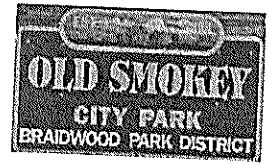


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
January 7, 2025
Old Smokey Administration Building
245 W. First Street
Braidwood, IL. 60408
7:00p.m.

President Scott Howard, presiding

The Meeting was called to order at 7:00p.m. by President Howard

Roll was called finding the following board members to be physically present: Howard, Kaminsky, Grivetti, Bolatto and Hopf.

Public Comment: Public Comment was opened by President Howard at 7:01pm. There being no comment, Public Comment was closed at 7:02p.m.

Approval of Minutes:

A motion was made by Commissioner Hopf, 2nd by Commissioner Kaminsky to approve the minutes from the December 3, 2024 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 Grivetti, 2nd by Commissioner Bolatto to approve the Warrant of January 7, 2025 in the amount of \$88,061.56.

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 Kaminsky, 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. Bolatto stated that the Braidwood Area Healthy Community Coalition has donated 6 sleds to use in the Little Red Sled Library which has been placed near the sledding hills. A dozen more will be ordered to have on hand as replacements if needed.

- Comm. Hopf stated that he is still waiting for a price from the painter's union apprentice training center for the cost of the materials to complete the Lions pavilion floor coating.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- Comm. Bolatto presented a proposal from Beaver Creek Golf Carts for the rental of 5 golf carts for the period of 7/15/25 to 7/22/25 in the amount of \$1,700.00. A motion was made by Comm.

Howard, 2nd by Comm. Grivetti to approve the rental agreement 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 due to the Consolidated Election in April falling on the board's regular meeting night, the April board meeting will need to be moved to Thursday April 3, 2025. A motion as made by Comm. Kaminsky, 2nd by Comm. Bolatto to approve the date change of the April 2025 board meeting to Thursday April 3, 2025 at 7:00pm.

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 Kaminsky, to adjourn the meeting at 7:15p.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: January 7, 2025

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

Time: 7:00 PM – Regular Meeting

REGULAR BOARD MEETING AGENDA

I. CALL TO ORDER

II. COMMUNICATIONS

A. Public Comment & Correspondence

Anyone wishing to speak on matters under the jurisdiction of the Braidwood Park District during Public Comment are asked to state their full name, spell their last name, provide their home address and limit their comments to no more than 3-minutes. Please be advised that Board members have no obligation to respond to any questions posed during public comment. Following the close of Public Comment, members of the public will not be permitted to engage in comment or discussion with the board unless recognized by the Board President.

III. APPROVAL OF MINUTES

A. Regular Board Meeting of December 3, 2024

IV. APPROVAL OF WARRANT

A. Warrant of January 7, 2025

V. FINANCE COMMITTEE

A. Monthly Financial Reports

VI. BUILDINGS & GROUNDS COMMITTEE

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

VII. RECREATION COMMITTEE

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

IX. NEW AND UNFINISHED BUSINESS

Discussion and possible action on the following items;

A. Golf cart rental from Beaver Creek Golf Carts for July 15th thru 22nd, 2025

B. April board meeting date change to Thursday April 3, 2025

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 5th day of January, 2025
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

