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 OF HANOVER PARK

VILLAGE BOARD
REGULAR MEETING

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

Thursday, March 5, 2026
7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **ACCEPTANCE OF AGENDA**

4. **PRESENTATIONS**

    a. Proclamation – Kids at Hope 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.) Motion to approve the minutes of the regular Board meeting of February 5, 2026.

7-A.2 (C.A.) Motion to pass a Resolution authorizing publication of the Village of Hanover Park Zoning Map.

7-A.3 (C.A.) Motion to pass a Resolution approving a Class 7C Real Estate Tax Incentive renewal for the benefit of property located at 7600 Barrington Road, Hanover Park, Illinois, pursuant to the Cook County Real Property Classification Ordinance.

7-A.4 (C.A.) Motion to pass a Resolution authorizing a Master License Agreement between EZEE Fiber Texas, LLC and the Village of Hanover Park, IL.

7-A.5 (C.A.) Motion to approve a License Agreement with the Hanover Park Park District for Use of their Property for the Kids at Hope special event and authorize the Interim Village Manager to execute the necessary documents.

7-A.6 Motion to approve Warrant 3/5/2026 in the amount of $552,117.38

7-A.7 Motion to approve Warrant Paid in Advance (2/13/2026-2/25/2026) in the amount of $328,693.43.

7-A.8 Motion to approve January 2026 P-Cards in the amount of $27,597.14.

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. JON KUNKEL

11-B. YASMEEN BANKOLE

11-C. JENNI BROCCOLINO

11-D. TROY ALBUCK

11-E. LIZA GUTIERREZ

11-F. HERB PORTER

12. ADJOURNMENT

Hanover Park USA

America's Global Village

proclamation

WHEREAS, Kids at Hope is a national initiative committed to the success of all children, without exception and

WHEREAS, Kids at Hope is committed to reversing the stigma, abuse, and inherent harmful self- fulfilling prophecy associated with the expression, "*youth at risk*" and

WHEREAS, Kids at Hope advances a research-developed cultural framework which demonstrates that all children can succeed, without exception, when children are surrounded by adults who believe they can succeed; when children benefit from meaningful and sustainable relationships with caring adults; and when children learn to articulate their future at life's four major destinations: home and family; education and career; community and services; and hobbies and recreation and

WHEREAS, Kids at Hope promotes the practice of treasure hunting to ensure all children's talents, intelligence and positive traits are discovered and

WHEREAS, the people of Hanover Park are committed to the success and future opportunity of all children of our Village and

WHEREAS, the Village of Hanover Park will host a Kids at Hope Community Health & Resource Fair on March 14, 2026 to introduce our youth to all the opportunities available to them in our Village that will help them to succeed.

NOW, THEREFORE, I, Rodney S. Craig, Village President of the Village of Hanover Park, do hereby proclaim **March 2026** as **Kids at Hope Month** in the Village of Hanover Park and I encourage all citizens to observe and join in this special expression.

Dated this 5th Day of March, 2026

Rodney S. Craig
Mayor of the Village of Hanover Park

Kristy Merrill
Village Clerk

AGENDA MEMORANDUM

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

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

SUBJECT: Approval of a Resolution to Publish the Official Current Hanover Park Zoning Map

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **March 5, 2026**

Executive Summary

Request for the Village President and Board of Trustees to pass a Resolution to publish the official current Hanover Park Zoning Map.

Discussion

Pursuant to Illinois State Law, municipalities are required to publish their official zoning map annually by March 31st for any changes in zoning uses, divisions, restrictions, regulations, and classifications that occurred in the prior year.

In 2025, 7315 Cumberland was rezoned from Limited Office to Residential, and a correction was made to 7458 Jensen. Both changes were made early enough in the year to be reflected on the 2025 Zoning Map. No changes have been made in 2026. The map reflects zoning districts, Planned Unit Developments, and map edits.

Recommended Action

Motion to pass a Resolution authorizing publication of the Village of Hanover Park Zoning Map.

Attachments: Resolution
Current Hanover Park Zoning Map

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

Agreement Name: ______________________________

Executed By: ______________________________

RESOLUTION NO. R-26-

RESOLUTION AUTHORIZING PUBLICATION OF THE VILLAGE OF HANOVER PARK ZONING MAP

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the Illinois Municipal Code requires that each year, the corporate authorities shall cause the zoning map to be published if there are any use, division, restriction, regulation, or classification changes from the preceding year; and

WHEREAS, there were certain changes in zoning uses, divisions, restrictions, regulations and classifications in this Village in the preceding calendar year; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19 of the Illinois Municipal Code, the Village of Hanover Park has caused a map to be prepared showing the aforesaid changes in zoning uses, divisions, restrictions, regulations, and classifications in said municipality for the preceding calendar year; 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 corporate authorities of this Village hereby accept and approve the Official Zoning Map of the Village of Hanover Park and authorize the printing and publication thereof no later than March 31, 2026, in the form attached hereto as "Exhibit A" and thereby made a part hereof, and captioned "Zoning Map Village of Hanover Park."

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SECTION 3: That the Village Clerk is directed to immediately cause the aforesaid revised zoning map to be published in the form attached hereto as "Exhibit A."

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

AYES:
NAYS:
ABSENT:
ABSTENTION:

Approved:____________________________
Rodney S. Craig
Village President

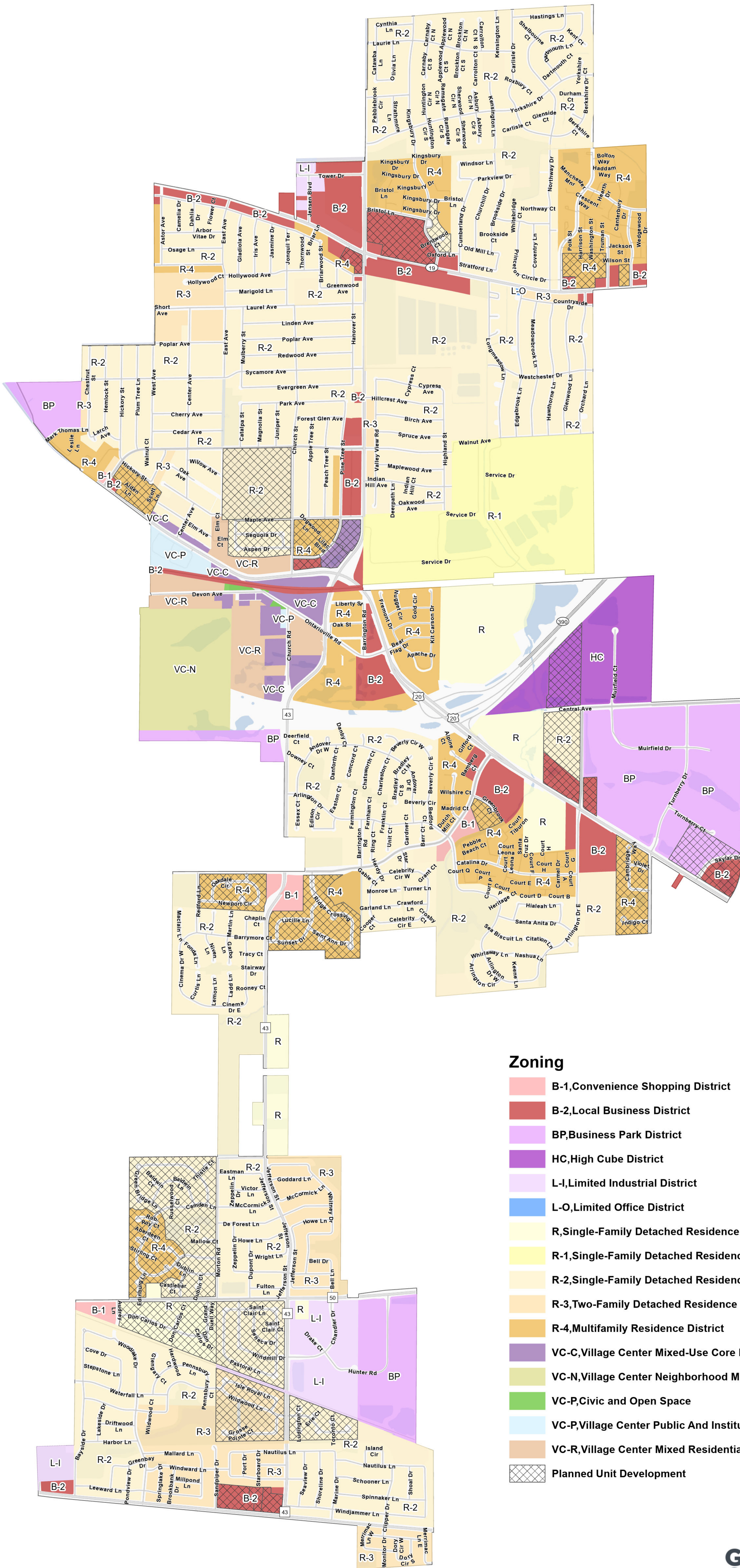
Attest:________________________________
Kristy Merrill, Village Clerk

Village of Hanover Park Zoning Map

Adopted March 5, 2026

Hanover Park USA

REVISIONS BY	DATE
William Beckman	1994-01-04
William Beckman	1995-12-15
William Beckman	1998-03-26
William Beckman	1998-09-10
William Beckman	1999-11-30
William Beckman	2000-12-19
William Beckman	2001-06-22
William Beckman	2001-11-01
William Beckman	2002-12-09
William Beckman	2004-01-27
William Beckman	2004-03-04
William Beckman	2004-07-08
William Beckman	2004-12-15
William Beckman	2005-12-13
William Beckman	2006-11-28
William Beckman	2008-11-05
No Revisions	2013-03-19
No Revisions	2014-01-14
No Revisions	2015-01-14
No Revisions	2016-01-14
Obaid Khalid	2017-02-03
Obaid Khalid	2018-02-26
Obaid Khalid	2019-02-27
GIS	2020-02-20
GIS	2021-03-02
GIS	2022-03-17
GIS	2023-03-02
GIS	2025-02-13
GIS	2026-02-02



PUD NAME	ORIGINAL ORDINANCE
County Trail Center	O-82-72
Hanoverian Estates	O-83-59
Mayfair Station	O-88-15
Farmington	O-88-40
Oakwood Landings	O-91-18
Tall Oaks	O-91-59
Rainbow Pointe	O-91-66
Oakwood Landings North	O-92-16
Sandpiper Court Lots 1-4	O-92-64
Coventry Place	O-92-69
Evangel Assembly of God Church	O-94-29
Walgreens & Hanover Garden Center	O-95-74
Northern Builders / 1200 Center	O-96-35
Village Hall Cell Tower	O-96-47
Sandpiper Court Lots 5 - 1850/1860 Army Trail (Wendy's & Jiffy Lube)	O-96-56
Park District Community Center	O-98-31
Physicians Immediate Care	O-02-12
Savannah	O-02-38
Church Street Station	O-05-27
Menards	O-05-30
Pebblewood/JR Willens Hanover Terrace Apts.	O-06-35
Verandah - Senior Housing	O-16-24
Habitat Court J/Tanglewood Resubdivide	O-18-26
Lake and Gary Subdivision PUD	O-20-07
GW Subdivision / Lake and Bartles PUD	O-20-26
1 Wise Road Rowhomes PUD	O-20-39

REVISIONS	DESCRIPTION
2001-11-01	Pinetree rezoned from L-O to R-2
2002-12-09	North part of Savannah rezoned
2004-01-27	North 50' of Old Funland Lot from L-1 to B-2
2004-03-04	SW corner of Route 19 & Orchard from R-3 to B-2
2004-07-08	Part of NW corner Lake/Barrington from B-2 to R-4
2004-12-15	Colombo Annexation
2005-12-13	Base Map Updated (Persimmon, Lilac, Dogwood)
2006-11-28	2300-2400 Walnut rezoned to R-3 & Kinast SE to BP
2008-11-05	Regal Mall annexation added as B-2
2009	No Changes
2010	No Changes
2011	No Changes
2012	No Changes
2013	No Changes
2014	No Changes
2015	No Changes
2016-09-26	Rezoned Part of 900 Irving Park from B-2 to R-4; O-16-24
2017-07-20	Sod farm/Golf range annexed as R-1; O-17-22
2017-05-05	Rezoned 7458 Jensen from L-1 to B-2; O-17-14
2019-02-27	Added PUDs to map
2020-02-20	First Produced by GIS; Colors for each district revised
2021-03-02	NWC Wise and Farmstead from B-2 to R-4; NEC Lake and Bartels PUD; Lot 1 of NWD Lake and Gary from B-2 to BP.
2022-02-17	Cacciatore/Shell PUD Vacated
2022-08-18	Change zoning from R, R-4, B-2, H, and BP to one of the four newly created Zoning Districts: VC-C, VC-R, VC-N, and VC-P, all for property located in the area planned for the new Village Center (VC) Zoning Districts.
2022-10-06	Rezoned 7225 Longmeadow Ln L-O to R-2;
2025-02-06	Rezoned 7315 Cumberland Dr from L-O to R-2, O-25-03; Map correction 7458 Jensen Blvd from L-I to B-2.
2026	No Changes

Zoning

- B-1,Convenience Shopping District
- B-2,Local Business District
- BP,Business Park District
- HC,High Cube District
- L-I,Limited Industrial District
- L-O,Limited Office District
- R,Single-Family Detached Residence District
- R-1,Single-Family Detached Residence District
- R-2,Single-Family Detached Residence District
- R-3,Two-Family Detached Residence District
- R-4,Multifamily Residence District
- VC-C,Village Center Mixed-Use Core District
- VC-N,Village Center Neighborhood Mix
- VC-P,Civic and Open Space
- VC-P,Village Center Public And Institutional District
- VC-R,Village Center Mixed Residential District
- Planned Unit Development

Miles 0 0.25 0.5 1

GIS Consortium

AGENDA MEMORANDUM

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

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

SUBJECT: Approval of a Resolution to Continue 7C Real Estate Tax Incentive for 7600 Barrington

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **March 5, 2026**

Executive Summary

Pass a Resolution approving continuation of a class 7C real estate tax incentive for the benefit of the property located at 7600 S. Barrington Road, Hanover Park, IL 60133 (currently vacant – previous Tap House Grill/Sweet Basil Café location), pursuant to the Cook County Real Property Classification Ordinance.

Discussion

In order to encourage commercial projects in Cook County which would not otherwise be feasible without assistance, Cook County Assessor's office introduced the Class 7C incentive Commercial Urban Relief Eligibility in 2014. An intent of the 7C incentive is to make Cook County properties competitive especially for communities like Hanover Park that are split into two counties. In order to be eligible, the property has to meet several criteria for consideration, including demonstration of need, public benefit, and community support. One of the required items in applying for the Class 7C Incentive is a Resolution of support from the municipality.

The 7600 Barrington Rd. property had been sitting vacant for a number of years following the closure of the Baker's Square restaurant. The Village Board approved Resolution R-21-19 supporting this incentive and the incentive was granted by Cook County for 5 years. The 7C property tax incentive provided support to attract family style restaurants and reactivate the building.

