807	Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	14.52	10,993.50
Federal Taxes (941/943/944)	06/29/2026	Payroll Check	9808	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	17.44	11,010.94
Federal Taxes (941/943/944)	06/29/2026	Payroll Check	9809	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	14.82	11,025.76
Federal Taxes (941/943/944)	06/30/2026	Payroll Check	9813	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	123.61	11,149.37
Federal Taxes (941/943/944)	06/30/2026	Payroll Check	9811	Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	220.95	11,370.32
Federal Taxes (941/943/944)	06/30/2026	Payroll Check	9812	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	125.31	11,495.63
Federal Taxes (941/943/944)	07/15/2026	Payroll Check		Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	160.01	11,655.64
Federal Taxes (941/943/944)	07/15/2026	Payroll Check		Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	135.73	11,791.37
Federal Taxes (941/943/944)	07/15/2026	Payroll Check		Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	70.70	11,862.07
Federal Taxes (941/943/944)	07/31/2026	Payroll Check	9833	Andrew J. Peterson	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	177.12	12,039.19
Federal Taxes (941/943/944)	07/31/2026	Payroll Check	9832	Justin D. Stellano	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	135.73	12,174.92
Federal Taxes (941/943/944)	07/31/2026	Payroll Check	9831	Brian Stellano .	Federal Taxes (941/943/944)	Midland State Bank - Checking 2	178.23	12,353.15
Total for Federal Taxes (941/943/944)							**$1,692.07**	

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Federal Unemployment (940)								
Beginning Balance								14.47
Federal Unemployment (940)	06/15/2026	Payroll Check	9802	Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	3.77	18.24
Federal Unemployment (940)	06/29/2026	Payroll Check	9807	Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	0.57	18.81
Federal Unemployment (940)	06/30/2026	Payroll Check	9811	Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	6.83	25.64
Federal Unemployment (940)	07/15/2026	Payroll Check		Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	2.77	28.41
Federal Unemployment (940)	07/31/2026	Payroll Check	9833	Andrew J. Peterson	Federal Unemployment (940)	Midland State Bank - Checking 2	5.79	34.20
Total for Federal Unemployment (940)							**$19.73**	
IL Income Tax								
Beginning Balance								2,774.43
IL Income Tax	06/15/2026	Payroll Check	9800	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	26.09	2,800.52
IL Income Tax	06/15/2026	Payroll Check	9802	Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	25.04	2,825.56
IL Income Tax	06/15/2026	Payroll Check	9801	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	29.54	2,855.10
IL Income Tax	06/29/2026	Payroll Check	9807	Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	0.00	2,855.10
IL Income Tax	06/29/2026	Payroll Check	9808	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	5.64	2,860.74
IL Income Tax	06/29/2026	Payroll Check	9809	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	4.80	2,865.54
IL Income Tax	06/30/2026	Payroll Check	9813	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	30.29	2,895.83
IL Income Tax	06/30/2026	Payroll Check	9811	Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	50.32	2,946.15

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
IL Income Tax	06/30/2026	Payroll Check	9812	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	30.63	2,976.78
IL Income Tax	07/15/2026	Payroll Check		Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	37.42	3,014.20
IL Income Tax	07/15/2026	Payroll Check		Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	32.67	3,046.87
IL Income Tax	07/15/2026	Payroll Check		Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	16.84	3,063.71
IL Income Tax	07/31/2026	Payroll Check	9833	Andrew J. Peterson	IL Income Tax	Midland State Bank - Checking 2	41.75	3,105.46
IL Income Tax	07/31/2026	Payroll Check	9832	Justin D. Stellano	IL Income Tax	Midland State Bank - Checking 2	32.67	3,138.13
IL Income Tax	07/31/2026	Payroll Check	9831	Brian Stellano .	IL Income Tax	Midland State Bank - Checking 2	40.99	3,179.12
Total for IL Income Tax							**$404.69**	
IL Unemployment Tax								
Beginning Balance								4,443.63
IL Unemployment Tax	06/15/2026	Payroll Check	9800	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	45.59	4,489.22
IL Unemployment Tax	06/15/2026	Payroll Check	9802	Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	54.30	4,543.52
IL Unemployment Tax	06/15/2026	Payroll Check	9801	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	51.62	4,595.14
IL Unemployment Tax	06/29/2026	Payroll Check	9807	Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	8.21	4,603.35
IL Unemployment Tax	06/29/2026	Payroll Check	9808	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	9.86	4,613.21
IL Unemployment Tax	06/29/2026	Payroll Check	9809	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	8.39	4,621.60
IL Unemployment Tax	06/30/2026	Payroll Adjustment			IL Unemployment Tax		-321.68	4,299.92
IL Unemployment Tax	06/30/2026	Payroll Check	9813	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	52.94	4,352.86