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

| ACCOUNTS PAYABLE WARRENT BRADWOOD PARK DISTRICT | | THE BOARD OF COMMISSIONERS OF THE BRADWOOD PARK DISTRICT HEREBY APPROVES THE WARRENT OF JANUARY 7, 2025. IN THE AMOUNT OF \$88,061.56 | | PRESIDENT | | TREASURER | |
|----------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|--|-----------|--|
| DATE | CHECK # | PAY TO: | ACCT | AMOUNT | | | |
| 11/30/2024 | 9384 | JOLENE TROST | MIDLAND STATE BANK 2 | \$666.66 | | | |
| 11/30/2024 | 9393 | BRIAN STELLANO | MIDLAND STATE BANK 2 | \$445.74 | | | |
| 11/30/2024 | 9392 | JUSTIN STELLANO | MIDLAND STATE BANK 2 | \$516.87 | | | |
| 11/30/2024 | EFT | ILLINOIS DEPARTMENT OF REVENUE | MIDLAND STATE BANK 2 | \$124.75 | | | |
| 12/9/2024 | 9400 | ROBBINS SCHWARTZ | MIDLAND STATE BANK 2 | \$117.50 | | | |
| 12/9/2024 | 9399 | CASEYS | MIDLAND STATE BANK 2 | \$72.27 | | | |
| 12/9/2024 | 9395 | CITY OF BRADWOOD | MIDLAND STATE BANK 2 | \$139.11 | | | |
| 12/9/2024 | 9388 | WHITMORE ACE HARDWARE | MIDLAND STATE BANK 2 | \$893.05 | | | |
| 12/9/2024 | 9397 | AT&T | MIDLAND STATE BANK 2 | \$177.38 | | | |
| 12/9/2024 | 9396 | NICOR GAS | MIDLAND STATE BANK 2 | \$208.39 | | | |
| 12/16/2024 | 9401 | FISHER AUTO | MIDLAND STATE BANK 2 | \$180.48 | | | |
| 12/16/2024 | 9402 | JUSTIN STELLANO | MIDLAND STATE BANK 2 | \$330.93 | | | |
| 12/16/2024 | 9403 | BRIAN STELLANO | MIDLAND STATE BANK 2 | \$371.44 | | | |
| 12/16/2024 | 9404 | LR5 | MIDLAND STATE BANK 2 | \$170.00 | | | |
| 12/18/2024 | 9405 | COMMONWEALTH EDISON | MIDLAND STATE BANK 2 | \$93.42 | | | |
| 12/25/2024 | 9408 | AT&T | MIDLAND STATE BANK 2 | \$209.47 | | | |
| 12/25/2024 | 9407 | WILMINGTON OVERHEAD DOOR | MIDLAND STATE BANK 2 | \$100.00 | | | |
| 12/30/2024 | 9416 | NICOR GAS | MIDLAND STATE BANK 2 | \$116.68 | | | |
| 12/30/2024 | 9412 | LR5 | MIDLAND STATE BANK 2 | \$163.61 | | | |
| 12/30/2024 | 9411 | ELAN FINANCIAL SERVICES | MIDLAND STATE BANK 2 | \$127.98 | | | |
| 12/30/2024 | 9410 | CASEYS | MIDLAND STATE BANK 2 | \$71.07 | | | |
| 12/30/2024 | 9413 | INTERNAL REVENUE SERVICE | MIDLAND STATE BANK 2 | \$115.29 | | | |
| 12/30/2024 | 9414 | AT&T | MIDLAND STATE BANK 2 | \$177.38 | | | |
| 12/30/2024 | 9415 | COMMONWEALTH EDISON | MIDLAND STATE BANK 2 | \$985.86 | | | |
| 12/30/2024 | 9409 | CITY OF BRADWOOD | MIDLAND STATE BANK 2 | \$139.11 | | | |
| 12/31/2024 | 9418 | JUSTIN STELLANO | MIDLAND STATE BANK 2 | \$444.89 | | | |
| 12/31/2024 | 9417 | BRIAN STELLANO | MIDLAND STATE BANK 2 | \$505.17 | | | |
| 1/2/2025 | 9420 | WHITMORE ACE HARDWARE | MIDLAND STATE BANK 2 | \$321.11 | | | |
| 1/2/2025 | 9419 | JOLENE TROST | MIDLAND STATE BANK 2 | \$666.66 | | | |
| 1/2/2025 | EFT | ILLINOIS DEPT OF REVENUE | MIDLAND STATE BANK 2 | \$96.06 | | | |
| | | | MIDLAND STATE BANK 2 | \$8,778.33 | | | |
| 10/25/2024 | 3121 | BLUNIER BUILDERS | LAF CAPITAL | \$6,750.00 | | | |
| 11/7/2024 | 3122 | IPARKS | LAF CAPITAL | \$18,422.03 | | | |
| 11/7/2024 | 3123 | HEARTLAND BANK | LAF CAPITAL | \$42,537.50 | | | |
| 11/7/2024 | 3124 | ATLANTA NATIONAL BANK | LAF CAPITAL | \$4,303.01 | | | |
| 11/21/2024 | DEPOSIT | DISTRIBUTION REINVESTMENT | LAF CAPITAL | \$874.83 | | | |
| 11/21/2024 | DEPOSIT | WILL CO TREASURER | LAF CAPITAL | \$2,581.57 | | | |
| 11/30/2024 | 3125 | SKDO CPA | LAF CAPITAL | \$2,000.00 | | | |
| 12/21/2024 | 3127 | CURRENT TECHNOLOGIES | LAF CAPITAL | \$17,419.39 | | | |
| | | | | \$91,431.90 | | | |
| | | | DEPOSITED | \$87,965.50 | | | |
| | | | TOTAL LAF CAPITAL | \$88,061.56 | | | |
| | | | TOTAL BETWEEN BOTH | | | | |

