



# Village of Hanover Park Administration

Municipal Building  
2121 West Lake Street, Hanover Park, IL 60133  
630-823-5600 tel 630-823-5786 fax

hpil.org

**Village President**  
Rodney S. Craig

**Village Clerk**  
Kristy Merrill

**Trustees**  
Troy Albuck  
Yasmeen Bankole  
Jenni Broccolino  
Liza Gutierrez  
Jon Kunkel  
Herb Porter

**Interim Village Manager**  
Courtney Sage

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

2121 W. Lake Street, Room 214, Hanover Park, IL 60133

Thursday, January 15, 2026

7:00 p.m.

### AGENDA

1. **CALL TO ORDER – ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **ACCEPTANCE OF AGENDA**

4. **PRESENTATIONS**

a. Proclamation – International Holocaust Remembrance Day

5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order.

Please note that public comment is limited to 5 minutes.

6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

7. **MOVE TO APPROVE BY OMNIBUS VOTE ITEMS ON THE CONSENT AGENDA.**

Consent Agenda - Omnibus Vote

Illinois law permits municipalities to adopt by one single unanimous roll-call vote of the Board of Trustees and the Village President a group of designated ordinances, orders, resolutions, or motions placed together for voting purposes in a single group.

All items marked with (C.A.) are considered routine and thus are considered to be on the Consent Agenda. Following the motion's second, a brief discussion may be held about any designated item. If lengthier discussion or debate is needed, any Trustee or the Village President may request any item to be removed from the motion and those items will be considered during the regular course of the meeting as they appear on the agenda.

All matters listed under Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion in the form listed above. There will be no further discussion of these items. If discussion is desired, that item will be removed from Consent Agenda and will be considered separately.

- 7-A.1  
(C.A.)** Move to pass a Resolution in support of the Illinois America250 Commemoration.
- 7-A.2  
(C.A.)** Motion to approve a purchase order to SAFEbuilt Illinois LLC in the amount of \$76,372 for professional services pertaining to contracted inspections and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.3  
(C.A.)** Move to pass a Resolution approving an Agreement for Grant Award No. 25-203254 between the State of Illinois' Department of Commerce and Economic Opportunity and the Village of Hanover Park for Roadway Resurfacing Improvements.
- 7-A.4  
(C.A.)** Move to pass an Ordinance amending Section 231 of Chapter 38 of the Municipal Code of Hanover Park, which includes updates to the Village's DuPage County Stormwater Ordinance and Updated FEMA Floodplain Maps.
- 7-A.5  
(C.A.)** Motion to authorize the purchase of (2) 2026 F-250 pickup trucks from Sutton Ford in an amount not to exceed \$104,396 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.6  
(C.A.)** Motion to authorize the purchase of a 2026 Freightliner 108SD Cab and Chassis from Trans Chicago Truck Group in an amount not to exceed \$116,475 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.7** Move to waive competitive bidding and award the purchase of two (2) Stryker Xpedition™ Powered Stair Chairs from Stryker in the amount of \$42,663.80 and authorize the Interim Village Manager to execute the necessary documents. *A two-thirds vote of the corporate authority is required.*
- 7-A.8** Move to waive competitive bidding and award the purchase of twelve (12) Lion Gear structural firefighting personal protective equipment (PPE) ensembles to Fireground Supply for an amount of \$90,698.28 and authorize the Interim Village Manager to execute the necessary documents. *A two-third vote of the corporate authority is required.*
- 7-A.9** Move to approve Warrant 1/15/2026 in the amount of \$2,119,212.76.
- 7-A.10** Move to approve Warrant Paid in Advance (12/12/2025-1/9/2026) in the amount of \$1,340,092.88.
- 7-A.11** Move to approve November 2025 P-Cards in the amount of \$12,941.31.

**8. INTERIM VILLAGE MANAGER'S REPORT – COURTNEY SAGE**

- a. Monthly Treasurer's Report – December 2025

9. VILLAGE CLERK'S REPORT – KRISTY MERRILL
10. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL
11. VILLAGE TRUSTEES REPORTS
  - 11-A. TROY ALBUCK
  - 11-B. LIZA GUTIERREZ
  - 11-C. HERB PORTER
  - 11-D. JON KUNKEL
  - 11-E. YASMEEN BANKOLE
  - 11-F. JENNI BROCCOLINO
12. EXECUTIVE SESSION – None Scheduled
13. ADJOURNMENT



## proclamation

**WHEREAS**, this year, on International Holocaust Remembrance Day, we commemorate the 81st anniversary of the liberation of Auschwitz-Birkenau; and

**WHEREAS**, January 27<sup>th</sup> is designated by the United Nations General Assembly as International Holocaust Remembrance Day; and

**WHEREAS**, the purpose of International Holocaust Remembrance Day is to serve as a date of official commemoration of the victims of the Nazi regime, and to promote Holocaust education throughout the world; and

**WHEREAS**, we recognize the outstanding educational efforts of the Illinois Holocaust Museum and Education Center; and

**WHEREAS**, we, the people of the Village of Hanover Park, always remember the terrible events of the Holocaust and remain vigilant against hatred, persecution and tyranny; and

**WHEREAS**, this Remembrance Day has been set aside for the people of the Village of Hanover Park to remember the victims of the Holocaust as well as reflect on the need for respect of all Peoples;

**NOW, THEREFORE, I**, Rodney S. Craig, Mayor of the Village of Hanover Park, do hereby proclaim **January 27th** as “**International Holocaust Remembrance Day**” in memory of the victims of the Holocaust and in honor of the survivors as well as the rescuers and liberators, and further proclaim that we, as residents of the Village of Hanover Park, should work to promote human dignity, and confront hate whenever and wherever it occurs.

**Dated this 15<sup>th</sup> day of January 2026**

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**Rodney S. Craig**

*Mayor of the Village of Hanover Park*

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**Kristy Merrill**

*Village Clerk*



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager

**SUBJECT:** Resolution in Support of the Illinois America250 Commemoration

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 15, 2026

## Executive Summary

The Village Board is requested to pass a Resolution in support of the Illinois America250 Commemoration.

## Discussion

July 4, 2026 will mark the 250th anniversary of the founding of the United States of America. The Illinois America250 Commission was established to plan, encourage, and support statewide commemorative activities that recognize the nation’s history, honor service and sacrifice, and inspire civic engagement.

The Illinois America250 initiative encourages municipalities, organizations, and residents to reflect on the nation’s founding principles, acknowledge the diverse stories that have shaped our country, and promote community pride and civic awareness. By passing a Resolution, the Village expresses support for the Illinois America250 Commission and the nationwide commemoration of the 250th anniversary of the founding of the United States in 2026.

## Recommended Action

Move to pass a Resolution in support of the Illinois America250 Commemoration.

**Attachment:** Resolution

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$N/A	
<b>Actual Cost:</b>	\$	
<b>Account Number:</b>		

<input type="checkbox"/> Minority Owned Business
<input type="checkbox"/> Woman Owned Business
<input type="checkbox"/> Veteran Owned Business
<input type="checkbox"/> LGBTQ+ Owned Business
<input type="checkbox"/> Disability Owned Business
<input checked="" type="checkbox"/> Not Applicable

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

**RESOLUTION NO. R-26-****A RESOLUTION IN SUPPORT OF THE  
ILLINOIS AMERICA250 COMMEMORATION**

**WHEREAS**, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

**WHEREAS**, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

**WHEREAS**, the U.S. Semiquincentennial Commission, known as the America250 Commission ([america250.org](http://america250.org)) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives.

**WHEREAS**, the Illinois America250 Commission ([IL250.org](http://IL250.org)) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

**WHEREAS**, the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and

**WHEREAS**, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

**WHEREAS**, the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

**WHEREAS**, the Village of Hanover Park hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary; now, therefore

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the Village of Hanover Park expresses its support for the Illinois America250 Commission and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary.





Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager  
Eric Fors, Fire Chief

**SUBJECT:** Standing Purchase Order-Contracted Inspectional Services

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 15, 2026

### Executive Summary

Staff is requesting the Village President and Board of Trustees approve a standing purchase order with SAFEbuilt Illinois LLC, for professional services pertaining to contracted inspections in an amount not to exceed \$76,372.

### Discussion

In 2016, the Inspectional Services Division of the Fire Department was approved to enter into a service agreement with SAFEbuilt Illinois, LLC for contracted inspectional services. In 2021, the Village Board approved an amended agreement, which extended the agreement and expanded services to include providing health and commercial building inspections.

The amount approved in the FY26 budget of \$76,372 was estimated based on historical data of contracted inspectional services and our analysis of expected work over the next calendar year. SAFEbuilt Illinois, LLC has consistently provided quality service to the Village of Hanover Park. Their inspectors are competent and reliable.

### Recommended Action

Motion to approve a purchase order to SAFEbuilt Illinois LLC in the amount of \$76,372 for professional services pertaining to contracted inspections and authorize the Interim Village Manager to execute the necessary documents.

**Attachments:** SAFEbuilt Illinois LLC contract and amendments

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$76,372	
<b>Actual Cost:</b>	\$76,372	
<b>Account Number:</b>	10-70-7300-403-461	

- Minority Owned Business
- Woman Owned Business
- Veteran Owned Business
- LGBTQ+ Owned Business
- Disability Owned Business
- Not Applicable

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE VILLAGE OF HANOVER PARK, ILLINOIS  
AND SAFEbuilt ILLINOIS, LLC**

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This Professional Services Agreement ("Agreement"), is entered into by and between the Village of Hanover Park, Illinois, ("Municipality") and SAFEbuilt Illinois, LLC, ("Consultant"). The Municipality and the Consultant shall be jointly referred to as the "Parties".

RECITALS

WHEREAS, the Municipality is seeking a consultant to perform the services listed in Exhibit A – List of Services and Fee Schedule, ("Services"); and

WHEREAS, Consultant is ready, willing, and able to perform the Services.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant will provide the Services to the Municipality using qualified professionals. Consultant will perform Services in accordance with the Municipality's adopted codes, amendments and ordinances. The professionals employed by the Consultant will maintain current certifications, certificates, licenses as required for the services that they provide to the Municipality. Consultant is not obligated to perform services beyond what is contemplated by this Agreement. Consultant will perform work at a level of competency in accordance with industry standards.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services that are mutually agreed upon between the Municipality and Consultant shall be made in writing which shall specifically designate any changes in compensation for the Services and be made as a signed and fully executed amendment to the Agreement.

3. FEE STRUCTURE

In consideration of the Consultant providing services, the Municipality shall pay the Consultant for the Services performed in accordance with Exhibit A – List of Services and Fee Schedule.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of Consultant's invoice date. The Municipality may request, and the Consultant shall provide, additional information before approving the invoice. When additional information is requested the Municipality will identify specific disputed item(s) and give specific reasons for any request. If additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

5. TERM

This Agreement shall be effective on September 01, 2016, with an initial term of twelve (12) months, subsequently, the Agreement shall automatically renew for a twelve (12) month term; unless prior notification is delivered to either party thirty (30) days in advance of the renewal date of this agreement. In the absence of written documentation, this Agreement will continue in force until such time as either party notifies the other of their desire to terminate this Agreement.

6. TERMINATION

Either party may terminate this Agreement, or any part of this Agreement upon thirty (30) days written notice, with or without cause. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within thirty (30) days of the termination. All structures that have had inspections made but are not completed at the time of termination may be completed through final inspection at the agreed fee rate if the Municipality so requests and if the Consultant agrees to do so, provided that the work to reach such completion and finalization does not exceed 90 days.

7. FISCAL NON-APPROPRIATION CLAUSE

Financial obligations of the Municipality payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of Municipality, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

8. MUNICIPALITY OBLIGATIONS

The Municipality shall timely provide all data information, plans, specifications and other documentation reasonably required by Consultant to perform Services.

9. PERFORMANCE STANDARDS

Consultant shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents and warrants to the Municipality that it will retain employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement. Consultant acknowledge that it or they have reviewed Village's Codes and Ordinances pertaining to the services to be provided and that Consultant has a basic understanding of them.

10. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall be liable for and shall defend, save, indemnify, and hold harmless the Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of the Municipality, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of Consultant or any officer, employee, representative, or agent of Consultant. The Municipality shall be responsible for and shall defend, save, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of the Municipality or any officer, employee, representative, or agent of the Municipality. If either party becomes aware of any incident likely to give rise to a claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident.

11. ASSIGNMENT

Neither party shall assign all or part of its rights, duties, obligations, responsibilities, nor benefits set forth in this Agreement to another entity without the written approval of both parties. Consultant is permitted to subcontract portions of the Services provided that Consultant give Municipality prior written notice of the persons or entities with which Consultant has subcontracted and the Municipality agrees in writing. Consultant remains responsible for any subcontractor's performance or failure to perform. Subcontractors will be subject to the same performance criteria expected of Consultant. Performances clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

## 12. INSURANCE

- A. Consultant agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Consultant pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.
- B. At a minimum, the Consultant shall procure and maintain, and shall cause any subcontractor of the Consultant to procure and maintain, the minimum insurance coverages listed below. Such coverages shall be procured and maintained with forms and insurers acceptable to the Municipality. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
- C. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of one million dollars (\$1,000,000) bodily injury each accident, one million dollars (\$1,000,000) bodily injury by disease – policy limit, and one million dollars (\$1,000,000) bodily injury by disease – each employee. Worker's compensation coverage in "monopolistic" states is administered by the individual state and coverage is not provided by private insurers. Individual states operate a state administered fund of workers compensation insurance which set coverage limits and rates. Monopolistic states: Ohio, North Dakota, Washington, Wyoming.
- D. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent Consultant's, and products. The policy shall contain a severability of interest provision, and shall be endorsed to include the Municipality and the Municipality's officers, employees, and consultants as additional insureds.
- E. Professional liability insurance with minimum limits of five million dollars (\$5,000,000) each claim and five million dollars (\$5,000,000) general aggregate.
- F. Vehicle liability insurance with a minimum combined single limits of one million dollars (\$1,000,000) for bodily injury and property damage.
- G. The Municipality shall be named as an additional insured on Consultant's insurance coverage
- H. Prior to commencement of the Services, Consultant shall submit certificates of insurance acceptable to the Municipality.

## 13. INDEPENDENT CONTRACTOR

The Consultant is an independent contractor, and neither the Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of the Municipality. As the Consultant is an independent contractor, the Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for the Municipality under this Agreement. The Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Consultant, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment.

## 14. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of the parties hereto and no third party rights are intended or implied.

## 15. OWNERSHIP OF DOCUMENTS

The Municipality shall retain ownership of all work product and deliverables created by Consultant pursuant to this Agreement. All records, documents, notes, data and other materials required for or resulting from the performance of the Services hereunder shall not be used by the Consultant for any purpose other than the

performance of the Services hereunder without the express prior written consent of the Municipality. All such records, documents, notes, data and other materials shall become the exclusive property of the Municipality when the Consultant has been compensated for the same as set forth herein, and the Municipality shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant’s secure proprietary software pertaining to the Municipality will be exported into a CSV file and become property of the Municipality.

The Municipality and its duly authorized representatives shall have access to any books, documents, papers and records of the Consultant that are related to this Agreement for the purposes of audit or examination, other than the Consultant’s financial records, and may make excerpts and transcriptions of the same.

16. SEVERABILITY

If any part of this Agreement shall be held to be invalid for any reason, the remainder of this Agreement shall be valid to the fullest extent permitted by law.

17. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of the Equal Opportunity laws.

Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the “ADA”), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by the Municipality at any time during the term of this Agreement.

18. PROHIBITION AGAINST EMPLOYING ILLEGAL ALIENS:

Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. Consultant shall not enter into an agreement with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Consultant is prohibited from using the program or the Department program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed. Consultant is registered with and is authorized to use and uses the federal work authorization program commonly known as E-Verify. Consultant’s federal work authorization user identification number is 254821; authorization date of September 23, 2009.

19. NOTICES

Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

If to the Municipality:	If to the Consultant:
Juliana Maller, Village Manager Village of Hanover Park 2121 West Lake Street Hanover Park, IL 60133	Greg Toth, President SAFEbuilt, LLC 3755 Precision Drive, Suite 140 Loveland, CO 80538

20. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure.

21. GOVERNING LAW

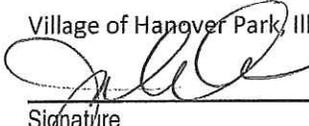
This Agreement shall be construed under and governed by the laws of the State of Illinois and all services to be provided will be provided in accordance with applicable federal, state and local law. This Agreement constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof.

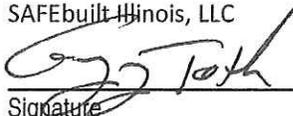
22. COUNTERPARTS

This Agreement and any amendments may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

Village of Hanover Park, Illinois  
  
 Signature  
 Name: JULIANA A. MALLER  
 Title: Village Manager  
 Date: 9 / 7 / 16

SAFEbuilt Illinois, LLC  
  
 Signature  
 Name: Gregory Toth  
 Title: President  
 Date: 09.01.2016

## EXHIBIT A – LIST OF SERVICES AND FEE SCHEDULE

### 1. LIST OF SERVICES

The following services shall be provided to the Municipality on an as-requested basis:

- ✓ Residential Building Inspection
- ✓ Residential Plumbing Inspection
- ✓ Commercial Plumbing Inspection
- ✓ Professional Plan Review

#### As-Requested Inspection Services

Our inspection staff recognize that an educational, informative approach is the most effective way to improve the customer's experience.

- ✓ Perform consistent code compliant inspections to determine that construction complies with approved plans and ~~per~~ applicable codes and ordinances
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to Village permittees and contractors while performing inspections
- ✓ Return calls and emails from permit holders in reference to code and inspection concerns
- ✓ Identify and document any areas of non-compliance
- ✓ Leave a copy of the inspection ticket with Village's inspectional services department
- ✓ Discuss inspection results with site personnel

#### As-Requested Professional Plan Review Services

- ✓ Provide plan review services electronically or in the traditional paper format
- ✓ Review all plans, ensuring they meet adopted building codes and local amendments and ~~per~~ ordinances
- ✓ Be a resource to applicants on submittal requirements and be available throughout the process
- ✓ Work with other departments on the concurrent review process
- ✓ Be available for pre-submittal meetings as warranted
- ✓ Be a resource for team members and provide support to field inspectors as questions arise in the field
- ✓ Determine type of construction, use, and occupancy classification and determine plans comply with applicable codes and ordinances using certified plans examiner
- ✓ Provide feedback to keep plan review process on schedule
- ✓ Interpret legal requirements and recommend compliance procedures as well as address any issues by documented comment and correction notices
- ✓ Return a set of finalized plans and all supporting documentation
- ✓ Provide ongoing support including review of all plans/plan revisions and be available to the applicant after the review is complete

#### Reporting Services

We will work to develop a reporting schedule and format that meets your needs. We can provide monthly, quarterly, and annual reports summarizing activity levels; adherence to our performance metrics; and other items that are of special interest to you.

### 2. MUNICIPAL OBLIGATIONS

- ✓ All fees will be collected by the Municipality
- ✓ Municipality shall provide Consultant with a list of requested inspections and supporting documents

3. TIME OF PERFORMANCE

Services will be performed during normal business hours excluding Municipal holidays.

Inspection Schedule:

- ✓ A minimum of 48 hours lead time is required to guarantee availability, however we will do our best to provide inspection services if notice is less than 48 hours

Plan Review Schedule:

Plan Review Type	First Comments	Second Comments
Residential projects	5 working days or less	5 working days or less
Multi-family projects	10 working days or less	5 working days or less
Small commercial projects (< \$2M in valuation)	10 working days or less	5 working days or less
Large commercial projects (>\$2M in valuation)	15 working days or less	10 working days or less

4. FEE STRUCTURE

Consultant fees for Services provided pursuant to this Agreement will be as follows:

<b>Service Fee Schedule:</b>	
Plan Review Services	\$105.00 per hour – one (1) hour minimum
Residential Building Inspection	\$80.00 per hour – one (1) hour minimum
Residential Plumbing Inspection	\$80.00 per hour – one (1) hour minimum
Commercial Plumbing Inspection	\$80.00 per hour – one (1) hour minimum
After Hours/Emergency Inspection Services	\$100.00 per hour – two (2) hour minimum; thereafter billed in one (1) hour increments
Time tracked will not include travel time between Consultant’s office and the Municipality/inspection site. Rates are all inclusive – no separate billing for mileage, vehicle expenses or material will be sent. Billable hours will commence upon Consultant’s physical presence and checking in at Village’s inspectional services department in Hanover Park.	

Form **W-9**  
(Rev. August 2013)  
Department of the Treasury  
Internal Revenue Service

### Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

Print or type  
See Specific Instructions on page 2.

Name (as shown on your income tax return)  
**SAFEbuilt Illinois, LLC**

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:  
 Individual/sole proprietor     C Corporation     S Corporation     Partnership     Trust/estate  
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ **C**  
 Other (see Instructions) ▶

Exemptions (see instructions):  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_

Address (number, street, and apt. or suite no.)  
**3755 Precision Drive, Suite 140**

City, state, and ZIP code  
**Loveland, CO 80538**

Requester's name and address (optional)

List account number(s) here (optional)

#### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number								
			-					

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number									
4	6	-	2	3	4	0	4	3	9

#### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the Instructions on page 3.

Sign Here    Signature of U.S. person ▶ *Karen Mack*    Date ▶ *12/18/14*

#### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.  
**Future developments.** The IRS has created a page on IRS.gov for information about Form W-9, at [www.irs.gov/w9](http://www.irs.gov/w9). Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

#### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and  
 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

**Note.** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

**AMENDMENT ONE  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN VILLAGE OF HANOVER PARK, ILLINOIS  
AND SAFEbuilt ILLINOIS, LLC**

**Amendment to the Professional Services Agreement** effective September 01, 2016, between Village of Hanover Park, Illinois, (Municipality) and SAFEbuilt Illinois, LLC, (Consultant). Municipality and the Consultant shall be jointly referred to as the "Parties".

**Amendment Effective Date:** This Amendment shall be effective on January 01, 2020, following full execution by both Parties.

**RECITALS AND REPRESENTATIONS**

Municipality and Consultant entered into a Professional Services Agreement (Agreement), by which both Parties established the terms and conditions for service delivery effective September 01, 2016; and

Parties hereto now desire to amend the Agreement as set forth herein; and

**NOW, THEREFORE**

Agreement is hereby amended as set forth below.

1. The following fee schedule shall replace Agreement, Exhibit A, Section 4. Fee Structure.

4. FEE SCHEDULE

- ✓ Beginning January 01, 2022 and every two years thereafter, Parties agree to review hourly rates for adjustments to reflect increases or decreases in the costs incurred by Consultant in providing Services.
- ✓ Consultant fees for Services provided pursuant to this Agreement will be as follows:

<b>Service Fee Schedule:</b>	
Plan Review Services	\$105.00 per hour – one (1) hour minimum
Residential Building Inspection	\$84.00 per hour – one (1) hour minimum
Residential Plumbing Inspection	\$84.00 per hour – one (1) hour minimum
Commercial Plumbing Inspection	\$84.00 per hour – one (1) hour minimum
After Hours/Emergency Inspection Services	\$100.00 per hour – two (2) hour minimum; thereafter billed in one (1) hour increments
Inspection time tracked will not include travel time between Consultant’s office and the Municipality/inspection site. Rates are all inclusive, no separate billing for mileage, vehicle expenses or material will be sent. Billable hours will commence upon Consultant’s physical presence and check-in at Village’s inspectional services department in Hanover Park.	

**The original Agreement, Exhibits and terms shall remain in effect, to the extent not modified by this Amendment.**

IN WITNESS HEREOF, the undersigned have caused this Amendment to be executed in their respective names on the dates hereinafter enumerated.

\_\_\_\_\_  
Thomas P. Wilkas, CFO  
SAFEbuilt Illinois, LLC

August 05, 2019

\_\_\_\_\_  
Date

\_\_\_\_\_  
Juliana Maller, Village Manager  
Village of Hanover Park, Illinois

8/16/19  
\_\_\_\_\_  
Date

**AMENDMENT TWO  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN VILLAGE OF HANOVER PARK, ILLINOIS  
AND SAFEbuilt ILLINOIS, LLC**

This Amendment is entered into to amend the Professional Services Agreement previously entered into on September 01, 2016, by and between Village of Hanover Park, Illinois, (Municipality) and SAFEbuilt Illinois, LLC, a wholly owned subsidiary of SAFEbuilt, LLC, (Consultant). Municipality and Consultant shall be jointly referred to as "Parties".

**Amendment Effective Date:** This Amendment shall be effective on the latest date fully executed by both Parties.

**RECITALS AND REPRESENTATIONS**

Municipality and Consultant entered into a Professional Services Agreement (Agreement), by which both Parties established the terms and conditions for service delivery on September 01, 2016; and

On August 16, 2019, Municipality and Consultant instituted Amendment One to the Agreement to modify Consultant's fee schedule; and

Parties hereto now desire to amend the Agreement as set forth herein; and

**NOW, THEREFORE**

Agreement is hereby amended as set forth below; and

A. Agreement, Exhibit A, 1. List of Services is amended to include Health Inspection Services as follows:

Health Inspection Services

- ✓ Consultant will provide a licensed environmental health inspector
- ✓ Enforce the regulations and orders of the State of Illinois Department of Public Health pertaining to health preservation within the Municipality
- ✓ Execute and enforce the provisions the Municipal health ordinance
- ✓ Issue documentation for food service and drinking establishments found to be in compliance
- ✓ Track and report inspection fees, late fees and compliance issues
- ✓ Answer questions over the phone or to walk in customers
- ✓ Provide statistical, narrative information and detailed reports within agreed upon frequencies
- ✓ Attend meetings upon Municipal request

B. Agreement, Exhibit A, 4. Fee Schedule shall be replaced with and read in its entirety as follows:

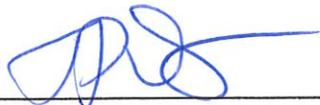
4. FEE SCHEDULE

- ✓ Beginning January 01, 2022 and every two years thereafter, Parties agree to review hourly rates for adjustments to reflect increases or decreases in the costs incurred by Consultant in providing Services.
- ✓ Consultant fees for Services provided pursuant to this Agreement will be as follows:

<b>As-Requested Service Fee Schedule:</b>	
Plan Review Services	\$105.00 per hour – one (1) hour minimum
Residential Building Inspection	\$84.00 per hour – one (1) hour minimum
Residential Plumbing Inspection	\$84.00 per hour – one (1) hour minimum
Commercial Building Inspection	\$90.00 per hour – one (1) hour minimum
Commercial Plumbing Inspection	\$84.00 per hour – one (1) hour minimum
After Hours/Emergency Inspection Services	\$100.00 per hour – two (2) hour minimum; thereafter billed in one (1) hour increments
Health Inspection Services	\$100.00 per hour – one (1) hour minimum
Inspection time tracked will not include travel time between Consultant's office and the Municipality/inspection site. Rates are all inclusive, no separate billing for mileage, vehicle expenses or material will be sent. Billable hours will commence upon Consultant's physical presence and check-in at Village's inspectional services department in Hanover Park.	

All other provisions of the original Agreement shall remain in effect, to the extent not modified by Amendment.

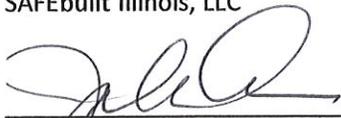
IN WITNESS HEREOF, the undersigned have caused this Amendment to be executed in their respective names on the dates hereinafter enumerated.



\_\_\_\_\_  
Thomas P. Wilkas, CFO  
SAFEbuilt Illinois, LLC

12/31/2020

Date



\_\_\_\_\_  
Signature  
Village of Hanover Park, Illinois

1-22-2021

Date

JULIANA MALLER, Village Manager

Name & Title  
Village of Hanover Park, Illinois



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager  
T. J. Moore, Director of Public Works

**SUBJECT:** \$250,000 DCEO Grant Agreement for Street Resurfacing - Grant #25-203254

## **ACTION**

**REQUESTED:**  Approval     Concurrence     Discussion     Information

**RECOMMENDED FOR CONSENT AGENDA:**     Yes     No

**MEETING DATE:** January 15, 2026

## Executive Summary

Staff is requesting the Village President and Board of Trustees pass a Resolution approving an Intergovernmental Grant Agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO) in an amount not to exceed \$250,000 for resurfacing Village streets.

## Discussion

The Village has received a DCEO Grant Agreement in the amount of \$250,000 as part of the State Capital Grant Program to resurface Village streets. The intended scope is to resurface Bayside Drive from Army Trail Road to Woodlake Drive.

As part of this Grant Agreement, the Village will be required to comply with the Prevailing Wage Act, Illinois Works Jobs Program Act, Business Enterprise Program (BEP), and Employment of Illinois Workers on Public Works Act. An overall BEP utilization goal of 28% has been determined for this project with 18% of the grant dollars going to minority-owned business enterprises (MBEs) and 10% of the grant dollars going to women-owned business enterprises (WBEs) or to persons with disabilities-owned business enterprises (PBE). The Grant Agreement is effective from 12/01/2025 and will expire on 11/30/2027.

The project is not yet bid. It is anticipated that if approved, the project design and bidding will be completed in the early months of 2026, and construction will occur during the summer of 2026.

## Recommended Action

Move to pass a Resolution approving an Agreement for Grant Award No. 25-203254 between the State of Illinois' Department of Commerce and Economic Opportunity and the Village of Hanover Park for Roadway Resurfacing Improvements.

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

**Attachments:** Resolution  
Intergovernmental Grant Agreement  
Location Map  
Uniform Grant Budget Template

**Budgeted Item:**  Yes  No  
**Budgeted Amount:** N/A  
**Actual Cost:** N/A  
**Account Number:** N/A

Minority Owned Business  
 Woman Owned Business  
 Veteran Owned Business  
 LGBTQ+ Owned Business  
 Disability Owned Business  
 Not Applicable

**RESOLUTION NO. R-26-**

**RESOLUTION APPROVING AN AGREEMENT FOR GRANT  
AWARD NO. 25-203254 BETWEEN THE STATE OF ILLINOIS'  
DEPARTMENT OF COMMERCE AND ECONOMIC  
OPPORTUNITY AND THE VILLAGE OF HANOVER  
PARK FOR ROADWAY RESURFACING IMPROVEMENTS**

**WHEREAS**, the Village of Hanover Park has applied to the Illinois Department of Commerce and Economic Opportunity (DCEO) for a grant pursuant to DCEO's authority as found in 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30 in an amount not to exceed \$250,000 for a project including primarily roadway resurfacing improvements including on Village streets including Bayside Drive; and

**WHEREAS**, DCEO has notified the Village of its Grant Award No. 25-203254 for a term from December 1, 2025, through and ending November 30, 2027, and has provided Village with an Agreement therefore in the above amount for the stated purpose, a copy of said Agreement for Grant Award No. 25-203254 being attached hereto and made a part hereof as Exhibit "A" and consisting of forty-two (42) pages; now, therefore,

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois:

**SECTION 1.** That the Corporate Authorities approve the Agreement for Grant Award No. 25-203254, and Village President, Rodney S. Craig, is hereby authorized and directed to sign said Grant Agreement on behalf of the Village, a copy of which is attached hereto as Exhibit "A." Further, Jonathan Stelle, Village Engineer, is hereby designated as the Village's Authorized Designee, and he is authorized and directed to sign the Grant Agreement as such.

**SECTION 2.** That the Village Engineer shall submit as soon as required on behalf of the Village, as provided for in the Grant Agreement, Article XI, Performance Reporting Requirements, the reports required by the Agreement in a format provided by the Illinois Department of Commerce and Economic Opportunity.

ADOPTED this        day of January, 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: \_\_\_\_\_  
Rodney S. Craig  
Village President

Attest: \_\_\_\_\_  
Kristy Merrill, Village Clerk



**GRANT AGREEMENT  
BETWEEN  
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
AND  
Village of Hanover Park**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and Village of Hanover Park (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**

<b>Article I</b>	<b>Definitions</b>
<b>Article II</b>	<b>Award Information</b>
<b>Article III</b>	<b>Grantee Certifications and Representations</b>
<b>Article IV</b>	<b>Payment Requirements</b>
<b>Article V</b>	<b>Scope of Award Activities/Purpose of Award</b>
<b>Article VI</b>	<b>Budget</b>
<b>Article VII</b>	<b>Allowable Costs</b>
<b>Article VIII</b>	<b>Lobbying</b>
<b>Article IX</b>	<b>Maintenance and Accessibility of Records; Monitoring</b>
<b>Article X</b>	<b>Financial Reporting Requirements</b>
<b>Article XI</b>	<b>Performance Reporting Requirements</b>
<b>Article XII</b>	<b>Audit Requirements</b>
<b>Article XIII</b>	<b>Termination; Suspension; Non-compliance</b>
<b>Article XIV</b>	<b>Subcontracts/Subawards</b>
<b>Article XV</b>	<b>Notice of Change</b>
<b>Article XVI</b>	<b>Structural Reorganization and Reconstitution of Board Membership</b>
<b>Article XVII</b>	<b>Conflict of Interest</b>
<b>Article XVIII</b>	<b>Equipment or Property</b>
<b>Article XIX</b>	<b>Promotional Materials; Prior Notification</b>
<b>Article XX</b>	<b>Insurance</b>
<b>Article XXI</b>	<b>Lawsuits and Indemnification</b>
<b>Article XXII</b>	<b>Miscellaneous</b>
<b>Exhibit A</b>	<b>Project Description</b>
<b>Exhibit B</b>	<b>Deliverables or Milestones</b>
<b>Exhibit C</b>	<b>Contact Information</b>
<b>Exhibit D</b>	<b>Performance Measures and Standards</b>
<b>Exhibit E</b>	<b>Specific Conditions</b>

**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

VILLAGE OF HANOVER PARK

By: \_\_\_\_\_  
Signature of Kristin A. Richards, Director

By: \_\_\_\_\_  
Signature of Authorized Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Signature of Designee

Printed Name: Rodney "Rod" Craig

Printed Title: Village President

Date: \_\_\_\_\_

Email: rcraig@hpil.org

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Designee

By: \_\_\_\_\_  
Signature of Second Grantor Approver, if applicable

By: \_\_\_\_\_  
Signature of Second Grantee Approver, if applicable

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Second Grantor Approver

Printed Title: \_\_\_\_\_  
Second Grantee Approver  
(optional at Grantee's discretion)

By: \_\_\_\_\_  
Signature of Third Grantor Approver, if applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Third Grantor Approver

## PART ONE – THE UNIFORM TERMS

ARTICLE I  
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. “Program” is used interchangeably with “Project.”

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. “State-issued Award” does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of “contract” under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

## ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on **12/01/2025** and expires on **11/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$250,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor’s payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee’s receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee’s submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor’s approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1758 and the CSFA Name is Site Improvements. If applicable, the State Award Identification Number (SAIN) is 1758-62250.