The program requires the applicant to resubmit their request, and the Village to provide a resolution approving the continuation of the incentive for an additional 5 years. (Examples of Village support for continuation of the 7C incentive include Hanover Square and Country Style Donuts properties.)

Agreement Name: ______________________________

Executed By: ______________________________

The applicant indicates that approval of the Cook County 7C incentive enabled 22 construction jobs and at least 18 employees, in addition to generating additional revenue for the Village (Tap House Grill and Sweet Basil Café, both invested heavily into improving the property and generating revenue while they were in operation). The building has been vacant since the closure of the Sweet Basil Café restaurant in July 2025. Applicant indicates that an additional investment of $550,000 in property improvements is anticipated to induce another tenant, and the continuation of the 7C incentive is requested in order to enable reuse.

Recommended Action

Motion to pass a Resolution approving a Class 7C Real Estate Tax Incentive renewal for the benefit of property located at 7600 Barrington Road, Hanover Park, Illinois, pursuant to the Cook County Real Property Classification Ordinance.

Attachments: Resolution
Applicant request for renewal of 7C

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

RESOLUTION NO. R-26-

RESOLUTION APPROVING A CLASS 7C REAL ESTATE TAX INCENTIVE RENEWAL FOR THE BENEFIT OF PROPERTY LOCATED AT 7600 BARRINGTON ROAD, HANOVER PARK, ILLINOIS, PURSUANT TO THE COOK COUNTY REAL PROPERTY CLASSIFICATION ORDINANCE

WHEREAS, in 2014, the Cook County Board of Commissioners amended the Cook County Real Property Classification Ordinance (hereinafter referred to as the "Ordinance") to provide real estate tax incentives to property owners who build, rehabilitate, enhance and occupy property which is located within Cook County and which is used for commercial purposes; and

WHEREAS, The Class 7C Incentive – Commercial Urban Relief Eligibility (CURE) of the Ordinance (the "Class 7C Tax Incentive") is intended to encourage commercial projects which would not be economically feasible without assistance, and is available to real estate used primarily for commercial purposes, including the buying and selling of goods and services; and

WHEREAS, the subject property is located at 7600 Barrington Road, Hanover Park, within Cook County, Illinois (PIN 06-25-401-054-0000) (hereinafter referred to as "Subject Property"); and

WHEREAS, on August 19, 2021, the Village of Hanover Park (hereinafter referred to as the "Village"), consistent with the Cook County Real Property Classification Ordinance, as amended, approved Resolution R-21-19 to induce commercial businesses to locate and expand in the Village by offering a rehabilitated and enhanced commercial property through financial incentives in the form of property tax relief for the subject property; and

WHEREAS, the property owner applied to and obtained approval from the Office of the Cook County Assessor for a Cook County Class 7C Tax Incentive relative to the Subject Property; and

WHEREAS, the Subject Property, upon approval of the Class 7C Tax Incentive, continues to be a commercial rental space for leasing for commercial purposes including the buying and selling of goods and services, and will result in substantial improvements to the Subject Property and the existing building contained within it; and

WHEREAS, the Village President and Board of Trustees of the Village of Hanover Park, having duly considered the request, express their support for and consent to the continuation of Class 7C Tax Incentive Eligibility Designation for the Subject Property, find and determine that the use of the Subject Property is necessary and beneficial to the local economy and finds such support and consent to be in the best interests of the Village and its residents and property owners; 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: The President and Board of Trustees of the Village of Hanover Park find that the Subject Property is appropriate for Class 7C tax incentive benefits pursuant to the Cook County Real Property Classification Ordinance, as amended; and

SECTION 2: The President and Board of Trustees further find that the renewal of Class 7C Tax Incentive for the Subject Property commonly known as 7600 Barrington Road, Hanover Park, Cook County, Illinois is necessary to encourage this commercial project which would not be economically feasible without assistance, and is necessary and beneficial to the local economy; and

SECTION 3: Pursuant to the Cook County Real Property Classification Ordinance, as amended, the President and Board of Trustees approve, support and consent to the renewal of Class 7C Tax Incentive application for the Subject Property commonly known as 7600 Barrington Road, Hanover Park, Cook County, Illinois; and

SECTION 4: The Property Owner shall maintain, or any successive owner if the property is conveyed, shall provide to the Village Manager of the Village of Hanover Park, or his or her designee, verification of the costs that the Property Owner or any successive owner has incurred to build, rehabilitate, enhance and occupy the Subject Property, in the form of certified payroll reports, contracts, plans, or other documentation deemed required by the Village Manager during the term(s) of the incentive; and

SECTION 5: Upon approval and execution of this Resolution, the Clerk of the Village of Hanover Park is authorized to and shall immediately arrange for a certified copy of this Resolution to be filed in the Office of the Cook County Assessor, Room 312, County Building, Chicago, Illinois 60602 or such other appropriate Cook County office for filing purposes; and

SECTION 6: This Resolution shall be effective immediately upon its passage and approval, or as otherwise provided by law.

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

DMN

Law Office of
Dennis M. Nolan, P.C.

Stefanie V. Johnson, Senior Legal Assistant
Cindy D. Krofta, Legal Assistant

Downtown Bartlett
221 West Railroad Avenue
Bartlett, Illinois 60103
Telephone 630.213.7700
Fax 630.213.7735
lawdnolan@sbcglobal.net
www.propertytaxappealed.com

January 16, 2026

BY EMAIL [sgovind@hpil.org]

Shubhra Govind
Director of Community and Economic Development
Village of Hanover Park
2121 West Lake Street
Hanover Park, Illinois 60133

Re: **Class 7C Property Tax Incentive Renewal Application / Village Resolution in Support**
Control Number: 7C0086
Sower LVFII Streamwood 7600, LLC
7600 South Barrington Road
Hanover Park, Illinois 60133
(Former Sweet Basil Café)
Parcel No.: 06-25-401-054-000

Dear Ms. Govind:

As you know from my January 14, 2026 letter, I represent Sower LVFII Streamwood 7600, LLC ("Sower"). Please consider the below bullet-point outline Sower's Statement of Need relating to a Village Resolution supporting the Class 7C Property Tax Incentive Renewal ("Class 7C Renewal") for the above property (the "Subject Property"). Sower has set forth below the benefits that new development/tenant occupancy will bring to the Subject Property as a result of the extension of the Class 7C Renewal.

Statement of Need in Support for Village Resolution Class 7C Tax Incentive/Cook County

- Creation of Additional Employment Opportunities/Revenue
  - Sower estimates a number of full-time and part-time employment positions will enter the Hanover Park workforce in the form of construction/laborer positions as well as employment opportunities brought on by the prospective, new tenant.

- Estimated employment opportunities produced by Sower will establish a community focused on skillful labor and generating revenue to surrounding restaurants, gas stations, and retail uses.

- Vacancy Status of the Property
  - Sweet Basil Café, former tenant of Sower, has been sitting vacant since July of 2025.
  - Current status of the Subject Property was not within Sower's control, as market conditions forced the Sweet Basil Café's closure. As a result, and since the date of Sower's purchase, Sweet Basil Café paid no rent and the lack of revenue has greatly diminished Sower's investment in this real estate while covering operating expenses.
  - Occupancy of the vacant building will generate new property tax and sales tax revenue for the Village of Hanover Park.

- Estimated Costs for Remodeling/Demolition
  - In order for Sower to house a new tenant, the building likely will undergo remodeling/retrofit for any new tenant. Sower estimates an investment of $550,000 will be required to induce another tenant/business for the Subject Property.
  - Sower will likely not be able to complete a reconstruction of the Subject Property and to divert funds to land a new tenant without the Class 7C Renewal.
  - Having a vacant property in an outlot of Westview Shopping Center does not benefit Sower, the Village, and its supporting residents.

- Village Benefit from Original Class 7 C/Prior Owner
  - Tap House Grill and Sweet Basil Café (former tenants) helped revitalize the once vacant commercial building.
  - Promoted twenty-two (22) construction jobs, and employ eighteen (18) part-timer employees (per original Class 7C Application for Tap House Grill).
  - Village of Hanover Park realized increased property tax and sales tax revenues.
  - Sit-down restaurant establishment for Village residents and expanded commercial tax base/economic development.

Shubhra Govind
January 16, 2026
Page 2

In conclusion, Sower requests that the Village issue a Resolution in support of the Class 7C Renewal, which is required for the Cook County Assessor's Application to be approved. Not only will Sower benefit from the incentive, but the Village of Hanover Park as a whole and its community/residents will benefit from this new development. Sower looks forward to uphold the Village of Hanover Park's concept of "America's Global Village," thereby promoting entrepreneurship and economic development.

Thank you for your consideration of this important matter.

Very truly yours,

Dennis M. Nolan

DMN: dnap
Attachments

cc: Maggie Andrews

AGENDA MEMORANDUM

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

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

SUBJECT: Approval of a Master License Agreement with EZEE Fiber Texas, LLC to Install and Operate Telecommunications Facilities in the Village Rights-of-Way

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **March 5, 2026**

Executive Summary

Staff is requesting that the Village President and Board of Trustees authorize a license agreement with EZEE Fiber Texas, LLC to install and operate telecommunications facilities in the Village's rights-of-way.

Discussion

EZEE Fiber Texas, LLC installs, operates, owns, and maintains underground or aerial fiber optic telecommunication lines. The purpose of a Master License Agreement would be to allow EZEE Fiber to install, operate, own, and maintain its infrastructure within the Village of Hanover Park's rights-of-way. This is one of several requests of high-speed internet providers. In October 2025, the Village approved an agreement with Lumos Fiber to provide the same service.

The agreement is between the Village of Hanover Park ("Village") and EZEE Fiber Texas, LLC ("Licensee"). In this agreement, the Village grants a license to EZEE to install, operate, and maintain fiber telecommunications facilities within the Village's public ROWs. This is a non-exclusive and revocable license, meaning it can be terminated by the Village, and the Village can grant similar licenses to other entities concurrently.

The initial term of the agreement is five years, which can automatically renew for an additional five-year term if the Licensee (EZEE Fiber) is in full compliance. Subsequent renewals require mutual agreement. The Licensee will pay a one-time fee to cover the Village's review and administrative costs. The Licensee is also responsible for applicable permit fees and taxes. EZEE Fiber's facilities must generally be placed underground. They must obtain a site-specific permit for each location during buildout and must also submit "as-built" plans to the Village after completing construction. After any work, EZEE Fiber must restore all disturbed areas to their original condition. They are responsible for all restoration

Agreement Name: Master License Agreement to Install & Operate Telecommunication Facilities

Executed By: Interim Village Manager

costs for a period of 12 months following the work. For backfill settlement repair, this responsibility extends for three years.

EZEE must relocate its facilities at its own cost if they interfere with Village construction or other public improvements. They must also relocate facilities underground if new or existing Village-owned facilities are placed underground.

Recommended Action

Motion to approve the agreement with EZEE Fiber Texas, LLC to install and operate telecommunications facilities in the Village's rights-of-way and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Agreement

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

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

RESOLUTION NO. R-26-

RESOLUTION AUTHORIZING A MASTER LICENSE AGREEMENT BETWEEN EZEE FIBER TEXAS, LLC AND THE VILLAGE OF HANOVER PARK, IL

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 enter into a MASTER LICENSE AGREEMENT BETWEEN EZEE FIBER TEXAS, LLC. AND THE VILLAGE OF HANOVER PARK, IL, a copy of which is attached hereto and made a part hereof as Exhibit "A".

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

AYES: ______

NAYS: ______

ABSENT: ______

ABSTENTION: ______

Approved: ________________________________
Rodney S. Craig, Village President

Attest: ________________________________
Kristy Merrill, Village Clerk

MASTER LICENSE AGREEMENT BETWEEN EZEE FIBER TEXAS, LLC AND THE VILLAGE OF HANOVER PARK

This LICENSE AGREEMENT ("Agreement") is made this ________day of ____________, 2026 between the Village of Hanover Park, with its principal offices located at 2121 W. Lake Street, Hanover Park, Illinois, hereinafter designated "Village", and Ezee Fiber Texas, LLC, whose principal place of business 5959 Corporate Drive, Suite 2000, Houston, Texas 77036, hereinafter designated "Licensee." Village and Licensee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

WHEREAS, the Village has legal interest in certain public rights-of-way, and has approved official standards for the construction of facilities on the public right-of-way; and

WHEREAS, the Village has the right and power to regulate and permit the installation, attachment, operation, and maintenance of telecommunications facilities in the public rights-of-way within its municipal boundaries; and

WHEREAS, the Licensee desires to construct, install, attach, operate, repair, maintain, and remove fiber telecommunications facilities in and/or upon the Village's public rights-of-way (the "ROWs") within the Village's boundaries, subject to the provisions of this Agreement; and

WHEREAS, the Village Board of Trustees ("Village Board") has determined that the establishment of a Master License Agreement for telecommunications use of public ways will properly facilitate and manage the deployment of telecommunications facilities; and

WHEREAS, regulation of the deployment of telecommunication facilities within Village ROWs can be accomplished through the use of site specific permitting, managed and controlled by the Village, and this Agreement; and

WHEREAS, Section 253 of the Federal Communications Act of 1934, as amended, including 47 U.S.C. Section 253, and Illinois 220 ILCS 5/21-1001, provides that the Village has the authority, subject to certain limitations, to control access to and use of the ROWs within the Village; and

WHEREAS, the Village has the authority to enter into this Agreement pursuant to the powers granted it by Article VII, Section 10(a) of the Illinois Constitution of 1970, and finds that entering into this Agreement is in the best interests of the Village, its residents, and the public; and

WHEREAS, the Licensee is authorized and empowered to enter into this Agreement and to perform the covenants and promises herein made and undertaken.

NOW THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1) RECITALS: The foregoing recitals are incorporated herein as definitions, substantive provisions and as representing the intent of the Parties.

2) DEFINITIONS:

Public right-of-way (ROWS): A public street or Village utility easement or utility facility thats scope is broad enough for use by Licensee or other public right-of-way now or hereafter held by the Village in a proprietary or governmental/regulatory capacity.

Public Street: A public highway, lane, path, alley, sidewalk, boulevard, or other public right-of-way under the municipal street system, now or hereafter held by the VILLAGE in its governmental/regulatory capacity.

Service: The provision or offering of all telecommunications services (either directly or as a carrier for others) and other services authorized by law to persons or entities by means of the Telecommunications System, provided that such service shall not include the operation of a cable television system as defined under the Cable Acts of 1984 and 1992.

Telecommunications System: The telecommunications network consisting primarily of fiber optic cables to be constructed and installed by the LICENSEE pursuant to and in accordance with this Agreement, including, without limitation, all Facilities to be used by the LICENSEE to make the telecommunications network fully operational, for the purposes of transmitting, receiving and distributing telecommunications and other information, including, without limitation, voice, data, signals and other forms of communications, provided that the LICENSEE shall not be a cable operator, as such term as defined under the Cable Acts of 1984 and 1992, as amended or as may be amended in the future. If Licensee is or becomes a cable operator that provides cable service (47 USC Section 522), it shall enter into a cable franchise agreement and shall be liable to the Village for the 5% franchise fee (retroactive to the day it became a cable operator).

