



# 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 19, 2026

7:00 p.m.

### AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.

6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**
7. **MOVE TO APPROVE BY OMNIBUS VOTE ITEMS ON THE CONSENT AGENDA.**

#### Consent Agenda - Omnibus Vote

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

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

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

- 7-A.1  
(C.A.)** Motion to pass an Ordinance authorizing the Village of Hanover Park, Illinois to borrow funds from the Public Water Supply Loan Program.
- 7-A.2  
(C.A.)** Motion to pass a Resolution to accept the DuPage County Procurement Services Division Bid for fuel purchasing using Al Warren Oil Co. as a provider.
- 7-A.3  
(C.A.)** Motion to authorize purchase order with Builders Asphalt in the amount of \$84,500 for the purchase of asphalt and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.4  
(C.A.)** Motion to authorize a purchase order to Henderson Products for a 2026 Snow Fighting Equipment Package in the amount of \$162,527.16 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.5  
(C.A.)** Motion to approve a blanket purchase order to Fireground Supply in the amount of \$26,500 for the purchase of Fire Department uniforms and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.6  
(C.A.)** Motion to approve the purchase of replacement firewalls from Sentinel Technologies in an amount not to exceed \$50,880.40 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.7** Motion to pass an Ordinance approving a Design Exception and Master Plan Development Regulating Plan in the “VC-R, Village Center – Mixed Residential District” for an approximate 3.19 acre site along the North side of Devon Avenue.
- 7-A.8** Motion to waive competitive bidding and award the purchase of one (1) American Signal T-128 Outdoor Warning Siren from Fulton Sirens Services in the amount of \$22,950.00 and authorize the Interim Village Manager to execute the necessary documents. *A two-thirds vote of the corporate authority is required.*
- 7-A.9** Motion to pass an Ordinance authorizing a First Amendment to the FY2026 Budget of the Village of Hanover Park. *A two-thirds vote of the corporate authority is required.*
- 7-A.10** Motion to approve Warrant 2/19/2026 in the amount of \$1,050,035.45.
- 7-A.11** Motion to approve Warrant Paid in Advance (1/30/2026-2/12/2026) in the amount of \$466,678.28.
- 8. INTERIM VILLAGE MANAGER’S REPORT – COURTNEY SAGE**
- a. Monthly Treasurer’s Report – January 2026
- 9. VILLAGE CLERK’S REPORT – KRISTY MERRILL**
- 10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**

- 11. VILLAGE TRUSTEES REPORTS**
- 11-A. YASMEEN BANKOLE**
- 11-B. JENNI BROCCOLINO**
- 11-C. TROY ALBUCK**
- 11-D. LIZA GUTIERREZ**
- 11-E. HERB PORTER**
- 11-F. JON KUNKEL**
- 12. ADJOURNMENT**



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

**SUBJECT:** Approve the Borrowing Ordinance for IEPA Loan Funding for the 2027 Arlington Circle Watermain Replacement Project

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 19, 2026

## Executive Summary

Staff is requesting the Village President and Board of Trustees pass an Ordinance authorizing the borrowing of funds from the Illinois Environmental Protection Agency's (IEPA) Public Water Supply Loan Program, up to \$5,450,000.00, for the construction of the 2027 Arlington Circle Watermain Replacement Project.

## Discussion

The 2027 Arlington Circle Watermain Replacement Project will install approximately 9,500 feet of new 8-inch and 10-inch watermains, fire hydrants, valves, and services on Arlington Drive W, Arlington Circle, Whirlaway Lane, Nashua Lane, Keene Lane, Arlington Drive E, Sea Biscuit Lane, Citation Lane, and Arlington Court. The project will also include resurfacing the streets and spot repairs of the sidewalk and curb and gutter. In November 2025, the Village Board approved an agreement with Baxter and Woodman for the engineering design and loan assistance for this project. Construction is planned for 2027 once the Village can secure the IEPA's Public Water Supply Loan. The loan funds will cover the construction engineering and construction costs.

The next step in the Public Water Supply Loan application process is for the Village to approve and submit the borrowing Ordinance and the accompanying legal opinion from the Village Attorney. Included with that submittal to the IEPA will be the 30% design plans from Baxter and Woodman. The Village will be required to pay for the work upfront and then be reimbursed by the IEPA with the loan funds. The costs will be included in the proposed FY2027 Budget in the Water & Sewer Fund for this purpose. Once construction is complete, the principal and interest of the loan will be due semi-annually over 20 years and will be paid out of the Water and Sewer Fund. This project was included in the 2022 IEPA Project Plan that the Village put together to identify five years of watermain replacement. This will be the

Agreement Name: IEPA Watermain Loan Ordinance for the 2027 Arlington Circle Watermain Replacement Project

Executed By: Village President

fourth phase of that plan. The 2022 water rate study and implementation took these projects into account.

Once the IEPA approves the Village's loan, staff will bid the project, and the contract will be presented to the Village Board based on those results.

**Recommended Action**

Motion to pass an Ordinance authorizing the Village of Hanover Park, Illinois to borrow funds from the Public Water Supply Loan Program.

**Attachments:**        Borrowing Ordinance  
                              Location Map

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

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

**ORDINANCE NO. O-26-****ORDINANCE AUTHORIZING THE VILLAGE OF HANOVER PARK, ILLINOIS, TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM**

**WHEREAS**, the Village of Hanover Park (“Village”), Cook and DuPage County, Illinois, operates its public water supply system (“the System”) and in accordance with the provisions of Section 6 of Article VII of the Illinois Constitution and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively “the Act”); and

**WHEREAS**, the VILLAGE PRESIDENT and BOARD OF TRUSTEES of the Village of Hanover Park (“the Corporate Authorities”) have determined that it is advisable, necessary, and in the best interest of the public health, safety, and welfare to improve the System, including the following:

**ARLINGTON CIRCLE WATER MAIN REPLACEMENT (L17-6356)**

together with any land or rights in land and all electrical, mechanical, or other services necessary, useful, or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by the consulting engineers of the Village of Hanover Park, which Project has a useful life of 50 years; and

**WHEREAS**, the estimated cost of construction and installation of the Project, including engineering, legal, financial, and other related expenses is \$5,450,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

**WHEREAS**, the costs are expected to be paid for with a loan to the Village of Hanover Park from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from Village System’s Water and Sewer Fund and the loan is authorized to be accepted at this time pursuant to the Act; and

**WHEREAS**, in accordance with the provisions of the Act, the Village of Hanover Park is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$5,450,000 to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the Village of Hanover Park shall be made pursuant to a Loan Agreement, including certain terms and conditions between the Village of Hanover Park and the Illinois Environmental Protection Agency;

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

### **SECTION 1. INCORPORATION OF PREAMBLES**

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct and incorporate them into this Ordinance by this reference.

### **SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the Village of Hanover Park to construct the Project for the public health, safety, and welfare, in accordance with the plans and specifications as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village of Hanover Park in the aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$5,450,000.

### **SECTION 3. ADDITIONAL ORDINANCES**

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the Village System's Water and Sewer Fund, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village of Hanover Park may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village of Hanover Park to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

### **SECTION 4. LOAN NOT INDEBTEDNESS OF VILLAGE**

Repayment of the loan to the Illinois Environmental Protection Agency by the Village of Hanover Park pursuant to this Ordinance is to be solely from the revenue derived from the Village System's Water and Sewer Fund, and the loan does not constitute an indebtedness of the Village of Hanover Park within the meaning of any constitutional or statutory limitation.

## **SECTION 5. APPLICATION FOR LOAN**

The Village President or Village Manager are hereby authorized to apply to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

## **SECTION 6. ACCEPTANCE OF LOAN AGREEMENT**

The Corporate Authorities hereby authorize acceptance of an offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

## **SECTION 7. OUTSTANDING BONDS**

Except for the authorization to borrow \$5,100,000 from the Public Water Supply Loan Fund and the future Loan Agreement for the “Hanover Highlands Water Main Replacement (L17-6353) as provided for in Ordinance No. O-24-06 passed by the President and Board of Trustees on February 15, 2024, the authorization to borrow \$6,100,000 from the Public Water Supply Loan Fund and the future Loan Agreement for the “Andover Drive North Water Main Replacement (L17-6354) as provided for in Ordinance No. O-24-22 passed by the President and Board of Trustees on June 20, 2024, and the authorization to borrow \$5,300,000 from the Public Water Supply Loan Fund and the future Loan Agreement for the “Andover Drive South Water Main Replacement (L17-6355) as provided for in Ordinance No. O-25-06 passed by the President and Board of Trustees on March 6, 2025, the Village of Hanover Park has no outstanding bonds that are payable from the System.

## **SECTION 8. AUTHORIZATION OF VILLAGE PRESIDENT TO EXECUTE LOAN AGREEMENT**

The Village President is hereby authorized on behalf of the Village to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Village President for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

## **SECTION 9. SEVERABILITY**

If any section, paragraph, clause, or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any other provisions of this Ordinance.

## **SECTION 10. REPEALER**

All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

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.

**ADOPTED** this 19th day of February 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

**APPROVED:** \_\_\_\_\_, 2026

\_\_\_\_\_  
Rodney Craig, Village President  
Village of Hanover Park, Cook and  
DuPage County, Illinois

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

\_\_\_\_\_  
Kristy Merrill  
Village Clerk  
Village of Hanover Park  
Cook and DuPage County, Illinois

**CERTIFICATION**

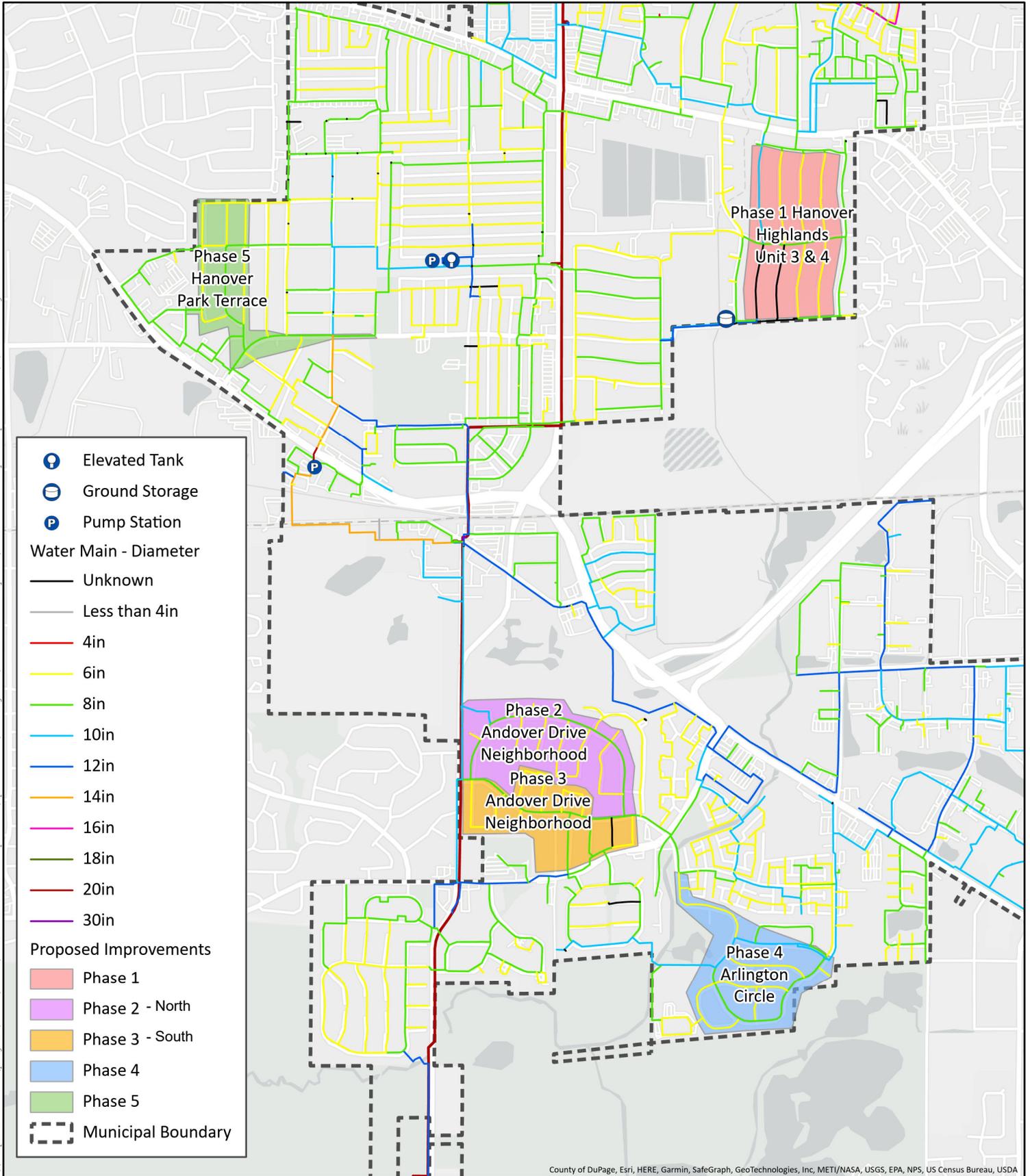
I, Kristy Merrill, do hereby certify that I am the duly elected, qualified, and acting Clerk of the Village of Hanover Park. I do further certify that the above and foregoing, identified as Ordinance No. 0-26- , is a true, complete, and correct copy of an ordinance otherwise identified as

**ORDINANCE AUTHORIZING THE VILLAGE OF HANOVER PARK, ILLINOIS, TO  
BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM**

passed by the Board of Trustees of the Village of Hanover Park on the 19th day of February, 2026, and approved by the Village President of the Village of Hanover Park on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Hanover Park.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2026.

Kristy Merrill  
Village Clerk  
Village of Hanover Park  
Cook and DuPage County, Illinois



\\c02p.baxwood.com\project\azure\HANPK\220763-Water-Main\_Rep\aceme\SpatialTech\Pro\Projects\HANPK - Water\_System.aprx Saved: 9/2/2022 Designer: dsattler

County of DuPage, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA

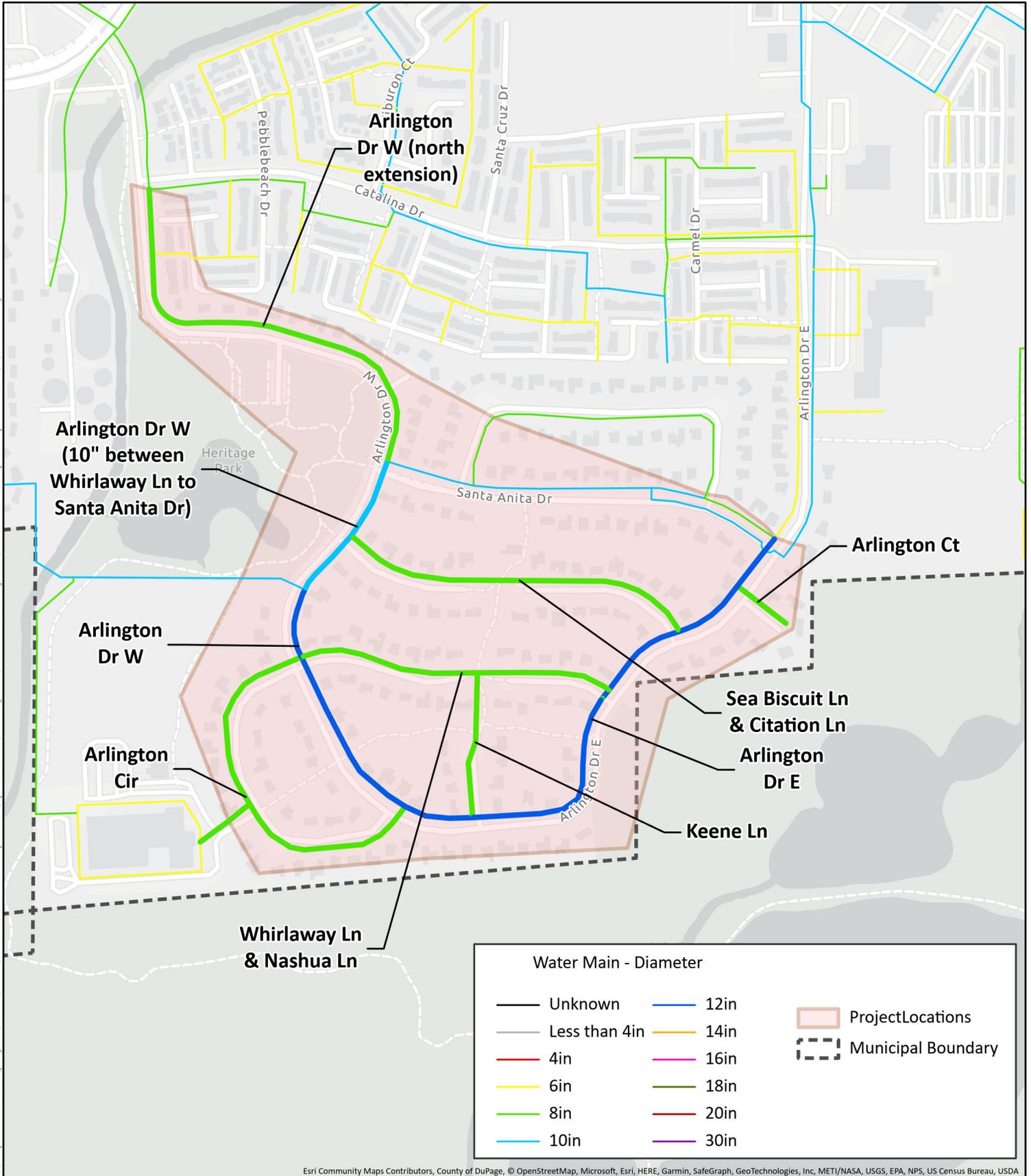
Source(s): Cook and DuPage County GIS

Municipal Boundary created from Cook County (3/14/22) and DuPage County (6/9/22) data.

EXHIBIT C



Not to Scale



Esri Community Maps Contributors, County of DuPage, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA

Source(s): Cook and DuPage County GIS

Municipal Boundary created from Cook County (3/14/22) and DuPage County (6/9/22) data.

EXHIBIT F



Not to Scale



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

**SUBJECT:** Fuel Purchasing Bid

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 19, 2026

## Executive Summary

Staff requests that the Village President and Board of Trustees pass a Resolution accepting the DuPage County Procurement Services Division Bid for fuel purchases, with Al Warren Oil Co. as the provider.

## Discussion

The Village currently secures its fuel supply through a cooperative purchasing agreement administered by DuPage County. Fuel purchasing is unique among commodities that are purchased by the Village because all available vendors purchase their product (the fuel) from the same depot at the same price.

To meet the specific needs of the municipal fleet, the Village utilizes 87-octane gasoline year-round. Diesel requirements are managed seasonally, utilizing a #2 ultra-low sulfur 20% biodiesel blend during the summer and transitioning to ultra-low sulfur diesel with anti-gelling additives in the winter to ensure operational reliability during cold weather.

The current vendor, Al Warren Oil Co., was originally selected as the lowest responsive bidder among five proposals submitted to DuPage County. They have offered to extend the existing contract terms for a fourth and final year, effective April 1st. This agreement maintains a highly competitive pricing structure with a fixed margin of \$.045 per gallon over the daily Oil Price Information Service (OPIS) low rack price for both gasoline and diesel. Al Warren Oil Co. is a long-standing vendor for the Village and has consistently provided satisfactory service.

The primary advantage of participating in the DuPage County cooperative is the significant economy of scale it provides. By pooling the fuel requirements of multiple large counties/municipalities, including DuPage County, West Chicago, Elmhurst, and Wheaton, the Village achieves a level of purchasing power that an independent solicitation would likely fail to match.

Agreement Name: Fuel Purchasing Agreement

Executed By: Village President (Resolution); Interim Village Manager (other necessary agreements/docs)

On an annual basis, the Village distributes approximately 125,000 gallons of fuel. This supply supports all primary municipal departments, including Police, Fire, Public Works, Community Development, IT, and the shared vehicle pool. Beyond internal operations, the Village provides fuel to Hanover Township and the Hanover Park Park District through intergovernmental agreements.

Staff is requesting the budgeted amount of funding in the 2026 Budget be approved for expenditure.

**Recommended Action**

Motion to pass a Resolution to accept the DuPage County Procurement Services Division Bid for fuel purchasing using Al Warren Oil Co. as a provider.

**Attachments:** Resolution Agreement Bid Tab Pages from Bid Documents

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$283,944	
<b>Actual Cost:</b>	\$283,944	
<b>Account Number:</b>	10-60-6500-402-421	

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

**RESOLUTION NO. R-26-**

**RESOLUTION TO ACCEPT THE DUPAGE COUNTY PROCUREMENT SERVICES DIVISION BID FOR FUEL PURCHASING USING AI WARREN OIL CO. AS A PROVIDER**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Interim Village Manager is hereby authorized and directed on behalf of the Village of Hanover Park to participate in the purchase through the DuPage County Procurement Services Bid for fuel purchasing from Al Warren Oil Co., currently budgeted by the Village in the amount of \$283,944.

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



CORPORATE OFFICE  
 TEL 800.327.8903  
 1646 Summer Street - Hammond, IN 46320  
 www.ALWARRENOIL.com

February 2, 2026

Village of Hanover Park  
 2121 W. Lake St  
 Hanover Park, IL 60133

Please accept this letter as the fuel agreement between Al Warren Oil Company, Inc. (AWOC) and the Village of Hanover Park, IL. AWOC will provide the following fuel pricing based on the Award issued by The County of DuPage.

**Type of Fuel**

- 87oct into an 8000 UST and 4000 UST
- B20-Summer-Winter Blend ULS into a 6000 UST

**Terms & Conditions**

- 1) Pricing is \$.045/gal over OPIS Low for both the 87oct and the B20/ULS. (This mark-up includes Profit margin and Freight-no taxes)
- 2) AWOC will be the sole supplier of fuel during the initial Contract Term of 4/1/26 thru 3/31/27.
- 3) This is the last of the 3 additional 1-year renewal options based on agreements from the County of DuPage, the Village of Hanover Park and Al Warren Oil Company, Inc.

Sincerely,

A handwritten signature in black ink that reads "Arnie Berg". The signature is written in a cursive, slightly slanted style.

Arnie Berg  
 Business Development Manager

\_\_\_\_\_

Acceptance

\_\_\_\_\_

Date



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 GASOLINE AND DIESEL FUEL 23-011-DOT  
 BID TABULATION

NO.	ITEM	UOM	QTY	AL WARREN OIL CO.			Petroleum Traders Corporation			Offen Petroleum		
				MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE
1	Gasoline - 87 Octane	GAL	819457	0.0450	\$ 2.3905	\$ 1,958,911.96	0.0595	\$ 2.4050	\$ 1,970,794.09	0.0699	\$ 2.4154	\$ 1,979,316.44
2	Gasoline - 89 Octane*	GAL	558000	-0.0165	\$ 2.5805	\$ 1,439,919.00	0.0295	\$ 2.6265	\$ 1,465,587.00	0.0699	\$ 2.6669	\$ 1,488,130.20
3	Ultra-Low Sulfur Diesel #1**	GAL	16458	0.2000	\$ 3.9407	\$ 64,856.04	0.0521	\$ 3.7928	\$ 62,421.90	0.0625	\$ 3.8032	\$ 62,593.07
4	Ultra-Low Sulfur Diesel #2**	GAL	337500	0.0450	\$ 3.0180	\$ 1,018,575.00	0.0521	\$ 3.0251	\$ 1,020,971.25	0.0625	\$ 3.0355	\$ 1,024,481.25
5	Ultra-Low Sulfur Diesel #2+ Winter Additive	GAL	97500	0.0450	\$ 3.0606	\$ 298,408.50	0.0721	\$ 3.0451	\$ 296,897.25	0.0900	\$ 3.1056	\$ 302,796.00
6	Ultra-Low Sulfur Diesel Blended	GAL	61000	0.0450	\$ 3.1715	\$ 193,461.50	0.0521	\$ 3.1019	\$ 189,215.90	0.0625	\$ 3.0355	\$ 185,165.50
7	Biodiesel - B2	GAL	88600	0.0450	\$ 3.0305	\$ 268,502.30	0.0521	\$ 3.0376	\$ 269,131.36	0.0625	\$ 3.0480	\$ 270,052.80
8	Biodiesel - B5	GAL	165462	0.0450	\$ 3.0381	\$ 502,690.10	0.0521	\$ 3.0452	\$ 503,864.88	0.0625	\$ 3.0556	\$ 505,585.69
9	Biodiesel - B11	GAL	15000	0.0450	\$ 3.0381	\$ 45,571.50	0.0521	\$ 3.0402	\$ 45,603.00		NO BID	
10	Biodiesel - B20	GAL	60000	0.0450	\$ 3.0431	\$ 182,586.00	0.0521	\$ 3.0502	\$ 183,012.00	0.0625	\$ 3.0606	\$ 183,636.00
11	Off-Road Diesel with Winter Additive	GAL	100000	0.1000	\$ 3.1206	\$ 312,060.00	0.0721	\$ 3.0501	\$ 305,010.00	0.0900	\$ 3.1205	\$ 312,050.00
12	Off-Road Diesel	GAL	26473	0.1000	\$ 3.0780	\$ 81,483.89	0.0521	\$ 3.0301	\$ 80,215.84	0.0625	\$ 3.0930	\$ 81,880.99
13	Biocide Additive	GAL		0.0500			0.0400				NO BID	
<b>GRAND TOTAL</b>						<b>\$ 6,367,025.80</b>			<b>\$ 6,392,724.47</b>			<b>\$ 6,395,687.93</b>

NOTES

- 1) Price is reflective of OPIS LOW Chicago Rack Base Published price list for January 14, 2023.
- 2) Offen Petroleum a) provided a price of \$3.1056/gal on line 5. When extended pricing was adjusted from \$306,769.00 to \$306,796.00 and b) Grand Total adjusted to \$6,395,687.93.

