

MANHATTAN PARK BOARD AGENDA
Regular Meeting
Hansen Community Center
397 South State Street, Manhattan IL
Date: August 14, 2025 Time 7:00 pm

Regular Scheduled Meeting

Call to Order:

Roll Call:

Absent:

Pledge of Allegiance:

Regular Meeting:

- 1. Changes to the Agenda:**
- 2. Public Comment:**
- 3. Communications/Guests:**
- 4. Presidents Report:**
- 5. Staff and Committee Reports:**
 - a. Executive Director:**
 - i. L-Way Special Rec:**
 - ii. Village Government Agency Meeting:**
 - iii. Foundation Committee:**
- 6. Action and Motion requested: Move to approve the July 2025, Treasurer's Report including the payment of bills in the amount of \$396,878.46 which may include lodging and travel expenses.**
- 7. Consent Agenda:**
 - a. Action and Motion requested: Move to approve the following Consent Agenda Items:**
 - i. July 10, 2025, Regular Meeting Minutes**
- 8. Old Business**
 - a. Discussion: Project Updates**
 - i. Hansen Community Center**
 - ii. Ivanhoe Park**
 - iii. Dog Park Update**
 - iv. Prairie Trails Park Development**
 - v. Round Barn Farm Park**
 - vi. White Feather Land**

9. New Business:

- a. Action and Motion requested: Move to approve ORDINANCE 25-7 AN ORDINANCE APPROVING AND AUTHORIZING THE ACCEPTANCE OF LAND DEDICATION FROM CORE GROUP INVESTMENTS, LLC
- b. Action and Motion requested: Move to approve ORDINANCE 25-8 AN ORDINANCE APPROVING AND AUTHORIZING THE ACCEPTANCE OF LAND DEDICATION FROM CALATLANTIC GROUP, LLC
- c. Action and Motion requested: Move to approve ORDINANCE 25-9 AN ORDINANCE APPROVING THE ANNEXATION AGREEMENT BETWEEN THE MANHATTAN PARK DISTRICT AND THE VILLAGE OF MANHATTAN
- d. Action and Motion requested: Move to approve RESOLUTION 25-7 A RESOLUTION DECLARING AGREEMENT WITH JON STEVEN DITTER ARCHITECT PLLC NULL AND VOID, AND APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF THE ROUND BARN FARM PARTIAL INTERIOR BUILDOUT PROPOSAL BY AND BETWEEN ARETE DESIGN STUDIO, LTD. AND THE MANHATTAN PARK DISTRICT
- e. Action and Motion requested: Move to approve RESOLUTION 25-8 A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF THE ARCHITECTURAL CONCEPT SITE PLAN FEE PROPOSAL BY AND BETWEEN ARETE DESIGN STUDIO, LTD. AND THE MANHATTAN PARK DISTRICT

10. Motion to Adjourn for Executive Session for the following purpose: None

12. Closed Session Action Items:

- a. Action and Motion Requested:

13. Notable Dates:

- a. Sip of Summer: August 20, 2025, 7:00 p.m. @ Central Park

14. Next Meeting: Regular meeting held, September 11, 2025, at the Hansen Community Center at 7:00 p.m.

15. Final Adjournment:

- a. Motion Requested:
- b. Vote:
- c. Adjournment



Manhattan Park District, IL

Recreation Budget Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - RECREATION					
Revenue					
Class: 410 - Tax Receipts					
14-410-441007	Tax Receipts- Recreation	266,905.57	140,557.47	-126,348.10	47.34%
14-410-441009	Social Security/Medicare Tax Receipts	29,909.74	0.00	-29,909.74	100.00%
14-410-441010	Unemployment Tax Receipts	2,954.09	0.00	-2,954.09	100.00%
14-410-441011	IMRF Tax Receipts	28,505.03	0.00	-28,505.03	100.00%
	Class: 410 - Tax Receipts Total:	328,274.43	140,557.47	-187,716.96	57.18%
Class: 451 - Facility Rentals					
14-451-450001	Rental Fees	11,000.00	1,970.00	-9,030.00	82.09%
14-451-450002	Contractual Revenue	0.01	0.00	-0.01	100.00%
	Class: 451 - Facility Rentals Total:	11,000.01	1,970.00	-9,030.01	82.09%
Class: 452 - Pavilion Rentals					
14-452-450001	Rental Fees	14,000.00	4,505.00	-9,495.00	67.82%
14-452-450002	Contractual Revenue	0.01	0.00	-0.01	100.00%
	Class: 452 - Pavilion Rentals Total:	14,000.01	4,505.00	-9,495.01	67.82%
Class: 453 - Field Rentals					
14-453-450001	Rental Fees	8,500.00	-220.00	-8,720.00	102.59%
14-453-450002	Contractual Revenue	0.01	0.00	-0.01	100.00%
	Class: 453 - Field Rentals Total:	8,500.01	-220.00	-8,720.01	102.59%
Class: 470 - Other Income/Expenses					
14-470-500004	Honey & Gift Certificate Sales	300.00	48.00	-252.00	84.00%
	Class: 470 - Other Income/Expenses Total:	300.00	48.00	-252.00	84.00%
Class: 480 - Interest Revenue					
14-480-448004	Interest Revenue	4,000.00	738.86	-3,261.14	81.53%
	Class: 480 - Interest Revenue Total:	4,000.00	738.86	-3,261.14	81.53%
Class: 501 - Sip of Summer					
14-501-500004	Concession Sales	4,655.00	2,092.00	-2,563.00	55.06%
14-501-575002	Sponsorship & Donations	2,845.00	46.00	-2,799.00	98.38%
	Class: 501 - Sip of Summer Total:	7,500.00	2,138.00	-5,362.00	71.49%
Class: 502 - Heritage Fest					
14-502-500004	Concession Sales	800.00	1,141.00	341.00	142.63%
14-502-500006	Vendor Fees	150.00	150.00	0.00	0.00%
14-502-575002	Sponsorship & Donations	4,500.00	519.00	-3,981.00	88.47%
	Class: 502 - Heritage Fest Total:	5,450.00	1,810.00	-3,640.00	66.79%
Class: 505 - Community Events					
14-505-500004	Concession Sales	150.00	76.00	-74.00	49.33%
14-505-575002	Sponsorship & Donations	1,500.00	252.00	-1,248.00	83.20%
	Class: 505 - Community Events Total:	1,650.00	328.00	-1,322.00	80.12%
Class: 508 - Round Barn Winter Fest					
14-508-500004	Concession Sales	1,750.00	0.00	-1,750.00	100.00%
14-508-575002	Sponsorship/Donations	4,000.00	800.00	-3,200.00	80.00%
	Class: 508 - Round Barn Winter Fest Total:	5,750.00	800.00	-4,950.00	86.09%
Class: 511 - The Den					
14-511-520001	Registration Fees	113,000.00	20,271.37	-92,728.63	82.06%
14-511-520004	Enrollment Fees	2,000.00	1,375.00	-625.00	31.25%
	Class: 511 - The Den Total:	115,000.00	21,646.37	-93,353.63	81.18%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 521 - Birthday Parties					
14-521-520001	Registration Fees	1,000.00	200.00	-800.00	80.00%
	Class: 521 - Birthday Parties Total:	1,000.00	200.00	-800.00	80.00%
Class: 522 - Youth General					
14-522-520001	Registration Fees	7,290.00	458.00	-6,832.00	93.72%
	Class: 522 - Youth General Total:	7,290.00	458.00	-6,832.00	93.72%
Class: 523 - Adult & Teen					
14-523-520001	Registration Fees	5,661.00	0.00	-5,661.00	100.00%
	Class: 523 - Adult & Teen Total:	5,661.00	0.00	-5,661.00	100.00%
Class: 524 - Early Childhood & Family					
14-524-520001	Registration Fees	11,815.00	1,123.44	-10,691.56	90.49%
	Class: 524 - Early Childhood & Family Total:	11,815.00	1,123.44	-10,691.56	90.49%
Class: 525 - Dance					
14-525-520001	Registration Fees	21,036.00	873.86	-20,162.14	95.85%
14-525-520003	Recital/Costume Fees	8,000.00	12.41	-7,987.59	99.84%
	Class: 525 - Dance Total:	29,036.00	886.27	-28,149.73	96.95%
Class: 526 - Youth Instructional Athletics					
14-526-520001	Registration Fees	36,667.00	3,608.00	-33,059.00	90.16%
	Class: 526 - Youth Instructional Athletics Total:	36,667.00	3,608.00	-33,059.00	90.16%
Class: 527 - Fitness					
14-527-520001	Registration Fees	2,980.00	480.00	-2,500.00	83.89%
	Class: 527 - Fitness Total:	2,980.00	480.00	-2,500.00	83.89%
Class: 531 - Camp Chipmunk.Coyote					
14-531-520001	Registration Fees	110,000.00	117,249.38	7,249.38	106.59%
14-531-520005	Before & After Care	8,000.00	7,699.00	-301.00	3.76%
	Class: 531 - Camp Chipmunk.Coyote Total:	118,000.00	124,948.38	6,948.38	5.89%
Class: 532 - Camp Chickadee					
14-532-520001	Registration Fees	16,000.00	12,334.32	-3,665.68	22.91%
	Class: 532 - Camp Chickadee Total:	16,000.00	12,334.32	-3,665.68	22.91%
Class: 533 - Holiday Camps					
14-533-520001	Registration Fees	5,000.00	90.00	-4,910.00	98.20%
14-533-520005	Before & After Care	500.00	0.00	-500.00	100.00%
	Class: 533 - Holiday Camps Total:	5,500.00	90.00	-5,410.00	98.36%
Class: 541 - Youth Athletic Leagues					
14-541-520001	Registration Fees	66,088.00	26,718.50	-39,369.50	59.57%
14-541-525002	Sponsorship	4,000.00	0.00	-4,000.00	100.00%
	Class: 541 - Youth Athletic Leagues Total:	70,088.00	26,718.50	-43,369.50	61.88%
Class: 542 - Adult Athletic Leagues					
14-542-520001	Registration Fees	5,270.00	770.00	-4,500.00	85.39%
	Class: 542 - Adult Athletic Leagues Total:	5,270.00	770.00	-4,500.00	85.39%
	Revenue Total:	810,731.46	345,938.61	-464,792.85	57.33%
Expense					
Class: 451 - Facility Rentals					
ExpSubClass: 450 - Facility Rental Expenses					
14-451-511101	Contractual Services	0.01	0.00	0.01	100.00%
	ExpSubClass: 450 - Facility Rental Expenses Total:	0.01	0.00	0.01	100.00%
	Class: 451 - Facility Rentals Total:	0.01	0.00	0.01	100.00%
Class: 452 - Pavilion Rentals					
ExpSubClass: 452 - Pavilion Rentals					
14-452-511101	Contractual Services	0.01	0.00	0.01	100.00%
	ExpSubClass: 452 - Pavilion Rentals Total:	0.01	0.00	0.01	100.00%
	Class: 452 - Pavilion Rentals Total:	0.01	0.00	0.01	100.00%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 453 - Field Rentals				
ExpSubClass: 450 - Facility Rental Expenses				
<u>14-453-511101</u> Contractual Services	0.01	0.00	0.01	100.00%
ExpSubClass: 450 - Facility Rental Expenses Total:	0.01	0.00	0.01	100.00%
Class: 453 - Field Rentals Total:	0.01	0.00	0.01	100.00%
Class: 470 - Other Income/Expenses				
ExpSubClass: 470 - Other Income/Expenses				
<u>14-470-500106</u> Honey Expenses & Gift Certificate U...	300.00	0.00	300.00	100.00%
ExpSubClass: 470 - Other Income/Expenses Total:	300.00	0.00	300.00	100.00%
Class: 470 - Other Income/Expenses Total:	300.00	0.00	300.00	100.00%
Class: 501 - Sip of Summer				
ExpSubClass: 501 - Sip of Summer				
<u>14-501-500106</u> Concession Supplies	1,500.00	1,977.86	-477.86	-31.86%
<u>14-501-511101</u> Contractual Services	6,000.00	3,345.00	2,655.00	44.25%
ExpSubClass: 501 - Sip of Summer Total:	7,500.00	5,322.86	2,177.14	29.03%
Class: 501 - Sip of Summer Total:	7,500.00	5,322.86	2,177.14	29.03%
Class: 502 - Heritage Fest				
ExpSubClass: 502 - Heritage Fest				
<u>14-502-500106</u> Concession Supplies	600.00	344.08	255.92	42.65%
<u>14-502-511100</u> Supplies	400.00	402.07	-2.07	-0.52%
<u>14-502-511101</u> Contractual Services	5,025.00	3,405.00	1,620.00	32.24%
<u>14-502-511103</u> Salaries- PT Staff	325.00	82.53	242.47	74.61%
ExpSubClass: 502 - Heritage Fest Total:	6,350.00	4,233.68	2,116.32	33.33%
Class: 502 - Heritage Fest Total:	6,350.00	4,233.68	2,116.32	33.33%
Class: 505 - Community Events				
ExpSubClass: 505 - Community Events				
<u>14-505-500106</u> Concession Supplies	75.00	0.00	75.00	100.00%
<u>14-505-511100</u> Supplies	2,450.00	606.39	1,843.61	75.25%
<u>14-505-511101</u> Contractual Services	2,600.00	450.26	2,149.74	82.68%
ExpSubClass: 505 - Community Events Total:	5,125.00	1,056.65	4,068.35	79.38%
Class: 505 - Community Events Total:	5,125.00	1,056.65	4,068.35	79.38%
Class: 508 - Round Barn Winter Fest				
ExpSubClass: 508 - Round Barn Winter Fest				
<u>14-508-500106</u> Concession Supplies	700.00	225.79	474.21	67.74%
<u>14-508-511100</u> Supplies	1,550.00	47.97	1,502.03	96.91%
<u>14-508-511101</u> Contractual Services	3,300.00	0.00	3,300.00	100.00%
<u>14-508-511103</u> Salaries- PT Staff	250.00	0.00	250.00	100.00%
ExpSubClass: 508 - Round Barn Winter Fest Total:	5,800.00	273.76	5,526.24	95.28%
Class: 508 - Round Barn Winter Fest Total:	5,800.00	273.76	5,526.24	95.28%
Class: 511 - The Den				
ExpSubClass: 511 - The Den				
<u>14-511-500105</u> Apparel	350.00	0.00	350.00	100.00%
<u>14-511-500106</u> Concession Supplies	500.00	0.00	500.00	100.00%
<u>14-511-511100</u> Supplies	1,500.00	0.00	1,500.00	100.00%
<u>14-511-511103</u> Salaries- PT Staff	39,665.70	5,071.89	34,593.81	87.21%
ExpSubClass: 511 - The Den Total:	42,015.70	5,071.89	36,943.81	87.93%
Class: 511 - The Den Total:	42,015.70	5,071.89	36,943.81	87.93%
Class: 521 - Birthday Parties				
ExpSubClass: 521 - Birthday Parties				
<u>14-521-511100</u> Supplies	350.00	0.00	350.00	100.00%
<u>14-521-511103</u> Salaries- PT Staff	200.00	0.00	200.00	100.00%
ExpSubClass: 521 - Birthday Parties Total:	550.00	0.00	550.00	100.00%
Class: 521 - Birthday Parties Total:	550.00	0.00	550.00	100.00%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 522 - Youth General					
ExpSubClass: 522 - Youth General					
14-522-511100	Supplies	950.00	232.19	717.81	75.56%
14-522-511101	Contractual Services	1,520.00	70.00	1,450.00	95.39%
14-522-511103	Salaries- PT Staff	850.00	99.62	750.38	88.28%
ExpSubClass: 522 - Youth General Total:		3,320.00	401.81	2,918.19	87.90%
Class: 522 - Youth General Total:		3,320.00	401.81	2,918.19	87.90%
Class: 523 - Adult & Teen					
ExpSubClass: 523 - Adult & Teen					
14-523-511100	Supplies	475.00	27.31	447.69	94.25%
14-523-511101	Contractual Services	4,285.00	336.00	3,949.00	92.16%
14-523-511103	Salaries- PT Staff	100.00	0.00	100.00	100.00%
ExpSubClass: 523 - Adult & Teen Total:		4,860.00	363.31	4,496.69	92.52%
Class: 523 - Adult & Teen Total:		4,860.00	363.31	4,496.69	92.52%
Class: 524 - Early Childhood & Family					
ExpSubClass: 524 - Early Childhood & Family					
14-524-511100	Supplies	750.00	122.84	627.16	83.62%
14-524-511101	Contractual Services	4,380.00	100.00	4,280.00	97.72%
14-524-511103	Salaries- PT Staff	200.00	0.00	200.00	100.00%
ExpSubClass: 524 - Early Childhood & Family Total:		5,330.00	222.84	5,107.16	95.82%
Class: 524 - Early Childhood & Family Total:		5,330.00	222.84	5,107.16	95.82%
Class: 525 - Dance					
ExpSubClass: 525 - Dance					
14-525-500105	Apparel	5,000.00	0.00	5,000.00	100.00%
14-525-511100	Supplies	600.00	280.00	320.00	53.33%
14-525-511101	Contractual Services	17,265.00	747.60	16,517.40	95.67%
14-525-511103	Salaries- PT Staff	100.00	0.00	100.00	100.00%
ExpSubClass: 525 - Dance Total:		22,965.00	1,027.60	21,937.40	95.53%
Class: 525 - Dance Total:		22,965.00	1,027.60	21,937.40	95.53%
Class: 526 - Youth Instructional Athletics					
ExpSubClass: 526 - Youth Instructional Athletics					
14-526-511100	Supplies	590.00	0.00	590.00	100.00%
14-526-511101	Contractual Services	20,098.80	1,939.80	18,159.00	90.35%
14-526-511103	Salaries- PT Staff	3,500.00	733.92	2,766.08	79.03%
ExpSubClass: 526 - Youth Instructional Athletics Total:		24,188.80	2,673.72	21,515.08	88.95%
Class: 526 - Youth Instructional Athletics Total:		24,188.80	2,673.72	21,515.08	88.95%
Class: 527 - Fitness					
ExpSubClass: 527 - Fitness					
14-527-511100	Supplies	60.00	0.00	60.00	100.00%
14-527-511101	Contractual Services	1,344.00	364.00	980.00	72.92%
14-527-511103	Salaries- PT Staff	746.88	93.36	653.52	87.50%
ExpSubClass: 527 - Fitness Total:		2,150.88	457.36	1,693.52	78.74%
Class: 527 - Fitness Total:		2,150.88	457.36	1,693.52	78.74%
Class: 531 - Camp Chipmunk.Coyote					
ExpSubClass: 531 - Camp Chipmunk/Coyote					
14-531-500105	Apparel	2,000.00	1,758.50	241.50	12.08%
14-531-511100	Supplies	2,500.00	2,149.66	350.34	14.01%
14-531-511101	Contractual Services	11,519.00	7,999.39	3,519.61	30.55%
14-531-511103	Salaries- PT Staff	48,500.00	29,639.26	18,860.74	38.89%
ExpSubClass: 531 - Camp Chipmunk/Coyote Total:		64,519.00	41,546.81	22,972.19	35.61%
Class: 531 - Camp Chipmunk.Coyote Total:		64,519.00	41,546.81	22,972.19	35.61%
Class: 532 - Camp Chickadee					
ExpSubClass: 532 - Camp Chickadee					
14-532-500105	Apparel	750.00	500.00	250.00	33.33%

Recreation Budget
For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>14-532-511100</u>	Supplies	500.00	637.45	-137.45	-27.49%
<u>14-532-511103</u>	Salaries- PT Staff	5,770.00	2,918.83	2,851.17	49.41%
	ExpSubClass: 532 - Camp Chickadee Total:	7,020.00	4,056.28	2,963.72	42.22%
	Class: 532 - Camp Chickadee Total:	7,020.00	4,056.28	2,963.72	42.22%
	Class: 533 - Holiday Camps				
	ExpSubClass: 533 - Holiday Camps				
<u>14-533-511100</u>	Supplies	300.00	0.00	300.00	100.00%
<u>14-533-511103</u>	Salaries- PT Staff	1,500.00	0.00	1,500.00	100.00%
	ExpSubClass: 533 - Holiday Camps Total:	1,800.00	0.00	1,800.00	100.00%
	Class: 533 - Holiday Camps Total:	1,800.00	0.00	1,800.00	100.00%
	Class: 541 - Youth Athletic Leagues				
	ExpSubClass: 541 - Youth Athletic LEagues				
<u>14-541-500105</u>	Apparel	16,998.00	60.00	16,938.00	99.65%
<u>14-541-511100</u>	Supplies	5,233.00	0.00	5,233.00	100.00%
<u>14-541-511101</u>	Contractual Services	12,299.50	1,025.00	11,274.50	91.67%
<u>14-541-511103</u>	Salaries- PT Staff	1,645.00	0.00	1,645.00	100.00%
	ExpSubClass: 541 - Youth Athletic LEagues Total:	36,175.50	1,085.00	35,090.50	97.00%
	Class: 541 - Youth Athletic Leagues Total:	36,175.50	1,085.00	35,090.50	97.00%
	Class: 542 - Adult Athletic Leagues				
	ExpSubClass: 542 - Adult Athletic Leagues				
<u>14-542-511100</u>	Supplies	1,275.00	0.00	1,275.00	100.00%
<u>14-542-511101</u>	Contractual Services	2,190.00	910.00	1,280.00	58.45%
<u>14-542-511103</u>	Salaries- PT Staff	324.00	0.00	324.00	100.00%
<u>14-542-511105</u>	Awards	725.00	50.00	675.00	93.10%
	ExpSubClass: 542 - Adult Athletic Leagues Total:	4,514.00	960.00	3,554.00	78.73%
	Class: 542 - Adult Athletic Leagues Total:	4,514.00	960.00	3,554.00	78.73%
	Class: 700 - SALARIES				
	ExpSubClass: 700 - Salaries				
<u>14-700-511103</u>	PT Facility Attendants	16,120.00	1,637.90	14,482.10	89.84%
<u>14-700-570000</u>	FT Recreation Staff Salaries	252,748.29	57,771.01	194,977.28	77.14%
<u>14-700-570006</u>	Medicare Contributions	5,401.45	1,412.89	3,988.56	73.84%
<u>14-700-570007</u>	FICA Contributions	23,095.79	6,040.99	17,054.80	73.84%
<u>14-700-570008</u>	IDES Contributions	2,733.10	623.48	2,109.62	77.19%
	ExpSubClass: 700 - Salaries Total:	300,098.63	67,486.27	232,612.36	77.51%
	Class: 700 - SALARIES Total:	300,098.63	67,486.27	232,612.36	77.51%
	Class: 710 - IMRF CONTRIBUTIONS				
	ExpSubClass: 710 - IMRF Contributions				
<u>14-710-571003</u>	Recreation	26,704.80	6,112.46	20,592.34	77.11%
	ExpSubClass: 710 - IMRF Contributions Total:	26,704.80	6,112.46	20,592.34	77.11%
	Class: 710 - IMRF CONTRIBUTIONS Total:	26,704.80	6,112.46	20,592.34	77.11%
	Class: 750 - MARKETING/ADVERTISING				
	ExpSubClass: 750 - Marketing/Advertising				
<u>14-750-575003</u>	Guide Production	1,400.00	0.00	1,400.00	100.00%
<u>14-750-575004</u>	Color Copy Costs	700.00	314.73	385.27	55.04%
<u>14-750-575005</u>	Promotional Items	1,000.00	351.46	648.54	64.85%
<u>14-750-575006</u>	General Marketing	1,825.00	417.31	1,407.69	77.13%
<u>14-750-575007</u>	Guide Postage	1,000.00	0.00	1,000.00	100.00%
<u>14-750-575008</u>	Event Marketing	1,500.00	24.42	1,475.58	98.37%
	ExpSubClass: 750 - Marketing/Advertising Total:	7,425.00	1,107.92	6,317.08	85.08%
	Class: 750 - MARKETING/ADVERTISING Total:	7,425.00	1,107.92	6,317.08	85.08%
	Class: 800 - BANK CHARGES/CREDIT CARD USE FEES				
	ExpSubClass: 800 - Bank Charges/Credit Card Use Fees				
<u>14-800-580001</u>	Bank Fees	14,000.00	1,825.71	12,174.29	86.96%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpSubClass: 800 - Bank Charges/Credit Card Use Fees Total:	14,000.00	1,825.71	12,174.29	86.96%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES Total:	14,000.00	1,825.71	12,174.29	86.96%
Class: 825 - TRANSFER TO				
ExpSubClass: 825 - Transfer				
14-825-582013 Transfer to Corporate Fund	132,972.59	0.00	132,972.59	100.00%
ExpSubClass: 825 - Transfer Total:	132,972.59	0.00	132,972.59	100.00%
Class: 825 - TRANSFER TO Total:	132,972.59	0.00	132,972.59	100.00%
Class: 931 - Hansen Community Center				
ExpSubClass: 931 - Hansen Community Center				
14-931-511101 Contractual Services	11,690.80	2,358.40	9,332.40	79.83%
14-931-573000 Security Monitoring	3,874.00	642.30	3,231.70	83.42%
14-931-573112 Natural Gas	3,000.00	387.18	2,612.82	87.09%
14-931-573121 Water & Sewer	1,200.00	295.12	904.88	75.41%
14-931-573133 Electric	12,192.00	3,638.60	8,553.40	70.16%
14-931-581004 Custodial Supplies	2,425.00	607.37	1,817.63	74.95%
14-931-581021 Small Equipment	650.00	145.99	504.01	77.54%
14-931-581024 In House Maintenance	1,200.00	108.80	1,091.20	90.93%
14-931-581025 Building Repairs	2,500.00	0.00	2,500.00	100.00%
ExpSubClass: 931 - Hansen Community Center Total:	38,731.80	8,183.76	30,548.04	78.87%
Class: 931 - Hansen Community Center Total:	38,731.80	8,183.76	30,548.04	78.87%
Class: 934 - Round Barn				
ExpSubClass: 700 - Salaries				
14-934-570000 FT Staff	18,464.00	0.00	18,464.00	100.00%
14-934-570006 Medicare Contributions	267.73	0.00	267.73	100.00%
14-934-570007 Social Security Contributions	1,144.77	0.00	1,144.77	100.00%
14-934-570008 Unemployment Contributions	215.70	0.00	215.70	100.00%
ExpSubClass: 700 - Salaries Total:	20,092.20	0.00	20,092.20	100.00%
ExpSubClass: 710 - IMRF Contributions				
14-934-571003 IMRF	1,800.24	0.00	1,800.24	100.00%
ExpSubClass: 710 - IMRF Contributions Total:	1,800.24	0.00	1,800.24	100.00%
ExpSubClass: 720 - Insurance				
14-934-572000 Health Insurance	2,315.02	0.00	2,315.02	100.00%
14-934-572005 Dental Insurance	190.36	0.00	190.36	100.00%
14-934-572006 Vision Insurance	33.04	0.00	33.04	100.00%
14-934-572007 Life Insurance	19.92	0.00	19.92	100.00%
ExpSubClass: 720 - Insurance Total:	2,558.34	0.00	2,558.34	100.00%
ExpSubClass: 750 - Marketing/Advertising				
14-934-575006 General Marketing	10,370.00	0.00	10,370.00	100.00%
ExpSubClass: 750 - Marketing/Advertising Total:	10,370.00	0.00	10,370.00	100.00%
ExpSubClass: 972 - Operating Expenses				
14-934-573154 Cell Phone	300.00	0.00	300.00	100.00%
ExpSubClass: 972 - Operating Expenses Total:	300.00	0.00	300.00	100.00%
Class: 934 - Round Barn Total:	35,120.78	0.00	35,120.78	100.00%
Expense Total:	799,537.51	153,469.69	646,067.82	80.81%
Fund: 14 - RECREATION Surplus (Deficit):	11,193.95	192,468.92	181,274.97	-1,619.40%
Report Surplus (Deficit):	11,193.95	192,468.92	181,274.97	-1,619.40%

