



# Village of Hanover Park Administration

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

hpil.org

**Village President**  
Rodney S. Craig

**Village Clerk**  
Kristy Merrill

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

**Interim Village Manager**  
Courtney Sage

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

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

Thursday, February 5, 2026

7:00 p.m.

### AGENDA

**1. CALL TO ORDER – ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. ACCEPTANCE OF AGENDA**

**4. PRESENTATIONS**

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

**5. TOWNHALL SESSION**

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

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

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

Consent Agenda - Omnibus Vote

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

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

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

- 7-A.1 (C.A.) Move to approve the minutes of the Board Workshop of November 14, 2025.
- 7-A.2 (C.A.) Move to approve the minutes of the Board Workshop of December 4, 2025.
- 7-A.3 (C.A.) Move to approve the minutes of the regular Board meeting of December 4, 2025.
- 7-A.4 (C.A.) Move to approve the minutes of the regular Board meeting of December 18, 2025.
- 7-A.5 (C.A.) Move to approve the minutes of the Board Workshop of January 15, 2026.
- 7-A.6 (C.A.) Move to approve the minutes of the regular Board meeting of January 15, 2026.
- 7-A.7 (C.A.) Move to pass a Resolution authorizing the continued participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and authorizing the Interim Village Manager or her designee to approve contracts with the most favorable electricity provider for the Village.
  
- 7-A.8 (C.A.) Motion to approve an amendment to the purchase order with H&H Electric Company, Inc. for the annual contract for streetlight maintenance and increase the \$175,000 purchase order by \$34,000.00 to \$209,000.
  
- 7-A.9 (C.A.) Motion to pass a Resolution authorizing the execution of an agreement between Clarke Environmental Mosquito Management, Inc. and the Village of Hanover Park for mosquito abatement services in Wayne Township and authorize the Village President to execute the necessary documents.
  
- 7-A.10 (C.A.) Motion to authorize a purchase order with Ferguson Waterworks in the amount of \$31,098.24 for the purchase of the Annual Neptune 360 Software Hosting Fee and authorize the Interim Village Manager to execute the necessary documents.
  
- 7-A.11 (C.A.) Motion to approve the Master Services Agreement from Rubino Engineering, Inc. for material testing for the Village's 2026 projects in the amount not to exceed \$65,000 and to authorize the Interim Village Manager to execute the necessary documents.
  
- 7-A.12 (C.A.) Motion to authorize a purchase order to Mohawk Lifts, LLC for two (2) 2026 16,000 lb. Mobile Column Lifts, in the amount of \$35,088, and authorize the Interim Village Manager to execute the necessary documents.
  
- 7-A.13 (C.A.) Motion to authorize a purchase order with Henderson Products for a 2026 Liquid Application System, in the amount of \$27,272, and authorize the Interim Village Manager to execute the necessary documents.
  
- 7-A.14 (C.A.) Motion to authorize a purchase order to ABC Mechanical in the amount of \$27,112.33 for the rebuild of a Return Activated Sludge Pump at STP and authorize the Interim Village Manager to execute the necessary documents.

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

**EXECUTIVE SESSION**

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

- 7-A.25** Motion to authorize the Village President to accept the 3-page proposal of Richard Escalante dated January 12, 2026 for consulting services for a fixed fee of \$7,500.

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



## proclamation

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

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

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

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

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

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

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

**dated this 5th day of February, 2026**

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**Rodney S. Craig**

*Mayor of the Village of Hanover Park*

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**Kristy Merrill**

*Village Clerk*



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

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

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

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

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## Executive Summary

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

## Discussion

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

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

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

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

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

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

**Recommended Action**

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

**Attachments:** Resolution

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

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

**RESOLUTION NO. R-26-**

**A RESOLUTION AUTHORIZING THE CONTINUED PARTICIPATION IN THE  
NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC)  
AND AUTHORIZING THE INTERIM VILLAGE MANAGER OR HER  
DESIGNEE TO APPROVE CONTRACTS WITH THE MOST FAVORABLE  
ELECTRICITY PROVIDER FOR THE VILLAGE**

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

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

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

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

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

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

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

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



Hanover Park <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:** Authorize an Increase of the 2025 Purchase Order for Streetlight Maintenance to \$209,000

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

## Executive Summary

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

## Discussion

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

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

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

Agreement Name: Streetlight Maintenance

Executed By: Interim Village Manager

**Recommended Action**

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

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$175,000                               |                             |
| <b>Actual Cost:</b>     | \$209,000                               |                             |
| <b>Account Number:</b>  | 12-20-2600-403-435                      |                             |

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



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

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

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## Executive Summary

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

## Discussion

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

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

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

Executed By: Village President

**Recommended Action**

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

**Attachments:** Resolution Agreement

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$26,900                                |                             |
| <b>Actual Cost:</b>     | \$25,956                                |                             |
| <b>Account Number:</b>  | 10-60-6300-403-435                      |                             |

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

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

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

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



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

**Part I. General Service**

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

**Part II. Surveillance and Monitoring**

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

**Part III. Larval Control**

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

**Part IV. Adult Control**

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

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

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

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Proposal

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

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

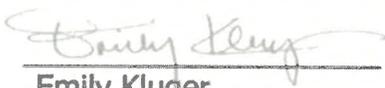
**PROGRAM PAYMENT PLAN**

| Month        | 2026                            |
|--------------|---------------------------------|
| April 1      | \$6,489.00 / \$721.00           |
| May 1        | \$6,489.00 / \$721.00           |
| June 1       | \$6,489.00 / \$721.00           |
| July 1       | \$6,489.00 / \$721.00           |
| <b>TOTAL</b> | <b>\$25,956.00 / \$2,884.00</b> |

**For Village of Hanover Park:**

Sign Name: \_\_\_\_\_ Title: Village President Date: 02/05/2026

**For Clarke Environmental Mosquito Management, Inc.:**

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





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

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

**TERMS OF PAYMENT**

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

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



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

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

### **Executive Summary**

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

### **Discussion**

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

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

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

Agreement Name: Ferguson Waterworks Annual Neptune 360 Hosting

Executed By: Interim Village Manager

**Recommended Action**

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

**Attachments:** Invoice

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$31,161.00                             |                             |
| <b>Actual Cost:</b>     | \$31,098.24                             |                             |
| <b>Account Number:</b>  | 50-50-5040-403-436                      |                             |

|                                     |                           |
|-------------------------------------|---------------------------|
| <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            |



1917 1ST AVE N  
FARGO, ND 58102-4118

Please contact with Questions: 701-293-5511

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

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

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

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

**MASTER ACCOUNT NUMBER: 2695448**

SHIP TO:

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|------------|------------|----------|-----------------------|----------|----------|--------------|----------|
| 2791       | 2791       | ILE      | 2026 SAAS             | AGA      | SAAS     | 01/06/26     | 32537    |

| ORDERED                  | SHIPPED | ITEM NUMBER | DESCRIPTION   | UNIT PRICE | UM | AMOUNT          |
|--------------------------|---------|-------------|---|------------|----|-----------------|
| 10798                    | 10798   | N14099116   | Thank you for your business!<br>NEPTUNE 360 AMI 10001-20000 | 2.880      | EA | 31098.24        |
| <b>INVOICE SUB-TOTAL</b> |         |             |   |            |    | <b>31098.24</b> |

\*\*\*\*\*  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



|                           |                         |                  |                    |
|---------------------------|-------------------------|------------------|--------------------|
| <b>TERMS:</b> NET 30 DAYS | <b>ORIGINAL INVOICE</b> | <b>TOTAL DUE</b> | <b>\$31,098.24</b> |
|---------------------------|-------------------------|------------------|--------------------|

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



*Hanover Park* <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 Rubino Engineering Master Agreement for Material Testing Services in an amount not to exceed \$65,000

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

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### **Executive Summary**

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

### **Discussion**

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

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

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

Agreement Name: Master Services Agreement

Executed By: Interim Village Manager

**Recommended Action**

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

**Attachments:** Agreement

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$65,000                                |                             |
| <b>Actual Cost:</b>     | \$65,000                                |                             |
| <b>Account Number:</b>  | 12-20-2600-403-464                      |                             |

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



## MASTER SERVICES AGREEMENT

January 13, 2026

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

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

Proposal No. Q25.661

Via email: [KBastien@hpil.org](mailto:KBastien@hpil.org)

Dear Ms. Bastien,

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

### PROJECT UNDERSTANDING

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

#### SCOPE OF SERVICES

##### EARTHWORK TESTING

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

##### BITUMINOUS PAVING AND CONCRETE

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

##### CORING AND CCDD TESTING UPON REQUEST

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

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

### **Extras**

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

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

### **FEES**

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

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

### **PROJECT SCHEDULING**

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

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

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

Changes to the schedule or cancellations: [scheduling@rubinoeng.com](mailto:scheduling@rubinoeng.com)

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

## CLOSING

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

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

Respectfully submitted,

**RUBINO ENGINEERING, INC.**

  
Michelle A. Lipinski, PE  
President  
[michelle.lipinski@rubinoeng.com](mailto:michelle.lipinski@rubinoeng.com)