**ARTICLE III  
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **C4S1GH8CEKH5** is Grantee’s correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee’s status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **362481437** is Grantee’s correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- |                                     |                                       |                          |  |
|-------------------------------------|---------------------------------------|--------------------------|--|
| <input type="checkbox"/>            | Individual                            | <input type="checkbox"/> | Pharmacy-Non Corporate   |
| <input type="checkbox"/>            | Sole Proprietorship                   | <input type="checkbox"/> | Pharmacy/Funeral Home/Cemetery Corp.                             |
| <input type="checkbox"/>            | Partnership                           | <input type="checkbox"/> | Tax Exempt   |
| <input type="checkbox"/>            | Corporation (includes Not For Profit) | <input type="checkbox"/> | Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/>            | Medical Corporation                   |                          |  |
| <input checked="" type="checkbox"/> | Governmental Unit                     | <input type="checkbox"/> | P = partnership  |
| <input type="checkbox"/>            | Estate or Trust                       | <input type="checkbox"/> | C = corporation  |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used

only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

#### ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

#### ARTICLE V

##### SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

#### ARTICLE VI

**BUDGET**

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

**ARTICLE VII  
ALLOWABLE COSTS**

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

- (i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,
- (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
- (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
- (iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. **Certification.** This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX  
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X  
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

## ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

#### 12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

#### 12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) **Program-Specific Audit.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

### ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

#### 13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

#### ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

#### **ARTICLE XV NOTICE OF CHANGE**

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

#### **ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP**

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

#### ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

#### ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

#### **ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

#### **ARTICLE XX INSURANCE**

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in PART TWO or PART THREE.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

#### **ARTICLE XXI LAWSUITS AND INDEMNIFICATION**

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII  
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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## EXHIBIT A

## PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this Exhibit A, the Deliverables and Milestones listed on Exhibit B and the Performance Measures listed on Exhibit D within the term of this Agreement, as provided in Paragraph 2.1, herein.

**AUTHORITY:** The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

**PROJECT DESCRIPTION:****Scope of Work**

Grant funds will be utilized for all costs, including any that are prior incurred, associated with replacement of roads along Bayside Drive within Hanover Park, IL.

The completion of this project will benefit the public by providing safer travel due to less damage caused by poor conditioned roads and the new ADA ramps will reduce the liability to the Village by meeting the most current standards.

**Project Work Plan**

The Grantee shall administer the project as outlined in the Grantee's *Project Work Plan* approved by the Grantor. The *Project Work Plan* may be modified with Grantor approval throughout the Term of this Agreement. The *Project Work Plan*, once approved by Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

## EXHIBIT B

## DELIVERABLES OR MILESTONES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards  
Title: Director  
Address: 1011 S. 2<sup>nd</sup> St.  
Springfield, IL 62704

GRANTEE CONTACT

Name: Rodney "Rod" Craig  
Title: Village President  
Address: 2121 West Lake Street  
Hanover Park, IL 60133-4301

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Christopher Rogers  
Title: Grant Manager  
Address: 1011 S. 2<sup>nd</sup> St.  
Springfield, IL 62704  
Phone: 217-555-1234  
TTY#: (800) 785-6055  
Email christopher.rogers2@illinois.gov  
Address:

GRANTEE CONTACT

Name: Karla Bastien  
Title: Assistant Village Engineer  
Address: 2121 West Lake Street  
Hanover Park, IL 60133-4301  
Phone: 630-823-5652  
TTY#: N/A  
Email KBastien@hpil.org  
Address:

**GRANTEE DESIGNEES**

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: \_\_\_\_\_  
Authorized Designee Title: \_\_\_\_\_  
Authorized Designee Phone: \_\_\_\_\_  
Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_  
Authorized Designee Title: \_\_\_\_\_  
Authorized Designee Phone: \_\_\_\_\_  
Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

**GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT**

Email: [CEO.GrantHelp@Illinois.gov](mailto:CEO.GrantHelp@Illinois.gov)

**GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT**

Name: Sam Huston  
Email: samuel.huston@illinois.gov  
Phone: 000-000-0000  
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE  
1011 S 2ND ST  
SPRINGFIELD IL 62704-3004

## EXHIBIT D

## PERFORMANCE MEASURES AND STANDARDS

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

## EXHIBIT E

## SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

The result of the Grantee's Internal Control Questionnaire indicated that the Grantee must complete the following specific conditions pursuant to 2 C.F.R. Section 200.208:

ICQ Section:	03 - Financial and Programmatic Reporting
Conditions:	Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.
Risk Explanation:	Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
How to Fix:	Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.
Timeframe:	One year.

## Programmatic Risk Assessment

1. PRA Section:	Financial Stability:
1a. Conditions:	Requires more detailed and more frequent programmatic reporting;
2. Reason Imposed:	Medium or High Risk increases likelihood of non-compliance.
3. Action Needed to Remove:	Entity must demonstrate ability to comply with requirements.
4. Timeframe:	Agency re-examines annually.
5. Method for reconsideration:	Written Request.

**PART TWO – GRANTOR-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII  
AUTHORIZED SIGNATORY**

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

**ARTICLE XXIV  
ADDITIONAL AUDIT PROVISIONS**

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

**ARTICLE XXV  
ADDITIONAL MONITORING PROVISIONS**

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

**ARTICLE XXVI  
ADDITIONAL INTEREST PROVISIONS**

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII  
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII  
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

#### ARTICLE XXIX

#### ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

**ARTICLE XXX  
ADDITIONAL MODIFICATION PROVISIONS**

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (Exhibits A, B and D).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and D) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI  
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

**ARTICLE XXXII  
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII  
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 et seq.) and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXIV  
ADDITIONAL MISCELLANEOUS PROVISIONS**

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXV  
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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**PART THREE – PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXXVI  
REPORT DELIVERABLE SCHEDULE**

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

**March 2026**

- Quarterly Periodic Financial Report (03/30/2026) - Covering Period of 12/01/2025 - 02/28/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (03/30/2026) - Covering Period of 12/01/2025 - 02/28/2026; Send To: Grant Manager

**June 2026**

- Quarterly Periodic Financial Report (06/30/2026) - Covering Period of 03/01/2026 - 05/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (06/30/2026) - Covering Period of 03/01/2026 - 05/31/2026; Send To: Grant Manager

**September 2026**

- Quarterly Periodic Financial Report (09/30/2026) - Covering Period of 06/01/2026 - 08/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (09/30/2026) - Covering Period of 06/01/2026 - 08/31/2026; Send To: Grant Manager

**December 2026**

- Quarterly Periodic Financial Report (12/30/2026) - Covering Period of 09/01/2026 - 11/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (12/30/2026) - Covering Period of 09/01/2026 - 11/30/2026; Send To: Grant Manager

**March 2027**

- Quarterly Periodic Financial Report (03/30/2027) - Covering Period of 12/01/2026 - 02/28/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (03/30/2027) - Covering Period of 12/01/2026 - 02/28/2027; Send To: Grant Manager

**June 2027**

- Quarterly Periodic Financial Report (06/30/2027) - Covering Period of 03/01/2027 - 05/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (06/30/2027) - Covering Period of 03/01/2027 - 05/31/2027; Send To: Grant Manager

**September 2027**

- Quarterly Periodic Financial Report (09/30/2027) - Covering Period of 06/01/2027 - 08/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (09/30/2027) - Covering Period of 06/01/2027 - 08/31/2027; Send To: Grant Manager

**December 2027**

- Quarterly Periodic Financial Report (12/30/2027) - Covering Period of 09/01/2027 - 11/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (12/30/2027) - Covering Period of 09/01/2027 - 11/30/2027; Send To: Grant Manager

**January 2028**

- End of grant Closeout Financial Report (01/14/2028) - Covering Period of 12/01/2025 - 11/30/2027; Send To: Grant Manager
- End of grant Closeout Performance Report (01/14/2028) - Covering Period of 12/01/2025 - 11/30/2027; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XXXVII  
GRANT-SPECIFIC TERMS/CONDITIONS**

37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

- (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

	AGENCY	SIGN-OFF	SIGN-OFF
		RECEIVED	OUTSTANDING
_____	Illinois State Historic Preservation Office	_____	_____
_____	Illinois Dept. of Agriculture	_____	_____
X	Illinois Dept. of Natural Resources	_____	X
_____	Illinois Environmental Protection Agency	_____	_____
_____	NONE APPLICABLE	_____	_____
_____			

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

**NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.**

(2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

**(3) External Sign-Off Provisions:**

a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.

b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.

c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY**

**WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**

- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor's Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (*see* 14 Ill. Admin. Code Part 680). The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor's website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

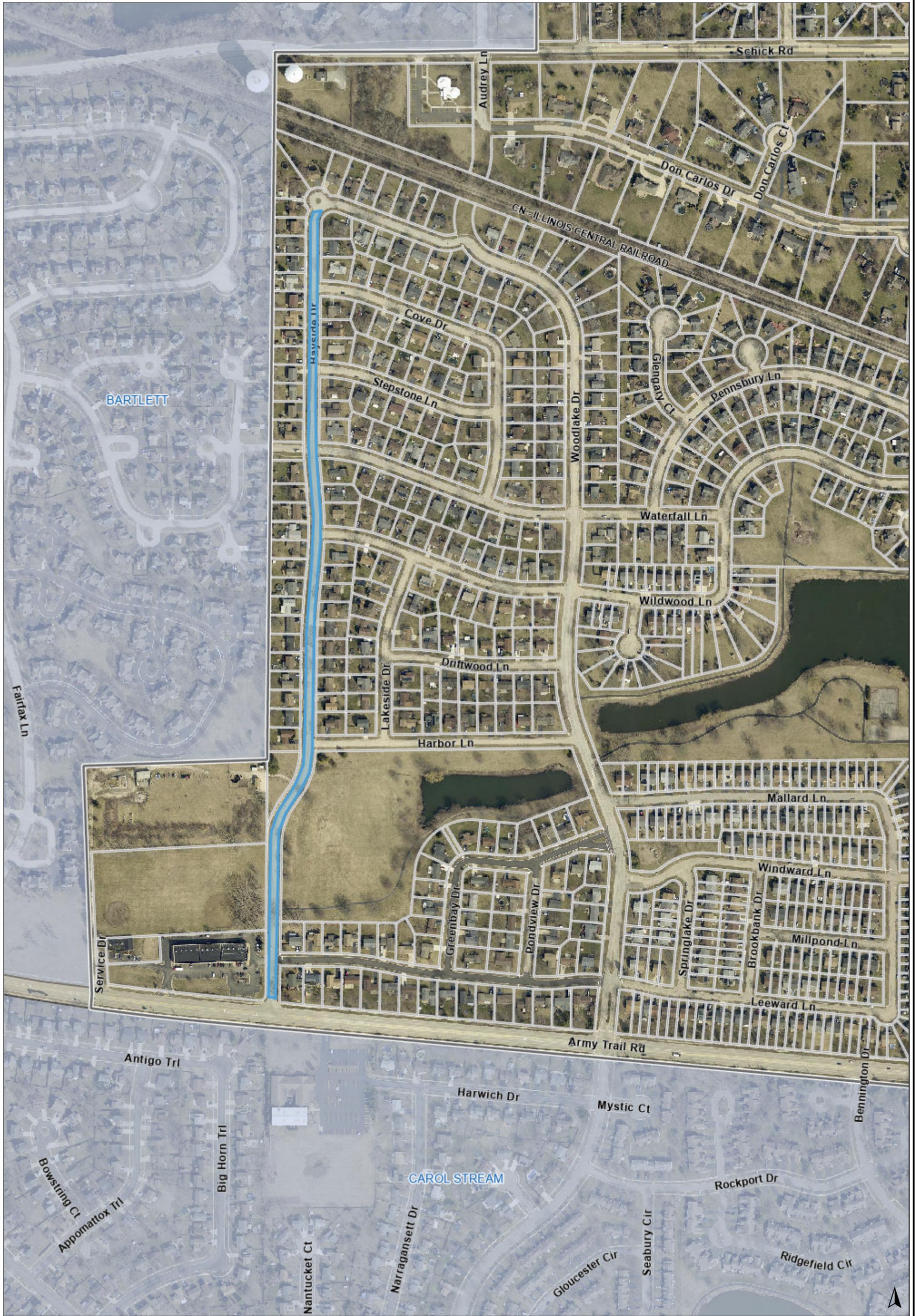
37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act ("BEP") (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month

immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor's bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

# GIS Consortium | DCEO Grant - Bayside Drive Resurfacing



Print Date: 12/31/2025

**Notes**

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

**State of Illinois  
UNIFORM GRANT BUDGET TEMPLATE**

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2026
Grantee:	Village of Hanover Park	UEI #:	C4S1GH8CEKH5
NOFO Number:		CSFA Number:	
		Grant Number:	25-203254
CSFA Description:			

**Section A: State of Illinois Funds**

**Revenues**

	<u>Summary</u>	<u>Detail</u>
State of Illinois Grant Amount Requested	\$250,000.00	

**Budget Expenditure Categories**

1. Personnel (200.430)		
2. Fringe Benefits (200.431)		
3. Travel (200.474)		
4. Equipment (200.439)		
5. Supplies (200.94)		
6. Contractual/Subawards (200.318 and .92)		
7. Consultant (200.459)		
8. Construction	\$250,000.00	
1219 PAVING/CONCRETE/MASONRY		\$210,100.00
1233 OTHER CONSTRUCTION EXPENSES		\$16,900.00
1235 CONTINGENCY		\$23,000.00
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications		
12. Training and Education (200.472)		
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs		
15. Grant Exclusive Line Item(s)		
16. Total Direct Costs (add lines 1-15)	\$250,000.00	\$250,000.00
17. Total Indirect Costs (200.414)		
Rate: <input style="width: 50px;" type="text"/> %		
Base: <input style="width: 200px;" type="text"/>		
18. Total Costs State Grant Funds (Lines 16 and 17)	\$250,000.00	\$250,000.00

Grantee:

NOFO Number:

Grant Number:

**SECTION A - Continued - Indirect Cost Rate Information**

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

**Select ONLY One:**

- 1)  Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.
- 2a)  Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendix IV(c)(2)(c).
- 2b)  Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.
- 3)  Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.
- 4)  For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
  - is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
  - complies with other statutory policies.
- 5)  No reimbursement of Indirect Cost is being requested.

Rate:  %

**Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)**

Period Covered By NICRA: From:  To:  Approving Federal or State Agency:

Indirect Cost Rate:  % The Distribution Base Is:

Grantee:

NOFO Number:

Grant Number:

**By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).**

Institution/Organization: \_\_\_\_\_

Institution/Organization: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager  
 T. J. Moore, Director of Public Works  
 Jonathan Stelle, Village Engineer & Assistant Director of Public Works

**SUBJECT:** Approve an Ordinance Amending Chapter 38 of the Municipal Code to Include the New Floodplain Maps and Studies

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 15, 2026

## Executive Summary

Staff is requesting the Village President and Board of Trustees pass an Ordinance to amend Chapter 38 of the Municipal Code. This update adopts new Flood Insurance Rate Maps (FIRMs) and Flood Insurance Study (FIS) reports that are required for the Village to remain in compliance with the National Flood Insurance Program (NFIP).

## Discussion

Recently, the Federal Emergency Management Agency (FEMA) completed a revision to the countywide Flood Insurance Study (FIS) report and Flood Insurance Rate Maps (FIRMs) for Cook County. On January 23, 2026, new floodplain maps and studies from the Federal Emergency Management Agency (FEMA) will become effective in Cook County. These maps must be adopted by March 15, 2026, for the Village to remain in compliance with the National Flood Insurance Program (NFIP). The NFIP is a federal program run by FEMA that provides affordable flood insurance to property owners, renters, and businesses in participating communities, helping them recover from floods and reducing future damage through floodplain management regulations. Established by Congress in 1968, it offers a financial safety net, making flood insurance available where it might otherwise be hard to acquire and requiring it for properties with federally backed mortgages in high-risk areas. Although the revisions to the maps do not impact any flood hazard areas within the Village, it is critical that the Village remain in compliance with the NFIP so our residents can obtain appropriate flood insurance.

## Recommended Action

Move to pass an Ordinance amending Section 231 of Chapter 38 of the Municipal Code of Hanover Park, which includes updates to the Village’s DuPage County Stormwater Ordinance and Updated FEMA Floodplain Maps.

Agreement Name: Ordinance Amending Chapter 38 of the Municipal Code

Executed By: Village President

**Attachments:** Ordinance

**Budgeted Item:**  Yes  No  
**Budgeted Amount:** \$ N/A  
**Actual Cost:** \$ N/A  
**Account Number:**

- Minority Owned Business
- Woman Owned Business
- Veteran Owned Business
- LGBTQ+ Owned Business
- Disability Owned Business
- Not Applicable

**ORDINANCE NO. O-26-****AN ORDINANCE AMENDING SECTION 231 OF CHAPTER 38 OF THE MUNICIPAL CODE OF HANOVER PARK WHICH INCLUDES UPDATES TO THE VILLAGE'S DUPAGE COUNTY STORMWATER ORDINANCE AND UPDATED FEMA FLOODPLAIN MAPS**

**WHEREAS**, the Village of Hanover Park, an Illinois municipality in Cook and DuPage Counties, Illinois, previously adopted the "DuPage County Countywide Stormwater and Floodplain Ordinance (hereinafter referred to as the "Stormwater Ordinance"); and

**WHEREAS**, the Village has previously adopted the Stormwater Ordinance which is effective as to the Village in both DuPage and Cook Counties; and

**WHEREAS**, the principal purpose of the Stormwater Ordinance has been to promote effective, equitable, acceptable, and legal stormwater management measures; and

**WHEREAS**, since the adoption by the Village of the last Stormwater Ordinance in 2019, the Federal Emergency Management Agency (FEMA) completed a revision to the countywide Flood Insurance Study (FIS) report and Flood Insurance Rate Maps (FIRMS) for Cook County which has resulted in the new flood maps and studies from FEMA which will become effective in Cook County and should be adopted by the Village by March 15, 2026, in order for the Village to remain compliant with the National Flood Insurance Program; and

**WHEREAS**, enacting the proposed Stormwater Ordinance amendment is in the best interest of the Village of Hanover Park and its residents, property owners, and businesses; and

**WHEREAS**, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this Ordinance; now, therefore,

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, as follows:

**SECTION 1:** That Section 38-231 of Chapter 38 of the Municipal Code of Hanover Park, as amended, is amended to read as follows

**Sec. 38-231. General; adoption by reference.**

- (a) *Adoption by reference.* The findings of section 15-3 and purposes of section 15-4 of article I and all subsequent Articles of DuPage County Ordinance SM-O-0028-19 adopted by the County Board on May 14, 2019, "DuPage County Countywide Stormwater and Floodplain Ordinance," is hereby adopted by reference as a part of this chapter to regulate

stormwater management within the corporate limits of the Village in both Cook and DuPage Counties, with such addition or amendments as hereinafter stated.

- (b) *Additions and penalties.* Additions:
- (1) The oversight committee shall be the Village President and Board of Trustees. The Administrator shall be the Village Engineer.
  - (2) Applicants for permits for special management areas on property in the Cook County portion of the village shall obtain floodplain review and approval from the administrator and wetland review and approval from the United States Army Corps of Engineers.
  - (3) Whenever there is a conflict between the regulations contained in the DuPage County Stormwater and Floodplain Ordinance herein adopted by reference and any other regulation of this municipal Code, that regulation which is the most restrictive shall apply.
  - (4) The DuPage County stormwater management general certifications, adopted by the county board on April 23, 2013 are hereby adopted by reference as a part of this chapter to regulate stormwater management within the corporate limits of the village in both Cook and DuPage Counties, and any and all amendments and additions thereto that may, from time to time, be adopted by the County of DuPage. Copies thereof shall be made available in the office of the public works department - engineering division.
  - (5) The following flood insurance studies and flood insurance rate maps listed in Table 1. are hereby acknowledged as regulatory within the incorporated limits and those extra-territorial areas under the jurisdiction of Hanover Park.

**Table 1. Adopted Effective Flood Insurance Studies and Flood Insurance Rate Maps for Regulation of Floodplain under this ordinance**

<b>Flood Insurance Studies(FIS)</b>		
<b>County</b>	<b>FIS Reports</b>	<b>Effective Date</b>
Cook	17031CV001K	January 23, 2026
	17031CV002K	January 23, 2026
	17031CV003K	January 23, 2026
	17031CV004K	January 23, 2026
	17031CV005K	January 23, 2026
	17031CV006K	January 23, 2026
	17031CV007K	January 23, 2026
	17031CV008K	January 23, 2026
	17031CV009K	January 23, 2026
	17031CV010K	January 23, 2026

	17031CV011K	January 23, 2026
	17031CV012K	January 23, 2026
<b>DuPage</b>		
	17043CV001B	August 1, 2019
	17043CV002B	August 1, 2019
	17043CV003B	August 1, 2019
	17043CV004B	August 1, 2019
	17043CV005B	August 1, 2019
	17043CV006B	August 1, 2019
<b>Flood Insurance Rate Maps(FIRM)</b>		
County	FIRM Panel	Effective Date
Cook	17031CIND1K	January 23, 2026
	17031CIND2K	January 23, 2026
	17031CIND3K	January 23, 2026
	17031CIND4K	January 23, 2026
	17031CO168K	January 23, 2026
	17031CO169K	January 23, 2026
	17031CO307J	August 19, 2008
<b>DuPage</b>		
	17043CIND0B	August 1, 2019
	170430031J	August 1, 2019
	170430032J	August 1, 2019
	170430033J	August 1, 2019
	170430034J	August 1, 2019
	170430051J	August 1, 2019

Penalties: Any person violating any provision of paragraph (a) above as amended by this paragraph (b) shall be punished by a fine of not less than one hundred dollars (\$100.00) nor more than one thousand dollars (\$1,000.00). Each day during which such violation is committed, continued, or permitted shall constitute a separate violation and shall be fined as such.

- (c) *No subdivision, planned unit development, or other development within the corporate limits of the village shall be approved unless it is served by a minor drainage system and a major drainage system.*
- (d) The minor system shall be sized to handle the ten-year storm event and shall consist of the storm sewer system and its appurtenances.
- (e) The major system shall consist of all the pathways that runoff takes when the capacity of the minor system is exceeded and is composed of streets, larger natural or manmade swales, detention and retention basins, creeks, streams, and rivers.

- (f) The major system shall be sized to handle the 100-year storm event utilizing the Illinois State Water Survey Bulletin 70 Rainfall DATA. The lowest floor of all structures (or the immediately adjacent ground if a basement) shall be elevated at least one foot above the calculated water surface profile for the 100-year storm event.
- (g) All storm sewers which are installed in the public right-of-way or in easements serving a central system shall be dedicated to the village. Every subdivision or development shall have storm sewers separate and independent of the sanitary sewer system and with an adequate outlet or connection with the existing storm system. The outfall of said storm sewer systems shall be designed to prevent the transportation of eroded solid and floating matter to downstream points of discharge, whether they be creeks, lakes, or municipal or privately owned storm sewer systems.

**SECTION 2:** That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

**SECTION 3:** That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

**SECTION 4:** That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

**SECTION 5:** That if required, a Certified Copy of this Ordinance shall be transmitted to the DuPage County Stormwater Management Division and the equivalent Cook County agency upon its adoption and said amendments shall be made available for public inspection.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2026, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:  
ABSTENTION:

Approved: \_\_\_\_\_  
Rodney S. Craig  
Village President

ATTESTED, filed in my office, and  
published in pamphlet form this \_\_\_\_  
day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Kristy Merrill, Village Clerk



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager  
T. J. Moore, Director of Public Works

**SUBJECT:** Purchase of two (2) Ford F-250 Pickup Trucks

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 15, 2026

## Executive Summary

Staff is requesting that the Village President and Board of Trustees approve the purchase of two (2) 2026 Ford F-250 pickup trucks from Sutton Ford of Matteson in an amount not to exceed \$104,396.

## Discussion

The FY26 Budget includes \$120,900 for the replacement of units #136, a 2013 Ford F-250 previously used by Public Works and unit #103, previously used by the Wells Division.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Sutton Ford, Matteson	(2) 2026 F-250 Pickup trucks	\$104,396

The previous 2013 Ford F-250s were used year-round by the Public Works Department and were both sold as surplus. Unit 103 was sold via Obenauf Auction December 16, 2024, for \$5,305.00. Unit 136 was sold via Obenauf Auction October 17, 2026, for \$3,576.00. Both vehicles were deemed unsafe to operate due to rust and major leaks. These vehicle replacements have been budgeted for the last 2 years. The F-250 pickup trucks remained unavailable for ordering through Ford until late 2025. Sutton Ford of Matteson is the current contract holder for F-250 purchases through Northwest Municipal Conference Suburban Purchasing Cooperative.

These units have an expected delivery date within calendar year 2026. Upon delivery, both units will be upfitted with snowplows for year-round use.

## Recommended Action

Motion to authorize the purchase of (2) 2026 F-250 pickup trucks from Sutton Ford in an amount not to exceed \$104,396 and authorize the Interim Village Manager to execute the necessary documents.

**Attachments:** Photos

<b>Budgeted Item:</b>	<u>  X  </u> Yes	<u>    </u> No
<b>Budgeted Amount:</b>	\$120,900	
<b>Actual Cost:</b>	\$104,396	
<b>Account Number:</b>	61-20-2500-413-442	

Agreement Name: Purchase of 2 F250 Pickup Trucks

Executed By: \_\_\_\_\_



1054150  
7-A5  
52,198. EA  
AS MARKED  
104,396

## 2026 FORD F250 PICK UP SRW CONTRACT #221



[WWW.SUTTONTRUCKS.COM](http://WWW.SUTTONTRUCKS.COM)

CONTACT: SCOTT OUREDNIK

PHONE: 708-720-8040

EMAIL: [sourednik@suttonford.com](mailto:sourednik@suttonford.com)

**26 FORD F250 REG CAB 4X2**

**BASE PRICE \$41,585**



Please enter the following information:

Agency Name & Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Contact Name \_\_\_\_\_

Contact phone number \_\_\_\_\_

Purchase order number \_\_\_\_\_

Total Dollar amount \_\_\_\_\_

Total number of units \_\_\_\_\_

Tax Exempt # \_\_\_\_\_

Delivery Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

FIN CODE

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center  
21315 Central Ave  
Matteson, IL 60443

CONTACT : SCOTT OUREDNIK

PHONE : 708-720-8040

CELL / TEXT : 219-670-9099

EMAIL : [sourednik@suttonford.com](mailto:sourednik@suttonford.com)

# MAJOR PRODUCT CHANGES

## OVERVIEW

The 2026 Super Duty® builds on a simplified offering strategy while extending its long-established reputation for power, durability, and advanced technology. The SuperCab 148" Wheelbase is now available on XL. Ford Co-Pilot360® Technology and 360-Degree Cameras are available together across Trims. The 6.8L gas engine is standard on XL, XLT and Lariat. On King Ranch® trim and higher, the 7.3L gas becomes the standard engine. 6.7L Power Stroke® diesel remains an option for all Trims. Wheel upgrade options are associated with appearance packages. LED lamps are available to all Trims; included in STX and XLT Premium packages and standard Lariat/King Ranch/Platinum. 4x4 is standard beginning at XLT Trim.

To learn more about the features on this vehicle, go to [www.forduniversity.com](http://www.forduniversity.com)

## MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat King Ranch®, Platinum

## MECHANICAL

- ★ **New/Changed**
  - SuperCab 148" WB
  - 4x2 – standard on XLT and Lariat
- **Deleted**
  - None

## EXTERIOR

- ★ **New/Changed**
  - Tire Pressure Monitor System (TPMS) – standard
- **Deleted**
  - None
- ★ **New Colors**
  - Argon Blue Metallic (E9)
  - Iconic Silver Metallic (JS) – Fleet Only
  - Marsh Gray (T9)
- **Deleted Paint Colors**
  - Antimatter Blue Metallic
  - Darkened Bronze Metallic

## INTERIOR/COMFORT

- ★ **New/Changed**
  - None
- **Deleted**
  - None

## SAFETY/SECURITY

- ★ **New/Changed**
  - None
- **Deleted**
  - None

## FORD CO-PILOT360® TECHNOLOGY

- ★ **New/Changed**
  - None

## FUNCTIONAL

- ★ **New/Changed**
  - SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional w/ XLT Premium Package (17P) and Lariat, King Ranch® and Platinum
  - SiriusXM with 360L (3-year plan) (52E)
  - SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
  - Chrome Tubular Running Board (DIO)
  - Black Tubular Running Board (DIO)
  - Battery Jump Start System GB70 by NOCO w/ Case (DIO)
  - Hard Rolling Truck Bed Cover by RealTruck Advantage® (DIO)
  - Sport Roll Soft Roll-Up Truck Bed Cover by RealTruck Advantage® (DIO)
  - Tailgate Lettering – Matte Black by Tufskinz (DIO)
  - Tailgate Lettering – Carbon Fiber by Tufskinz (DIO)
  - Windshield Sunshade by Covercraft (DIO)
  - Super Duty Tool Kit – by AllTrade (DIO)
  - Illuminated Front Emblem (DIO)
  - Kicker Subwoofer (DIO)
- **Deleted**
  - None

## PACKAGES

- ★ **New/Changed**
  - Ford Connectivity Package (1-year included) – standard<sup>1</sup>
  - Ford Connectivity Package (One-time purchase – 7 years) – optional<sup>2</sup> (94D)
  - STX Appearance Package (17S) – now available on F-350 DRW; updated package content
  - XLT Premium Package (17P) – no longer requires Black Appearance Package (17L)
  - Lariat Premium Package (96W)
  - Tremor Off-Road Package (17Y) – Late Availability on XLT and Lariat unless ordered with Lariat Premium Package (96W) or Lariat Ultimate Package (96U). Now available on 6.7L Power Stroke® Diesel (99T)
- **Deleted**
  - Lane Departure Warning from Tremor Off-Road Package (17Y)

<sup>1</sup> Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

<sup>2</sup> Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

## Product Changes and Features Availability

Features, options, and package content subject to change. Please check [www.fmcdealer.com](http://www.fmcdealer.com) for the most current information.

★ = New for this model year

# STANDARD EQUIPMENT

The following features are standard on every 2026 MY SUPER DUTY® F-SERIES vehicle:

<p><b>MECHANICAL</b></p> <ul style="list-style-type: none"> <li>• Brakes – Power four-wheel Disc Brakes with Anti-Lock Brake System (ABS)</li> <li>• <u>Engine</u> <ul style="list-style-type: none"> <li>— F-250/F-350: 6.8L 2V DEVCT NA PFI V8 Gas</li> <li>— F-450: 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel B20</li> </ul> </li> <li>• <u>Transmission</u> <ul style="list-style-type: none"> <li>— TorqShift®-G Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.8L Gas)</li> <li>— TorqShift® Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.7L Diesel)</li> </ul> </li> </ul> <p><b>EXTERIOR</b></p> <ul style="list-style-type: none"> <li>• <u>Doors</u> <ul style="list-style-type: none"> <li>— Two (Regular Cab only)</li> <li>— Four (SuperCab/Crew Cab only)</li> </ul> </li> <li>• <u>Glass</u> <ul style="list-style-type: none"> <li>— Solar-Tinted, complete (Std. XL)</li> <li>— Privacy (Std. XLT, Lariat, King Ranch®, and Platinum; NA front-seat windows)</li> </ul> </li> <li>• <u>Jack</u> <ul style="list-style-type: none"> <li>— Three ton mechanical (F-250/F-350 SRW)</li> <li>— Four ton hydraulic (F-350 DRW/F-450)</li> </ul> </li> <li>• Lamps – pickup box and cargo area</li> <li>• Manual Locking Front Hub (4x4)</li> <li>• Moldings – tailgate and box-rail</li> <li>• Spare tire, wheel, &amp; frame mounted carrier</li> <li>• Tailgate – removable w/ power lock, black handle</li> <li>• "Three-Blink" lane change signal</li> <li>• Tie-down hooks – pickup box, four (4)</li> <li>• Tow hooks – front, two (2)</li> <li>• Trailer Tow Package – 7 wire harness w/relays and 7/4 pin connector</li> </ul> <p><b>INTERIOR/COMFORT</b></p> <ul style="list-style-type: none"> <li>• <u>Convenience</u> <ul style="list-style-type: none"> <li>— Coat hooks – LH/RH color-coordinated</li> <li>— Dash top tray</li> <li>— Dome Lamp – LH/RH door activated &amp; I/P switch operated w/delay</li> <li>— Handles, grab – driver &amp; front-passenger</li> <li>— Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)</li> <li>— Map lights – dual (front and rear w/Crew Cab)</li> <li>— Powerpoint, auxiliary</li> <li>— Power Equipment Group – 1<sup>st</sup> row (front-seat) windows w/one-touch up/down, power 2<sup>nd</sup> row (rear-seat) windows; power door-locks w/backlit switches &amp; accessory delay; power tailgate lock</li> </ul> </li> <li>• Door-Trim – color-coordinated, molded w/armrest/grab handle &amp; reflector</li> <li>• Headliner – color-coordinated cloth</li> </ul>	<p><b>INTERIOR/COMFORT (continued)</b></p> <ul style="list-style-type: none"> <li>• Hood release</li> <li>• Horn – dual electric</li> <li>• Instrument panel – color-coordinated w/ glove box, 4 air registers w/positive shut off, powerpoint</li> <li>• Scuff plates – front, color-coordinated;</li> <li>• Steering – power</li> <li>• Steering damper</li> <li>• Windshield wipers – intermittent</li> </ul> <p><b>SAFETY/SECURITY</b></p> <ul style="list-style-type: none"> <li>• AdvanceTrac® with RSC® (Roll Stability Control™)</li> <li>• <u>Airbags</u> <ul style="list-style-type: none"> <li>— Driver and Passenger frontal and side airbag/curtain</li> <li>— Passenger side airbag deactivation switch</li> </ul> </li> <li>• Center High-mounted Stop Lamp (CHMSL)</li> <li>• Child tethers (Regular Cab, front-passenger and all rear-seating positions)</li> <li>• Individual Tire Pressure Monitoring System (TPMS)</li> <li>• <u>Safety Belts</u> <ul style="list-style-type: none"> <li>— Belt-Minder® front safety belt reminder – chime and flashing warning light on instrument cluster if belts not buckled</li> <li>— Color-coordinated w/height adjustment (front-outboard seating positions only)</li> </ul> </li> <li>• SecuriLock® Passive Anti-Theft System (PATS)</li> <li>• SOS Post-Crash Alert System™</li> <li>• Stationary Elevated Idle Control (SEIC)</li> <li>• Ford Security Package (1-year included with activation)</li> </ul> <p><b>FUNCTIONAL</b></p> <ul style="list-style-type: none"> <li>• <u>Alternator</u> <ul style="list-style-type: none"> <li>— 157 160 (Std. XL)</li> <li>— 190 Amp (Std. XLT and Lariat)</li> <li>— 410 Amp Dual Alternators (250 Amp +160 Amp) (Std. King Ranch®, and Platinum)</li> </ul> </li> <li>• <u>Axle</u> <ul style="list-style-type: none"> <li>— Twin I-beam front axle w/coil spring suspension (narrow front track) – 4x2 (F-250 and F-350)</li> <li>— Mono-beam front axle w/coil spring suspension (narrow front track) – 4x4 (F-250 and F-350)</li> <li>— Mono-beam front axle w/coil spring suspension (wide front track) (F-450)</li> <li>— Rear – Non-Limited-Slip (F-250/F-350)</li> <li>— Rear – 4.30 Limited-Slip (F-450)</li> </ul> </li> <li>• <u>Battery</u> <ul style="list-style-type: none"> <li>— Gas engine – Grp65 68AH 750-CCA, AGM</li> <li>— Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L Power Stroke® Diesel engine)</li> </ul> </li> <li>• Oil minder system</li> <li>• Shock absorbers – heavy-duty gas</li> <li>• Stabilizer bar – front</li> </ul>
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The following features are standard on select 2026MY SUPER DUTY® vehicles:

MECHANICAL	XL	XLT	Lariat	King Ranch®	Platinum
Four-Wheel Disc Anti-Lock Brake System (ABS) – Roll Stability Control™ (RSC®)/Traction Control/Trailer Sway Control	•	•	•	•	•
2.5" Built Ford Tough® Trailer Hitch Receiver	•	•	•	•	•
<b>3" Built Ford Tough® Trailer Hitch Receiver</b>					
F-350 DRW Crew Cab (6.7L High Output Diesel w/ 4.10 Axle) and F-450 Crew Cab					
<b>Note:</b> To find the maximum trailer weight allowed for your vehicle, consult your authorized dealer (or the RV and Trailer Towing Guide provided by your authorized dealer)	•	•	•	•	•
<b>4x4 Only</b>					
Electronic-Shift-On-the-Fly (ESOF)	•	•	•	•	•
<b>Drivetrain</b>					
4x2	•	•	•	•	•
4x4				•	•

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only  
★ = New for this model year

• = Available

STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	Lariat	King Ranch®	Platinum
<b>Fuel Tanks</b>					
29 Gallon (Diesel Engine) – 142" or 148" Wheelbase	•	•			
34 Gallon (Diesel Engine) – 160" or 164" Wheelbase	•	•	•	•	•
34 Gallon (Gas Engine) – NA 176" Wheelbase	•	•	•	•	•
48 Gallon (Gas Engine) – 176" Wheelbase	•	•	•	•	•
48 Gallon (Diesel Engine) – 176" Wheelbase	•	•	•	•	•
<b>KEY EXTERIOR FEATURES</b>					
<b>Bumper – Front &amp; Rear</b>					
Black painted	•				
Chrome		•	•		
Accent-color				•	
Body-color					•
<b>Grille</b>					
Black MIC	•				
Bright Chrome		•			
Bright Chrome w/ Chrome Inserts			•		
Chrome – w/Caribou Inserts				•	
Unique Painted Agate Black					•
<b>Rear Quarter Panel</b>					
Decal – 4x4 only	•	•	•	•	•
<b>Handles – Door</b>					
Black	•	•			
Body-color			•	•	•
<b>Headlamps/Taillamps/Lamps</b>					
Quad beam halogen jewel effect Headlamps	•	•			
Halogen Fog Lamps		•			
LED Reflector Headlamps			•	•	
LED Projector Headlamps					•
Halogen with LED Reverse Taillamps			•	•	
LED Taillamps					•
AutoLamp (Auto On/Off Headlamps)	•	•	•	•	•
Automatic High Beam		•	•	•	•
Center High-mounted Stop Lamp (LED on Lariat, King Ranch® and Platinum)	•	•	•	•	•
LED Fog lamps			•	•	•
LED Box Lighting (incl. LED Center High-Mounted Stop Lamp (CHMSL))			•	•	•
LED Roof Marker/Clearance Lamps (F-350 DRW/F-450)	•	•	•	•	•
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			•	•	•
<b>Mirrors</b>					
BLIS® with Cross-traffic Alert with Trailer Coverage			•	•	•
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals	•	•			
Power-folding with Autofold, PowerScope® Telescoping, Power Glass					
Trailer Tow Mirrors with Heat, Turn Signal, Memory, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights) (Black skull caps on Lariat, King Ranch® and Platinum)			•	•	•
<b>Power Equipment</b>					
Remote Tailgate Release			•	•	•
<b>Wheels (SRW)</b>					
17" Argent Painted Steel w/Painted Hub Covers/Center Ornaments (F-250/F-350)	•				
18" Sparkle Silver Painted Cast Aluminum (F-250/F-350)		•			
18" Bright Machined and Carbonized Gray Painted Aluminum (F-250/F-350)			•		
20" Bright Machined Aluminum w/ Light Caribou Painted Pockets; Light Caribou Wheel Ornament with King Ranch Logo (F-250/F-350)				•	
20" Bright Machined and Ebony Black Painted Aluminum (F-250/F-350)					•
<b>Wheels (DRW)</b>					
17" Argent Painted Steel (hub covers/center ornaments not included) (F-350)	•	•			
17" Forged Polished Aluminum w/bright hub covers/center ornaments (F-350, front and rear outer; steel inner wheels)			•	•	•
19.5" Forged Polished Aluminum w/bright hub covers/center ornaments (F-450, front and rear outer; steel inner wheels)	•	•	•	•	•

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# STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
<b>Audio</b>					
AM/FM stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	•	•			
B&O® Sound System by Bang & Olufsen® with HD Radio™ (8 speakers including subwoofer)			•		
B&O® Unleashed Sound System by Bang & Olufsen® with HD Radio™ (14 speakers including subwoofer)				•	•
SiriusXM with 360L					
<b>Note:</b> Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles					
SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit <a href="http://siriusxm.com">siriusxm.com</a> for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.			•	•	•
★ 5G Modem <sup>1</sup>	•	•	•	•	•
★ Ford Connectivity Package (1-year included) <sup>2</sup> Ford Connectivity Package includes (features may vary by make and model)	•	•			
– Unlimited Wi-Fi Hotspot					
★ Ford Connectivity Package (1-year included) <sup>2</sup> Ford Connectivity Package includes (features may vary by make and model)					
– Unlimited Wi-Fi Hotspot			•	•	•
– Connected Navigation					
– Audio and Video Streaming					
– Voice Assistant					
– Entertainment					
<b>SYNC® 4</b>					
– 8" LCD Capacitive Touchscreen with Swipe Capability					
– Wireless Phone Connection					
– Cloud Connected					
– AppLink® w/App Catalog	•	•			
– 911 Assist®					
– Apple CarPlay® and Android Auto™ Compatibility					
– Digital Owner's Manual					
<b>SYNC® 4 with Enhanced Voice Recognition</b>					
– 12" LCD Capacitive Touchscreen with Swipe Capability					
– Information On Demand Panel					
– Wireless Phone Connection					
– Cloud Connected					
– AppLink w/ App Catalog			•	•	•
– 911 Assist®					
– Apple CarPlay® and Android Auto™ Compatibility					
– Digital Owner's Manual					
– Conversational Voice Command Recognition					
<b>FordPass® app</b>					
– Remotely start, lock and unlock vehicle	•	•	•	•	•
– Schedule specific times to remotely start vehicle					
– Locate parked vehicle					
– Check vehicle health status					
– Activate available Connected Services					

<sup>1</sup> Modem activation is required to enable FordPass app remote features and most Connected Services. Ford Telematics™ and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at [www.fleet.ford.com](http://www.fleet.ford.com) or call 833-FCS-Ford (833-327-3673)

<sup>2</sup> Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

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★ = New for this model year

• = Available

# STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
<b>Cupholders</b>					
Dual, instrument panel-mounted		•	•	•	•
Integrated w/armrest on rear-seat			•(3)	•	•
<b>Door-Trim</b>					
Armrest, grab handle and reflector, power window/lock switches	•				
Soft armrest, grab handle, power window/lock switches, molded upper appliqué, reflector (appliqué and armrest are accent-color); front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		•	•		
Soft armrest, grab handle, power window/lock switches, upper appliqué, reflector; front and rear map pockets on Crew Cab				•	•
<b>Floor Covering</b>					
Black vinyl	•				
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab)		•	•	•	•
<b>Instrument Center</b>					
4.2" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel	•	•			
12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			•	•	•
Overhead Console – w/ storage bin and map lights	•	•	•	•	•
<b>Power Equipment</b>					
Accessory delay	•	•	•	•	•
Door-locks w/backlit switches	•	•	•	•	•
Windows w/backlit switches	•	•	•	•	•
<b>Powerpoint and Power Management</b>					
One (1) Powerpoint in front center under-seat storage		•			
Two (2) Powerpoints in instrument panel	•	•	•	•	•
Two (2) Powerpoints in rear side of Flow-through Console			•	•	•
120V/400W Outlet dash mounted		•	•	•	•
120V/400W Outlet in rear side of Flow-through Console		•	•	•	•
Rear Parking Sensors w/ Reverse Brake Assist			•	•	•
<b>Rear View Camera</b>		•			
Display in center-stack screen	•	•	•	•	•
<b>Rearview Mirror</b>					
11.5" Day/Night	•	•			
Electrochromic self-dimming			•	•	•
Remote Start System			•	•	•
<b>Seats (Front)</b>					
HD vinyl, 40/20/40 split bench w/center armrest and cupholder	•				
Cloth, 40/20/40 split bench, 20% center locking under-seat storage, w/center armrest, cupholder and storage; 8-way power driver seat ActiveX® Trimmed, 40/Console/40		•	•		
Unique King Ranch® Kingsville Antique Affect Leather Seats, 40/Console/40				•	
Unique Platinum Leather seating surfaces, 40/Console/40 with Multicontour Seats (Driver and Passenger)					•
Manual lumbar support, driver's side	•				
8-way power driver seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)		•			
8-way power driver & passenger seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)			•	•	•
Two-way adjustable driver/passenger headrests	•	•	•		
Four-way adjustable driver/passenger headrests				•	•
Easy Entry Driver's Seat w/ Memory			•	•	•
Front center-seat-integrated restraints (SIR)	•	•			
<b>Seats (Rear) SuperCab</b>					
Vinyl, 60/40 fold-up bench seat	•				
Cloth, 60/40 fold-up bench seat		•			

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only  
★ = New for this model year

• = Available

# STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
<b>Seat (Rear) Crew Cab</b>					
60/40 bench w/flip-up/fold-down w/two (2) outboard head restraints and a center head restraint	•	•			
60/40 bench w/flip-up seats & fold-down backrests, w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			•	•	•
Vinyl	•				
Cloth		•			
ActiveX®			•		
King Ranch® Kingsville Antique Affect Leather seating surface				•	
Platinum Leather seating surface					•
<b>Steering Wheel</b>					
Urethane – Black w/redundant audio and SYNC® controls	•	•			
Wrapped Steering Wheel			•		
Leather-wrapped – (King Ranch®, Unique King Ranch® Kingsville Antique Affect; Platinum)				•	•
Heated Steering Wheel			•	•	•
Cruise Control (steering wheel-mounted)	•	•	•	•	•
Tilt and Telescoping steering wheel/column (Manual on XL, XLT and Lariat; Power with memory on King Ranch®, Platinum)	•	•	•	•	•
<b>Sun visors</b>					
Color-coordinated cloth, driver w/pocket, passenger w/uncovered mirror	•				
Color-coordinated cloth; both driver and passenger w/covered mirrors		•			
Color-coordinated cloth; both driver and passenger w/illuminated visor vanity mirrors			•	•	•
<b>SAFETY/SECURITY</b>					
AdvanceTrac® with RSC® (Roll Stability Control™)	•	•	•	•	•
Autolock, Auto unlock, Rainlamp Wiper Activated Headlamps	•	•	•	•	•
SecuriLock® Passive Anti-Theft System	•	•	•	•	•
Driver and Passenger frontal and side airbag/curtain	•	•	•	•	•
Intelligent Access with Push-button Start (PEPS)			•	•	•
Remote Keyless-Entry	•	•			
Trailer Sway Control and Hill Start Assist	•	•	•	•	•
Ford Security Package (1-year included with activation)	•	•	•	•	•

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★ = New for this model year

• = Available

SELECT	OPTION CODE	TRUCK MODEL	PRICE
<b>F250 XL REGULAR CAB PICKUP SRW</b>			
<input type="checkbox"/>	F2A	4X2 REG CAB - 142" WB - 8' BED	\$41,585
<input type="checkbox"/>	F2B	4X4 REG CAB - 142" WB - 8' BED	\$45,953
<b>F250 XL SUPER CAB PICKUP SRW</b>			
<input type="checkbox"/>	X2A	4X2 SUPER CAB - 148" WB - 6.5' BED	\$45,534
<input type="checkbox"/>	X2A	4X2 SUPER CAB - 164" WB - 8' BED	\$45,724
<input checked="" type="checkbox"/>	X2B	4X4 SUPER CAB - 148" WB - 6.5' BED	\$48,051
<input type="checkbox"/>	X2B	4X4 SUPER CAB - 164" WB - 8' BED	\$48,251
<b>F250 XL CREW CAB PICKUP SRW</b>			
<input type="checkbox"/>	W2A	4X2 CREW CAB - 160" WB - 6.5' BED	\$46,868
<input type="checkbox"/>	W2A	4X2 CREW CAB - 176" WB - 8' BED	\$47,036
<input type="checkbox"/>	W2B	4X4 CREW CAB - 160" WB - 6.5' BED	\$49,384
<input type="checkbox"/>	W2B	4X4 CREW CAB - 176" WB - 8' BED	\$49,574
<b>POWERTRAINS &amp; AXLES</b>			
<input type="checkbox"/>	99N	7.3L - 2V DEVCT NA PFI V8 GAS (REQ 17S, 4x4)	\$1,365
<input type="checkbox"/>	99T	6.7L POWER STROKE V8 TURBO DIESEL	\$10,006
<input type="checkbox"/>	99M	6.7L HO POWER STROKE V8 TURBO DIESEL	\$12,281
<input type="checkbox"/>	X3H	AXLE, ELECTRONIC LOCKING RATIO 3.31 (DIESEL)	\$392
<input type="checkbox"/>	X3J	AXLE, ELECTRONIC LOCKING RATIO 3.55 (DIESEL)	\$392
<input type="checkbox"/>	X3E	AXLE, ELECTRONIC LOCKING RATIO 3.73 (GAS)	\$392
<input type="checkbox"/>	X4M	AXLE, ELECTRONIC LOCKING RATIO 4.30 (GAS)	\$392
<b>TIRES / WHEELS</b>			
<input type="checkbox"/>	TBM	LT245/75RX17E BSW AT	\$150
<input type="checkbox"/>	TDX	LT275/70RX18E BSW AT (REQ 17S)	\$241
<input checked="" type="checkbox"/>	TCW	LT275/65RX20E OWL AT (REQ 17S, N/A W/ 142" WB)	N/C
<input type="checkbox"/>	642	WHEELS, 20" PREMIUM POLISHED (REQ 4X4, 17S)	\$1,292

<b>SEATS</b>			
<b>REGULAR CAB</b>			
<input type="checkbox"/>	AS	VINYL 40/20/40	STD
<input type="checkbox"/>	LS	VINYL 40/CONSOLE/40	\$323
<input type="checkbox"/>	1S	CLOTH 40/20/40	\$91
<input type="checkbox"/>	4S	CLOTH 40/CONSOLE/40	\$468
<b>SUPER &amp; CREW CAB</b>			
<input type="checkbox"/>	AS	VINYL 40/20/40	STD
<input type="checkbox"/>	LS	VINYL 40/CONSOLE/40	\$323
<input type="checkbox"/>	1S	CLOTH 40/20/40 - SUPER CAB	\$91
<input type="checkbox"/>	1S	CLOTH 40/20/40 - CREW CAB	\$286
<input checked="" type="checkbox"/>	4S	CLOTH 40/CONSOLE/40 - SUPER CAB	\$468
<input type="checkbox"/>	4S	CLOTH 40/CONSOLE/40 - CREW CAB	\$559
<b>OPTIONS</b>			
<input type="checkbox"/>	17X	FX4 OFF-ROAD PACKAGE (REQ 4X4, AT TIRES, ELEC LOCKING DIFFERENTIAL)	\$501
<input type="checkbox"/>	17Z	XL OFF-ROAD PACKAGE (REQ 4X4) (N/A W/ 66D,17S)	\$906
<input type="checkbox"/>	17S	STX APPEARANCE PACKAGE	\$2,834
<input type="checkbox"/>	96V	XL CHROME VALUE PACKAGE	\$296
<input type="checkbox"/>	96D	XL DRIVER ASSIST PACKAGE	\$665
<input checked="" type="checkbox"/>	473	SNOWPLOW PREP PACKAGE (N/A W/ 67H, 63R) (REQ 4X4)	\$228
<input type="checkbox"/>	471	CAMPER PACKAGE (N/A W/ 66D, 20" WHEELS)	\$145
<input type="checkbox"/>	47B	SNOWPLOW/CAMPER PACKAGE (N/A W/ 67H, 63R, 66D, 20" TIRES) (REQ 4X4)	\$277
<input type="checkbox"/>	67H	SUSPENSION PACKAGE, HEAVY SERVICE (N/A W/ 473 SNOWPLOW)	\$114
<input checked="" type="checkbox"/>	18B	PLATFORM RUNNING BOARDS (REG CAB)	\$291
<input checked="" type="checkbox"/>	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	\$405
<input checked="" type="checkbox"/>	592	CLEARANCE LIGHTS, ROOF	\$87
<input type="checkbox"/>	41H	HEATER, ENGINE BLOCK	\$173
<input checked="" type="checkbox"/>	66S	UPFITTER SWITCHES - 6 (REQ UPGRADED ALTERNATOR)	\$210
<input type="checkbox"/>	62R	TRANSMISSION POWER TAKE-OFF PROVISION	\$255

<input type="checkbox"/>	435	WINDOW, POWER SLIDING REAR (REQ 924 PRIVACY GLASS) (N/A REG CAB)	\$368
<input type="checkbox"/>	924	PRIVACY GLASS (N/A REG CAB)	\$91
<input type="checkbox"/>	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	\$319
<input checked="" type="checkbox"/>	85S	TOUGH BED SPRAY-IN LINER	\$569
<input type="checkbox"/>	85L	DROP-IN BEDLINER	\$346
<input type="checkbox"/>	85M	BED MAT (N/A W/ 85L, 85S)	\$137
<input type="checkbox"/>	61L	FRONT WHEEL WELL LINERS	\$164
<input type="checkbox"/>	61M	REAR WHEEL WELL LINERS	\$164
<input type="checkbox"/>	61N	FRONT & REAR WHEEL WELL LINERS	\$296
<input type="checkbox"/>	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	\$128
<input type="checkbox"/>	43K	2KW PRO POWER (REQ 86M DUAL BATTERY)	\$897
<input type="checkbox"/>	874	360 CAMERA PACKAGE (REQ 96D XL DRIVER ASSIST)	\$1,047
<input type="checkbox"/>	68U	F250 > 10K GVWR PACKAGE	\$91
<input type="checkbox"/>	76S	REMOTE START SYSTEM	\$228
<input checked="" type="checkbox"/>	61S & 62S	SPLASH GUARDS/MUD FLAPS (FRONT & REAR)	\$119
<input type="checkbox"/>	15J	GOOSENECK HITCH KIT (REQ 53W)	\$228
<input type="checkbox"/>	15L	5TH WHEEL HITCH KIT - 20K (REQ 53W, 68U, 8' BED)	\$1,224
<input type="checkbox"/>	53W	5TH WHEEL/GOOSENECK HITCH PREP PACKAGE	\$592
<input type="checkbox"/>	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	\$273
<input type="checkbox"/>	53S	HIGH CAPACITY TRAILER TOW PACKAGE (DIESEL)	\$1,029
<input type="checkbox"/>	91D	ON-BOARD SCALES & SMART HITCH (N/A W/ 4X2)	\$592
<input checked="" type="checkbox"/>	76C	EXTERIOR BACK UP CHIME	\$210
<input type="checkbox"/>	43C	120V / 400W OUTLET	\$160
<input type="checkbox"/>	66L	BOX RAIL LIGHTING, LED LIGHTING SYSTEM	\$54
<input checked="" type="checkbox"/>	67E	EXTRA-EXTRA HEAVY DUTY ALTERNATOR - 250 AMP	\$78
<input type="checkbox"/>	67D	190 AMP ALT FOR GAS, 250 AMP ALT FOR DIESEL	N/C
<input type="checkbox"/>	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	\$104
<input type="checkbox"/>	86M	DUAL BATTERIES	\$191
<input type="checkbox"/>	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	\$228
<input type="checkbox"/>	98F	CNG/PROPANE GASEOUS ENGINE PREP (6.8L ONLY)	\$286
<input type="checkbox"/>	19J	ALUMINUM CROSS BED TOOL BOX - MATTE BLACK (WEATHER GUARD DEFENDER SERIES)	\$960
<input type="checkbox"/>	19K	ALUMINUM CROSS BED TOOL BOX - BRIGHT (WEATHER GUARD MODEL # 127-0-02)	\$960
<input type="checkbox"/>	19H	PICKUP BOX BED SIDE STORAGE (REQ 17S OR 96V)	\$1,543
<input type="checkbox"/>	66D	PICKUP BOX DELETE (REQ 8' BED) (N/A 7.3L 99N, 6.7L 99M, 17X, 17S, 874, 17Z, 68U)	-\$569

<input type="checkbox"/>	512	SPARE TIRE & WHEEL W/ 66D BOX DELETE	\$269
<input type="checkbox"/>	21D	TONNEAU PICK UP BOX COVER - SOFT FOLDING	\$546
<input type="checkbox"/>	21E	TONNEAU PICK UP BOX COVER - HARD FOLDING	\$1,165
<input type="checkbox"/>	21J	TONNEAU PICK UP BOX COVER - RETRACTABLE	\$2,048
<input type="checkbox"/>	85G	TAILGATE STEP	\$342
<input type="checkbox"/>	87B	RETRACTABLE BED STEP (CORNER)	\$355
<input type="checkbox"/>	87S	RETRACTABLE BED STEP (SIDE)	\$710

### FLEET OPTIONS

<input type="checkbox"/>	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE	\$600
<input type="checkbox"/>	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER	\$600
<input type="checkbox"/>	18A	VEHICLE INTEGRATION SYSTEM 2.0 - UPFIT	\$364
<input type="checkbox"/>	63R	SUSPENSION PACKAGE, HEAVY SERVICE W/ 66D (REQ 67H, 66D) (N/A W/ 473, 20" WHEELS)	\$114

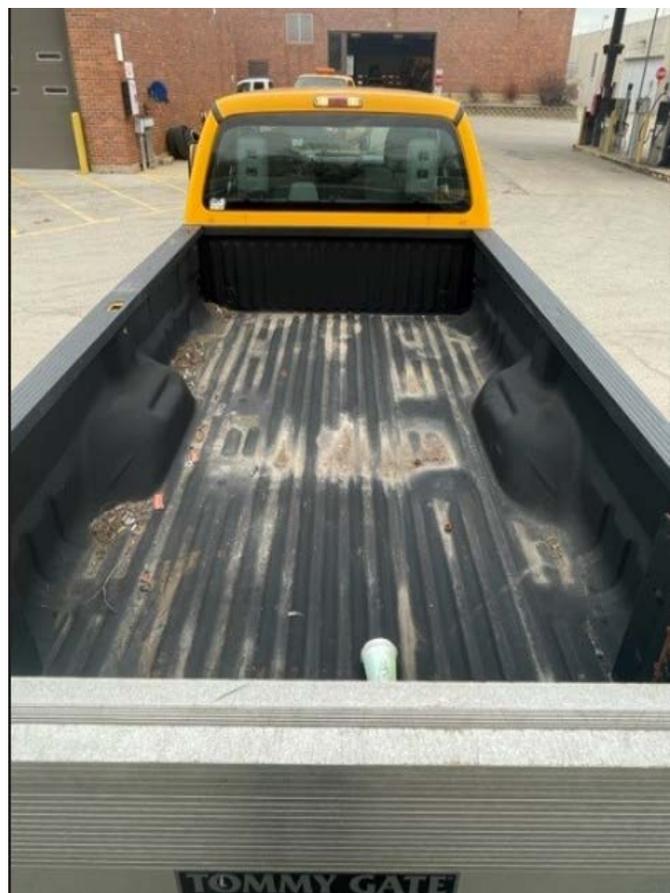
### COLOR

<input type="checkbox"/>	UM	AGATE BLACK METALLIC	N/C
<input type="checkbox"/>	E9	ARGON BLUE METALLIC	N/C
<input type="checkbox"/>	M7	CARBONZIED GRAY METALLIC	N/C
<input type="checkbox"/>	DR	AVALANCHE	N/C
<input checked="" type="checkbox"/>	Z1	OXFORD WHITE	N/C
<input type="checkbox"/>	PQ	RACE RED	N/C
<input type="checkbox"/>	GR	GREEN (FLEET)	\$600
<input type="checkbox"/>	W6	GREEN GEM (FLEET)	\$600
<input type="checkbox"/>	JS	ICONIC SILVER METALLIC (FLEET)	\$600
<input type="checkbox"/>	MB	ORANGE (FLEET)	\$600
<input type="checkbox"/>	BY	SCHOOL BUS YELLOW (FLEET)	\$600
<input type="checkbox"/>	E4	VERMILLION RED (FLEET)	\$600
<input type="checkbox"/>	AT	YELLOW (FLEET)	\$600

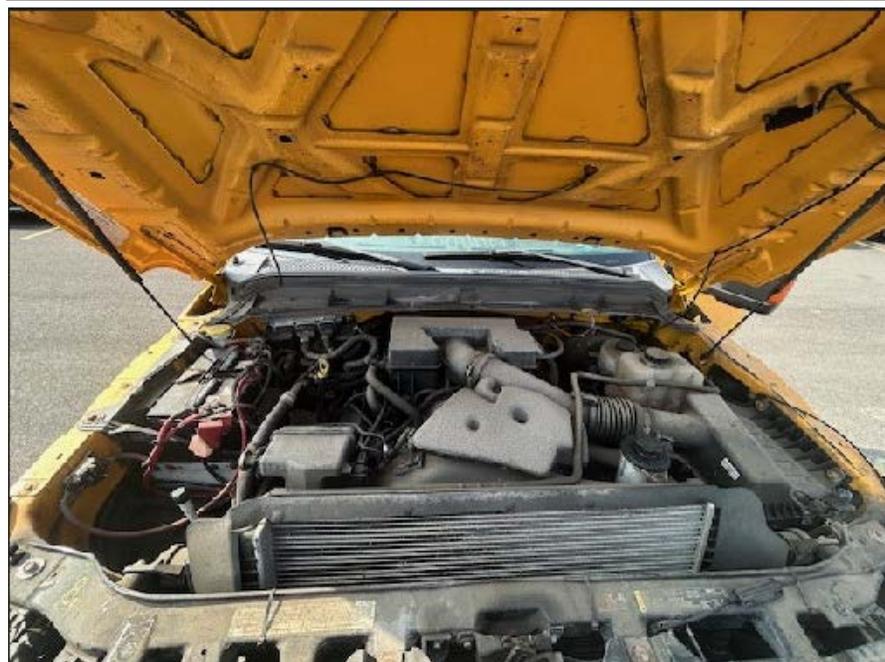
### DELIVERY / REGISTRATION

<input checked="" type="checkbox"/>	DELIVERY	DELIVERY TO CUSTOMER / UPFITTER - 1 WAY	\$175
<input checked="" type="checkbox"/>	PLATE	TITLE & "M" PLATES	\$173
<input checked="" type="checkbox"/>	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES	\$1,425 - GAS \$2,525 - DIESEL

Vehicle 103



Vehicle 136





Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager  
T. J. Moore, Director of Public Works

**SUBJECT:** Purchase of Freightliner 108SD Cab and Chassis

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 15, 2026

## Executive Summary

Staff is requesting the Village President and Board approve the purchase of a 2026 Freightliner 108SD Cab and Chassis from Trans Chicago Truck Group of Elmhurst, Illinois in an amount not to exceed \$116,475. Trans Chicago Truck Group of Elmhurst is a current contract holder for State of Illinois Central Management Services.

## Discussion

The FY26 Budget includes \$295,000 for the replacement of Unit #18, a 2015 International 7400 used by Public Works for snow and ice control and moving materials. This vehicle is on a current contract with the State of Illinois, JPMC Dump Trucks Patson- 24-416CMS-P-75584. All funds for the purchase have been paid into the vehicle replacement fund.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Trans Chicago Truck Group, Elmhurst, Illinois	2026 Freightliner 108SD Chassis	\$116,475

The budgeted amount of \$295,000 also includes the installation of a dump body, spreader, plows, and liquid system that will be purchased separately. The current unit #18 is a 2015 International 7400, with 22,806 miles, and used year-round by the Public Works Department. It will continue to be used as a back-up vehicle. Unit #3021, a 2010 International 7400, will be sold at auction. These are extremely high-use vehicles and are key to the Village snow and ice control efforts.

## Recommended Action

Motion to authorize the purchase of a 2026 Freightliner 108SD Cab and Chassis from Trans Chicago Truck Group in an amount not to exceed \$116,475 and authorize the Interim Village Manager to execute the necessary documents.

Agreement Name: Purchase of Unit 18 Cab & Chassis

Executed By: Village Manager

**Attachments:** Photos  
Quote

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$295,000	
<b>Actual Cost:</b>	\$116,475	
<b>Account Number:</b>	61-20-2500-413-442	

181



182



183 Photo



184 Photo



185 Photo



**Prepared for:**  
HANOVER PARK VILLAGE OF  
2041 Lake St  
Hanover Park, IL 60133  
Phone: 630-878-7076

**Prepared by:**  
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*A proposal for*  
**HANOVER PARK VILLAGE OF**  
*Using State of Illinois Contract - CMS*  
**JPMC Dump Trucks Patson – 24-416CMS-BOSS4-P-75584**  
**CY2026 MY2027 – for orders received by 2-28-26**  
**Customer Draft #4**

*Prepared by*  
**TRANSCHICAGO TRUCK GROUP**  
*Duane Schaefer*

*Dec 29, 2025*

**Freightliner 108SD Plus**



Components shown may not reflect all spec'd options and are not to scale

Application Version 12.0.703  
Data Version PRL-30D.018  
Hanover Park CMS CY26 SA 25DEC



12/29/2025 7:45 PM

Page 1 of 31

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## S P E C I F I C A T I O N P R O P O S A L

Description	Weight Front	Weight Rear
<b>Price Level</b>		
SD PRL-30D (EFF:MY27 ORDERS)		
<b>Data Version</b>		
SPECPRO21 DATA RELEASE VER 018		
<b>Vehicle Configuration</b>		
108SD PLUS CONVENTIONAL CHASSIS	6,829	3,748
2027 MODEL YEAR SPECIFIED		
SET BACK AXLE - TRUCK		
STRAIGHT TRUCK PROVISION, NON-TOWING		
LH PRIMARY STEERING LOCATION		
<b>General Service</b>		
TRUCK CONFIGURATION		
DOMICILED, USA 50 STATES (EPA CLEAN IDLE LABEL OR NO CLEAN IDLE REQUIRED)		
EPA CLEAN IDLE LABEL - (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD OF DRIVER DOOR)		
UTILITY/REPAIR/MAINTENANCE SERVICE		
GOVERNMENT BUSINESS SEGMENT		
DIRT/SAND/ROCK COMMODITY		
TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
MAXIMUM 8% EXPECTED GRADE		
SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
FREIGHTLINER SD VOCATIONAL WARRANTY		
EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs		
EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs		



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	Description	Weight Front	Weight Rear
	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 41000.0 lbs		
<b>Truck Service</b>			
	BELLY PLOW BODY WITH HIGH GROUND CLEARANCE EXPECTED TRUCK BODY LENGTH : 13.0 ft HENDERSON		
<b>Engine</b>			
	CUM L9 350 HP @ 2200 RPM; 2200 GOV RPM, 1050 LB-FT @ 1200 RPM		
<b>Electronic Parameters</b>			
	65 MPH ROAD SPEED LIMIT CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT PTO MODE ENGINE RPM LIMIT - 1150 RPM PTO ENGINE SPEED CONTROL DEACTIVATED BY SERVICE BRAKE LIGHTLY APPLIED (STATIONARY APPLICATIONS) PTO RPM WITH CRUISE SET SWITCH - 1100 RPM PTO RPM WITH CRUISE RESUME SWITCH - 1100 RPM PTO GOVERNOR RAMP RATE - 100 RPM PER SECOND CRUISE CONTROL BUTTON PTO CONTROL AND ONE REMOTE PTO SPEED PTO SPEED 1 SETTING - 800 RPM PTO MINIMUM RPM - 850 REGEN INHIBIT SPEED THRESHOLD - 5 MPH PTO 1, WITH SWITCH, TEM SUPPLIED REQUEST AND INTERLOCKS, WITH PTO CONNECTIONS, ENGAGE WHILE DRIVING INTERLOCKS		
N			
<b>Engine Equipment</b>			
	EPA 2010/GHG 2024 CONFIGURATION STANDARD OIL PAN ENGINE MOUNTED OIL CHECK AND FILL SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER WITH SAFETY ELEMENT AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10	



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Description	Weight Front	Weight Rear
DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES BATTERY BOX FRAME MOUNTED		
BATTERY JUMPERS WITH MEGA FUSE JUNCTION BLOCK (MFJB)	4	
LH BATTERY BOX MOUNTED AS FAR AFT AS POSSIBLE, NO GREATER THAN 34 INCHES BACK OF CAB		
WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN NON-POLISHED BATTERY BOX COVER		
NON-ESSENTIAL POSITIVE LOAD DISCONNECT, IN CAB CONTROL SWITCH MOUNTED OUTBOARD OF DRIVER SEAT	2	
POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS	2	
CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM		
CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20	
RAISED RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	40	35
ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER		
11 FOOT 00 INCH (132 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT		
RH CURVED VERTICAL TAILPIPE B-PILLAR RAISED UNDER STEP MOUNTED AFTERTREATMENT SYSTEM		
6 GALLON DIESEL EXHAUST FLUID TANK	-35	-10
100 PERCENT DIESEL EXHAUST FLUID FILL DIESEL EXHAUST FLUID PUMP MOUNTED AFT OF DIESEL EXHAUST FLUID TANK		



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Description	Weight Front	Weight Rear
LH FORWARD FACE OF DIESEL EXHAUST FLUID TANK 24 TO 28 INCHES BACK OF CAB		
STANDARD DIESEL EXHAUST FLUID TANK CAP		
STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD		
AIR POWERED ON/OFF ENGINE FAN CLUTCH		
AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
CUMMINS SPIN ON FUEL FILTER		
COMBINATION FULL FLOW/BYPASS OIL FILTER		
1115 SQUARE INCH ALUMINUM RADIATOR		
ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
RADIATOR DRAIN VALVE		
PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
ELECTRIC GRID AIR INTAKE WARMER		
DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		

**Transmission**

ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION

**Transmission Equipment**

ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV

ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES

PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY

SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY



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Description	Weight Front	Weight Rear
S5 PERFORMANCE LIMITING PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
S5 PERFORMANCE LIMITING SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
2200 RPM PRIMARY MODE SHIFT SPEED		
2200 RPM SECONDARY MODE SHIFT SPEED		
ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
2ND GEAR ENGINE BRAKE ALTERNATE PRESELECT WITH MODERATE DOWNSHIFT STRATEGY		
NEUTRAL AT STOP ENABLED		
DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS		
MAXIMUM ENGINE SPEED FOR PTO ENGAGEMENT 900 RPM		
MAXIMUM ENGINE SPEED FOR PTO OPERATION 2700 RPM		
MAXIMUM OUTPUT SPEED FOR PTO ENGAGEMENT 250 RPM		
MAXIMUM OUTPUT SPEED FOR PTO OPERATION 4000 RPM - ALLISON 5TH GEN TRANSMISSIONS		
QUICKFIT BODY LIGHTING CONNECTOR AT END OF FRAME, WITH CAP		
ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR		
CUSTOMER INSTALLED CHELSEA 281 SERIES PTO	50	
PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON		
MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
TRANSMISSION PROGNOSTICS - ENABLED 2013		



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Description	Weight Front	Weight Rear
WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15	
TRANSMISSION OIL CHECK AND FILL WITH CROSSOVER TO CLEAR LH PTO AND DIRECT MOUNT PUMP		
ATF-SYNTHETIC AUTOMATIC TRANSMISSION FLUID		

