



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, February 5, 2026
7:00 p.m.

AGENDA

1. CALL TO ORDER – ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. ACCEPTANCE OF AGENDA

4. PRESENTATIONS

- a. Swearing In – Full-Time Firefighter/Paramedic Uriel Ugalde
- b. Proclamation – Black History Month

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** Move to approve the minutes of the Board Workshop of November 14, 2025.
(C.A.)
- 7-A.2** Move to approve the minutes of the Board Workshop of December 4, 2025.
(C.A.)
- 7-A.3** Move to approve the minutes of the regular Board meeting of December 4, 2025.
(C.A.)
- 7-A.4** Move to approve the minutes of the regular Board meeting of December 18, 2025.
(C.A.)
- 7-A.5** Move to approve the minutes of the Board Workshop of January 15, 2026.
(C.A.)
- 7-A.6** Move to approve the minutes of the regular Board meeting of January 15, 2026.
(C.A.)
- 7-A.7** Move to pass a Resolution authorizing the continued participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and authorizing the Interim Village Manager or her designee to approve contracts with the most favorable electricity provider for the Village.
(C.A.)
- 7-A.8** Motion to approve an amendment to the purchase order with H&H Electric Company, Inc. for the annual contract for streetlight maintenance and increase the \$175,000 purchase order by \$34,000.00 to \$209,000.
(C.A.)
- 7-A.9** Motion to pass a Resolution authorizing the execution of an agreement between Clarke Environmental Mosquito Management, Inc. and the Village of Hanover Park for mosquito abatement services in Wayne Township and authorize the Village President to execute the necessary documents.
(C.A.)
- 7-A.10** Motion to authorize a purchase order with Ferguson Waterworks in the amount of \$31,098.24 for the purchase of the Annual Neptune 360 Software Hosting Fee and authorize the Interim Village Manager to execute the necessary documents.
(C.A.)
- 7-A.11** Motion to approve the Master Services Agreement from Rubino Engineering, Inc. for material testing for the Village's 2026 projects in the amount not to exceed \$65,000 and to authorize the Interim Village Manager to execute the necessary documents.
(C.A.)
- 7-A.12** Motion to authorize a purchase order to Mohawk Lifts, LLC for two (2) 2026 16,000 lb. Mobile Column Lifts, in the amount of \$35,088, and authorize the Interim Village Manager to execute the necessary documents.
(C.A.)
- 7-A.13** Motion to authorize a purchase order with Henderson Products for a 2026 Liquid Application System, in the amount of \$27,272, and authorize the Interim Village Manager to execute the necessary documents.
(C.A.)
- 7-A.14** Motion to authorize a purchase order to ABC Mechanical in the amount of \$27,112.33 for the rebuild of a Return Activated Sludge Pump at STP and authorize the Interim Village Manager to execute the necessary documents.
(C.A.)

- 7-A.15 (C.A.)** Motion to approve the proposal from Trane in an amount to not exceed \$374,600.00 for the replacement of the Police Department boilers and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.16 (C.A.)** Motion to accept Development Commission Findings of Fact and pass an Ordinance amending balcony and measuring regulations of Article IX. – Village Center (VC) Zoning Districts of Chapter 110 of the Hanover Park Comprehensive Zoning Ordinance.
- 7-A.17 (C.A.)** Motion to accept Development Commission Findings of Fact and pass an Ordinance amending Section 6.6 Accessory Uses and Structures of Chapter 110 of the Hanover Park Comprehensive Zoning Ordinance concerning electrical vehicle charging stations as accessory uses and structures in non-residential districts.
- 7-A.18 (C.A.)** Move to pass a Resolution approving a final plat of Morningside Subdivision, a re-subdivision of Lots 19-25 (inclusive) in Block 23 in Grant Highway Subdivision and Lot 1 in Virons Subdivision, Cook County, Illinois (commonly known as 2020 West Lake Street).
- 7-A.19 (C.A.)** Move to approve the subscription agreement with Sentinel Technologies for Broadcom VMware Cloud Foundation Licensing in the amount of \$86,880 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.20 (C.A.)** Motion to waive competitive bidding and approve a blanket purchase order to Ray O’Herron, Inc., in the amount of \$59,600 for the purchase of police department uniforms and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.21** Motion to pass an Ordinance amending Chapter 94, Taxation, of the Municipal Code of the Village of Hanover Park, by adding a Streaming Amusement Tax.
- 7-A.22** Move to approve Warrant 2/5/2026 in the amount of \$1,101,029.92.
- 7-A.23** Move to approve Warrant Paid in Advance (1/10/2026-1/29/2026) in the amount of \$1,416,633.89.
- 7-A.24** Move to approve December 2025 P-Cards in the amount of \$32,439.69.

EXECUTIVE SESSION

- a. Section 2(c)(1) – Personnel – The appointment and employment of a specific individual
- 7-A.25** Motion to authorize the Village President to accept the 3-page proposal of Richard Escalante dated January 12, 2026 for consulting services for a fixed fee of \$7,500.

8. INTERIM VILLAGE MANAGER’S REPORT – COURTNEY SAGE
9. VILLAGE CLERK’S REPORT – KRISTY MERRILL
10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL
11. VILLAGE TRUSTEES REPORTS
 - 11-A. JENNI BROCCOLINO
 - 11-B. TROY ALBUCK
 - 11-C. LIZA GUTIERREZ
 - 11-D. HERB PORTER
 - 11-E. JON KUNKEL
 - 11-F. YASMEEN BANKOLE
12. ADJOURNMENT



proclamation

WHEREAS, much of Hanover Park's honor, strength and stature can be attributed to the diversity of cultures and traditions that are celebrated by the residents of this great Village; and

WHEREAS, African Americans have played significant roles in the history of this nation's economic, cultural, spiritual and political development while working tirelessly to maintain and promote their culture and history; and

WHEREAS, as a result of their determination, hard work, intelligence and perseverance, African Americans have made valuable and lasting contributions to our community, achieving exceptional success in all aspects of society including business, education, politics, science, and the arts; and

WHEREAS, in 1976, Black History Month was formally adopted to honor and affirm the importance of Black (African American) History throughout our American experience, which goes back thousands of years and includes some of the greatest, most advanced and innovative societies in our history that we can all draw inspiration from; and

WHEREAS, Black (African American) History Month is a time for all Americans to remember the stories and teachings of those who helped build our nation, took a stance against prejudice to build lives of dignity and opportunity, advanced the cause of civil rights, and strengthened families and communities; and

WHEREAS, during Black (African American) History Month all Americans are encouraged to reflect on past successes and challenges of African Americans and look to the future to continue to improve society so that we live up to the ideals of freedom, equality and justice;

NOW, THEREFORE, I, Rodney S. Craig, Mayor of the Village of Hanover Park, Illinois, do hereby proclaim **February 2026** to be **BLACK HISTORY MONTH** in the Village of Hanover Park, Illinois and encourage all residents to join us in honoring the many contributions made by African Americans, by attending the Black History Month presentation hosted by the Sister Cities Committee on Saturday, February 21, 2026, at 9:00 AM at My Celebration Party Room, located at 1190 Lake Street in Hanover Park.

dated this 5th day of February, 2026

Rodney S. Craig

Mayor of the Village of Hanover Park

Kristy Merrill

Village Clerk



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
Remy Navarrete, Finance Director

SUBJECT: Authorize the continued participation in NIMEC and authorize the Interim Village Manager or her designee to approve a contract with the lowest cost electricity provider for standard large stable and streetlights account

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the continued participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and authorize the Interim Village Manager or her designee to accept a contract with the lowest cost electricity provider.

Discussion

On December 6, 2006, the Village of Hanover Park selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy. NIMEC is an experienced energy broker, and their municipal collaborative has approximately 140 members. This pool allows NIMEC's members to secure more competitive pricing based on higher volumes than can be provided to a single municipality.

In 2023, the Village entered a 36-month contract with NIMEC to be a part of a bid process to provide electrical power for standard large stable accounts to Villages, such as lift stations, pumping stations, and Metra stations, from May 2023 through May 2026. The Village also entered a 36-month contract with NIMEC to be a part of a bid process to provide electrical power for streetlights accounts to Villages from July 2023 through July 2026.

NIMEC offers 12- to 36-month pricing. Each member is able to select the term which best meets their individual needs.

Because of the way the bidding process works, the Interim Village Manager or her designee seeks authority to sign a contract with the lowest cost electricity provider on the same day that the bid is received by NIMEC, on or before March 11, 2026 for the Village's standard large stable account, and on or before May 06, 2026 for the Village's streetlights.

Agreement Name: _____

Executed By: _____

Recommended Action

Move to pass a Resolution authorizing the continued participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and authorizing the Interim Village Manager or her designee to approve contracts with the most favorable electricity provider for the Village.

Attachments: Resolution

Budgeted Item: ☐ Yes ☐ No
Budgeted Amount: \$ n/a
Actual Cost: \$
Account Number:

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

RESOLUTION NO. R-26-**A RESOLUTION AUTHORIZING THE CONTINUED PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLABORATIVE (NIMEC) AND AUTHORIZING THE INTERIM VILLAGE MANAGER OR HER DESIGNEE TO APPROVE CONTRACTS WITH THE MOST FAVORABLE ELECTRICITY PROVIDER FOR THE VILLAGE**

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and

WHEREAS, under the aforementioned deregulation plan, Commonwealth Edison no longer generates electricity for its customers, but continues to provide electric power through its distribution system; and

WHEREAS, as a result of this deregulation, electricity is purchased based on market price, and Exelon, the parent company of Commonwealth Edison, is no longer the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers competing against Exelon, and competitive market forces dictating the price of electricity; and

WHEREAS, the Village of Hanover Park selected the Northern Illinois Municipal Electric Collaborative (NIMEC) on December 6, 2006 to serve as the Village's broker relative to the acquisition of electrical energy due to NIMEC'S municipal experience and the fact that NIMEC is a municipal collaborative which will be pooling the energy needs of members of the collaborative in order to secure more competitive pricing based on higher volumes than can be provided individually to a single municipality; and

WHEREAS, the Interim Village Manager or her designee will need to have the authority to sign a new contract with the electricity provider which is deemed most favorable for the Village within hours of the bids being received by NIMEC on or before March 11, 2026 for standard large stable such as lift stations and pumping stations and on or before May 06, 2026 for Village's streetlights; now, therefore,

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Hanover Park, Illinois, as follows:

SECTION 1: That the Northern Illinois Municipal Electric Collaborative (NIMEC) is hereby appointed as the Village's broker for purposes of obtaining a supply of electricity for the Village's municipal needs, and the Interim Village Manager or her designee is hereby directed to take all actions necessary to establish said broker relationship.

SECTION 2: That the Interim Village Manager or her designee is authorized to discuss and negotiate energy rates directly with suppliers in an effort to secure a lower energy cost for the Village of Hanover Park.

SECTION 3: That in light of the time constraints applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Interim Village Manager or her designee is hereby authorized to sign the contract with the lowest responsible bidder.

SECTION 4: This Resolution shall be in full force and effect from and after this resolution's passage and approval in the manner provided by law.

ADOPTED this 5th day of February, 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

ATTESTED, filed in my office
This _____ day of February 2026.

Kristy Merrill, Village

Hanover Park^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Authorize an Increase of the 2025 Purchase Order for Streetlight Maintenance to \$209,000

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting to amend the 2025 purchase order with H&H Electric Company, Inc. for the annual streetlight maintenance contract. The original approved purchase order was for \$175,000. An additional \$34,000 is needed to cover the costs that were necessary to maintain the streetlights in 2025.

Discussion

The Village owns approximately 1,200 streetlights that require periodic maintenance as well as emergency response to knocked-down poles. Additionally, maintenance is required on other lights owned by the Village (e.g., municipal campus lots, wastewater treatment plant, lift stations, and Metra commuter parking lot). On December 19, 2024, the Village Board approved a purchase order for \$175,000 for the FY2025 Streetlight Maintenance. The majority of the work is related to streetlights that are out and call-outs for knocked-down poles. The costs of knockdowns are often eventually recouped through insurance claims. Due to the higher-than-anticipated number of streetlight repairs in 2025, the PO requires the addition of \$34,000 to cover the costs.

While the 2025 Budget only included \$175,000 for annual streetlight maintenance, several other projects in that same fund came in under budget. Below is a summary of projects in that fund. Staff recommends using those cost savings to pay for these streetlight costs.

	Budget	Encumbered	Spent	Remaining Unspent	Remaining Charges
Pavement Preventative Maintenance	\$ 300,000.00	\$ 220,503.76	\$ 209,414.08	\$ 90,585.92	\$ -
Concrete Repairs	\$ 300,000.00	\$ 300,000.00	\$ 291,615.51	\$ 8,384.49	\$ -
Pavement Striping	\$ 35,000.00	\$ 35,000.00	\$ 31,554.20	\$ 3,445.80	\$ -
Streetlight Maintenance	\$ 175,000.00	\$ 175,000.00	\$ 174,790.05	\$ 209.95	\$ 34,000.00
Pavement Milling	\$ 40,000.00	\$ 40,000.00	\$ 33,847.97	\$ 6,152.03	\$ -
Total	\$ 850,000.00	\$ 770,503.76	\$ 741,221.81	\$ 108,778.19	\$ 34,000.00

Agreement Name: Streetlight Maintenance

Executed By: Interim Village Manager

Recommended Action

Motion to approve an amendment to the purchase order with H&H Electric Company, Inc. for the annual contract for streetlight maintenance and increase the \$175,000 purchase order by \$34,000 to \$209,000.

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$175,000	
Actual Cost:	\$209,000	
Account Number:	12-20-2600-403-435	

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

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Proposal Between the Village of Hanover Park and Clarke Environmental Mosquito Management, Inc. for Environmental Mosquito Management in Wayne Township

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees pass a Resolution authorizing a Proposal between the Village of Hanover Park and Clarke Environmental Mosquito Management, Inc. for environmental mosquito management in Wayne Township.

Discussion

Historically, the Village has entered into agreements with Wayne Township for mosquito abatement, wherein the Village contributed 90 percent of the spraying costs within the Hanover Park portion of Wayne Township. The previous contract with Clarke Environmental Mosquito Management expired at the end of 2025. A new four-year proposal has been submitted by Clarke to cover mosquito abatement services in the Wayne Township areas of Bartlett, Carol Stream, Hanover Park, Wayne, and Wayne Township. The proposal details costs broken down by individual community.

Clarke's proposed cost for Hanover Park is \$28,840. Under the proposed cost-sharing structure, the Village will be responsible for \$25,956, with Wayne Township contributing \$2,884. Wayne Township has accepted Clarke Environmental Mosquito Management's proposal and awarded them the contract for a four-year period, ending in 2029. The cost to the Village is \$25,956 annually. This amount represents a 3% increase from the previous contract's annual cost. A projected increase of 3% or less is anticipated for the subsequent four-year agreement, which will be based on the current Consumer Price Index (CPI).

Agreement Name: Proposal between the Village of Hanover Park & Clarke Environmental Mosquito Management

Executed By: Village President

Recommended Action

Motion to pass a Resolution authorizing the execution of an agreement between Clarke Environmental Mosquito Management, Inc. and the Village of Hanover Park for mosquito abatement services in Wayne Township and authorize the Village President to execute the necessary documents.

Attachments: Resolution
 Agreement

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$26,900	
Actual Cost:	\$25,956	
Account Number:	10-60-6300-403-435	

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

RESOLUTION NO. R-26-**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT
BETWEEN CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT,
INC., AND THE VILLAGE OF HANOVER PARK
FOR MOSQUITO ABATEMENT SERVICES**

WHEREAS, Wayne Township, located in DuPage County, Illinois, a unit of local government as established under the laws of the State of Illinois and hereinafter referred to as the “Township”; and the Village of Hanover Park located in DuPage County, Illinois, a municipality as established under the laws of the State of Illinois and hereinafter referred to as the “Village”, as units of local government, wish to cooperate in providing mosquito control benefits to the inhabitants of their respective units of local government; and

WHEREAS, in order for both parties to benefit in the economies of large-scale mosquito abatement programs Township and Village desire to share the expense of abatement services as Township and Village have done previously together with other municipalities located in the Township; and

WHEREAS, a portion of the Village is located within Wayne Township so that effective mosquito abatement for each is possible only if the adjoining areas within the other are effectively treated; and

WHEREAS, the contractor who will provide the service to Township and Village, as well as other municipalities located in the Township, is Clarke Environmental Mosquito Management, Inc., and it has proposed a four (4) year agreement (2026 – 2029) for which Village shall pay \$103,824 or \$25,956 per year and Township shall pay \$11,536 or \$2,884 per year in four (4) monthly installments per year, which proposal Village finds to be in the best interest of the Village; now, therefore,

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to execute an Agreement between Clark Environmental Mosquito Management, Inc. and the Village for mosquito abatement services in the form attached hereto and made a part hereof.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

Attest: _____
Kristy Merrill
Village Clerk



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2026-2029
Village of Hanover Park
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Village of Hanover Park additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. (Clarke will contact the Village of Hanover Park representative and inform him of the impending brood arrival.)
- B. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Nine (9) inspections
 - 1. Three (3) complete inspections of up to 18 sites as outlined by most recent Clarke GIS Survey.
 - 2. Six (6) targeted inspections of up to 12 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with Fourstar®, Natular®, and/or Altosid® mosquito larvicide as described in the following sections.
 - 1. Larval Control: Stocking of 1,500 mosquito fish (*Gambusia affinis*) for biological control.
 - 2. Helicopter Prehatch: Two (2) treatments using a 30 day residual product of 12 acres.
 - 3. Catch Basins:
 - a. One (1) treatment of up to 762 street side catch basins, inlets and manholes using a sustained release insecticide for control of up to 150 days.
 - b. One (1) treatment of up to 762 street side catch basins, inlets and manholes using an extended residual slow release insecticide for control of up to 30 days.
 - c. Treatment of up to 10 backyard catch basins using an extended residual slow release insecticide for up to 150 day control.

**Part IV. Adult Control**

- A. Adulticiding in mosquito harborage areas:
 - 1. Six (6) scheduled truck/ATV Ultra Low Volume (ULV) treatments using a synthetic pyrethroid insecticide for July 4th event or any community special events of up to 1.5 miles.
- B. Adulticiding in Residential Areas:
 - 1. Eight (8) community-wide truck ULV treatments of up to 42.1 miles of streets using Biomist® or synthetic pyrethroid insecticide.
- C. Adulticiding Operational Procedures
 - 1. Notification of community contact.
 - 2. Weather limit monitoring and compliance.
 - 3. Notification of residents on Clarke Call Notification List.
 - 4. ULV particle size evaluation.
 - 5. Insecticide dosage and quality control analysis.

2026 EMM Payment Total Price for Parts I, II, III, IV **: \$28,840.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2026-2029
Village of Hanover Park
Environmental Mosquito Management (EMM) Program**

- I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2026-2029 Professional Services Price Outline, the total for the 2026 program is \$28,840.00. The payments will be due on April 1, May 1, June 1 and July 1 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. Pricing for 2027, 2028 & 2029 will not exceed a 3% annual increase or CPI (whichever is less).

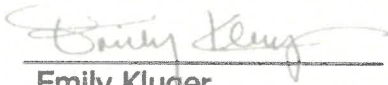
PROGRAM PAYMENT PLAN

Month	2026
April 1	\$6,489.00 / \$721.00
May 1	\$6,489.00 / \$721.00
June 1	\$6,489.00 / \$721.00
July 1	\$6,489.00 / \$721.00
TOTAL	\$25,956.00 / \$2,884.00

For Village of Hanover Park:

Sign Name: _____ Title: Village President Date: 02/05/2026

For Clarke Environmental Mosquito Management, Inc.:

Name:  Title: Key Accounts Manager Date: 10/15/2025
Emily Kluger

**Regular Board Meeting
February 5, 2026 Pg. 46**



**2026-2029
COST DISTRIBUTION SCHEUDLE FOR THE
WAYNE TOWNSHIP UNITED EFFORT
MOSQUITO CONTROL PROGRAM**

COMMUNITY	COMMUNITY COST (90%)	WAYNE TOWNSHIP PARTICIPATION	TOTAL COST
Wayne Township		\$60,770.00	\$60,770.00
Village of Bartlett	\$72,684.00	\$8,076.00	\$80,760.00
Village of Carol Stream	\$34,299.00	\$3,811.00	\$38,110.00
Village of Hanover Park	\$25,956.00	\$2,884.00	\$28,840.00
Village of Wayne	\$3,880.00	\$432.00	\$4,320.00
	\$136,819.00	\$75,973.00	\$212,800.00

TERMS OF PAYMENT

Wayne Township will be billed for all work in the unincorporated areas.
Invoices will be sent to each individual Community for work completed within their boundaries.

The invoices to each community will show the total amount billed, less its 10% participation from Wayne Township. Copies of all Village invoices will then be sent to Wayne Township for the remittance of their participation to each Community program as set forth in the above Cost Distribution Schedule. Pricing for 2027, 2028 & 2029 will not exceed a 3% annual increase or CPI (whichever is less).

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Approve Purchase Order for Ferguson Waterworks Annual Neptune 360
Hosting Fee in the amount of \$31,098.24

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of the annual Neptune 360 Software Hosting Fee with Ferguson Waterworks to provide a data management platform monitoring water consumption of all Village customers in the amount of \$31,098.24.

Discussion

The Village utilizes a cloud-based Advanced Metering Infrastructure (AMI) software system to manage water usage data and ensure accurate utility billing. Since its implementation in 2021, following the Village-wide water meter replacement project, this platform has served as a critical interface for translating meter readings into actionable financial and operational data. Beyond basic billing functions, the system provides high-resolution insights into individual accounts, allowing staff to identify peak usage periods, detect potential leaks, such as running toilets, and monitor for instances of reverse flow or meter tampering.

Maintaining this software is a vital component of the Finance Department's customer service efforts. By having access to real-time data and historical usage trends, staff can provide residents with detailed explanations regarding their water consumption, including any activity that might otherwise lead to costly bills or property damage. This level of transparency fosters improved communication between the Village and its customers while ensuring the integrity of the water distribution system.

The annual hosting and service fee is calculated based on the total number of meters maintained within the database. The Fiscal Year 2026 Budget includes \$31,161 to cover these ongoing costs. Given that this system is integral to the Village's revenue collection and customer support operations, staff recommends the Village Board authorize the continued use and funding of this cloud-based hosting service for the current fiscal year.

Agreement Name: Ferguson Waterworks Annual Neptune 360 Hosting

Executed By: Interim Village Manager

Recommended Action

Motion to authorize a purchase order with Ferguson Waterworks in the amount of \$31,098.24 for the purchase of the Annual Neptune 360 Software Hosting Fee and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Invoice

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$31,161.00	
Actual Cost:	\$31,098.24	
Account Number:	50-50-5040-403-436	

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



1917 1ST AVE N
FARGO, ND 58102-4118

Please contact with Questions: 701-293-5511

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0542949	\$31,098.24	28913	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #2516
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 2695448

SHIP TO:

VILLAGE OF HANOVER PARK
2121 W LAKE STREET
METER ACCOUNT
HANOVER PARK, IL 60133

VILLAGE OF HANOVER PARK
2121 W LAKE STREET
HANOVER PARK, IL 60133

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2791	2791	ILE	2026 SAAS	AGA	SAAS	01/06/26	32537
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
10798	10798	N14099116	Thank you for your business! NEPTUNE 360 AMI 10001-20000	2.880	EA	31098.24	
			INVOICE SUB-TOTAL			31098.24	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill? Log in to Ferguson.com and request access to Online Bill Pay. 							

TERMS: NET 30 DAYS

ORIGINAL INVOICE

TOTAL DUE

\$31,098.24

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



Hanover Park ^{USA}

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 the Rubino Engineering Master Agreement for Material Testing Services in an amount not to exceed \$65,000

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the execution of a Master Services Agreement with Rubino Engineering, Inc. for Engineering Services related to material testing required for projects in 2026, in an amount not to exceed \$65,000.

Discussion

Material testing plays a vital role in ensuring the quality of infrastructure projects. It provides valuable data to guarantee safety, efficiency, and lasting durability of municipal assets. During the design stage, geotechnical and soil testing help set clear specifications for soil compaction, material disposal, and roadway base design. By following these thorough standards, the Village can reduce future maintenance issues and improve the overall performance of its infrastructure investments.

Under the proposed Master Services Agreement, Rubino Engineering, Inc. will provide comprehensive technical oversight, including the collection of concrete samples for compressive-strength testing, monitoring Hot Mix Asphalt (HMA) placement, and conducting field density measurements. Rubino Engineering is a fully licensed and certified Illinois business in good standing, maintaining an excellent reputation for technical accuracy throughout the Chicagoland region. Their extensive experience with previous Village projects ensures a high standard of service and a thorough understanding of our local infrastructure requirements.

The Fiscal Year 2026 Budget allocates \$65,000 for material testing services across various capital projects. The proposed agreement is structured on a per-test basis, with a total commitment not to exceed \$65,000. Based on the firm's proven track record, staff recommends the approval of this contract to support upcoming design and construction phases.

Agreement Name: Master Services Agreement

Executed By: Interim Village Manager

Recommended Action

Motion to approve the Master Services Agreement from Rubino Engineering, Inc. for material testing for the Village’s 2026 projects in the amount not to exceed \$65,000 and to authorize the Interim Village Manager to execute the necessary documents.

Attachments: Agreement

Budgeted Item:	<u> X </u> Yes	<u> </u> No
Budgeted Amount:	\$65,000	
Actual Cost:	\$65,000	
Account Number:	12-20-2600-403-464	

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



MASTER SERVICES AGREEMENT

January 13, 2026

To: Karla Bastien, P.E.
Assistant Village Engineer
Public Works
Village of Hanover Park
2041 Lake Street
Hanover Park, IL 60133
P: 630-823-5652

Re: **QA Materials Testing Services**
2026 Village of Hanover Park MASTER Testing
Agreement

Proposal No. Q25.661

Via email: KBastien@hpil.org

Dear Ms. Bastien,

Rubino Engineering, Inc. is pleased to submit the following proposal to provide QA construction materials testing and inspection services for the above referenced project.

PROJECT UNDERSTANDING

Rubino Engineering, Inc. received a request for proposal from Karla Bastien, P.E. of Village of Hanover Park on December 17, 2025 and the following outlines our understanding of the scope of services:

SCOPE OF SERVICES

EARTHWORK TESTING

- Field testing of on-site and borrow soil material
 - Compaction by the nuclear method, footing inspections and proof-rolls
 - Please call Rubino **ONE WEEK PRIOR** to Compaction testing so that Rubino can obtain samples to run a proctor *before* we are due on-site for testing.
- Laboratory testing of on-site and borrow soil material
 - Standard proctor ASTM D698 or Modified proctor ASTM D1557
 - Sieve Analysis (Granular Material) or Hydrometer and Atterberg Limit Determination (Soil)
- Subgrade/ Subbase stone proof roll – parking and building pad

BITUMINOUS PAVING AND CONCRETE

- QA Field testing of hot mix asphalt (HMA) – density by the nuclear method
 - Please notify Rubino if the project will be following the LR1030-2 Specification with Nuclear Gauge Acceptance or Core Density Acceptance - Random Number Generation required for the QC/QA Program for QA Nuclear Testing
- QA Laboratory testing of HMA - Bulk SG, Max SG, and Loss on Ignition
- QA Field testing of uncured concrete and inspection
 - Slump, air, temperature, and casting of cylinders
 - Laboratory testing of cured concrete – compressive strength

CORING AND CCDD TESTING UPON REQUEST

- Traffic control is not included, if needed additional costs will apply
- Pavement coring includes pavement and subbase stone thickness
- CCDD Soil collection max depth is 5 feet below grade
- CCDD Testing and Reporting
 - Rubino will obtain a "Potential Impacted Property" (PIP) evaluation of the area near the proposed improvements. If the PIP evaluation indicates no further testing is needed for form LPC-662, Rubino will composite soil samples from each borehole for soil analytical testing in general compliance with the IEPA CCDD requirements.

- If the PIP evaluation indicates further testing is needed for form LPC-663, Rubino will perform PID testing on the soil samples and soil analytical testing in general compliance with the IEPA CCDD requirements. Laboratory testing will be at the discretion of the environmental professional based on knowledge of the location of the borings.
- Testing scope may include the following analytical testing:
 - Volatile Organic Compounds (VOCs), Semi Volatile Organic Compounds (SVOCs), Resource Conservation Recovery Act (RCRA) Metals, pH
 - TCLP / SPLP RCRA Metal (only if necessary)
 - P.E. / P.G. Review & Certification (LPC #663)
- If the analytical testing indicates the soils are contaminated, additional testing and an additional disposal source may be necessary (Composite Non-Hazardous Non-Special Waste Analytical for landfill disposal if necessary).
- Please note that CCDD certification requirements vary depending on the dump site. The above scope should be reviewed by the proposed dump site to determine compliance with the site's specific requirements. This proposal was created to comply with Bluff City Materials requirements.

Extras

- Re-inspection for failed tests
- Tack Coat Application Rate
- Prime Coat Application Rate
- Work areas not ready for inspection at the time scheduled
- Delays by the contractor
- Cancellations
- Overtime
- Any services not described and listed above

Rubino Engineering, Inc. proposes to provide experienced, technical personnel to perform the requested testing in general accordance with the client-provided project specifications. If any of the above information is incorrect, please notify us or change it on the signed copy of the proposal.

FEES

The work will be accomplished on a unit price basis in accordance with the Rubino Engineering, Inc. Schedule of Services and Fees, and will be performed pursuant to the attached General Conditions. Copies of our Schedule of Services and Fees and General Conditions are enclosed herewith and incorporated into this proposal.

Rubino Engineering, Inc.'s fees will be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed by the client's request.

PROJECT SCHEDULING

Please book testing services prior to 4pm the day before testing is needed via our website:

<https://rubinoeng.com/schedule-field-testing>

The office and field project manager will be notified, and you will receive a confirmation email and possibly a follow up phone call or email for additional project information.

Changes to the schedule or cancellations: scheduling@rubinoeng.com

Please call the office with any questions or changes to the schedule between 8am to 4pm.

CLOSING

Rubino Engineering, Inc. will proceed with the planned work only after receiving a signed copy of this proposal. Please complete the attached Project Data Sheet before returning the proposal to enable your file to be properly established.

Rubino appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact me with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,

RUBINO ENGINEERING, INC.



Michelle A. Lipinski, PE
President

michelle.lipinski@rubinoeng.com

**RUBINO ENGINEERING, INC. IS:
AN AASHTO-ACCREDITED LABORATORY
IDOT PREQUALIFIED
IDOT DBE-CERTIFIED (100% WOMAN-OWNED)**

AUTHORIZATION AND PROPOSAL ACCEPTANCE

If this proposal is acceptable to you, Rubino Engineering, Inc. will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. We will proceed with the work upon receipt of signed authorization.

AGREED TO, THIS	<u>5th</u>	DAY OF	<u>February</u>	, 2026.
BY (please print):	<u>Courtney Sage</u>			
TITLE:	<u>Interim Village Manager</u>			
COMPANY:	<u>Village of Hanover Park</u>			
SIGNATURE:	<u></u>			

PROJECT INFORMATION:

1. Project Name: 2026 Master Testing Agreement
2. Project Location: Various Locations
3. Your Job No: N/A Purchase Order No.:
4. Project Manager: Karla Bastien Telephone No.: 630-823-5700
5. Site Contact: Karla Bastien Telephone No.: 630-823-5700
6. Number and Distribution of Reports:
() Copies To: Village of Hanover Park () Copies To:
Attn: Karla Bastien Attn:
Email: kbastien@hpil.org Email:

() Copies To: () Copies To:
Attn: Attn:
Email: Email:
7. Invoicing Address: Village of Hanover Park
2041 W Lake Street
Hanover Park, IL 60133
Attn: Karla Bastien
Email: kbastien@hpil.org
8. Other Pertinent Information Or Previous Subsurface Information Available:

Rubino Engineering, Inc.**Schedule of Construction Materials Testing Services & Fees through December 31, 2026 (Illinois Prevailing Wage)****LABORATORY TESTING SERVICES**

Compression testing of concrete, mortar and grout specimens by ASTM procedures	Each	\$ 20.00
Pick-up of test cylinders and transportation to lab (min. 2), or cancellation hours (min. 4) (Does not include vehicle charge)	Per hour	\$ 120.00
Density relationship of soils - Proctors ASTM D698 - AASHTO T99 (Standard) / ASTM D1557 - AASHTO T180 (Modified)	Each	\$ 300.00
Asphalt		
Maximum Theoretical Specific Gravity	Each	\$ 165.00
Bulk Specific Gravity	Each	\$ 140.00
Ignition Oven Test / Reflux Extraction	Each	\$ 185.00
Auto Extraction	Each	\$ 275.00
Core Densities	Each	\$ 45.00
Sieve Analysis (Washed)	Each	\$ 115.00
Hydrometer	Each	\$ 184.00
Atterberg Limits	Each	\$ 92.00
Sample preparation for the above tests (min. 1 per sample)	Hour	\$ 95.00

MATERIAL TESTER - 1 - Field inspection of uncured concrete and asphalt.