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

**AUTHORIZATION AND PROPOSAL ACCEPTANCE**

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

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

**PROJECT INFORMATION:**

- Project Name: 2026 Master Testing Agreement
- Project Location: Various Locations
- Your Job No: N/A Purchase Order No.: \_\_\_\_\_
- Project Manager: Karla Bastien Telephone No.: 630-823-5700
- Site Contact: Karla Bastien Telephone No.: 630-823-5700
- Number and Distribution of Reports:  
( ) Copies To: Village of Hanover Park ( ) Copies To: \_\_\_\_\_  
Attn: Karla Bastien Attn: \_\_\_\_\_  
Email: kbastien@hpil.org Email: \_\_\_\_\_  
  
( ) Copies To: \_\_\_\_\_ ( ) Copies To: \_\_\_\_\_  
Attn: \_\_\_\_\_ Attn: \_\_\_\_\_  
Email: \_\_\_\_\_ Email: \_\_\_\_\_
- Invoicing Address: Village of Hanover Park  
2041 W Lake Street  
Hanover Park, IL 60133  
Attn: Karla Bastien  
Email: kbastien@hpil.org
- Other Pertinent Information Or Previous Subsurface Information Available:  
\_\_\_\_\_  
\_\_\_\_\_

**Rubino Engineering, Inc.**

**Schedule of Construction Materials Testing Services & Fees through December 31, 2026 (Illinois Prevailing Wage)**

**LABORATORY TESTING SERVICES**

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

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

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

**MATERIAL TESTER - 2 - Field inspection of soil**

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

**EQUIPMENT CHARGES**

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

**ENGINEERING SERVICES**

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

**Coring and CCDD**

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

**REMARKS**

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

Client#: 1171577 RUBINENG

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

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

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

| <b>PRODUCER</b><br>USI Insurance Services LLC<br>2001 Spring Road, Ste 200<br>Oak Brook, IL 60523<br>312 442-7200 | <b>AGENT</b><br>Laurie Cloninger<br>PHONE (A/C, No, Ext): 630 625-5219 <span style="float: right;">FAX (A/C, No): 610 537-4939</span><br>E-MAIL ADDRESS: AECertificates@usi.com  |                               |        |                                   |       |  |       |             |  |             |  |             |  |             |  |
|---|--|-------------------------------|--------|-----------------------------------|-------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br>Rubino Engineering, Inc.<br>425 Shepard Dr<br>Elgin, IL 60123                                   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : RLJ Insurance Company</td> <td>13056</td> </tr> <tr> <td>INSURER B : Pacific Insurance Company, Limited</td> <td>10046</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : RLJ Insurance Company | 13056 | INSURER B : Pacific Insurance Company, Limited | 10046 | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE   | NAIC #   |                               |        |                                   |       |  |       |             |  |             |  |             |  |             |  |
| INSURER A : RLJ Insurance Company   | 13056  |                               |        |                                   |       |  |       |             |  |             |  |             |  |             |  |
| INSURER B : Pacific Insurance Company, Limited  | 10046  |                               |        |                                   |       |  |       |             |  |             |  |             |  |             |  |
| INSURER C :   |  |                               |        |                                   |       |  |       |             |  |             |  |             |  |             |  |
| INSURER D :   |  |                               |        |                                   |       |  |       |             |  |             |  |             |  |             |  |
| INSURER E :   |  |                               |        |                                   |       |  |       |             |  |             |  |             |  |             |  |
| INSURER F :   |  |                               |        |                                   |       |  |       |             |  |             |  |             |  |             |  |

| COVERAGES   | CERTIFICATE NUMBER:  | REVISION NUMBER:  |                         |                         |  |        |   |  |            |            |            |  |   |  |            |            |            |  |   |  |            |            |            |  |   |  |            |            |            |  |   |                        |               |            |            |   |  |  |
|---|--|-------------------|-------------------------|-------------------------|--|--------|---|--|------------|------------|------------|--|---|--|------------|------------|------------|--|---|--|------------|------------|------------|--|---|--|------------|------------|------------|--|---|------------------------|---------------|------------|------------|---|--|--|
| THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.   |  |                   |                         |                         |  |        |   |  |            |            |            |  |   |  |            |            |            |  |   |  |            |            |            |  |   |  |            |            |            |  |   |                        |               |            |            |   |  |  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;">LINE</th> <th style="width: 35%;">TYPE OF INSURANCE</th> <th style="width: 10%;">POLICY NUMBER</th> <th style="width: 10%;">POLICY EFF (MM/DD/YYYY)</th> <th style="width: 10%;">POLICY EXP (MM/DD/YYYY)</th> <th style="width: 30%;">LIMITS</th> </tr> <tr> <td>A</td> <td> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br/> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br/> <br/>                     GEN'L AGGREGATE LIMIT APPLIES PER:<br/> <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br/> <input type="checkbox"/> OTHER                 </td> <td>PSB0003777</td> <td>09/01/2025</td> <td>09/01/2026</td> <td>                     EACH OCCURRENCE ≤1,000,000<br/>                     DAMAGE TO RENTED PREMISES (Per occurrence) ≤1,000,000<br/>                     MED EXP (Any one person) ≤10,000<br/>                     PERSONAL &amp; ADV INJURY ≤1,000,000<br/>                     GENERAL AGGREGATE ≤2,000,000<br/>                     PRODUCTS - COMP/OP AGG ≤2,000,000<br/>                     \$                 </td> </tr> <tr> <td>A</td> <td>                     AUTOMOBILE LIABILITY<br/> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br/> <input checked="" type="checkbox"/> HIRED AUTOS ONLY<br/> <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY                 </td> <td>PSA0001881</td> <td>09/01/2025</td> <td>09/01/2026</td> <td>                     COMBINED SINGLE LIMIT (Per accident) ≤1,000,000<br/>                     BODILY INJURY (Per person) \$<br/>                     BODILY INJURY (Per accident) \$<br/>                     PROPERTY DAMAGE (Per accident) \$<br/>                     \$                 </td> </tr> <tr> <td>A</td> <td> <input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br/> <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br/>                     DED RETENTION \$                 </td> <td>PSE0002142</td> <td>09/01/2025</td> <td>09/01/2026</td> <td>                     EACH OCCURRENCE ≤5,000,000<br/>                     AGGREGATE ≤5,000,000<br/>                     \$                 </td> </tr> <tr> <td>A</td> <td>                     WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br/>                     ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N/A<br/>                     (Mandatory in NH)<br/>                     If yes, describe under DESCRIPTION OF OPERATIONS below                 </td> <td>PSW0002789</td> <td>09/01/2025</td> <td>09/01/2026</td> <td> <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br/>                     E.L. 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| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)<br>Professional Liability is written on a 'claims made' policy form.<br>Some or all officers are excluded from Workers Compensation coverage.<br><br>THIS CERTIFICATE OF INSURANCE IS INTENDED AS A SPECIMEN COPY ONLY.  |  |                   |                         |                         |  |        |   |  |            |            |            |  |   |  |            |            |            |  |   |  |            |            |            |  |   |  |            |            |            |  |   |                        |               |            |            |   |  |  |

|   |  |
|---|--|
| <b>CERTIFICATE HOLDER</b><br>Rubino Engineering, Inc. | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---|--|

## GENERAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



*Hanover Park* <sup>USA</sup>

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Purchase of Additional Mobile Column Lifts from Mohawk Lifts, LLC for \$35,088

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

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### **Executive Summary**

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

### **Discussion**

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

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

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

Agreement Name: Purchase of Additional Mobile Column Lifts

Executed By: Interim Village Manager

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

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

**Recommended Action**

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

**Attachments:** Mohawk Quote  
Brochure Photos

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$38,000                                |                             |
| <b>Actual Cost:</b>     | \$35,088                                |                             |
| <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



**TERMS AND CONDITIONS**

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

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

Quote# lowth.mp18wired.011926.60133

v12.25

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

**BILLING INFORMATION**

**SHIPPING INFORMATION**

Same as

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

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

Contact: \_\_\_\_\_

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

Email: \_\_\_\_\_

Delivery Hours/Instructions: \_\_\_\_\_

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

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

Contact: \_\_\_\_\_

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

Email: \_\_\_\_\_

**Acknowledged and Accepted by:**

\_\_\_\_\_  
**Authorized Buyers Name (PRINT)**

\_\_\_\_\_  
 Title

\_\_\_\_\_  
 Phone

\_\_\_\_\_  
**Authorized Buyers Signature**

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Email

**Remit orders to:**

MOHAWK LIFTS LLC  
 PO Box 110, Amsterdam, NY 12010

[ORDERS@MOHAWKLIFTS.COM](mailto:ORDERS@MOHAWKLIFTS.COM)

**BUY ONCE. BUY RIGHT. BUY A MOHAWK!**



SEND ME INFORMATION

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

**Mobile Column Lift Options**



LIFT OPTIONS – MP SERIES



**FRONT TO REAR BUMPER ADAPTOR**



**FORK LIFT ADAPTORS**



**CHASSIS LIFTING BEAM**



**PENDANT CONTROL**



SCISSOR LIFTING TABLE



TIRE DOLLY MODEL TD-1000AH/2000

### Optional Lift Equipment & Additional Auto Lift Resources



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



[Mobile Jack Stands](#)



