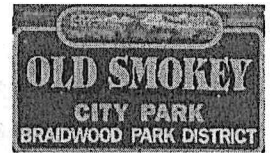


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
July 7, 2026
Old Smokey Administration Building
245 W. First Street
Braidwood, IL. 60408
7:00p.m.

President Scott Howard, presiding

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

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

The following board members were absent: Grivetti

Public Hearing:

President Howard entertained a motion to open the Public Hearing on the Tentative 2026-2027 Combined Budget & Appropriation Ordinance (Ordinance # 27-01) at 7:01pm. A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsky, to open the public hearing.
Roll Call: Howard – Yes, Kaminsky – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (4-Yes, 0-No, 1-Absent)

Public Comment: No public comment received. President Howard stated no correspondence has been received via mail, fax or other electronic communications in regards to the proposed ordinance.

Comm. Hopf stated that the final B&A Ordinance will reflect a slight adjustment to the Finance Coordinator's pay, resulting in a decrease in the Corporate Cash on Hand, and the Recreation Cash on Hand, by \$1,500.00 each.

President Howard entertained a motion to close the Public Hearing at 7:04pm. A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky to close the public hearing.
Roll Call: Howard – Yes, Kaminsky – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (4-Yes, 0-No, 1-Absent)

Public Comment: Public Comment was opened by President Howard at 7:05pm.
There being no comment, Public Comment was closed at 7:06p.m.

Approval of Minutes:

A motion was made by Commissioner Howard, 2nd by Commissioner Hopf to approve the minutes from the June 2, 2026 Regular Board Meeting.
Roll Call: Howard – Yes, Kaminsky – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (4-Yes, 0-No, 1-Absent)

Approval of Warrant: A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsky to approve the Warrant of July 7, 2026 in the amount of \$12,603.11.

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

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

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

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

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

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

Buildings & Grounds Committee:

- Comm. Bolatto shared a status update on the proposed Dog Park development in the Old Smokey park. The City of Braidwood is in the process of getting engineered plans completed which will be presented to the board for review and discussion.

- Comm. Howard stated that the district's maintenance pickup truck required several mechanical repairs to be completed. Comm. Howard suggested that board members consider the possibility of replacing the vehicle in the near future.

- Comm. Howard stated that base sealant is being placed around the lower brick perimeter of the Lions pavilion to help prevent water from seeping into the pavilion. Door weather seals have also been replaced.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- President Howard entertained a motion to approve Ordinance #27-01, 2026-2027 Combined Budget & Appropriations. A motion was made by Commissioner Howard, 2nd by Commissioner Kaminsky to approve Ordinance #27-01 as presented.

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

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

- Comm. Howard presented a proposal from Future Tree Service for the removal of a large dead tree on the east side of the park in the amount of \$4,800.00 A motion was made by Commissioner Kaminsky, 2nd by Commissioner Hopf to approve the proposal from Future Tree Service as presented, motion carried.

- Comm. Bolatto shared the draft of the City of Braidwood & Braidwood Park District's joint Master Park Site Plan. Following discussion, the district will be forwarding some adjustment requests to the project priorities contained in the multi-year/phase timelines. The updated version of the plan will be shared with board members once it is received.

- Comm. Bolatto stated that the district needs to replace the copy/print/fax machine in the district's office as the current unit has been experiencing numerous issues recently and is no longer covered by a service contract. Board members present were in agreement to pursue replacement options, with formal approval being presented at the next board meeting.

- Comm. Bolatto reminded board members that the August board meeting will be held on Tuesday August 11, 2026 at 7pm.

Executive Session: None

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsky, to adjourn the meeting at 8:03p.m.

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

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

Respectfully Submitted



Joshua Bolatto, Secretary

PUBLIC NOTICE

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

Date: July 7, 2026

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

Time: 7:00 PM – Regular Meeting

REGULAR BOARD MEETING AGENDA

- I. CALL TO ORDER**
- II. PUBLIC HEARING 2026-2027 Combined Budget & Appropriation Ordinance**

- III. 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.