Group Summary

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - RECREATION				
Revenue				
Class: 410 - Tax Receipts				
	328,274.43	140,557.47	-187,716.96	57.18%
Class: 410 - Tax Receipts Total:	328,274.43	140,557.47	-187,716.96	57.18%
Class: 451 - Facility Rentals				
	11,000.01	1,970.00	-9,030.01	82.09%
Class: 451 - Facility Rentals Total:	11,000.01	1,970.00	-9,030.01	82.09%
Class: 452 - Pavilion Rentals				
	14,000.01	4,505.00	-9,495.01	67.82%
Class: 452 - Pavilion Rentals Total:	14,000.01	4,505.00	-9,495.01	67.82%
Class: 453 - Field Rentals				
	8,500.01	-220.00	-8,720.01	102.59%
Class: 453 - Field Rentals Total:	8,500.01	-220.00	-8,720.01	102.59%
Class: 470 - Other Income/Expenses				
	300.00	48.00	-252.00	84.00%
Class: 470 - Other Income/Expenses Total:	300.00	48.00	-252.00	84.00%
Class: 480 - Interest Revenue				
	4,000.00	738.86	-3,261.14	81.53%
Class: 480 - Interest Revenue Total:	4,000.00	738.86	-3,261.14	81.53%
Class: 501 - Sip of Summer				
	7,500.00	2,138.00	-5,362.00	71.49%
Class: 501 - Sip of Summer Total:	7,500.00	2,138.00	-5,362.00	71.49%
Class: 502 - Heritage Fest				
	5,450.00	1,810.00	-3,640.00	66.79%
Class: 502 - Heritage Fest Total:	5,450.00	1,810.00	-3,640.00	66.79%
Class: 505 - Community Events				
	1,650.00	328.00	-1,322.00	80.12%
Class: 505 - Community Events Total:	1,650.00	328.00	-1,322.00	80.12%
Class: 508 - Round Barn Winter Fest				
	5,750.00	800.00	-4,950.00	86.09%
Class: 508 - Round Barn Winter Fest Total:	5,750.00	800.00	-4,950.00	86.09%
Class: 511 - The Den				
	115,000.00	21,646.37	-93,353.63	81.18%
Class: 511 - The Den Total:	115,000.00	21,646.37	-93,353.63	81.18%
Class: 521 - Birthday Parties				
	1,000.00	200.00	-800.00	80.00%
Class: 521 - Birthday Parties Total:	1,000.00	200.00	-800.00	80.00%
Class: 522 - Youth General				
	7,290.00	458.00	-6,832.00	93.72%
Class: 522 - Youth General Total:	7,290.00	458.00	-6,832.00	93.72%
Class: 523 - Adult & Teen				
	5,661.00	0.00	-5,661.00	100.00%
Class: 523 - Adult & Teen Total:	5,661.00	0.00	-5,661.00	100.00%
Class: 524 - Early Childhood & Family				
	11,815.00	1,123.44	-10,691.56	90.49%
Class: 524 - Early Childhood & Family Total:	11,815.00	1,123.44	-10,691.56	90.49%
Class: 525 - Dance				
	29,036.00	886.27	-28,149.73	96.95%
Class: 525 - Dance Total:	29,036.00	886.27	-28,149.73	96.95%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 526 - Youth Instructional Athletics				
	36,667.00	3,608.00	-33,059.00	90.16%
Class: 526 - Youth Instructional Athletics Total:	36,667.00	3,608.00	-33,059.00	90.16%
Class: 527 - Fitness				
	2,980.00	480.00	-2,500.00	83.89%
Class: 527 - Fitness Total:	2,980.00	480.00	-2,500.00	83.89%
Class: 531 - Camp Chipmunk.Coyote				
	118,000.00	124,948.38	6,948.38	5.89%
Class: 531 - Camp Chipmunk.Coyote Total:	118,000.00	124,948.38	6,948.38	5.89%
Class: 532 - Camp Chickadee				
	16,000.00	12,334.32	-3,665.68	22.91%
Class: 532 - Camp Chickadee Total:	16,000.00	12,334.32	-3,665.68	22.91%
Class: 533 - Holiday Camps				
	5,500.00	90.00	-5,410.00	98.36%
Class: 533 - Holiday Camps Total:	5,500.00	90.00	-5,410.00	98.36%
Class: 541 - Youth Athletic Leagues				
	70,088.00	26,718.50	-43,369.50	61.88%
Class: 541 - Youth Athletic Leagues Total:	70,088.00	26,718.50	-43,369.50	61.88%
Class: 542 - Adult Athletic Leagues				
	5,270.00	770.00	-4,500.00	85.39%
Class: 542 - Adult Athletic Leagues Total:	5,270.00	770.00	-4,500.00	85.39%
Revenue Total:	810,731.46	345,938.61	-464,792.85	57.33%
Expense				
Class: 451 - Facility Rentals				
450 - Facility Rental Expenses	0.01	0.00	0.01	100.00%
Class: 451 - Facility Rentals Total:	0.01	0.00	0.01	100.00%
Class: 452 - Pavilion Rentals				
452 - Pavilion Rentals	0.01	0.00	0.01	100.00%
Class: 452 - Pavilion Rentals Total:	0.01	0.00	0.01	100.00%
Class: 453 - Field Rentals				
450 - Facility Rental Expenses	0.01	0.00	0.01	100.00%
Class: 453 - Field Rentals Total:	0.01	0.00	0.01	100.00%
Class: 470 - Other Income/Expenses				
470 - Other Income/Expenses	300.00	0.00	300.00	100.00%
Class: 470 - Other Income/Expenses Total:	300.00	0.00	300.00	100.00%
Class: 501 - Sip of Summer				
501 - Sip of Summer	7,500.00	5,322.86	2,177.14	29.03%
Class: 501 - Sip of Summer Total:	7,500.00	5,322.86	2,177.14	29.03%
Class: 502 - Heritage Fest				
502 - Heritage Fest	6,350.00	4,233.68	2,116.32	33.33%
Class: 502 - Heritage Fest Total:	6,350.00	4,233.68	2,116.32	33.33%
Class: 505 - Community Events				
505 - Community Events	5,125.00	1,056.65	4,068.35	79.38%
Class: 505 - Community Events Total:	5,125.00	1,056.65	4,068.35	79.38%
Class: 508 - Round Barn Winter Fest				
508 - Round Barn Winter Fest	5,800.00	273.76	5,526.24	95.28%
Class: 508 - Round Barn Winter Fest Total:	5,800.00	273.76	5,526.24	95.28%
Class: 511 - The Den				
511 - The Den	42,015.70	5,071.89	36,943.81	87.93%
Class: 511 - The Den Total:	42,015.70	5,071.89	36,943.81	87.93%
Class: 521 - Birthday Parties				
521 - Birthday Parties	550.00	0.00	550.00	100.00%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 521 - Birthday Parties Total:	550.00	0.00	550.00	100.00%
Class: 522 - Youth General				
522 - Youth General	3,320.00	401.81	2,918.19	87.90%
Class: 522 - Youth General Total:	3,320.00	401.81	2,918.19	87.90%
Class: 523 - Adult & Teen				
523 - Adult & Teen	4,860.00	363.31	4,496.69	92.52%
Class: 523 - Adult & Teen Total:	4,860.00	363.31	4,496.69	92.52%
Class: 524 - Early Childhood & Family				
524 - Early Childhood & Family	5,330.00	222.84	5,107.16	95.82%
Class: 524 - Early Childhood & Family Total:	5,330.00	222.84	5,107.16	95.82%
Class: 525 - Dance				
525 - Dance	22,965.00	1,027.60	21,937.40	95.53%
Class: 525 - Dance Total:	22,965.00	1,027.60	21,937.40	95.53%
Class: 526 - Youth Instructional Athletics				
526 - Youth Instructional Athletics	24,188.80	2,673.72	21,515.08	88.95%
Class: 526 - Youth Instructional Athletics Total:	24,188.80	2,673.72	21,515.08	88.95%
Class: 527 - Fitness				
527 - Fitness	2,150.88	457.36	1,693.52	78.74%
Class: 527 - Fitness Total:	2,150.88	457.36	1,693.52	78.74%
Class: 531 - Camp Chipmunk.Coyote				
531 - Camp Chipmunk/Coyote	64,519.00	41,546.81	22,972.19	35.61%
Class: 531 - Camp Chipmunk.Coyote Total:	64,519.00	41,546.81	22,972.19	35.61%
Class: 532 - Camp Chickadee				
532 - Camp Chickadee	7,020.00	4,056.28	2,963.72	42.22%
Class: 532 - Camp Chickadee Total:	7,020.00	4,056.28	2,963.72	42.22%
Class: 533 - Holiday Camps				
533 - Holiday Camps	1,800.00	0.00	1,800.00	100.00%
Class: 533 - Holiday Camps Total:	1,800.00	0.00	1,800.00	100.00%
Class: 541 - Youth Athletic Leagues				
541 - Youth Athletic LEagues	36,175.50	1,085.00	35,090.50	97.00%
Class: 541 - Youth Athletic Leagues Total:	36,175.50	1,085.00	35,090.50	97.00%
Class: 542 - Adult Athletic Leagues				
542 - Adult Athletic Leagues	4,514.00	960.00	3,554.00	78.73%
Class: 542 - Adult Athletic Leagues Total:	4,514.00	960.00	3,554.00	78.73%
Class: 700 - SALARIES				
700 - Salaries	300,098.63	67,486.27	232,612.36	77.51%
Class: 700 - SALARIES Total:	300,098.63	67,486.27	232,612.36	77.51%
Class: 710 - IMRF CONTRIBUTIONS				
710 - IMRF Contributions	26,704.80	6,112.46	20,592.34	77.11%
Class: 710 - IMRF CONTRIBUTIONS Total:	26,704.80	6,112.46	20,592.34	77.11%
Class: 750 - MARKETING/ADVERTISING				
750 - Marketing/Advertising	7,425.00	1,107.92	6,317.08	85.08%
Class: 750 - MARKETING/ADVERTISING Total:	7,425.00	1,107.92	6,317.08	85.08%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES				
800 - Bank Charges/Credit Card Use Fees	14,000.00	1,825.71	12,174.29	86.96%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES Total:	14,000.00	1,825.71	12,174.29	86.96%
Class: 825 - TRANSFER TO				
825 - Transfer	132,972.59	0.00	132,972.59	100.00%
Class: 825 - TRANSFER TO Total:	132,972.59	0.00	132,972.59	100.00%
Class: 931 - Hansen Community Center				
931 - Hansen Community Center	38,731.80	8,183.76	30,548.04	78.87%
Class: 931 - Hansen Community Center Total:	38,731.80	8,183.76	30,548.04	78.87%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 934 - Round Barn				
700 - Salaries	20,092.20	0.00	20,092.20	100.00%
710 - IMRF Contributions	1,800.24	0.00	1,800.24	100.00%
720 - Insurance	2,558.34	0.00	2,558.34	100.00%
750 - Marketing/Advertising	10,370.00	0.00	10,370.00	100.00%
972 - Operating Expenses	300.00	0.00	300.00	100.00%
Class: 934 - Round Barn Total:	35,120.78	0.00	35,120.78	100.00%
Expense Total:	799,537.51	153,469.69	646,067.82	80.81%
Fund: 14 - RECREATION Surplus (Deficit):	11,193.95	192,468.92	181,274.97	-1,619.40%
Report Surplus (Deficit):	11,193.95	192,468.92	181,274.97	-1,619.40%

Fund Summary

Fund	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
14 - RECREATION	11,193.95	192,468.92	181,274.97
Report Surplus (Deficit):	11,193.95	192,468.92	181,274.97



Manhattan Park District, IL

Corporate Budget Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - Corporate				
Revenue				
Class: 410 - Tax Receipts				
10-410-441001	Tax Receipts-Corporate	1,229,078.74	654,284.47	-574,794.27 46.77%
10-410-441002	Tax Receipts- IMRF	57,477.43	44,258.94	-13,218.49 23.00%
10-410-441003	Tax Receipts- TORTE	41,547.85	19,098.02	-22,449.83 54.03%
10-410-441004	Tax Receipts- Social Sec/Medicare	46,215.11	39,307.59	-6,907.52 14.95%
10-410-441005	Tax Receipts- Audit	15,860.00	8,083.82	-7,776.18 49.03%
	Class: 410 - Tax Receipts Total:	1,390,179.13	765,032.84	-625,146.29 44.97%
Class: 430 - STATE REPLACEMENT TAX				
10-430-443000	State Replacement Tax Revenue	25,000.00	3,651.68	-21,348.32 85.39%
	Class: 430 - STATE REPLACEMENT TAX Total:	25,000.00	3,651.68	-21,348.32 85.39%
Class: 460 - Farming				
10-460-446000	Farmland- Lease	15,906.80	15,906.80	0.00 0.00%
	Class: 460 - Farming Total:	15,906.80	15,906.80	0.00 0.00%
Class: 470 - Other Income/Expenses				
10-470-447001	Photographer Permit Revenue	400.00	40.00	-360.00 90.00%
10-470-447002	Miscellaneous Revenue	4,000.00	0.00	-4,000.00 100.00%
10-470-447003	IGA Library Revenue	8,000.00	0.00	-8,000.00 100.00%
10-470-447006	PDRMA Refund	1,500.00	0.00	-1,500.00 100.00%
10-470-447008	PDRMA Claim Reimbursement	10,000.00	20,086.95	10,086.95 200.87%
	Class: 470 - Other Income/Expenses Total:	23,900.00	20,126.95	-3,773.05 15.79%
Class: 480 - Interest Revenue				
10-480-448000	Interest Revenue	11,000.00	2,544.77	-8,455.23 76.87%
	Class: 480 - Interest Revenue Total:	11,000.00	2,544.77	-8,455.23 76.87%
Class: 550 - TRANSFERS TO CAPITAL				
10-550-455008	Transfer From Recreation	132,972.59	0.00	-132,972.59 100.00%
	Class: 550 - TRANSFERS TO CAPITAL Total:	132,972.59	0.00	-132,972.59 100.00%
Class: 809 - Dog Park				
10-809-520001	Registration Fees	5,160.00	1,745.00	-3,415.00 66.18%
	Class: 809 - Dog Park Total:	5,160.00	1,745.00	-3,415.00 66.18%
	Revenue Total:	1,604,118.52	809,008.04	-795,110.48 49.57%
Expense				
Class: 700 - SALARIES				
ExpSubClass: 700 - Salaries				
10-700-570000	Administrative Salaries	218,383.30	48,525.56	169,857.74 77.78%
10-700-570006	Medicare Contributions	8,759.73	2,173.12	6,586.61 75.19%
10-700-570007	FICA Contributions	37,455.39	9,291.77	28,163.62 75.19%
10-700-570008	IDES Contributions	2,547.84	70.43	2,477.41 97.24%
	ExpSubClass: 700 - Salaries Total:	267,146.26	60,060.88	207,085.38 77.52%
	Class: 700 - SALARIES Total:	267,146.26	60,060.88	207,085.38 77.52%
Class: 701 - Parks Salaries				
ExpSubClass: 700 - Salaries				
10-701-570000	Parks Salaries	370,000.00	99,984.08	270,015.92 72.98%
	ExpSubClass: 700 - Salaries Total:	370,000.00	99,984.08	270,015.92 72.98%
	Class: 701 - Parks Salaries Total:	370,000.00	99,984.08	270,015.92 72.98%

Corporate Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 702 - OT/Temp Salaries					
ExpSubClass: 700 - Salaries					
10-702-570000	Overtime	10,000.00	1,734.67	8,265.33	82.65%
	ExpSubClass: 700 - Salaries Total:	10,000.00	1,734.67	8,265.33	82.65%
	Class: 702 - OT/Temp Salaries Total:	10,000.00	1,734.67	8,265.33	82.65%
Class: 710 - IMRF CONTRIBUTIONS					
ExpSubClass: 710 - IMRF Contributions					
10-710-571000	IMRF	57,477.43	14,729.65	42,747.78	74.37%
	ExpSubClass: 710 - IMRF Contributions Total:	57,477.43	14,729.65	42,747.78	74.37%
	Class: 710 - IMRF CONTRIBUTIONS Total:	57,477.43	14,729.65	42,747.78	74.37%
Class: 720 - INSURANCE					
ExpSubClass: 720 - Insurance					
10-720-572000	Health/Life Insurance	95,626.14	25,144.45	70,481.69	73.71%
10-720-572002	General Liability Insurance	21,000.00	10,712.34	10,287.66	48.99%
10-720-572003	Workmen Compensation	18,000.00	9,941.70	8,058.30	44.77%
10-720-572005	Dental Insurance	5,805.98	1,538.18	4,267.80	73.51%
10-720-572006	Vision Insurance	1,006.84	268.45	738.39	73.34%
10-720-572007	Life Insurance	1,089.52	268.03	821.49	75.40%
	ExpSubClass: 720 - Insurance Total:	142,528.48	47,873.15	94,655.33	66.41%
	Class: 720 - INSURANCE Total:	142,528.48	47,873.15	94,655.33	66.41%
Class: 730 - UTILITY EXPENSE					
ExpSubClass: 730 - Security					
10-730-573000	Security Monitoring- Parks Office	580.00	141.30	438.70	75.64%
	ExpSubClass: 730 - Security Total:	580.00	141.30	438.70	75.64%
ExpSubClass: 731 - Natural Gas					
10-730-573110	Parks Office	1,140.00	440.06	699.94	61.40%
10-730-573111	Round Barn	1,320.00	189.20	1,130.80	85.67%
	ExpSubClass: 731 - Natural Gas Total:	2,460.00	629.26	1,830.74	74.42%
ExpSubClass: 732 - Water/Sewer					
10-730-573120	Parks Office	300.00	29.26	270.74	90.25%
10-730-573122	Central Park	10,235.00	4,969.55	5,265.45	51.45%
	ExpSubClass: 732 - Water/Sewer Total:	10,535.00	4,998.81	5,536.19	52.55%
ExpSubClass: 733 - Electric					
10-730-573130	Parks Office	1,860.00	370.50	1,489.50	80.08%
10-730-573131	Round Barn	3,860.00	602.98	3,257.02	84.38%
10-730-573132	Central Park	5,460.00	1,217.21	4,242.79	77.71%
	ExpSubClass: 733 - Electric Total:	11,180.00	2,190.69	8,989.31	80.41%
	Class: 730 - UTILITY EXPENSE Total:	24,755.00	7,960.06	16,794.94	67.84%
Class: 734 - Waste Disposal- Dumpsters					
ExpSubClass: 734 - Waste Disposal					
10-734-573140	Round Barn	1,620.00	354.74	1,265.26	78.10%
10-734-573141	Central Park	2,575.00	424.39	2,150.61	83.52%
10-734-573143	Hansen Community Center	564.00	147.69	416.31	73.81%
	ExpSubClass: 734 - Waste Disposal Total:	4,759.00	926.82	3,832.18	80.52%
	Class: 734 - Waste Disposal- Dumpsters Total:	4,759.00	926.82	3,832.18	80.52%
Class: 735 - Waste Disposal- Portables					
ExpSubClass: 734 - Waste Disposal					
10-735-573140	Round Barn	9,525.00	3,525.00	6,000.00	62.99%
10-735-573142	MPD Athletic Complex	4,725.00	1,350.00	3,375.00	71.43%
10-735-573144	Hanover Estates Park	1,155.00	495.00	660.00	57.14%
	ExpSubClass: 734 - Waste Disposal Total:	15,405.00	5,370.00	10,035.00	65.14%
	Class: 735 - Waste Disposal- Portables Total:	15,405.00	5,370.00	10,035.00	65.14%

Corporate Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 740 - PROFESSIONAL SERVICES					
ExpSubClass: 740 - Professional Services					
10-740-574000	Audit Services	15,860.00	0.00	15,860.00	100.00%
10-740-574001	Miscellaneous Services	2,950.00	2,950.00	0.00	0.00%
10-740-574005	Legal Services/Public Notices	40,000.00	13,170.86	26,829.14	67.07%
10-740-574006	Background Checks	2,600.00	499.50	2,100.50	80.79%
10-740-574011	Staff Recruitment	1,500.00	0.00	1,500.00	100.00%
ExpSubClass: 740 - Professional Services Total:		62,910.00	16,620.36	46,289.64	73.58%
Class: 740 - PROFESSIONAL SERVICES Total:		62,910.00	16,620.36	46,289.64	73.58%
Class: 750 - MARKETING/ADVERTISING					
ExpSubClass: 750 - Marketing/Advertising					
10-750-575001	Networking	1,000.00	746.52	253.48	25.35%
ExpSubClass: 750 - Marketing/Advertising Total:		1,000.00	746.52	253.48	25.35%
Class: 750 - MARKETING/ADVERTISING Total:		1,000.00	746.52	253.48	25.35%
Class: 760 - GIFTS/APPRECIATION					
ExpSubClass: 760 - Gifts/Appreciation					
10-760-576000	Gifts/Appreciation	500.00	1,016.12	-516.12	-103.22%
ExpSubClass: 760 - Gifts/Appreciation Total:		500.00	1,016.12	-516.12	-103.22%
Class: 760 - GIFTS/APPRECIATION Total:		500.00	1,016.12	-516.12	-103.22%
Class: 770 - DUES & SUBSCRIPTIONS					
ExpSubClass: 770 - Dues & Subscriptions					
10-770-577000	Memberships	7,475.00	2,188.50	5,286.50	70.72%
ExpSubClass: 770 - Dues & Subscriptions Total:		7,475.00	2,188.50	5,286.50	70.72%
Class: 770 - DUES & SUBSCRIPTIONS Total:		7,475.00	2,188.50	5,286.50	70.72%
Class: 780 - TRAVEL & TRAINING SEMINARS					
ExpSubClass: 780 - Travel & Training Seminars					
10-780-578000	Seminars & Training	4,500.00	1,045.95	3,454.05	76.76%
10-780-578002	Housing	3,000.00	0.00	3,000.00	100.00%
10-780-578003	Meals	2,000.00	315.65	1,684.35	84.22%
10-780-578004	Travel	1,000.00	450.79	549.21	54.92%
ExpSubClass: 780 - Travel & Training Seminars Total:		10,500.00	1,812.39	8,687.61	82.74%
Class: 780 - TRAVEL & TRAINING SEMINARS Total:		10,500.00	1,812.39	8,687.61	82.74%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES					
ExpSubClass: 800 - Bank Charges/Credit Card Use Fees					
10-800-580000	Bank Fees	500.00	-11.60	511.60	102.32%
ExpSubClass: 800 - Bank Charges/Credit Card Use Fees Total:		500.00	-11.60	511.60	102.32%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES Total:		500.00	-11.60	511.60	102.32%
Class: 809 - Dog Park					
ExpSubClass: 809 - Dog Park					
10-809-573161	Internet Provider	840.00	117.65	722.35	85.99%
10-809-574014	VSI Software/Hardware	1,320.00	0.00	1,320.00	100.00%
10-809-581005	General Maint Supplies	3,000.00	0.00	3,000.00	100.00%
ExpSubClass: 809 - Dog Park Total:		5,160.00	117.65	5,042.35	97.72%
Class: 809 - Dog Park Total:		5,160.00	117.65	5,042.35	97.72%
Class: 810 - MAINTENANCE EXPENSES					
ExpSubClass: 810 - General Maint Supplies					
10-810-581004	Janitorial Supplies	1,900.00	841.61	1,058.39	55.70%
10-810-581005	General Maint Supplies-Other	2,900.00	512.54	2,387.46	82.33%
ExpSubClass: 810 - General Maint Supplies Total:		4,800.00	1,354.15	3,445.85	71.79%
ExpSubClass: 811 - Small Tools/Equipment					
10-810-581020	Small Tool Purchase	2,000.00	0.00	2,000.00	100.00%
10-810-581021	Small Equipment Purchase	500.00	1,530.23	-1,030.23	-206.05%
10-810-581023	Equipment Supplies	1,314.80	190.94	1,123.86	85.48%

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	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpSubClass: 811 - Small Tools/Equipment Total:	3,814.80	1,721.17	2,093.63	54.88%
ExpSubClass: 812 - Building Repair/Maintenance				
10-810-581030 Facility Maintenance- Parks Office	3,148.20	374.85	2,773.35	88.09%
10-810-581031 Facility Maintenance- Round Barn	1,000.00	0.00	1,000.00	100.00%
10-810-581032 Facility Maintenance- Central Park	12,497.00	1,169.52	11,327.48	90.64%
ExpSubClass: 812 - Building Repair/Maintenance Total:	16,645.20	1,544.37	15,100.83	90.72%
ExpSubClass: 813 - Parks Maintenance				
10-810-581054 Parks Maintenance	35,000.00	9,233.84	25,766.16	73.62%
ExpSubClass: 813 - Parks Maintenance Total:	35,000.00	9,233.84	25,766.16	73.62%
ExpSubClass: 815 - Landscaping/Mowing				
10-810-581080 Mowing	24,900.00	10,700.00	14,200.00	57.03%
10-810-581090 Landscaping	2,340.00	1,040.00	1,300.00	55.56%
ExpSubClass: 815 - Landscaping/Mowing Total:	27,240.00	11,740.00	15,500.00	56.90%
ExpSubClass: 816 - Vehicle/ Equipment Maintenance and Repairs				
10-810-581091 Vehicle Maintenance/Repairs	8,000.00	1,575.56	6,424.44	80.31%
10-810-581092 Equipment Maintenance/Repairs	10,000.00	4,352.03	5,647.97	56.48%
10-810-581100 Fuel	20,000.00	4,089.23	15,910.77	79.55%
10-810-581101 Rental Equipment	7,000.00	340.00	6,660.00	95.14%
ExpSubClass: 816 - Vehicle/ Equipment Maintenance and Repairs T...	45,000.00	10,356.82	34,643.18	76.98%
Class: 810 - MAINTENANCE EXPENSES Total:	132,500.00	35,950.35	96,549.65	72.87%
Class: 820 - DEBT SERVICE EXPENSE				
ExpSubClass: 820 - Debt Service Expense				
10-820-582005 Bond- Yearly Fees	1,000.00	450.00	550.00	55.00%
10-820-582007 Bond Principal (Smith Road)	45,000.00	0.00	45,000.00	100.00%
10-820-582008 Bond Principal Series 2019	110,000.00	0.00	110,000.00	100.00%
10-820-582009 Bond Principal Series 2023	35,000.00	0.00	35,000.00	100.00%
ExpSubClass: 820 - Debt Service Expense Total:	191,000.00	450.00	190,550.00	99.76%
Class: 820 - DEBT SERVICE EXPENSE Total:	191,000.00	450.00	190,550.00	99.76%
Class: 821 - INTEREST EXPENSE				
ExpSubClass: 820 - Debt Service Expense				
10-821-582006 Bond Interest(Smtih Road)	13,957.50	6,978.75	6,978.75	50.00%
10-821-582008 Bond Interest Series 2019	85,150.00	42,575.00	42,575.00	50.00%
10-821-582009 Bond Interest Series 2023	29,798.00	14,899.00	14,899.00	50.00%
10-821-582010 Bond Interest Series 2025	64,338.75	0.00	64,338.75	100.00%
ExpSubClass: 820 - Debt Service Expense Total:	193,244.25	64,452.75	128,791.50	66.65%
Class: 821 - INTEREST EXPENSE Total:	193,244.25	64,452.75	128,791.50	66.65%
Class: 850 - MISCELLANEOUS EXPENSE				
ExpSubClass: 850 - Miscellaneous Expense				
10-850-585004 Apparel	2,000.00	790.66	1,209.34	60.47%
ExpSubClass: 850 - Miscellaneous Expense Total:	2,000.00	790.66	1,209.34	60.47%
Class: 850 - MISCELLANEOUS EXPENSE Total:	2,000.00	790.66	1,209.34	60.47%
Class: 851 - Information Technology				
ExpSubClass: 851 - Information Technology				
10-851-574008 Computer Maintenance	26,400.00	9,848.13	16,551.87	62.70%
10-851-574013 Licenses/Subscriptions	13,887.90	2,232.85	11,655.05	83.92%
10-851-574014 VSI	9,740.00	7,940.99	1,799.01	18.47%
10-851-574015 Incode	9,017.00	0.00	9,017.00	100.00%
10-851-574017 Website Maintenance/Hosting	3,840.00	960.00	2,880.00	75.00%
10-851-574019 Tablet Use	840.12	210.06	630.06	75.00%
ExpSubClass: 851 - Information Technology Total:	63,725.02	21,192.03	42,532.99	66.74%
Class: 851 - Information Technology Total:	63,725.02	21,192.03	42,532.99	66.74%
Class: 852 - Safety				
ExpSubClass: 852 - Safety				
10-852-585201 General Safety Supplies	500.00	46.93	453.07	90.61%

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		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-852-585202</u>	Parks Safety Supplies	1,000.00	500.97	499.03	49.90%
	ExpSubClass: 852 - Safety Total:	1,500.00	547.90	952.10	63.47%
	Class: 852 - Safety Total:	1,500.00	547.90	952.10	63.47%
Class: 932 - Administration Operations					
ExpSubClass: 932 - Administration Operations					
<u>10-932-573152</u>	Telephone	8,370.48	1,381.28	6,989.20	83.50%
<u>10-932-573154</u>	Cell Phone	10,000.00	2,180.98	7,819.02	78.19%
<u>10-932-573155</u>	Cell Phone Reimbursement	2,880.00	720.00	2,160.00	75.00%
<u>10-932-573156</u>	Vehicle Allowance	7,200.00	1,800.00	5,400.00	75.00%
<u>10-932-573161</u>	Internet Provider	3,177.60	756.90	2,420.70	76.18%
<u>10-932-579001</u>	Office Supplies	6,000.00	1,710.65	4,289.35	71.49%
<u>10-932-579011</u>	Lease Equip- Postage Machine	360.00	90.00	270.00	75.00%
<u>10-932-579012</u>	Postage Machine Refill	1,145.00	891.13	2,036.13	177.83%
<u>10-932-579013</u>	Credit Card Terminal Leasing	900.00	210.00	690.00	76.67%
	ExpSubClass: 932 - Administration Operations Total:	40,033.08	7,958.68	32,074.40	80.12%
	Class: 932 - Administration Operations Total:	40,033.08	7,958.68	32,074.40	80.12%
	Expense Total:	1,604,118.52	392,471.62	1,211,646.90	75.53%
	Fund: 10 - Corporate Surplus (Deficit):	0.00	416,536.42	416,536.42	0.00%
	Report Surplus (Deficit):	0.00	416,536.42	416,536.42	0.00%