**Front Axle and Equipment**

DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	210	
MERITOR 16.5X6 Q+ CAST SPIDER HEAVY DUTY CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
NON-ASBESTOS FRONT BRAKE LINING		
CONMET CAST IRON FRONT BRAKE DRUMS		
FRONT BRAKE DUST SHIELDS	5	
FRONT OIL SEALS		
VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
STANDARD SPINDLE NUTS FOR ALL AXLES		
MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
STANDARD KING PIN BUSHINGS		
TRW TAS-85 POWER STEERING	40	
POWER STEERING PUMP		
2 QUART SEE THROUGH POWER STEERING RESERVOIR		
OIL/AIR POWER STEERING COOLER	5	
CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		

**Front Suspension**

18,000# FLAT LEAF FRONT SUSPENSION	290	
GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION		
FRONT SUSPENSION WITH LEFT HAND OFFSET SHACKLE BRACKET	4	
FRONT SHOCK ABSORBERS		

**Rear Axle and Equipment**

MERITOR RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		180
---	--	-----



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Description	Weight Front	Weight Rear
5.38 REAR AXLE RATIO		
IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20
DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20
(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE		
INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH, ENGAGE AT SPEEDS 5 MPH OR LESS, DISENGAGE W/IGN OFF OR SPEEDS EXCEEDING 25 MPH		
MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
NON-ASBESTOS REAR BRAKE LINING		
ASPHALT SPREADER CLEARANCE REAR BRAKE GEOMETRY		
CONMET CAST IRON REAR BRAKE DRUMS		
REAR BRAKE DUST SHIELDS		5
REAR OIL SEALS		
BENDIX EVERSURE LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		
HALDEX AUTOMATIC REAR SLACK ADJUSTERS		
CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
STANDARD REAR AXLE BREATHER(S)		
<b>Rear Suspension</b>		
23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER		30
SPRING SUSPENSION - NO AXLE SPACERS		
STANDARD AXLE SEATS IN AXLE CLAMP GROUP		
<b>Pusher / Tag Equipment</b>		
NO PUSHER/TAG BRAKE DUST SHIELDS		
<b>Brake System</b>		
WABCO 4S/4M ABS WITH TRACTION CONTROL		
REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		



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Description	Weight Front	Weight Rear
STANDARD AIR MANAGEMENT UNIT		
FIBER BRAID PARKING BRAKE HOSE		
STANDARD BRAKE SYSTEM VALVES		
STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
STD U.S. FRONT BRAKE VALVE		
RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
WABCO OIL COALESCING FILTER FOR AIR DRYER		
AIR DRYER MOUNTED INBOARD ON RH RAIL		
STEEL AIR TANKS MOUNTED FOR MAX GROUND CLEARANCE, (BELLY PLOW - AA3-073)		
PULL CABLES ON ALL AIR RESERVOIR(S)		
<b>Trailer Connections</b>		
NO AIR HOSE HANGER		
<b>Wheelbase &amp; Frame</b>		
4250MM (167 INCH) WHEELBASE		
7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	170	150
TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT		
2025MM (80 INCH) REAR FRAME OVERHANG		
FRAME OVERHANG RANGE: 71 INCH TO 80 INCH	-20	100
24 INCH INTEGRAL FRONT FRAME EXTENSION	140	-20
CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 101.77 in		
CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 98.77 in		
CALC'D FRAME LENGTH - OVERALL : 312.18 in		
CALCULATED FRAME SPACE LH SIDE : 28.69 in		
CALCULATED FRAME SPACE RH SIDE : 68.31 in		
CALC'D SPACE AVAILABLE FOR DECKPLATE : 0.0 in		
SQUARE END OF FRAME		
FRONT CLOSING CROSSMEMBER		



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Description	Weight Front	Weight Rear
LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12	
STANDARD MIDSHIP #1 CROSSMEMBER(S)		
STANDARD REAR MOST CROSSMEMBER		
STANDARD SUSPENSION CROSSMEMBER		
<b>Chassis Equipment</b>		
OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203	-110	
NO MUDFLAP BRACKETS		
NO REAR MUDFLAPS		
GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
EXTERIOR HARNESSSES WRAPPED IN ABRASION TAPE		
D15-28195-000 CENTER PUNCH TO MARK CENTERLINE OF REAR SUSPENSION ON TOP FLANGE OF FRAME		
CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD		
<b>Fifth Wheel</b>		
NO FIFTH WHEEL		
<b>Fuel Tanks</b>		
60 GALLON/227 LITER RECTANGULAR ALUMINUM FUEL TANK - LH	5	
RECTANGULAR FUEL TANK(S)		
PLAIN ALUMINUM/HYDRAULIC FUEL TANK(S) WITH PAINTED ZINC-PLATED STEEL BANDS		
FUEL TANK(S) FORWARD - RAISED MOUNTING POLISHED STEP FINISH		
FUEL TANK CAP(S)		
DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER"	-5	
EQUIFLO INBOARD FUEL SYSTEM		
HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
<b>Tires</b>		



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Description	Weight Front	Weight Rear
CONTINENTAL INTELLIGENT HSC3 315/80R22.5 20 PLY RADIAL FRONT TIRES	106	
CONTINENTAL HDR2+ 11R22.5 14 PLY RADIAL REAR TIRES		92
<b>Hubs</b>		
CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
<b>Wheels</b>		
ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66	
ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2- HAND HD STEEL DISC REAR WHEELS		52
FRONT WHEEL MOUNTING NUTS		
REAR WHEEL MOUNTING NUTS		
WHEEL STUDS FOR CUSTOMER INSTALLED HUB PILOTED DUALED ALUMINUM WHEELS, ALL		
<b>Cab Exterior</b>		
108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
AIR CAB MOUNTING		
CAB ROOF REINFORCEMENTS FOR ROOF MOUNTED COMPONENTS	2	
NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
SHORT FENDER WITH MUDFLAP		
BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10	
SAFETY YELLOW LH AND RH INTERIOR GRAB HANDLES AND LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT		
STATIONARY BLACK GRILLE		
BLACK HOOD MOUNTED AIR INTAKE GRILLE		
FIBERGLASS HOOD		
FREIGHTLINER NAME PLATES		
CAB FLOOR, TOE BOARD AND FIREWALL HEAT SHIELD	5	
SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK		



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Description	Weight Front	Weight Rear
DUAL ELECTRIC HORNS		
REAR LICENSE PLATE MOUNT END OF FRAME		
HALOGEN COMPOSITE HEADLAMPS WITH BLACK BEZELS		
LED AERODYNAMIC MARKER LIGHTS		
WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH SINGLE CONNECTION AT LH FORWARD		
HEADLIGHTS OFF WITH IGNITION OFF, WITH DAYTIME RUNNING LIGHTS		
INTEGRAL STOP/TAIL/BACKUP LIGHTS		
STANDARD FRONT TURN SIGNAL LAMPS		
DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LED LIGHTS AND LH AND RH REMOTE		
DOOR MOUNTED MIRRORS		
102 INCH EQUIPMENT WIDTH		
LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
RH DOWN VIEW MIRROR		
STANDARD SIDE/REAR REFLECTORS		
FIXED CAB MOUNTED STEPS LH AND RH FOR CAB ENTRY, BELLY PLOW BODY WITH HIGH GROUND CLEARANCE DOES NOT COMPLY FMCSR 399		
2-STAGE ELECTRIC HORN AND HAZARD LAMP ALERT CONTROLLED BY PARTICULATE FILTER REGENERATION REQUIRED STATUS		
63X14 INCH TINTED REAR WINDOW		
TINTED DOOR GLASS LH AND RH WITH TINTED OPERATING WING WINDOWS		
RH AND LH ELECTRIC POWERED WINDOWS		
1-PIECE BONDED HEATED WIPER PARK SOLAR GREEN GLASS WINDSHIELD		
2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED		

**Cab Interior**

RUGGED TRIM PACKAGE  
 GRAY & CARBON VINYL INTERIOR "RUGGED"



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Description	Weight Front	Weight Rear
CARBON WITH PREMIUM GUNMETAL ACCENT (RUGGED)		
MOLDED DOOR PANEL		
MOLDED PLASTIC DOOR PANEL		
BLACK MATS WITH SINGLE INSULATION		
(1)DASH MOUNTED 12V POWER OUTLET, (1)DASH MOUNTED DUAL USB-C OUTLET		
FORWARD ROOF MOUNTED CONSOLE		
LH AND RH KICKPLATES		
DIGITAL ALARM CLOCK IN DRIVER DISPLAY		
(2) CUP HOLDERS LH AND RH DASH		
M2/SD DASH		
HEATER, DEFROSTER AND AIR CONDITIONER		
STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE		
MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
STANDARD HEATER PLUMBING		
VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
BINARY CONTROL, R-134A		
PREMIUM INSULATION		
SOLID-STATE CIRCUIT PROTECTION AND FUSES		
12V NEGATIVE GROUND ELECTRICAL SYSTEM		
PREMIUM LED CAB LIGHTING		
NO SECURITY DEVICE		
DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
KEY QUANTITY OF 4		
LH AND RH ELECTRIC DOOR LOCKS WITH AUTO UNLOCK FEATURE WHEN DOOR IS SET FROM OPEN TO CLOSED POSITION		
NO MATTRESS	-20	-15
PREMIUM ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH 2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT AND ADJUSTABLE SHOCK	70	
BASIC ISRINGHAUSEN HIGH BACK NON SUSPENSION TOOL BOX PASSENGER SEAT		



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Description	Weight Front	Weight Rear
DUAL DRIVER AND PASSENGER SEAT ARMRESTS	8	
LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER		
BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER		
HIGH VISIBILITY ORANGE SEAT BELTS WITH DRIVER INDICATOR LIGHT AND AUDIBLE ALARM		
ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN		
4-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL WITH SWITCHES		
DRIVER AND PASSENGER INTERIOR SUN VISORS		

**Instruments & Controls**

* 10 EXTRA PROGRAMMABLE SWITCHES/INDICATORS		
\$C1A0205ZZ,C1B0200ZZ,C1C0157ZZ,C1D0212ZZ,C1E0228ZZ,C1F0285ZZ,C4U0215ZZ,C1G0000ZZ,C1H0082ZZ,C1J0083ZZ		
ELECTRONIC ACCELERATOR CONTROL		
NO INSTRUMENT PANEL-DRIVER		
FULLY CONFIGURABLE CENTER INSTRUMENT PANELS		
ENGINE PTO SPEED CONTROL WITHOUT INTERLOCKS		
BRIGHT ARGENT FINISH GAUGE BEZELS		
LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE		
ELECTRONIC AIR RESTRICTION INDICATOR DISPLAYED IN DRIVER DISPLAY		
97 DB BACKUP ALARM		3
ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES		
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY		



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Description	Weight Front	Weight Rear
DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY		
HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
2 INCH ELECTRIC FUEL GAUGE		
ENGINE REMOTE INTERFACE FOR REMOTE THROTTLE		
QUICKFIT POWERTRAIN INTERFACE CONNECTOR LOCATED BETWEEN SEATS WITH CAPS		
QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR 1 UNDER CAB, CONNECTOR 2 BETWEEN SEATS, BOTH W/CAPS		
ENGINE REMOTE INTERFACE CONNECTOR AT POWERTRAIN INTERFACE CONNECTOR		
ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
ELECTRIC ENGINE OIL PRESSURE GAUGE		
DIGITAL TRANSMISSION OIL TEMPERATURE IN DRIVER DISPLAY		
ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER		
ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE		
NO OBSTACLE DETECTION SYSTEM		
NO DR ASSIST SYSTEM		
ELECTRONIC STABILITY CONTROL, 4X2 W/SAFETY MIN BODY WEIGHT EXCEEDS 4,000LBS REQ		
NO LANE DEPARTURE WARNING SYSTEM		
NO OVERHEAD INSTRUMENT PANEL		
1 QUIKFIT PROGRAMABLE MODULE (QPMXMC) W/ (8) 20AMP FUSED RELAYS		
GENERIC TELEMATICS PREWIRE (CONSTANT BATTERY POWER/IGNITION/GROUND/J1939); RP1226 TYPE CONNECTOR AT PASSENGER SIDE OF DASH END		
TOP OF DASH RAM MOUNT WITHOUT POWER OR GROUND, FOR CUSTOMER FURNISHED DEVICE		



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Description	Weight Front	Weight Rear
7" B-PANEL INTERACTIVE TOUCHSCREEN DISPLAY RADIO W/ USB-C, APPLE CARPLAY, ANDROID AUTO, BLUETOOTH/AM/FM/SXM/WB, WITH MICROPHONE DASH MOUNTED RADIO (2) RADIO SPEAKERS IN CAB NO AM/FM RADIO ANTENNA NO CB RADIO MOUNTING PROVISION SHARKFIN MULTI-BAND ANTENNA, RIGHT HAND BIAS ROOF MOUNTING LOCATION: AM/FM/WEATHERBAND, WIFI/BLUETOOTH, SDAR/SIRIUSXM, GNSS/GPS INTEROPERABLE SDAR ANTENNA ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER STANDARD VEHICLE SPEED SENSOR ELECTRONIC 3000 RPM TACHOMETER DETROIT CONNECT PLATFORM HARDWARE 3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE ON (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT ON CUMMINS ENGINES NO FUEL SYSTEMS DATA SERVICE(SCO) (2) TMC RP1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND PASSENGER SIDE REMOVABLE DASH PANEL (1) CENTER OF OVERHEAD CONSOLE IGNITION SWITCH CONTROLLED ENGINE STOP PRE-TRIP INSPECTION FEATURE FOR EXTERIOR LAMPS ONLY (1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN NO TRAILER HAND CONTROL BRAKE VALVE DIGITAL TURBO AIR PRESSURE IN DRIVER DISPLAY DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY WHEN PARK BRAKE SET, TRANSITION TO SLOWEST SPEED ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS		



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Description	Weight Front	Weight Rear
ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR		
SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT		
INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY		
NO WRG/SW-OPTL #2, CHAS, AIR		

**Design**

PAINT: ONE SOLID COLOR

**Color**

CAB COLOR A: L0006EY WHITE ELITE EY  
 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT  
 POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)  
 POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)  
 STANDARD E COAT/UNDERCOATING

**Certification / Compliance**

U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS

**TOTAL VEHICLE SUMMARY**

**Weight Summary**

	Weight Front	Weight Rear	Total Weight
Factory Weight <sup>+</sup>	7932 lbs	4390 lbs	12322 lbs
<b>Total Weight<sup>+</sup></b>	<b>7932 lbs</b>	<b>4390 lbs</b>	<b>12322 lbs</b>

**Extended Warranty**

CUM 2017 L9: HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES



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CUM 2017 L9: AT3 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM  
AFTERTREATMENT. FEX APPLIES  
ALLISON 3000 RDS SERIES TRANSMISSION EXTEND WARRANTY, 5  
YEARS/UNLIMITED MILES FEX  
TOWING: 1 YEAR/UNLIMITED MILES/KM EXTENDED TOWING  
COVERAGE \$1200 CAP FEX APPLIES

(+) Weights shown are estimates only.  
If weight is critical, contact Customer Application Engineering.

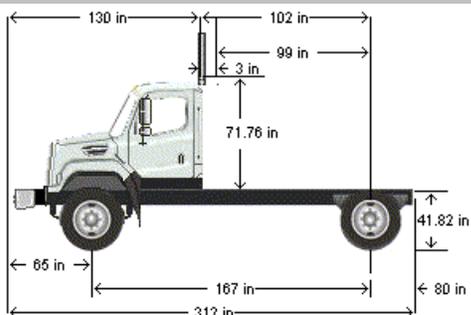
(\*\*\*) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



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**D I M E N S I O N S**



**VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS**

Wheelbase (545) .....	4250MM (167 INCH) WHEELBASE
Rear Frame Overhang (552) .....	2025MM (80 INCH) REAR FRAME OVERHANG
Fifth Wheel (578) .....	NO FIFTH WHEEL
Mounting Location (577) .....	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in) .....	0
Maximum Rearward Position (in) .....	0
Amount of Slide Travel (in) .....	0
Slide Increment (in) .....	0
Desired Slide Position (in) .....	0.0
Cab Size (829) .....	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682) .....	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016) .....	RAISED RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE
Cab to Body Clearance (in) .....	3.0



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**TABLE SUMMARY - DIMENSIONS**

Dimensions	Inches
Bumper to Back of Cab (BBC)	130.1
Bumper to Centerline of Front Axle (BA)	64.6
Front Axle to Back of Cab (AC)	65.6
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	101.8
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	98.8
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	181.5
Cab Height (CH)	71.8
Wheelbase (WB)	167.3
Frame Overhang (OH)	79.7
Overall Frame Length	312.2
Overall Length (OAL)	311.6
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	41.8

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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**G V W R**

**VEHICLE SPECIFICATIONS SUMMARY - GVWR**

Cab Size (829)..... 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB  
 Expected Front Axle(s) Load (lbs)..... 18000.0  
 Expected Pusher Axle(s) Load (lbs)..... 0.0  
 Expected Rear Axle(s) Load (lbs)..... 23000.0  
 Expected Tag Axle(s) Load (lbs)..... 0.0  
 Expected GVW (lbs)..... 41000  
 Expected GCW (lbs)..... 0.0  
 Front Axle (400)..... DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE  
 Front Suspension (620)..... 18,000# FLAT LEAF FRONT SUSPENSION  
 Front Hubs (418)..... CONMET PRESET PLUS PREMIUM IRON FRONT HUBS  
 Front Disc Wheels (502)..... ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS  
 Front Tires (093)..... CONTINENTAL INTELLIGENT HSC3 315/80R22.5 20 PLY RADIAL FRONT TIRES  
 Front Brakes (402)MERITOR 16.5X6 Q+ CAST SPIDER HEAVY DUTY CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES  
 Steering Gear (536)..... TRW TAS-85 POWER STEERING  
 Rear Axle (420)..... MERITOR RS-23-160 23,000# R-SERIES SINGLE REAR AXLE  
 Rear Suspension (622)..... 23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER  
 Rear Hubs (450)..... CONMET PRESET PLUS PREMIUM IRON REAR HUBS  
 Rear Disc Wheels (505)..... ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS  
 Rear Tires (094)..... CONTINENTAL HDR2+ 11R22.5 14 PLY RADIAL REAR TIRES  
 Rear Brakes (423).....MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES  
 Pusher / Tag Axle (443)..... NO PUSHER OR TAG AXLE  
 Pusher / Tag Suspension (626)..... NO PUSHER OR TAG SUSPENSION  
 Pusher / Tag Hubs (449)..... NO PUSHER OR TAG HUBS  
 Dead/Pusher/Tag Disc Wheels (509)..... NO PUSHER/TAG DISC WHEELS  
 Pusher / Tag Tires (095)..... NO PUSHER/TAG TIRES  
 Pusher / Tag Brakes (456)..... NO PUSHER/TAG BRAKES



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**TABLE SUMMARY - GVWR**

	Front	Rear
<b>Axle Component Weight Ratings</b>		
Axles	18000	23000
Suspension	18000	23000
Hubs	23000	26000
Brakes	20000	23000
Wheels	20000	32000
Tires	20400	23360
Power Steering	18000	N/A
GAWR (per axle)	18000	23000
GAWR (per axle system)	18000	23000
Expected Load (per axle system)	18000	23000
GVWR due to Frame	90000	
GVWR due to Transmission	80000	
<b>Vehicle GVWR Summary</b>		
Calculated GVWR	41000	
Expected GVWR	41000	
All weights displayed in pounds		

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



**Prepared for:**  
 HANOVER PARK VILLAGE OF  
 2041 Lake St  
 Hanover Park, IL 60133  
 Phone: 630-878-7076

**Prepared by:**  
 Duane Schaefer  
 TRANSCHICAGO TRUCK  
 GROUP  
 776 N. YORK STREET  
 ELMHURST, IL 60126  
 Phone: 815-509-9079  
 E-Mail:  
 duaneschaefer@transchicago.com

**F R A M E R B M**

**VEHICLE SPECIFICATIONS SUMMARY - FRAME RBM**

Wheelbase (545) .....4250MM (167 INCH) WHEELBASE  
 Frame Rails (546)..... 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI(546)  
 Yield Strength (psi) ..... 120000  
 Section Modulus (per rail) (cu in) ..... 21.6  
 RBM (per rail) (lbf-in) ..... 2592000  
 Inner Frame Reinforcement (547) ..... NO INNER FRAME REINFORCEMENT  
 Outer Frame Reinforcement (548) ..... TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT

**TABLE SUMMARY - FRAME RBM**

Item	Description / Value
Wheelbase	4250MM (167 INCH) WHEELBASE
Frame	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
Inner Frame Reinforcement	NO INNER FRAME REINFORCEMENT
Outer Frame Reinforcement	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT
Yield Strength (psi)	120000
Section Modulus - per rail (cu. in.)	21.60
Frame RBM - per rail (lbf-in)	2592000

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## TURNING RADIUS



Turning radius graphic and data provided strictly for comparisons between model configurations. Weather, road surfaces, and tire treads affect the results. It is strongly suggested that actual vehicles be measured before constructing any roads/driveways using this information. For specific figures regarding your configuration, please contact your CAE representative.

	Dimensions	Tolerance
Wall to Wall Diameter (ft)	55.5	+/- 3.0
Curb to Curb Diameter (ft)	48.5	+/- 3.0
Turning Radius (ft)	23.7	+/- 1.5

### VEHICLE SPECIFICATIONS SUMMARY - TURNING RADIUS

Cab Size (829)	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Wheelbase (545)	4250MM (167 INCH) WHEELBASE
Front Tires (093)	CONTINENTAL INTELLIGENT HSC3 315/80R22.5 20 PLY RADIAL FRONT TIRES
Width (in)	13.8
Front Axle (400)	DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE
Kingpin Intersection (in)	71
Bumper (556)	OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203
Width (in)	96
Bumper Miter to Front Axle (in)	69.262
Primary Steering Location (003)	LH PRIMARY STEERING LOCATION
Steering Gear (536)	TRW TAS-85 POWER STEERING
Dual Steering Gear	NONE
Ram	NONE
Rear Axle (420)	MERITOR RS-23-160 23,000# R-SERIES SINGLE REAR AXLE
Axle Spacing (624)	NO AXLE SPACING

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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**SWITCH SELECTOR - 4Cx - HARDWIRED SWITCHES**

switch #1

switch #2

switch #3

switch #4



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**SWITCH SELECTOR - 4CG - AUXILIARY  
PANEL**



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**Q U O T A T I O N**

**108SD PLUS CONVENTIONAL CHASSIS**

SET BACK AXLE - TRUCK	18,000# FLAT LEAF FRONT SUSPENSION
CUM L9 350 HP @ 2200 RPM; 2200 GOV RPM, 1050 LB-FT @ 1200 RPM	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	4250MM (167 INCH) WHEELBASE
MERITOR RS-23-160 23,000# R-SERIES SINGLE REAR AXLE	NO FIFTH WHEEL
23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	2025MM (80 INCH) REAR FRAME OVERHANG
	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT

<b>BALANCE DUE</b>	<b>(LOCAL CURRENCY) \$</b>	<b>116,475 \$</b>	<b>116,475</b>
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**ADDITIONAL TERMS AND CONDITIONS**

- As used in this Sales Order the terms (a) Dealer; shall mean the authorized Dealer to whom this Sales Order is addressed and who shall become a party hereto by its acceptance hereof, (b) Purchaser; shall mean the party executing this Sales Order as such on the face hereof, and (c) Manufacturer; shall mean the Corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Dealer that Dealer is not the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Sales Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Dealer and Manufacturer with respect to new motor vehicles.
- Manufacturer has reserved the right to change the price the Dealer charges for new motor vehicles without notice. In the event the price to Dealer of a new motor vehicle of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly.
- Notwithstanding any terms and conditions contained in Purchaser's Purchase Order, Purchaser agrees that Dealer's terms and conditions set forth in this Sales Order shall be the only terms and conditions regarding any purchase by Purchaser from Dealer. Purchaser expressly waives the provisions of Purchaser's terms and conditions and agrees to be bound exclusively by Dealer's terms and conditions as set forth herein. If Purchaser is an entity, the undersigned represents and warrants to Dealer that the undersigned has authority to bind Purchaser to the terms and conditions outlined herein, and the terms and conditions as outlined herein are enforceable against Purchaser in accordance with their terms.
- All used motor vehicles which are to be traded in as part of the consideration for the motor vehicle ordered hereunder are subject to Dealer's Trade Terms and Conditions which are incorporated herein by reference. Although Dealer may provide Purchaser with an initial appraisal(s) of the value of and allowance for any used motor vehicle, such initial appraisal and allowance are not binding. Each used motor vehicle shall be reappraised at that time of actual delivery to Dealer for acquisition, and such reappraisal value shall determine the actual allowance made for such motor vehicle. If such reappraised value is lower than the original appraised value and allowance therefor shown on the front of this Sales Order, Purchaser may, if dissatisfied herewith, cancel this Sales Order, provided, however, that such right to cancel must be exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser.



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5. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any used motor vehicle traded in as part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to Dealer. Purchaser warrants any such used motor vehicle to be his or its property free and clear of all liens and encumbrances except as otherwise noted within.
6. Dealer shall have the right, upon failure or refusal of Purchaser to accept delivery of the motor vehicle ordered hereunder or to comply with any of the other terms of this Sales Order, to retain any cash deposit made by Purchaser without the waiver of any other right or remedy available to Dealer.
7. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Sales Order either before or subsequent to delivery thereof to Purchaser.
8. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Sales Order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer.
9. The price for the motor vehicle specified on the face of this Sales Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Sales Order, regardless of which party may have primary tax liability therefor.
10. There are no warranties, whether expressed or implied, made by the Dealer herein, or the Manufacturer, on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis for which the warranty shall be limited to such warranty as provided for in writing on the face of this Sales Order or in a separate writing furnished to and signed by Purchaser and Dealer. The printed new vehicle warranty delivered to Purchaser with such vehicle or chassis is made a part hereof as though fully set forth herein, and it is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, whether expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose.
11. Any used motor vehicle sold to Purchaser by Dealer under this Sales Order is sold at the time of delivery by Dealer without any guarantee or warranty, whether expressed or implied, including without limitation, any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this Sales Order or in a separate writing furnished to and signed by Purchaser by Dealer.
12. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Sales Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Sales Order.
13. In the event Purchaser desires to modify or otherwise change the equipment content of a vehicle specifically ordered for him from the Manufacturer, the change will be made only if the Manufacturer has sufficient time to accommodate the request. Moreover, any service charge or fee made by the Manufacturer as a result of such request will be borne by the purchaser.
14. The parties agree that they will comply with all Federal, State, and local laws and regulations, including those governing and/or restricting export of products or any technical data relating thereto outside of the United States. In carrying on Purchaser's business, each of Purchaser, its officers, directors, employees or agents (collectively and individually in this clause "Purchaser") must comply with its obligations under the law including without limitation, the following: (a) not violate any anti-bribery or anti-corruption law of any jurisdiction applicable to this Order, including those of the United States of America's Foreign Corrupt Practices Act (FCPA), and any similar anti-corruption or anti-bribery laws and regulations applicable to the



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Purchaser or related to this Order: (b) not pay, offer or promise to pay, or authorize the payment of, any monies or anything of value, directly or indirectly, to any government official or employee, any official or employee of a state-run or state-owned or controlled enterprise or entity, any official or employee of a public international organization, any candidate for political or public office, any official or employee of any political party, or any family member or relative of such persons or any political party for the purpose of influencing any act or decision of any such official, employee, candidate, political party, enterprise or entity, public organization, or government to obtain or retain business, or direct business to any person or entity, or for any other improper advantage or purpose; (c) warrants that as at the date of this Order, none of its owners, officers, directors, employees or agents or any immediate family member of such persons, is presently (or has been recently) an official or employee of any government, state-run or state-owned or controlled enterprise or entity, or political party, or a candidate for political or public office. Purchaser must provide written notification to Dealer within ten (10) days of any of the above persons becoming such official, employee or candidate; (d) comply with all applicable export and import laws and regulations, including associated embargo and sanction regulations; and (e) certifies that no vehicle or chassis subject to this Order, nor any direct products thereof, will be made available or re-exported, directly or indirectly, by Purchaser (or by any employee or contractor of Purchaser) to any prohibited person, entity or country (including to nationals of any prohibited country, wherever they may be located) unless such prior written authorization as may be required is obtained by Purchaser from the appropriate U.S. government agency(ies), including, as applicable, the U.S. Office of Export Licensing of the U.S. Department of Commerce, in accordance with the U.S. Export Administration Regulations (15 CFR, Parts 779 et seq. or any similar regulation) issued by the Department of Commerce of the United States in the administration of the Export Administration Act of 1979, as amended from time to time, or any subsequently issued similar rule, law or regulation. Purchaser will designate an officer to be responsible for compliance with all such legislation and upon the request of Dealer will certify compliance with such legislation. In the event Purchaser breaches its obligations under this paragraph, or Dealer learns of or has a reasonable suspicion that Purchaser has breached this paragraph, notwithstanding any other provision hereunder to the contrary, Dealer may immediately terminate this Order and Purchaser hereby waives any and all claims against Dealer for any loss, cost or expense, including, but not limited to, loss or profits, incidental or consequential damages, that Purchaser may incur by virtue of such termination.

15. Purchaser shall, from the execution of this Order and for a period of one (1) year after the completion of this Order maintain all records, together with such supporting or underlying documents and materials, related to the motor vehicle ordered hereunder, including but not limited to all records related to the use, the location(s) of such use, the repair and the sale, lease or other transfer of such motor vehicle or any interest therein, as well as Purchaser's compliance with the FCPA and any other applicable anti-corruption or anti-bribery laws or regulations. Purchaser shall at any time requested by Dealer whether during or after completion of this Order, with five (5) days notice and at Purchaser's own expense make such records available for inspection and audit (including copies and extracts of records as required) by Dealer. Such records shall be made available to Dealer during normal business hours at a time and location that is convenient for Dealer.

16. **Documentary Fee.** Documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services related to closing of a sale. The base documentary fee beginning 1/1/20 was \$300. The maximum amount that may be charged for a documentary fee is the base documentary fee of \$300, which shall be subject to an annual rate adjustment equal to the percentage of change in the Bureau of Labor Statistics Consumer Price Index. This notice is required by law.

17. Purchaser shall pay on demand all of Dealer's cost and expenses, including its attorney's fees incurred in enforcing the terms of this Sales Order, including but not limited to defending any claims by Purchaser, collecting any payments due hereunder or repossessing the vehicle.

18. The remedies herein reserved shall be cumulative and in addition to any further remedies provided to Dealer whether at law or in equity. No delay or failure by the Dealer to exercise or enforce at any time, any right or provision in this Sales Order, will be considered a waiver thereof or of Dealer's right thereafter to exercise or enforce each and every right and provision of this Sales Order. To be valid, any waiver shall be in writing, but need not be supported by consideration. No single waiver shall constitute a continuing or subsequent waiver.



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19. This Sales Order has been negotiated, executed and delivered in Illinois, and shall be construed and enforced in accordance with the laws of the State of Illinois, without reference to the choice of law or conflicts of law principles of any other state.

20. Purchaser hereby consents to the exclusive jurisdiction of any state or federal court located in DuPage County, Illinois regarding any disputes regarding this matter. Purchaser waives any trial by jury and waives any objection based on improper venue or forum non conveniens in any action or proceeding to which Purchaser and Dealer may be parties arising out of, or in connection with, or in any way pertaining to this Sales Order. It is agreed and understood by Purchaser that this waiver constitutes a waiver of trial by jury of all claims by Purchaser against the Dealer. This waiver is knowingly, willingly and voluntarily made by Purchaser and Purchaser hereby represents that no representations of fact or opinion have been made by any individual to induce this waiver of trial by jury or to, in any way, modify or nullify its effect. Purchaser further represents and warrants that it either has been represented in the signing of this Sales Order and the making of this Sales Order by the attorney of its choosing, or it has had time to seek independent counsel selected of Purchaser's own free will, and to discuss the terms and conditions of this Sales Order with such counsel.

21. In the event that any provision of this Sales Order shall be deemed to be invalid by reason of the operation of any law or by reason of the interpretation placed on this Sales Order by any court, this Sales Order shall be construed as not containing such provision to the extent of the invalidity and the invalidity of such provision shall not affect the validity of any and all provisions hereby which are otherwise lawful and valid, and such other provisions shall remain in full force and effect.

22. All notices and other communications required hereunder shall be in writing and delivered by personal delivery, overnight delivery service, or certified or registered mail, postage prepaid, return receipt requested. Any such notice shall be deemed to have been given on the date it is received during regular office hours at the address listed on the applicable order or at such other address as the affected party may have previously designated for notices.

23. To the full extent permitted by laws, Purchaser waives all rights against Dealer for any damage to its property or that of third parties, or for injury to any person, however caused. In no event shall Dealer's total liability exceed Dealer's anticipated net profit on the specified purchase price of the vehicles covered by this Sales Order.

24. This Sales Order constitutes the entire agreement between the parties hereto relating to the subject matter hereof and supersedes all prior oral and written and all contemporaneously oral negotiations, commitments and understandings of the parties, except as otherwise expressly set forth in this Sales Order. This Sales Order may not be changed or amended except by writing and executed by both Purchaser and Dealer.

25. Customer must hold title for a minimum of 12 months from retail sale date. Selling trucks earlier will result in volume reduction and a \$ 15,000 per unit penalty. Initial Here \_\_\_\_\_

26. \_\_\_\_\_ units need to be funded within 90 days of arrival at dealership or before shipping if drop shipped. Initial Here \_\_\_\_\_

IN WITNESS WHEREOF, the Purchaser has executed these terms and conditions as of the date herein written below.

\_\_\_\_\_  
Purchaser Title Date  
V2020.1





Hanover Park <sup>USA</sup>

## AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager  
Eric Fors, Fire Chief

**SUBJECT:** Purchase of two (2) Stryker Xpedition™ Powered Stair Chairs

### **ACTION**

**REQUESTED:**  Approval     Concurrence     Discussion     Information

**RECOMMENDED FOR CONSENT AGENDA:**     Yes     No

**MEETING DATE:** January 15, 2026

---

### Executive Summary

Staff is requesting that the Village President and Board of Trustees approve the purchase of two (2) Stryker Xpedition™ Powered Stair Chairs from Stryker in the amount of \$42,663.80.

### Discussion

This capital purchase request is to replace (2) aging Ferno EZ-Glide PowerTraxx and (2) Stryker Stair-PRO stair chairs with (2) new Stryker Xpedition™ Powered Stair Chairs.

All four current units that are being replaced have reached the end of their service life. The new Xpedition™ model will offer significant improvements in safety, ergonomics, and functionality. Its powered track system reduces body mechanic fatigue and reduces injury risk. The integrated lighting, a wider seat pan, and multiple speed settings enhance safety during patient movement for both patient and provider. The chair features a compact, durable design ideal for tight spaces and various environments.

This upgrade will improve operational efficiency, standardize equipment, and ensure safer patient movement. This purchase also includes a Procare service plan covering both units for 5 years.

Stryker is the sole source vendor for the proposed stair chairs. The Department has purchased numerous pieces of equipment from Stryker including ambulance stretchers, power load systems, and other stair chairs. We are extremely satisfied with their products, longevity, sales, and service programs.