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



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



*Hanover Park* <sup>USA</sup>

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Purchase of Replacement Anti-Icing Unit

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

### **Executive Summary**

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

### **Discussion**

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

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

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

Agreement Name: Purchase of Replacement Anti-icing Unit

Executed By: Interim Village Manager

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

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

**Recommended Action**

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

**Attachments:** Henderson Quote  
Photos

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$27,000                                |                             |
| <b>Actual Cost:</b>     | \$27,272                                |                             |
| <b>Account Number:</b>  | 61-20-2500-413-443                      |                             |

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



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

**Quote # SF-2025-01219 Revision # 1**

**Jan 23, 2026**

**Quotation valid until: Apr 23, 2026**

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

**Liquid Application System**

**Installation**

**NPPGov Contract Number: PS22170**

Quote prepared by: Chris Fack

## Package Model - PACKAGE

### LAS

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

### INSTALLATION

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

Plow Lights  
Quick Coupler Upgrade  
Undercoat  
Touch Up Paint

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

**Original Package Price:** \$32,973.00

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

**Freight:** \$234.00

**Package (s):** 1

**Total:** \$27,271.86

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

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

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

[https://www.hendersonproducts.com/s/Terms\\_of\\_sale.pdf](https://www.hendersonproducts.com/s/Terms_of_sale.pdf)

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

**Date:** 2-5-2026

**Courtney Sage, Interim Village Manager**

**Quote notes:**

AI-1

Old Anti-Icing Unit Pictures



AI-2



AI-3

Old Anti-Icing Unit Pictures



AI-4





*Hanover Park* <sup>USA</sup>

## **AGENDA MEMORANDUM**

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

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

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

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

### **Executive Summary**

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

### **Discussion**

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

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

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

Agreement Name: Return Activated Sludge Pump Rebuild

Executed By: Interim Village Manager

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

**Recommended Action**

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

**Attachments:** Quote

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$50,000                                |                             |
| <b>Actual Cost:</b>     | \$27,112.33                             |                             |
| <b>Account Number:</b>  | 50-50-5050-413-461                      |                             |

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





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

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

---

### **Executive Summary**

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

### **Discussion**

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

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

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

Agreement Name: Police Department Boiler Replacement

Executed By: Interim Village Manager

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

**Recommended Action**

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

**Attachments:** Proposal

|                         |   |                             |
|-------------------------|---|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$375,000.00                            |                             |
| <b>Actual Cost:</b>     | \$374,600.00                            |                             |
| <b>Account Number:</b>  | 31-20-2300-413-421                      |                             |

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



# Proposal

Proposal is valid for 15 days.

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

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

**Prepared For:** Hanover Park

**Date:** Jan 20, 2026 v3

**Job Name:**

Hanover Park **Police Department** Boiler Replacements

**Proposal Number:** R1-302608-22562-1

**Opportunity ID:** 8310802

**Delivery Terms:**

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

**COOP Quote Number:** R1-1047826-25-003

**COOP or Federal Contract ID:** OMNIA Racine #3341

**Payment Terms:** Net 30 Days

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

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

| Item | Tag(s)  | Qty |
|------|---------|-----|
| A1   | Boilers | 3   |

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

**Install scope:**

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

Among items not included:

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

**Notes:**

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

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

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

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

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

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

Sincerely,

**Jon Nyhuis**

**Trane U.S. Inc.**

7100 South Madison

Willowbrook, IL 60527

Office Phone: (630) 734-3200

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

**TERMS AND CONDITIONS – COMMERCIAL INSTALLATION**

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

1. **Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the “Agreement”) resulting from Company's proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.
2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
3. **Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.
4. **Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.
5. **Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.
6. **Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.
7. **Payment.** Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.
8. **Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.
9. **Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.
10. **Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.
11. **Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.
12. **Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.
13. **Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.
14. **Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement (“Pre-Existing Conditions”), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

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

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

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

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

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

#### **20. CONTAMINANTS LIABILITY**

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

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

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

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

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

## Workers Compensation Statutory Limits

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

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

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

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

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

**28. U.S. Government Work.**

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

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

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

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

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

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

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

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

**SECURITY ADDENDUM**

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

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

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

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

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

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

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

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

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

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

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

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

October 2024  
Supersedes: November 2023v2

\_\_\_\_\_  
**Courtney Sage, Interim Village Manager**

**2-5-2026**

**Date**



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

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

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### **Executive Summary:**

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

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

### **Discussion:**

#### *Background*

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

#### *Analysis*

Village Center Balcony Requirements:

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

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

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

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

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

Based on this, the Commission is recommending:

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

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

#### Village Center Driveway & Façade Coverage Requirements:

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

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

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

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

#### *Public Hearing and Development Commission Recommendation:*

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

**Recommended Action**

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

**Attachments**

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

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

**ORDINANCE NO. O-26-**

**AN ORDINANCE AMENDING BALCONY AND MEASURING REGULATIONS OF ARTICLE IX. - VILLAGE CENTER (VC) ZONING DISTRICTS OF CHAPTER 110 OF THE HANOVER PARK COMPREHENSIVE ZONING ORDINANCE**

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

**WHEREAS**, the Development Commission, pursuant to prior published notice all as required by law, has conducted a public hearing on January8, 2026, on the proposed amendments and has forwarded its written recommendations and report on the amendments to the Village Board; and

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

**WHEREAS**, the Village of Hanover Park is a home rule unit of local government by virtue of the 1970 Constitution of the State of Illinois and hereby adopts these amendments to the Comprehensive Zoning Ordinance pursuant to its home rule authority; now, therefore,

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

**SECTION 1:** That subparagraphs e. and g. of subsection 9.5.10, Balconies, of Section 110-9.5 concerning general building design; and subparagraph 1. of a. of subsection 9.8.2, Measuring, of Section 110-9.8 concerning definition and measuring both of Article IX Village Center (VC) Zoning Districts of the Comprehensive Zoning Ordinance, Chapter 110 of the Municipal Code of Hanover Park, is amended by modifying them to read as follows:

**“ARTICLE IX VILLAGE CENTER (VC) ZONING DISTRICTS**

\* \* \* \* \*

**Sec. 110-9.5. - General building design**

\* \* \* \* \*

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

\* \* \* \* \*

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

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

\* \* \* \* \*

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

\* \* \* \* \*

**Sec. 110-9.8. – Definitions and measuring**

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

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

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

\* \* \* \* \*

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

**SECTION 3:** That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.



## **FINDINGS OF FACT**

### **Text Amendments regarding balcony design and driveway façade coverage requirements.**

#### **I. Subject**

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

#### **II. Findings**

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

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

#### **Conformity with neighborhood character and existing uses**

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

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

#### **Trends of development**

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

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

#### **Environmental impact**

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

### Impact on property values

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

### Compliance with the Hanover Park comprehensive plan

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

### Fiscal impact

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

### III. Recommendations

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

#### Balconies

##### Sec. 110-9.5.10 – Balconies

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

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

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

#### Driveway & Façade Coverage

##### Sec. 110-9.8.2 – Measuring

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

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

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



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



*Hanover Park* <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:** Approve an Ordinance re: Text Amendment to Permit Some Level 3 EV Charging Stations to be Permitted Accessory Uses

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

### **Executive Summary**

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

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

### **Discussion**

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

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

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

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

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

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

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

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

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

*Public Hearing and Development Commission Recommendation:*

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

**Recommended Action**

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

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

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

**ORDINANCE NO. O-26-**

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

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

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

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

**WHEREAS**, the Village of Hanover Park is a home rule unit of local government by virtue of the 1970 Constitution of the State of Illinois and hereby adopts these amendments to the Comprehensive Zoning Ordinance pursuant to its home rule authority; now, therefore,

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

**SECTION 1:** That w. of subsection 6.6.2 of Section 110-6.6 – Accessory Uses and Structures of Chapter 110 of the Municipal Code of Hanover Park, as amended, be and is hereby amended by modifying w. to read as follows:

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

\* \* \* \* \*

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

\* \* \* \* \*

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



## FINDINGS OF FACT

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

#### **I. Subject**

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

#### **II. Findings**

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

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

#### **Conformity with neighborhood character and existing uses**

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

#### **Trends of development**

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

#### **Environmental impact**

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

#### **Impact on property values**

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

#### **Compliance with the Hanover Park comprehensive plan**

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

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

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

#### **Fiscal impact**

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

**III. Recommendations**

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



*Hanover Park* <sup>USA</sup>

## AGENDA MEMORANDUM

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

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

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

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

### Executive Summary

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

### Discussion

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

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

### Recommended Action

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved:

---

Rodney S. Craig  
Village President

Attest:

---

Kristy Merrill, Village Clerk

STATE OF ILLINOIS  
COUNTY OF COOK

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

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

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

AFORESAID, DO HERE BY CERTIFY THAT **THOMAS KIM** IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING INSTRUMENT, AT THEIR OWN FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH.  
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS **30** DAY OF **JUNE** 2023.

*Nicholas Gray*  
NOTARY PUBLIC

NICHOLAS GRAY  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Jun 7, 2026

MY COMMISSION EXPIRES **6/7/2026**

STATE OF ILLINOIS  
COUNTY OF COOK

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

DATED AT HANOVER PARK, COOK OR DU PAGE COUNTY, ILLINOIS THIS **16** DAY OF **August** 2024

STATE OF ILLINOIS  
COUNTY OF COOK

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

DATED AT HANOVER PARK, COOK COUNTY, ILLINOIS THIS **16** DAY OF **August** 2023.