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of January 7, 2025

| | TOTAL |
|----------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| ALLIED | 0.00 |
| CHARTER ONE - CHECKING | 0.00 |
| CHARTER ONE - MONEY MARKET | 0.00 |
| LAF - CAP | 179,343.89 |
| Midland State Bank | 0.00 |
| Midland State Bank - Checking 2 | 22,736.43 |
| Midland State Bank Money Mkt | 16,132.80 |
| Total Bank Accounts | \$218,213.12 |
| Other Current Assets | |
| Petty Cash | 1,000.00 |
| Total Other Current Assets | \$1,000.00 |
| Total Current Assets | \$219,213.12 |
| Other Assets | |
| LAF-CD'S | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$219,213.12 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | -12.03 |
| Total Accounts Payable | \$ -12.03 |
| Other Current Liabilities | |
| 24000 Payroll Liabilities | 2,625.47 |
| Federal Taxes (941/943/944) | 2,296.34 |
| Federal Unemployment (940) | 7.54 |
| IL Income Tax | 603.07 |
| IL Unemployment Tax | 544.26 |
| Total 24000 Payroll Liabilities | 6,076.68 |
| Cap Improv Liab | 0.00 |
| PAYROLL-FICA | 209.58 |
| PAYROLL-FWT | 0.00 |
| PAYROLL-MCARE | 896.16 |
| PAYROLL-SWT | 169.93 |
| Total Other Current Liabilities | \$7,352.35 |
| Total Current Liabilities | \$7,340.32 |
| Total Liabilities | \$7,340.32 |

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of January 7, 2025

| | TOTAL |
|-------------------------------------|---------------------|
| Equity | |
| 3000 Opening Bal Equity | 6,793.34 |
| 3900 Retained Earnings | 200,491.00 |
| Net Income | 4,588.46 |
| Total Equity | \$211,872.80 |
| TOTAL LIABILITIES AND EQUITY | \$219,213.12 |

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1, 2024 - January 7, 2025

| | TOTAL | |
|---------------------------------|---------------------------|--------------------------------|
| | MAY 1, 2024 - JAN 7, 2025 | MAY 1, 2023 - JAN 7, 2024 (PY) |
| Income | | |
| Corp Grants | 27,560.00 | 9,939.00 |
| Interest - Cap | 1,533.13 | 7,538.63 |
| Interest - Corp | 104.24 | 122.65 |
| Interest - Rec | 4.51 | |
| Misc Inc Corp | 4,084.00 | 2,550.60 |
| Misc Inc ParkIm | | 2,892.00 |
| Misc Inc Rec | 968.67 | |
| Rec Fac Rental | 75.00 | 125.00 |
| Tax Ext Audit | 2,812.34 | 2,962.19 |
| Tax Ext B&I | 46,186.69 | 50,298.01 |
| Tax Ext Corp | 70,326.75 | 62,916.96 |
| Tax Ext Liab | 20,932.16 | 22,591.65 |
| Tax Ext Rec | 63,020.96 | 58,710.61 |
| Total Income | \$237,608.45 | \$220,647.30 |
| GROSS PROFIT | \$237,608.45 | \$220,647.30 |
| Expenses | | |
| 10-100 Corp-Legal Counsel | 3,817.50 | 495.00 |
| 10-105 Corp-Consultant Fees | 1,666.65 | 2,750.00 |
| 10-110 Corp-Telephone | 1,661.62 | 1,450.15 |
| 10-120 Corp-Printing/Publishing | 152.10 | 221.00 |
| 10-130 Corp-Postage | | 66.00 |
| 10-140 Corp-Office Supplies | 1,692.72 | 737.28 |
| 10-150 Corp-Utilities | 8,162.73 | 6,709.65 |
| 10-160 Corp-Gas | | 3,459.48 |
| 10-180 Corp-Garbage | | 405.36 |
| 10-195 Corp-Misc Expense | 456.67 | 20.00 |
| 10-200 Corp-Maint/Building | 369.62 | 542.11 |
| 10-210 Corp-Maint/Equipment | 1,057.05 | 194.55 |
| 10-220 Corp-Maint/Grounds | 1,348.70 | 3,042.29 |
| 10-225 Corp-Operating Supplies | 3,331.91 | 2,173.75 |
| 10-226 Corp-Fuel | 2,817.65 | |
| 10-226 Corp-Fuel | 261.37 | |
| 10-300 Corp-Equipment Purchase | 3,055.60 | 533.40 |
| 10-340 Corp-Payroll Taxes | 55.00 | 495.00 |
| 20-100 Rec-Legal Counsel | 1,666.65 | 2,750.00 |
| 20-103 Rec-Consultant Fees | 109.30 | 861.71 |
| 20-106 Rec-Misc | 68.00 | |
| 20-130 Rec-Postage | | 1,450.23 |
| 20-135 Rec-Telephone | 1,661.68 | 825.83 |
| 20-140 Rec-Office Supplies | 1,004.54 | 3,569.60 |
| 20-150 Rec-Onsite Programs | 4,900.00 | |