- IV. APPROVAL OF MINUTES**

- A. Regular Board Meeting of June 2, 2026**

- V. APPROVAL OF WARRANT**

- A. Warrant of July 7, 2026**

- VI. FINANCE COMMITTEE**

- A. Monthly Financial Reports**

- VII. BUILDINGS & GROUNDS COMMITTEE**

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

- VIII. RECREATION COMMITTEE**

- IX. CONSULTANT'S REPORT / ATTORNEY'S REPORT / ENGINEER'S REPORT**

- X. NEW AND UNFINISHED BUSINESS**

Discussion and possible action on the following items;

- A. Ordinance #27-01, 2026-2027 Combined Budget & Appropriation Ordinance.**
 - B. Tree removal services**
 - C. Draft Master Parks Plan**

- XI. EXECUTIVE SESSION**

- XII. ADJOURNMENT**

Posted this 3rd day of July, 2026
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Board Meeting: Tuesday August 11, 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 July 7, 2026 in the amount of -\$12,603.11 and hereby instructs the Treasurer to forward payments as herein stated.

President

Date	Check #	Pay To:		Account:	Amount
6/4/2026	9796	City of Braidwood	UTILITIES- WATER SEWER - CAP	Midland State Bank II	-\$2,500.00
6/10/2026	9798	Liberty Fire Equipment	Inspection/Repairs	Midland State Bank II	-\$75.00
6/10/2026	9797	Elan Financia Services	REC/CORP SUPPLIES	Midland State Bank II	-\$1,539.26
6/10/2026	9799	Nicor Gas	UTILITIES-GAS	Midland State Bank II	-\$88.34
6/15/2026	9800	Brian Stellano .	Pay Period: 06/01/2026-06/15/2026	Midland State Bank II	-\$439.14
6/15/2026	9802	Andrew J. Peterson	Pay Period: 06/01/2026-06/15/2026	Midland State Bank II	-\$554.67
6/15/2026	9801	Justin D. Stellano	Pay Period: 06/01/2026-06/15/2026	Midland State Bank II	-\$493.13
6/19/2026	9803	Robbins Schwartz	LEGAL	Midland State Bank II	-\$58.75
6/29/2026	9805	Elan Financia Services	REC/CORP SUPPLIES	Midland State Bank II	-\$1,064.92
6/29/2026	9804	Commonwealth Edison	UTILITIES- ELECTRICITY	Midland State Bank II	-\$1,177.35
6/29/2026	9806	LRS	REC/CORP GROUND MAINT	Midland State Bank II	-\$653.61
6/29/2026	9807	Andrew J. Peterson	Pay Period: 06/29/2026-06/29/2026 \$1.00 PAY INCRE	Midland State Bank II	-\$87.74
6/29/2026	9808	Justin D. Stellano	Pay Period: 06/29/2026-06/29/2026 \$1.00 PAY INCRE	Midland State Bank II	-\$99.64
6/29/2026	9809	Brian Stellano .	Pay Period: 06/29/2026-06/29/2026 \$1.00 PAY INCRE	Midland State Bank II	-\$84.79
6/29/2026	9810	Commonwealth Edison	UTILITIES ELECTRICITY	Midland State Bank II	-\$116.27
6/30/2026	9813	Brian Stellano .	Pay Period: 06/16/2026-06/30/2026	Midland State Bank II	-\$504.93
6/30/2026	9811	Andrew J. Peterson	Pay Period: 06/16/2026-06/30/2026	Midland State Bank II	-\$954.32
6/30/2026	9812	Justin D. Stellano	Pay Period: 06/16/2026-06/30/2026	Midland State Bank II	-\$510.15
6/30/2026	9814	Jolene Trost	CORP/REC CONSULTANT FEES	Midland State Bank II	-\$666.66
7/7/2026	9816	City of Braidwood	UTILITIES- WATER SEWER	Midland State Bank II	-\$156.21
7/7/2026	9820	Sistek Sales & Service	CORP- MAINT EQUIPMENT	Midland State Bank II	-\$71.97
7/7/2026	9815	Casey's	FUEL	Midland State Bank II	-\$109.97
7/7/2026	9817	Free Press	PUBLISHING	Midland State Bank II	-\$26.60
7/7/2026	9819	Nicor Gas	UTILITIES- GAS	Midland State Bank II	-\$41.77
7/7/2026	9818	LRS	CORP/ REC GROUNDS MAINT	Midland State Bank II	-\$170.00
7/7/2026	9821	Whitmore Ace Hardware	CORP/REC SUPPLIES	Midland State Bank II	-\$291.45
7/7/2026	9822	Nicor Gas	UTILITIES- GAS	Midland State Bank II	-\$66.47
			TOTAL WARRANT		-\$12,603.11

