

MANHATTAN PARK BOARD AGENDA
Regular Meeting
Hansen Community Center
397 South State Street, Manhattan IL
Date: September 11, 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: Girl Scout Troop 75749
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 August 2025, Treasurer's Report including the payment of bills in the amount of \$368,441.96 which may include lodging and travel expenses.
7. Consent Agenda:
 - a. Action and Motion requested: Move to approve the following Consent Agenda Items:
 - i. August 14, 2025, Regular Meeting Minutes
8. Old Business
 - a. 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
 - b. Discussion: Project Updates
 - i. Ivanhoe Park
 - ii. Prairie Trails Park
 - iii. Stonegate Park
 - iv. Round Barn Farm Park
 - v. White Feather Land

9. New Business:

- a. Action and Motion requested: Move to approve RESOLUTION 25-9 A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF A BUCKET TRUCK

10. Motion to Adjourn for Executive Session for the following purpose: If Needed

- a. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline, and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.

12. Closed Session Action Items:

- a. Action and Motion Requested: Motion to report on Closed Session Meeting Minutes Review

13. Notable Dates:

- a. Trick or Treat Trail: October 25, 2025-12:00 p.m.-2:00 p.m. @ Round Barn Farm
 - b. Winter Fest: December 5, 2025-5:00 p.m.-9:00 p.m. @ Round Barn Farm
 - c. Breakfast with Santa: December 6, 2025-8:30 a.m.-9:30 a.m. @ HCC
- *If any board members are interested in volunteering at our events, please let me know!

14. Next Meeting: Regular meeting held, October 9, 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

Corporate Budget Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		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	696,544.02	-532,534.72	43.33%
10-410-441002	Tax Receipts- IMRF	57,477.43	47,117.58	-10,359.85	18.02%
10-410-441003	Tax Receipts- TORTE	41,547.85	20,331.54	-21,216.31	51.06%
10-410-441004	Tax Receipts- Social Sec/Medicare	46,215.11	41,846.43	-4,368.68	9.45%
10-410-441005	Tax Receipts- Audit	15,860.00	8,605.95	-7,254.05	45.74%
Class: 410 - Tax Receipts Total:		1,390,179.13	814,445.52	-575,733.61	41.41%
Class: 430 - STATE REPLACEMENT TAX					
10-430-443000	State Replacement Tax Revenue	25,000.00	6,284.25	-18,715.75	74.86%
Class: 430 - STATE REPLACEMENT TAX Total:		25,000.00	6,284.25	-18,715.75	74.86%
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	3,954.88	-7,045.12	64.05%
Class: 480 - Interest Revenue Total:		11,000.00	3,954.88	-7,045.12	64.05%
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	2,220.00	-2,940.00	56.98%
Class: 809 - Dog Park Total:		5,160.00	2,220.00	-2,940.00	56.98%
Revenue Total:		1,604,118.52	862,938.40	-741,180.12	46.20%
Expense					
Class: 700 - SALARIES					
ExpSubClass: 700 - Salaries					
10-700-570000	Administrative Salaries	218,383.30	64,658.13	153,725.17	70.39%
10-700-570006	Medicare Contributions	8,759.73	2,794.76	5,964.97	68.10%
10-700-570007	FICA Contributions	37,455.39	11,949.70	25,505.69	68.10%
10-700-570008	IDES Contributions	2,547.84	70.43	2,477.41	97.24%
ExpSubClass: 700 - Salaries Total:		267,146.26	79,473.02	187,673.24	70.25%
Class: 700 - SALARIES Total:		267,146.26	79,473.02	187,673.24	70.25%
Class: 701 - Parks Salaries					
ExpSubClass: 700 - Salaries					
10-701-570000	Parks Salaries	370,000.00	126,368.08	243,631.92	65.85%
ExpSubClass: 700 - Salaries Total:		370,000.00	126,368.08	243,631.92	65.85%
Class: 701 - Parks Salaries Total:		370,000.00	126,368.08	243,631.92	65.85%

Corporate Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		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	2,087.81	7,912.19	79.12%
	ExpSubClass: 700 - Salaries Total:	10,000.00	2,087.81	7,912.19	79.12%
	Class: 702 - OT/Temp Salaries Total:	10,000.00	2,087.81	7,912.19	79.12%
Class: 710 - IMRF CONTRIBUTIONS					
ExpSubClass: 710 - IMRF Contributions					
10-710-571000	IMRF	57,477.43	18,936.42	38,541.01	67.05%
	ExpSubClass: 710 - IMRF Contributions Total:	57,477.43	18,936.42	38,541.01	67.05%
	Class: 710 - IMRF CONTRIBUTIONS Total:	57,477.43	18,936.42	38,541.01	67.05%
Class: 720 - INSURANCE					
ExpSubClass: 720 - Insurance					
10-720-572000	Health/Life Insurance	95,626.14	31,588.02	64,038.12	66.97%
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	2,016.61	3,789.37	65.27%
10-720-572006	Vision Insurance	1,006.84	351.05	655.79	65.13%
10-720-572007	Life Insurance	1,089.52	350.69	738.83	67.81%
	ExpSubClass: 720 - Insurance Total:	142,528.48	54,960.41	87,568.07	61.44%
	Class: 720 - INSURANCE Total:	142,528.48	54,960.41	87,568.07	61.44%
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	494.71	645.29	56.60%
10-730-573111	Round Barn	1,320.00	243.68	1,076.32	81.54%
	ExpSubClass: 731 - Natural Gas Total:	2,460.00	738.39	1,721.61	69.98%
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	600.38	1,259.62	67.72%
10-730-573131	Round Barn	3,860.00	864.91	2,995.09	77.59%
10-730-573132	Central Park	5,460.00	1,610.59	3,849.41	70.50%
	ExpSubClass: 733 - Electric Total:	11,180.00	3,075.88	8,104.12	72.49%
	Class: 730 - UTILITY EXPENSE Total:	24,755.00	8,954.38	15,800.62	63.83%
Class: 734 - Waste Disposal- Dumpsters					
ExpSubClass: 734 - Waste Disposal					
10-734-573140	Round Barn	1,620.00	501.39	1,118.61	69.05%
10-734-573141	Central Park	2,575.00	575.14	1,999.86	77.66%
10-734-573143	Hansen Community Center	564.00	210.70	353.30	62.64%
	ExpSubClass: 734 - Waste Disposal Total:	4,759.00	1,287.23	3,471.77	72.95%
	Class: 734 - Waste Disposal- Dumpsters Total:	4,759.00	1,287.23	3,471.77	72.95%
Class: 735 - Waste Disposal- Portables					
ExpSubClass: 734 - Waste Disposal					
10-735-573140	Round Barn	9,525.00	4,700.00	4,825.00	50.66%
10-735-573142	MPD Athletic Complex	4,725.00	1,800.00	2,925.00	61.90%
10-735-573144	Hanover Estates Park	1,155.00	660.00	495.00	42.86%
	ExpSubClass: 734 - Waste Disposal Total:	15,405.00	7,160.00	8,245.00	53.52%
	Class: 735 - Waste Disposal- Portables Total:	15,405.00	7,160.00	8,245.00	53.52%

Corporate Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		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	11,400.00	4,460.00	28.12%
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	24,808.36	15,191.64	37.98%
10-740-574006	Background Checks	2,600.00	795.50	1,804.50	69.40%
10-740-574011	Staff Recruitment	1,500.00	0.00	1,500.00	100.00%
ExpSubClass: 740 - Professional Services Total:		62,910.00	39,953.86	22,956.14	36.49%
Class: 740 - PROFESSIONAL SERVICES Total:		62,910.00	39,953.86	22,956.14	36.49%
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	2,205.50	5,269.50	70.49%
ExpSubClass: 770 - Dues & Subscriptions Total:		7,475.00	2,205.50	5,269.50	70.49%
Class: 770 - DUES & SUBSCRIPTIONS Total:		7,475.00	2,205.50	5,269.50	70.49%
Class: 780 - TRAVEL & TRAINING SEMINARS					
ExpSubClass: 780 - Travel & Training Seminars					
10-780-578000	Seminars & Training	4,500.00	1,064.45	3,435.55	76.35%
10-780-578002	Housing	3,000.00	0.00	3,000.00	100.00%
10-780-578003	Meals	2,000.00	371.43	1,628.57	81.43%
10-780-578004	Travel	1,000.00	510.42	489.58	48.96%
ExpSubClass: 780 - Travel & Training Seminars Total:		10,500.00	1,946.30	8,553.70	81.46%
Class: 780 - TRAVEL & TRAINING SEMINARS Total:		10,500.00	1,946.30	8,553.70	81.46%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES					
ExpSubClass: 800 - Bank Charges/Credit Card Use Fees					
10-800-580000	Bank Fees	500.00	33.00	467.00	93.40%
ExpSubClass: 800 - Bank Charges/Credit Card Use Fees Total:		500.00	33.00	467.00	93.40%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES Total:		500.00	33.00	467.00	93.40%
Class: 809 - Dog Park					
ExpSubClass: 809 - Dog Park					
10-809-573161	Internet Provider	840.00	153.66	686.34	81.71%
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	153.66	5,006.34	97.02%
Class: 809 - Dog Park Total:		5,160.00	153.66	5,006.34	97.02%
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	756.61	2,143.39	73.91%
ExpSubClass: 810 - General Maint Supplies Total:		4,800.00	1,598.22	3,201.78	66.70%
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%

Corporate Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

	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	519.70	2,628.50	83.49%
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	1,972.00	10,525.00	84.22%
ExpSubClass: 812 - Building Repair/Maintenance Total:	16,645.20	2,491.70	14,153.50	85.03%
ExpSubClass: 813 - Parks Maintenance				
10-810-581054 Parks Maintenance	35,000.00	8,749.80	26,250.20	75.00%
ExpSubClass: 813 - Parks Maintenance Total:	35,000.00	8,749.80	26,250.20	75.00%
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	5,905.05	4,094.95	40.95%
10-810-581100 Fuel	20,000.00	4,838.85	15,161.15	75.81%
10-810-581101 Rental Equipment	7,000.00	3,355.00	3,645.00	52.07%
ExpSubClass: 816 - Vehicle/ Equipment Maintenance and Repairs T...	45,000.00	15,674.46	29,325.54	65.17%
Class: 810 - MAINTENANCE EXPENSES Total:	132,500.00	41,975.35	90,524.65	68.32%
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	10,059.00	16,341.00	61.90%
10-851-574013 Licenses/Subscriptions	13,887.90	3,212.43	10,675.47	76.87%
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	1,280.00	2,560.00	66.67%
10-851-574019 Tablet Use	840.12	280.08	560.04	66.66%
ExpSubClass: 851 - Information Technology Total:	63,725.02	22,772.50	40,952.52	64.26%
Class: 851 - Information Technology Total:	63,725.02	22,772.50	40,952.52	64.26%
Class: 852 - Safety				
ExpSubClass: 852 - Safety				
10-852-585201 General Safety Supplies	500.00	46.93	453.07	90.61%

Corporate Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		Current	Fiscal	Variance	Percent
		Total Budget	Activity	Favorable (Unfavorable)	Remaining
10-852-585202	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					
10-932-573152	Telephone	8,370.48	1,644.30	6,726.18	80.36%
10-932-573154	Cell Phone	10,000.00	2,936.06	7,063.94	70.64%
10-932-573155	Cell Phone Reimbursement	2,880.00	960.00	1,920.00	66.67%
10-932-573156	Vehicle Allowance	7,200.00	2,400.00	4,800.00	66.67%
10-932-573161	Internet Provider	3,177.60	1,009.20	2,168.40	68.24%
10-932-579001	Office Supplies	6,000.00	1,788.88	4,211.12	70.19%
10-932-579011	Lease Equip- Postage Machine	360.00	90.00	270.00	75.00%
10-932-579012	Postage Machine Refill	1,145.00	-741.13	1,886.13	164.73%
10-932-579013	Credit Card Terminal Leasing	900.00	290.00	610.00	67.78%
	ExpSubClass: 932 - Administration Operations Total:	40,033.08	10,377.31	29,655.77	74.08%
	Class: 932 - Administration Operations Total:	40,033.08	10,377.31	29,655.77	74.08%
	Expense Total:	1,604,118.52	486,648.78	1,117,469.74	69.66%
	Fund: 10 - Corporate Surplus (Deficit):	0.00	376,289.62	376,289.62	0.00%
	Report Surplus (Deficit):	0.00	376,289.62	376,289.62	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	814,445.52	-575,733.61	41.41%
Class: 410 - Tax Receipts Total:	1,390,179.13	814,445.52	-575,733.61	41.41%
Class: 430 - STATE REPLACEMENT TAX				
	25,000.00	6,284.25	-18,715.75	74.86%
Class: 430 - STATE REPLACEMENT TAX Total:	25,000.00	6,284.25	-18,715.75	74.86%
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	3,954.88	-7,045.12	64.05%
Class: 480 - Interest Revenue Total:	11,000.00	3,954.88	-7,045.12	64.05%
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	2,220.00	-2,940.00	56.98%
Class: 809 - Dog Park Total:	5,160.00	2,220.00	-2,940.00	56.98%
Revenue Total:	1,604,118.52	862,938.40	-741,180.12	46.20%
Expense				
Class: 700 - SALARIES				
700 - Salaries	267,146.26	79,473.02	187,673.24	70.25%
Class: 700 - SALARIES Total:	267,146.26	79,473.02	187,673.24	70.25%
Class: 701 - Parks Salaries				
700 - Salaries	370,000.00	126,368.08	243,631.92	65.85%
Class: 701 - Parks Salaries Total:	370,000.00	126,368.08	243,631.92	65.85%
Class: 702 - OT/Temp Salaries				
700 - Salaries	10,000.00	2,087.81	7,912.19	79.12%
Class: 702 - OT/Temp Salaries Total:	10,000.00	2,087.81	7,912.19	79.12%
Class: 710 - IMRF CONTRIBUTIONS				
710 - IMRF Contributions	57,477.43	18,936.42	38,541.01	67.05%
Class: 710 - IMRF CONTRIBUTIONS Total:	57,477.43	18,936.42	38,541.01	67.05%
Class: 720 - INSURANCE				
720 - Insurance	142,528.48	54,960.41	87,568.07	61.44%
Class: 720 - INSURANCE Total:	142,528.48	54,960.41	87,568.07	61.44%
Class: 730 - UTILITY EXPENSE				
730 - Security	580.00	141.30	438.70	75.64%
731 - Natural Gas	2,460.00	738.39	1,721.61	69.98%
732 - Water/Sewer	10,535.00	4,998.81	5,536.19	52.55%
733 - Electric	11,180.00	3,075.88	8,104.12	72.49%
Class: 730 - UTILITY EXPENSE Total:	24,755.00	8,954.38	15,800.62	63.83%
Class: 734 - Waste Disposal- Dumpsters				
734 - Waste Disposal	4,759.00	1,287.23	3,471.77	72.95%
Class: 734 - Waste Disposal- Dumpsters Total:	4,759.00	1,287.23	3,471.77	72.95%
Class: 735 - Waste Disposal- Portables				
734 - Waste Disposal	15,405.00	7,160.00	8,245.00	53.52%