Per Hour	\$ 120.00
Per Hour Overtime (before 7am, after 3pm and Saturdays)	\$ 180.00
Per Hour Overtime Sundays and Holidays	\$ 240.00

MATERIAL TESTER - 2 - Field inspection of soil

Per Hour	\$ 125.00
Per Hour Overtime (before 7am, after 3pm and Saturdays)	\$ 187.50
Per Hour Overtime Sundays and Holidays	\$ 250.00

EQUIPMENT CHARGES

Vehicle Charge - Round Trip	Per Day	\$ 65.00
Nuclear Density Gauge	Per Day	\$ 50.00
DCP / SCP Equipment	Per Day	\$ 25.00
Stiffness Gauge	Per day	\$ 75.00

ENGINEERING SERVICES

Principal Engineer	Per Hour	\$ 185.00
Project Engineer/Manager	Per Hour	\$ 145.00

Coring and CCDD

Pavement Coring with subbase stone thickness and Direct Push for CCDD Testing	Per Hour	\$275.00
pH Testing	Per Test	\$35.00
VOC's, SVOC's, Total RCRA Metals	Per Test	\$680.00
TCLP Metals	Per Test	\$95.00
LPC 662 or LPC 663 Certification	Per Report	\$1,500.00
Additional ERIS Reports	Each	\$260.00

REMARKS

- 1) All fees and services are provided in accordance with the attached Rubino Engineering, Inc. General Conditions.
- 2) Unit prices/rates are in effect for 6 months from the date of this proposal and are subject to change without notice thereafter if not noted above.
- 3) Overtime rates are applicable for services performed in excess of 8 hours per day Monday through Friday, before 7:00 AM or after 3:00 PM, and for all hours worked on Saturdays, Sundays and holidays. The overtime rate is 1.5 times the applicable hourly rate. Sundays and holidays are double time.
- 4) All rates are billed on a portal-to-portal basis.
- 5) Standby time due to delays beyond our control will be charged at the applicable hourly rate.
- 6) Transportation and per diem are charged at the applicable rates per trip.
- 7) Rates involving mileage (including transportation, mobilization, vehicle and trip charges) are subject to change based upon increases in the national average gasoline price.
- 8) A minimum charge of 4 hours applies to field testing and observation services up to 4 hours. Over 4 hours a minimum of 8 hours applies. Time calculated portal to portal and includes equipment loading, travel, and report preparation.
- 9) Scheduling or cancellation of field testing and observation services is required no less than the working day prior to the date the services are to be performed. Services cancelled without advance and/or inadequate notice will be assessed a minimum 4-hour charge.
- 10) For all Rubino Engineering, Inc. services, a project management/engineering review charge will be billed for all reports issued for the scheduling/supervision of personnel and the evaluation/review of data and reports.
- 11) The minimum billing increment for time is a half hour.
- 12) A project set-up charge of a minimum of two hours of Project Manager time applies to all projects.
- 13) Professional Services rates are exclusive of expert deposition or testimony time.
- 14) This proposal is based on Rubino Engineering, Inc. being scheduled on an on-call basis and letters of certification will not be provided unless Rubino Engineering, Inc. is notified in advance and Rubino Engineering, Inc. is scheduled for full time inspection and testing of the area or item to be certified.
- 15) If special inspections are required by the city where the construction is to take place, it must be brought to the attention of Rubino Engineering, Inc. prior to the start of construction as additional charges will apply.
- 16) Prevailing wage fees are subject to change based on the Illinois Department of Labor.
- 17) Services and fees not listed on this schedule may be quoted on request.

Client#: 1171577 RUBINENG

ACORD **CERTIFICATE OF LIABILITY INSURANCE** DATE (MM/DD/YYYY) 10/02/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

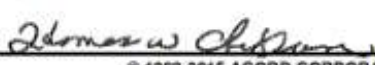
PRODUCER USI Insurance Services LLC 2001 Spring Road, Ste 200 Oak Brook, IL 60523 312 442-7200	CONTACT Laurie Cloninger PHONE (A/C, No, Ext): 630 625-5219 FAX (A/C, No): 610 537-4939 E-MAIL ADDRESS: AECertificates@usi.com														
INSURED Rubino Engineering, Inc. 425 Shepard Dr Elgin, IL 60123	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: RLJ Insurance Company</td> <td>13056</td> </tr> <tr> <td>INSURER B: Pacific Insurance Company, Limited</td> <td>10046</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: RLJ Insurance Company	13056	INSURER B: Pacific Insurance Company, Limited	10046	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

ITEM LTR	TYPE OF INSURANCE	ADDITIONAL INSURER	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC ☐ OTHER		PSB0003777	09/01/2025	09/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		PSA0001881	09/01/2025	09/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		PSE0002142	09/01/2025	09/01/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y ☐ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	PSW0002789	09/01/2025	09/01/2026	☒ PER ☐ DTH E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B	Professional Liability		83OH056719925	09/01/2025	09/01/2026	\$2,000,000 each claim / \$4,000,000 annual aggr.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Professional Liability is written on a 'claims made' policy form.
 Some or all officers are excluded from Workers Compensation coverage.

THIS CERTIFICATE OF INSURANCE IS INTENDED AS A SPECIMEN COPY ONLY.

CERTIFICATE HOLDER Rubino Engineering, Inc.	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03) 1 of 1
#S51133355/M50716566

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SXNAB

GENERAL CONDITIONS

1. PARTIES AND SCOPE OF SERVICES: Rubino Engineering, Inc. shall include said company or its particular division, subsidiary or affiliate performing the services. "Services" means the specific geotechnical, analytical, testing or other service to be performed by Rubino Engineering, Inc. as set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. Additional services ordered by Client shall also be subject to these General Conditions. "Client" refers to the person or business entity ordering the services to be done by Rubino Engineering, Inc. If Client is ordering the services on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said services. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of Rubino Engineering, Inc.'s services. Rubino Engineering, Inc. shall have no duty or obligation to any third party greater than that set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. The ordering of services from Rubino Engineering, Inc., or the reliance on any of Rubino Engineering, Inc.'s work, shall constitute acceptance of the terms of Rubino Engineering, Inc.'s proposal and these General Conditions, regardless of the terms of any subsequently issued document.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspection of the site, materials and work performed by Rubino Engineering, Inc. or others to be timely and properly performed in accordance with the plans, specifications and contract documents and Rubino Engineering, Inc.'s recommendations. No claims for loss, damage or injury shall be brought against Rubino Engineering, Inc. by Client or any third party unless all tests and inspections have been so performed and unless Rubino Engineering, Inc.'s recommendations have been followed. Client agrees to indemnify, defend and hold Rubino Engineering, Inc., its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or Rubino Engineering, Inc.'s recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act of omission of Rubino Engineering, Inc., its officers, agents or employees, subject to the limitation contained in paragraph 9.

3. SCHEDULING OF SERVICES: The services set forth in Rubino Engineering, Inc.'s proposal and Client's acceptance will be accomplished in a timely, workmanlike and professional manner by RUBINO ENGINEERING, INC. personnel at the prices quoted. If Rubino Engineering, Inc. is required to delay commencement of the services or if, upon embarking upon its services, Rubino Engineering, Inc. is required to stop or interrupt the progress of its services as a result of changes in the scope of the services requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of Rubino Engineering, Inc., additional charges will be applicable and payable by Client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for Rubino Engineering, Inc. to perform the services. Rubino Engineering, Inc. shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its services or the use of its equipment; however, Rubino Engineering, Inc. has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires Rubino Engineering, Inc. to restore the site to its former condition, upon written request Rubino Engineering, Inc. will perform such additional services as is necessary to do so and Client agrees to pay Rubino Engineering, Inc. for the cost.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that it has advised Rubino Engineering, Inc. of any known or suspected hazardous materials, utility lines and pollutants at any site at which Rubino Engineering, Inc. is to perform services hereunder, and unless Rubino Engineering, Inc. has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits. Rubino Engineering, Inc. may use such information in performing its services and is entitled to rely upon the accuracy and completeness thereof. Client agrees to defend, indemnify and save Rubino Engineering, Inc. harmless from all claims, suits, losses costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to Rubino Engineering, Inc.'s performance of its work and resulting to or caused by contact with subsurface of latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to Rubino Engineering, Inc. by Client and/or by any of Client's subcontractors or sub consultants

6. RESPONSIBILITY: Rubino Engineering, Inc.'s services shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. Rubino Engineering, Inc. shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. Rubino Engineering, Inc.'s services or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Rubino Engineering, Inc. has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of Rubino Engineering, Inc.'s report.

8. PAYMENT: Client shall be invoiced once each month for services performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing with said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay Rubino Engineering, Inc.'s cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. Rubino Engineering, Inc. shall not be bound by any provision or agreement requiring or providing for arbitration or disputes or controversies arising out of this agreement, any provision wherein Rubino Engineering, Inc. waives any rights to a mechanics' lien, or any provision conditioning Rubino Engineering, Inc.'s right to receive payment for its services upon payment to Client by any third party. These General Conditions are notice, where required, that Rubino Engineering, Inc. shall file a lien whenever necessary to collect past due amounts. Release of such lien shall be given only when payment in full has been received for services duly rendered. Failure to make payment within thirty (30) days of invoice shall constitute a release of Rubino Engineering, Inc. from any and all claims which Client may have, whether in tort, contract or otherwise and whether known or unknown at the time.

9. STANDARD OF CARE: RUBINO ENGINEERING, INC.'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, THESE GENERAL CONDITIONS AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, RUBINO ENGINEERING, INC. WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. RUBINO ENGINEERING, INC. MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, IN CONNECTION WITH ITS SERVICES PROVIDED AS SET FORTH IN ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, AND THESE GENERAL CONDITIONS. STATEMENTS MADE IN RUBINO ENGINEERING, INC. REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

SHOULD RUBINO ENGINEERING, INC. OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESSED OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON RUBINO ENGINEERING, INC.'S WORK, AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF RUBINO ENGINEERING, INC., ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$10,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO RUBINO ENGINEERING, INC. FOR ITS WORK PERFORMED WITH RESPECT TO THE PROJECT, WHICHEVER AMOUNT IS GREATER.

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT OR OTHERWISE, MAY BE BROUGHT AGAINST RUBINO ENGINEERING, INC., ARISING FROM OR RELATED TO RUBINO ENGINEERING, INC.'S WORK, MORE THAN TWO (2) YEARS AFTER THE CESSATION OF RUBINO ENGINEERING, INC.'S WORK HEREUNDER.

10. INDEMNITY: To the fullest extent permitted by law, Client and Rubino Engineering, Inc. each agree to indemnify the other party and the other party's officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, subcontractors, or subconsultants in the performance of services under this Agreement. If claims, losses, damages, and judgments are found to be caused by the joint or concurrent negligence of Client and Rubino Engineering, Inc., they shall be borne by each party in proportion to its negligence.

11. TERMINATION: This Agreement may be terminated by either party upon seven (7) days' prior written notice. In the event of termination, Rubino Engineering, Inc. shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses and for the completion of such services and records as are necessary to place Rubino Engineering, Inc.'s files in order and/or protect its professional reputation. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Rubino Engineering Inc. has been paid in full all amounts due for services, expenses and other related changes.

12. DISPUTE RESOLUTION: In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Client and Rubino Engineering, Inc. agree to attempt to resolve such disputes in the following manner: 1) The parties agree to attempt to resolve any and all unsettled claims, counterclaims, disputes and other matters in question through direct negotiations between the appropriate representatives of each party; 2) If such negotiations are not fully successful, the parties agree to submit any and all remaining unsettled claims, counterclaims, disputes and other matters in question to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this Agreement.

13. WITNESS FEES: Rubino Engineering, Inc.'s employees shall not be retained as expert witnesses except by separate written agreement. Client agrees to pay Rubino Engineering, Inc.'s legal expenses, administrative costs and fees pursuant to Rubino Engineering, Inc.'s then current fee schedule for Rubino Engineering, Inc. to respond to any subpoena.

14. NO HIRE: Client agrees not to hire Rubino Engineering, Inc.'s employees except through Rubino Engineering, Inc. In the event Client hires a Rubino Engineering, Inc. employee, Client shall pay Rubino Engineering, Inc. an amount equal to one-half of the employee's annualized salary, with Rubino Engineering, Inc. waiving other remedies it may have.

15. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring Rubino Engineering, Inc. to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA, CERCLA, or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA, CERCLA, and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

16. PROVISIONS SEVERABLE: The parties have entered into this agreement in good faith and it is the specific intent of the parties that the terms of the General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

17. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.



Hanover Park ^{USA}

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 Additional Mobile Column Lifts from Mohawk Lifts, LLC for \$35,088

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the purchase of two (2) additional column lifts from Mohawk Lifts, LLC. of Amsterdam, New York, in the amount of \$35,088.

Discussion

The Village's Fleet Division currently utilizes a four-column mobile lift system to perform essential maintenance on heavy-duty vehicles, a configuration that successfully replaced an outdated and failed in-ground lift system in 2020. While the current equipment has a lifting capacity of 80,000 pounds, it is insufficient for the Village's four largest vehicles, which exceed that threshold. To address this operational limitation, staff is requesting the purchase of two additional columns to work in conjunction with the existing set. The addition of these columns will increase the total lifting capacity to 112,000 pounds, ensuring that all Village fleet vehicles can be serviced safely and effectively in-house.

The Mohawk brand was originally selected for its industry-leading safety ratings and heavy-duty construction, making it the most reliable option among competing brands. By adding two compatible units, the Fleet Division will be equipped to elevate the Village's largest fire engines and sewer jetting trucks to a height that allows mechanics to perform repairs while standing. This ergonomic improvement is a critical safety consideration, as it eliminates the need for staff to perform complex mechanical work while lying on their backs, thereby reducing the risk of workplace injuries and improving overall maintenance efficiency.

This equipment purchase is included in the Fiscal Year 2026 Budget. The addition of these units is essential for maintaining the Village's heavy-duty assets while upholding the highest standards of employee safety and operational readiness. Staff recommends that the Village Board authorize the establishment of a purchase order for the acquisition of these two additional mobile column lifts.

Agreement Name: Purchase of Additional Mobile Column Lifts

Executed By: Interim Village Manager

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Mohawk Lifts LLC, Amsterdam NY	2026 16,000 lb. Mobile Column Lifts	\$35,088

Mohawk Lifts is a current contract holder (Contract number 121223-MRL) under Sourcewell of which the Village is a member. Ordering this equipment now will result in an expected delivery in the 2nd quarter of 2026, and they will be put into immediate service.

Recommended Action

Motion to authorize a purchase order to Mohawk Lifts, LLC for two (2) 2026 16,000 lb. Mobile Column Lifts, in the amount of \$35,088, and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Mohawk Quote
Brochure Photos

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$38,000	
Actual Cost:	\$35,088	
Account Number:	31-20-2300-413-443	

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



Vendor: **MOHAWK LIFTS LLC**
PO Box 110, Amsterdam, NY 12010
Phone: 800-833-2006 Fax: 518-842-1289
Contact: Josh Fulton x 3500
Email: jfulton@mohawklifts.com



For purchase of Mohawk equipment using:

SW - NEW Contract #
121223-MRL
Valid: 02/07/2024 - 02/12/2029

All quoted equipment has been Competitively Bid and Awarded and is Guaranteed Best Government Pricing. Freight Included @ No Charge.

CUSTOMER
Robert Lowth Village of Hanover Park 60133 630-823-5744 rlowth@hpil.org

QUOTE NUMBER	QUOTE DATE
lowth.mp18wired.011926.60133	1/19/2026
Freight Terms:	FOB Destination, Freight Prepaid
Payment Terms:	Net 30
Lead Time:	Model Dependent
<i>Good Through:</i>	<i>February 3, 2026</i>

[illegible]

**After Receipt of Completed Order - When applicable, includes signed quote, data sheets and receipt of required payment*

NOTES:

SUBTOTAL	\$ 35,087.32
Sales Tax (if applicable)	Add if Applic.
Credit Card Fee**	
TOTAL	\$ 35,087.32

Click here for: **Mohawk W9: mohawklifts.com/w9**

This quotation is subject to the terms and conditions noted on the following page

v12.25

TERMS AND CONDITIONS

- 1) This order is subject to the Terms and Conditions of SW - NEW Contract #121223-MRL
- 2) A fork truck must be supplied at the offload site to unload the equipment from the freight carrier and, if applicable, for installation.
- 3) The Customer is responsible for inspecting all Products at the time of delivery and before signing the delivery receipt, freight bill, or bill of lading. Should the customer determine at the time of delivery that any items are damaged or missing the Customer must note the item, discrepancy, or condition on the delivery receipt, freight bill, or bill of lading. Mohawk is not responsible for missing or damaged products when the Customer has signed the delivery receipt, freight bill, or bill of lading in good condition. If equipment is refused at time of delivery or returned as undeliverable, shipping costs and restocking fees may apply. Standard commercial packaging applies.
- 4) Quoted installation does not include electrical hook-up or any concrete work which may be required. Electrical and any concrete work that may be required must be performed prior to installer's appointment date.
- 5) Quoted Installation does not include any unforeseen circumstances such as plumbing, electrical, in floor heat, rebar, steel structures, drain, or drain slopes in the existing floor. Installation price is subject to change if the lift is unable to be installed at the time of scheduled appointment, if the shop condition is not ready for installation (lack of adequate concrete, no electrical service, etc), or any other condition which would require additional return trips by the installer.
- 6) Price does not include Sales tax (unless applicable), duties, brokerage, or any other fees. Down Payments are Non-refundable.
- 7) Any and all permits, licenses, fees, etc. are the Customers' responsibility.
- 8) If installation cannot be performed at the time of delivery, then equipment must be paid within terms specified from invoice date. Installation charge to be paid when service is performed.

DUNS: 117797939 / CAGE CODE: 8VDK6 / UEI: F9QME4G11RT5 / FEIN: 85-3221959 / SMALL BUSINESS SAM REGISTERED

Quote#lowth.mp18wired.011926.60133

v12.25

To place your order using this quotation, please fill in the following required information:

BILLING INFORMATION

SHIPPING INFORMATION

☐ Same as

Name:

Name:

Address:

Address:

Contact:

Contact:

Phone:

Phone:

Email:

Email:

Delivery Hours/Instructions:

Acknowledged and Accepted by:

Authorized Buyers Name (PRINT)

Authorized Buyers Signature

Title

Date

Phone

Email

Remit orders to:

MOHAWK LIFTS LLC

PO Box 110, Amsterdam, NY 12010

ORDERS@MOHAWKLIFTS.COM

BUY ONCE. BUY RIGHT. BUY A MOHAWK!



SEND ME INFORMATION

[Mohawk Lifts](#) > [Browse Vehicle Lifts](#) > [Mohawk's Lift Options & Adapters](#) > Mobile Column Lift Options

Mobile Column Lift Options



LIFT OPTIONS – MP SERIES



FRONT TO REAR BUMPER ADAPTOR



FORK LIFT ADAPTORS



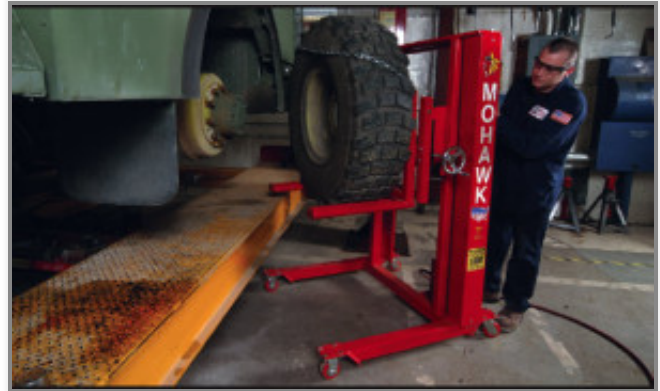
CHASSIS LIFTING BEAM



PENDANT CONTROL



SCISSOR LIFTING TABLE



TIRE DOLLY MODEL TD-1000AH/2000

Optional Lift Equipment & Additional Auto Lift Resources



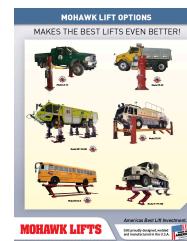
[How a Mohawk Mobile Column Lift is Made \(PDF\)](#)



[Mobile Jack Stands](#)



[ST-2500: 2,500lb Capacity Lifting Jack](#)



[View All of Mohawk's Lift Options & Accessories](#)



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 Replacement Anti-Icing Unit

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of the purchase of a replacement anti-icing unit from Henderson Products Sales of Huntley, Illinois, for an amount not to exceed \$27,272.

Discussion

The Village's current anti-icing unit was acquired in 2013. This equipment is essential for pre-treating Hanover Park streets with a specialized salt-brine and beet juice mixture, a process that is highly effective at preventing snow and ice from bonding to the pavement during winter weather events. With its 1,000-gallon capacity, this truck-mounted system allows staff to treat approximately 20 percent of the Village's street network in a single trip. Beyond its primary winter operations, the unit provides year-round utility by supporting landscaping and tree-watering efforts during the summer months. However, after over a decade of heavy use, the equipment is becoming increasingly unreliable, necessitating a replacement to ensure the Village maintains its operational readiness.

Staff recommends the purchase of a 2026 Liquid Application System from Henderson Products, located in Huntley, Illinois. The replacement unit will be a fully self-contained system, including the tank, valves, pump, and spray bars, designed for mounting in the bed of a backup International 7400 plow truck. By utilizing Henderson Products through the National Purchasing Partners (NPP) cooperative, the Village is able to leverage a pre-negotiated contract that ensures competitive pricing while streamlining the procurement process. Placing the order at this time will facilitate an expected delivery in the second quarter of 2026, providing ample time for setup and training before the upcoming winter season.

The total cost for the new anti-icing unit is \$27,272. Although this exceeds the initial budget allocation of \$27,000 by \$272, the minor overage will be covered by cost savings realized from the under-budget purchase of a message board within the same account. Upon the delivery and commissioning of the new system, the 2013 unit will be decommissioned and

Agreement Name: Purchase of Replacement Anti-icing Unit

Executed By: Interim Village Manager

disassembled to provide a stock of spare parts for the remaining fleet, further extending the value of the original asset. Based on the equipment’s critical role in public safety and the available funding, staff recommends that the Village Board authorize the establishment of a purchase order for this replacement.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Henderson Products, Huntley	2026 Liquid Application System	\$27,272

Recommended Action

Motion to authorize a purchase order with Henderson Products for a 2026 Liquid Application System, in the amount of \$27,272, and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Henderson Quote
Photos

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$27,000	
Actual Cost:	\$27,272	
Account Number:	61-20-2500-413-443	

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



A proposal for
VILLAGE OF HANOVER PARK, IL
2041 WEST LAKE ST
HANOVER PARK, IL 60133

Quote # SF-2025-01219 Revision # 1

Jan 23, 2026

Quotation valid until: Apr 23, 2026

**This document outlines a comprehensive truck package, comprising the following equipment.
The listed equipment is designed to be installed and operated as an integrated system, ensuring
full compatibility and optimal performance.**

Liquid Application System

Installation

NPPGov Contract Number: PS22170

Quote prepared by: Chris Fack

Package Model - PACKAGE

LAS

LAS Tank Size	1065 Gallon Tank
LAS Tie Down Straps	4" Ratchet Strap Hold Down Kit
LAS Trunnion Latch	Trunnion Latch Kit (Stainless Steel)
LAS Ladder Kit	No Ladder Kit
LAS Lift Frame	No Lift Frame Kit
LAS Wheel Guide Kit	Body Wheel Guide Kit (304 Stainless Steel)
LAS Legs	Leg Kit (Stainless Steel)
LAS Tank Hoop Material	Stainless Steel Hoop Kit
LAS Frame	Standard LAS Frame, 304SS
LAS Pump	Hydraulic, Stainless Steel, 207GPM Centrifugal Pump
LAS Flowmeter	Flowmeter Included (Hyd LAS)
LAS Nozzle	24 Gal/Lane Nozzles (Brass)
LAS Boom	3-Lane Spray Boom
LAS Surgebusters	Baffling Surgebusters
LAS Rubber Splash Shield	No Rubber Splash Shield
LAS Pressure Gauge	No Pressure Gauge
LAS Hose Reel	No Hose Reel Kit
LAS Site Gauge	Site Gauge
LAS Fluid Level Kit	No Fluid Level Kit

INSTALLATION

USC Paint Location	Not Required For Job
USC Build Facility	USC-IL
Installation Order Type	Cash and Carry
Liquid Type	LAS System
Spreader Type	No Spreader Installed
Dump Body Type	No Dump Body
Scraper Type	No Underbody Scraper
Wing Type	No Wing Plow
Front Plow Type	No Front Plow
Hitch Type	No Hitch Installed
Non-Henderson Equipment	No Non-Henderson Equipment
Liquid Controls	Supplied By Factory
Rear Mudflap Mounting	Not Required On Job
Rear Center Mudflap Mounting	Not Required On Job
Front Center Mudflap Mounting	Front Center Mudflap Not Required
Front Mudflap Mounting	Front Mudflap Not Required
Poly Fenders	Not Required
Reflective Tape	Not Required
Misc Electrical Supplies	Misc Electrical Supplies Not Required
Driving Lights	Driving Lights Not Required

Plow Lights
Quick Coupler Upgrade
Undercoat
Touch Up Paint

Not Required
No Quick Disconnect
No Undercoat Required
No Additional Touch Up Paint

Original Package Price: \$32,973.00

Total Package with applicable NPPGov Discount: \$27,037.86

Freight: \$234.00

Package (s): 1

Total: \$27,271.86

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All terms and conditions apply. Terms of Sale Document available at

https://www.hendersonproducts.com/s/Terms_of_sale.pdf

Signed: _____ **Date:** 2-5-2026
Courtney Sage, Interim Village Manager

Quote notes:



AI-2



Old Anti-Icing Unit Pictures

7-A.13



AI-4





Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Purchase Order for ABC Mechanical in the amount of \$27,112.33 for the rebuilding of one (1) sludge pump.

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize a purchase order to ABC Mechanical in the amount of \$27,112.33 for the rebuild of a Return Activated Sludge Pump at the Sewage Treatment Plant (STP).

Discussion

The Return Activated Sludge (RAS) pump serves as a critical mechanical component of the Village's wastewater treatment infrastructure, essential for maintaining the biological health and operational stability of the treatment plant. Return Activated Sludge consists of the concentrated beneficial microorganisms, or biomass, that have already treated the wastewater and settled to the bottom of the secondary clarifiers. The RAS pump continuously recirculates settled sludge back to the aeration basins at the start of the treatment process. This loop is vital because it ensures that a consistent and adequate population of microorganisms is always present to break down organic matter in the incoming raw sewage. Without this constant replenishment of "activated" sludge, the biological process would become depleted, severely compromising the plant's ability to treat waste.

Beyond its mechanical function, the RAS pump is fundamental to the Village's ability to meet stringent environmental and regulatory requirements. By maintaining a stable and controlled biological environment, the pump prevents treatment disruptions that could lead to non-compliance with discharge permits. This stability protects local waterways and ensures public health by maintaining the integrity of the treatment cycle. Because the sewer treatment plant cannot operate effectively or reliably without a functional RAS system, the redundancy and reliability of these pumps are of the highest priority.

Staff is recommending the authorization to rebuild an existing RAS pump as part of the Village's ongoing equipment lifecycle management. This repair will extend the life of an aging unit that has reached the end of its reliable service life, ensuring the wastewater treatment facility remains resilient and able to meet the Village's utility needs without interruption. Based on the critical nature of this equipment to the plant's biological process and the

Agreement Name: Return Activated Sludge Pump Rebuild

Executed By: Interim Village Manager

necessity of maintaining regulatory standards, staff recommends that the Board approve the rebuilding of the RAS pump by ABC Mechanical. The last quote received for the purchase of a new RAS pump was approximately \$60,000. Rebuilding the pump at this point would substantially extend its lifespan and is a more effective use of public funds. The FY2026 Budget includes \$50,000 for process pump replacements and repairs.

Recommended Action

Motion to authorize a purchase order to ABC Mechanical in the amount of \$27,112.33 for the rebuild of a Return Activated Sludge Pump at STP and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Quote

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$50,000	
Actual Cost:	\$27,112.33	
Account Number:	50-50-5050-413-461	

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

ABC MECHANICAL, LLC

14814 Hemmingsen Rd
 Huntley, IL 60142 USA
 +18475710352
 abcmechanical10@gmail.com

Estimate

ADDRESS	SHIP TO	ESTIMATE	526 RebuildRasPump
Village of Hanover Park	Village of Hanover Park	DATE	01/19/2026
		EXPIRATION	02/19/2026
		DATE	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	RAS Pump	-- Rebuild RAS Pump #2 --	1	26,712.33	26,712.33
		Scope of work: Major Rebuild includes: - New motor windings. - New motor bearings. - Dynamic balance. - New mechanical seals. - New pump cables. - New gaskets & O-rings. - New Pump Oil - Sandblast clean & paint. - Installation & testing.			
		Lead time: 3-5 weeks liable to change based on manufacturer parts.			
	Additional Cost	Crane Truck	1	400.00	400.00
	Notes	(1) Any additional damage, outside of the scope of work found during assembly, will be notified to the client, and billed additionally as time and material, pending client approval. (2) Freight is NOT included. Freight will be ADDED to the invoice. (3) Pricing is liable to change based on price changes to the parts needed.	1	0.00	0.00

TOTAL

\$27,112.33

Accepted By

Courtney Sage, Interim Village Manager

Accepted Date

2-5-2026



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Approve the Police Department Boiler Replacement Proposal from Trane U.S. Inc in the amount of \$374,600

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the proposal from Trane U.S. Inc in the amount not to exceed \$374,600.00 for the replacement of the Police Department boilers.

Discussion

The Fiscal Year 2026 Budget includes an allocation of \$375,000 for the replacement of three (3) boilers at the Police Headquarters. These units have exceeded their projected service life and have experienced persistent mechanical failures over several years, with one unit currently non-operational. Located on the second floor of the facility, these boilers provide the sole source of hot water heating for the entire Police Department. Ensuring their reliable operation is critical to maintaining a functional environment for 24-hour public safety operations and preventing potential system-wide failures during peak heating months.

To ensure cost-effectiveness and project efficiency, staff solicited pricing through Trane, a leading HVAC manufacturer and a recognized vendor within the Omnia National Purchasing Cooperative (ONPC). As a member of this cooperative, the Village is able to leverage national contract pricing to reduce service costs and streamline the procurement process while meeting competitive standards. ONPC has identified Hartwig Mechanical as the preferred contractor to perform the specialized mechanical work required for this installation under this cooperative agreement.

Hartwig Mechanical has an established and successful history of performing large-scale HVAC and boiler replacements for the Village, including projects at Fire Station #15, the Public Works facility, and the installation of rooftop units at Village Hall. Their familiarity with Village infrastructure and proven track record of performance provides high confidence in the successful completion of this project. Given the critical nature of the heating system and the

Agreement Name: Police Department Boiler Replacement

Executed By: Interim Village Manager

Regular Board Meeting
February 5, 2026 Pg. 77

favorable pricing obtained through the cooperative purchasing agreement, staff recommends the Board authorize the purchase and installation as outlined.

Recommended Action

Motion to approve the proposal from Trane U.S. Inc in an amount to not exceed \$374,600.00 for the replacement of the Police Department boilers and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Proposal

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$375,000.00	
Actual Cost:	\$374,600.00	
Account Number:	31-20-2300-413-421	

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



Proposal

Proposal is valid for 15 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For: Hanover Park

Date: Jan 20, 2026 v3

Job Name:

Hanover Park **Police Department** Boiler
 Replacements

Proposal Number: R1-302608-22562-1

Opportunity ID: 8310802

Delivery Terms:

Freight Allowed and Prepaid - F.O.B. Factory

COOP Quote Number: R1-1047826-25-003

COOP or Federal Contract ID: OMNIA Racine #3341

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data - (3) High Eff Cond Boilers & var spd pmps (Qty: 3)

Item	Tag(s)	Qty
A1	Boilers	3

(3) Lochinvar Knight XL KBX100N, High efficiency 1000MBh condensing boilers, 10:1 modulating
 BACnet
 Cascading sequencer
 Pressure relief valve
 Condensate trap
 High/low gas press sw w/ manual reset
 Low water cut-off w/ manual reset
 (3) Condensate neutralizing (FId)
 (3) Boiler pumps, variable speed (FId)
 1 year parts warranty, + 10 year Lochinvar limited heat exchanger warranty

Install scope:

(3) Isolate, drain and off-site removal of existing hot water boilers
 (3) Install hot water condensing boilers
 Furnish and install hot water, condensate and gas piping
 Furnish and install hot water piping insulation
 Furnish and install boiler intake and exhaust duct, individual, per boiler
 Furnish and install line voltage wiring
 Start and test operations
 Roof patching
 1 year warranty on workmanship and materials

Among items not included:

- **Controls work**, BAS integration
- Any work outside of boiler replacement
- Any work to secondary building pumps
- Inspection certificate
- Modifications to structure
- Test & Balance
- Maintenance agreement
- Glycol fill stations
- Troubleshooting of existing conditions
- Demolition of existing temperature controls, wiring and/or tubing
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks, smoke detectors or any life safety scope
- Financial Responsibility for Liquidated Damages
- **Permits**, Fees, Bid Bond, Payment and Performance Bonds
- Premium Time Labor or Price Contingency Therefor
- Participation in OCIP or CCIP Insurance Programs
- MBE/WBE participation

Notes:

- This proposal is valid for (15) days from date of issuance
- All work to be performed during normal business hours (Mon-Fri; 07:00-16:00, non-holidays)
- All hardware has a 1-Year Warranty from installation (not to exceed 18 months from shipment)
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors

Total Net Budget (excluding sales tax) \$ 374,600

Add for 2 year boiler extended parts warranty: \$5,760

Add for 5 year boiler extended parts warranty: \$17,460

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

Tax Status: Taxable ☐	If you are claiming an exemption from sales tax on this project, please submit a completed exemption certificate for both the jobsite location state and the state where the equipment will be delivered (if different from the jobsite). You can submit the relevant state exemption certificate at the following link: https://trane.certifytax.com/custportalas.aspx . You will receive an email indicating approval or rejection within 1-2 business days. If your exemption claim is rejected, sales tax will be billed based on the state where the equipment was delivered. For any questions, please email: financial_services-tax_department@tranetechnologies.com .
Exempt ☐	

Sincerely,

Jon Nyhuis

Trane U.S. Inc.