3) GRANT OF LICENSE: For and in consideration of the mutual covenants herein, and subject to the terms and conditions set forth herein and compliance with all federal, state and local laws and regulations, the Village grants a non-exclusive revocable license ("License") to the Licensee for the use of the ROWs to construct, install, operate, use, own, repair, maintain and remove fiber telecommunications facilities ("Facilities").

The License granted by this Agreement shall not convey any right, title, or interest (including leasehold interest) in the ROWs, but shall be deemed to be a license only to use and occupy the ROWs for the limited purposes stated herein. In the event of default by the Licensee, the Village shall not be obligated to bring a forcible entry and detainer action to terminate the Licensee's rights hereunder. The rights granted to the Licensee by the Village are and shall be at all times subordinate to the Village's right to ingress and egress and use the public ROWs. All rights and obligations to the Licensee under this Agreement shall be exercised by the Licensee at its sole cost and expense.

This Agreement and the rights granted to use and occupy the ROWs shall not be exclusive and do not, explicitly or implicitly, preclude the issuance of other licenses to operate telecommunications facilities within the Village's municipal boundaries.

The LICENSEE hereby accepts the License and agrees to strictly comply with this Agreement.

4) TERM AND FEES: The term of this Agreement shall be for a period of five (5) years, beginning on the date approved by the Village Board, unless otherwise sooner terminated as provided for herein. This Agreement shall automatically renew for an additional five (5) year term, provided that the Licensee is in full compliance with this Agreement.

   Following the first renewal term, this Agreement may be renewed by mutual agreement of the Parties for successive five (5) year terms provided that the Licensee is in full compliance with the terms and conditions of this Agreement at the time of renewal. The Licensee shall make written request for renewal of this Agreement at least sixty (60) days prior to the expiration of the current term. The term shall be deemed renewed unless the Village denies the Licensee's timely-submitted renewal request in writing prior to the expiration of the then-current term.

5) In the event the Licensee or Village chooses not to renew this Agreement, the Agreement shall terminate and, if the Village so chooses and notifies the Licensee in writing of the decision, the Licensee shall remove its Facilities from all Village ROWs and restore all ROWs as required herein. The Licensee shall also be required to pay any applicable permit fees for each permit issued.

   a) VILLAGE COSTS: For and in consideration of the License and as a condition of this Agreement and of the License granted pursuant to this Agreement, the LICENSEE shall pay an agreed amount for the Village's review cost for this agreement and all direct costs and expenses of the VILLAGE related to the enforcement and administration of this Agreement.
   b) LICENSEE will maintain its status as a Telecommunications Retailer, as defined under the Telecommunications Municipal Infrastructure Maintenance Fee Act (TMIFMA) and timely pay the taxes imposed by the Simplified Municipal Telecommunications Tax (SMTT) (35 ILCS 636/5) to the State of Illinois.
   c) SERVICE TO VILLAGE: Within thirty (30) days of LICENSEE providing maps to the VILLAGE, the VILLAGE may request an estimate from LICENSEE regarding the cost of installing additional conduit and handholes within LICENSEE'S planned installation path(s). The VILLAGE shall reimburse LICENSEE for all costs related to installing any additional requested conduit and handholes within thirty (30) days of receiving an invoice from LICENSEE.
   d) Nothing in this Agreement is intended to relieve LICENSEE from such federal, state, local and VILLAGE taxes as may be levied, imposed or due from any Person or its customers or subscribers, or on account of any business, activity or services, whether or not relating to use of right-of-way.
   e) Nondiscrimination: The LICENSEE shall make its Services available to any customer within its area who shall request such Service, without discrimination as to the terms, conditions, rates or charges for the LICENSEE's Services; provided, however, that nothing shall prohibit the LICENSEE from making any reasonable classifications among differently situated customers consistent with public utility, Federal Communications Commission (FCC), Illinois Commerce Commission (ICC) or other applicable regulatory standards.
   f) The LICENSEE agrees to pay the VILLAGE's reasonable attorneys' fees and costs, including litigation costs, should the LICENSEE default on the term or terms of this

Agreement.

g) ~~Payment by the LICENSEE to the VILLAGE of the fees and charges set forth in this Agreement are compensation for VILLAGE services and shall not be considered in the nature of a tax. Such payments shall be separate from, and additional to, all federal, state, local and municipal taxes, as may be due, which are separate and distinct obligations of the LICENSEE.~~ 6.5.

6) TITLE AND CONDITION OF ROWs: It is understood and agreed that the Village makes no representations, warranties or assurances with respect to the following: the condition of the title or boundaries of the ROWs; the condition of the underground duct or conduit; other utilities or facilities in the ROWs; any other improvements or soils located on the ROWs; or the suitability of the ROWs for the Licensee's intended use. The Licensee assumes all risks associated with the placement, operation and maintenance of the Facilities within the ROWs and suitability of the ROWs for its Facilities. The Licensee accepts the ROWs in an "As Is, Where Is" condition, including any environmental conditions, and accordingly, the Village shall not be held liable for any damages or liabilities resulting from any actions that arise because of any claims concerning the title, boundaries or condition of the ROWs. Neither this Agreement nor the License shall be construed as any warranty of title.

7) LOCATION: The location of the Facilities shall be as reasonably approved by the issuance of a permit. Such approval by the Village shall not be unreasonably withheld, conditioned, or delayed. The Village shall cooperate with Licensee efforts to access any publicly available maps, GIS files, KMZ maps, or similar files before Licensee submits its applications for permits for use of the ROWs. The Licensee, when submitting permit applications to Village for review, shall provide a .KMZ map indicating the proposed route where Licensee intends to construct its Facilities including public streets where the Facilities are to be placed underground and shall furnish to the Village all "as built" plans in pdf and shape file format upon completion of construction under a permit and for all reconstruction, repair, relocation and other work performed thereon within ninety (90) days after completion of such work. Notwithstanding the foregoing, the Licensee shall not be required to provide "as built" plans for routine maintenance, or repair work performed. Unless otherwise stated on a permit issued by the Village, the Licensee shall not locate the Facilities so as to unreasonably interfere with the use of the ROWs by the Village, by any utility, by the general public or by other persons authorized to use or be present in or upon the public ROWs. The Licensee shall relocate, at its sole cost and expense, any part of its Facilities that is not located in compliance with the permit requirements within thirty (30) days of the Village's written notice to Licensee of such noncompliance.

a) The LICENSEE shall locate all its Facilities underground in new or existing ducts, conduits or vaults.
b) Intentionally omitted.
c) Whenever any existing electric utilities or facilities are located underground within a public way of the VILLAGE where the LICENSEE also seeks to occupy the same public way, the LICENSEE must also locate its facilities underground.
d) Whenever any new or existing VILLAGE owned facilities or electrical utilities are located or relocated underground within a public way of the VILLAGE, the LICENSEE that currently occupies the same public way shall relocate its facilities underground, at its

sole expense within eighteen (18) months, which in no event shall be later than the end of the license term. Preferably, such relocation shall be made concurrently to minimize the disruption of the public ways.

e) The LICENSEE's Facilities permitted to be installed underground shall be installed within an existing underground duct or conduit owned by the LICENSEE whenever surplus capacity is reasonably available within such existing facilities. The LICENSEE's Facilities permitted to be installed on overhead facilities shall be installed on pole attachments to existing utility poles owned by the LICENSEE whenever surplus capacity is reasonably available within such existing facilities.

f) The LICENSEE's Facilities permitted to be installed underground shall be installed within an existing underground duct or conduit owned by other entities using or occupying the right- of-way, street or other property whenever surplus capacity is reasonably available within such existing facilities, and permission for such use is reasonably available from the other entity. The LICENSEE's Facilities permitted to be installed on overhead facilities shall be installed on pole attachments to existing utility poles owned by other entities whenever surplus capacity is reasonably available within such existing facilities, and permission for such use is reasonably available from the other entity.

g) Whenever surplus capacity on the LICENSEE's or other entity's existing facilities, or permission for the LICENSEE to use surplus capacity on other entity's facilities, is not reasonably available to reasonably accommodate the LICENSEE's new Facilities, thereby requiring the LICENSEE to construct or install new Facilities within public streets, utilities or easements, the LICENSEE shall so construct and install such Facilities to industry standards related to size and capacity. If excess capacity exists on Facilities that LICENSEE constructs, and is not otherwise allocated to expansion plans by Licensee, LICENSEE shall reasonably permit use by future entities; provided however, the VILLAGE shall pass any necessary ordinances and take all reasonable steps legally available to require any such future entities to utilize the LICENSEE's excess capacity if the LICENSEE's excess capacity will reasonably accommodate such future entity's needs, and such future entity pays the LICENSEE compensation in accordance with Federal Communications Commission (FCC), Illinois Commerce Commission (ICC) or other applicable regulatory standards.

h) The LICENSEE must obtain written permission from the VILLAGE to install any aerial or overhead facilities within the jurisdictional limits of the Village. If permission is granted to install any aerial or overhead facilities, the LICENSEE shall install its facilities on pole attachments to existing utility poles only, and then only if surplus space is available and in accordance with any applicable pole attachment agreements.

i) Before making any attachments to any VILLAGE owned poles, the LICENSEE and the VILLAGE shall in good faith negotiate and agree upon a reasonable and lawful pole attachment fee to be paid by the LICENSEE to the VILLAGE for the use of such poles.

j) Pursuant to provisions of the Illinois Administrative Code, Title 83, Part 305, within fourteen (14) days of the VILLAGE's request, the LICENSEE shall provide all pertinent data and information, including data relative to proposed and existing construction, and changes in operating conditions which may affect or likely affect situations of proximity.

8) Nothing contained in this Agreement shall prohibit the VILLAGE from granting any other Governmental Authority, person, or entity a license similar to the one granted herein to construct, install, maintain and operate a telecommunications system in the VILLAGE.

9) <u>USE OF ROWS</u>: In the Licensee's use of the ROWs and any work to be performed thereon,

the Licensee shall comply with all applicable laws, ordinances, regulations and requirements of federal, state, county, and local regulatory authorities, including the applicable provisions of the Village of Hanover Park Municipal Code Chapter 86, Streets Sidewalks and Public places as may be amended from time to time ("Village ROW Standards").

The Licensee shall use and occupy the ROWs to construct, install, operate, use, repair, maintain, and remove the Facilities, which shall be limited to underground conduit and fiber telecommunications cable where existing similar utilities are underground, and aerial fiber optic telecommunications cable with permission from the Village as provided in this Agreement where existing similar utilities are located aerially, and related equipment and facilities only, unless otherwise authorized by permit. The ROWs shall not be used for the burning of refuse, the accumulation and/or storage of debris or other material, or for any unsanitary or unhealthful purposes. Any unauthorized or impermissible use of the ROWs shall be deemed to be a material breach of this Agreement.

The Licensee warrants that the installation of the Facilities when permitted by Village will be performed without any trenching or open trenching, but rather by directional or missile boring. If boring is not possible for installation of the required Facilities, the Licensee agrees to work with the Village to determine the method of installation to be used, and to obtain the permission of the Village. The Licensee should take all reasonable steps to avoid disturbing pavement for the installation, operation, maintenance, or removal of its Facilities. To the extent that any such disturbance cannot be avoided, the Licensee shall restore affected areas to their original condition following the installation of the Facilities. All movement and storage of equipment and materials shall be confined to the area reasonably designated by the Village. All surplus excavated material shall be removed from the ROWs and disposed of in accordance with any applicable laws or regulations. All tree stumps, and other debris resulting from construction operations shall be removed from the ROWs.

10) If the utility to be installed is within the right-of-way of another agency, documentation that a permit has been applied for from the other agency such as IDOT or DuPage County or Cook County, or other state or county permits may be required.

11) <u>RESERVATIONS OF PUBLIC STREET RIGHTS AND CONSTRUCTION RESTRICTIONS</u>

Interest in Public Ways and Public Streets: All rights granted herein to the LICENSEE in the Public Ways and Public Streets are granted based on the information and belief of the VILLAGE that it has title or an interest in such Public Ways and Public Streets and the right and power to grant the rights and interests granted to the LICENSEE in this Agreement. This Agreement shall be deemed to grant only such rights to use Public Ways and Public Streets as the VILLAGE may have the right and power to grant in this Agreement. The LICENSEE has the right to conduct or obtain a title search of the Public Ways and Public Streets to ascertain the status of the VILLAGE's rights and interests in the same, which shall be at the LICENSEE's sole cost and expense.

<u>Nonexclusive Use</u>: The LICENSEE's right to use and occupy the Public Ways or Public Streets shall not be exclusive. The VILLAGE hereby reserves the right to grant any right or use of such Public Ways or Public Streets to any Person or at any time during the period of the License and any renewal or extension thereof, provided and subject to this Agreement, that such grant does not obstruct, injure or prevent the use and operation of the Telecommunications System or any Facilities.

<u>Other Utilities</u>: The VILLAGE hereby retains the right to lay and permit to be laid, sewer, gas, water, electric, and other pipelines, cables and conduits in any Public Way, to change any curb or sidewalk or the grade or dimension of any street, and to perform and to permit to be performed any other work as the VILLAGE shall deem necessary or proper in its sole judgment and discretion. All such work shall be performed, insofar as practicable, in such manner as not to obstruct, injure or prevent the free use and operation of Facilities. If any such Facilities shall interfere with the construction or repair of any Public Way or public utility or other improvement therein, the LICENSEE shall, at is sole cost and expense, commence and diligently prosecute to completion, the relocation, removal or replacement of such Facilities, within ninety (90) days after the delivery of such written notice by the VILLAGE. Such work shall be performed as reasonably directed by the VILLAGE. In the event the Facilities must be so relocated, the VILLAGE's project manager, or his or her designee, shall use best efforts to identify alternative rights of way for the relocated Facilities. In the event relocation of the Facilities or any part thereof is necessary in order to accommodate improvements or construction performed by or on behalf of a federal, state or county governmental agency from which the VILLAGE receives payment for relocation of existing facilities, the VILLAGE shall reimburse the LICENSEE for its pro-rata share of such relocation payments received from the governmental agency. In the event relocation of the Facilities or any part thereof is necessary in order to accommodate improvements or construction performed by or on behalf of any non-governmental third party, such third party shall pay for the entire cost of relocation of the Facilities.

12) <u>INSTALLATION, OPERATION AND MAINTENANCE</u>: As a condition precedent to its right to access, use or attach any of its Facilities, the Licensee shall, prior to occupying any area, submit a site specific permit application for each location, including all siting, design, construction methodology, manufacturer's specifications, and structural engineering reports as necessary, and receive from the Village a permit for each serving area. The Village may request additional information if necessary to process the application. The Licensee shall also pay any applicable permit fees as required by law and the Village ROW Standards.

Unless otherwise provided by law, the Village reserves the right to refuse to approve or authorize any permit application when it determines that space in a ROW is inadequate to accommodate the Licensee's Facilities. All terms and conditions contained in this Agreement shall be incorporated into each individual permit obtained for each location. The installation, operation, and maintenance of the Facilities shall comply with all applicable ordinances, statutes, laws, or regulations.