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
IL Unemployment Tax	06/30/2026	Payroll Check	9811	Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	98.48	4,451.34
IL Unemployment Tax	06/30/2026	Payroll Check	9812	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	53.52	4,504.86
IL Unemployment Tax	07/15/2026	Payroll Check		Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	65.39	4,570.25
IL Unemployment Tax	07/15/2026	Payroll Check		Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	57.09	4,627.34
IL Unemployment Tax	07/15/2026	Payroll Check		Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	39.96	4,667.30
IL Unemployment Tax	07/31/2026	Payroll Check	9833	Andrew J. Peterson	IL Unemployment Tax	Midland State Bank - Checking 2	83.50	4,750.80
IL Unemployment Tax	07/31/2026	Payroll Check	9832	Justin D. Stellano	IL Unemployment Tax	Midland State Bank - Checking 2	57.09	4,807.89
IL Unemployment Tax	07/31/2026	Payroll Check	9831	Brian Stellano .	IL Unemployment Tax	Midland State Bank - Checking 2	71.63	4,879.52
Total for IL Unemployment Tax							**$435.89**	
Total for 24000 Payroll Liabilities with sub-accounts							**$2,552.38**	
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								

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Retained Earnings								
Beginning Balance								122,987.55
Total for Retained Earnings								
Interest - Cap								
Beginning Balance								288.22
Interest - Cap	07/01/2026	Deposit		Distributions reinvestment		LAF - CAP	458.67	746.89
Interest - Cap	07/31/2026	Deposit		Distributions reinvestment		LAF - CAP	601.33	1,348.22
Total for Interest - Cap							**$1,060.00**	
Tax Ext Audit								
Beginning Balance								223.19
Tax Ext Audit	06/11/2026	Deposit		Will County Treasurer		LAF - CAP	1,183.07	1,406.26
Tax Ext Audit	06/25/2026	Deposit		Will County Treasurer		LAF - CAP	304.57	1,710.83
Tax Ext Audit	07/23/2026	Deposit		Will County Treasurer		LAF - CAP	105.66	1,816.49
Total for Tax Ext Audit							**$1,593.30**	
Tax Ext B&I								
Beginning Balance								3,665.33
Tax Ext B&I	06/11/2026	Deposit		Will County Treasurer		LAF - CAP	19,429.40	23,094.73
Tax Ext B&I	06/25/2026	Deposit		Will County Treasurer		LAF - CAP	5,001.90	28,096.63
Tax Ext B&I	07/23/2026	Deposit		Will County Treasurer		LAF - CAP	1,735.16	29,831.79
Total for Tax Ext B&I							**$26,166.46**	
Tax Ext Corp								
Beginning Balance								4,880.11

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Tax Ext Corp	06/11/2026	Deposit		Will County Treasurer		LAF - CAP	309.66	5,189.77
Tax Ext Corp	06/11/2026	Deposit		Will County Treasurer		LAF - CAP	25,559.15	30,748.92
Tax Ext Corp	06/25/2026	Deposit		Will County Treasurer		LAF - CAP	6,579.95	37,328.87
Tax Ext Corp	06/25/2026	Deposit		Will County Treasurer		LAF - CAP	79.72	37,408.59
Tax Ext Corp	07/23/2026	Deposit		Will County Treasurer		LAF - CAP	2,282.58	39,691.17
Tax Ext Corp	07/23/2026	Deposit		Will County Treasurer		LAF - CAP	27.65	39,718.82
Total for Tax Ext Corp							**$34,838.71**	
Tax Ext Liab								
Beginning Balance								1,661.16
Tax Ext Liab	06/11/2026	Deposit		Will County Treasurer		LAF - CAP	8,805.56	10,466.72
Tax Ext Liab	06/25/2026	Deposit		Will County Treasurer		LAF - CAP	2,266.90	12,733.62
Tax Ext Liab	07/23/2026	Deposit		Will County Treasurer		LAF - CAP	786.39	13,520.01
Total for Tax Ext Liab							**$11,858.85**	
Tax Ext Rec								
Beginning Balance								4,549.09
Tax Ext Rec	06/11/2026	Deposit		Will County Treasurer		LAF - CAP	24,114.05	28,663.14
Tax Ext Rec	06/25/2026	Deposit		Will County Treasurer		LAF - CAP	6,207.92	34,871.06
Tax Ext Rec	07/23/2026	Deposit		Will County Treasurer		LAF - CAP	2,153.53	37,024.59
Total for Tax Ext Rec							**$32,475.50**	