Group Summary

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - Corporate				
Revenue				
Class: 410 - Tax Receipts				
	1,390,179.13	765,032.84	-625,146.29	44.97%
Class: 410 - Tax Receipts Total:	1,390,179.13	765,032.84	-625,146.29	44.97%
Class: 430 - STATE REPLACEMENT TAX				
	25,000.00	3,651.68	-21,348.32	85.39%
Class: 430 - STATE REPLACEMENT TAX Total:	25,000.00	3,651.68	-21,348.32	85.39%
Class: 460 - Farming				
	15,906.80	15,906.80	0.00	0.00%
Class: 460 - Farming Total:	15,906.80	15,906.80	0.00	0.00%
Class: 470 - Other Income/Expenses				
	23,900.00	20,126.95	-3,773.05	15.79%
Class: 470 - Other Income/Expenses Total:	23,900.00	20,126.95	-3,773.05	15.79%
Class: 480 - Interest Revenue				
	11,000.00	2,544.77	-8,455.23	76.87%
Class: 480 - Interest Revenue Total:	11,000.00	2,544.77	-8,455.23	76.87%
Class: 550 - TRANSFERS TO CAPITAL				
	132,972.59	0.00	-132,972.59	100.00%
Class: 550 - TRANSFERS TO CAPITAL Total:	132,972.59	0.00	-132,972.59	100.00%
Class: 809 - Dog Park				
	5,160.00	1,745.00	-3,415.00	66.18%
Class: 809 - Dog Park Total:	5,160.00	1,745.00	-3,415.00	66.18%
Revenue Total:	1,604,118.52	809,008.04	-795,110.48	49.57%
Expense				
Class: 700 - SALARIES				
700 - Salaries	267,146.26	60,060.88	207,085.38	77.52%
Class: 700 - SALARIES Total:	267,146.26	60,060.88	207,085.38	77.52%
Class: 701 - Parks Salaries				
700 - Salaries	370,000.00	99,984.08	270,015.92	72.98%
Class: 701 - Parks Salaries Total:	370,000.00	99,984.08	270,015.92	72.98%
Class: 702 - OT/Temp Salaries				
700 - Salaries	10,000.00	1,734.67	8,265.33	82.65%
Class: 702 - OT/Temp Salaries Total:	10,000.00	1,734.67	8,265.33	82.65%
Class: 710 - IMRF CONTRIBUTIONS				
710 - IMRF Contributions	57,477.43	14,729.65	42,747.78	74.37%
Class: 710 - IMRF CONTRIBUTIONS Total:	57,477.43	14,729.65	42,747.78	74.37%
Class: 720 - INSURANCE				
720 - Insurance	142,528.48	47,873.15	94,655.33	66.41%
Class: 720 - INSURANCE Total:	142,528.48	47,873.15	94,655.33	66.41%
Class: 730 - UTILITY EXPENSE				
730 - Security	580.00	141.30	438.70	75.64%
731 - Natural Gas	2,460.00	629.26	1,830.74	74.42%
732 - Water/Sewer	10,535.00	4,998.81	5,536.19	52.55%
733 - Electric	11,180.00	2,190.69	8,989.31	80.41%
Class: 730 - UTILITY EXPENSE Total:	24,755.00	7,960.06	16,794.94	67.84%
Class: 734 - Waste Disposal- Dumpsters				
734 - Waste Disposal	4,759.00	926.82	3,832.18	80.52%
Class: 734 - Waste Disposal- Dumpsters Total:	4,759.00	926.82	3,832.18	80.52%
Class: 735 - Waste Disposal- Portables				
734 - Waste Disposal	15,405.00	5,370.00	10,035.00	65.14%

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ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 735 - Waste Disposal- Portables Total:	15,405.00	5,370.00	10,035.00	65.14%
Class: 740 - PROFESSIONAL SERVICES				
740 - Professional Services	62,910.00	16,620.36	46,289.64	73.58%
Class: 740 - PROFESSIONAL SERVICES Total:	62,910.00	16,620.36	46,289.64	73.58%
Class: 750 - MARKETING/ADVERTISING				
750 - Marketing/Advertising	1,000.00	746.52	253.48	25.35%
Class: 750 - MARKETING/ADVERTISING Total:	1,000.00	746.52	253.48	25.35%
Class: 760 - GIFTS/APPRECIATION				
760 - Gifts/Appreciation	500.00	1,016.12	-516.12	-103.22%
Class: 760 - GIFTS/APPRECIATION Total:	500.00	1,016.12	-516.12	-103.22%
Class: 770 - DUES & SUBSCRIPTIONS				
770 - Dues & Subscriptions	7,475.00	2,188.50	5,286.50	70.72%
Class: 770 - DUES & SUBSCRIPTIONS Total:	7,475.00	2,188.50	5,286.50	70.72%
Class: 780 - TRAVEL & TRAINING SEMINARS				
780 - Travel & Training Seminars	10,500.00	1,812.39	8,687.61	82.74%
Class: 780 - TRAVEL & TRAINING SEMINARS Total:	10,500.00	1,812.39	8,687.61	82.74%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES				
800 - Bank Charges/Credit Card Use Fees	500.00	-11.60	511.60	102.32%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES Total:	500.00	-11.60	511.60	102.32%
Class: 809 - Dog Park				
809 - Dog Park	5,160.00	117.65	5,042.35	97.72%
Class: 809 - Dog Park Total:	5,160.00	117.65	5,042.35	97.72%
Class: 810 - MAINTENANCE EXPENSES				
810 - General Maint Supplies	4,800.00	1,354.15	3,445.85	71.79%
811 - Small Tools/Equipment	3,814.80	1,721.17	2,093.63	54.88%
812 - Building Repair/Maintenance	16,645.20	1,544.37	15,100.83	90.72%
813 - Parks Maintenance	35,000.00	9,233.84	25,766.16	73.62%
815 - Landscaping/Mowing	27,240.00	11,740.00	15,500.00	56.90%
816 - Vehicle/ Equipment Maintenance and Repairs	45,000.00	10,356.82	34,643.18	76.98%
Class: 810 - MAINTENANCE EXPENSES Total:	132,500.00	35,950.35	96,549.65	72.87%
Class: 820 - DEBT SERVICE EXPENSE				
820 - Debt Service Expense	191,000.00	450.00	190,550.00	99.76%
Class: 820 - DEBT SERVICE EXPENSE Total:	191,000.00	450.00	190,550.00	99.76%
Class: 821 - INTEREST EXPENSE				
820 - Debt Service Expense	193,244.25	64,452.75	128,791.50	66.65%
Class: 821 - INTEREST EXPENSE Total:	193,244.25	64,452.75	128,791.50	66.65%
Class: 850 - MISCELLANEOUS EXPENSE				
850 - Miscellaneous Expense	2,000.00	790.66	1,209.34	60.47%
Class: 850 - MISCELLANEOUS EXPENSE Total:	2,000.00	790.66	1,209.34	60.47%
Class: 851 - Information Technology				
851 - Information Technology	63,725.02	21,192.03	42,532.99	66.74%
Class: 851 - Information Technology Total:	63,725.02	21,192.03	42,532.99	66.74%
Class: 852 - Safety				
852 - Safety	1,500.00	547.90	952.10	63.47%
Class: 852 - Safety Total:	1,500.00	547.90	952.10	63.47%
Class: 932 - Adminstration Operations				
932 - Administration Operations	40,033.08	7,958.68	32,074.40	80.12%
Class: 932 - Adminstration Operations Total:	40,033.08	7,958.68	32,074.40	80.12%
Expense Total:	1,604,118.52	392,471.62	1,211,646.90	75.53%
Fund: 10 - Corporate Surplus (Deficit):	0.00	416,536.42	416,536.42	0.00%
Report Surplus (Deficit):	0.00	416,536.42	416,536.42	0.00%

Fund Summary

Fund	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
10 - Corporate	0.00	416,536.42	416,536.42
Report Surplus (Deficit):	0.00	416,536.42	416,536.42



	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - CAPITAL				
Revenue				
Class: 420 - DONATIONS/PROCEEDS/GRANTS				
12-420-443001 Round Barn Grant Revenue	450,000.00	0.00	-450,000.00	100.00%
12-420-443003 Ivanhoe Grant Project	117,100.00	0.00	-117,100.00	100.00%
12-420-443004 Round Barn Trail Grant Project	200,000.00	0.00	-200,000.00	100.00%
12-420-443007 Fitness Court Grants	0.00	17,000.00	17,000.00	0.00%
Class: 420 - DONATIONS/PROCEEDS/GRANTS Total:	767,100.00	17,000.00	-750,100.00	97.78%
Class: 480 - Interest Revenue				
12-480-448002 Capital- Interest Revenue	20,000.00	10,317.93	-9,682.07	48.41%
Class: 480 - Interest Revenue Total:	20,000.00	10,317.93	-9,682.07	48.41%
Class: 970 - PARKS				
12-970-480000 Impact Fees	25,000.00	75,582.40	50,582.40	302.33%
Class: 970 - PARKS Total:	25,000.00	75,582.40	50,582.40	202.33%
Class: 980 - Capital Reserves				
12-980-430011 Handicapp Reserves	80,000.00	0.00	-80,000.00	100.00%
Class: 980 - Capital Reserves Total:	80,000.00	0.00	-80,000.00	100.00%
Revenue Total:	892,100.00	102,900.33	-789,199.67	88.47%
Expense				
Class: 850 - MISCELLANEOUS EXPENSE				
ExpSubClass: 850 - Miscellaneous Expense				
12-850-585000 Misc Expense	20,000.00	0.00	20,000.00	100.00%
12-850-585003 MYYA Equipment Purchase	5,000.00	0.00	5,000.00	100.00%
ExpSubClass: 850 - Miscellaneous Expense Total:	25,000.00	0.00	25,000.00	100.00%
Class: 850 - MISCELLANEOUS EXPENSE Total:	25,000.00	0.00	25,000.00	100.00%
Class: 851 - Information Technology				
ExpSubClass: 851 - Information Technology				
12-851-574018 Computers/ IT Equipment	4,576.00	3,424.00	1,152.00	25.17%
ExpSubClass: 851 - Information Technology Total:	4,576.00	3,424.00	1,152.00	25.17%
Class: 851 - Information Technology Total:	4,576.00	3,424.00	1,152.00	25.17%
Class: 900 - OFFICE EQUIPMENT				
ExpSubClass: 900 - Office Equipment				
12-900-510005 Copier Lease	6,083.16	1,520.79	4,562.37	75.00%
12-900-510007 Large Printer Lease	1,006.56	251.64	754.92	75.00%
ExpSubClass: 900 - Office Equipment Total:	7,089.72	1,772.43	5,317.29	75.00%
Class: 900 - OFFICE EQUIPMENT Total:	7,089.72	1,772.43	5,317.29	75.00%
Class: 930 - BUILDING				
ExpSubClass: 930 - Building				
12-930-513003 Hansen Community Center- Buildout	10,000.00	11,686.70	-1,686.70	-16.87%
12-930-513010 Fire Department	190,000.00	90,000.00	100,000.00	52.63%
12-930-513011 Round Barn Renovations	1,600,000.00	521,269.44	1,078,730.56	67.42%
ExpSubClass: 930 - Building Total:	1,800,000.00	622,956.14	1,177,043.86	65.39%
Class: 930 - BUILDING Total:	1,800,000.00	622,956.14	1,177,043.86	65.39%
Class: 950 - PARK DEVELOPMENT				
ExpSubClass: 950 - Park Development				
12-950-515004 Round Barn	0.00	662.50	-662.50	0.00%
12-950-515009 RB Trail Grant Project	2,500.00	3,235.50	-735.50	-29.42%
12-950-515011 Ivanhoe Grant Project	416,964.00	48,554.52	368,409.48	88.36%

Capital Budget

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>12-950-515012</u>	Dog Park	25,000.00	9,619.64	15,380.36	61.52%
<u>12-950-515014</u>	Park Signs	5,000.00	0.00	5,000.00	100.00%
	ExpSubClass: 950 - Park Development Total:	449,464.00	62,072.16	387,391.84	86.19%
	Class: 950 - PARK DEVELOPMENT Total:	449,464.00	62,072.16	387,391.84	86.19%
	Class: 960 - VEHICLE & EQUIPMENT				
	ExpSubClass: 960 - Vehicles & Equipment				
<u>12-960-500003</u>	Vehicles	100,000.00	0.00	100,000.00	100.00%
<u>12-960-500004</u>	Equipment	20,000.00	21,314.74	-1,314.74	-6.57%
	ExpSubClass: 960 - Vehicles & Equipment Total:	120,000.00	21,314.74	98,685.26	82.24%
	Class: 960 - VEHICLE & EQUIPMENT Total:	120,000.00	21,314.74	98,685.26	82.24%
	Expense Total:	2,406,129.72	711,539.47	1,694,590.25	70.43%
	Fund: 12 - CAPITAL Surplus (Deficit):	-1,514,029.72	-608,639.14	905,390.58	59.80%
	Report Surplus (Deficit):	-1,514,029.72	-608,639.14	905,390.58	59.80%

Group Summary

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - CAPITAL				
Revenue				
Class: 420 - DONATIONS/PROCEEDS/GRANTS				
	767,100.00	17,000.00	-750,100.00	97.78%
Class: 420 - DONATIONS/PROCEEDS/GRANTS Total:	767,100.00	17,000.00	-750,100.00	97.78%
Class: 480 - Interest Revenue				
	20,000.00	10,317.93	-9,682.07	48.41%
Class: 480 - Interest Revenue Total:	20,000.00	10,317.93	-9,682.07	48.41%
Class: 970 - PARKS				
	25,000.00	75,582.40	50,582.40	202.33%
Class: 970 - PARKS Total:	25,000.00	75,582.40	50,582.40	202.33%
Class: 980 - Capital Reserves				
	80,000.00	0.00	-80,000.00	100.00%
Class: 980 - Capital Reserves Total:	80,000.00	0.00	-80,000.00	100.00%
Revenue Total:	892,100.00	102,900.33	-789,199.67	88.47%
Expense				
Class: 850 - MISCELLANEOUS EXPENSE				
850 - Miscellaneous Expense	25,000.00	0.00	25,000.00	100.00%
Class: 850 - MISCELLANEOUS EXPENSE Total:	25,000.00	0.00	25,000.00	100.00%
Class: 851 - Information Technology				
851 - Information Technology	4,576.00	3,424.00	1,152.00	25.17%
Class: 851 - Information Technology Total:	4,576.00	3,424.00	1,152.00	25.17%
Class: 900 - OFFICE EQUIPMENT				
900 - Office Equipment	7,089.72	1,772.43	5,317.29	75.00%
Class: 900 - OFFICE EQUIPMENT Total:	7,089.72	1,772.43	5,317.29	75.00%
Class: 930 - BUILDING				
930 - Building	1,800,000.00	622,956.14	1,177,043.86	65.39%
Class: 930 - BUILDING Total:	1,800,000.00	622,956.14	1,177,043.86	65.39%
Class: 950 - PARK DEVELOPMENT				
950 - Park Development	449,464.00	62,072.16	387,391.84	86.19%
Class: 950 - PARK DEVELOPMENT Total:	449,464.00	62,072.16	387,391.84	86.19%
Class: 960 - VEHICLE & EQUIPMENT				
960 - Vehicles & Equipment	120,000.00	21,314.74	98,685.26	82.24%
Class: 960 - VEHICLE & EQUIPMENT Total:	120,000.00	21,314.74	98,685.26	82.24%
Expense Total:	2,406,129.72	711,539.47	1,694,590.25	70.43%
Fund: 12 - CAPITAL Surplus (Deficit):	-1,514,029.72	-608,639.14	905,390.58	59.80%
Report Surplus (Deficit):	-1,514,029.72	-608,639.14	905,390.58	59.80%

Fund Summary

Fund	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
12 - CAPITAL	-1,514,029.72	-608,639.14	905,390.58
Report Surplus (Deficit):	-1,514,029.72	-608,639.14	905,390.58



Manhattan Park District, IL

ADA Budget Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - ADA				
Revenue				
Class: 410 - Tax Receipts				
13-410-441006 Tax Receipts- ADA	199,183.26	104,887.60	-94,295.66	47.34%
Class: 410 - Tax Receipts Total:	199,183.26	104,887.60	-94,295.66	47.34%
Class: 480 - Interest Revenue				
13-480-448003 Special Recreation- Interest Revenue	500.00	325.72	-174.28	34.86%
Class: 480 - Interest Revenue Total:	500.00	325.72	-174.28	34.86%
Revenue Total:	199,683.26	105,213.32	-94,469.94	47.31%
Expense				
Class: 770 - DUES & SUBSCRIPTIONS				
ExpSubClass: 770 - Dues & Subscriptions				
13-770-577002 LWSRA- Special Recreation Dues	118,984.65	35,254.71	83,729.94	70.37%
ExpSubClass: 770 - Dues & Subscriptions Total:	118,984.65	35,254.71	83,729.94	70.37%
Class: 770 - DUES & SUBSCRIPTIONS Total:	118,984.65	35,254.71	83,729.94	70.37%
Class: 825 - TRANSFER TO				
ExpSubClass: 825 - Transfer				
13-825-582010 Transfer to Capital	80,000.00	0.00	80,000.00	100.00%
ExpSubClass: 825 - Transfer Total:	80,000.00	0.00	80,000.00	100.00%
Class: 825 - TRANSFER TO Total:	80,000.00	0.00	80,000.00	100.00%
Expense Total:	198,984.65	35,254.71	163,729.94	82.28%
Fund: 13 - ADA Surplus (Deficit):	698.61	69,958.61	69,260.00	-9,913.97%
Report Surplus (Deficit):	698.61	69,958.61	69,260.00	-9,913.97%

Group Summary

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - ADA				
Revenue				
Class: 410 - Tax Receipts				
	199,183.26	104,887.60	-94,295.66	47.34%
Class: 410 - Tax Receipts Total:	199,183.26	104,887.60	-94,295.66	47.34%
Class: 480 - Interest Revenue				
	500.00	325.72	-174.28	34.86%
Class: 480 - Interest Revenue Total:	500.00	325.72	-174.28	34.86%
Revenue Total:	199,683.26	105,213.32	-94,469.94	47.31%
Expense				
Class: 770 - DUES & SUBSCRIPTIONS				
770 - Dues & Subscriptions	118,984.65	35,254.71	83,729.94	70.37%
Class: 770 - DUES & SUBSCRIPTIONS Total:	118,984.65	35,254.71	83,729.94	70.37%
Class: 825 - TRANSFER TO				
825 - Transfer	80,000.00	0.00	80,000.00	100.00%
Class: 825 - TRANSFER TO Total:	80,000.00	0.00	80,000.00	100.00%
Expense Total:	198,984.65	35,254.71	163,729.94	82.28%
Fund: 13 - ADA Surplus (Deficit):	698.61	69,958.61	69,260.00	-9,913.97%
Report Surplus (Deficit):	698.61	69,958.61	69,260.00	-9,913.97%

Fund Summary

Fund	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
13 - ADA	698.61	69,958.61	69,260.00
Report Surplus (Deficit):	698.61	69,958.61	69,260.00



Manhattan Park District, IL

Cash Balances

Account Summary

Date Range: 07/01/2025 - 07/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Ending Balance
10 - Corporate									
10-100-100004	4,038.40	-47,715.70	0.00	115,737.42	-68,021.72	0.00	0.00	0.00	4,038.40
10-100-100006	501,733.12	-18,538.53	-25,636.97	42,254.32	-72,831.16	0.00	0.00	0.00	426,980.78
10-110-110027	394,106.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,106.34
Fund 10 Total:	899,877.86	-66,254.23	-25,636.97	157,991.74	-140,852.88	0.00	0.00	0.00	825,125.52
12 - CAPITAL									
12-100-101300	142,992.08	-152,849.38	-136,070.72	367,573.68	-153,540.49	0.00	0.00	0.00	68,105.17
12-110-110027	30,678.78	0.00	0.00	151,671.88	-151,686.91	0.00	0.00	0.00	30,663.75
12-110-110028	218,298.28	0.00	0.00	0.00	-8,405.53	0.00	0.00	0.00	209,892.75
12-110-110029	38,060.22	0.00	0.00	0.00	-20,750.42	0.00	0.00	0.00	17,309.80
12-110-110030	974,707.15	0.00	0.00	0.00	-186,440.42	0.00	0.00	0.00	788,266.73
12-110-110031	47,507.80	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	49,507.80
12-110-111321	165,668.45	0.00	0.00	629.15	0.00	0.00	0.00	0.00	166,297.60
Fund 12 Total:	1,617,912.76	-152,849.38	-136,070.72	521,874.71	-520,823.77	0.00	0.00	0.00	1,330,043.60
13 - ADA									
13-100-101400	67,375.06	0.00	0.00	2,420.21	0.00	0.00	0.00	0.00	69,795.27
13-110-111500	21,980.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,980.89
Fund 13 Total:	89,355.95	0.00	0.00	2,420.21	0.00	0.00	0.00	0.00	91,776.16
14 - RECREATION									
14-100-100006	167,559.58	-5,056.99	-11,010.17	122,106.23	-43,196.66	0.00	0.00	0.00	230,401.99
14-110-110027	104,157.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,157.40
Fund 14 Total:	271,716.98	-5,056.99	-11,010.17	122,106.23	-43,196.66	0.00	0.00	0.00	334,559.39

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
10	899,877.86	-66,254.23	-25,636.97	157,991.74	-140,852.88	0.00	0.00	0.00	-74,752.34	825,125.52
12	1,617,912.76	-152,849.38	-136,070.72	521,874.71	-520,823.77	0.00	0.00	0.00	-287,869.16	1,330,043.60
13	89,355.95	0.00	0.00	2,420.21	0.00	0.00	0.00	0.00	2,420.21	91,776.16
14	271,716.98	-5,056.99	-11,010.17	122,106.23	-43,196.66	0.00	0.00	0.00	62,842.41	334,559.39
Report Total:	2,878,863.55	-224,160.60	-172,717.86	804,392.89	-704,873.31	0.00	0.00	0.00	-297,358.88	2,581,504.67



Manhattan Park District, IL

Monthly Check Register

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Operating-Capital Operating #464						
1339	Baltas Trucking, Inc.	07/04/2025	Regular	0.00	3,374.60	1141
1037	Menards Inc.	07/04/2025	Regular	0.00	42.88	1142
1033	Whitmore Ace Hardware	07/04/2025	Regular	0.00	3,950.28	1143
2329	S & J Door Inc.	07/11/2025	Regular	0.00	800.00	1144
2615	Liberty Flag & Banner	07/14/2025	Regular	0.00	6,730.00	1145
2614	McCann Industries, Inc.	07/14/2025	Regular	0.00	2,328.51	1146
1358	Green Glen Nursery, Inc.	07/18/2025	Regular	0.00	830.00	1147
1992	Manhattan Fire Protection District	07/18/2025	Regular	0.00	90,000.00	1148
1903	Norwalk Tank Company	07/18/2025	Regular	0.00	38.72	1149
1046	ClearVoice, Inc.	07/25/2025	Regular	0.00	123.25	1150
2620	Game Time	07/25/2025	Regular	0.00	18,164.42	1151
2493	Lake Country Corporation	07/25/2025	Regular	0.00	1,188.53	1152
1426	Paramont-EO, Inc.	07/25/2025	Regular	0.00	94.00	1153
2618	Rose Paving LLC	07/25/2025	Regular	0.00	8,405.53	1154
2440	Firmitas, LLC.	07/03/2025	Bank Draft	0.00	151,671.88	DFT0003097
1880	Hitchcock Design, Inc.	07/11/2025	Bank Draft	0.00	1,177.50	DFT0003113

Bank Code Capital Operating Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	14	0.00	136,070.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	152,849.38
EFT's	0	0	0.00	0.00
	20	16	0.00	288,920.10

Monthly Check Register

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Corp Operating Cash-Corporate Operating Cash						
1034	Burris Equipment Company	07/04/2025	Regular	0.00	314.00	4211
2299	Card Connect	07/04/2025	Regular	0.00	50.00	4212
2423	Evan Vogt	07/04/2025	Regular	0.00	20.16	4213
1077	Feil Water Treatment, Inc.	07/04/2025	Regular	0.00	29.75	4214
1358	Green Glen Nursery, Inc.	07/04/2025	Regular	0.00	60.00	4215
2374	Jake Kaplan	07/04/2025	Regular	0.00	89.91	4216
1883	Knight Security Alarms, Inc.	07/04/2025	Regular	0.00	141.30	4217
1730	Manhattan Cable TV	07/04/2025	Regular	0.00	252.30	4218
1037	Menards Inc.	07/04/2025	Regular	0.00	29.98	4219
1024	Nicor Gas	07/04/2025	Regular	0.00	111.75	4220
2320	Noventech, Inc.	07/04/2025	Regular	0.00	2,717.40	4221
2599	ProClean Plus	07/04/2025	Regular	0.00	900.00	4222
2532	Service Sanitation, Inc.	07/04/2025	Regular	0.00	1,790.00	4223
1919	Vermont Systems	07/04/2025	Regular	0.00	45.00	4224
1033	Whitmore Ace Hardware	07/04/2025	Regular	0.00	500.84	4225
2613	Christina Rauwolf	07/11/2025	Regular	0.00	16.50	4236
1143	Heritage FS, Inc.	07/11/2025	Regular	0.00	2,011.11	4237
1010	Pitney Bowes, Inc.	07/11/2025	Regular	0.00	90.00	4238
1058	Village of Manhattan	07/11/2025	Regular	0.00	4,969.55	4239
1057	Berkot LTD	07/18/2025	Regular	0.00	113.94	4246
1328	CityTech USA, Inc.	07/18/2025	Regular	0.00	100.00	4247
1336	HL Landscape	07/18/2025	Regular	0.00	10,700.00	4248
1474	The Conservation Foundation	07/18/2025	Regular	0.00	250.00	4249
1045	ComEd	07/25/2025	Regular	0.00	302.02	4257
1199	Martin Whalen Office Solutions, Inc.	07/25/2025	Regular	0.00	31.46	4258
2363	Hosted Services	07/03/2025	Bank Draft	0.00	262.68	DFT0003098
2170	Fifth Third Bank	07/27/2025	Bank Draft	0.00	10,294.47	DFT0003099
1035	Fleetcor Technologies	07/08/2025	Bank Draft	0.00	579.77	DFT0003107
1084	Verizon Wireless	07/08/2025	Bank Draft	0.00	427.36	DFT0003108
1084	Verizon Wireless	07/08/2025	Bank Draft	0.00	70.02	DFT0003109
1084	Verizon Wireless	07/08/2025	Bank Draft	0.00	125.49	DFT0003110
1084	Verizon Wireless	07/08/2025	Bank Draft	0.00	176.73	DFT0003111
1084	Verizon Wireless	07/08/2025	Bank Draft	0.00	36.01	DFT0003112
2079	Tressler LLP	07/17/2025	Bank Draft	0.00	6,566.00	DFT0003114

Bank Code Corp Operating Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	25	0.00	25,636.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	51	9	0.00	18,538.53
EFT's	0	0	0.00	0.00
	109	34	0.00	44,175.50

Monthly Check Register

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll Fund #648						
1003	Internal Revenue Service	07/09/2025	Bank Draft	0.00	4,909.44	DFT0003101
1003	Internal Revenue Service	07/09/2025	Bank Draft	0.00	2,560.18	DFT0003102
1004	Illinois Department of Revenue	07/09/2025	Bank Draft	0.00	1,848.05	DFT0003103
1003	Internal Revenue Service	07/09/2025	Bank Draft	0.00	1,148.18	DFT0003104
1002	Director of Employment Security	07/31/2025	Bank Draft	0.00	102.81	DFT0003105
1003	Internal Revenue Service	07/23/2025	Bank Draft	0.00	6,434.70	DFT0003115
1003	Internal Revenue Service	07/23/2025	Bank Draft	0.00	4,449.27	DFT0003116
1004	Illinois Department of Revenue	07/23/2025	Bank Draft	0.00	2,441.31	DFT0003117
1003	Internal Revenue Service	07/23/2025	Bank Draft	0.00	1,504.90	DFT0003118
1002	Director of Employment Security	07/31/2025	Bank Draft	0.00	186.60	DFT0003119
1006	Aflac	07/31/2025	Bank Draft	0.00	76.72	DFT0003120
1007	Blue Cross Blue Shield of Illinois	07/31/2025	Bank Draft	0.00	8,625.33	DFT0003121
1005	Illinois Municipal Retirement Fund	07/31/2025	Bank Draft	0.00	12,373.93	DFT0003122
2468	Principal Life Insurance Company	07/31/2025	Bank Draft	0.00	1,054.28	DFT0003123