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of Jul 7, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	102,243.92
Midland State Bank	0.00
Midland State Bank - Checking 2	15,103.50
Midland State Bank Money Mkt	12,522.55
Total for Bank Accounts	\$129,869.97
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	\$134,244.86
Other Assets	
LAF-CD'S	0.00
Total for Other Assets	\$0.00
Total for Assets	\$134,244.86
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)	11,495.63
Federal Unemployment (940)	25.64
IL Income Tax	2,976.78
IL Unemployment Tax	4,504.86
Total for 24000 Payroll Liabilities	\$21,628.38
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	\$22,904.05
Total for Current Liabilities	\$22,493.45
Total for Liabilities	\$22,493.45

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of Jul 7, 2026

		TOTAL
Equity		
3000 Opening Bal Equity		6,793.34
3900 Retained Earnings		122,987.55
Net Income		-18,029.48
Total for Equity		\$111,751.41
Total for Liabilities and Equity		\$134,244.86

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1-July 7, 2026

	TOTAL	
	MAY 1 - JUL 7 2026	MAY 1 - JUL 7 2025 (PY)
Income		
Interest - Cap	288.22	1,268.26
Interest - Corp		20.92
Misc Inc Corp		3,958.00
Rec Fac Rental		175.00
Tax Ext Audit	223.19	1,702.34
Tax Ext B&I	3,665.33	27,957.16
Tax Ext Corp	4,880.11	37,222.91
Tax Ext Liab	1,661.16	12,670.41
Tax Ext Rec	4,549.09	34,697.95
Total for Income	\$15,267.10	\$119,672.95
Gross Profit	\$15,267.10	\$119,672.95
Expenses		
10-100 Corp-Legal Counsel	58.75	352.50
10-105 Corp-Consultant Fees	666.66	666.66
10-110 Corp-Telephone	18.67	476.54
10-120 Corp-Printing/Publishing	26.60	28.00
10-140 Corp-Office Supplies	1,260.84	586.39
10-150 Corp-Utilities	1,456.61	2,376.87
10-195 Corp-Misc Expense	323.53	237.00
10-210 Corp-Maint/Equipment	71.97	1,438.37
10-220 Corp-Maint/Grounds		954.21
10-225 Corp-Operating Supplies	574.87	570.69
10-226 Corp-Fuel	1,364.50	1,131.33
10-300 Corp-Equipment Purchase		80.78
20-103 Rec-Consultant Fees	666.66	666.66
20-106 Rec-Misc	1.38	
20-135 Rec-Telephone	18.66	476.57
20-140 Rec-Office Supplies		1,234.77
20-155 Rec-Programs Supplies		57.08
20-165 Rec-Utilities	1,011.08	1,948.44
20-170 Rec-Maint Grounds	1,746.17	1,124.22
20-175 Rec-Maintenance Building	75.00	205.00
20-200 Rec-Operating Supplies	1,715.85	747.63
20-300 Rec-Equipment Purchase		80.78
30-300 Liab Ins- Liability	\$901.00	
30-305 Work Comp		901.00
Total for 30-300 Liab Ins- Liability	\$901.00	\$901.00
50-100 Bond Payment	2,351.25	
60-110 Cap-Site Improvements	10,495.35	

BRAIDWOOD PARK DISTRICT

Profit and Loss Comparison

May 1-July 7, 2026

TOTAL		
	MAY 1 - JUL 7 2026	MAY 1 - JUL 7 2025 (PY)
66000 Payroll Expenses		
Taxes	927.43	929.35
Wages	7,563.75	7,666.00
Total for 66000 Payroll Expenses	\$8,491.18	\$8,595.35
Total for Expenses	\$33,296.58	\$24,936.84
Net Operating Income	-\$18,029.48	\$94,736.11
Net Income	-\$18,029.48	\$94,736.11

BRAIDWOOD PARK DISTRICT

General Ledger

June 2-July 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
LAF - CAP								
Beginning Balance								102,243.92
Total for LAF - CAP								
Midland State Bank - Checking 2								
Beginning Balance								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
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

BRAIDWOOD PARK DISTRICT

General Ledger

June 2-July 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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
Total for Midland State Bank - Checking 2							\$14,585.61	

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								

2000 Accounts Payable								
Beginning Balance								-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		877.92	1,014.65
2000 Accounts Payable	06/02/2026	Bill		LRS	RD11427919	10-226 Corp-Fuel	412.56	1,427.21