7100 South Madison

Willowbrook, IL 60527

Office Phone: (630) 734-3200

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. **NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY).** In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL

Workers Compensation

Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

27. Export Laws. The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

28. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

29. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

30. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0325)
Supersedes 1-26.251-10(0225)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data; Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the

purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) Data backups; and
 - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession,

custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2

Courtney Sage, Interim Village Manager

2-5-2026

Date



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
Shubhra Govind, Director of Community & Economic Development

SUBJECT: Pass an Ordinance regarding Text Amendments to the Village Center Zoning Code related to balcony design and driveway façade coverage requirements.

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary:

Move to pass an Ordinance approving amendments to Hanover Park's Comprehensive Zoning Ordinance, including changes to:

1. Sec. 110-9.5.10., Balconies, to allow balconies with less than 50% of the perimeter abutting an exterior wall, separate columns or posts, and greater than 30% façade coverage.
2. Sec.110-9.8.2.a Minimum Primary Frontage Coverage, to clarify that driveways approved through a Minor Design Exception are exempted from primary frontage calculations; and

Discussion:

Background

As a result of recent development proposals, staff and the Development Commission have noticed potential inconsistencies between the Code and the vision of the community. At the August 14, 2025, Development Commission meeting, staff requested discussion of several potential Text Amendments, including primary frontage coverage requirements and architectural standards for balconies in the Village Center. Additional discussion took place at the September 11th meeting, in addition to the Public Hearing on January 8, 2025.

Analysis

Village Center Balcony Requirements:

Per section 110-9.5.10 of the Village Center code, a minimum 50% of the perimeter of each balcony is required to abut an exterior wall of a building to partially enclose the balconies. Balcony support structures are required to be integrated with the building façade; separate columns or posts are prohibited. Additionally, no more than 30% of a street façade may be covered by balconies.

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Executed By: _____

Staff and the Commission reviewed recently approved developments in light of the Village's vision and reaffirmed that Village Center architecture should:

1. Not include "tack on balconies"
2. Balconies should have "integrated designs" (language in the current Code)
3. Permit more balcony space while avoiding the "motel" look

Based on this, the Commission is recommending:

1. Permitting balconies to be surrounded by less than 50% of the building wall if structural columns are provided.
2. Permitting columns if they are incorporated into the architecture of the building.
3. Permitting balconies to cover 50% of a street façade (an increase from 30%).

Please note that other façade variety and articulation standards still apply, including requirements that larger buildings be broken up into 90' segments, minimum façade transparency, shadow lines, and approved materials.

Village Center Driveway & Façade Coverage Requirements:

Per sections 110-9.3.5 and 110-9.3.6, general and row buildings in the Village Center must occupy 80% of the width of their building sites. The remaining 20% would need to include setbacks, landscaping, and driveways. While driveways cannot be located on Primary Facades, a Minor Design Exception is permitted if there is no other option (like the proposed daycare across the street or a shallow lot on Devon).

Several proposals have come through (some only conceptual) which qualify for the Minor Exception to have a driveway on a Primary Façade but then need a second Major Design Exception because the driveway plus the required side setback exceed 20% of the width of the lot. See Exhibit 3 for an illustration of such a proposal.

In effect, a site with a single townhome building which could get an administrative Design Exception must still come back for a Public Hearing for a Major Design Exception simply because the lots aren't wide enough to accommodate the building and driveway and still have 80% of the site occupied by the building.

The Commission is recommending that a driveway, approved via a Minor Design Exception, be exempt from this frontage calculation. For the example in Exhibit 3, this proposal would enable up to 10' of landscaping along the driveway side.

Public Hearing and Development Commission Recommendation:

Following the Zoning Code and standard Village procedures, the Development Commission held a Public Hearing on January 8, 2026. No members of the public attended the Development Commission Public Hearing or contacted staff to voice concern or support. Following discussion, the Development Commission adopted the attached Findings of Facts and made a unanimous recommendation to the Board for approval as incorporated in the attached Ordinance.

Recommended Action

Motion to accept Development Commission Findings of Fact and pass an Ordinance amending balcony and measuring regulations of Article IX. – Village Center (VC) Zoning Districts of Chapter 110 of the Hanover Park Comprehensive Zoning Ordinance.

Attachments

Exhibit 1 - Ordinance
Exhibit 2 - Findings of Fact
Exhibit 3 - Driveway Exhibit

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

ORDINANCE NO. O-26-**AN ORDINANCE AMENDING BALCONY AND MEASURING REGULATIONS OF ARTICLE IX. - VILLAGE CENTER (VC) ZONING DISTRICTS OF CHAPTER 110 OF THE HANOVER PARK COMPREHENSIVE ZONING ORDINANCE**

WHEREAS, the Village initiated these amendments to the Comprehensive Zoning Ordinance by referring them to the Development Commission for its review and recommendation following public hearings thereon; and

WHEREAS, the Development Commission, pursuant to prior published notice all as required by law, has conducted a public hearing on January 8, 2026, on the proposed amendments and has forwarded its written recommendations and report on the amendments to the Village Board; and

WHEREAS, the President and Board of Trustees have reviewed said report and recommendations and determined that such amendments are in conformance with the Comprehensive Plan, in the public interest, and agrees with the report and recommendation; and

WHEREAS, the Village of Hanover Park is a home rule unit of local government by virtue of the 1970 Constitution of the State of Illinois and hereby adopts these amendments to the Comprehensive Zoning Ordinance pursuant to its home rule authority; 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 subparagraphs e. and g. of subsection 9.5.10, Balconies, of Section 110-9.5 concerning general building design; and subparagraph 1. of a. of subsection 9.8.2, Measuring, of Section 110-9.8 concerning definition and measuring both of Article IX Village Center (VC) Zoning Districts of the Comprehensive Zoning Ordinance, Chapter 110 of the Municipal Code of Hanover Park, is amended by modifying them to read as follows:

“ARTICLE IX VILLAGE CENTER (VC) ZONING DISTRICTS

* * * * *

Sec. 110-9.5. - General building design

* * * * *

9.5.10. Balconies. Balconies facing any street, courtyard, or open space must be consistent with the regulations of this subsection. See Figure 5-F for examples of balconies.

* * * * *

e. *Integrated design.* Balconies are intended to be integrated with the design of the façade, and tacking (or the appearance of tacking) the balconies onto the façade after the elevation has been designed must be avoided.

1. A minimum of 50 percent of the perimeter of each balcony shall abut an exterior wall of the building, partially enclosing the balcony, or shall include structural columns.
2. The balcony support structure, including separate columns or posts are permitted if they are architecturally integrated into the design of the building facade.

* * * * *

g. *Façade coverage.* A maximum of 50 percent of the street façades, calculated separately for each façade, may be covered by balconies. The balcony area is calculated by drawing a rectangle around the following: the platform or floor of the balcony; any rails, walls, columns or indentations; and any ceiling, roof, or upper balcony.

* * * * *

Sec. 110-9.8. – Definitions and measuring

9.8.2. *Measuring.* The following explains the standards outlined on the tables in 110-9.3, Building types and uses, specific to each building type, refer to 9.3.5 through 9.3.8.

- a. *Minimum primary frontage coverage.* The minimum percentage of building façade along the primary frontage of a lot is designated on each building type table.

1. *Measurement.* The width of the principal structures (as measured within the build-to zone along the frontage edge) is divided by the length of the frontage parallel to the boundary line, right-of-way line, or property line following the street. Refer to Figure 8-H. A boundary line is designated on the master development plan to delineate the space of a street or building site. When a Minor Design Exception to subsection 9.3.4.f.5., Driveways Off Primary Streets, of Sec. 110-9.3 is granted, the width of the approved driveway shall not be included in the length of the frontage for frontage coverage calculations.”

* * * * *

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 the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner required by law.

SECTION 5: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than one hundred (\$100.00) dollars nor more than seven hundred fifty (\$750.00) dollars, and each day a violation continues shall be considered a separate violation.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2026

Rodney S. Craig
Village President

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

Kristy Merrill, Village Clerk

FINDINGS OF FACT

Text Amendments regarding balcony design and driveway façade coverage requirements.

I. Subject

Consideration of Amendments to Hanover Park's Comprehensive Zoning Ordinance regarding potential revisions to the Village Center code, including Sec.110-9.8.2.a Minimum Primary Frontage Coverage, to clarify that driveways approved through a Minor Design Exception are exempted from primary frontage calculations; and Sec. 110-9.5.10., Balconies, to allow balconies with less than 50% of the perimeter abutting an exterior wall, separate columns or posts, and greater than 30% façade coverage.

II. Findings

On January 8, 2026, after due notice as required by law, the Hanover Park Development Commission held a public hearing on the subject request concerning the text amendments. No members of the public appeared and voiced their opinion. No objectors appeared and no written objections were filed.

The Development Commission has made the following findings regarding the Village-initiated text amendment request:

Conformity with neighborhood character and existing uses

The proposal is consistent with approved Village Center projects and the Village's vision for the Village Center. Under the proposed code revisions, future development proposals would have more flexibility to complement previously approved projects that received similar design exceptions under existing regulations. Balconies are an amenity and the proposed changes enable provision of balconies with columns that are better integrated architecturally.

The driveway width exclusion from the frontage calculation allows for room for landscaping and clarifies how the frontage should be calculated in case of minor design exceptions.

Trends of development

Certain building types are required to occupy 80% of a lot's frontage. Current Village Center Code standards effectively require a very narrow range of lot widths where a project can comply with the 80 percent maximum building site coverage requirement when a Minor Design Exception is granted to allow a driveway on a primary façade. The intent of providing the Minor Exception for driveways on primary facades was to streamline approvals when an alternative is not available. However, in practice, these projects would require a Major Design Exception, and a public hearing. Exempting driveways from primary frontage calculations when approved through a minor design exception would make compliance with the 80 percent maximum more achievable and allow greater opportunities for landscaping along driveways.

Modern development proposals frequently incorporate greater architectural variety and larger balconies. While a "motel" look is not desirable, the Commission finds that generous balcony space can be an amenity to residents. Existing enclosure requirements and limitations on balcony support structures can constrain these design elements, particularly in multi-unit developments where visible structural supports are common and desirable architectural features.

Environmental impact

Modifying façade coverage requirements would allow for increased landscaping and integration of green space, which may help reduce the extent of impermeable surfaces in new developments. Otherwise, no impact is expected.

Impact on property values

The proposed Village Code modifications are expected to have a positive impact on property values by making good development easier. By allowing greater design flexibility, the amendment may facilitate additional landscaping within the Village Center district.

Compliance with the Hanover Park comprehensive plan

Goal 2.1 of the Comprehensive Plan calls for enhancing housing diversity to support varying income levels, ages, and preferences. In particular, Objective 2.1.3 calls for the Village to encourage infill residential development on vacant properties and redevelopment of under-utilized properties. This Amendment would simplify the approval process, encouraging infill development on vacant properties, development of higher-end housing, and mixed-use, higher-density residential developments.

Fiscal impact

The Village Center amendments would simplify the approval process by reducing the need for design exceptions, which may encourage additional development, increase residential housing opportunities, and strengthen Hanover Park's tax base.

III. Recommendations

Accordingly, by a vote of 6 to 0, the Development Commission recommends the Village Center zoning section of the Comprehensive Zoning Ordinance be amended as follows – whereby text to be deleted is shown with a strike-through (~~deleted~~), and text to be added is shown in *italics and underlined*.

Balconies

Sec. 110-9.5.10 – Balconies

e. *Integrated design.* Balconies are intended to be integrated with the design of the façade, and tacking (or the appearance of tacking) the balconies onto the façade after the elevation has been designed must be avoided.

1. A minimum of 50 percent of the perimeter of each balcony shall abut an exterior wall of the building, partially enclosing the balcony, or shall include structural columns.
2. The balcony support structure, including ~~shall be integrated with the building façade;~~ separate columns or posts ~~supporting any balcony from the ground are prohibited.~~ are permitted if they are architecturally integrated into the design of the building facade.

g. *Façade coverage.* A maximum of ~~30~~ 50 percent of the street façades, calculated separately for each façade, may be covered by balconies. The balcony area is calculated by drawing a rectangle around the following: the platform or floor of the balcony; any rails, walls, columns or indentations; and any ceiling, roof, or upper balcony.

Driveway & Façade Coverage

Sec. 110-9.8.2 – Measuring

9.8.2. *Measuring.* The following explains the standards outlined on the tables in 110-9.3, Building types and uses, specific to each building type, refer to 9.3.5 through 9.3.8.

- a. *Minimum primary frontage coverage.* The minimum percentage of building façade along the primary frontage of a lot is designated on each building type table.

1. *Measurement.* The width of the principal structures (as measured within the build-to zone along the frontage edge) is divided by the length of the frontage parallel to the boundary line, right-of-way line, or property line following the street. Refer to Figure 8-H. A boundary line is designated on the master development plan to delineate the space of a street or building site. When a Minor Design Exception to 110-9.3.4.f.5. Driveways Off Primary Streets is granted, the width of the approved driveway shall not be included in the length of the frontage for frontage coverage calculations.



80% OF 120' = 96' REQUIRED
 120' - 20'(driveway) - 10'(setback) = 90' MAX POSSIBLE



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
Shubhra Govind, Director of Community & Economic Development

SUBJECT: Approve an Ordinance re: Text Amendment to Permit Some Level 3 EV Charging Stations to be Permitted Accessory Uses

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Move to pass an Ordinance approving Amendments to Hanover Park's Comprehensive Zoning Ordinance regarding regulations pertaining to level 3 EV charging stations, including changes to section:

- 1) Sec. 110-6.6.2.w, Accessory uses and structures in nonresidential districts, to establish criteria for allowing some level 3 EV charging stations as accessory permitted uses.

Discussion

The Village is supportive of and interested in promoting the use of electric vehicles (EVs). The Village's 2010 Comprehensive Plan embraces green technology, green building design, and sustainable energy. In 2023, the Village adopted several amendments to the Zoning Code to facilitate and regulate EV charging stations, including establishing definitions for EV charging stations, revising off-street parking and loading requirements, and incorporating additional standards for advertising signage on mechanical equipment. However, under the current Zoning Code, all level 3 EV charging stations—regardless of size, scale, or scope—are required to undergo a public hearing process for approval.

Staff conducted a survey of 11 Chicago-area communities regarding their regulations and approval processes for level 3 EV charging stations. Based on the survey results, staff determined that Hanover Park is the only surveyed community that requires all level 3 EV charging stations to be approved as Special Uses. The Village has also experienced a notable increase in requests for level 3 EV charging stations over the past year.

Increased demand, combined with a review of regulations in surrounding municipalities and the Village's long-standing vision to promote sustainable land use and development patterns, has informed the Development Commission's support for streamlining the

Agreement Name: _____

Executed By: _____

approval process and encouraging the installation of Level 3 EV Charging Stations within commercial districts.

The Development Commission discussed potential amendments regarding level 3 EV charging stations at their regular meeting on August 8, 2025 and continued discussion on November 13, 2025. No recommendations were made and no votes were taken during these meetings. Feedback from the Development Commission at these meetings included the following:

- They supported permitting level 3 EV chargers by-right if a parking lot exceeds the number of spaces required by Code.
- They supported establishing a maximum number of vehicles served as the metric for determining when a Special Use Permit would be required.
- They did not support setting a maximum parking percentage to delineate when a special use permit is required.

(Please note that all installations will trigger Site Plan and Landscaping Plan review.)

Public Hearing and Development Commission Recommendation:

Following the Zoning Code and standard Village procedures, the Development Commission held a Public Hearing on January 8, 2026. Following the hearing and discussion, the Development Commission adopted the attached Findings of Facts and made a unanimous recommendation to the Board for approval as incorporated in the attached Ordinance.

Recommended Action

Motion to accept Development Commission Findings of Fact and pass an Ordinance amending Section 6.6 Accessory Uses and Structures of Chapter 110 of the Hanover Park Comprehensive Zoning Ordinance concerning electrical vehicle charging stations as accessory uses and structures in non-residential districts.

Attachments: Exhibit 1 - Ordinance
Exhibit 2 - Findings of Fact

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

ORDINANCE NO. O-26-

**AN ORDINANCE AMENDING SECTION 6.6. ACCESSORY USES AND
STRUCTURES OF CHAPTER 110 OF THE HANOVER PARK
COMPREHENSIVE ZONING ORDINANCE CONCERNING ELECTRICAL
VEHICLE CHARGING STATIONS AS ACCESSORY USES AND STRUCTURES
IN NON-RESIDENTIAL DISTRICTS**

WHEREAS, the village staff initiated this amendment to the Comprehensive Zoning Ordinance by referring it to the Development Commission for its review and recommendation following public hearings thereon; and

WHEREAS, the Development Commission, pursuant to prior published notice, conducted a public hearing on January 8, 2026 to consider the proposed amendment and has forwarded its written recommendations and report on the amendment to the Village Board; and

WHEREAS, the President and Board of Trustees have reviewed said report and recommendations and determined that the amendment is in conformance with the Comprehensive Plan, in the public interest, and agrees with the report and recommendation; and

WHEREAS, the Village of Hanover Park is a home rule unit of local government by virtue of the 1970 Constitution of the State of Illinois and hereby adopts these amendments to the Comprehensive Zoning Ordinance pursuant to its home rule authority; 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 w. of subsection 6.6.2 of Section 110-6.6 – Accessory Uses and Structures of Chapter 110 of the Municipal Code of Hanover Park, as amended, be and is hereby amended by modifying w. to read as follows:

Sec. 110-6.6. - Accessory uses and structures.

* * * * *

6.6.2. *Allowable accessory uses and structures in nonresidential districts.*

* * * * *

- w. Level 3 electric vehicle charging stations, as accessory special uses; except when: (i) the installation will only serve four or fewer vehicles or (ii) the installation will

serve vehicles on code compliant parking spaces in excess of the code's legally conforming required parking spaces. Either of the two exceptions shall not require a special use but shall require site plan and landscaping review and approval.

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 the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner required by law.

SECTION 5: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than one hundred (\$100.00) dollars nor more than seven hundred fifty (\$750.00) dollars, and each day a violation continues shall be considered a separate violation.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2026

Rodney S. Craig
Village President

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

Kristy Merrill, Village Clerk

FINDINGS OF FACT

Text Amendment to permitting some Level 3 EV Charging Stations to be Permitted Accessory Uses.

I. Subject

Consideration of an Amendment to Hanover Park's Comprehensive Zoning Ordinance regarding regulations pertaining to electric vehicle charging, including changes to 110-6.6.2, Accessory uses and structures in nonresidential districts, to establish criteria for allowing some level 3 EV charging stations as accessory permitted uses.

II. Findings

On January 8, 2026, after due notice as required by law, the Hanover Park Development Commission held a public hearing on the subject request concerning the text amendment. No members of the public appeared and voiced their opinion. No objectors appeared and no written objections were filed.

The Development Commission has made the following findings regarding the Village-initiated text amendment request:

Conformity with neighborhood character and existing uses

Level 3 chargers are currently an accessory Special Use. The proposal is only to make some smaller installations permitted accessory uses. Chargers for 4 or fewer cars are not expected to have a negative impact on neighborhood character. By triggering site and landscaping plan review, this may encourage more properties to conform to Code.

Trends of development

EV chargers are increasingly considered an amenity for commercial properties and are being encouraged by the State. The Village has seen an increase in requests for this use.

Environmental impact

EV chargers make the adoption of electric vehicles easier. Electric vehicles have a smaller environmental impact on the Village than the internal combustion vehicles they would replace.

Impact on property values

The Commission expects negligible effects on surrounding property values. By triggering site and landscaping plan review, streamlining EV charger approval may encourage more site to be brought to Code.

Compliance with the Hanover Park comprehensive plan

The Comprehensive Plan was adopted in 2010, well before electric vehicles were a major consideration in planning processes. However, sustainability is a major theme of the plan.

“Creation of incentives to foster green development and sustainability: The Village should encourage residents and businesses to use green technology and practice energy conservation via educational campaigns, tax and other incentives and adoption of such uses and practices throughout Village government so as to lead by example.”

In particular, Vision 4 states that, “Vision 4: Hanover Park will promote sustainability in land use patterns and development.”

Fiscal impact

The Commission expects a positive fiscal impact. Additional EV chargers are expected to bring in utility tax revenue and may increase EAV of properties where the chargers are installed.

III. Recommendations

Accordingly, by a vote of 6 to 0, the Development Commission recommends approval of the request.



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Village Manager
Shubhra Govind, Director of Community & Economic Development

SUBJECT: Move to pass a Resolution approving a Final Plat of Morningside Subdivision, a Re-Subdivision of Lots 19-25 (inclusive) in Block 23 in Grant Highway Subdivision and Lot 1 in Virons Subdivision, Cook County, Illinois

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Move to pass a Resolution approving a Final Plat of Morningside Subdivision, a Re-Subdivision of Lots 19-25 (inclusive) in Block 23 in Grant Highway Subdivision and Lot 1 in Virons Subdivision, Cook County, Illinois.

Discussion

On May 3, 2018, the Village Board approved Ordinance O-18-12 which grants a Special Use for Car Wash and granted variances regarding lot size, building setback, and landscape on the property at 2016-2020 Lake Street for the purpose of constructing the EverClean Car Wash in conformance with a Site Plan. The car wash is open for business, and the owner would like to consolidate the eight (8) parcels which comprise the zoning lot into one lot of record.

Sec. 90-64 (f) of the Village Municipal Code provides for "Alternate final plat approval" without review by Development Commission if the Final Plat of Subdivision complies with the approved preliminary subdivision plan, and the Subdivision and Zoning Chapters, as determined by the Zoning Administrator and the Village Engineer. Final Engineering was approved prior to construction. The Village Engineer has reviewed the Final Plat and recommends approval. All requirements for Final Plat have been met. Immediately north of the subject property is a public alley; the property is irregularly shaped with the western seven (7) lots (Lots 19-25 of the Grant Highway Subdivision) extending 6' north into the alley. A public easement over this 6' portion of the property is noted on the Final Plat.

Recommended Action

Move to pass a Resolution approving a Final Plat of Morningside Subdivision, a Re-Subdivision of Lots 19-25 (inclusive) in Block 23 in Grant Highway Subdivision and Lot 1 in Virons Subdivision, Cook County, Illinois (commonly known as 2020 W. Lake Street).

Attachments: Exhibit 1 - Resolution approving a Final Plat of Subdivision

Exhibit 2 - Final Plat of Morningside Subdivision, a Re-Subdivision of Lots 19-25 (inclusive) in Block 23 in Grant Highway Subdivision and Lot 1 in Virons Subdivision, Cook County, Illinois.

Agreement Name: _____

Executed By: _____

RESOLUTION NO. R-26-**RESOLUTION APPROVING A FINAL PLAT OF MORNINGSIDE SUBDIVISION,
A RE-SUBDIVISION OF LOTS 19-25 (INCLUSIVE) IN BLOCK 23 IN
GRANT HIGHWAY SUBDIVISION AND LOT 1 IN VIRONS SUBDIVISION, COOK
COUNTY, ILLINOIS (COMMONLY KNOWN AS 2020 WEST LAKE STREET)**

WHEREAS, Everclean CW LLC 3, the owner, has submitted the Final Plat of Re-Subdivision of Lots 19-25 (inclusive) in Block 23 in Grant Highway Subdivision and Lot 1 in Virons Subdivision, Cook County, Illinois; and

WHEREAS, the Village Board approved a Special Use for Car Wash, and granted lot size, building setback, and landscape variations to the extent necessary as shown on the Preliminary Site Plan, prepared Bono Consulting, Inc., last dated April 4, 2018, and landscaping drawings prepared by Ringers Landscape Services, Inc., last dated March 30, 2018 for the property described in the above WHEREAS via Ordinance O-18-12 passed on May 3, 2018; and

WHEREAS, on April 4, 2018, the Development Commission reviewed said Preliminary Site Plan and requested Special Use and Variances and recommended to the Village Board its approval; and

WHEREAS, the President and Board of Trustees have reviewed said Final Plat and the Village Engineer's certificate and concur with the recommendation of the Development Commission; now, therefore,

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

SECTION 1: That the Final Plat of Re-Subdivision of Lots 19-25 (inclusive) in Block 23 in Grant Highway Subdivision and Lot 1 in Virons Subdivision, Cook County, Illinois is attached hereto as Exhibit "A" and made a part hereof by reference and approved.

SECTION 2: The approval of the Final Plat in Section 1 of this Resolution is subject to compliance with the terms and conditions as included in Ordinance No. O-18-12 providing for a special use and variances concerning the property that is the subject of this Resolution.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved:

Rodney S. Craig
Village President

Attest:

Kristy Merrill, Village Clerk

OWNER'S SURFACE WATER DRAINAGE CERTIFICATE.
STATE OF ILLINOIS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT EVERCLEAN CW LLC 3, OWNER OF THE LAND HEREIN DESCRIBED OR DULY AUTHORIZED ATTORNEY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT, IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON THE PROPERTY OF ADJOINING LAND OWNERS IN SUCH CONCENTRATIONS AS MAY CAUSE DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

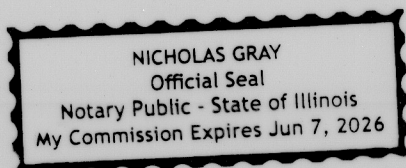
NAME THOMAS KIM
ADDRESS 818 W. NW HWY ARLINGTON HTS, IL 60004

STATE OF ILLINOIS)
COUNTY OF COOK)
I, NICHOLAS GRAY A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE

AFORESAID, DO HERE BY CERTIFY THAT THOMAS KIM IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING INSTRUMENT, AT THEIR OWN FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 30 DAY OF JUNE 2023.

Nicholas Gray
NOTARY PUBLIC



MY COMMISSION EXPIRES 6/7/2026

VILLAGE ENGINEER.
STATE OF ILLINOIS)
COUNTY OF COOK)

I, ANATHAN STEELS VILLAGE ENGINEER OF THE VILLAGE OF HANOVER PARK, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED IN THE PLAT, AND THE PLANS AND SPECIFICATIONS THEREFOR, MEET THE MINIMUM REQUIREMENTS OF SAID VILLAGE, AND THAT PROVISION HAS BEEN MADE FOR THE REQUIRED BOND OR OTHER GUARANTEE FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF SAID VILLAGE.

DATED AT HANOVER PARK, COOK OR DU PAGE COUNTY, ILLINOIS THIS 16 DAY OF August 2024
Anathan Steels
VILLAGE ENGINEER

FINANCE DIRECTOR CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF COOK)

I, Remy Nguyen FINANCE DIRECTOR FOR THE VILLAGE OF HANOVER PARK, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT, INCLUDED IN THE PLAT.

DATED AT HANOVER PARK, COOK COUNTY, ILLINOIS THIS 16 DAY OF August 2023.
Remy Nguyen
FINANCE DIRECTOR

ILLINOIS DEPARTMENT OF TRANSPORTATION CERTIFICATE.

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS PURSUANT TO 765 ILCS 205/2. HOWEVER, A HIGHWAY PERMIT FOR ACCESS IS REQUIRED BY THE OWNER OF THE PROPERTY. A PLAN THAT MEETS REQUIREMENTS CONTAINED IN THE DEPARTMENT'S "POLICY ON PERMITS FOR ACCESS DRIVEWAYS TO STATE HIGHWAYS" WILL BE REQUIRED BY THE DEPARTMENT.

DISTRICT ENGINEER

CERTIFICATE OF COUNTY RECORDER.

STATE OF ILLINOIS)
COUNTY OF COOK)

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY,

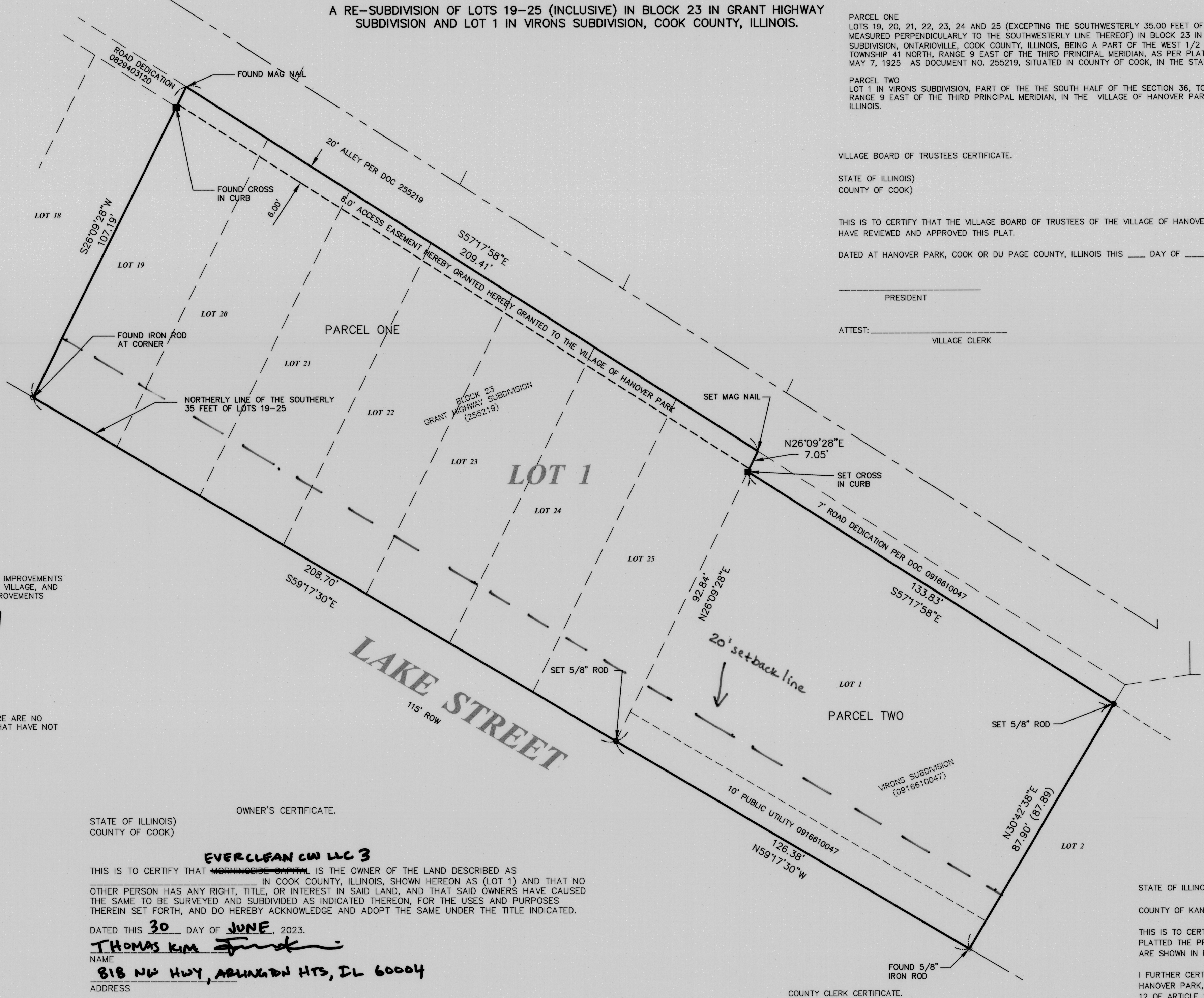
ILLINOIS, ON THE _____ DAY OF _____ A.D., 2023, AT _____ O'CLOCK PM

AS DOCUMENT NUMBER _____

COUNTY RECORDER

FINAL PLAT MORNINGSIDE SUBDIVISION

A RE-SUBDIVISION OF LOTS 19-25 (INCLUSIVE) IN BLOCK 23 IN GRANT HIGHWAY SUBDIVISION AND LOT 1 IN VIRONS SUBDIVISION, COOK COUNTY, ILLINOIS.



PARCEL ONE
LOTS 19, 20, 21, 22, 23, 24 AND 25 (EXCEPTING THE SOUTHWESTERLY 35.00 FEET OF SAID LOTS, AS MEASURED PERPENDICULARLY TO THE SOUTHWESTERLY LINE THEREOF) IN BLOCK 23 IN GRANT HIGHWAY SUBDIVISION, ONTARIOVILLE, COOK COUNTY, ILLINOIS, BEING A PART OF THE WEST 1/2 OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF REGISTERED MAY 7, 1925 AS DOCUMENT NO. 255219, SITUATED IN COUNTY OF COOK, IN THE STATE OF ILLINOIS.

PARCEL TWO
LOT 1 IN VIRONS SUBDIVISION, PART OF THE THE SOUTH HALF OF THE SECTION 36, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF HANOVER PARK, COOK COUNTY, ILLINOIS.

VILLAGE BOARD OF TRUSTEES CERTIFICATE.

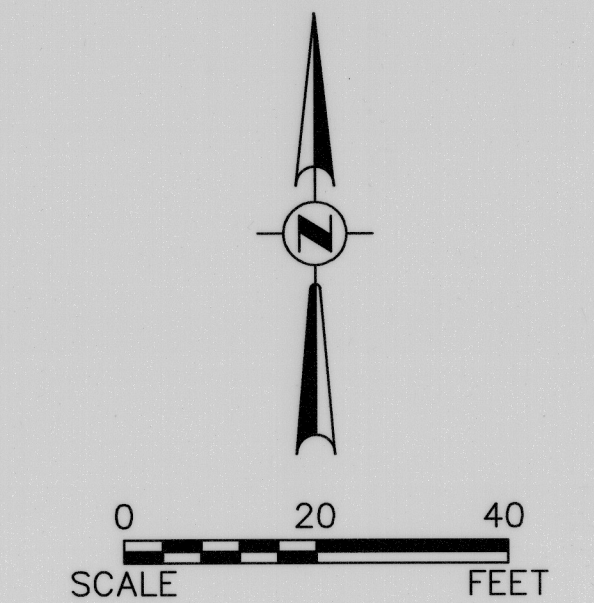
STATE OF ILLINOIS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF HANOVER PARK, ILLINOIS, HAVE REVIEWED AND APPROVED THIS PLAT.