Corporate Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 735 - Waste Disposal- Portables Total:	15,405.00	7,160.00	8,245.00	53.52%
Class: 740 - PROFESSIONAL SERVICES				
740 - Professional Services	62,910.00	39,953.86	22,956.14	36.49%
Class: 740 - PROFESSIONAL SERVICES Total:	62,910.00	39,953.86	22,956.14	36.49%
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	2,205.50	5,269.50	70.49%
Class: 770 - DUES & SUBSCRIPTIONS Total:	7,475.00	2,205.50	5,269.50	70.49%
Class: 780 - TRAVEL & TRAINING SEMINARS				
780 - Travel & Training Seminars	10,500.00	1,946.30	8,553.70	81.46%
Class: 780 - TRAVEL & TRAINING SEMINARS Total:	10,500.00	1,946.30	8,553.70	81.46%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES				
800 - Bank Charges/Credit Card Use Fees	500.00	33.00	467.00	93.40%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES Total:	500.00	33.00	467.00	93.40%
Class: 809 - Dog Park				
809 - Dog Park	5,160.00	153.66	5,006.34	97.02%
Class: 809 - Dog Park Total:	5,160.00	153.66	5,006.34	97.02%
Class: 810 - MAINTENANCE EXPENSES				
810 - General Maint Supplies	4,800.00	1,598.22	3,201.78	66.70%
811 - Small Tools/Equipment	3,814.80	1,721.17	2,093.63	54.88%
812 - Building Repair/Maintenance	16,645.20	2,491.70	14,153.50	85.03%
813 - Parks Maintenance	35,000.00	8,749.80	26,250.20	75.00%
815 - Landscaping/Mowing	27,240.00	11,740.00	15,500.00	56.90%
816 - Vehicle/ Equipment Maintenance and Repairs	45,000.00	15,674.46	29,325.54	65.17%
Class: 810 - MAINTENANCE EXPENSES Total:	132,500.00	41,975.35	90,524.65	68.32%
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	22,772.50	40,952.52	64.26%
Class: 851 - Information Technology Total:	63,725.02	22,772.50	40,952.52	64.26%
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	10,377.31	29,655.77	74.08%
Class: 932 - Adminstration Operations Total:	40,033.08	10,377.31	29,655.77	74.08%
Expense Total:	1,604,118.52	486,648.78	1,117,469.74	69.66%
Fund: 10 - Corporate Surplus (Deficit):	0.00	376,289.62	376,289.62	0.00%
Report Surplus (Deficit):	0.00	376,289.62	376,289.62	0.00%

Fund Summary

Fund	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
10 - Corporate	0.00	376,289.62	376,289.62
Report Surplus (Deficit):	0.00	376,289.62	376,289.62



Manhattan Park District, IL

Recreation Budget Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		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	149,635.93	-117,269.64	43.94%
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	149,635.93	-178,638.50	54.42%
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	5,595.00	-8,405.00	60.04%
14-452-450002	Contractual Revenue	0.01	0.00	-0.01	100.00%
	Class: 452 - Pavilion Rentals Total:	14,000.01	5,595.00	-8,405.01	60.04%
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	1,110.40	-2,889.60	72.24%
	Class: 480 - Interest Revenue Total:	4,000.00	1,110.40	-2,889.60	72.24%
Class: 501 - Sip of Summer					
14-501-500004	Concession Sales	4,655.00	5,093.00	438.00	109.41%
14-501-575002	Sponsorship & Donations	2,845.00	133.00	-2,712.00	95.33%
	Class: 501 - Sip of Summer Total:	7,500.00	5,226.00	-2,274.00	30.32%
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: 507 - Run for the Round Barn					
14-507-575002	Sponsorship & Donations	0.00	130.00	130.00	0.00%
	Class: 507 - Run for the Round Barn Total:	0.00	130.00	130.00	0.00%
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	22,414.14	-90,585.86	80.16%

Recreation Budget
For Fiscal: 2025-2026 Period Ending: 08/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-511-520004	Enrollment Fees	2,000.00	1,975.00	-25.00	1.25%
	Class: 511 - The Den Total:	115,000.00	24,389.14	-90,610.86	78.79%
	Class: 521 - Birthday Parties				
14-521-520001	Registration Fees	1,000.00	425.00	-575.00	57.50%
	Class: 521 - Birthday Parties Total:	1,000.00	425.00	-575.00	57.50%
	Class: 522 - Youth General				
14-522-520001	Registration Fees	7,290.00	902.00	-6,388.00	87.63%
	Class: 522 - Youth General Total:	7,290.00	902.00	-6,388.00	87.63%
	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	4,058.94	-7,756.06	65.65%
	Class: 524 - Early Childhood & Family Total:	11,815.00	4,058.94	-7,756.06	65.65%
	Class: 525 - Dance				
14-525-520001	Registration Fees	21,036.00	5,683.86	-15,352.14	72.98%
14-525-520003	Recital/Costume Fees	8,000.00	12.41	-7,987.59	99.84%
	Class: 525 - Dance Total:	29,036.00	5,696.27	-23,339.73	80.38%
	Class: 526 - Youth Instructional Athletics				
14-526-520001	Registration Fees	36,667.00	10,541.00	-26,126.00	71.25%
	Class: 526 - Youth Instructional Athletics Total:	36,667.00	10,541.00	-26,126.00	71.25%
	Class: 527 - Fitness				
14-527-520001	Registration Fees	2,980.00	1,605.00	-1,375.00	46.14%
	Class: 527 - Fitness Total:	2,980.00	1,605.00	-1,375.00	46.14%
	Class: 531 - Camp Chipmunk.Coyote				
14-531-520001	Registration Fees	110,000.00	136,021.93	26,021.93	123.66%
14-531-520005	Before & After Care	8,000.00	8,384.10	384.10	104.80%
	Class: 531 - Camp Chipmunk.Coyote Total:	118,000.00	144,406.03	26,406.03	22.38%
	Class: 532 - Camp Chickadee				
14-532-520001	Registration Fees	16,000.00	13,028.32	-2,971.68	18.57%
	Class: 532 - Camp Chickadee Total:	16,000.00	13,028.32	-2,971.68	18.57%
	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	27,393.50	-38,694.50	58.55%
14-541-575002	Sponsorship	4,000.00	2,000.00	-2,000.00	50.00%
	Class: 541 - Youth Athletic Leagues Total:	70,088.00	29,393.50	-40,694.50	58.06%
	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	401,738.53	-408,992.93	50.45%
	Expense				
	Class: 451 - Facility Rentals				
	ExpSubClass: 450 - Facility Rental Expenses				
14-451-511101	Contractual Services	0.01	325.00	-324.99	49,900.00%
	ExpSubClass: 450 - Facility Rental Expenses Total:	0.01	325.00	-324.99	49,900.00%
	Class: 451 - Facility Rentals Total:	0.01	325.00	-324.99	49,900.00%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Class: 453 - Field Rentals				
ExpSubClass: 450 - Facility Rental Expenses				
14-453-511101 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: 453 - Field Rentals Total:	0.01	0.00	0.01	100.00%
Class: 470 - Other Income/Expenses				
ExpSubClass: 470 - Other Income/Expenses				
14-470-500106 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				
14-501-500106 Concession Supplies	1,500.00	1,709.67	-209.67	-13.98%
14-501-511100 Supplies	0.00	24.99	-24.99	0.00%
14-501-511101 Contractual Services	6,000.00	6,045.00	-45.00	-0.75%
ExpSubClass: 501 - Sip of Summer Total:	7,500.00	7,779.66	-279.66	-3.73%
Class: 501 - Sip of Summer Total:	7,500.00	7,779.66	-279.66	-3.73%
Class: 502 - Heritage Fest				
ExpSubClass: 502 - Heritage Fest				
14-502-500106 Concession Supplies	600.00	344.08	255.92	42.65%
14-502-511100 Supplies	400.00	402.07	-2.07	-0.52%
14-502-511101 Contractual Services	5,025.00	3,405.00	1,620.00	32.24%
14-502-511103 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				
14-505-500106 Concession Supplies	75.00	0.00	75.00	100.00%
14-505-511100 Supplies	2,450.00	1,012.19	1,437.81	58.69%
14-505-511101 Contractual Services	2,600.00	450.26	2,149.74	82.68%
ExpSubClass: 505 - Community Events Total:	5,125.00	1,462.45	3,662.55	71.46%
Class: 505 - Community Events Total:	5,125.00	1,462.45	3,662.55	71.46%
Class: 508 - Round Barn Winter Fest				
ExpSubClass: 508 - Round Barn Winter Fest				
14-508-500106 Concession Supplies	700.00	225.79	474.21	67.74%
14-508-511100 Supplies	1,550.00	62.86	1,487.14	95.94%
14-508-511101 Contractual Services	3,300.00	0.00	3,300.00	100.00%
14-508-511103 Salaries- PT Staff	250.00	0.00	250.00	100.00%
ExpSubClass: 508 - Round Barn Winter Fest Total:	5,800.00	288.65	5,511.35	95.02%
Class: 508 - Round Barn Winter Fest Total:	5,800.00	288.65	5,511.35	95.02%
Class: 511 - The Den				
ExpSubClass: 511 - The Den				
14-511-500105 Apparel	350.00	0.00	350.00	100.00%
14-511-500106 Concession Supplies	500.00	80.94	419.06	83.81%
14-511-511100 Supplies	1,500.00	97.79	1,402.21	93.48%
14-511-511103 Salaries- PT Staff	39,665.70	5,300.64	34,365.06	86.64%
ExpSubClass: 511 - The Den Total:	42,015.70	5,479.37	36,536.33	86.96%
Class: 511 - The Den Total:	42,015.70	5,479.37	36,536.33	86.96%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 521 - Birthday Parties					
ExpSubClass: 521 - Birthday Parties					
14-521-511100	Supplies	350.00	0.00	350.00	100.00%
14-521-511103	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%
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	1,462.20	15,802.80	91.53%
14-525-511103	Salaries- PT Staff	100.00	0.00	100.00	100.00%
ExpSubClass: 525 - Dance Total:		22,965.00	1,742.20	21,222.80	92.41%
Class: 525 - Dance Total:		22,965.00	1,742.20	21,222.80	92.41%
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	5,535.00	14,563.80	72.46%
14-526-511103	Salaries- PT Staff	3,500.00	926.44	2,573.56	73.53%
ExpSubClass: 526 - Youth Instructional Athletics Total:		24,188.80	6,461.44	17,727.36	73.29%
Class: 526 - Youth Instructional Athletics Total:		24,188.80	6,461.44	17,727.36	73.29%
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	532.00	812.00	60.42%
14-527-511103	Salaries- PT Staff	746.88	93.36	653.52	87.50%
ExpSubClass: 527 - Fitness Total:		2,150.88	625.36	1,525.52	70.93%
Class: 527 - Fitness Total:		2,150.88	625.36	1,525.52	70.93%
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	2,170.92	329.08	13.16%
14-531-511101	Contractual Services	11,519.00	9,271.39	2,247.61	19.51%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-531-511103	Salaries- PT Staff	48,500.00	51,297.08	-2,797.08	-5.77%
ExpSubClass: 531 - Camp Chipmunk/Coyote Total:		64,519.00	64,497.89	21.11	0.03%
Class: 531 - Camp Chipmunk.Coyote Total:		64,519.00	64,497.89	21.11	0.03%
Class: 532 - Camp Chickadee					
ExpSubClass: 532 - Camp Chickadee					
14-532-500105	Apparel	750.00	500.00	250.00	33.33%
14-532-511100	Supplies	500.00	637.45	-137.45	-27.49%
14-532-511103	Salaries- PT Staff	5,770.00	4,062.90	1,707.10	29.59%
ExpSubClass: 532 - Camp Chickadee Total:		7,020.00	5,200.35	1,819.65	25.92%
Class: 532 - Camp Chickadee Total:		7,020.00	5,200.35	1,819.65	25.92%
Class: 533 - Holiday Camps					
ExpSubClass: 533 - Holiday Camps					
14-533-511100	Supplies	300.00	0.00	300.00	100.00%
14-533-511103	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					
14-541-500105	Apparel	16,998.00	6,036.50	10,961.50	64.49%
14-541-511100	Supplies	5,233.00	172.60	5,060.40	96.70%
14-541-511101	Contractual Services	12,299.50	3,504.20	8,795.30	71.51%
14-541-511103	Salaries- PT Staff	1,645.00	0.00	1,645.00	100.00%
ExpSubClass: 541 - Youth Athletic LEagues Total:		36,175.50	9,713.30	26,462.20	73.15%
Class: 541 - Youth Athletic Leagues Total:		36,175.50	9,713.30	26,462.20	73.15%
Class: 542 - Adult Athletic Leagues					
ExpSubClass: 542 - Adult Athletic Leagues					
14-542-511100	Supplies	1,275.00	0.00	1,275.00	100.00%
14-542-511101	Contractual Services	2,190.00	1,590.00	600.00	27.40%
14-542-511103	Salaries- PT Staff	324.00	0.00	324.00	100.00%
14-542-511105	Awards	725.00	350.00	375.00	51.72%
ExpSubClass: 542 - Adult Athletic Leagues Total:		4,514.00	1,940.00	2,574.00	57.02%
Class: 542 - Adult Athletic Leagues Total:		4,514.00	1,940.00	2,574.00	57.02%
Class: 700 - SALARIES					
ExpSubClass: 700 - Salaries					
14-700-511103	PT Facility Attendants	16,120.00	2,034.61	14,085.39	87.38%
14-700-570000	FT Recreation Staff Salaries	252,748.29	77,056.29	175,692.00	69.51%
14-700-570006	Medicare Contributions	5,401.45	2,032.28	3,369.17	62.38%
14-700-570007	FICA Contributions	23,095.79	8,689.47	14,406.32	62.38%
14-700-570008	IDES Contributions	2,733.10	989.59	1,743.51	63.79%
ExpSubClass: 700 - Salaries Total:		300,098.63	90,802.24	209,296.39	69.74%
Class: 700 - SALARIES Total:		300,098.63	90,802.24	209,296.39	69.74%
Class: 710 - IMRF CONTRIBUTIONS					
ExpSubClass: 710 - IMRF Contributions					
14-710-571003	Recreation	26,704.80	8,206.70	18,498.10	69.27%
ExpSubClass: 710 - IMRF Contributions Total:		26,704.80	8,206.70	18,498.10	69.27%
Class: 710 - IMRF CONTRIBUTIONS Total:		26,704.80	8,206.70	18,498.10	69.27%
Class: 750 - MARKETING/ADVERTISING					
ExpSubClass: 750 - Marketing/Advertising					
14-750-575003	Guide Production	1,400.00	0.00	1,400.00	100.00%
14-750-575004	Color Copy Costs	700.00	314.73	385.27	55.04%
14-750-575005	Promotional Items	1,000.00	351.46	648.54	64.85%
14-750-575006	General Marketing	1,825.00	467.31	1,357.69	74.39%
14-750-575007	Guide Postage	1,000.00	0.00	1,000.00	100.00%
14-750-575008	Event Marketing	1,500.00	24.42	1,475.58	98.37%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpSubClass: 750 - Marketing/Advertising Total:	7,425.00	1,157.92	6,267.08	84.41%
Class: 750 - MARKETING/ADVERTISING Total:	7,425.00	1,157.92	6,267.08	84.41%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES				
ExpSubClass: 800 - Bank Charges/Credit Card Use Fees				
14-800-580001 Bank Fees	14,000.00	4,121.92	9,878.08	70.56%
ExpSubClass: 800 - Bank Charges/Credit Card Use Fees Total:	14,000.00	4,121.92	9,878.08	70.56%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES Total:	14,000.00	4,121.92	9,878.08	70.56%
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	2,957.80	8,733.00	74.70%
14-931-573000 Security Monitoring	3,874.00	642.30	3,231.70	83.42%
14-931-573112 Natural Gas	3,000.00	513.47	2,486.53	82.88%
14-931-573121 Water & Sewer	1,200.00	295.12	904.88	75.41%
14-931-573133 Electric	12,192.00	4,956.74	7,235.26	59.34%
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	111.01	1,088.99	90.75%
14-931-581025 Building Repairs	2,500.00	0.00	2,500.00	100.00%
ExpSubClass: 931 - Hansen Community Center Total:	38,731.80	10,229.80	28,502.00	73.59%
Class: 931 - Hansen Community Center Total:	38,731.80	10,229.80	28,502.00	73.59%
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	225,255.89	574,281.62	71.83%
Fund: 14 - RECREATION Surplus (Deficit):	11,193.95	176,482.64	165,288.69	-1,476.59%
Report Surplus (Deficit):	11,193.95	176,482.64	165,288.69	-1,476.59%