BRAIDWOOD PARK DISTRICT

General Ledger

June 2-July 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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
2000 Accounts Payable	06/29/2026	Bill Payment (Check)	9810	Commonwealth Edison		Midland State Bank - Checking 2	-116.27	-410.60

BRAIDWOOD PARK DISTRICT

General Ledger
June 2-July 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
2000 Accounts Payable	07/07/2026	Bill		City of Braidwood	13458-000 12964-000 12963-000 PS710689 10500		156.21	-254.39
2000 Accounts Payable	07/07/2026	Bill		LRS			170.00	-84.39
2000 Accounts Payable	07/07/2026	Bill		Whitmore Ace Hardware			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	10-210 Corp-Maint/Equipment	41.77	385.40
2000 Accounts Payable	07/07/2026	Bill		Sistek Sales & Service	inv 166318	Midland State Bank - Checking 2	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
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
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

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for Federal Taxes (941/943/944)							\$834.55	
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
Total for Federal Unemployment (940)							\$11.17	
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
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
Total for IL Income Tax							\$202.35	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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
Total for IL Unemployment Tax							\$61.23	
Total for 24000 Payroll Liabilities with sub-accounts							\$1,109.30	
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								
Retained Earnings Beginning Balance								122,987.55
Total for Retained Earnings								

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June 2-July 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
Interest - Cap								
Beginning Balance								288.22
Total for Interest - Cap								
Tax Ext Audit								
Beginning Balance								223.19
Total for Tax Ext Audit								
Tax Ext B&I								
Beginning Balance								3,665.33
Total for Tax Ext B&I								
Tax Ext Corp								
Beginning Balance								4,880.11
Total for Tax Ext Corp								
Tax Ext Liab								
Beginning Balance								1,661.16
Total for Tax Ext Liab								
Tax Ext Rec								
Beginning Balance								4,549.09
Total for Tax Ext Rec								
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								
Beginning Balance								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
Total for 10-105 Corp-Consultant Fees							\$333.33	
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	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	

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General Ledger

June 2-July 7, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-140 Corp-Office Supplies								
10-140 Corp-Office Supplies	06/10/2026	Bill		Elan Francia Services	JOSH, INTUIT QUICK BOOKS	2000 Accounts Payable	69.50	69.50
10-140 Corp-Office Supplies	06/10/2026	Bill		Elan Francia Services	ROB- MISC SUPPLIES	2000 Accounts Payable	701.89	771.39
10-140 Corp-Office Supplies	06/29/2026	Bill		Elan Francia Services	JOSH, INTUIT QUICK BOOKS	2000 Accounts Payable	69.50	840.89
10-140 Corp-Office Supplies	06/29/2026	Bill		Elan Francia Services	ROB AND JOSH- MISC SUPPLIES	2000 Accounts Payable	419.95	1,260.84
Total for 10-140 Corp-Office Supplies							\$1,260.84	
10-150 Corp-Utilities								
Beginning Balance								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
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
Total for 10-150 Corp-Utilities							\$1,045.98	
10-195 Corp-Misc Expense								
Beginning Balance								234.00

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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
Total for 10-210 Corp-Maint/Equipment								\$71.97
10-225 Corp-Operating Supplies								
Beginning Balance								429.15
10-225 Corp-Operating Supplies	07/07/2026	Bill		Whitmore Ace Hardware	JUNE supplies	2000 Accounts Payable	145.72	574.87
Total for 10-225 Corp-Operating Supplies								\$145.72
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
10-226 Corp-Fuel	07/07/2026	Bill		Casey's	Fuel	2000 Accounts Payable	109.97	1,364.50
Total for 10-226 Corp-Fuel								\$987.89
20-103 Rec-Consultant Fees								
Beginning Balance								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
Total for 20-103 Rec-Consultant Fees								\$333.33
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	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								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

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for 20-165 Rec-Utilities							\$745.12	
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
Total for 20-170 Rec-Maint Grounds							\$1,746.17	
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
Total for 20-175 Rec-Maintenance Building							\$75.00	
20-200 Rec-Operating Supplies								
20-200 Rec-Operating Supplies	06/10/2026	Bill		Elan Financia Services	Josh, SIMPLISAFE	2000 Accounts Payable	65.98	316.31
20-200 Rec-Operating Supplies	06/10/2026	Bill		Elan Financia Services	ROB MISC SUPPLIES	2000 Accounts Payable	701.89	1,084.18
20-200 Rec-Operating Supplies	06/29/2026	Bill		Elan Financia Services	Josh, SIMPLISAFE	2000 Accounts Payable	65.98	1,150.16