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1, 2024 - January 7, 2025

| | TOTAL | |
|-----------------------------------------|---------------------------|--------------------------------|
| | MAY 1, 2024 - JAN 7, 2025 | MAY 1, 2023 - JAN 7, 2024 (PY) |
| 20-155 Rec-Programs Supplies | -1,600.00 | 482.42 |
| 20-165 Rec-Utilities | 7,647.49 | 7,109.42 |
| 20-170 Rec-Maint Grounds | 3,272.09 | 3,105.32 |
| 20-175 Rec-Maintenance Building | 530.28 | 75.00 |
| 20-200 Rec-Operating Supplies | 2,789.37 | 1,029.28 |
| 20-300 Rec-Equipment Purchase | 225.00 | |
| 20-340 Rec-Payroll Taxes | 2,252.43 | 533.40 |
| 30-300 Liab Ins- Liability | 18,422.00 | 16,251.00 |
| 30-305 Work Comp | 2,704.00 | 2,704.00 |
| Total 30-300 Liab Ins- Liability | 21,126.00 | 18,955.00 |
| 40-400 Audit-Accounting Services | | 1,950.00 |
| 50-100 Bond Payment | | |
| 50-103 Bond Principal | 42,537.50 | 38,700.00 |
| 50-104 Bond Interet | 9,843.52 | 12,574.78 |
| Total 50-100 Bond Payment | 52,381.02 | 51,274.78 |
| 50-102 Bond Expense | 0.00 | 1,007.00 |
| 60-100 Cap-New Equipment | 37,143.23 | 4,645.50 |
| 60-110 Cap-Site Improvements | 15,648.80 | |
| 60-120 Cap-Building Construction | 22,021.05 | 11,361.91 |
| 66000 Payroll Expenses | 16,225.54 | 29,518.73 |
| Taxes | 1,510.38 | |
| Wages | 12,530.25 | |
| Total 66000 Payroll Expenses | 30,266.17 | 29,518.73 |
| 66900 Reconciliation Discrepancies | | 3.00 |
| Total Expenses | \$233,019.99 | \$163,803.15 |
| NET OPERATING INCOME | \$4,588.46 | \$56,844.15 |
| NET INCOME | \$4,588.46 | \$56,844.15 |