Group Summary

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - RECREATION				
Revenue				
Class: 410 - Tax Receipts				
	328,274.43	149,635.93	-178,638.50	54.42%
Class: 410 - Tax Receipts Total:	328,274.43	149,635.93	-178,638.50	54.42%
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	5,595.00	-8,405.01	60.04%
Class: 452 - Pavilion Rentals Total:	14,000.01	5,595.00	-8,405.01	60.04%
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	1,110.40	-2,889.60	72.24%
Class: 480 - Interest Revenue Total:	4,000.00	1,110.40	-2,889.60	72.24%
Class: 501 - Sip of Summer				
	7,500.00	5,226.00	-2,274.00	30.32%
Class: 501 - Sip of Summer Total:	7,500.00	5,226.00	-2,274.00	30.32%
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: 507 - Run for the Round Barn				
	0.00	130.00	130.00	0.00%
Class: 507 - Run for the Round Barn Total:	0.00	130.00	130.00	0.00%
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	24,389.14	-90,610.86	78.79%
Class: 511 - The Den Total:	115,000.00	24,389.14	-90,610.86	78.79%
Class: 521 - Birthday Parties				
	1,000.00	425.00	-575.00	57.50%
Class: 521 - Birthday Parties Total:	1,000.00	425.00	-575.00	57.50%
Class: 522 - Youth General				
	7,290.00	902.00	-6,388.00	87.63%
Class: 522 - Youth General Total:	7,290.00	902.00	-6,388.00	87.63%
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	4,058.94	-7,756.06	65.65%
Class: 524 - Early Childhood & Family Total:	11,815.00	4,058.94	-7,756.06	65.65%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 525 - Dance				
	29,036.00	5,696.27	-23,339.73	80.38%
Class: 525 - Dance Total:	29,036.00	5,696.27	-23,339.73	80.38%
Class: 526 - Youth Instructional Athletics				
	36,667.00	10,541.00	-26,126.00	71.25%
Class: 526 - Youth Instructional Athletics Total:	36,667.00	10,541.00	-26,126.00	71.25%
Class: 527 - Fitness				
	2,980.00	1,605.00	-1,375.00	46.14%
Class: 527 - Fitness Total:	2,980.00	1,605.00	-1,375.00	46.14%
Class: 531 - Camp Chipmunk.Coyote				
	118,000.00	144,406.03	26,406.03	22.38%
Class: 531 - Camp Chipmunk.Coyote Total:	118,000.00	144,406.03	26,406.03	22.38%
Class: 532 - Camp Chickadee				
	16,000.00	13,028.32	-2,971.68	18.57%
Class: 532 - Camp Chickadee Total:	16,000.00	13,028.32	-2,971.68	18.57%
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	29,393.50	-40,694.50	58.06%
Class: 541 - Youth Athletic Leagues Total:	70,088.00	29,393.50	-40,694.50	58.06%
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	401,738.53	-408,992.93	50.45%
Expense				
Class: 451 - Facility Rentals				
450 - Facility Rental Expenses	0.01	325.00	-324.99	49,900.00%
Class: 451 - Facility Rentals Total:	0.01	325.00	-324.99	49,900.00%
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	7,779.66	-279.66	-3.73%
Class: 501 - Sip of Summer Total:	7,500.00	7,779.66	-279.66	-3.73%
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	1,462.45	3,662.55	71.46%
Class: 505 - Community Events Total:	5,125.00	1,462.45	3,662.55	71.46%
Class: 508 - Round Barn Winter Fest				
508 - Round Barn Winter Fest	5,800.00	288.65	5,511.35	95.02%
Class: 508 - Round Barn Winter Fest Total:	5,800.00	288.65	5,511.35	95.02%
Class: 511 - The Den				
511 - The Den	42,015.70	5,479.37	36,536.33	86.96%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 511 - The Den Total:	42,015.70	5,479.37	36,536.33	86.96%
Class: 521 - Birthday Parties				
521 - Birthday Parties	550.00	0.00	550.00	100.00%
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	1,742.20	21,222.80	92.41%
Class: 525 - Dance Total:	22,965.00	1,742.20	21,222.80	92.41%
Class: 526 - Youth Instructional Athletics				
526 - Youth Instructional Athletics	24,188.80	6,461.44	17,727.36	73.29%
Class: 526 - Youth Instructional Athletics Total:	24,188.80	6,461.44	17,727.36	73.29%
Class: 527 - Fitness				
527 - Fitness	2,150.88	625.36	1,525.52	70.93%
Class: 527 - Fitness Total:	2,150.88	625.36	1,525.52	70.93%
Class: 531 - Camp Chipmunk.Coyote				
531 - Camp Chipmunk/Coyote	64,519.00	64,497.89	21.11	0.03%
Class: 531 - Camp Chipmunk.Coyote Total:	64,519.00	64,497.89	21.11	0.03%
Class: 532 - Camp Chickadee				
532 - Camp Chickadee	7,020.00	5,200.35	1,819.65	25.92%
Class: 532 - Camp Chickadee Total:	7,020.00	5,200.35	1,819.65	25.92%
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	9,713.30	26,462.20	73.15%
Class: 541 - Youth Athletic Leagues Total:	36,175.50	9,713.30	26,462.20	73.15%
Class: 542 - Adult Athletic Leagues				
542 - Adult Athletic Leagues	4,514.00	1,940.00	2,574.00	57.02%
Class: 542 - Adult Athletic Leagues Total:	4,514.00	1,940.00	2,574.00	57.02%
Class: 700 - SALARIES				
700 - Salaries	300,098.63	90,802.24	209,296.39	69.74%
Class: 700 - SALARIES Total:	300,098.63	90,802.24	209,296.39	69.74%
Class: 710 - IMRF CONTRIBUTIONS				
710 - IMRF Contributions	26,704.80	8,206.70	18,498.10	69.27%
Class: 710 - IMRF CONTRIBUTIONS Total:	26,704.80	8,206.70	18,498.10	69.27%
Class: 750 - MARKETING/ADVERTISING				
750 - Marketing/Advertising	7,425.00	1,157.92	6,267.08	84.41%
Class: 750 - MARKETING/ADVERTISING Total:	7,425.00	1,157.92	6,267.08	84.41%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES				
800 - Bank Charges/Credit Card Use Fees	14,000.00	4,121.92	9,878.08	70.56%
Class: 800 - BANK CHARGES/CREDIT CARD USE FEES Total:	14,000.00	4,121.92	9,878.08	70.56%
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%

Recreation Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Class: 931 - Hansen Community Center				
931 - Hansen Community Center	38,731.80	10,229.80	28,502.00	73.59%
Class: 931 - Hansen Community Center Total:	38,731.80	10,229.80	28,502.00	73.59%
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	225,255.89	574,281.62	71.83%
Fund: 14 - RECREATION Surplus (Deficit):	11,193.95	176,482.64	165,288.69	-1,476.59%
Report Surplus (Deficit):	11,193.95	176,482.64	165,288.69	-1,476.59%

Fund Summary

Fund	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
14 - RECREATION	11,193.95	176,482.64	165,288.69
Report Surplus (Deficit):	11,193.95	176,482.64	165,288.69



		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	14,672.45	-5,327.55	26.64%
Class: 480 - Interest Revenue Total:		20,000.00	14,672.45	-5,327.55	26.64%
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	107,254.85	-784,845.15	87.98%
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	MYIA 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	2,027.72	4,055.44	66.67%
12-900-510007	Large Printer Lease	1,006.56	335.52	671.04	66.67%
ExpSubClass: 900 - Office Equipment Total:		7,089.72	2,363.24	4,726.48	66.67%
Class: 900 - OFFICE EQUIPMENT Total:		7,089.72	2,363.24	4,726.48	66.67%
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	677,692.93	922,307.07	57.64%
ExpSubClass: 930 - Building Total:		1,800,000.00	779,379.63	1,020,620.37	56.70%
Class: 930 - BUILDING Total:		1,800,000.00	779,379.63	1,020,620.37	56.70%
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	154,800.35	262,163.65	62.87%