Bid Opening 2/28/2023 @ 2:30 PM	VC, NE
Invitations Sent	11
Total Vendors Requesting Documents	3
Total Bid Responses	5

Campbell Transport LLC.			Pilot Travel Centers LLC dba Saratoga Rack Marketing LLC		
MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE
0.0757	\$ 2.4212	\$ 1,984,086.91	0.0119	\$ 2.3574	\$ 1,931,787.93
0.0757	\$ 2.6727	\$ 1,491,378.60		NO BID	
0.0757	\$ 3.8164	\$ 62,810.67		NO BID	
0.0757	\$ 3.0487	\$ 1,028,943.51		NO BID	
0.0757	\$ 3.0913	\$ 301,403.85		NO BID	
0.0757	\$ 3.2023	\$ 195,337.95		NO BID	
0.0757	\$ 3.0612	\$ 271,224.22		NO BID	
0.0757	\$ 3.0688	\$ 507,773.34		NO BID	
0.0757	\$ 3.0638	\$ 45,957.32		NO BID	
0.0757	\$ 3.0738	\$ 184,429.29		NO BID	
0.0757	\$ 3.0963	\$ 309,632.15		NO BID	
0.0757	\$ 3.0537	\$ 80,841.17		NO BID	
1.5000				NO BID	
		\$ 6,463,818.97			\$ 1,931,787.93



Hanover Park<sup>USA</sup>

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Request for Approval of a Purchase Order with Builders Asphalt in the Amount of \$84,500 for Street Repair Materials

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 19, 2026

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### **Executive Summary**

Staff is requesting that the Village President and Board of Trustees authorize a standing purchase order with Builders Asphalt, LLC, in the amount of \$84,500 for the purchase of asphalt.

### **Discussion**

The Public Works Department is responsible for the ongoing maintenance and preservation of approximately 100 miles of municipal streets. To fulfill these core service obligations, the Village must procure various asphalt materials seasonally. Hot-mix asphalt is the primary material for permanent street repairs during construction season, while cold-mix asphalt is used for temporary maintenance during the winter months when hot-mix production facilities are closed. This dual-material approach ensures hazardous road conditions can be addressed year-round while maintaining the integrity of the Village's transportation infrastructure.

In accordance with the Village's procurement policies, staff prepared bid specifications for the annual purchase of these materials. The project was publicly let, and a bid opening was held on January 20, 2026. Builders Asphalt, LLC, was the sole bid received.

The 2026 Budget provides specific allocations for these materials across multiple divisions. The Street Division has a budgeted amount of \$82,500, and the Water Division has allocated \$2,000 for asphalt required following utility repairs. Staff recommends the establishment of a purchase order for the full budgeted amount of \$84,500 to Builders Asphalt LLC.

Agreement Name: Materials for Street Repair

Execute By: Interim Village Manager

<u>Item</u>	<u>Bidder</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Amount</u>
Asphalt (Hot-Mix)	Builders Asphalt, LLC.	\$65.00	1300Tons	\$84,500
Asphalt (Cold-Mix)	Builders Asphalt, LLC.	\$17.50	100 Tons	\$17,500

**Recommended Action**

Motion to authorize a purchase order with Builders Asphalt in the amount of \$84,500 for the purchase of asphalt and authorize the Interim Village Manager to execute the necessary documents.

**Attachments:** Bid Tab  
Contract  
Bid Proposal

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$84,500	
<b>Actual Cost:</b>	\$84,500	
<b>Account Number:</b>	50-50-5030-402-427	\$2,000
	10-60-6200-402-427	\$82,500

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

**BID TABULATION**
**BID TITLE** MATERIALS FOR STREET REPAIRS **DATE** JANUARY 20, 2026 **TIME** 11:15 AM

	<b>BIDDER NAME</b>	<b>BID AMOUNT</b>	<b>BID BOND</b>	<b>BIDDER/TAX CERTIFICATION</b>
1.	Builders Asphalt, LLC	(1) Hot Mix in 50 \$ 84,500.00	✓	✓
2.		(2) Patching Material \$ 17,500.00		
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

VILLAGE OF HANOVER PARK  
2121 LAKE STREET  
HANOVER PARK, ILLINOIS 60133

CONTRACT

THIS AGREEMENT made this 19th day of February, 2026 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and Builders Asphalt, LLC located at 4401 Roosevelt Road, Hillside, IL 60162 hereinafter called the "Contractor". **WITNESSETH:**

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Materials for Street Repairs.

WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor, and other services necessary to commence and complete the Materials for Street Repairs in accordance with the conditions and prices stated in the Invitation To Bid, Instructions To Bidders - General Conditions, Special Conditions, Specifications, and Bid Proposal, all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Contractor in the amounts, manner, and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: VILLAGE OF HANOVER PARK

BY: \_\_\_\_\_  
Courtney Sage, Interim Village Manager

ATTEST:

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

CONTRACTOR:

BY: [Signature]  
Signature

Print Name and Title: Ryan Gandy, President



IF CORPORATION ATTEST AND SEAL BELOW

**BID PROPOSAL  
FOR  
MATERIALS FOR VILLAGE STREET REPAIRS**

**To:** Kristy Merrill, Village Clerk  
Village of Hanover Park  
2121 Lake Street  
Hanover Park, IL 60133

**BUILDERS ASPHALT LOCATIONS**  
Hot-Mix Asphalt: 2526 Pratt Blvd, Elk Grove Village, IL 60007  
Cold Mix: 3401 S Busse Rd, Mt Prospect, IL 60056

**From:** Builders Asphalt, LLC **Bidder's Name**  
 4401 Roosevelt Road **Address**  
 Hillside, IL 60162  
 (847) 419-9000 **Phone**

The undersigned Bidder having examined the Invitation To Bid, Instructions To Bidders - General Conditions, Special Conditions (if any), Specifications and this Bid Proposal hereby proposes to furnish all labor, equipment and material necessary and incidental to complete the above named project.

The undersigned Bidder agrees to comply with all bid documents including the Invitation to Bid, Instructions To Bidders - General Conditions, Special Conditions (if any) Specifications and this Bid Proposal by entering into a contract with the Village with the following terms;

<u>Item #</u>	<u>Items</u>		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1.	Hot Mix Asphalt N50 Surface	Picked Up	1300 tons	<u>\$65.00</u>	<u>\$84,500.00</u>
2.	Bituminous Patching Mixture Cold Mix*	Picked Up	100 tons	<u>\$175.00</u>	<u>\$17,500.00</u>
3.	Class SI Concrete**	Delivered to Job Site	100 cu yds	<u>NO BID</u>	<u>NO BID</u>

The Contractor and each subcontractor shall pay its laborers, workers, and mechanics constructing public works under this contract not less than the prevailing wages as determined by the Illinois Department of Labor pursuant to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). It shall be the responsibility of the Contractor to monitor the prevailing wage rates for any increase in rates during the contract and adjust wage rates for any increase in rates during the contract and adjust wage rates accordingly. The current prevailing wage rates are available on the Illinois Department of Labor web site at [www.state.il.us/agency/idol](http://www.state.il.us/agency/idol) or by calling the Village of Hanover Park at 630-823-5600.

The Contractor and its Subcontractors shall comply with Section 5 of the Act that requires the Contractor and its Subcontractors to submit to the Village monthly certified payroll records along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor or

Subcontractor is aware that filing records it knows to be false is a Class B misdemeanor. Each month's certified payroll(s) must be filed with the Village before the end of the next month.

The Contractor shall comply with Employee Classification Act (820 ILCS 185/1-999) effective January 1, 2008 which establishes criteria to determine if an individual performing services is an employee of the contractor or is an independent contractor. Individuals performing services for contractors are presumed to be employees of the contractor unless they meet criteria specified in Section 10 of the law. Contractors determined to be in violation of the Act are subject to civil and criminal penalties.

The undersigned Bidder (1) hereby certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; (2) hereby swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; (3) and hereby states that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4).

Complete all blanks of either paragraph A, B or C that is the same as the Bidder's status.

**A. (If an Individual)** Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

Signature of Bidder: \_\_\_\_\_

Business Address: \_\_\_\_\_

Limited Liability Company (LLC)

**B. (If a Partnership)** Dated this 19th day of January, 20 26

Firm Name: Builders Asphalt, LLC

Signed By: \_\_\_\_\_ Ryan Gandy, President

Business Address: 4401 Roosevelt Road, Hillside, IL 60162

**Insert name and address of all Partners** SKEJG, LLC

321 Center Street, Hillside, IL 60162

Partners \_\_\_\_\_



**C. (If Corporation)** Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

Corporate Name: \_\_\_\_\_

Signed By: \_\_\_\_\_

(President)

Business Address: \_\_\_\_\_

**INSERT NAMES OF OFFICERS** President : \_\_\_\_\_

Secretary: \_\_\_\_\_

Treasurer: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
(Secretary)

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We acknowledge receipt of Addenda as follows:

Addendum Number	Date Received
_____	_____
_____	_____
_____	_____



## **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 Unit 18 Snow Fighting Equipment

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 19, 2026

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### **Executive Summary**

Staff is requesting the Village President and Board of Trustees authorize the purchase of a truck body and related equipment for Unit #18 from Henderson Products Sales of Huntley, Illinois, for an amount not to exceed \$162,527.16.

### **Discussion**

Following the Board's approval of the Freightliner chassis purchase on January 15, 2026, staff is now seeking authorization to establish a purchase order for the corresponding equipment upfit. The Department of Public Works intends to utilize Henderson Products of Huntley, Illinois, for this specialized installation at a total cost of \$162,527.16. Henderson Products is an authorized provider under the National Purchasing Partners (NPP) cooperative, a program that allows the Village to leverage national contract pricing and satisfy competitive bidding requirements through an established intergovernmental framework. The Village has purchased from this cooperative previously with good results.

The equipment is designated for the replacement of Unit #18, a 2015 International 7400 that currently serves as a front-line snow-fighting asset for the Street Division. Despite having relatively low mileage at 23,245, the vehicle's service life is defined by high-intensity seasonal use, including heavy chloride exposure during winter operations and asphalt paving throughout the summer months. The new equipment package features a fully electronic feedback salt and pre-wet system, representing a significant technological upgrade. This system provides precise application controls that will directly support the Village's ongoing initiatives to limit road salt (chloride) usage and reduce the environmental impact of winter maintenance.

Given current global supply chain volatility, the lead time for this equipment is substantial, with an expected delivery date in early 2027. This replacement project is a planned capital expenditure and will be fully funded through the Vehicle Replacement Fund.

Agreement Name: Purchase of Snow Fighting Equipment

Executed By: Interim Village Manager

Upon the delivery and commissioning of the new vehicle, the existing Unit #18 will transition into a secondary role. This strategic shift allows the Department to maintain fleet resiliency while designating an older, less efficient backup dump truck for auction as surplus. This systematic approach ensures the Village maintains a modern, reliable fleet while maximizing the utility of its existing assets.

**Recommended Action**

Motion to authorize a purchase order to Henderson Products for a 2026 Snow Fighting Equipment Package in the amount of \$162,527.16 and authorize the Interim Village Manager to execute the necessary documents.

**Attachments:** Henderson Quote

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$178,525	
<b>Actual Cost:</b>	\$162,527.16	
<b>Account Number:</b>	61-20-2500-413-442	

- 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-2025-00406 Revision # 2**

**Jan 22, 2026**

**Quotation valid until: Apr 22, 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.**

- Front Plow**
- Plow Hitch**
- Underbody Scraper**
- Mark E Dump Body**
- Prewet System**
- Tailgate Spreader**
- Chassis**
- Installation**

**NPPGov Contract Number: PS22170**

Quote prepared by: Chris Fack

## Package Model - PACKAGE

### PLOW

Plow Style	Reversible RSP/OWP
Plow Profile	J style Moldboard
Plow Moldboard Modifications	RH Mailbox Cut
Plow Trip Type	Torsion Trip Edge
Plow Height	42 inch
Plow Length	11 foot
Plow Moldboard Material Type	Grade 50
Plow Moldboard Material Thickness	10 Gauge
Plow Moldboard Paint	Henderson Orange
Moldboard Sandblast	Not Required
Plow Cutting Edge type	Specialty
Plow Cutting Edge Description	Kuper Tuca Sx Wave
Plow Pushframe type	Outboard Cylinder Pushframe
Plow Pushframe Width	Full Width
Plow Reversing Cylinders	3" x 16" Nitrided Reversing Cylinders
Cushion Valve	Cushion Valve (Standard)
Cylinder Hose Kit	Cylinder Hose Kit (Standard)
Plow Running Gear Shape	No Running Gear
Plow Running Gear	No Running Gear
Plow Hitch Type	Pin and Loop Hitch
Plow Hitch Detail	Hitch,Oscillating Loop,Installed
Plow Deflector	Rubber Deflector Logo Installed
Plow Sight Marker	36" Poly Plow Marker (Ship Loose)
Parking Jack	Parking Jack Shipped Loose
Moldboard Shoes	No Moldboard Shoe
Curb Guards	No Curb Guard
Moldboard Bottom Angle Gussets	Standard Gussets
Blade Saver	No Blade Saver

### HITCH

Truck Side Hitch Type	Low Profile
Hitch Family	Basic Hitch
Lift Cylinder	4"x2" Nitrided Cylinder
Hitch Connection Type	Pin and Loop Hitch
Hitch Mounting Hardware	No Mounting Hardware

### UBS

Scraper Moldboard Type	Fixed Underbody Scraper
Scraper Length	10 Foot
Scraper Blade Height	20 inches
Scraper Blade Thickness	1/2 inch Moldboard Thickness
Scraper Blade Offset	Yes
Paint	Black Moldboard and Mounting

Scraper Cutting Edge Type	<b>Kuper Tuca SX Cutting Edge</b>
Scraper Cutting Edge Size	<b>1/2" X 6"</b>
Trip Spring	<b>Integral Lift-Cyl Trip Spring</b>
<b>HPI</b>	
Family	<b>Mark E, Classic</b>
Floor Length	<b>10' Floor Length</b>
Side Height	<b>36 inches</b>
Body Material (Sides/HeadSheet)	<b>10GA 201SS Sides/HeadSheet</b>
Floor Material	<b>1/4" AR400 Floor</b>
Front Bolster	<b>No Front Bolsters</b>
Rear Bolster Material	<b>7GA 201SS Rear Bolsters</b>
Rear Bolster Height	<b>8" Taller Than Sides Rear Bolster, 2 1/8" Pockets</b>
Top Rail/Rub Rail Material	<b>10GA 201SS Top &amp; Rub Rails</b>
Side Braces	<b>(2) V Crimp Side Braces</b>
Hydraulic Lines	<b>1/2" SS Hydraulic Line DS Longsill</b>
Hoist Type	<b>Trunnion Mount Hoist, Internal DH,DA</b>
Cylinder Model	<b>CS/G4,DbI Act, 2yr Salt Warranty</b>
Install Hoist & Cradle	<b>Upfitter Installed H&amp;C</b>
Hoist Mount Type	<b>Standard Width Cradle</b>
Longsills	<b>1/4" 304SS Trapezoidal Formed, Full Weld</b>
Body Hinge Maintenance	<b>Greaseable Pins, W/Bushings</b>
Tailgate Style	<b>Configured Tailgate</b>
Tailgate Air Valve	<b>Upfitter Supplied Air Valve</b>
Tailgate Pin Lanyards	<b>No TG Pin Lanyards</b>
Horizontal J-Hooks	<b>No Horizontal J-Hooks</b>
Bolsters Chain Hooks	<b>Banjo Chain Hooks (Inst)</b>
Tailgate Chains	<b>Zinc Plated TG Chains</b>
Tailgate Hinge	<b>Standard 1-1/4" Pins, 1" Plate</b>
Tailgate Release & Control	<b>Pancake Style Air Trip with SS Bushings</b>
Tailgate Lift Style/Location	<b>Formed Lift Loop,Interior</b>
Tailgate Brace	<b>(1) Horizontal Tailgate Brace</b>
Extended Coal Chute Handle	<b>No Extended Coal Chute Handle</b>
Coal Chute	<b>Dual 18" Centered Coal Chute</b>
Tailgate Liner	<b>No Tailgate Liner</b>
Tailgate Sheet Material	<b>10GA 201SS Tailgate Sheet</b>
Tailgate Maintenance	<b>Greaseable Pins, Jaws, &amp; Shaft</b>
Cabshield Install/Ship Loose	<b>Cabshield Shipped Loose for Install</b>
Rear Facing Cabshield Light Holes	<b>4 Rear Facing ILDOT Spec</b>
Side Facing Cabshield Light Holes	<b>No Side Light Holes</b>
Foward Facing Cabshield Light Holes	<b>No Forward Light Holes</b>
Cabshield Installation Height	<b>Upfitter Installed Standard Leg Height</b>
Cabshield Material	<b>10 Gauge Sheet 7 Gauge Ends</b>
Cabshield Width	<b>86" Width</b>
Cabshield Overhang	<b>22" Overhang</b>
Cabshield Style	<b>Weld-On Cabshield with Tarp Shroud</b>

Cabshield Finish Prep  
 Cabshield Paint/Finish  
 Backup Light  
 Lighting Package  
 Lighting Add-Ons  
 Rear Facing Rear Bolster Light  
 Rear Bolster Marker Lighting  
 Rub Rail Lighting  
 Liquid Tanks  
 Finish Prep  
 Paint/ Finish  
 Asphalt Lip  
 Side Boards  
 Side Ladder Location

Side Ladder Type  
 Body Steps  
 Walk Rails  
 Vibrator Location  
 TGS Installation  
 TGS Integration  
 TGS/Asph Lip Mount Holes

**Special Request**

Cabshield Lights,4 Rear  
 Rectangular,ILDOT Spec

**Cabshield No Finish Prep (Raw)**  
**Cabshield No Finish (Raw)**  
**Backup Light: None**  
**Upfitter Supplied Light Pack**  
**No Weld-On Light Box**  
**2 Obround Light, High**  
**2.5" Red Marker Light Hole**  
**No Rub Rail Lighting**  
**No Prewet Tanks On Body**  
**Wash & Prime Mild Parts Only**  
**No Finish**  
**12" Pin On 7GA 201 Asp Lip,Ins**  
**No Side boards**  
**Ladder/Grabhandle, Driverside Front, Ship**  
**Loose**  
**Ladder, Pullout 201SS, Fixed Upper**  
**No Interior Steps**  
**2" Sure Step Walk Rail**  
**Vibrator Bracket Between Longsills**  
**No Factory Installed TGS**  
**TGS Spill Shields, Ship Loose**  
**Mount Holes In Apron and Bolster (Asphalt Lip)**

(4) REAR FACING ILDOT SPEC LIGHT BOXES TO BE  
 INSTALL ON TOP OF THE TARP SHROUD.

**PWS**

Control Console Type  
 Prewet Type  
 Material Type/Support Frame  
 Application  
 Flush Kit  
 Tank Float Switch  
 Air Bleed Kit  
 Spray Nozzle Type  
 Spreader Spinner Chute  
 Prewet Function

**Special Request**

Customer Supplied

**No Control Console**  
**Hydraulic Prewet**  
**Prewet Pump Kit Only (No Tanks/Brackets)**  
**Customer/Hydraulic Supplied Tank**  
**2.5 Gal Flush Tank Assembly**  
**No Float Switch**  
**No Air Bleed Kit**  
**Variable Displacement Hose Nozzle**  
**No Spinner**  
**Hydraulic with Flow Meter No Valve (8gpm)**

DEDUCT VDN HOSE. TGS HAS SLURRY TUBE.

**TGS**

Dump Body Profile  
 Spreader Side Plates  
 Auger Size  
 Auger Drive  
 Auger Speed Sensor

**Straight Rear Dump Body Profile**  
**Standard Height Side Plate**  
**6 inch Auger**  
**Hydraulic Direct Drive 24CIR Motor**  
**Yes**

Auger Discharge	Single Discharge at a time
Material	201 Stainless Steel
Paint	No Paint (Stainless Steel)
Spinner Location	Standard Discharge
Spinner Motor Type	Hydraulic Spinner Motor
Spinner Motor Detail	Motor,Hyd,Single Spinner (Std)
Spinner Disc	18" Spinner Disc, Polyurethane
TGS Spinner Strut Kit	No Spinner Frame Strut
TGS Spinner Height Adjustment Kit	No Spinner Height Adj Kit
TGS Adjustable Baffle Kit	No adjustable Baffle
Hardware Type	Stainless Hardware
Mounting Width	96 inch body (standard)
TGS Berm Chute	No Berm Chute
TGS Slurry Tube	Slurry Tube Installed
TGS Auger Pitch	STD Auger Pitch Auger
TGS Hose Kit	No Hose Kit w/ Quick Couplers
TGS Shipping Kit	No Shipping Kit
TGS Dump Install	No TGS Install

### CHASSIS

Chassis Supplier	Customer Supplied Chassis
Order Type	Turnkey Install
Cab Type	Regular Cab
Chassis Make	Freightliner
Chassis Model	108SD
Chassis Model Year	Model Year 2026
Hood Type	Vocational Hood Style
Grille Style	Stationary Grille
Hood Snow Door	No Snow Door On Hood
Front Frame Extensions	12" Front Frame Extensions
Front Frame Wall Type	Single Wall Front Frame
Front Frame Wall Thickness	.37" Frame Rail Wall Thickness
Front Frame Rail Height	254mm Frame Height
Front Bumper	OEM Front Bumper Included
Front Frame Width	33.62" Frame Width
Set Back/Forward Axle	Set Back Axle
Chassis Axle Quantity	Single Axle
Front Suspension Load Rating	Under 15K Front Suspension
PTO/Pump Provisions	PTO Provisions Driver Side
Pump Location	Transmission Mount Pump
Transmission Model	DT12 Transmission
Transmission Cooler	Standard Transmission Cooler
Backup Alarm	Chassis Back Up Alarm Not Included
Battery Box Placement	Battery Box Under Cab
Momentary Dash Switch Qty	No Momentary Dash Switch
Rocker Switch Qty	No Latching Dash Switches
Plow Light Prep	Chassis Plow Light Ready

Beacon/Strobe Prep	<b>OEM Strobe/Beacon_switch_wiring</b>
Trailer Plug	<b>7 Pin Round Plug OEM Installed</b>
Body builder plug	<b>Bodybuilder Plug Installed</b>
Chassis Supplied Camera	<b>No Chassis Supplied Camera</b>
Tow Hooks	<b>Chassis Supplied Front Tow Hook</b>
Glad Hands	<b>Glad Hands Included</b>
Air Line Provision for Glad Hands	<b>Air Line Provisions Included</b>
Air Tank Placement	<b>Under Frame Air Tank</b>
Fuel Tank Location	<b>Under Driver Door Fuel Tank</b>
Fuel Tank Shape	<b>Round Fuel Tank</b>
Def Tank Location	<b>Def Directly In Front Of Fuel Tank</b>
Fuel Tank Size	<b>50-59 Gallon Fuel Tank Size</b>
Passenger Seat Style	<b>Air Ride Passenger Seat</b>
<b>INSTALLATION</b>	
USC Paint Location	<b>Not Required For Job</b>
Chassis Delivery To Henderson	<b>Truck Dealer/Customer Delivers</b>
USC Build Facility	<b>USC-IL</b>
Installation Order Type	<b>Turnkey Install</b>
Liquid Type	<b>Behind the Cab Prewet System</b>
Spreader Type	<b>TGS Spreader</b>
Dump Body Type	<b>Mark E Classic</b>
Scraper Type	<b>Fixed Angle UBS Install</b>
Wing Type	<b>No Wing Plow</b>
Front Plow Type	<b>Reversible Plow</b>
Hitch Type	<b>Low Profile</b>
Completed Truck Delivery	<b>Henderson Delivers (100 Miles or Less)</b>
Hooklift	<b>No Job Specific Hooklift</b>
Non-Henderson Equipment	<b>No Non-Henderson Equipment</b>
Plow Portion Hitch	<b>Plow Attachment Oscillating Loop</b>
Hitch Mount Style	<b>Cheek Plate Hitch Mount Kit</b>
Front Bumper	<b>OEM Bumper Cut And Split</b>
Front Tow Hooks	<b>Tow Hooks Not Required</b>
Plow Markers	<b>Factory Supplied and Installed at USC</b>
Plow Rubber Deflector	<b>Rubber Deflector Installed at Manufacturing</b>
Plow Jack Install	<b>Plow Jack Installed at Upfit</b>
Scraper Steps	<b>Scraper Steps Not Required</b>
Scraper Chassis Step	<b>Flexible Scraper Chassis Step Installed</b>
Scraper Quick Disconnect	<b>Scraper Quick Couplers Installed</b>
Wood Sideboard Size	<b>2" X 10" Sideboards Rough Cut</b>
Dump Body Floor Length	<b>10' Floor Length</b>
Dump Body Rear Profile	<b>Straight Tailgate And Apron</b>
Sideboards	<b>Wood Side Boards, Supplied At Henderson</b>
Dump Body Vibrator	<b>Upfit, No Paint</b>
Shovel Holder Location 1	<b>Cougar DC2700, Single Axle</b>
	<b>Driver Side Body</b>