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for 20-200 Rec-Operating Supplies							\$1,399.54	
30-300 Liab Ins- Liability								901.00
Beginning Balance								
Total for 30-300 Liab Ins- Liability								
50-100 Bond Payment								2,351.25
Beginning Balance								
Total for 50-100 Bond Payment								
60-110 Cap-Site Improvements								7,995.35
Beginning 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
Total for 60-110 Cap-Site Improvements							\$2,500.00	
66000 Payroll Expenses								
Taxes								516.37
Beginning Balance								602.28
Taxes	06/15/2026	Payroll Check	9800	Brian Stellano .	Employer Taxes	Midland State Bank - Checking 2	85.91	
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
Total for Taxes							\$411.06	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for Wages							\$4,426.75	
Total for 66000 Payroll Expenses with sub-accounts							\$4,837.81	

BRAIDWOOD PARK DISTRICT

Payroll details report

Name	Pay date	Time period	Hours	Gross pay - total	Employee taxes - total	Employee taxes - SS	Employee taxes - Med	Employee taxes - IL PIT	Employee taxes - FIT	Net pay
Peterson, Andrew J	6/30/2026	06/16/2026 - 06/30/2026	69	\$ 1,138.50	\$ 184.18	\$ 70.58	\$ 16.51	\$ 50.32		\$ 954.32
Stellano, Justin D	6/30/2026	06/16/2026 - 06/30/2026	37.5	\$ 618.75	\$ 108.60	\$ 38.36	\$ 8.98	\$ 30.63	\$ 29.20	\$ 510.15
Stellano , Brian	6/30/2026	06/16/2026 - 06/30/2026	34	\$ 612.00	\$ 107.07	\$ 37.95	\$ 8.88	\$ 30.29	\$ 23.15	\$ 504.93
Peterson, Andrew J	6/29/2026	06/29/2026 - 06/29/2026	0	\$ 95.00	\$ 7.26	\$ 5.89	\$ 1.37			\$ 87.74
Stellano, Justin D	6/29/2026	06/29/2026 - 06/29/2026	0	\$ 114.00	\$ 14.36	\$ 7.07	\$ 1.65	\$ 5.64		\$ 99.64
Stellano , Brian	6/29/2026	06/29/2026 - 06/29/2026	0	\$ 97.00	\$ 12.21	\$ 6.01	\$ 1.40	\$ 4.80		\$ 84.79
Peterson, Andrew J	6/15/2026	06/01/2026 - 06/15/2026	40.5	\$ 627.75	\$ 73.08	\$ 38.93	\$ 9.11	\$ 25.04		\$ 554.67
Stellano, Justin D	6/15/2026	06/01/2026 - 06/15/2026	38.5	\$ 596.75	\$ 103.62	\$ 37.00	\$ 8.65	\$ 29.54	\$ 25.33	\$ 493.13
Stellano , Brian	6/15/2026	06/01/2026 - 06/15/2026	31	\$ 527.00	\$ 87.86	\$ 32.68	\$ 7.64	\$ 26.09	\$ 26.55	\$ 439.14
Total			250.5	\$ 4,426.75	\$ 698.24	\$ 274.47	\$ 64.19	\$ 202.35	\$ 104.23	\$ 3,728.51
Name				Employee taxes - total	Employee taxes - SS	Employee taxes - Med	Employee taxes - IL SUI	Employee taxes - FIT	Total payroll cost	
Peterson, Andrew J				\$ 192.40	\$ 70.58	\$ 16.51	\$ 98.48	\$ 6.83	\$ 1,330.90	
Stellano, Justin D				\$ 100.86	\$ 38.36	\$ 8.98	\$ 53.52		\$ 719.61	
Stellano , Brian				\$ 99.77	\$ 37.95	\$ 8.88	\$ 52.94		\$ 711.77	
				\$ 16.04	\$ 5.89	\$ 1.37	\$ 8.21	\$ 0.57	\$ 111.04	
				\$ 18.58	\$ 7.07	\$ 1.65	\$ 9.86		\$ 132.58	
Peterson, Andrew J				\$ 15.80	\$ 6.01	\$ 1.40	\$ 8.39		\$ 112.80	
Stellano, Justin D				\$ 106.11	\$ 38.93	\$ 9.11	\$ 54.30	\$ 3.77	\$ 733.86	
Stellano , Brian				\$ 97.27	\$ 37.00	\$ 8.65	\$ 51.62		\$ 694.02	
				\$ 85.91	\$ 32.68	\$ 7.64	\$ 45.59		\$ 612.91	
Total				\$ 732.74	\$ 274.47	\$ 64.19	\$ 382.91	\$ 11.17	\$ 5,159.49	
			TOTAL TAXES	\$ 1,430.98						
				ILLINOIS INCOME TAX	\$ 202.35					
				UNEMPLOYMENT INS TA	\$ 382.91					
				FEDERAL TAX	\$ 104.23					
				SOCIAL SECURITY	\$ 548.94					
				MEDICARE	\$ 128.38					
				TOTAL FEDERAL	\$ 781.55					
				TOTAL TAXES PAID	\$ 1,366.81					