Capital Budget

For Fiscal: 2025-2026 Period Ending: 08/31/2025

	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-950-515012 Dog Park	25,000.00	9,794.64	15,205.36	60.82%
12-950-515014 Park Signs	5,000.00	0.00	5,000.00	100.00%
ExpSubClass: 950 - Park Development Total:	449,464.00	168,492.99	280,971.01	62.51%
Class: 950 - PARK DEVELOPMENT Total:	449,464.00	168,492.99	280,971.01	62.51%
Class: 960 - VEHICLE & EQUIPMENT				
ExpSubClass: 960 - Vehicles & Equipment				
12-960-500003 Vehicles	100,000.00	39,243.51	60,756.49	60.76%
12-960-500004 Equipment	20,000.00	21,314.74	-1,314.74	-6.57%
ExpSubClass: 960 - Vehicles & Equipment Total:	120,000.00	60,558.25	59,441.75	49.53%
Class: 960 - VEHICLE & EQUIPMENT Total:	120,000.00	60,558.25	59,441.75	49.53%
Expense Total:	2,406,129.72	1,014,218.11	1,391,911.61	57.85%
Fund: 12 - CAPITAL Surplus (Deficit):	-1,514,029.72	-906,963.26	607,066.46	40.10%
Report Surplus (Deficit):	-1,514,029.72	-906,963.26	607,066.46	40.10%

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	14,672.45	-5,327.55	26.64%
Class: 480 - Interest Revenue Total:	20,000.00	14,672.45	-5,327.55	26.64%
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	107,254.85	-784,845.15	87.98%
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	2,363.24	4,726.48	66.67%
Class: 900 - OFFICE EQUIPMENT Total:	7,089.72	2,363.24	4,726.48	66.67%
Class: 930 - BUILDING				
930 - Building	1,800,000.00	779,379.63	1,020,620.37	56.70%
Class: 930 - BUILDING Total:	1,800,000.00	779,379.63	1,020,620.37	56.70%
Class: 950 - PARK DEVELOPMENT				
950 - Park Development	449,464.00	168,492.99	280,971.01	62.51%
Class: 950 - PARK DEVELOPMENT Total:	449,464.00	168,492.99	280,971.01	62.51%
Class: 960 - VEHICLE & EQUIPMENT				
960 - Vehicles & Equipment	120,000.00	60,558.25	59,441.75	49.53%
Class: 960 - VEHICLE & EQUIPMENT Total:	120,000.00	60,558.25	59,441.75	49.53%
Expense Total:	2,406,129.72	1,014,218.11	1,391,911.61	57.85%
Fund: 12 - CAPITAL Surplus (Deficit):	-1,514,029.72	-906,963.26	607,066.46	40.10%
Report Surplus (Deficit):	-1,514,029.72	-906,963.26	607,066.46	40.10%

Fund Summary

Fund	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
12 - CAPITAL	-1,514,029.72	-906,963.26	607,066.46
Report Surplus (Deficit):	-1,514,029.72	-906,963.26	607,066.46



Manhattan Park District, IL

ADA Budget Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

	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	111,662.18	-87,521.08	43.94%
Class: 410 - Tax Receipts Total:	199,183.26	111,662.18	-87,521.08	43.94%
Class: 480 - Interest Revenue				
13-480-448003				
Special Recreation- Interest Revenue	500.00	338.81	-161.19	32.24%
Class: 480 - Interest Revenue Total:	500.00	338.81	-161.19	32.24%
Revenue Total:	199,683.26	112,000.99	-87,682.27	43.91%
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	76,746.28	76,047.67	10,885.57%
Report Surplus (Deficit):	698.61	76,746.28	76,047.67	10,885.57%

Group Summary

ExpSubClas...	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - ADA				
Revenue				
Class: 410 - Tax Receipts				
	199,183.26	111,662.18	-87,521.08	43.94%
Class: 410 - Tax Receipts Total:	199,183.26	111,662.18	-87,521.08	43.94%
Class: 480 - Interest Revenue				
	500.00	338.81	-161.19	32.24%
Class: 480 - Interest Revenue Total:	500.00	338.81	-161.19	32.24%
Revenue Total:	199,683.26	112,000.99	-87,682.27	43.91%
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	76,746.28	76,047.67	10,885.57%
Report Surplus (Deficit):	698.61	76,746.28	76,047.67	10,885.57%

Fund Summary

Fund	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
13 - ADA	698.61	76,746.28	76,047.67
Report Surplus (Deficit):	698.61	76,746.28	76,047.67



Manhattan Park District, IL

Cash Balances

Account Summary

Date Range: 08/01/2025 - 08/31/2025

		Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Ending Balance
10 - Corporate										
10-100-100004	Payroll # 648	4,772.21	-42,984.60	0.00	107,646.20	-64,661.60	0.00	0.00	0.00	4,772.21
10-100-100006	Corporate Cash Receipts	429,538.75	-16,308.66	-31,314.35	57,604.22	-59,012.83	0.00	0.00	0.00	380,507.13
10-110-110027	Money Market- Reserves	395,512.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,512.16
Fund 10 Total:		829,823.12	-59,293.26	-31,314.35	165,250.42	-123,674.43	0.00	0.00	0.00	780,791.50
12 - CAPITAL										
12-100-101300	Capital Operating	68,135.00	-153,479.38	-98,320.96	366,320.38	-155,073.29	0.00	0.00	0.00	27,581.75
12-110-110027	Money Market- Bond Proceeds	22,258.22	0.00	0.00	151,671.88	-151,671.88	0.00	0.00	0.00	22,258.22
12-110-110028	Money Market- Bond Series 2023 F	219,076.98	0.00	0.00	0.00	-41,188.33	0.00	0.00	0.00	177,888.65
12-110-110029	Money Market- Ivanhoe Project	17,309.80	0.00	0.00	0.00	-16,807.50	0.00	0.00	0.00	502.30
12-110-110030	Money Market-Bond Series 2025 Pr	791,178.05	0.00	0.00	0.00	-156,652.67	0.00	0.00	0.00	634,525.38
12-110-110031	Fitness Court	49,515.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,515.92
12-110-111321	Capital US Bank (Impact Fees)	166,924.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,924.15
Fund 12 Total:		1,334,398.12	-153,479.38	-98,320.96	517,992.26	-521,393.67	0.00	0.00	0.00	1,079,196.37
13 - ADA										
13-100-101400	Special Recreation Operating #105	69,808.36	0.00	0.00	6,774.58	0.00	0.00	0.00	0.00	76,582.94
13-110-111500	CD # 90206	21,980.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,980.89
Fund 13 Total:		91,789.25	0.00	0.00	6,774.58	0.00	0.00	0.00	0.00	98,563.83
14 - RECREATION										
14-100-100006	Recreation Cash Receipts	229,794.83	-6,195.34	-19,838.67	30,888.96	-24,418.00	0.00	0.00	0.00	210,231.78
14-110-110027	Money Market -Reserves	104,528.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,528.94
Fund 14 Total:		334,323.77	-6,195.34	-19,838.67	30,888.96	-24,418.00	0.00	0.00	0.00	314,760.72

Cash Balances

Date Range: 08/01/2025 - 08/31/2025

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
10	829,823.12	-59,293.26	-31,314.35	165,250.42	-123,674.43	0.00	0.00	0.00	-49,031.62	780,791.50
12	1,334,398.12	-153,479.38	-98,320.96	517,992.26	-521,393.67	0.00	0.00	0.00	-255,201.75	1,079,196.37
13	91,789.25	0.00	0.00	6,774.58	0.00	0.00	0.00	0.00	6,774.58	98,563.83
14	334,323.77	-6,195.34	-19,838.67	30,888.96	-24,418.00	0.00	0.00	0.00	-19,563.05	314,760.72
Report Total:	2,590,334.26	-218,967.98	-149,473.98	720,906.22	-669,486.10	0.00	0.00	0.00	-317,021.84	2,273,312.42



Manhattan Park District, IL

Monthly Check Register

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Operating-Capital Operating #464						
1339	Baltas Trucking, Inc.	08/01/2025	Regular	0.00	3,165.21	1155
1034	Burris Equipment Company	08/01/2025	Regular	0.00	2,160.00	1156
2624	CNH Industrial America LLC	08/01/2025	Regular	0.00	2,328.51	1157
2623	JS Albericao Construcion Co., INC.	08/01/2025	Regular	0.00	14,000.00	1158
1566	Republic Services, Inc.	08/01/2025	Regular	0.00	544.59	1159
2554	Xerox Financial Services LLC	08/01/2025	Regular	0.00	590.81	1160
2628	McCullough Implement Company	08/06/2025	Regular	0.00	16,657.72	1161
1033	Whitmore Ace Hardware	08/06/2025	Regular	0.00	306.17	1162
1919	Vermont Systems	08/15/2025	Regular	0.00	175.00	1163
2632	Admiral Motors, Inc.	08/18/2025	Regular	0.00	36,615.00	1164
2633	Porter Corp	08/22/2025	Regular	0.00	19,573.33	1165
1339	Baltas Trucking, Inc.	08/28/2025	Regular	0.00	552.69	1166
1903	Norwalk Tank Company	08/28/2025	Regular	0.00	1,061.12	1167
2554	Xerox Financial Services LLC	08/28/2025	Regular	0.00	590.81	1168
2440	Firmitas, LLC.	08/07/2025	Bank Draft	0.00	151,671.88	DFT0003133
1880	Hitchcock Design, Inc.	08/15/2025	Bank Draft	0.00	1,807.50	DFT0003135

Bank Code Capital Operating Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	22	14	0.00	98,320.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	153,479.38
EFT's	0	0	0.00	0.00
	24	16	0.00	251,800.34

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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	08/01/2025	Regular	0.00	1,576.72	4264
2299	Card Connect	08/01/2025	Regular	0.00	50.00	4265
1045	ComEd	08/01/2025	Regular	0.00	163.45	4266
2614	McCann Industries, Inc.	08/01/2025	Regular	0.00	111.25	4267
1037	Menards Inc.	08/01/2025	Regular	0.00	236.23	4268
1138	Pomp's Tire Service, Inc.	08/01/2025	Regular	0.00	128.11	4269
1566	Republic Services, Inc.	08/01/2025	Regular	0.00	371.82	4270
2456	Road King Tire & Service	08/01/2025	Regular	0.00	128.48	4271
2023	Russo Power Equipment, Inc.	08/01/2025	Regular	0.00	343.03	4272
1360	White Cap Construction Supply	08/01/2025	Regular	0.00	85.32	4273
1034	Burris Equipment Company	08/06/2025	Regular	0.00	91.66	4279
2423	Evan Vogt	08/06/2025	Regular	0.00	16.80	4280
1077	Feil Water Treatment, Inc.	08/06/2025	Regular	0.00	13.25	4281
1730	Manhattan Cable TV	08/06/2025	Regular	0.00	252.30	4282
1037	Menards Inc.	08/06/2025	Regular	0.00	202.95	4283
2069	National Center for Safety Initiative, LLC.	08/06/2025	Regular	0.00	296.00	4284
1024	Nicor Gas	08/06/2025	Regular	0.00	108.80	4285
2320	Noventech, Inc.	08/06/2025	Regular	0.00	2,717.40	4286
2599	ProClean Plus	08/06/2025	Regular	0.00	894.60	4287
2532	Service Sanitation, Inc.	08/06/2025	Regular	0.00	1,790.00	4288
1033	Whitmore Ace Hardware	08/06/2025	Regular	0.00	545.74	4289
2050	Beaver Creek Enterprises, Inc.	08/15/2025	Regular	0.00	8.26	4297
1034	Burris Equipment Company	08/15/2025	Regular	0.00	126.91	4298
1885	HR Source	08/15/2025	Regular	0.00	2,950.00	4299
1424	Lauterbach & Amen, LLP	08/15/2025	Regular	0.00	11,400.00	4300
1440	Purchase Power	08/15/2025	Regular	0.00	150.00	4301
1034	Burris Equipment Company	08/22/2025	Regular	0.00	3,087.23	4305
1045	ComEd	08/22/2025	Regular	0.00	310.36	4306
1072	Alexander Equipment Rental, Inc.	08/28/2025	Regular	0.00	996.42	4313
1931	Pioneer Manufacturing Company	08/28/2025	Regular	0.00	1,772.42	4314
1566	Republic Services, Inc.	08/28/2025	Regular	0.00	360.41	4315
1043	Shawver, Lacinda	08/28/2025	Regular	0.00	28.43	4316
2363	Hosted Services	08/01/2025	Bank Draft	0.00	263.02	DFT0003124
2170	Fifth Third Bank	08/27/2025	Bank Draft	0.00	2,863.65	DFT0003126
1035	Fleetcor Technologies	08/04/2025	Bank Draft	0.00	683.38	DFT0003132
1084	Verizon Wireless	08/06/2025	Bank Draft	0.00	861.11	DFT0003134
2079	Tressler LLP	08/22/2025	Bank Draft	0.00	8,526.00	DFT0003141
2079	Tressler LLP	08/22/2025	Bank Draft	0.00	3,111.50	DFT0003142

Bank Code Corp Operating Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	32	0.00	31,314.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	6	0.00	16,308.66
EFT's	0	0	0.00	0.00
	96	38	0.00	47,623.01