DATED AT HANOVER PARK, COOK OR DU PAGE COUNTY, ILLINOIS THIS _____ DAY OF _____, 2023.

PRESIDENT

ATTEST: _____
VILLAGE CLERK



BASIS OF BEARINGS IS NAD 83, ILL. EAST ZONE

LOT 1 = 33,268 SF 0.764 ACRES

LEGEND

- = FOUND 5/8" IRON ROD AT CORNER
- = 5/8" SET REBAR
- = SET CONCRETE MONUMENT/CUT CROSS IN CURB
- XXX.XX = MEASURED DISTANCE
- (XXX.XX) = RECORD DISTANCE

PARCEL IS SUBJECT TO THE LIMITATIONS OF THE THREE VARIANCES GRANTED IN VILLAGE OF HANOVER PARK ORDINANCE 0-18-12, MAY 3, 2018:

1. REAR YARD SETBACK LINE VARIED FROM 25' TO 0'
2. LOT SIZE VARIED FROM A MINIMUM OF ONE (1) ACRE TO .78 ACRE
3. FOUNDATION LANDSCAPING VARIED FROM A REQUIRED FIVE (5) FOOT IN WIDTH TO ZERO (0') FOOT IN WIDTH

ENGINEER'S SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____)

THIS IS TO CERTIFY THAT I, Michael Anderson, A REGISTERED PROFESSIONAL ENGINEER, CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, ADEQUATE PROVISIONS HAVE BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON THE PROPERTY OF ADJOINING LAND OWNERS IN SUCH CONCENTRATIONS AS MAY CAUSE DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

NAME Michael Anderson
ADDRESS 180 E. State Hwy, Schaumburg IL 60193

DATED THIS 26 DAY OF June 2024.



SURVEYOR'S CERTIFICATE.

STATE OF ILLINOIS)
COUNTY OF KANE)

THIS IS TO CERTIFY THAT I, MARK G. SCHELLER, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3581, HAVE SURVEYED AND PLATTED THE PROPERTY DESCRIBED ON THIS PLAT, WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY. ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

I FURTHER CERTIFY THAT THE LAND INCLUDED BY SAID SURVEY IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF HANOVER PARK, OR WHICH HAS ADOPTED A VILLAGE PLAN AND IS EXERCISING THE SPECIAL POWER AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE.

I FURTHER CERTIFY THAT IRON PIPE STAKES AT ALL LOT CORNERS AND THE CONCRETE MONUMENTS REQUIRED BY THE ANNEXED PLAT ARE EITHER EXISTING OR SHALL BE ESTABLISHED UPON COMPLETION OF CONSTRUCTION WITHIN THE SUBDIVIDED LAND.

ALL DISTANCE ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF

I ADDITIONALLY CERTIFY THAT THE PROPERTY HEREON SURVEYED IS IN ZONE X OF ANNOTATED FIRM MAP NUMBER 17031C0307J EFFECTIVE DATE 08/29/2008 AND IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA.

DATED IN SUGAR GROVE, ILLINOIS THIS 11th DAY OF APRIL, 2023

Mark G. Scheller
REGISTERED ILLINOIS LAND SURVEYOR
REGISTRATION NUMBER 3581



STATE OF ILLINOIS)
COUNTY OF COOK)

I, _____, COUNTY CLERK OF COOK, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, AND NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT CHICAGO, COOK COUNTY,

ILLINOIS, THIS _____ DAY OF _____, 2023.

COUNTY CLERK

OWNER'S CERTIFICATE.
STATE OF ILLINOIS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT EVERCLEAN CW LLC 3 IS THE OWNER OF THE LAND DESCRIBED AS MORNINGSIDE CAPITAL IN COOK COUNTY, ILLINOIS, SHOWN HEREON AS (LOT 1) AND THAT NO OTHER PERSON HAS ANY RIGHT, TITLE, OR INTEREST IN SAID LAND, AND THAT SAID OWNERS HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE INDICATED.

DATED THIS 30 DAY OF JUNE 2023.
THOMAS KIM
NAME
ADDRESS 818 NW HWY, ARLINGTON HTS, IL 60004

STATE OF ILLINOIS)
COUNTY OF COOK)

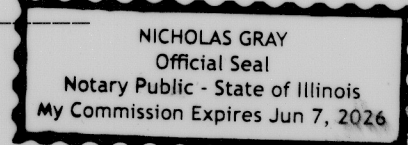
I, NICHOLAS GRAY A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE

AFORESAID, DO HERE BY CERTIFY THAT THOMAS KIM IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING INSTRUMENT, AT THEIR OWN FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 30 DAY OF JUNE 2023.

Nicholas Gray
NOTARY PUBLIC

MY COMMISSION EXPIRES 6/7/26



Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eelweb.com

MORNINGSIDE CAPITAL
818 W. NORTHWEST HIGHWAY
ARLINGTON HEIGHTS, IL 60004

NO.	DATE	REVISIONS	DATE:	APRIL 11, 2023
1	06/27/19	REVISED PER VILLAGE REVIEW COMMENTS	PROJECT NO.	P18003
2	08/05/19	REVISED PER VILLAGE REVIEW COMMENTS	FILE NO	P18003-SUB PLAT
3	08/23/19	REVISED PER VILLAGE REVIEW COMMENTS		
4	04/11/23	REVISED PER VILLAGE REVIEW COMMENTS		

PAGE 1 OF 2

FINAL PLAT

MORNINGSIDE SUBDIVISION

EASEMENT PROVISIONS.

A PERMANENT, NONEXCLUSIVE EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATION SERVICE IS HEREBY RESERVED FOR AND GRANTED TO ANY ELECTRIC, TELEPHONE AND/OR COMMUNICATION COMPANY OR COMPANIES AUTHORIZED BY THE VILLAGE OF HANOVER PARK (ALSO HEREINAFTER "GRANTEES") JOINTLY AND SEVERALLY, TO INSTALL, OPERATE, MAINTAIN AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND SOUNDS AND SIGNALS IN, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN AS AND/OR LABELED AS "UTILITY EASEMENT," "UTILITY AND DRAINAGE EASEMENT," OR AS "UTILITY AND LANDSCAPING EASEMENT" WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION, AND PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON, THE RIGHT TO CUT, TRIM, OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, UPON OR OVER SUCH EASEMENTS WITHOUT PRIOR WRITTEN CONSENT OF GRANTEES. SUCH FACILITIES SHALL GENERALLY BE LOCATED UNDERGROUND AND AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF. THE LOCATION OF FACILITIES BY GRANTEES SHALL NOT CONFLICT OR INTERFERE WITH PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO RESOLUTION AND APPROVAL BY THE VILLAGE.

A PERMANENT, NONEXCLUSIVE EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH GAS IS HEREBY RESERVED AND GRANTED TO ANY NATURAL GAS COMPANY AUTHORIZED BY THE VILLAGE OF HANOVER PARK, IN ALL PLATTED "EASEMENT" AREAS, STREETS, ALLEYS, AND OTHER PUBLIC WAYS AND PLACES SHOWN ON THIS PLAT, SAID EASEMENT TO BE FOR THE INSTALLATION, MAINTENANCE, RELOCATION, RENEWAL AND REMOVAL OF GAS MAINS AND APPURTENANCES FOR THE PURPOSE OF SERVING ALL AREAS SHOWN ON THIS PLAT AS WELL AS OTHER PROPERTY, WHETHER OR NOT CONTIGUOUS THERETO. NO BUILDINGS OR OTHER STRUCTURES SHALL BE CONSTRUCTED OR ERECTED IN ANY SUCH "EASEMENT" AREAS, STREETS, ALLEYS, OR OTHER PUBLIC WAYS OR PLACES. ALL SUCH GAS MAINS AND APPURTENANCES SHALL BE GENERALLY LOCATED UNDERGROUND AND THE USE OF SAID EASEMENTS SHALL NOT CONFLICT OR INTERFERE WITH PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO RESOLUTION AND APPROVAL BY THE VILLAGE.

A PERMANENT, NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF HANOVER PARK, COOK AND DU PAGE COUNTIES, ILLINOIS, AND/OR TO ANY CABLE TELEVISION COMPANY OR COMPANIES AUTHORIZED BY THE VILLAGE OF HANOVER PARK TO INSTALL CABLE TELEVISION FACILITIES WITHIN THE SUBDIVISION (THE "COMPANY") AND TO THEIR SUCCESSORS AND ASSIGNS IN, UPON, ACROSS, UNDER AND THROUGH THE AREAS SHOWN AND/OR LABELED AS "UTILITY EASEMENT" WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, AND MAINTAINING CABLE TELEVISION LINES, OR APPURTENANCES, AND TO FURNISH CABLE TELEVISION SERVICE TO THE ATTACHED AREA, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS SAID VILLAGE AND THE COMPANY MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE EASEMENTS INCLUDED IN THE ATTACHED PLAT FOR THE NECESSARY MEN AND EQUIPMENT TO DO ANY AND ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO SAID VILLAGE AND THE COMPANY TO CUT DOWN, TRIM, OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SAID LINES, IN, ON, UPON, ACROSS, UNDER OR THROUGH SAID EASEMENTS. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT SOME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS. SUCH FACILITIES SHALL GENERALLY BE LOCATED UNDER GROUND, AND THE USE OF SAID EASEMENT SHALL NOT CONFLICT OR INTERFERE WITH PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO RESOLUTION AND APPROVAL BY THE VILLAGE.

A PERMANENT, NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF HANOVER PARK, COOK AND DU PAGE COUNTIES, ILLINOIS, AND TO THEIR SUCCESSORS AND ASSIGNS, IN, UPON, ACROSS, UNDER AND THROUGH THE AREAS SHOWN AND/OR LABELED AS "UTILITY EASEMENT" OR AS "UTILITY AND DRAINAGE EASEMENT" OR AS "UTILITY AND LANDSCAPING EASEMENT" OR AS "STORMWATER MANAGEMENT EASEMENT" WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING, AND MAINTAINING SANITARY SEWERS, STORM SEWERS, DITCHES, SWALES, WATER MAINS, AND ANY AND ALL MANHOLES, HYDRANTS, PIPES, CONNECTIONS, CATCH BASINS, BUFFALO BOXES, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH WATER, SANITARY SEWER AND STORMWATER STORAGE AND DRAINAGE FOR THE ATTACHED AREA, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS SAID VILLAGE MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE EASEMENT INCLUDED IN THE ATTACHED PLAT FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO SAID VILLAGE TO CUT DOWN, TRIM, OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE OPERATIONS OF OR ACCESS TO SUCH FACILITIES, IN, ON, UPON, ACROSS, UNDER, OR THROUGH SAID EASEMENTS. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT SOME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS, PROVIDED HOWEVER, THAT SUCH USE OF SAID EASEMENTS SHALL NOT CONFLICT OR INTERFERE WITH PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO THE APPROVAL OF THE VILLAGE. IN THE EVENT THE VILLAGE ENTERS UPON ANY EASEMENT FOR THE PURPOSES HEREIN STATED, THE VILLAGE SHALL BE RESPONSIBLE ONLY FOR RESTORING THE GRADE OF AND SEEDING THE AFFECTED AREA.

UNLESS OTHERWISE SPECIFICALLY DIRECTED BY THE VILLAGE, THE RESPECTIVE LOT OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE STORMWATER MANAGEMENT FACILITIES, THE CONTROL OF EROSION AND MAINTENANCE OF SUCH PERMITTED LANDSCAPING, INCLUDING GRASS WITHIN THOSE PORTIONS OF ANY EASEMENTS WHICH ARE PART OF THEIR RESPECTIVE PREMISES, AS INDICATED ON THE PLAT OF SUBDIVISION. IN THE EVENT A LOT OWNER FAILS TO FULFILL SAID RESPONSIBILITIES, THE VILLAGE MAY, BUT SHALL NOT BE OBLIGATED TO, FULFILL SAID RESPONSIBILITIES. THE VILLAGE MAY RECORD THE COSTS, INCLUDING ATTORNEYS' FEES, AS A LIEN AGAINST THE TITLE OF SAID LOT. THE VILLAGE MAY INITIATE LEGAL PROCEEDINGS TO FORECLOSE SUCH LIEN AND MAY, IN ADDITION, OR IN THE ALTERNATIVE, BRING ACTION AT LAW AGAINST THE OWNER OR OWNERS OF RECORD OF SAID DELINQUENT LOT.

WHERE STREETS, ALLEYS, AND OTHER PROPERTY ARE NOTED "HEREBY DEDICATED," SAID PARCELS ARE DEDICATED TO THE VILLAGE OF HANOVER PARK, ILLINOIS.

A RE--SUBDIVISION OF LOTS 19--25 (INCLUSIVE) IN BLOCK 23 IN GRANT HIGHWAY SUBDIVISION AND LOT 1 IN VIRON'S SUBDIVISION, COOK COUNTY, ILLINOIS.



Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

MORNINGSIDE CAPITAL
818 W. NORTHWEST HIGHWAY
ARLINGTON HEIGHTS, IL 60004

NO.	DATE	REVISIONS	DATE:	APRIL 11, 2023
1	06/27/19	REVISED PER VILLAGE REVIEW COMMENTS	PROJECT NO.	P18003
2	08/05/19	REVISED PER VILLAGE REVIEW COMMENTS	FILE NO P18003--SUB PLAT	
3	08/23/19	REVISED PER VILLAGE REVIEW COMMENTS		
4	04/11/23	REVISED PER VILLAGE REVIEW COMMENTS		



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
Jed Gerstein, Chief Information Officer

SUBJECT: Broadcom VMware Licensing Renewal

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees approve a three-year license renewal with Sentinel Technologies for Broadcom VMware Cloud Foundation Licensing in the amount of \$86,880.

Discussion

The Village has utilized VMware for server virtualization since 2011. Originally, it was installed to run the Cisco phone system. In 2016, the VMware virtualization was expanded to include a server for the public accessible web services for the community, and then all internal virtual servers in 2017. In April 2023, the Village replaced the servers with new hardware (Cisco) and upgraded the VMware virtualization software. This system is the main production server system that runs all of the virtual servers for phone system, enterprise applications, network administration, user management, file sharing, print servers, databases, document management and cyber security.

In November 2023, VMware was purchased by Broadcom. In 2025, CIO Gerstein was notified that Broadcom now requires three-year agreements and had significantly increased the annual cost. Upon notice, staff began researching alternatives to VMware to identify the best path forward for the Village. As part of the budget process, after comprehensive research and taking into consideration the age of our current system, purchased in 2023, CIO Gerstein recommended that the Village move forward with the proposed three-year agreement. This will ensure the usage of the full life cycle of the current Cisco server infrastructure.

During the three-year period, the IT department will research other options for server virtualization or additional opportunities to transition current software applications to cloud-based systems.

Agreement Name: _____

Executed By: _____

Recommendation

Move to approve the subscription agreement with Sentinel Technologies for Broadcom VMware Cloud Foundation Licensing in the amount of \$86,880 and authorize the Interim Village Manager to execute the necessary documents.

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

Budgeted Item: ☒ Yes ☐ No
Budgeted Amount: \$88,000.00
Actual Cost: \$86,880.00
Account Number: 10-40-4700-403-436



VMware Cloud Foundation Subscription

Contract # 030313

Prepared for:

Village Of Hanover Park

Jed Gerstein
jgerstein@hpil.org

Prepared by:

Sentinel Technologies, Inc

Dave Sammons
dsammons@sentinel.com

Appendix A

-

This Appendix A is governed by the Master Services Agreement by and between Sentinel Technologies, Inc., (Contractor) with principal offices at 2550 Warrenville Road, Downers Grove, Illinois 60515, and Village Of Hanover Park with principal offices at 2121 W Lake St Hanover Park, IL 60133-4301.

Hardware/Software Only

-

Hardware/Software only purchase of items listed in the Pricing Summary. No installation or professional services provided.

VMware Cloud Foundation - 3 Year Subscription

Product Description	Qty	Price	Ext. Price
Solution Subscriptions - Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.			
Initial Term: 12 Months Start Date: 01/31/2026 End Date: 01/30/2027 Billing Model: Prepaid Renewal Term: Requote			
VMWARE CLOUD FOUNDATION - Year 1	160	\$181.00	\$28,960.00
Initial Term: 12 Months Start Date: 01/31/2027 End Date: 01/30/2028 Billing Model: Prepaid Renewal Term: Requote			
VMWARE CLOUD FOUNDATION - Year 2	160	\$181.00	\$28,960.00
Initial Term: 11 Months Start Date: 01/31/2028 End Date: 12/31/2028 Billing Model: Prepaid Renewal Term: Requote			
VMWARE CLOUD FOUNDATION - Year 3	160	\$181.00	\$28,960.00
Subtotal:			\$86,880.00

VMware Cloud Foundation Subscription

Prepared by:**Sentinel Technologies, Inc**

Dave Sammons

dsammons@sentinel.com

Prepared for:**Village Of Hanover Park**

2121 W Lake St

Hanover Park, IL 60133-4301

Jed Gerstein

+16308235670

jgerstein@hpil.org

Contract Information:**Contract # 030313**

Version: 2

Delivery Date: 01/27/2026

Expiration Date: 01/30/2026

Quote Summary

Description	Amount
VMware Cloud Foundation - 3 Year Subscription	\$86,880.00
Total: \$86,880.00	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Terms and Conditions

By signing below, Customer agrees that the products and services being purchased through this contract are subject to the Sentinel Technologies Terms and Conditions, as applicable, located at <https://sentinel.com/Termsand-Conditions> unless expressly provided herein or otherwise addressed in a separate Agreement between the parties.

Invoice Terms

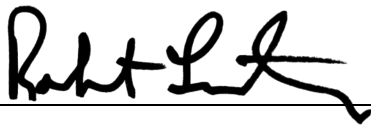
Subscription/License: At the beginning of the contract - In Full

Payment Terms: Net 30

Sentinel Technologies, Inc

Village Of Hanover Park

Signature:



Name:

Robert Lenartowicz

Title:

Chief Operating Officer

Date:

01/27/2026

Signature:

Name:

Title:

Date:

*Hanover Park* ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
Andrew Johnson, Chief of Police

SUBJECT: Blanket Purchase Order to Ray O'Herron, Inc. for the purchase of Police Department Uniforms

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: February 5, 2026

Executive Summary

Staff is requesting approval from the Village President and Board of Trustees to establish a blanket purchase order with Ray O'Herron, Inc., in the amount of \$59,600 for the purchase of uniforms. These funds are accounted for in the FY2026 Budget.

Discussion

Ray O'Herron, Inc. has been the Police Department's uniform and equipment vendor since 2017. Ray O'Herron has a brick-and-mortar store located in Downers Grove, which allows the Village to send employees directly to the store to be measured and outfitted with their uniforms and equipment. Police Department employees can bring items directly to the store for exchange and repair, and newly ordered items are often picked up the same day. Additionally, they offer weekly shipping and can ship to the Department within a minimum of one business day.

In 2026, the Police Department requested quotes from five vendors on 43 commonly used items. The five vendors included Eagle Uniform, Galls, JG Uniforms, Ray O'Herron and Streichers. JG Uniforms and Streichers did not provide any quotes. Galls was the lowest-priced vendor on several items, followed closely by Ray O'Herron. Galls was the Police Department's uniform vendor in 2015 and 2016; however, Galls only provides online service and does not have any stores in the area.

The Police Department has been satisfied with the service, pricing, and convenience of Ray O'Herron, Inc., and wishes to maintain them as our uniform source for FY 2026.

Recommended Action

Motion to waive competitive bidding and approve a blanket purchase order to Ray O'Herron, Inc., in the amount of \$59,600 for the purchase of police department uniforms and authorize the Interim Village Manager to execute the necessary documents.

Agreement Name: _____

Executed By: _____

Attachments: Quote

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$59,600	
Actual Cost:	\$59,600	
Account Number:	10-80-8100-402-431	
	10-80-8200-402-431	
	10-80-8300-402-431	
	10-80-8500-402-431	
	10-80-8700-402-431	

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



3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Quote

7-A.20 Page 1 of 4

Quote # 3229074
Customer No: 00-60133PD
Date: 1/4/2026

BILL TO:

HANOVER PARK POLICE DEPARTMENT
2011 W. LAKE ST.
HANOVER PARK, IL 60133

SHIP TO:

HANOVER PARK PD
2011 W. LAKE ST.
HANOVER PARK, IL 60133

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	REQUESTED BY TED CRAWFORD	

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
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AJH

*****SHIPPING CHARGES APPLY*****

CONSOLIDATED SHIPPING ON THURSDAY***** ALL ORDERS PLACED
THROUGHOUT THE YEAR WILL BE SHIPPED OUT EVERY THURSDAY----A ONE TIME
FEE FOR EACH SHIPMENT OF \$25. WILL BE ADDED TO AN INVOICE THAT IS BEING
SHIPPED THAT WEEK

PRICING IS SUBJECT TO CHANGE AT ANY TIME PER MANUFACTURER. OVERSIZE
CHARGES MAY APPLY.

SHIRTS

3524N-16535	CX360 LS SHIRT MDN NAVY 16.5X35 DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	69.20	17.00	57.44	57.44
3534LC-34	CX360 LS SHIRT MDN NAVY WMN 34 DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	69.20	17.00	57.44	57.44
3544N-165	CX360 SS SHIRT MDNT NAVY 16.5 DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	64.05	17.00	53.16	53.16
3554LC-34	CX360 SS SHIRT MDN NAVY WMN 34 DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	64.05	17.00	53.16	53.16
UVS171-16535	CX360 LS UV SHRT MD NV 16.5X35 DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	61.85	17.00	51.34	51.34
UVS173-M	CX360 LS UV SHRT MD NV WMN M DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	61.85	17.00	51.34	51.34
UVS172-L	CX360 SS UV SHRT MDNT NAVY L DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	57.35	17.00	47.60	47.60
UVS174-M	CX360 SS UV SHRT MD NV WMN M DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	57.35	17.00	47.60	47.60
3500N-16535	CX360 LS SHIRT WHITE 16.5X35	1.00	69.20	17.00	57.44	57.44

BILL TO:
HANOVER PARK POLICE DEPARTMENT
2011 W. LAKE ST.
HANOVER PARK, IL 60133

SHIP TO:
HANOVER PARK PD
2011 W. LAKE ST.
HANOVER PARK, IL 60133

Quote # 3229074
Customer No: 00-60133PD
Date: 1/4/2026

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
	DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT					
3510N-165	CX360 SS SHIRT WHITE 16.5	1.00	64.05	10.00	57.65	57.65
	DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT					
3530LC-34	CX360 LS SHIRT WHITE WMN 34	1.00	69.20	17.00	57.44	57.44
	DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT					
3550LC-34	CX360 SS SHIRT WHITE WMN 34	1.00	64.05	17.00	53.16	53.16
	DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT					
Z313N-16535	LS ZIP TX-T2 SHIRT BLU 16.5X35	1.00	62.10	17.00	51.54	51.54
	DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT REQUESTED PART NUMBER NO LONGER AVAILABLE					
Z3313N-165	SS ZIP TEXTROP2 SHRT BLUE 16.5	1.00	56.95	17.00	47.27	47.27
	DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT REQUESTED PART NUMBER NO LONGER AVAILABLE					
Z9313LCN-34	SHIRT WMNS L/S LT BLUE ZIP 34	1.00	62.10	17.00	51.54	51.54
	DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT REQUESTED PART NUMBER NO LONGER AVAILABLE					
Z9813LCN-34	W-SS ZIP TEXTROP2 SHIRT BLU 34	1.00	56.95	17.00	47.27	47.27
	DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT REQUESTED PART NUMBER NO LONGER AVAILABLE					
	TROUSERS					
E3464R-36	CX360 CARGO PANT MDNT NAVY 36	1.00	85.90	17.00	71.30	71.30
E3474LC-08	CX360 CARGO PANT MDNT NAVY 8	1.00	85.90	17.00	71.30	71.30
PS17200-86-36	PANTS POLY/WOOL NAVY 36	1.00	110.95	17.00	92.09	92.09
	47280 DISCONTINUED BY MANUFACTURER. FLYING CROSS NEW STYLE EQUIVALENT.					
PS17200W-86-08	PANTS POLY/WOOL NAVY 8	1.00	110.95	17.00	92.09	92.09
	47280W DISCONTINUED BY MANUFACTURER. FLYING CROSS NEW STYLE EQUIVALENT.					
TR070-86-36	PANTS, POLY, LAPD NAVY, 36	1.00	70.95	17.00	58.89	58.89
TR070W-86-08	PANTS, POLY, LAPD NAVY, 8	1.00	70.95	17.00	58.89	58.89

BILL TO:
HANOVER PARK POLICE DEPARTMENT
2011 W. LAKE ST.
HANOVER PARK, IL 60133

SHIP TO:
HANOVER PARK PD
2011 W. LAKE ST.
HANOVER PARK, IL 60133

Quote # 3229074
Customer No: 00-60133PD
Date: 1/4/2026

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
OUTERWEAR						
9820-NB-L	GORE-TEX® CRUISER JKT,NVY,LR DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	348.99	25.00	261.74	261.74
4660-NB-L	JACKET,FLEECE BIKE,NAVY,LR DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	174.99	25.00	131.24	131.24
6120-NB-L	LTWT JACKET/LINER,NAVY,44-46R DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	229.99	25.00	172.49	172.49
SH3204-LR	SHIELD DUTY JACKET,NAVY,LR DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	235.55	17.00	195.51	195.51
SH3504-LR	PERFORMANCE SOFTSHELL,NB,LR DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	140.20	17.00	116.37	116.37
227-NB-L	SWEATER FLEECE ZIP NAVY L DEPARTMENT PATCH ON LEFT SLEEVE, FLAG PATCH ON RIGHT	1.00	156.99	17.00	130.30	130.30
8110X-DN-L	STREETGEAR MOCK T-NECK,NVY,L	1.00	39.99	17.00	33.19	33.19
DUTY GEAR						
22125	7950 DUTY BELT BW BLK M 34-40	1.00	64.80	17.00	53.78	53.78
17707	7205 BELT PANTS NYLON MD 34-40	1.00	30.00	17.00	24.90	24.90
6505-3-36	BELT-GARRISON-BW BLK NKL 36"	1.00	33.99	17.00	28.21	28.21
22063	7900 CUFF CASE BW BLK HDN	1.00	37.40	17.00	31.04	31.04
25341	7902 CASE MAG DBL G22 BW HDN	1.00	46.60	17.00	38.68	38.68
22091	7906 BELT KEEPERS 4-PAK BW HDN	1.00	18.20	17.00	15.11	15.11
5527HS-3	MACE HOLDER, BW BLK HS, MK3	1.00	28.99	17.00	24.06	24.06
7360-8325-481	7TS ALS LVL3,STX BW RH,GK17/TL	1.00	170.00	17.00	141.10	141.10
52433	SCABBARD 21 SIDEBREAK BWEAVE	1.00	52.00	17.00	43.16	43.16

BILL TO:
HANOVER PARK POLICE DEPARTMENT
2011 W. LAKE ST.
HANOVER PARK, IL 60133

SHIP TO:
HANOVER PARK PD
2011 W. LAKE ST.
HANOVER PARK, IL 60133

Quote # 3229074
Customer No: 00-60133PD
Date: 1/4/2026

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
DRESS UNIFORM						
38800-86-42R	LINED NAVY DRESS COAT 42R	1.00	158.95	17.00	131.93	131.93
38833-86-08	COAT WMNS SNGL BREASTED NB 8	1.00	158.95	17.00	131.93	131.93
38200-86-36	PANTS POLY LAPD NAVY 36	1.00	65.95	17.00	54.74	54.74
38200W-86-08	WOMEN'S PANTS POLY NAVY 8	1.00	65.95	17.00	54.74	54.74
5SWNV-70	CAP 5-STAR NAVY 7	1.00	79.99	17.00	66.39	66.39

ADDITIONAL QUOTE INFORMATION

YES, RAY O'HERRON COMPANY, INC. OFFERS A DEPARTMENT PORTAL FOR ONLINE ORDERING. PLEASE CONTACT SALES REPRESENTATIVE, ADAM HACKLEMAN AT (331) 231-0714 OR ADAMH@OHERRON.COM FOR MORE INFORMATION.

INVOICES AND CREDIT MEMOS ARE EMAILED TO THE ADDRESS ON FILE. PLEASE REVIEW EMAIL WITH SALES REPRESENTATIVE AND UPDATE IF NEEDED.

NO, ROCI CURRENTLY DOES NOT HAVE A SYSTEM THAT ALLOWS DEPARTMENTS ACCESS TO OUR ERP.

YES, ROCI HAS A CHICAGO AREA STORE FRONT AT 1600 75TH ST., DOWNERS GROVE, IL 60516. WE STOCK THE MAJORITY OF ITEMS LISTED ON THIS QUOTE IN OUR DAILY INVENTORY.

YES, ROCI HAS THE CAPABILITIES OF EMBROIDERING AND WE DO THAT IN-HOUSE.

Total Discount: 716.04

Sales Tax: 0.00

Quote Total: 3,167.56

THIS IS NOT AN INVOICE. ADDITIONAL SHIPPING CHARGES MAY APPLY.
Quoted prices are good until 30 days from date of quote or until otherwise noted.
If you have questions or are ready to place an order please email orders@oherron.com
or call 1-800-223-2097

Regular Board Meeting
February 5, 2026 Pg. 119



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager
Remy Navarrete, Finance Director

SUBJECT: Amendment to Chapter 94, Taxation, of the Municipal Code Adding a Streaming Amusement Tax

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: February 5, 2026

Executive Summary

As part of the FY2026 budget discussions, staff presented a proposal to diversify the Village's revenue sources in response to the continued decline in Cable Franchise Fee revenues. During a Board workshop on January 15th, staff provided information related to a potential streaming tax. Staff proposed amending Chapter 94, Taxation of the Municipal Code by adding an additional amusement-type tax to include streaming services, at a rate of 5%, to become effective May 1, 2026.

Discussion

In recent years, municipalities have seen a decline in Cable Franchise Fee revenues, currently based on 5% of gross revenues received by cable companies. This decline is primarily attributed to the widespread shift from traditional cable television subscriptions to streaming-based services. The table below illustrates the Village's Cable Franchise Fee collections from FY2015 through FY2024, which have shown a steady decline over the past decade.

Actual Annual Franchise Fee Revenue for FY2015 through FY2024

Year	Revenue
2015	\$415,335
2016	\$421,570
2017	\$404,399
2018	\$386,359
2019	\$378,559
2020	\$347,089
2021	\$344,783
2022	\$322,749
2023	\$280,832
2024	\$237,069

Agreement Name: _____

Executed By: _____

Assuming the same downward trajectory without a policy change, staff has projected the revenue for 2025 – 2030. From 2024 to 2025, revenues are projected to drop from \$237K to \$205K, roughly a 13.5% decline. If this decline continues, staff estimates by 2030 that the franchise fees will fall below \$100K, which is a 51.7% drop from 2025.

Estimated Annual Franchise Fees for FY2025 through FY2030

Year	Projected Revenue	Change	Decline versus 2025
2025	\$205,000		
2026	\$177,300	13.5%	13.5%
2027	\$153,300	13.5%	25.2%
2028	\$132,200	13.5%	35.5%
2029	\$114,300	13.5%	44.2%
2030	\$98,900	13.5%	51.7%

To address this revenue loss, staff proposes amending Chapter 94, Taxation of the Municipal Code, adding an additional amusement-type tax for streaming services. Streaming service providers would be required to collect this 5% local amusement tax. All streaming services, including video streaming, audio streaming, and online games, that provide taxable streaming amusements to residents with a billing address within the Village limits would be subject to the tax. This would apply to both one-time streaming video rentals and recurring monthly subscription fees.

The streaming tax would not apply to streaming services provided by not-for-profit organizations which are exempt from taxation pursuant to Section 501 of the Internal Revenue Code of 1986, any school district or any governmental entity. The streaming tax does not include cable services.

Without exact data, staff estimates that households pay an annual average of \$720.00 for streaming services. Using 5%, each household would pay a streaming tax of \$36.00 annually based on the average costs. This could generate \$360,000 in revenue for the Village.

Although the tax can be passed onto residents, the service provider is liable for collecting and remitting it directly to the Village, similar to the Food and Beverage tax. Staff would prepare communication to a list of streaming service companies that may need to remit to the Village. The communication would include an introductory letter explaining the tax, a copy of the ordinance, registration form, and a form for calculating and remitting the tax each month.

Recommended Action

Motion to pass an Ordinance amending Chapter 94, Taxation, of the Municipal Code of the Village of Hanover Park, by adding a Streaming Amusement Tax.

Attachments: Ordinance

Budgeted Item: ☐ Yes ☒ No
Budgeted Amount: see attached ordinance
Actual Cost: see attached ordinance
Account Number: see attached ordinance

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

ORDINANCE O-26-**ORDINANCE AMENDING CHAPTER 94 OF THE MUNICIPAL CODE OF THE VILLAGE OF HANOVER PARK BY ADDING A NEW ARTICLE XVII IMPOSING A TAX ON STREAMING AMUSEMENT**

WHEREAS, the Village of Hanover Park is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority pursuant to its home rule status and under Section 11- 42-5 of the Illinois Municipal Code, 65 ILCS 5/11-42-5, to license, tax, and regulate theatricals, exhibitions, shows, amusements, and places for amusement, among other things; and

WHEREAS, the Village President and Board of Trustees desire to amend Chapter 94 of the Municipal Code of Hanover Park, Illinois,, as amended, by adding a new Article XVII imposing a tax on electronically transmitted streaming amusements in the Village; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village and its residents to amend Chapter 94 by adding Article XVII to the Village of Hanover Park Municipal Code pursuant to 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. RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. That the Municipal Code of the Village of Hanover Park, as amended, is hereby amended to add a new Article XVII, titled “Streaming Amusement Tax,” to read as follows:

“ARTICLE XVII. – STREAMING AMUSMENT TAX**Sec. 94-400. – Title.**

This article and the taxes imposed shall be known and cited as the Village of Hanover Park Municipal Streaming Amusement Tax.