Shovel Holder Style	<b>Stainless Steel Spring Loaded Shovel Holder With Bracket</b>
Shovel Holder Quantity	<b>1 Henderson Upfit Supplied Shovel Holder</b>
Ladder 1 Style	<b>3 Step Pull Out</b>
Ladder 1 Location	<b>Driver Side Front</b>
Ladder Quantity	<b>1 Ladder</b>
Ladder(s)	<b>Supplied By Factory And Installed At Henderson Upfit</b>
Grab Handle 1 Type	<b>Stainless Steel 17" Grab Handle</b>
Grab Handle Quantity	<b>1 Grab Handle</b>
Grab Handles	<b>Factory Supplied</b>
Steps	<b>No Steps Required</b>
Asphalt Lip	<b>Asphalt Lip Supplied &amp; Installed at Factory</b>
Cabshield Install	<b>Cabshield Supplied By Factory, Weld To Body At Henderson Upfit</b>
Pressure Protection Valve	<b>In Line Air Valve (All Chassis)</b>
Tailgate Release Type	<b>Henderson Upfit Supplied Electric Over Air Release</b>
Tailgate Style	<b>Standard Tailgate</b>
Dump Body Material	<b>Stainless Steel Dump Body</b>
Dump Body Cylinder Type	<b>Double Acting Hoist Cylinder</b>
Dump Body Hoist Type	<b>Telescopic Hoist with Internal Doghouse</b>
Spreader Tie Down Winch System	<b>No Spreader Tie Down Winches Required</b>
TGS Spill Shield	<b>TGS Shield Supplied At Factory, Installed At Henderson Upfit</b>
Body Liner	<b>Body Liner Not Required</b>
Rubber Mounting Pads	<b>No Rubber Mounting Pads Required</b>
Tarp Material	<b>Black Vinyl Tarp Material Asphalt Rated</b>
Tarp System Type	<b>Electric, Bullet Proof Arms, Without Wind Deflector</b>
Tarp Brand	<b>US Tarp System</b>
TGS/RTS Drive Type	<b>Hydraulic Drive TGS/RTS</b>
TGS/RTS Spinner Configuration	<b>Single Spinner</b>
TGS Tailgate Prop	<b>No Tailgate Prop Required</b>
TGS/RTS Spinner Support Kit	<b>No Spinner Support Kit Required</b>
QD Mount Location Field	<b>Stainless Steel Quick Disconnect Mount, Front Of Bolster</b>
Liquid Drive Configuration	<b>Hydraulic Drive, Henderson Upfit Installed</b>
Liquid Controls	<b>Supplied By Henderson Upfit, Included With Hydraulic Package</b>
Slurry Tube	<b>Supplied By Factory, Sales To Order With Unit</b>
Prewet Discharge Location	<b>Front Or Rear</b>
Behind the Cab Prewet Tank	<b>240 Gal Behind the Cab Prewet Tank</b>
Pintle Plate information	<b>No Light/Side/Hinge Light, ICC/ 3/4" Combo</b>
Pintle Hook Selection	<b>20/50ton combo hole 20 Ton</b>

Rear Mudflap Mounting	<b>Swinging Stainless Steel Mount</b>
Rear Mudflap Material	<b>Rubber Rear Mudflap With Logo</b>
Rear Center Mudflap Mounting	<b>Not Required On Job</b>
Front Center Mudflap Mounting	<b>Front Center Mudflap Not Required</b>
Front Mudflap Mounting	<b>Front Mudflap Not Required</b>
Poly Fenders	<b>Front Quarter Fenders Poly, Standard</b>
Pintle Plate	<b>Pre-Fab Pintle Plate Installed</b>
Pintle Plate Thickness	<b>3/4" Pintle Plate Thickness</b>
Pintle Plate OEM Lights	<b>No Pintle Plate OEM Lights</b>
Pintle Plate ICC Lights	<b>ICC 3 Light Bar</b>
Pintle Hook Hole Pattern	<b>20 Ton</b>
Reflective Tape	<b>Henderson Logo Reflective Tape, 60' Linear</b>
Lube System	<b>No Lube System Required</b>
Miscellaneous D-Ring Quantity	<b>Not Required</b>
Exhaust Elbows	<b>Exhaust Elbow Not Required</b>
Automatic Tire Chains	<b>Tire Chains Not Required</b>
Pusher Axle	<b>Pusher Axle Not Required</b>
Toolbox	<b>Not Required</b>
Trailer Plug 2	<b>Not Required For Job</b>
Trailer Plug 1	<b>7 Pin Trailer Plug, Truck, 7-Way RV</b>
Gladhands	<b>Glad Hands Not Required</b>
Pintle Plate D-Rings	<b>Qty 2, 1" D-Rings, 50 Degree Bend</b>
Chipper Bar	<b>Chipper Bar Not Required</b>
Rear Tow Hook	<b>Not Required</b>
PDP Mount Location	<b>PDP Mounted On Back Wall</b>
Misc Electrical Supplies	<b>Misc Electrical Supplies Required</b>
GPS System	<b>GPS System Not Required</b>
Pavement Temp Sensor	<b>Not Required</b>
USC Light Package	<b>72" Whelen Kit 2 Light ILDOT Short</b>
Grille Light(s)	<b>Grille Lights Not Required</b>
Camera Wash Kit	<b>Camera Wash Kit Not Required</b>
Camera 1 Location	<b>Drivers Side Bolster Rear Facing</b>
Camera Type/Monitor	<b>Camera Type Not Required</b>
Camera Quantity	<b>1 Hydraulic Supplied Camera</b>
Camera System	<b>Camera System Included In Hydraulic Package</b>
Wiper(s)	<b>Wiper Not Required</b>
Switchbox	<b>No Switch Box Necessary</b>
License Plate Lights	<b>Not Required</b>
Brake Controller	<b>Voyager Brake Controller</b>
Body Up Switch/Light	<b>Proximity Switch/Bracket/Harness</b>
Back Up Alarm Bracket	<b>Back Up Alarm Bracket Not Required</b>
Back Up Alarm	<b>97 Decibel</b>
Roof Beacon Light	<b>Not Required</b>
Worklight 2 Location	<b>Scraper</b>
Worklight 2 Type	<b>LED Worklight, 5" Round, Optilux</b>
Worklight 1 Location	<b>Rear Spinner</b>

Worklight 1 Type	<b>LED Worklight, 5" Round, Optilux</b>
Worklight Quantity	<b>Quantity 2 Worklights</b>
Roof Spotlight	<b>Not Required</b>
Mirrors	<b>Not Required</b>
Driving Lights	<b>Driving Lights Not Required</b>
Plow Lights Brackets	<b>Stainless Steel, Freightliner, Western Star/Other, Pair</b>
Plow Lights	<b>ABL, Heated</b>
Dump Body Rear Lighting	<b>2 Each Side</b>
Dump Body Light Box	<b>Not Required</b>
Position 2 from Bottom Strobe Color	<b>2 Amber Strobes</b>
Rear Bolster Light Position 2 from Bottom	<b>Strobe</b>
Rear Bolster Light Position 1 from Bottom	<b>Stop/Tail/Turn/Backup</b>
Dump Body Side Bolster Lighting	<b>2.5" Round (Red)</b>
Dump Body Rub Rail Lighting	<b>No Rub Rail Lighting</b>
Cabshield Front Light Quantity	<b>No Forward Facing Lights</b>
Cabshield Rear Facing Light Type	<b>(2) S/T/T (2) Strobe Lights</b>
Cabshield Rear Facing Light Quantity	<b>4 Rear Facing Light Holes</b>
Cabshield Side Facing Light QTY	<b>No Side Facing Lights</b>
Cabshield Beacon Light	<b>Cabshield Beacon Light Not Required</b>
Cabshield Rear Facing Strobe Color	<b>Amber 6" Strobes</b>
Hydraulic System Source	<b>Henderson Supplied Hydraulic System</b>
Hydraulic System Manufacturer	<b>Force America</b>
Control Mount Location	<b>Floor Plate/Pedestal Mount Control</b>
Hydraulic Control Type	<b>Electric Controls</b>
PTO Type	<b>Included In Hydraulics</b>
Reservoir Type	<b>Reservoir Supplied With Hydraulics</b>
Hydraulic Package	<b>Full Hydraulic Package</b>
Quick Coupler Upgrade	<b>Standard QD Couplers</b>
Return Filter	<b>Supplied By Henderson Upfit</b>
Low Oil Indicator	<b>Supplied With Hydraulic Package</b>
High Temperature Oil Shutdown	<b>Supplied With Hydraulic Package</b>
Low Oil Shutdown	<b>Included With Hydraulic Package</b>
Valve Enclosure Mount Location	<b>Driver Side Valve enclosure, Frame Mount</b>
Valve Enclosure Size	<b>Supplied With Hydraulic Package</b>
Valve Enclosure Supplier	<b>Valve Enclosure Supplied w/ Hydraulics</b>
Plow Pressure Relief Valve	<b>No Plow Pressure Relief Valve</b>
Stainless Steel Tubing	<b>SS Lines to Front and Rear of Truck</b>
Body Paint Type	<b>No Henderson Upfit Paint Required</b>
Clear Coat Finish	<b>No Clear Coat Finish Required</b>
Asphalt Lip Paint Type	<b>Asphalt Lip Paint Not Required</b>
Undercoat	<b>No Undercoat Required</b>
Touch Up Paint	<b>No Additional Touch Up Paint</b>
<b>Special Request</b>	

RR FCE CS LT:(2)STT,(2)STRB

DEDUCT - REAR FACING CABSHIELD LIGHTS WILL COME WITH THE ILDOT LIGHTING PACKAGE.

**Special Request**  
FORCE AMERICA

FORCE AMERICA QUOTE#: QT001-2068462-2

**Original Package Price:** \$190,050.00

**Total Package with applicable NPPGov Discount:** \$161,537.16

**Freight:** \$990.00

**Package (s):** 1

**Total:** \$162,527.16

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](https://www.hendersonproducts.com/s/Terms_of_sale.pdf)

**Signed:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Quote notes:**



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

**SUBJECT:** Fire Department Uniforms

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 19, 2026

## Executive Summary

Staff is requesting the Village President and Board of Trustees approve a blanket purchase order with Fireground Supply in the amount of \$26,500 for the purchase of uniforms. These funds are provided for in the FY26 Budget.

## Discussion

The regular uniform vendor for the Fire Department has been Fireground Supply. They are a uniform vendor with a small brick and mortar store located in Plainfield. This allows the Village the ability to send employees to the store to be measured and fitted for uniforms. Fire Department employees can take items to the store for alterations and repairs, and they offer same day pick-up for certain in-stock items.

Fireground Supply has a robust online ordering platform that is tailored to the Fire Department's specified uniform brands that have been selected for fit and functionality. Also, each department member is assigned an individual login to the website to place uniform orders as needed streamlining the ordering process. The system is programmed with specific patches, colors, and details for the uniform items by rank and personnel to eliminate processing errors. Items ordered online are typically delivered within two weeks.

Quotes were requested from three different vendors, and all three responded. Eagle Uniform Co. had the lowest price, followed by Fireground Supply, and then Galls. The Fire Department has been using Fireground Supply as our uniform provider for the past year and are very happy with the customer service and the quality of the products they provide. Considerable staff time was committed last year for our account set up, item specifications, and the administration of the vendor online portal. Staff requests to continue to use Fireground Supply as the uniform vendor for FY26.

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

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

**Recommended Action**

Motion to approve a blanket purchase order to Fireground Supply in the amount of \$26,500 for the purchase of Fire Department uniforms.

**Attachments:** Quotes

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$26,500.00	
<b>Actual Cost:</b>	\$26,500.00	
<b>Account Number:</b>	10-70-7200-402-431	
	10-70-7300-402-431	
	10-70-7400-402-431	

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

# QUOTE

**Fireground Supply Inc**

23900 W Industrial Drive South Plainfield, Illinois 60585  
 United States

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

**Quote # 763819**

Date 13/Jan/2026  
 Valid Until 12/Feb/2026  
 Shipping Bulk Ship  
 Maximum Delivery Days 5

**Billing Address**

Brian Chmielak  
 Hanover Park Fire Department  
 6850 Barrington Rd  
 Hanover Park, Illinois United States 60133  
 PH: 630-823-5806  
 Email: bchmielak@hpil.org

**Shipping Address**

Brian Chmielak  
 Hanover Park Fire Department  
**6850 Barrington Rd**  
**Hanover Park, Illinois United States 60133**

Product	Color	Size	Price	Qty	Total
1. P834 - Men's - PARAGON PLUS POPLIN SHORT SLEEVE SHIRTS	Navy	Large x 1	\$48.55	1	\$48.55
2. P824 - Men's - PARAGON PLUS POPLIN LONG SLEEVE SHIRTS	Navy	15.5:15.5/35 x 1	\$50.55	1	\$50.55
3. 3730 - Elbecco 1/4 Zip Job Shirt	Midnight Navy	X Large:Regular x 1	\$78.60	1	\$78.60
4. E2874R - Men's - TEK3 EMT PANTS	Navy	35 x 1	\$68.99	1	\$68.99
5. E2804R - Men's - TEK3 4-POCKET PANTS	Navy	34 x 1	\$57.20	1	\$57.20

**Subtotal \$303.89**

**Terms**

Net 30

Shipping \$0.00

Tax \$0.00

**name** ..... **date** .....

**Grand Total \$303.89**

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

**Deposit Required \$0.00**

Payments \$0.00

**Balance Due \$303.89**

(All prices are shown in USD)

P834 - Men's - PARAGON PLUS POPLIN SHORT SLEEVE SHIRTS

FRONT VIEW



Size / Qty

Large x 1

Colors

■ Navy

Product Description

Maintain a professional appearance all day, every day. Engineered for endurance, the Paragon Plus™ Short Sleeve Shirt features premium stretch poplin, vat dyed for long-lasting color that won't fade. From stitched-in creases and pleated pockets to Nano Fluid Repellency, the Paragon Plus™ is thoughtfully designed for durability, quality and comfort.

- Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping you dry and comfortable
- Stitched-in creases provide a classic military appearance
- Extra-long tails stay tucked in all day, even when you're active

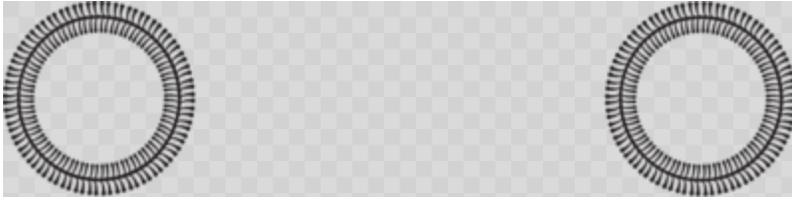
LEFT SLEEVE



RIGHT SLEEVE



Graphics Used for Men's - PARAGON PLUS POPLIN SHORT SLEEVE SHIRTS



**Graphic Name**  
Name\_Plate\_Holes\_.eps

**Size**  
4.0in x 0.98in

**View**  
FRONT VIEW

**Area**  
Name Plate Holes

**Process**  
Online Store Embroidery

**Colors Used**  
■ #231F20 (#231F20)



**Graphic Name**  
Hanover\_Park\_LC.eps

**Size**  
2.68in x 3.43in

**View**  
LEFT SLEEVE

**Area**  
Left Sleeve (Short)

**Process**  
Alterations

**Colors Used**  
■ #201D1D (#201D1D)  
■ #BB1A35 (#BB1A35)  
■ #AEA450 (#AEA450)  
■ #4B7BB8 (#4B7BB8)  
■ #FCD136 (#FCD136)  
■ #FCFBFD (#FCFBFD)  
■ #100F0D (#100F0D)  
■ Black (#000000)  
■ #E8E9E9 (#E8E9E9)



**Graphic Name**

Reverse\_American\_Flag\_gold\_Border.eps

**Size**

2.94in x 1.59in

**View**

RIGHT SLEEVE

**Area**

Right Sleeve (Short)

**Process**

Alterations

**Colors Used**

White (#FFFFFF)

#BE0015 (#BE0015)

#00003C (#00003C)

#FCA527 (#FCA527)

P824 - Men's - PARAGON PLUS POPLIN LONG SLEEVE SHIRTS

Front View



Size / Qty

15.5:15.5/35 x 1

Colors

Navy

Product Description

Maintain a professional appearance all day, every day. Engineered for endurance, the Paragon Plus™ Short Sleeve Shirt features premium stretch poplin, vat dyed for long-lasting color that won't fade. From stitched-in creases and pleated pockets to Nano Fluid Repellency, the Paragon Plus™ is thoughtfully designed for durability, quality and comfort.

- o Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping you dry and comfortable
- o Stitched-in creases provide a classic military appearance
- o Extra-long tails stay tucked in all day, even when you're active

LEFT SLEEVE



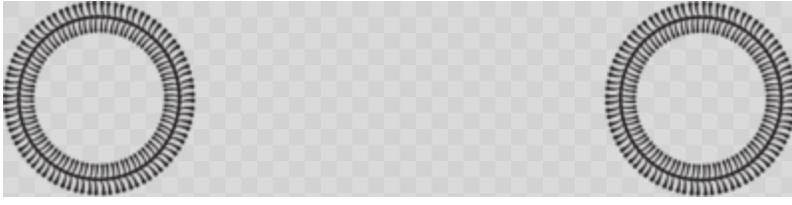
RIGHT SLEEVE



Size Chart

Size	14.5	15	15 34/35	15.5	15.5/33	16
A						
Size	16.5	17	17/39	17.5	17.5/39	18
A						
Size	18.5		18.5/39	19	20	22
A						

Graphics Used for Men's - PARAGON PLUS POPLIN LONG SLEEVE SHIRTS



**Graphic Name**  
Name\_Plate\_Holes\_.eps

**Size**  
2.31in x 0.57in

**View**  
Front View

**Area**  
Name Plate Holes

**Process**  
Online Store Embroidery

**Colors Used**  
■ #231F20 (#231F20)



**Graphic Name**  
Hanover\_Park\_LC.eps

**Size**  
2.68in x 3.43in

**View**  
LEFT SLEEVE

**Area**  
Left Sleeve (Short)

**Process**  
Alterations

**Colors Used**  
■ #201D1D (#201D1D)  
■ #BB1A35 (#BB1A35)  
■ #AEA450 (#AEA450)  
■ #4B7BB8 (#4B7BB8)  
■ #FCD136 (#FCD136)  
■ #FCFBFD (#FCFBFD)  
■ #100F0D (#100F0D)  
■ Black (#000000)  
■ #E8E9E9 (#E8E9E9)



**Graphic Name**

Reverse\_American\_Flag\_gold\_Border.eps

**Size**

2.94in x 1.59in

**View**

RIGHT SLEEVE

**Area**

Right Sleeve (Short)

**Process**

Alterations

**Colors Used**

- White (#FFFFFF)
- #BE0015 (#BE0015)
- #00003C (#00003C)
- #FCA527 (#FCA527)

### 3730 - Elbecco 1/4 Zip Job Shirt

Front



**Size / Qty**

X Large:Regular x 1

**Colors**

Midnight Navy

**Product Description**

Loaded with enhancements for optimal utility, the Shield Self Collar Job Shirt is as functional and durable as it is comfortable! Made from heavyweight cotton-blended fleece, it features quarter-zip front closure with abrasion-resistant chin guard. Perfect for wear around the station or in the field.

- o Dual fleece-lined side hand warmer pockets include internal storage pockets and D-ring
- o Roomy, adjustable chest pocket to accommodate a full-sized radio
- o Permanent Nano Fluid Repellency protects against biological fluids and chemicals

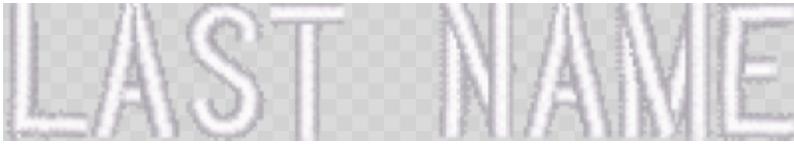
Left Sleeve



Right Sleeve



Graphics Used for Elbecco 1/4 Zip Job Shirt



**Graphic Name**  
LAST\_NAME

**Size**  
2.35in x 0.41in

**View**  
Front

**Area**  
Right Chest

**Process**  
Embroidery

**Stitch Count**  
1516

**Text Color**  
 Classic 40: 1001 (1001) (#EAF0FF)



**Graphic Name**  
Hanover\_Park\_LC.eps

**Size**  
2.55in x 3.26in

**View**  
Left Sleeve

**Area**  
Left Sleeve (Short)

**Process**  
Alterations

**Colors Used**

- #201D1D (#201D1D)
- #BB1A35 (#BB1A35)
- #AEA450 (#AEA450)
- #4B7BB8 (#4B7BB8)
- #FCD136 (#FCD136)
- #FCFBFD (#FCFBFD)
- #100F0D (#100F0D)
- Black (#000000)
- #E8E9E9 (#E8E9E9)



**Graphic Name**  
Reverse\_American\_Flag\_gold\_Border.eps

**Size**  
2.65in x 1.43in

**View**  
Right Sleeve

**Area**  
Right Sleeve (Short)

**Process**  
Alterations

- Colors Used**
- White (#FFFFFF)
  - #BE0015 (#BE0015)
  - #00003C (#00003C)
  - #FCA527 (#FCA527)

**E2874R - Men's - TEK3 EMT PANTS**

New product view



**Size / Qty**  
35 x 1

**Colors**  
 Navy

- Product Description**
- Tek3 EMT Pants offer the perfect combination of functionality, professionalism and performance. Two EMT-style storage pockets feature 3M™ brand patterned reflective trim under the flaps while articulated knees offer increased range of motion.
- o Permanent Nano Fluid technology allows fluids to bead up and roll off the fabric, keeping you dry and comfortable
  - o Covert flex waistband provides 2" stretch while holding up duty belt
  - o EMT-style storage pockets include Velcro and snap closures, reflective trim

**E2804R - Men's - TEK3 4-POCKET PANTS**

New product view



**Size / Qty**  
34 x 1

**Colors**  
 Navy

- Product Description**
- You don't have to sacrifice performance for function and comfort. Our Tek3 4-Pocket Pants offer a poly/cotton blend with permanent Nano Fluid Repellency technology to keep you dry and comfortable while maintaining the natural breathability of fabric through repeated washings.
- o Permanent Nano Fluid technology allows fluids to bead up and roll off fabric, keeping you dry and comfortable
  - o Covert flex waistband provides 2" stretch while holding up duty belt
  - o Triple-stitched crotch prevents seam failure

**This order has been fulfilled by:**

Response Graphics & Embroidery  
 23900 W Industrial Drive South Plainfield, Illinois 60585  
 United States  
<http://responsegraphics-us.deco-apparel.com>



Quote

Account No.	Date	Ref No.
15780-3	1/07/26	44550-3

Sold To

Hanover Park FD

Clerk	Time	Station	PO Number	Ship Via	Est Delivery	Order Ref No.
Kristen	3:36PM	135				
Item	Description	Qty	Ship	Price	Extended	
00140017	ELB-P834-MNVY-M * Midnight Navy * PARAGON PLUS MSS	1	0	37.00 m	37.00	
00139976	ELB-P824-MNVY-14.5 33 * Midnight Navy * PARAGON PLUS MLS	1	0	42.50 m	42.50	
00141961	ELB-3730-MNVY-M * Midnight Navy * JOB SHRT SELF COLLAR	1	0	61.00 m	61.00	
00137501	ELB-E2804R-MNVY-30 * Midnight Navy * TEK3 MALE 4 PKT	1	0	49.00 m	49.00	
00137572	ELB-E2844R-MNVY-30 * Midnight Navy * TEK3 CARGO PANTS	1	0	70.00 m	70.00	
00670256	EGS-PATCH * PATCH <b>American Flag Patch</b>	3~	0~	4.00	12.00	
00668807	EGS-EMB-NAME * DIRECT EMB NAME	1~	0~	10.00	10.00	
	(~not inc) Total Qty	<b>5</b>	<b>0</b>			

Freight	0.00
Sub Total	281.50
Tax 10.00%	0.00
<b>Total</b>	<b>281.50</b>
Received	0.00
<b>Balance</b>	<b>281.50</b>

Thank you for your business! Note that all custom orders are nonrefundable. Any body armor alterations must be requested no later than 30 days from delivery or an alteration fee will be assessed by our vendor.



# Quote

Customer: (1003225277) HANOVER PARK FIRE DEPARTMEN  
Date: 01/22/2026

Page 1 of 1  
Quote Number: 31396256  
Quote Expiration: 02/21/2026

Sold To:  
HANOVER PARK FIRE DEPT  
6850 BARRINGTON RD  
HANOVER PARK, IL 60133  
BRIAN CHMIELAK

Ship To:  
HANOVER PARK FIRE DEPT  
6850 BARRINGTON RD  
HANOVER PARK, IL 60133  
BRIAN CHMIELAK

Line	Item	Description	Qty	Retail	Your Price	Ext Total
1	SH093 MDNV LG	MENS PARAGON PLUS SS SHIRT	1		43.99	43.99
2	SH095 MDNV 145 33	MENS PARAGON PLUS LS POLY/COT SHIRT	1		49.99	49.99
3	TR747 MDNV 30 OB	TEK 3 MENS CARGO PANTS	1		81.99	81.99
4	ST493 MDNV MD REG	ELBECO 1/4 ZIP JOB SHIRT W/SELF COLLAR	1		71.99	71.99
5	TR593 MDNV 34 OB	TEK3 MALE 4 POCKET TROUSERS	1		57.99	57.99
5.1	HEM01	HEMMING	1		4.99	4.99

This quotation is valid for thirty (30) days from the date of issuance. Pricing is subject to adjustment at any time prior to acceptance in the event of material cost increases, including but not limited to new or revised tariffs or other external economic factors beyond the control of Galls, LLC.