STATE OF ILLINOIS)
) ss
COUNTY OF WILL)

CERTIFICATION

I, Joshua Bolatto, DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Secretary of the Board of Park Commissioners of the Braidwood Park District, Will County, Illinois and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Park District.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that Ordinance entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BRAIDWOOD PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2026 AND ENDING ON THE 30TH DAY OF APRIL, 2027.

The same being Ordinance #27-01 passed and approved at a meeting of the Board of Park Commissioners of said Park District held on the 7th day of July, 2026, that at said meeting_____ Park Commissioners were present and upon motion duly made and seconded that said Ordinance did pass and upon roll being called the vote of each Commissioner present on the question of the passage of said ordinance was duly and separately taken by the ayes and nays and his name and vote were recorded in the minutes of the proceedings of said Park District; that it appears from such record that _____ Park Commissioners voted aye, _____ Park Commissioners voted nay and _____ Park Commissioners was absent.

I DO FURTHER CERTIFY that the original ordinance of which the foregoing is a true and correct copy is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand at Braidwood, Will County, Illinois this 7th day of July 2026.

Joshua Bolatto, Secretary
Board of Park Commissioners
Braidwood Park District

Seal

CERTIFICATION

I, Robert Grivetti, DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Treasurer of the Board of Park Commissioners of the Braidwood Park District, Will County, Illinois.

I DO FURTHER CERTIFY that as such Treasurer it is my responsibility to set the Estimated Revenue by Sources for the Park District for the fiscal year beginning on May 1, 2026 and ending on April 30th, 2027.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BRAIDWOOD PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2026 AND ENDING ON THE 30TH DAY OF APRIL, 2027.

The same being Ordinance #27-01 passed and approved at a meeting of the Board of Park Commissioners of said Park District held on the 7th day of July, 2026, and that said Ordinance does contain the ESTIMATED REVENUES BY SOURCES for the fiscal year beginning May 1, 2026 and ending April 30th, 2027.

IN WITNESS WHEREOF, I have placed my hand at Braidwood, Will County, Illinois this 7th day of July, 2026.

Robert Grivetti, Treasurer
Board of Park Commissioners
Braidwood Park District

ORDINANCE #27-01

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BRAIDWOOD PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1st DAY OF MAY, 2026 AND ENDING ON THE 30TH DAY OF APRIL, 2027.

WHEREAS, the Board of Park Commissioners of the Braidwood Park District, Will County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance for the fiscal year beginning on the 1st day of May, 2026 and ending on the 30th day of April, 2027, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to action thereon; and

WHEREAS, a public hearing was held as to such Combined Budget and Appropriation Ordinance on the 7th day of July, 2026, and notice of said hearing was given at least one week prior thereto as required by law, and that all other legal requirements have been complied with:

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

Section 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Braidwood Park District, Will County, Illinois to defray all necessary expenses of said Park District as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted and appropriated for each object or purpose are as follows:

CORPORATE FUND

Cash on Hand (May 1, 2026)	\$9,258.21
Estimated Revenues	
Property Taxes	\$71,567.79
Other Receipts	
Miscellaneous	\$4,500.00
Interest	\$300.00
Grants	\$0.00
TOTAL ESTIMATED REVENUES	\$76,367.79
TOTAL FUNDS AVAILABLE	\$85,826.00