Sec. 94-401. – Definitions.

Unless otherwise expressly stated, the following words or terms, for purposes of this Article, will have the meaning indicated in this Section:

- a. Fee. Any fee or charge made or received for the privilege to use, access, subscribe, right to participate, or otherwise right to access, any streaming amusement, whether or not represented by a ticket or admission stub, or receipt of any kind, exclusive of state or federal taxes.
- b. Person. Any individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, limited liability company, municipal corporation, or any of its political subdivisions of this State, or a receiver, trustee, conservator or other representative appointed by order of any court.
- c. Streaming Amusement. Any video streaming, audio streaming, or remotely-accessed online games made available to persons on a rental or subscription basis, but not transactions where the person pays for the rights of permanent use, where the right of access is purchased by any person with a billing address in the Village. For streaming amusements delivered electronically to mobile devices, the requirements of the Illinois Mobile Telecommunications Sourcing Conformity Act, 35 ILCS 638/1 et seq., as amended, will be utilized for purposes of determining which customers and charges are subject to the tax imposed by this Article. "Streaming amusement" does not include cable service or video service provided on a commercial basis offered by a holder subject to a service provider fee pursuant to Section 21-801 of the Illinois Public Utilities Act, 220 ILCS 5/21-801, or such service offered by an incumbent cable operator subject to a fee paid to the local unit of government as described in 47 U.S.C. § 542. As used in this Section, "cable service," "holder," "incumbent cable operator," and "video service" have the meanings set forth in Section 21-201 of the Illinois Public Utilities Act, 220 ILCS 5/21-201.

Sec. 94-402. - Streaming Amusement Tax Imposed.

There is hereby levied and imposed a tax upon every person who pays a fee for a streaming amusement at the rate of 5% of each fee. The tax imposed in this Article is in addition to all other taxes imposed by the State of Illinois or any municipal corporation or political subdivision thereof.

Sec. 94-403 – Collection, Remittance, And Enforcement of Taxes.

- a. The ultimate incidence of and liability for payment of the tax will be borne by the person who seeks the privilege to use, access, subscribe, right to participate, or otherwise right to access any streaming amusement. However, it is the duty of every person receiving a fee upon which a tax is levied under this Article, herein referred to as the "taxpayer," to secure the tax from the consumer, at the time the fee or charge is collected, and remit the tax to the Village Finance Department once each month.
- b. The Village Finance Director is hereby designated as the administrative and enforcement officer of the tax hereby imposed on behalf of the Village. It is the responsibility and duty of the Finance Director to collect all amounts due the Village from the taxpayer. Each taxpayer must file a sworn monthly streaming amusement tax return on a form prescribed by the Finance Director showing all receipts for all charges and fees attributable to streaming amusements sold during the preceding month. The returns are to be filed within 20 days of the end of each month

accompanied by payment to the Village of all taxes herein due for the month most recently ended and covered by the return.

c. The Village Finance Director or their designee may inspect and audit the books and records of a taxpayer. The Village through the Finance Director shall have the right to recompute any amounts determined to be payable under this Article. Any additional amount found due as a result of the audit/and or recomputation shall be paid within 30 days following written notice to the taxpayer. The process and rules and regulations concerning the audit or any amount due pursuant to this Article, shall be subject to and the rights of the taxpayer shall be in accordance with Article IX of this Chapter 94. It is unlawful for any person to prevent, hinder, or interfere with the Finance Director or his or her duly authorized deputy or representative in the discharge of his or her duties hereunder.

d. It is the duty of every taxpayer to keep accurate and complete books and records and to keep same at the taxpayer's principle place of business, containing all information necessary for the collection of the tax hereby imposed, to which the Finance Director or the Director's designee may, at all times, have full access, in-person or remotely, which records must include a monthly sheet showing all fees or charges collected, and streaming amusement taxes collected, during the current and twelve preceding months.

e. In the event that the inspection, examination, and/or recomputation by the Village Finance Director or the Director's designee discloses a discrepancy of 5% or more of the tax owed based on the information furnished by the taxpayer, the cost of the Village's inspection, examination and/or recomputation will be borne by the taxpayer and the taxpayer shall pay interest at the rate of 1.5 percent per month on the amount of the discrepancy until paid in full plus a penalty of 25% of the amount of the discrepancy.

Sec. 94-404 – Exceptions.

The tax described in this Article does not apply to any streaming amusement shown, exhibited, or staged by:

- a. A not-for-profit organization which is exempt from taxation pursuant to Section 501 of the Internal Revenue Code of 1986, as amended;
- b. Any school district; or
- c. Any governmental entity.

Sec. 94 -405– Penalties.

Penalties. It is unlawful for any person to show, exhibit, stage, or conduct any streaming amusement without collection and payment of the tax in accordance with the terms of this Article.

- a. Upon request of the Village Manager, the Village Attorney will bring or cause to be brought an action against any taxpayer that fails to remit payment for any tax due to the Village under

this Article to enforce the payment of the tax on behalf of the Village in the Village's Administrative Adjudication Division and/or a court of competent jurisdiction.

b. Any conviction resulting from an enforcement action will not relieve or discharge any civil liability for non-payment of the tax due.

c. Any taxpayer that fails to remit payment for any tax due to the Village under this Article within ten days after the payment is due, interest will accumulate and be due upon the tax at the rate of a 1.5 percent per month.

d. In addition to the provision of this Article, any taxpayer found guilty in the Village's Adjudication Division and/or a court of competent jurisdiction of violating, disobeying, omitting, neglecting, or refusing to comply with or resisting or opposing the enforcement of any provision of this Article, upon a finding of liability therefore, will be fined, in addition to any other penalty provided in this Article not more than \$1500. Each day any violation of this Article shall be a separate offense."

SECTION 3: 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 4: That except as to the amendments heretofore mentioned, all chapters and section of the Municipal Code of the Village of Hanover Park, as amended, shall remain in full force and effect.

SECTION 5: 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, provided, however, that the tax provided for and imposed herein shall apply to fees due to a taxpayer and incurred on or after May 1, 2026 for the privilege to use, access, subscribe, right to participate, or otherwise right to access, any streaming amusement.

ADOPTED this ____ day of February, 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 ^{USA}

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: February 5, 2026

Recommended Action

Approve Warrant 2/5/2026 in the amount of \$1,101,029.92

Approve Warrant Paid in Advance (1/10/2026-1/29/2026) in the amount of \$1,416,633.89

Approve December 2025 P-Cards in the amount of \$32,439.69

Attachment: Warrants

Budgeted Item:	_____ Yes	_____ No
Budgeted Amount:	\$	
Actual Cost:	\$	
Account Number:		

Agreement Name: _____

Executed By: _____

Hanover Park^{USA}

Accounts Payable Invoice Report

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Invoice Due Date Range 01/16/26 - 02/06/26

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
Department Economic Dvlpmnt - Economic Development									
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request									
Vendor 5556 - Bartlett Area Chamber of Commerce									
9918	Commodities- Memberships/Subscriptions-BACC	Open		01/16/2026	02/06/2026	01/16/2026			580.00
Vendor 5556 - Bartlett Area Chamber of Commerce Totals							Invoices	1	\$580.00
Vendor 7962 - Adela Boesel									
7152025AB	Reimbursed Expenditures - ComEd Workshop	Open		12/31/2025	02/06/2026	12/31/2025			105.46
Vendor 7962 - Adela Boesel Totals							Invoices	1	\$105.46
Vendor 8497 - Chicago Pros Restaurant									
92025FacImpGrt	Capital Outlay-Imp Other Than Bldgs-Facade Grant	Open		12/31/2025	02/06/2026	12/31/2025			18,599.92
Vendor 8497 - Chicago Pros Restaurant Totals							Invoices	1	\$18,599.92
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals							Invoices	3	\$19,285.38
Department Economic Dvlpmnt - Economic Development Totals							Invoices	3	\$19,285.38

Economic Dvlpmnt Economic Development

Department **Finance Admin - Finance Administration**

Sub-Department **Finance Admin.Check Request Finance Administration,Check Request**

Vendor **8348 - American Underground Inc**

70403924	Refund Hydrant Metter Deposit	Open		12/31/2025	02/06/2026	12/31/2025			1,000.00
70403924-Usage	Less Water Usage (128 Gallons) & Late Fees (23 days)	Open		12/31/2025	02/06/2026	12/31/2025			(691.37)
Vendor 8348 - American Underground Inc Totals							Invoices	2	\$308.63

Vendor **562 - BMI**

62947327	Annual Membership	Open		01/20/2026	02/06/2026	01/20/2026			459.00
Vendor 562 - BMI Totals							Invoices	1	\$459.00

Vendor **968 - Com Ed**

378722711-12/25	11/17-12/16 Street Lights	Open		12/31/2025	02/06/2026	12/31/2025			845.00
7512364790-12/25	11/12-12/12 - 1515 W Lake St Monument Sign	Open		12/31/2025	02/06/2026	12/31/2025			32.02
Vendor 968 - Com Ed Totals							Invoices	2	\$877.02

Vendor **1005 - Constellation New Energy Inc**

71998780501	1/26 Street Lights - Muirfield, Hunter, Church, Center	Open		12/31/2025	02/06/2026	12/31/2025			4,219.17
Vendor 1005 - Constellation New Energy Inc Totals							Invoices	1	\$4,219.17

Vendor **6112 - Dynegy Energy Services**

1529133-12/25	11/24-12/25 Bayside	Open		12/31/2025	02/06/2026	12/31/2025			1,957.80
1631671-12/25	11/24-12/25 Well #4	Open		12/31/2025	02/06/2026	12/31/2025			1,365.12
1633891-12/25	11/24-12/25 Evergreen	Open		12/31/2025	02/06/2026	12/31/2025			3,208.57
1637186-12/25	12/3-1/05 Pond Aerators	Open		12/31/2025	02/06/2026	12/31/2025			41.74



Hanover Park^{USA}

Accounts Payable Invoice Report

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Invoice Due Date Range 01/16/26 - 02/06/26

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
1637806-12/25	11/4-12/3 Ontarioville	Open		12/31/2025	02/06/2026	12/31/2025			33.67
1649069-12/25	11/24-12/25 Central	Open		12/31/2025	02/06/2026	12/31/2025			263.04
1649736-12/25	11/24-12/25 Hartmann	Open		12/31/2025	02/06/2026	12/31/2025			170.96
1650510-12/25-2	11/24-12/25 Longmeadow	Open		12/31/2025	02/06/2026	12/31/2025			4,434.67
1651498-12/25	11/24-12/25 Northway	Open		12/31/2025	02/06/2026	12/31/2025			113.73
1654273-12/25	11/24-12/25 Well #5	Open		12/31/2025	02/06/2026	12/31/2025			1,175.25
1663783-12/25	11/24-12/25 Kingsbury	Open		12/31/2025	02/06/2026	12/31/2025			117.84
1668821-12/25	11/24-12/25 Barrington Rd Sign	Open		12/31/2025	02/06/2026	12/31/2025			131.11
1669431-12/25	11/24-12/25 Plum Tree	Open		12/31/2025	02/06/2026	12/31/2025			150.88
1670416-12/25	11/24-12/25 County Farm	Open		12/31/2025	02/06/2026	12/31/2025			245.30
1670427-12/25	11/13-12/12 MWRD Pavillion	Open		12/31/2025	02/06/2026	12/31/2025			35.12
1673735-12/25	11/10-12/9 MWRD	Open		12/31/2025	02/06/2026	12/31/2025			339.25
1675233-12/25	11/24-12/25 Turnberry	Open		12/31/2025	02/06/2026	12/31/2025			215.12
1678597-12/25-2	12/3/-1/5 Morton Tower	Open		12/31/2025	02/06/2026	12/31/2025			145.20
1681369-12/25	11/24-12/25 STP1	Open		12/31/2025	02/06/2026	12/31/2025			14,384.63
1687196-12/25	11/4-12/3 Savannah	Open		12/31/2025	02/06/2026	12/31/2025			111.91
1673735-1/26	12/10-1/11	Open		01/20/2026	02/06/2026	01/20/2026			560.91
1674991-1/26	12/9-1/9 Street Lights-Barrington/Irving Park	Open		01/20/2026	02/06/2026	01/20/2026			339.89
			Vendor	6112 - Dynegy Energy Services Totals			Invoices	22	\$29,541.71
Vendor 4747 - EMS Management & Consultants Inc									
EMS-022111	12/25 Ambulance Billing Charges	Open		12/31/2025	02/06/2026	12/31/2025			3,060.72
			Vendor	4747 - EMS Management & Consultants Inc Totals			Invoices	1	\$3,060.72
Vendor 6690 - Garvey's Office Products									
OE-115069-1	OFFICE SUPPLIES	Open		01/08/2026	02/06/2026	01/08/2026			3.27
WO-841374-2	OFFICE SUPPLIES	Open		01/08/2026	02/06/2026	01/08/2026			7.91
WO-842751-1	OFFICE SUPPLIES	Open		01/08/2026	02/06/2026	01/08/2026			29.99
WO-843047-1	OFFICE SUPPLIES	Open		01/08/2026	02/06/2026	01/08/2026			347.27
WO-843506-1	OFFICE SUPPLIES	Open		01/08/2026	02/06/2026	01/08/2026			130.66
WO-848876-1	Office Supplies	Open		01/08/2026	02/06/2026	01/08/2026			93.12
WO-854963-1	Office Supplies	Open		01/08/2026	02/06/2026	01/08/2026			12.99
			Vendor	6690 - Garvey's Office Products Totals			Invoices	7	\$625.21
Vendor 1619 - Gatso USA									
2540060	11/25 Red Light Camera Payment	Open		12/31/2025	02/06/2026	12/31/2025			1,836.00
25400656	7/25 Red Light Camera Payment	Open		12/31/2025	02/06/2026	12/31/2025			864.00
25400657	8/25 Red Light Camera Payment	Open		12/31/2025	02/06/2026	12/31/2025			3,672.00
25400658	9/25 Red Light Camera Payment	Open		12/31/2025	02/06/2026	12/31/2025			3,492.00
25400659	10/25 Red Light Camera Payment	Open		12/31/2025	02/06/2026	12/31/2025			3,672.00
25400661	11/25 Red Light Camera Credit	Open		12/31/2025	02/06/2026	12/31/2025			(10,112.00)
25400700	12/25 Red Light Camera Payment	Open		12/31/2025	02/06/2026	12/31/2025			3,168.00
			Vendor	1619 - Gatso USA Totals			Invoices	7	\$6,592.00
Vendor 2064 - Illinois State Police									



Accounts Payable Invoice Report

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Invoice Due Date Range 01/16/26 - 02/06/26

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
20251201571	Fingerprints - Liquor Control December 2025	Open		12/31/2025	02/06/2026	12/31/2025			189.00
Vendor 5729 - InfoSend, Inc.			Vendor 2064 - Illinois State Police Totals			Invoices	1		\$189.00
302073	December Termination Notices	Open		12/31/2025	02/06/2026	12/31/2025			906.05
Vendor 4756 - IRMA			Vendor 5729 - InfoSend, Inc. Totals			Invoices	1		\$906.05
301608	12/25 Deductible	Open		12/31/2025	02/06/2026	12/31/2025			8,740.52
3811	12/25 Deductible Credit	Open		12/31/2025	02/06/2026	12/31/2025			(117.82)
Vendor 6575 - Konica Minolta			Vendor 4756 - IRMA Totals			Invoices	2		\$8,622.70
503032284	Copier Charges - VH (12/1/25- 12/31/25)	Open		12/31/2025	02/06/2026	12/31/2025			238.00
Vendor 8557 - Mariottini Construction			Vendor 6575 - Konica Minolta Totals			Invoices	1		\$238.00
70414943	Refund Hydrant Meter Deposit	Open		12/31/2025	02/06/2026	12/31/2025			1,000.00
70414943-Usage	Less Water Usage (94 Gallons) & Late Fess (26 Days)	Open		12/31/2025	02/06/2026	12/31/2025			(790.03)
Vendor 6662 - Marquardt & Belmonte PC			Vendor 8557 - Mariottini Construction Totals			Invoices	2		\$209.97
2001	FOIA Services 10/25-12/25	Open		12/31/2025	02/06/2026	12/31/2025			2,385.00
Vendor 6748 - Municipal Collections of America Inc			Vendor 6662 - Marquardt & Belmonte PC Totals			Invoices	1		\$2,385.00
71973 12-31-25	Collection Fees Paid at VHP IDROP	Open		12/31/2025	02/06/2026	12/31/2025			8,437.25
Vendor 3082 - Nicor Gas			Vendor 6748 - Municipal Collections of America Inc Totals			Invoices	1		\$8,437.25
0882240538-12/25	11/13-12/12 Therm Overages - Barrington Rd Fire Station	Open		12/31/2025	02/06/2026	12/31/2025			1,607.79
1764281000-12/25	11/19-12/18 Well #5	Open		12/31/2025	02/06/2026	12/31/2025			308.92
5165381000-12/25	11/18-12/17 STP1	Open		12/31/2025	02/06/2026	12/31/2025			1,014.47
5341601949-10/25	9/15-10/14 Baseball Fields	Open		12/31/2025	02/06/2026	12/31/2025			55.67
5341601949-11/25	10/14-11/13 Baseball Fields	Open		12/31/2025	02/06/2026	12/31/2025			75.47
5341601949-12/25	11/13-12/12 Baseball Fields	Open		12/31/2025	02/06/2026	12/31/2025			71.51
5829471000-12/25	11/13-12/12 Therm Overages - PW	Open		12/31/2025	02/06/2026	12/31/2025			1,250.61
6721671000-12/25	11/12-12/11 Longmeadow	Open		12/31/2025	02/06/2026	12/31/2025			319.11
7529471000-12/25	11/13-12/12 Therm Overages - PW Garage	Open		12/31/2025	02/06/2026	12/31/2025			1,609.98
8426464314-12/25	11/13-12/12 Therm Overages - Police Station	Open		12/31/2025	02/06/2026	12/31/2025			1,929.10
8529471000-12/25	11/13-12/12 Therm Overages - VH	Open		12/31/2025	02/06/2026	12/31/2025			1,805.90
8532641000-12/25	11/13-12/12 Train Station	Open		12/31/2025	02/06/2026	12/31/2025			515.49



Hanover Park^{USA}

Accounts Payable Invoice Report

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Invoice Due Date Range 01/16/26 - 02/06/26

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
5165381000-1/26	12/17-1/16 STP1	Open		01/20/2026	02/06/2026	01/20/2026			1,116.98
5341601949-1/26	12/12-1/13 Baseball Fields	Open		01/20/2026	02/06/2026	01/20/2026			85.97
6721671000-1/26	12/11-1/12 Longmeadow	Open		01/20/2026	02/06/2026	01/20/2026			434.74
8532641000-1/26	12/12-1/14 Train Station	Open		01/20/2026	02/06/2026	01/20/2026			866.87
9907836153-1/26	12/8-1/8 Therm Overages - Schick Rd Fire Station	Open		01/20/2026	02/06/2026	01/20/2026			1,013.38
Vendor 3082 - Nicor Gas Totals									
						Invoices	17		\$14,081.96
Vendor 5249 - Paddock Publications, Inc									
363031	Legal Notice - Bid Notices	Open		12/31/2025	02/06/2026	12/31/2025			105.30
363420	Legal Notices - Public Hearings & Notices	Open		12/31/2025	02/06/2026	12/31/2025			132.30
Vendor 5249 - Paddock Publications, Inc Totals									
						Invoices	2		\$237.60
Vendor 3332 - Paul, Bernard Z									
14137	11/25 Legal Services - Retainer	Open		12/31/2025	02/06/2026	12/31/2025			12,900.00
14138	10/25 Legal Services - General Matters	Open		12/31/2025	02/06/2026	12/31/2025			3,825.00
14139	10/25 Legal Services - TIF #5	Open		12/31/2025	02/06/2026	12/31/2025			4,300.50
14140	10/25 - Legal Services - TIF #5	Open		12/31/2025	02/06/2026	12/31/2025			2,808.81
14141	10/25 Legal Services - TIF #3	Open		12/31/2025	02/06/2026	12/31/2025			51.00
14142	10/25 Legal Services - Park/Lake & Church	Open		12/31/2025	02/06/2026	12/31/2025			108.60
Vendor 3332 - Paul, Bernard Z Totals									
						Invoices	6		\$23,993.91
Vendor 4118 - Storino, Ramello & Durkin									
94378	12/25 Legal Services - TIF #5	Open		12/31/2025	02/06/2026	12/31/2025			10,206.91
94379	12/25 Legal Services - TIF #3	Open		12/31/2025	02/06/2026	12/31/2025			442.50
94381	12/25 Legal Services - Prosecution	Open		12/31/2025	02/06/2026	12/31/2025			5,497.40
94382	12/25 Legal Services - Admin Hearings	Open		12/31/2025	02/06/2026	12/31/2025			692.00
Vendor 4118 - Storino, Ramello & Durkin Totals									
						Invoices	4		\$16,838.81
Vendor 6658 - Titan Plumbing & Drain Services Inc									
7041493-Usage-2	Less Water Usage-Adjustment (9,900)	Open		12/31/2025	02/06/2026	12/31/2025			105.63
Vendor 6658 - Titan Plumbing & Drain Services Inc Totals									
						Invoices	1		\$105.63
Vendor 6190 - Visu-Sewer of Illinois LLC									
70296152	Refund Hydrant Meter Deposit	Open		12/31/2025	02/06/2026	12/31/2025			1,000.00
70296152-Usage	Less Water Usage (60 Gallons) & Late Fees (19 days)	Open		12/31/2025	02/06/2026	12/31/2025			(576.40)
Vendor 6190 - Visu-Sewer of Illinois LLC Totals									
						Invoices	2		\$423.60
Vendor Cristian Abad Guaman									
P0381-000144	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Cristian Abad Guaman Totals									
						Invoices	1		\$20.00
Vendor Pablo Alcantara									



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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
P0213-000373	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Junior Alonso			Vendor Pablo Alcantara Totals			Invoices	1		\$20.00
T0372-000240	Not Liable after payment	Open		12/31/2025	02/06/2026	12/31/2025			500.00
Vendor Khaled Basrawi			Vendor Junior Alonso Totals			Invoices	1		\$500.00
P0043-012560	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Guadalupe Cintora Zavala			Vendor Khaled Basrawi Totals			Invoices	1		\$20.00
P0043-012582	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor CLERKING CLAS			Vendor Guadalupe Cintora Zavala Totals			Invoices	1		\$20.00
7211	TRANSFER STAMP REFUND 7211 LONG MEADOW LN #31868	Open		01/08/2026	02/06/2026	01/08/2026			1,005.00
Vendor Herlinda Cruz			Vendor CLERKING CLAS Totals			Invoices	1		\$1,005.00
P0381-000146	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Lolita Daza Delgado			Vendor Herlinda Cruz Totals			Invoices	1		\$20.00
P0374-001996	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Nathaniel Goufas			Vendor Lolita Daza Delgado Totals			Invoices	1		\$20.00
P0358-000970	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Theodore Hamrin			Vendor Nathaniel Goufas Totals			Invoices	1		\$20.00
P0043-012503	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Gina Johns			Vendor Theodore Hamrin Totals			Invoices	1		\$20.00
P0043-012750	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Julio Martinez Garcia			Vendor Gina Johns Totals			Invoices	1		\$20.00
P0043-012590	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Mikes Anodizing Co			Vendor Julio Martinez Garcia Totals			Invoices	1		\$20.00
P0374-001859	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			5.00
Vendor Sonia Nila			Vendor Mikes Anodizing Co Totals			Invoices	1		\$5.00
P0043-012689	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
Vendor Atziry Ramirez			Vendor Sonia Nila Totals			Invoices	1		\$20.00
P0335-003275	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Atziry Ramirez Totals			Invoices	1		\$20.00



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Vendor Pedro Rubalcaba Jimenez									
P0381-000145	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Pedro Rubalcaba Jimenez Totals			Invoices	1		\$20.00
Vendor Amiras Savani									
P0043-012508	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Amiras Savani Totals			Invoices	1		\$20.00
Vendor Kayla Topel									
P0378-001227	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Kayla Topel Totals			Invoices	1		\$20.00
Vendor Le Tran									
P0304-011591	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Le Tran Totals			Invoices	1		\$20.00
Vendor Deborah Wurdinger									
P0332-001415	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Deborah Wurdinger Totals			Invoices	1		\$20.00
Vendor Vadym Yartym									
P0399-000094	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Vadym Yartym Totals			Invoices	1		\$20.00
Vendor Melinda Zaccard									
P0043-012655	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Melinda Zaccard Totals			Invoices	1		\$20.00
Vendor Yunior Zambrano Perez									
P0335-003292	Ticket Overpayment	Open		12/31/2025	02/06/2026	12/31/2025			20.00
			Vendor Yunior Zambrano Perez Totals			Invoices	1		\$20.00
Sub-Department Finance Admin.		Check Request Finance Administration, Check Request Totals				Invoices	107		\$124,262.94
Department Finance Admin - Finance Administration		Totals				Invoices	107		\$124,262.94

Finance Admin Finance Administration

Department **Fire Admin - Fire Administration**

Vendor 4749 - Case Lots Inc									
5540	Cleaning Supplies	Open		12/31/2025	02/06/2026	12/31/2025			69.95
			Vendor 4749 - Case Lots Inc Totals			Invoices	1		\$69.95
Vendor 1484 - Fireground Supply									
37467	Uniforms - Hristov	Open		12/31/2025	02/06/2026	12/31/2025			524.99
37526	Uniforms - Eggers	Open		12/31/2025	02/06/2026	12/31/2025			83.60
37689	Uniforms - Ugalde	Open		12/31/2025	02/06/2026	12/31/2025			524.99
37693	Uniforms - Capela	Open		12/31/2025	02/06/2026	12/31/2025			108.80
37694	Jacket Keeper	Open		12/31/2025	02/06/2026	12/31/2025			330.00
37695	Uniforms - Stille	Open		12/31/2025	02/06/2026	12/31/2025			94.00
37697	Uniforms - Ayala	Open		12/31/2025	02/06/2026	12/31/2025			124.20
			Vendor 1484 - Fireground Supply Totals			Invoices	7		\$1,790.58



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Vendor 5819 - SAFEbuilt LLC									
3031071	December Health Inspections	Open		12/31/2025	02/06/2026	12/31/2025			1,918.80
3031095	12.25 Plumbing Inspection, CR 78264-IN, CR 2366448	Open		12/31/2025	02/06/2026	12/31/2025			390.13
Vendor 5819 - SAFEbuilt LLC Totals							Invoices	2	\$2,308.93
Sub-Department Fire Admin.Check Request Fire Administration,Check Request									
Vendor 8220 - Absolute Exteriors									
2025-1065	Bond Refund: 6650 Deerpath Ln	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 8220 - Absolute Exteriors Totals							Invoices	1	\$100.00
Vendor 8544 - Acosta Exteriors									
2024-1885	Bond Refund: 1360 Spinnaker Ln	Open		01/13/2026	02/06/2026	01/13/2026			156.00
Vendor 8544 - Acosta Exteriors Totals							Invoices	1	\$156.00
Vendor 156 - Airgas USA LLC									
9167983600	EMS Oxygen - St. 15	Open		12/31/2025	02/06/2026	12/31/2025			334.67
Vendor 156 - Airgas USA LLC Totals							Invoices	1	\$334.67
Vendor 6493 - American Heart Association									
SCPR242355	Public Class Supplies	Open		01/15/2026	02/06/2026	01/15/2026			300.13
SCPR243197	Spanish Heartsaver AED cards	Open		01/15/2026	02/06/2026	01/15/2026			131.25
Vendor 6493 - American Heart Association Totals							Invoices	2	\$431.38
Vendor 8550 - Americas Best Exteriors									
2025-0427	Bond Refund: 1117 Arlington Ct	Open		01/13/2026	02/06/2026	01/13/2026			152.00
Vendor 8550 - Americas Best Exteriors Totals							Invoices	1	\$152.00
Vendor 349 - ARS of Illinois									
2025-1452	Bond Refund: 3712 Monitor Dr	Open		01/13/2026	02/06/2026	01/13/2026			100.00
2025-1568	Bond Refund: 2090 Osage Ln	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 349 - ARS of Illinois Totals							Invoices	2	\$200.00
Vendor 8007 - ASI Construction									
2024-1820	Bond Refund: 7350 Northway Dr	Open		01/13/2026	02/06/2026	01/13/2026			153.00
Vendor 8007 - ASI Construction Totals							Invoices	1	\$153.00
Vendor 5725 - Annette Ayala									
01212026	ABCIL Meeting payment- Ayala	Open		01/22/2026	02/06/2026	01/22/2026			30.00
Vendor 5725 - Annette Ayala Totals							Invoices	1	\$30.00
Vendor 8548 - BA Construction									
2025-1442	Bond Refund: 1648 Linden Ave	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 8548 - BA Construction Totals							Invoices	1	\$100.00
Vendor 8547 - BAK Roofing & Construction									
2025-0441	Bond Refund: 7003 Meadowbrook Ln	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 8547 - BAK Roofing & Construction Totals							Invoices	1	\$100.00
Vendor 8537 - Stephen Beebe									
2025-1166	Bond Refund: 1524 Crawford Ln	Open		01/13/2026	02/06/2026	01/13/2026			178.00
Vendor 8537 - Stephen Beebe Totals							Invoices	1	\$178.00

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Vendor 593 - Bound Tree Medical LLC									
86047830	Pediatric EKG Electrodes	Open		01/15/2026	02/06/2026	01/15/2026			63.58
			Vendor 593 - Bound Tree Medical LLC Totals			Invoices	1		\$63.58
Vendor 7812 - Cedar Mountain Fence									
2025-1395	Bond Refund: 1843 Windward Ln	Open		01/13/2026	02/06/2026	01/13/2026			100.00
			Vendor 7812 - Cedar Mountain Fence Totals			Invoices	1		\$100.00
Vendor 8119 - Certasun LLC									
2025-1287	Bond Refund: 1650 Oak St	Open		01/13/2026	02/06/2026	01/13/2026			283.00
			Vendor 8119 - Certasun LLC Totals			Invoices	1		\$283.00
Vendor 7983 - Chicago Bath Systems dba Bath Fitters									
2025-1503	Bond Refund: 1625 Schooner Ln	Open		01/13/2026	02/06/2026	01/13/2026			105.00
			Vendor 7983 - Chicago Bath Systems dba Bath Fitters Totals			Invoices	1		\$105.00
Vendor 8159 - Creative Development Group LLC									
2025-0322	Bond Refund: 57287 Gardner Ct	Open		01/13/2026	02/06/2026	01/13/2026			138.00
2025-0327	Bond Refund: 6601 Highland St	Open		01/13/2026	02/06/2026	01/13/2026			125.00
			Vendor 8159 - Creative Development Group LLC Totals			Invoices	2		\$263.00
Vendor 8384 - Doors 4 You, Inc									
2025-0793	Permit Refund 5843 Concord Ct	Open		01/22/2026	02/06/2026	01/22/2026			172.00
			Vendor 8384 - Doors 4 You, Inc Totals			Invoices	1		\$172.00
Vendor 4796 - Du-Comm									
19346	2024 Alarm Revenue Credit toward Quarterly Shares	Open		01/15/2026	02/06/2026	01/15/2026			(2,849.00)
19707	Second Facility Fee Feb 1 - Apr 30, 2026	Open		01/15/2026	02/06/2026	01/15/2026			821.33
19741	2025 Alarm Revenue Credit toward Quarterly Shares	Open		01/15/2026	02/06/2026	01/15/2026			(2,893.00)
19771	Quarterly Shares 2/1/2026-4/30/2026	Open		01/15/2026	02/06/2026	01/15/2026			27,354.50
			Vendor 4796 - Du-Comm Totals			Invoices	4		\$22,433.83
Vendor 8546 - Dubak Electrical									
2024-1797	Bond Refund: 1040 Muirfield Dr	Open		01/13/2026	02/06/2026	01/13/2026			1,325.00
			Vendor 8546 - Dubak Electrical Totals			Invoices	1		\$1,325.00
Vendor 7539 - DuPage County Fire Chiefs Association									
FORS2026	2026 Membership Dues - Fors	Open		01/07/2026	02/06/2026	01/07/2026			50.00
NICH2026	2026 Membership Dues - Nicholson	Open		01/07/2026	02/06/2026	01/07/2026			35.00
			Vendor 7539 - DuPage County Fire Chiefs Association Totals			Invoices	2		\$85.00
Vendor 8549 - E.P. Doyle & Son, LLC									
2025-0897	Bond Refund: 1555 Hunter Rd	Open		01/13/2026	02/06/2026	01/13/2026			4,940.00
2025-1053	Bond Refund: 1555 hunter Rd	Open		01/13/2026	02/06/2026	01/13/2026			150.00
2025-1078	Bond Refund: 1555 Hunter Rd	Open		01/13/2026	02/06/2026	01/13/2026			475.00
			Vendor 8549 - E.P. Doyle & Son, LLC Totals			Invoices	3		\$5,565.00
Vendor 7479 - First Responders Wellness Center LLC									