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll Fund #648						
1003	Internal Revenue Service	08/06/2025	Bank Draft	0.00	5,309.20	DFT0003127
1003	Internal Revenue Service	08/06/2025	Bank Draft	0.00	2,793.35	DFT0003128
1004	Illinois Department of Revenue	08/06/2025	Bank Draft	0.00	2,011.07	DFT0003129
1003	Internal Revenue Service	08/06/2025	Bank Draft	0.00	1,241.66	DFT0003130
1002	Director of Employment Security	08/31/2025	Bank Draft	0.00	184.40	DFT0003131
1003	Internal Revenue Service	08/20/2025	Bank Draft	0.00	5,303.62	DFT0003136
1003	Internal Revenue Service	08/20/2025	Bank Draft	0.00	2,873.75	DFT0003137
1004	Illinois Department of Revenue	08/20/2025	Bank Draft	0.00	2,009.91	DFT0003138
1003	Internal Revenue Service	08/20/2025	Bank Draft	0.00	1,240.40	DFT0003139
1002	Director of Employment Security	08/31/2025	Bank Draft	0.00	181.71	DFT0003140
1006	Aflac	08/31/2025	Bank Draft	0.00	76.72	DFT0003143
1007	Blue Cross Blue Shield of Illinois	08/31/2025	Bank Draft	0.00	7,869.96	DFT0003144
1005	Illinois Municipal Retirement Fund	08/31/2025	Bank Draft	0.00	10,866.51	DFT0003145
2468	Principal Life Insurance Company	08/31/2025	Bank Draft	0.00	1,022.34	DFT0003146

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	42,984.60
EFT's	0	0	0.00	0.00
	46	14	0.00	42,984.60

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Rec Operating Cash-Recreation Operating Cash						
2626	Adrian Ulloa	08/01/2025	Regular	0.00	9.50	4274
2625	Ashley Zupan	08/01/2025	Regular	0.00	16.00	4275
2627	Big Dog Mercer	08/01/2025	Regular	0.00	1,500.00	4276
1063	Cash	08/01/2025	Regular	0.00	500.00	4277
2571	Spotlight Arts Collective	08/01/2025	Regular	0.00	70.00	4278
2355	5 Star Soccer Camps!, Inc.	08/06/2025	Regular	0.00	1,663.20	4290
1070	Jenn Raleigh	08/06/2025	Regular	0.00	714.60	4291
2597	Karolina Zubek	08/06/2025	Regular	0.00	115.00	4292
1024	Nicor Gas	08/06/2025	Regular	0.00	125.95	4293
2599	ProClean Plus	08/06/2025	Regular	0.00	599.40	4294
1033	Whitmore Ace Hardware	08/06/2025	Regular	0.00	79.92	4295
2629	Kevin McCammon	08/13/2025	Regular	0.00	1,200.00	4296
1063	Cash	08/15/2025	Regular	0.00	500.00	4302
2630	Manhattan-Elwood Public Library District	08/15/2025	Regular	0.00	225.00	4303
2631	Sophia Balis	08/15/2025	Regular	0.00	21.26	4304
1045	ComEd	08/22/2025	Regular	0.00	1,318.14	4307
2572	KJC Enterprises	08/22/2025	Regular	0.00	2,399.20	4308
2508	Marcela Aurora Puga Moreno	08/22/2025	Regular	0.00	448.00	4309
1076	Peggy Mitchell	08/22/2025	Regular	0.00	224.00	4310
2532	Service Sanitation, Inc.	08/22/2025	Regular	0.00	325.00	4311
2347	Skyhawks Sports Academy, Inc.	08/22/2025	Regular	0.00	1,428.00	4312
2634	Adam Vander Hye	08/28/2025	Regular	0.00	300.00	4317
2365	Official Finders, LLC.	08/28/2025	Regular	0.00	80.00	4318
2274	Santo Sport Store	08/28/2025	Regular	0.00	5,976.50	4319
2170	Fifth Third Bank	08/27/2025	Bank Draft	0.00	6,195.34	DFT0003125

Bank Code Rec Operating Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	24	0.00	19,838.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	1	0.00	6,195.34
EFT's	0	0	0.00	0.00
	77	25	0.00	26,034.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	70	0.00	149,473.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	110	23	0.00	218,967.98
EFT's	0	0	0.00	0.00
	243	93	0.00	368,441.96

Fund Summary

Fund	Name	Period	Amount
10	Corporate	8/2025	90,607.61
12	CAPITAL	8/2025	251,800.34
14	RECREATION	8/2025	26,034.01
			368,441.96

MANHATTAN PARK BOARD
Regular Meeting Minutes
Hansen Community Center
397 South State Street, Manhattan IL
Date: August 14, 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, Ed Ludwig, Secretary and Nick Goodwin, Commissioner

Absent:

Pledge of Allegiance:

Regular Meeting:

1. **Changes to the Agenda:** None
2. **Public Comment:** None
3. **Communications/Guests:** None
4. **Presidents Report:** President Hope staff for their efforts over the summer months in growing healthy programs and events in the community. She also stated that progress at the barn looks great and thanked staff again.
5. **Staff and Committee Reports:**
 - a. **Executive Director:** Director Kelly updated the Board on the operations of the district. He included details on events and programs, specifically camp registration numbers and The Den registration numbers, and smaller projects underway throughout the district.
 - i. **L-Way Special Rec:** Director Kelly stated that operations at LWSRA have been going well.
 - ii. **Village Government Agency Meeting:** No report from last meeting was provided, however a meeting was held with no substantial updates.
 - iii. **Foundation Committee:** Foundation continues to promote fundraiser.
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.**

Motion: Joe Farkas-First, Nick Goodwin-Second

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

Motion approved: 5-0

7. Consent Agenda:

- a. Action and Motion requested: Move to approve the following Consent Agenda Items:**

- i. July 10, 2025, Regular Meeting Minutes**

Motion: Kristy Byers-First, Ed Ludwig-Second

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

Motion approved: 5-0

8. Old Business

- a. Discussion: Project Updates:** Director Kelly provided updates on the following projects:

- 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**

Motion: Joe Farkas-First, Kristy Byers-Second

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

Motion approved: 5-0

- 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**

Motion: Kristy Byers-First, Nick Goodwin-Second

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

Motion approved: 5-0

- 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**

Motion: Joe Farkas-First, Ed Ludwig-Second

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

Motion approved: 5-0

- 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

Motion: Nick Goodwin-First, Joe Farkas-Second

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

Motion approved: 5-0

- 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

Motion: Joe Farkas-First, Kristy Byers-Second

Discussion was held among the Board and Director Kelly regarding the responsibility of paying the proposed site plan whether it should be the Park District, the developer, or split between the two entities.

Roll Call: Bridget Hope, President-Yes, Kristy Byers, Vice-President-No, Joe Farkas, Treasurer-No, Ed Ludwig, Secretary-Abstain, and Nick Goodwin, Commissioner-Yes

Motion Did not pass: 2-2-1

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: 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:** Ed Ludwig- First, Joe Farkas- Second

- b. **Vote:** Aye: 5 Nay: 0 Motion Passed 5-0

- c. **Adjournment:** 8:27 p.m.

MANHATTAN PARK DISTRICT

RECREATION MONTHLY REPORT

September 2025

The Den

The Den registration slowly trickled in till the start of school on August 27. The Den Open House took place on August 25. The school year began with 47 students registered for the Den. We have added two new members to the Den staff and still have an open position available.

Summer Camps

Summer camp wrapped up on a high note with great weather. The total number of campers for the 9-week summer of 2025 is 1,148. Our last two field trips were to the Tomahawk aquatic center and the AMC movie theater. The total number of campers for 2024 was 1013.

Youth Leagues

Soccer, T-Ball, and Baseball youth leagues are officially off and running, with two weeks of games complete. Practices and games will continue through the end of October. T-Ball started its season with six teams across two divisions, Tee Only and Coach Pitch, and a total of 55 players. Pinto Baseball was the only baseball division to run this season. There are two Pinto teams with 25 players, up from one team of 12 players in 2024. The soccer 4-K division has 44 players, the Grade 1-2 division has 61 total players, and the Grade 3-4 division has 28 players. The combined Grade 5-6 and 7-8 division has three teams with 34 players.

Instructional Athletics

Fall instructional classes began with the start of school. Fall programs include both contractual and in-house classes, including Hockey on Mondays, Karate and Volleyball on Tuesdays, Tumbling and Basketball on Wednesdays, Golf on Thursdays, and Pee Wee Multi Sport on Saturdays.

This fall also begins our new IGA with the school district, which allows us to keep equipment stored at Wilson Creek.

Adult Leagues

The Adult Softball League and the new Adult Pickleball League both ended in August. Softball played a successful and issue-free season on Tuesday nights. The small 4-team Pickleball League also ran but struggled to play consistently due to several rainouts on Wednesday nights.

Moving into Fall, the first indoor pickleball league will run on Saturday afternoons at Wilson Creek gym in October.

Health and Fitness

Fall programs began after Labor Day. Yoga on Monday nights and Gentle Yoga on Thursday mornings are running. Walk-ins will again be available for classes that are already running.

Dance

Summer dance wrapped up, and Fall dance began the week of September 8. Fall Session I runs through the first week in November and is not required for the spring dance recital. Fall classes include two sessions of Beginning Dance as well as Ballet-Modern Jazz Combo, Hip Hop, and Ballet Technique.

General Programs

Fall youth general programs are filling up with a great showing for pollywogs. New Saturday programming will be offered to bring early childhood nature and art classes to a wider audience. Kids Night Out ran in August and will continue this Fall with three classes: Capture the Flag, Macabre Masterpieces, and It's French, It's Fried. Macabre Masterpieces will run concurrently with Couples Pumpkin Carving to give parents a place to send their kids while they take part in the adult program. Anyone who signs up for both programs will receive a discount on their registration fees.

Events

Staff had a busy month of events with Foam Day on August 2 and the three remaining Sip of Summer Concerts on August 6, 13, and 20. Foam Day was a partnered event with the Manhattan Public Library, with an estimated 500 attendees. On August 2, Big Dog Mercer brought in around 175 attendees for Chicago-style Blues. On August 13, The Buzzbins had a very successful show with around 550 attendees, and on August 20, approximately 250 people attended the concert to see Crooked Tails.

Marketing

The App promotion contest ended on August 15, with randomly drawn names winning the pizza oven and gift certificate. There are 503 people who have downloaded the app so far. Fall program registration opened on August 4. Staff have been promoting fall programs via social media and direct email. The 2026 Guide Production Schedule was developed and distributed to staff. Winter 2026 program information for the first draft is due at the end of September.

Safety

The new Safety Committee, with members from each department of the Park District, held its first meeting in August to establish the mission and goals for the committee and review the PDRMA site visit. The committee will continue to meet quarterly or more often if needed.

PDRMA Risk Management Consultants conducted a site visit on August 28 to assess progress on the Essentials of Risk Management form and to visit and inspect parks and maintenance facilities in the District. Staff will continue to work with PDRMA and provide all necessary documentation to meet the requirements of the ERM Form and address any issues noted during the site visit.

MANHATTAN TOWNSHIP PARK DISTRICT

PARKS AND OPERATIONS MONTHLY REPORT

September 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)
- Purchased truck with bucket lift and had bucket lift inspected
- Employee safety and operational training on new bucket lift (Mike and Matt)
- Staffing Jr High Cross Country meets
- **Manhattan-Elwood Public Library**
- Maintaining grounds
- **Manhattan Intermediate School**
- Continuous mowing at Intermediate School
- **Leighlinbridge Meadows**
- Continue trimming.
- **Leighlinbridge East**
- Swapped belt swing out for bucket swing at Leighlinbridge Park
- Removed graffiti on playground equipment
- Discharged vandalized playground equipment (Aug. 31 – getting quote)

- **Leighlinbridge Park**
- Swapped bucket swing with belt swing at Leighlinbridge East
- Trimmed trees
- Repaired worn chain on belt swing

- **Lexington Lot**
- Removed equipment/old tires from lot to barn

- **Century East**
- Added mulch to playground fall zone surfaces

- **Foxford Park**

- **Ivanhoe**

- **Hanover Estates Park**
- Added mulch to playground fall zone surfaces

- **Stonegate Park**

- **White Feather Trail**

- **Prairie Trails Park**
- Edged and mulched around park signage
- Removed graffiti
- ComEd to install meter (not complete)

- **Central Park**
- Backfill asphalt parking lot (not complete)
- Continuous watering new tress
- Diagnosing problem with south parking lot light fixture
- Discharged slide
- Trimmed trees around pavilion
- Added mulch to playground fall zone surfaces
- Repaired possible trip hazards in grass around playground
- Cleaned up following storm damage
- Two vandalized restroom doors (Doors on order)
- Weed whipped around pond for Cops and Bobbers event
- Prepped and staffed baseball field for Village's games (Sunday 8/31 & Monday 9/1)
- Replaced vandalized deadbolt lock on South Pavilion Outhouse
- Installed bench near playground
- Shutdown splash pad for season

- **MPD Athletic Complex**
- **Dr. Scott Dog Park**
- Installed Security Notice signage
- **Round Barn**
- Continue berm construction
- Graded, seeded and blanketed North entrance following water main installation
- Graded front of property from water main installation
- Removed overgrowth and mulched landscape beds
- Installation of barn window and wood siding
- Prepared property for the Village's Labor Day event
- Added mulch to playground fall zone surfaces
- Removed broken limbs due to storm damage
- Unloaded split rail fence delivery
- Bleached tables and chairs for Village event
- Sprayed Permethrin 10 for rodent control in and around red shed and treated with bait bars
- Installation of cedar split rail fence (not complete)
- Repaired fence following water main installation
- **Maintenance Office**
- **HCC**
- Repaired broken outlet cover and replaced breaker
- Flowerpots switched out with fall plants
- Continuous watering of flowerpots