The Licensee, in the performance and exercise of any of its authorizations and obligations under this Agreement, shall not obstruct or interfere in any manner with the Village ROWs, existing utility easements, private rights of way, sanitary sewers, sewer laterals, water mains, storm drains, gas mains, poles, aerial and other existing telecommunications facilities without the express written approval of the Village or the other owners, including franchisees, of the affected property. If the Licensee proposes to install its Facilities on a non-Village owned utility pole in the ROW, the Licensee shall submit its redacted written agreement with the franchisee or licensee which owns the existing utility pole as part of its permit application for the serving area.

Maintenance of the Facilities within the ROWs shall be the responsibility of the Licensee. The Facilities shall be maintained in good and safe condition and in a manner that complies with all applicable federal, state, and local laws, regulations, and policies. The Licensee shall use due care to ensure that no damage, beyond reasonable wear and tear, is caused to the ROWs. The Licensee shall report any damage it causes to any affected party in writing within twenty-four (24) hours of being made aware of the damage. The Licensee shall reimburse the other party for reasonable damages caused by its employees, contractors, subcontractors, agents, representatives, or its Facilities.

Notwithstanding any provisions to the contrary herein, in the event of an unexpected repair or emergency ("Emergency Maintenance"), the Licensee may access the ROWs and commence such Emergency Maintenance work as required under the circumstances, provided the Licensee shall comply with the requirements for Emergency Maintenance set forth more particularly in Sec. 86-230 of the Village Code.

13) MARKING: Prior to and during any installation or relocation of any underground cables or utility lines, the Licensee shall contact J.U.L.I.E. to ascertain the presence and location of existing aboveground and underground facilities within the ROWs to be occupied by the Licensee's Facilities and install route markers in accordance with the Illinois Underground Facilities Damage Prevention Act.

The Village shall have no obligation to mark the location of the Licensee's Facilities. The Licensee agrees that it will become a member of J.U.L.I.E. as a requirement of this Agreement and that such a system is designed to alert the Licensee to planned work in the rights-of-way, so that the Licensee can mark the location of its facilities to avoid damage. The Village shall have no obligation to alert the Licensee to proposed work by itself or others, other than as a participating member of the J.U.L.I.E. system.

Prior to and during any installation or relocation of any of Licensee's underground cables, utilities or Facilities, Licensee shall reimburse Village's reasonable expenses incurred if and whenever Village uses 3rd party contractors to perform Village's location obligation concerning Village's utilities.

14) PUBLIC SAFETY: The Licensee or other persons acting on its behalf, at its own expense, shall use suitable barricades, flags, flagmen, lights, flares and other measures as required for the safety of all members of the general public and to prevent injury or damage to any person, vehicle, or property by reason of any work in or affecting the ROWs or other property.

If the Village, in its reasonable discretion, determines that a particular use of the ROWs by the Licensee is, or will be, hazardous to the public or the property, the Licensee, upon written notice from the Village, shall install commercially reasonable safety devices or make commercially reasonable modifications at the Licensee's sole expense to render the ROWs safe for, and compatible with, public use. In the event the Licensee fails to install such safety devices or make required modifications within twenty-four (24) hours, or, if such modifications cannot be completed expeditiously to render the ROWs safe for the public, the Village may install such safety devices. In the event the Village installs such safety devices after the notice period has lapsed without action by Licensee, the Licensee agrees to pay the actual costs of such improvements within forty-five (45) days of written demand, or the Village may terminate this License Agreement, with all rights of the Licensee hereunder being forfeited, and the Licensee waives all rights and claims of any kind against the Village arising out of this License Agreement and its termination.

15) RESTORATION OF ROWS: Within ten (10) days after initial construction operations have been completed or after repair, relocation, or removal of the Facilities, the Licensee shall grade and restore all areas disturbed by construction operations to a condition substantially similar to that which existed prior to the work. This time period may be extended for good cause shown. If weather or other conditions do not permit the complete restoration required by this Section, the Licensee shall temporarily restore any disturbed property. Such temporary restoration shall be at the Licensee's sole expense and the Licensee shall promptly undertake and complete the required permanent restoration when the weather or other conditions permit such permanent restoration.

For a period of twelve (12) months following any work in the ROWs by the Licensee or any person acting on the Licensee's behalf the Licensee shall, at its sole expense, be responsible for all costs of restoring any disturbances or damage to the ROWs or any other Village property and for all repairs or damage to Village property caused by the Licensee, its officers, agents, employees, contractors, subcontractors, successors, and assigns, except to the extent any of the foregoing are caused by the negligence or intentional misconduct of the Village. All such restoration shall be performed in accordance with the Village ROW Policy and to the reasonable satisfaction of the Village.

Disturbed grass areas shall be restored to a substantially similar condition as the areas were in prior to Licensee's work. All open excavations necessary for the installation, repair, relocation, maintenance, or removal of the Facilities shall be properly backfilled, and any asphalt pavement or PCC concrete pavement or sidewalk shall be replaced with like-kind and quality of materials. The backfill settlement repair period shall be for three (3) years from the date of placing said backfill, during which time the affected areas shall be maintained by the Licensee at its sole expense in a condition satisfactory to the Village. Upon receipt of notice from the Village indicating that maintenance is required Licensee will perform the work within a commercially reasonable timeframe. To the extent that maintenance is required within a Village ROW that multiple licensees are under maintenance obligations for, Licensee shall only be obligated to pay its proportionate share of the maintenance costs. Village shall place in its other license agreements with other licensees the same or substantially similar language to ensure that Licensee is not paying more than its proportional share of the maintenance. Under hard surface areas, such as roadways, sidewalks and drives, trench backfill shall be compacted and certified by the Village to comply with the Village construction standards. All restoration work shall be completed in accordance with the Village ROW Policy or other Village zoning or construction standards, whichever is more stringent and/or comprehensive.

In the event the Licensee fails, in a timely manner, to restore any disturbances or make any and all repairs to the ROWs or other Village property as set forth above, the Village may make or cause to be made such restoration or repairs and first demand payment from the Licensee, who agrees to pay the reasonable costs of such restoration or repairs within forty-five (45) days of written demand and receipt by the Licensee of all invoices and documentation supporting the actual costs incurred by the Village. In the event Licensee fails to make such payment, the Village may demand payment from the security posted by the Licensee.

16) ENVIRONMENTAL: The Licensee shall not trim or cut any trees or shrubs, alter or impede water flowage, apply chemicals or disturb the topography of the ROWs in any manner

without prior written approval of the Village. The Licensee will take all reasonable steps to assure that the Licensee will not release any regulated material in violation of any federal or state environmental law on the ROWs. The Licensee, at its sole cost and expense, shall remediate, remove, clean up or abate in accordance with federal or state law, or directives of the appropriate oversight agency, a release of a regulated material in violation of a federal or state law occurring on the ROWs, to the extent such a release was caused by the Licensee. In the event of a release of a regulated material in violation of a state or federal law on the ROWs by the Licensee, or any claim or cause of action brought against the Village regarding such release, the indemnification provided for in Section 16 shall apply.

17) DAMAGE TO THE LICENSEE'S FACILITIES: The Village shall not be liable for and the Licensee expressly waives all claims for any damage to or loss of the Licensee's Facilities within the ROWs as a result of or in connection with any public works, public improvements, construction, excavation, grading, filling, or work of any kind in the ROWs by or on behalf of the Village except as may be due to the gross negligence or willful misconduct of the Village, its employees, contractors, subcontractors, agents, or invitees.

18) LICENSEE FORM OF BUSINESS DISCLOSURE: The Licensee agrees to complete and maintain on file with the Village a current Disclosure Affidavit, attached as Exhibit A to this Agreement.

19) NO TRANSFER OR ASSIGNMENT: This Agreement shall be binding upon and shall inure to the benefit of the Parties and their successors and assigns. During the term of this Agreement, the Licensee acknowledges and agrees that it does not have the right or authority to transfer or assign this Agreement or any interest herein without the prior written consent of the Village; provided however, that the Licensee shall have the right, without the Village's prior written consent, but with prior written notice to the Village and submission of a revised Exhibit A, to assign or otherwise transfer this Agreement to any successor entity or affiliate or subsidiary of the Licensee, or to any entity into which the Licensee may be merged or consolidated or which purchases all or substantially all of the assets of the Licensee. Any such written consent required under this Section may not be unreasonably withheld, conditioned, or delayed. Any transferee or assignee must, at a minimum, show satisfactory evidence that it meets the insurance requirements and other terms, conditions, and provisions contained herein. In the event the License herein granted is terminated or the Licensee transfers title to the Facilities or vacates or ceases to use the Facilities, the Licensee shall, nevertheless, remain liable to the Village under the provisions hereof, until said Facilities herein authorized are removed or abandoned pursuant to this Agreement, and the public ROWs are restored as herein required. Acceptance of payment from an entity or person other than the Licensee shall not constitute a waiver of this provision. In all instances a successor Licensee shall notify the Village Engineer of its legal identity, address, e-mail address, phone numbers, and the identity of its responsible representative to the Village.

20) INSURANCE

k) Required coverage and limits. The Licensee shall secure and maintain the liability insurance policies specified by the Village insuring it as named insured and including the Village and its elected and appointed officers, elected officials, and employees as additional as their interest may appear under this Agreement. The Licensee shall provide the Village with a blanket additional insured endorsement. The Licensee's insurance shall be primary, and any Village policies of insurance shall be deemed non-contributory. Such insurance shall be issued by companies authorized to do business in the State of Illinois and approved by the Village. The insurance coverages shall include, but not necessarily limited to, the following:

i) Worker's Compensation Insurance with limits as required by the applicable statutes of the State of Illinois. The Employer's Liability coverage under the Worker's Compensation policy shall have limits of not less than $500,000 each accident/injury; $500,000 each employee/disease; $500,000 policy limits.

ii) Commercial General Liability Insurance protecting the Licensee against any and all public liability claims which may arise in the course of the license period. The limits of liability shall not be less than $1,000,000 each occurrence bodily injury/property damage combined single limit and $2,000,000 aggregate bodily injury/property damage combined single limit. The policy of commercial liability insurance shall include contractual liability coverage and an endorsement naming the Village as an additional insured.

iii) Commercial Automobile Liability Insurance covering the Licensee's owned, non-owned, and leased vehicles which protects the Licensee against automobile liability claims whether on or off of the Village's premises with coverage limits of not less than $1,000,000 per accident bodily injury/property damage combined single limit. The policy of commercial liability insurance shall include contractual liability coverage and an endorsement naming the Village as an additional insured.

iv) Umbrella or Excess Liability Insurance with limits of not less than $1,000,000 per occurrence bodily injury/property damage combined single limit. The Umbrella or Excess coverage shall apply in excess of the limits stated in Subsections (ii) and (iii) above and shall either include an endorsement naming the Village as an additional insured or provide "following form" coverage for the primary insurance.

v) The foregoing minimum insurance coverages shall be increased upon thirty (30) day prior written request by the Village to the Licensee but no more frequently than once every three (3) years and only when increases in coverage in a category become routine in the insurance industry in Illinois for the specified coverage. Written notice of a routine increase in coverage provided by the Village's Pool Insurance manager IRMA, or any successor manager, shall be prima facie evidence of a required increase. If the Licensee disagrees with the proposed increase it shall do so in writing no later than twenty-one (21) days after it receives notice of an increase which writing shall explain the basis of the objection. If the Parties are unable to reach an agreement with regard to the amount of an increase, the Village and the Licensee's insurance companies shall select a qualified third person insurance manager who shall designate the amount of the coverage. Such designation shall be final, non-appealable, and binding for the next three (3) years and the Parties shall equally split the cost of the third-person insurance manager.

l) Copies required. The Licensee shall provide certificates of insurance reflecting the requirements of this Section to the Village within thirty (30) days following notification that its application is complete, but no more frequently than once annually.

m) Upon receipt of notice from its insurer(s) the Licensee shall provide the Village with thirty (30) days' prior written notice of cancellation of any required coverage, the Licensee shall obtain and furnish to the Village evidence of replacement insurance policies meeting the requirements of this Section. In the event that the Licensee fails to obtain or produce evidence of said replacement insurance or elect to self-insure as described in Subsection (d) of this Section, any permits issued pursuant to this Article shall, without any further notice, be null and void.

n) Self-insurance. The Licensee may self-insure all or a portion of the insurance coverage and limit requirements required by Subsection (a) of this Section. The Licensee that self-insures is not required, to the extent of such self-insurance, to comply with the requirement for the naming of additional insureds under Subsection (a) of this Section or the requirements of Subsections (b), (c) and (d) of this Section. The Licensee that elects to self-insure shall provide the Village evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage and limit required under Subsection (a) of this Section, such as evidence that the Licensee is a "private self-insurer" under the workers' compensation act. Self-insurance shall be primary, and any Village policies of insurance shall be deemed non-contributory. Self-insurance shall only be allowed with the Village's written approval which shall not be unreasonably withheld.

o) Effect of insurance and self-insurance on utility's liability. The legal liability of the Licensee to the Village and any person for any of the matters that are the subject of the insurance policies or self-insurance required by this Section shall not be limited by such insurance policies, self-insurance, or by the recovery of any amounts thereunder.

p) The Licensee shall make certain that all Supplements are covered by the insurance required by this Section 15.

21) <u>INDEMNIFICATION</u>: The Licensee shall defend, indemnify, and hold harmless the Village, its officers, agents, employees, and elected officials, from any loss, damage, demand, liability, cause of action, fine, judgement, or settlement, together with all costs and expenses related thereto (including reasonable expert witness and attorney fees), that may be incurred as a result of bodily injury, sickness, death or property damage or as a result of any other claim or suit of any nature whatsoever arising from or in any manner connected with the use or occupancy of the Village's improvements or right-of-way associated with such improvements by the Licensee or its employees, agents, or contractors arising out of the rights and privileges granted under this Agreement, the Village ROW Policy, and any federal, state, county, and local laws and regulations. The Licensee has no obligation to indemnify or hold harmless against any liabilities and losses for breach of the specific terms of this Agreement as may be due to or caused by the sole negligence or willful misconduct of the Village, its officers, agents, employees, and elected officials.

22) <u>RESERVATION OF IMMUNITIES</u>: Nothing in this Agreement shall be interpreted or constitute a waiver, release, or to otherwise compromise the Village's common law or statutory privileges or immunities which are fully reserved.

23) <u>THIRD-PERSON BENEFICIARIES</u>: There are no third-person beneficiaries or parties of this Agreement.

24) <u>SECURITY</u>: Prior to performing any work in the ROWs, the Licensee shall establish a security fund in the amount of not less than One Hundred Thousand Dollars ($100,000.00), which shall be provided to the Village in the form, at the Licensee's election, of cash, bond, or an unconditional letter of credit acceptable to the Village. This security fund shall serve as

security for those purposes set forth in the Village ROW Policy, including, but not limited to the installation of the Facilities in compliance with applicable plans, permits, technical codes, and standards, the proper location of the Facilities as specified by the Village, restoration of the ROWs, and other property affected by the construction or to satisfy any claims or damages. The Village may draw on the letter of credit, bond, or cash for the reasons set forth in this Agreement and require replenishment by the Licensee in accordance with said Policy.

25) DUTY TO PROVIDE INFORMATION: Within fifteen (15) days of a written request from the Village, the Licensee shall furnish any information requested that is reasonably related to this Agreement, the License granted hereunder, and any business activities related to the License or business operations of the Licensee in the Village.