SUBTOTAL:	310.94
SHIPPING:	7.99
TAX.....:	
TOTAL...:	318.93

Galls is required to collect sales tax on shipments to certain states. Sales tax will be added where applicable. For tax exempt customers, state laws require us to have signed tax exemption or resale certificates on file at our office. If you are tax exempt, please email or fax this information, (including your Galls account number) to Tax@galls.com or fax 859-268-5946.

Export Restrictions - This may contain commodities restricted in the United States International Trade Regulations.

1340 Russell Cave Rd  
Lexington, KY 40505  
Tel: 800-876-4242 Fax:877-914-2557

## Galls, LLC Invoice Credit Terms and Conditions of Sale

Payment - Invoices for items delivered pursuant to any sales order are payable only in United States currency. You, your business, and/or your agency (the "Buyer") understand that Galls, LLC (the "Seller") may impose and charge a finance charge that is the greater of 1.5% per month or the highest rate allowed by law on any amount which becomes past due and delinquent. Returned checks may be assessed a \$25.00 service fee. Additionally, Buyer shall be responsible for all collection costs, court costs, and reasonable attorney's fees in connection with the recovery of delinquent amounts.

All sales are made pursuant to these Credit Terms and Conditions of Sale, and Seller objects to any different or additional terms or conditions contained in Buyer's purchase order or any other document submitted by Seller. Payments may be applied against open balances at the sole discretion of Seller and may be applied across accounts if Buyer has more than one account with Seller. Credit memos are non-refundable and may be applied to open invoices at Seller's sole discretion.

Credit Terms - Any extension of credit is based upon all amounts payable on or before the due date on any written, quoted, or agreed terms, and shall be paid in accordance with such terms. If not paid on or before such date, accounts shall be considered delinquent and subject to the additional finance charges as set forth herein.

Buyer agrees to provide Seller, upon request, with an updated credit application as a condition to the continued extension of credit. Buyer acknowledges and agrees that Seller may utilize outside credit reporting services and financial institutions to obtain information on the Buyer as a condition precedent to or for continued extension of credit. Seller may terminate any credit availability within its sole discretion and without prior notice. Buyer's continued solvency is a precondition to any sale made by Seller.

Delays - Where a specific shipping date is not designated on the face hereof or in a subsequent writing signed by the Seller, the Seller shall not be responsible for any delays, nor shall Seller be liable for any loss or damages resulting from such delays. Seller shall not be liable for any delays in filling this order caused by accidents to machinery, differences with employees, strikes, labor shortage, fire, floods, priorities requested or required by an instrumentality of the United States Government or the government of any state, delays in transportation, restrictions imposed by any federal, state or municipal law or regulation, whether valid or invalid, or causes beyond the control of the Seller.

Warranty - Seller shall pass through to Buyer all manufacturer warranties and return policies applicable to Buyer's order. Seller shall take all reasonable actions to ensure that Buyer receives the benefit of such pass through warranties and return policies. Buyer's sole remedies for any goods sold hereunder shall be as provided in such warranties and return policies and shall be solely against the applicable manufacturer. SELLER, ON BEHALF OF ITSELF, DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, RELATING TO SUCH GOODS.

Restocking - If a cancellation of an order or a return by Buyer is accepted or initiated by Seller and/or the manufacturer, it may be subject to a restocking charge at the discretion of Seller.

Delivery and Transportation - Products sold herein are sold FOB at the place indicated on the face of this sales order unless otherwise agreed to in writing by Seller and Buyer. The method and agency of transportation and the routing will be designated by the Seller. In the event the Buyer requests alternative shipment or routing, all extra packing, shipping and transportation charges thereby resulting will be for the Buyer's account.

Waiver - No provision herein shall be deemed a waiver by reason of any previous waiver, and no breach of any provision shall be deemed a waiver by reason of any previous breach.

Governing Law - The sole jurisdiction and venue shall be the courts of the Commonwealth of Kentucky.

Export Restrictions - This transaction may contain commodities restricted in the United States International Trade Regulations. If at a later date the Buyer decides these commodities will be exported from the United States please reference the United States Department of Commerce Bureau of Industry and Security Export Administration Regulations (15 CFR 730-774), the United States Department of State International Traffic in Arms Regulations (22 CFR 120-130) as well as any other applicable laws. These laws apply to private, commercial, and government agency export transactions. As an exporter, the Buyer will be responsible for compliance with all U.S. laws relating to the export of these items.

\*Designates this item is on the Galls GSA Contract (47QSWA21D008H) all other items are OPEN MARKET.



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

**SUBJECT:** Internet Firewall Replacement

## **ACTION**

**REQUESTED:**  Approval     Concurrence     Discussion     Information

**RECOMMENDED FOR CONSENT AGENDA:**     Yes     No

**MEETING DATE:** February 19, 2026

## Executive Summary

Staff is requesting the Village President and Board of Trustees approve the purchase of replacement firewalls from Sentinel Technologies. The Village’s internet firewall is due to be replaced in 2026. This replacement is part of the 10-year Information Technology Capital Plan and funded through the IT Equipment Replacement Fund.

## Discussion

Staff maintains two internet firewalls that operate in a high availability configuration to prevent downtime. The firewalls provide protection for the internal network from the internet for all devices that are connected to the Village network. Additionally, connections to the sewage treatment plant, public safety vehicles, SCADA, Cook County, and DuPage County networks for public safety connections are routed and secured through the firewall device. Firewall services are a critical piece of the network security for the Village network systems.

The replacement firewalls will provide several security features including Intrusion Prevention Services, Application Visibility & Control, Advanced Malware Protection, URL Filtering, and site-to-site and remote access VPN. Professional services for review, setup and configuration, and cutover, are included in the purchase from Sentinel Technologies.

Sentinel Technologies has provided network and firewall support to the Village for over 10 years. The purchase will include the hardware devices, licensing for three years, and professional services for a total cost of \$50,880.40.

This purchase from Sentinel Technologies utilizes the cooperative purchasing from National Cooperative Purchasing Alliance (NCPA) contract # 01-170. The NCPA meets the standard of joint purchasing as outlined in the Village’s Purchasing Policy.

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

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

**Recommended Action**

Motion to approve the purchase of replacement firewalls from Sentinel Technologies in an amount not to exceed \$50,880.40 and authorize the Interim Village Manager to execute the necessary documents.

**Attachments:** Sentinel Technologies Appendix A

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$ 65,000.00	
<b>Actual Cost:</b>	\$ 50,880.40	
<b>Account Number:</b>	<b>62-20-2500-413-431</b>	

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



## NCPA contract # 01-170 Firewall refresh

Contract # 024194

NCPA (TD Synnex) #01-170 (for Commodity Products) / Exp. 12/31/2026

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.

## Statement of Work

### Statement of Work

### Executive Summary

The Village of Hanover Park seeks to enhance its network security infrastructure by replacing the existing Cisco FTD 1140 firewall with a high-availability (HA) pair of Cisco Secure Firewall 1230 appliances. This upgrade will deliver improved performance, redundancy, and advanced threat protection capabilities. Additionally, the deployment of a new on-premises Cisco Secure Firewall Management Center (FMC) will provide centralized management, policy control, and visibility across the firewall environment, with updated maintenance and support.

### Solution Description

- **Hardware Upgrade:** Replace Cisco FTD 1140 with two Cisco Secure Firewall 1230 appliances configured in HA mode.
- **Internet Switch:** Implement C9200 switch for splitting internet circuit between 2 new firewalls.
- **Management Platform:** Deploy Cisco Secure Firewall Management Center (FMC) on-premises for centralized policy and event management, and onboard into free tier of Security Cloud Control (SCC)
- **Advanced Features:** Enable advanced threat protection, intrusion prevention, URL Filtering, and application visibility.
- **High Availability:** Configure HA pair for redundancy and failover.
- **Migration:** Transition existing policies and configurations from the FTD 1140 to the new HA pair.

### Project Methodology

#### Project Initiation

Sentinel Project Management will coordinate a kick-off meeting to review and approve the Scope of Work provided to the Customer. Customer and Sentinel provided resources will be introduced and their relevant roles for the project discussed. Sentinel Project Management will then coordinate a design meeting between Sentinel Engineers and Customer in order to draft a blueprint of all proposed work which will be provided to the Customer. High level timelines for project milestones will also be identified and discussed.

#### Design

Sentinel engineers will perform a high-level audit of the Customer's relevant infrastructure. The data collected from this audit will be used to generate a design for the implementation of the solution. Sentinel engineers will inform the Customer of any design requirements that will need to be completed by the Customer's IT staff prior to the start of the next phase (such as provisioning of storage space, acquisitions of licenses, and other essential design components not covered within this document). Upon acceptance of the work as detailed within the blueprint by the Customer, Sentinel engineers and project managers will then coordinate specific dates and times appropriate for

## Statement of Work

accommodating the nature of the work involved (i.e. work which will require outages will be scheduled during appropriate maintenance windows).

## **Implementation**

During the Implementation phase, equipment will be unboxed, burned-in, configured and tested. Unless explicitly stated in this Scope of Work, the staging of equipment will occur at Customer's location. This ensures maximum efficiency and quality while minimizing the disruptions and impacts to the Customer's environment. After the equipment has been staged Sentinel engineers will proceed with the implementation of all items specified within this Scope of Work and further detailed in the Customer approved Design Document.

## **Cutover and Post Support**

Cutovers will be scheduled per the details in the scope below. Sentinel engineers will be dedicated to being available for the resolution of any problems or issues that arise during the post support portion of the project.

## **Project Completion**

Upon conclusion of all other phases of work Sentinel's engineers will provide the Customer with updated design documents for the project. Sentinel's project management team will then arrange for a meeting with the Customer to review the status of all project items. If no project items remain open Sentinel's project managers will request that the Customer sign off on the project, thus closing the project at that time.

## **Project Management**

Sentinel will provide a project manager committed to the success of the project. The project manager will be responsible for:

- Complete success of the project.
- Optimal coordination of all resources.
- Guiding the Customer on aspects of the project they are required to perform.
- Tracking and reporting of progress.
- Management of agreed to budget issues.
- Management of expected timelines for implementation.
- Changes to the project and communications of changes in writing using a Project Change Form.
- Post installation document gathering, assembly and presentation.
- Post installation project completion agreement and signature.

Project management will ensure complete project success. Communication is the cornerstone of project management and the project manager will be the central communication mechanism for all parties. This will assure all relevant parties are informed about decisions that may affect the success of their component of the solution.

## **Scope of Work**

### **Design**

#### **Firewall Design**

- Firewall Base Design



## Statement of Work

- Review and discovery of current firewall environment with the goal of creating a design blueprint containing the following:
  - 8 Firewall Zones.
  - 50 Firewall rules.
  - 30 Static NATs or port translations.
  - 1 Remote access VPN profile/policy.
  - Up to 4 LAN to LAN IPSec tunnels
  - 2 WANs with static routing and failover.
  - 2 Local user accounts.
  - Written Design Document.
  - Prepare for Firewall Migration Tool.
- NGFW Design
  - Consisting of:
    - 1 Malware policies
    - 1 Basic IPS policies
    - 1 Web filtering policies
- Design High-availability (Active/Standby)
  - Define required design elements for active/standby HA group

### **Management Center Design**

- Primary Design
  - Design of a virtual management appliance that manages the firewalls.
  - Hostname
  - Ip addressing/VLANs
  - Syslog
  - Email
  - DNS
  - Update Interval
  - Backup Target
  - ID Integration
- Security Cloud Control Design
  - Base design of Security Cloud Control (SCC).
  - Collect necessary information to onboard on-prem FMC into Free Tier of SCC.
  - Note: Customer to request Tenant creation from Cisco.

## **Implement**

### **Firewall Implementation**

- Firewall Base Configuration
  - Configuration of firewall design, in accordance with blueprint design document.
  - 8 zones
  - 50 security rules
  - 30 NAT rules
  - 1 RA VPN
  - 4 LAN to LAN Tunnels
  - Base system config
  - Upgrade to latest recommended version



## Statement of Work

- (2) Physical Hardware Installation
  - Sentinel to unpack, rack, patch, and install firewall.

### **New Internet Switch Installation**

- Physical Installation
  - Sentinel to unpack, rack, patch, and install internet switch.
- Firmware Updates
  - Update edge switch to latest stable firmware
- Apply Base Configuration
  - Apply base configuration for basic internet switch usage

### **Management Center Deployment**

- FMC Deployment and Upgrade
  - Base configuration of FMC, and import configurations
  - Single upgrade to management center to latest recommended version
- Security Cloud Control Onboarding
  - Onboard FMC into SCC.
  - Note: Free Tier of SCC will be used. No configuration will take place in SCC.

## **Cutover and Post Support**

### **Firewall Cutover and Post Support**

- Base Cutover and Post Support, single site
  - Cutover from existing firewall to new firewall
  - Includes cutover window as well as dedicated post support
- Administrative knowledge transfer, per 2 hour session
  - Sentinel will provide administrative knowledge transfer on the platform(s) as requested, including points of scale, common administrative tasks, and troubleshooting.

## **Out of Scope**

Sentinel is responsible to perform only the Services described in this Statement of Work Agreement. Any additional services discussed or implied that are not defined explicitly by this SOW will be considered out of scope. All services requested outside of this SOW as detailed above will require a "Change Order" before any services are performed. "Change Order" must be agreed upon by all parties and signed. Specific examples from this project may be listed below.

- Feature enhancements or software licenses for third party products (i.e. ISE, Anyconnect).
- Implementation or configuration of any local or external authentication system that is not otherwise specified in this scope of work.
- Configuration of hardware not referenced in this SOW or associated project Bill of Materials.
- Once onsite, if it is discovered that additional hardware or software is required to meet functional requirements previously undiscovered, a change order may be required for purchase of additional equipment, supplies, or engineering costs.
- Configuration inside SCC, outside of onboarding the FMC, is out of scope.

## **Customer Responsibilities**

To ensure the successful execution of this project, both Sentinel and the customer, acknowledge and agree to the following responsibilities. This section outlines the specific obligations and expectations that the Customer must fulfill throughout the duration of the project or engagement. It is imperative that the Customer's active participation, timely cooperation, and adherence to these responsibilities are vital to achieving the project's objectives and meeting mutually agreed-upon timelines.

## Statement of Work

- Procuring the necessary virtual resources for solution.
- Procuring any hardware required for the solution, unless otherwise stated.
- Customer is responsible for any acquisition and/or costs related to the purchasing of public IP space, BGP Autonomous System Numbers (ASN), third-party SSL certificates, domain names.
- Customer is responsible for any public DNS related tasks.
- Customer to ensure adequate rack space, power, transceivers, SFPs, and patch cables are available prior to firewall installation.
- Virtual resources, as needed
- Provide backup repository.
- Customer to request SCC Tenant from Cisco.
- Customer to provide Sentinel admin access to SCC tenant.

## Key Assumptions

The successful execution of this project is contingent upon a set of key assumptions. These assumptions serve as reference points for the project's planning and execution. It is imperative that these assumptions are understood, acknowledged, and monitored throughout the project to ensure that the project proceeds as intended. Deviations from these assumptions may have an impact on project timelines, costs, and outcomes. The Key Assumptions are as follows:

- Up to one release version within compatibility matrix.
- Hardware must be compatible with target version.
- Upgrade will adhere to manufacturer-recommended procedure

## Documentation and Knowledge Transfer

Sentinel will include:

- Documentation of the setup including a revised Sentinel design doc as well as any available vendor-created administrative and/or best practices guides.
- Knowledge transfer including basic functional overviews of products implemented, demonstrating the normal operations as installed in the Customer's environment.
  - Note that knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

Sentinel welcomes Customer to be involved in all aspects of the project life cycle to achieve the highest level of knowledge transfer during the project. While there is no way to guarantee the level of knowledge transfer that will occur, additional time can be added to the staging, installation or testing portions of the project to try and accomplish this need. This request should be scheduled with the Project Manager. If additional time is added for this request, it will be handled through Sentinel's Change Order process.

Customer's that seek to get the most out of the knowledge transfer have had a higher degree of success by combining the specific deployment knowledge transfer with formal course training. When the course work is done prior to the project knowledge transfer Sentinel has seen the highest degree of self support post installation. That knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

## General Assumptions

## Statement of Work

The following is a list of responsibilities and/or tasks that Sentinel assumes have been completed or reviewed by Customer to the execution of the above-mentioned project. If additional responsibilities are uncovered during the project, Sentinel will make sure that Customer is made aware of any issues promptly to determine resolution.

### **Product Lead Times**

Depending on the technologies quoted, orders may be direct or through distribution. Lead times should be expected to be 8 weeks but can exceed 8 weeks. Should expedited equipment requirements arise, there could be an additional charge to source through a warehousing distribution partner.

### **Remote Access**

Sentinel's service estimate assumes remote access through IP VPN or IP PPP connection. Without this access, additional service charges may be incurred for optimization and tuning required pre and post installation.

### **Travel Requirements and Cost**

Unless specified within the proposal, all travel expenses and time are not included. Travel time shall be invoiced at pre-negotiated rates and expenses plus per diem at actual costs.

### **3rd Party Integration**

Unless noted otherwise, Sentinel assumes no reliance on 3rd Party applications, connections or plug-ins to software deployments and updates as specified in this scope. If during Analysis and Planning any required 3rd Party integration is uncovered, additional hours may be incurred.

### **Labor Union Requirements**

Sentinel has NOT included any parameters for Union workers. Any requirement would require a subcontract arrangement to be determined up front and would increase the cost of deployment.

### **Physical Implementation**

Unless explicitly stated in this statement of work, all work areas Sentinel will access shall be accessible by no more than an eight foot tall ladder. Any rental activities or associated rental costs for buckets, lifts, or other such mechanisms shall be a Customer responsibility.

### **Project Assumptions**

#### **Cutover Windows**

The project scope and pricing includes (1.0) cutovers. If additional cutovers are required, a Change Order will be necessary, which may result in an increase in project cost.

#### **Work Location**

The scope and pricing for this project are based on a combination of on-site and remote work.



Firewall/Edge Solution

Product Description	Qty	Price	Ext. Price
<i><b>Solution Subscriptions</b> - 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.</i>			
<b>Secure Firewall 1230</b>			
Secure Firewall 1230 Appliance, Threat Defense	2	\$5,264.00	\$10,528.00
ACTS GOLD SUP 8X5XNBD Secure Firewall 1230 Appliance - 36 Months	2	\$2,142.72	\$4,285.44
AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	2	\$0.00	\$0.00
Threat Defense software 7.7 for 1200 Series Firewall	2	\$0.00	\$0.00
Console cable, USB-C to USB-C, 6ft	2	\$0.00	\$0.00
Secure Firewall 1230 Essentials License	2	\$0.00	\$0.00
<b>Management Center</b>			
Cisco Firepower Management Center, (VMWare) for 2 devices	1	\$221.00	\$221.00
ACTS GOLD SUP SWSS UPGRADES CISCO FMC - 36 Months	1	\$308.16	\$308.16
<b>C9200 Internet Switch</b>			
Catalyst 9200L 24-port PoE+, 4 x 10G, Network Essentials	1	\$2,175.00	\$2,175.00
ACTS GOLD SUP 8X5XNBD CATALYST 9200L 24-PORT - 36 Months	1	\$1,108.80	\$1,108.80
C9200L Network Essentials, 24-port license	1	\$0.00	\$0.00
Network Plug-n-Play Connect for zero-touch device deployment	1	\$0.00	\$0.00
North America AC Type A Power Cable	1	\$0.00	\$0.00
Config 5 Power Supply Blank	1	\$0.00	\$0.00
Catalyst 9200 Blank Stack Module	2	\$0.00	\$0.00
RUBBER FEET FOR TABLE TOP SETUP 9200 and 93xx	1	\$0.00	\$0.00
12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	1	\$0.00	\$0.00
1RU CABLE MANAGEMENT GUIDES 9200 and 9300	1	\$0.00	\$0.00
<b>Subscriptions</b>			
<a href="#">Initial Term: 36 Months</a>   <a href="#">On Order Processing</a>   <a href="#">Billing Model: PrePaid</a>   <a href="#">Renewal Term: Requote</a>			
CSF 1230 Threat Defense IPS, Malware & URL License	2	\$0.00	\$0.00
CSF 1230 Threat Defense IPS, Malware & URL 3Y Subs	2	\$6,747.00	\$13,494.00
Secure Client Premier Term License, Total Unique Users	100	\$0.00	\$0.00
Cisco AnyConnect Apex License, 3YR, 100-249 Users	100	\$10.00	\$1,000.00
C9200L Cisco DNA Essentials, 24-port Term license	1	\$0.00	\$0.00



## Firewall/Edge Solution

Product Description	Qty	Price	Ext. Price
C9200L Cisco DNA Essentials, 24-port, 3 Year Term license	1	\$391.00	\$391.00
<b>Subtotal:</b>			<b>\$33,511.40</b>

## Professional Services

Product Description	Ext Price	
Professional Services - Fixed Price	\$17,369.00	
<b>Subtotal:</b>		<b>\$17,369.00</b>



# NCPA contract # 01-170 Firewall refresh

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 # 024194**  
Version: 5  
Delivery Date: 02/06/2026  
Expiration Date: 03/27/2026

## Quote Summary

Description	Amount
Firewall/Edge Solution	\$33,511.40
Professional Services	\$17,369.00
<b>Total:</b>	<b>\$50,880.40</b>

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

- Hardware: Upon Shipment (50% down if over \$100K)
- Labor: Monthly Progress Billing
- 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: 02/06/2026

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

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

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

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



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

**SUBJECT:** Approval of an Ordinance granting approval for a Master Plan Development (MPD) regulating plan and 1 Design Exception for the development of an approx. 30-unit townhome development at 2140-2170 Devon Ave.

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 19, 2026

---

## **Executive Summary**

Staff is requesting the Village President and Board of Trustees pass an Ordinance accepting the Development Commission’s Findings of Fact, approving a Master Plan Development (MPD) Regulating Plan, per 110-9.2. and a Design Exception from Sec. 110-9.3.6.A of the Village of Hanover Park Zoning Code which allows 1 unit to front an open space for every 3 units fronting a street (proposed at about 2 units fronting an open space for every 1 unit fronting a street) to permit the construction of an approximately 30-unit townhome development.

## **Discussion**

### *Background*

Based on aerial photography, the subject parcels appear to have been vacant since the incorporation of the Village. Prior to that, the land appears to have been used as farmland. While the parcels are currently covered in vegetation, it has not been determined to be ecologically sensitive, given the number of invasive species present, including buckthorn. The property is located in the Village’s TIF 3 Village Center RPA.

The site was rezoned from B-2 to VC-R as part of the Village Center rezoning in 2022, along with the properties to the east, west, and south. Our long-range Comprehensive Plan and our Village Center Plans envision this site to be redeveloped for TOD-style townhomes (see Exhibit 6).

### *Proposed Development*

The plans call for 30 3-bedroom townhome units, including about 1 acre of open space (bifurcated by the alley). Proposed units have 2 garage parking spaces and 2 spaces in each driveway. Additionally, 6 guest parking spaces are proposed in addition to on-street parking along Devon (about 10 spaces, to be finally determined when engineered). Ten of

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

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

the 30 units are proposed to front Devon Ave. 20 units are proposed to front open space within the development, creating a large central courtyard. Due to the size and shallowness of the lots, in addition to requirements of the Village Center Code, the applicant determined that it was impractical to build a new street through the development, and fronting open space was the preferred alternative.

Cross access is proposed to the west to extend the alley, facilitating development of the parcels to the west. For more details, please see Exhibit 4, the applicant's project narrative, and Exhibit 5, concept site plan and renderings.

#### *Staff Review and Analysis*

The proposal requires only 1 Major Design Exception. Per standard Village Center processes, final architectural designs are not required prior to MPD approval, although conceptual designs have been provided (Exhibit 5). Final architectural designs will need to follow all requirements of the Village Center Code regarding materials, articulation, etc.

Other than the single Design Exception, all other elements of the project, including MPD and architectural requirements, are planned to be developed within Village Center zoning regulations. Parking exceeds Code requirements (3 spaces required per unit for 3-bedroom units with 4+ spaces per unit proposed). The proposed cross access will enable further development to the west, should that property owner decide to redevelop their property.

#### *Development Commission Discussion*

Following Public Notice, including publication in the newspaper, a posted sign, letters being sent, and posting on the Village's website, the Development Commission held a Public Hearing and voted 6-0 to recommend approval of the request. Two calls were received prior to the Hearing requesting information but not providing comment in support or opposition to the project. The property owner to the west attended the Public Hearing and requested mitigation from potential impacts from construction but did not object to the project. The applicant agreed to install a fence along the property line to provide additional screening.

Following the Public Hearing, staff worked with the applicant to achieve a higher standard of architecture with more articulation, now attached. Both the original proposal and current design are Code-compliant.