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

**Recommended Action**

Motion to waive competitive bidding and award the purchase of two (2) Stryker Xpedition™ Powered Stair Chairs from Stryker in the amount of \$42,663.80 and authorize the Interim Village Manager to execute the necessary documents. *A two-thirds vote of the corporate authority is required.*

**Attachments:** Stryker Written Quote

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$ 45,040.00	
<b>Actual Cost:</b>	\$ 42,663.80	
<b>Account Number:</b>	<b>31-20-2300-413-443</b>	

- Minority Owned Business
- Woman Owned Business
- Veteran Owned Business
- LGBTQ+ Owned Business
- Disability Owned Business
- Not Applicable



**2 XPEDITION CHAIRS W EXT WARRANTY/PM  
COVERAGE (7-YRS TOTAL FROM DATE OF  
DELIVERY) WITH TRADE IN CREDITS**

Quote Number: 11132726

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1  
Prepared For: HANOVER PARK FIRE DEPT  
Attn: Ryan Jasper  
rjasper@hpil.org  
(630) 823-5805

Division: Medical  
Rep: John Fischer  
Email: john.fischer@stryker.com  
Phone Number:  
Mobile: (847) 989-4536

Quote Date: 12/10/2025

Expiration Date: 01/30/2026

**Delivery Address**

**Sold To - Shipping**

**Bill To Account**

Name:	HANOVER PARK FIRE DEPT	Name:	HANOVER PARK FIRE DEPT	Name:	VILLAGE OF HANOVER PARK
Account #:	20020491	Account #:	20020491	Account #:	20178344
Address:	6850 BARRINGTON RD HANOVER PARK Illinois 60133-3647	Address:	6850 BARRINGTON RD HANOVER PARK Illinois 60133-3647	Address:	2121 W LAKE ST HANOVER PARK Illinois 60133-4301
Attn:	RYAN JASPER				

**Equipment Products:**

#	Product	Description	Qty	Sell Price	Total
1.0	625705550002	6257 XPEDITION HIGH CONFIG	2	\$16,025.34	\$32,050.68
2.0	625700100350	HEAD SUPPORT, XPEDITION	2	\$282.40	\$564.80
3.0	650700450301	ASSEMBLY, BATTERY CHARGER	2	\$1,344.80	\$2,689.60
4.0	650700450031	ASSY, BATTERY CHRGR MOUNT PLATE	2	\$52.80	\$105.60
5.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	2	\$31.20	\$62.40
Equipment Total:					\$35,473.08

**Trade In Credit:**

Product	Description	Qty	Credit Ea.	Total Credit
TR-FPCP-X	TRADE IN FERNO POWERTRAK FOR EXPEDITION	2	-\$1,000.00	-\$2,000.00

**ProCare Products:**

#	Product	Description	Qty	Sell Price	Total
6.1	XPEDITION-PROCARE	Xpedition Stair Chair for 6257 XPEDITION HIGH CONFIG 01/01/2026 - 12/31/2032 Parts, Labor, Travel Preventative Maintenance Batteries Service	2	\$4,340.00	\$8,680.00



**2 XPEDITION CHAIRS W EXT WARRANTY/PM  
COVERAGE (7-YRS TOTAL FROM DATE OF  
DELIVERY) WITH TRADE IN CREDITS**

Quote Number: 11132726

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Division: Medical

Prepared For: HANOVER PARK FIRE DEPT

Rep: John Fischer

Attn: Ryan Jasper

Email: john.fischer@stryker.com

rjasper@hpil.org

Phone Number:

(630) 823-5805

Mobile: (847) 989-4536

Quote Date: 12/10/2025

Expiration Date: 01/30/2026

ProCare Total:	\$8,680.00
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**Price Totals:**

Estimated Sales Tax (0.000%):	\$0.00
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Shipping and Handling:	\$510.72
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Grand Total:	\$42,663.80
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**Comments:**

EXTENDED WARRANTY/PM COVERAGE FOR  
TOTAL OF 7-YRS FROM DATE OF DELIVERY.  
TRADE-IN CREDITS APPLIED FOR 2 FERNO  
POWERED CHAIRS.

**Shipping & Handling Includes:**

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

**Terms and Conditions:**

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).



## **AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager  
Eric Fors, Fire Chief

**SUBJECT:** Structural Firefighting Personal Protective Equipment (PPE)

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 15, 2026

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### **Executive Summary**

Staff is requesting that the Village President and Board of Trustees approve the purchase of twelve (12) Lion Gear structural firefighting PPE ensembles in the amount of \$90,698.28. Each ensemble will contain a coat, pair of pants, a pair of boots, particulate blocking hoods, gloves and seven (7) years of StaySafe Advanced PPE maintenance and inspections. Each piece of equipment will meet or exceed applicable National Fire Protection Association standards for structural firefighting ensembles (NFPA 1971).

### **Discussion**

Structural Firefighter Protective Equipment is the primary life safety tool utilized by firefighters. It has been the department's experience that the life expectancy of protective equipment ensembles is 5-7 years. Each year, the department includes capital budget funds to allow replacement of some of the protective ensembles that are worn and typically the oldest. The budgeted funds cover modifications to specifications as enhancements are made in PPE standards, as well as new gear purchases for replacement firefighters.

Over the life of the PPE, some minor repairs are made to the gear due to excessive wear, rips, and tears. The Lion Gear StaySafe maintenance program includes limited-service repairs, bi-annual advanced gear cleaning, and inspections by a third-party independent service provider.

Fireground Supply is the sole source regional vendor for Lion Gear PPE and the StaySafe Program in our region. The Fire Department is extremely pleased with their quality of merchandise and their prompt service. The Lion Gear and StaySafe Program meets the standards of consistency developed by the Fire Department, which includes fit, function, training, maintenance, and style.

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

**Recommended Action**

Move to waive competitive bidding and award the purchase of twelve (12) Lion Gear structural firefighting personal protective equipment (PPE) ensembles to Fireground Supply for an amount of \$90,698.28 and authorize the Interim Village Manager to execute the necessary documents. *A two-third vote of the corporate authority is required.*

**Attachments:** Fireground Supply Quote

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$90,699.00	
<b>Actual Cost:</b>	\$90,698.28	
<b>Account Number:</b>	31-20-2300-413-443	

<input type="checkbox"/>	Minority Owned Business
<input type="checkbox"/>	Woman Owned Business
<input checked="" type="checkbox"/>	Veteran Owned Business
<input type="checkbox"/>	LGBTQ+ Owned Business
<input type="checkbox"/>	Disability Owned Business
<input type="checkbox"/>	Not Applicable

# QUOTE

**Fireground Supply Inc**

23900 W Industrial Drive South Plainfield, Illinois 60585  
 United States

<http://hpfd.deco-uniforms.com>

**Quote # 760689**

PO Number 2026 Gear  
 Date 01/Dec/2025  
 Valid Until 31/Jan/2026  
 Shipping Bulk Ship  
 Maximum Delivery Days 5

**Billing Address**

Brian Chmielak  
 Hanover Park Fire Department  
 6850 Barrington Rd (originally '6850 Barrington Road,')  
 Hanover Park, Illinois US (originally 'United States') 60133  
 PH: (630) 823-5837  
 Email: bchmielak@hpil.org

**Shipping Address**

Brian Chmielak  
 Hanover Park Fire Department  
 6850 Barrington Rd (originally '6850 Barrington Road,')  
 Hanover Park, Illinois US (originally 'United States') 60133

Product	Color	Size	Price	Qty	Total
1. CSTM-32 - Custom Lion Super-Deluxe™ Coat(HP)	Black		\$2,947.00	12	\$35,364.00
2. PSDM/F - Custom Lion Super-Deluxe™ Pant(HP)	Black		\$2,139.19	12	\$25,670.28
3. LSS-7 - Lion Stay Safe 7 Year	Clear		\$1,795.00	12	\$21,540.00
4. LPG928BK - Commander Ace Glove with Gauntlet	Black	unspec x 12	\$140.00	12	\$1,680.00
5. 804-6369 - QR14-14" Pull-On Leather Structural Boot	Black	unspec x 12	\$397.00	12	\$4,764.00
6. HD395 - LION Redzone Hood	Black		\$140.00	12	\$1,680.00

**Subtotal \$90,698.28**

**Terms**

Net 30

Shipping \$0.00

Tax \$0.00

**name** \_\_\_\_\_ **date** \_\_\_\_\_

**Grand Total \$90,698.28**

You are important to us. Your complete satisfaction is our intent. Please like us on Facebook

**Deposit Required \$0.00**

Payments \$0.00

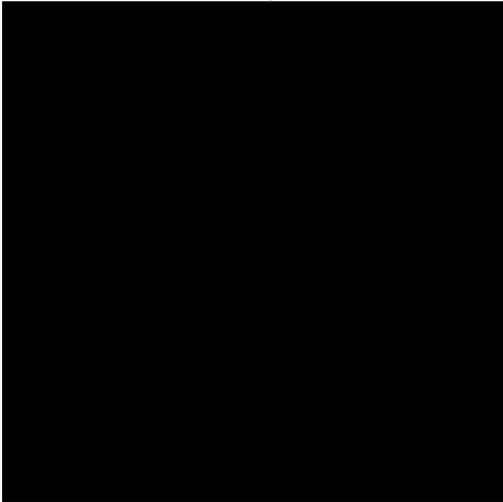
**Balance Due \$90,698.28**

(All prices are shown in USD)





Body



**Colors**

■ Black

**Product Description**

Custom Turnout Coat - 2024

2 Coat Model / Design Super-Deluxe Coat

LION® Turnout Super-Deluxe, Traditional Coat with Freedom design. Fully featured coat with Bi-swing Back for forward mobility.

3	Coat Model / Design 32" Male Super Deluxe™ Coat	CSTM-32
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4	Zipper Interface Collar and Cuff Zipper Interface	
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5	Coat Liner & Moisture Barrier	
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6	G0 - Traditional	
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Traditional Liner, Center Cut Plus Glide Ice and Facecloth with Gore-Tex Moisture Barrier Technology.

\*\*\*Additional \$68 charge for 38" lengths based on 32" length coat liner

**Coat Inner Yoke Reinforcement LYR248**

Tencate Gray Semper Dri® front and back yokes with Lite-n-dri Foam (RM1099036) under shoulder area sewn to coat thermal liners. (RM1397-037) (Super Deluxe, Liberty Center Cut Plus Only)

**Coat Water Well CLW225Z**

Water Well: Chambray DWR 2-Layer AraFlo E89 Quilt gray Semper Dri with Chambray face cloth/Pajama Check CROSSTECH with 5/8" elastic wrist shield. W-Well with thermoplastic zipper - pull side sewn to coat liner sleeves. - For non V-Fit

**Coat Wristlets CLW753**

(Std) 8" isodri® over the hand- KEVLAR® / NOMEX® / Spandex® construction

**Coat Outer Shell Material Armor AP**

Armor AP, 6.5 oz, Black, Khaki, or Gold

\*\*\*Additional \$68 charge for 38" lengths based on 32" length coat shell

**Fabric Color Black**

Black Outer Shell

5" Stormflap w/2 layer self fabric & CROSSTECH® PJC,h & d in,2" hook & 2" loop out (loop & 4 d-rings on coat front,4-701's on stormflap side &

\*\*\*hook on stormflap\*\*\*)

**Reflective Trim CT104PTY**

3" NFPA Yellow Ventilated Triple Trim

**Drag Rescue Device BHS020**

(Std) DRD: Firefighter Recovery Harness with 2"welt and 4.5x3.25" round flap, 1 piece 1.5x2" loop for harness storage, 1 piece 1x3.5" loop on shell for flap closure, 1 piece 1x3.5" hook on flap, 1 piece 1.5x2" hook on harness with 1 piece 2x2" loop inside shell above chest trim for harness strap, 1 pair 1x3.5"selffabric straps w/1x2" hook and loop. The loop handle shall have a silver retro-reflective LION logo patch.

## Coat Collar CR237Z

3" split self fabric collar with CROSSTECH® PJ lined. 2 pieces 1x3" hook on each end inside, thermoplastic zipper - pull side set along top edge for attachment to liner. 1.5x4" hook&loop with x-stitch for front closure.

## Collar Flashing CLF238Z

(For G0) 3" Self fabric lined with one layer Crosstech PJC & 1 layer Ice Blue Glide Parallon inner barrier. Split collar with 2 pieces 1x3" loop on moisture barrier, 2 pieces 1" loop set 1/2" from center along top edge for attachment to shell. Thermoplastic Zipper - Pin side set along top edge for attachment to shell.

\*\*\* FOR CENTER CUT PLUS LINER \*\*\*

## Liner Inspection System CLO237

(Std For G0 liner) 10" Coat liner inspection system located at bottom of coat liner on right side, with 1x10" hook on moisture barrier and 1x10" loop on thermal. For all NON V-Fit & V-Fit Bi-Swing coat models with center cut plus (G0) liners.

## Coat Cuff Reinforcement CC700Z

Self fabric coat cuffs with thermoplastic zipper - pin side

## Coat Elbow Reinforcement BE700

Self material bellows elbow- No padding

## Coat Shoulder Reinforcement SC710-BLK

Black polymer aramid shoulder caps

## Coat Closure System SF208

\*\* SF TO RECEIVE MT550 \*\*

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Coat Pockets

## Turn-Out Pockets HP644

(2) 8x8x2" semi bellow & handwarmer combination pocket with 6" opening on bellow side, self fabric backer. 1 piece 1.5x7" loop on semi bellow pocket, 2 pieces 1.5x3" hook on flap. Antenna Notch on both sides of flap

## Item Location for Above

Front bottom- Left & Right

## Turn-Out Pockets RP858

3.5x8x2" Radio pocket with polycotton fully lined all 4 sides inside pocket and flap, 1 piece 1x3" loop on pocket, 1 piece of 2x3" hook on flap, antenna notch.

## Item Location for Above

Chest Left

## Turn-Out Pockets MP2020-R

\*\*\*Can't use with hook & Dee Stormflap on the same side\*\*\*8.5x11.5" Napoleon pocket with 10" thermoplastic zipper, vertical opening. Outside pocket bag Kevlar twill & inside pocket bag RT7100. Pocket bag slanted at corner. Set on right chest next to stormflap.

## Item Location for Above

Chest Right

## Flashlight Strap FLS554

1x8.5" self fabric flashlite strap with 1 piece 1x2" loop on one end & 1 piece 1x2" hook on other end, 1x2 self fabric with 703 fastener bartacked 5" above strap.

## Item Location for Above

Right Chest

**Sewn On Lettering LTSL3YNS**

Sewn On 3" Lime/Yellow 3M™ Scotchlite™ Letters (each line) 6 - 12 Alpha Numeric Name Characters

>>> 2" LETTERING WILL BE USED TO FIT LONGER NAMES IF NEEDED <<<

**Lettering**

Lettering shall be "Hanover Park"

**Location for Lettering**

Across yoke

**Lettering Patches LP34**

5x18" contoured 2 layer self fabric one line letter patch to be attached to hem of coat.

**Lettering Patch Attachment LPV13**

(For LP34): There shall be 1.5x18" loop sewn to coat back inside at hem, 1.5x18" hook to top edge of 18" wide patch. loop sewn to hem with white thread through the trim

**Letter Patch Attachment LPS10**

2 Male snaps to letter patch (1 set 6" left of center, 1 set 6" right of center) & 2 female snaps on coat shell for Hanging letter patch attachment.

On above patch

**Sewn On Lettering LTSL2YNS**

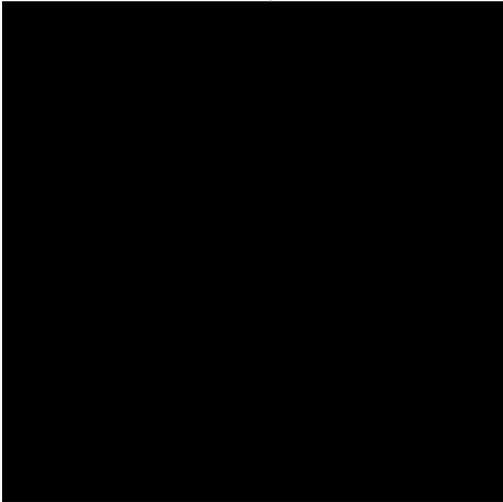
Sewn On 2" Lime Yellow 3M™ Scotchlite™ Letters (each line) 6 - 12 Alpha Numeric Name Characters

**Lettering**

Lettering shall be FF NAME



Body



**Colors**

■ Black

**Product Description**

Custom Turnout Pants -  
2024

51	Pant Model / Design	PSDM/F
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LION® Turnout Super-Deluxe™ Pant, Low ri

comfort and uniform style pants fit, includes freedom design.

**Pant Liner & Moisture Barrier G0 - Traditional**

Traditional Liner, Center Cut Plus Glide Ice and Facecloth with Gore-Tex Moisture Barrier Technology.

**Liner Inspection System PLO200**

(Std) Pant liner inspection system with 1x5" loop located at right side of liner waist.

**MISC. Fasteners MF018**

(Std) 1.5x5" hook sewn to right shell front for the pant liner inspection system.

**Pant Outer Shell Material Armor AP**

Armor AP, 6.5 oz, Black, Khaki, or Gold

**Fabric Color Black**

Black Outer Shell Material

**Pant Fly Closure FLY232-LR**

Wide angled low rise pant fly with pajama check CROSSTECH® lining, thermo plastic zipper closure, 1.5" FR hook and loop to fly flap closure, 3/4" hook underneath PJ crosstech for liner attachment.

**Take Up Straps TUP512**

Self fabric FLY take-up with 703 hook attached with bartacks, 1 D-ring attached with rivet and cap. Set D-ring and strap 1/2" from top of pant. for front closure.

**Take Up Straps TUP700A**

1 pair 1x5.5" self fabric takeup straps w/ 1" x 3" hook on end & 1" x 4.5" loop on opposite end, tacked to shell, 5 tacks. 1x6" strap loded over to make 1" x 2.5" strap w/one 1" nickel loop, take-ups bartacked to shell.

**Leg Tabs LGT000-BLK**

(Std) 2 Black Leather leg tabs per leg with non-logo female snaps.

**Pant Knee Reinforcement KP228-BLK**

Black Polymer Coated Aramid bellow knee w/ 1 layer of Lite-N-Dri padding and 1 layer of silicone padding.

**Pant Cuff Reinforcement PC504-BLK**

Black Poly-coated aramid pant cuffs and 3x3.5" kick shield.

**Belts and Harnesses BL026**

9 Belt loops, self fabric belt loops, each made using 2 sep. 1x3" straps that close with 1x2" hook with female logo snap & loop with male snap. 7 loops bartacked even at waist and 2 at crotch.

se waist for increased

nstructions for Above SPECIAL INSTRUCTIONS

BL to be set even with pant waist

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Pant Pockets

Turn-Out Pockets FBP1141

8x8x7.5x2" Full Bellow Pocket with KEVLAR® twill fully lined inside pocket. 6.25x4" 2 layer KEVLAR® flap inside with 1x4" hook and 1x4" loop inside pocket.

5.75x5.5x5" self fabric angled patch pocket sewn to outsd full bellow pocket with 2x2.5" compartment, 9x8.5" flap squart corners. 8x1" padding, 2 pieces 1x8" loop & 2 pieces 1x9" hook set vertical.

Item Location for Above

Right Standard

Turn-Out Pockets FBP1009

9x10x2" Full bellow pocket with PCA up 4" on outside of pocket, fully lined in all 4 sides with KEVLAR®. Additional 2 layers of outershell fabric lined with KEVLAR® on shell inside pocket. First layer 6.5" high, second layer 4.5" high, both layers stitched in 3" increments to create 6 compartments. 1pc 2x9" loop on pocket, 3 pcs 1.5x3" hook on flap.

>>> USE FBP1178 FOR SHORTER INSEAMS & COATS

Item Location for Above

Left Standard

Boot Cut PMO542

"Boot cut" pant legs.

Reflective Trim PTC4PT3Y

3" Lime/Yellow Ventilated Triple Trim Reflective trim around leg bottoms- 4 rows lockstitch.

Suspenders SR842X

42" V-BACK quick adjust padded suspenders, 2" Metal Loops - Red

Note: The suspender length includes the 2.5" snap tabs on the pants.

Suspender Tabs PMO210

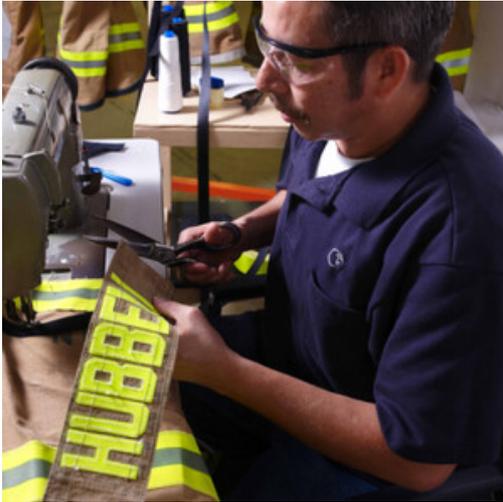
Four 2" wide self material suspender tabs with 1.75x2.5" leather reinforcement. 2 male and 2 female logo snaps, attached to waist with 2 on the front and 2 on the back. Reinforced with 2 bartacks on each tab.

Flashlight Strap FLS595

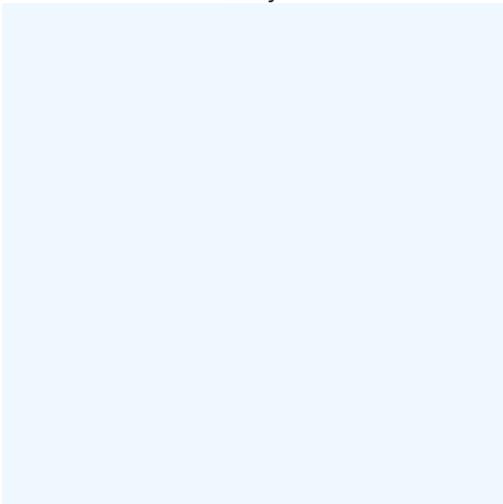
1x2.25" self fabric strap with 1.5" dee-ring threaded through strap to form loop, bartacked to shell.

Item Location for Above

CENTERED JUST BELOW BACK BELT LOOP



Body



Colors

Clear

LPG928BK - Commander Ace Glove with Gauntlet

New product view



Size / Qty

unspec x 12

Colors

Black

Product Description

FEATURES & BENEFITS INCLUDE: • Greater Dexterity Third-party test results show over 40% improvement for the Commander's dexterity rating (over the original version). • Increased Thermal Protection The Commander's TPP results are above 60, far exceeding the NFPA 1971 standard. • Next-Generation CROSSTECH® Insert It is fully bonded to a form-fitting thermal liner to create a 3D combination of thermal liner and moisture barrier. This results in better flexibility, less bulk in the palm and improved dexterity. • Modified Finger Crotches & Thumb Designs typically used in 3D models have been incorporated to provide better fit and performance.

The KOVENEX flame-resistant non-woven fabric delivers excellent TPP and radiant heat protection while enhancing manual dexterity, which eases doffing and donning, especially when wet. The fiber blend is also cust-resistant, tear-resistant and very "skin-friendly" -unique to FR materials.

Boot Side



**Size / Qty**  
unspec x 12

**Colors**  
■ Black

**Product Description**

LION-Thorogood's new QR14 bunker boots are built for comfort, durability and safety. The flex gussets allow the boot to move with you. 3M™ Scotchlite Hi-Vis piping in these waterproof, flame- and cut-resisting leather bunker boots creates a high-visibility look when exposed to direct light. The aggressive, slip-resisting outsole with 90 degree heel and ladder grips provide exceptional traction on any surface. GORE® CROSSTECH® triple layer moisture barrier is the toughest in the industry, delivering rugged, longlasting protection that exceeds the requirements of the NFPA 1971 standard. The composite safety toe, Lenzi L-Protection® insole, and steel triple-rib ladder shank protects your foot from impact, puncture, and the strain of working on ladders. Extra padding in the shin and ankle protects you from ladder rungs and other impacts. Slip-resistant in all conditions and heat-resistant when the going gets hot, these all-weather boots don't quit until you do.

## STRUCTURAL LEATHER BOOT

- GORE® CROSSTECH® triple-layer moisture barrier protects against bloodborne pathogens
- Waterproof, flame- and cut-resisting leather upper with abrasion-resisting rubber toe
- Steel Triple-rib Ladder Shank
- Proprietary Traction Flex outsole
- Cement Construction
- Meets NFPA 1971

Front

**Colors**

■ Black

**Product Description****RedZone™ Particulate Hood**

LION's RedZone Particulate Blocking Hood protects one of the most vulnerable areas of your body by preventing up to 98% of particles from ever touching your face or neck.

Using a 2-layer design with LION exclusive StedAir® PREVENT particulate blocker, RedZone has outstanding breathability, increased air permeability and unique construction for ease of movement and flexibility.

A breathable, ultra-soft hood with StedAir® PREVENT protects the head and neck from particulates, while also providing excellent mobility and unrestricted hearing.

When you arrive on the scene of a fire, your personal protective equipment (PPE) is immediately exposed to a number of toxic chemicals – exposure that can result in serious health problems. That includes cancer, which is currently the leading cause of U.S. firefighter deaths. With that fact in mind, LION has developed RedZone™, their exclusive NFPA 1971 certified contaminant control package.

- 100% coverage throughout the hood
- 98% efficiency (0.1-1.0 micron)
- Outside layer of Kermel/Viscose 9 oz. interlock knit
- Inside layer of LION exclusive StedAir PREVENT particulate blocker
- 2-layer design for ease of movement and flexibility
- Durability of material that maintains effectiveness even after 100 washes
- Universal size that fits all head sizes comfortably

Developed in partnership with the U.S. Department of Homeland Security (DHS) and North Carolina State University's Textile Protection and Comfort Center, RedZone features five particulate-blocking zones designed to help reduce your exposure to the dangers lurking in fireground smoke, keeping you ready for action.

**This order has been fulfilled by:**

Response Graphics & Embroidery

23900 W Industrial Drive South Plainfield, Illinois 60585  
United States

<http://responsegraphics-us.deco-apparel.com>



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager

**SUBJECT:** Warrant

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 15, 2026

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**Recommended Action**

Approve Warrant 1/15/2026 in the amount of \$2,119,212.76

Approve Warrant Paid in Advance (12/12/2025-1/9/2026) in the amount of \$1,340,092.88

Approve November 2025 P-Cards in the amount of \$12,941.31

**Attachment:** Warrants

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$	
<b>Actual Cost:</b>	\$	
<b>Account Number:</b>		

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_



# 7-A.9 Accounts Payable Invoice Report

Invoice Due Date Range 12/19/25 - 01/17/26  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Department Economic Dvlpmnt - Economic Development</b>										
<b>Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request</b>										
<b>Vendor 862 - Choose Dupage</b>										
MAP25-12	Commodities- Memberships/Subscriptions- Choose DuPage	Open		12/22/2025	01/16/2026	12/22/2025			5,000.00	
							<b>Vendor 862 - Choose Dupage Totals</b>	Invoices	1	\$5,000.00
<b>Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals</b>								Invoices	1	\$5,000.00
<b>Department Economic Dvlpmnt - Economic Development Totals</b>								Invoices	1	\$5,000.00
<b>Economic Dvlpmnt Economic Development</b>										
<b>Department Finance Admin - Finance Administration</b>										
<b>Sub-Department Finance Admin.Check Request Finance Administration,Check Request</b>										
<b>Vendor 72 - Accurate Office Supply Co</b>										
6055503-0	OFFICE SUPLIES	Open		12/11/2025	01/16/2026	12/11/2025			1,599.20	
							<b>Vendor 72 - Accurate Office Supply Co Totals</b>	Invoices	1	\$1,599.20
<b>Vendor 6781 - Azavar Audit Solutions</b>										
159158	Portion of Recovered Revenue - Term through 9/2025	Open		01/07/2026	01/07/2026	12/31/2025			12,639.89	
							<b>Vendor 6781 - Azavar Audit Solutions Totals</b>	Invoices	1	\$12,639.89
<b>Vendor 5828 - Tish Clark</b>										
2025Mileage-MCDC	2025 Mileage-MCDC Dinner Meetings	Open		12/12/2025	01/16/2026	12/12/2025			85.95	
							<b>Vendor 5828 - Tish Clark Totals</b>	Invoices	1	\$85.95
<b>Vendor 1005 - Constellation New Energy Inc</b>										
71839998901	12/25 Street Lights - Muirfield, Hunter, Church, Center	Open		12/12/2025	01/16/2026	12/12/2025			3,288.58	
							<b>Vendor 1005 - Constellation New Energy Inc Totals</b>	Invoices	1	\$3,288.58
<b>Vendor 6112 - Dynegy Energy Services</b>										
1630972-12/25	11/7-12/8 Metra Station	Open		12/12/2025	01/16/2026	12/12/2025			1,332.79	
1637189-12/25	11/3-12/2 Pond Aerators	Open		12/12/2025	01/16/2026	12/12/2025			30.35	
1650510-12/25	10/27-11/23 Longmeadow	Open		12/12/2025	01/16/2026	12/12/2025			857.83	
1674991-12/25	11/7-12/8 Street Lights- Barrington/Irving Park	Open		12/12/2025	01/16/2026	12/12/2025			395.69	
1678597-12/25	11/3-12/2 Morton Tower	Open		12/12/2025	01/16/2026	12/12/2025			147.49	
							<b>Vendor 6112 - Dynegy Energy Services Totals</b>	Invoices	5	\$2,764.15
<b>Vendor 6690 - Garvey's Office Products</b>										
WO-804893-3	OFFICE SUPPLIES	Open		12/11/2025	01/16/2026	12/11/2025			26.98	
WO-827979-1	OFFICE SUPPLIES	Open		12/11/2025	01/16/2026	12/11/2025			30.63	
WO-841374-1	OFFICE SUPPLIES	Open		12/11/2025	01/16/2026	12/11/2025			127.90	
							<b>Vendor 6690 - Garvey's Office Products Totals</b>	Invoices	3	\$185.51
<b>Vendor 1641 - GFOA</b>										



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.9</sup>

Invoice Due Date Range 12/19/25 - 01/17/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6352	FY2026 Budget Award Review Fee	Open		01/08/2026	01/16/2026	01/08/2026			495.00
			Vendor <b>1641 - GFOA</b> Totals			Invoices	1		\$495.00
	Vendor <b>2064 - Illinois State Police</b>								
20251101571	Fingerprints - Liquor Control November 2025	Open		12/12/2025	01/16/2026	12/12/2025			81.00
			Vendor <b>2064 - Illinois State Police</b> Totals			Invoices	1		\$81.00
	Vendor <b>4756 - IRMA</b>								
301541	11/25 Deductible	Open		12/12/2025	01/16/2026	12/12/2025			981.56
3793	11/25 Deductible Credit	Open		12/12/2025	01/16/2026	12/12/2025			(282.26)
202622	2026 Annual Contribution	Open		01/07/2026	01/16/2026	01/07/2026			1,089,151.00
			Vendor <b>4756 - IRMA</b> Totals			Invoices	3		\$1,089,850.30
	Vendor <b>5525 - Lauterbach &amp; Amen LLP</b>								
113347	Payroll Services - December 2025	Open		01/07/2026	01/07/2026	12/31/2025			9,387.00
			Vendor <b>5525 - Lauterbach &amp; Amen LLP</b> Totals			Invoices	1		\$9,387.00
	Vendor <b>7009 - Kristy Merrill</b>								
2025 Mileage-MCD	2025 Mileage-MCDC Dinner Meetings	Open		12/12/2025	01/16/2026	12/12/2025			45.09
			Vendor <b>7009 - Kristy Merrill</b> Totals			Invoices	1		\$45.09
	Vendor <b>3082 - Nicor Gas</b>								
9907836153-12/25	11/7-12/8 Therm Overages - Schick Rd Fire Station	Open		12/12/2025	01/16/2026	12/12/2025			652.69
0249471000-12/25	11/13-12/12 Well #4	Open		12/23/2025	01/16/2026	12/23/2025			389.36
			Vendor <b>3082 - Nicor Gas</b> Totals			Invoices	2		\$1,042.05
	Vendor <b>3332 - Paul, Bernard Z</b>								
14131	Legal Service - Aug 2025 - SSA#5	Open		01/08/2026	01/17/2026	12/31/2025			76.50
14132	10/25 Legal Services - Retainer	Open		01/08/2026	01/17/2026	12/31/2025			12,900.00
14133	9/25 Legal Services - General Matters	Open		01/08/2026	01/17/2026	12/31/2025			5,635.50
14134	9/25 Legal Services - Park/Church and Lake	Open		01/08/2026	01/17/2026	12/31/2025			579.20
14135	9/25 Legal Services - TIF #3	Open		01/08/2026	01/17/2026	12/31/2025			51.00
14136	9/25 Legal Services - TIF #5	Open		01/08/2026	01/17/2026	12/31/2025			331.50
			Vendor <b>3332 - Paul, Bernard Z</b> Totals			Invoices	6		\$19,573.70
	Vendor <b>4118 - Storino, Ramello &amp; Durkin</b>								
94223	11/25 Legal Services - Prosecution	Open		12/12/2025	01/16/2026	12/12/2025			3,671.55
94224	Legal Services - General Development Matters	Open		12/12/2025	01/16/2026	12/12/2025			295.00
94225	Legal Services - Verandah Retirement Community	Open		12/12/2025	01/16/2026	12/12/2025			5,133.65
			Vendor <b>4118 - Storino, Ramello &amp; Durkin</b> Totals			Invoices	3		\$9,100.20
	Vendor <b>6658 - Titan Plumbing &amp; Drain Services Inc</b>								
70414943-Usage-2	Less Water Usage-Adjustment (9,900)	Open		12/12/2025	01/16/2026	12/12/2025			(105.63)



Hanover Park USA

# Accounts Payable Invoice Report <sup>7-A.9</sup>

Invoice Due Date Range 12/19/25 - 01/17/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>6658 - Titan Plumbing &amp; Drain Services Inc</b> Totals						Invoices	1		(\$105.63)
6068945-0	OFFICE SUPPLIES	Open		12/11/2025	01/16/2026	12/11/2025			123.25
6051766-0	Office Supplies	Open		12/12/2025	01/16/2026	12/12/2025			80.29
Vendor <b>4543 - Warehouse Direct</b> Totals						Invoices	2		\$203.54
Vendor <b>DPA CHICAGO LLC</b>									
1842	Escrow refund for 1842 Nautilus Ln	Open		12/11/2025	01/16/2026	12/11/2025			300.00
Vendor <b>DPA CHICAGO LLC</b> Totals						Invoices	1		\$300.00
Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b> Totals						Invoices	34		\$1,150,535.53
Department <b>Finance Admin - Finance Administration</b> Totals						Invoices	34		\$1,150,535.53