26) NO ENCUMBRANCES: The Licensee shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or be filed against title to the ROWs.

27) TAXES: Nothing contained in this Agreement shall be construed to exempt the Licensee from any fee, tax, property tax levy, or assessment, which is or may be hereinafter lawfully imposed on it relative to its use of the ROWs or its operation of the Facilities.

28) VIDEO PROGRAMMING: The Licensee shall notify the Village if it intends on providing cable television content over the Facilities to subscribers within the Village. If required by law, the Licensee will enter into a cable franchise or an open video system franchise agreement with the Village in the event the Licensee does provide cable television content over its Facilities.

29) REMOVAL, RELOCATION, OR MODIFICATIONS OF UTILITY FACILITIES: Within one hundred and twenty (120) days following written notice from the Village, the Licensee shall, at its own expense, protect, support, temporarily or permanently disconnect, remove, relocate, change or alter the position of any part of its Facilities within the ROWs whenever the Village has determined, in the exercise of its governmental proprietary rights and powers, that such temporary or permanent removal, relocation, change or alteration, is reasonably necessary for the construction, repair, maintenance, or installation of any Village improvement in or upon, or the operations of the Village in or upon, the ROWs. In the event that relocation of any or all of the Facilities is required and the Village and the Licensee are unable to identify a feasible alternative to relocation within the one hundred and twenty (120) day period, then the Village may terminate this Agreement, without penalty or payment to the Licensee, solely with respect to the portion of the ROWs required by the Village for the above reasons or other public purposes.

In the event the Licensee is required to disconnect, relocate, remove, change, or alter the position of part or all of its Facilities from the ROWs and fails to do so within the time delineated herein, the Village may make or cause to be made such disconnection, relocation, removal, change, or alteration, and the Licensee shall be liable to the Village for all costs regarding same. The Village may either demand payment from the Licensee, who agrees to pay the reasonable costs of such relocation or removal upon written demand and receipt by the Licensee of all invoices and documentation supporting the actual costs incurred by the Village, or demand payment from the security posted by the Licensee, which payment must be received by the Village within thirty (30) days of demand and receipt by the Licensee of all invoices and documentation supporting the actual costs incurred by the Village.

Removal of Unauthorized Facilities: Within sixty (60) days following written notice from the Village, the Licensee shall either (i) present evidence that the facilities were indeed authorized, or (ii) at its own expense, remove all or any part of any unauthorized facilities or appurtenances from the ROWs. A facility is unauthorized and subject to removal in the following circumstances:

i) Upon expiration or termination of this Agreement or permit obtained by the Licensee, unless otherwise permitted by applicable law;
ii) If the facility was constructed or installed without the prior grant of a license or permit;
iii) If the facility was constructed, installed, or maintained in violation of this Agreement or the Village ROW Standards and not otherwise approved by the Village; or
iv) If the facility was constructed or installed at a location not permitted by any permit obtained by the Licensee.

If the Licensee installs its Facilities in a ROW without a permit for that location, the Licensee agrees to pay a penalty payable to the Village in the sum of One Thousand Dollars ($1,000.00) per month due on the first day of each month regardless of the amount of time the Licensee's Facilities remain in the ROW during that month until removed or permitted. Payment of the penalty shall not authorize the presence of the Facilities in the specific site without a permit. No action or inaction by the Village with respect to unauthorized use of any Village ROW shall be deemed to be a ratification or an unauthorized use.

Underground Relocation of Facilities: The Licensee shall, within a reasonable amount of time after the issuance of a permit following request of the Village, remove, modify, or relocate to underground all Facilities installed within the ROWs. The Licensee shall bear the sole costs associated with the underground relocation, including but not limited to excavation, installation, maintenance, and restoration of any affected areas. The Licensee shall obtain all necessary permits and adhere all federal, state, county, and local regulations while implementing the underground infrastructure. The Village retains the right to make such requests for underground relocation when deemed necessary, at the sole discretion of the Village, for aesthetic, safety, or environmental reasons.

Emergency Removal or Relocation of Facilities: The Village retains the right and privilege to disconnect, cut, move or remove any part of the Licensee's Facilities located within the ROWs of the Village, as the Village may reasonably determine to be necessary, appropriate or useful in response to any public health or safety emergency. If circumstances permit, the Village shall attempt to notify the Licensee, if known, prior to cutting or removing any part of the Facilities and shall notify the Licensee after cutting or removing any part of the Facilities by calling Licensee's NOC, whose phone number can be found in Section 27 below.

30) TERMINATION: The Village may terminate this Agreement and the License granted herein for any of the following reasons:

i) Failure to cure a breach of this Agreement or noncompliance with the Village ROW Policy after receipt of written notice and a thirty (30) day cure period. In instances where a cure has been commenced, but cannot reasonably be completed within the thirty (30) day cure period, the cure period may be extended by mutual agreement of the Parties; or

ii) The Licensee's physical presence or presence of the Licensee's Facilities on, over, above, along, upon, under, across, or within the ROWs presents a direct or imminent threat to the public health, safety, or welfare; or

iii) The Licensee's failure to construct the Facilities substantially in accordance with the permit and approved plans.

Upon termination of this Agreement for any reason, the Licensee shall, within one hundred and eighty (180) days of written notice from the Village, remove its Facilities from all Village ROWs and restore all ROWs as required herein other than any Facilities which the Village may permit to be abandoned in place.

The Licensee may terminate one or more of the Facilities locations pursuant to this Agreement by giving at least thirty (30) days written notice. The Licensee will not be subject to any penalty or fee for terminating such Facilities location prior to the end of the term of this Agreement.

31) NO WAIVER: The waiver by one Party of any breach of this Agreement or the failure of one Party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

32) NOTICES: All notices hereunder shall be in writing and shall be deemed validly given if sent by certified mail, return receipt requested, or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LICENSOR:
Village Manager
Village of Hanover Park
2121 Lake Street
Hanover Park, Illinois 60133

Courtesy Copy to:
VILLAGE ATTORNEY
2121 W Lake Street, Hanover Park, Illinois 60133

LICENSEE:
Ezee Fiber Texas, LLC
5959 Corporate Dr., Ste. 2000
Houston, Texas 77036
Attn: Garner Duncan, SVP of Government Affairs
Garner.Duncan@ezeefiber.com
Courtesy Copy to:
General Counsel at legal@ezeefiber.com

LICENSEE NOC PHONE NUMBER: 630-749-3933

Either Party may change the addressee and/or location for the giving of notice to it by providing thirty (30) days' prior written notice to the other Party.

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

33) SEVERABILITY: In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereto.

34) LAW AND VENUE: This Agreement shall be governed, interpreted, and construed in accordance with the laws of the State of Illinois. The forum for any legal disputes between the Village and Licensee shall be DuPage County, Illinois.

35) SECTION HEADINGS: The Section headings and references are for the convenience of the Parties and are not intended to limit, vary, define, or expand the terms and provisions contained in this Agreement and shall not be used to interpret or construe the terms and provisions of this Agreement.

36) INTEGRATION: This Agreement together with all exhibits and attachments thereto, constitute the entire understanding and agreement of the Parties. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the Parties with respect to all or any part of the subject matter hereof. All waivers of the provisions of this Agreement must be in writing and signed by the appropriate authorities of the Village or the Licensee, and all amendments hereto must be in writing and signed by the appropriate authorities of the Village and the Licensee.

37) AMENDMENTS: This Agreement represents the entire agreement between the Parties. No oral changes or modifications of this Agreement shall be permitted or allowed. This Agreement, and any exhibit attached hereto, may be modified or amended only by written instrument properly executed by the Licensee and the Village or their successors in interest except in the limited instances where this Agreement allows minor modifications. Execution of any amendment by the Village shall first have been authorized by the ordinance or resolution duly adopted by the Board of Trustees of the Village of Hanover Park.

38) SUCCESSORS AND ASSIGNEES: The terms and conditions of this Agreement shall apply to and bind and inure to the benefit of the Village, the Licensee and Village-approved successors and assignees.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

LICENSOR:
Village of Hanover Park, an Illinois Municipal Corporation

BY:

Name: ______________________________

Title: ______________________________

Date: ______________________________

LICENSEE:
Ezee Fiber Texas, LLC

BY:

Name: George Salimbas

Title: General Counsel

Date: 1/20/2026

EXHIBIT "A"
BUSINESS DISCLOSURE AFFIDAVIT

STATE OF ILLINOIS)) SS.
COUNTIES OF COOK AND DUPAGE))

BUSINESS DISCLOSURE AFFIDAVIT
VILLAGE OF HANOVER PARK

The undersigned, **GEORGE SALIMBAS**, having been duly sworn on oath, states as follows:

That this affidavit is made in support of **EZEE FIBER TEXAS, LLC**'s (the "Licensee") desire to construct, install, attach, operate, repair, maintain, and remove fiber telecommunications facilities in and/or upon the Village's public rights-of-way (the "ROWs") within the Village's boundaries.

That the Licensee is a validly existing limited liability company that remains in good standing with and is organized under the laws of the State of Illinois. That Licensee's registered business address is located at 5959 Corporate Drive, Suite 2000, Houston, Texas 77036; and the following is an exhaustive true and accurate list of all Members:

EZEE FIBER TEXAS, LLC d/b/a EZEE FIBER

That Licensee is certified and authorized by all applicable governmental agencies to construct, install, attach, operate, repair, maintain, and remove fiber telecommunications facilities in and/or upon the Village's public ROWs. That Licensee will, at all times, remain in compliance with all applicable Federal, State, and Local Laws, Ordinances, Resolutions, and Rules and Regulations. Under penalty of perjury, Licensee certifies that 86-3056834 is its correct Federal Taxpayer Identification number.

That the undersigned is an authorized representative of Licensee with the authority to make this affidavit and has had the opportunity to review the foregoing statements with legal counsel.

EZEE FIBER TEXAS, LLC

By: ______________________

Name: George Salimbas

Title: General Counsel

SUBSCRIBED and SWORN to before me this 20th day of January 2026.

KAREN LYNNE WIGGIN NOTARY PUBLIC ID #12335146 STATE OF TEXAS MY COMM. EXPIRES APR. 11, 2028 ezee FIBER

Confidential

VIA EMAIL

February 27, 2026

Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133
Attn: Bernard Paul

RE: Ezee Fiber Signature Authorization

Mr. Paul,

As requested, the individual listed below is authorized to sign for all matters relating to Ezee Fiber Texas, LLC's agreements with municipalities concerning franchises, licenses, ROW agreements, and all similar agreements.

George Salimbas
General Counsel
Ezee Fiber Texas, LLC
5959 Corporate Dr., Suite 2000
Houston, TX 77036
(713) 997 – 4783
George.salimbas@ezeefiber.com

Please let me know if you have any questions. Thank you.

On behalf of Ezee Fiber,

DocuSigned by:
F73AA4974FE944C...

Matthew Marino, Chief Executive Officer

AGENDA MEMORANDUM

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

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Approval of a License Agreement with the Hanover Park Park District

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: **May 15, 2025**

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of a license agreement with the Hanover Park Park District for Use of their Property for the Kids at Hope special event.

Discussion

The Village will host the annual Kids at Hope Health & Resource Fair on Saturday, March 14th from 10:00 AM to 1:00 PM. This event is held at the Park District's Community Center. This year, the Park District has implemented a new process for all events held on their property, which requires licensing agreements between the event host & the Park District. There is no charge to the Village for hosting our events on the Park District's property. The licensing agreement does require the Village to list the Hanover Park Park District as an additional insured for this event. This requirement is similar to what the Village requires as part of the Special Events Application. Currently, the Park District does fill out the Special Events Applications for their events.

This agreement has been reviewed by the Village Attorney. In the future, the Village and Park District will collaborate to draft a master agreement for all Village events.

Recommended Action

Motion to approve a License Agreement with the Hanover Park Park District for Use of their property for the Kids at Hope special event and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Agreement

Budgeted Item:	____ Yes ____ No
Budgeted Amount:	$ NA
Actual Cost:	$ NA
Account Number:	

Agreement Name: Agreement

Executed By: Village President

HANOVER PARK PARK DISTRICT
1919 Walnut, Hanover Park, IL 60133

License Agreement to Use Hanover Park Park District Property for Special Event

This License Agreement ("Agreement") is made this 26th day of February, 2026, by and between the HANOVER PARK PARK DISTRICT, an Illinois Park District ("Park District") and VILLAGE OF HANOVER PARK ("Licensee"). Park District and Licensee are hereinafter sometimes individually referred to as "Party" and collectively as the "Parties."

Recitals

a. Park District owns property commonly known as COMMUNITY CENTER Park located in HANOVER PARK, Illinois ("Park").

b. Licensee desires to use this site within the Park District to host the 2026 KIDS AT HOPE (the "Event").

c. This License Agreement is not intended to create or imply a joint function, joint venture, or joint enterprise between Licensee and the Park District.

d. Park District is willing to grant to Licensee permission to use the Park for the "Event", based on and subject to the terms and conditions of this Agreement.

Agreement

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions, and provisions hereinafter contained shall be interpreted and construed in accordance therewith.

2. Subject to the terms and conditions contained in this Agreement, Park District grants to Licensee a license (the "License") to use portions of the Property as designated by Park District to host 2026 KIDS AT HOPE on the dates and during the hours specified as follows:

   - Saturday, March 14, 2026: Event Hours including Set Up:8:00am-2:00pm

3. Licensee shall pay Park District 0 Dollars ($) for the License fee for use of the License Space for the License Term, and 0 Dollars ($) to sponsor a Park District event in 2026. The License fee is due ten (10) days before the commencement of the Event (on or before March 4, 2026) if applicable.

4. Licensee shall be responsible for any damage done to Park property, occasioned by or in conjunction with the Event beyond normal wear and tear, and shall fully and promptly reimburse Park District for

all costs and expenses incurred by Park District in repairing and/or remedying said damage. Licensee shall immediately advise the Park District of any damage made to Park District property.

5. Securing the parking areas for the Event will be the responsibility of Licensee. At the conclusion of the event set up, no vehicles other than emergency vehicles or event carts will be permitted in the park anywhere other than on pavement unless expressed otherwise in this agreement. All event staff and volunteers must park in lots designated by the Licensee.

6. Licensee is solely responsible for any and all supervision and security services associated with its use of the Property.

7. Licensee shall comply with all applicable local, state, and federal laws, including, but not limited to the Americans With Disabilities Act (ADA). Licensee shall provide sanitation/portable restroom facilities adequate in numbers with an appropriate number of ADA compliant units in a designated area in the form of portable units. Licensee shall be responsible for servicing and maintaining these units, including cleaning the interior of the units and restocking supplies during the Event.

8. Licensee may use the picnic tables currently located in the Park during the Event. Licensee will provide garbage containers and the labor to empty garbage containers and pick up litter throughout the duration of the Event.

9. Licensor shall establish a written emergency evacuation plan for the Event in case of inclement weather. Licensor shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to the Park District, Hanover Park Police Department, and the Village of Hanover Park. This plan shall be attached to and incorporated as part of this agreement as **Exhibit A.** Licensee is responsible for compliance with the emergency evacuation plan, monitoring weather conditions and determining whether the Event should be suspended or cancelled due to inclement weather or other cause.