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	14	0.00	47,715.70
EFT's	0	0	0.00	0.00
	46	14	0.00	47,715.70

Monthly Check Register

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Rec Operating Cash-Recreation Operating Cash						
1063	Cash	07/04/2025	Regular	0.00	500.00	4226
2374	Jake Kaplan	07/04/2025	Regular	0.00	50.00	4227
2609	James L Hood	07/04/2025	Regular	0.00	1,300.00	4228
1883	Knight Security Alarms, Inc.	07/04/2025	Regular	0.00	141.30	4229
1037	Menards Inc.	07/04/2025	Regular	0.00	649.00	4230
2610	Morganne Shelley	07/04/2025	Regular	0.00	54.00	4231
1024	Nicor Gas	07/04/2025	Regular	0.00	124.42	4232
2599	ProClean Plus	07/04/2025	Regular	0.00	600.00	4233
1184	South Suburban Umpires Association	07/04/2025	Regular	0.00	400.00	4234
1033	Whitmore Ace Hardware	07/04/2025	Regular	0.00	67.87	4235
1070	Jenn Raleigh	07/11/2025	Regular	0.00	373.80	4240
1070	Jenn Raleigh	07/11/2025	Regular	0.00	-373.80	4240
1076	Peggy Mitchell	07/11/2025	Regular	0.00	280.00	4241
2612	Thorpe Photography Company	07/11/2025	Regular	0.00	400.00	4242
1058	Village of Manhattan	07/11/2025	Regular	0.00	204.53	4243
2616	Crosstown Exotics	07/14/2025	Regular	0.00	350.00	4244
2455	Blue Ribbon Products Co.	07/16/2025	Regular	0.00	159.80	4245
1057	Berkot LTD	07/18/2025	Regular	0.00	173.91	4250
1063	Cash	07/18/2025	Regular	0.00	200.00	4251
1045	ComEd	07/18/2025	Regular	0.00	723.90	4252
1058	Village of Manhattan	07/18/2025	Regular	0.00	853.57	4253
1355	Will County Liquor Commission	07/18/2025	Regular	0.00	50.00	4254
2617	Crooked Tails	07/21/2025	Regular	0.00	1,200.00	4255
1070	Jenn Raleigh	07/21/2025	Regular	0.00	747.60	4256
1045	ComEd	07/25/2025	Regular	0.00	699.04	4259
1993	Johnson Controls Security Solutions	07/25/2025	Regular	0.00	250.50	4260
2450	Lori Foster	07/25/2025	Regular	0.00	336.00	4261
1199	Martin Whalen Office Solutions, Inc.	07/25/2025	Regular	0.00	314.73	4262
2621	Molly McGrath	07/25/2025	Regular	0.00	180.00	4263
2170	Fifth Third Bank	07/27/2025	Bank Draft	0.00	5,056.99	DFT0003100

Bank Code Rec Operating Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	28	0.00	11,383.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-373.80
Bank Drafts	45	1	0.00	5,056.99
EFT's	0	0	0.00	0.00
	87	30	0.00	16,067.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	67	0.00	173,091.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-373.80
Bank Drafts	144	26	0.00	224,160.60
EFT's	0	0	0.00	0.00
	262	94	0.00	396,878.46

Fund Summary

Fund	Name	Period	Amount
10	Corporate	7/2025	91,891.20
12	CAPITAL	7/2025	288,920.10
14	RECREATION	7/2025	16,067.16
			396,878.46

MANHATTAN PARK BOARD
Regular Meeting Minutes
Hansen Community Center
397 South State Street, Manhattan IL
Date: July 10, 2025 Time 7:00 pm

Regular Scheduled Meeting

Call to Order: 7:04 p.m.

Roll Call: Bridget Hope, President, Kristy Byers, Vice President, Joe Farkas, Treasurer, and Nick Goodwin, Commissioner

Absent: Ed Ludwig, Secretary

Pledge of Allegiance:

Regular Meeting:

1. **Changes to the Agenda:** None
2. **Public Comment:** None
3. **Communications/Guests:** None
4. **Presidents Report:** President Hope thanked staff for their efforts towards the summer event line-up, specifically Heritage Fest and the Sip of Summer Concert Series.
5. **Staff and Committee Reports:**
 - a. **Executive Director: Presented by Shannon Forsythe:** Superintendent Forsythe updated the Board on the operations of the district. She included details on events, programs, concerns, and smaller projects underway throughout the district.
 - i. **L-Way Special Rec:** Superintendent Forsythe reported that the operations at LWSRA are going very well and that Keith Wallace, Executive Director, will be attending a district meeting soon.
 - ii. **Village Government Agency Meeting:** No Report
 - iii. **Foundation Committee:** No Report
6. **Action and Motion requested:** Move to approve the June 2025, Treasurer's Report including the payment of bills in the amount of \$398,570.70 which may include lodging and travel expenses.

Motion: Joe Farkas-First, Nick Goodwin-Second

Roll Call: Bridget Hope, President, Kristy Byers, Vice-President, Joe Farkas, Treasurer, and Nick Goodwin, Commissioner

Motion approved: 4-0
7. **Consent Agenda:**
 - a. **Action and Motion requested:** Move to approve the following Consent Agenda Items:
 - i. **June 12, 2025, Regular Meeting Minutes**

Motion: Joe Farkas-First, Kristy Byers-Second

Roll Call: Bridget Hope, President, Kristy Byers, Vice-President, Joe Farkas, Treasurer, and Nick Goodwin, Commissioner

Motion approved: 4-0

8. Old Business

- a. **Discussion: Project Updates:** Superintendent Forsythe provided updates on the following projects:

- i. Hansen Community Center
- ii. Ivanhoe Park
- iii. Dog Park Update
- iv. Round Barn Farm Annexation Agreement
- v. Prairie Trails Park Development
- vi. Round Barn Farm Park
- vii. White Feather Land
- viii. Stonegate Park

9. New Business:

- a. **Action and Motion requested:** Move to approve RESOLUTION 25-5 A
**RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF
THE MANHATTAN ROUND BARN PARTIAL INTERIOR BUILDOUT BY AND
BETWEEN JON STEVEN DITTER ARCHITECT PLLC AND THE MANHATTAN PARK
DISTRICT**

Motion: Nick Goodwin-First, Joe Farkas-Second

Roll Call: Bridget Hope, President, Kristy Byers, Vice-President, Joe Farkas, Treasurer, and Nick Goodwin, Commissioner

Motion approved: 4-0

- b. **Action and Motion requested:** Move to approve RESOLUTION 25-6 A
**RESOLUTION APPROVING A THREE-YEAR LEASE AGREEMENT BETWEEN THE
MANHATTAN PARK DISTRICT AND MCCANN INDUSTRIES INC. FOR A SKID STEER**

Motion: Joe Farkas-First, Kristy Byers-Second

Discussion: Discussion was held amongst the board regarding the budget for this purchase and the best option to finance it.

Roll Call: Bridget Hope, President, Kristy Byers, Vice-President, Joe Farkas, Treasurer, and Nick Goodwin, Commissioner

Motion approved: 4-0

10. Motion to Adjourn for Executive Session for the following purpose: None

12. Closed Session Action Items: None

- a. **Action and Motion Requested:**

13. Notable Dates:

- a. Sip of Summer: July 23, 2025, 7:00 pm. @ Central Park
- b. Movie in the Park: July 25, 2025, 8:00 pm. @ Central Park
- c. Foam Day: August 2, 2025, 1:30 pm. @ Central Park
- d. Sip of Summer: August 6, 2025, 7:00 pm. @ Central Park
- e. Sip of Summer: August 13, 2025, 7:00 pm. @ Central Park

14. Next Meeting: Regular meeting held, August 14, 2025, at the Hansen Community Center at 7:00 p.m. .

15. Final Adjournment:

- a. Motion Requested:** Kristy Byers- First, Nick Goodwin- Second
- b. Vote:** Aye: 4 Nay: 0 Motion Passed 4-0
- c. Adjournment:** 7:18 p.m.

MANHATTAN PARK DISTRICT

RECREATION MONTHLY REPORT

August 2025

The Den

The Den registration opened on July 7, with 27 students registered for the 2025-26 school year so far. Staff is planning the open house, interviewing and hiring additional staff, and developing curriculum. The first day of the Den will be August 27.

Summer Camps

July Summer Camps were successful despite some extremely hot days. Camp visited Tomahawk Aquatic Center, had a visit from Crosstown Exotics, enjoyed an all-day indoor event at the HCC, and traveled to Scene 75. The total number of campers for the past seven weeks has been 894, with a projected total of 1,142 campers by the end of the season. The total number of campers for 2024 was 1013.

Youth Leagues

After a brief break following the end of the spring season in June, the fall season of youth baseball and soccer leagues begins in August. T-ball will plan an in-house season with 55 players. Youth Baseball teams will continue to participate in the Lincolnway Area Fall Ball League with 25 Pinto players. The Youth Soccer 4-K division and Grade 1-2 division will play in-house with 44 players and 62 players, respectively. The remaining divisions will continue to play with the Mokena Park District. Grade 3-4 has 28 players, and Grade 5-8 has 34 players.

Instructional Athletics

Summer instructional classes will end in August, and fall programs begin after Labor Day. Basketball, Floor Hockey, Pee Wee Multi-Sport, Karate, Soccer Camp, and Flag Football classes all ran throughout the summer.

Fall programs will include Floor Hockey, Pee Wee Multi-sport, Basketball, Tumbling, Cheerleading, Volleyball, Beginning Golf, Flag Football, and a new youth Pickleball class.

Adult Leagues

The new Adult Pickleball League played eight weeks at Round Barn Farm. The weather was a challenge, with several rainouts. Teams have rescheduled make-up games to avoid extending the season further into August. Adult Softball has had a successful season and will wrap up postseason games on August 5.

This Fall, a new Adult Kickball league and a new Fall Adult Pickleball league will be offered.

Health and Fitness

Summer Fitness classes will end in early August, followed by Fall programs beginning after Labor Day. Gentle Yoga and traditional Hatha Yoga both ran this summer. Fall programs include Yoga, Gentle Yoga, and a new class called Release the Pain, targeting common painful areas for adults. Total Body Fitness will return this fall, bringing a HIIT cardio and weighted bar class back to MPD.

Dance

Summer Dance classes will continue until early August. Registration for Fall Dance classes is open, and the Fall Session I will begin in September.

General Programs

General programs have continued to see good participation throughout the summer. Pollywogs continues to be extremely popular, and Tree Frogs finished its first successful session, providing nature programming for children who have outgrown Pollywogs. Color Sprouts had a successful session, with revisions that made the program much easier to run and more enjoyable for families. Kids Night Out: Glow Wars had a good turnout for another year and will return next year due to its popularity. Artsy Crafters finished its session with success that will hopefully continue into the fall

Events

It was a busy month for events with Sip of Summer on July 9, Dr. Scott Park Grand Opening on July 14, and the Movie in the Park on July 25. The Sip of Summer estimated attendance was 450 attendees coming to see Hoodwink'd. The grand opening of Dr. Scott Park was a great success, with many attendees coming to see the new park and experience the event. Staff promoted the new dog park with branded promotional items, including tennis balls, frisbees, and dog towels. Movie in the Park attracted around 80 attendees and was held at Central Park after Community Safety Night.

The Crooked Tails Sip of Summer Concert was rescheduled to August 20 due to extreme heat. August events include Foam Day on August 2, and three Sip of Summer concerts on August 6, 13, and 20.

Marketing

Promotion of the new app continues via social media, e-newsletters, direct communication to program participants, and in person at events. The contest to win a Solo Stove Pi Prime Pizza Oven or a \$75 MPD gift certificate will close August 15. To enter the contest, participants simply need to download the MPD app and log in.

The Fall 2025 Program Guide was released on July 24, and registration opened on August 4.

Safety

Staff is preparing for the PDRMA site visit in August by compiling policies, procedures, and documentation for the risk management consultant to review. The new Safety Committee with members from each department of the Park District will hold its first meeting in August to establish the mission and goals for the committee.

Rec FOR A REASON

WWW.MANHATTANPARKS.ORG

The research conducted by The Aspen Institute for their Project Play initiative has shown that keeping kids engaged in sports long-term depends heavily on certain key factors.

The Manhattan Park District highlights a few of these through their recreational youth leagues: providing access to all, emphasizing fun in sports, encouraging age-appropriate play, and keeping sports affordable.

EVERYONE PLAYS

Household income is a primary, though not the only, driver for the dominant youth sports model, excluding lower-income families and communities. It also focuses on performance and winning, not on promoting participation, and in doing so, alienates many kids with a desire to play.

Adopting a model that makes sports accessible to all kids from a young age helps create life-long athletes at every level, from recreational to professional.



LISTEN TO THE KIDS

When it comes to youth sports, kids' perspectives are essential, and they often contrast with adults' priorities and interests. Therefore, talking with kids and understanding what they love most about sports is vital to ensuring that they stay active long-term.



SAMPLE SPORTS

When you provide kids with more opportunities to find a sport they enjoy, you reduce their risk of experiencing burnout, stress, and injuries. Moreover, the ability to experiment before specializing in a single sport leads to kids playing sports longer throughout their lives.



LESS STRESS

Time and money are limited resources for all families, especially those with kids. For many, these are stressors that make participation in sports difficult enough to begin with. Local rec leagues are a great option that are more accessible, a smaller time commitment, and require less travel, putting less stress on parents and kids.



SOURCES:
PROJECTPLAY.ORG/YOUTH-SPORTS/PLAYBOOK
ALL IMAGES DESIGNED BY FREEPIK

developed a recreational league model with eight "plays" to make sports healthier, fairer, and more fun for everyone, not just the most competitive athletes. The aim is for every child to be confident

parents, coaches, and the community. We welcome all children, give everyone a chance to play, have fun, and develop lifelong healthy habits.

Manhattan Park District's youth recreational leagues utilize the following of Project Play's recommended "8 Plays":



PLAY 1

ASKING KIDS WHAT THEY WANT

Adults often add pressure to youth sports by focusing on their own goals instead of what matters to kids. For many children, doing their best is more enjoyable than just winning. A strong youth sports system focuses on what kids value—giving them a voice, letting them lead, and helping them feel ownership that lasts as they grow.



PLAY 2

REINTRODUCING FREE PLAY

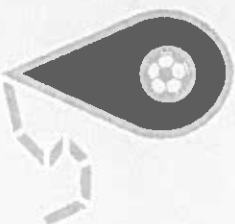
When free play disappears, kids lose chances to be creative, build social skills, set goals, and enjoy being active just for fun. Give kids the freedom to play their way, and they will.



PLAY 3

ENCOURAGING SPORT SAMPLING

We encourage kids to sample any activities they're interested in. Focusing too early on one sport and aiming for "elite" status can increase the risk of injury, stress, and burnout. Trying different sports helps reduce those risks and keeps kids active and enjoying sports longer throughout life.



PLAY 4

REVITALIZING IN-TOWN LEAGUES

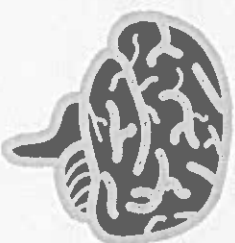
Parents are more stressed than ever, with limited time and money. Kids are often rushed from one structured activity to the next like a job. Rec leagues offer a simpler option with lower costs, less travel, and smaller time commitments, making it easier for families to participate and reducing stress for both kids and parents.



PLAY 5

THINKING SMALL

Many communities believe that "bigger is better" in youth sports, building large, expensive complexes to attract travel teams. But these are often far from where most kids live. By using space more creatively, our programs can bring sports closer to home and give more kids the chance to play.



PLAY 6

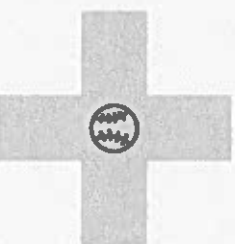
DESIGNED FOR DEVELOPMENT

Each child's mental, emotional, and physical development is taken into account, with success defined by personal improvement. Time is spent building basic movement skills, with thoughtful, personalized feedback given based on each child's progress.



PLAY 7

ALL TRAINED COACHES



PLAY 8

EMPHASIZING PREVENTION

MANHATTAN TOWNSHIP PARK DISTRICT

PARKS AND OPERATIONS MONTHLY REPORT

August 2025

General Operations

- Program/Event needs, set-ups, rentals, safety talks, prepare for projects, building and grounds maintenance.
- Equipment/vehicle maintenance
- Park inspections
- Flag half-staff orders.
- Online 2025 PDRMA safety courses
- Budget planning/projects
- Park staff – monthly safety and procedure meeting
- Vehicle and equipment safety use procedures
- Ongoing Training in park maintenance procedures and equipment operations
- Remove and install nets for seasons (Soccer, Tennis, Volleyball, Pickleball)
- Snow removal and salt all properties (Doorways, sidewalks, and parking lots)
- Seasonal preparation of fields for games/rentals (Baseball, T-ball, Soccer & Rugby)
- Continue new employee training (Tyler Irvin and Mike Tindall)
- Skid steer training for Vicki (Ongoing)
- Continue to apply second application of broadleaf preventative

- **Manhattan-Elwood Public Library**
- Maintaining grounds

- **Manhattan Intermediate School**
- First time mowing at Intermediate School

- **Leighlinbridge Meadows**
- Continue trimming.

- **Leighlinbridge East**

- **Leighlinbridge Park**

- **Century East**

- **Foxford Park**

- **Ivanhoe**
- Received/unloaded delivery for contractor at park
- **Hanover Estates Park**
- **Stonegate Park**
- **White Feather Trail**
- **Prairie Trails Park**
- **Central Park**
- Backfill asphalt parking lot (not complete)
- Repaired broken door handle in restrooms
- Continuous watering new tress
- **MPD Athletic Complex**
- **Dr. Scott Dog Park**
- Installed Park signage
- Installed of Park cameras (Borrowed Village's Bucket Truck)
- Installation of QR code gate opener (not complete)
- Installed self-closing gate springs
- Continuous watering of plants
- Removed grass seed blanket
- **Round Barn**
- Continue berm construction
- Installation of 30' flagpole
- Prepared Round Barn construction site for water main installation
- Installation of drainage pipe around barn and to Blacksmith building
- Removed debris from construction site left by concrete company
- Installation of water main to barn
- Trenched to repair/install new internet cable from shop to main box
- Removed overgrowth grass/weeds from walking paths
- Trimmed overgrown trees along walking path
- Repaired pickleball net
- Removed volunteer trees from new berms
- Removal of tree that fell into neighboring yard
- Removed vandalism at future building site (Cleaned up fire debris)

- **Maintenance Office**

- **HCC**

- Replaced broken light switch cover
- Repaired/installed broken paper towel holder
- Continuous watering new trees and sod

- **Capital Project Updates (include pictures)**

HCC –

- Continue renovation inside and outside

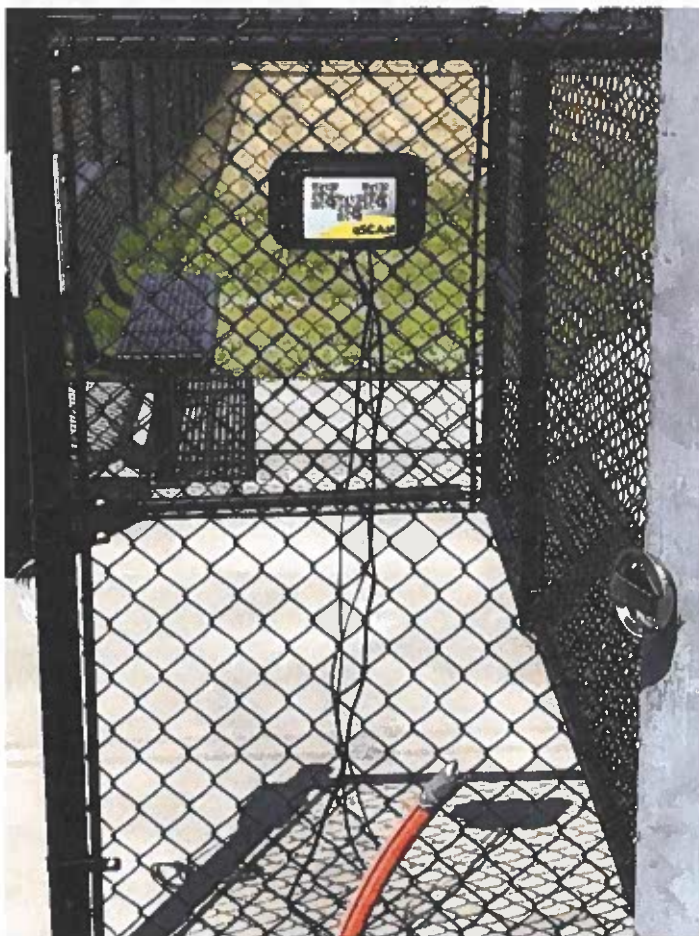
F.Y.I

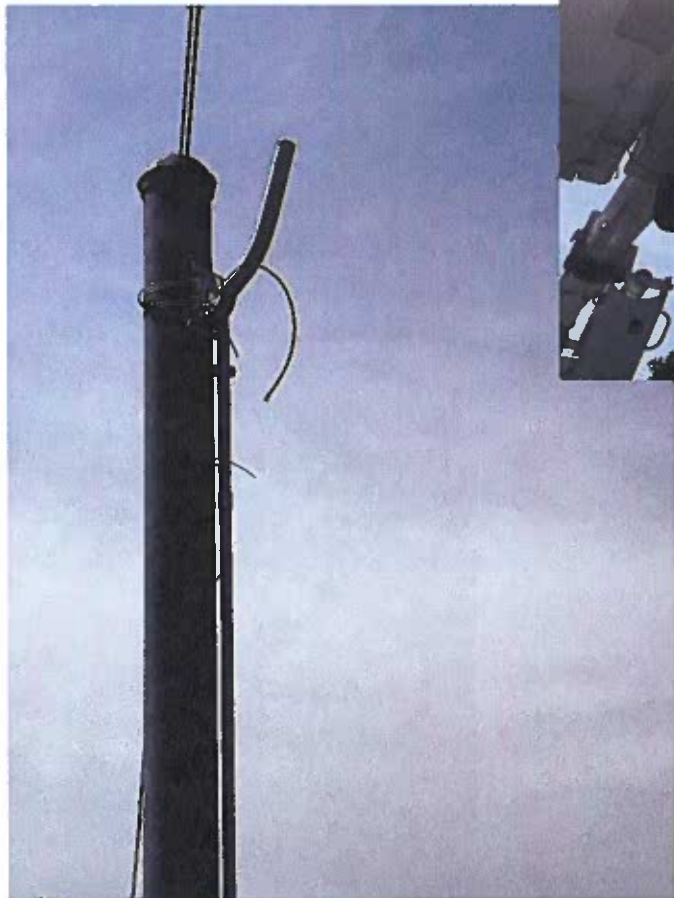


Ivanhoe Park – Receiving/unloading delivery for contractors at Ivanhoe Park.



Dr. Scott Dog Park – Installation of cameras and QR code gate opener.







Metro Station Dog Park – Installation of signage



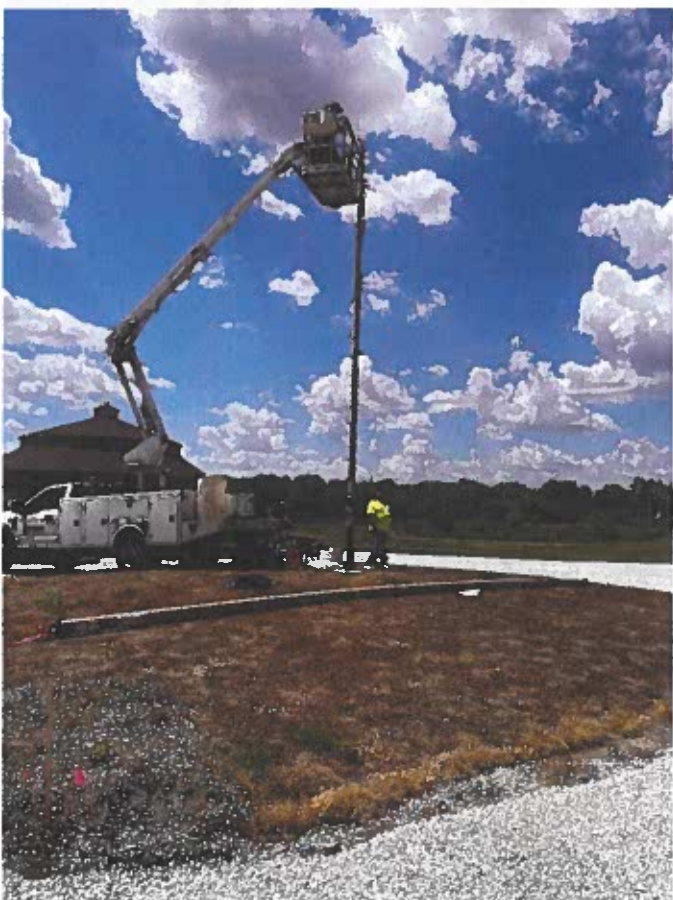
Metro Station Dog Park – Continuous watering of pants.



Metro Station Dog Park – Removal of grass seed blanket.



Round Barn – Installation of 30' Flagpole.





Round Barn – Prepared site for main water line installation.