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

HCC –

- Continue renovation inside and outside

Ivanhoe Park –

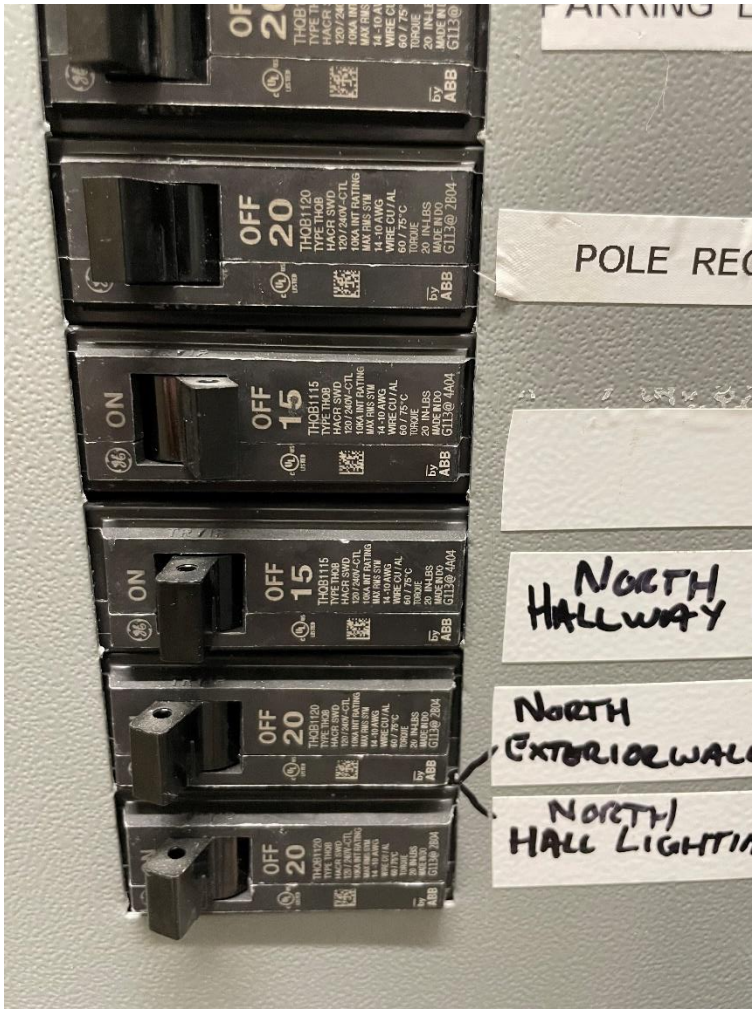
- Development of the playground

E.Y.I

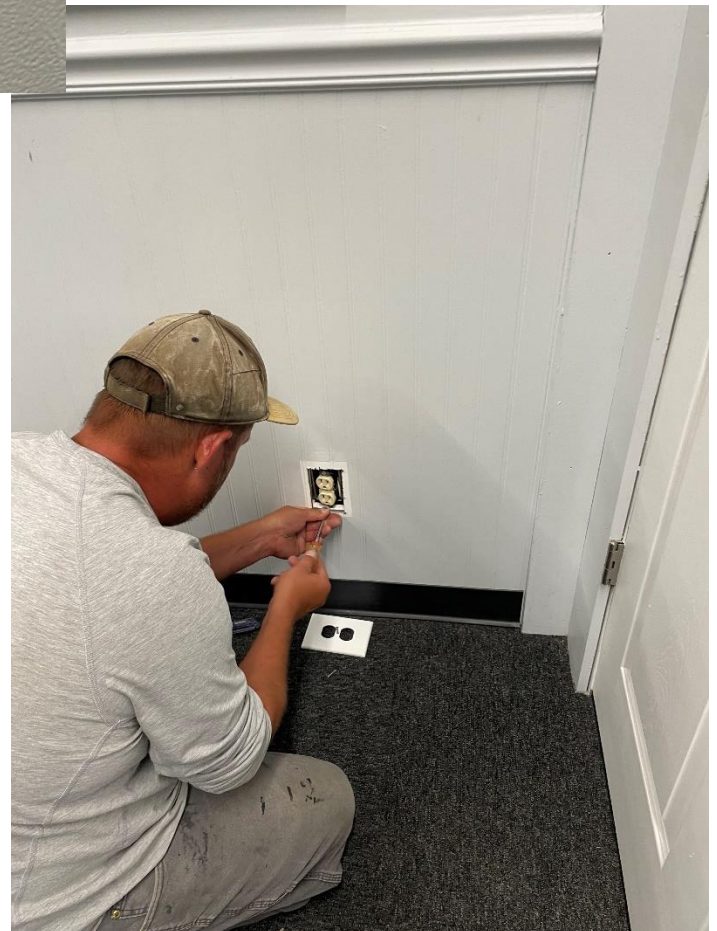


Ivanhoe Park – Development of the playground.





HCC Market Classroom – Repaired broken outlet covers in and replaced breaker.

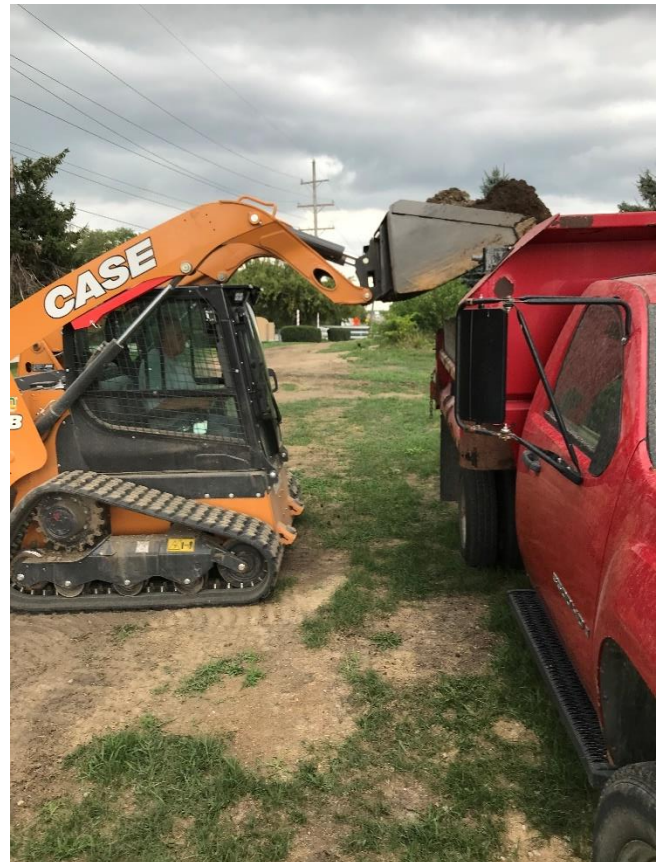




HCC – Flowerpots switched out with Fall plants.



Round Barn – Graded, seeded and blanketed North entrance following water main installation.







Round Barn – Repaired fence following water main installation.



Round Barn – Grading front of property from water main installation.



Round Barn – Removed overgrowth and mulched landscape beds.







Round Barn – Installation of windows and wood siding.



Prairie Trails Park – edged and mulched around park signage.





Prairie Trails Park – Removed graffiti.



Prairie Trails Park - ComEd to install meter.



Round Barn –Prepared property for the Village’s Labor Day event.





Round Barn – Village's Labor Day Preparation.





Round Barn – Bleached all tables and chairs for Village's Labor Day event.





Round Barn – Village’s Labor Day Preparation.



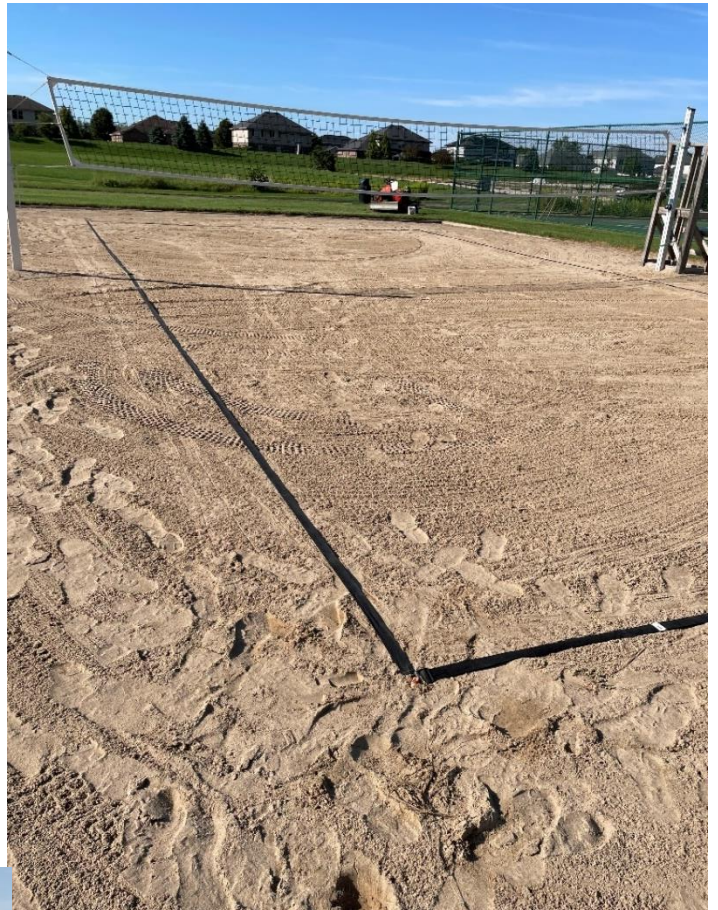


Round Barn - Sprayed Permethrin 10 for rodent control in and around shed and treated with bait bars.



Round Barn – Sprayed, raked and lined volleyball court for Village's Labor Day Event.







Round Barn – Designed and preparing for installation of disc golf pads/baskets.

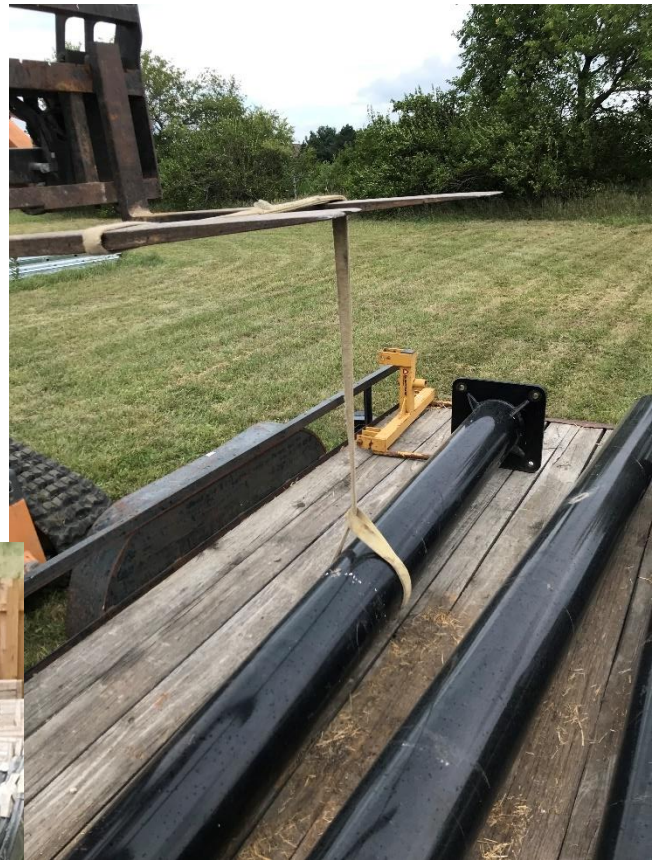




Lexington – Removal of equipment/old tires from property and moved to Round Barn.



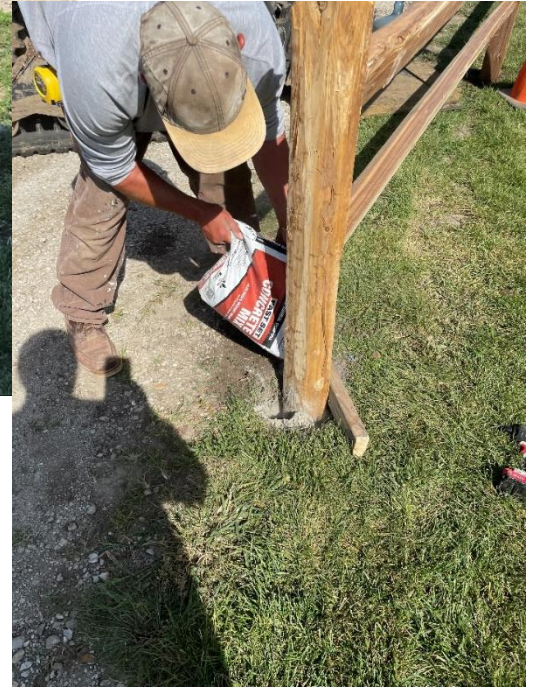
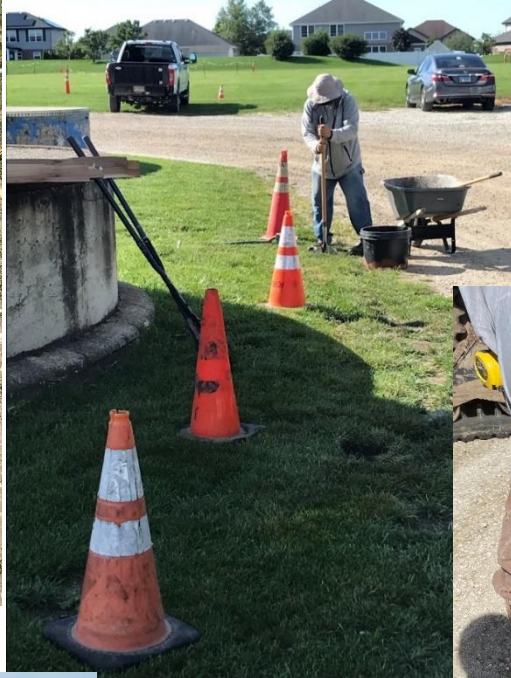






Round Barn – Unloaded split rail fence delivery.