10. Licensee is solely responsible for determining whether the grounds are safe, suitable, and appropriate for any of its intended activities and shall inspect the Property prior to and subsequent to each use to determine the suitability of the Property for any contemplated use and to identify any potential safety hazards or dangerous conditions created by or during the Event. Once set-up begins, Licensee certifies that it has inspected the grounds and further certifies that the grounds are safe for conducting the Event. Licensee shall take all reasonable measures to protect volunteers, staff, participants, spectators, visitors, guests, officials, etc, from known safety hazards or potential risks. Licensee shall promptly advise the Park District of any known safety hazards or potential dangerous condition.

11. Licensee shall have the sole responsibility and authority for contracting with the Event vendors and exhibitors, and shall determine the fees, if any, to be charged to the Event vendors and exhibitors. Park District reserves the right to inspect (but shall not be required to conduct any inspections), the operations of any and all Event vendors and/or exhibitors prior to and during the Event with respect to their compliance with this Agreement.

12. Licensee shall require all Event vendors and exhibitors of the Event to comply with all applicable local, state, and federal laws, regulations and ordinances.

HANOVER PARK PARK DISTRICT
1919 Walnut, Hanover Park, IL 60133

13. Licensee fully understands and agrees that the Park District does not assume the care, custody, or control of any personal property or equipment brought upon the Property as between the Park District and the Licensee. Licensee is solely responsible for the care, custody, and control of any and all property or equipment brought onto the property.

14. Licensee fully understands and agrees that the Park District does not assume any liability for property lost, damaged, or stolen on Park District Property, or for personal injuries, or injuries of any kind whatsoever, sustained on the premises during Licensee's use of any Park District property.

15. Licensee must provide copies of all necessary insurance certificates, and alcohol permits to the Park District by March 6, 2026.

Insurance and Indemnification

Licensee shall obtain insurance of the types and in the amounts listed below.

A. Commercial General, Liquor, and Umbrella Liability Insurance

Commercial General and Umbrella Liability Insurance
Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than $1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, liquor liability, products-completed operations, personal injury and advertising injury, athletic participation, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

If Licensee is in the business of manufacturing, distributing, selling, serving, or furnishing alcoholic beverages, **liquor liability and Dram Shop liability coverage is also to be provided with a limit not less than $1,000,000 per occurrence.**

Licensee must provide proof of all necessary alcohol permits to the Park District by March 6, 2026.

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than $1,000,000 each accident for bodily injury by accident or $1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

a. Evidence of Insurance

Prior to using any Park District facility, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for advance written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements of failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this use agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation **of** insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

E. Indemnification

Licensee shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the premises or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the premises during the use; (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's contractors or subcontractors, or the directors, officers, agents, employees, invitees of Licensee or Licensee's contractors or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or at the premises, except to the extent caused by the wrongful or intentional acts or omissions of Licensor. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the Park District, its officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of the Contract.

F. Vendors

All Event vendors shall be subject to all the requirements stated herein. Licensee agrees that it shall maintain, and it shall cause each of its vendors who will be participating in the Event to maintain general comprehensive liability insurance, naming the Park District as "additional insured". This insurance shall be primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be in excess of the Vendor's insurance and shall not contribute with it.

4. Early Termination

Park District reserves the right to alter the terms and conditions of the License or to terminate this License Agreement at any time and for any reason, including, but not limited to: the misconduct of

HANOVER PARK PARK DISTRICT
1919 Walnut, Hanover Park, IL 60133

individuals or for misuse of property; for purposes deemed necessary for public safety or preservation of property; or because Licensee has breached any of its obligations under this Agreement.

5. No Third Party Beneficiary

This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who in not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

6. Governing Law

In the event of a dispute between the Parties, the Parties hereby acknowledge that the laws of the State of Illinois shall govern the dispute. If either Party feels it is necessary to adjudicate any claim related to this agreement, the proper venue shall be a court located in Cook County, Illinois.

7. Non-assignment

This agreement may not be assigned by either party unless consented to in writing by both parties.

8. Amendment

This Agreement may not be amended unless in writing and signed by both parties.

In witness whereof, the undersigned parties have hereunto executed or caused to be executed this contract as of the following date:

Hanover Park Park District
1919 Walnut Ave
Hanover Park, IL 60133

By: ______________________

Its: President

Date: 2/24/24

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

By: ______________________

Its: ______________________

Date: ______________________

By: ______________________

Its: Executive Director

Date: 2/24/24

HANOVER PARK PARK DISTRICT
1919 Walnut, Hanover Park, IL 60133

Exhibit A

HANOVER PARK PARK DISTRICT
GYMNASIUM EMERGENCY ACTION PLAN (EAP)
Facility: Community Center
Address: 1919 Walnut Ave., Hanover Park, IL 60133
Emergency Phone: 911
Non-Emergency Police: 630-823-5500
Executive Director: 630-546-2130
Safety Coordinator: 224-537-7367

---

1. PURPOSE
To provide clear procedures for staff to follow in the event of fire, medical emergency, severe weather, violent/threatening behavior, utility failure, or other emergency occurring within the gymnasium.
This plan complies with OSHA Emergency Action Plan requirements, Illinois safety standards, and PDRMA risk management guidelines.

---

2. EXIT LOCATIONS (4 DOORS)
The Gymnasium has four marked emergency exits:

- Exit A – North Wall
- Exit B – South Wall
- Exit C – East Wall
- Exit D – West Wall (Main Entrance)

All exits are illuminated and marked with lighted EXIT signage.
Exit routes must remain unobstructed at all times.
Primary Assembly Area: Parking Lot
Secondary Assembly Area: Grass Areas
Staff will direct participants to the nearest safe exit.

---

3. FIRE OR SMOKE

1. Activate fire alarm (if not already sounding).
2. Call 911.
3. Announce: "Evacuate the building immediately."
4. Direct occupants to nearest safe exit.
5. Staff check restrooms, storage rooms, and corners if safe to do so.
6. Close doors behind you.
7. Assemble at designated area and conduct headcount.
8. Do NOT re-enter until cleared by Fire Department.

---

4. MEDICAL EMERGENCY

1. Call 911 for serious injury (head injury, fracture, breathing issue, unconsciousness, severe bleeding).
2. Provide first aid/CPR/AED if trained.
3. Send staff to meet paramedics at main entrance.
4. Complete Accident/Incident Report per District Policy 9102

Parks Department Manual (1)

5. Notify Executive Director immediately for:
   - Life-threatening injury
   - Hospital transport
   - Police/paramedic response

---

5. SEVERE WEATHER (Tornado Warning)

HANOVER PARK PARK DISTRICT
1919 Walnut, Hanover Park, IL 60133

1. Announce: "Move to shelter area immediately."
2. Direct occupants away from:
    - Windows
    - Exterior walls
    - Open-span roof areas
3. Move to interior hallways, locker rooms, or designated storm shelter areas.
4. Remain in shelter until "All Clear" from authorities.

---

6. VIOLENT OR THREATENING INDIVIDUAL

If safe:

1. Call 911 immediately.
2. Notify front desk/administration.
3. Initiate:
    - Evacuation (if safe), OR
    - Lockdown (secure doors, turn off lights, move occupants out of sight).
4. Follow Run / Hide / Fight principles as last resort.
5. Provide responding officers with information.

---

7. UTILITY FAILURE (Power/Gas Leak)

Power Outage

- Stop activities immediately.
- If emergency lighting fails, evacuate.
- Await further instruction from administration.

Gas Odor

- Do NOT activate switches.
- Evacuate immediately.
- Call 911 from outside building.

---

8. STAFF RESPONSIBILITIES

- Maintain supervision of assigned group.
- Bring attendance roster if available.
- Conduct headcount at assembly area.
- Report missing individuals to emergency responders.
- Complete required documentation following incident.
- Cooperate fully with investigations per District safety policy

Parks Department Manual (1)

.

---

9. TRAINING & REVIEW

- Staff trained annually on EAP procedures.
- Fire and evacuation drills conducted periodically.
- Plan reviewed annually by Safety Coordinator and Executive Director.

Approved By: ____________________________
Executive Director
Date: ____________________________

Go to Agenda

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: **March 5, 2026**

Recommended Action

Approve Warrant 3/5/2026 in the amount of $552,117.38

Approve Warrant Paid in Advance (2/13/2026-2/25/2026) in the amount of $328,693.43

Approve January 2026 P-Cards in the amount of $27,597.14

Attachment: Warrants

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

Agreement Name: ______________________________

Executed By: ______________________________

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **Economic Dvlpmnt - Economic Development**									
Sub-Department **Economic Dvlpmnt.Check Request Economic Development,Check Request**									
Vendor **4750 - Crown Trophy #116**									
20325	Contractual Services-Special Events-Business of the Year	Open		02/10/2026	03/06/2026	02/10/2026			72.00
Vendor **4750 - Crown Trophy #116** Totals							Invoices	1	$72.00
Sub-Department **Economic Dvlpmnt.Check Request Economic Development,Check Request** Totals							Invoices	1	$72.00
Department **Economic Dvlpmnt - Economic Development** Totals							Invoices	1	$72.00

Economic Dvlpmnt Economic Development ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **Finance Admin - Finance Administration**									
Sub-Department **Finance Admin.Check Request Finance Administration,Check Request**									
Vendor **968 - Com Ed**									
7512364790-2/26	1/14-2/12 - 1515 W Lake St Monument Sign	Open		02/12/2026	03/06/2026	02/12/2026			42.93
Vendor **968 - Com Ed** Totals							Invoices	1	$42.93
Vendor **1005 - Constellation New Energy Inc**									
72180990301	2/26 Street Lights - Muirfield, Hunter, church, Center	Open		02/12/2026	03/06/2026	02/12/2026			3,490.44
Vendor **1005 - Constellation New Energy Inc** Totals							Invoices	1	$3,490.44
Vendor **6112 - Dynegy Energy Services**									
1630972-2/26	1/10-2/8 Metra Station	Open		02/12/2026	03/06/2026	02/12/2026			1,110.04
1637186-1/26	1/6-2/2 Pond Aerators	Open		02/12/2026	03/06/2026	02/12/2026			42.24
1637806-2/26	1/7-2/3 Ontarioville	Open		02/12/2026	03/06/2026	02/12/2026			42.96
1673735-2/26	1/12-2/9 MWRD	Open		02/12/2026	03/06/2026	02/12/2026			191.54
1674991-2/26	1/10-2/8 Street Lights-Barrington /Irving Park	Open		02/12/2026	03/06/2026	02/12/2026			322.93
1678597-1/26	1/6-2/2 Morton Tower	Open		02/12/2026	03/06/2026	02/12/2026			124.02
1687196-2/26	1/7-2/3 Savannah	Open		02/12/2026	03/06/2026	02/12/2026			108.28
Vendor **6112 - Dynegy Energy Services** Totals							Invoices	7	$1,942.01
Vendor **4747 - EMS Management & Consultants Inc**									
EMS-022985	1/26 Ambulance Billing Charges	Open		02/12/2026	03/06/2026	02/12/2026			3,775.17
Vendor **4747 - EMS Management & Consultants Inc** Totals							Invoices	1	$3,775.17
Vendor **6690 - Garvey's Office Products**									
WO-870006-1	OFFICE SUPPLIES	Open		02/12/2026	03/06/2026	02/12/2026			39.94
Vendor **6690 - Garvey's Office Products** Totals							Invoices	1	$39.94
Vendor **3082 - Nicor Gas**									
0249471000-2/26	1/13-2/13 Well #4	Open		02/12/2026	03/06/2026	02/12/2026			672.45
9907836153-2/26	1/8-2/9 Therm Overages - Schick Rd Fire Station	Open		02/12/2026	03/06/2026	02/12/2026			1,375.00
Vendor **3082 - Nicor Gas** Totals							Invoices	2	$2,047.45
Vendor **3967 - Sikich LLP**									

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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
125626	Audit Fiscal Year 2025	Open		02/12/2026	03/06/2026	02/12/2026			10,000.00
			Vendor **3967 - Sikich LLP** Totals			Invoices	1		$10,000.00
	Sub-Department **Finance Admin.Check Request Finance Administration,Check Request** Totals					Invoices	14		$21,337.94
		Department **Finance Admin - Finance Administration** Totals				Invoices	14		$21,337.94

Finance Admin Finance Administration ________________

Department **Fire Admin - Fire Administration**
Vendor **4749 - Case Lots Inc**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6383	Cleaning Supplies	Open		02/20/2026	03/06/2026	02/20/2026			587.75
			Vendor **4749 - Case Lots Inc** Totals			Invoices	1		$587.75
Vendor **4136 - Stryker Sales LLC**									
9211508822	EMS Stair Chair Head Support	Open		02/18/2026	03/06/2026	02/18/2026			282.40
9211509251	EMS Stair Chair Battery Charger	Open		02/18/2026	03/06/2026	02/18/2026			2,862.08
9211521701	EMS Stair Chair Headrest	Open		02/18/2026	03/06/2026	02/18/2026			282.40
			Vendor **4136 - Stryker Sales LLC** Totals			Invoices	3		$3,426.88
Sub-Department **Fire Admin.Check Request Fire Administration,Check Request**									
Vendor **7708 - Absolute Construction Inc**									
2025-0960	Bond Refund: 1842 Whaler Ln	Open		02/17/2026	03/06/2026	02/17/2026			170.00
			Vendor **7708 - Absolute Construction Inc** Totals			Invoices	1		$170.00
Vendor **102 - Addison Fire Protection District #1**									
191 CPR	EMS-TC Fee CPR	Open		02/18/2026	03/06/2026	02/18/2026			500.00
			Vendor **102 - Addison Fire Protection District #1** Totals			Invoices	1		$500.00
Vendor **8356 - AGB Construction**									
2025-0710	Bond Refund: 5822 Concord Ct	Open		02/17/2026	03/06/2026	02/17/2026			188.00
			Vendor **8356 - AGB Construction** Totals			Invoices	1		$188.00
Vendor **349 - ARS of Illinois**									
2026-0012	Bond Refund: 1748 Linden Ave	Open		02/17/2026	03/06/2026	02/17/2026			123.00
			Vendor **349 - ARS of Illinois** Totals			Invoices	1		$123.00
Vendor **593 - Bound Tree Medical LLC**									
86091405	Splints EMS	Open		02/18/2026	03/06/2026	02/18/2026			158.27
			Vendor **593 - Bound Tree Medical LLC** Totals			Invoices	1		$158.27
Vendor **4754 - Fox Valley Fire & Safety**									
2025-0015	Bond Refund: 6300 Muirfield Ct	Open		02/17/2026	03/06/2026	02/17/2026			750.00
2025-1121	Bond Refund: 960 Muirfield Dr	Open		02/17/2026	03/06/2026	02/17/2026			100.00
			Vendor **4754 - Fox Valley Fire & Safety** Totals			Invoices	2		$850.00
Vendor **8312 - Green Tech Construction**									
2025-1225	Bond Refund: 7057 Glenwood Ln	Open		02/17/2026	03/06/2026	02/17/2026			351.00
			Vendor **8312 - Green Tech Construction** Totals			Invoices	1		$351.00
Vendor **2023 - IFSAP**									
HEFLER2026	Annual IFSAP Conference	Open		02/18/2026	03/06/2026	02/18/2026			575.00
			Vendor **2023 - IFSAP** Totals			Invoices	1		$575.00