## Finance Admin Finance Administration

### Department **Fire Admin - Fire Administration**

Vendor <b>4749 - Case Lots Inc</b>									
5397	Cleanning Supplies	Open		12/29/2025	01/16/2026	12/29/2025			765.20
Vendor <b>4749 - Case Lots Inc</b> Totals						Invoices	1		\$765.20
Vendor <b>1484 - Fireground Supply</b>									
37465	Class A Uniform - Kalenyk	Open		12/23/2025	01/16/2026	12/23/2025			82.50
37468	Uniforms - Bennecke	Open		12/23/2025	01/16/2026	12/23/2025			114.30
37525	Uniforms - Hernandez	Open		12/23/2025	01/16/2026	12/23/2025			83.60
37527	Uniforms - Stille	Open		12/23/2025	01/16/2026	12/23/2025			83.60
37528	Uniforms - Rivas	Open		12/23/2025	01/16/2026	12/23/2025			213.94
37688	Uniforms - Espinosa	Open		12/23/2025	01/16/2026	12/23/2025			635.82
37690	Uniforms - O'Brien	Open		12/23/2025	01/16/2026	12/23/2025			524.99
37691	Uniforms - Kody	Open		12/23/2025	01/16/2026	12/23/2025			96.00
37692	Uniforms - Kalenyk	Open		12/23/2025	01/16/2026	12/23/2025			60.00
Vendor <b>1484 - Fireground Supply</b> Totals						Invoices	9		\$1,894.75
Sub-Department <b>Fire Admin.Check Request Fire Administration,Check Request</b>									
Vendor <b>156 - Airgas USA LLC</b>									
9167247639	EMS Oxygen	Open		12/23/2025	01/16/2026	12/23/2025			291.35
Vendor <b>156 - Airgas USA LLC</b> Totals						Invoices	1		\$291.35
Vendor <b>1355 - Elgin Community College</b>									
HANPFDAN25	ATF & Rope Ops - Smid & Espinosa	Open		12/23/2025	01/16/2026	12/23/2025			3,250.00
Vendor <b>1355 - Elgin Community College</b> Totals						Invoices	1		\$3,250.00
Vendor <b>2810 - Menards</b>									
56744	Snow Brush	Open		12/23/2025	01/16/2026	12/23/2025			6.99
Vendor <b>2810 - Menards</b> Totals						Invoices	1		\$6.99
Vendor <b>2980 - MES Service Company LLC</b>									
IN2404325	Air Testing	Open		12/23/2025	01/16/2026	12/23/2025			500.00



# 7-A.9 Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2980 - MES Service Company LLC</b> Totals						Invoices	1		\$500.00
Vendor <b>6070 - SCBAS</b>									
130237	Cascade Maintenance	Open		12/23/2025	01/16/2026	12/23/2025			631.93
130238	Cascade Maintenance - St. 16	Open		12/23/2025	01/16/2026	12/23/2025			861.96
Vendor <b>6070 - SCBAS</b> Totals						Invoices	2		\$1,493.89
Vendor <b>4381 - United Fast Food &amp; Beverage Service</b>									
INV0341472	Coffee Maker Repair - Station 15	Open		12/23/2025	01/16/2026	12/23/2025			265.00
Vendor <b>4381 - United Fast Food &amp; Beverage Service</b> Totals						Invoices	1		\$265.00
Sub-Department <b>Fire Admin.Check Request Fire Administration,Check Request</b> Totals						Invoices	7		\$5,807.23
Department <b>Fire Admin - Fire Administration</b> Totals						Invoices	17		\$8,467.18
<b>Fire Admin Fire Administration</b>									
Department <b>HR Department - Human Resources Department</b>									
Sub-Department <b>HR Department.Check Request Human Resources Department,Check Request</b>									
Vendor <b>7027 - Edward Hospital-Edward Occupational Health</b>									
00209785-00	Medical Services	Open		12/26/2025	01/16/2026	12/26/2025			1,173.00
Vendor <b>7027 - Edward Hospital-Edward Occupational Health</b> Totals						Invoices	1		\$1,173.00
Vendor <b>6912 - Elmhurst Occupational Health</b>									
00208775-00	Medical Services	Open		12/26/2025	01/16/2026	12/26/2025			1,037.00
00209632-00	Medical Services	Open		12/26/2025	01/16/2026	12/26/2025			3,233.00
Vendor <b>6912 - Elmhurst Occupational Health</b> Totals						Invoices	2		\$4,270.00
Vendor <b>6879 - Physicians Immediate Care</b>									
8139997	Medical Services	Open		12/26/2025	01/16/2026	12/26/2025			184.00
8224376	Medical Services	Open		12/26/2025	01/16/2026	12/26/2025			573.00
Vendor <b>6879 - Physicians Immediate Care</b> Totals						Invoices	2		\$757.00
Vendor <b>6656 - Voiance Language Services, LLC</b>									
0603651125	Language Services - November 2025	Open		12/26/2025	01/16/2026	12/26/2025			6.18
Vendor <b>6656 - Voiance Language Services, LLC</b> Totals						Invoices	1		\$6.18
Sub-Department <b>HR Department.Check Request Human Resources Department,Check Request</b> Totals						Invoices	6		\$6,206.18
Department <b>HR Department - Human Resources Department</b> Totals						Invoices	6		\$6,206.18
<b>HR Department Human Resources Department</b>									
Department <b>IT - Information Technology</b>									
Vendor <b>6311 - Insight Public Sector Inc</b>									
1101340841	Replacment MDT Board Approved11/6/2024	Open		12/22/2025	01/16/2026	12/22/2025			2,375.00
1101342788	Replacment MDT Board Approved11/6/2024	Open		12/22/2025	01/16/2026	12/22/2025			2,268.00
Vendor <b>6311 - Insight Public Sector Inc</b> Totals						Invoices	2		\$4,643.00



# 7-A.9 Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>7220 - TKB Associates, Inc</b>									
15862	Laserfiche Professional Services	Open		12/22/2025	01/16/2026	12/22/2025			1,950.00
15863	Laserfiche Professional Services	Open		12/22/2025	01/16/2026	12/22/2025			6,500.00
15864	Laserfiche Professional Services	Open		12/22/2025	01/16/2026	12/22/2025			5,250.00
Vendor <b>7220 - TKB Associates, Inc</b> Totals							Invoices	3	\$13,700.00
Sub-Department <b>IT.Check Request Information Technology,Check Request</b>									
Vendor <b>373 - AT&amp;T</b>									
630z9901121225	E911 Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			51.03
Vendor <b>373 - AT&amp;T</b> Totals							Invoices	1	\$51.03
Vendor <b>972 - Comcast</b>									
001003139100	Internet Service FS16 Leased Line Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			2,951.78
001003139101	PD Backup Internet Nov/Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			519.70
0850290816-12/25	PW Comcast Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			9.24
Vendor <b>972 - Comcast</b> Totals							Invoices	3	\$3,480.72
Vendor <b>4864 - Graybar</b>									
93511182561	Network Patch Panel Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			286.20
Vendor <b>4864 - Graybar</b> Totals							Invoices	1	\$286.20
Vendor <b>6575 - Konica Minolta</b>									
48255664	Copier Lease Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			1,891.61
Vendor <b>6575 - Konica Minolta</b> Totals							Invoices	1	\$1,891.61
Vendor <b>709 - Peerless Network Inc.</b>									
88594	Phone Services Dec 25	Open		12/22/2025	01/16/2026	12/22/2025			2,086.63
Vendor <b>709 - Peerless Network Inc.</b> Totals							Invoices	1	\$2,086.63
Vendor <b>5365 - Sentinel Technologies Inc</b>									
CRM16159	Credit Memo for INV10428	Open		12/22/2025	01/16/2026	12/22/2025			(825.00)
INV48834	Professional Services Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			1,585.00
Vendor <b>5365 - Sentinel Technologies Inc</b> Totals							Invoices	2	\$760.00
Vendor <b>7754 - Total Technology Solutions Group, TTSG</b>									
INV112352	Managed Print Service Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			1,011.00
Vendor <b>7754 - Total Technology Solutions Group, TTSG</b> Totals							Invoices	1	\$1,011.00
Vendor <b>4454 - Verizon Wireless</b>									
6130048674	SCADA Communications Nov-Dec 2025	Open		12/22/2025	01/16/2026	12/22/2025			841.44
6130188658	Mobile Data Nov 2025	Open		12/22/2025	01/16/2026	12/22/2025			3,113.09
Vendor <b>4454 - Verizon Wireless</b> Totals							Invoices	2	\$3,954.53
Sub-Department <b>IT.Check Request Information Technology,Check Request</b> Totals							Invoices	12	\$13,521.72
Department <b>IT - Information Technology</b> Totals							Invoices	17	\$31,864.72

**IT Information Technology**

Department **PD Admin - PD Administration**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b>									
Vendor <b>4946 - Amazon.com</b>									
1KH6-KXQT-FCRW	Supplies	Open		12/15/2025	01/16/2026	12/09/2025			85.47
1JMJ-6Q4X-L6KL	Fitness equipment	Open		12/16/2025	01/16/2026	12/09/2025			393.70
16MD-N4TD-HGPK	Evidence supplies	Open		12/17/2025	01/16/2026	12/09/2025			226.77
1CY3-DR3H-HQRV	Evidence supplies	Open		12/17/2025	01/16/2026	12/09/2025			179.88
1VJX-Q9QQ-7NWR	Miscellaneous supplies	Open		12/18/2025	01/16/2026	12/09/2025			136.05
1LT7-4RNQ-HRF3	Police K9	Open		12/21/2025	01/16/2026	12/09/2025			172.00
1RCK-61DJ-PN1Y	Cops Day Picnic	Open		12/22/2025	01/16/2026	12/09/2025			455.49
13F4-QQNJ-7HWR	Batteries	Open		12/23/2025	01/16/2026	12/09/2025			402.49
1RK6-WL69-DW4P	Cops Day Picnic	Open		12/23/2025	01/16/2026	12/09/2025			41.72
1RXF-MH9Q-QVMT	Police K9	Open		12/26/2025	01/16/2026	12/09/2025			749.99
Vendor <b>4946 - Amazon.com</b> Totals						Invoices	10		<u>\$2,843.56</u>
Vendor <b>290 - Andy Frain Services Inc</b>									
387506	Crossing guard service - 12.2025	Open		12/24/2025	01/16/2026	12/09/2025			6,204.17
Vendor <b>290 - Andy Frain Services Inc</b> Totals						Invoices	1		<u>\$6,204.17</u>
Vendor <b>5024 - Axon Enterprises, Inc.</b>									
INUS407336	Squad car equipment	Open		12/09/2025	01/16/2026	12/09/2025			125.00
Vendor <b>5024 - Axon Enterprises, Inc.</b> Totals						Invoices	1		<u>\$125.00</u>
Vendor <b>6803 - Barnacle Parking Enforcement</b>									
10681	Parking enforcement - 12.2025	Open		12/31/2025	01/16/2026	12/09/2025			450.00
Vendor <b>6803 - Barnacle Parking Enforcement</b> Totals						Invoices	1		<u>\$450.00</u>
Vendor <b>950 - College of DuPage</b>									
17905	Training - Chrabot	Open		12/12/2025	01/16/2026	12/09/2025			325.00
Vendor <b>950 - College of DuPage</b> Totals						Invoices	1		<u>\$325.00</u>
Vendor <b>4750 - Crown Trophy #116</b>									
20149	Retirement - Maller	Open		12/05/2025	01/16/2026	12/09/2025			80.00
Vendor <b>4750 - Crown Trophy #116</b> Totals						Invoices	1		<u>\$80.00</u>
Vendor <b>5215 - Davis &amp; Stanton</b>									
155295	Recognition ribbons	Open		12/19/2025	01/16/2026	12/09/2025			184.00
Vendor <b>5215 - Davis &amp; Stanton</b> Totals						Invoices	1		<u>\$184.00</u>
Vendor <b>1288 - DuPage County Animal Care &amp; Control</b>									
31517	Kennel services	Open		12/12/2025	01/16/2026	12/09/2025			450.00
Vendor <b>1288 - DuPage County Animal Care &amp; Control</b> Totals						Invoices	1		<u>\$450.00</u>
Vendor <b>1289 - DuPage County Chiefs Of Police Association</b>									
1289-2026-0102AJ	Annual dues - Johnson	Open		12/17/2025	01/16/2026	01/02/2026			275.00
1289-2026-0102MR	Annual dues - Riedel	Open		12/17/2025	01/16/2026	01/02/2026			275.00
1289-2026-0102VD	Annual dues - DiVito	Open		12/17/2025	01/16/2026	01/02/2026			275.00
Vendor <b>1289 - DuPage County Chiefs Of Police Association</b> Totals						Invoices	3		<u>\$825.00</u>
Vendor <b>5003 - Rafal Gniewosz</b>									
5003-2025-1209	Clothing allowance - Gniewosz	Open		12/09/2025	01/16/2026	12/09/2025			589.60
Vendor <b>5003 - Rafal Gniewosz</b> Totals						Invoices	1		<u>\$589.60</u>



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Vendor <b>2000 - IACP</b>									
0437304	DRE Membership - Elleson	Open		12/17/2025	01/16/2026	01/02/2026			85.00
0453895	Annual dues - Johnson	Open		12/17/2025	01/16/2026	01/02/2026			220.00
0453896	Annual dues - Riedel	Open		12/17/2025	01/16/2026	01/02/2026			220.00
0453897	Annual dues - DiVito	Open		12/17/2025	01/16/2026	01/02/2026			220.00
Vendor <b>2000 - IACP</b> Totals							Invoices	4	\$745.00
Vendor <b>2032 - IL Assn Of Property &amp; Evidence Managers</b>									
00625	2026 Conference - Witt	Open		01/02/2026	01/16/2026	01/02/2026			595.00
00626	2026 Conference - Senese	Open		01/02/2026	01/16/2026	01/02/2026			595.00
Vendor <b>2032 - IL Assn Of Property &amp; Evidence Managers</b> Totals							Invoices	2	\$1,190.00
Vendor <b>7430 - Illinois Phlebotomy Services LLC</b>									
2543	Phlebotomist HPPC2504685	Open		12/20/2025	01/16/2026	12/09/2025			425.00
Vendor <b>7430 - Illinois Phlebotomy Services LLC</b> Totals							Invoices	1	\$425.00
Vendor <b>2065 - Illinois State Police</b>									
2065-2025-1206	Asset forfeiture HPPC2502253	Open		12/06/2025	01/16/2026	12/09/2025			1,000.00
2065-2025-1230	Asset forfeiture HPPC2003802	Open		12/30/2025	01/16/2026	12/09/2025			1,435.00
Vendor <b>2065 - Illinois State Police</b> Totals							Invoices	2	\$2,435.00
Vendor <b>8527 - Nathanael Jackson</b>									
8527-2025-1230	Asset forfeiture HPPC2504380	Open		12/30/2025	01/16/2026	12/09/2025			703.00
Vendor <b>8527 - Nathanael Jackson</b> Totals							Invoices	1	\$703.00
Vendor <b>8525 - Kodex, Inc.</b>									
OMYRLNYZ-0001	Fees for subpoena records HPPC2503670	Open		12/09/2025	01/16/2026	12/09/2025			45.00
Vendor <b>8525 - Kodex, Inc.</b> Totals							Invoices	1	\$45.00
Vendor <b>3102 - North East Multi-Regional Training</b>									
393686	Training - Giudice, Chrabot	Open		12/01/2025	01/16/2026	12/09/2025			150.00
393708	Training - Hansen	Open		12/01/2025	01/16/2026	12/09/2025			125.00
Vendor <b>3102 - North East Multi-Regional Training</b> Totals							Invoices	2	\$275.00
Vendor <b>4770 - Northern Illinois Police Alarm System</b>									
15673	Annual meeting	Open		05/27/2025	01/16/2026	12/09/2025			140.00
Vendor <b>4770 - Northern Illinois Police Alarm System</b> Totals							Invoices	1	\$140.00
Vendor <b>4867 - Porter Lee Corporation</b>									
32724	Evidence tracking - BEAST	Open		12/17/2025	01/16/2026	01/02/2026			2,147.00
Vendor <b>4867 - Porter Lee Corporation</b> Totals							Invoices	1	\$2,147.00
Vendor <b>7093 - Shane Pysh</b>									
7093-2025-1218	Vest reimbursement - Pysh	Open		12/18/2025	01/16/2026	12/09/2025			300.00
Vendor <b>7093 - Shane Pysh</b> Totals							Invoices	1	\$300.00
Vendor <b>3608 - Ray O'Herron Co</b>									
2443510-IN	PROTECTIVE EQUIPMENT - HOLSTER	Open		11/06/2025	01/16/2026	12/09/2025			168.48
2446071-IN	ISP ACADEMY - AMMO	Open		11/19/2025	01/16/2026	12/09/2025			39.58
2447235-IN	UNIFORMS - SIM SUITS	Open		11/25/2025	01/16/2026	12/09/2025			1,317.05



Hanover Park <sup>USA</sup>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32663754-IN	PROTECTIVE EQUIPMENT - BALLISTIC HELMET	Open		12/16/2025	01/16/2026	12/31/2025			425.00
Vendor <b>7185 - Luis Rivas</b>			Vendor <b>3608 - Ray O'Herron Co</b> Totals			Invoices	4		\$1,950.11
7185-2025-1216	Clothing allowance - Rivas	Open		12/16/2025	01/16/2026	12/09/2025			89.96
Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b>			Vendor <b>7185 - Luis Rivas</b> Totals			Invoices	1		\$89.96
28367	Canine Unit training and supplies	Open		11/01/2025	01/16/2026	12/09/2025			428.00
Vendor <b>5484 - Uline</b>			Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b> Totals			Invoices	1		\$428.00
201527128	Evidence supplies	Open		12/08/2025	01/16/2026	12/09/2025			305.89
201829280	Other-Supplies	Open		12/15/2025	01/16/2026	12/09/2025			112.60
Vendor <b>8351 - Vital Records Holdings, LLC</b>			Vendor <b>5484 - Uline</b> Totals			Invoices	2		\$418.49
5724842	Document shredding service	Open		11/30/2025	01/16/2026	12/09/2025			131.84
Vendor <b>8522 - Windy City Metal Detectors</b>			Vendor <b>8351 - Vital Records Holdings, LLC</b> Totals			Invoices	1		\$131.84
20989	Other equipment	Open		12/19/2025	01/16/2026	12/09/2025			440.00
Vendor <b>7003 - Justin Winkler</b>			Vendor <b>8522 - Windy City Metal Detectors</b> Totals			Invoices	1		\$440.00
7003-2025-1205	Training meals, mileage - Winkler	Open		12/05/2025	01/16/2026	12/09/2025			77.52
Vendor <b>8517 - Taylor Wolf</b>			Vendor <b>7003 - Justin Winkler</b> Totals			Invoices	1		\$77.52
8517-2025-1212	Training supplies, mileage - Wolf	Open		12/12/2025	01/16/2026	12/09/2025			302.67
Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b> Totals			Vendor <b>8517 - Taylor Wolf</b> Totals			Invoices	1		\$302.67
Department <b>PD Admin - PD Administration</b> Totals						Invoices	49		\$24,319.92
						Invoices	49		\$24,319.92

**PD Admin PD Administration**

Department **PD Staff Svcs - PD Staff Services**

Vendor <b>3608 - Ray O'Herron Co</b>			Vendor <b>3608 - Ray O'Herron Co</b> Totals			Invoices	8		\$565.84
2449433-IN	UNIFORMS - SABATINO	Open		12/09/2025	01/16/2026	12/31/2025			45.23
2449434-IN	UNIFORMS-JOHNSON	Open		12/09/2025	01/16/2026	12/31/2025			219.55
2450738-IN	UNIFORMS - M MILLER	Open		12/16/2025	01/16/2026	12/31/2025			67.45
2440530-CM	UNIFORMS - PINI- CM	Open		12/19/2025	01/16/2026	12/31/2025			(139.49)
2449044-IN	UNIFORMS - KAJOHNS PATCHES	Open		12/19/2025	01/16/2026	12/31/2025			134.00
2450737-IN	UNIFORMS - K PINI - freight	Open		12/19/2025	01/16/2026	12/31/2025			154.13
2451629-CM	UNIFORMS - MONROY - CM	Open		12/19/2025	01/16/2026	12/31/2025			(138.87)
2451924-IN	UNIFORMS - CHRABOT	Open		12/19/2025	01/16/2026	12/31/2025			223.84



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN-98922	PROTECTIVE EQUIPMENT - RIFLE SHIELD	Open		12/05/2025	01/16/2026	12/31/2025			5,600.00
			Vendor <b>8512 - Uniform Den East Inc</b> Totals				Invoices	1	\$5,600.00
			Department <b>PD Staff Svcs - PD Staff Services</b> Totals				Invoices	9	\$6,165.84
<b>PD Staff Svcs PD Staff Services</b>									
Department	<b>PW Admin - PW Administration</b>								
Vendor	<b>8451 - Langton Group</b>								
65936	Snow Removal - Cul-de-Sacs 11/29-11/30	Open		12/22/2025	01/16/2026	12/22/2025			32,630.00
			Vendor <b>8451 - Langton Group</b> Totals				Invoices	1	\$32,630.00
Vendor	<b>4045 - Spaceco Inc</b>								
103191	Surveying for Design Eng. Serv. for Ontarioville Plaza	Open		12/18/2025	01/16/2026	12/18/2025			6,640.00
103192	Surveying for Design Eng. Serv. for Ontarioville Plaza	Open		12/18/2025	01/16/2026	12/18/2025			11,675.00
103193	Surveying for Design Eng. Serv. for Ontarioville Plaza	Open		12/18/2025	01/16/2026	12/18/2025			2,520.00
103194	Surveying for Design Eng. Serv. for Ontarioville Plaza	Open		12/18/2025	01/16/2026	12/18/2025			13,120.00
			Vendor <b>4045 - Spaceco Inc</b> Totals				Invoices	4	\$33,955.00
Sub-Department	<b>PW Admin.Check Request PW Administration,Check Request</b>								
Vendor	<b>7255 - ABC Mechanical LLC</b>								
614	Bayside Sanitary Lift Station	Open		12/17/2025	01/16/2026	12/17/2025			4,830.00
			Vendor <b>7255 - ABC Mechanical LLC</b> Totals				Invoices	1	\$4,830.00
Vendor	<b>7860 - Advanced Landscaping LLC</b>								
1003	Non-emergency tree removals	Open		12/17/2025	01/16/2026	12/17/2025			2,970.00
1004	Non-emergency tree removals	Open		12/17/2025	01/16/2026	12/17/2025			3,682.00
			Vendor <b>7860 - Advanced Landscaping LLC</b> Totals				Invoices	2	\$6,652.00
Vendor	<b>6823 - AL Warren Oil Company Inc</b>								
W1803502	fuel delivery	Open		12/10/2025	01/16/2026	12/10/2025			11,120.00
W1803503	diesel delivery	Open		12/10/2025	01/16/2026	12/10/2025			8,467.80
W1807342	fuel delivery	Open		12/22/2025	01/16/2026	12/22/2025			12,011.07
W1807343	Diesel delivery	Open		12/22/2025	01/16/2026	12/22/2025			5,485.95
			Vendor <b>6823 - AL Warren Oil Company Inc</b> Totals				Invoices	4	\$37,084.82
Vendor	<b>7280 - All-Types Elevators, Inc.</b>								
20177538	Monthly Maintenance	Open		12/16/2025	01/16/2026	12/16/2025			450.00
			Vendor <b>7280 - All-Types Elevators, Inc.</b> Totals				Invoices	1	\$450.00
Vendor	<b>254 - American Public Works Association-APWA</b>								
00913832	APWA Membership Fee- Stelle,Bastien,Rebone,Mosher,Low th Santos,Hu	Open		01/01/2026	01/16/2026	01/01/2026			1,687.00



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Vendor <b>254 - American Public Works Association-APWA</b> Totals						Invoices	1		\$1,687.00
Vendor <b>332 - Arco Mechanical Equipment Sales</b> 22991	Furnish/Install 4 Nitrogen Dioxide and 1 Carbon Monoxide Sensors	Open		12/16/2025	01/16/2026	12/16/2025			2,825.00
Vendor <b>332 - Arco Mechanical Equipment Sales</b> Totals						Invoices	1		\$2,825.00
Vendor <b>4748 - AV Overhead Garage Door</b> 39782	Repair to Fleet Garage Door	Open		12/16/2025	01/16/2026	12/16/2025			440.00
39903	Repair to door #11 and #8 at Fire Station 1	Open		12/16/2025	01/16/2026	12/16/2025			2,399.00
Vendor <b>4748 - AV Overhead Garage Door</b> Totals						Invoices	2		\$2,839.00
Vendor <b>7521 - Karla Bastien</b> US-1745789	Safety Boots- Bastien	Open		12/31/2025	01/15/2026	12/31/2025			125.00
Vendor <b>7521 - Karla Bastien</b> Totals						Invoices	1		\$125.00
Vendor <b>8515 - Battery Service Corporation</b> 125295	batteries R15	Open		12/12/2025	01/16/2026	12/12/2025			296.00
Vendor <b>8515 - Battery Service Corporation</b> Totals						Invoices	1		\$296.00
Vendor <b>495 - Bennett &amp; Brosseau Roofing</b> 9017	Roof Inspection for Fire Station #15	Open		12/16/2025	01/16/2026	12/16/2025			1,639.00
9018	Roof Inspection for Pump House #5	Open		12/16/2025	01/16/2026	12/16/2025			630.00
9019	Inspected Roof at Fire Station #16	Open		12/16/2025	01/16/2026	12/16/2025			341.00
9020	Completed Roof Maintenance Walk at Public Works Building	Open		12/16/2025	01/16/2026	12/16/2025			1,647.00
9021	Capped Vent Pipe Penetrating Roof at the Sports Complex	Open		12/16/2025	01/16/2026	12/16/2025			351.00
9022	Roof Inspection at Pump House #3	Open		12/16/2025	01/16/2026	12/16/2025			641.00
9023	Roof Inspection at Pump House #4	Open		12/16/2025	01/16/2026	12/16/2025			759.00
9024	Roof Inspection at Village Hall	Open		12/16/2025	01/16/2026	12/16/2025			1,241.00
9025	Roof Inspection at Police Station	Open		12/16/2025	01/16/2026	12/16/2025			2,619.00
Vendor <b>495 - Bennett &amp; Brosseau Roofing</b> Totals						Invoices	9		\$9,868.00
Vendor <b>528 - Bigfoot Pest Control</b> 20390	Commercial Service at Village Hall	Open		12/16/2025	01/16/2026	12/16/2025			250.00
20391	Commercial Service at Fire Station #1	Open		12/16/2025	01/16/2026	12/16/2025			170.00
20392	Commercial Service at Fire Station #16	Open		12/16/2025	01/16/2026	12/16/2025			100.00
20393	Commercial Service at Police Dept.	Open		12/16/2025	01/16/2026	12/16/2025			200.00
Vendor <b>528 - Bigfoot Pest Control</b> Totals						Invoices	4		\$720.00
Vendor <b>7212 - Bio-One Chicago LLC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001585	Squad car cleaning	Open		12/16/2025	01/16/2026	12/16/2025			75.00
Vendor 2803 - Boiler Source			Vendor 7212 - Bio-One Chicago LLC Totals			Invoices	1		\$75.00
91548	Gasket Pump Flange2 Bolt-Kit	Open		12/16/2025	01/16/2026	12/16/2025			191.87
Vendor 5343 - Bristol Hose & Fitting Inc			Vendor 2803 - Boiler Source Totals			Invoices	1		\$191.87
3594882	hyd hose fittings	Open		12/29/2025	01/16/2026	12/29/2025			341.55
3596690	pump	Open		12/31/2025	01/16/2026	12/31/2025			804.22
Vendor 752 - Carol Stream Lawn & Power			Vendor 5343 - Bristol Hose & Fitting Inc Totals			Invoices	2		\$1,145.77
533599	recoil rope	Open		12/29/2025	01/16/2026	12/29/2025			13.40
533723	blower belt	Open		12/31/2025	01/16/2026	12/31/2025			23.27
Vendor 836 - Chicago Central & Pacific			Vendor 752 - Carol Stream Lawn & Power Totals			Invoices	2		\$36.67
9500281910	Water Pipeline Lease Agreement Chicago Central Railroad	Open		12/10/2025	01/16/2026	12/10/2025			250.00
Vendor 882 - Cintas #22			Vendor 836 - Chicago Central & Pacific Totals			Invoices	1		\$250.00
4252636886	uniform rental	Open		12/12/2025	01/16/2026	12/12/2025			41.32
9349451658	Uniforms	Open		12/17/2025	01/16/2026	12/17/2025			94.47
9349605504	Uniforms	Open		12/17/2025	01/16/2026	12/17/2025			88.22
9349813934	Uniforms	Open		12/17/2025	01/16/2026	12/17/2025			573.51
9351195584	Uniforms	Open		12/17/2025	01/16/2026	12/17/2025			134.97
9351812035	Uniforms	Open		12/17/2025	01/16/2026	12/17/2025			63.90
4253425421	uniform rental	Open		12/26/2025	01/16/2026	12/26/2025			41.32
4254219315	uniform rental	Open		12/29/2025	01/16/2026	12/29/2025			41.32
4254874354	uniform rental	Open		12/31/2025	01/16/2026	12/31/2025			41.32
9351788020	Uniforms	Open		12/31/2025	01/16/2026	12/31/2025			58.49
9352837206	Uniforms	Open		12/31/2025	01/16/2026	12/31/2025			91.78
Vendor 883 - Cintas Corp			Vendor 882 - Cintas #22 Totals			Invoices	11		\$1,270.62
8407941902	First Aid Supplies for Police Dept.	Open		12/16/2025	01/16/2026	12/16/2025			293.62
8407941920	First Aid Supplies for Village Hall	Open		12/16/2025	01/16/2026	12/16/2025			450.77
Vendor 7306 - Commercial Tire Service			Vendor 883 - Cintas Corp Totals			Invoices	2		\$744.39
1110203869	Tires M15	Open		01/02/2026	01/16/2026	01/02/2026			763.62
Vendor 6380 - Concentric Integration LLC			Vendor 7306 - Commercial Tire Service Totals			Invoices	1		\$763.62
0279884	SCADA Support	Open		12/17/2025	01/16/2026	12/17/2025			300.00
Vendor 1834 - Core & Main LP			Vendor 6380 - Concentric Integration LLC Totals			Invoices	1		\$300.00
Y061399	Misc. Supplies	Open		12/31/2025	01/16/2026	12/31/2025			287.29



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Y225994	Water Repair Supplies	Open		12/31/2025	01/16/2026	12/31/2025			3,285.16
			Vendor <b>1834 - Core &amp; Main LP</b> Totals			Invoices	2		\$3,572.45
Vendor <b>5029 - Custom Connection Inc</b>									
10157	Slide out for new 301	Open		12/22/2025	01/16/2026	12/22/2025			2,200.00
			Vendor <b>5029 - Custom Connection Inc</b> Totals			Invoices	1		\$2,200.00
Vendor <b>6622 - EnviroScience, Inc.</b>									
074066	Toxicity Tests	Open		12/16/2025	01/16/2026	12/16/2025			975.00
			Vendor <b>6622 - EnviroScience, Inc.</b> Totals			Invoices	1		\$975.00
Vendor <b>1405 - ESRI, Inc</b>									
900162614	ArcGIS Online Subscription	Open		12/17/2025	01/16/2026	12/17/2025			2,935.00
			Vendor <b>1405 - ESRI, Inc</b> Totals			Invoices	1		\$2,935.00
Vendor <b>1444 - Factory Motor Parts</b>									
50-6451447	diesel fluid	Open		12/12/2025	01/16/2026	12/12/2025			719.20
			Vendor <b>1444 - Factory Motor Parts</b> Totals			Invoices	1		\$719.20
Vendor <b>1480 - Fire Service Inc</b>									
IL-22789	E16 pump test	Open		12/29/2025	01/16/2026	12/29/2025			650.00
			Vendor <b>1480 - Fire Service Inc</b> Totals			Invoices	1		\$650.00
Vendor <b>5274 - Fleet Safety Supply</b>									
86203	new 170 equipment	Open		12/11/2025	01/16/2026	12/11/2025			1,778.69
86204	new 173 equipment	Open		12/11/2025	01/16/2026	12/11/2025			1,778.85
86172	301 Equipment	Open		12/15/2025	01/16/2026	12/15/2025			6,304.61
86239	opticom new 165	Open		12/22/2025	01/16/2026	12/22/2025			631.26
86241	siren new 301	Open		12/22/2025	01/16/2026	12/22/2025			781.56
			Vendor <b>5274 - Fleet Safety Supply</b> Totals			Invoices	5		\$11,274.97
Vendor <b>1543 - Four Seasons Decor Inc</b>									
6052	Installation of Snowflakes	Open		12/16/2025	01/16/2026	12/16/2025			4,767.00
6074	Remove Snowflakes	Open		12/16/2025	01/16/2026	12/16/2025			4,767.00
6125	Remove Summer Banners and Install Autumn Banners	Open		12/16/2025	01/16/2026	12/16/2025			4,500.00
			Vendor <b>1543 - Four Seasons Decor Inc</b> Totals			Invoices	3		\$14,034.00
Vendor <b>4755 - Friendly Ford</b>									
312775	bed cover new 301	Open		12/26/2025	01/16/2026	12/26/2025			1,206.07
312859	injector 135	Open		12/29/2025	01/16/2026	12/29/2025			91.78
			Vendor <b>4755 - Friendly Ford</b> Totals			Invoices	2		\$1,297.85
Vendor <b>4767 - Fullife Safety Center</b>									
73152	Safety Uniforms	Open		12/16/2025	01/16/2026	12/16/2025			803.60
73177	Safety Uniforms	Open		12/16/2025	01/16/2026	12/16/2025			1,527.50
			Vendor <b>4767 - Fullife Safety Center</b> Totals			Invoices	2		\$2,331.10
Vendor <b>1685 - Grainger</b>									
9718833826	10" Aluminum Analog Clock	Open		12/16/2025	01/16/2026	12/16/2025			29.96
9723161957	Black & White Stand	Open		12/16/2025	01/16/2026	12/16/2025			9.75
9731339983	12FT Manhole Ladder	Open		12/17/2025	01/16/2026	12/17/2025			388.35



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9740148540	Loggers Helmet	Open		12/17/2025	01/16/2026	12/17/2025			144.30
9740848339	couplers	Open		12/26/2025	01/16/2026	12/26/2025			9.82
Vendor <b>4864 - Graybar</b>			Vendor <b>1685 - Grainger</b> Totals			Invoices	5		<u>\$582.18</u>
9351125453	Quad Kit	Open		12/16/2025	01/16/2026	12/16/2025			156.06
9351182552	Misc. Supplies	Open		12/16/2025	01/16/2026	12/16/2025			27.28
9351249046	Lithonia Lighting	Open		12/16/2025	01/16/2026	12/16/2025			374.35
Vendor <b>6194 - Groot Inc</b>			Vendor <b>4864 - Graybar</b> Totals			Invoices	3		<u>\$557.69</u>
15500582T107	Tanglewood SSA #5 - 11/1/25 - 11/30/25	Open		12/10/2025	01/16/2026	12/10/2025			12,109.90
15501099T107	Astor Ave Apts - 12/1/25 - 12/31/25	Open		12/10/2025	01/16/2026	12/10/2025			1,167.17
15501217T107	Leslie Mark Thomas - 12/1/25 - 12/31/25	Open		12/10/2025	01/16/2026	12/10/2025			1,797.97
Vendor <b>1853 - Henderson Products Inc</b>			Vendor <b>6194 - Groot Inc</b> Totals			Invoices	3		<u>\$15,075.04</u>
435450	coupler 22	Open		12/12/2025	01/16/2026	12/12/2025			56.54
Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b>			Vendor <b>1853 - Henderson Products Inc</b> Totals			Invoices	1		<u>\$56.54</u>
150152	November Truck inspections	Open		12/31/2025	01/16/2026	12/31/2025			135.00
150454	december inspections	Open		12/31/2025	01/16/2026	12/31/2025			225.00
Vendor <b>6887 - Kane/DuPage Soil &amp; Water Conservation District</b>			Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b> Totals			Invoices	2		<u>\$360.00</u>
FY26-032	Soil Erosion Seminar for Karla Bastien	Open		01/02/2026	01/16/2026	01/02/2026			50.00
FY26-033	Soil Erosion Seminar for Omar Santos	Open		01/02/2026	01/16/2026	01/02/2026			50.00
Vendor <b>7126 - Kimball Midwest</b>			Vendor <b>6887 - Kane/DuPage Soil &amp; Water Conservation District</b> Totals			Invoices	2		<u>\$100.00</u>
103935345	hardware	Open		12/31/2025	01/16/2026	12/31/2025			173.75
Vendor <b>4872 - MacQueen Emergency</b>			Vendor <b>7126 - Kimball Midwest</b> Totals			Invoices	1		<u>\$173.75</u>
P36847	DEF hose	Open		12/29/2025	01/16/2026	12/29/2025			236.29
P36972	radiator hose	Open		12/29/2025	01/16/2026	12/29/2025			69.62
Vendor <b>4882 - Master Hydraulics &amp; Machining Co Inc</b>			Vendor <b>4872 - MacQueen Emergency</b> Totals			Invoices	2		<u>\$305.91</u>
38934	Plow cylinder repair 21	Open		12/29/2025	01/16/2026	12/29/2025			438.00
38939	Plow cylinder repair 21	Open		12/29/2025	01/16/2026	12/29/2025			428.00
Vendor <b>2810 - Menards</b>			Vendor <b>4882 - Master Hydraulics &amp; Machining Co Inc</b> Totals			Invoices	2		<u>\$866.00</u>
56993	Misc. Supplies	Open		12/10/2025	01/16/2026	12/10/2025			203.91
57165	Misc. Supplies	Open		12/10/2025	01/16/2026	12/10/2025			507.51