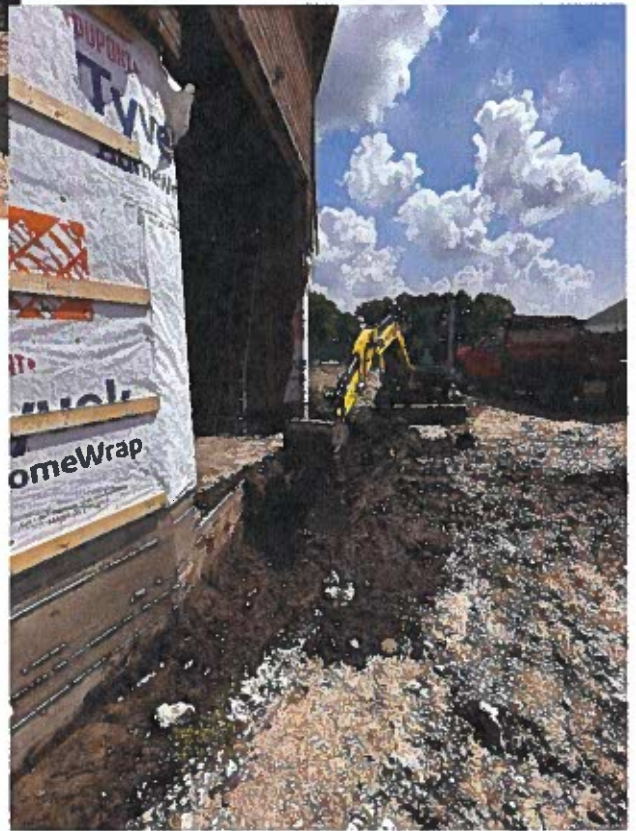


Round Barn – Hoisting large timbers inside roof of barn

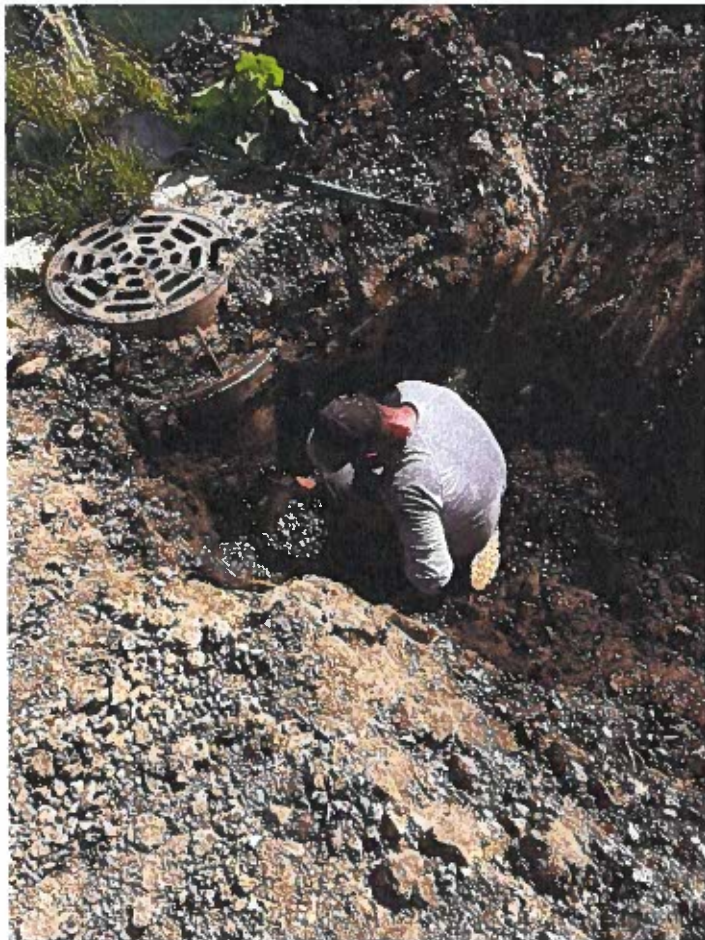




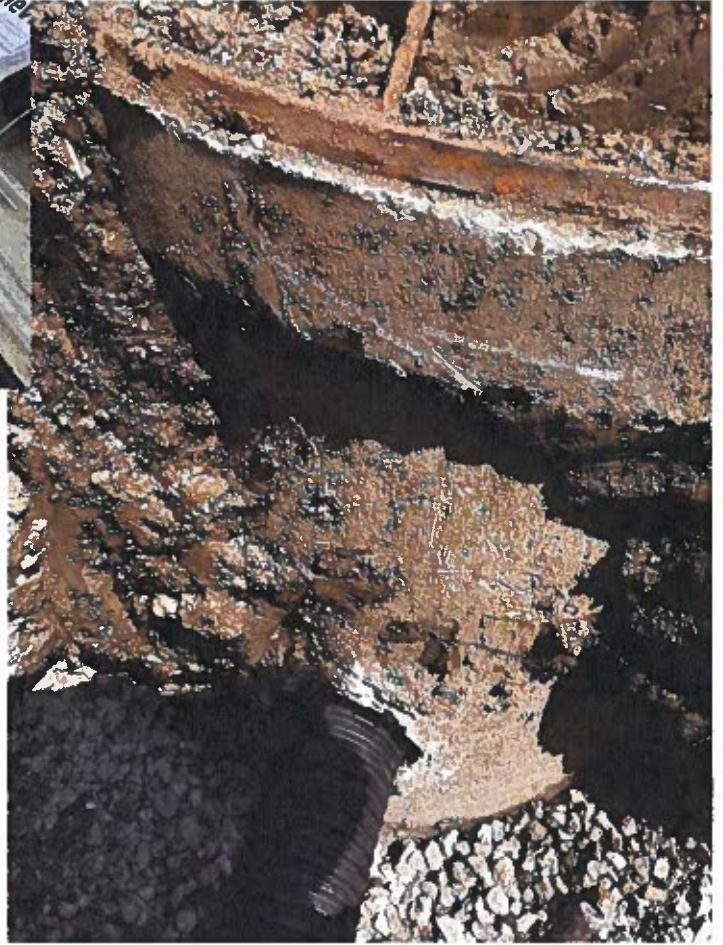
Round Barn – Installation of drainage pipe around barn and to Blacksmith Building .





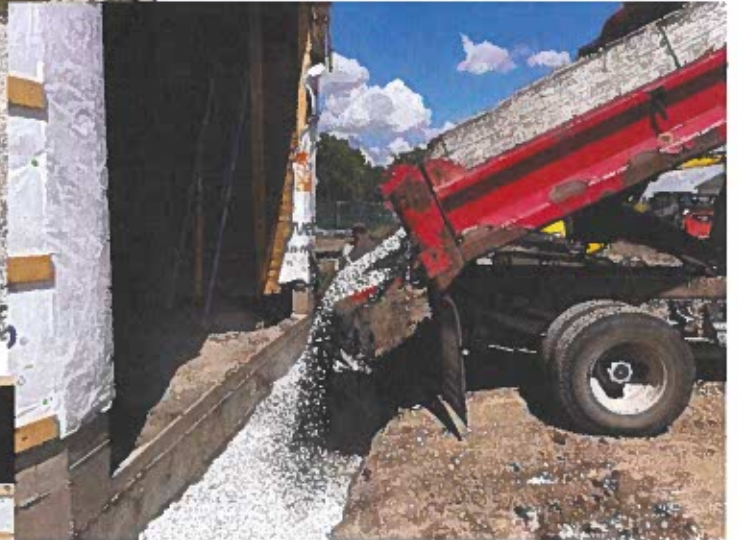




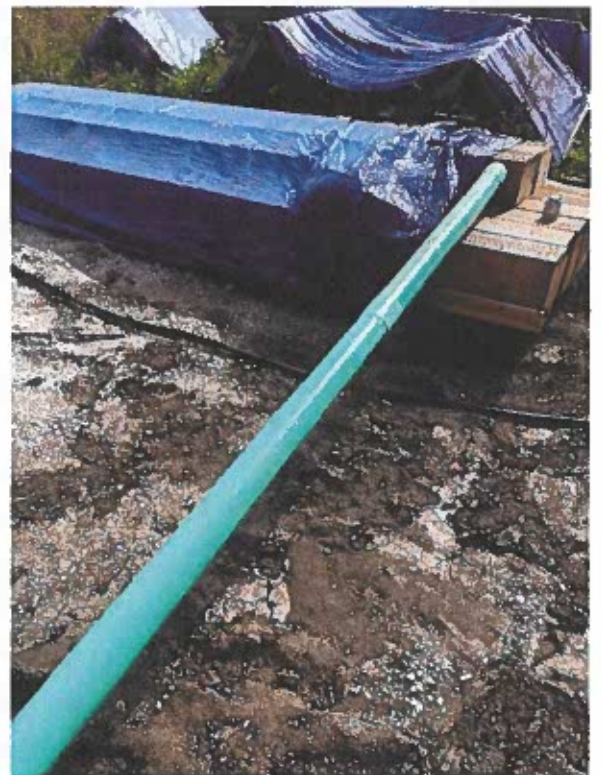




















Round Barn – Removed debris from construction site left by concrete company.





Round Barn – Installation of water main to barn.





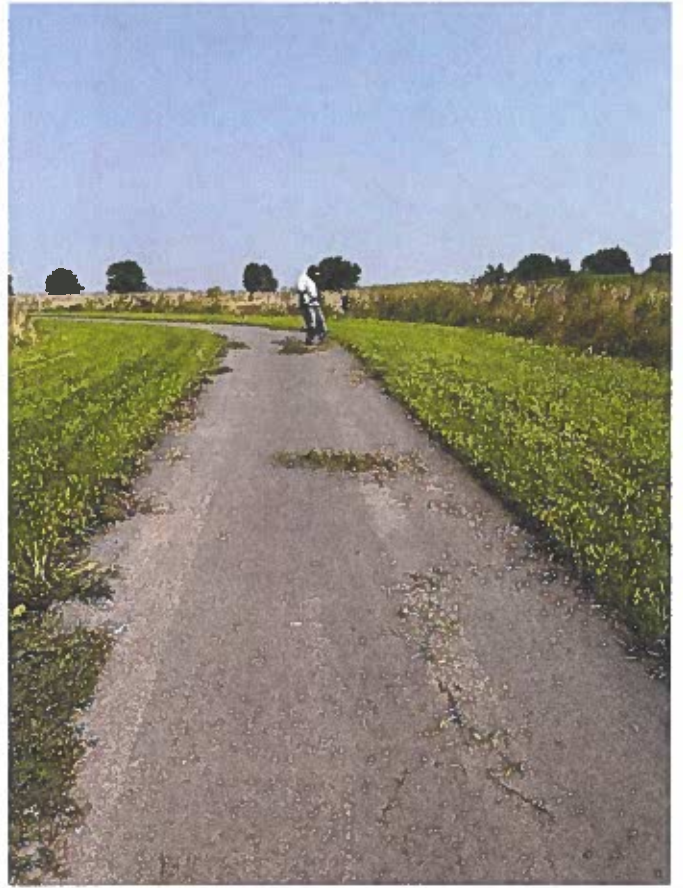
Round Barn – Repairing internet by dug/trenched to run new internet cable.

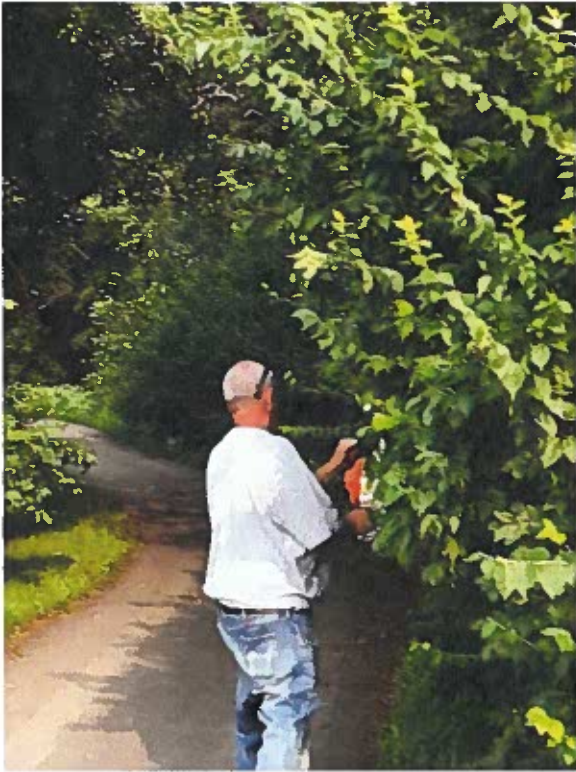






Round Barn – Removed overgrowth of grass/weeds from walking paths.



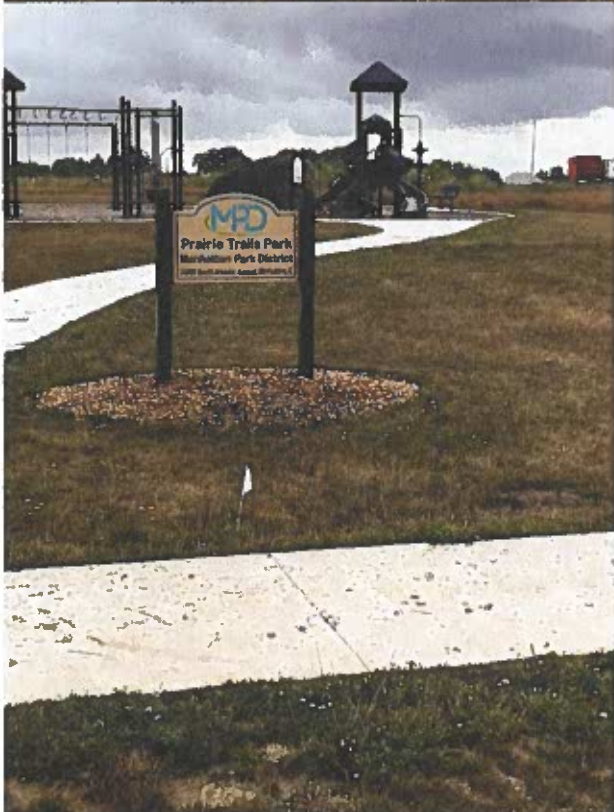


Round Barn – Trimming back trees along walking paths.





2nd application of Broadleaf preventative.





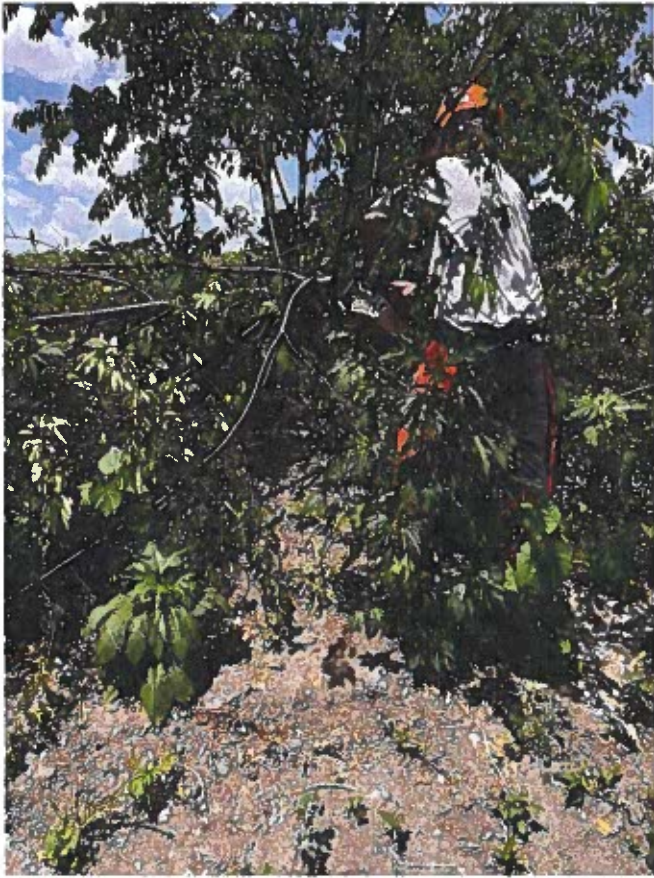
Metro Station Dog Park – Installed self-closing gate springs.



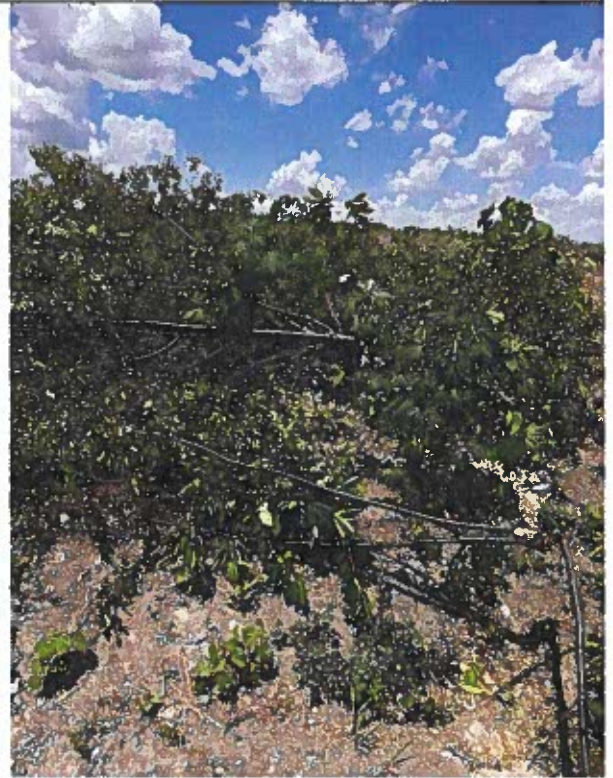


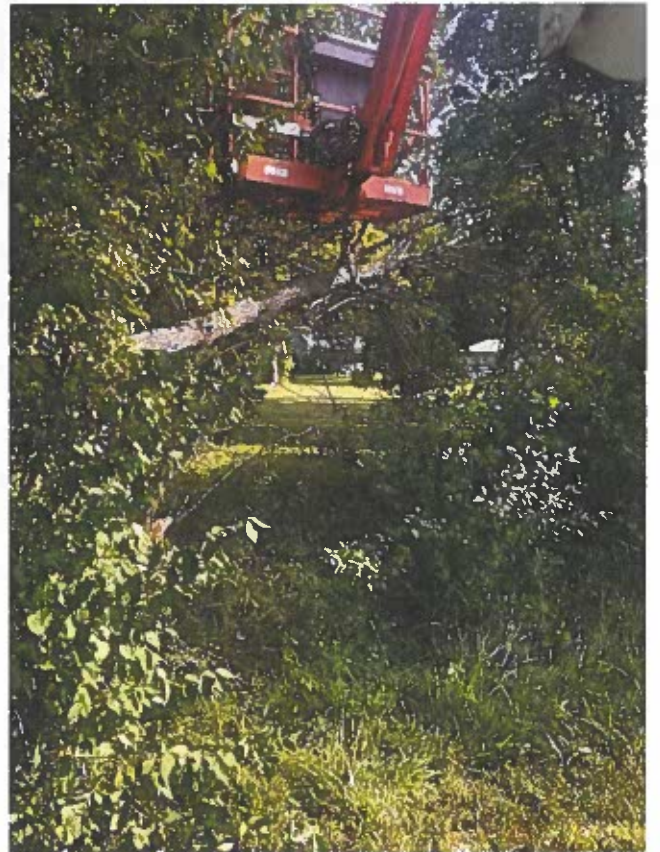
Round Barn Pickleball Court – Repaired pickleball net.





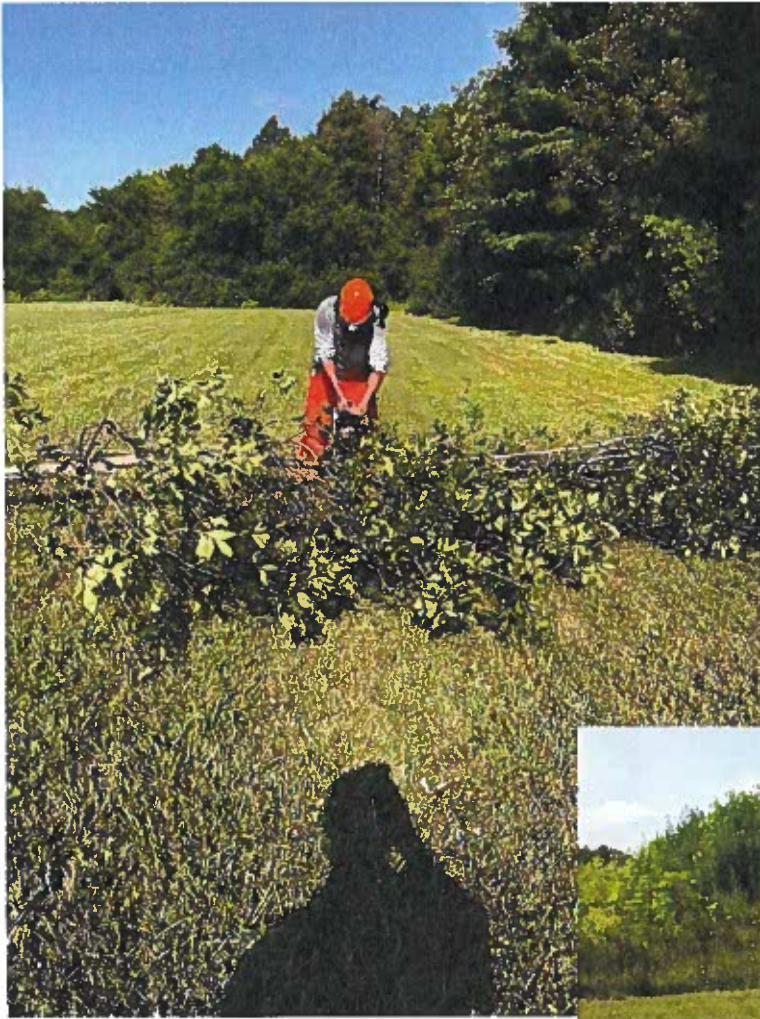
Round Barn - Removal of volunteer trees from new berm





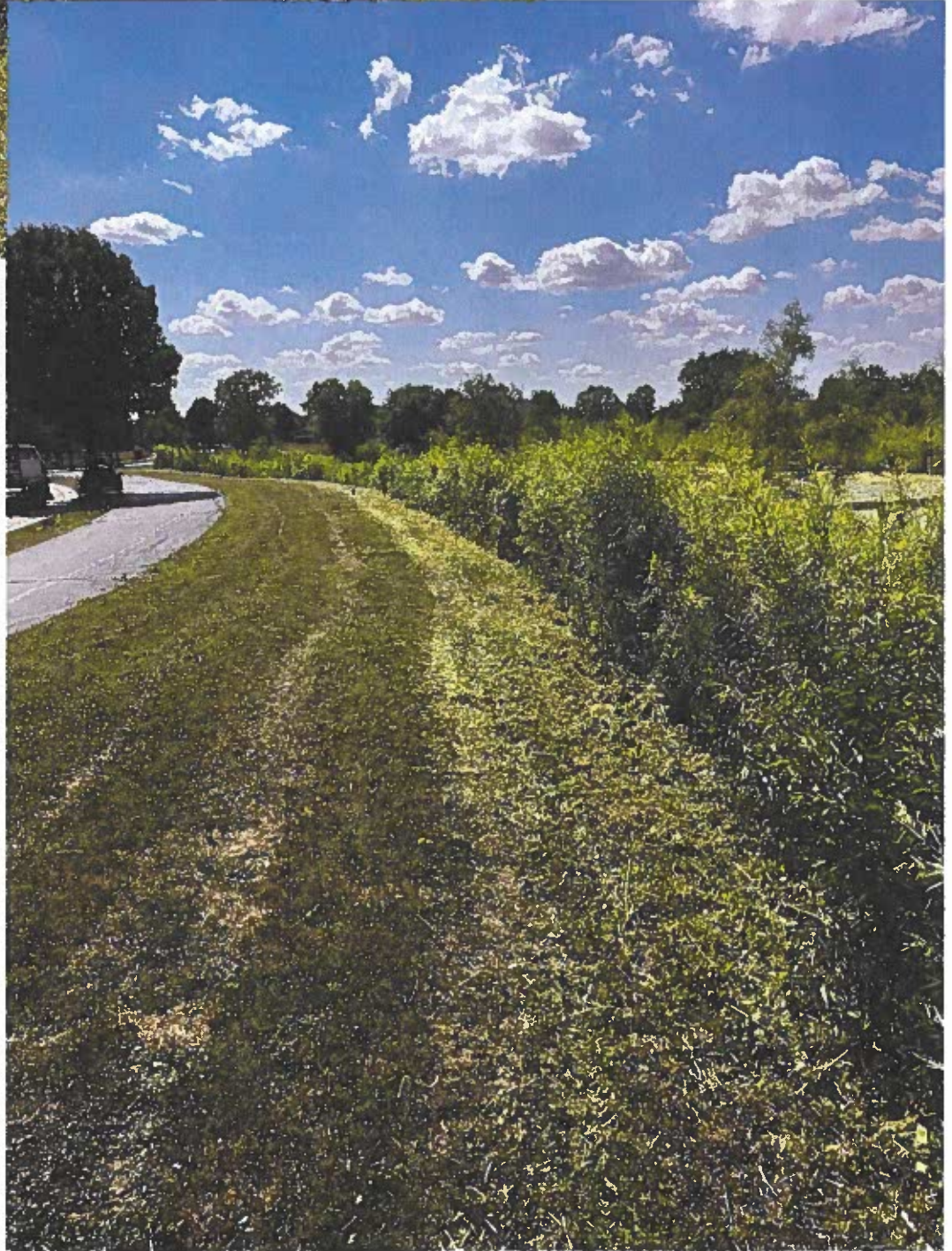
Round Barn – Removal of tree that fell into neighboring yard.



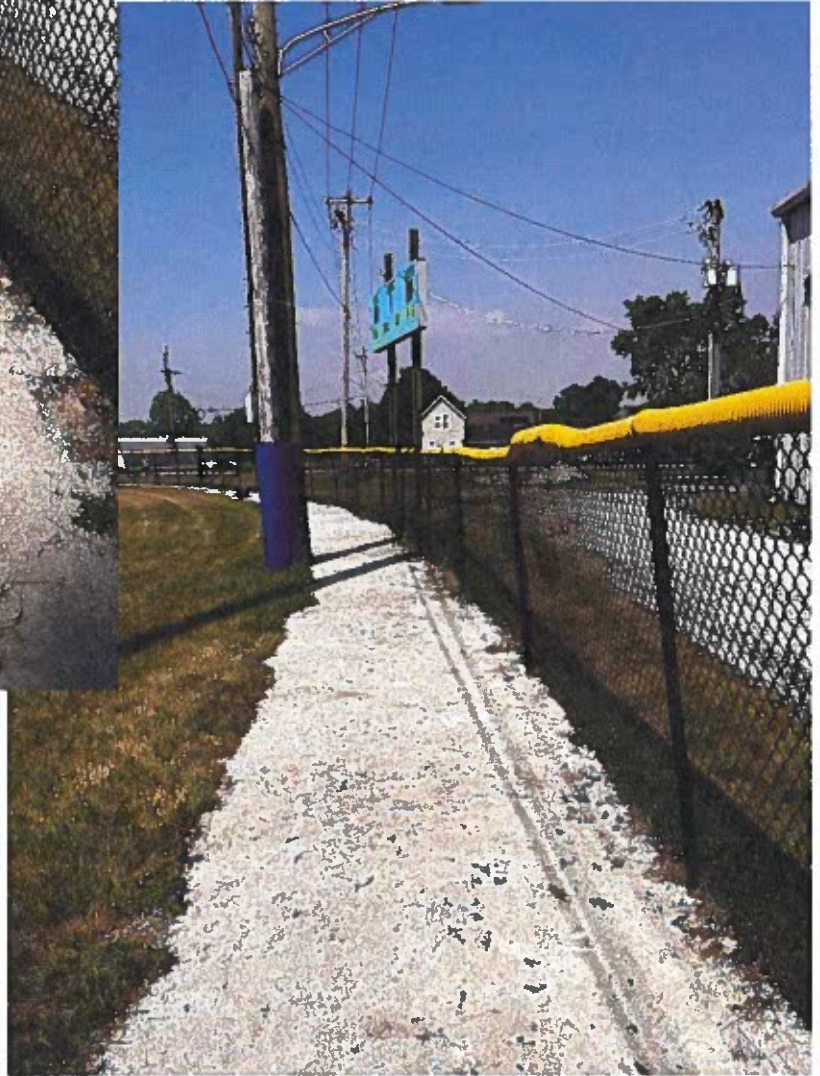




Leighlinbridge – Cleaning up pond edge.



Central Park Baseball Field and Landscape – Ongoing weed control.





Central Park Multipurpose Court and Tennis Court – Clearing water from surfaces for programs.





Round Barn – Cleaned tables and chairs for Fire Department Community Night.