BRAIDWOOD PARK DISTRICT

Midland State Bank - Checking 2 Ending Balance: \$22,736.43

| Date | Ref No. | Payee | Memo | Payment | Deposit | Stat | Balance |
|------------|--------------|--------------------------|-----------------------------------|----------|---------|------|-------------|
| | Type | Account | | | | Auto | |
| 01/02/2025 | 9420 | Whitmore Ace Hardware | ACCT 10500 | \$321.11 | | | \$22,736.43 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 01/02/2025 | 9419 | Jolene Trost | DECEMBER PAY | \$666.66 | | | \$23,057.54 |
| | Check | -Split- | | | | | |
| 12/31/2024 | 9418 | Justin D. Stellano | Pay Period: 12/16/2024-12/31/2024 | \$444.89 | | | \$23,724.20 |
| | Paycheck | -Split- | | | | | |
| 12/31/2024 | 9417 | Brian Stellano | Pay Period: 12/16/2024-12/31/2024 | \$505.17 | | | \$24,169.09 |
| | Paycheck | -Split- | | | | | |
| 12/30/2024 | 9416 | Nicor Gas | ACCT 13-92-45-3402 0 | \$116.68 | | | \$24,674.26 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/30/2024 | 9415 | Commonwealth Edison | ACCT 9752989000 | \$965.86 | | | \$24,790.94 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/30/2024 | 9414 | AT&T | ACCT 148192755 | \$177.38 | | | \$25,756.80 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/30/2024 | 9413 | Internal Revenue Service | EMP ID NUMBER 36-3590718 | \$115.29 | | | \$25,934.18 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/30/2024 | 9412 | LRS | Inv #RD1134677 | \$163.61 | | | \$26,049.47 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/30/2024 | 9411 | Elan Financia Services | ACCT 4798510042684908 | \$127.98 | | | \$26,213.08 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/30/2024 | 9410 | Casey's | | \$71.07 | | | \$26,341.06 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/30/2024 | 9409 | City of Braidwood | 13457-000//12964-000//12963-000 | \$139.11 | | | \$26,412.13 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/25/2024 | 9408 | AT&T | ACCT 148112188 | \$209.47 | | | \$26,551.24 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/25/2024 | 9407 | Wilmington Overhead Door | INV 16701 | \$100.00 | | | \$26,760.71 |
| | Bill Payment | 2000 Accounts Payable | | | | | |

| Date | Ref No. | Payee | Memo | Payment | Deposit | Stat | Balance |
|------------|--------------|--------------------------------|------------------------------------------------------------|----------|---------|------|-------------|
| | Type | Account | | | | Auto | |
| 12/19/2024 | 9405 | Commonwealth Edison | ACCT 7748100100 | \$83.42 | | | \$26,860.71 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/18/2024 | 9404 | LRS | PS640868 | \$170.00 | | | \$26,944.13 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/15/2024 | 9403 | Brian Stellano | Pay Period: 12/01/2024-12/15/2024 | \$371.44 | | | \$27,114.13 |
| | Paycheck | -Split- | | | | | |
| 12/15/2024 | 9402 | Justin D. Stellano | Pay Period: 12/01/2024-12/15/2024 | \$330.93 | | | \$27,485.57 |
| | Paycheck | -Split- | | | | | |
| 12/12/2024 | 9401 | Fisher Auto | ACCT 104555 | \$180.48 | | | \$27,816.50 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/09/2024 | 9400 | Robbins Schwartz | INV 008754 | \$117.50 | | | \$27,996.98 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/09/2024 | 9399 | Casey's | ACCT PF637 | \$72.27 | | | \$28,114.48 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/09/2024 | 9398 | Whitmore Ace Hardware | ACCT 10500 | \$893.05 | | | \$28,186.75 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/09/2024 | 9397 | AT&T | ACCT 148192755 | \$177.38 | | | \$29,079.80 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/09/2024 | 9396 | Nicor Gas | ACCT 37-83-49-1000-4// 27-83-49-1000 5//13-92-45-3402 0 | \$268.39 | | | \$29,257.18 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 12/09/2024 | 9395 | City of Braidwood | 012963-000;012964-000;013457-000 | \$139.11 | | | \$29,525.57 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/30/2024 | | Illinois Department of Revenue | NOVEMBER | \$124.75 | | | \$29,664.68 |
| | Expense | 10-340 Corp-Payroll Taxes | | | | | |
| 11/30/2024 | 9394 | Jolene Trost | NOVEMBER PAY | \$666.66 | | | \$29,789.43 |
| | Check | -Split- | | | | | |
| 11/30/2024 | 9393 | Brian Stellano | Pay Period: 11/16/2024-11/30/2024 | \$445.74 | | | \$30,456.09 |
| | Paycheck | -Split- | | | | | |
| 11/30/2024 | 9392 | Justin D. Stellano | Pay Period: 11/16/2024-11/30/2024 | \$516.87 | | | \$30,901.83 |
| | Paycheck | -Split- | | | | | |
| 11/27/2024 | | Internal Revenue Service | OCTOBER TAXES | \$502.61 | | | \$31,418.70 |