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57214	Misc. Supplies	Open		12/10/2025	01/16/2026	12/10/2025			107.79
57215	Misc. Supplies	Open		12/10/2025	01/16/2026	01/16/2026			160.26
57358	Misc. Supplies	Open		12/10/2025	01/16/2026	12/10/2025			89.00
57363-3	Misc. Supplies	Open		12/10/2025	01/16/2026	12/10/2025			19.62
57401	Misc. Supplies	Open		12/10/2025	01/16/2026	12/10/2025			35.84
57415	Misc. Supplies	Open		12/10/2025	01/16/2026	12/10/2025			80.26
57320	Misc. Street Department	Open		12/11/2025	01/16/2026	12/11/2025			1,134.74
56930	Misc. Supplies	Open		12/16/2025	01/16/2026	12/16/2025			82.45
56932	Misc. Supplies	Open		12/16/2025	01/16/2026	12/16/2025			23.44
57664	Misc. Supplies	Open		12/16/2025	01/16/2026	12/16/2025			247.33
57768	Misc. Supplies	Open		12/16/2025	01/16/2026	12/16/2025			29.98
57552	Misc. Supplies	Open		12/17/2025	01/16/2026	12/17/2025			280.94
57643	Misc. Supplies	Open		12/17/2025	01/16/2026	12/17/2025			179.91
57781	Misc. Supplies	Open		12/17/2025	01/16/2026	12/17/2025			71.73
58154	Misc. Supplies	Open		12/31/2025	01/16/2026	12/31/2025			20.93
58205	Misc. Supplies	Open		12/31/2025	01/16/2026	12/31/2025			169.53
58218	Misc. Supplies	Open		12/31/2025	01/16/2026	12/31/2025			33.92
			Vendor <b>2810 - Menards</b> Totals			Invoices	19		\$3,479.09
Vendor <b>1632 - Napa Auto Parts</b>									
799715	fuse	Open		12/12/2025	01/16/2026	12/12/2025			6.47
799866	tire sensor	Open		12/12/2025	01/16/2026	12/12/2025			47.91
800027	bulbs	Open		12/12/2025	01/16/2026	12/12/2025			27.57
800259	wire S15	Open		12/12/2025	01/16/2026	12/12/2025			11.78
800260	oil	Open		12/12/2025	01/16/2026	12/12/2025			42.38
800500	oil	Open		12/26/2025	01/16/2026	12/26/2025			21.19
800868	spark plug	Open		12/26/2025	01/16/2026	12/26/2025			5.86
800974	actuator 4	Open		12/26/2025	01/16/2026	12/26/2025			26.87
800977	oil	Open		12/26/2025	01/16/2026	12/26/2025			21.19
801004	actuator 4	Open		12/26/2025	01/16/2026	12/26/2025			19.88
801282	oil	Open		12/26/2025	01/16/2026	12/26/2025			21.19
801308	link 3185	Open		12/26/2025	01/16/2026	12/26/2025			31.07
801353	axle 3185	Open		12/26/2025	01/16/2026	12/26/2025			206.70
801465	axle nut	Open		12/31/2025	01/16/2026	12/31/2025			12.65
801469	filter	Open		12/31/2025	01/16/2026	12/31/2025			10.07
801494	battery 550	Open		12/31/2025	01/16/2026	12/31/2025			136.79
801610	bulbs	Open		12/31/2025	01/16/2026	12/31/2025			19.10
801618	connector	Open		12/31/2025	01/16/2026	12/31/2025			14.61
801622	tire sensor tool	Open		12/31/2025	01/16/2026	12/31/2025			293.46
801625	filter	Open		12/31/2025	01/16/2026	12/31/2025			5.86
801832	track bar 384	Open		12/31/2025	01/16/2026	12/31/2025			152.30
801834	jump pack	Open		12/31/2025	01/16/2026	12/31/2025			316.89
801891	battery 194	Open		12/31/2025	01/16/2026	12/31/2025			157.26



Hanover Park <sup>USA</sup>

# 7-A.9 Accounts Payable Invoice Report

Invoice Due Date Range 12/19/25 - 01/17/26  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
801915	tire sensor 174	Open		01/02/2026	01/16/2026	01/02/2026			47.91
801926	brakes 3094	Open		01/02/2026	01/16/2026	01/02/2026			435.91
			Vendor <b>1632 - Napa Auto Parts</b> Totals			Invoices	25		<u>\$2,092.87</u>
Vendor <b>3097 - North American Corp of Illinois</b>									
E333697	Bathroom Supplies	Open		12/16/2025	01/16/2026	12/16/2025			647.60
			Vendor <b>3097 - North American Corp of Illinois</b> Totals			Invoices	1		<u>\$647.60</u>
Vendor <b>3109 - Northern Frame &amp; Auto Body</b>									
SGA14015	Accident repairs 175	Open		12/31/2025	01/16/2026	12/31/2025			1,343.92
			Vendor <b>3109 - Northern Frame &amp; Auto Body</b> Totals			Invoices	1		<u>\$1,343.92</u>
Vendor <b>7569 - Northwest Lawn &amp; Power Equipment LLC</b>									
n41002	Sidewalk Salt	Open		12/10/2025	01/16/2026	12/10/2025			1,480.00
nsalt41365	Ice Melt Pallet	Open		12/17/2025	01/16/2026	12/17/2025			782.00
			Vendor <b>7569 - Northwest Lawn &amp; Power Equipment LLC</b> Totals			Invoices	2		<u>\$2,262.00</u>
Vendor <b>3146 - O'Reilly Automotive Inc</b>									
3395-364976	filters	Open		12/12/2025	01/16/2026	12/12/2025			21.16
3395-365282	filters	Open		12/26/2025	01/16/2026	12/26/2025			122.63
3395-365978	filter	Open		12/26/2025	01/16/2026	12/26/2025			35.84
3395-366489	filters	Open		12/29/2025	01/16/2026	12/29/2025			37.03
3395-366565	sprayers	Open		12/31/2025	01/16/2026	12/31/2025			117.98
3395-366614	filters	Open		12/31/2025	01/16/2026	12/31/2025			57.95
3395-366834	wheel weights	Open		01/02/2026	01/16/2026	01/02/2026			118.06
			Vendor <b>3146 - O'Reilly Automotive Inc</b> Totals			Invoices	7		<u>\$510.65</u>
Vendor <b>7468 - P&amp;M Tools, Inc</b>									
29933	floor jack	Open		12/29/2025	01/16/2026	12/29/2025			449.95
			Vendor <b>7468 - P&amp;M Tools, Inc</b> Totals			Invoices	1		<u>\$449.95</u>
Vendor <b>4761 - Pomp's Tire Service Inc</b>									
640129544	ambulance tires M15	Open		01/02/2026	01/16/2026	01/02/2026			691.20
			Vendor <b>4761 - Pomp's Tire Service Inc</b> Totals			Invoices	1		<u>\$691.20</u>
Vendor <b>3444 - Porter Pipe &amp; Supply Co</b>									
13142318-00	Misc. Supplies	Open		12/17/2025	01/16/2026	12/17/2025			361.56
			Vendor <b>3444 - Porter Pipe &amp; Supply Co</b> Totals			Invoices	1		<u>\$361.56</u>
Vendor <b>3477 - Prestige Floral</b>									
VHPH 12055	Decorations for Tree Lighting Ceremony	Open		12/16/2025	01/16/2026	12/16/2025			600.00
			Vendor <b>3477 - Prestige Floral</b> Totals			Invoices	1		<u>\$600.00</u>
Vendor <b>4847 - Rack 'M Up Equipment Distributors</b>									
53806	Emergency Repair to Column lift	Open		12/29/2025	01/16/2026	12/29/2025			1,776.50
			Vendor <b>4847 - Rack 'M Up Equipment Distributors</b> Totals			Invoices	1		<u>\$1,776.50</u>
Vendor <b>5039 - Raynor Door Authority</b>									
138034	Lift Rental	Open		12/16/2025	01/16/2026	12/16/2025			393.00
			Vendor <b>5039 - Raynor Door Authority</b> Totals			Invoices	1		<u>\$393.00</u>
Vendor <b>3628 - Red Wing Business Advantage Account</b>									



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.9</sup>

Invoice Due Date Range 12/19/25 - 01/17/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20251225007805	Safety Boots- Fischer,Buford,Hussain,Blayne	Open		12/31/2025	01/16/2026	12/31/2025			500.00
Vendor 3628 - Red Wing Business Advantage Account Totals							Invoices	1	\$500.00
Vendor 4772 - RJN Group Inc									
426107	Professional Services through 11/28/25 / Manhole Rehabilitation	Open		12/10/2025	01/16/2026	12/10/2025			700.00
Vendor 4772 - RJN Group Inc Totals							Invoices	1	\$700.00
Vendor 4846 - Rush Truck Center									
3044240795	elec connector	Open		12/29/2025	01/16/2026	12/29/2025			103.60
3044382612	return credit	Open		12/29/2025	01/16/2026	12/29/2025			(25.30)
Vendor 4846 - Rush Truck Center Totals							Invoices	2	\$78.30
Vendor 4078 - Standard Equipment Co									
P08009-2	Misc. Supplies	Open		12/17/2025	01/16/2026	12/17/2025			44.62
G00120	vactor training Crotty	Open		12/26/2025	01/16/2026	12/26/2025			100.00
Vendor 4078 - Standard Equipment Co Totals							Invoices	2	\$144.62
Vendor 4833 - State Treasurer									
67067	Traffic Signal Intersections for June 25	Open		12/31/2025	01/16/2026	12/31/2025			2,785.71
67568	Traffic Signal Intersections for July - September 25	Open		12/31/2025	01/16/2026	12/31/2025			8,357.13
Vendor 4833 - State Treasurer Totals							Invoices	2	\$11,142.84
Vendor 7175 - Jonathan Stelle									
US-1725715	Safety Boots- Stelle, Jon	Open		12/08/2025	01/16/2026	12/08/2025			107.50
Vendor 7175 - Jonathan Stelle Totals							Invoices	1	\$107.50
Vendor 6655 - Stormwater Management-DuPage County									
IDDE FY25_HP01	Water Quality Monitoring	Open		12/10/2025	01/16/2026	12/10/2025			93.83
Vendor 6655 - Stormwater Management-DuPage County Totals							Invoices	1	\$93.83
Vendor 4920 - USA Bluebook									
INV00916637	Chemicals	Open		12/17/2025	01/16/2026	12/17/2025			915.59
Vendor 4920 - USA Bluebook Totals							Invoices	1	\$915.59
Vendor 4506 - VP Mechanical									
32057	Inspect furnace in the garage	Open		12/10/2025	01/16/2026	12/10/2025			1,030.00
Vendor 4506 - VP Mechanical Totals							Invoices	1	\$1,030.00
Vendor 8513 - White Cap, L.P.									
50034593632	Master Kerosene/Diesel Heather with Thermostat	Open		12/17/2025	01/16/2026	12/17/2025			626.99
Vendor 8513 - White Cap, L.P. Totals							Invoices	1	\$626.99
Vendor 4947 - Wholesale Direct									
276672	auger motor 19	Open		12/12/2025	01/16/2026	12/12/2025			684.47
277042	plow chain 21	Open		12/26/2025	01/16/2026	12/26/2025			83.75
277015	chain shipping	Open		12/29/2025	01/16/2026	12/29/2025			108.31
Vendor 4947 - Wholesale Direct Totals							Invoices	3	\$876.53
Vendor 5326 - Michael Wiebe									



Hanover Park <sup>USA</sup>

# 7-A.9 Accounts Payable Invoice Report

Invoice Due Date Range 12/19/25 - 01/17/26  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103245750	Safety Boots - Wiebe	Open		01/02/2026	01/16/2026	01/02/2026			125.00
			Vendor <b>5326 - Michael Wiebe</b> Totals				Invoices	1	\$125.00
	Sub-Department <b>PW Admin.</b>		<b>Check Request PW Administration,</b>				Invoices	167	\$161,170.98
			Department <b>PW Admin - PW Administration</b> Totals				Invoices	172	\$227,755.98

**PW Admin PW Administration**

Department **PW Engineering - PW Engineering**

Vendor **5618 - Baxter & Woodman, Inc.**

0279887	IEPA Low-Interest Loan Assistance and Design Eng. for Watermain	Open		12/17/2025	01/16/2026	12/17/2025			434.75
0279889	Phase 4 for Associated Water Main for IEPA Low-Interest Loan	Open		12/17/2025	01/16/2026	12/17/2025			15,141.85
			Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b> Totals				Invoices	2	\$15,576.60

Vendor **8287 - Bluewater Construction LLC**

1131	Andover Dr N Water Main Replacement Project	Open		12/17/2025	01/16/2026	12/17/2025			317,812.78
			Vendor <b>8287 - Bluewater Construction LLC</b> Totals				Invoices	1	\$317,812.78

Vendor **6959 - H&H Electric Company**

47694	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			1,557.86
47702	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			976.41
47703	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			826.64
47744	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			23,673.65
47745	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			5,165.53
47813	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			2,142.73
47814	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			1,962.13
47825	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			5,000.69
47829	Streetlight Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			465.31
			Vendor <b>6959 - H&amp;H Electric Company</b> Totals				Invoices	9	\$41,770.95

Vendor **6004 - MGP, Inc.**

8070	GIS Consortium Service Provider Contract	Open		12/17/2025	01/16/2026	12/17/2025			10,016.51
			Vendor <b>6004 - MGP, Inc.</b> Totals				Invoices	1	\$10,016.51

Vendor **4910 - Schroeder Asphalt Services**

2025-489	Resurfacing Project	Open		12/17/2025	01/16/2026	12/17/2025			58,164.53
			Vendor <b>4910 - Schroeder Asphalt Services</b> Totals				Invoices	1	\$58,164.53

Vendor **4045 - Spaceco Inc**

103026	Andover Dr N Water Main Construction Engineering Services	Open		12/17/2025	01/16/2026	12/17/2025			41,370.00
			Vendor <b>4045 - Spaceco Inc</b> Totals				Invoices	1	\$41,370.00
			Department <b>PW Engineering - PW Engineering</b> Totals				Invoices	15	\$484,711.37



# 7-A.9 Accounts Payable Invoice Report

Invoice Due Date Range 12/19/25 - 01/17/26  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>PW Engineering PW Engineering</b>									
Department <b>PW Public Bldgs - PW Public Buildings</b>									
Vendor <b>510 - Best Technology Systems Inc</b>									
BTL-25026-11	Firing Range Maintenance	Open		12/17/2025	01/16/2026	12/17/2025			810.00
						Vendor <b>510 - Best Technology Systems Inc</b> Totals	Invoices	1	\$810.00
						Department <b>PW Public Bldgs - PW Public Buildings</b> Totals	Invoices	1	\$810.00
<b>PW Public Bldgs PW Public Buildings</b>									
Department <b>PW Streets - PW Streets</b>									
Vendor <b>7571 - City Escape Garden &amp; Design LLC</b>									
15581	Village-Wide Mowing and Landscape Maintenance	Open		12/10/2025	01/16/2026	12/10/2025			17,868.75
						Vendor <b>7571 - City Escape Garden &amp; Design LLC</b> Totals	Invoices	1	\$17,868.75
Vendor <b>4816 - High Star Traffic</b>									
18021	Sign Materials	Open		12/10/2025	01/16/2026	12/10/2025			2,212.00
18082	Sign Materials	Open		12/10/2025	01/16/2026	12/10/2025			10,533.25
						Vendor <b>4816 - High Star Traffic</b> Totals	Invoices	2	\$12,745.25
Vendor <b>8451 - Langton Group</b>									
65978	Snow Removal Cul-de-Sacs 12/2/25	Open		12/10/2025	01/16/2026	12/10/2025			16,315.00
66203	Snow Removal Cul-de-Sacs 12/07/25	Open		12/10/2025	01/16/2026	12/10/2025			16,315.00
						Vendor <b>8451 - Langton Group</b> Totals	Invoices	2	\$32,630.00
Vendor <b>4017 - SNI Solutions</b>									
143262	Biomelt AG 64 for Brine	Open		12/10/2025	01/16/2026	12/10/2025			11,700.00
						Vendor <b>4017 - SNI Solutions</b> Totals	Invoices	1	\$11,700.00
Vendor <b>4508 - Vulcan Construction Materials LLC</b>									
5283944	Materials for Street Repair	Open		12/10/2025	01/16/2026	12/10/2025			2,264.96
5312458	Materials for Street Repair	Open		12/10/2025	01/16/2026	12/10/2025			6,188.18
						Vendor <b>4508 - Vulcan Construction Materials LLC</b> Totals	Invoices	2	\$8,453.14
						Department <b>PW Streets - PW Streets</b> Totals	Invoices	8	\$83,397.14
<b>PW Streets PW Streets</b>									
Department <b>Sewage Trtmnt - Sewage Treatment</b>									
Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b>									
0279885	Schick Rd Pump Station Construction Engineering Upgrades	Open		12/10/2025	01/16/2026	12/10/2025			1,223.25
						Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b> Totals	Invoices	1	\$1,223.25



Hanover Park USA

# Accounts Payable Invoice Report <sup>7-A.9</sup>

Invoice Due Date Range 12/19/25 - 01/17/26  
Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4078 - Standard Equipment Co</b>									
P08009	Purchase of replacement parts for Vactor and TV Truck	Open		12/10/2025	01/16/2026	12/10/2025			6,489.56
	Vendor <b>4078 - Standard Equipment Co</b> Totals					Invoices	1		\$6,489.56
Vendor <b>4147 - Suburban Laboratories Inc</b>									
GA5006002	Annual NPDES Compliance Lab Testing for EPA	Open		12/10/2025	01/16/2026	12/10/2025			100.00
	Vendor <b>4147 - Suburban Laboratories Inc</b> Totals					Invoices	1		\$100.00
Vendor <b>5302 - Trotter &amp; Associates Inc</b>									
25-25751	Biosolids Handling Building	Open		12/10/2025	01/16/2026	12/10/2025			28,694.75
	Vendor <b>5302 - Trotter &amp; Associates Inc</b> Totals					Invoices	1		\$28,694.75
	Department <b>Sewage Trtmnt - Sewage Treatment</b> Totals					Invoices	4		\$36,507.56
<b>Sewage Trtmnt Sewage Treatment</b>									
Department <b>Village Manager - Village Manager</b>									
Sub-Department <b>Village Manager.Check Request Village Manager,Check Request</b>									
Vendor <b>882 - Cintas #22</b>									
9349813939	Uniform - Trustee Broccolino	Open		12/31/2025	01/16/2026	12/31/2025			101.65
	Vendor <b>882 - Cintas #22</b> Totals					Invoices	1		\$101.65
Vendor <b>4779 - Rodney Craig</b>									
2025MIL-2	Mileage & Expense	Open		12/31/2025	01/16/2026	12/31/2025			2,528.84
126-4779	Reimbursement (Mar-Dec) Per Diem - USCM Winter Mtg.	Open		01/05/2026	01/16/2026	01/05/2026			322.00
	Vendor <b>4779 - Rodney Craig</b> Totals					Invoices	2		\$2,850.84
Vendor <b>1303 - DuPage Mayors &amp; Managers Conference</b>									
12642A	Meeting Expense - Maller	Open		12/31/2025	01/16/2026	12/31/2025			45.00
	Vendor <b>1303 - DuPage Mayors &amp; Managers Conference</b> Totals					Invoices	1		\$45.00
Vendor <b>8526 - Trademark Division Illinois Secretary of State</b>									
126-8526	Trademark Renewal	Open		01/05/2026	01/16/2026	01/05/2026			15.00
	Vendor <b>8526 - Trademark Division Illinois Secretary of State</b> Totals					Invoices	1		\$15.00
Vendor <b>3716 - Marquardt &amp; Humes Inc</b>									
5861	Lobbying Services - January 2026	Open		01/05/2026	01/16/2026	01/05/2026			2,000.00
	Vendor <b>3716 - Marquardt &amp; Humes Inc</b> Totals					Invoices	1		\$2,000.00
Vendor <b>4391 - United States Conference of Mayors</b>									
INV005733	FY'26 Membership Dues	Open		01/05/2026	01/16/2026	01/05/2026			3,953.00
	Vendor <b>4391 - United States Conference of Mayors</b> Totals					Invoices	1		\$3,953.00
	Sub-Department <b>Village Manager.Check Request Village Manager,Check Request</b> Totals					Invoices	7		\$8,965.49
	Department <b>Village Manager - Village Manager</b> Totals					Invoices	7		\$8,965.49
<b>Village Manager Village Manager</b>									



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.9</sup>

Invoice Due Date Range 12/19/25 - 01/17/26  
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>Water Maint - Water Maintenance</b>									
Vendor <b>4920 - USA Bluebook</b>									
INV00916035	Fire Hydrant Markers	Open		12/23/2025	01/16/2026	12/23/2025			44,166.07
			Vendor <b>4920 - USA Bluebook</b> Totals				Invoices	1	<u>\$44,166.07</u>
			Department <b>Water Maint - Water Maintenance</b> Totals				Invoices	1	<u>\$44,166.07</u>
<b>Water Maint Water Maintenance</b> _____									
					Grand Totals		Invoices	341	<u><u>\$2,118,872.98</u></u>

# Adjustment Edit Listing



41360-002  
 Current Owner and/or Resident  
 6915 Hawthorne LN Hanover Park, IL 60133

**Audit Information**

Created By Caroline Luna on 12/29/2025 at 2:22 PM  
 Last Changed By

**Transaction Details**

Transaction Date 12/25/2025  
 G/L Date 12/25/2025  
 Adjustment Type Refund  
 Adjustment Amount \$338.78

**Refund Information**

Refund Type  
 Refund Number  
 Refund Date  
 Refund Status

**Reason**

Reference Transaction Exception Bill on 12/25/2025 of \$0.00  
 Activity Date 12/25/2025  
 Reason

**Refund Recipient**

Recipient Type Primary Customer  
 Name Current Owner and/or Resident  
 Address C/O Jan Siwy & Tomasz Walaszek, 22282 W Wooded Ridge Dr Kildeer, IL 60047

Description  
 Note

**Requested Adjustment**

Charge Category	Amount						
		Overpayments					
		Overpayments	338.78				

46540-002  
 Fidelity National Title  
 1655 Irving Park RD Hanover Park, IL 60133

**Audit Information**

Created By Lynda Chambers on 12/29/2025 at 2:56 PM  
 Last Changed By

**Transaction Details**

Transaction Date 12/29/2025  
 G/L Date 12/29/2025  
 Adjustment Type Refund  
 Adjustment Amount \$1.00

**Refund Information**

Refund Type  
 Refund Number  
 Refund Date  
 Refund Status

**Reason**

Reference Transaction  
 Activity Date 12/29/2025  
 Reason Refund Adjustment - Refund Adjustment

**Refund Recipient**

Recipient Type Primary Customer  
 Name Fidelity National Title  
 Address Fidelity National Title, C/O Patsy Palacios, 120 N. La Salle St Ste 2100 Chicago, IL 60602

Description Overpayment of Final Bill  
 Note

**Requested Adjustment**

Charge Category	Amount						
		Overpayments					
		Overpayments	1.00				

Total Accounts 2 Total Adjustments \$339.78

**Requested Adjustment Totals**

Charge Category	Amount						
		Overpayments					
		Overpayments	339.78				

**Resulting Action Totals**

Charge Category	Amount						
		Overpayments					
		Overpayments	339.78				



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.10</sup>

Payment Date Range 12/12/25 - 01/09/26  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 134 - AFLAC</b>										
2026-00000007	AFLAC Insurance - December 2025	Paid by Check #71425		01/05/2026	01/05/2026	12/31/2025		01/09/2026	1,686.55	
							Vendor 134 - AFLAC Totals	Invoices	1	<u>\$1,686.55</u>
<b>Vendor 4849 - Bank of New York - JAWA</b>										
12/5/25-JAWA-2	11/25 JAWA Payment	Paid by EFT #10999		12/19/2025	12/19/2025	12/19/2025		12/19/2025	110,991.00	
							Vendor 4849 - Bank of New York - JAWA Totals	Invoices	1	<u>\$110,991.00</u>
<b>Vendor 1796 - Hanover Park Prof FF Local 3452</b>										
2025-00000276	IAFF Union Dues - December 2025	Paid by Check #71426		12/31/2025	12/31/2025	12/31/2025		01/09/2026	1,803.50	
							Vendor 1796 - Hanover Park Prof FF Local 3452 Totals	Invoices	1	<u>\$1,803.50</u>
<b>Vendor 4777 - Illinois Department Of Revenue</b>										
2025-00000270	IL W/H - 2025.12.19 Payroll	Paid by EFT #73825		12/19/2025	12/19/2025	12/19/2025		12/19/2025	38,627.88	
2026-00000001	IL W/H - 2026.01.02 Payroll	Paid by EFT #73831		01/02/2026	01/02/2026	01/02/2026		01/02/2026	41,490.92	
							Vendor 4777 - Illinois Department Of Revenue Totals	Invoices	2	<u>\$80,118.80</u>
<b>Vendor 4818 - Illinois Funds - Fire Pension Fund</b>										
2025-00000271	Fire Pension W/H - 2025.12.19 Payroll	Paid by EFT #73826		12/19/2025	12/19/2025	12/19/2025		12/19/2025	14,742.63	
2026-00000002	Fire Pension W/H - 2026.01.02 Payroll	Paid by EFT #73832		01/02/2026	01/02/2026	01/02/2026		01/02/2026	15,627.16	
							Vendor 4818 - Illinois Funds - Fire Pension Fund Totals	Invoices	2	<u>\$30,369.79</u>
<b>Vendor 4817 - Illinois Funds - Police Pension Fund</b>										
2025-00000272	Police Pension W/H - 2025.12.19 Payroll	Paid by EFT #73827		12/19/2025	12/19/2025	12/19/2025		12/19/2025	24,996.84	
2026-00000003	Police Pension W/H - 2026.01.02 Payroll	Paid by EFT #73833		01/02/2026	01/02/2026	01/02/2026		01/02/2026	26,243.54	
							Vendor 4817 - Illinois Funds - Police Pension Fund Totals	Invoices	2	<u>\$51,240.38</u>
<b>Vendor 4743 - Illinois Municipal Retirement Fund</b>										
2025-00000281	IMRF - 11/25	Paid by EFT #1552		12/23/2025	12/23/2025	12/23/2025		12/23/2025	104,139.48	
							Vendor 4743 - Illinois Municipal Retirement Fund Totals	Invoices	1	<u>\$104,139.48</u>
<b>Vendor 4741 - Internal Revenue Service</b>										
2025-00000273	Federal W/H Tax - 2025.12.19 Payroll	Paid by EFT #73828		12/19/2025	12/19/2025	12/19/2025		12/19/2025	209,477.30	
2026-00000004	Federal W/H Tax - 2026.01.02 Payroll	Paid by EFT #73834		01/02/2026	01/02/2026	01/02/2026		01/02/2026	226,334.76	
							Vendor 4741 - Internal Revenue Service Totals	Invoices	2	<u>\$435,812.06</u>
<b>Vendor 4740 - IPBC</b>										
2026-00000011	IPBC - December 2025	Paid by EFT #1553		01/07/2026	01/07/2026	12/31/2025		12/31/2025	425,149.05	
							Vendor 4740 - IPBC Totals	Invoices	1	<u>\$425,149.05</u>
<b>Vendor 2508 - Legal Shield</b>										
2026-00000008	Legal Shield Premiums - December 2025	Paid by Check #71427		01/05/2026	01/05/2026	12/31/2025		01/09/2026	539.30	
							Vendor 2508 - Legal Shield Totals	Invoices	1	<u>\$539.30</u>
<b>Vendor 4744 - Metropolitan Alliance of Police</b>										



Hanover Park USA

# Accounts Payable Invoice Report <sup>7-A.10</sup>

Payment Date Range 12/12/25 - 01/09/26  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2025-00000277	MAP Union Dues - December 2025	Paid by Check #71428		12/31/2025	12/31/2025	12/31/2025		01/09/2026	3,173.00	
Vendor <b>4744 - Metropolitan Alliance of Police</b> Totals								Invoices	1	<u>\$3,173.00</u>
Vendor <b>3774 - S.E.I.U. Local No. 73 AFL-CIO</b>										
2025-00000278	SEIU Union Dues - December 2025	Paid by Check #71429		12/31/2025	12/31/2025	12/31/2025		01/09/2026	121.15	
Vendor <b>3774 - S.E.I.U. Local No. 73 AFL-CIO</b> Totals								Invoices	1	<u>\$121.15</u>
Vendor <b>3873 - Secretary of State</b>										
2026 JAN	UC Plate Renewal	Paid by Check #76142		01/05/2026	01/05/2026	01/05/2026		01/09/2026	151.00	
Vendor <b>3873 - Secretary of State</b> Totals								Invoices	1	<u>\$151.00</u>
Vendor <b>4742 - State Disbursement Fund</b>										
2025-00000274	PR Maint - 2025.12.19 Payroll	Paid by EFT #73829		12/19/2025	12/19/2025	12/19/2025		12/19/2025	3,989.41	
2026-00000005	PR Maint - 2026.01.02 Payroll	Paid by EFT #73835		01/02/2026	01/02/2026	01/02/2026		01/02/2026	3,989.41	
Vendor <b>4742 - State Disbursement Fund</b> Totals								Invoices	2	<u>\$7,978.82</u>
Vendor <b>4223 - Teamsters Local Union 700</b>										
2025-00000279	TEAMSTERS Union Dues - December 2025	Paid by Check #71430		12/31/2025	12/31/2025	12/31/2025		01/09/2026	2,287.00	
Vendor <b>4223 - Teamsters Local Union 700</b> Totals								Invoices	1	<u>\$2,287.00</u>
Vendor <b>8113 - The Seville</b>										
321	Deposit for Awards Dinner 2026	Paid by Check #76141		12/26/2025	12/26/2025	12/26/2025		12/31/2025	1,500.00	
Vendor <b>8113 - The Seville</b> Totals								Invoices	1	<u>\$1,500.00</u>
Vendor <b>7159 - Thomas H. Hooper, Trustee</b>										
2025-00000280	Wage Garnishment - December 2025	Paid by Check #71431		12/31/2025	12/31/2025	12/31/2025		01/09/2026	1,108.00	
Vendor <b>7159 - Thomas H. Hooper, Trustee</b> Totals								Invoices	1	<u>\$1,108.00</u>
Vendor <b>4819 - Vantagepoint Transfer Agents-301208</b>										
2025-00000275	ICMA Contributions - 2025.12.19 Payroll	Paid by EFT #73830		12/19/2025	12/19/2025	12/19/2025		12/19/2025	40,277.07	
2026-00000006	ICMA Contributions - 2026.01.02 Payroll	Paid by EFT #73836		01/02/2026	01/02/2026	01/02/2026		01/02/2026	41,332.86	
Vendor <b>4819 - Vantagepoint Transfer Agents-301208</b> Totals								Invoices	2	<u>\$81,609.93</u>
Vendor <b>4473 - Village of Hanover Park Petty Cash</b>										
11/25-1	Mileage - Garcia	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	31.64	
11/25-10	Krauser - Mileage	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	8.96	
11/25-11	Archiving Event	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	12.58	
11/25-12	Archiving Event	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	23.99	
11/25-13	Santos - APWA Expo - Parking	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	27.00	
11/25-2	Bockstadter - Meal & Mileage Expense	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	30.52	
11/25-3	Chrabot - Meal Expense	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	12.50	
11/25-4	Chrabot - Meal Expense	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	39.21	
11/25-5	Giudice - Meal Expense	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	34.02	
11/25-6	Wiebe - Meal Expense	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	31.47	



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.10</sup>

Payment Date Range 12/12/25 - 01/09/26  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/25-7	Allen - Meal Expense	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	18.23
11/25-8	Gonzaga - Meal Expense	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	11.95
11/25-9	Stelle - Metra Train Ticket	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	11.00
12/25-1	Mileage - Kurcz	Paid by Check #76140		12/16/2025	12/16/2025	12/16/2025		12/22/2025	21.00
Vendor <b>4473 - Village of Hanover Park Petty Cash</b> Totals						Invoices	14		<u>\$314.07</u>
Grand Totals						Invoices	38		<u>\$1,340,092.88</u>