#### *Next Steps*

Following Village Board approval of the MPD and Design Exception, the applicant will proceed to the subdivision process. This is when the site will be engineered, and the site plan will be finalized. The Code permits a subdivider to bring a Final Plat request directly to the Board if the Development Commission has already reviewed the Preliminary Plat. If the applicant chooses this route, the Development Commission will review the Preliminary Plat, and the Board could approve both plats at the same meeting.

At the time of Subdivision, the specific location of public infrastructure, including water, sewer, and public sidewalks is determined, along with impact fees ("land cash" for school, library and park districts). This is also when a Special Service Area may be created.

The Board is requested to pass an Ordinance adopting the Findings of Fact and granting approval of the requested Major Design Exception to Sec. 110-9.3.6.A, permitting 2/3 of

the units to front a designated open space, and approving a Master Planned Development Regulating Plan with the following conditions:

1. The Master Planned Development shall substantially conform to the MPD Regulating Plan, prepared by Manhard Consulting, dated October 16, 2025; and
2. Open spaces and street shall be designed, landscaped, and maintained per Code.

**Recommended Action**

Motion to pass an Ordinance approving a Design Exception and Master Plan Development Regulating Plan in the “VC-R, Village Center – Mixed Residential District” for an approximate 3.19-acre site along the north side of Devon Avenue.

- Attachments:**
- Exhibit 1: Ordinance
  - Exhibit 2: Findings of Fact
  - Exhibit 3: Proposed MPD Regulating Plan
  - Exhibit 4: Project Narrative
  - Exhibit 5: Concept Renderings
  - Exhibit 6: Village Center Streetscape Plan

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

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

**ORDINANCE NO. O-26-****AN ORDINANCE APPROVING A DESIGN EXCEPTION AND A MASTER PLAN DEVELOPMENT REGULATING PLAN IN THE “VC-R, VILLAGE CENTER – MIXED RESIDENTIAL DISTRICT” FOR AN APPROXIMATE 3.19 ACRE SITE ALONG THE NORTH SIDE OF DEVON AVENUE**

**WHEREAS**, the applicant, New Ventures Development, Inc., a Wyoming Corporation, filed an application seeking a design exception from the requirement of the Village’s Comprehensive Zoning Ordinance and approval of a Master Plan Development on property in the “VC-R, Village Center Mixed Residential District” located at 2140, 2150, 2160, and 2170, Devon Avenue Hanover Park, Illinois; and

**WHEREAS**, the Master Plan Development Regulating Plan was submitted to the Community and Economic Development Department to illustrate compliance with the regulations of Section 110-9.2 and all sections referenced therein to provide guidance throughout the phases of the project; and

**WHEREAS**, following formal submission of a complete application for Master Plan development, the Development Review Committee (DRC) prepared a review report outlining how the development meets or does not meet all applicable regulations; and

**WHEREAS**, following the submission of the staff review report, the Development Commission held a public hearing on November 13, 2025, pursuant to published notice for such hearing and considered said application, evidence, and testimony submitted in connection therewith and has filed its written findings of fact and recommendation with the President and Board of Trustees; and

**WHEREAS**, the President and Board of Trustees of the Village of Hanover Park have received and concur with the recommendation of the Development Commission and find that the Design Exception to Sec. 110-9.3. Building Types should be approved together with the Master Plan Development Regulating Plan, as provided for in various Sections of Article 9 of the Village’s Comprehensive Zoning Ordinance in the “VC-R, Village Center—Mixed Residential District” located on the north side of Devon Avenue, Hanover Park, Illinois; 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 there be and is hereby approved for the property commonly known as 2140, 2150, 2160, and 2170, Devon Avenue, Hanover Park, Illinois, at the location as depicted on the site plans to the extent necessary, the following design exception and approval of the Regulating Plan as hereafter provided, to allow for the continuation of the project with a design exception to and pursuant to and subject to the Village’s Codes and Ordinances, which property is legally described as follows:

LOTS 10 THROUGH 12 IN THE FEURHAKEN'S SUBDIVISION IN THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. AND THE EAST 2 ACRES OF THE WEST 4 ACRES (THE EAST LINE OF WHICH IS PARALLEL TO THE WEST LINE THEREOF) OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF SAID SOUTHWEST QUARTER WITH THE DIVISION LINE OF SAID SOUTHWEST QUARTER AS MARKED BY OLD FENCE LINE; THENCE NORTH ALONG THE DIVISION LINE AS MARKED BY THE OLD FENCE LINE 396.4 FEET TO THE SOUTH LINE OF THE RIGHT OF WAY OF THE CHICAGO, MILWAUKEE ST PAUL & PACIFIC RAILROAD; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SAID RIGHT OF WAY 1285.02 FEET THENCE 155.15 FEET TO A POINT IN THE SOUTH LINE OF SAID SOUTHWEST QUARTER WHICH IS 1260.6 FEET EAST FROM THE PLACE OF BEGINNING; THENCE WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1260.6 FEET TO THE PLACE OF BEGINNING IN COOK COUNTY, ILLINOIS, ALL IN SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN SAID COOK COUNTY AND STATE OF ILLINOIS.

PINs: 06-36-310-016, 06-36-310-017, 06-36-310-018, 06-36-310-030  
Commonly known as: 2140, 2150, 2160, AND 2170 Devon Ave.

### **DESIGN EXCEPTION**

A Design Exception from Sec. 110-9.3.6.A. of the Village of Hanover Park Zoning Code which provides that in the "VC-R" Village Center—Mixed Residential District for every 3 units fronting a street, 1 unit may front a courtyard or open space, to permit 2 units fronting an open space for every 1 unit fronting a street.

The forgoing exception to permit the applicant to proceed to site plan and subdivision phases of applicant's projected construction of up to a 30 Townhome development at the location described above.

**SECTION 2:** The granting of the Design Exception and Master Plan Development Regulating Plan approval shall be subject to all of the following conditions and restrictions:

1. The Master Planned Development shall substantially conform to the MPD Regulating Plan, prepared by Manhard Consulting, dated October 16, 2025; and
2. Open spaces and street shall be designed, landscaped, and maintained per Code.

**SECTION 3:** 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 4:** 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

**DEVELOPMENT COMMISSION**  
**DRAFT FINDINGS OF FACT**  
**MASTER PLANNED DEVELOPMENT**  
**AND DESIGN EXCEPTION**

**FOR THE PROPERTY LOCATED AT 2140, 2150, 2160, AND 2170 DEVON AVE**

PINs: 06-36-310-016, 06-36-310-017, 06-36-310-018, and 06-36-310-030

**I. Subject**

Consideration of a request by Warren McElwain of New Ventures Development INC. (applicant and property owner) for approval of a Master Plan Development (MPD) Regulating Plan, per 110-9.2. and a Design Exception from Sec. 110-9.3.6.(1) of the Village of Hanover Park Zoning Code which allows 1 unit to front an open space for every 3 units fronting a street (proposed at about 2 units fronting an open space for every 1 unit fronting a street) to permit the construction of an approximately 30-unit townhome at the property currently zoned Village Center Mixed Residential (VC-R) district.

**II. Findings**

On November 13, 2025, after due notice as required by law, the Hanover Park Development Commission held a public hearing on the subject request concerning Master Planned Development Regulating Plan and 1 Design Exception. There was 1 member of the public that attended and 2 calls were received. Members of the public asked questions but did not provide testimony in objection or support of the project.

The Development Commission made the following findings regarding the Major Design Exception request based on the Code's Conditions for Approval:

**Design Exception Conditions for Approval for Sec. 110-9.3.6.(1)**

The Code permits for every 3 units fronting a street, 1 may front an open space (1/4 of units). The applicant is requesting an Exception to permit about 2 units fronting an open space for each unit fronting a street.

**Intent**

The Code requires buildings to front a primary street to provide an active and inviting experience for those on the public sidewalk, in addition to a consistent street wall. The street (Devon Ave) is completely fronted by units. Due to the depth of the lot, it would be impractical to create a new internal street without creating additional Code nonconformities.

**Compatibility**

The Village Center Plan calls for this portion of Devon to have townhomes almost exclusively fronting open space. The MPD Regulating Plan calls for townhomes to consistently front Devon Ave, creating a consistent street experience.

Further, the Development Commission has made the following findings regarding the request for a Master Planned Development Regulating Plan:

**Master Planned Development Regulating Plan Conditions for Approval**

If the Board grants the Design Exception heretofore found to meet the Conditions for Approval, the proposed MPD Regulating Plan will meet all required conditions of Section 110-9.2. *Master Planned Developments*.

**III. Recommendations**

**By a vote of 6 to 0, the Development Commission recommends approval of the requested Major Design Exception from the Village of Hanover Park Zoning Code.**

**Further, by a vote of 6 to 0, the Development Commission approves the proposed Master Planned Development Regulating Plan, subject to the following conditions:**

1. The Master Planned Development shall substantially conform to the MPD Regulating Plan, prepared by Manhard Consulting, dated October 16, 2025; and
2. Open spaces and street shall be designed, landscaped, and maintained per Code.





## Devon Avenue Rowhomes MPD Regulating Plan Project Narrative

**PROJECT:** Devon Avenue Rowhomes

**LOCATION:** 2150-2180 E Devon Avenue

**CURRENT ZONING:** VC-R Village Center – Mixed Residential

New Ventures Development Inc is proposing 30 rowhome units on the 3.19-acre property located at 2150-2180 E. Devon Avenue. The site is currently unimproved with dense vegetation. The lots to the east and west of the subject property, along Devon Avenue, are occupied by single-family homes. The property south, across the street is currently vacant. The site is zoned VC-R, Village Center – Mixed Residential, which is intended for areas adjacent to the village core to support a mix of residential housing types. Located approximately one half-mile from the Ontarioville Historic District and the Hanover Park Metra, the proposed development will provide a medium-density residential community that aligns with the Village's goals for the Village Center District. It is intended the proposed development would include a path/sidewalk network throughout the site and improvements to the Devon Avenue streetscape adjacent to the subject property.

The MPD Regulating Plan illustrates the overall intent for the site, including:

- Two alley access points to Devon Avenue which creates a loop within the site and provides garage access to the rears of the proposed buildings.
- One row building site fronting Devon Avenue, a primary street, to provide an improved, urban-feel streetscape.
- Two row building sites fronting open space with garages accessed at the rear of the buildings from an internal alley.
- One open space (conservation area) with an alley bisecting the overall area.
  - o The eastern portion is roughly 0.80-acre and is proposed to provide stormwater detention and paths.
  - o The western portion is roughly 0.26-acre and lies between the fronts of the interior rowhome buildings. Sidewalks are proposed in this area for connectivity to the eastern portion of the site and beyond.



2170 Devon – updated elevations 12-5-25





**LEGEND**

- A** SMALL LOT SINGLE FAMILY
- B** REAR LOADED TOWNHOMES  
• 25' x 50' units
- C** LIBERTY PARK
- D** EXISTING BUILDING  
• Adaptive use restaurant/retail frontage, 14,000 SF
- E** LIBERTY STREET STREETScape  
• Pavers, lights, trees, outdoor seating
- F** NEW COMMERCIAL  
• 3,500 to 6,000 SF
- G** NEW ONTARIOVILLE GATEWAY PLAZA
- H** NEW ROUNDABOUT
- I** APARTMENT BUILDINGS WITH STRUCTURED PARKING  
• +/- 140 units
- J** COMMUTER PARKING DECK  
• 560 spaces
- K** APARTMENT BUILDING WITH STRUCTURED PARKING  
• +/- 150 units
- L** STORMWATER MANAGEMENT AREA



CITY OF HANOVER PARK

**PRELIMINARY ONTARIOVILLE DISTRICT | CONCEPT A**

HANOVER PARK, ILLINOIS

**DRAFT**

SCALE: 1"=100'  
0 50 100 200 NORTH

MAY 2018





Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

**SUBJECT:** Purchase of One (1) Severe Weather Alerting Siren

## **ACTION**

**REQUESTED:**  Approval     Concurrence     Discussion     Information

**RECOMMENDED FOR CONSENT AGENDA:**     Yes     No

**MEETING DATE:** February 19, 2026

---

## Executive Summary

Staff is requesting that the Village President and Board of Trustees approve the purchase of one (1) American Signal T-128 severe weather alerting siren from Fulton Sirens Services in the amount of \$22,950.00.

## Discussion

Outdoor warning sirens are primarily used for public warning of impending severe weather and other associated hazards. There are currently six outdoor warning sirens within the Hanover Park jurisdiction with varying models, power sources, and dates of installation. Outdoor warning sirens have a lifespan of 20 years per manufacturer and are recommended to be replaced after that 20-year mark. This siren replacement will be the last siren to be upgraded until 2042, when both sirens HP04 and HP06 will be due for replacement.

The currently installed siren labeled HP01 needs to be replaced due to the age of the equipment. This siren's make and model is the American Signal T-128dB AC/DC, 240V/1PH and was originally installed in 2004. HP01 is located at the Anne Fox School at 1035 Parkview Drive and will be replaced with an American Signal T-128dB AC/DC, 240V/1PH.

Fulton Sirens is the sole source for the installation and maintenance of outdoor warning sirens in the State of Illinois. Interoperability with DuComm is essential for the functionality and activation of the sirens in emergent conditions. All of the Village's current sirens were installed and are currently maintained by Fulton Sirens.

Fulton Sirens has submitted a quote of \$22,950 for the replacement siren which includes the total cost for the siren, labor, standard installation, and equipment. Equipment includes controls, batteries, battery chargers, mounting brackets and hardware. The siren will be installed on the existing pole. This cost is \$1,000 over the budgeted amount due to an

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

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

unanticipated price increase. Savings from other Fire Department capital expenditures will be used to fund the overage.

**Recommended Action**

Motion to waive competitive bidding and award the purchase of one (1) American Signal T-128 Outdoor Warning Siren from Fulton Sirens Services in the amount of \$22,950.00 and authorize the Interim Village Manager to execute the necessary documents. *A two-thirds vote of the corporate authority is required.*

**Attachments:**        Proposal  
                                  Map

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$ 21,950.00	
<b>Actual Cost:</b>	\$ 22,950.00	
<b>Account Number:</b>	31-20-2300-413-443	

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



January 22, 2026

Sarah Kyle  
Emergency Management Coordinator  
Village of Hanover Park

**Re: HP01 AS T128 Siren Upgrade**

Ms. Kyle:

We are pleased to provide a proposal to the Village of Hanover Park for the supply and installation of American Signal T-128 outdoor warning siren. The siren will provide a sound level output of 128 dBc @100' or approximately 70dBc @ 6000'.

The installation includes the siren equipment complete with all controls, batteries, battery chargers, mounting brackets, and hardware. The siren will be installed on the existing wooden pole, at the existing location of HP01 located at Anne Fox School... The control system will be the existing System 4000 telemetry controller programmed for use on existing radio frequency in Hanover Park. The siren will utilize the existing electrical service currently in place. If electrical service requires upgrading, that will be an additional cost to be determined.

The total cost for the ASC T128 DC siren, which includes all labor, standard installation and material is **\$22,950.00**.

**Please Note:** This quotation is based upon a standard installation. Standard installation requires site be accessible, free from obstructions, ground conditions should be clear for digging a minimum of 8 feet deep to set utility pole. Unknown or unforeseen obstacles that complicate or change the scope of work will result in additional costs or require this quotation to be revised and/or voided based upon new information or circumstances beyond our control. There is no provision in this quotation for landscaping or restoration of any kind. This quotation does not include the costs of obtaining AC power to the siren site. Any costs for permits or inspections will be additional and charged to the customer.

Should you have any questions, or require further information, please contact me.

Best Regards;

**John E. Vistine**

**Fulton Siren Services**

Division of J&D Ingenuities LLC

Cell: 630-336-2652

[jvistine@fultonsirenservices.com](mailto:jvistine@fultonsirenservices.com)

Proposal accepted by : \_\_\_\_\_  
[ AUTHORIZED SIGNATURE ]

\_\_\_\_\_  
[ PRINTED NAME ]

\_\_\_\_\_  
[TITLE]

Parkwood School

7-A-8  
Fire Box School

Metra Commuter Parking Lot

Bartel North of Lake

County Farm South of Stearns

S/E Corner County Farm & Schick



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

**SUBJECT:** Ordinance Authorizing the First Amendment to the FY2026 Budget of the Village of Hanover Park

## **ACTION**

**REQUESTED:**  Approval     Concurrence     Discussion     Information

**RECOMMENDED FOR CONSENT AGENDA:**     Yes     No

**MEETING DATE:** February 19, 2026

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## Executive Summary

Pass an Ordinance Authorizing a First Amendment to the Fiscal Year 2026 Budget of the Village of Hanover Park to re-budget funds from FY2025 to the FY2026 Budget.

## Discussion

This budget amendment will add certain unspent funds from the FY2025 adopted Budget to the current FY2026 Budget. The following services, projects and equipment will be re-budgeted for in FY2026.

### ***Fund 10 – General Fund (\$22,200)***

The Sister Cities Committee requests that the remaining unspent Black History Month and Juneteenth funds of \$2,200 be re-budgeted in FY2026 to support recruitment and advertising efforts related to the events.

The Village Board approved a contingency-based contract with Azavar on May 15, 2008, to audit utility taxes and cable TV franchise fees. The Village incurs no cost unless additional revenue is identified. Fees are 50% of retroactive revenue recovered and 40% of future additional revenue for a 24-month period. At the Village’s request, Azavar also audited sales tax collections and identified a business in Hanover Park whose sales tax is currently being remitted to another municipality. This expense was not budgeted for FY2026. Staff requests approval to re-budget in FY2026 the amount of \$20,000 from FY2025 account 10-30-3500-403-418, which is currently under budget by approximately \$200,000.

Agreement Name: Ordinance Authorizing the First Amendment to the FY 2023 Budget of the Village of Hanover Park

Executed By: Village President

**Fund 12 – Road & Bridge (\$1,244,895)**

Material Testing	\$ 20,000
Arlington Drive Bridge – Phase 2 Engineering	\$ 21,693
Arlington Drive Bridge – Phase 3 Engineering	\$ 30,979
Irving Park Road Lighting & Safety (Astor-Barrington) Engineering	\$ 27,400
County Farm Trail – Phase 3 Engineering	\$ 77,000
Schick Road – Phase 3 Engineering	\$ 7,000
Arlington Drive Bridge – Construction	\$ 300,000
Bike Path Signage	\$ 24,823
2025 Street Resurfacing	\$ 60,000
Lake St. Multi-Use Path – Construction	\$ 100,000
Schick Rd Resurfacing – Construction	\$ 130,000
Andover Dr. North – Construction	\$ 446,000
<b>Total</b>	<b>\$1,244,895</b>

In 2025, engineering services for Material Testing (\$20,000), Arlington Drive Bridge Phase 2 & 3 (\$52,672), Irving Park Lighting & Safety (\$27,400), County Farm Trail Phase 3 (\$77,000), and Schick Road (\$7,000) were under contract. While work is ongoing, these services were not completed in 2025, and staff is requesting that \$184,072 in funds from FY2025 be re-budgeted in FY2026.

The FY2025 Budget included funds that were unspent for the following projects. Arlington Drive Bridge (\$300,000), Bike Path Signage (\$24,823), Road Resurfacing and Reconstruction (\$60,000), Lake Street Multi-Use Path (\$100,000), Schick Road Resurfacing (\$130,000), and Andover Drive – North Watermain Replacement (\$446,000). These projects are all under contract. Staff is requesting \$1,060,823 in funds from FY2025 be re-budgeted in FY2026 for the construction costs.

**Fund 17 – MWRD Fields (\$15,000)**

The FY2025 Budget included \$43,150 for Contractual Services Maintenance Agreements at the MWRD Fields. Only \$25,365 was spent in 2025. Staff is requesting that \$15,000 from FY2025 be re-budgeted to FY2026 to support the maintenance of the facilities.

**Fund 31 – Capital Projects (\$89,000)**

Floor Drains in Butler Garage	\$ 50,000
Fence Replacement	\$ 39,000
<b>Total</b>	<b>\$ 89,000</b>

The FY2025 Budget included \$50,000 for the replacement of the failing floor drains in the Butler Garage. This project did not occur in 2025. Staff is requesting that \$50,000 from FY2025 be re-budgeted to FY2026 to support facility maintenance.

In 2025, the Village Board approved a contract for Arterial Fence Replacement on County Farm Road. This section of fence was removed by DuPage County to install a new sidewalk. Due to delays in permitting, the replacement has not been completed. Staff is requesting that \$39,000 from FY2025 be re-budgeted to FY2026 to complete the project.

**Fund 34 – TIF #4 (\$36,136)**

In 2025, the Village Board approved engineering for the design of the TIF #4 Streetscape improvements, which was not completed and remains under contract. Staff is requesting that \$36,136 from FY2025 be re-budgeted to FY2026 to complete the project.

**Fund 50 – Water and Sewer (\$688,567)**

Water Model Update	\$ 13,775
Non-Revenue Water Assessment	\$ 15,260
Bartlett Interconnect	\$ 17,419
Electric Upgrade Schick Road - Engineering	\$ 33,861
Electric Upgrade Schick Road	\$ 43,928
Andover Drive South Watermain Replacement – Phase 2 Engineering	\$ 11,558
Andover Drive North Watermain Replacement – Phase 3 Engineering	\$ 90,000
Arlington Circle Watermain Replacement – Phase 2 Engineering	\$ 49,925
Sludge Handling Design Engineering	\$ 36,841
Manhole Sealing	\$ 26,000
Barrington Road Sanitary Sewer Replacement	\$350,000
<b>Total</b>	<b>\$688,567</b>

In 2025, engineering services for Water Model Update (\$13,775), Non-Revenue Water Assessment (\$15,260), Bartlett Interconnect (\$17,419), Andover South Phase 2 (\$11,558), Andover North Phase 3 (\$90,000), Arlington Circle Phase 2 (\$49,925) were under contract. While work is ongoing, these services were not completed in 2025, and staff is requesting that \$197,937 in funds from FY2025 be re-budgeted in FY2026.

In 2025, the Village Board approved a contract for the construction of the Schick Road Electrical Upgrade. Due to the long lead times on material, this project is anticipated to be completed in FY2026. Staff is requesting that \$77,789 from FY2025 be re-budgeted to FY2026 to support the completion of the project.

In 2025, the Village Board approved design engineering for a Biosolids Handling Building. Staff is requesting that \$36,841 from FY2025 be re-budgeted to FY2026 to support the completion of the project.

The FY2025 budget included \$350,000 for the Barrington Road Sanitary Sewer Replacement Project, which is now scheduled to go out to bid in the first quarter of 2026. Additionally, the manhole sealing project was not fully completed in 2025. In 2024, the Village finally received the MWRD permit for the Project. Staff is requesting that \$376,000 from FY2025 be re-budgeted to FY2026 to support the completion of the projects.

**Fund 61 – Central Equipment (\$2,387,812)**

Replacement Squad #168	\$ 52,263
Truck #11 and #64 Equipment Upfits	\$ 119,794
Ambulance #381 Replacement	\$ 470,709
Ambulance #382 Replacement	\$ 480,046
FD Pierce Pumper #363 Replacement	\$1,265,000
<b>Total</b>	<b>\$2,387,812</b>

The Village is waiting on the delivery of five vehicles they have ordered. In 2023, the Village ordered Ambulance #381. In 2024, the Village ordered Pierce Pumper #363. In 2025, the Village ordered Ambulance #382, Equipment Upfits for the new truck #11 and #64, and the replacement of Squad #168 (totaled in an accident). Staff is requesting \$2,387,812 from FY2025 to be re-budgeted in FY2026.

**Recommended Action**

Motion to pass an Ordinance authorizing a First Amendment to the FY2026 Budget of the Village of Hanover Park. *A two-thirds vote of the corporate authority is required.*

**Attachments:** Ordinance

**Budgeted Item:** \_\_\_ Yes X 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  
X Not Applicable

**ORDINANCE NO. O-26-**

**AN ORDINANCE AUTHORIZING A FIRST AMENDMENT  
TO THE FY 2026 BUDGET  
OF THE VILLAGE OF HANOVER PARK**

**WHEREAS**, the President and Board of Trustees adopted Ordinance O-25-37 adopting the FY2026 Budget for the Village of Hanover Park; and

**WHEREAS**, the President and Board of Trustees have determined that it is necessary and in the best interest of the Village to amend the FY 2026 Budget as provided for herein and that funds are available for these amendments; now, therefore;

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

**SECTION 1:** That the FY2026 amended Budget be and is hereby amended as follows:

**10 – General Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
<u>Expenditures</u>			
10-10-1650-403-491	\$6,500	\$2,200	\$8,700
Special Events			
10-30-3500-403-461	\$155,460	\$20,000	\$175,460
Consulting Services			

**12- Road & Bridge**

<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
<u>Expenditures</u>			
12-20-2600-403-464	\$611,000	\$184,072	\$795,072
Engineering Services			
<u>Expenditures</u>			
12-20-2600-413-422	\$3,650,000	\$1,060,823	\$4,710,823
Improvement Other Than Bldg.			