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28336	Fire Mental Health Screenings	Open		12/31/2025	02/06/2026	12/31/2025			6,270.00
Vendor 7479 - First Responders Wellness Center LLC Totals									\$6,270.00
Vendor 7586 - Freedom Forever Illinois LLC									
2025-0854	Permit Refund-1860 Wildwood Ln	Open		01/08/2026	02/06/2026	01/08/2026			328.00
2025-1177	Permit Refund- 2021 Arbor Vitae Dr	Open		01/22/2026	02/06/2026	01/22/2026			635.00
Vendor 7586 - Freedom Forever Illinois LLC Totals									\$963.00
Vendor 5066 - Fulton Siren Services									
3095	Annual Sire Monitoring	Open		01/07/2026	02/06/2026	01/07/2026			524.22
Vendor 5066 - Fulton Siren Services Totals									\$524.22
Vendor 8478 - GND Construction									
2025-0614	Bond Refund: 5831 Andover Dr W	Open		01/13/2026	02/06/2026	01/13/2026			100.00
2025-0921	Bond Refund: 5811 Andover Dr W	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 8478 - GND Construction Totals									\$200.00
Vendor 8312 - Green Tech Construction									
2025-0969	Bond Refund: 1804 McCormick Ln	Open		01/13/2026	02/06/2026	01/13/2026			110.00
2025-1035	Bond Refund: 990 Westchester Dr	Open		01/13/2026	02/06/2026	01/13/2026			187.00
2025-1070	Bond Refund: 3905 Windjammer Ln	Open		01/13/2026	02/06/2026	01/13/2026			230.00
2025-1134	Bond Refund: 1870 Futon Ln	Open		01/13/2026	02/06/2026	01/13/2026			187.00
2025-1157	Bond Refund: 1710 Wildwood Ln	Open		01/13/2026	02/06/2026	01/13/2026			226.00
2025-1185	Bond Refund: 3896 Brookbank Dr	Open		01/13/2026	02/06/2026	01/13/2026			149.00
2025-1270	Bond Refund: 5930 Andover Dr W	Open		01/13/2026	02/06/2026	01/13/2026			273.00
Vendor 8312 - Green Tech Construction Totals									\$1,362.00
Vendor 8538 - H&H Exteriors Inc									
2025-0622	Bond Refund: 3845 Shoreline Dr	Open		01/13/2026	02/06/2026	01/13/2026			148.00
Vendor 8538 - H&H Exteriors Inc Totals									\$148.00
Vendor 2048 - IL Fire Chiefs Association									
9887	Annual Membership Renewal	Open		01/07/2026	02/06/2026	01/07/2026			600.00
Vendor 2048 - IL Fire Chiefs Association Totals									\$600.00
Vendor 2002 - International Association of Fire Chiefs									
000293421	Annual Membership Dues - Fors	Open		01/07/2026	02/06/2026	01/07/2026			235.00
000294241	Annual Membership Dues - Jasper	Open		01/07/2026	02/06/2026	01/07/2026			235.00
000294427	Annual Membership Dues - Kody	Open		01/07/2026	02/06/2026	01/07/2026			235.00
000294892	Annual Membership Dues - Nicholson	Open		01/07/2026	02/06/2026	01/07/2026			235.00
000296494	Annual Membership Dues - Chmielak	Open		01/07/2026	02/06/2026	01/07/2026			235.00
Vendor 2002 - International Association of Fire Chiefs Totals									\$1,175.00
Vendor 7976 - K.L. Electric									
2024-1696	Bond Refund: 5800 Turnberry Ln	Open		01/13/2026	02/06/2026	01/13/2026			100.00
2025-1150	Bond Refund: 5800 Turnberry Ln	Open		01/13/2026	02/06/2026	01/13/2026			169.00



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Vendor 8539 - Greg Malo			Vendor 7976 - K.L. Electric Totals				Invoices	2	\$269.00
2025-1248	Bond Refund: 7964 Ramsgate Cir N	Open		01/13/2026	02/06/2026	01/13/2026			140.00
Vendor 8554 - Maul Paving			Vendor 8539 - Greg Malo Totals				Invoices	1	\$140.00
2025-0392	Bond Refund: 1065 W Lake St	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 2980 - MES Service Company LLC			Vendor 8554 - Maul Paving Totals				Invoices	1	\$100.00
IN2414791	Mask Repair Parts	Open		12/31/2025	02/06/2026	12/31/2025			491.38
Vendor 2827 - Metropolitan Fire Chiefs Association			Vendor 2980 - MES Service Company LLC Totals				Invoices	1	\$491.38
FORS2026	2026 ANNUAL DUES	Open		01/15/2026	02/06/2026	01/15/2026			50.00
Vendor 7969 - Nico Roofing & Exteriors Inc			Vendor 2827 - Metropolitan Fire Chiefs Association Totals				Invoices	1	\$50.00
2025-0409	Bond Refund: 5727 Ring Ct	Open		01/13/2026	02/06/2026	01/13/2026			113.00
Vendor 7613 - Power Home Remodeling Group			Vendor 7969 - Nico Roofing & Exteriors Inc Totals				Invoices	1	\$113.00
2025-0243	Bond Refund: 1518 Crawford Ln	Open		01/13/2026	02/06/2026	01/13/2026			245.00
Vendor 7578 - Renewal By Andersen LLC			Vendor 7613 - Power Home Remodeling Group Totals				Invoices	1	\$245.00
2025-1364	Bond Refund: 1944 Saint Clair Ln	Open		01/13/2026	02/06/2026	01/13/2026			135.00
Vendor 8545 - Roofing Solutions LLC			Vendor 7578 - Renewal By Andersen LLC Totals				Invoices	1	\$135.00
2024-1784	Bond Refund: 995 Muirfield Dr	Open		01/13/2026	02/06/2026	01/13/2026			1,328.00
Vendor 8541 - Rooftop Designs			Vendor 8545 - Roofing Solutions LLC Totals				Invoices	1	\$1,328.00
2024-1876	Bond Refund: 6842 Valleyview Rd	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 8253 - Roto-Rooter Services Co			Vendor 8541 - Rooftop Designs Totals				Invoices	1	\$100.00
2025-1554	Bond Refund: 1804 McCormick Ln	Open		01/13/2026	02/06/2026	01/13/2026			112.00
Vendor 8556 - S and J Plumbing & Sewer			Vendor 8253 - Roto-Rooter Services Co Totals				Invoices	1	\$112.00
2026-0004	Permit Refund 6896 Orchard Ln	Open		01/22/2026	02/06/2026	01/22/2026			208.00
Vendor 8540 - Alejandro Sanchez			Vendor 8556 - S and J Plumbing & Sewer Totals				Invoices	1	\$208.00
2025-0467	Bond Refund: 7448 Barrington Rd	Open		01/13/2026	02/06/2026	01/13/2026			550.00
Vendor 8523 - Squad 15 Leather Company LLC			Vendor 8540 - Alejandro Sanchez Totals				Invoices	1	\$550.00
000029	Leather Radio Straps	Open		12/31/2025	02/06/2026	12/31/2025			240.00
Vendor 4086 - Staples Advantage			Vendor 8523 - Squad 15 Leather Company LLC Totals				Invoices	1	\$240.00



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6052302241	Office Supplies - Label Maker	Open		01/07/2026	02/06/2026	01/07/2026			59.20
6052920457	Office Supplies	Open		01/15/2026	02/06/2026	01/15/2026			87.01
Vendor 7827 - Stafford Construction Inc			Vendor 4086 - Staples Advantage	Totals		Invoices	2		\$146.21
2025-0345	Bond Refund: 1860 McCormick Ln	Open		01/13/2026	02/06/2026	01/13/2026			131.00
2025-0560	Bond Refund: 5635 Star Dr	Open		01/13/2026	02/06/2026	01/13/2026			268.00
2025-0565	Bond Refund: 3840 Marine Dr	Open		01/13/2026	02/06/2026	01/13/2026			130.00
Vendor 8039 - Sunrise Solar			Vendor 7827 - Stafford Construction Inc	Totals		Invoices	3		\$529.00
2025-0750	Bond Refund: 1086 Countryside Dr	Open		01/13/2026	02/06/2026	01/13/2026			152.00
Vendor 6658 - Titan Plumbing & Drain Services Inc			Vendor 8039 - Sunrise Solar	Totals		Invoices	1		\$152.00
2025-1546	Bond Refund: 7833 Sherwood Cir S	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 8318 - TTLC Inc			Vendor 6658 - Titan Plumbing & Drain Services Inc	Totals		Invoices	1		\$100.00
2025-1473	Bond Refund: 1229 Bristol Ct	Open		01/13/2026	02/06/2026	01/13/2026			130.00
Vendor 8542 - Wally Blanton Plumbing and Sewer			Vendor 8318 - TTLC Inc	Totals		Invoices	1		\$130.00
2025-1243	Bond Refund: 7301 Gladiola Ave	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 7583 - Window Nation			Vendor 8542 - Wally Blanton Plumbing and Sewer	Totals		Invoices	1		\$100.00
2024-1842	Permit Refund-1290 Oxford Ln	Open		01/08/2026	02/06/2026	01/08/2026			172.00
2025-1341	Bond Refund: 2154 Camden Ln	Open		01/13/2026	02/06/2026	01/13/2026			247.00
2025-1411	Bond Refund: 3880 Shoreline Dr	Open		01/13/2026	02/06/2026	01/13/2026			100.00
Vendor 8543 - Windy City Rooter			Vendor 7583 - Window Nation	Totals		Invoices	3		\$519.00
2025-1426	Bond Refund: 1531 Birch Ave	Open		01/13/2026	02/06/2026	01/13/2026			140.00
Vendor 7777 - Woodland Windows & Doors			Vendor 8543 - Windy City Rooter	Totals		Invoices	1		\$140.00
2025-1429	Bond Refund: 7244 Northway Dr	Open		01/13/2026	02/06/2026	01/13/2026			105.00
Vendor 4840 - Worldpoint ECC Inc			Vendor 7777 - Woodland Windows & Doors	Totals		Invoices	1		\$105.00
426000079	Disposable CPR Equipment	Open		01/15/2026	02/06/2026	01/15/2026			100.49
Sub-Department Fire Admin.			Vendor 4840 - Worldpoint ECC Inc	Totals		Invoices	1		\$100.49
Check Request Fire Administration			Department Fire Admin - Fire Administration	Totals		Invoices	80		\$49,675.76
						Invoices	90		\$53,845.22

Fire Admin Fire Administration

Department HR Department - Human Resources Department

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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 910 - Clark Baird Smith LLP									
3173	Legal Services 12.2025	Open		12/31/2025	02/06/2026	12/31/2025			2,895.00
	Vendor 910 - Clark Baird Smith LLP Totals					Invoices	1		\$2,895.00
Vendor 6912 - Elmhurst Occupational Health									
00210989-00	Medical Services	Open		12/31/2025	02/06/2026	12/31/2025			1,247.50
	Vendor 6912 - Elmhurst Occupational Health Totals					Invoices	1		\$1,247.50
Vendor 1491 - First Advantage Background Services Corp									
5507792511	Background Verifications November 2025	Open		12/31/2025	02/06/2026	12/31/2025			123.12
5508182512	Verification Services	Open		12/31/2025	02/06/2026	12/31/2025			31.33
	Vendor 1491 - First Advantage Background Services Corp Totals					Invoices	2		\$154.45
Vendor 7381 - Northwest Community Hospital									
38714	Medical Services	Open		12/31/2025	02/06/2026	12/31/2025			300.00
	Vendor 7381 - Northwest Community Hospital Totals					Invoices	1		\$300.00
Vendor 4857 - Stephen A Laser Associates									
2008264	Assessments	Open		12/31/2025	02/06/2026	12/31/2025			1,800.00
2008265	Assessments	Open		12/31/2025	02/06/2026	12/31/2025			2,400.00
	Vendor 4857 - Stephen A Laser Associates Totals					Invoices	2		\$4,200.00
Sub-Department HR Department.Check Request Human Resources Department,Check Request									
Vendor 5292 - Governmentjobs.com, Inc									
INV-152401	NEOGOV Renewal 03.17.26-03.16.27	Open		01/25/2026	02/05/2026	01/25/2026			19,687.88
	Vendor 5292 - Governmentjobs.com, Inc Totals					Invoices	1		\$19,687.88
Vendor 8559 - Kempster, Corcoran, Quiceno & Lenz-Calvo, Ltd.									
877458	Legal Services	Open		12/31/2025	02/06/2026	12/31/2025			250.00
	Vendor 8559 - Kempster, Corcoran, Quiceno & Lenz-Calvo, Ltd. Totals					Invoices	1		\$250.00
Vendor 3132 - NPELRA									
19910	B. Kurcz Membership	Open		01/25/2026	02/05/2026	01/25/2026			230.00
	Vendor 3132 - NPELRA Totals					Invoices	1		\$230.00
Vendor 8560 - Brian Roper									
2025 Refund	Insurance Reimbursement	Open		12/31/2025	02/06/2026	12/31/2025			2,080.76
	Vendor 8560 - Brian Roper Totals					Invoices	1		\$2,080.76
Vendor 4543 - Warehouse Direct									
6065191-0	HR 2026 CALENDARS	Open		01/25/2026	02/05/2026	01/25/2026			72.47
	Vendor 4543 - Warehouse Direct Totals					Invoices	1		\$72.47
Sub-Department HR Department.Check Request Human Resources Department,Check Request									
	Department HR Department - Human Resources Department Totals					Invoices	5		\$22,321.11
						Invoices	12		\$31,118.06

HR Department Human Resources Department

Department **IT - Information Technology**Vendor **6311 - Insight Public Sector Inc**



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1101345533	Replacment MDT Board Approved11/6/2024	Open		12/31/2025	02/06/2026	12/31/2025			42,823.00
1101351101	Replacment MDT Board Approved11/6/2024	Open		12/31/2025	02/06/2026	12/31/2025			2,882.00
			Vendor	6311 - Insight Public Sector Inc Totals			Invoices	2	\$45,705.00
Vendor	5365 - Sentinel Technologies Inc								
INV53694	Cisco Phone System Annual Subscription	Open		01/19/2026	02/06/2026	01/19/2026			17,398.00
			Vendor	5365 - Sentinel Technologies Inc Totals			Invoices	1	\$17,398.00
Sub-Department	IT.Check Request Information Technology,Check Request								
Vendor	972 - Comcast								
001003276497	Internet Service FS16 Leased Line Jan 2026	Open		01/19/2026	02/06/2026	01/19/2026			2,990.42
001003276498	PD Backup Internet Jan 2026	Open		01/19/2026	02/06/2026	01/19/2026			271.76
			Vendor	972 - Comcast Totals			Invoices	2	\$3,262.18
Vendor	5973 - Imaging Office Systems Inc								
CONT019682	Annual Maintenance 2026	Open		01/19/2026	02/06/2026	01/19/2026			750.00
			Vendor	5973 - Imaging Office Systems Inc Totals			Invoices	1	\$750.00
Vendor	6575 - Konica Minolta								
48426953	Copier Lease Jan 2026	Open		01/19/2026	02/06/2026	01/19/2026			1,891.61
			Vendor	6575 - Konica Minolta Totals			Invoices	1	\$1,891.61
Vendor	709 - Peerless Network Inc.								
90244	Phone Services Jan 26	Open		01/19/2026	02/06/2026	01/19/2026			2,085.96
			Vendor	709 - Peerless Network Inc. Totals			Invoices	1	\$2,085.96
Vendor	6274 - StormWind LLC								
66467	StormWind Renewal 2025	Open		12/31/2025	02/06/2026	12/31/2025			1,380.00
			Vendor	6274 - StormWind LLC Totals			Invoices	1	\$1,380.00
Vendor	8450 - TimeClock Plus, LLC								
INV00459238	Annual Subscription Time Clock 2026	Open		01/19/2026	02/06/2026	01/19/2026			11,460.54
			Vendor	8450 - TimeClock Plus, LLC Totals			Invoices	1	\$11,460.54
Vendor	7754 - Total Technology Solutions Group, TTSG								
INV113448	Managed Print Service Jan 2026	Open		01/19/2026	02/06/2026	01/19/2026			1,011.00
			Vendor	7754 - Total Technology Solutions Group, TTSG Totals			Invoices	1	\$1,011.00
Vendor	4454 - Verizon Wireless								
6131699915	Mobile Phone Service Dec 2025	Open		12/31/2025	02/06/2026	12/31/2025			3,930.25
6132566379	SCADA Communications Dec-Jan 2025	Open		12/31/2025	02/06/2026	12/31/2025			840.40
6132704982	Mobile Data Dec 2025	Open		12/31/2025	02/06/2026	12/31/2025			3,120.94
			Vendor	4454 - Verizon Wireless Totals			Invoices	3	\$7,891.59
Vendor	8337 - Xtivity Solutions, LLC								
2366	Milestone Software Support 2025	Open		12/31/2025	02/06/2026	12/31/2025			2,268.00
			Vendor	8337 - Xtivity Solutions, LLC Totals			Invoices	1	\$2,268.00



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Sub-Department IT.Check Request Information Technology,Check Request Totals						Invoices	12		\$32,000.88
Department IT - Information Technology Totals						Invoices	15		\$95,103.88

IT Information TechnologyDepartment **PD Admin - PD Administration**Sub-Department **PD Admin.Check Request PD Administration,Check Request**Vendor **6827 - 3SI Security Systems, Inc.**

SO970216	Annual fee	Open		01/16/2026	02/06/2026	01/14/2026			360.00
Vendor 6827 - 3SI Security Systems, Inc. Totals						Invoices	1		\$360.00

Vendor 88 - Action Lock & Key Inc									
121649	Commodities - lockers	Open		12/31/2025	02/06/2026	12/31/2025			204.00
Vendor 88 - Action Lock & Key Inc Totals						Invoices	1		\$204.00

Vendor 6029 - Action Target									
0631457-IN	Targets	Open		01/14/2026	02/06/2026	01/14/2026			460.46
Vendor 6029 - Action Target Totals						Invoices	1		\$460.46

Vendor 4946 - Amazon.com									
19RV-719T-44C6	Weapon cleaning supplies	Open		12/31/2025	02/06/2026	12/31/2025			91.03
14YF-YRCH-FKV6	Range supplies	Open		01/12/2026	02/06/2026	01/14/2026			38.51
136LH6RTMQK-CR	credit to Inv 1GRJ-VCM4-K6JD (range supplies)	Open		01/14/2026	02/06/2026	01/14/2026			(97.76)
1GRJ-VCM4-K6JD	Range supplies	Open		01/14/2026	02/06/2026	01/14/2026			107.08
1HQF-YL1W-69MR	IPMC Manuals	Open		01/21/2026	02/06/2026	01/14/2026			118.00
Vendor 4946 - Amazon.com Totals						Invoices	5		\$256.86

Vendor 5965 - Nikki Arroyo									
5965-2026-0108	Clothing allowance - Arroyo	Open		01/08/2026	02/06/2026	01/14/2026			600.00
Vendor 5965 - Nikki Arroyo Totals						Invoices	1		\$600.00

Vendor 367 - Association of Police Social Services									
001240	Annual dues - Rossi	Open		01/15/2026	02/06/2026	01/14/2026			75.00
Vendor 367 - Association of Police Social Services Totals						Invoices	1		\$75.00

Vendor 5416 - Bloomingdale Rescue & Recovery									
5416-2026-0106	Article 36 Seizure	Open		01/06/2026	02/06/2026	01/14/2026			75.00
Vendor 5416 - Bloomingdale Rescue & Recovery Totals						Invoices	1		\$75.00

Vendor 715 - Camic Johnson Ltd									
257	Preside over Village Hearings	Open		12/31/2025	02/06/2026	12/31/2025			660.00
Vendor 715 - Camic Johnson Ltd Totals						Invoices	1		\$660.00

Vendor 8533 - Datavant, LLC									
0535809712	Fees - subpoena records HPPC2504395	Open		12/31/2025	02/06/2026	12/31/2025			115.78
Vendor 8533 - Datavant, LLC Totals						Invoices	1		\$115.78

Vendor 4796 - Du-Comm									
19841	Second facility, 5/1/25-4/30/26	Open		01/21/2026	02/06/2026	01/21/2026			31,055.72

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19772	Quarterly shares, 2/1-4/30	Open		02/01/2026	02/06/2026	01/21/2026			204,163.75
Vendor 2000 - IACP			Vendor 4796 - Du-Comm Totals			Invoices	2		\$235,219.47
0437307	IACP DRE Membership - Cruz	Open		01/03/2026	02/06/2026	01/14/2026			85.00
Vendor 2032 - IL Assn Of Property & Evidence Managers			Vendor 2000 - IACP Totals			Invoices	1		\$85.00
00637	Annual dues - Crawford	Open		01/06/2026	02/06/2026	01/14/2026			50.00
00640	Annual dues - Senese	Open		01/06/2026	02/06/2026	01/14/2026			50.00
00643	Annual dues - Witt	Open		01/06/2026	02/06/2026	01/14/2026			50.00
Vendor 2032 - IL Assn Of Property & Evidence Managers			Vendor 2032 - IL Assn Of Property & Evidence Managers Totals			Invoices	3		\$150.00
7304-2026-0114GF	Annual dues - Fuchs	Open		01/14/2026	02/06/2026	01/14/2026			50.00
7304-2026-0114JK	Annual dues - Kurzeja	Open		01/14/2026	02/06/2026	01/14/2026			50.00
Vendor 7304 - Illinois Crime Free Association			Vendor 7304 - Illinois Crime Free Association Totals			Invoices	2		\$100.00
Vendor 7430 - Illinois Phlebotomy Services LLC									
2577	Phlebotomy HPPC2600001	Open		01/20/2026	02/06/2026	01/14/2026			425.00
2578	Phlebotomy HPPC2600003	Open		01/20/2026	02/06/2026	01/14/2026			425.00
2579	Phlebotomy HPPC2600041	Open		01/20/2026	02/06/2026	01/14/2026			425.00
Vendor 7430 - Illinois Phlebotomy Services LLC			Vendor 7430 - Illinois Phlebotomy Services LLC Totals			Invoices	3		\$1,275.00
Vendor 4976 - Illinois Sister Cities Association									
4976-2026-0114	IL Sister Cities Association dues	Open		01/14/2026	02/06/2026	01/14/2026			50.00
Vendor 4976 - Illinois Sister Cities Association			Vendor 4976 - Illinois Sister Cities Association Totals			Invoices	1		\$50.00
Vendor 6849 - International Assoc for Property & Evidence Inc									
M26-C666343	Annual dues - Senese	Open		01/06/2026	02/06/2026	01/14/2026			65.00
M26-C693519	Annual dues - Witt	Open		01/14/2026	02/06/2026	01/14/2026			65.00
M26-C69948	Annual dues - Crawford	Open		01/14/2026	02/06/2026	01/14/2026			65.00
Vendor 6849 - International Assoc for Property & Evidence Inc			Vendor 6849 - International Assoc for Property & Evidence Inc Totals			Invoices	3		\$195.00
Vendor 8525 - Kodex, Inc.									
OMYRLNYZ-0002	Fees - subpoena records HPPC2504202	Open		01/06/2026	02/06/2026	01/14/2026			45.00
Vendor 8525 - Kodex, Inc.			Vendor 8525 - Kodex, Inc. Totals			Invoices	1		\$45.00
Vendor 7362 - Lexipol LLC									
INVPM11264759	LEFTA annual subscription	Open		01/14/2026	02/06/2026	01/14/2026			11,139.64
Vendor 7362 - Lexipol LLC			Vendor 7362 - Lexipol LLC Totals			Invoices	1		\$11,139.64
Vendor 2534 - Lexis Nexis Risk Data Management Inc									
1100249848	Crime mapping December 2025	Open		12/31/2025	02/06/2026	12/31/2025			1,078.61
Vendor 2534 - Lexis Nexis Risk Data Management Inc			Vendor 2534 - Lexis Nexis Risk Data Management Inc Totals			Invoices	1		\$1,078.61
Vendor 7594 - Oscar Morales									
7594-2026-0113	Clothing allowance - Morales	Open		12/31/2025	02/06/2026	12/31/2025			540.78
Vendor 7594 - Oscar Morales			Vendor 7594 - Oscar Morales Totals			Invoices	1		\$540.78
Vendor 3133 - North Suburban Association - Chiefs Of Police									
202601	Annual dues - Johnson	Open		01/06/2026	02/06/2026	01/14/2026			400.00



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Vendor 3133 - North Suburban Association - Chiefs Of Police Totals									
							Invoices	1	\$400.00
Vendor 7017 - Shaun Paup									
7017-2026-0114	Clothing allowance - Paup	Open		01/14/2026	02/06/2026	01/14/2026			600.00
Vendor 7017 - Shaun Paup Totals							Invoices	1	\$600.00
Vendor 3608 - Ray O'Herron Co									
2433792	Uniform - Wolf	Open		12/31/2025	02/06/2026	12/31/2025			12.36
2436480	Uniforms - Paup	Open		12/31/2025	02/06/2026	12/31/2025			170.95
2436770	Uniform - Fuchs	Open		12/31/2025	02/06/2026	12/31/2025			69.44
2436772	Uniform - Chrabot	Open		12/31/2025	02/06/2026	12/31/2025			32.39
2437768	Uniform - Rivas	Open		12/31/2025	02/06/2026	12/31/2025			153.00
2437770	Uniform - Senese	Open		12/31/2025	02/06/2026	12/31/2025			173.15
2437784	Uniform - Corso	Open		12/31/2025	02/06/2026	12/31/2025			107.95
2437802	Uniform - Doma	Open		12/31/2025	02/06/2026	12/31/2025			138.87
2437806	Uniform - Gross	Open		12/31/2025	02/06/2026	12/31/2025			371.89
2438773	Uniform - Ogara	Open		12/31/2025	02/06/2026	12/31/2025			23.74
2438967	Uniform - N Patel	Open		12/31/2025	02/06/2026	12/31/2025			216.81
2438972	Uniform - M. Miller	Open		12/31/2025	02/06/2026	12/31/2025			121.46
2438973	Uniform - Petrou	Open		12/31/2025	02/06/2026	12/31/2025			153.00
2438974	Uniform - Giudice	Open		12/31/2025	02/06/2026	12/31/2025			206.95
2438986	Uniform - Ziemann	Open		12/31/2025	02/06/2026	12/31/2025			67.50
2438989	Uniforms - Mejia	Open		12/31/2025	02/06/2026	12/31/2025			515.03
2441887	Uniforms - Gross	Open		12/31/2025	02/06/2026	12/31/2025			138.88
Vendor 3608 - Ray O'Herron Co Totals							Invoices	17	\$2,673.37
Vendor 4131 - Streicher's									
I1801626	Retirement badge	Open		12/31/2025	02/06/2026	12/31/2025			163.00
I1802643	Uniform - Vargas CRT	Open		01/05/2026	02/06/2026	01/14/2026			134.98
Vendor 4131 - Streicher's Totals							Invoices	2	\$297.98
Vendor 4773 - T.O.P.S. In Dog Training Corp									
28501	Canine Unit training and supplies	Open		12/01/2025	02/06/2026	12/31/2025			872.00
Vendor 4773 - T.O.P.S. In Dog Training Corp Totals							Invoices	1	\$872.00
Vendor 4454 - Verizon Wireless									
320000079252	Fleet tracking	Open		12/31/2025	02/06/2026	12/31/2025			350.90
Vendor 4454 - Verizon Wireless Totals							Invoices	1	\$350.90
Vendor 8351 - Vital Records Holdings, LLC									
5842400	Document shredding service	Open		12/31/2025	02/06/2026	12/31/2025			129.95
Vendor 8351 - Vital Records Holdings, LLC Totals							Invoices	1	\$129.95
Sub-Department PD Admin. Check Request PD Administration, Check Request Totals							Invoices	56	\$258,009.80
Department PD Admin - PD Administration Totals							Invoices	56	\$258,009.80

PD Admin PD Administration _____

Department **PD Staff Svcs - PD Staff Services**

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Vendor 3608 - Ray O'Herron Co									
3254907-IN	PROTECTIVE EQUIPMENT - CRT VESTS	Open		12/10/2025	02/06/2026	12/31/2025			39,673.50
			Vendor 3608 - Ray O'Herron Co Totals			Invoices	1		\$39,673.50
		Department PD Staff Svcs - PD Staff Services Totals				Invoices	1		\$39,673.50
PD Staff Svcs PD Staff Services									
Department PW Admin - PW Administration									
Vendor 4045 - Spaceco Inc									
103413	Surveying for Design Eng. Serv. for Ontarioville Plaza	Open		12/31/2025	02/06/2026	12/31/2025			2,310.00
103414	Surveying for Design Eng. Serv. for Ontarioville Plaza	Open		12/31/2025	02/06/2026	12/31/2025			6,750.00
103415	Surveying for Design Eng. Serv. for Ontarioville Plaza	Open		12/31/2025	02/06/2026	12/31/2025			4,620.00
103416	Surveying for Design Eng. Serv. for Ontarioville Plaza	Open		12/31/2025	02/06/2026	12/31/2025			11,805.00
			Vendor 4045 - Spaceco Inc Totals			Invoices	4		\$25,485.00
Vendor 5533 - The Lakota Group									
25021-05	Design Services for Phase 2 of the Ontarioville Plaza	Open		12/18/2025	01/26/2026	12/18/2025			15,637.60
25021-06	Design Services for Phase 2 of the Ontarioville Plaza	Open		12/31/2025	02/06/2026	12/31/2025			16,845.00
			Vendor 5533 - The Lakota Group Totals			Invoices	2		\$32,482.60
Sub-Department PW Admin.Check Request PW Administration,Check Request									
Vendor 78 - Acek9.Com									
298386	2026 175 subscription	Open		01/08/2026	02/06/2026	01/08/2026			140.00
			Vendor 78 - Acek9.Com Totals			Invoices	1		\$140.00
Vendor 7860 - Advanced Landscaping LLC									
1009	Emergency Tree Removal	Open		01/21/2026	02/06/2026	01/21/2026			2,184.00
			Vendor 7860 - Advanced Landscaping LLC Totals			Invoices	1		\$2,184.00
Vendor 6823 - AL Warren Oil Company Inc									
W1810680	fuel delivery	Open		01/07/2026	02/06/2026	01/07/2026			8,830.20
W1810681	Diesel delivery	Open		01/07/2026	02/06/2026	01/07/2026			5,388.96
			Vendor 6823 - AL Warren Oil Company Inc Totals			Invoices	2		\$14,219.16
Vendor 175 - Alexander Chemical Corp									
103442	Chlorine	Open		12/31/2025	02/06/2026	12/31/2025			139.50
			Vendor 175 - Alexander Chemical Corp Totals			Invoices	1		\$139.50
Vendor 7280 - All-Types Elevators, Inc.									
20179798	Monthly Maintenance	Open		12/31/2025	02/06/2026	12/31/2025			450.00
20180673	Repair to elevator for plumber to enter pit.	Open		12/31/2025	02/06/2026	12/31/2025			505.00

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Vendor 7280 - All-Types Elevators, Inc. Totals									
						Invoices	2		\$955.00
Vendor 212 - Alpha Building Maintenance Service									
23796 VHP	Janitorial Services - 12/1/25 - 12/31/25	Open		12/31/2025	02/06/2026	12/31/2025			5,795.00
23831 VHP	Janitorial Services - 1/1/26 - 1/31/26	Open		01/21/2026	02/06/2026	01/21/2026			5,795.00
Vendor 212 - Alpha Building Maintenance Service Totals									
						Invoices	2		\$11,590.00
Vendor 4791 - Alphabet Shop									
65559	Nameplate for Suzanne Thorson	Open		01/21/2026	02/06/2026	01/21/2026			65.00
Vendor 4791 - Alphabet Shop Totals									
						Invoices	1		\$65.00
Vendor 3328 - Altorfer Industries, Inc.									
PM6A0044055	Generator Test	Open		12/31/2025	02/06/2026	12/31/2025			1,275.00
P6AC0140393	washer bottle 430	Open		01/08/2026	02/06/2026	01/08/2026			164.88
Vendor 3328 - Altorfer Industries, Inc. Totals									
						Invoices	2		\$1,439.88
Vendor 8348 - American Underground Inc									
10106	Inspection of Storm Mains	Open		12/31/2025	02/06/2026	12/31/2025			23,409.54
Vendor 8348 - American Underground Inc Totals									
						Invoices	1		\$23,409.54
Vendor 6555 - Armbrust Plumbing & Heating Solutions									
127844461	Floor drains were backing up at Fire Dept.	Open		12/31/2025	02/06/2026	12/31/2025			1,238.87
Vendor 6555 - Armbrust Plumbing & Heating Solutions Totals									
						Invoices	1		\$1,238.87
Vendor 5283 - Associated Technical Services Ltd.									
41566	Leak Location Services at 1591 Hillcrest Ave	Open		12/31/2025	02/06/2026	12/31/2025			748.00
41589	Leak Location Service at Ontarioville & Church	Open		01/08/2026	02/06/2026	01/08/2026			980.00
41594	Leak Location Services at Ontarioville & Church Rd	Open		01/08/2026	02/06/2026	01/08/2026			748.00
41617	Leak Location Service - 5677 Tiburon Ct	Open		01/21/2026	02/06/2026	01/21/2026			956.00
Vendor 5283 - Associated Technical Services Ltd. Totals									
						Invoices	4		\$3,432.00
Vendor 528 - Bigfoot Pest Control									
20504	Commercial Service at Police Dept.	Open		01/21/2026	02/06/2026	01/21/2026			200.00
20505	Commercial Service at Fire Station	Open		01/21/2026	02/06/2026	01/21/2026			170.00
20506	Commercial Service at Village Hall	Open		01/21/2026	02/06/2026	01/21/2026			250.00
20507	Commercial Service at Fire Station #16	Open		01/21/2026	02/06/2026	01/21/2026			100.00
Vendor 528 - Bigfoot Pest Control Totals									
						Invoices	4		\$720.00
Vendor 2803 - Boiler Source									
91759	Kit-Return Header Repair Parts	Open		12/31/2025	02/06/2026	12/31/2025			97.38
91682	Sensor Water Tekmar Kit	Open		01/21/2026	02/06/2026	01/21/2026			381.35
Vendor 2803 - Boiler Source Totals									
						Invoices	2		\$478.73
Vendor 5084 - Bonnell Industries Inc									