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
10-100 Corp-Legal Counsel								
10-100 Corp-Legal Counsel	06/19/2026	Bill		Robbins Schwartz	CLIENT NUMBER 008754 INV 1046944	2000 Accounts Payable	58.75	58.75
Total for 10-100 Corp-Legal Counsel							**$58.75**	
10-105 Corp-Consultant Fees								
10-105 Corp-Consultant Fees	06/01/2026	Check	9790	Jolene Trost	may pay	Midland State Bank - Checking 2	333.33	333.33
10-105 Corp-Consultant Fees	06/30/2026	Check	9814	Jolene Trost	JUNE pay	Midland State Bank - Checking 2	333.33	666.66
10-105 Corp-Consultant Fees	07/31/2026	Check	9830	Jolene Trost	JULY PAY	Midland State Bank - Checking 2	333.33	999.99
Total for 10-105 Corp-Consultant Fees							**$999.99**	
10-110 Corp-Telephone								
10-110 Corp-Telephone	06/02/2026	Bill		SURF INTERNET	ACCOUNT 92350036656	2000 Accounts Payable	0.00	0.00
10-110 Corp-Telephone	06/02/2026	Bill		SURF INTERNET	ACCOUNT 86710024133	2000 Accounts Payable		0.00
10-110 Corp-Telephone	06/02/2026	Bill		SURF INTERNET	ACCOUNT 93011011769	2000 Accounts Payable	18.67	18.67
Total for 10-110 Corp-Telephone							**$18.67**	
10-120 Corp-Printing/Publishing								
10-120 Corp-Printing/Publishing	07/07/2026	Bill		Free Press	invoice 00030999 legal notice HEARING ON BUDGET	2000 Accounts Payable	26.60	26.60
Total for 10-120 Corp-Printing/Publishing							**$26.60**	
10-140 Corp-Office Supplies								
10-140 Corp-Office Supplies	06/10/2026	Bill		Elan Financia Services	JOSH, INTUIT QUICK BOOKS	2000 Accounts Payable	69.50	69.50
10-140 Corp-Office Supplies	06/10/2026	Bill		Elan Financia Services	ROB- MISC SUPPLIES	2000 Accounts Payable	701.89	771.39
10-140 Corp-Office Supplies	06/29/2026	Bill		Elan Financia Services	JOSH, INTUIT QUICK BOOKS	2000 Accounts Payable	69.50	840.89
10-140 Corp-Office Supplies	06/29/2026	Bill		Elan Financia Services	ROB AND JOSH- MISC SUPPLIES	2000 Accounts Payable	419.95	1,260.84

BRAIDWOOD PARK DISTRICT
General Ledger
June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
10-140 Corp-Office Supplies	08/05/2026	Bill		Elan Financia Services	JOSH, INTUIT QUICK BOOKS	2000 Accounts Payable	71.00	1,331.84
Total for 10-140 Corp-Office Supplies							**$1,331.84**	
10-150 Corp-Utilities								
Beginning Balance								237.69
10-150 Corp-Utilities	06/01/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		237.69
10-150 Corp-Utilities	06/01/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	237.69
10-150 Corp-Utilities	06/01/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	24.43	262.12
10-150 Corp-Utilities	06/01/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	148.51	410.63
10-150 Corp-Utilities	06/01/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable		410.63
10-150 Corp-Utilities	06/02/2026	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable	48.23	458.86
10-150 Corp-Utilities	06/02/2026	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable	48.23	507.09
10-150 Corp-Utilities	06/02/2026	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable	48.23	555.32
10-150 Corp-Utilities	06/04/2026	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable		555.32
10-150 Corp-Utilities	06/04/2026	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable		555.32
10-150 Corp-Utilities	06/04/2026	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable		555.32
10-150 Corp-Utilities	06/10/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	44.17	599.49
10-150 Corp-Utilities	06/10/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	599.49
10-150 Corp-Utilities	06/10/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		599.49
10-150 Corp-Utilities	06/29/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	588.67	1,188.16
10-150 Corp-Utilities	06/29/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	0.00	1,188.16
10-150 Corp-Utilities	06/29/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable		1,188.16
10-150 Corp-Utilities	06/29/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	58.13	1,246.29
10-150 Corp-Utilities	07/07/2026	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable	52.07	1,298.36
10-150 Corp-Utilities	07/07/2026	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable	52.07	1,350.43