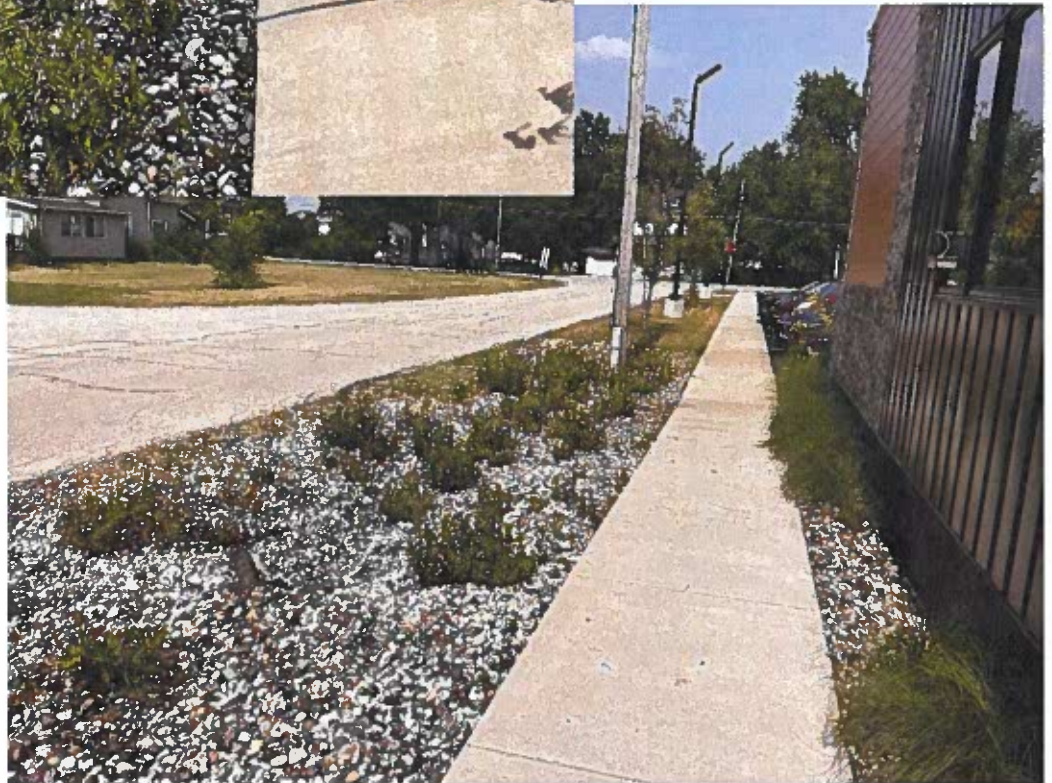
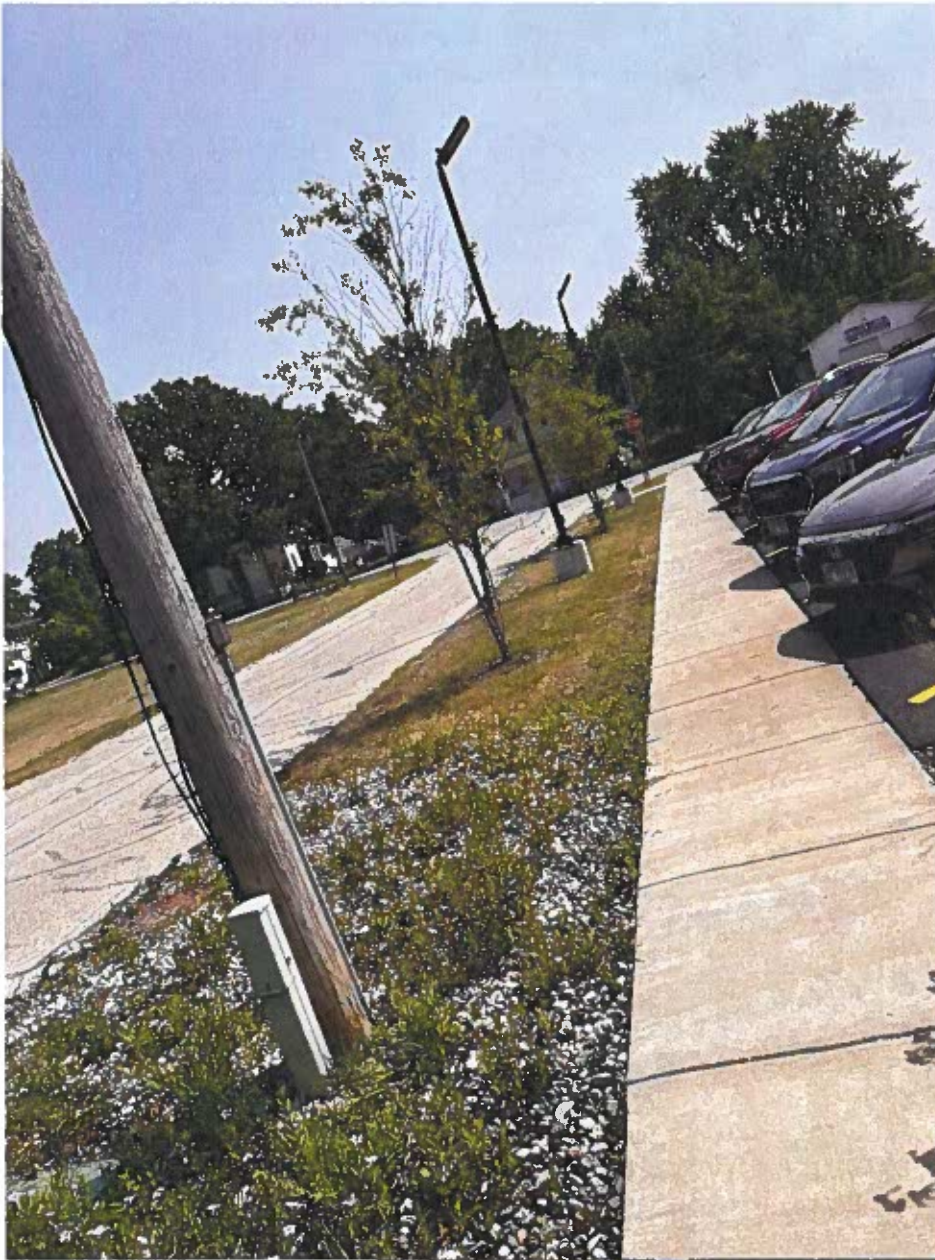




Round Barn and Parks – Weed control.



HCC – Weed control in landscape.



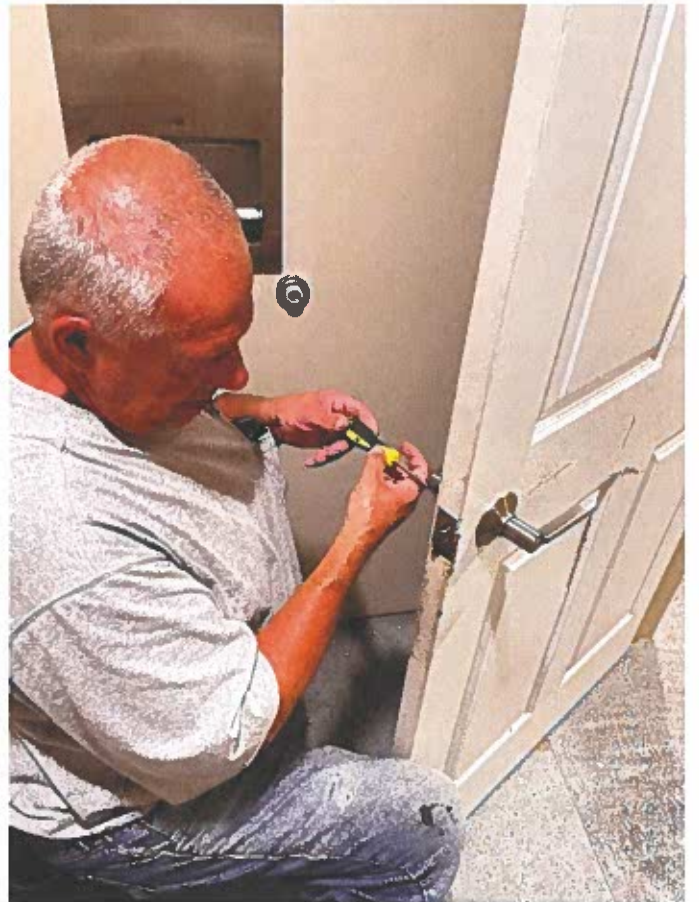


Cleaned up overgrowth around gazebo and trail.

HCC Market – Replaced broken light switch over.



Central Park Restrooms – Repaired broken door handle.





HCC Market – Repaired/Installed broken paper towel holder.





Round Barn – Vandalism at future building site. Cleaned up fire debris

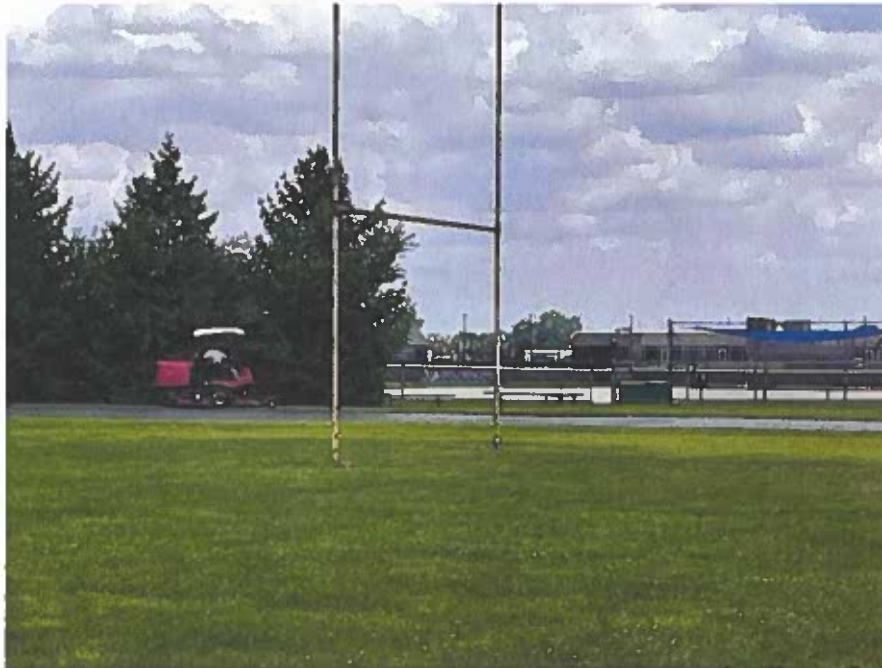




Central Park South Pavilion Outhouse – Removed broken bottles.



Round Barn – Upgraded outside breaker to 60 amp.



First time mowing at the Manhattan Intermediate School



Park for Concert Event.





Delivery of new skid steer.



Power washed new skid steer.

MINUTES of a Regular meeting of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, held at the Recreational Center 397 S. State Street, Manhattan, Illinois, within Said District, at 7:00 P.M. on August 14, 2025

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____ the President, and the following Park Commissioners at said location answered being Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **ORDINANCE NO. 25-7**

**ORDINANCE APPROVING AND AUTHORIZING THE ACCEPTANCE OF
LAND DEDICATION FROM CORE GROUP INVESTMENTS, LLC**

ORDINANCE NO. 25-7

**ORDINANCE APPROVING AND AUTHORIZING THE ACCEPTANCE OF
LAND DEDICATION FROM CORE GROUP INVESTMENTS, LLC**

WHEREAS, the Manhattan Park District (the "Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Park District Code, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, pursuant to a Development Agreement between Core Group Investments LLC ("Developer") and the Village of Manhattan, Developer is required to dedicate .77 acres of land as a park site dedication legally described in Exhibit A, attached hereto ("Subject Property") and a cash contribution in lieu of additional park site dedications; and

WHEREAS, Park District's Board of Park Commissioners ("Park Board") desires to accept the Park Donation to offset the impact the development will have on park and recreational lands and to fully satisfy the requirements of the Village of Manhattan's municipal codes; and

WHEREAS, Section 8-1 of the Park District Code (70 ILCS 1205/8-1) authorizes the Park District to acquire by donation real estate and rights therein and to manage and control its property, including the making of improvements thereon, to accept the donation, and to enter into agreements in connection therewith; and

WHEREAS, the Park Board has determined that it is in the best interest of the Park District and its residents to accept the Park Donation, subject to the terms and conditions set forth in the Development Agreement.

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

SECTION ONE: The recitals set forth herein above shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

SECTION TWO: The Park Board hereby accepts and receives the dedication of Subject Property.

SECTION THREE: The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Ordinance and the Agreement.

SECTION FOUR: Any policy, resolution, or ordinance of the Park District that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED THIS 14th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of August, 2025.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the ordinance as presented and read be approved.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as read.

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the ordinance adopted, approved and signed the same in open meeting, and directed the Secretary to record same in the records of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, which was done.

Other business not related to the passage of this ordinance was duly transacted at the meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Manhattan Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 14th day of August, 2025 insofar as same relate to the adoption of the following:

**ORDINANCE APPROVING AND AUTHORIZING THE ACCEPTANCE OF
LAND DEDICATION FROM CORE GROUP INVESTMENTS, LLC**

a true, correct and complete copy of which ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature at Manhattan, Illinois, this 14th day of August, 2025.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

EXHIBIT A
LEGAL DESCRIPTION

LOT 92 IN VILLAS OF PRAIRIE TRAILS UNIT 1, BEING A RESUBDIVISION OF LOTS 12 THRU 14, INCLUSIVE, LOT 19 AND LOT 20, IN FINAL P.U.D. PLAT OF BENCK'S FARM UNIT 1, AND LOTS 6 THRU 10, INCLUSIVE, LOTS 15 THRU 18, INCLUSIVE AND LOTS 21 AND 22, IN FINAL P.U.D. PLAT OF BENCK'S FARM UNIT TWO; A PLANNED UNIT DEVELOPMENT AND A PART OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 34 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED JUNE 22, 2023 AS DOCUMENT NUMBER R2023-030922, IN WILL COUNTY, ILLINOIS

Commonly known as: Park Site, Prairie Trails Subdivision, Manhattan, Illinois
PIN: 14-12-07-402-024-0000

MINUTES of a Regular meeting of the Board of Park
Commissioners of the Manhattan Park District, Will County,
Illinois, held at the Recreational Center 397 S. State Street,
Manhattan, Illinois, within Said District, at 7:00 P.M. on
August 14, 2025

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____ the President, and the
following Park Commissioners at said location answered being Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full
the following: **ORDINANCE NO. 25-8**

**ORDINANCE APPROVING AND AUTHORIZING THE ACCEPTANCE OF
LAND DEDICATION FROM CALATLANTIC GROUP, LLC**

ORDINANCE NO. 25-8

**ORDINANCE APPROVING AND AUTHORIZING THE ACCEPTANCE OF
LAND DEDICATION FROM CALATLANTIC GROUP, LLC**

WHEREAS, the Manhattan Park District (the "Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Park District Code, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, pursuant to a Development Agreement between CalAtlantic Group, LLC ("Developer") and the Village of Manhattan, Developer is required to dedicate 3.3 acres of land as a park site dedication legally described in Exhibit A, attached hereto ("Subject Property") and a cash contribution in lieu of additional park site dedications; and

WHEREAS, Park District's Board of Park Commissioners ("Park Board") desires to accept the Park Donation to offset the impact the development will have on park and recreational lands and to fully satisfy the requirements of the Village of Manhattan's municipal codes; and

WHEREAS, Section 8-1 of the Park District Code (70 ILCS 1205/8-1) authorizes the Park District to acquire by donation real estate and rights therein and to manage and control its property, including the making of improvements thereon, to accept the donation, and to enter into agreements in connection therewith; and

WHEREAS, the Park Board has determined that it is in the best interest of the Park District and its residents to accept the Park Donation, subject to the terms and conditions set forth in the Development Agreement.

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

SECTION ONE: The recitals set forth herein above shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

SECTION TWO: The Park Board hereby accepts and receives the dedication of Subject Property.

SECTION THREE: The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Ordinance and the Agreement.

SECTION FOUR: Any policy, resolution, or ordinance of the Park District that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED THIS 14th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of August, 2025.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the ordinance as presented and read be approved.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as read.

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the ordinance adopted, approved and signed the same in open meeting, and directed the Secretary to record same in the records of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, which was done.

Other business not related to the passage of this ordinance was duly transacted at the meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Manhattan Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 14th day of August, 2025 insofar as same relate to the adoption of the following:

**ORDINANCE APPROVING AND AUTHORIZING THE ACCEPTANCE OF
LAND DEDICATION FROM CALATLANTIC GROUP, LLC**

a true, correct and complete copy of which ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature at Manhattan, Illinois, this 14th day of August, 2025.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

EXHIBIT A
LEGAL DESCRIPTION

OUTLOT 18 IN STONEGATE PHASE 5 SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 16, TOWNSHIP 34 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 14, 2009 AS DOCUMENT NO. R2009-043496, IN WILL COUNTY, ILLINOIS.

PIN: 14-12-16-101-183-0000

Address: Vacant land located south of Smith Rd and west of Eastern Ave, Manhattan, IL 60442

MINUTES of a Regular meeting of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, held at the Recreational Center 397 S. State Street, Manhattan, Illinois, within Said District, at 7:00 P.M. on August 14, 2025

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____ the President, and the following Park Commissioners at said location answered being Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **ORDINANCE NO. 25-9**

**ORDINANCE APPROVING THE ANNEXATION AGREEMENT BETWEEN THE
MANHATTAN PARK DISTRICT AND THE VILLAGE OF MANHATTAN**

ORDINANCE NO. 25-9

**ORDINANCE APPROVING THE ANNEXATION AGREEMENT BETWEEN THE
MANHATTAN PARK DISTRICT AND THE VILLAGE OF MANHATTAN**

WHEREAS, the Manhattan Park District (the "Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Park District Code, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, the Park District owns certain real property located at 24115 S Us Highway 52, Manhattan, IL 60442 ("Subject Property"), which is contiguous to the corporate limits of the Village of Manhattan and is not currently within the corporate limits of any municipality; and

WHEREAS, the Park District is desirous of annexing the Subject Property to the Village of Manhattan; and

WHEREAS, pursuant to 70 ILCS 1205/8-1.1, property owned by a park district shall not be subject to annexation by a municipality without the express consent of the board of park commissioners of the district; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes and encourages units of local government to cooperate in the exercise of government functions; and

WHEREAS, the President and the Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District and its residents to authorize and approve the Annexation Agreement with the Village of Manhattan attached hereto and incorporated herein as Exhibit A and made a part hereof.

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

SECTION ONE: The recitals set forth herein above shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

SECTION TWO: The Board of Park Commissioners hereby provides express consent to the annexation of the Subject Property to the Village of Manhattan.

SECTION THREE: The Annexation Agreement by and between the Park District and the Village of Manhattan provided to and considered by the Park Board at this meeting is hereby approved, and the Executive Director is hereby authorized and directed to execute the Annexation Agreement in the name and on behalf of the Park District, substantially in the form presented at this meeting, with such modifications thereto as the Executive Director in

consultation with the Park District's attorney shall approve, which approval shall be conclusively evidenced by the Executive Director's execution thereof.

SECTION FOUR: The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Ordinance and the Agreement.

SECTION FIVE: Any policy, resolution, or ordinance of the Park District that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED THIS 14th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of August, 2025.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the ordinance as presented and read be approved.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as read.

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the ordinance adopted, approved and signed the same in open meeting, and directed the Secretary to record same in the records of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, which was done.

Other business not related to the passage of this ordinance was duly transacted at the meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Manhattan Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 14th day of August, 2025 insofar as same relate to the adoption of the following:

**ORDINANCE APPROVING THE ANNEXATION AGREEMENT BETWEEN THE
MANHATTAN PARK DISTRICT AND THE VILLAGE OF MANHATTAN**

a true, correct and complete copy of which ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature at Manhattan, Illinois, this 14th day of August, 2025.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

EXHIBIT A

ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 20254, by and between the VILLAGE OF MANHATTAN, an Illinois Home Rule Municipal Corporation (hereinafter sometimes referred to as "Village" or "Manhattan") and the MANHATTAN PARK DISTRICT, a duly organized unit of local government operating under the Constitution and laws of the State of Illinois (hereinafter sometimes referred to as "Owner"), The Village and Owner are hereinafter sometimes individually referred to as "Party" and collectively referred to as "Parties."

WITNESSETH:

WHEREAS, Owner holds legal and/or equitable title to the property legally described on **Exhibit "A"** attached hereto and incorporated herein by reference. The property described on **Exhibit "A"** is sometimes hereinafter referred to as the "Subject Property"; and

WHEREAS, the territory that is the subject matter of this Agreement includes the Subject Property and the entire right-of-way of Baker Road adjacent to the Subject Property as required by ~~Chapter 65, Section 5/7-1-1, Illinois Compiled Statutes 65 ILCS 5/7-1-1, 2022,~~ as amended. Said territory is depicted and legally described on **Exhibit "B"** attached hereto and incorporated herein by reference and referred to as the "Plat of Annexation"; and

WHEREAS, the Subject Property consists of approximately 88.69 acres, is presently situated in the unincorporated area of Manhattan Township, Will County, Illinois and is not within the Corporate limits of any incorporated municipality; and

WHEREAS, the Subject Property is presently improved as a regional park site; and

WHEREAS, no electors reside within the Subject Property; and

WHEREAS, the Subject Property is currently contiguous to the Village and a Petition for Annexation has been filed with the Village pursuant to ~~Chapter 65, Section 5/7-1-8, Illinois Compiled Statutes 65 ILCS 5/7-1-8, 2022,~~ as amended, executed by the Owner of the Subject Property; and

WHEREAS, as proof of ownership, the Owner shall provide the Village with a copy of their title commitment in a minimum amount of \$10,000.00 issued by a title insurance

company licensed to do business in the State of Illinois on the current form of American Land Title Association (ALTA) Owner's Policy (or equivalent policy), showing ownership and status of title to the Subject Property, including but not limited to, setting forth any mortgages, liens, or other security interests affecting title to the Subject Property, with an effective date not longer than sixty (60) days prior to the date of execution of this Agreement and a title policy must be provided to the Village before this Agreement may be recorded; and

WHEREAS, Owner shall provide the Village with copies of written notice to and approval from all mortgagees, lienholders, or holders of any security interest, affecting title to the Subject Property, that this Agreement is being executed and that this Agreement shall be superior to any such mortgage, lien or other security interest and Owner shall provide same to the Village prior to execution and recording of this Agreement; and

WHEREAS, if there are no mortgages, liens, or other security interests affecting title to the Subject Property or any part thereof, then Owner shall affirmatively state so in writing prior to the execution of this Agreement; and

WHEREAS, irrespective if there are or are not any mortgages, liens, or other security interests affecting title to the Subject Property or any part thereof, Owner shall execute an Affidavit of Title covering the date of evidence of title up through and including the date of execution of this Annexation Agreement by Owner. (Said Affidavit of Title is attached hereto and incorporated herein by reference as **Exhibit "C"**); and

WHEREAS, Owner is desirous of annexing the Subject Property to the Village pursuant to the terms and conditions hereinafter set forth and the Village is specifically relying upon all of the Owner's representations set forth herein and specifically those representations regarding existing mortgages, liens or other security interests, if any, by Owner and Mortgagees (if applicable); and

WHEREAS, the annexation of the Subject Property shall extend the corporate limits of the Village to the far side of each adjacent roadway not heretofore annexed to any other municipality, namely U.S. Route 52 and Baker Road, all as depicted on the attached **Exhibit "B"** (Plat of Annexation); and

WHEREAS, it is the desire of the Village and Owner to enter into an agreement with respect to the annexation of the Subject Property, including various other matters, pursuant to ~~Chapter 65, Section 5/11-15.1-1 et seq., of Illinois Compiled Statutes 65 ILCS~~

5/11-15.1-1, 2022, as amended and pursuant to the Village's Home Rule authority as set forth in Article VII, Section 6 of the 1970 Illinois State Constitution; and

WHEREAS, all public hearings, as required by law, have been held or will be held by the Village of Manhattan Planning and Zoning Commission ("PZC") on the requested zoning of the Subject Property and Special Use Permit and the written findings of fact and recommendations made by said Planning and Zoning Commission relative to such zoning and Special Use Permit have been forwarded to the Corporate Authorities of the Village; and

WHEREAS, all public hearings, as required by law have been held or will be held by the Corporate Authorities of the Village upon all matters covered by this Annexation Agreement, including, but not limited to a public hearing before the Corporate Authorities concerning this Annexation Agreement and its effect upon the Village pursuant to the ordinances, resolutions, codes, rules, regulations, guidelines and procedures of the Village; and

WHEREAS, the Village does not provide fire protection or library services within its corporate boundaries. Therefore, no notices are required to be sent to any fire protection or library districts pursuant to the provisions of Chapter 65, Section 5/7-1-1, Illinois Compiled Statutes 65 ILCS 5/7-1-1, 2022, as amended; and

WHEREAS, because Baker Road is a township road, the required notices were sent to the Board of Trustees of Manhattan Township and the Manhattan Township Commissioner of Highways, Township Supervisor and Township Clerk, pursuant to the provisions of Chapter 65, Section 5/7-1-1, Illinois Compiled Statutes 65 ILCS 5/7-1-1, 2022, as amended; and

WHEREAS, the Corporate Authorities of the Village, after due and careful consideration, have concluded that the annexation and development of the Subject Property, upon the terms and conditions hereinafter set forth, would further the growth of the Village and enable the Village to control the development of the area and serve the best interests of the Village; and

WHEREAS, by a favorable vote of at least two-thirds (2/3) of the Corporate Authorities of the Village then holding office, an Ordinance has heretofore been adopted authorizing the execution of this Annexation Agreement.

NOW THEREFORE, in consideration of the foregoing premises and in further consideration of the mutual covenants, conditions and agreements herein contained, the Village and Owner hereby agree as follows:

ARTICLE I

INCORPORATION OF PREAMBLE

The recitals contained in the Preamble hereto shall become a part of this Annexation Agreement. The Parties shall fully cooperate with each other in carrying out the terms of this Annexation Agreement. All Parties represent that they have the full authority to enter into this Annexation Agreement pursuant to law.

ARTICLE II

ANNEXATION

Subject to the provisions of ~~Chapter 65, Section 5/7-1-8, Illinois Compiled Statutes~~ 65 ILCS 5/7-1-8, 2022, as amended, the Parties respectively agree to do all things necessary or appropriate to cause the Subject Property to be duly and validly annexed to the Village within thirty (30) days after the execution of this Annexation Agreement.

ARTICLE III

REZONING/SPECIAL USE PERMIT/SITE PLAN

Immediately after the annexation of the Subject Property to the Village, the Village shall adopt an ordinance rezoning the Subject Property to CR Conservation Recreation District as set forth in the Plat of Zoning attached hereto and incorporated herein by reference as **Exhibit "D"** with a Special Use Permit for a Banquet Facility in the Round Barn. The Subject Property will be developed in substantial conformance with this Agreement and the Concept Plan attached hereto and incorporated herein as **Exhibit "E"**.

Notwithstanding the uses permitted in the CR District, the only uses allowed on the Subject Property shall be the Banquet Event Facility in/ or around the Round Barn as these set forth in the Special Use Ordinance attached hereto as **Exhibit "F"** and the following: a Regional Park, Banquet Facility, Nature Center with multi-functional indoor space, Maintenance Facilities, Outdoor Pavilions, Restrooms, Museum and Petting Zoo and

housing of related farm animals, and frisbee golf, pickleball, and lights for base/softball field(s). The SUP Ordinance shall require that the Banquet Facility renovations shall be subject to Village Board review and approval of a Site Plan submitted in accordance with Chapter 16 of the Manhattan Code of Ordinances as hereafter amended, and building elevations.

The Construction of any future non-residential structures or buildings and The parking lot improvements ~~along with site improvements related thereto and the relocation of the entrance to the south access driveway depicted in Exhibit "E"~~ shall ~~be included in require the~~ Site Plan approval, and building permit applications for the Banquet Facility along with any site improvements related thereto and parking lot improvements shall be completed as a condition of Owner's receipt of an occupancy permit for the building or structure Banquet Facility.

Further, Owner shall be allowed to have a yearly liquor license to sell alcohol at its events subject to compliance with the Village of Manhattan Liquor Code.

The rezoning and special use shall remain in effect unless amended or revoked in the manner provided by law.

ARTICLE IV

APPLICABLE ORDINANCES, RESOLUTIONS, CODES, RULES, REGULATIONS, GUIDELINES, PROCEDURES AND LAWS

All parts of the Subject Property shall be developed (including, but not limited to, all public and private improvements) and all buildings on the Subject Property (including, but not limited to, all commercial and residential buildings) shall be constructed pursuant to all of the terms and provisions of the Village's Zoning Ordinance, Subdivision Control Ordinance, Building Codes, Health Codes, Safety Codes, Fire Codes, and all other Village ordinances, resolutions, codes, rules, regulations, guidelines, procedures and any other applicable laws in effect as of the effective date of this Agreement.

In the event that any Village ordinance, resolution, code, rule, regulation, guideline, procedure or other applicable law in effect as of the effective date of this Agreement is amended at any time in the future, in whole or in part, then in that event, the amended ordinance, resolution, code, rule, regulation, guideline, procedure or other

applicable law shall be applicable to the Subject Property.

If at any time in the future a new ordinance, resolution, code, rule, regulation, guideline, procedure or other applicable law not currently in effect as of the effective date of this Agreement is adopted, then in that event, said new ordinance, resolution, code, rule, regulation, guideline, procedure or other applicable law shall also be applicable to the Subject Property.

Pursuant to this Article it is the Parties' intent, understanding and agreement that no ordinance, resolution, code, rule, regulation, guideline, procedure or other applicable law is frozen or locked, in whole or in part, during the term, or any portion of this Agreement.

The foregoing notwithstanding, the following exceptions to Village Ordinances shall be permitted:

A. Owner shall be exempt from any ordinance that requires brick or masonry on structures or buildings, ~~provided the uses described herein do not change and~~ provided Owner remains owner of the Subject Property.

B. No paving shall be required for existing parking areas until ~~the Banquet Facility is constructed, provided the uses of the Subject Property do not change and ten~~ (10) years from the date of this agreement, provided that Owner remains owner of the Subject Property. Any additional parking areas to be constructed ~~after~~as of the date of this Agreement shall be paved in compliance with this Agreement.

C. Building Codes are not applicable to current buildings or structures provided there is no change in use or alteration/renovation of the building or structure(s). Any new structures or buildings or renovations to existing structures or buildings~~the Round Barn~~ will follow the Village's then existing ~~building~~ Codes of Ordinances. [Note: define current uses including uses of Round Barn].

D. Livestock, an apiary and other animals are allowed to be ~~located~~housed on the subject property.

E. Wells are permitted to be used for irrigation purposes.

F. Bike paths are permitted to be paved without the requirement of a Site Plan.

G. Subject to compliance with Article III, aAdditional outdoor restrooms are permitted with the use of a well and/or septic.

H. Baseball and softball fields, and Baseball and softball Cages are permitted.

I. Outdoor lighting is permitted for the baseball and softball fields provided a photometric plan is submitted and approved by the Village and the lighting complies with the Village Code.