**17 – MWRD Fields**

<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
<u>Expenditures</u>			
17-20-6700-403-436 Maintenance Agreement	\$44,330	\$15,000	\$59,330

**31- Capital Project**

<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
<u>Expenditures</u>			
31-20-2300-413-421 Improvement Other Than Bldg.	\$770,000	\$50,000	\$820,000
<u>Expenditures</u>			
31-20-2300-413-422 Improvement Other Than Bldg.	\$424,000	\$39,000	\$463,000

**34 – TIF #4**

<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
<u>Expenditures</u>			
34-20-2200-403-461 Consulting Services	\$160,000	\$36,136	\$196,136

**50- Water & Sewer**

<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
<u>Expenditures</u>			
50-50-5020-403-464 Engineering Services	\$141,000	\$46,454	\$187,454
<u>Expenditures</u>			
50-50-5020-413-443 Other Equipment	\$300,000	\$77,789	\$377,789

<u>Expenditures</u>			
50-50-5030-403-464	\$500,000	\$151,483	\$651,483
Engineering Services			

<u>Expenditures</u>			
50-50-5050-413-461	\$386,600	\$36,841	\$423,441
Sewer Treatment Plant			

<u>Expenditures</u>			
50-50-5060-413-462	\$50,000	\$376,000	\$426,000
Sewer Lines			

### **61 – Central Equipment**

<u>Description</u>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
<u>Expenditures</u>			
61-20-2500-413-441	\$251,000	\$52,263	\$303,263
Automobiles			
<u>Expenditures</u>			
61-20-2500-413-442	\$428,900	\$2,335,549	\$2,764,449
Trucks			

**SECTION 2:** That the Budget Officer is hereby authorized and directed to amend the FY2026 Annual Budget with the aforementioned amendments.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage by a two-thirds vote of the corporate authorities.

ADOPTED this 19<sup>th</sup> day of February 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_\_ day of February 2026.

\_\_\_\_\_  
Rodney S. Craig, Village President

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

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



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

**SUBJECT:** Warrant

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 19, 2026

---

**Recommended Action**

Approve Warrant 2/19/2026 in the amount of \$1,050,035.45

Approve Warrant Paid in Advance (1/30/2026-2/12/2026) in the amount of \$466,678.28

**Attachment:** Warrants

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

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

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



Hanover Park USA

# Accounts Payable Invoice Report <sup>7-A.10</sup>

Invoice Due Date Range 02/06/26 - 02/20/26  
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 <b>Economic Dvlpmnt - Economic Development</b>											
Sub-Department <b>Economic Dvlpmnt.Check Request Economic Development,Check Request</b>											
Vendor <b>4750 - Crown Trophy #116</b>											
20292	Commodities-Materials & Supplies-historic plaques	Open		12/31/2025	02/20/2026	12/31/2025			1,283.44		
								Vendor <b>4750 - Crown Trophy #116</b> Totals	Invoices	1	<u>\$1,283.44</u>
Vendor <b>4001 - Slutzky &amp; Blumenthal</b>											
41050	Consulting Services - Plum Tree Lift Station - No Cash Bid	Open		12/31/2025	02/20/2026	12/31/2025			52.50		
								Vendor <b>4001 - Slutzky &amp; Blumenthal</b> Totals	Invoices	1	<u>\$52.50</u>
								Sub-Department <b>Economic Dvlpmnt.Check Request Economic Development,Check Request</b> Totals	Invoices	2	<u>\$1,335.94</u>
								Department <b>Economic Dvlpmnt - Economic Development</b> Totals	Invoices	2	<u>\$1,335.94</u>

## Economic Dvlpmnt Economic Development

Department <b>Finance Admin - Finance Administration</b>											
Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b>											
Vendor <b>6781 - Azavar Audit Solutions</b>											
159283	Portion of Recovered Revenue - 10 & 11 2025	Open		12/31/2025	02/20/2026	12/31/2025			2,076.62		
								Vendor <b>6781 - Azavar Audit Solutions</b> Totals	Invoices	1	<u>\$2,076.62</u>
Vendor <b>968 - Com Ed</b>											
3787227111-1/26	12/16-1/17 Street Lights	Open		02/03/2026	02/20/2026	02/03/2026			867.84		
7512364790-1/26	12/12-1/14 - 1515 W Lake St Monument Sign	Open		02/03/2026	02/20/2026	02/03/2026			42.91		
								Vendor <b>968 - Com Ed</b> Totals	Invoices	2	<u>\$910.75</u>
Vendor <b>6112 - Dynegy Energy Services</b>											
1529133-1/26	12/26-1/26 Bayside	Open		02/03/2026	02/20/2026	02/03/2026			1,720.59		
1630972-1/26	12/9-1/9 Metra Station	Open		02/03/2026	02/20/2026	02/03/2026			1,019.44		
1631671-1/26	12/26-1/26	Open		02/03/2026	02/20/2026	02/03/2026			1,170.96		
1633891-1/26	12/26-1/26 Evergreen	Open		02/03/2026	02/20/2026	02/03/2026			2,876.32		
1637806-1/26	12/4-1/6 Ontarioville	Open		02/03/2026	02/20/2026	02/03/2026			62.07		
1649069-1/26	12/26-1/26 Central	Open		02/03/2026	02/20/2026	02/03/2026			185.19		
1649736-1/26	12/26-1/26 Hartmann	Open		02/03/2026	02/20/2026	02/03/2026			159.27		
1650510-1/26	12/26-1/26 Longmeadow	Open		02/03/2026	02/20/2026	02/03/2026			3,877.46		
1651498-1/26	12/26-1/26 Northway	Open		02/03/2026	02/20/2026	02/03/2026			108.91		
1654273-1/26	12/26-1/26 Well #5	Open		02/03/2026	02/20/2026	02/03/2026			938.23		
1663783-1/26	12/26-1/26 Kingsbury	Open		02/03/2026	02/20/2026	02/03/2026			116.30		
1668821-1/26	12/26-1/26 Barrington Rd Sign	Open		02/03/2026	02/20/2026	02/03/2026			123.88		
1669431-1/26	12/26-1/26 Plum Tree	Open		02/03/2026	02/20/2026	02/03/2026			141.17		
1670416-1/26	12/26-1/26 County Farm	Open		02/03/2026	02/20/2026	02/03/2026			220.46		
1670427-1/26	12/13-1/14 MWRD Pavillion	Open		02/03/2026	02/20/2026	02/03/2026			43.23		



Hanover Park USA

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Invoice Due Date Range 02/06/26 - 02/20/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1675233-1/26	12/26-1/26 Turnberry	Open		02/03/2026	02/20/2026	02/03/2026			191.83
1681369-1/26	12/26-1/26 STP1	Open		02/03/2026	02/20/2026	02/03/2026			11,009.24
1687196-1/26	12/4-1/6 Savannah	Open		02/03/2026	02/20/2026	02/03/2026			117.68
Vendor <b>6112 - Dynegy Energy Services</b> Totals							Invoices	18	\$24,082.23
Vendor <b>6690 - Garvey's Office Products</b>									
WO-859711-1	OFFICE SUPPLIES	Open		01/30/2026	02/20/2026	01/30/2026			312.32
WO-859711-2	OFFICE SUPPLIES	Open		01/30/2026	02/20/2026	01/30/2026			59.98
Vendor <b>6690 - Garvey's Office Products</b> Totals							Invoices	2	\$372.30
Vendor <b>1619 - Gatso USA</b>									
26400031	1/26 Red Light Camera Payment	Open		02/09/2026	02/20/2026	02/09/2026			1,800.00
Vendor <b>1619 - Gatso USA</b> Totals							Invoices	1	\$1,800.00
Vendor <b>1641 - GFOA</b>									
85161001-2026	GFOA Annual Membership (3/1/25 -2/28/27)	Open		02/03/2026	02/20/2026	02/03/2026			500.00
Vendor <b>1641 - GFOA</b> Totals							Invoices	1	\$500.00
Vendor <b>2064 - Illinois State Police</b>									
20260101571	Fingerprints - Liquor Control January 2026	Open		02/11/2026	02/20/2026	02/11/2026			27.00
Vendor <b>2064 - Illinois State Police</b> Totals							Invoices	1	\$27.00
Vendor <b>5729 - InfoSend, Inc.</b>									
304151	Water Bill Printing & Postage - January 2026 Invs & Term Notices	Open		02/03/2026	02/20/2026	02/03/2026			8,413.99
Vendor <b>5729 - InfoSend, Inc.</b> Totals							Invoices	1	\$8,413.99
Vendor <b>5525 - Lauterbach &amp; Amen LLP</b>									
114147	Payroll Services - January 2026	Open		02/03/2026	02/20/2026	02/03/2026			9,387.00
Vendor <b>5525 - Lauterbach &amp; Amen LLP</b> Totals							Invoices	1	\$9,387.00
Vendor <b>3082 - Nicor Gas</b>									
0249471000-1/26	12/12-1/13 Well #4	Open		02/03/2026	02/20/2026	02/03/2026			546.27
1764281000-1/26	12/18-1/20 Well #5	Open		02/03/2026	02/20/2026	02/03/2026			431.68
Vendor <b>3082 - Nicor Gas</b> Totals							Invoices	2	\$977.95
Vendor <b>5249 - Paddock Publications, Inc</b>									
367127	Legal Notice - Bid Notices	Open		02/03/2026	02/20/2026	02/03/2026			151.20
367818	Legal Notice - Bid Notices	Open		02/09/2026	02/20/2026	02/09/2026			105.30
Vendor <b>5249 - Paddock Publications, Inc</b> Totals							Invoices	2	\$256.50
Vendor <b>3332 - Paul, Bernard Z</b>									
14143	12/25 Legal Services - Retainer	Open		12/31/2025	02/20/2026	12/31/2025			12,900.00
14144	11/25 Legal Services - General Matters	Open		12/31/2025	02/20/2026	12/31/2025			7,674.90
14145	11/25 Legal Services - Park/Lake & Church	Open		12/31/2025	02/20/2026	12/31/2025			687.80
14146	11/25 Legal Services -TIF #5	Open		12/31/2025	02/20/2026	12/31/2025			305.00
14147	Legal Services - TIF #3	Open		12/31/2025	02/20/2026	12/31/2025			178.50



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Invoice Due Date Range 02/06/26 - 02/20/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14149	12/25 Legal Services - General Matters	Open		12/31/2025	02/20/2026	12/31/2025			6,246.30
14150	12/25 Legal Services - TIF #3	Open		12/31/2025	02/20/2026	12/31/2025			229.50
14151	12/25 Legal Services - TIF #5	Open		12/31/2025	02/20/2026	12/31/2025			305.00
14152	12/25 Legal Services - TIF #5	Open		12/31/2025	02/20/2026	12/31/2025			51.00
14148	1/26 Legal Services - Retainer	Open		02/11/2026	02/20/2026	02/11/2026			12,900.00
Vendor <b>3053 - Quadient, Inc.</b>				<b>3332 - Paul, Bernard Z Totals</b>		Invoices	10		<u>\$41,478.00</u>
17925052	Postage Machine Supplies-Ink	Open		02/09/2026	02/20/2026	02/09/2026			193.80
Vendor <b>3053 - Quadient, Inc.</b>				<b>3053 - Quadient, Inc. Totals</b>		Invoices	1		<u>\$193.80</u>
Vendor <b>4118 - Storino, Ramello &amp; Durkin</b>									
94091	10/25 Legal Services - Verandah Retirement Community	Open		12/31/2025	02/20/2026	12/31/2025			9,462.37
94380	Legal Services - General Matters	Open		12/31/2025	02/20/2026	12/31/2025			870.25
Vendor <b>4118 - Storino, Ramello &amp; Durkin</b>				<b>4118 - Storino, Ramello &amp; Durkin Totals</b>		Invoices	2		<u>\$10,332.62</u>
Vendor <b>Husam Arabi</b>									
P0043-013086	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Husam Arabi</b>				<b>Husam Arabi Totals</b>		Invoices	1		<u>\$20.00</u>
Vendor <b>Emil Ballarbare</b>									
P0372-002033	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Emil Ballarbare</b>				<b>Emil Ballarbare Totals</b>		Invoices	1		<u>\$20.00</u>
Vendor <b>Carmona Coss</b>									
P0304-011690	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Carmona Coss</b>				<b>Carmona Coss Totals</b>		Invoices	1		<u>\$20.00</u>
Vendor <b>Jamie Delle Grazie</b>									
P0043-012948	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Jamie Delle Grazie</b>				<b>Jamie Delle Grazie Totals</b>		Invoices	1		<u>\$20.00</u>
Vendor <b>Vladyslav Dobrodieiev</b>									
P0335-003380	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Vladyslav Dobrodieiev</b>				<b>Vladyslav Dobrodieiev Totals</b>		Invoices	1		<u>\$20.00</u>
Vendor <b>Julio Fuerte</b>									
P0043-012918	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Julio Fuerte</b>				<b>Julio Fuerte Totals</b>		Invoices	1		<u>\$20.00</u>
Vendor <b>Galileo Hermosa</b>									
P0358-000964	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Galileo Hermosa</b>				<b>Galileo Hermosa Totals</b>		Invoices	1		<u>\$20.00</u>
Vendor <b>Jordan Ivanovich</b>									
P0335-003394	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Jordan Ivanovich</b>				<b>Jordan Ivanovich Totals</b>		Invoices	1		<u>\$20.00</u>
Vendor <b>Mona Lavarro</b>									
P0043-012891	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00
Vendor <b>Mona Lavarro</b>				<b>Mona Lavarro Totals</b>		Invoices	1		<u>\$20.00</u>



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Invoice Due Date Range 02/06/26 - 02/20/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>Victorino Maristela</b>										
P0043-012892	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00	
							Vendor <b>Victorino Maristela</b> Totals	Invoices	1	\$20.00
Vendor <b>Denise Nowak</b>										
P0304-011351	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			100.00	
							Vendor <b>Denise Nowak</b> Totals	Invoices	1	\$100.00
Vendor <b>Ruben Palmar Ospino</b>										
P0043-012789	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00	
							Vendor <b>Ruben Palmar Ospino</b> Totals	Invoices	1	\$20.00
Vendor <b>Jose Perez</b>										
P0043-012929	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00	
							Vendor <b>Jose Perez</b> Totals	Invoices	1	\$20.00
Vendor <b>Hamza Qureshi Muhammad</b>										
P0043-012893	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00	
							Vendor <b>Hamza Qureshi Muhammad</b> Totals	Invoices	1	\$20.00
Vendor <b>Bernal Raymundo</b>										
P0398-000238	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00	
							Vendor <b>Bernal Raymundo</b> Totals	Invoices	1	\$20.00
Vendor <b>Thomas Usellis</b>										
P0313-001087	Ticket Overpayment	Open		02/04/2026	02/20/2026	02/04/2026			20.00	
							Vendor <b>Thomas Usellis</b> Totals	Invoices	1	\$20.00
Sub-Department <b>Finance Admin.</b>							<b>Check Request Finance Administration, Check Request</b> Totals	Invoices	61	\$101,208.76
Department <b>Finance Admin - Finance Administration</b>							Totals	Invoices	61	\$101,208.76

**Finance Admin Finance Administration**

Department <b>Fire Admin - Fire Administration</b>										
Vendor <b>1484 - Fireground Supply</b>										
37696	Uniforms - Priest	Open		12/31/2025	02/20/2026	12/31/2025			178.08	
							Vendor <b>1484 - Fireground Supply</b> Totals	Invoices	1	\$178.08
Vendor <b>5819 - SAFEbuilt LLC</b>										
3219649	January Health Inspections	Open		02/05/2026	02/20/2026	02/05/2026			2,215.20	
3219670	January Plumbing Inspections	Open		02/05/2026	02/20/2026	02/05/2026			628.02	
							Vendor <b>5819 - SAFEbuilt LLC</b> Totals	Invoices	2	\$2,843.22
Sub-Department <b>Fire Admin.</b>										
<b>Check Request Fire Administration, Check Request</b>										
Vendor <b>7705 - A&amp;L Specialties LLC</b>										
2025-1154	Bond Refund: 1806 Army Trail Rd	Open		01/30/2026	02/20/2026	01/30/2026			464.00	
							Vendor <b>7705 - A&amp;L Specialties LLC</b> Totals	Invoices	1	\$464.00
Vendor <b>7007 - ABC Plumbing Heating Cooling &amp; Electric</b>										
2025-1204	Bond Refund: 4225 Hardwood Ct	Open		01/30/2026	02/20/2026	01/30/2026			100.00	
2026-0005	Bond Refund: 1783 DeForest Ln	Open		02/05/2026	02/20/2026	02/05/2026			184.00	
							Vendor <b>7007 - ABC Plumbing Heating Cooling &amp; Electric</b> Totals	Invoices	2	\$284.00



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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 <b>7954 - Aegis Construction Corp</b>									
2025-0540	Bond Refund: 1610 Nautilus Ln	Open		01/30/2026	02/20/2026	01/30/2026			140.00
			Vendor <b>7954 - Aegis Construction Corp</b> Totals			Invoices	1		\$140.00
Vendor <b>7618 - American Comfort Heating</b>									
2025-1565	Bond Refund: 2182 Burr Oak St	Open		01/30/2026	02/20/2026	01/30/2026			100.00
			Vendor <b>7618 - American Comfort Heating</b> Totals			Invoices	1		\$100.00
Vendor <b>349 - ARS of Illinois</b>									
2025-1374	Bond Refund: 6907 Edgebrook Ln	Open		01/30/2026	02/20/2026	01/30/2026			100.00
			Vendor <b>349 - ARS of Illinois</b> Totals			Invoices	1		\$100.00
Vendor <b>8547 - BAK Roofing &amp; Construction</b>									
2024-1801	Bond Refund: 7124 Hawthorne Ln	Open		01/30/2026	02/20/2026	01/30/2026			100.00
			Vendor <b>8547 - BAK Roofing &amp; Construction</b> Totals			Invoices	1		\$100.00
Vendor <b>7133 - Binder Lift Inc</b>									
262473	EMS Binder Sheets	Open		02/04/2026	02/20/2026	02/04/2026			307.00
			Vendor <b>7133 - Binder Lift Inc</b> Totals			Invoices	1		\$307.00
Vendor <b>593 - Bound Tree Medical LLC</b>									
86004082-1	O2 Regulator	Open		12/31/2025	02/20/2026	12/31/2025			89.99
86071863	EMS Suction Canisters	Open		02/04/2026	02/20/2026	02/04/2026			203.70
			Vendor <b>593 - Bound Tree Medical LLC</b> Totals			Invoices	2		\$293.69
Vendor <b>1464 - Feldco Factory Direct LLC</b>									
2025-1037	Bond Refund: 182 Nautilus Ln	Open		01/30/2026	02/20/2026	01/30/2026			100.00
			Vendor <b>1464 - Feldco Factory Direct LLC</b> Totals			Invoices	1		\$100.00
Vendor <b>7948 - Four Seasons Heating &amp; Air</b>									
2026-0002	Bond Refund: 1736 Poplar Ave	Open		01/30/2026	02/20/2026	01/30/2026			100.00
			Vendor <b>7948 - Four Seasons Heating &amp; Air</b> Totals			Invoices	1		\$100.00
Vendor <b>7586 - Freedom Forever Illinois LLC</b>									
2025-0569	Bond Refund: 2035 Hollywood Ct	Open		01/30/2026	02/20/2026	01/30/2026			193.00
2025-1187	Bond Refund: 7310 Astor Ave	Open		01/30/2026	02/20/2026	01/30/2026			316.00
2025-1190	Bond Refund: 743 Taft Cir	Open		01/30/2026	02/20/2026	01/30/2026			100.00
2025-1192	Bond Refund: 2100 Narcissus Ave	Open		01/30/2026	02/20/2026	01/30/2026			206.00
2025-1193	Bond Refund: 7086 Glenwood Ln	Open		01/30/2026	02/20/2026	01/30/2026			221.00
			Vendor <b>7586 - Freedom Forever Illinois LLC</b> Totals			Invoices	5		\$1,036.00
Vendor <b>8312 - Green Tech Construction</b>									
2025-0725	Bond Refund: 1854 Nautilus Ln	Open		01/30/2026	02/20/2026	01/30/2026			156.00
			Vendor <b>8312 - Green Tech Construction</b> Totals			Invoices	1		\$156.00
Vendor <b>7952 - Greengrids</b>									
2025-1242	Bond Refund: 2070 Elm Ave	Open		01/30/2026	02/20/2026	01/30/2026			151.00
			Vendor <b>7952 - Greengrids</b> Totals			Invoices	1		\$151.00
Vendor <b>2077 - Image Trend Inc</b>									
ITC012720260046	Image Trend Conference Registration - Jasper	Open		02/04/2026	02/20/2026	02/04/2026			699.00



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ITC012720260047	Image Trend Conference Registration - Nicholson	Open		02/04/2026	02/20/2026	02/04/2026			699.00
Vendor <b>8328 - LaGambina Homes</b>			Vendor <b>2077 - Image Trend Inc</b> Totals			Invoices	2		\$1,398.00
2025-0110	Bond Refund: 6551 Center Ave	Open		01/30/2026	02/20/2026	01/30/2026			2,715.00
Vendor <b>1632 - Napa Auto Parts</b>			Vendor <b>8328 - LaGambina Homes</b> Totals			Invoices	1		\$2,715.00
804983	Oil Dry	Open		02/04/2026	02/20/2026	02/04/2026			140.10
Vendor <b>7613 - Power Home Remodeling Group</b>			Vendor <b>1632 - Napa Auto Parts</b> Totals			Invoices	1		\$140.10
2025-0194	Bond Refund: 1308 Whirlaway Ln	Open		01/30/2026	02/20/2026	01/30/2026			398.00
2025-0222	Bond Refund: 4181 Cove Dr	Open		01/30/2026	02/20/2026	01/30/2026			100.00
2025-0906	Bond Refund: 6976 Hickory St	Open		01/30/2026	02/20/2026	01/30/2026			366.00
2025-0997	Bond Refund: 4510 Zeppelin Dr	Open		01/30/2026	02/20/2026	01/30/2026			398.00
Vendor <b>7904 - Precision Today Heating, Cooling &amp; Plumbing LLC</b>			Vendor <b>7613 - Power Home Remodeling Group</b> Totals			Invoices	4		\$1,262.00
2025-0959	Bond Refund: 5201 Lemon Ln	Open		01/30/2026	02/20/2026	01/30/2026			100.00
Vendor <b>7578 - Renewal By Andersen LLC</b>			Vendor <b>7904 - Precision Today Heating, Cooling &amp; Plumbing LLC</b> Totals			Invoices	1		\$100.00
2025-1431	Bond Refund: 999 Roxbury Ct	Open		01/30/2026	02/20/2026	01/30/2026			312.00
Vendor <b>8308 - Revamp Fence &amp; Deck</b>			Vendor <b>7578 - Renewal By Andersen LLC</b> Totals			Invoices	1		\$312.00
2025-1336	Bond Refund: 1684 Poplar Ave	Open		01/30/2026	02/20/2026	01/30/2026			118.00
Vendor <b>7659 - S&amp;D Enterprises Inc</b>			Vendor <b>8308 - Revamp Fence &amp; Deck</b> Totals			Invoices	1		\$118.00
2025-0250	Bond Refund: 942 Indigo Ct	Open		01/30/2026	02/20/2026	01/30/2026			755.00
2025-1136	Bond Refund: 5601 Court Leona	Open		01/30/2026	02/20/2026	01/30/2026			570.00
2025-1137	Bond Refund: 1305 Court O	Open		01/30/2026	02/20/2026	01/30/2026			570.00
2025-1138	Bond Refund: 1100 San Simeon Dr	Open		01/30/2026	02/20/2026	01/30/2026			570.00
2025-1139	Bond Refund: 5560 Santa Cruz Dr	Open		01/30/2026	02/20/2026	01/30/2026			482.00
2025-1140	Bond Refund: 5561 Santa Cruz Dr	Open		01/30/2026	02/20/2026	01/30/2026			392.00
Vendor <b>4086 - Staples Advantage</b>			Vendor <b>7659 - S&amp;D Enterprises Inc</b> Totals			Invoices	6		\$3,339.00
6053031485	Black Pens	Open		02/04/2026	02/20/2026	02/04/2026			9.07
6053396272	Refund - Item Not Received	Open		02/04/2026	02/20/2026	02/04/2026			(9.07)
6053396273	Pens	Open		02/04/2026	02/20/2026	02/04/2026			9.07
Vendor <b>7589 - Sunrun Installation Services</b>			Vendor <b>4086 - Staples Advantage</b> Totals			Invoices	3		\$9.07
2025-1251	Bond Refund: 1 Don Carlos	Open		01/30/2026	02/20/2026	01/30/2026			329.00
Vendor <b>4762 - Thompson Elevator Inspection Service Inc</b>			Vendor <b>7589 - Sunrun Installation Services</b> Totals			Invoices	1		\$329.00



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26-0152	Elevator Inspections	Open		02/03/2026	02/20/2026	02/03/2026			1,129.00
26-0234	Elevator Inspections	Open		02/03/2026	02/20/2026	02/03/2026			372.00
Vendor <b>4762 - Thompson Elevator Inspection Service Inc</b> Totals							Invoices	2	\$1,501.00
Vendor <b>8561 - Thornel Associates</b>									
2025-1110	Bond Refund: 5800 Turnberry Dr	Open		01/30/2026	02/20/2026	01/30/2026			690.00
Vendor <b>8561 - Thornel Associates</b> Totals							Invoices	1	\$690.00
Vendor <b>5484 - Uline</b>									
203308211	EMs Controlled Substance Tag	Open		02/04/2026	02/20/2026	02/04/2026			413.28
Vendor <b>5484 - Uline</b> Totals							Invoices	1	\$413.28
Vendor <b>7587 - Window Works</b>									
2025-1433	Bond Refund: 1631 Arlington Dr	Open		01/30/2026	02/20/2026	01/30/2026			402.00
Vendor <b>7587 - Window Works</b> Totals							Invoices	1	\$402.00
Sub-Department <b>Fire Admin.Check Request Fire Administration,Check Request</b> Totals							Invoices	45	\$16,060.14
Department <b>Fire Admin - Fire Administration</b> Totals							Invoices	48	\$19,081.44