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
10-150 Corp-Utilities	07/07/2026	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable	52.07	1,402.50
10-150 Corp-Utilities	07/07/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		1,402.50
10-150 Corp-Utilities	07/07/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	1,402.50
10-150 Corp-Utilities	07/07/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	20.88	1,423.38
10-150 Corp-Utilities	07/07/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	33.23	1,456.61
10-150 Corp-Utilities	07/07/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	1,456.61
10-150 Corp-Utilities	07/07/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		1,456.61
10-150 Corp-Utilities	07/31/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	1,665.31	3,121.92
10-150 Corp-Utilities	07/31/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable		3,121.92
10-150 Corp-Utilities	07/31/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable		3,121.92
10-150 Corp-Utilities	07/31/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	66.01	3,187.93
10-150 Corp-Utilities	08/05/2026	Bill		City of Braidwood	382 N CENTER STREET	2000 Accounts Payable	49.19	3,237.12
10-150 Corp-Utilities	08/05/2026	Bill		City of Braidwood	263 W SECOND STREET	2000 Accounts Payable	43.43	3,280.55
10-150 Corp-Utilities	08/05/2026	Bill		City of Braidwood	245 W FIRST ST	2000 Accounts Payable	49.19	3,329.74
10-150 Corp-Utilities	08/05/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		3,329.74
10-150 Corp-Utilities	08/05/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	3,329.74
10-150 Corp-Utilities	08/05/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	13.88	3,343.62
10-150 Corp-Utilities	08/11/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	34.35	3,377.97
10-150 Corp-Utilities	08/11/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	3,377.97
10-150 Corp-Utilities	08/11/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		3,377.97
Total for 10-150 Corp-Utilities							**$3,140.28**	
10-195 Corp-Misc Expense								
Beginning Balance								234.00
10-195 Corp-Misc Expense	06/29/2026	Bill		Elan Financia Services	FEES	2000 Accounts Payable	89.53	323.53
Total for 10-195 Corp-Misc Expense							**$89.53**	

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
10-200 Corp-Maint/Building								
10-200 Corp-Maint/Building	07/08/2026	Bill		MENARDS MORRIS	ORDER 29545	2000 Accounts Payable	25.34	25.34
10-200 Corp-Maint/Building	07/08/2026	Bill		MENARDS MORRIS	ORDER 29545	2000 Accounts Payable	25.34	50.68
Total for 10-200 Corp-Maint/Building							**$50.68**	
10-210 Corp-Maint/Equipment								
10-210 Corp-Maint/Equipment	07/07/2026	Bill		Sistek Sales & Service	inv 166318	2000 Accounts Payable	71.97	71.97
10-210 Corp-Maint/Equipment	07/09/2026	Bill		Arnie Bauer	1998 chevrolet replaced window regulator	2000 Accounts Payable	815.52	887.49
10-210 Corp-Maint/Equipment	07/31/2026	Bill		Bradbury HVAC		2000 Accounts Payable	242.50	1,129.99
10-210 Corp-Maint/Equipment	08/05/2026	Bill		Elan Financia Services	ROB AND JOSH- MISC SUPPLIES	2000 Accounts Payable	875.50	2,005.49
10-210 Corp-Maint/Equipment	08/11/2026	Bill		Sistek Sales & Service	inv 167540	2000 Accounts Payable	145.06	2,150.55
Total for 10-210 Corp-Maint/Equipment							**$2,150.55**	
10-225 Corp-Operating Supplies								
Beginning Balance								112.84
10-225 Corp-Operating Supplies	06/01/2026	Bill		Whitmore Ace Hardware	may supplies	2000 Accounts Payable	316.31	429.15
10-225 Corp-Operating Supplies	07/07/2026	Bill		Whitmore Ace Hardware	JUNE supplies	2000 Accounts Payable	145.72	574.87
10-225 Corp-Operating Supplies	07/08/2026	Bill		Menards.	ORDER 81383	2000 Accounts Payable	17.72	592.59
10-225 Corp-Operating Supplies	08/05/2026	Bill		Whitmore Ace Hardware	JUNE supplies	2000 Accounts Payable	116.50	709.09
Total for 10-225 Corp-Operating Supplies							**$596.25**	
10-226 Corp-Fuel								
Beginning Balance								376.61
10-226 Corp-Fuel	06/02/2026	Bill		Casey’s	Fuel	2000 Accounts Payable	877.92	1,254.53