J. A maximum of three Cargo Containers are permitted for storage purposes and must be screened from any residence or right-of-way.

G.K. New maintenance shop.

ARTICLE V

CONTINUATION OF CURRENT USES

Notwithstanding any provision of the Village's Zoning Ordinance or Subdivision Control Ordinance now in effect which may be in conflict with the current uses of the Subject Property, such current uses (including existing well[s] and septic systems) shall be deemed to be permitted legally non-conforming uses under the Village's Zoning Ordinance and Subdivision Control Ordinance. The Parties agree, however, that any and all structures and improvements currently located on the Subject Property shall be subject to the Village's Health Code, Safety Code and/or Fire Code currently in effect and as they are amended from time to time. However, any existing well(s) and/or septic system(s) shall be abandoned and properly sealed to the satisfaction of Will County and the Village when the water system and/or sanitary sewer system are extended as set forth in Articles VIII and IX. Notwithstanding the foregoing, any wells on the property used solely for the purposes of watering and other maintenance activities may remain.

ARTICLE VI

DEFECTS IN ANNEXATION OR REZONING

In the event that the annexation, platting or rezoning of the Subject Property is in any way deemed to be defective, the Parties agree that they will do all things necessary and appropriate to cure any and all defects to cause the Subject Property to be validly annexed to the Village and rezoned pursuant to the Village's Zoning Ordinance and in compliance with this Agreement.

ARTICLE VII

ROADWAY DEDICATIONS/EASEMENTS

Owner shall dedicate a Right-of-Way of at least 50 feet for Baker Road along the entire northern boundary of the Subject Property adjacent to Baker Road, all in accordance with and as shown on **Exhibit "GF"**. The dedication for Baker Road shall be made simultaneously with the execution of this Agreement.

Additionally, Owner shall dedicate to the Village a 25-foot public use easement running along the entire frontage of U.S. Route 52 for utility and future shared use path purposes as set forth in **Exhibit "HG"** ("Easement Agreement"). The grant of public use easement shall be made simultaneously with the execution of this Agreement.

ARTICLE VIII

OFF SITE WATER IMPROVEMENTS

Village shall, at its sole cost, extend an approximately eight-hundred (800) foot twelve (12) inch water line with three fire hydrants and a capped tee connection at the locations depicted on Exhibit I ~~at a sufficient size to provide service to the uses included on the Concept Plan from its current terminus in the Whitefeather Subdivision to the current (north) driveway entrance of the Subject Property~~ as depicted on Exhibit "E" ~~as part of the initial phase of the development of the Banquet Facility [?]~~. Owner shall be required to extend service lines to the Banquet Facility Round Barn and future facilities within the Subject Property as a condition of the Village's issuance of occupancy permits for those buildings or structures. Owner shall be permitted to connect to the water system after payment of the then-current tap on/connection fees as set forth below:-

<u>2-inch line:</u>	<u>\$28,078.20</u>
<u>2.5-inch line:</u>	<u>\$43,872.19</u>
<u>3-inch line:</u>	<u>\$63,175.95</u>
<u>4-inch line:</u>	<u>\$112,312.80</u>

ARTICLE IX

OFF SITE SEWER IMPROVEMENTS

~~[Need to resolve]~~ Owner/Village shall initially extend a _____ inch (~~_____~~) ~~sufficiently~~ sized sewer line from its current terminus in the _____ Subdivision ~~an agreed upon location~~ to the Subject Property, along with ~~construction of any~~ the required lift station as part of the initial phase of the development of ~~at the b~~ Banquet ~~f~~ Facility. Owner shall be allowed to utilize a septic system of sufficient size ~~to service its~~ ~~as part of their~~ operations on the **Subject Property** and in full compliance with applicable regulations ~~site~~. Timing of connection to the **Village's** sanitary system shall be determined at a later date with the mutual agreement of the Owner and Village. Owner shall be permitted to connect to the **Village's** sanitary system after payment of the ~~then current~~ tap on/connection fees as set forth below:-

2-inch line: \$28,078.20

2.5-inch line: \$43,872.19

3-inch line: \$63,175.95

4-inch line: \$112,312.80

ARTICLE X

PRIVATE EVENT FEE

Owner agrees that it shall charge a rental fee for all private events pursuant to a published fee schedule. "Private Event" shall mean any gathering, celebration, meeting, or function that is organized and hosted by an individual, group, or entity for personal, social, or business purposes, and is not open to the general public.

In consideration for the terms and provisions set forth in this Agreement including the Village's extension of the water main, Owner agrees that it shall pay to the Village 2.5% of every rental fee charged by Owner for pPrivate eEvents at the Subject Property within thirty (30) days from Owner's receipt of the fee.~~Need attorney to provide language for this section 2.5% fee on cost of private events~~

ARTICLE XI

FEE WAIVER OF RIGHT TO CONTEST DEVELOPMENT/IMPACT FEES

~~The Owner, for itself, its successors, and/or assigns, hereby waives and disclaims any and all right or claim that they have, may have, or hereafter may acquire under which they, or their successors, and/or assigns may seek to avoid, reduce, condition, alter, or delay the payment of any Development Fees, Impact Fees, Construction Fees, Improvement Fees, Infrastructure Fees, Connection Fees, Tap-On Fees, Cash Contributions, Recapture Fees, Open Space Contributions, or any other Fees or Contribution now in effect, hereinafter amended, or hereinafter established (hereinafter sometimes referred to as "Fees") or seek a refund or rebate thereof, or that would have the effect of invalidating any such Fee(s), in whole or in part, or that would have the effect of impairing the collection thereof, in whole or in part, including, but not limited to, any Fee referenced in this Agreement.~~

~~— In addition to the foregoing, Owner warrants and covenants to the Village that it/they shall not bring suit, nor shall it/they join or become included in any proceeding, including, but not limited to, a class action proceeding, that:~~

- ~~1. — seeks to enjoin, restrain, condition or impair the enforcement of any ordinances, resolutions, codes, rules, regulations, guidelines or procedures imposing, implementing or amending Fees; or~~
- ~~— 2. — seeks a declaration regarding the validity, constitutionality or enforceability of any ordinances, resolutions, codes, rules, regulations, guidelines or procedures imposing, implementing or amending Fees; or~~
- ~~— 3. — seeks the mandatory approval or execution of Subdivision Plats, Planned Unit Development (P.U.D.) plats, construction permits, or any other Village approval without the full and prompt payment of any Fees by a writ of mandamus, injunction or otherwise; or~~
- ~~— 4. — seeks to enjoin, restrain, condition or impair the payment or collection of money or the transfer or improvement of property pursuant to any ordinances, resolutions, codes, rules, regulations, guidelines or procedures imposing, implementing or amending any Fees; or~~
- ~~— 5. — claims that the enforcement of any ordinances, resolutions, codes, rules, regulations, guidelines or procedures imposing Fees, as applied to the Owner or Developer, constitute a taking; or~~
- ~~— 6. — claims that any ordinances, resolutions, codes, rules, regulations,~~

~~guidelines or procedures establishing, implementing or amending any Fees were not validly enacted or were not validly subsequently amended.~~

~~The Parties acknowledge that the Village has agreed to annex the Subject Property to the Village, enter into this Agreement thereby allowing the Owner to improve the Subject Property within the Village, and provide municipal services to the Subject Property in strict reliance upon the Owner's agreement to pay any and all Fees now in effect, hereinafter amended, or hereinafter established. Village agrees to waive the payment of any annexation fees, zoning fees, publication of notice fees, or fees that are required by ordinance as part of the annexation and zoning process.~~

ARTICLE XII

CONDEMNATION

If the Village in its sole and absolute discretion deems that condemnation proceedings are necessary to obtain any right of way, easement, or other property interest, that will benefit the Subject Property, then in that event, the Village shall use its power of condemnation to obtain same.

Owner shall cooperate with the Village in obtaining for the Village any right of way, easement or other property interests that the Village deems necessary for the improvement of any roadways and/or for the extension of any public utilities, facilities, and related appurtenances to serve the Subject Property including, but not limited to, sanitary sewers, storm sewers, water mains, cable T.V., fiber optic cable, and any and all appurtenances or related improvements or for any other public purpose.

~~Owner shall pay any and all costs associated with any condemnation proceedings instituted by the Village. These costs shall include, but are not limited to, filing fees, costs, expenses, attorneys fees and awards, whether pursuant to court order or negotiations instituted by the Village or on the Village's behalf. Said costs shall be paid by Owner within fifteen (15) days upon receipt of a written demand by Village to Owner to pay the same.~~

~~In the event that the Village determines in its sole and absolute discretion that condemnation proceedings are necessary, Owner or Developer shall immediately deposit with the Village the sum of Ten Thousand Dollars (\$10,000.00) cash or certified funds made payable to the Village for each such condemnation proceeding. During the~~

~~condemnation proceeding(s), if any additional monies are required by the Village in its sole and absolute discretion, Owner shall pay to the Village any additional monies immediately upon written demand by Village upon the Owner. In the event that Owner does not comply with the terms and provisions of this Section Article XI then, in that event, the Village may deny/rescind any building permit, occupancy permit, preliminary plat approval, final plat approval and/or any other permit or approval applicable to any portion of the Subject Property.~~

ARTICLE XIII

GENERAL PROVISIONS

A. Interest in Subject Property: Owner represents and warrants to Village that they have those respective interests in the Subject Property as set forth in the preamble to this Agreement. No other entity or person currently has any ownership interest in the Subject Property or in the development as herein proposed.

B. Successors in Interest: This Agreement shall inure to the benefit of and be binding upon, the successors in title of the Owner, its respective successors, grantees, lessees, and assigns, and upon successor Corporate Authorities of the Village and successor municipalities. It is understood that this Agreement shall run with the land and as such, shall be assignable to and be binding upon subsequent grantees, lessees, and successors in interest of Owner and, as such, this Agreement and all exhibits hereto shall be recorded with the Recorder of Deeds of Will County, Illinois by the Village at Owner's sole cost and expense.

C. Parties' Faithful Performance: Notwithstanding any provision of this Annexation Agreement to the contrary, including, but not limited to the sale or conveyance of all or any part of the Subject Property by Owner, the Parties shall at all times during the term of this Annexation Agreement remain liable to one another for the faithful performance of all obligations imposed by this Annexation Agreement until such obligations have been fully performed ~~or until the Village has otherwise released that Party from any or all of such obligations in writing, and such release shall not unreasonably be withheld.~~

D. No Waiver or Relinquishment of Right to Enforce Agreement: The failure of any Party to this Annexation Agreement to insist upon strict and prompt performance of

the terms, covenants, agreements and conditions herein contained, or any of the them, upon any other Party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's rights to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

E. Cumulative Remedies: Unless expressly provided otherwise herein, the rights and remedies of the Parties provided for herein shall be cumulative and concurrent and shall include all other rights and remedies available at law or in equity, may be pursued singly, successively or together, at the sole and absolute discretion of the Parties and may be exercised as often as occasion therefore shall arise.

F. Other Ordinances, Resolutions, Codes, Rules, Regulations, Guidelines, Procedures and Other Applicable Law: ~~Nothing contained in this Annexation Agreement is intended to relieve Owner of its obligations as set forth in the ordinances, resolutions, codes, rules, regulations, guidelines and/or procedures of the Village of Manhattan, or any other applicable law. In addition, wherever this Annexation Agreement provides that a particular ordinance, resolution, code, rule, regulation, guideline or procedure is applicable, said provision shall also automatically include any other applicable laws and any amendments thereto.~~

G. Terms: Wherever appropriate in this Annexation Agreement, common nouns and pronouns shall be deemed to refer to the masculine, feminine, neuter, singular and plural, as the identity of the Party/Person may in the context require.

H. Section Headings and Subheadings: All section headings or other headings in this Annexation Agreement are for the general aid of the reader and shall not limit the plain meaning or applicability of any of the provisions thereunder whether covered by or relevant to such heading or not.

I. Recording: All ordinances, plats, affidavits, and any other agreements and/or documents including, but not limited to this Annexation Agreement shall be recorded by the Village at Owner's sole cost and expense.

J. Term and Date of Agreement: The use of the phrase, "term of this Agreement", or similar words or phrases in this Annexation Agreement shall include any extension of this Annexation Agreement.

The term of this Annexation Agreement shall be for twenty (20) years from the date of execution hereof. The date of execution of this Annexation Agreement and the

date of this Annexation Agreement shall be the date on which this Annexation Agreement is signed by the Village of Manhattan. If any of terms of this Annexation Agreement or the annexation or zoning of the Subject Project is challenged in any court proceeding, then, to the extent permitted by law, a period of time during which such litigation is pending shall not be included in calculating said twenty (20) year period.

K. Owner's Construction Activities: The Owner of the Subject Property agrees to defend and hold the Village harmless from any and all claims which may arise out of the Owner's construction activities performed pursuant to this Agreement.

L. Indemnification: In the event that, as a result of this Annexation Agreement, or actions taken as required hereunder, the Village is made a party defendant in any litigation, arbitration or other proceeding other than litigation between Owner and the Village, Owner agrees to defend and indemnify and hold harmless the Village, its President, Trustees, officers, employees and agents thereof, individually and collectively, from any suits and from any claims, demands, setoffs or other actions including, but not limited to judgments arising therefrom. The obligation of the Owner hereunder shall include and extend to payment of attorneys' fees for the representation of the Village and its officers and agents in such litigation and includes expenses, court costs and fees; it being understood that the Village shall have the right to employ all such attorneys to represent the Village and its officers, employees and agents in such litigation. Owner shall have the right to request that the Village appeal to courts of appellate jurisdiction any judgment taken against the Village or its officers, employees or agents in this respect, and the Village shall join in any such appeal taken by Owner. In the event it is reasonable to do so, the Village agrees to seek attorney's fees and costs from the opposing party(ies) in accordance with the rules and law.

In the event that, as a result of this Annexation Agreement, or actions taken as required hereunder, the Owner is made a party defendant in any litigation, arbitration or other proceeding other than litigation between Owner and the Village, Village agrees to defend and indemnify and hold harmless the Owner, its President, commissioners, officers, employees and agents thereof, individually and collectively, from any suits and from any claims, demands, setoffs or other actions including, but not limited to judgments arising therefrom. The obligation of the Village hereunder shall include and extend to payment of

attorneys' fees for the representation of the Owner and its officers and agents in such litigation and includes expenses, court costs and fees; it being understood that the Owner shall have the right to employ all such attorneys to represent the Owner and its officers, employees and agents in such litigation. Village shall have the right to request that the Owner appeal to courts of appellate jurisdiction any judgment taken against the Owner or its officers, employees or agents in this respect, and the Owner shall join in any such appeal taken by Village. In the event it is reasonable to do so, the Owner agrees to seek attorney's fees and costs from the opposing party(ies) in accordance with the rules and law.

M. Public Improvements: The construction and installation of all public improvements shall conform to and be in compliance with the Village ordinances, resolutions, codes, rules, regulations, guidelines or procedures then in effect at the time of the construction and installation of the same. As a condition of each Final Plat being approved, Owner shall provide a Letter of Credit or other form of surety as approved by the Village and in an amount as required by the Village.

N. Covenants to Run With Land: The covenants, agreements, indemnities and other terms and provisions contained in this Agreement touch and concern and shall be appurtenant and shall run with the Subject Property and any portion thereof. Each and every person and entity that, from time to time, acquires any interest or estate in all or any portion of the Subject Property shall acquire such interest or estate subject to said covenants, agreements, indemnities and other terms and provisions and, during the period of time that he, she or it owns such interest or estate, he, she or it shall be obligated to pay and perform any and all obligations of the Owner applicable to that portion of the Subject Property in which he, she or it holds any estate or interest, jointly and severally with any and all of the other holders of any interest or estate in all or any portion of the Subject Property who are also responsible for such obligations. Such obligations shall run with and shall constitute a burden on the Subject Property and each portion thereof. All rights under this Declaration shall touch and concern the Subject Property and each portion thereof and shall run with the title to the Subject Property and each portion thereof. Such rights shall be personal to each and every person or entity that, from time to time, may acquire title to any portion of the Subject Property, solely and exclusively during the time

that such person or entity holds any interest or estate in and to such portion of the Subject Property.

O. Actions by Parties: ~~Owner shall not have a right to recover a judgment for monetary damages against any elected official, appointed official, agent or employee of the Village for any breach of any of the terms of this Annexation Agreement. The Village reserves the right to maintain an action to recover damages or any sums which Owner have agreed to pay pursuant to this Annexation Agreement and which have become due and remain unpaid. In the event Village maintains such an action and judgment is entered in favor of the Village or the Village accepts a settlement, then the Village is entitled to repayment of its attorney's fees for prosecuting said action.~~

P. Survival of Agreements: The agreements contained herein shall survive the annexation of the Subject Property and shall not be merged or expunged by the annexation of the Subject Property or any part thereof to the Village.

Q. No Personal Liability of Corporate Authorities: The Parties acknowledge and agree that the individuals who are members of the group constituting the Corporate Authorities of the Village are entering into this Annexation Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.

R. Notices: Notices or other writings which any party is required to or may wish to serve upon any other party in connection with this Annexation Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the Village, or to the Corporate Authorities:

Village of Manhattan
260 Market Place
Manhattan, Illinois 60442
Attention: Shelly Lewis, Village Clerk

with a copy to:

Spesia & Taylor
1415 Black Road
Joliet, Illinois 60435
Attention: Jeff Taylor, Village Attorney

If to the Owner:

Manhattan Park District
397 S. State St.
Manhattan, Illinois 60442
Attention: Jay Kelly, Executive Director

with a copy to:

Tressler LLP
550 E. Boughton Road
Suite 250
Bolingbrook, Illinois 60440
Attention: John M. O'Driscoll

If to the Developer:

with a copy to:

or to such other address as any party may from time to time designate in a written notice to the other party pursuant to this paragraph.

S. Amendments: This Annexation Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Owner and the Village relative to the subject matter hereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than are herein set forth. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Annexation Agreement shall be binding upon the Parties hereto, unless authorized in accordance with law and reduced in writing and signed by them. Owner's approval of any alteration, amendment, change, or addition to this Annexation Agreement which only applies to a portion of the Subject Property, will

only require the consent and execution by the Owner of such portion of the Subject Property.

T. Payment of Permit, Inspection, and Review Fees. ~~Except as set forth in Article X, Owner agrees to pay the Village for any applicable permit fees, inspection fees, review fees and any other fees or expenses as required by the Village. Owner agrees to pay the Village for Village agrees to waive any and all applicable permit fees, inspection fees, review fees and any other fees, or expenses as required by the Village.~~

U. Invalidity of any Provision: If any provision, clause, word or designation of this Annexation Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this Annexation Agreement and the invalidity thereof shall not affect any other provision, clause, word or designation contained herein.

V. Applicable Law: This Agreement and its terms shall be construed, interpreted and governed by and under the laws of the State of Illinois.

W. Venue: The Parties, to the fullest extent permitted by law, hereby knowingly, willingly, intentionally and voluntarily submit to personal jurisdiction in Will County, Illinois, over any suit, claim, cause of action, litigation or other proceeding.

X. Authority: The Parties represent and warrant that they have the full capacity, right, power and authority to execute, deliver and perform this Agreement and that all required actions and approvals as authorized herein have been or will be duly taken and obtained and that this Agreement is fully binding upon, and enforceable against them in accordance with its terms. The individuals signing this Agreement and all other documents executed or to be executed pursuant hereto shall be duly authorized to execute the same and shall bind the Parties thereto. The Parties shall fully cooperate with each other in carrying out all of the terms of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed the day and year first above written.

VILLAGE:

VILLAGE OF MANHATTAN

By: _____

Name: Michael Adrieansen _____

Its: Village President _____

ATTEST:

By: _____

Name: Shelley A. Lewis _____

Its: Village Clerk _____

STATE OF ILLINOIS _____)

) SS.

COUNTY OF WILL _____)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that Michael Adrieansen and Shelley A. Lewis, personally known to me to be the Village President and Village Clerk, respectively, of the Village of Manhattan and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they signed and delivered said instrument as Village President and Village Clerk and caused the Village's Corporate Seal to be affixed thereto, pursuant to authority given by the Village Board of Trustees, as their free and voluntary act and as the free and voluntary act and deed of the Village of Manhattan, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2025.

Notary Public

My Commission Expires: _____

(Seal)

OWNER: _____

MANHATTAN PARK DISTRICT

By: _____

Name: _____

Its: _____

ATTEST: _____

By: _____

Name: _____

Its: _____

STATE OF _____)

_____) SS

COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County and State, do hereby certify that _____ and _____ of the Manhattan Park District, a(n) _____, personally known to me to be the same persons whose name are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said _____, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2024.

Notary Public

My Commission Expires: _____

(Seal)

DEVELOPER:

EXHIBITS

Page ____ Exhibit "A" Legal Description of Subject Property

Page ____ Exhibit "B" Plat of Annexation

Page ____ Exhibit "C" Affidavit of Title

Page ____ Exhibit "D" Plat of Zoning

Page ____ Exhibit "E" ~~Plat of Zoning~~Concept Plan

Page ____ Exhibit "F" Special Use Ordinance

Page ____ Exhibit "G" Baker Road Right-of-Way

Page ____ Exhibit "H" Easement Agreement

Page ____ Exhibit "I" Water Main Extension

Page ____ Exhibit "" Interests of Owners

4878-7506-3459, v. 1

MINUTES of a Regular meeting of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, held at the Recreational Center 397 S. State Street, Manhattan, Illinois, within Said District, at 7:00 P.M. on August 14, 2025

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____ the President, and the following Park Commissioners at said location answered being Present:

The following Park Commissioners were absent from the meeting:

Park Commissioner _____ present and the Secretary read in full the following:

RESOLUTION NO. 25-7

RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF THE ARCHITECTURAL CONCEPT SITE PLAN FEE PROPOSAL BY AND BETWEEN ARETE DESIGN STUDIO, LTD. AND THE MANHATTAN PARK DISTRICT

RESOLUTION NO. 25-7

**RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF THE
ARCHITECTURAL CONCEPT SITE PLAN FEE PROPOSAL BY AND BETWEEN ARETE
DESIGN STUDIO, LTD. AND THE MANHATTAN PARK DISTRICT**

WHEREAS, the Manhattan Park District (the "Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Park District Code, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, Arete Design Studio, LTD submitted a proposal for an architectural concept site plan for a sports complex site development; and

WHEREAS, the President and Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District to authorize and approve the Architectural Concept Site Plan Fee Proposal by and between Arete Design Studio, LTD. and the Manhattan Park District ("Agreement"), attached hereto and incorporated herein as Exhibit A and made a part hereof;

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

SECTION ONE: The foregoing recitals are hereby incorporated in their entirety by reference in, and made a part of, this Resolution.

SECTION TWO: The Architectural Concept Site Plan Fee Proposal with Arete Design Studio LTD. provided to and considered by the Park Board at this meeting is hereby approved, and the Executive Director is hereby authorized and directed to execute the Agreement in the name and on behalf of the Park District, substantially in the form presented at this meeting, with such modifications thereto as the Executive Director in consultation with the Park District's attorney shall approve, which approval shall be conclusively evidenced by the Executive Director's execution thereof.

SECTION THREE: The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Resolution and the Agreement.

SECTION FOUR: All policies and resolutions of the Park District that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION FIVE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 14th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of August, 2025.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the resolution as presented and read be approved.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution as read.

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the resolution adopted, approved and signed the same in open meeting, and directed the Secretary to record same in the records of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, which was done.

Other business not related to the passage of this resolution was duly transacted at the meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Manhattan Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 14th day of August, 2025 insofar as same relate to the adoption of the following:

**RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF THE
ARCHITECTURAL CONCEPT SITE PLAN FEE PROPOSAL BY AND BETWEEN ARETE
DESIGN STUDIO, LTD. AND THE MANHATTAN PARK DISTRICT**

a true, correct and complete copy of which resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF I hereunto affix my official signature at Manhattan, Illinois, this 14th day of August, 2025.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

April 7, 2025 Revised July 14, 2025

Jay Kelly, Executive Director
Manhattan Park District
397 S. State Street
Manhattan IL, 60442

RE: Architectural Concept Site Plan Fee Proposal
Project Description: 10 Acre Site Adjacent to Existing Round Barn
Project Location: 2 Lot 3, Baker Rd, Manhattan, IL, Park District Facility

LIMITED SERVICES PROPOSAL

Dear Jay:

Arete Design Studio, LTD, is pleased to submit this proposal for design services on the above referenced project. During the course of providing design services, Arete Design Studio, LTD. will retain the services of licensed consultants to meet the requirements of this agreement. If you find this proposal to be acceptable, the executed copies of this proposal including the General Terms and Conditions which set forth the contractual elements of this agreement, will constitute an agreement between Manhattan Park District., ("Client") and Arete Design Studio, LTD, ("Arete") for services on this project.

Project Description

Proposed sports complex site development, approximately 10 acres off of Baker Road, Lot #3

Consisting of:

- Approximate 57,000 SF. Sports Facility
- Combination - Football/Soccer/LaCross Field(s)
- Parking for Approximately 100 – 150 Stalls
- Combination - Softball and Hardball Field
- Connection to Round Barn and Site to the West
- Detention Anticipated to Be Offsite

Scope of Work

Develop concept site plan(s) to involve various elements outlined in project description. With priority to place sports complex building and parking.

Terms and Conditions

- **General Conditions.** The Terms and Conditions set forth herein constitute and offered by Arete Design Studio, LTD ("Arete") to perform for the Company to whom this letter is addressed ("Client"), all of the services described as Scope of Services ("Services") for Client's project as defined therein ("Project"). Arete's offer becomes a contract on these same terms and conditions when accepted by Client. This contract supersedes all previous understandings, if any, and

13543 West 185th Street, Mokena, Illinois 60448

•

P 815.485.7333

•

arete-llc.com

Project No. 25020

Arete Design Studio, LTD– 4/7/2025 Revised July 14, 2025

Int. _____

constitutes the entire agreement between Arete and Client relating to the Services. Pre-printed terms and conditions on Client purchase orders are not accepted regardless of when issued. Arete shall have the right, at its sole option, to rescind its offer if the Services have not commenced within thirty (30) days of the date of Arete's offer. Prior to release of contract documents for building permits and construction, client will review and initial each sheet signifying that it has reviewed said document and that the drawings illustrate and depicts sufficient information and detail of said project and meets the entire design requirements of the client's needs. The terms and conditions of this proposal will be incorporated into Owner/Client standard design agreements, and will be followed by Arete. In case of conflict between owner agreement and said proposal, Arete proposal takes precedence.

- **Arete's Obligations.** In providing services under this Agreement, Arete and/or its Consultant(s) will endeavor to perform in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances within the geographical area of the subject project. Upon notice to Arete and/or its Consultants and by mutual agreement between the parties, Arete and/or its Consultants will without additional compensation, correct those services not meeting such a standard. Arete represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by the Agreement, or shall cause such services to be performed by appropriately licensed design professionals
- **Client's Obligations.** Client shall provide, as requested by Arete, the following as it relates to said project: (i) all criteria and full information as to Client's requirements for the Project, including design objectives and constraints, borings, probing and subsurface explorations, hydrographic surveys, laboratory tests, environmental assessment and impact statements, property, boundary, easement, right-of-way, topographic and utility surveys, property descriptions, zoning, deed and other land use restrictions; all of which Arete may use and rely upon in performing services under this Agreement; (ii) arrange for access to and make all provisions for Arete to enter upon public and private property as required for Arete to perform services under this Agreement; and (iii) give prompt written notice to Arete whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Arete's services, or any defect or non-conformance in the work of any Contractor. Client shall provide evidence they have the ability to pay for Arete Design Studio Ltd.'s service. . Client to require General Contractor to keep a set of construction documents on site or readily available which includes civil, architectural, structural, MEP, fire protection, alarm systems as well as any other disciplines where drawings are required to complete said project. Client to also require any and all changes, alterations, and/or deviations from the construction documents during construction be recorded within the on site construction documents with initials and noting the date of change, alteration, and/or deviation. A hard copy of on site construction documents reflecting all noted changes will be provided to the Client and Architect within 30 days of project completion
- **Consultant Services.** When Arete procures consultant services required for the Project the Consultant will be a Subcontractor to Arete. As required, Consultants/Subcontractors will carry appropriate insurance for services provided. Arete makes no representation of, and does not assume responsibility or liability for, the work or services of Arete's Consultants. Arete shall be entitled to rely upon the accuracy of services, including reports or surveys, provided by Client's Independent Consultants.
- **Additional Services.** There shall be no other basis for compensation for services or reimbursement for expenses rendered on behalf of the Project by Arete ("Additional Services") unless otherwise mutually agreed upon in writing by the Park District and Arete. In the event Additional Services are required, Arete shall notify the Park District regarding the nature and extent of any said Additional Services. For any such Additional Services, the Park District shall pay Arete in accordance with the hourly billing rates set forth in the Agreement. Arete shall not perform any Additional Services unless approved in writing in advance by the Park District.