*Remy Neer*  
FINANCE DIRECTOR

ILLINOIS DEPARTMENT OF TRANSPORTATION CERTIFICATE.

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

DISTRICT ENGINEER

CERTIFICATE OF COUNTY RECORDER.

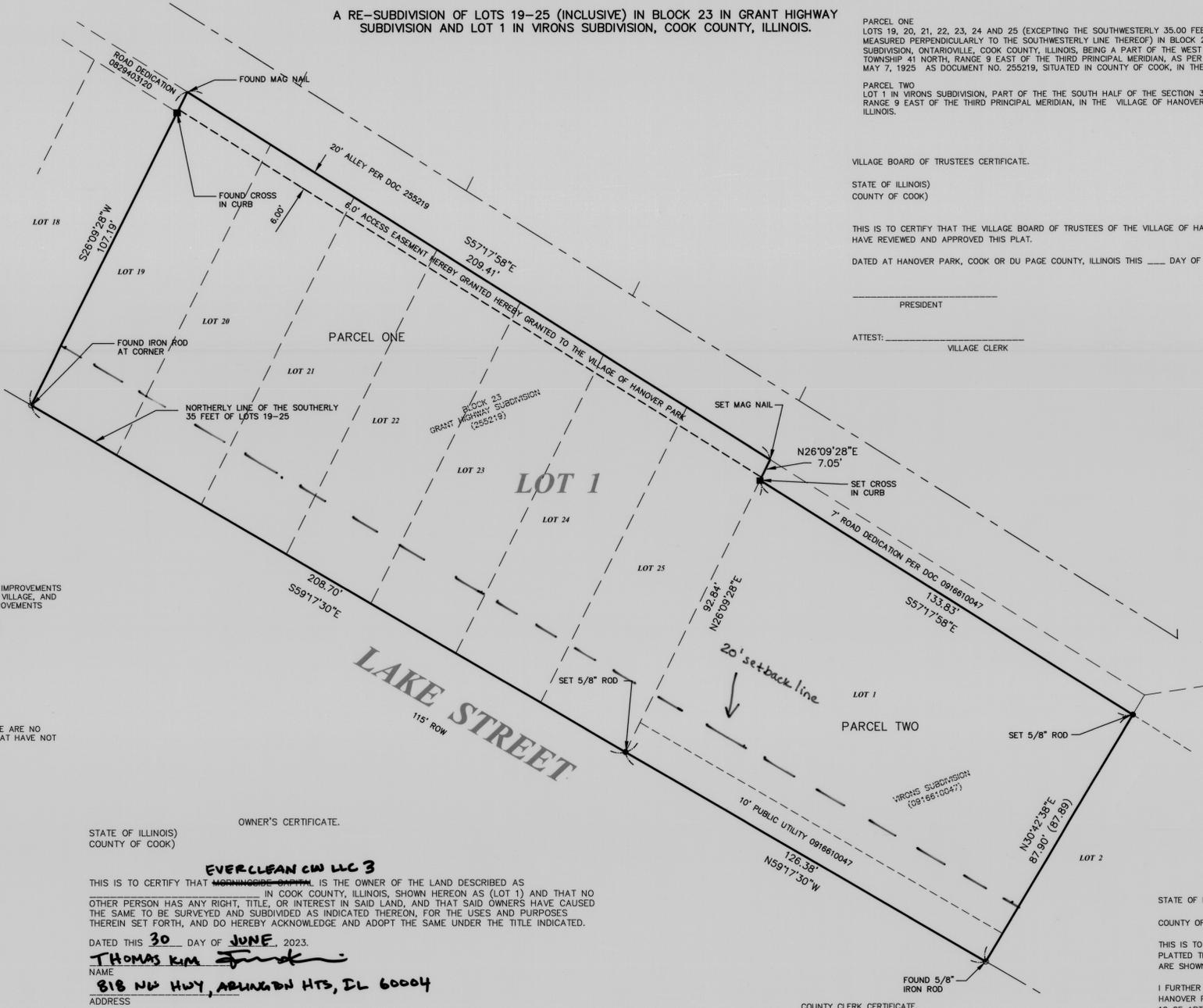
STATE OF ILLINOIS  
COUNTY OF COOK

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2023, AT \_\_\_\_\_ O'CLOCK \_\_\_\_.

AS DOCUMENT NUMBER \_\_\_\_\_  
COUNTY RECORDER \_\_\_\_\_

# FINAL PLAT MORNINGSIDE SUBDIVISION

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



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

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

VILLAGE BOARD OF TRUSTEES CERTIFICATE.

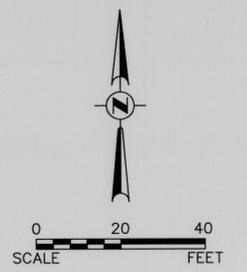
STATE OF ILLINOIS  
COUNTY OF COOK

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

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

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
VILLAGE CLERK



BASIS OF BEARINGS IS NAD 83, ILL. EAST ZONE

LOT 1 = 33,268 SF 0.764 ACRES

### LEGEND

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

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

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

### ENGINEER'S SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS  
COUNTY OF \_\_\_\_\_

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

NAME: **Michael Anderson**  
ADDRESS: **100 E. State Hwy, Schaumburg IL 60193**

DATED THIS **26** DAY OF **July** 2024.



### SURVEYOR'S CERTIFICATE.

STATE OF ILLINOIS  
COUNTY OF KANE

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

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

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

ALL DISTANCE ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF

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

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

*Mark G. Scheller*  
REGISTERED ILLINOIS LAND SURVEYOR  
REGISTRATION NUMBER 3581



STATE OF ILLINOIS  
COUNTY OF COOK

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

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

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

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

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

*Nicholas Gray*  
NOTARY PUBLIC

NICHOLAS GRAY  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Jun 7, 2026

MY COMMISSION EXPIRES **6/7/26**

STATE OF ILLINOIS  
COUNTY OF COOK

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

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

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

ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
COUNTY CLERK

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

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

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

# FINAL PLAT MORNINGSIDE SUBDIVISION

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

**EASEMENT PROVISIONS.**

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

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

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

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

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

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



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

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

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



*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:** Broadcom VMware Licensing Renewal

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

### **Executive Summary**

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

### **Discussion**

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

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

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

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

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

**Recommendation**

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

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

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



# VMware Cloud Foundation Subscription

Contract # 030313

Prepared for:

**Village Of Hanover Park**

Jed Gerstein  
jgerstein@hpil.org

Prepared by:

**Sentinel Technologies, Inc**

Dave Sammons  
dsammons@sentinel.com



Appendix A

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

Hardware/Software Only

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

VMware Cloud Foundation - 3 Year Subscription

| Product Description  | Qty | Price    | Ext. Price         |
|--|-----|----------|--------------------|
| <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>Initial Term:</b> 12 Months   <b>Start Date:</b> 01/31/2026   <b>End Date:</b> 01/30/2027   <b>Billing Model:</b> Prepaid   <b>Renewal Term:</b> Requote  |     |          |                    |
| VMWARE CLOUD FOUNDATION - Year 1   | 160 | \$181.00 | \$28,960.00        |
| <b>Initial Term:</b> 12 Months   <b>Start Date:</b> 01/31/2027   <b>End Date:</b> 01/30/2028   <b>Billing Model:</b> Prepaid   <b>Renewal Term:</b> Requote  |     |          |                    |
| VMWARE CLOUD FOUNDATION - Year 2   | 160 | \$181.00 | \$28,960.00        |
| <b>Initial Term:</b> 11 Months   <b>Start Date:</b> 01/31/2028   <b>End Date:</b> 12/31/2028   <b>Billing Model:</b> Prepaid   <b>Renewal Term:</b> Requote  |     |          |                    |
| VMWARE CLOUD FOUNDATION - Year 3   | 160 | \$181.00 | \$28,960.00        |
| <b>Subtotal:</b>   |     |          | <b>\$86,880.00</b> |



# VMware Cloud Foundation Subscription

Prepared by:  
**Sentinel Technologies, Inc**  
Dave Sammons  
dsammons@sentinel.com

Prepared for:  
**Village Of Hanover Park**  
2121 W Lake St  
Hanover Park, IL 60133-4301  
Jed Gerstein  
+16308235670  
jgerstein@hpil.org

Contract Information:  
**Contract # 030313**  
Version: 2  
Delivery Date: 01/27/2026  
Expiration Date: 01/30/2026

## Quote Summary

| Description                                   | Amount             |
|---|--------------------|
| VMware Cloud Foundation - 3 Year Subscription | \$86,880.00        |
| <b>Total:</b>                                 | <b>\$86,880.00</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

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

## Payment Terms: Net 30

Sentinel Technologies, Inc

Village Of Hanover Park

Signature: 