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
10-226 Corp-Fuel	07/07/2026	Bill		Casey's	Fuel	2000 Accounts Payable	109.97	1,364.50
10-226 Corp-Fuel	08/05/2026	Bill		Casey's	Fuel	2000 Accounts Payable	670.63	2,035.13
Total for 10-226 Corp-Fuel							**$1,658.52**	
10-340 Corp-Payroll Taxes								
10-340 Corp-Payroll Taxes	07/08/2026	Bill		Internal Revenue Service	2nd quarter 941 for 2026	2000 Accounts Payable	38.36	38.36
Total for 10-340 Corp-Payroll Taxes							**$38.36**	
20-103 Rec-Consultant Fees								
20-103 Rec-Consultant Fees	06/01/2026	Check	9790	Jolene Trost	may pay	Midland State Bank - Checking 2	333.33	333.33
20-103 Rec-Consultant Fees	06/30/2026	Check	9814	Jolene Trost	JUNE pay	Midland State Bank - Checking 2	333.33	666.66
20-103 Rec-Consultant Fees	07/31/2026	Check	9830	Jolene Trost	JULY PAY	Midland State Bank - Checking 2	333.33	999.99
Total for 20-103 Rec-Consultant Fees							**$999.99**	
20-106 Rec-Misc								
Beginning Balance								1.38
Total for 20-106 Rec-Misc								
20-135 Rec-Telephone								
20-135 Rec-Telephone	06/02/2026	Bill		SURF INTERNET	ACCOUNT 92350036656	2000 Accounts Payable	0.00	0.00
20-135 Rec-Telephone	06/02/2026	Bill		SURF INTERNET	ACCOUNT 86710024133	2000 Accounts Payable		0.00
20-135 Rec-Telephone	06/02/2026	Bill		SURF INTERNET	ACCOUNT 93011011769	2000 Accounts Payable	18.66	18.66
Total for 20-135 Rec-Telephone							**$18.66**	
20-165 Rec-Utilities								
Beginning Balance								93.02
20-165 Rec-Utilities	06/01/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		93.02
20-165 Rec-Utilities	06/01/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	24.43	117.45
20-165 Rec-Utilities	06/01/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	0.00	117.45
20-165 Rec-Utilities	06/01/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	148.51	265.96

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
20-165 Rec-Utilities	06/01/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable		265.96
20-165 Rec-Utilities	06/10/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	44.17	310.13
20-165 Rec-Utilities	06/10/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable		310.13
20-165 Rec-Utilities	06/10/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	0.00	310.13
20-165 Rec-Utilities	06/29/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	588.68	898.81
20-165 Rec-Utilities	06/29/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	0.00	898.81
20-165 Rec-Utilities	06/29/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable		898.81
20-165 Rec-Utilities	06/29/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	58.14	956.95
20-165 Rec-Utilities	07/07/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		956.95
20-165 Rec-Utilities	07/07/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	956.95
20-165 Rec-Utilities	07/07/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	20.89	977.84
20-165 Rec-Utilities	07/07/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	33.24	1,011.08
20-165 Rec-Utilities	07/07/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	1,011.08
20-165 Rec-Utilities	07/07/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		1,011.08
20-165 Rec-Utilities	07/31/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable	1,665.31	2,676.39
20-165 Rec-Utilities	07/31/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable		2,676.39
20-165 Rec-Utilities	07/31/2026	Bill		Commonwealth Edison	198 N LINCOLN STREET ACCT 9752989000	2000 Accounts Payable		2,676.39
20-165 Rec-Utilities	07/31/2026	Bill		Commonwealth Edison	382 N CENTER STREET ACCT 7748100100	2000 Accounts Payable	66.02	2,742.41
20-165 Rec-Utilities	08/05/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable		2,742.41
20-165 Rec-Utilities	08/05/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	2,742.41
20-165 Rec-Utilities	08/05/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable	13.88	2,756.29
20-165 Rec-Utilities	08/11/2026	Bill		Nicor Gas	37834810004, 263 W 2nd	2000 Accounts Payable	34.35	2,790.64