Round Barn – Installation of cedar split rail fence.





Bucket Truck – Purchased and inspection of bucket lift.





Mike and Matt – Safety and operational training on new bucket truck.





Central Park – Diagnosing the problem with parking lot light.



Leighlin Park – Trimming trees

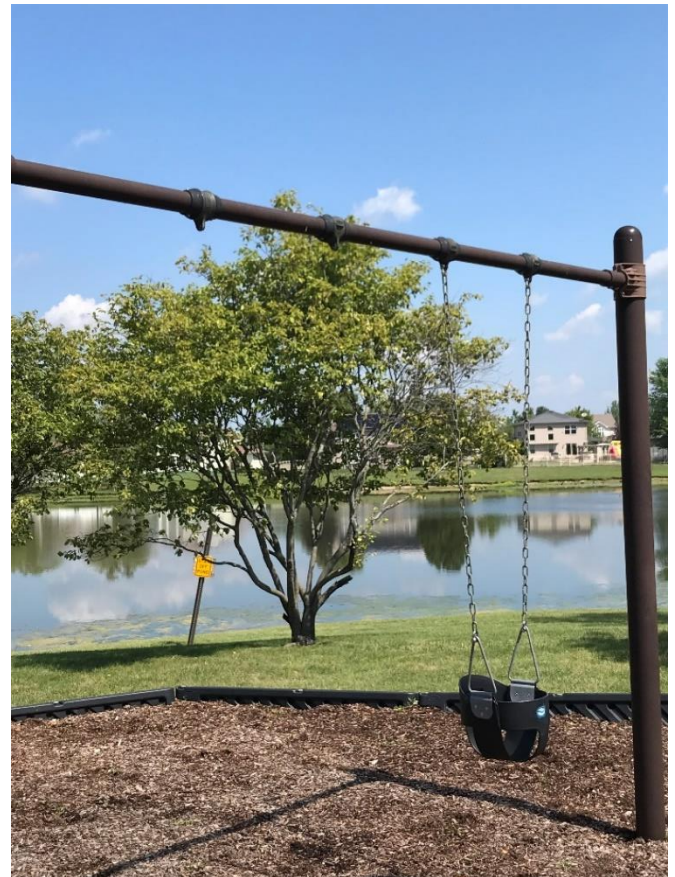




Round Barn – Trimmed trees along drive.



Leighlinbridge Park – Swapped bucket swing with belt swing from Leighlinbridge East Park.



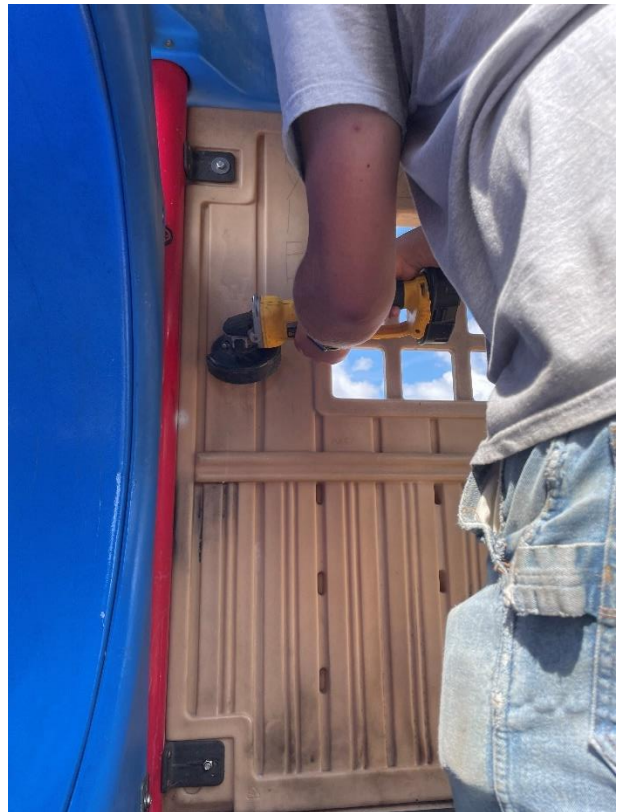


Leighlinbridge Park – Removed worn chain link on belt swing from Leighlinbridge East and installed.





Leighlinbridge East – Installed additional bucket swing from Leighlinbridge Park and cleaned up graffiti.





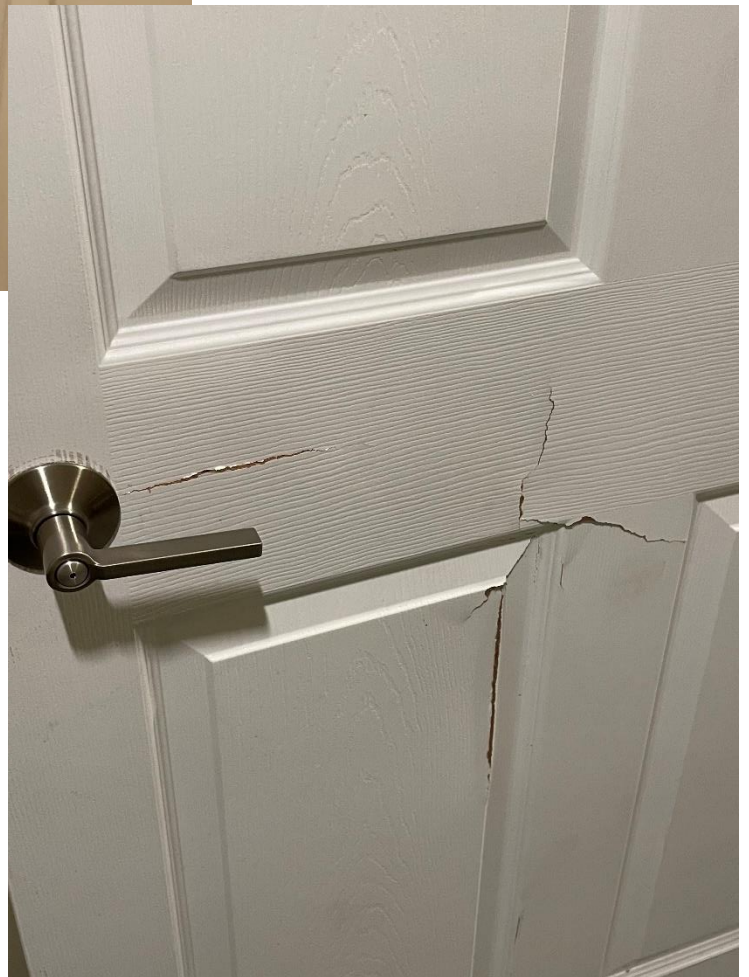
Central Park – Discharged slide.



Central Park – Trimmed trees around pavilions.



Central Park Restrooms – 2 vandalized doors.





Central Park South Pavilion Outhouse – Replaced vandalized deadbolt lock.

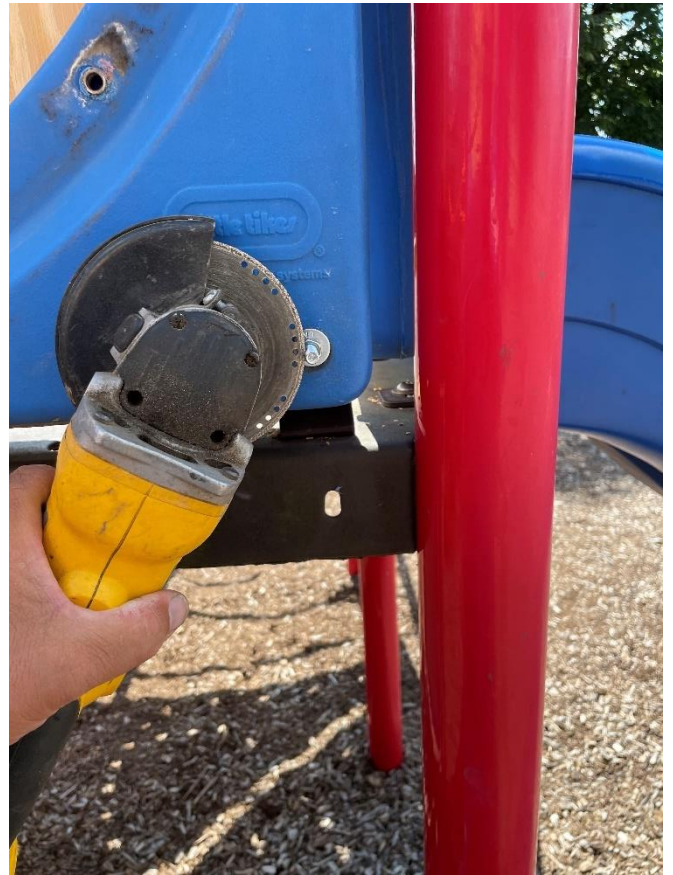




Leighlinbridge East Park – Discharged vandalized playground equipment.







Central Park – Weed whipped for the Cops and Bobbers rental/event.





Parks – Adding mulch to playground fall zone surfaces and landscape areas.













Central Park – filled in possible tripping hazards.



Central Park = Installed bench near playground.





Round Barn— removed weeds from dugouts.





Central Park – Shutdown Splash Pad for season.





Dr. Scott Dog Park – Installed security notice signage.



Ivanhoe Park future park site.





Round Barn – Removal of storm damage.





Central Park – Removal of storm damage.

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 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

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 September 11, 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. 25-9**

A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF A BUCKET TRUCK

RESOLUTION NO. 25-9

A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF A BUCKET TRUCK

WHEREAS, the Manhattan Park District (the "Park District") is a duly organized unit of local government organized and operating under the constitution and laws of the State of Illinois; and

WHEREAS, the Park District derives its rights, power and authority from the various sections of the Park District Code (the "Code"); and

WHEREAS, the President and the Board of Park Commissioners has determined that it is necessary and in the best interest of the Park District and its residents to purchase a 2012 Ram 5500 Bucket Truck for use in park maintenance and operations; and

WHEREAS, Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) authorizes the Park District to contract for an emergency expenditure without competitive bidding upon approval of 3/4 of the members of the Park District's Board of Park Commissioners; and

WHEREAS, the total cost of the 2012 Ram 5500 Bucket Truck is less than \$60,000 which is below the competitive bidding threshold for supplies and materials as established by Section 8-1(c) of the Illinois Park District Code (70 ILCS 1205/8-1(c)); 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 Bill of Sale for the purchase of 2012 Ram 5500 Bucket Truck, attached hereto and incorporated herein as Exhibit A and made a part hereof, without competitive bidding.

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 and made a part of this Resolution.

SECTION TWO: the President and the Board of Park Commissioners hereby ratify, authorizes and approves the purchase of 2012 Ram 5500 Bucket Truck.

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.

SECTION FOUR: All policies, resolutions and prior agreements of the Park District which 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 as provided by law.

PASSED THIS 11th day of September, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of September, 2025.

President, Board of Park Commissioners

ATTEST:

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 filed 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 11th day of September, 2025 insofar as same relate to the adoption of the following:

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF A BUCKET TRUCK**

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 11th day of September, 2025.

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

EXHIBIT A

**400 W Northwest Hwy
Arlington Heights, IL 60004
847-392-8000**

County: WILL

Year	Make	Model	Body Style	Serial Number (VIN)	Miles
2012	RAM	Ram 5500	Bucket truck	3C7WDNAL1CG259555	107970

1. X 08/19/15 Date: 08/19/15

2. X _____ Date _____

Balance to be financed \$	Finance Charge \$	Total Unpaid \$	Number of Payments	Amount of Payments \$	Beginning Date	Final Payment \$
------------------------------	----------------------	--------------------	--------------------	--------------------------	----------------	---------------------

The information you see on this window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract sale.

THE ABOVE VEHICLE SOLD AS IS SHOWN AND THEREFORE CARRIES NO WARRANTY AND/OR GUARANTEE OF ANY KIND UNLESS INDICATED HERE

- No refunds upon failure to take delivery of the above vehicle
- No salesperson's verbal agreement is binding on the company. All terms and conditions of this sale are expressed in this agreement. We do not guarantee mileage for cars that are 10 years or older.
- It is understood and agreed that the title of ownership of this car I am trading in is free from encumbrance whatsoever. The purchaser presents and warrants that he is of legal age, that he has the title and good right to sale and dispose of the car traded in described above, that there are no liens, claims and/or encumbrance thereon agrees to furnish title and hereby grants the above company power of attorney to assign and endorse said title.

2.X _____ Date _____

Buyer will pay in full and pickup by 08/21/25

Confirmation Number: 1-583-411-824

Date Submitted: 08/19/2025

Date Printed: 08/19/2025



Illinois Department of Revenue

ST-556 Sales Tax Transaction Return

(For Sales of Vehicles, Watercraft, Aircraft, Trailers, and Mobile Homes - Do not use for leases)

Legal Name: ADMIRAL MOTORS INC

DBA Name:

Account ID: 3751-6299

Filing Period: 8/19/2025

Due Date: 09/08/2025

Tax return no.: 634084487
 Taxable location no.: 016-0003-6-001
 Taxable location name: Arlington Heights (Cook)
 Dealer's license no.: DL4330

400 W NORTHWEST HWY
 ARLINGTON HTS, IL 60004

1 Enter the purchaser's name and address

MANHATTAN PARK

Name(s) DISTRICT

Street 397 S SATE ST

City MANHATTAN

State IL

ZIP 60442

2 Describe the item sold

☒ A Vehicle ☐ B Watercraft ☐ C Aircraft
☐ D Trailer ☐ E Mobile Home ☐ F

☐ New ☒ Used

Identification no. 3C7WDNAL1CG259555

Year 2012 Make RAM

Body style and model BUCKET TRUCK RAM 5500

3 Enter the date of delivery

08/19/2025

(This return is due no later than 20 days after the date of delivery)

4 Describe the trade-in, if any

Item traded in

Identification no.