2026 - 2027 COMBINED BUDGET AND APPROPRIATION

CORPORATE FUND	<u>Budgeted/Appropriated</u>
1. Administration	
Contractual Services	
Telephone	\$3,000.00
Printing	\$500.00
Legal Counsel	\$2,000.00
Consultant fees	\$4,000.00
Commodities	
Postage	\$250.00
Office Supplies	\$1,000.00
Other Expenses	
Miscellaneous	\$1500.00
Sub-Total Administration	\$12,250.00
2. Buildings and Grounds	
Personal Services	
Wages	\$18,769.75
Contractual Services	
Maintenance-Building	\$4,000.00
Maintenance-Equipment	\$4,000.00
Maintenance-Grounds	\$2,000.00
Utilities	\$15,000.00
Garbage	\$4,200.00
Commodities	
Fuel	\$5,000.00
Operating Supplies	\$5,000.00
Sub-Total Buildings and Grounds	\$57,969.75
Total Corporate Fund	\$70,219.75
TOTAL FUNDS ALLOCATED	\$85,626.21
TOTAL ESTIMATED EXPENDITURES	\$70,219.75
TRANSFER TO PARK IMPROVEMENT FUND	\$6,000.00
ESTIMATED CASH ON HAND (APRIL 30, 2027)	\$9,406.25

Budgeted/Appropriated

RECREATION FUND

Cash on Hand (May 1, 2026)	\$14,227.31
Estimated Revenues	
Property Taxes	\$68,369.22
Other Receipts	
Facility Rental	\$600.00
Miscellaneous	\$4,500.00
TOTAL ESTIMATED REVENUES	\$73,469.22
TOTAL FUNDS AVAILABLE	\$87,696.53

RECREATION FUND

1. Administration

Contractual Services Telephone	\$3,000.00
Legal Counsel	\$2,000.00
Dues	\$1,500.00
Consultant Fees	\$4,000.00
Commodities	
Office Supplies	\$2,500.00
Other Expenses	
Miscellaneous	\$300.00
Sub-Total Administration	\$13,300.00

Buildings

Personal Services	
Wages	\$18,769.75
Contractual Services	
Maintenance-Building	\$2,000.00
Maintenance-Grounds	\$2,000.00
Utilities	\$15,000.00
Commodities	
Operating Supplies	\$2,000.00
Sub-Total Buildings	\$39,769.75

	<u>Budgeted/Appropriated</u>
Programs	
Contractual Services	
On-Site Programs	\$7,000.00
Commodities	
Program Supplies	\$2,000.00
Sub-Total Programs	\$9,000.00
TOTAL RECREATION FUND	\$62,069.75
TOTAL FUNDS ALLOCATED	\$87,696.53
TOTAL ESTIMATED EXPENDITURES	\$62,069.75
TRANSFER TO Park Improvement Fund	\$15,000.00
ESTIMATED CASH ON HAND (APRIL 30, 2027)	\$10,626.78
III. BOND AND INTEREST FUND	
Cash on Hand (May 1, 2026)	\$4,622.23
Estimated Revenues	
Property Taxes	\$50,777.14
TOTAL ESTIMATED REVENUES	\$50,777.14
TOTAL FUNDS ALLOCATED	\$55,399.37
Principal & Interest	\$51,532.00
TOTAL BOND AND INTEREST FUND	\$51,532.00
TOTAL FUNDS ALLOCATED	\$55,399.37
TOTAL ESTIMATED EXPENDITURES	\$51,532.00
TRANSFER FROM	\$0.0
ESTIMATED CASH ON HAND (APRIL 30, 2027)	\$3,867.37
IV. AUDIT FUND	
Cash On Hand (May 1, 2026)	\$9,456.32
Estimated Revenues	
Property Taxes	\$3,988.20
TOTAL ESTIMATED REVENUES	\$3,988.20
TOTAL FUNDS AVAILABLE	\$13,444.52
Contractual Services	
Accounting Services	\$2,200.00
TOTAL AUDIT FUND	\$2,200.00
TOTAL FUNDS ALLOCATED	\$13,444.52
TOTAL ESTIMATED EXPENDITURES	\$2,200.00
ESTIMATED CASH ON HAND (APRIL 30, 2027)	\$11,244.52