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225356	plow hardware	Open		01/08/2026	02/06/2026	01/08/2026			970.11
Vendor 5343 - Bristol Hose & Fitting Inc			Vendor 5084 - Bonnell Industries Inc Totals			Invoices	1		\$970.11
3594950	hydraulic fittings	Open		12/31/2025	02/06/2026	12/31/2025			398.10
3594951	Hydraulic fittings	Open		12/31/2025	02/06/2026	12/31/2025			114.45
Vendor 5343 - Bristol Hose & Fitting Inc Totals						Invoices	2		\$512.55
Vendor 4749 - Case Lots Inc									
3958	Kitchen Supplies	Open		12/31/2025	02/06/2026	12/31/2025			552.10
5226	Cleaning Supplies	Open		12/31/2025	02/06/2026	12/31/2025			228.05
Vendor 882 - Cintas #22			Vendor 4749 - Case Lots Inc Totals			Invoices	2		\$780.15
4255614362	uniform rental	Open		01/08/2026	02/06/2026	01/08/2026			41.32
4256367050	uniform rental	Open		01/21/2026	02/06/2026	01/21/2026			41.32
4257031481	uniform rental	Open		01/23/2026	02/06/2026	01/23/2026			41.32
Vendor 1038 - Corpro Companies			Vendor 882 - Cintas #22 Totals			Invoices	3		\$123.96
2376950	Inspection Service at Lift Stations	Open		12/31/2025	02/06/2026	12/31/2025			1,350.00
815357	Inspection Service at Water Tanks	Open		12/31/2025	02/06/2026	12/31/2025			3,725.00
Vendor 1134 - Darling Ingredients Inc			Vendor 1038 - Corpro Companies Totals			Invoices	2		\$5,075.00
14628177	Service Fee Trap for Westview Lift Station	Open		12/31/2025	02/06/2026	12/31/2025			5,460.00
Vendor 6398 - ER2 Image Group			Vendor 1134 - Darling Ingredients Inc Totals			Invoices	1		\$5,460.00
174759	Globe Magnet	Open		12/31/2025	02/06/2026	12/31/2025			677.40
Vendor 1444 - Factory Motor Parts			Vendor 6398 - ER2 Image Group Totals			Invoices	1		\$677.40
63-500265	trans oil	Open		01/08/2026	02/06/2026	01/08/2026			564.08
50-6525129	DEF fluid	Open		01/23/2026	02/06/2026	01/23/2026			679.20
Vendor 4753 - Fed Ex			Vendor 1444 - Factory Motor Parts Totals			Invoices	2		\$1,243.28
7602375620	Freight Charge for Hydrant Markers	Open		12/31/2025	02/06/2026	12/31/2025			876.96
Vendor 1480 - Fire Service Inc			Vendor 4753 - Fed Ex Totals			Invoices	1		\$876.96
IL-24264	361 lock plug	Open		01/21/2026	02/06/2026	01/21/2026			74.82
Vendor 4755 - Friendly Ford			Vendor 1480 - Fire Service Inc Totals			Invoices	1		\$74.82
136843	tune up parts 170	Open		12/31/2025	02/06/2026	12/31/2025			713.83
312904	battery cables 194	Open		01/08/2026	02/06/2026	01/08/2026			133.82
312909	trim 3224	Open		01/08/2026	02/06/2026	01/08/2026			115.70
312980	seat belt 3007	Open		01/21/2026	02/06/2026	01/21/2026			69.74

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312985	egr tube and gasket	Open		01/21/2026	02/06/2026	01/21/2026			68.80
312986	gasket	Open		01/21/2026	02/06/2026	01/21/2026			25.20
313006	shock 174	Open		01/21/2026	02/06/2026	01/21/2026			177.46
313007	tie rod 174	Open		01/21/2026	02/06/2026	01/21/2026			84.36
Vendor 4755 - Friendly Ford Totals									Invoices 8
									\$1,388.91
Vendor 4767 - Fullife Safety Center									
73188	Safety Supplies	Open		12/31/2025	02/06/2026	12/31/2025			206.50
Vendor 4767 - Fullife Safety Center Totals									Invoices 1
									\$206.50
Vendor 6855 - GenServe LLC									
0580971-IN	Radiator Repair	Open		12/31/2025	02/06/2026	12/31/2025			1,619.57
Vendor 6855 - GenServe LLC Totals									Invoices 1
									\$1,619.57
Vendor 1685 - Grainger									
9735403942	Spring-Wound Timer	Open		12/31/2025	02/06/2026	12/31/2025			41.99
9748312403	Misc. Supplies	Open		12/31/2025	02/06/2026	12/31/2025			64.15
9756466604	Misc. Supplies	Open		12/31/2025	02/06/2026	12/31/2025			282.56
9757065611	Misc. Supplies	Open		12/31/2025	02/06/2026	12/31/2025			33.00
9757666608	Lithium Flashlight	Open		01/08/2026	02/06/2026	01/08/2026			1,201.12
9759511398	Water Hose Assembly	Open		01/08/2026	02/06/2026	01/08/2026			841.23
9764050929	Carpeted Entrance Mat	Open		01/08/2026	02/06/2026	01/08/2026			751.02
9774353586	Eyewash	Open		01/08/2026	02/06/2026	01/08/2026			430.15
9769474603	hose reel springs	Open		01/23/2026	02/06/2026	01/23/2026			18.50
9769619157	hose for outside air reel	Open		01/23/2026	02/06/2026	01/23/2026			13.76
Vendor 1685 - Grainger Totals									Invoices 10
									\$3,677.48
Vendor 4864 - Graybar									
9351321357	Misc. Supplies	Open		12/31/2025	02/06/2026	12/31/2025			306.00
9351358005	Norman Lamps	Open		12/31/2025	02/06/2026	12/31/2025			64.29
Vendor 4864 - Graybar Totals									Invoices 2
									\$370.29
Vendor 6194 - Groot Inc									
15617419T107	Tanglewood SSA #5 - 12/1/25 - 12/31/25	Open		12/31/2025	02/06/2026	12/31/2025			12,109.90
15578954T107	1211 Catalina Dr - 1/1/26 - 3/31/26	Open		01/08/2026	02/06/2026	01/08/2026			80.10
15617901T107	Astor Avenue Apartments - 1/1/26 - 1/31/26	Open		01/08/2026	02/06/2026	01/08/2026			1,168.33
15618020T107	Leslie Mark Thomas - 1/1/26 - 1/31/26	Open		01/08/2026	02/06/2026	01/08/2026			1,835.23
15618220T107	Greenbrook Tanglewood 1/1/26 - 1/31/26	Open		01/08/2026	02/06/2026	01/08/2026			2,300.11
Vendor 6194 - Groot Inc Totals									Invoices 5
									\$17,493.67
Vendor 1750 - H-O-H Water Technology									
717969	January Annual Water Management Agreement	Open		01/21/2026	02/06/2026	01/21/2026			1,320.00
Vendor 1750 - H-O-H Water Technology Totals									Invoices 1
									\$1,320.00



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Vendor 1754 - H2O Auto Spa Inc									
DEC25PDWASH	December PD car washes	Open		12/31/2025	02/06/2026	12/31/2025			462.00
Vendor 1754 - H2O Auto Spa Inc Totals							Invoices	1	\$462.00
Vendor 7105 - Hartwig Mechanical Inc									
15283	Repair to Boiler at Police Dept.	Open		12/31/2025	02/06/2026	12/31/2025			1,050.00
15476	Repair to Flange Gasket at Police Dept.	Open		12/31/2025	02/06/2026	12/31/2025			1,425.00
15477	Repair to Fan Handler at Police Dept.	Open		12/31/2025	02/06/2026	12/31/2025			1,689.00
15483	Repair to pumps and control board	Open		01/21/2026	02/06/2026	01/21/2026			600.00
15484	Installation of new blower wheel, shaft, and bearings.	Open		01/21/2026	02/06/2026	01/21/2026			300.00
Vendor 7105 - Hartwig Mechanical Inc Totals							Invoices	5	\$5,064.00
Vendor 4816 - High Star Traffic									
49722	Equipment for County Farm Rd JSO Ontarioville Rd	Open		12/31/2025	02/06/2026	12/31/2025			1,215.20
49755	Signs for County Farm Rd & Ontarioville	Open		01/21/2026	02/06/2026	01/21/2026			2,181.40
Vendor 4816 - High Star Traffic Totals							Invoices	2	\$3,396.60
Vendor 2069 - IL Tollway									
G123000009216	Public works tolls Q4 2025	Open		12/31/2025	02/06/2026	12/31/2025			469.05
Vendor 2069 - IL Tollway Totals							Invoices	1	\$469.05
Vendor 7214 - Indestructo Rental Company Inc									
5252026	Deposit for Memorial Day Tent & Chair Rental	Open		01/08/2026	02/06/2026	01/08/2026			1,500.00
Vendor 7214 - Indestructo Rental Company Inc Totals							Invoices	1	\$1,500.00
Vendor 4353 - Johnson Controls Security Solutions									
41986844	Annual Service Charge	Open		01/21/2026	02/06/2026	01/21/2026			600.00
Vendor 4353 - Johnson Controls Security Solutions Totals							Invoices	1	\$600.00
Vendor 4855 - Julie Inc									
2026-0780	Annual Print/Email and Voice Transmissions	Open		01/08/2026	02/06/2026	01/08/2026			6,551.25
Vendor 4855 - Julie Inc Totals							Invoices	1	\$6,551.25
Vendor 6344 - K&S Tire Recycling Inc									
199205A	Tire recycling	Open		12/31/2025	02/06/2026	12/31/2025			306.70
Vendor 6344 - K&S Tire Recycling Inc Totals							Invoices	1	\$306.70
Vendor 8451 - Langton Group									
65840	Retainer	Open		12/31/2025	02/06/2026	12/31/2025			4,000.00
Vendor 8451 - Langton Group Totals							Invoices	1	\$4,000.00
Vendor 4919 - Lorchem Technologies Inc									
91686	Shop Supplies	Open		12/31/2025	02/06/2026	12/31/2025			376.18
91700	Nozzles	Open		12/31/2025	02/06/2026	12/31/2025			69.26

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Vendor 2810 - Menards		Open	4919 - Lorchem Technologies Inc	Totals		Invoices		2	\$445.44
57594	Misc. Supplies	Open		12/31/2025	02/06/2026	12/31/2025			5.97
58169	Misc. Supplies	Open		12/31/2025	02/06/2026	12/31/2025			17.95
58462	Misc. Supplies	Open		01/08/2026	02/06/2026	01/08/2026			23.21
58483	Misc. Supplies	Open		01/08/2026	02/06/2026	01/08/2026			63.45
58552	Misc. Supplies	Open		01/08/2026	02/06/2026	01/08/2026			25.23
58640	Misc. Supplies	Open		01/08/2026	02/06/2026	01/08/2026			778.34
58949	Misc. Supplies	Open		01/08/2026	02/06/2026	01/08/2026			386.49
58506	Misc. Supplies	Open		01/21/2026	02/06/2026	01/21/2026			58.94
58619	Misc. Supplies	Open		01/21/2026	02/06/2026	01/21/2026			11.99
58662	Misc. Supplies	Open		01/21/2026	02/06/2026	01/21/2026			45.84
59260	Misc. Supplies	Open		01/21/2026	02/06/2026	01/21/2026			285.00
Vendor 1632 - Napa Auto Parts		Open	2810 - Menards	Totals		Invoices		11	\$1,702.41
801928	filter	Open		01/16/2026	02/06/2026	01/16/2026			138.18
802130	brakes 3094	Open		01/16/2026	02/06/2026	01/16/2026			130.24
802139	axle 3094	Open		01/16/2026	02/06/2026	01/16/2026			183.14
802151	seal 3094	Open		01/16/2026	02/06/2026	01/16/2026			26.68
802199	brake hose 3094	Open		01/16/2026	02/06/2026	01/16/2026			37.29
802275	floor cleaner	Open		01/16/2026	02/06/2026	01/16/2026			60.48
802348	tubing	Open		01/16/2026	02/06/2026	01/16/2026			4.21
802355	connector	Open		01/16/2026	02/06/2026	01/16/2026			3.43
802596	plugs 3185	Open		01/16/2026	02/06/2026	01/16/2026			18.96
802906	wipers 7	Open		01/16/2026	02/06/2026	01/16/2026			40.32
802985	oil	Open		01/16/2026	02/06/2026	01/16/2026			42.38
803029	filter	Open		01/16/2026	02/06/2026	01/16/2026			12.50
803149	washer pump 384	Open		01/16/2026	02/06/2026	01/16/2026			27.61
803079	oil	Open		01/23/2026	02/06/2026	01/23/2026			92.57
803081	shop supplies	Open		01/23/2026	02/06/2026	01/23/2026			77.40
803083	brakes 3007	Open		01/23/2026	02/06/2026	01/23/2026			73.75
803538	oil	Open		01/23/2026	02/06/2026	01/23/2026			32.79
803547	battery 3156	Open		01/23/2026	02/06/2026	01/23/2026			157.26
803767	taillamp 11	Open		01/23/2026	02/06/2026	01/23/2026			45.52
803783	antifreeze	Open		01/23/2026	02/06/2026	01/23/2026			63.36
Vendor 3097 - North American Corp of Illinois		Open	1632 - Napa Auto Parts	Totals		Invoices		20	\$1,268.07
E375019	Bathroom Supplies	Open		01/21/2026	02/06/2026	01/21/2026			917.25
Vendor 3109 - Northern Frame & Auto Body		Open	3097 - North American Corp of Illinois	Totals		Invoices		1	\$917.25
NGB77925	163 accident repairs	Open		01/21/2026	02/06/2026	01/21/2026			514.80
Vendor 3109 - Northern Frame & Auto Body		Open	3109 - Northern Frame & Auto Body	Totals		Invoices		1	\$514.80



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Vendor 3146 - O'Reilly Automotive Inc									
3395-367116	filters	Open		01/08/2026	02/06/2026	01/08/2026			21.16
3395-367245	filters	Open		01/08/2026	02/06/2026	01/08/2026			238.78
3395-367967	filters	Open		01/21/2026	02/06/2026	01/21/2026			72.14
3395-368458	filters	Open		01/21/2026	02/06/2026	01/21/2026			31.74
			Vendor 3146 - O'Reilly Automotive Inc Totals			Invoices	4		\$363.82
Vendor 7468 - P&M Tools, Inc									
30438	Greene torque wrench	Open		01/21/2026	02/06/2026	01/21/2026			300.00
30440	Crotty amp meter	Open		01/21/2026	02/06/2026	01/21/2026			133.95
			Vendor 7468 - P&M Tools, Inc Totals			Invoices	2		\$433.95
Vendor 6891 - Peerless Enterprises LLC									
143684	Repair to west exit gate	Open		01/21/2026	02/06/2026	01/21/2026			150.00
143794	Repair to west exit gate	Open		01/21/2026	02/06/2026	01/21/2026			187.50
			Vendor 6891 - Peerless Enterprises LLC Totals			Invoices	2		\$337.50
Vendor 709 - Peerless Network Inc.									
143541	West Exit Gate is stuck open at Police Dept.	Open		12/31/2025	02/06/2026	12/31/2025			448.00
			Vendor 709 - Peerless Network Inc. Totals			Invoices	1		\$448.00
Vendor 4761 - Pomp's Tire Service Inc									
640129644	rear tires E16	Open		01/08/2026	02/06/2026	01/08/2026			2,944.93
640129719	tire 53	Open		01/21/2026	02/06/2026	01/21/2026			147.78
			Vendor 4761 - Pomp's Tire Service Inc Totals			Invoices	2		\$3,092.71
Vendor 3444 - Porter Pipe & Supply Co									
13110309-00	Copper Burner & Frame Runner	Open		12/31/2025	02/06/2026	12/31/2025			299.44
13145184-00	Flue Sensor Kit	Open		12/31/2025	02/06/2026	12/31/2025			98.00
13148120-00	Flue Sensors	Open		12/31/2025	02/06/2026	12/31/2025			125.14
			Vendor 3444 - Porter Pipe & Supply Co Totals			Invoices	3		\$522.58
Vendor 4846 - Rush Truck Center									
3044730155	NOX sensor 22	Open		01/23/2026	02/06/2026	01/23/2026			876.10
			Vendor 4846 - Rush Truck Center Totals			Invoices	1		\$876.10
Vendor 8534 - Samsara Inc.									
310519554539818	2025 GPS subscription	Open		12/31/2025	02/06/2026	12/31/2025			1,624.70
			Vendor 8534 - Samsara Inc. Totals			Invoices	1		\$1,624.70
Vendor 4785 - Sherwin-Williams									
03856134170126	Paint	Open		01/21/2026	02/06/2026	01/21/2026			47.50
			Vendor 4785 - Sherwin-Williams Totals			Invoices	1		\$47.50
Vendor 7175 - Jonathan Stelle									
31126	Annual Conf. for IAFSM Per Diem & Mileage,Tolls	Open		01/21/2026	02/06/2026	01/21/2026			408.15
			Vendor 7175 - Jonathan Stelle Totals			Invoices	1		\$408.15
Vendor 4236 - Terminal Supply Co									
82991-00	wiring supplies	Open		01/21/2026	02/06/2026	01/21/2026			490.12



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Accounts Payable Invoice Report

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Invoice Due Date Range 01/16/26 - 02/06/26
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
84102-00	wire	Open		01/23/2026	02/06/2026	01/23/2026			291.45
Vendor 4236 - Terminal Supply Co Totals						Invoices	2		\$781.57
Vendor 4264 - TK Elevator									
3009313164	Maintenance Agreement - 03.2026	01.2026 Open		01/21/2026	02/06/2026	01/21/2026			757.72
Vendor 4264 - TK Elevator Totals						Invoices	1		\$757.72
Vendor 7107 - United Rentals (North America)									
249350205-001	brake cylinder	Open		12/31/2025	02/06/2026	12/31/2025			223.21
Vendor 7107 - United Rentals (North America) Totals						Invoices	1		\$223.21
Vendor 4920 - USA Bluebook									
INV00927176	Waterproof Steel Toe Boots	Open		01/08/2026	02/06/2026	01/08/2026			188.02
INV00927407	Waterproof Gloves	Open		01/08/2026	02/06/2026	01/08/2026			59.20
INV00930820	Steel Toe Boots	Open		01/21/2026	02/06/2026	01/21/2026			313.12
INV00938215	Steel Toe Boots	Open		01/21/2026	02/06/2026	01/21/2026			156.56
INV00940114	Chemicals	Open		01/21/2026	02/06/2026	01/21/2026			303.03
INV00941192	Chemicals	Open		01/21/2026	02/06/2026	01/21/2026			250.72
Vendor 4920 - USA Bluebook Totals						Invoices	6		\$1,270.65
Vendor 4848 - Water Services Co									
42095	Misc. Supplies	Open		01/08/2026	02/06/2026	01/08/2026			60.00
42096	Test and Certify RPZ	Open		01/21/2026	02/06/2026	01/21/2026			60.00
Vendor 4848 - Water Services Co Totals						Invoices	2		\$120.00
Vendor 6986 - Windshield Pros Inc.									
WP0045177	windshield replacement 112	Open		01/21/2026	02/06/2026	01/21/2026			529.00
Vendor 6986 - Windshield Pros Inc. Totals						Invoices	1		\$529.00
Sub-Department PW Admin.				Check Request PW Administration,Check Request Totals			Invoices	148	\$140,917.06
Department PW Admin - PW Administration Totals							Invoices	154	\$198,884.66

PW Admin PW Administration

Department PW Engineering - PW Engineering									
Vendor 5618 - Baxter & Woodman, Inc.									
0280874	Hanover Highlands Water Main Replacement - Phase III	Open		12/31/2025	02/06/2026	12/31/2025			1,575.00
0280877	Engineering IEPA Low-Interest Loan Assistance and Design Eng. for Watermain	Open		12/31/2025	02/06/2026	12/31/2025			520.00
0280878	Phase 4 for Associated Water Main for IEPA Low-Interest Loan	Open		12/31/2025	02/06/2026	12/31/2025			24,933.40
Vendor 5618 - Baxter & Woodman, Inc. Totals						Invoices	3		\$27,028.40
Vendor 577 - BLA, Inc.									
24470-15	Center Ave Sidewalk - Phase II Engineering	Open		12/31/2025	02/06/2026	12/31/2025			640.00



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Accounts Payable Invoice Report

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Invoice Due Date Range 01/16/26 - 02/06/26

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
24471-11	Schick Road Resurfacing Project-Phase III Engineering	Open		12/31/2025	02/06/2026	12/31/2025			440.00
24472-12	Engineering Assistance	Open		12/31/2025	02/06/2026	12/31/2025			12,600.00
Vendor 5147 - HR Green Inc			Vendor 577 - BLA, Inc. Totals			Invoices	3		\$13,680.00
197803	Phase I & II Engineering for Proposed Lake Street Multi-Use Path	Open		12/31/2025	02/06/2026	12/31/2025			4,358.10
197820	Phase II Engineering for the County Farm Multi-Use Trail	Open		12/31/2025	02/06/2026	12/31/2025			4,478.52
197902	Arlington Drive Bridge Phase III Engineering	Open		12/31/2025	02/06/2026	12/31/2025			35,791.15
Vendor 5147 - HR Green Inc			Vendor 5147 - HR Green Inc Totals			Invoices	3		\$44,627.77
Vendor 5733 - Kim Construction Company Inc									
2668	Manhole Rehabilitation Project	Open		12/31/2025	02/06/2026	12/31/2025			5,007.78
Vendor 5733 - Kim Construction Company Inc			Vendor 5733 - Kim Construction Company Inc Totals			Invoices	1		\$5,007.78
Vendor 4045 - Spaceco Inc									
103383	Andover Dr N Water Main Construction Engineering Services	Open		12/31/2025	02/06/2026	12/31/2025			9,017.50
Vendor 4045 - Spaceco Inc			Vendor 4045 - Spaceco Inc Totals			Invoices	1		\$9,017.50
Vendor 6660 - WBK Engineering									
21677	TIF #4 Improvements Design Contract	Open		12/31/2025	02/06/2026	12/31/2025			14,000.00
21684	Engineering Standards and Code Update	Open		12/31/2025	02/06/2026	12/31/2025			376.25
32989	Engineering Standards and Code Update	Open		12/31/2025	02/06/2026	12/31/2025			7,310.00
38354	TIF #4 Improvements Design Contract	Open		12/31/2025	02/06/2026	12/31/2025			9,295.25
Vendor 6660 - WBK Engineering			Vendor 6660 - WBK Engineering Totals			Invoices	4		\$30,981.50
Department PW Engineering - PW Engineering			Department PW Engineering - PW Engineering Totals			Invoices	15		\$130,342.95
PW Engineering PW Engineering									
Department PW Public Bldgs - PW Public Buildings									
Vendor 510 - Best Technology Systems Inc									
BTL-25026-12	Firing Range Maintenance	Open		12/31/2025	02/06/2026	12/31/2025			6,325.00
Vendor 510 - Best Technology Systems Inc			Vendor 510 - Best Technology Systems Inc Totals			Invoices	1		\$6,325.00
Vendor 7981 - G.E. Riddiford Company Inc									
0264043	Police Department Roof Railing	Open		12/31/2025	02/06/2026	12/31/2025			22,112.00
Vendor 7981 - G.E. Riddiford Company Inc			Vendor 7981 - G.E. Riddiford Company Inc Totals			Invoices	1		\$22,112.00
Vendor 6289 - Leopardo Companies Inc									
60315	Garage Door Replacement	Open		12/31/2025	02/06/2026	12/31/2025			43,802.19
Vendor 6289 - Leopardo Companies Inc			Vendor 6289 - Leopardo Companies Inc Totals			Invoices	1		\$43,802.19

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Accounts Payable Invoice Report

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Invoice Due Date Range 01/16/26 - 02/06/26

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
Department PW Public Bldgs - PW Public Buildings Totals						Invoices	3		\$72,239.19
PW Public Bldgs PW Public Buildings									
Department	PW Streets - PW Streets								
Vendor	8451 - Langton Group								
66341	Snow Removal -Astor & Mark Thomas 3 of 5	Open		01/23/2026	02/06/2026	01/23/2026			2,546.60
Vendor 8451 - Langton Group Totals						Invoices	1		\$2,546.60
Department PW Streets - PW Streets Totals						Invoices	1		\$2,546.60
PW Streets PW Streets									
Department	Sewage Trtmnt - Sewage Treatment								
Vendor	2458 - Lan Electric								
76-25	Emergency Repairs for Influent and Excess FLOW Meters	Open		12/31/2025	02/06/2026	12/31/2025			10,000.00
Vendor 2458 - Lan Electric Totals						Invoices	1		\$10,000.00
Vendor	4772 - RJN Group Inc								
40840106	Jefferson Force Main Rehabilitation Design	Open		12/31/2025	02/06/2026	12/31/2025			5,788.00
40840107	Jefferson Force Main Rehabilitation Design	Open		12/31/2025	02/06/2026	12/31/2025			22,819.80
Vendor 4772 - RJN Group Inc Totals						Invoices	2		\$28,607.80
Vendor	5302 - Trotter & Associates Inc								
25-25785	Biosolids Handling Building	Open		12/31/2025	02/06/2026	12/31/2025			7,629.00
Vendor 5302 - Trotter & Associates Inc Totals						Invoices	1		\$7,629.00
Department Sewage Trtmnt - Sewage Treatment Totals						Invoices	4		\$46,236.80
Sewage Trtmnt Sewage Treatment									
Department	Village Manager - Village Manager								
Sub-Department	Village Manager.Check Request Village Manager,Check Request								
Vendor	8530 - Gershon Acolatse								
2-8530	Youth of the Year Scholarship	Open		01/14/2026	02/06/2026	01/14/2026			700.00
Vendor 8530 - Gershon Acolatse Totals						Invoices	1		\$700.00
Vendor	5524 - Alignment Collaborative for Education								
11426	FY'26 Donation	Open		01/14/2026	02/06/2026	01/14/2026			3,500.00
Vendor 5524 - Alignment Collaborative for Education Totals						Invoices	1		\$3,500.00
Vendor	8529 - Samuel Friedman								
5-8529	Youth of the Year Scholarship	Open		01/14/2026	02/06/2026	01/14/2026			700.00
Vendor 8529 - Samuel Friedman Totals						Invoices	1		\$700.00



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Accounts Payable Invoice Report

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Invoice Due Date Range 01/16/26 - 02/06/26

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
Vendor 1761 - Hagg Press									
125050	Hi-Lighter Postage & Printing (Jan/Feb 26)	Open		01/14/2026	02/06/2026	01/14/2026			6,636.01
			Vendor 1761 - Hagg Press Totals			Invoices	1		\$6,636.01
Vendor 8528 - Samuel Harris									
6-8528	Youth of the Year Scholarship	Open		01/14/2026	02/06/2026	01/14/2026			1,200.00
			Vendor 8528 - Samuel Harris Totals			Invoices	1		\$1,200.00
Vendor 8532 - Martha Ibarra									
4-8532	Youth of the Year Scholarship	Open		01/14/2026	02/06/2026	01/14/2026			700.00
			Vendor 8532 - Martha Ibarra Totals			Invoices	1		\$700.00
Vendor 2054 - IL Municipal League									
26-2054	FY'26 Membership Dues	Open		01/14/2026	02/06/2026	01/14/2026			2,500.00
			Vendor 2054 - IL Municipal League Totals			Invoices	1		\$2,500.00
Vendor 8531 - Cecilia Jacobo									
3-8531	Youth of the Year Scholarship	Open		01/14/2026	02/06/2026	01/14/2026			700.00
			Vendor 8531 - Cecilia Jacobo Totals			Invoices	1		\$700.00
Vendor 8552 - North Suburban Legal Aid Clinic									
26GRVHP1000	FY'26 Donation	Open		01/14/2026	02/06/2026	01/14/2026			1,000.00
			Vendor 8552 - North Suburban Legal Aid Clinic Totals			Invoices	1		\$1,000.00
Vendor 4648 - Wings Program Inc									
126-4648	FY'26 Donation	Open		01/14/2026	02/06/2026	01/14/2026			4,000.00
			Vendor 4648 - Wings Program Inc Totals			Invoices	1		\$4,000.00
	Sub-Department Village Manager		Check Request Village Manager			Invoices	10		\$21,636.01
	Department Village Manager - Village Manager		Totals			Invoices	10		\$21,636.01
Village Manager Village Manager _____									
Department Water Maint - Water Maintenance									
Vendor 8154 - Ferguson Enterprises LLC									
0542951	Meter Operations	Open		01/16/2026	02/06/2026	01/16/2026			7,525.00
			Vendor 8154 - Ferguson Enterprises LLC Totals			Invoices	1		\$7,525.00
			Department Water Maint - Water Maintenance Totals			Invoices	1		\$7,525.00
Water Maint Water Maintenance _____									
			Grand Totals			Invoices	472		\$1,100,709.99



24110-005
CSMA FT LLC
2363 Cove DR Hanover Park, IL 60133

Transaction Details

Transaction Date 01/12/2026
G/L Date 01/12/2026
Adjustment Type Refund
Adjustment Amount \$319.04

Reason

Reference Transaction Exception Bill on 01/12/2026 of \$0.00
Activity Date 01/12/2026
Reason
Description
Note

Audit Information

Created By Daniela Serrano on 01/12/2026 at 10:48 AM
Last Changed By

Refund Information

Refund Type
Refund Number
Refund Date
Refund Status

Refund Recipient

Recipient Type Primary Customer
Name CSMA FT LLC
Address PO Box 149053 Austin, TX 78714

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	319.04				

63920-002
Arnulfo Flores
7030 Mulberry ST Hanover Park, IL 60133

Transaction Details

Transaction Date 01/29/2026
G/L Date 01/29/2026
Adjustment Type Refund
Adjustment Amount \$0.89

Reason

Reference Transaction Exception Bill on 01/29/2026 of \$0.00
Activity Date 01/29/2026
Reason
Description
Note

Audit Information

Created By Caroline Luna on 01/29/2026 at 8:45 AM
Last Changed By

Refund Information

Refund Type
Refund Number
Refund Date
Refund Status

Refund Recipient

Recipient Type Primary Customer
Name Arnulfo Flores
Address 7030 Mulberry ST Hanover Park, IL 60133

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	.89				

Total Accounts 2 Total Adjustments \$319.93

Requested Adjustment Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	319.93				

Resulting Action Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	319.93				



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Accounts Payable Invoice Report

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Payment Date Range 01/10/26 - 01/29/26

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
Vendor 4849 - Bank of New York - JAWA									
1/5/26 - JAWA	12/25 JAWA Payment	Paid by EFT #11122		12/31/2025	01/22/2026	12/31/2025		01/22/2026	497,287.00
Vendor 4849 - Bank of New York - JAWA Totals								Invoices 1	\$497,287.00
Vendor 7473 - Alysse Betz									
RefundDental	Dental Ins Refund	Paid by Check #76301		01/29/2026	01/29/2026	01/29/2026		01/29/2026	1,541.68
Vendor 7473 - Alysse Betz Totals								Invoices 1	\$1,541.68
Vendor 5385 - Henricksen									
25101833-001DE	Police Department Refresh Phase 2	Paid by Check #76298		01/16/2026	01/16/2026	01/16/2026		01/19/2026	1,667.45
Vendor 5385 - Henricksen Totals								Invoices 1	\$1,667.45
Vendor 4777 - Illinois Department Of Revenue									
2026-00000012	IL W/H - 2026.01.16 Payroll	Paid by EFT #74434		01/16/2026	01/16/2026	01/16/2026		01/16/2026	42,167.14
Vendor 4777 - Illinois Department Of Revenue Totals								Invoices 1	\$42,167.14
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2026-00000013	Fire Pension W/H - 2026.01.16 Payroll	Paid by EFT #74435		01/16/2026	01/16/2026	01/16/2026		01/16/2026	15,495.72
Vendor 4818 - Illinois Funds - Fire Pension Fund Totals								Invoices 1	\$15,495.72
Vendor 4817 - Illinois Funds - Police Pension Fund									
2026-00000014	Police Pension W/H - 2026.01.16 Payroll	Paid by EFT #74436		01/16/2026	01/16/2026	01/16/2026		01/16/2026	26,345.13
Vendor 4817 - Illinois Funds - Police Pension Fund Totals								Invoices 1	\$26,345.13
Vendor 4743 - Illinois Municipal Retirement Fund									
2025-00000282	IMRF - December 2025	Paid by EFT #1555		12/31/2025	01/21/2026	12/31/2025		01/21/2026	111,965.56
Vendor 4743 - Illinois Municipal Retirement Fund Totals								Invoices 1	\$111,965.56
Vendor 5087 - Illinois Office of the Attorney General									
Alsudani 2025	Sex Offender Registration Fee	Paid by Check #76302		12/31/2025	01/20/2026	12/31/2025		01/29/2026	30.00
Campobasso 2026	Sex Offender Registration Fee	Paid by Check #76304		01/20/2026	01/20/2026	01/20/2026		01/29/2026	30.00
Freeman 2026	Sex Offender Registration Fee	Paid by Check #76305		01/20/2026	01/20/2026	01/20/2026		01/29/2026	30.00
Skuratowicz 2026	Sex Offender Registration Fee	Paid by Check #76303		01/20/2026	01/20/2026	01/20/2026		01/29/2026	30.00
Vendor 5087 - Illinois Office of the Attorney General Totals								Invoices 4	\$120.00
Vendor 5086 - Illinois State Police									
Alsudani 2025	Sex Offender Registration Fee	Paid by Check #76306		12/31/2025	01/20/2026	12/31/2025		01/29/2026	30.00
Campobasso 2026	Sex Offender Registration Fee	Paid by Check #76308		01/20/2026	01/20/2026	01/20/2026		01/29/2026	30.00
Freeman 2026	Sex Offender Registration Fee	Paid by Check #76309		01/20/2026	01/20/2026	01/20/2026		01/29/2026	30.00
Skuratowicz 2026	Sex Offender Registration Fee	Paid by Check #76307		01/20/2026	01/20/2026	01/20/2026		01/29/2026	30.00
Vendor 5086 - Illinois State Police Totals								Invoices 4	\$120.00
Vendor 4741 - Internal Revenue Service									
2026-00000015	Federal W/H Tax - 2026.01.16 Payroll	Paid by EFT #74437		01/16/2026	01/16/2026	01/16/2026		01/16/2026	242,658.40
Vendor 4741 - Internal Revenue Service Totals								Invoices 1	\$242,658.40
Vendor 4740 - IPBC									
2026-00000018	IPBC - January 2026	Paid by EFT #1554		01/20/2026	01/20/2026	01/20/2026		01/20/2026	424,388.15