Hanover Park USA

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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 **7976 - K.L. Electric**									
2024-1588	Bond Refund: 965 Muirfield Dr	Open		02/17/2026	03/06/2026	02/17/2026			615.00
			Vendor **7976 - K.L. Electric** Totals			Invoices	1		$615.00
Vendor **2810 - Menards**									
60640	Rehab Supplies	Open		02/18/2026	03/06/2026	02/18/2026			39.98
			Vendor **2810 - Menards** Totals			Invoices	1		$39.98
Vendor **2980 - MES Service Company LLC**									
IN2445520	SCBA Repairs	Open		02/18/2026	03/06/2026	02/18/2026			1,354.21
			Vendor **2980 - MES Service Company LLC** Totals			Invoices	1		$1,354.21
Vendor **8004 - Metropolitan Fire Protection**									
2025-0073	Bond Refund: 6450 Muirfield Ct	Open		02/17/2026	03/06/2026	02/17/2026			100.00
			Vendor **8004 - Metropolitan Fire Protection** Totals			Invoices	1		$100.00
Vendor **7969 - Nico Roofing & Exteriors Inc**									
2025-1316	Bond Refund: 1471 Spruce Ave	Open		02/17/2026	03/06/2026	02/17/2026			124.00
			Vendor **7969 - Nico Roofing & Exteriors Inc** Totals			Invoices	1		$124.00
Vendor **7613 - Power Home Remodeling Group**									
2025-0817	Bond Refund: 6851 Church St	Open		02/17/2026	03/06/2026	02/17/2026			178.00
			Vendor **7613 - Power Home Remodeling Group** Totals			Invoices	1		$178.00
Vendor **7999 - Ram Fire Protection**									
2024-0037	Bond Refund: 1362 Greenbrook Ct	Open		02/17/2026	03/06/2026	02/17/2026			100.00
2024-0038	Bond Refund: 1364 Greenbrook Ct	Open		02/17/2026	03/06/2026	02/17/2026			100.00
2024-0039	Bond Refund: 1360 Greenbrook Ct	Open		02/17/2026	03/06/2026	02/17/2026			100.00
2024-0040	Bond Refund: 1358 Greenbrook Ct	Open		02/17/2026	03/06/2026	02/17/2026			100.00
			Vendor **7999 - Ram Fire Protection** Totals			Invoices	4		$400.00
Vendor **7578 - Renewal By Andersen LLC**									
2025-1573	Bond Refund: 2084 Newport Cir	Open		02/17/2026	03/06/2026	02/17/2026			100.00
			Vendor **7578 - Renewal By Andersen LLC** Totals			Invoices	1		$100.00
Vendor **8360 - Rodriguez Roofing**									
2025-0698	Bond Refund: 1840 Deerfield Ct	Open		02/17/2026	03/06/2026	02/17/2026			215.00
			Vendor **8360 - Rodriguez Roofing** Totals			Invoices	1		$215.00
Vendor **4136 - Stryker Sales LLC**									
9211499957	EMS Cot Smart Battery	Open		02/18/2026	03/06/2026	02/18/2026			570.75
			Vendor **4136 - Stryker Sales LLC** Totals			Invoices	1		$570.75
Vendor **4478 - Village Of Romeoville Fire Academy**									
2026-015	BOF Academy - Shahwan	Open		02/18/2026	03/06/2026	02/18/2026			4,000.00
			Vendor **4478 - Village Of Romeoville Fire Academy** Totals			Invoices	1		$4,000.00
Vendor **8564 - Deborah Wesoloski**									
2025-1263	Bond Refund: 2254 Wildwood Ln	Open		02/17/2026	03/06/2026	02/17/2026			100.00

Hanover Park USA

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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 **8564 - Deborah Wesoloski** Totals			Invoices	1		$100.00
Vendor **7583 - Window Nation**									
2025-1487	Bond Refund: 7361 Jonquil Terr	Open		02/17/2026	03/06/2026	02/17/2026			244.00
			Vendor **7583 - Window Nation** Totals			Invoices	1		$244.00
	Sub-Department **Fire Admin.Check Request Fire Administration,Check Request** Totals					Invoices	25		$10,956.21
			Department **Fire Admin - Fire Administration** Totals			Invoices	29		$14,970.84

Fire Admin Fire Administration ____________________

Department **IT - Information Technology**
Sub-Department **IT.Check Request Information Technology,Check Request**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4864 - Graybar**									
9351891780	Ethernet Cable	Open		02/19/2026	03/06/2026	02/19/2026			475.06
			Vendor **4864 - Graybar** Totals			Invoices	1		$475.06
Vendor **2077 - Image Trend Inc**									
INV122518	Image Trend Annual Sub 2026	Open		02/19/2026	03/06/2026	02/19/2026			7,400.22
			Vendor **2077 - Image Trend Inc** Totals			Invoices	1		$7,400.22
Vendor **6311 - Insight Public Sector Inc**									
1101357529	Adobe CC Annual Subscription 5 users 2026	Open		02/19/2026	03/06/2026	02/19/2026			5,880.00
			Vendor **6311 - Insight Public Sector Inc** Totals			Invoices	1		$5,880.00
Vendor **6575 - Konica Minolta**									
48598607	Copier Lease Feb 2026	Open		02/19/2026	03/06/2026	02/19/2026			1,891.61
			Vendor **6575 - Konica Minolta** Totals			Invoices	1		$1,891.61
Vendor **709 - Peerless Network Inc.**									
91869	Phone Services Feb 26	Open		02/19/2026	03/06/2026	02/19/2026			1,725.60
			Vendor **709 - Peerless Network Inc.** Totals			Invoices	1		$1,725.60
Vendor **5365 - Sentinel Technologies Inc**									
INV56474	Managed Cyber Security Services 2026	Open		02/19/2026	03/06/2026	02/19/2026			45,855.10
INV57267	Managed Cyber Security Licenses	Open		02/19/2026	03/06/2026	02/19/2026			14,127.37
			Vendor **5365 - Sentinel Technologies Inc** Totals			Invoices	2		$59,982.47
Vendor **4454 - Verizon Wireless**									
6135068732	SCADA Communications Jan-Feb 2026	Open		02/19/2026	03/06/2026	02/19/2026			840.27
6135207616	Mobile Data Jan 2026	Open		02/19/2026	03/06/2026	02/19/2026			3,121.08
			Vendor **4454 - Verizon Wireless** Totals			Invoices	2		$3,961.35
	Sub-Department **IT.Check Request Information Technology,Check Request** Totals					Invoices	9		$81,316.31
			Department **IT - Information Technology** Totals			Invoices	9		$81,316.31

IT Information Technology ____________________

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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 **PD Admin - PD Administration**									
Sub-Department **PD Admin.Check Request PD Administration,Check Request**									
Vendor **6827 - 3SI Security Systems, Inc.**									
1361942	Annual fee	Open		01/29/2026	03/06/2026	02/09/2026			360.00
		Vendor **6827 - 3SI Security Systems, Inc.** Totals				Invoices	1		$360.00
Vendor **290 - Andy Frain Services Inc**									
389538	Crossing guard services 01.2026	Open		01/31/2026	03/06/2026	02/09/2026			7,727.40
		Vendor **290 - Andy Frain Services Inc** Totals				Invoices	1		$7,727.40
Vendor **8524 - Boss Custom Products LLC**									
D1410B	Public Relations supplies	Open		02/09/2026	03/06/2026	02/09/2026			1,010.00
		Vendor **8524 - Boss Custom Products LLC** Totals				Invoices	1		$1,010.00
Vendor **715 - Camic Johnson Ltd**									
258	Preside over Village Hearings 01.2026	Open		01/29/2026	03/06/2026	02/09/2026			660.00
		Vendor **715 - Camic Johnson Ltd** Totals				Invoices	1		$660.00
Vendor **1288 - DuPage County Animal Care & Control**									
32456	Kennel services	Open		02/06/2026	03/06/2026	02/09/2026			150.00
		Vendor **1288 - DuPage County Animal Care & Control** Totals				Invoices	1		$150.00
Vendor **7430 - Illinois Phlebotomy Services LLC**									
2594	Phlebotomy HPPC2600236	Open		02/05/2026	03/06/2026	02/09/2026			425.00
2595	Phlebotomy HPPC2600239	Open		02/05/2026	03/06/2026	02/09/2026			425.00
		Vendor **7430 - Illinois Phlebotomy Services LLC** Totals				Invoices	2		$850.00
Vendor **4886 - Jazzi Entertainment**									
31426	Kids at Hope - face painter	Open		12/02/2025	03/06/2026	02/09/2026			435.00
		Vendor **4886 - Jazzi Entertainment** Totals				Invoices	1		$435.00
Vendor **6806 - Laser Technology, Inc.**									
6806-2026-0202	Radar equipment	Open		02/02/2026	03/06/2026	02/09/2026			2,185.00
		Vendor **6806 - Laser Technology, Inc.** Totals				Invoices	1		$2,185.00
Vendor **2534 - Lexis Nexis Risk Data Management Inc**									
1100260563	Crime mapping 01.2026	Open		01/31/2026	03/06/2026	02/09/2026			1,078.61
		Vendor **2534 - Lexis Nexis Risk Data Management Inc** Totals				Invoices	1		$1,078.61
Vendor **7446 - RC Juggles LLC**									
071726	Cops Day Picnic	Open		02/09/2026	03/06/2026	02/09/2026			575.00
		Vendor **7446 - RC Juggles LLC** Totals				Invoices	1		$575.00
		Sub-Department **PD Admin.Check Request PD Administration,Check Request** Totals				Invoices	11		$15,031.01
		Department **PD Admin - PD Administration** Totals				Invoices	11		$15,031.01

PD Admin PD Administration ______________________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **PD Staff Svcs - PD Staff Services**									
Vendor **3608 - Ray O'Herron Co**									
2460881-IN	Glock 45 - Holsters	Open		02/10/2026	03/06/2026	02/18/2026			9,567.02

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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
2461332-IN	Glock 45 - TLR Lights	Open		02/12/2026	03/06/2026	02/18/2026			7,749.00
		Vendor **3608 - Ray O'Herron Co** Totals				Invoices	2		$17,316.02
		Department **PD Staff Svcs - PD Staff Services** Totals				Invoices	2		$17,316.02

PD Staff Svcs PD Staff Services

Department **PW Admin - PW Administration**

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6823 - AL Warren Oil Company Inc**									
W1820687	fuel delivery	Open		02/18/2026	03/06/2026	02/18/2026			11,590.50
W1820688	Diesel delivery	Open		02/18/2026	03/06/2026	02/18/2026			6,342.62
		Vendor **6823 - AL Warren Oil Company Inc** Totals				Invoices	2		$17,933.12
Vendor **175 - Alexander Chemical Corp**									
104422	Chlorine	Open		02/18/2026	03/06/2026	02/18/2026			153.00
		Vendor **175 - Alexander Chemical Corp** Totals				Invoices	1		$153.00
Vendor **7280 - All-Types Elevators, Inc.**									
20181218	Repair to Elevator at Village Hall	Open		02/13/2026	03/06/2026	02/13/2026			679.75
20182094	Monthly Maintenance	Open		02/18/2026	03/06/2026	02/18/2026			450.00
		Vendor **7280 - All-Types Elevators, Inc.** Totals				Invoices	2		$1,129.75
Vendor **212 - Alpha Building Maintenance Service**									
23859 VHP	Janitorial Services from 2/1/26 - 2/28/26	Open		02/18/2026	03/06/2026	02/18/2026			5,795.00
		Vendor **212 - Alpha Building Maintenance Service** Totals				Invoices	1		$5,795.00
Vendor **4791 - Alphabet Shop**									
65623	Metra Waiting Room Hours	Open		02/13/2026	03/06/2026	02/13/2026			61.00
65661	Office Desk Nameplate Insert for Jamie Skraba	Open		02/13/2026	03/06/2026	02/13/2026			65.00
		Vendor **4791 - Alphabet Shop** Totals				Invoices	2		$126.00
Vendor **5283 - Associated Technical Services Ltd.**									
41742	Emergency Leak Location Services	Open		02/13/2026	03/06/2026	02/13/2026			1,931.00
41756	Leak Location Services at 1820 Hollywood Dr	Open		02/13/2026	03/06/2026	02/13/2026			768.00
		Vendor **5283 - Associated Technical Services Ltd.** Totals				Invoices	2		$2,699.00
Vendor **528 - Bigfoot Pest Control**									
20559	Commercial Service at Village Hall	Open		02/18/2026	03/06/2026	02/18/2026			250.00
20560	Commercial Service at Fire Station	Open		02/18/2026	03/06/2026	02/18/2026			170.00
20561	Commercial Service at Fire Station 16	Open		02/18/2026	03/06/2026	02/18/2026			100.00
20562	Commercial Service at Police Dept.	Open		02/18/2026	03/06/2026	02/18/2026			200.00
20613	Mice Treatment at Village Hall	Open		02/18/2026	03/06/2026	02/18/2026			470.00
		Vendor **528 - Bigfoot Pest Control** Totals				Invoices	5		$1,190.00
Vendor **4749 - Case Lots Inc**									

Hanover Park USA

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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
6434	Cleaning Supplies	Open		02/18/2026	03/06/2026	02/18/2026			779.80
			Vendor **4749 - Case Lots Inc** Totals				Invoices	1	$779.80
Vendor **842 - Chicago Metro Agency For Planning**									
68597	Agreement #A26-0027-TA	Open		02/13/2026	03/06/2026	02/13/2026			3,000.00
			Vendor **842 - Chicago Metro Agency For Planning** Totals				Invoices	1	$3,000.00
Vendor **845 - Chicago Parts & Sound LLC**									
40V0102899	battery 3183	Open		02/18/2026	03/06/2026	02/18/2026			134.95
			Vendor **845 - Chicago Parts & Sound LLC** Totals				Invoices	1	$134.95
Vendor **882 - Cintas #22**									
4259271394	uniform rental	Open		02/18/2026	03/06/2026	02/18/2026			41.32
4260021010	uniform rental	Open		02/19/2026	03/06/2026	02/19/2026			41.32
			Vendor **882 - Cintas #22** Totals				Invoices	2	$82.64
Vendor **883 - Cintas Corp**									
5317404402	First Aid Supplies for Public Works	Open		02/18/2026	03/06/2026	02/18/2026			213.97
8408082046	First Aid Supplies for Police Dept.	Open		02/18/2026	03/06/2026	02/18/2026			246.23
8408082063	First Aid Supplies for Public Works	Open		02/18/2026	03/06/2026	02/18/2026			409.97
			Vendor **883 - Cintas Corp** Totals				Invoices	3	$870.17
Vendor **7313 - Dick Wickstrom Chevrolet**									
137355	hose 301	Open		02/18/2026	03/06/2026	02/18/2026			126.11
			Vendor **7313 - Dick Wickstrom Chevrolet** Totals				Invoices	1	$126.11
Vendor **1444 - Factory Motor Parts**									
50-6577780	solvent	Open		02/19/2026	03/06/2026	02/19/2026			141.00
			Vendor **1444 - Factory Motor Parts** Totals				Invoices	1	$141.00
Vendor **1480 - Fire Service Inc**									
IL-24723	gauge 361	Open		02/18/2026	03/06/2026	02/18/2026			237.15
			Vendor **1480 - Fire Service Inc** Totals				Invoices	1	$237.15
Vendor **4755 - Friendly Ford**									
313262	seat parts 169	Open		02/18/2026	03/06/2026	02/18/2026			198.64
			Vendor **4755 - Friendly Ford** Totals				Invoices	1	$198.64
Vendor **1685 - Grainger**									
9790820402	Cordless Tool Battery	Open		02/18/2026	03/06/2026	02/18/2026			252.01
			Vendor **1685 - Grainger** Totals				Invoices	1	$252.01
Vendor **6194 - Groot Inc**									
15861438T107	Greenbrook Tanglewood - 2/1/26 - 2/28/26	Open		02/13/2026	03/06/2026	02/13/2026			2,288.04
			Vendor **6194 - Groot Inc** Totals				Invoices	1	$2,288.04
Vendor **7105 - Hartwig Mechanical Inc**									
15672	Installation of a new shaft and blower wheel	Open		02/13/2026	03/06/2026	02/13/2026			975.00
16088	Repair to Boilers	Open		02/13/2026	03/06/2026	02/13/2026			600.00
			Vendor **7105 - Hartwig Mechanical Inc** Totals				Invoices	2	$1,575.00
Vendor **2140 - IPWMAN**									