Budgeted/Appropriated

V. LIABILITY INSURANCE FUND

Cash On Hand (May 1, 2026)	\$11,111.12
Estimated Revenues Property Taxes	\$24,788.84
TOTAL ESTIMATED REVENUES	\$24,788.84
TOTAL FUNDS AVAILABLE	\$35,899.96

Contractual Services

Comprehensive General Insurance	\$17,000.00
Workmans Comp	\$3,700.00
TOTAL LIABILITY INSURANCE FUND	\$26,000.00
TOTAL FUNDS ALLOCATED	\$35,899.96
TOTAL ESTIMATED EXPENDITURES	\$20,700.00
ESTIMATED CASH ON HAND (APRIL 30, 2026)	\$15,199.96

VI. PARK IMPROVEMENT FUND

Cash On Hand (May 1, 2026)	\$22,554.99
Estimated Revenues	
Miscellaneous Income Grocery Tax	\$60,000.00
Interest Income	\$0.0
TOTAL ESTIMATED REVENUES	\$60,000.00
TOTAL FUNDS AVAILABLE	\$82,554.99

Contractual Services

New Equipment	\$6,000.00
Site Improvements	\$40,000.00
Building Improvements/Construction	\$20,000.00
TOTAL PARK IMPROVEMENT FUND	\$66,000.00
TOTAL FUNDS ALLOCATED	\$82,554.99
TOTAL ESTIMATED EXPENDITURES	\$66,000.00
TRANSFER IN Corp & Rec.	\$21,000.00
ESTIMATED CASH ON HAND (April 30, 2027)	\$43,554.99

SUMMARY OF COMBINED BUDGET AND APPROPRIATION FOR THE FISCAL YEAR
BEGINNING ON MAY 1, 2026 AND ENDING APRIL 30, 2027

	<u>Budgeted/Appropriated</u>
CORPORATE FUND	\$70,219.75
RECREATION FUND	\$62,069.75
BOND AND INTEREST FUND	\$51,532.00
AUDIT FUND	\$2,200.00
LIABILITY INSURANCE FUND	\$20,700.00
PARK IMPORVEMENT FUND	\$66,000.00
GRAND TOTAL ALL FUNDS	\$272,721.50

Section 3: That all sums of money not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by the District, in the purchase of Municipal Bonds issued by this District, and other interest bearing obligations of the United States of America or the State of Illinois, including savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Corporation

Section 4: This Ordinance shall be in full force and effect from and after ten (10) days following the date of publication in pamphlet form as authorized by the Board of Park Commissioners.

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

ADOPTED THIS 7th DAY OF JULY, 2026 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES: _____

NAYS: _____

ABSENT: _____

Scott Howard, President
Board of Park Commissioners
Braidwood Park District

ATTEST:

Joshua Bolatto, Secretary
Board Of Park Commissioners
Braidwood Park District

ORDINANCE #27-01

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BRAIDWOOD PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2026 AND ENDING ON THE 30TH DAY OF APRIL, 2027.

APPROVED THIS 7th DAY OF JULY, 2026

FILED THIS _____ DAY OF _____, 2026

PRINTED IN PAMPHLET FORM THIS 7th DAY OF JULY, 2026 AS AUTHORIZED BY THE BOARD OF PARK COMMISSIONERS, BRAIDWOOD PARK DISTRICT.

**ESTIMATE OF REVENUE BY SOURCE
FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2026
AND ENDING ON APRIL 30, 2027**

CORPORATE FUND

Property Taxes	\$71,567.79
Grants	\$0.0
Miscellaneous Income	\$4,500.00
Interest Income	\$300.00
Total	\$76,367.79

RECREATION FUND

Property Taxes	\$68,369.22
Facility Rental	\$600.00
Miscellaneous	\$4,500.00
Total	\$73,469.22

BOND & INTEREST FUND

Property Taxes	
Total	\$50,777.14

AUDIT FUND

Property Taxes	
Total	\$3,988.20

LIABILITY INSURANCE FUND

Property Taxes	
Total	\$24,788.84.00

PARK IMPROVEMENT FUND

Miscellaneous Income	\$60,000.00
Interest	\$6,000.00
Total	\$66,000.00

TOTAL ALL REVENUE BY SOURCE \$295,391.19



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6/22/26

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City Braidwood State IL Zip 60408
Phone _____

[illegible]

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Tung

Property owner/ neighbor gives Future Tree Service permission to use the yard.

Future Tree Service is not responsible for any yard damage.