| Date | Ref No. | Payee | Memo | Payment | Deposit | Stat | Balance |
|------------|--------------|--------------------------------------------|-----------------------------------------|------------|---------|------|-------------|
| | Type | Account | | | | Auto | |
| 11/25/2024 | 9391 | Expense -Split- Elan Financial Services | ACCT 4798510042684908 | \$1,236.92 | | | \$31,921.31 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/25/2024 | 9390 | AT&T | ACCT 148112188 | \$209.47 | | | \$33,158.23 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/22/2024 | 9389 | Illinois Public Risk Fund | inv 94039 | \$902.00 | | | \$33,367.70 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/20/2024 | 9388 | Commonwealth Edison | ACCT7748100100//9752989000 | \$872.24 | | | \$34,269.70 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/20/2024 | 9387 | Robbins Schwartz | inv 997665 | \$705.00 | | | \$35,141.94 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/20/2024 | 9367 | LRS | INV PS636948 | \$170.00 | | | \$35,846.94 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/15/2024 | | Illinois Department of Revenue | OCTOBER | \$130.95 | | R | \$36,016.94 |
| | Expense | 10-340 Corp-Payroll Taxes | | | | | |
| 11/15/2024 | 9366 | Justin D. Stellano | Pay Period: 11/01/2024-11/15/2024 | \$588.86 | | R | \$36,147.89 |
| | Paycheck | -Split- | | | | | |
| 11/15/2024 | 9365 | Brian Stellano | Pay Period: 11/01/2024-11/15/2024 | \$564.60 | | R | \$36,736.75 |
| | Paycheck | -Split- | | | | | |
| 11/12/2024 | | Midland Staes Bank | | \$3.00 | | R | \$37,301.35 |
| | Expense | 10-195 Corp-Misc Expense | | | | | |
| 11/06/2024 | 9386 | Sistek Sales & Service | INV 155537 155620 155660 | \$1,299.28 | | R | \$37,304.35 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/06/2024 | 9384 | Rich's Lock & Key | | \$178.00 | | R | \$38,603.63 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/06/2024 | 9383 | City of Braidwood | ACCT 012963-000//013457-000//012964-000 | \$137.33 | | R | \$38,781.63 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/06/2024 | 9382 | LRS | INV RD1100762 | \$457.98 | | R | \$38,918.96 |
| | Bill Payment | 2000 Accounts Payable | | | | | |

| Date | Ref No. | Payee | Memo | Payment | Deposit | Stat | Balance |
|------------|-----------------|------------------------------------------|------------------------------------------------------------|----------|---------|------|-------------|
| | Type | Account | | | | Auto | |
| 11/06/2024 | 9381 | AT&T | ACCT 148192755 | \$188.13 | | R | \$39,376.94 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/06/2024 | 9380 | Nicor Gas | ACCT #27-83-49-1000-5//13-92-45-3402-0//37-83-49-1000-4 | \$174.61 | | R | \$39,565.07 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/06/2024 | 9378 | Casey's | PF637 | \$242.92 | | R | \$39,739.68 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/06/2024 | 9377 | Wex Bank | INV 100446958 ACCT 0481008714883 | \$220.00 | | R | \$39,982.60 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/06/2024 | 9376 | Andrew J. Peterson | REIMBURSEMENT RECEIPTS | \$383.25 | | R | \$40,202.60 |
| | Check | -Split- | | | | | |
| 11/04/2024 | 9375 | Whitmore Ace Hardware | ACCT 10500 | \$378.85 | | R | \$40,585.85 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 11/02/2024 | 9379 | Justin D. Stellano | Pay Period: 10/16/2024-10/31/2024 | \$612.33 | | R | \$40,964.70 |
| | Paycheck | -Split- | | | | | |
| 11/02/2024 | 9373 | Brian Stellano | Pay Period: 10/16/2024-10/31/2024 | \$594.24 | | R | \$41,577.03 |
| | Paycheck | -Split- | | | | | |
| 11/01/2024 | 9374 | Jolene Trost | OCTOBER PAY | \$666.66 | | R | \$42,171.27 |
| | Check | -Split- | | | | | |
| 10/29/2024 | 9364 | AT&T | ACCT 148112188 | \$209.47 | | R | \$42,837.93 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 10/29/2024 | 9363 | Burriss Equipment | INV PS3018715-1 | \$19.58 | | R | \$43,047.40 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 10/24/2024 | | IL Director of Employment Security | | \$822.73 | | | \$43,066.98 |
| | Expense | -Split- | | | | | |
| 10/24/2024 | 9362 | Elan Financia Services | ACCT 4798510042684908 | \$272.09 | | R | \$43,889.71 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 10/24/2024 | 9361 | Commonwealth Edison | ACCT 7748100100&9752989000 | \$869.19 | | R | \$44,161.80 |
| | Bill Payment | 2000 Accounts Payable | | | | | |
| 10/23/2024 | | Illinois Department of Revenue | SEPTEMBER | \$28.21 | | R | \$45,030.99 |
| | Expense | 10-340 Corp- Payroll Taxes | | | | | |