---

Name: Robert Lenartowicz

---

Title: Chief Operating Officer

---

Date: 01/27/2026

---

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

---

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

---

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

---

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

---



*Hanover Park* <sup>USA</sup>

## **AGENDA MEMORANDUM**

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

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

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

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

---

### **Executive Summary**

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

### **Discussion**

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

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

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

### **Recommended Action**

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

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

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

**Attachments:** Quote

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

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



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

# Quote

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

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

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

|                  |                       |                           |                       |
|------------------|-----------------------|---------------------------|-----------------------|
| <b>BADGE NO:</b> | <b>PAYMENT TERMS:</b> | <b>ORDERED BY:</b>        | <b>ORDER COMMENT:</b> |
|                  | NET 30 DAYS           | REQUESTED BY TED CRAWFORD |                       |

| ITEM NO | DESCRIPTION | QUANTITY | PRICE | DISC % | DISC PRICE | EXT PRICE |
|---------|-------------|----------|-------|--------|------------|-----------|
|---------|-------------|----------|-------|--------|------------|-----------|

AJH

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

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

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

SHIRTS

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

# Quote

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

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

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

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

# Quote

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

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

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

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

# Quote

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

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

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

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

**ADDITIONAL QUOTE INFORMATION**

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

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

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

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

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

Total Discount: 716.04  
 Sales Tax: 0.00

**Quote Total: 3,167.56**

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



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

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** February 5, 2026

### **Executive Summary**

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

### **Discussion**

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

#### **Actual Annual Franchise Fee Revenue for FY2015 through FY2024**

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

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

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

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

### **Estimated Annual Franchise Fees for FY2025 through FY2030**

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

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

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

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

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

### **Recommended Action**

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

**Attachments:** Ordinance

**Budgeted Item:** \_\_\_ Yes 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 O-26-****ORDINANCE AMENDING CHAPTER 94 OF THE MUNICIPAL CODE OF THE VILLAGE OF HANOVER PAR BY ADDING A NEW ARTICLE XVII IMPOSING A TAX ON STREAMING AMUSEMENT**

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

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

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

**WHEREAS**, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village and its residents to amend Chapter 94 by adding Article XVII to the Village of Hanover Park Municipal Code pursuant to this Ordinance, now therefore

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

**SECTION 1.** RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

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

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

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

**Sec. 94-401. – Definitions.**

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

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

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

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

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

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

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

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

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

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

#### **Sec. 94-404 – Exceptions.**

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

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

#### **Sec. 94 -405– Penalties.**

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

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

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

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

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

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

**SECTION 3:** That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

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

**SECTION 5:** That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect, provided, however, that the tax provided for and imposed herein shall apply to fees due to a taxpayer and incurred on or after May 1, 2026 for the privilege to use, access, subscribe, right to participate, or otherwise right to access, any streaming amusement.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

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

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

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



Hanover Park <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 5, 2026

---

**Recommended Action**

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

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

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

**Attachment:** Warrants

|                         |                              |                             |
|-------------------------|------------------------------|-----------------------------|
| <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 <sup>USA</sup>

# 7-A.22 Accounts Payable Invoice Report

Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number  | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Net Amount |             |
|---|---|--------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------|
| Department <b>Economic Dvlpmnt - Economic Development</b>                               |   |        |             |              |            |            |  |              |                    |             |
| Sub-Department <b>Economic Dvlpmnt.Check Request Economic Development,Check Request</b> |   |        |             |              |            |            |  |              |                    |             |
| Vendor <b>5556 - Bartlett Area Chamber of Commerce</b>                                  |   |        |             |              |            |            |  |              |                    |             |
| 9918  | Commodities-<br>Memberships/Subscriptions-BACC      | Open   |             | 01/16/2026   | 02/06/2026 | 01/16/2026 |  |              | 580.00             |             |
|   |   |        |             |              |            |            | Vendor <b>5556 - Bartlett Area Chamber of Commerce</b> Totals                                  | Invoices     | 1                  | \$580.00    |
| Vendor <b>7962 - Adela Boesel</b>   |   |        |             |              |            |            |  |              |                    |             |
| 7152025AB   | Reimbursed Expenditures -<br>ComEd Workshop         | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |  |              | 105.46             |             |
|   |   |        |             |              |            |            | Vendor <b>7962 - Adela Boesel</b> Totals   | Invoices     | 1                  | \$105.46    |
| Vendor <b>8497 - Chicago Pros Restaurant</b>  |   |        |             |              |            |            |  |              |                    |             |
| 92025FacImpGrt  | Capital Outlay-Imp Other Than<br>Bldgs-Facade Grant | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |  |              | 18,599.92          |             |
|   |   |        |             |              |            |            | Vendor <b>8497 - Chicago Pros Restaurant</b> Totals  | Invoices     | 1                  | \$18,599.92 |
|   |   |        |             |              |            |            | Sub-Department <b>Economic Dvlpmnt.Check Request Economic Development,Check Request</b> Totals | Invoices     | 3                  | \$19,285.38 |
|   |   |        |             |              |            |            | Department <b>Economic Dvlpmnt - Economic Development</b> Totals                               | Invoices     | 3                  | \$19,285.38 |

**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>8348 - American Underground Inc</b>  |   |      |  |            |            |            |  |          |          |            |
| 70403924   | Refund Hydrant Metter Deposit                             | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | 1,000.00 |            |
| 70403924-Usage   | Less Water Usage (128 Gallons) &<br>Late Fees (23 days)   | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | (691.37) |            |
|  |   |      |  |            |            |            | Vendor <b>8348 - American Underground Inc</b> Totals     | Invoices | 2        | \$308.63   |
| Vendor <b>562 - BMI</b>  |   |      |  |            |            |            |  |          |          |            |
| 62947327   | Annual Membership   | Open |  | 01/20/2026 | 02/06/2026 | 01/20/2026 |  |          | 459.00   |            |
|  |   |      |  |            |            |            | Vendor <b>562 - BMI</b> Totals                           | Invoices | 1        | \$459.00   |
| Vendor <b>968 - Com Ed</b>   |   |      |  |            |            |            |  |          |          |            |
| 378722711-12/25  | 11/17-12/16 Street Lights                                 | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | 845.00   |            |
| 7512364790-12/25   | 11/12-12/12 - 1515 W Lake St<br>Monument Sign             | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | 32.02    |            |
|  |   |      |  |            |            |            | Vendor <b>968 - Com Ed</b> Totals                        | Invoices | 2        | \$877.02   |
| Vendor <b>1005 - Constellation New Energy Inc</b>                                      |   |      |  |            |            |            |  |          |          |            |
| 71998780501  | 1/26 Street Lights - Muirfield,<br>Hunter, Church, Center | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | 4,219.17 |            |
|  |   |      |  |            |            |            | Vendor <b>1005 - Constellation New Energy Inc</b> Totals | Invoices | 1        | \$4,219.17 |
| Vendor <b>6112 - Dynegy Energy Services</b>  |   |      |  |            |            |            |  |          |          |            |
| 1529133-12/25  | 11/24-12/25 Bayside                                       | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | 1,957.80 |            |
| 1631671-12/25  | 11/24-12/25 Well #4                                       | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | 1,365.12 |            |
| 1633891-12/25  | 11/24-12/25 Evergreen                                     | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | 3,208.57 |            |
| 1637186-12/25  | 12/3-1/05 Pond Aerators                                   | Open |  | 12/31/2025 | 02/06/2026 | 12/31/2025 |  |          | 41.74    |            |



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# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.22</sup>

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

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



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



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Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>Pedro Rubalcaba Jimenez</b>   |                     |        |             |              |            |            |               |              |                    |
| P0381-000145  | Ticket Overpayment  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 20.00              |
| Vendor <b>Pedro Rubalcaba Jimenez</b> Totals  |                     |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Amiras Savani</b>   |                     |        |             |              |            |            |               |              |                    |
| P0043-012508  | Ticket Overpayment  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 20.00              |
| Vendor <b>Amiras Savani</b> Totals  |                     |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Kayla Topel</b>   |                     |        |             |              |            |            |               |              |                    |
| P0378-001227  | Ticket Overpayment  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 20.00              |
| Vendor <b>Kayla Topel</b> Totals  |                     |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Le Tran</b>   |                     |        |             |              |            |            |               |              |                    |
| P0304-011591  | Ticket Overpayment  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 20.00              |
| Vendor <b>Le Tran</b> Totals  |                     |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Deborah Wurdinger</b>   |                     |        |             |              |            |            |               |              |                    |
| P0332-001415  | Ticket Overpayment  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 20.00              |
| Vendor <b>Deborah Wurdinger</b> Totals  |                     |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Vadym Yartym</b>  |                     |        |             |              |            |            |               |              |                    |
| P0399-000094  | Ticket Overpayment  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 20.00              |
| Vendor <b>Vadym Yartym</b> Totals   |                     |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Melinda Zaccard</b>   |                     |        |             |              |            |            |               |              |                    |
| P0043-012655  | Ticket Overpayment  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 20.00              |
| Vendor <b>Melinda Zaccard</b> Totals  |                     |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Yunior Zambrano Perez</b>   |                     |        |             |              |            |            |               |              |                    |
| P0335-003292  | Ticket Overpayment  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 20.00              |
| Vendor <b>Yunior Zambrano Perez</b> Totals  |                     |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b> Totals |                     |        |             |              |            |            | Invoices      | 107          | \$124,262.94       |
| Department <b>Finance Admin - Finance Administration</b> Totals                               |                     |        |             |              |            |            | Invoices      | 107          | \$124,262.94       |