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
20-165 Rec-Utilities	08/11/2026	Bill		Nicor Gas	27834910005, 245 West 1st	2000 Accounts Payable	0.00	2,790.64
20-165 Rec-Utilities	08/11/2026	Bill		Nicor Gas	1392453402, 382 N Center	2000 Accounts Payable		2,790.64
Total for 20-165 Rec-Utilities							**$2,697.62**	
20-170 Rec-Maint Grounds								
20-170 Rec-Maint Grounds	06/02/2026	Bill		LRS	PS707477	2000 Accounts Payable	255.00	255.00
20-170 Rec-Maint Grounds	06/02/2026	Bill		LRS	PS707477	2000 Accounts Payable	255.00	510.00
20-170 Rec-Maint Grounds	06/02/2026	Bill		LRS	RD11427919	2000 Accounts Payable	206.28	716.28
20-170 Rec-Maint Grounds	06/02/2026	Bill		LRS	RD11427919	2000 Accounts Payable	206.28	922.56
20-170 Rec-Maint Grounds	06/29/2026	Bill		LRS	RD11445006	2000 Accounts Payable	326.80	1,249.36
20-170 Rec-Maint Grounds	06/29/2026	Bill		LRS	RD11445006	2000 Accounts Payable	326.81	1,576.17
20-170 Rec-Maint Grounds	07/07/2026	Bill		LRS	PS710689	2000 Accounts Payable	85.00	1,661.17
20-170 Rec-Maint Grounds	07/07/2026	Bill		LRS	PS710689	2000 Accounts Payable	85.00	1,746.17
20-170 Rec-Maint Grounds	08/05/2026	Bill		LRS	RD11462105	2000 Accounts Payable	310.29	2,056.46
20-170 Rec-Maint Grounds	08/05/2026	Bill		LRS	RD11462105	2000 Accounts Payable	310.30	2,366.76
Total for 20-170 Rec-Maint Grounds							**$2,366.76**	
20-175 Rec-Maintenance Building								
20-175 Rec-Maintenance Building	06/10/2026	Bill		Liberty Fire Equipment	Inv #100987, Fire Extinguishers, Inspection	2000 Accounts Payable	75.00	75.00
20-175 Rec-Maintenance Building	07/08/2026	Bill		Wilmington Overhead Door	INV 103380 Storm shield	2000 Accounts Payable	50.00	125.00
20-175 Rec-Maintenance Building	07/31/2026	Bill		Bradbury HVAC	INV 55421378	2000 Accounts Payable	242.50	367.50
Total for 20-175 Rec-Maintenance Building							**$367.50**	
20-200 Rec-Operating Supplies								
20-200 Rec-Operating Supplies	06/01/2026	Bill		Whitmore Ace Hardware	may supplies	2000 Accounts Payable	316.31	316.31
20-200 Rec-Operating Supplies	06/10/2026	Bill		Elan Financia Services	Josh, SIMPLISAFE	2000 Accounts Payable	65.98	382.29
20-200 Rec-Operating Supplies	06/10/2026	Bill		Elan Financia Services	ROB MISC SUPPLIES	2000 Accounts Payable	701.89	1,084.18

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
20-200 Rec-Operating Supplies	06/29/2026	Bill		Elan Financia Services	Josh, SIMPLISAFE	2000 Accounts Payable	65.98	1,150.16
20-200 Rec-Operating Supplies	06/29/2026	Bill		Elan Financia Services	ROB AND JOSH MISC SUPPLIES	2000 Accounts Payable	419.96	1,570.12
20-200 Rec-Operating Supplies	07/07/2026	Bill		Whitmore Ace Hardware	JUNE supplies	2000 Accounts Payable	145.73	1,715.85
20-200 Rec-Operating Supplies	07/08/2026	Bill		Menards.	ORDER 81383	2000 Accounts Payable	17.73	1,733.58
20-200 Rec-Operating Supplies	08/05/2026	Bill		Whitmore Ace Hardware	JUNE supplies	2000 Accounts Payable	116.51	1,850.09
20-200 Rec-Operating Supplies	08/05/2026	Bill		Elan Financia Services	Josh, SIMPLISAFE	2000 Accounts Payable	65.98	1,916.07
Total for 20-200 Rec-Operating Supplies							**$1,916.07**	
20-300 Rec-Equipment Purchase								
20-300 Rec-Equipment Purchase	08/05/2026	Bill		Elan Financia Services	ROB AND JOSH MISC SUPPLIES	2000 Accounts Payable	875.50	875.50
Total for 20-300 Rec-Equipment Purchase							**$875.50**	
20-340 Rec-Payroll Taxes								
20-340 Rec-Payroll Taxes	07/08/2026	Bill		Internal Revenue Service	2nd quarter 941 for 2026	2000 Accounts Payable	38.36	38.36
Total for 20-340 Rec-Payroll Taxes							**$38.36**	
30-300 Liab Ins- Liability								
30-300 Liab Ins- Liability	06/01/2026	Bill		Illinois Public Risk Fund	acct 124500000	2000 Accounts Payable	901.00	901.00
Total for 30-300 Liab Ins- Liability							**$901.00**	
50-100 Bond Payment								
Beginning Balance								2,351.25
Total for 50-100 Bond Payment								
60-110 Cap-Site Improvements								
Beginning Balance								7,995.35