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.11</sup>

G/L Date Range 11/01/25 - 11/30/25  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4845 - Acom Solutions Inc</b>									
12012	A/P Check Stock	Paid by EFT #10974		11/30/2025	11/30/2025	11/30/2025		12/25/2025	215.00
				<b>Vendor 4845 - Acom Solutions Inc Totals</b>		Invoices	1		<u>\$215.00</u>
<b>Vendor 6503 - Aldi</b>									
111125edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #10980		11/30/2025	11/30/2025	11/30/2025		12/25/2025	22.84
				<b>Vendor 6503 - Aldi Totals</b>		Invoices	1		<u>\$22.84</u>
<b>Vendor 4946 - Amazon.com</b>									
111-7273070	Batteries	Paid by EFT #10916		11/30/2025	11/30/2025	11/30/2025		12/25/2025	26.47
113-7074176	Supplies for Command Vehicles	Paid by EFT #10915		11/30/2025	11/30/2025	11/30/2025		12/25/2025	17.27
17227886164208	Snow Removal Supplies	Paid by EFT #10948		11/30/2025	11/30/2025	11/30/2025		12/25/2025	106.19
1874637	Office Supplies	Paid by EFT #10909		11/30/2025	11/30/2025	11/30/2025		12/25/2025	73.24
32197129720251	Sensor Cable Ends	Paid by EFT #10933		11/30/2025	11/30/2025	11/30/2025		12/25/2025	47.98
33700484977018	Rear Camera 3/85	Paid by EFT #10929		11/30/2025	11/30/2025	11/30/2025		12/25/2025	39.97
3379465	Commodities-Office Supplies	Paid by EFT #10976		11/30/2025	11/30/2025	11/30/2025		12/25/2025	100.57
4333002-R1	Power Supply Return	Paid by EFT #11000		11/30/2025	11/30/2025	11/30/2025		12/25/2025	(345.95)
4817840	Office Supplies	Paid by EFT #10970		11/30/2025	11/30/2025	11/30/2025		12/25/2025	26.98
5560244	Mag Nails	Paid by EFT #10910		11/30/2025	11/30/2025	11/30/2025		12/25/2025	67.05
57215753064233	Snow Blower Springs	Paid by EFT #10931		11/30/2025	11/30/2025	11/30/2025		12/25/2025	10.99
5986657	Office Supplies	Paid by EFT #10968		11/30/2025	11/30/2025	11/30/2025		12/25/2025	62.21
60773019377037	Battery Saver Truck 153	Paid by EFT #10930		11/30/2025	11/30/2025	11/30/2025		12/25/2025	126.33
63263284471427	Tree Lighting Ceremony Supplies	Paid by EFT #10949		11/30/2025	11/30/2025	11/30/2025		12/25/2025	488.21
65499002289019	Snow Blower Parts	Paid by EFT #10932		11/30/2025	11/30/2025	11/30/2025		12/25/2025	42.98
66237912461806	Office Supplies	Paid by EFT #10907		11/30/2025	11/30/2025	11/30/2025		12/25/2025	113.41
66237912461806-2	Shipping and Handling Refunded	Paid by EFT #10908		11/30/2025	11/30/2025	11/30/2025		12/25/2025	(6.89)
76036976929060	Driveway Markers	Paid by EFT #10945		11/30/2025	11/30/2025	11/30/2025		12/25/2025	139.95
76553390253800	Office Supplies	Paid by EFT #10922		11/30/2025	11/30/2025	11/30/2025		12/25/2025	21.17
79120634841022	Misc. Snow Removal Supplies	Paid by EFT #10947		11/30/2025	11/30/2025	11/30/2025		12/25/2025	101.94
8168207	Office Supplies	Paid by EFT #10964		11/30/2025	11/30/2025	11/30/2025		12/25/2025	15.98
84660754412240	FD Salter Wheel	Paid by EFT #10934		11/30/2025	11/30/2025	11/30/2025		12/25/2025	45.99
92529064353866	Misc. Street Department Supplies	Paid by EFT #10950		11/30/2025	11/30/2025	11/30/2025		12/25/2025	465.38
95601919317802	Office supplies	Paid by EFT #10921		11/30/2025	11/30/2025	11/30/2025		12/25/2025	95.00
				<b>Vendor 4946 - Amazon.com Totals</b>		Invoices	24		<u>\$1,882.42</u>
<b>Vendor 5052 - American Airlines/AMR Corporation</b>									
0012288122784	Transportation - NLC City Summit (Mayor)	Paid by EFT #10960		11/30/2025	11/30/2025	11/30/2025		12/25/2025	31.00
				<b>Vendor 5052 - American Airlines/AMR Corporation Totals</b>		Invoices	1		<u>\$31.00</u>
<b>Vendor 254 - American Public Works Association-APWA</b>									
0000167861	Annual Holiday Party	Paid by EFT #10911		11/30/2025	11/30/2025	11/30/2025		12/25/2025	60.00
				<b>Vendor 254 - American Public Works Association-APWA Totals</b>		Invoices	1		<u>\$60.00</u>
<b>Vendor 309 - Apple iTunes Store</b>									
734043513594	iCloud Storage - Maller	Paid by EFT #10954		11/30/2025	11/30/2025	11/30/2025		12/25/2025	9.99



# 7-A.11 Accounts Payable Invoice Report

G/L Date Range 11/01/25 - 11/30/25  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>309 - Apple iTunes Store</b> Totals			Invoices	1		\$9.99
Vendor <b>5556 - Bartlett Area Chamber of Commerce</b>									
24085	Event Registration - Mayor Craig	Paid by EFT #10965		11/30/2025	11/30/2025	11/30/2025		12/25/2025	25.00
			Vendor <b>5556 - Bartlett Area Chamber of Commerce</b> Totals			Invoices	1		\$25.00
Vendor <b>7147 - Blanks USA</b>									
20145919	Door Hangers	Paid by EFT #10973		11/30/2025	11/30/2025	11/30/2025		12/25/2025	127.27
			Vendor <b>7147 - Blanks USA</b> Totals			Invoices	1		\$127.27
Vendor <b>645 - Brunch Cafe</b>									
292519245	Meal Expense	Paid by EFT #10971		11/30/2025	11/30/2025	11/30/2025		12/25/2025	60.41
			Vendor <b>645 - Brunch Cafe</b> Totals			Invoices	1		\$60.41
Vendor <b>7235 - Bullet Proof Diesel</b>									
230774A	Core for EGR Cooler Truck 17 Return Credit	Paid by EFT #10928		11/30/2025	11/30/2025	11/30/2025		12/25/2025	(400.00)
			Vendor <b>7235 - Bullet Proof Diesel</b> Totals			Invoices	1		(\$400.00)
Vendor <b>731 - Caputo's</b>									
11625-731	Food for Board Workshop	Paid by EFT #10962		11/30/2025	11/30/2025	11/30/2025		12/25/2025	19.83
			Vendor <b>731 - Caputo's</b> Totals			Invoices	1		\$19.83
Vendor <b>5212 - Code Two</b>									
12109811	Email Signature Subscription Nov 2025	Paid by EFT #11001		11/30/2025	11/30/2025	11/30/2025		12/25/2025	154.24
			Vendor <b>5212 - Code Two</b> Totals			Invoices	1		\$154.24
Vendor <b>972 - Comcast</b>									
0260025-1125	STP Comcast Bus Internet Nov 2025	Paid by EFT #10998		11/30/2025	11/30/2025	11/30/2025		12/25/2025	367.38
NA-PDBackInt1121	PD Backup Internet Nov. 2025	Paid by EFT #11002		11/30/2025	11/30/2025	11/30/2025		12/25/2025	259.85
			Vendor <b>972 - Comcast</b> Totals			Invoices	2		\$627.23
Vendor <b>8518 - Air Conditioning Contractors of American-Educational Institute</b>									
INV-13900555C7RO	Electrical Training- wiring Diagrams, Hunt, T.	Paid by EFT #10936		11/30/2025	11/30/2025	11/30/2025		12/25/2025	89.00
			Vendor <b>8518 - Air Conditioning Contractors of American-Educational Institute</b> Totals			Invoices	1		\$89.00
Vendor <b>6647 - Hilton Salt Lake City Center</b>									
3369334724	Conference Hotel - NLC City Summit (Craig)	Paid by EFT #10966		11/30/2025	11/30/2025	11/30/2025		12/25/2025	1,123.52
			Vendor <b>6647 - Hilton Salt Lake City Center</b> Totals			Invoices	1		\$1,123.52
Vendor <b>5013 - Hinckley Springs</b>									
23845205112225	Chemicals for WW Dept.	Paid by EFT #10926		11/30/2025	11/30/2025	11/30/2025		12/25/2025	40.11
			Vendor <b>5013 - Hinckley Springs</b> Totals			Invoices	1		\$40.11
Vendor <b>1940 - Home Depot</b>									
WH13998819	Replacement Tools	Paid by EFT #10919		11/30/2025	11/30/2025	11/30/2025		12/25/2025	298.98
WJ96854265	Replacement Tools	Paid by EFT #10918		11/30/2025	11/30/2025	11/30/2025		12/25/2025	298.95
			Vendor <b>1940 - Home Depot</b> Totals			Invoices	2		\$597.93
Vendor <b>7671 - Home2 Suites by Hilton</b>									



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.11</sup>

G/L Date Range 11/01/25 - 11/30/25  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
82408097	Lodging for Pierce A/C Training Course	Paid by EFT #10927		11/30/2025	11/30/2025	11/30/2025		12/25/2025	166.32	
							Vendor <b>7671 - Home2 Suites by Hilton</b> Totals	Invoices	1	<u>\$166.32</u>
Vendor <b>1999 - IACE</b>										
1999-2025-1106	Annual dues - Greenberg	Paid by EFT #10942		11/06/2025	11/30/2025	11/30/2025		12/25/2025	30.00	
1999-2025-1106-Q	Training-Greenberg,Fuchs,Yurgil,Hoffman,Kurzeja,Wagner,Arreola	Paid by EFT #10943		11/06/2025	11/30/2025	11/30/2025		12/25/2025	525.00	
							Vendor <b>1999 - IACE</b> Totals	Invoices	2	<u>\$555.00</u>
Vendor <b>2034 - IL City/County Management Assn</b>										
11525-2034	Event Registration - Maller	Paid by EFT #10955		11/30/2025	11/30/2025	11/30/2025		12/25/2025	35.00	
11625-2034	Event/Training Registration (Sage)	Paid by EFT #10951		11/30/2025	11/30/2025	11/30/2025		12/25/2025	65.00	
20251105221337	Meeting Registration Credit - Maller	Paid by EFT #10958		11/30/2025	11/30/2025	11/30/2025		12/25/2025	(35.00)	
							Vendor <b>2034 - IL City/County Management Assn</b> Totals	Invoices	3	<u>\$65.00</u>
Vendor <b>5498 - IL Dept. of Financial &amp; Professional Regulation</b>										
1146800	State license renewal - Rossi	Paid by EFT #10941		11/06/2025	11/30/2025	11/30/2025		12/25/2025	61.35	
							Vendor <b>5498 - IL Dept. of Financial &amp; Professional Regulation</b> Totals	Invoices	1	<u>\$61.35</u>
Vendor <b>2061 - IL Section AWWA</b>										
149946399	Water Con Conference 2026	Paid by EFT #10925		11/30/2025	11/30/2025	11/30/2025		12/25/2025	350.00	
							Vendor <b>2061 - IL Section AWWA</b> Totals	Invoices	1	<u>\$350.00</u>
Vendor <b>5018 - Illinois Arborist Association</b>										
16849017	Arborist Training	Paid by EFT #10946		11/30/2025	11/30/2025	11/30/2025		12/25/2025	385.00	
							Vendor <b>5018 - Illinois Arborist Association</b> Totals	Invoices	1	<u>\$385.00</u>
Vendor <b>8516 - Regulations Illinois Department of Financial &amp; Professional</b>										
23018165	PE License Renewal - Karla Bastien	Paid by EFT #10912		11/30/2025	11/30/2025	11/30/2025		12/25/2025	127.81	
23024399	PE License Renewal - Jonathan Stelle	Paid by EFT #10913		11/30/2025	11/30/2025	11/30/2025		12/25/2025	127.81	
							Vendor <b>8516 - Regulations Illinois Department of Financial &amp; Professional</b> Totals	Invoices	2	<u>\$255.62</u>
Vendor <b>5019 - Illinois Water Environment Association</b>										
89R17544GK921331	Plant Tour Fox River	Paid by EFT #10924		11/30/2025	11/30/2025	11/30/2025		12/25/2025	40.00	
							Vendor <b>5019 - Illinois Water Environment Association</b> Totals	Invoices	1	<u>\$40.00</u>
Vendor <b>4844 - International Association Of Crime Analysts</b>										
121315669059	Annual dues - Skonieczna	Paid by EFT #10944		10/30/2025	11/30/2025	11/30/2025		12/25/2025	50.00	
							Vendor <b>4844 - International Association Of Crime Analysts</b> Totals	Invoices	1	<u>\$50.00</u>
Vendor <b>2121 - International Code Council Inc</b>										
102112079	Index Tabs	Paid by EFT #10920		11/30/2025	11/30/2025	11/30/2025		12/25/2025	24.50	
							Vendor <b>2121 - International Code Council Inc</b> Totals	Invoices	1	<u>\$24.50</u>
Vendor <b>2136 - IPELRA</b>										
2025 LGSTV UPDAT	2025 Legislative Update	Paid by EFT #10994		11/30/2025	11/30/2025	11/30/2025		12/25/2025	200.00	
							Vendor <b>2136 - IPELRA</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>2220 - Jewel-Osco</b>										



Hanover Park USA

# Accounts Payable Invoice Report <sup>7-A.11</sup>

G/L Date Range 11/01/25 - 11/30/25  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18526Q	Citizen Police Academy Graduation	Paid by EFT #10940		11/30/2025	11/30/2025	11/30/2025		12/25/2025	77.88
89994Q	Citizen Police Academy Graduation	Paid by EFT #10939		11/30/2025	11/30/2025	11/30/2025		12/25/2025	80.99
Vendor <b>2220 - Jewel-Osco</b> Totals						Invoices	2		\$158.87
Vendor <b>2228 - Jimmy John's</b>									
37492Q	Citizen Police Academy Graduation	Paid by EFT #10938		11/30/2025	11/30/2025	11/30/2025		12/25/2025	70.99
Vendor <b>2228 - Jimmy John's</b> Totals						Invoices	1		\$70.99
Vendor <b>8343 - JW Marriott Tampa Water Street</b>									
102925-8343	Hotel - ICMA Conference (Maller)	Paid by EFT #10952		11/30/2025	11/30/2025	11/30/2025		12/25/2025	1,551.40
Vendor <b>8343 - JW Marriott Tampa Water Street</b> Totals						Invoices	1		\$1,551.40
Vendor <b>6388 - JX Enterprises Inc</b>									
25364508P	Truck 17 Air Valve	Paid by EFT #10935		11/30/2025	11/30/2025	11/30/2025		12/25/2025	98.31
Vendor <b>6388 - JX Enterprises Inc</b> Totals						Invoices	1		\$98.31
Vendor <b>8521 - Ke Chido Mexican Bar &amp; Grill</b>									
12925edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #10981		11/30/2025	11/30/2025	11/30/2025		12/25/2025	63.08
Vendor <b>8521 - Ke Chido Mexican Bar &amp; Grill</b> Totals						Invoices	1		\$63.08
Vendor <b>2943 - Moretti's</b>									
110625-2943	Meal Expense	Paid by EFT #10956		11/30/2025	11/30/2025	11/30/2025		12/25/2025	104.55
110625-2943CR	Rebate	Paid by EFT #10963		11/30/2025	11/30/2025	11/30/2025		12/25/2025	(1.87)
110925-2943	Rebate	Paid by EFT #10957		11/30/2025	11/30/2025	11/30/2025		12/25/2025	(4.18)
111125-2943	Meal Expense	Paid by EFT #10967		11/30/2025	11/30/2025	11/30/2025		12/25/2025	80.46
111425-2943	Rebate	Paid by EFT #10969		11/30/2025	11/30/2025	11/30/2025		12/25/2025	(3.22)
11425-2943	Meal Expense	Paid by EFT #10961		11/30/2025	11/30/2025	11/30/2025		12/25/2025	46.86
Vendor <b>2943 - Moretti's</b> Totals						Invoices	6		\$222.60
Vendor <b>4962 - Rosati's Pizza</b>									
FIRECORPS2025	Fire Corps Holiday Dinner - Pizza	Paid by EFT #10914		11/30/2025	11/30/2025	11/30/2025		12/25/2025	115.46
Vendor <b>4962 - Rosati's Pizza</b> Totals						Invoices	1		\$115.46
Vendor <b>3806 - Sam's Club</b>									
10366942883	Coffee	Paid by EFT #10937		11/10/2025	11/30/2025	11/30/2025		12/25/2025	512.25
10362403910	Water	Paid by EFT #10917		11/30/2025	11/30/2025	11/30/2025		12/25/2025	143.28
10369672294	Meeting Supplies	Paid by EFT #10972		11/30/2025	11/30/2025	11/30/2025		12/25/2025	102.58
1704678783	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10992		11/30/2025	11/30/2025	11/30/2025		12/25/2025	109.67
2928158	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10991		11/30/2025	11/30/2025	11/30/2025		12/25/2025	133.72
3154334	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10983		11/30/2025	11/30/2025	11/30/2025		12/25/2025	494.00
3510100	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10990		11/30/2025	11/30/2025	11/30/2025		12/25/2025	399.20
3589036	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10984		11/30/2025	11/30/2025	11/30/2025		12/25/2025	109.80



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.11</sup>

G/L Date Range 11/01/25 - 11/30/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
9532648783	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10989		11/30/2025	11/30/2025	11/30/2025		12/25/2025	131.76	
							Vendor <b>3806 - Sam's Club</b> Totals	Invoices	9	\$2,136.26
Vendor <b>5433 - Sta-Kleen Inc</b>										
142898	Exhaust Hood Maintenance	Paid by EFT #10923		11/30/2025	11/30/2025	11/30/2025		12/25/2025	910.00	
							Vendor <b>5433 - Sta-Kleen Inc</b> Totals	Invoices	1	\$910.00
Vendor <b>6233 - Taqueria Los 2 Brothers</b>										
11102025nwhcc	Contractual Services-Special Events-Chamber Events-Pickleball	Paid by EFT #10977		11/30/2025	11/30/2025	11/30/2025		12/25/2025	36.43	
							Vendor <b>6233 - Taqueria Los 2 Brothers</b> Totals	Invoices	1	\$36.43
Vendor <b>5157 - Target</b>										
112125ced	Contractual Services-Training/Conf/Mtgs-1-Staff Training-Xmas	Paid by EFT #10979		11/30/2025	11/30/2025	11/30/2025		12/25/2025	50.00	
							Vendor <b>5157 - Target</b> Totals	Invoices	1	\$50.00
Vendor <b>6862 - U.S. Department of Transportation</b>										
27TAULK	Drug & Alcohol Screenings Queries	Paid by EFT #10986		11/30/2025	11/30/2025	11/30/2025		12/25/2025	62.50	
							Vendor <b>6862 - U.S. Department of Transportation</b> Totals	Invoices	1	\$62.50
Vendor <b>4990 - Walgreen Company</b>										
110325-4990	Gift Cards - Halloween Decorating Contest	Paid by EFT #10959		11/30/2025	11/30/2025	11/30/2025		12/25/2025	106.95	
							Vendor <b>4990 - Walgreen Company</b> Totals	Invoices	1	\$106.95
Vendor <b>4535 - Walmart</b>										
20913588	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10987		11/30/2025	11/30/2025	11/30/2025		12/25/2025	89.20	
20913588C	Credit - Employee Recognition Gifts - Holiday Pies	Paid by EFT #10985		11/30/2025	11/30/2025	11/30/2025		12/25/2025	(49.28)	
56436597	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10988		11/30/2025	11/30/2025	11/30/2025		12/25/2025	119.76	
59659060	Employee Recognition Gifts - Holiday Pies	Paid by EFT #10993		11/30/2025	11/30/2025	11/30/2025		12/25/2025	119.76	
76674522	Employee Recognition	Paid by EFT #10982		11/30/2025	11/30/2025	11/30/2025		12/25/2025	52.79	
							Vendor <b>4535 - Walmart</b> Totals	Invoices	5	\$332.23
Vendor <b>4597 - West Suburban Travelers Limousine</b>										
103025-4597	Transportation - ICMA Conference (Maller)	Paid by EFT #10953		11/30/2025	11/30/2025	11/30/2025		12/25/2025	107.50	
							Vendor <b>4597 - West Suburban Travelers Limousine</b> Totals	Invoices	1	\$107.50
Vendor <b>8520 - Westwood Tavern &amp; Tap</b>										
110525ecodev	Contractual Services-Training/Conf/Mtgs-2-Meetings-Eco Dev Ntwkg	Paid by EFT #10975		11/30/2025	11/30/2025	11/30/2025		12/25/2025	45.89	



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.11</sup>

G/L Date Range 11/01/25 - 11/30/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11525ecodev	Contractual Services- Training/Conf/Mtgs-2-Meetings- Eco Dev Ntwkg	Paid by EFT #10978		11/30/2025	11/30/2025	11/30/2025		12/25/2025	34.26
		Vendor	<b>8520 - Westwood Tavern &amp; Tap</b>	Totals		Invoices	2		<u>\$80.15</u>
				Grand Totals		Invoices	92		<u>\$12,941.31</u>



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Courtney Sage, Interim Village Manager  
Remy Navarrete, Finance Director

**SUBJECT:** Treasurer’s Report – December 2025

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** January 15, 2026

## Executive Summary

Review of the December 2025 Treasurer’s Report.

## Discussion

Attached is the December 2025 Monthly Treasurer’s Report. The report is made up of the following pages:

- Cash and Investment Report
- Cash and Investment Detail by Institution
- Revenue and Expenditure Report

The first section lists all of the Village’s Assets by fund and by type, including cash, investments and other assets. The total of the cash and investments column balances to the second section.

Cash and investment detail by institution is in the second section of the Treasurer’s Report. All of the Village’s banking institutions are broken out by account type, date opened, maturity date, interest rate and amount.

The revenue and expenditure report is the final section, which is a quick snapshot of the Village’s actual versus budgeted amounts through the month of December. With 100% of the year completed, it gives a summary of the total revenues and expenses compared to the total annual budget.

All information included in the report is through the month of December 2025.

## Recommended Action

For informational purposes only.

**Attachments:** December 2025 Treasurer’s Report

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$N/A	
<b>Actual Cost:</b>	\$	
<b>Account Number:</b>		

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

Village of Hanover Park Cash & Investment Report <b>100% of the Fiscal Year completed</b> Wednesday, December 31, 2025 <b>General Ledger Balances as of December 31, 2025</b>				
Fund	Balance as of:	Detail of Ending balances		
	12/31/2025	Cash	Investments	12/31/2025
General	42,257,463.43	10,417,780.47	31,839,682.96	\$ 42,257,463.43
MFT	2,020,939.88	306,939.88	1,714,000.00	2,020,939.88
Road and Bridge	5,556,095.92	4,428,095.92	1,128,000.00	5,556,095.92
SSA # 3	27,904.08	19,676.23	8,227.85	27,904.08
SSA # 4	25,759.62	25,759.62	-	25,759.62
SSA # 5	631,933.44	631,933.44	-	631,933.44
SSA # 6	92,615.94	86,771.00	5,844.94	92,615.94
MWRD Fields	237,245.58	237,245.58	-	237,245.58
State Restricted Funds	303,607.86	303,607.86	-	303,607.86
Federal Restricted Funds	4,043.54	4,043.54	-	4,043.54
Foreign Fire Fund	244,443.26	244,443.26	-	244,443.26
National Opioid Settlement Fund	76,741.27	76,741.27	-	76,741.27
Capital Projects	3,070,420.91	1,602,060.53	1,468,360.38	3,070,420.91
TIF # 3	18,599,569.05	9,416,941.58	9,182,627.47	18,599,569.05
TIF # 4	2,639,701.49	1,509,699.49	1,130,002.00	2,639,701.49
TIF # 5	1,033,401.37	750,201.37	283,200.00	1,033,401.37
2020 GO Refunding Bond	445,690.96	(125,309.04)	571,000.00	445,690.96
Water and Sewer	8,144,131.06	(378,055.23)	8,522,186.29	8,144,131.06
Commuter Lot	320,349.64	320,349.64	-	320,349.64
Central Equipment	11,468,990.12	4,958,847.36	6,510,142.76	11,468,990.12
IT Replacement	1,625,239.25	738,739.25	886,500.00	1,625,239.25
				-
<b>TOTALS:</b>	<b>98,826,287.67</b>	<b>35,576,513.02</b>	<b>63,249,774.65</b>	<b>98,826,287.67</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>98,826,287.67</b>	

\* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report

Village of Hanover Park  
 Cash and Investment Detail by Institution 100% of the Fiscal Year completed  
 As of December 31, 2025 **General Ledger Balances as of December 31, 2025**

		Opening Date	Maturity Date	Interest Rate	Balance as of: 12/31/2025
Banking Institution	Account Type				
<b>VILLAGE OF HANOVER PARK</b>	Petty Cash				2,950.00
					<b>2,950.00</b>
<b>FIRST EAGLE BANK</b>	Certificate of Deposit	1/7/2025	1/7/2026	3.000%	2,158,864.70
	Certificate of Deposit	1/25/2025	1/25/2026	3.000%	1,138,871.78
	Certificate of Deposit	4/7/2025	4/7/2026	3.400%	2,169,612.51
	Certificate of Deposit	5/10/2025	5/10/2026	3.400%	548,048.68
	Certificate of Deposit	12/21/2025	12/21/2026	2.750%	341,657.55
	Certificate of Deposit	12/29/2025	12/29/2026	2.750%	580,040.73
					<b>6,937,095.95</b>
<b>ILLINOIS FUNDS</b>	Money Market Fund - Epay			3.350%	3,551.46
	Money Market Fund - General Corp Acct			3.350%	12,005.36
	Money Market Fund - MFT			3.350%	519.81
					<b>16,076.63</b>
<b>HANOVER PARK COMMUNITY BANK WINTRUST</b>	Checking Account - Operating			0.000%	9,021,245.83
	Money Market Fund - General Corp Acct			3.620%	15,888,456.32
	Money Market Fund - MFT			3.580%	55,316.41
	Money Market Fund - Water & Sewer			3.580%	202,354.68
	Money Market Fund - Building Improvement			3.620%	6,410,954.18
	Money Market Fund - Hanover Square, LLC			3.620%	3,092,493.77
					<b>34,670,821.19</b>
<b>IMET</b>	Convenience Fund			3.260%	25,766.01
	1-3 year Investment Fund			3.260%	122,303.30
					<b>148,069.31</b>
<b>PMA FINANCIAL NETWORK</b>	Cash Account			3.697%	738,595.89
	Certificate of Deposit	4/30/2025	4/29/2026	3.929%	100,000.00
	Certificate of Deposit	4/30/2025	4/29/2026	3.893%	200,000.00
	Certificate of Deposit	5/8/2025	5/7/2026	3.942%	5,000,000.00
	lprime Term Series	7/11/2025	5/8/2026	4.030%	250,000.00
	US TREASURY N/B	11/20/2024	5/15/2026	4.170%	5,150,512.72
	lprime Term Series	6/27/2025	6/24/2026	3.950%	560,000.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.792%	240,500.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.772%	240,800.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.753%	241,000.00
	lprime Term Series	3/26/2025	9/21/2026	3.950%	1,000,000.00
	Certificate of Deposit	11/20/2024	10/20/2026	4.200%	230,500.00
	US TREASURY N/B	11/20/2024	11/30/2026	4.130%	3,091,425.27
	lprime Term Series	5/30/2025	12/2/2026	3.950%	420,000.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	630,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.700%	240,900.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.630%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	240,400.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.540%	241,300.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.570%	241,300.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.510%	241,400.00
	Certificate of Deposit	11/28/2025	11/27/2026	3.618%	8,250,000.00
	Certificate of Deposit	7/23/2025	1/21/2026	4.140%	244,800.00
	Certificate of Deposit	7/23/2025	1/21/2026	4.140%	244,800.00
	Certificate of Deposit	7/23/2025	1/21/2026	4.140%	244,800.00
	Certificate of Deposit	7/23/2025	1/21/2026	4.137%	244,800.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	26,000.00
	Certificate of Deposit	9/18/2025	3/16/2026	4.088%	244,900.00

Village of Hanover Park  
 Cash and Investment Detail by Institution  
 As of December 31, 2025

100% of the Fiscal Year completed  
**General Ledger Balances as of December 31, 2025**

		Opening	Maturity	Interest	Balance as of:
Banking Institution	Account Type	Date	Date	Rate	12/31/2025
	Certificate of Deposit	3/26/2025	3/25/2027	3.850%	232,100.00
	Certificate of Deposit	3/26/2025	3/25/2027	3.893%	231,800.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	8,000.00
	lprime Term Series	6/27/2025	6/24/2026	3.950%	110,000.00
	lprime Term Series	3/27/2025	9/21/2026	3.950%	1,000,000.00
	lprime Term Series	5/30/2025	12/2/2026	3.950%	10,000.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	15,000.00
	lprime Term Series	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	152,542.50
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	135,472.78
	lprime Term Series	6/27/2025	6/24/2026	3.950%	185,000.00
	US TREASURY N/B	3/31/2025	3/31/2027	3.905%	245,236.01
	Certificate of Deposit	1/15/2025	1/15/2026	4.150%	239,900.00
	Certificate of Deposit	1/15/2025	1/15/2026	4.143%	240,000.00
	Certificate of Deposit	1/15/2025	1/15/2026	4.052%	240,200.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	20,000.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.610%	245,500.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.610%	245,500.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.690%	245,400.00
	lprime Term Series	6/24/2025	6/24/2026	3.950%	60,000.00
	Certificate of Deposit	10/29/2025	10/29/2026	3.420%	241,400.00
	lprime Term Series	5/30/2025	12/2/2026	3.950%	170,000.00
	US TREASURY N/B	4/1/2025	4/1/2027	3.890%	246,095.00
	US TREASURY N/B	4/2/2025	4/2/2027	3.890%	246,096.52
	Certificate of Deposit	4/15/2025	4/15/2027	3.673%	232,800.00
	Certificate of Deposit	4/15/2025	4/15/2027	3.731%	232,500.00
	Certificate of Deposit	4/15/2025	4/15/2027	3.643%	232,900.00
	lprime Term Series	5/5/2025	5/5/2027	3.955%	245,485.76
	lprime Term Series	5/9/2025	5/7/2027	3.805%	250,049.93
	lprime Term Series	5/7/2025	5/7/2027	3.755%	245,856.69
	lprime Term Series	5/20/2025	5/20/2027	3.754%	249,895.40
	Certificate of Deposit	4/15/2025	5/25/2027	3.650%	232,000.00
	Certificate of Deposit	11/28/2025	11/27/2026	3.618%	3,750,000.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	130,000.00
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	1,000,002.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	40,000.00
	Certificate of Deposit	9/18/2025	6/15/2026	4.747%	243,200.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	6,000.00
	lprime Term Series	6/27/2025	6/24/2026	3.950%	565,000.00
	Certificate of Deposit	1/17/2025	1/16/2026	4.230%	2,000,000.00
	lprime Term Series	10/10/2025	2/9/2026	3.760%	175,000.00
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	1,000,001.00
	Certificate of Deposit	9/27/2024	4/6/2026	3.603%	1,900,000.00
	lprime Term Series	6/27/2025	6/24/2026	3.950%	240,000.00
	lprime Term Series	3/27/2025	9/21/2026	3.950%	1,000,000.00
	lprime Term Series	5/30/2025	12/2/2026	3.950%	10,000.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.550%	241,300.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.600%	241,100.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.568%	241,300.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.548%	241,300.00
	Certificate of Deposit	1/23/2025	1/22/2026	4.000%	239,800.00
	Certificate of Deposit	1/23/2025	1/22/2026	3.971%	240,400.00
	Certificate of Deposit	1/23/2025	1/22/2026	3.971%	240,400.00
	Certificate of Deposit	1/23/2025	1/22/2026	3.922%	139,500.00
	Certificate of Deposit	1/23/2025	1/23/2026	4.177%	239,900.00

Village of Hanover Park		100% of the Fiscal Year completed			
Cash and Investment Detail by Institution		General Ledger Balances as of December 31, 2025			
As of December 31, 2025					
Banking Institution	Account Type	Opening Date	Maturity Date	Interest Rate	Balance as of: 12/31/2025
	lprime Term Series	10/10/2025	2/9/2026	3.760%	150,000.00
	lprime Term Series	4/4/2025	4/2/2026	4.100%	1,250,000.00
	lprime Term Series	9/24/2024	4/6/2026	3.603%	1,200,000.00
	Certificate of Deposit	10/23/2025	4/23/2026	3.800%	245,300.00
	Certificate of Deposit	10/23/2025	4/23/2026	3.959%	245,000.00
	lprime Term Series	5/30/2025	12/2/2026	3.950%	575,000.00
	Certificate of Deposit	4/15/2025	4/10/2028	3.650%	225,300.00
	US TREASURY N/B	5/7/2025	5/8/2028	3.982%	246,041.23
	US TREASURY N/B	5/8/2025	5/8/2028	3.932%	245,717.88
	US TREASURY N/B	5/7/2025	5/8/2028	3.932%	245,768.37
	US TREASURY N/B	5/7/2025	5/8/2028	3.782%	245,953.69
	US TREASURY N/B	5/7/2025	5/8/2028	3.982%	246,041.23
	lprime Term Series	10/10/2025	2/9/2026	3.760%	10,000.00
	lprime Term Series	6/27/2025	6/24/2026	3.950%	350,000.00
	lprime Term Series	5/30/2025	12/2/2026	3.950%	65,000.00
	Certificate of Deposit	4/15/2025	5/25/2027	3.830%	231,200.00
	Certificate of Deposit	4/15/2025	5/25/2027	4.041%	230,300.00
					<b>57,051,274.59</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>					<b>98,826,287.67</b>

Village of Hanover Park  
 Revenue & Expenditure Report  
 Wednesday, December 31, 2025

**100% of the Fiscal Year completed**  
**General Ledger Balances as of December 31, 2025**

Fund	Revenues				Expenditures			
	Budget	Monthly Actual	YTD Actual	YTD % of Budget	Budget	Monthly Actual	YTD Actual	YTD % of Budget
General	\$45,684,945	\$3,141,897	\$42,270,750	92.53%	\$48,001,281	\$3,612,813	\$41,658,110	86.79%
MFT	\$1,650,000	\$147,432	\$1,605,694	97.31%	\$1,600,000	\$0	\$956,379	59.77%
Road and Bridge	\$1,803,750	\$79,154	\$1,248,249	69.20%	\$6,527,102	\$51,148	\$2,304,964	35.31%
SSA # 3	\$24,172	\$2,196	\$17,394	71.96%	\$23,871	\$0	\$19,979	83.70%
SSA # 4	\$37,834	\$133	\$21,022	55.56%	\$37,634	\$0	\$27,845	73.99%
SSA # 5	\$413,982	\$9,957	\$426,576	103.04%	\$581,000	\$2,332	\$156,026	26.85%
SSA #6	\$0	\$424	\$2,738	100.00%	\$5,000	\$0	\$0	0.00%
MWRD Fields	\$1,000	\$1,181	\$9,212	921.19%	\$155,150	\$3,136	\$116,848	75.31%
State Restricted Funds	\$33,515	\$24,751	\$67,523	201.47%	\$110,782	\$425	\$104,037	93.91%
Federal Restricted Funds	\$1,100	\$20	\$124	11.25%	\$500	\$0	\$0	0.00%
Foreign Fire Fund	\$42,500.0	\$1,243	\$66,302	156.01%	\$100,000	\$11,459	\$93,408	93.41%
National Opioid Fund	\$23,830.0	\$401	\$26,773	112.35%	\$37,170	\$9,975	\$17,965	48.33%
Capital Projects	\$1,436,012	\$122,889	\$1,488,873	103.68%	\$1,263,024	\$0	\$432,455	34.24%
TIF # 3	\$1,845,100	\$59,727	\$1,793,127	97.18%	\$1,572,350	\$8,207	\$703,917	44.77%
TIF # 4	\$409,100	\$7,428	\$358,818	87.71%	\$331,000	\$17,238	\$97,482	29.45%
TIF # 5	\$122,100	\$3,675	\$187,271	153.37%	\$320,000	\$1,012	\$15,393	4.81%
2020 GO Refunding Bond	\$1,441,800	\$42,129	\$1,234,807	85.64%	\$1,437,800	\$0	\$1,437,550	99.98%
Water and Sewer	\$20,463,692	\$955,437	\$13,313,742	65.06%	\$21,462,899	\$698,944	\$16,300,973	75.95%
Commuter Lot	\$143,675	\$11,841	\$151,776	105.64%	\$373,960	\$33,034	\$327,337	87.53%
Central Equipment	\$2,466,461	\$234,022	\$2,601,520	105.48%	\$4,864,701	\$650	\$1,143,430	23.50%
IT Replacement	\$510,057	\$44,537	\$529,145	103.74%	\$475,860	\$83,062	\$394,141	82.83%
<b>TOTALS:</b>	<b>\$ 78,554,625</b>	<b>\$ 4,890,474</b>	<b>\$ 67,421,437</b>	<b>85.83%</b>	<b>\$ 89,281,084</b>	<b>\$ 4,533,433</b>	<b>\$ 66,308,241</b>	<b>74.27%</b>

\* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report