**Finance Admin Finance Administration**

Department **Fire Admin - Fire Administration**

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



Hanover Park <sup>USA</sup>

# 7-A.22 Accounts Payable Invoice Report

Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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



# 7-A.22 Accounts Payable Invoice Report

Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number   | Invoice Description                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 28336  | Fire Mental Health Screenings      | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 6,270.00           |
| Vendor <b>7479 - First Responders Wellness Center LLC</b> Totals     |                                    |        |             |              |            |            |               |              | \$6,270.00         |
| Invoices   |                                    |        |             |              |            |            |               |              | 1                  |
| Vendor <b>7586 - Freedom Forever Illinois LLC</b>                    |                                    |        |             |              |            |            |               |              |                    |
| 2025-0854  | Permit Refund-1860 Wildwood Ln     | Open   |             | 01/08/2026   | 02/06/2026 | 01/08/2026 |               |              | 328.00             |
| 2025-1177  | Permit Refund- 2021 Arbor Vitae Dr | Open   |             | 01/22/2026   | 02/06/2026 | 01/22/2026 |               |              | 635.00             |
| Vendor <b>7586 - Freedom Forever Illinois LLC</b> Totals             |                                    |        |             |              |            |            |               |              | \$963.00           |
| Invoices   |                                    |        |             |              |            |            |               |              | 2                  |
| Vendor <b>5066 - Fulton Siren Services</b>                           |                                    |        |             |              |            |            |               |              |                    |
| 3095   | Annual Sire Monitoring             | Open   |             | 01/07/2026   | 02/06/2026 | 01/07/2026 |               |              | 524.22             |
| Vendor <b>5066 - Fulton Siren Services</b> Totals                    |                                    |        |             |              |            |            |               |              | \$524.22           |
| Invoices   |                                    |        |             |              |            |            |               |              | 1                  |
| Vendor <b>8478 - GND Construction</b>                                |                                    |        |             |              |            |            |               |              |                    |
| 2025-0614  | Bond Refund: 5831 Andover Dr W     | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 100.00             |
| 2025-0921  | Bond Refund: 5811 Andover Dr W     | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 100.00             |
| Vendor <b>8478 - GND Construction</b> Totals                         |                                    |        |             |              |            |            |               |              | \$200.00           |
| Invoices   |                                    |        |             |              |            |            |               |              | 2                  |
| Vendor <b>8312 - Green Tech Construction</b>                         |                                    |        |             |              |            |            |               |              |                    |
| 2025-0969  | Bond Refund: 1804 McCormick Ln     | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 110.00             |
| 2025-1035  | Bond Refund: 990 Westchester Dr    | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 187.00             |
| 2025-1070  | Bond Refund: 3905 Windjammer Ln    | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 230.00             |
| 2025-1134  | Bond Refund: 1870 Futon Ln         | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 187.00             |
| 2025-1157  | Bond Refund: 1710 Wildwood Ln      | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 226.00             |
| 2025-1185  | Bond Refund: 3896 Brookbank Dr     | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 149.00             |
| 2025-1270  | Bond Refund: 5930 Andover Dr W     | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 273.00             |
| Vendor <b>8312 - Green Tech Construction</b> Totals                  |                                    |        |             |              |            |            |               |              | \$1,362.00         |
| Invoices   |                                    |        |             |              |            |            |               |              | 7                  |
| Vendor <b>8538 - H&amp;H Exteriors Inc</b>                           |                                    |        |             |              |            |            |               |              |                    |
| 2025-0622  | Bond Refund: 3845 Shoreline Dr     | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 148.00             |
| Vendor <b>8538 - H&amp;H Exteriors Inc</b> Totals                    |                                    |        |             |              |            |            |               |              | \$148.00           |
| Invoices   |                                    |        |             |              |            |            |               |              | 1                  |
| Vendor <b>2048 - IL Fire Chiefs Association</b>                      |                                    |        |             |              |            |            |               |              |                    |
| 9887   | Annual Membership Renewal          | Open   |             | 01/07/2026   | 02/06/2026 | 01/07/2026 |               |              | 600.00             |
| Vendor <b>2048 - IL Fire Chiefs Association</b> Totals               |                                    |        |             |              |            |            |               |              | \$600.00           |
| Invoices   |                                    |        |             |              |            |            |               |              | 1                  |
| Vendor <b>2002 - International Association of Fire Chiefs</b>        |                                    |        |             |              |            |            |               |              |                    |
| 000293421  | Annual Membership Dues - Fors      | Open   |             | 01/07/2026   | 02/06/2026 | 01/07/2026 |               |              | 235.00             |
| 000294241  | Annual Membership Dues - Jasper    | Open   |             | 01/07/2026   | 02/06/2026 | 01/07/2026 |               |              | 235.00             |
| 000294427  | Annual Membership Dues - Kody      | Open   |             | 01/07/2026   | 02/06/2026 | 01/07/2026 |               |              | 235.00             |
| 000294892  | Annual Membership Dues - Nicholson | Open   |             | 01/07/2026   | 02/06/2026 | 01/07/2026 |               |              | 235.00             |
| 000296494  | Annual Membership Dues - Chmielak  | Open   |             | 01/07/2026   | 02/06/2026 | 01/07/2026 |               |              | 235.00             |
| Vendor <b>2002 - International Association of Fire Chiefs</b> Totals |                                    |        |             |              |            |            |               |              | \$1,175.00         |
| Invoices   |                                    |        |             |              |            |            |               |              | 5                  |
| Vendor <b>7976 - K.L. Electric</b>                                   |                                    |        |             |              |            |            |               |              |                    |
| 2024-1696  | Bond Refund: 5800 Turnberry Ln     | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 100.00             |
| 2025-1150  | Bond Refund: 5800 Turnberry Ln     | Open   |             | 01/13/2026   | 02/06/2026 | 01/13/2026 |               |              | 169.00             |



# 7-A.22 Accounts Payable Invoice Report

Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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

Fire Admin Fire Administration \_\_\_\_\_

Department **HR Department - Human Resources Department**



Hanover Park <sup>USA</sup>

# 7-A.22 Accounts Payable Invoice Report

Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

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

**HR Department Human Resources Department**

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



Hanover Park USA

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number | Invoice Description | Status   | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---------------------|--|-------------|--------------|----------|----------|---------------|--------------|--------------------|
| Sub-Department |                     | <b>IT.Check Request Information Technology,Check Request</b> |             |              |          | Totals   | Invoices      | 12           | \$32,000.88        |
| Department     |                     | <b>IT - Information Technology</b>                           |             |              |          | Totals   | Invoices      | 15           | \$95,103.88        |

**IT Information Technology**

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

|          |            |  |  |            |            |            |          |   |          |
|----------|------------|--|--|------------|------------|------------|----------|---|----------|
| S0970216 | Annual fee | Open   |  | 01/16/2026 | 02/06/2026 | 01/14/2026 |          |   | 360.00   |
|          |            | Vendor <b>6827 - 3SI Security Systems, Inc.</b> Totals |  |            |            |            | Invoices | 1 | \$360.00 |

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

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

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

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

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

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

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

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

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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

PD Admin PD Administration

Department PD Staff Svcs - PD Staff Services



# 7-A.22 Accounts Payable Invoice Report

Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

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



Hanover Park USA

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
Report By Department - Vendor - Invoice  
Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.22</sup>