## Fire Admin Fire Administration

Department <b>IT - Information Technology</b>									
Sub-Department <b>IT.Check Request Information Technology,Check Request</b>									
Vendor <b>373 - AT&amp;T</b>									
6302990112011/26	E911 Jan 2026	Open		02/06/2026	02/20/2026	02/06/2026			36.03
Vendor <b>373 - AT&amp;T</b> Totals							Invoices	1	\$36.03
Vendor <b>7622 - Next Request LLC</b>									
359458	NextRequest Annual Subscription 2026	Open		02/06/2026	02/20/2026	02/06/2026			11,893.77
Vendor <b>7622 - Next Request LLC</b> Totals							Invoices	1	\$11,893.77
Vendor <b>7754 - Total Technology Solutions Group, TTSG</b>									
INV114774	Managed Print Service Feb 2026	Open		02/06/2026	02/20/2026	02/06/2026			1,198.00
Vendor <b>7754 - Total Technology Solutions Group, TTSG</b> Totals							Invoices	1	\$1,198.00
Vendor <b>4454 - Verizon Wireless</b>									
6134206915	Mobile Phone Service Jan 2026	Open		02/06/2026	02/20/2026	02/06/2026			3,212.23
Vendor <b>4454 - Verizon Wireless</b> Totals							Invoices	1	\$3,212.23
Sub-Department <b>IT.Check Request Information Technology,Check Request</b> Totals							Invoices	4	\$16,340.03
Department <b>IT - Information Technology</b> Totals							Invoices	4	\$16,340.03

## IT Information Technology

Department <b>PD Admin - PD Administration</b>									
Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b>									
Vendor <b>4946 - Amazon.com</b>									
4289813	Other supplies - CRT	Open		01/21/2026	02/20/2026	01/23/2026			28.83
1TJ1-1LPM-GP9Y	Other equipment	Open		02/03/2026	02/20/2026	01/23/2026			74.99



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			Vendor <b>4946 - Amazon.com</b> Totals			Invoices	2		\$103.82
Vendor <b>5024 - Axon Enterprises, Inc.</b> INUS418881	Axon	Open		02/01/2026	02/20/2026	02/04/2026			359,341.69
			Vendor <b>5024 - Axon Enterprises, Inc.</b> Totals			Invoices	1		\$359,341.69
Vendor <b>6803 - Barnacle Parking Enforcement</b> 10851	Parking enforcement - 01.2026	Open		12/31/2025	02/20/2026	01/23/2026			450.00
			Vendor <b>6803 - Barnacle Parking Enforcement</b> Totals			Invoices	1		\$450.00
Vendor <b>7382 - Timothy Chrabot</b> 7382-2026-0115	Training meals, mileage - Chrabot rate .725cents	Open		01/23/2026	02/20/2026	01/23/2026			162.05
			Vendor <b>7382 - Timothy Chrabot</b> Totals			Invoices	1		\$162.05
Vendor <b>8153 - Brian Eric Danzy</b> 8153-2026-0121	Black History Month Event	Open		01/23/2026	02/20/2026	01/23/2026			400.00
			Vendor <b>8153 - Brian Eric Danzy</b> Totals			Invoices	1		\$400.00
Vendor <b>4766 - DuPage County</b> JV197	DuJis Records Management System	Open		01/22/2026	02/20/2026	01/23/2026			96,066.66
			Vendor <b>4766 - DuPage County</b> Totals			Invoices	1		\$96,066.66
Vendor <b>1371 - Emergency Telephone System Board Of</b> 26DEDIRS085	Radios and Airtime - Year 1	Open		01/30/2026	02/20/2026	01/23/2026			51,939.27
26HXGN024	DuJIS Mobile Responder	Open		01/30/2026	02/20/2026	01/23/2026			150.00
			Vendor <b>1371 - Emergency Telephone System Board Of</b> Totals			Invoices	2		\$52,089.27
Vendor <b>5191 - Joseph Giudice</b> 5191-2026-0123	Clothing allowance - Giudice	Open		01/23/2026	02/20/2026	01/23/2026			600.00
			Vendor <b>5191 - Joseph Giudice</b> Totals			Invoices	1		\$600.00
Vendor <b>6571 - Michael Gonzaga</b> 6571-2026-0127	Clothing allowance - Gonzaga	Open		01/27/2026	02/20/2026	01/23/2026			600.00
			Vendor <b>6571 - Michael Gonzaga</b> Totals			Invoices	1		\$600.00
Vendor <b>6662 - Marquardt &amp; Belmonte PC</b> 2004	Local DUI prosecution & FOIA services	Open		01/19/2026	02/20/2026	12/31/2025			12,635.88
			Vendor <b>6662 - Marquardt &amp; Belmonte PC</b> Totals			Invoices	1		\$12,635.88
Vendor <b>4865 - Mid-States Organized Crime Information Center</b> 2601516-IN	Annual fee	Open		01/07/2026	02/20/2026	01/23/2026			250.00
			Vendor <b>4865 - Mid-States Organized Crime Information Center</b> Totals			Invoices	1		\$250.00
Vendor <b>6506 - Relentless LLC dba Desert Snow</b> 17909	Training - Rivas	Open		01/23/2026	02/20/2026	01/23/2026			249.00
			Vendor <b>6506 - Relentless LLC dba Desert Snow</b> Totals			Invoices	1		\$249.00
Vendor <b>4131 - Streicher's</b> I1807692	Uniform - Mendoza CRT	Open		01/29/2026	02/20/2026	01/23/2026			64.99
			Vendor <b>4131 - Streicher's</b> Totals			Invoices	1		\$64.99
Vendor <b>4454 - Verizon Wireless</b>									



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338000082298	Fleet tracking	Open		02/02/2026	02/20/2026	01/23/2026			350.90
			Vendor <b>4454 - Verizon Wireless</b> Totals			Invoices		1	\$350.90
	Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b> Totals					Invoices		16	\$523,364.26
			Department <b>PD Admin - PD Administration</b> Totals			Invoices		16	\$523,364.26

## PD Admin PD Administration

Department **PW Admin - PW Administration**

Vendor **4751 - Dahme Mechanical Industries Inc**

20260025	Handrail at Stairs	Open		12/31/2025	02/20/2026	12/31/2025			17,888.00
			Vendor <b>4751 - Dahme Mechanical Industries Inc</b> Totals			Invoices		1	\$17,888.00

Vendor **6959 - H&H Electric Company**

47730R1	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			3,339.44
47731R1	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			947.53
47826R1	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			911.92
47827R1	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			3,235.71
47828	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			1,838.75
47830R2	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			3,965.65
47863R2	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			14,497.01
47896R1	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			806.43
47897	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			621.72
47944	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			770.52
47945	Streetlight Maintenance	Open		12/31/2025	02/20/2026	12/31/2025			1,217.12
48011	Street Light Maintenance	Open		02/03/2026	02/20/2026	02/03/2026			9,360.17
			Vendor <b>6959 - H&amp;H Electric Company</b> Totals			Invoices		12	\$41,511.97

Vendor **7068 - Insituform Technologies USA LLC**

818769	Sanitary Sewer Relining	Open		12/31/2025	02/20/2026	12/31/2025			14,733.00
			Vendor <b>7068 - Insituform Technologies USA LLC</b> Totals			Invoices		1	\$14,733.00

Vendor **6004 - MGP, Inc.**

8535	GIS Consortium Service Provider Contract	Open		02/03/2026	02/20/2026	02/03/2026			10,392.12
			Vendor <b>6004 - MGP, Inc.</b> Totals			Invoices		1	\$10,392.12

Vendor **4506 - VP Mechanical**

32361	Emergency Repair to Control Room Heater	Open		12/31/2025	02/20/2026	12/31/2025			8,268.00
			Vendor <b>4506 - VP Mechanical</b> Totals			Invoices		1	\$8,268.00

Vendor **8519 - Z&M Enterprise, LLC**

1924	Trojan OEM Photometer Kit	Open		12/31/2025	02/20/2026	12/31/2025			5,300.00
			Vendor <b>8519 - Z&amp;M Enterprise, LLC</b> Totals			Invoices		1	\$5,300.00

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

Vendor **7255 - ABC Mechanical LLC**



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623-2	Freight Charge for delivery of rebuild pump	Open		12/31/2025	02/20/2026	12/31/2025			222.40	
624	Impeller for rebuild of pump and two sets of spare flange ears	Open		12/31/2025	02/20/2026	12/31/2025			2,050.00	
Vendor <b>7255 - ABC Mechanical LLC</b> Totals								Invoices	2	<u>\$2,272.40</u>
Vendor <b>4769 - Air One Equipment Inc</b>										
230380	Cylinder Hydrotest	Open		12/31/2025	02/20/2026	12/31/2025			225.00	
Vendor <b>4769 - Air One Equipment Inc</b> Totals								Invoices	1	<u>\$225.00</u>
Vendor <b>7038 - Airy's Inc.</b>										
52046	6" Water Main Replacement - 1407 Walnut Ave	Open		12/31/2025	02/20/2026	12/31/2025			2,785.99	
Vendor <b>7038 - Airy's Inc.</b> Totals								Invoices	1	<u>\$2,785.99</u>
Vendor <b>6823 - AL Warren Oil Company Inc</b>										
W1817026	Diesel delivery	Open		02/02/2026	02/20/2026	02/02/2026			6,159.00	
W1817027	fuel delivery	Open		02/02/2026	02/20/2026	02/02/2026			13,438.80	
Vendor <b>6823 - AL Warren Oil Company Inc</b> Totals								Invoices	2	<u>\$19,597.80</u>
Vendor <b>8229 - Baycom Inc</b>										
059909	antenna	Open		02/03/2026	02/20/2026	02/03/2026			50.00	
Vendor <b>8229 - Baycom Inc</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>5084 - Bonnell Industries Inc</b>										
0226062-IN	air solenoid 3021	Open		02/03/2026	02/20/2026	02/03/2026			110.32	
Vendor <b>5084 - Bonnell Industries Inc</b> Totals								Invoices	1	<u>\$110.32</u>
Vendor <b>882 - Cintas #22</b>										
9356350503	Uniforms for Jake	Open		01/29/2026	02/20/2026	01/29/2026			134.97	
4257850505	uniform rental	Open		02/03/2026	02/20/2026	02/03/2026			41.32	
4258564596	uniform rental	Open		02/06/2026	02/20/2026	02/06/2026			41.32	
Vendor <b>882 - Cintas #22</b> Totals								Invoices	3	<u>\$217.61</u>
Vendor <b>1226 - DLT Solutions LLC</b>										
5384954A	AutoCAD License Renewal	Open		02/05/2026	02/20/2026	02/05/2026			4,697.48	
Vendor <b>1226 - DLT Solutions LLC</b> Totals								Invoices	1	<u>\$4,697.48</u>
Vendor <b>1444 - Factory Motor Parts</b>										
162-208765	shop towels	Open		12/31/2025	02/20/2026	12/31/2025			23.61	
50-2317110	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(16.00)	
50-2496481	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(16.00)	
50-4282374	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(16.00)	
50-4327663	brake pads	Open		12/31/2025	02/20/2026	12/31/2025			58.30	
50-4527274	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(16.00)	
50-4753502	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(16.00)	
50-5297946	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(16.00)	
50-5563868	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(32.00)	
50-5782528	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(16.00)	
50-5998709	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(16.00)	



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50-6110869	shop towels	Open		12/31/2025	02/20/2026	12/31/2025			67.00
50-6409935	core credit	Open		12/31/2025	02/20/2026	12/31/2025			(32.00)
50-6451391	oil	Open		12/31/2025	02/20/2026	12/31/2025			255.30
55-1010105	shop twels	Open		12/31/2025	02/20/2026	12/31/2025			23.61
60-474646	brake parts	Open		12/31/2025	02/20/2026	12/31/2025			125.60
62-652128	brakes	Open		12/31/2025	02/20/2026	12/31/2025			119.98
63-288712	return credit	Open		12/31/2025	02/20/2026	12/31/2025			(139.99)
63-485189	shop towels	Open		12/31/2025	02/20/2026	12/31/2025			70.83
63-486243	return credit	Open		12/31/2025	02/20/2026	12/31/2025			(51.05)
63-488675	filters	Open		12/31/2025	02/20/2026	12/31/2025			122.97
50-6535310	wiper blades	Open		02/03/2026	02/20/2026	02/03/2026			62.00
50-6542816	shop towels	Open		02/03/2026	02/20/2026	02/03/2026			31.98
63-501992	shop towels	Open		02/03/2026	02/20/2026	02/03/2026			127.92
50-6543118	Exhaust fluid	Open		02/06/2026	02/20/2026	02/06/2026			679.20
Vendor <b>1444 - Factory Motor Parts</b> Totals						Invoices	25		<u>\$1,385.26</u>
Vendor <b>1539 - Foster Coach Sales</b>									
30476	M16 door handle	Open		02/06/2026	02/20/2026	02/06/2026			245.37
Vendor <b>1539 - Foster Coach Sales</b> Totals						Invoices	1		<u>\$245.37</u>
Vendor <b>4755 - Friendly Ford</b>									
139967	motor mounts 165	Open		02/03/2026	02/20/2026	02/03/2026			377.56
313147	167 02 sensor	Open		02/03/2026	02/20/2026	02/03/2026			85.12
313209	strut mount 174	Open		02/06/2026	02/20/2026	02/06/2026			93.53
Vendor <b>4755 - Friendly Ford</b> Totals						Invoices	3		<u>\$556.21</u>
Vendor <b>1685 - Grainger</b>									
9776762982	Batteries	Open		01/29/2026	02/20/2026	01/29/2026			1,425.33
9776988256	Turnout Gear Rack, Mobile 4, Compartment	Open		01/29/2026	02/20/2026	01/29/2026			2,980.30
Vendor <b>1685 - Grainger</b> Totals						Invoices	2		<u>\$4,405.63</u>
Vendor <b>6194 - Groot Inc</b>									
15850659T107	Tanglewood SSA #5 01.01.26 - 01.31.26	Open		02/05/2026	02/20/2026	02/05/2026			12,109.90
15861122T107	Astor Ave. Apartment SSA #3-7011-7411 Astor Ave	Open		02/05/2026	02/20/2026	02/05/2026			1,142.75
15861239T107	Leslie Mark Thomas SSA #4	Open		02/05/2026	02/20/2026	02/05/2026			1,835.23
Vendor <b>6194 - Groot Inc</b> Totals						Invoices	3		<u>\$15,087.88</u>
Vendor <b>1754 - H2O Auto Spa Inc</b>									
JAN26PDWASH	January PD cars washes	Open		02/06/2026	02/20/2026	02/06/2026			497.00
Vendor <b>1754 - H2O Auto Spa Inc</b> Totals						Invoices	1		<u>\$497.00</u>
Vendor <b>4816 - High Star Traffic</b>									
18587	Final payment Messageboard	Open		02/03/2026	02/20/2026	02/03/2026			16,216.20
Vendor <b>4816 - High Star Traffic</b> Totals						Invoices	1		<u>\$16,216.20</u>
Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b>									



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150788	january 26 veh inspections	Open		02/03/2026	02/20/2026	02/03/2026			179.00
	Vendor <b>4872 - MacQueen Emergency</b>		<b>4799 - Kammes Auto &amp; Truck Repair Inc</b> Totals			Invoices	1		\$179.00
W04797	E16 diagnosis	Open		12/31/2025	02/20/2026	12/31/2025			743.92
	Vendor <b>4882 - Master Hydraulics &amp; Machining Co Inc</b>		<b>4872 - MacQueen Emergency</b> Totals			Invoices	1		\$743.92
39088	angle cylinder repair 108	Open		02/06/2026	02/20/2026	02/06/2026			450.00
	Vendor <b>2810 - Menards</b>		<b>4882 - Master Hydraulics &amp; Machining Co Inc</b> Totals			Invoices	1		\$450.00
59508	Misc. Supplies	Open		01/29/2026	02/20/2026	01/29/2026			271.27
59559	Misc. Supplies	Open		01/29/2026	02/20/2026	01/29/2026			183.92
	Vendor <b>7610 - Mendel Plumbing &amp; Heating Inc</b>		<b>2810 - Menards</b> Totals			Invoices	2		\$455.19
477351	Dethawing B-box at 1209 Nashua Ln	Open		01/29/2026	02/20/2026	01/29/2026			1,578.75
	Vendor <b>8454 - Metiri Analytical Group Inc</b>		<b>7610 - Mendel Plumbing &amp; Heating Inc</b> Totals			Invoices	1		\$1,578.75
GA6000466	Chloride and Alkalinity Titration	Open		01/29/2026	02/20/2026	01/29/2026			200.00
	Vendor <b>1632 - Napa Auto Parts</b>		<b>8454 - Metiri Analytical Group Inc</b> Totals			Invoices	1		\$200.00
803425	3 batteries 157	Open		02/02/2026	02/20/2026	02/02/2026			503.34
804090	tune up 3170	Open		02/02/2026	02/20/2026	02/02/2026			226.45
804130	o2 sensor	Open		02/02/2026	02/20/2026	02/02/2026			40.68
804229	hyd fittings	Open		02/02/2026	02/20/2026	02/02/2026			124.85
804313	gasket remover	Open		02/02/2026	02/20/2026	02/02/2026			18.87
804323	cleaner	Open		02/02/2026	02/20/2026	02/02/2026			6.99
804336	hose clamps	Open		02/02/2026	02/20/2026	02/02/2026			10.60
804378	filters	Open		02/02/2026	02/20/2026	02/02/2026			123.12
804518	battery 3007	Open		02/02/2026	02/20/2026	02/02/2026			152.04
804545	battery 3175	Open		02/02/2026	02/20/2026	02/02/2026			152.04
804764	oil 550	Open		02/02/2026	02/20/2026	02/02/2026			65.58
804889	oil	Open		02/03/2026	02/20/2026	02/03/2026			63.57
805125	tire sensor	Open		02/06/2026	02/20/2026	02/06/2026			47.91
	Vendor <b>3146 - O'Reilly Automotive Inc</b>		<b>1632 - Napa Auto Parts</b> Totals			Invoices	13		\$1,536.04
3395-369234	o2 sensor	Open		02/03/2026	02/20/2026	02/03/2026			35.52
3395-369607	filters	Open		02/03/2026	02/20/2026	02/03/2026			31.74
3395-369980	filters	Open		02/06/2026	02/20/2026	02/06/2026			17.44
3395-369985	filters	Open		02/06/2026	02/20/2026	02/06/2026			17.45
	Vendor <b>5353 - Rex Radiator &amp; Welding Co., Inc.</b>		<b>3146 - O'Reilly Automotive Inc</b> Totals			Invoices	4		\$102.15
B142871	370 Radiator repair	Open		02/03/2026	02/20/2026	02/03/2026			395.00



Hanover Park USA

# Accounts Payable Invoice Report <sup>7-A.10</sup>

Invoice Due Date Range 02/06/26 - 02/20/26  
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 <b>5353 - Rex Radiator &amp; Welding Co., Inc.</b> Totals						Invoices	1		\$395.00
Vendor <b>4846 - Rush Truck Center</b>									
3044770980	nox core return	Open		02/03/2026	02/20/2026	02/03/2026			(226.10)
3044802634	filter 362	Open		02/03/2026	02/20/2026	02/03/2026			148.50
3044814659	temp sensor	Open		02/03/2026	02/20/2026	02/03/2026			115.00
3044834567	lift pump 3019	Open		02/03/2026	02/20/2026	02/03/2026			1,058.76
Vendor <b>4846 - Rush Truck Center</b> Totals						Invoices	4		\$1,096.16
Vendor <b>8534 - Samsara Inc.</b>									
310519554697390	2026 GPS Subscription	Open		02/02/2026	02/20/2026	02/02/2026			7,150.80
Vendor <b>8534 - Samsara Inc.</b> Totals						Invoices	1		\$7,150.80
Vendor <b>4785 - Sherwin-Williams</b>									
40471118980226	Graffiti Removal Supplies	Open		02/06/2026	02/20/2026	02/06/2026			64.84
Vendor <b>4785 - Sherwin-Williams</b> Totals						Invoices	1		\$64.84
Vendor <b>4236 - Terminal Supply Co</b>									
85229-00	wiring supplies	Open		02/03/2026	02/20/2026	02/03/2026			253.91
Vendor <b>4236 - Terminal Supply Co</b> Totals						Invoices	1		\$253.91
Vendor <b>4920 - USA Bluebook</b>									
INV00875783A	Chemicals	Open		12/31/2025	02/20/2026	12/31/2025			194.36
INV00942132	Foam Buster and VitaStim Sludge Reducer	Open		01/29/2026	02/20/2026	01/29/2026			2,682.60
INV00949294	Waterproof Safety Boots	Open		02/03/2026	02/20/2026	02/03/2026			401.32
INV00949369	All Weather Suction Hose	Open		02/03/2026	02/20/2026	02/03/2026			285.52
Vendor <b>4920 - USA Bluebook</b> Totals						Invoices	4		\$3,563.80
Sub-Department <b>PW Admin.Check Request PW Administration,Check Request</b> Totals						Invoices	84		\$86,119.71
Department <b>PW Admin - PW Administration</b> Totals						Invoices	101		\$184,212.80

## PW Admin PW Administration

### Department **PW Engineering - PW Engineering**

#### Vendor **7152 - Earthwerks Land Improvement & Development Corp**

2026-005	Anne Fox - Springinguth Stream Corridor Improvements	Open		12/31/2025	02/20/2026	12/31/2025			3,425.00
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Vendor **7152 - Earthwerks Land Improvement & Development Corp** Totals

Invoices 1 \$3,425.00

#### Vendor **7068 - Insituform Technologies USA LLC**

813916	Sanitary Sewer Relining	Open		12/31/2025	02/20/2026	12/31/2025			147,680.75
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Vendor **7068 - Insituform Technologies USA LLC** Totals

Invoices 1 \$147,680.75

#### Vendor **6713 - M.E. Simpson Co, Inc.**

45651	2025 Leak Detection	Open		12/31/2025	02/20/2026	12/31/2025			14,030.00
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Vendor **6713 - M.E. Simpson Co, Inc.** Totals

Invoices 1 \$14,030.00

Department **PW Engineering - PW Engineering** Totals

Invoices 3 \$165,135.75



# 7-A.10 Accounts Payable Invoice Report

Invoice Due Date Range 02/06/26 - 02/20/26  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>PW Engineering PW Engineering</b>									
Department <b>PW Public Bldgs - PW Public Buildings</b>									
Vendor <b>1685 - Grainger</b>									
9783140081	Mechanical thermostat	Open		02/06/2026	02/20/2026	02/06/2026			131.19
9783832281	Digital thermometer	Open		02/06/2026	02/20/2026	02/06/2026			148.35
Vendor <b>1685 - Grainger</b> Totals							Invoices	2	\$279.54
Vendor <b>1822 - Hastings Air-Energy Control Inc</b>									
PS-10014561	Plymovent parts	Open		12/31/2025	02/20/2026	12/31/2025			441.14
PS-10014572	Plymovent parts	Open		12/31/2025	02/20/2026	12/31/2025			235.14
PS-10015468	Plymovent parts	Open		12/31/2025	02/20/2026	12/31/2025			431.14
Vendor <b>1822 - Hastings Air-Energy Control Inc</b> Totals							Invoices	3	\$1,107.42
Vendor <b>2868 - Midwest Environmental Sales Co</b>									
20509	Coray vac parts	Open		02/06/2026	02/20/2026	02/06/2026			855.93
Vendor <b>2868 - Midwest Environmental Sales Co</b> Totals							Invoices	1	\$855.93
Vendor <b>4038 - South Side Control Supply Co</b>									
S101084350.001	Heating actuator	Open		02/06/2026	02/20/2026	02/06/2026			305.17
Vendor <b>4038 - South Side Control Supply Co</b> Totals							Invoices	1	\$305.17
Vendor <b>5798 - Zonatherm Products Inc</b>									
Z42402INV	Humidifier cylinder	Open		02/06/2026	02/20/2026	02/06/2026			537.15
Vendor <b>5798 - Zonatherm Products Inc</b> Totals							Invoices	1	\$537.15
Department <b>PW Public Bldgs - PW Public Buildings</b> Totals							Invoices	8	\$3,085.21
<b>PW Public Bldgs PW Public Buildings</b>									
Department <b>Sewage Trtmnt - Sewage Treatment</b>									
Vendor <b>7255 - ABC Mechanical LLC</b>									
623	Rebuild for the Return Activated Sludge Pump	Open		12/31/2025	02/20/2026	12/31/2025			6,345.00
Vendor <b>7255 - ABC Mechanical LLC</b> Totals							Invoices	1	\$6,345.00
Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b>									
0280875	Bartlett Interconnect Improvements Design	Open		12/31/2025	02/20/2026	12/31/2025			1,137.50
0280876	Electric Upgrade Schick Road - Engineering	Open		12/31/2025	02/20/2026	12/31/2025			552.00
Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b> Totals							Invoices	2	\$1,689.50
Vendor <b>8321 - Electrical Systems, Inc.</b>									
11459	Schick Road Pump Station Electrical Upgrades	Open		12/31/2025	02/20/2026	12/31/2025			26,112.00
Vendor <b>8321 - Electrical Systems, Inc.</b> Totals							Invoices	1	\$26,112.00
Department <b>Sewage Trtmnt - Sewage Treatment</b> Totals							Invoices	4	\$34,146.50