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Accounts Payable Invoice Report

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Payment Date Range 01/10/26 - 01/29/26

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
			Vendor	4740 - IPBC Totals		Invoices	1		\$424,388.15
Vendor 2977 - Municipal Clerks of DuPage County									
MCDC-02/04/26	Dinner Meeting (2/4/26)-Merrill, Clark	Paid by Check #76300		01/15/2026	01/15/2026	01/15/2026		01/27/2026	76.00
			Vendor	2977 - Municipal Clerks of DuPage County Totals		Invoices	1		\$76.00
Vendor 3112 - Northern IL University									
CGS003591	Strategic Planning	Paid by Check #76299		12/31/2025	01/21/2026	12/31/2025		01/21/2026	8,250.00
			Vendor	3112 - Northern IL University Totals		Invoices	1		\$8,250.00
Vendor 4742 - State Disbursement Fund									
2026-00000016	PR Maint - 2026.01.16 Payroll	Paid by EFT #74438		01/16/2026	01/16/2026	01/16/2026		01/16/2026	3,989.41
			Vendor	4742 - State Disbursement Fund Totals		Invoices	1		\$3,989.41
Vendor 7159 - Thomas H. Hooper, Trustee									
2025-00000280	Wage Garnishment - December 2025	Paid by Check #71432		12/31/2025	12/31/2025	12/31/2025		01/15/2026	1,108.00
			Vendor	7159 - Thomas H. Hooper, Trustee Totals		Invoices	1		\$1,108.00
Vendor 5085 - Treasurer of the State of Illinois									
Alsudani 2025	Sex Offender Registration Fee	Paid by Check #76311		12/31/2025	01/20/2026	12/31/2025		01/29/2026	5.00
Campobasso 2026	Sex Offender Registration Fee	Paid by Check #76313		01/20/2026	01/20/2026	01/20/2026		01/29/2026	5.00
Freeman 2026	Sex Offender Registration Fee	Paid by Check #76314		01/20/2026	01/20/2026	01/20/2026		01/29/2026	5.00
Skuratowicz 2026	Sex Offender Registration Fee	Paid by Check #76312		01/20/2026	01/20/2026	01/20/2026		01/29/2026	5.00
			Vendor	5085 - Treasurer of the State of Illinois Totals		Invoices	4		\$20.00
Vendor 4819 - Vantagepoint Transfer Agents-301208									
2026-00000017	ICMA Contributions - 2026.01.16 Payroll	Paid by EFT #74439		01/16/2026	01/16/2026	01/16/2026		01/16/2026	39,434.25
			Vendor	4819 - Vantagepoint Transfer Agents-301208 Totals		Invoices	1		\$39,434.25
			Grand Totals				Invoices	26	\$1,416,633.89



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Accounts Payable Invoice Report

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G/L Date Range 12/01/25 - 12/31/25

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 7403 - 100 Club of Illinois									
80c3507	Wellness training - DiVito	Paid by EFT #11020		12/10/2025	12/31/2025	12/31/2025		01/25/2026	200.00
c41847070543	Training - Rossi	Paid by EFT #11011		12/11/2025	12/31/2025	12/31/2025		01/25/2026	200.00
Vendor 7403 - 100 Club of Illinois Totals							Invoices	2	\$400.00
Vendor 10 - 4imprint, Inc									
30724036ced	Contractual Services-Binding & Printing-USBs	Paid by EFT #11088		12/31/2025	12/31/2025	12/31/2025		01/25/2026	577.62
Vendor 10 - 4imprint, Inc Totals							Invoices	1	\$577.62
Vendor 8536 - Air Conditioning of America-Educational Institute									
INV13906921X5K6	Reading Wiring Diagrams Course- Arceo	Paid by EFT #11051		12/31/2025	12/31/2025	12/31/2025		01/25/2026	89.00
Vendor 8536 - Air Conditioning of America-Educational Institute Totals							Invoices	1	\$89.00
Vendor 6503 - Aldi									
120925edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11092		12/31/2025	12/31/2025	12/31/2025		01/25/2026	21.70
Vendor 6503 - Aldi Totals							Invoices	1	\$21.70
Vendor 4946 - Amazon.com									
0168259	UPS Battery Backup	Paid by EFT #11111		12/31/2025	12/31/2025	12/31/2025		01/25/2026	233.10
02693650717078	Office Supplies	Paid by EFT #11077		12/31/2025	12/31/2025	12/31/2025		01/25/2026	138.96
0474657ced	Commodities-Office Supplies	Paid by EFT #11087		12/31/2025	12/31/2025	12/31/2025		01/25/2026	116.23
0487455edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11083		12/31/2025	12/31/2025	12/31/2025		01/25/2026	80.91
08987378460227	Misc. Audio Equipment for Events	Paid by EFT #11041		12/31/2025	12/31/2025	12/31/2025		01/25/2026	232.36
111-5021431	Exercise Equipment	Paid by EFT #11025		12/31/2025	12/31/2025	12/31/2025		01/25/2026	359.09
1138111032552180	Retirement Giftcard - Maller/Wenger	Paid by EFT #11120		12/31/2025	12/31/2025	12/31/2025		01/25/2026	1,500.00
12222025ced	Commodities-Office Supplies	Paid by EFT #11084		12/31/2025	12/31/2025	12/31/2025		01/25/2026	(107.21)
13172228298667	Cleaning Supplies	Paid by EFT #11049		12/31/2025	12/31/2025	12/31/2025		01/25/2026	75.13
16026826096265	Whiteboard STP	Paid by EFT #11055		12/31/2025	12/31/2025	12/31/2025		01/25/2026	101.98
1688217	Labels	Paid by EFT #11112		12/31/2025	12/31/2025	12/31/2025		01/25/2026	34.24
18398532864210	Electric Protector for Outdoor Chords	Paid by EFT #11036		12/31/2025	12/31/2025	12/31/2025		01/25/2026	99.80
25228085314612	Office Supplies	Paid by EFT #11076		12/31/2025	12/31/2025	12/31/2025		01/25/2026	19.88
2633863	Awards Dinner/Office Supplies	Paid by EFT #11072		12/31/2025	12/31/2025	12/31/2025		01/25/2026	76.23
2736221	iPhone Case	Paid by EFT #11110		12/31/2025	12/31/2025	12/31/2025		01/25/2026	34.05
3071435	Headphones for Omar	Paid by EFT #11032		12/31/2025	12/31/2025	12/31/2025		01/25/2026	26.98
32448925572218	Work Lights	Paid by EFT #11053		12/31/2025	12/31/2025	12/31/2025		01/25/2026	78.77
3452239cedx	Commodities-Office Supplies	Paid by EFT #11086		12/31/2025	12/31/2025	12/31/2025		01/25/2026	43.96
38749316888255	Fuse	Paid by EFT #11054		12/31/2025	12/31/2025	12/31/2025		01/25/2026	65.07
4578630	Snow Brushes for Trucks	Paid by EFT #11033		12/31/2025	12/31/2025	12/31/2025		01/25/2026	63.77
5761054	Sony Voice Recorder	Paid by EFT #11109		12/31/2025	12/31/2025	12/31/2025		01/25/2026	116.16
5861845	Door Hanger Bags	Paid by EFT #11030		12/31/2025	12/31/2025	12/31/2025		01/25/2026	113.46
6892213ced	Commodities-Office Supplies	Paid by EFT #11085		12/31/2025	12/31/2025	12/31/2025		01/25/2026	107.21

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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
80350367285007	Waterproof Outdoor Electrical Cords	Paid by EFT #11037		12/31/2025	12/31/2025	12/31/2025		01/25/2026	935.52
87398302105856	Misc. Office Supplies	Paid by EFT #11043		12/31/2025	12/31/2025	12/31/2025		01/25/2026	129.38
88922054ced	Commodities-Office Supplies	Paid by EFT #11081		12/31/2025	12/31/2025	12/31/2025		01/25/2026	47.52
9137030	Supplies	Paid by EFT #11029		12/31/2025	12/31/2025	12/31/2025		01/25/2026	267.87
9151466ced	Commodities-Office Supplies	Paid by EFT #11082		12/31/2025	12/31/2025	12/31/2025		01/25/2026	31.05
93582925725853	Audio Equipment	Paid by EFT #11040		12/31/2025	12/31/2025	12/31/2025		01/25/2026	158.00
			Vendor 4946 - Amazon.com Totals			Invoices	29		\$5,179.47
Vendor 5118 - American Water Works Association - AWWA									
INV174626	Membership Renewal for American Water Works Assoc.	Paid by EFT #11038		12/31/2025	12/31/2025	12/31/2025		01/25/2026	4,863.00
			Vendor 5118 - American Water Works Association - AWWA Totals			Invoices	1		\$4,863.00
Vendor 309 - Apple iTunes Store									
MQ99XB2HM8	iCloud Storage - Maller	Paid by EFT #11057		12/31/2025	12/31/2025	12/31/2025		01/25/2026	9.99
			Vendor 309 - Apple iTunes Store Totals			Invoices	1		\$9.99
Vendor 4815 - Associated Bag Company									
E669838	Evidence supplies	Paid by EFT #11009		12/08/2025	12/31/2025	12/31/2025		01/25/2026	528.88
E670236	Evidence supplies	Paid by EFT #11017		12/17/2025	12/31/2025	12/31/2025		01/25/2026	130.69
			Vendor 4815 - Associated Bag Company Totals			Invoices	2		\$659.57
Vendor 5244 - B & H Photo									
914919354	Digital camera	Paid by EFT #11010		12/08/2025	12/31/2025	12/31/2025		01/25/2026	1,096.95
			Vendor 5244 - B & H Photo Totals			Invoices	1		\$1,096.95
Vendor 5556 - Bartlett Area Chamber of Commerce									
12325bacc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11080		12/31/2025	12/31/2025	12/31/2025		01/25/2026	22.43
24532	Event Registration - Mayor Craig	Paid by EFT #11068		12/31/2025	12/31/2025	12/31/2025		01/25/2026	60.00
			Vendor 5556 - Bartlett Area Chamber of Commerce Totals			Invoices	2		\$82.43
Vendor 6804 - Briana's Pancake House									
29548Q	HOLIDAY LUNCHEON GIFT CARDS	Paid by EFT #11131		12/31/2025	12/31/2025	12/31/2025		01/25/2026	100.00
			Vendor 6804 - Briana's Pancake House Totals			Invoices	1		\$100.00
Vendor 731 - Caputo's									
03760892	Misc. Meeting Supplies	Paid by EFT #11046		12/31/2025	12/31/2025	12/31/2025		01/25/2026	55.22
266861	HOLIDAY LUNCHEON GIFT CARDS	Paid by EFT #11144		12/31/2025	12/31/2025	12/31/2025		01/25/2026	200.00
			Vendor 731 - Caputo's Totals			Invoices	2		\$255.22
Vendor 7277 - Casey's General Store #6518									
35969Q	Fuel purchase	Paid by EFT #11007		12/09/2025	12/31/2025	12/31/2025		01/25/2026	21.15
35969Q-CR	Fuel purchase rebate	Paid by EFT #11008		12/13/2025	12/31/2025	12/31/2025		01/25/2026	(.21)
			Vendor 7277 - Casey's General Store #6518 Totals			Invoices	2		\$20.94
Vendor 6577 - Cellebrite Inc									
INVUS294013	Training - Gonzaga	Paid by EFT #11015		12/26/2025	12/31/2025	12/31/2025		01/25/2026	330.00
			Vendor 6577 - Cellebrite Inc Totals			Invoices	1		\$330.00

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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 6033 - Chipotle									
1225tree12	Commodities-Misc-Fun	Paid by EFT #11103		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
	Committee-Holiday Gift Cards								
126	Lunch for Engineering Dept.	Paid by EFT #11028		12/31/2025	12/31/2025	12/31/2025		01/25/2026	55.90
Vendor 6033 - Chipotle Totals							Invoices	2	\$80.90
Vendor 862 - Choose Dupage									
122925-862	Meeting Registration - Craig	Paid by EFT #11073		12/31/2025	12/31/2025	12/31/2025		01/25/2026	200.00
Vendor 862 - Choose Dupage Totals							Invoices	1	\$200.00
Vendor 885 - Circle K									
1225tree3	Commodities-Misc-Fun	Paid by EFT #11095		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
	Committee-Holiday Gift Cards								
Vendor 885 - Circle K Totals							Invoices	1	\$25.00
Vendor 5212 - Code Two									
1231623	Email Signature Subscription Dec 2025	Paid by EFT #11115		12/31/2025	12/31/2025	12/31/2025		01/25/2026	154.24
Vendor 5212 - Code Two Totals							Invoices	1	\$154.24
Vendor 972 - Comcast									
0260025-1225	STP Comcast Bus Internet	Paid by EFT #11118		12/31/2025	12/31/2025	12/31/2025		01/25/2026	215.09
	December 2025								
0290782-11251	FS15 Comcast Service	Paid by EFT #11113		12/31/2025	12/31/2025	12/31/2025		01/25/2026	38.32
0290782-1225	FS15 Comcast Service	Paid by EFT #11114		12/31/2025	12/31/2025	12/31/2025		01/25/2026	38.32
Vendor 972 - Comcast Totals							Invoices	3	\$291.73
Vendor 6294 - Country Style Donuts									
88155Q	Donuts - PW - Tree Lighting	Paid by EFT #11079		12/31/2025	12/31/2025	12/31/2025		01/25/2026	47.43
ZIHL-2	HOLIDAY LUNCHEON GIFT CARDS	Paid by EFT #11148		12/31/2025	12/31/2025	12/31/2025		01/25/2026	50.00
Vendor 6294 - Country Style Donuts Totals							Invoices	2	\$97.43
Vendor 8535 - DF Supply, Inc.									
1829295	Vinyl Post Cap	Paid by EFT #11045		12/31/2025	12/31/2025	12/31/2025		01/25/2026	42.19
Vendor 8535 - DF Supply, Inc. Totals							Invoices	1	\$42.19
Vendor 1237 - Dollar Tree Stores Inc									
121125ced	Contractual Services-Training/Conf/Mtgs-1-Staff Training	Paid by EFT #11089		12/31/2025	12/31/2025	12/31/2025		01/25/2026	92.75
Vendor 1237 - Dollar Tree Stores Inc Totals							Invoices	1	\$92.75
Vendor 5845 - Dr. King Dinner/ICDHR									
12425	Event Registration - Porter & Craig	Paid by EFT #11062		12/31/2025	12/31/2025	12/31/2025		01/25/2026	258.50
Vendor 5845 - Dr. King Dinner/ICDHR Totals							Invoices	1	\$258.50
Vendor 1282 - Dunkin Donuts									
1225tree10	Commodities-Misc-Fun	Paid by EFT #11101		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
	Committee-Holiday Gift Cards								
8059	Misc. Meeting Supplies	Paid by EFT #11047		12/31/2025	12/31/2025	12/31/2025		01/25/2026	51.98



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Vendor 1282 - Dunkin Donuts Totals									
Invoices							2		\$76.98
Vendor 6839 - El Toreo West									
78202Q	Holiday Luncheon	Paid by EFT #11134		12/31/2025	12/31/2025	12/31/2025		01/25/2026	370.00
Vendor 6839 - El Toreo West Totals							Invoices	1	\$370.00
Vendor 6805 - Everclean Car Wash									
1225tree8	Commodities-Misc-Fun	Paid by EFT #11099		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
	Committee-Holiday Gift Cards								
1225tree9	Commodities-Misc-Fun	Paid by EFT #11100		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
	Committee-Holiday Gift Cards								
57967251	HOLIDAY LUNCHEON GIFT CARDS	Paid by EFT #11130		12/31/2025	12/31/2025	12/31/2025		01/25/2026	75.00
Vendor 6805 - Everclean Car Wash Totals							Invoices	3	\$125.00
Vendor 6926 - Franco's Cucina Italian Bakery & Deli									
12425-82	Meal Expense	Paid by EFT #11058		12/31/2025	12/31/2025	12/31/2025		01/25/2026	96.48
Vendor 6926 - Franco's Cucina Italian Bakery & Deli Totals							Invoices	1	\$96.48
Vendor 5013 - Hinckley Springs									
23845205122025	Chemicals	Paid by EFT #11044		12/31/2025	12/31/2025	12/31/2025		01/25/2026	20.56
Vendor 5013 - Hinckley Springs Totals							Invoices	1	\$20.56
Vendor 2024 - IGFOA									
AsstFinDir Post	Job Post - Assistant Finance Director	Paid by EFT #11119		12/31/2025	12/31/2025	12/31/2025		01/25/2026	250.00
IGFOA-2026	IGFOA Membership 2026	Paid by EFT #11074		12/31/2025	12/31/2025	12/31/2025		01/25/2026	500.00
Vendor 2024 - IGFOA Totals							Invoices	2	\$750.00
Vendor 6014 - Illinois Assoc for Floodplain & Stormwater Mgmt									
326	Annual Conference	Paid by EFT #11034		12/31/2025	12/31/2025	12/31/2025		01/25/2026	465.00
Vendor 6014 - Illinois Assoc for Floodplain & Stormwater Mgmt Totals							Invoices	1	\$465.00
Vendor 4869 - Illinois Police Accreditation Coalition									
2F8xHKwX	IPAC conference - DiVito, Zelinka	Paid by EFT #11021		12/16/2025	12/31/2025	12/31/2025		01/25/2026	586.08
Vendor 4869 - Illinois Police Accreditation Coalition Totals							Invoices	1	\$586.08
Vendor 2121 - International Code Council Inc									
102128963	ICC certification renewal - Hoffman	Paid by EFT #11019		12/09/2025	12/31/2025	12/31/2025		01/25/2026	100.00
102128972	ICC certification renewal - Wagner	Paid by EFT #11018		12/09/2025	12/31/2025	12/31/2025		01/25/2026	125.00
Vendor 2121 - International Code Council Inc Totals							Invoices	2	\$225.00
Vendor 2136 - IPELRA									
19916	2026 Membership - DS	Paid by EFT #11140		12/31/2025	12/31/2025	12/31/2025		01/25/2026	230.00
HR EMPLAWSEMINAR	Employment Law Seminar 2026 HR	Paid by EFT #11121		12/31/2025	12/31/2025	12/31/2025		01/25/2026	975.00
TJ31226IPELRA	IPELRA Law Seminar	Paid by EFT #11039		12/31/2025	12/31/2025	12/31/2025		01/25/2026	325.00
Vendor 2136 - IPELRA Totals							Invoices	3	\$1,530.00
Vendor 8553 - Italian Pizza Kitchen									
16093	Lunch - PW - Tree Lighting	Paid by EFT #11075		12/31/2025	12/31/2025	12/31/2025		01/25/2026	640.42
Vendor 8553 - Italian Pizza Kitchen Totals							Invoices	1	\$640.42



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Vendor 5785 - Jameson's Charhouse									
1078451	Holiday Lunch - Team Building	Paid by EFT #11003		12/31/2025	12/31/2025	12/31/2025		01/25/2026	371.25
Vendor 5785 - Jameson's Charhouse Totals						Invoices	1		\$371.25
Vendor 2220 - Jewel-Osco									
81333	Meeting Supplies - Board Meeting	Paid by EFT #11070		12/31/2025	12/31/2025	12/31/2025		01/25/2026	67.98
Vendor 2220 - Jewel-Osco Totals						Invoices	1		\$67.98
Vendor 2463 - Lands' End Business Outfitters									
16331742	Uniforms for Syed and Jonathan	Paid by EFT #11031		12/31/2025	12/31/2025	12/31/2025		01/25/2026	274.55
Vendor 2463 - Lands' End Business Outfitters Totals						Invoices	1		\$274.55
Vendor 2580 - Lou Malnati's									
121825-2580	Meal Expense	Paid by EFT #11069		12/31/2025	12/31/2025	12/31/2025		01/25/2026	134.57
4011489806724300	Holiday Luncheon	Paid by EFT #11139		12/31/2025	12/31/2025	12/31/2025		01/25/2026	282.10
Vendor 2580 - Lou Malnati's Totals						Invoices	2		\$416.67
Vendor 5687 - Lynn Peavey Company									
28916	Collection of Evidence	Paid by EFT #11014		12/16/2025	12/31/2025	12/31/2025		01/25/2026	113.85
Vendor 5687 - Lynn Peavey Company Totals						Invoices	1		\$113.85
Vendor 5122 - M&A Parts Inc									
120302-DUP	Weapon parts	Paid by EFT #11016		12/31/2025	12/31/2025	12/31/2025		01/25/2026	28.67
Vendor 5122 - M&A Parts Inc Totals						Invoices	1		\$28.67
Vendor 8555 - Marshalls									
1225tree14	Commodities-Misc-Fun Committee-Holiday Gift Cards	Paid by EFT #11108		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
Vendor 8555 - Marshalls Totals						Invoices	1		\$25.00
Vendor 2802 - Meijer #198									
A01980MAKKACT2S	Santa's Candy - Tree Lighting	Paid by EFT #11078		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.74
Vendor 2802 - Meijer #198 Totals						Invoices	1		\$25.74
Vendor 2810 - Menards									
16023Q	Other supplies	Paid by EFT #11005		12/04/2025	12/31/2025	12/31/2025		01/25/2026	22.44
1225tree13	Commodities-Misc-Fun Committee-Holiday Gift Cards	Paid by EFT #11104		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
24634Q	HOLIDAY LUNCHEON GIFT CARDS	Paid by EFT #11133		12/31/2025	12/31/2025	12/31/2025		01/25/2026	125.00
Vendor 2810 - Menards Totals						Invoices	3		\$172.44
Vendor 2943 - Moretti's									
121125-2943	Meal Expense	Paid by EFT #11066		12/31/2025	12/31/2025	12/31/2025		01/25/2026	39.81
Vendor 2943 - Moretti's Totals						Invoices	1		\$39.81
Vendor 7109 - NASSCO, Inc.									
CP-009623	Pipeline Assessment Certification Class	Paid by EFT #11042		12/31/2025	12/31/2025	12/31/2025		01/25/2026	1,240.00
Vendor 7109 - NASSCO, Inc. Totals						Invoices	1		\$1,240.00
Vendor 6953 - National Council of Architectural Registr Boards									
6941981	NCARB Record Renewal	Paid by EFT #11024		12/31/2025	12/31/2025	12/31/2025		01/25/2026	293.00



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Vendor 6953 - National Council of Architectural Registr Boards Totals						Invoices	1		\$293.00
Vendor 3023 - National Fire Protection Assoc									
885023	NFPA Standard - Print Edition	Paid by EFT #11023		12/31/2025	12/31/2025	12/31/2025		01/25/2026	156.65
Vendor 3023 - National Fire Protection Assoc Totals						Invoices	1		\$156.65
Vendor 6702 - North American Rescue									
EC2547541	Go bag supplies	Paid by EFT #11012		12/15/2025	12/31/2025	12/31/2025		01/25/2026	973.22
EC2547542	Go bag supplies	Paid by EFT #11013		12/15/2025	12/31/2025	12/31/2025		01/25/2026	958.69
EC2548530	Other miscellaneous supplies	Paid by EFT #11022		12/22/2025	12/31/2025	12/31/2025		01/25/2026	357.88
Vendor 6702 - North American Rescue Totals						Invoices	3		\$2,289.79
Vendor 3112 - Northern IL University									
719406	Registration - Financial Forecast	Paid by EFT #11056		12/31/2025	12/31/2025	12/31/2025		01/25/2026	109.00
719406-2	Meeting Registration - Navarrete	Paid by EFT #11065		12/31/2025	12/31/2025	12/31/2025		01/25/2026	79.00
Vendor 3112 - Northern IL University Totals						Invoices	2		\$188.00
Vendor 5213 - Olde Salem Cafe									
1230	Holiday Luncheon	Paid by EFT #11125		12/31/2025	12/31/2025	12/31/2025		01/25/2026	259.33
32958q	Holiday Luncheon	Paid by EFT #11135		12/31/2025	12/31/2025	12/31/2025		01/25/2026	24.00
Vendor 5213 - Olde Salem Cafe Totals						Invoices	2		\$283.33
Vendor 3245 - Panera Bread									
6051716031347848	Meeting - Meal Expense	Paid by EFT #11067		12/31/2025	12/31/2025	12/31/2025		01/25/2026	89.29
Vendor 3245 - Panera Bread Totals						Invoices	1		\$89.29
Vendor 3442 - Popeye's Chicken									
20031	Holiday Luncheon	Paid by EFT #11129		12/31/2025	12/31/2025	12/31/2025		01/25/2026	149.99
Vendor 3442 - Popeye's Chicken Totals						Invoices	1		\$149.99
Vendor 6150 - Portillo's Streamwood									
121725ced	Contractual Services- Training/Conf/Mtgs-1-Staff Training	Paid by EFT #11090		12/31/2025	12/31/2025	12/31/2025		01/25/2026	84.25
1225tree11	Commodities-Misc-Fun Committee-Holiday Gift Cards	Paid by EFT #11102		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
2598912	Meal Expense - Board Meeting	Paid by EFT #11059		12/31/2025	12/31/2025	12/31/2025		01/25/2026	335.04
386	HR Holiday Luncheon	Paid by EFT #11128		12/31/2025	12/31/2025	12/31/2025		01/25/2026	56.90
Vendor 6150 - Portillo's Streamwood Totals						Invoices	4		\$501.19
Vendor 8507 - Raki Restaurant									
12092025edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11106		12/31/2025	12/31/2025	12/31/2025		01/25/2026	139.00
Vendor 8507 - Raki Restaurant Totals						Invoices	1		\$139.00
Vendor 7332 - Restream, Inc									
2109-3775	Live Stream AI	Paid by EFT #11117		12/31/2025	12/31/2025	12/31/2025		01/25/2026	18.99
2753-8747	Live Streaming Service - Tree Lighting	Paid by EFT #11116		12/31/2025	12/31/2025	12/31/2025		01/25/2026	19.00
Vendor 7332 - Restream, Inc Totals						Invoices	2		\$37.99
Vendor 4962 - Rosati's Pizza									
12425-4962	Meal Expense	Paid by EFT #11063		12/31/2025	12/31/2025	12/31/2025		01/25/2026	235.48



Accounts Payable Invoice Report

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G/L Date Range 12/01/25 - 12/31/25

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
12468Q	Tree Lighting Ceremony Meeting Supplies	Paid by EFT #11050		12/31/2025	12/31/2025	12/31/2025		01/25/2026	118.20
18463Q	Holiday Luncheon	Paid by EFT #11136		12/31/2025	12/31/2025	12/31/2025		01/25/2026	224.00
29CR	Misc. Meeting Supplies	Paid by EFT #11048		12/31/2025	12/31/2025	12/31/2025		01/25/2026	174.15
58212Q	Meeting Supplies	Paid by EFT #11035		12/31/2025	12/31/2025	12/31/2025		01/25/2026	134.82
			Vendor	4962 - Rosati's Pizza Totals		Invoices		5	\$886.65
Vendor 3806 - Sam's Club									
10375298910	Coffee and supplies	Paid by EFT #11004		12/04/2025	12/31/2025	12/31/2025		01/25/2026	133.35
11588826	Cleaning and Coffee Supplies	Paid by EFT #11026		12/31/2025	12/31/2025	12/31/2025		01/25/2026	722.02
8000-0000-3589-2	Employee Recognition Gifts - Holiday Pies	Paid by EFT #11147		12/31/2025	12/31/2025	12/31/2025		01/25/2026	109.80
8000-0000-5367-8	Holiday Luncheon Supplies	Paid by EFT #11138		12/31/2025	12/31/2025	12/31/2025		01/25/2026	63.42
8000000004847292	CD/ED Staff Holiday Team Bldg	Paid by EFT #11141		12/31/2025	12/31/2025	12/31/2025		01/25/2026	69.90
800000005296115	Holiday Luncheon Supplies	Paid by EFT #11143		12/31/2025	12/31/2025	12/31/2025		01/25/2026	173.88
800000006177903	Meeting Supplies	Paid by EFT #11071		12/31/2025	12/31/2025	12/31/2025		01/25/2026	120.42
80000011422906	Retirement Supplies - JMaller	Paid by EFT #11145		12/31/2025	12/31/2025	12/31/2025		01/25/2026	62.62
			Vendor	3806 - Sam's Club Totals		Invoices		8	\$1,455.41
Vendor 3928 - Shell Oil									
121225credit	Commodities-Misc-Fun Committee-Holiday Gift Cards	Paid by EFT #11107		12/31/2025	12/31/2025	12/31/2025		01/25/2026	(.25)
1225tree1	Commodities-Misc-Fun Committee-Holiday Gift Cards	Paid by EFT #11093		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
			Vendor	3928 - Shell Oil Totals		Invoices		2	\$24.75
Vendor 4088 - Starbucks									
1225tree5	Commodities-Misc-Fun Committee-Holiday Gift Cards	Paid by EFT #11096		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
			Vendor	4088 - Starbucks Totals		Invoices		1	\$25.00
Vendor 5157 - Target									
120925ced	Contractual Services-Training/Conf/Mtgs-1-Staff Training	Paid by EFT #11091		12/31/2025	12/31/2025	12/31/2025		01/25/2026	(50.00)
1225tree7	Commodities-Misc-Fun Committee-Holiday Gift Cards	Paid by EFT #11098		12/31/2025	12/31/2025	12/31/2025		01/25/2026	50.00
57221Q	HOLIDAY LUNCHEON GIFT CARDS	Paid by EFT #11126		12/31/2025	12/31/2025	12/31/2025		01/25/2026	275.00
			Vendor	5157 - Target Totals		Invoices		3	\$275.00
Vendor 5643 - TJ MAXX									
1225tree6	Commodities-Misc-Fun Committee-Holiday Gift Cards	Paid by EFT #11097		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
			Vendor	5643 - TJ MAXX Totals		Invoices		1	\$25.00
Vendor 8551 - Toledo Hydraulic									
000087502	Hose Cutting Blade	Paid by EFT #11052		12/31/2025	12/31/2025	12/31/2025		01/25/2026	199.99
			Vendor	8551 - Toledo Hydraulic Totals		Invoices		1	\$199.99
Vendor 6774 - Twilio Inc									

Hanover Park^{USA}

Accounts Payable Invoice Report

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G/L Date Range 12/01/25 - 12/31/25

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
DEC2025	Telestaff Texting	Paid by EFT #11027		12/31/2025	12/31/2025	12/31/2025		01/25/2026	10.20
			Vendor 6774 - Twilio Inc Totals			Invoices	1		\$10.20
Vendor 4999 - United Airlines									
FLF6B8	Transportation - USCM (Craig)	Paid by EFT #11064		12/31/2025	12/31/2025	12/31/2025		01/25/2026	255.96
			Vendor 4999 - United Airlines Totals			Invoices	1		\$255.96
Vendor 4391 - United States Conference of Mayors									
HTN3S6WTND2	Conference Registration - Craig	Paid by EFT #11060		12/31/2025	12/31/2025	12/31/2025		01/25/2026	1,793.75
			Vendor 4391 - United States Conference of Mayors Totals			Invoices	1		\$1,793.75
Vendor 4990 - Walgreen Company									
1225tree14	Commodities-Misc-Fun	Paid by EFT #11105		12/31/2025	12/31/2025	12/31/2025		01/25/2026	250.00
52914Q	Committee-Holiday Gift Cards								
	HOLIDAY LUNCHEON GIFT CARDS	Paid by EFT #11146		12/31/2025	12/31/2025	12/31/2025		01/25/2026	25.00
			Vendor 4990 - Walgreen Company Totals			Invoices	2		\$275.00
Vendor 4535 - Walmart									
98342Q	Prisoner meals	Paid by EFT #11006		12/18/2025	12/31/2025	12/31/2025		01/25/2026	80.54
1225tree2	Commodities-Misc-Fun	Paid by EFT #11094		12/31/2025	12/31/2025	12/31/2025		01/25/2026	225.00
	Committee-Holiday Gift Cards								
2000140-61271183	Holiday Luncheon Supplies	Paid by EFT #11127		12/31/2025	12/31/2025	12/31/2025		01/25/2026	41.97
2000140-85510052	Holiday Luncheon Supplies	Paid by EFT #11137		12/31/2025	12/31/2025	12/31/2025		01/25/2026	36.69
200014085510052r	Refund	Paid by EFT #11142		12/31/2025	12/31/2025	12/31/2025		01/25/2026	(26.50)
2000141-66583673	Holiday Luncheon Supplies	Paid by EFT #11132		12/31/2025	12/31/2025	12/31/2025		01/25/2026	40.12
			Vendor 4535 - Walmart Totals			Invoices	6		\$397.82
Vendor 7380 - Zen Ramen & Grill									
5462582	Meal Expense	Paid by EFT #11061		12/31/2025	12/31/2025	12/31/2025		01/25/2026	96.82
			Vendor 7380 - Zen Ramen & Grill Totals			Invoices	1		\$96.82
			Grand Totals			Invoices	143		\$32,439.69



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Executive Session

MEETING DATE: February 5, 2026

Executive Summary

An Executive Session has been scheduled for February 5, 2026.

Discussion

The Executive Session will take place following the regular Village Board meeting. The following item will be discussed:

- Section 2(c)(1) – Personnel – The appointment and employment of a specific individual

Recommended Action

Motion to move to Executive Session.

Agreement Name: _____

Executed By: _____