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

**PW Admin PW Administration**

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



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# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
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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 |
|--|--|--------|-------------|--|------------|------------|---------------|--------------|--------------------|
| 24471-11   | Schick Road Resurfacing Project-<br>Phase III Engineering              | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 440.00             |
| 24472-12   | Engineering Assistance   | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 12,600.00          |
| Vendor <b>5147 - HR Green Inc</b>                        |  |        |             | Vendor <b>577 - BLA, Inc.</b> Totals                     |            | Invoices   | 3             |              | \$13,680.00        |
| 197803   | Phase I & II Engineering for<br>Proposed Lake Street Multi-Use<br>Path | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 4,358.10           |
| 197820   | Phase II Engineering for the<br>County Farm Multi-Use Trail            | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 4,478.52           |
| 197902   | Arlington Drive Bridge Phase III<br>Engineering                        | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 35,791.15          |
| Vendor <b>5147 - HR Green Inc</b> Totals                 |  |        |             | Vendor <b>5147 - HR Green Inc</b> Totals                 |            | Invoices   | 3             |              | \$44,627.77        |
| Vendor <b>5733 - Kim Construction Company Inc</b>        |  |        |             | Vendor <b>5733 - Kim Construction Company Inc</b> Totals |            | Invoices   | 1             |              | \$5,007.78         |
| 2668   | Manhole Rehabilitation Project   | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 5,007.78           |
| Vendor <b>5733 - Kim Construction Company Inc</b> Totals |  |        |             | Vendor <b>5733 - Kim Construction Company Inc</b> Totals |            | Invoices   | 1             |              | \$5,007.78         |
| Vendor <b>4045 - Spaceco Inc</b>                         |  |        |             | Vendor <b>4045 - Spaceco Inc</b> Totals                  |            | Invoices   | 1             |              | \$9,017.50         |
| 103383   | Andover Dr N Water Main<br>Construction Engineering Services           | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 9,017.50           |
| Vendor <b>6660 - WBK Engineering</b>                     |  |        |             | Vendor <b>6660 - WBK Engineering</b> Totals              |            | Invoices   | 4             |              | \$30,981.50        |
| 21677  | TIF #4 Improvements Design<br>Contract                                 | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 14,000.00          |
| 21684  | Engineering Standards and Code<br>Update                               | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 376.25             |
| 32989  | Engineering Standards and Code<br>Update                               | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 7,310.00           |
| 38354  | TIF #4 Improvements Design<br>Contract                                 | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 9,295.25           |
| Vendor <b>6660 - WBK Engineering</b> Totals              |  |        |             | Vendor <b>6660 - WBK Engineering</b> Totals              |            | Invoices   | 4             |              | \$30,981.50        |
| Department <b>PW Engineering - PW Engineering</b> Totals |  |        |             | Department <b>PW Engineering - PW Engineering</b> Totals |            | Invoices   | 15            |              | \$130,342.95       |
| <b>PW Engineering PW Engineering</b>                     |  |        |             |  |            |            |               |              |                    |
| Department <b>PW Public Bldgs - PW Public Buildings</b>  |  |        |             |  |            |            |               |              |                    |
| Vendor <b>510 - Best Technology Systems Inc</b>          |  |        |             |  |            |            |               |              |                    |
| BTL-25026-12   | Firing Range Maintenance   | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 6,325.00           |
| Vendor <b>510 - Best Technology Systems Inc</b> Totals   |  |        |             | Vendor <b>510 - Best Technology Systems Inc</b> Totals   |            | Invoices   | 1             |              | \$6,325.00         |
| Vendor <b>7981 - G.E. Riddiford Company Inc</b>          |  |        |             |  |            |            |               |              |                    |
| 0264043  | Police Department Roof Railing   | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 22,112.00          |
| Vendor <b>7981 - G.E. Riddiford Company Inc</b> Totals   |  |        |             | Vendor <b>7981 - G.E. Riddiford Company Inc</b> Totals   |            | Invoices   | 1             |              | \$22,112.00        |
| Vendor <b>6289 - Leopardo Companies Inc</b>              |  |        |             |  |            |            |               |              |                    |
| 60315  | Garage Door Replacement  | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 43,802.19          |
| Vendor <b>6289 - Leopardo Companies Inc</b> Totals       |  |        |             | Vendor <b>6289 - Leopardo Companies Inc</b> Totals       |            | Invoices   | 1             |              | \$43,802.19        |



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department <b>PW Public Bldgs - PW Public Buildings</b> Totals                    |   |        |             |              |            | Invoices   | 3             |              | \$72,239.19        |
| <b>PW Public Bldgs PW Public Buildings</b>  |   |        |             |              |            |            |               |              |                    |
| Department <b>PW Streets - PW Streets</b>   |   |        |             |              |            |            |               |              |                    |
| Vendor <b>8451 - Langton Group</b>  |   |        |             |              |            |            |               |              |                    |
| 66341   | Snow Removal -Astor & Mark Thomas 3 of 5              | Open   |             | 01/23/2026   | 02/06/2026 | 01/23/2026 |               |              | 2,546.60           |
| Vendor <b>8451 - Langton Group</b> Totals   |   |        |             |              |            | Invoices   | 1             |              | \$2,546.60         |
| Department <b>PW Streets - PW Streets</b> Totals                                  |   |        |             |              |            | Invoices   | 1             |              | \$2,546.60         |
| <b>PW Streets PW Streets</b>  |   |        |             |              |            |            |               |              |                    |
| Department <b>Sewage Trtmnt - Sewage Treatment</b>                                |   |        |             |              |            |            |               |              |                    |
| Vendor <b>2458 - Lan Electric</b>   |   |        |             |              |            |            |               |              |                    |
| 76-25   | Emergency Repairs for Influent and Excess Fkwo Meters | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 10,000.00          |
| Vendor <b>2458 - Lan Electric</b> Totals  |   |        |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>4772 - RJN Group Inc</b>  |   |        |             |              |            |            |               |              |                    |
| 40840106  | Jefferson Force Main Rehabilitation Design            | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 5,788.00           |
| 40840107  | Jefferson Force Main Rehabilitation Design            | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 22,819.80          |
| Vendor <b>4772 - RJN Group Inc</b> Totals   |   |        |             |              |            | Invoices   | 2             |              | \$28,607.80        |
| Vendor <b>5302 - Trotter &amp; Associates Inc</b>                                 |   |        |             |              |            |            |               |              |                    |
| 25-25785  | Biosolids Handling Building                           | Open   |             | 12/31/2025   | 02/06/2026 | 12/31/2025 |               |              | 7,629.00           |
| Vendor <b>5302 - Trotter &amp; Associates Inc</b> Totals                          |   |        |             |              |            | Invoices   | 1             |              | \$7,629.00         |
| Department <b>Sewage Trtmnt - Sewage Treatment</b> Totals                         |   |        |             |              |            | Invoices   | 4             |              | \$46,236.80        |
| <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>8530 - Gershon Acolatse</b>   |   |        |             |              |            |            |               |              |                    |
| 2-8530  | Youth of the Year Scholarship                         | Open   |             | 01/14/2026   | 02/06/2026 | 01/14/2026 |               |              | 700.00             |
| Vendor <b>8530 - Gershon Acolatse</b> Totals                                      |   |        |             |              |            | Invoices   | 1             |              | \$700.00           |
| Vendor <b>5524 - Alignment Collaborative for Education</b>                        |   |        |             |              |            |            |               |              |                    |
| 11426   | FY'26 Donation  | Open   |             | 01/14/2026   | 02/06/2026 | 01/14/2026 |               |              | 3,500.00           |
| Vendor <b>5524 - Alignment Collaborative for Education</b> Totals                 |   |        |             |              |            | Invoices   | 1             |              | \$3,500.00         |
| Vendor <b>8529 - Samuel Friedman</b>  |   |        |             |              |            |            |               |              |                    |
| 5-8529  | Youth of the Year Scholarship                         | Open   |             | 01/14/2026   | 02/06/2026 | 01/14/2026 |               |              | 700.00             |
| Vendor <b>8529 - Samuel Friedman</b> Totals                                       |   |        |             |              |            | Invoices   | 1             |              | \$700.00           |



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.22</sup>

Invoice Due Date Range 01/16/26 - 02/06/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

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

# Adjustment Edit Listing



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

**Audit Information**

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

**Transaction Details**

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

**Refund Information**

Refund Type  
 Refund Number  
 Refund Date  
 Refund Status

**Reason**

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

**Refund Recipient**

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

**Requested Adjustment**

| Charge Category | Amount |
|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|
|                 |        | Overpayments    |        |                 |        |                 |        |
|                 |        | Overpayments    | 319.04 |                 |        |                 |        |

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

**Audit Information**

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

**Transaction Details**

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

**Refund Information**

Refund Type  
 Refund Number  
 Refund Date  
 Refund Status

**Reason**

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

**Refund Recipient**

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

**Requested Adjustment**

| Charge Category | Amount |
|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|
|                 |        | Overpayments    |        |                 |        |                 |        |
|                 |        | Overpayments    | .89    |                 |        |                 |        |

Total Accounts 2 Total Adjustments \$319.93

**Requested Adjustment Totals**

| Charge Category | Amount |
|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|
|                 |        | Overpayments    |        |                 |        |                 |        |
|                 |        | Overpayments    | 319.93 |                 |        |                 |        |

**Resulting Action Totals**

| Charge Category | Amount |
|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|
|                 |        | Overpayments    |        |                 |        |                 |        |
|                 |        | Overpayments    | 319.93 |                 |        |                 |        |



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.23</sup>

Payment Date Range 01/10/26 - 01/29/26  
 Report By Vendor - Invoice  
 Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.23</sup>

Payment Date Range 01/10/26 - 01/29/26  
 Report By Vendor - Invoice  
 Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.24</sup>