| Date | Ref No. | Payee Account | Memo | Payment | Deposit | Stat Auto | Balance |
|------------|---------|------------------------------------|-----------------------------------|----------|---------|-----------|-------------|
| 10/23/2024 | 9360 | Quality Iron Design | REBUILD TAILGATE KYBOTA RTV | \$450.00 | | R | \$45,059.20 |
| | | Bill Payment | 2000 Accounts Payable | | | | |
| 10/22/2024 | 9359 | LRS | INV PS631366 | \$340.00 | | R | \$45,509.20 |
| | | Bill Payment | 2000 Accounts Payable | | | | |
| 10/18/2024 | | Ill Dept of Revenue | | \$34.77 | | R | \$45,849.20 |
| | | Expense | -Split- | | | | |
| 10/17/2024 | | IL Director of Employment Security | | \$528.99 | | R | \$45,883.97 |
| | | Expense | -Split- | | | | |
| 10/17/2024 | 9358 | Wex Bank | INV 99778181 ACCT 0481008714883 | \$239.64 | | R | \$46,412.96 |
| | | Bill Payment | 2000 Accounts Payable | | | | |
| 10/16/2024 | | Illinois Department of Revenue | | \$251.31 | | R | \$46,652.60 |
| | | Expense | -Split- | | | | |
| 10/16/2024 | 9357 | Internal Revenue Service | EIN#36-3590718 QUARTER 3 | \$283.28 | | R | \$46,903.91 |
| | | Bill Payment | 2000 Accounts Payable | | | | |
| 10/15/2024 | 9356 | Justin D. Stellano | Pay Period: 10/10/2024-10/24/2024 | \$576.86 | | R | \$47,187.19 |
| | | Paycheck | -Split- | | | | |
| 10/15/2024 | 9355 | Brian Stellano | Pay Period: 10/10/2024-10/24/2024 | \$430.89 | | R | \$47,764.05 |
| | | Paycheck | -Split- | | | | |
| 10/10/2024 | | Midland Staes Bank | | \$3.00 | | R | \$48,194.94 |
| | | Expense | 10-195 Corp-Misc Expense | | | | |
| 10/09/2024 | 9333 | Andrew J. Peterson | Pay Period: 09/25/2024-10/09/2024 | \$405.36 | | R | \$48,197.94 |
| | | Paycheck | -Split- | | | | |
| 10/09/2024 | 9332 | Justin D. Stellano | Pay Period: 09/25/2024-10/09/2024 | \$600.64 | | R | \$48,603.30 |
| | | Paycheck | -Split- | | | | |
| 10/09/2024 | 9331 | Brian Stellano | Pay Period: 09/25/2024-10/09/2024 | \$579.46 | | R | \$49,203.94 |
| | | Paycheck | -Split- | | | | |
| 10/03/2024 | | Internal Revenue Service | | \$634.42 | | R | \$49,783.40 |
| | | Expense | -Split- | | | | |
| 10/01/2024 | | Illinois Department of Revenue | SEPTEMBER | \$161.23 | | R | \$50,417.82 |
| | | Expense | 10-340 Corp-Payroll Taxes | | | | |

Beaver Creek Enterprises, Inc.
801 Rowell Ave. Joliet, IL 60433
Phone: 815-723-9455 Fax: 815-726-9916
Emma@BeaverCreekGolfCarts.net

Date: December 17, 2024

Site Name: Braidwood Park District

Name: Josh Bolatto

Site Address: 263 W Second St

Address:

Contact: _____

City: Braidwood, IL 60408

Cart #: 5, 6, 7 // 25, 26

Phone: 815-791-8093

Payment: Net30 Check CC

Driver's License:

Rate: \$300x3+325x2 Delivery-P/U Fee: \$150

Email: BraidwoodParkDistrict@yahoo.com

Tax: \$0.00 Total Due: \$1,700.00

The lease agreement is made and entered into between Beaver Creek Enterprises, Inc, whose business address is stated below ("Lessor") and the above named individual ("lessee") who, for their mutual benefit and for the consideration hereinafter stated, do hereby agree as follows:

Under the following terms and conditions, Lessor does hereby lease unto Lessee the following property: (3) utility & (2) 4 passenger golf cart ("Leased Property"), for 7 days, beginning on Tuesday, July 15, 2025 and ending on Tuesday, July 22, 2025. In addition, Lessee hereby renders a credit card number as a Security Deposit, to be shredded at the termination of this agreement in accordance with the terms and conditions hereinafter stated.

Lessee agrees to properly maintain the Leased Property and to return the Leased Property to Lessor in the same condition as existed at the execution of this agreement, less normal wear and tear. Lessee assumes full responsibility for any damage to the Leased Property, and in the event that the leased property is returned to lessor in a damaged state, Lessee shall be liable unto Lessor the full amount of the cost of repair to remedy such damage, lessor shall repair the damage and bill the cost of repair to Lessee's credit card supplied.

Lessee is obligated to the maximum extent permitted by law to defend, indemnify, and hold harmless Lessor, Lessor's successor's and assigns, from and against all suits, claims, causes or actions and demands including court costs and attorney fees, that may at any time be brought or made by anyone whomsoever for death of or injuries to persons or damages to property in any manner caused by or resulting from the operation of the Leased property during the term of this Lease, including such obligation in the event of Lessor's negligence or fault. Lessee further waives any and all claims for liability against Lessor, Lessor's successors, and assigns, and releases any and all suits, claims, causes of actions and demand the Lessee, Lessee's successors and assigns may have against Lessor, Lessor's successors, and assigns that may arise as a result of the operation of the Leased Property during the term of this lease.

Should Lessor prevail in any litigation instituted by either party for enforcement of rights and obligations hereunder Lessor will be entitled to reasonable attorney's fees and legal interest thereon. Any litigation hereunder shall be subject to the laws of the State of Illinois.

Lessee warrants that the Lessee has a valid driver's license and that any operators of the leased property are at least 18 years of age and possesses a valid driver's license. By the signature below, Lessee assumes full responsibility for the leased property. Under no circumstances shall Lessee allow anyone under the age of 18 who does not possess a valid driver's license to operate the leased property. The Lessee agrees to adhere to the following rules:

1. Lessee and/or driver must be at least 18 years of age and possess a valid driver's license.

2. Leased Property must not be operated by anyone under the influence of drugs and/or alcohol.
3. All riders must be seated at all times. Reckless operation is cause for immediate loss of rental privileges.
4. Carts must be returned in the same condition as rented. You must report any malfunction to the Beaver Creek / Lessor.
5. Excessive dirt will result in a charge for cleaning (rate \$95.00 per hour).
6. Carts operated after sunset must have lights turned on.
7. ALL rental golf carts are not for use on public roads.
8. Anyone found abusing the rules and regulations would forfeit all rental privilege. There will be no refunds made if the cart has to be returned because of Lessee misuse.
9. All cancellations must be notified in writing within 4 business days prior of reservation date for a refund.
10. This contract is valid 30 days from the date the contract was sent. Prices are subject to change without notification.
11. If the rental is not returned on the date stated on the contract, there will be a daily rate fee each day the cart is not returned and any additional pickup/delivery fees that are incurred.
12. If the rental is a customer pickup/drop-off, the cart must be picked up/returned BEFORE 3:00PM. ALL customer deliveries and pickups are made between 8am-5pm Monday-Friday only.
13. ALL TAPE/STICKERS MUST be removed from rentals or there will be a minimum ½ hour labor charge.

Emma Johnson for Beaver Creek

Lessor

Lessee

Due to emails being lost in space... Please follow-up to make sure the contract was received!!

Lessee's Credit Card Payment Authorization & Security Deposit

M/C _____ Visa _____ Discover _____ Amer. Exp.

Credit Card #:

Expiration Date:

Last three or four digits on the back of the card:

Name as it appears on the card:

Street number & zip code for card billing _____ &