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
60-110 Cap-Site Improvements	06/04/2026	Bill		City of Braidwood	MASTER PARKS PLAN	2000 Accounts Payable	2,500.00	10,495.35
60-110 Cap-Site Improvements	07/07/2026	Bill		City of Braidwood	MASTER PARKS PLAN	2000 Accounts Payable		10,495.35
60-110 Cap-Site Improvements	08/05/2026	Bill		City of Braidwood	MASTER PARKS PLAN	2000 Accounts Payable	0.00	10,495.35
Total for 60-110 Cap-Site Improvements							**$2,500.00**	
66000 Payroll Expenses								
Taxes								
Beginning Balance								516.37
Taxes	06/15/2026	Payroll Check	9800	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	85.91	602.28
Taxes	06/15/2026	Payroll Check	9802	Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	106.11	708.39
Taxes	06/15/2026	Payroll Check	9801	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	97.27	805.66
Taxes	06/29/2026	Payroll Check	9807	Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	16.04	821.70
Taxes	06/29/2026	Payroll Check	9808	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	18.58	840.28
Taxes	06/29/2026	Payroll Check	9809	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	15.80	856.08
Taxes	06/30/2026	Payroll Adjustment			IL Unemployment Tax		-321.68	534.40
Taxes	06/30/2026	Payroll Check	9813	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	99.77	634.17
Taxes	06/30/2026	Payroll Check	9811	Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	192.40	826.57
Taxes	06/30/2026	Payroll Check	9812	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	100.86	927.43
Taxes	07/15/2026	Payroll Check		Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	123.22	1,050.65
Taxes	07/15/2026	Payroll Check		Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	107.58	1,158.23

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Taxes	07/15/2026	Payroll Check		Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	78.08	1,236.31
Taxes	07/31/2026	Payroll Check	9833	Andrew J. Peterson	Employer Taxes	Midland State Bank - Checking 2	163.13	1,399.44
Taxes	07/31/2026	Payroll Check	9832	Justin D. Stellano	Employer Taxes	Midland State Bank - Checking 2	107.58	1,507.02
Taxes	07/31/2026	Payroll Check	9831	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	134.97	1,641.99
Total for Taxes							**$1,125.62**	
Wages								
Beginning Balance								3,137.00
Wages	06/15/2026	Payroll Check	9800	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	527.00	3,664.00
Wages	06/15/2026	Payroll Check	9802	Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	627.75	4,291.75
Wages	06/15/2026	Payroll Check	9801	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	596.75	4,888.50
Wages	06/29/2026	Payroll Check	9807	Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	95.00	4,983.50
Wages	06/29/2026	Payroll Check	9808	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	114.00	5,097.50
Wages	06/29/2026	Payroll Check	9809	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	97.00	5,194.50
Wages	06/30/2026	Payroll Check	9813	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	612.00	5,806.50
Wages	06/30/2026	Payroll Check	9811	Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	1,138.50	6,945.00
Wages	06/30/2026	Payroll Check	9812	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	618.75	7,563.75
Wages	07/15/2026	Payroll Check		Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	756.00	8,319.75
Wages	07/15/2026	Payroll Check		Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	660.00	8,979.75

BRAIDWOOD PARK DISTRICT

General Ledger

June 1-August 11, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Wages	07/15/2026	Payroll Check		Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	462.00	9,441.75
Wages	07/31/2026	Payroll Check	9833	Andrew J. Peterson	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	965.25	10,407.00
Wages	07/31/2026	Payroll Check	9832	Justin D. Stellano	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	660.00	11,067.00
Wages	07/31/2026	Payroll Check	9831	Brian Stellano .	Gross Pay - This is not a legal pay stub	Midland State Bank - Checking 2	828.00	11,895.00
Total for Wages							**$8,758.00**	
Total for 66000 Payroll Expenses with sub-accounts							**$9,883.62**	

RE: [External] Quote for new copier/printer/fax

From: Steve Babin (sbabin@imagetec.com)
To: braidwoodparkdistrict@yahoo.com
Date: Tuesday, July 7, 2026 at 10:16 AM CDT

HI Josh,
I propose the Kyocera MA4500ifx b/w multifunctional printer for the Braidwood Park District. Product brochure is attached. This system can be leased or purchased.