G/L Date Range 12/01/25 - 12/31/25  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number   | Invoice Description                                      | Status   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 7403 - 100 Club of Illinois</b>                              |  |  |             |              |            |            |               |              |                    |
| 80c3507  | Wellness training - DiVito                               | Paid by EFT #11020   |             | 12/10/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 200.00             |
| c41847070543   | Training - Rossi   | Paid by EFT #11011   |             | 12/11/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 200.00             |
|  |  | Vendor 7403 - 100 Club of Illinois Totals                              |             |              |            | Invoices   | 2             |              | <u>\$400.00</u>    |
| <b>Vendor 10 - 4imprint, Inc</b>                                       |  |  |             |              |            |            |               |              |                    |
| 30724036ced  | Contractual Services-Binding & Printing-USBs             | Paid by EFT #11088   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 577.62             |
|  |  | Vendor 10 - 4imprint, Inc Totals                                       |             |              |            | Invoices   | 1             |              | <u>\$577.62</u>    |
| <b>Vendor 8536 - Air Conditioning of America-Educational Institute</b> |  |  |             |              |            |            |               |              |                    |
| INW139069Z1X5K6  | Reading Wiring Diagrams Course- Arceo                    | Paid by EFT #11051   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 89.00              |
|  |  | Vendor 8536 - Air Conditioning of America-Educational Institute Totals |             |              |            | Invoices   | 1             |              | <u>\$89.00</u>     |
| <b>Vendor 6503 - Aldi</b>  |  |  |             |              |            |            |               |              |                    |
| 120925edc  | Contractual Services-Special Events-monthly meeting food | Paid by EFT #11092   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 21.70              |
|  |  | Vendor 6503 - Aldi Totals  |             |              |            | Invoices   | 1             |              | <u>\$21.70</u>     |
| <b>Vendor 4946 - Amazon.com</b>  |  |  |             |              |            |            |               |              |                    |
| 0168259  | UPS Battery Backup                                       | Paid by EFT #11111   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 233.10             |
| 02693650717078   | Office Supplies  | Paid by EFT #11077   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 138.96             |
| 0474657ced   | Commodities-Office Supplies                              | Paid by EFT #11087   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 116.23             |
| 0487455edc   | Contractual Services-Special Events-monthly meeting food | Paid by EFT #11083   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 80.91              |
| 08987378460227   | Misc. Audio Equipment for Events                         | Paid by EFT #11041   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 232.36             |
| 111-5021431  | Exercise Equipment                                       | Paid by EFT #11025   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 359.09             |
| 1138111032552180   | Retirement Giftcard - Maller/Wenger                      | Paid by EFT #11120   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 1,500.00           |
| 12222025ced  | Commodities-Office Supplies                              | Paid by EFT #11084   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | (107.21)           |
| 13172228298667   | Cleaning Supplies  | Paid by EFT #11049   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 75.13              |
| 16026826096265   | Whiteboard STP   | Paid by EFT #11055   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 101.98             |
| 1688217  | Labels   | Paid by EFT #11112   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 34.24              |
| 18398532864210   | Electric Protector for Outdoor Chords                    | Paid by EFT #11036   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 99.80              |
| 25228085314612   | Office Supplies  | Paid by EFT #11076   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 19.88              |
| 2633863  | Awards Dinner/Office Supplies                            | Paid by EFT #11072   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 76.23              |
| 2736221  | iPhone Case  | Paid by EFT #11110   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 34.05              |
| 3071435  | Headphones for Omar                                      | Paid by EFT #11032   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 26.98              |
| 32448925572218   | Work Lights  | Paid by EFT #11053   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 78.77              |
| 3452239cedx  | Commodities-Office Supplies                              | Paid by EFT #11086   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 43.96              |
| 38749316888255   | Fuse   | Paid by EFT #11054   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 65.07              |
| 4578630  | Snow Brushes for Trucks                                  | Paid by EFT #11033   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 63.77              |
| 5761054  | Sony Voice Recorder                                      | Paid by EFT #11109   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 116.16             |
| 5861845  | Door Hanger Bags   | Paid by EFT #11030   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 113.46             |
| 6892213ced   | Commodities-Office Supplies                              | Paid by EFT #11085   |             | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 107.21             |



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# Accounts Payable Invoice Report <sup>7-A.24</sup>

G/L Date Range 12/01/25 - 12/31/25  
Report By Vendor - Invoice  
Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.24</sup>

G/L Date Range 12/01/25 - 12/31/25  
 Report By Vendor - Invoice  
 Summary Listing

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



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>7-A.24</sup>

G/L Date Range 12/01/25 - 12/31/25  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number   | Invoice Description                   | Status             | Held Reason   | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------------|--------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
|  |                                       |                    | Vendor <b>1282 - Dunkin Donuts</b> Totals                                       |              |            | Invoices   | 2             |              | \$76.98            |
| Vendor <b>6839 - El Toreo West</b>                                       |                                       |                    |   |              |            |            |               |              |                    |
| 78202Q   | Holiday Luncheon                      | Paid by EFT #11134 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 370.00             |
|  |                                       |                    | Vendor <b>6839 - El Toreo West</b> Totals                                       |              |            | Invoices   | 1             |              | \$370.00           |
| Vendor <b>6805 - Everclean Car Wash</b>                                  |                                       |                    |   |              |            |            |               |              |                    |
| 1225tree8  | Commodities-Misc-Fun                  | Paid by EFT #11099 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 25.00              |
| 1225tree9  | Committee-Holiday Gift Cards          | Paid by EFT #11100 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 25.00              |
| 57967251   | Commodities-Misc-Fun                  | Paid by EFT #11130 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 75.00              |
|  | HOLIDAY LUNCHEON GIFT CARDS           |                    |   |              |            |            |               |              |                    |
|  |                                       |                    | Vendor <b>6805 - Everclean Car Wash</b> Totals                                  |              |            | Invoices   | 3             |              | \$125.00           |
| Vendor <b>6926 - Franco's Cucina Italian Bakery &amp; Deli</b>           |                                       |                    |   |              |            |            |               |              |                    |
| 12425-82   | Meal Expense                          | Paid by EFT #11058 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 96.48              |
|  |                                       |                    | Vendor <b>6926 - Franco's Cucina Italian Bakery &amp; Deli</b> Totals           |              |            | Invoices   | 1             |              | \$96.48            |
| Vendor <b>5013 - Hinckley Springs</b>                                    |                                       |                    |   |              |            |            |               |              |                    |
| 23845205122025   | Chemicals                             | Paid by EFT #11044 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 20.56              |
|  |                                       |                    | Vendor <b>5013 - Hinckley Springs</b> Totals                                    |              |            | Invoices   | 1             |              | \$20.56            |
| Vendor <b>2024 - IGFOA</b>   |                                       |                    |   |              |            |            |               |              |                    |
| AsstFinDir Post  | Job Post - Assistant Finance Director | Paid by EFT #11119 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 250.00             |
| IGFOA-2026   | IGFOA Membership 2026                 | Paid by EFT #11074 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 500.00             |
|  |                                       |                    | Vendor <b>2024 - IGFOA</b> Totals   |              |            | Invoices   | 2             |              | \$750.00           |
| Vendor <b>6014 - Illinois Assoc for Floodplain &amp; Stormwater Mgmt</b> |                                       |                    |   |              |            |            |               |              |                    |
| 326  | Annual Conference                     | Paid by EFT #11034 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 465.00             |
|  |                                       |                    | Vendor <b>6014 - Illinois Assoc for Floodplain &amp; Stormwater Mgmt</b> Totals |              |            | Invoices   | 1             |              | \$465.00           |
| Vendor <b>4869 - Illinois Police Accreditation Coalition</b>             |                                       |                    |   |              |            |            |               |              |                    |
| 2F8xHKWx   | IPAC conference - DiVito, Zelinka     | Paid by EFT #11021 |   | 12/16/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 586.08             |
|  |                                       |                    | Vendor <b>4869 - Illinois Police Accreditation Coalition</b> Totals             |              |            | Invoices   | 1             |              | \$586.08           |
| Vendor <b>2121 - International Code Council Inc</b>                      |                                       |                    |   |              |            |            |               |              |                    |
| 102128963  | ICC certification renewal - Hoffman   | Paid by EFT #11019 |   | 12/09/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 100.00             |
| 102128972  | ICC certification renewal - Wagner    | Paid by EFT #11018 |   | 12/09/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 125.00             |
|  |                                       |                    | Vendor <b>2121 - International Code Council Inc</b> Totals                      |              |            | Invoices   | 2             |              | \$225.00           |
| Vendor <b>2136 - IPELRA</b>  |                                       |                    |   |              |            |            |               |              |                    |
| 19916  | 2026 Membership - DS                  | Paid by EFT #11140 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 230.00             |
| HR EMPLAWSEMINAR   | Employment Law Seminar 2026           | Paid by EFT #11121 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 975.00             |
|  | HR                                    |                    |   |              |            |            |               |              |                    |
| TJ31226IPELRA  | IPELRA Law Seminar                    | Paid by EFT #11039 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 325.00             |
|  |                                       |                    | Vendor <b>2136 - IPELRA</b> Totals  |              |            | Invoices   | 3             |              | \$1,530.00         |
| Vendor <b>8553 - Italian Pizza Kitchen</b>                               |                                       |                    |   |              |            |            |               |              |                    |
| 16093  | Lunch - PW - Tree Lighting            | Paid by EFT #11075 |   | 12/31/2025   | 12/31/2025 | 12/31/2025 |               | 01/25/2026   | 640.42             |
|  |                                       |                    | Vendor <b>8553 - Italian Pizza Kitchen</b> Totals                               |              |            | Invoices   | 1             |              | \$640.42           |



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# Accounts Payable Invoice Report <sup>7-A.24</sup>

G/L Date Range 12/01/25 - 12/31/25  
Report By Vendor - Invoice  
Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.24</sup>

G/L Date Range 12/01/25 - 12/31/25  
Report By Vendor - Invoice  
Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.24</sup>

G/L Date Range 12/01/25 - 12/31/25  
Report By Vendor - Invoice  
Summary Listing

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



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# Accounts Payable Invoice Report <sup>7-A.24</sup>

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



Hanover Park<sup>USA</sup>

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Executive Session

**MEETING DATE:** February 5, 2026

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### **Executive Summary**

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

### **Discussion**

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

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

### **Recommended Action**

Motion to move to Executive Session.

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

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