Unless otherwise agreed in writing all Terms and Conditions of this contract shall apply. Changes in these Terms and Conditions can only be made by written consent of Arete.

- **Payment.** Billing will be on a monthly basis and the payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*
- **Documents.** The design and drawings are copyrighted. Any and all documents and plans (including Arete's independent professional associates and consultants) in whatever form, including electronic media (disks, tapes, telecommunication, etc.) prepared pursuant to or otherwise resulting from this contract are owned by Arete Design Studio, Ltd. and said consultants. Client shall retain hard and electronic copies of documents and plans for informational use and references in connection with Client's use and occupancy of this specific property only. Electronic files and/or hard copies of project drawings will not be released by Arete without all invoices paid. Arete nor its consultants will not be responsible for any consequence of re-use, other use, or adaptation of such documents without Arete's express written approval
- **Electronic Transmissions.** The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted by email, facsimile machine, or scanned electronic copy, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted by email or facsimile machine; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provisions thereof the fact that an email or facsimile transmission was used.
- **Certifications, Guarantees and Warranties.** Arete or its consultants shall not be required to sign any documents that would result in Arete having to certify, guarantee or warrant the existence of conditions whose existence that cannot be ascertained. Client also agrees not to make resolution of any dispute with Arete or payment of any amount due to Arete or its consultants in any way contingent upon Arete signing any such certification.
- **Hazardous Materials.** Arete, its principals, employees, agents or consultants shall perform no services relating to the investigation, detection, abatement, replacement, discharge, or removal of any toxic or hazardous contaminants or materials. The Owner acknowledges that the CONSULTANT has no professional liability (errors and omissions) or other insurance for claims arising out of the performance or failure to perform professional services related to the investigation, detection, abatement, replacement, discharge or removal of products, materials or processes containing asbestos or any other toxic or hazardous contaminants or materials
- **Insurance.**
 - a. Arete shall procure and maintain professional liability insurance for protection from claims arising out of performance of professional services caused by a negligent error, omission or act for which the insured is legally liable; such professional liability insurance will provide for coverage in such amounts, with such deductible provisions and for such period of time as set forth below, and certificates indicating that such insurance is in effect will be delivered to the Park District:

Amount: \$2,000,000 each occurrence
Aggregate: \$ 2,000,000
 - b. Arete shall procure and maintain Workman's Compensation, General Liability, and Automobile Liability insurance as set forth below. Arete shall cause the Park District to be listed as an additional insured on any applicable general liability insurance policy carried by Arete.

Workman's Compensation: \$ 1,000,000
General Liability: \$ 1,000,000/occurrence
\$ 2,000,000/aggregate

Automobile Liability:
(hired and non-owned) \$ 1,000,000

c. Arete shall cause each subconsultant employed by Arete to purchase and maintain insurance of the type specified above. When requested by the Park District, Arete shall furnish copies of certificates of insurance evidencing coverage for each subconsultant.

- **Indemnification.** To the fullest extent permitted by law, Arete and the Park District agree to indemnify and hold harmless one another, its current and former affiliates, its and their respective current and former officers, officials, directors, employees, representatives, volunteers and agents, and the successors and assigns, from and against any and all liabilities, losses, damages, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) associated with or incurred as a result of any claim, action, or proceeding brought by a third party arising out of or relating to (i) any breach of Arete or the Park District's representations, warranties, covenants and obligations under the Agreement; (ii) Arete or the Park District's negligence, gross negligence or willful misconduct in performing their respective obligations under the Agreement; or (iii) Arete or the Park District's failure or alleged failure to comply with all applicable laws or regulations, provided that Arete and the Park District shall promptly notify the other in writing of any such claim, action, or proceeding, promptly give the other the opportunity to assume sole control of the defense or settlement of such claim, action, or proceeding, and give the other all necessary information and assistance in connection with such defense and settlement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to either part or person described herein. In no event shall Client be entitled to obtain from Arete, its agents, representatives, officers, employees, or independent consultants, 'damages' arising from Arete's breach of this Agreement, or for its failure to perform its services in accordance with the standard of care provided for herein, in excess of fifty thousand dollars (\$50,000) or the total fee amount paid by client, whichever is less. "Damages" as used herein, shall include tort damages, contract damages, strict liability damages, liquidated damages, economic losses, penalties, fines and attorney's fees. The statutes of limitation and repose are limited to two (2) calendar years from the date of substantial completion or issuance of a temporary certificate of occupancy, whichever is later. The parties agree that this damage and suit limitation clause is reasonable; neither party shall contest this clause in any court or arbitration proceeding.
- **Dispute Resolution.** In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Client and the Consultant agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. Third, if the dispute or any issues remain unresolved after the above steps, the parties agree to attempt resolution by submitting the matter to a court of appropriate jurisdiction. In the event of mediation or litigation, the prevailing party shall be entitled to recover reasonable legal fees and costs.
- **Waiver of Contract Breach.** The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

- **Suspension of Services/Termination.** Either the Park District or Arete may terminate or suspend the Agreement upon not less than fourteen (14) days' written notice should the other party fail substantially to perform in accordance with the terms of the Agreement through no fault of the party initiating the termination or suspension.

If the Park District terminates the Agreement, the Park District shall compensate Arete for services actually and properly performed prior to termination. If Arete terminates the Agreement, the Park District shall compensate Arete for services actually and properly performed prior to termination

- **Applicable Law.** Arete and the Park District agree that the Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any services contemplated by the Agreement shall be brought in a court of competent jurisdiction in the County of Will, State of Illinois.
- **No Liability.** The Park District shall not be responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation the Arete's employees, or for any damage to, destruction, theft or misappropriation of any property, relating to Arete's Services and obligations under this Agreement. The Park District shall not be liable for acts or omissions of Arete or any of Arete's employees, subcontractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Arete."
- **Conflict of Interest.** Arete represents and certifies that, to the best of its knowledge, (1) no Park District employee or agent is interested in the business of Arete or the Agreement, (2) as of the date of this Agreement neither Arete nor any person employed or associated with Arete has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement, (3) and neither Arete nor any person employed or associated with Arete shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement."
- **No Collusion.** Arete represents and certifies that (1) Arete is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Arete is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.*, (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Park District prior to the execution of this Agreement, and (3) this Agreement is made by Arete without collusion with any other person, firm, or corporation. If at any time it shall be found that Arete has, in procuring this Agreement, colluded with any other person, firm, or corporation, then Arete shall be liable to the Park District for all loss or damage that the Park District may suffer, and this Agreement shall, at the Park District's option, be null and void."
- **Sexual Harassment Policy.** Arete certifies that staff participate in annual Sexual Harassment Training with a certified trainer.
- **Non-Discrimination.** In all hiring or employment by Arete pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. Arete agrees that no person

shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement."

- **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment by the Park District of the rights, privileges, defenses and immunities available or afforded to it under the Illinois Local Governmental and Governmental Employee's Tort Immunity Act or under the State statutes affording similar protections.
- **Independent Contractor.** The relationship between Arete and the Park District is that of an independent contractor. Arete shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. Arete is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under the Agreement.
- **Fee**
Development of Conceptual Site Plan

Billed Time and Material --- Estimated Fees \$5,000.00

Should you have any questions please feel free to contact me. Otherwise, if this proposal meets your approval, please sign and return a copy to me for our records.

It is Arete's policy to require a retainer before proceeding with work. Please remit a retainer of \$2,500.00, which will be applied to the last invoice.

This proposal represents the entire understanding between Client and Arete. If the terms of this agreement are found to be satisfactory, please sign this agreement in duplicate in the space provided and return both originals to our office. **All agreements, retainers and/or payments are to be remitted to Arete Design Studio, LTD, 13543 185th Street, Mokena, IL 60448.**

All other terms and conditions contained in the Agreement remain unchanged. The Agreement and this Addendum contain all of the terms and conditions agreed to by the parties with respect to the subject matter hereof, and no other alleged communications or agreements between the parties, written or otherwise, shall vary the terms hereof. Any modification of the Agreement must be in writing and signed by all parties.

MANHATTAN PARK DISTRICT

By: _____

Its: Executive Director

ATTEST: _____

Its: _____

Date: _____

ARETE DESIGN STUDIO, LTD

By:  _____

Its: President

CHARLES E. SMITH

**Arete Design Studio, Ltd.
Schedule of Hourly Rates
As of January 1, 2024**

Principal	\$175.00/hour
Principal – Public Testimony	\$250.00/hour
Sr. Project Manager	\$135.00/hour
Project Manager	\$125.00/hour
Project Architect	\$110.00/hour
Architect	\$95.00/hour
Architectural Technician	\$85.00/hour
Architectural Designer	\$85.00/hour
Administrative Staff	\$70.00/hour

- Consultant fees will be a direct reimbursable expense.
- Hourly rates will be fixed for the duration of the project, or within one calendar year from the date of the signed proposal.
- The term “architectural” describes discipline of work, not necessarily staff’s licensing status.

MINUTES of a Regular meeting of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, held at the Recreational Center 397 S. State Street, Manhattan, Illinois, within Said District, at 7:00 P.M. on August 14, 2025

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____ the President, and the following Park Commissioners at said location answered being Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following:

RESOLUTION NO. 25-8

RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF THE ARCHITECTURAL CONCEPT SITE PLAN FEE PROPOSAL BY AND BETWEEN ARETE DESIGN STUDIO, LTD. AND THE MANHATTAN PARK DISTRICT

RESOLUTION NO. 25-8

**RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF THE
ARCHITECTURAL CONCEPT SITE PLAN FEE PROPOSAL BY AND BETWEEN ARETE
DESIGN STUDIO, LTD. AND THE MANHATTAN PARK DISTRICT**

WHEREAS, the Manhattan Park District (the "Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Park District Code, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, Arete Design Studio, LTD submitted a proposal for an architectural concept site plan for a sports complex site development; and

WHEREAS, the President and Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District to authorize and approve the Architectural Concept Site Plan Fee Proposal by and between Arete Design Studio, LTD. and the Manhattan Park District ("Agreement"), attached hereto and incorporated herein as Exhibit A and made a part hereof;

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

SECTION ONE: The foregoing recitals are hereby incorporated in their entirety by reference in, and made a part of, this Resolution.

SECTION TWO: The Architectural Concept Site Plan Fee Proposal with Arete Design Studio LTD. provided to and considered by the Park Board at this meeting is hereby approved, and the Executive Director is hereby authorized and directed to execute the Agreement in the name and on behalf of the Park District, substantially in the form presented at this meeting, with such modifications thereto as the Executive Director in consultation with the Park District's attorney shall approve, which approval shall be conclusively evidenced by the Executive Director's execution thereof.

SECTION THREE: The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Resolution and the Agreement.

SECTION FOUR: All policies and resolutions of the Park District that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION FIVE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 14th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of August, 2025.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the resolution as presented and read be approved.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution as read.

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the resolution adopted, approved and signed the same in open meeting, and directed the Secretary to record same in the records of the Board of Park Commissioners of the Manhattan Park District, Will County, Illinois, which was done.

Other business not related to the passage of this resolution was duly transacted at the meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Manhattan Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 14th day of August, 2025 insofar as same relate to the adoption of the following:

**RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF THE
ARCHITECTURAL CONCEPT SITE PLAN FEE PROPOSAL BY AND BETWEEN ARETE
DESIGN STUDIO, LTD. AND THE MANHATTAN PARK DISTRICT**

a true, correct and complete copy of which resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF I hereunto affix my official signature at Manhattan, Illinois, this 14th day of August, 2025.

Secretary, Board of Park Commissioners
Manhattan Park District
Will County, Illinois

August 5, 2025

Jay Kelly, Executive Director
Manhattan Park District
397 S. State Street
Manhattan IL, 60442

RE: Architectural Fee Proposal
Project Description: Existing Round Barn Limited Interior Buildout
Project Location: 24115 South US 52; Manhattan, IL 60442

Dear Jay:

Arete Design Studio, LTD, is pleased to submit this proposal for design services on the above referenced project. During the course of providing design services, Arete Design Studio, LTD, will retain the services of licensed consultants to meet the requirements of this agreement. If you find this proposal to be acceptable, the executed copies of this proposal including the General Terms and Conditions which set forth the contractual elements of this agreement, will constitute an agreement between Manhattan Park District, ("Client") and Arete Design Studio, LTD, ("Arete") for services on this project.

Project Description

The Client is currently restoring a historic round barn located near Manhattan, IL (unincorporated Will County). Client is seeking to hire an Architect & MEP consultant to provide professional architectural and MEP engineering services related to a proposed partial ground floor interior buildout consisting of the following program: New Men's and Women's toilet rooms, general storage room, serving bar area with walk-in-cooler / storage, ADA lift / elevator, mechanical room, catering/ warming space, coat room, and interpretation space. It is understood that only the proposed new spaces will be conditioned, along with in-floor radiant heat within the ground floor slab. It is understood that the upper level will not be conditioned.

It is also understood that all structural work, new exterior doors, as well as interior and exterior egress stair will be completed as part of the current restoration project, and will not be required as part of the interior buildout.

New electrical work will include power & lighting for the proposed ground floor build-out as well a general lighting, and receptacles for the upper level. Upper level lighting fixture selections, and Photometrics shall be by Client, or Client's third party consultant, and are not included in A/E's scope of work. Client has also requested that the proposed new electrical service be sized to feed other existing buildings on site. Required loads to be provided by Client.

Scope of Work

Entitlement & Municipal Approval

It is understood that no entitlement services are required by Architect for this project. If Architect is requested to assist in the entitlement process, entitlement services will be billed on a time and material basis.

Design

During this phase Architect will work with Client to develop final building floor plans, interior elevations, general MEP device/ equipment locations and a single line electrical service diagram for the Client's review and approval. The drawings will be developed using program information provided by Client. Prior to proceeding with developing the construction documents, Architect requires that Client initial each design drawing to indicate that the information and design illustrated satisfies the program needs and design requirements. Owner changes after design drawings have been approved will be billed on a time and material basis.

Construction Documents

Architect will work with Client to prepare final construction documents for the interior buildout consisting of architectural, mechanical, electrical, and domestic plumbing drawings

The drawings and specifications are scope documents in nature indicating the general project design concept, dimensions of the project, major elements, and basic organization of architectural, structural, and MEP systems. As general scope documents these documents will assist in obtaining building permits, securing bids, and aid in construction. However; these drawings being scope documents in nature, may not necessarily describe or indicate in detail all materials or work required for full performance and completion of the project to be carried out by contractor(s) or owner.

Permitting: Architect will assist the Client in obtaining building permits by providing signed and sealed permit drawings. Completion and submittal of permit applications, etc., will be performed by the Client and / or contractor. Drawing revisions in response to building code reviews will be invoiced on a time and material basis.

Construction Administration

It is understood that the Architect is to provide limited construction administration services.

Where Client does not utilize Construction Administration as part of Architectural Service, the Client shall assume the responsibilities and role of the Architect with reference to General Conditions, Shop Drawings, Inspections, dates of substantial completion, final completion, and Certificate of Payment

If Client elects to hire Architect for a portion of the construction administration, the Architect shall be liable for only that specific portion of work involved. All time will be billed on a Time and Material Basis.

Construction Administration – Site Observation Visits

Upon request by the Client, the Architect shall visit to site to determine the project is being constructed in accordance with the construction documents. Site observation visits will be billed on a time and material basis.

Graphics (if requested by Client)

Computer rendered two-dimensional and three-dimensional drawings, (i.e. floor plans, exterior elevations, concept site plan) can be prepared if requested by the Client and as necessary to obtain approvals. Rendered drawings are billed on a per drawing basis. Additional graphic work, i.e., printing of, and assembling marketing material, general administration not associated with the preparation and development of the rendered exhibits and deliverables, will be billed on a time and material basis and is not included with the base scope of services or fee. Any revisions to the rendered exhibits after initial submittal will be billed on a time and material basis.

Terms and Conditions

- **General Conditions.** The Terms and Conditions set forth herein constitute and offered by Arete Design Studio, LTD ("Arete") to perform for the Company to whom this letter is addressed ("Client"), all of the services described as Scope of Services ("Services") for Client's project as defined therein ("Project"). Arete's offer becomes a contract on these same terms and conditions when accepted by Client. This contract supersedes all previous understandings, if any, and constitutes the entire agreement between Arete and Client relating to the Services. Pre-printed terms and conditions on Client purchase orders are not accepted regardless of when issued. Arete shall have the right, at its sole option, to rescind its offer if the Services have not commenced within thirty (30) days of the date of Arete's offer. Prior to release of contract documents for building permits and construction, client will review and initial each sheet signifying that it has reviewed said document and that the drawings illustrate and depicts sufficient information and detail of said project and meets the entire design requirements of the client's needs. The terms and conditions of this proposal will be incorporated into Owner/Client standard design agreements, and will be followed by Arete. In case of conflict between owner agreement and said proposal, Arete proposal takes precedence.
- **Arete's Obligations.** In providing services under this Agreement, Arete and/or its Consultant(s) will endeavor to perform in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances within the geographical area of the subject project. Upon notice to Arete and/or its Consultants and by mutual agreement between the parties, Arete and/or its Consultants will without additional compensation, correct those services not meeting such a standard. Arete represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by the Agreement, or shall cause such services to be performed by appropriately licensed design professionals
- **Client's Obligations.** Client shall provide, as requested by Arete, the following as it relates to said project: (i) all criteria and full information as to Client's requirements for the Project, including design objectives and constraints, borings, probing and subsurface explorations, hydrographic surveys, laboratory tests, environmental assessment and impact statements, property, boundary, easement, right-of-way, topographic and utility surveys, property descriptions, zoning, deed and other land use restrictions; all of which Arete may use and rely upon in performing services under this Agreement; (ii) arrange for access to and make all provisions for Arete to enter upon public and private property as required for Arete to perform services under this Agreement; and (iii) give prompt written notice to Arete whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Arete's services, or any defect or non-

conformance in the work of any Contractor. Client shall provide evidence they have the ability to pay for Arete Design Studio Ltd.'s service. . Client to require General Contractor to keep a set of construction documents on site or readily available which includes civil, architectural, structural, MEP, fire protection, alarm systems as well as any other disciplines where drawings are required to complete said project. Client to also require any and all changes, alterations, and/or deviations from the construction documents during construction be recorded within the on site construction documents with initials and noting the date of change, alteration, and/or deviation. A hard copy of on site construction documents reflecting all noted changes will be provided to the Client and Architect within 30 days of project completion

- **Consultant Services.** When Arete procures consultant services required for the Project the Consultant will be a Subcontractor to Arete. As required, Consultants/Subcontractors will carry appropriate insurance for services provided. Arete makes no representation of, and does not assume responsibility or liability for, the work or services of Arete's Consultants. Arete shall be entitled to rely upon the accuracy of services, including reports or surveys, provided by Client's Independent Consultants.
- **Additional Services.** There shall be no other basis for compensation for services or reimbursement for expenses rendered on behalf of the Project by Arete ("Additional Services") unless otherwise mutually agreed upon in writing by the Park District and Arete. In the event Additional Services are required, Arete shall notify the Park District regarding the nature and extent of any said Additional Services. For any such Additional Services, the Park District shall pay Arete in accordance with the hourly billing rates set forth in the Agreement. Arete shall not perform any Additional Services unless approved in writing in advance by the Park District. Unless otherwise agreed in writing all Terms and Conditions of this contract shall apply. Changes in these Terms and Conditions can only be made by written consent of Arete.
- **Payment.** Billing will be on a monthly basis and the payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*
- **Documents.** The design and drawings are copyrighted. Any and all documents and plans (including Arete's independent professional associates and consultants) in whatever form, including electronic media (disks, tapes, telecommunication, etc.) prepared pursuant to or otherwise resulting from this contract are owned by Arete Design Studio, Ltd. and said consultants. Client shall retain hard and electronic copies of documents and plans for informational use and references in connection with Client's use and occupancy of this specific property only. Electronic files and/or hard copies of project drawings will not be released by Arete without all invoices paid. Arete nor its consultants will not be responsible for any consequence of re-use, other use, or adaptation of such documents without Arete's express written approval
- **Electronic Transmissions.** The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted by email, facsimile machine, or scanned electronic copy, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted by email or facsimile machine; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provisions thereof the fact that an email or facsimile transmission was used.
- **Certifications, Guarantees and Warranties.** Arete or its consultants shall not be required to sign any documents that would result in Arete having to certify, guarantee or warrant the existence of conditions whose existence that cannot be ascertained. Client also agrees not to

make resolution of any dispute with Arete or payment of any amount due to Arete or its consultants in any way contingent upon Arete signing any such certification.

- **Hazardous Materials.** Arete, its principals, employees, agents or consultants shall perform no services relating to the investigation, detection, abatement, replacement, discharge, or removal of any toxic or hazardous contaminants or materials. The Owner acknowledges that the CONSULTANT has no professional liability (errors and omissions) or other insurance for claims arising out of the performance or failure to perform professional services related to the investigation, detection, abatement, replacement, discharge or removal of products, materials or processes containing asbestos or any other toxic or hazardous contaminants or materials

- **Insurance.**

a. Arete shall procure and maintain professional liability insurance for protection from claims arising out of performance of professional services caused by a negligent error, omission or act for which the insured is legally liable; such professional liability insurance will provide for coverage in such amounts, with such deductible provisions and for such period of time as set forth below, and certificates indicating that such insurance is in effect will be delivered to the Park District:

Amount: \$2,000,000 each occurrence
Aggregate: \$ 2,000,000

b. Arete shall procure and maintain Workman's Compensation, General Liability, and Automobile Liability insurance as set forth below. Arete shall cause the Park District to be listed as an additional insured on any applicable general liability insurance policy carried by Arete.

Workman's Compensation: \$ 1,000,000
General Liability: \$ 1,000,000/occurrence
 \$ 2,000,000/aggregate

Automobile Liability:
(hired and non-owned) \$ 1,000,000

c. Arete shall cause each subconsultant employed by Arete to purchase and maintain insurance of the type specified above. When requested by the Park District, Arete shall furnish copies of certificates of insurance evidencing coverage for each subconsultant.

- **Indemnification.** To the fullest extent permitted by law, Arete and the Park District agree to indemnify and hold harmless one another, its current and former affiliates, its and their respective current and former officers, officials, directors, employees, representatives, volunteers and agents, and the successors and assigns, from and against any and all liabilities, losses, damages, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) associated with or incurred as a result of any claim, action, or proceeding brought by a third party arising out of or relating to (i) any breach of Arete or the Park District's representations, warranties, covenants and obligations under the Agreement; (ii) Arete or the Park District's negligence, gross negligence or willful misconduct in performing their respective obligations under the Agreement; or (iii) Arete or the Park District's failure or alleged failure to comply with all applicable laws or regulations, provided that Arete and the Park District shall promptly notify the other in writing of any such claim, action, or proceeding, promptly give the other the opportunity to assume sole control of the defense or settlement of such claim, action, or proceeding, and give the other all necessary information and assistance in connection with such defense and settlement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to either part or person described herein. In no event shall Client be entitled to obtain from Arete, its agents, representatives, officers, employees, or independent consultants, 'damages' arising from Arete's

breach of this Agreement, or for its failure to perform its services in accordance with the standard of care provided for herein, in excess of fifty thousand dollars (\$50,000) or the total fee amount paid by client, whichever is less. "Damages" as used herein, shall include tort damages, contract damages, strict liability damages, liquidated damages, economic losses, penalties, fines and attorney's fees. The statutes of limitation and repose are limited to two (2) calendar years from the date of substantial completion or issuance of a temporary certificate of occupancy, whichever is later. The parties agree that this damage and suit limitation clause is reasonable; neither party shall contest this clause in any court or arbitration proceeding.

- **Dispute Resolution.** In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Client and the Consultant agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. Third, if the dispute or any issues remain unresolved after the above steps, the parties agree to attempt resolution by submitting the matter to a court of appropriate jurisdiction. In the event of mediation or litigation, the prevailing party shall be entitled to recover reasonable legal fees and costs.
- **Waiver of Contract Breach.** The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
- **Suspension of Services/Termination.** Either the Park District or Arete may terminate or suspend the Agreement upon not less than fourteen (14) days' written notice should the other party fail substantially to perform in accordance with the terms of the Agreement through no fault of the party initiating the termination or suspension.

If the Park District terminates the Agreement, the Park District shall compensate Arete for services actually and properly performed prior to termination. If Arete terminates the Agreement, the Park District shall compensate Arete for services actually and properly performed prior to termination.

- **Applicable Law.** Arete and the Park District agree that the Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any services contemplated by the Agreement shall be brought in a court of competent jurisdiction in the County of Will, State of Illinois.
- **No Liability.** The Park District shall not be responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation the Arete's employees, or for any damage to, destruction, theft or misappropriation of any property, relating to Arete's Services and obligations under this Agreement. The Park District shall not be liable for acts or omissions of Arete or any of Arete's employees, subcontractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Arete."

- **Conflict of Interest.** Arete represents and certifies that, to the best of its knowledge, (1) no Park District employee or agent is interested in the business of Arete or the Agreement, (2) as of the date of this Agreement neither Arete nor any person employed or associated with Arete has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement, (3) and neither Arete nor any person employed or associated with Arete shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement."
- **No Collusion.** Arete represents and certifies that (1) Arete is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Arete is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.*, (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Park District prior to the execution of this Agreement, and (3) this Agreement is made by Arete without collusion with any other person, firm, or corporation. If at any time it shall be found that Arete has, in procuring this Agreement, colluded with any other person, firm, or corporation, then Arete shall be liable to the Park District for all loss or damage that the Park District may suffer, and this Agreement shall, at the Park District's option, be null and void."
- **Sexual Harassment Policy.** Arete certifies that staff participate in annual Sexual Harassment Training with a certified trainer.
- **Non-Discrimination.** In all hiring or employment by Arete pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. Arete agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement."
- **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment by the Park District of the rights, privileges, defenses and immunities available or afforded to it under the Illinois Local Governmental and Governmental Employee's Tort Immunity Act or under the State statutes affording similar protections.
- **Independent Contractor.** The relationship between Arete and the Park District is that of an independent contractor. Arete shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. Arete is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under the Agreement.

Compensation

Entitlement/Village Approval	Billed time and material at Client's request (if required)	
Design/CD Fees <ul style="list-style-type: none">Architecture – Design Budget of \$3,600.00 additional time will be invoiced on time and material basisMEP Consultant (Via W-T Group)	Estimated Budget: Proposed Fee:	\$ 21,000.00 \$ 29,290.00
Construction Administration Fee <ul style="list-style-type: none">Field Support, Site Visits, Permit Revisions, Shop Drawing Review and Submittals	Estimated Budget: Billed time and material	\$ 7,000.00
Graphics (If Requested by Client) <ul style="list-style-type: none">2-D Rendering3-D Rendering	Each: Each:	\$ 1,500.00 \$ 2,600.00

Any additional services to be performed on a time and material basis and will be billed at the rates indicated in the Schedule of Hourly Rates.

Should you have any questions please feel free to contact me. Otherwise, if this proposal meets your approval, please sign and return a copy to me for our records.

It is Arete's policy to require a retainer before proceeding with work. Please remit a retainer of \$2,500.00, which will be applied to the last invoice.

This proposal represents the entire understanding between Client and Arete. If the terms of this agreement are found to be satisfactory, please sign this agreement in duplicate in the space provided and return both originals to our office. **All agreements, retainers and/or payments are to be remitted to Arete Design Studio, LTD, 13543 185th Street, Mokena, IL 60448.**

All other terms and conditions contained in the Agreement remain unchanged. The Agreement and this Addendum contain all of the terms and conditions agreed to by the parties with respect to the subject matter hereof, and no other alleged communications or agreements between the parties, written or otherwise, shall vary the terms hereof. Any modification of the Agreement must be in writing and signed by all parties.

MANHATTAN PARK DISTRICT

By: _____

Its: Executive Director

ATTEST: _____

Its: _____

Date: _____

ARETE DESIGN STUDIO, LTD

By: 

Its: President

**Arete Design Studio, Ltd.
Schedule of Hourly Rates
As of January 1, 2025**

Principal	\$175.00/hour
Principal – Public Testimony	\$250.00/hour
Sr. Project Manager	\$135.00/hour
Project Manager	\$125.00/hour
Project Architect	\$110.00/hour
Architect	\$95.00/hour
Architectural Technician	\$85.00/hour
Architectural Designer	\$85.00/hour
Administrative Staff	\$70.00/hour

- Consultant fees will be a direct reimbursable expense.
- Hourly rates will be fixed for the duration of the project, or within one calendar year from the date of the signed proposal.
- The term "architectural" describes discipline of work, not necessarily staff's licensing status.