Year Make

Body style and model

5 Exempt or sale to a nonresident☐ A Nonresident purchaser (NOT an out-of-state dealer).

Drive-away permit no./Lic. plate no. State

☐ B Sold for resale to a DEALER☒ C Exempt organization (government, school, religious, or charitable)

Tax-exempt no. E- 99925176

☐ D Sold to an interstate carrier for hire for use as rolling stock

Certificate of authority no.

☐ E Sold for rental use

Purchaser's account ID no.

☐ F Other (describe)**6 Enter the price, and figure the tax**

1 Total price (include accessories, federal excise taxes, freight and labor, dealer preparation, documentary fees, and dealer-reimbursed rebates or incentives) 36,750.00

2 Total trade-in credit or value. 0.00

3 Amount subject to tax [Line 1 - Line 2]. 36,750.00

4 Tax [Line 3 X 0.0625] 0.00

5 Use tax for certain districts

a. County

b. City

c. Township

6 Total tax [Line 4 + Line 5] 0.00

7 Retailer's allowance - Do not use. (See instructions.) 0.00

8 Net tax due [Line 6 - Line 7] 0.00

9 Prior overpayment 0.00

10 Previously leased vehicle credit. 0.00

By signing this return, I affirm that I meet all requirements to claim this credit.

Tax return no.

11 Excess tax collected. 0.00

12 Total tax due [Line 8 - Line 9 - Line 10 + Line 11] 0.00

13 Credit memorandum. 0.00

14 Amount due [Line 12 - Line 13] 0.00

Under penalties of perjury, we state that we have examined this return, including any schedules and statements, and to the best of our knowledge, it is true, correct, and complete. If the seller has taken a qualified trade-in, we also state that the purchaser has properly assigned and surrendered the title of the trade-in to the seller. The seller also acknowledges that any available retailer's allowance shall be calculated by the Department after this return is filed and refunded to the seller.

Signature of purchaser(s)

Date

Signature of seller

Date

BUYERS GUIDE

IMPORTANT: Spoken promises are difficult to enforce. Ask the dealer to put all promises in writing. Keep this form.

RAM RAM5500 2012 3C7WDNAL1C6259555

VEHICLE MAKE

MODEL

YEAR

VEHICLE IDENTIFICATION NUMBER (VIN)

WARRANTIES FOR THIS VEHICLE:

☐ IMPLIED WARRANTIES ONLY

The dealer doesn't make any promises to fix things that need repair when you buy the vehicle or afterward. But *implied warranties* under your state's laws may give you some rights to have the dealer take care of serious problems that were not apparent when you bought the vehicle.

☐ DEALER WARRANTY

☐ FULL WARRANTY.

☐ LIMITED WARRANTY. The dealer will pay ____% of the labor and ____% of the parts for the covered systems that fail during the warranty period. Ask the dealer for a copy of the warranty, and for any documents that explain warranty coverage, exclusions, and the dealer's repair obligations. *Implied warranties* under your state's laws may give you additional rights.

SYSTEMS COVERED:

DURATION:

AS - 15

NON-DEALER WARRANTIES FOR THIS VEHICLE:

☐ MANUFACTURER'S WARRANTY STILL APPLIES. The manufacturer's original warranty has not expired on some components of the vehicle.

☐ MANUFACTURER'S USED VEHICLE WARRANTY APPLIES.

☐ OTHER USED VEHICLE WARRANTY APPLIES.

Ask the dealer for a copy of the warranty document and an explanation of warranty coverage, exclusions, and repair obligations.

☐ SERVICE CONTRACT. A service contract on this vehicle is available for an extra charge. Ask for details about coverage, deductible, price, and exclusions. If you buy a service contract within 90 days of your purchase of this vehicle, *implied warranties* under your state's laws may give you additional rights.

ASK THE DEALER IF YOUR MECHANIC CAN INSPECT THE VEHICLE ON OR OFF THE LOT.

OBTAIN A VEHICLE HISTORY REPORT AND CHECK FOR OPEN SAFETY RECALLS. For information on how to obtain a vehicle history report, visit ftc.gov/usedcars. To check for open safety recalls, visit safercar.gov. You will need the vehicle identification number (VIN) shown above to make the best use of the resources on these sites.

SEE OTHER SIDE for important additional information, including a list of major defects that may occur in used motor vehicles.

Si el concesionario gestiona la venta en español, pídale una copia de la Guía del Comprador en español.

Here is a list of some major defects that may occur in used vehicles.

Frame & Body

Frame-cracks, corrective welds, or rusted through

Dog tracks—bent or twisted frame

Engine

Oil leakage, excluding normal seepage

Cracked block or head

Belts missing or inoperable

Knocks or misses related to camshaft

lifters and push rods

Abnormal exhaust discharge

Transmission & Drive Shaft

Improper fluid level or leakage, excluding normal seepage

Cracked or damaged case which is visible

Abnormal noise or vibration caused by faulty transmission or drive shaft

Improper shifting or functioning in any gear

Manual clutch slips or chatters

Differential

Improper fluid level or leakage, excluding normal seepage

Cracked or damaged housing which is visible

Abnormal noise or vibration caused by faulty differential

Cooling System

Leakage including radiator

Improperly functioning water pump

Electrical System

Battery leakage

Improperly functioning alternator, generator, battery, or starter

Fuel System

Visible leakage

Inoperable Accessories

Gauges or warning devices

Air conditioner

Heater & Defroster

Brake System

Failure warning light broken

Pedal not firm under pressure (DOT spec.)

Not enough pedal reserve (DOT spec.)

Does not stop vehicle in straight line (DOT spec.)

Hoses damaged

Drum or rotor too thin (Mfr. Specs)

Lining or pad thickness less than 1/32 inch

Power unit not operating or leaking

Structural or mechanical parts damaged

Air Bags

Steering System

Too much free play at steering wheel (DOT specs.)

Free play in linkage more than 1/4 inch

Steering gear binds or jams

Front wheels aligned improperly (DOT specs.)

Power unit belts cracked or slipping

Power unit fluid level improper

Suspension System

Ball joint seals damaged

Structural parts bent or damaged

Stabilizer bar disconnected

Spring broken

Shock absorber mounting loose

Rubber bushings damaged or missing

Radius rod damaged or missing

Shock absorber leaking or functioning improperly

Tires

Tread depth less than 2/32 inch

Sizes mismatched

Visible damage

Wheels

Visible cracks, damage or repairs

Mounting bolts loose or missing

Exhaust System

Leakage

Catalytic Converter

Admiral Motors, Inc.
400 W Northwest Hwy
Arlington Heights, IL 60004
Phone: (847) 392-8000
www.admiralmotors.com

DEALER NAME

ADDRESS

TELEPHONE

EMAIL

FOR COMPLAINTS AFTER SALE, CONTACT:

IMPORTANT: The information on this form is part of any contract to buy this vehicle. Removing this label before consumer purchase (except for purpose of test-driving) violates federal law (16 C.F.R. 455).



Secretary of State
Odometer Disclosure Statement for Title Transfers

This space for use by
Secretary of State

Secretary of State
Vehicle Services Department
501 S. Second St., Rm. 055
Springfield, IL 62756

www.ilsos.gov

Federal and state laws require that you state the mileage in a transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, ADMIRAL MOTORS, certify to the best of my knowledge that the odometer
Seller's name (type or print)
reading now reads 107970 (no tenths) miles and reflects the actual mileage of the vehicle described below, unless one of the following statements is checked:

- ☐ The mileage stated is in excess of its mechanical limits.
☐ The odometer reading is not the actual mileage. **Warning odometer discrepancy.**

Year 2012 Make RAM Body Type BUCKET TRUCK Model RAM 5500

Vehicle Identification Number 3C7WDNAL1CG259555

Seller's Signature [Signature]

Seller's Printed Name ADMIRAL MOTORS

Seller's Address 400 W NORTHWEST HWY
Street

ARLINGTON HEIGHTS, IL 60004
City, State, ZIP

Seller's Certification Date 08/19/2025

To be completed by the buyer

Buyer's Signature [Signature]

Buyer's Printed Name BOB GAINOUS for Manhattan Park District


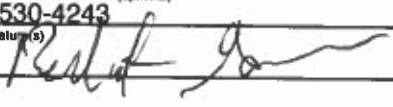

Buyer's Address 397 s STATE ST
Street

MANHATTAN, IL 60442
City, State, ZIP

Buyer's Acknowledgment Date 08/19/2025

ILLINOIS SECRETARY OF STATE - APPLICATION FOR VEHICLE TRANSACTION(S)

Application cannot be accepted with alterations (changes) or white-out.

1. Type of transaction(s): <input type="checkbox"/> Title and Transfer <input type="checkbox"/> Title and Registration <input checked="" type="checkbox"/> Title Only <input type="checkbox"/> Duplicate Title <input type="checkbox"/> Corrected Title <input type="checkbox"/> Salvage Certificate <input type="checkbox"/> Junking Certificate <input type="checkbox"/> Plates Only <input type="checkbox"/> Sticker Only <input type="checkbox"/> Transfer Only <input type="checkbox"/> Corrected ID Card <input type="checkbox"/> Duplicate ID Card <input type="checkbox"/> Set of Plates Replacement <input type="checkbox"/> Sticker Replacement <input type="checkbox"/> Reclass of License Plates <input type="checkbox"/> Resale of License Plates <input type="checkbox"/> Other:		2. Current Plate Number	
		3. Plate Type Requested	
		4. Exp. Month	Year
5. OWNER INFORMATION			
First		Last	Middle
		MANHATTAN PARK DISTRICT	
First		Last	Middle
Residence/Business Street Address			
397 S STATE ST			
City		STATE	ZIP
MANHATTAN		IL	60442
		6. Owner 1 DL/FEIN #	
6039164502/		Owner 2 DL/FEIN #	
7. VEHICLE INFORMATION			
Vehicle Identification Number (VIN)		VIN Second Stage Info.	
3C7WDNAL1CG259555			
8. Purchase Date	New <input type="checkbox"/> Used <input checked="" type="checkbox"/>	Year	Make
08/19/2025		2012	DODGE
9. Current Odometer Reading (No Tenth)		Model	Body Style
107970		RAM 5500	COACH
<input checked="" type="checkbox"/> Actual <input type="checkbox"/> Not Actual <input type="checkbox"/> In Excess of Mechanical Limits <input type="checkbox"/> 10 yrs. or older (mileage not required)		Other Branded Title <input type="checkbox"/> State	Color
		Yes <input type="checkbox"/>	WHI / WHI
10. Surrender Title Number and State # 178305447251 State: TX		11. File Number	12. Unit Number
13. MAIL TITLE TO (IF DIFFERENT THAN ABOVE)		14. VEHICLE INSURANCE INFORMATION (TRAILERS EXEMPT)	
Name		Insurance Company Name (Do not list agent)	
Street Address		Policy Number	
City State ZIP		Expiration Date	
15. FIRST LIENHOLDER		16. SECOND LIENHOLDER	
Name		Name	
Street Address		Street Address	
City State ZIP		City State ZIP	
17. TRANSFER INFORMATION		18. SELLER'S INFORMATION (INDIVIDUAL OR DEALERSHIP)	
Year	Make/Model	Name	
		ADMIRAL MOTORS Dealer # DL4330	
VIN		Street Address	
		400 W NORTHWEST HWY	
19. BENEFICIARY		City	
Name		ARLINGTON HEIGHTS State IL ZIP 60004	
Street Address		20. REASON FOR REPLACEMENT PLATES/STICKER	
City State/Country ZIP		<input type="checkbox"/> Lost <input type="checkbox"/> Stolen <input type="checkbox"/> Destroyed <input type="checkbox"/> Requesting a Different Number <input type="checkbox"/> Respecting	
21. REASON(S) FOR CORRECTED OR DUPLICATE TITLE		24. AUDITOR'S USE ONLY	
State all reasons for corrections or duplication.		TRP NUMBER	
		Tax Form Number	
		634084487	
22. Daytime Phone Number (optional)		\$165.00	
815-530-4243		Circle Quarter:	
23. Signature(s)		1st 2nd 3rd 4th	
1. 			
2. 			
Your signature on the application authorizes the Secretary of State to lower the amount of your check if the fee submitted is greater than the fee required for mail-in transactions. I/we hereby affirm that the information is true and correct and, when applicable, will abide by the Mandatory Insurance Law requiring liability insurance throughout the registration period. If applying for a title for a motor vehicle nine years old or newer, I/we also acknowledge awareness of the odometer certification made by the seller.			
08/19/2025			
OFFICE USE ONLY			
Verified by CRT <input type="checkbox"/> I.D. <input type="checkbox"/> REMITTER/DRIVER SERVICES FACILITY STAMP:			
6039164502			
CUSTOMER RECEIPT			
Date: _____			
Control #			

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-lltd.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.

- **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 B. 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.