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.10</sup>

Invoice Due Date Range 02/06/26 - 02/20/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Sewage Trtmnt Sewage Treatment</b>									
Department <b>Village Manager - Village Manager</b>									
Sub-Department <b>Village Manager.Check Request Village Manager,Check Request</b>									
Vendor <b>1761 - Hagg Press</b>									
125267	Business Cards	Open		02/03/2026	02/20/2026	02/03/2026			115.00
Vendor <b>1761 - Hagg Press</b> Totals							Invoices	1	<u>\$115.00</u>
Vendor <b>3716 - Marquardt &amp; Humes Inc</b>									
5891	Lobbying Services - February 2026	Open		02/03/2026	02/20/2026	02/03/2026			2,000.00
Vendor <b>3716 - Marquardt &amp; Humes Inc</b> Totals							Invoices	1	<u>\$2,000.00</u>
Sub-Department <b>Village Manager.Check Request Village Manager,Check Request</b> Totals							Invoices	2	<u>\$2,115.00</u>
Department <b>Village Manager - Village Manager</b> Totals							Invoices	2	<u>\$2,115.00</u>
<b>Village Manager Village Manager</b>									
				Grand Totals		Invoices		249	<u><u>\$1,050,025.69</u></u>

# Adjustment Edit Listing



70800-004  
 Jose Hernandez  
 6640 Peach Tree ST Hanover Park, IL 60133

**Audit Information**

Created By Caroline Luna on 02/10/2026 at 11:11 AM  
 Last Changed By

**Transaction Details**

Transaction Date 02/10/2026  
 G/L Date 02/10/2026  
 Adjustment Type Refund  
 Adjustment Amount \$9.76

**Refund Information**

Refund Type  
 Refund Number  
 Refund Date  
 Refund Status

**Reason**

Reference Transaction  
 Activity Date 02/10/2026  
 Reason Refund Adjustment - Refund Adjustment

**Refund Recipient**

Recipient Type Primary Customer  
 Name Jose Hernandez  
 Address Jose Hernandez, 700 E Algonquin Rd, #2102 Schaumburg, IL 60173

Description Overpayment for Final Water Bill  
 Note

**Requested Adjustment**

Charge Category	Amount						
		Overpayments					
		Overpayments	9.76				

Total Accounts 1 Total Adjustments \$9.76

**Requested Adjustment Totals**

Charge Category	Amount						
		Overpayments					
		Overpayments	9.76				

**Resulting Action Totals**

Charge Category	Amount						
		Overpayments					
		Overpayments	9.76				



# 7-A.11 Accounts Payable Invoice Report

Payment Date Range 01/30/26 - 02/12/26  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 134 - AFLAC</b>									
2026-00000032	AFLAC Insurance - January 2026	Paid by Check #71433		01/31/2026	02/05/2026	01/31/2026		02/12/2026	2,274.08
			Vendor 134 - AFLAC Totals			Invoices	1		\$2,274.08
<b>Vendor 1796 - Hanover Park Prof FF Local 3452</b>									
2026-00000025	IAFF - Union Dues - January 2026	Paid by Check #71434		01/31/2026	01/31/2026	01/31/2026		02/12/2026	1,864.00
			Vendor 1796 - Hanover Park Prof FF Local 3452 Totals			Invoices	1		\$1,864.00
<b>Vendor 4777 - Illinois Department Of Revenue</b>									
2026-00000019	IL W/H - 2026.01.30 Payroll	Paid by EFT #74739		01/30/2026	01/30/2026	01/30/2026		01/30/2026	36,388.72
			Vendor 4777 - Illinois Department Of Revenue Totals			Invoices	1		\$36,388.72
<b>Vendor 4818 - Illinois Funds - Fire Pension Fund</b>									
2026-00000020	Fire Pension W/H - 2026.01.30 Payroll	Paid by EFT #74740		01/30/2026	01/30/2026	01/30/2026		01/30/2026	15,495.19
			Vendor 4818 - Illinois Funds - Fire Pension Fund Totals			Invoices	1		\$15,495.19
<b>Vendor 4817 - Illinois Funds - Police Pension Fund</b>									
2026-00000021	Police Pension W/H - 2026.01.30 Payroll	Paid by EFT #74741		01/30/2026	01/30/2026	01/30/2026		01/30/2026	26,349.35
			Vendor 4817 - Illinois Funds - Police Pension Fund Totals			Invoices	1		\$26,349.35
<b>Vendor 5087 - Illinois Office of the Attorney General</b>									
Ashley 2026	Sex Offender Registration Fee	Paid by Check #76554		02/03/2026	02/03/2026	02/03/2026		02/12/2026	30.00
Jones 2026	Sex Offender Registration Fee	Paid by Check #76555		02/03/2026	02/03/2026	02/03/2026		02/12/2026	30.00
			Vendor 5087 - Illinois Office of the Attorney General Totals			Invoices	2		\$60.00
<b>Vendor 5086 - Illinois State Police</b>									
Ashley 2026	Sex Offender Registration Fee	Paid by Check #76556		02/03/2026	02/03/2026	02/03/2026		02/12/2026	30.00
Jones 2026	Sex Offender Registration Fee	Paid by Check #76557		02/03/2026	02/03/2026	02/03/2026		02/12/2026	30.00
			Vendor 5086 - Illinois State Police Totals			Invoices	2		\$60.00
<b>Vendor 4741 - Internal Revenue Service</b>									
2026-00000022	Federal W/H Tax - 2026.01.30 Payroll	Paid by EFT #74742		01/30/2026	01/30/2026	01/30/2026		01/30/2026	195,015.73
			Vendor 4741 - Internal Revenue Service Totals			Invoices	1		\$195,015.73
<b>Vendor 2508 - Legal Shield</b>									
2026-00000031	Legal Shield Premiums - January 2026	Paid by Check #71435		01/31/2026	02/05/2026	01/31/2026		02/12/2026	537.30
			Vendor 2508 - Legal Shield Totals			Invoices	1		\$537.30
<b>Vendor 4744 - Metropolitan Alliance of Police</b>									
2026-00000026	MAP Union Dues - January 2026	Paid by Check #71436		01/31/2026	01/31/2026	01/31/2026		02/12/2026	3,173.00
			Vendor 4744 - Metropolitan Alliance of Police Totals			Invoices	1		\$3,173.00
<b>Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO</b>									
2026-00000027	SEIU Union Dues - January 2026	Paid by Check #71437		01/31/2026	01/31/2026	01/31/2026		02/12/2026	184.71
			Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals			Invoices	1		\$184.71
<b>Vendor 4742 - State Disbursement Fund</b>									
2026-00000023	PR Maint - 2026.01.30 Payroll	Paid by EFT #74743		01/30/2026	01/30/2026	01/30/2026		01/30/2026	3,989.41
			Vendor 4742 - State Disbursement Fund Totals			Invoices	1		\$3,989.41



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.11</sup>

Payment Date Range 01/30/26 - 02/12/26  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4223 - Teamsters Local Union 700</b>									
2026-00000028	TEAMSTERS Union Dues - January 2026	Paid by Check #71438		01/31/2026	01/31/2026	01/31/2026		02/12/2026	2,191.00
		Vendor 4223 - Teamsters Local Union 700 Totals					Invoices	1	\$2,191.00
<b>Vendor 7159 - Thomas H. Hooper, Trustee</b>									
2026-00000029	Wage Garnishment - January 2026	Paid by Check #71439		01/31/2026	01/31/2026	01/31/2026		02/12/2026	1,662.00
		Vendor 7159 - Thomas H. Hooper, Trustee Totals					Invoices	1	\$1,662.00
<b>Vendor 5085 - Treasurer of the State of Illinois</b>									
Ashley 2026	Sex Offender Registration Fee	Paid by Check #76558		02/03/2026	02/03/2026	02/03/2026		02/12/2026	5.00
Jones 2026	Sex Offender Registration Fee	Paid by Check #76559		02/03/2026	02/03/2026	02/03/2026		02/12/2026	5.00
		Vendor 5085 - Treasurer of the State of Illinois Totals					Invoices	2	\$10.00
<b>Vendor 4819 - Vantagepoint Transfer Agents-301208</b>									
2026-00000024	ICMA Contributions - 2026.01.30 Payroll	Paid by EFT #74744		01/30/2026	01/30/2026	01/30/2026		01/30/2026	35,425.34
		Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals					Invoices	1	\$35,425.34
<b>Vendor 4473 - Village of Hanover Park Petty Cash</b>									
12/25-2	Meal Expense - Wiebe	Paid by Check #76315		12/31/2025	02/06/2026	12/31/2025		02/06/2026	16.46
12/25-3	Meal Expense - Pini	Paid by Check #76315		12/31/2025	02/06/2026	12/31/2025		02/06/2026	45.59
12/25-4	Meal Expense & Mileage - Mejai	Paid by Check #76315		12/31/2025	02/06/2026	12/31/2025		02/06/2026	33.84
12/25-5	Meal Expense - Chrabot	Paid by Check #76315		12/31/2025	02/06/2026	12/31/2025		02/06/2026	33.51
12/25-6	ABCI - Meeting - Ayala	Paid by Check #76315		12/31/2025	02/06/2026	12/31/2025		02/06/2026	30.00
		Vendor 4473 - Village of Hanover Park Petty Cash Totals					Invoices	5	\$159.40
		Grand Totals					Invoices	24	\$324,839.23



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.11</sup>

Payment Date Range 12/03/25 - 12/03/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4881 - Illinois Environmental Protection Agency</b> L17-6353-12/3/25	Project L17-6353 - Series 2025A Drinking Water	Paid by EFT #11149		10/15/2025	12/18/2025	12/03/2025		12/03/2025	141,839.05
Vendor <b>4881 - Illinois Environmental Protection Agency</b> Totals						Invoices	1		<u>\$141,839.05</u>
Grand Totals						Invoices	1		<u>\$141,839.05</u>



# AGENDA MEMORANDUM

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

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

**SUBJECT:** Treasurer’s Report – January 2026

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 19, 2026

**Executive Summary**

Review of the January 2026 Treasurer’s Report.

**Discussion**

Attached is the January 2026 Monthly Treasurer’s Report. The report is made up of the following pages:

- Cash and Investment Report
- Cash and Investment Detail by Institution
- Revenue and Expenditure Report

The first section lists all of the Village’s Assets by fund and by type, including cash, investments and other assets. The total of the cash and investments column balances to the second section.

Cash and investment detail by institution is in the second section of the Treasurer’s Report. All of the Village’s banking institutions are broken out by account type, date opened, maturity date, interest rate and amount.

The revenue and expenditure report is the final section, which is a quick snapshot of the Village’s actual versus budgeted amounts through the month of January. With 8% of the year completed, it gives a summary of the total revenues and expenses compared to the total annual budget.

All information included in the report is through the month of January 2026.

**Recommended Action**

For informational purposes only.

**Attachments:** January 2026 Treasurer’s Report

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

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

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

Village of Hanover Park Cash & Investment Report <b>8% of the Fiscal Year completed</b> Saturday, January 31, 2026 <b>General Ledger Balances as of January 31, 2026</b>				
Fund	Balance as of:	Detail of Ending balances		
	1/31/2026	Cash	Investments	1/31/2026
General	41,648,515.53	9,457,140.75	32,191,374.78	\$ 41,648,515.53
MFT	2,090,959.19	391,159.19	1,699,800.00	2,090,959.19
Road and Bridge	5,490,878.55	4,362,878.55	1,128,000.00	5,490,878.55
SSA # 3	32,847.07	24,619.22	8,227.85	32,847.07
SSA # 4	42,823.69	42,823.69		42,823.69
SSA # 5	621,139.08	621,139.08	-	621,139.08
SSA # 6	92,810.82	86,965.88	5,844.94	92,810.82
MWRD Fields	234,846.52	234,846.52	-	234,846.52
State Restricted Funds	303,444.39	303,444.39	-	303,444.39
Federal Restricted Funds	4,052.62	4,052.62	-	4,052.62
Foreign Fire Fund	244,992.31	244,992.31	-	244,992.31
National Opioid Settlement Fund	76,913.64	76,913.64	-	76,913.64
Capital Projects	3,075,141.57	1,607,277.05	1,467,864.52	3,075,141.57
TIF # 3	19,608,787.91	10,299,235.36	9,309,552.55	19,608,787.91
TIF # 4	2,973,219.24	1,843,217.24	1,130,002.00	2,973,219.24
TIF # 5	1,333,934.50	1,050,734.50	283,200.00	1,333,934.50
2020 GO Refunding Bond	635,327.62	64,327.62	571,000.00	635,327.62
Water and Sewer	8,229,971.91	(292,214.38)	8,522,186.29	8,229,971.91
Commuter Lot	326,724.25	326,724.25	-	326,724.25
Central Equipment	11,706,196.82	5,119,166.99	6,587,029.83	11,706,196.82
IT Replacement	1,664,485.59	526,985.59	1,137,500.00	1,664,485.59
				-
<b>TOTALS:</b>	<b>100,438,012.82</b>	<b>36,396,430.06</b>	<b>64,041,582.76</b>	<b>100,438,012.82</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>100,438,012.82</b>	

\* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report

Village of Hanover Park  
 Cash and Investment Detail by Institution 8% of the Fiscal Year completed  
 As of January 31, 2026 **General Ledger Balances as of January 31, 2026**

		Opening Date	Maturity Date	Interest Rate	Balance as of: 1/31/2026
Banking Institution	Account Type				
<b>VILLAGE OF HANOVER PARK</b>	Petty Cash				2,950.00
					<b>2,950.00</b>
<b>FIRST EAGLE BANK</b>	Certificate of Deposit	4/7/2025	4/7/2026	3.400%	2,169,612.51
	Certificate of Deposit	5/10/2025	5/10/2026	3.400%	548,048.68
	Certificate of Deposit	1/26/2026	7/26/2026	3.000%	1,173,037.93
	Certificate of Deposit	12/21/2025	12/21/2026	2.750%	341,657.55
	Certificate of Deposit	12/29/2025	12/29/2026	2.750%	580,040.73
	Certificate of Deposit	1/7/2026	1/7/2027	2.750%	2,223,630.64
					<b>7,036,028.04</b>
<b>ILLINOIS FUNDS</b>	Money Market Fund - Epay			3.200%	3,562.98
	Money Market Fund - General Corp Acct			3.200%	2,263,363.61
	Money Market Fund - MFT			3.200%	152,613.61
					<b>2,419,540.20</b>
<b>HANOVER PARK COMMUNITY BANK WINTRUST</b>	Checking Account - Operating			0.000%	7,859,450.26
	Money Market Fund - General Corp Acct			3.200%	15,939,108.72
	Money Market Fund - MFT			3.100%	55,490.49
	Money Market Fund - Water & Sewer			3.100%	202,991.47
	Money Market Fund - Building Improvement			3.200%	6,431,392.30
	Money Market Fund - Hanover Square, LLC			3.200%	3,102,352.64
					<b>33,590,785.88</b>
<b>IMET</b>	Convenience Fund			3.100%	25,845.96
	1-3 year Investment Fund			3.100%	122,564.34
					<b>148,410.30</b>
<b>PMA FINANCIAL NETWORK</b>	Cash Account			3.584%	234,743.68
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	630,000.00
	Certificate of Deposit	4/30/2025	4/29/2026	3.929%	100,000.00
	Certificate of Deposit	4/30/2025	4/29/2026	3.893%	200,000.00
	Certificate of Deposit	5/8/2025	5/7/2026	3.942%	5,000,000.00
	Iprime Term Series	7/11/2025	5/8/2026	4.030%	250,000.00
	US TREASURY N/B	11/20/2024	5/15/2026	4.170%	5,157,417.92
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	560,000.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.792%	240,500.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.772%	240,800.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.753%	241,000.00
	Iprime Term Series	3/26/2025	9/21/2026	3.950%	1,000,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.700%	240,900.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.630%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	240,400.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.540%	241,300.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.570%	241,300.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.510%	241,400.00
	Certificate of Deposit	11/20/2024	10/20/2026	4.200%	230,500.00
	Certificate of Deposit	11/28/2025	11/27/2026	3.618%	8,250,000.00
	US TREASURY N/B	11/20/2024	11/30/2026	4.130%	3,096,479.80
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	420,000.00
	Certificate of Deposit	1/14/2026	1/14/2027	3.796%	240,800.00
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	26,000.00
	Certificate of Deposit	9/18/2025	3/16/2026	4.088%	244,900.00
	Certificate of Deposit	1/21/2026	1/21/2027	3.701%	241,000.00
	Iprime Term Series	1/21/2026	1/21/2027	3.493%	241,500.00
	Iprime Term Series	1/21/2026	1/21/2027	3.542%	241,300.00

Village of Hanover Park  
 Cash and Investment Detail by Institution  
 As of January 31, 2026

8% of the Fiscal Year completed  
**General Ledger Balances as of January 31, 2026**

		Opening	Maturity	Interest	Balance as of:
Banking Institution	Account Type	Date	Date	Rate	1/31/2026
	Iprime Term Series	1/21/2026	1/21/2027	3.624%	241,200.00
	Iprime Term Series	3/26/2025	3/25/2027	3.850%	232,100.00
	Iprime Term Series	3/26/2025	3/25/2027	3.893%	231,800.00
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	8,000.00
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	110,000.00
	Iprime Term Series	3/27/2025	9/21/2026	3.950%	1,000,000.00
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	10,000.00
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	15,000.00
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	152,542.50
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	135,472.78
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	185,000.00
	US TREASURY N/B	3/31/2025	3/31/2027	3.905%	244,740.15
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	20,000.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.610%	245,500.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.610%	245,500.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.690%	245,400.00
	Iprime Term Series	6/24/2025	6/24/2026	3.950%	60,000.00
	Certificate of Deposit	10/29/2025	10/29/2026	3.420%	241,400.00
	Certificate of Deposit	11/28/2025	11/27/2026	3.618%	3,750,000.00
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	170,000.00
	US TREASURY N/B	4/1/2025	4/1/2027	3.890%	245,606.52
	US TREASURY N/B	4/2/2025	4/2/2027	3.890%	245,607.62
	Certificate of Deposit	4/15/2025	4/15/2027	3.673%	232,800.00
	Certificate of Deposit	4/15/2025	4/15/2027	3.731%	232,500.00
	Certificate of Deposit	4/15/2025	4/15/2027	3.643%	232,900.00
	US TREASURY N/B	5/5/2025	5/5/2027	3.955%	244,966.29
	US TREASURY N/B	5/9/2025	5/7/2027	3.805%	249,549.12
	US TREASURY N/B	5/7/2025	5/7/2027	3.755%	245,373.82
	US TREASURY N/B	5/20/2025	5/20/2027	3.754%	249,401.01
	Certificate of Deposit	4/15/2025	5/25/2027	3.650%	232,000.00
	Iprime Term Series	1/26/2026	7/12/2027	3.550%	750,000.00
	Iprime Term Series	1/23/2026	7/19/2027	3.580%	100,000.00
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	130,000.00
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	1,000,002.00
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	40,000.00
	Certificate of Deposit	9/18/2025	6/15/2026	4.747%	243,200.00
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	6,000.00
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	565,000.00
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	175,000.00
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	1,000,001.00
	Certificate of Deposit	9/27/2024	4/6/2026	3.603%	1,900,000.00
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	240,000.00
	Iprime Term Series	3/27/2025	9/21/2026	3.950%	1,000,000.00
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	10,000.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.550%	241,300.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.600%	241,100.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.568%	241,300.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.548%	241,300.00
	Certificate of Deposit	1/22/2026	1/21/2027	3.566%	2,000,000.00
	Iprime Term Series	10/10/2025	2/9/2026	3.760%	150,000.00
	Iprime Term Series	4/4/2025	4/2/2026	4.100%	1,250,000.00
	Iprime Term Series	9/24/2024	4/6/2026	3.603%	1,200,000.00
	Certificate of Deposit	10/23/2025	4/23/2026	3.800%	245,300.00
	Certificate of Deposit	10/23/2025	4/23/2026	3.959%	245,000.00

Village of Hanover Park		8% of the Fiscal Year completed				
Cash and Investment Detail by Institution		General Ledger Balances as of January 31, 2026				
As of January 31, 2026						
		Opening	Maturity	Interest	Balance as of:	
Banking Institution	Account Type	Date	Date	Rate	1/31/2026	
	lprime Term Series	5/30/2025	12/2/2026	3.950%	575,000.00	
	lprime Term Series	1/23/2026	7/19/2027	3.580%	1,179,083.00	
	Certificate of Deposit	4/15/2025	4/10/2028	3.650%	225,300.00	
	US TREASURY N/B	5/7/2025	5/8/2028	3.982%	245,590.98	
	US TREASURY N/B	5/8/2025	5/8/2028	3.932%	245,277.00	
	US TREASURY N/B	5/7/2025	5/8/2028	3.932%	245,327.65	
	US TREASURY N/B	5/7/2025	5/8/2028	3.782%	245,539.86	
	US TREASURY N/B	5/7/2025	5/8/2028	3.982%	245,590.98	
	lprime Term Series	10/10/2025	2/9/2026	3.760%	10,000.00	
	lprime Term Series	6/27/2025	6/24/2026	3.950%	350,000.00	
	lprime Term Series	5/30/2025	12/2/2026	3.950%	65,000.00	
	Certificate of Deposit	1/14/2026	1/14/2027	3.671%	241,000.00	
	Certificate of Deposit	4/15/2025	5/25/2027	3.830%	231,200.00	
	Certificate of Deposit	4/15/2025	5/25/2027	4.041%	230,300.00	
	lprime Term Series	1/23/2026	7/19/2027	3.580%	10,000.00	
					<b>57,240,298.40</b>	
<b>TOTAL CASH &amp; INVESTMENTS</b>					<b>100,438,012.82</b>	

Village of Hanover Park  
 Revenue & Expenditure Report  
 Saturday, January 31, 2026

**8% of the Fiscal Year completed**  
**General Ledger Balances as of January 31, 2026**

Fund	Revenues				Expenditures			
	Budget	Monthly Actual	YTD Actual	YTD % of Budget	Budget	Monthly Actual	YTD Actual	YTD % of Budget
General	\$50,845,692	\$1,327,776	\$1,327,776	2.61%	\$50,580,735	\$3,337,314	\$3,337,314	6.60%
MFT	\$1,750,000	\$3,275	\$3,275	0.19%	\$1,600,000	\$0	\$0	0.00%
Road and Bridge	\$4,223,000	\$278,039	\$278,039	6.58%	\$5,338,000	\$340	\$340	0.01%
SSA # 3	\$25,268	\$48	\$48	0.19%	\$23,871	\$2,319	\$2,319	9.72%
SSA # 4	\$37,834	\$72	\$72	0.19%	\$37,634	\$3,231	\$3,231	8.59%
SSA # 5	\$434,631	\$1,392	\$1,392	0.32%	\$557,092	\$2,380	\$2,380	0.43%
SSA #6	\$0	\$195	\$195	100.00%	\$0	\$0	\$0	0.00%
MWRD Fields	\$1,000	\$527	\$527	52.69%	\$59,330	\$561	\$561	0.95%
State Restricted Funds	\$28,480	\$982	\$982	3.45%	\$50,032	\$1,275	\$1,275	2.55%
Federal Restricted Funds	\$1,100	\$9	\$9	0.83%	\$500	\$0	\$0	0.00%
Foreign Fire Fund	\$47,500	\$549	\$549	1.16%	\$130,000	\$0	\$0	0.00%
National Opioid Fund	\$23,100	\$172	\$172	0.75%	\$36,920	\$0	\$0	0.00%
Capital Projects	\$367,445	\$25,688	\$25,688	6.99%	\$1,600,179	\$32,723	\$32,723	2.04%
TIF # 3	\$1,920,100	\$23,296	\$23,296	1.21%	\$7,942,350	\$0	\$0	0.00%
TIF # 4	\$465,100	\$3,543	\$3,543	0.76%	\$1,970,000	\$0	\$0	0.00%
TIF # 5	\$210,100	\$1,869	\$1,869	0.89%	\$260,000	\$0	\$0	0.00%
2020 GO Refunding Bond	\$1,456,400	\$79	\$79	0.01%	\$1,442,400	\$0	\$0	0.00%
Water and Sewer	\$20,395,020	\$1,349,744	\$1,349,744	6.62%	\$20,290,027	\$743,367	\$743,367	3.66%
Commuter Lot	\$143,675	\$10,616	\$10,616	7.39%	\$147,132	\$4,225	\$4,225	2.87%
Central Equipment	\$2,480,292	\$210,495	\$210,495	8.49%	\$813,900	\$0	\$0	0.00%
IT Replacement	\$528,535	\$43,889	\$43,889	8.30%	\$671,814	\$0	\$0	0.00%
<b>TOTALS:</b>	<b>\$ 85,384,272</b>	<b>\$ 3,282,257</b>	<b>\$ 3,282,257</b>	<b>3.84%</b>	<b>\$ 93,551,916</b>	<b>\$ 4,127,735</b>	<b>\$ 4,127,735</b>	<b>4.41%</b>

\* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report