Option A)
Purchase this system for $2,791
The optional all-inclusive service & supply plan is $425 per year. This includes all parts, labor and supplies, including toner for up to 20,000 pages per year.

Option B)
Lease this system for $117 per month for 48 months.
The optional all-inclusive service & supply plan is included. This includes all parts, labor and supplies, including toner for up to 80,000 pages over the lease term.

Please let me know if you have any questions.

Thank you,

Steve Babin
Account Executive

IMAGETEC L.P.
10275 W. Higgins Rd.
Suite 910
Rosemont, IL 60018
McHenry | Rosemont | Tinley Park

[redacted]

Website | Facebook | LinkedIn | X

From: Braidwood Park District <braidwoodparkdistrict@yahoo.com>
Sent: Sunday, June 28, 2026 7:17 PM

BRAIDWOOD PARK DISTRICT
APRIL 6, 2027 CONSOLIDATED ELECTION INFORMATION

IMPORTANT: This information is intended as a general guide only, and does not constitute legal advice. The Illinois State Board of Elections, the law firm of Robbins Schwartz, and the Braidwood Park District strongly recommend that all prospective candidates consult with competent legal counsel when preparing their nomination papers and prior to filing.

Offices Open

Office	Term	Number of Positions Open
Park Commissioner	6 years	2

Minimum number of signatures required on nonpartisan candidate petition for Park Commissioner is 28 (not less than 2% of the 1,360 votes cast in April 2025 consolidated election, but in no case by less than 25 of such voters)

Dates

August 25, 2026	First day to pick-up and circulate nomination papers for the April 6, 2027 Consolidated Election		
Office Hours	8/25/26	Tuesday	8:00am to 4:00pm
November 16 - 23, 2026	Filing period for original nomination papers		
	11/16/26	Monday	8:00am to 4:00pm
	11/17/26	Tuesday	8:00am to 4:00pm
	11/18/26	Wednesday	8:00am to 4:00pm
	11/19/26	Thursday	8:00am to 4:00pm
	11/20/26	Friday	8:00am to 4:00pm
	11/23/26	Monday	8:00am to 5:00pm
November 24 - December 2, 2026	Filing period for objections to nomination papers		
	11/24/26	Tuesday	8:00am to 4:00pm
	11/25/26	Wednesday	8:00am to 4:00pm
	11/30/26	Monday	8:00am to 4:00pm
	12/1/26	Tuesday	8:00am to 4:00pm
	12/2/26	Wednesday	8:00am to 4:00pm

Park District Offices will be closed November 26th & 27th in observance of the Thanksgiving holiday

Place of Filing

Braidwood Park District Administrative Office, 382 N. Center St. Street, Braidwood, Illinois 60408
(815) 458-3896

Nomination Papers to be Filed

1. Nominating petition sheets
2. Statement of Candidacy
3. Receipt for filing Statement of Economic Interests with Will County Clerk
4. Loyalty Oath (optional)

For information on requirements for nomination papers, see the Illinois State Board of Elections website, www.elections.il.gov, 2027 Candidate's Guide.

Filing of Objections

Objections to nominating papers will be received in the same office where nominating papers are filed. The office will be open for receiving objections on November 24 - 25, 2026, and November 30 – December 3, 2026, from 8:00 am to 4:00 pm.

Determination of Ballot Position

1. On the first day of filing, petitions filed by persons waiting in line as of the normal opening hour of the Office of the Local Election Official (8:00 a.m.) shall be deemed filed simultaneously with petitions received in the first mail delivery or pickup of that day. Within nine days following the last day for petition filing, a lottery will if needed be held for simultaneous filings in order to break any tie for ballot position. Said lottery process will be conducted in a setting which is open to public viewing.

2. Ballot position for all subsequent filings is determined by date and time of filing.

3. On the last hour of the last day of filing (4:00 pm to 5:00 pm), if two or more nominating petitions for the same office are presented, they shall be deemed filed simultaneously. On or before December 4, 2026, a lottery will if needed be held for simultaneous filings in order to break any tie for ballot position.

The attachments are suggested forms only:

CODE OF FAIR CAMPAIGN PRACTICES
D-5 NOTICE OF OBLIGATION
NONPARTISIAN PETITION FORMS (SBE No. P-4)
STATEMENT OF CANDIDACY (SBE No. P-1A)
LOYALTY OATH (SBE No. P-1C)

NOTE: The Park Board Secretary, Park Board members, or staff CANNOT provide you with legal advice concerning the requirements for or the validity of your petitions, or other candidacy issues.