Hanover Park USA

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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
5502	IPWMAN Annual Membership 1-1-26-12-31-26	Open		12/31/2025	03/06/2026	12/31/2025			250.00
			Vendor **2140 - IPWMAN** Totals			Invoices	1		$250.00
Vendor **7031 - Patrick Jablonski**									
IWPCPJPD26	Per Diem Jablonski IWPC Professional Conference	Open		02/13/2026	03/06/2026	02/13/2026			190.00
			Vendor **7031 - Patrick Jablonski** Totals			Invoices	1		$190.00
Vendor **4353 - Johnson Controls Security Solutions**									
42153209	Annual Service Charge	Open		02/18/2026	03/06/2026	02/18/2026			600.00
			Vendor **4353 - Johnson Controls Security Solutions** Totals			Invoices	1		$600.00
Vendor **4879 - LAI LLC**									
26-63249	Misc. Supplies	Open		02/18/2026	03/06/2026	02/18/2026			122.53
			Vendor **4879 - LAI LLC** Totals			Invoices	1		$122.53
Vendor **2517 - Lennox Industries Inc**									
0573882373	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			83.68
			Vendor **2517 - Lennox Industries Inc** Totals			Invoices	1		$83.68
Vendor **5008 - Rob Lowth**									
WTWRLPD26	Work Truck Week convention 2026 Per Diem	Open		02/11/2026	03/06/2026	02/11/2026			120.00
			Vendor **5008 - Rob Lowth** Totals			Invoices	1		$120.00
Vendor **4882 - Master Hydraulics & Machining Co Inc**									
39144	truck 19 lift cyl overhaul	Open		02/18/2026	03/06/2026	02/18/2026			826.00
			Vendor **4882 - Master Hydraulics & Machining Co Inc** Totals			Invoices	1		$826.00
Vendor **2810 - Menards**									
58789	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			28.94
58908	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			23.56
59173	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			30.45
59633	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			109.57
59637	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			137.94
59692	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			91.93
59728	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			81.70
59934	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			239.87
59965	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			18.58
60059	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			38.23
60082	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			62.87
60098	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			113.14
60161	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			32.99
60511	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			29.47
60807	Misc. Supplies	Open		02/18/2026	03/06/2026	02/18/2026			19.66
			Vendor **2810 - Menards** Totals			Invoices	15		$1,058.90
Vendor **8454 - Metiri Analytical Group Inc**									
GA6000181	Water Samples	Open		12/31/2025	03/06/2026	12/31/2025			1,615.00

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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
GA6000546	Drinking Water Samples Collected	Open		02/13/2026	03/06/2026	02/13/2026			3,649.73
GA6000844	Samples	Open		02/13/2026	03/06/2026	02/13/2026			510.00
		Vendor **8454 - Metiri Analytical Group Inc** Totals				Invoices	3		$5,774.73
Vendor **7575 - Midwest Biosolids Association Inc**									
436	Membership Dues	Open		02/18/2026	03/06/2026	02/18/2026			200.00
		Vendor **7575 - Midwest Biosolids Association Inc** Totals				Invoices	1		$200.00
Vendor **6202 - Joseph Mosher**									
WTWJMPD26	Work Truck Week Convention Per Diem	Open		02/11/2026	03/06/2026	02/11/2026			120.00
		Vendor **6202 - Joseph Mosher** Totals				Invoices	1		$120.00
Vendor **1632 - Napa Auto Parts**									
805451	tire sensors196	Open		02/19/2026	03/06/2026	02/19/2026			95.82
805466	seal196	Open		02/19/2026	03/06/2026	02/19/2026			7.92
805476	coolant	Open		02/19/2026	03/06/2026	02/19/2026			84.99
805599	solvent	Open		02/19/2026	03/06/2026	02/19/2026			23.89
805840	oil	Open		02/19/2026	03/06/2026	02/19/2026			38.59
805844	oil	Open		02/19/2026	03/06/2026	02/19/2026			42.38
805845	solvent	Open		02/19/2026	03/06/2026	02/19/2026			19.62
805853	grease	Open		02/19/2026	03/06/2026	02/19/2026			17.80
805956	resistor 3115	Open		02/19/2026	03/06/2026	02/19/2026			25.22
806009	floor soap	Open		02/19/2026	03/06/2026	02/19/2026			99.99
806431	oil	Open		02/19/2026	03/06/2026	02/19/2026			63.57
806606	oil	Open		02/19/2026	03/06/2026	02/19/2026			80.97
806653	drain plug 3223	Open		02/19/2026	03/06/2026	02/19/2026			4.73
806668	brakes 16	Open		02/19/2026	03/06/2026	02/19/2026			95.08
806673	calipers 3223	Open		02/19/2026	03/06/2026	02/19/2026			322.44
		Vendor **1632 - Napa Auto Parts** Totals				Invoices	15		$1,023.01
Vendor **3097 - North American Corp of Illinois**									
E418677	Bathroom Supplies	Open		02/18/2026	03/06/2026	02/18/2026			862.46
		Vendor **3097 - North American Corp of Illinois** Totals				Invoices	1		$862.46
Vendor **3146 - O'Reilly Automotive Inc**									
3395-370229	chain 427	Open		02/18/2026	03/06/2026	02/18/2026			57.98
3395-370747	filters	Open		02/18/2026	03/06/2026	02/18/2026			31.74
3395-371612	filters	Open		02/18/2026	03/06/2026	02/18/2026			31.74
		Vendor **3146 - O'Reilly Automotive Inc** Totals				Invoices	3		$121.46
Vendor **3198 - Optima Plumbing Supply LLC**									
2038	Plumbing Supplies	Open		02/13/2026	03/06/2026	02/13/2026			654.64
		Vendor **3198 - Optima Plumbing Supply LLC** Totals				Invoices	1		$654.64
Vendor **6891 - Peerless Enterprises LLC**									
143541	Repair top West Exit Gate	Open		12/31/2025	03/06/2026	12/31/2025			448.00
		Vendor **6891 - Peerless Enterprises LLC** Totals				Invoices	1		$448.00
Vendor **3444 - Porter Pipe & Supply Co**									

Hanover Park USA

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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
13167601-00	Plumbing Supplies	Open		02/18/2026	03/06/2026	02/18/2026			193.55
			Vendor **3444 - Porter Pipe & Supply Co** Totals			Invoices	1		$193.55
Vendor **8349 - Ramrod Distributors**									
800682	Cleaning Supplies	Open		02/13/2026	03/06/2026	02/13/2026			1,009.80
			Vendor **8349 - Ramrod Distributors** Totals			Invoices	1		$1,009.80
Vendor **5039 - Raynor Door Authority**									
141755	Lift Rental	Open		02/18/2026	03/06/2026	02/18/2026			505.00
			Vendor **5039 - Raynor Door Authority** Totals			Invoices	1		$505.00
Vendor **4772 - RJN Group Inc**									
426108	Misc. Supplies	Open		02/13/2026	03/06/2026	02/13/2026			2,465.00
			Vendor **4772 - RJN Group Inc** Totals			Invoices	1		$2,465.00
Vendor **4846 - Rush Truck Center**									
3044392540	connector	Open		12/31/2025	03/06/2026	12/31/2025			83.76
3044971744	fuel regulator 3108	Open		02/18/2026	03/06/2026	02/18/2026			448.75
			Vendor **4846 - Rush Truck Center** Totals			Invoices	2		$532.51
Vendor **4785 - Sherwin-Williams**									
35687118980126	Paint	Open		02/18/2026	03/06/2026	02/18/2026			32.90
			Vendor **4785 - Sherwin-Williams** Totals			Invoices	1		$32.90
Vendor **6659 - Suburban Accents**									
37610	3663 graphics	Open		02/18/2026	03/06/2026	02/18/2026			750.00
			Vendor **6659 - Suburban Accents** Totals			Invoices	1		$750.00
Vendor **7440 - Tint To U Glass Tinting Inc**									
448238407	Finance Department Door	Open		02/18/2026	03/06/2026	02/18/2026			450.00
			Vendor **7440 - Tint To U Glass Tinting Inc** Totals			Invoices	1		$450.00
Vendor **4787 - Treasurer, State Of Illinois**									
127204	Arlington Dr Bridge - Job No. C-91 -118-16	Open		02/20/2026	03/06/2026	02/20/2026			261,356.50
			Vendor **4787 - Treasurer, State Of Illinois** Totals			Invoices	1		$261,356.50
Vendor **4920 - USA Bluebook**									
INV00959201	Safety Uniforms	Open		02/18/2026	03/06/2026	02/18/2026			200.66
			Vendor **4920 - USA Bluebook** Totals			Invoices	1		$200.66
			Sub-Department **PW Admin.Check Request PW Administration,Check Request** Totals			Invoices	90		$318,662.71
			Department **PW Admin - PW Administration** Totals			Invoices	90		$318,662.71

PW Admin PW Administration ____

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **PW Engineering - PW Engineering**									
Vendor **577 - BLA, Inc.**									
24506-1	Engineering Assistance	Open		02/18/2026	03/06/2026	02/18/2026			14,580.00
24516-1	Center Ave Sidewalk - Phase III Engineering	Open		02/18/2026	03/06/2026	02/18/2026			1,385.00
			Vendor **577 - BLA, Inc.** Totals			Invoices	2		$15,965.00

Hanover Park USA

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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 **6959 - H&H Electric Company**									
48024 R1	Streetlight Maintenance	Open		02/18/2026	03/06/2026	02/18/2026			2,939.80
48025 R1	Streetlight Maintenance	Open		02/18/2026	03/06/2026	02/18/2026			3,348.18
48096	Streetlight Maintenance	Open		02/18/2026	03/06/2026	02/18/2026			733.35
48166	Streetlight Maintenance	Open		02/18/2026	03/06/2026	02/18/2026			1,589.17
		Vendor **6959 - H&H Electric Company** Totals				Invoices	4		$8,610.50
Vendor **3752 - Rubino Engineering Inc**									
11486	Material Testing Services	Open		02/18/2026	03/06/2026	02/18/2026			6,898.00
		Vendor **3752 - Rubino Engineering Inc** Totals				Invoices	1		$6,898.00
		Department **PW Engineering - PW Engineering** Totals				Invoices	7		$31,473.50

PW Engineering PW Engineering ____________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **PW Public Bldgs - PW Public Buildings**									
Vendor **510 - Best Technology Systems Inc**									
BTL-26027-1	Police Department Firing Range Maintenance	Open		02/18/2026	03/06/2026	02/18/2026			1,005.00
		Vendor **510 - Best Technology Systems Inc** Totals				Invoices	1		$1,005.00
Vendor **6855 - GenServe LLC**									
0587504-IN	Public Works Generator - Radiator Emergency Replacement	Open		02/18/2026	03/06/2026	02/18/2026			6,167.70
		Vendor **6855 - GenServe LLC** Totals				Invoices	1		$6,167.70
		Department **PW Public Bldgs - PW Public Buildings** Totals				Invoices	2		$7,172.70

PW Public Bldgs PW Public Buildings ____________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **PW Streets - PW Streets**									
Vendor **8451 - Langton Group**									
66550	Snow Removal	Open		02/18/2026	03/06/2026	02/18/2026			16,315.00
66656	Snow Removal	Open		02/18/2026	03/06/2026	02/18/2026			11,925.00
66689	Snow Removal	Open		02/18/2026	03/06/2026	02/18/2026			2,546.60
		Vendor **8451 - Langton Group** Totals				Invoices	3		$30,786.60
		Department **PW Streets - PW Streets** Totals				Invoices	3		$30,786.60

PW Streets PW Streets ____________________

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **Sewage Trtmnt - Sewage Treatment**									
Vendor **1834 - Core & Main LP**									
Y395154	Corp Stops	Open		02/18/2026	03/06/2026	02/18/2026			4,274.50
		Vendor **1834 - Core & Main LP** Totals				Invoices	1		$4,274.50
Vendor **5302 - Trotter & Associates Inc**									
26-25884	LMO Assistance	Open		02/18/2026	03/06/2026	02/18/2026			1,251.25

Hanover Park USA

Accounts Payable Invoice Report

Invoice Due Date Range 02/20/26 - 03/06/26
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 **5302 - Trotter & Associates Inc** Totals				Invoices	1		$1,251.25
		Department **Sewage Trtmnt - Sewage Treatment** Totals				Invoices	2		$5,525.75
Sewage Trtmnt Sewage Treatment									
Department **Village Manager - Village Manager**									
Sub-Department **Village Manager.Check Request Village Manager,Check Request**									
Vendor **8242 - Chicago Audio Rentals LLC**									
003140	Movie in the Park Rentals	Open		02/17/2026	03/06/2026	02/17/2026			5,050.00
		Vendor **8242 - Chicago Audio Rentals LLC** Totals				Invoices	1		$5,050.00
Vendor **842 - Chicago Metro Agency For Planning**									
2026MUN-00088	FY'26 Local Contribution	Open		02/17/2026	03/06/2026	02/17/2026			1,706.52
		Vendor **842 - Chicago Metro Agency For Planning** Totals				Invoices	1		$1,706.52
Vendor **4750 - Crown Trophy #116**									
20326	Awards Dinner - Awards	Open		02/17/2026	03/06/2026	02/17/2026			290.00
		Vendor **4750 - Crown Trophy #116** Totals				Invoices	1		$290.00
Vendor **7442 - LRS LLC**									
PS673403	Restrooms for Special Events	Open		12/31/2025	03/06/2026	12/31/2025			1,030.00
PS689496	Restrooms for Tree Lighting Event	Open		12/31/2025	03/06/2026	12/31/2025			270.00
		Vendor **7442 - LRS LLC** Totals				Invoices	2		$1,300.00
Vendor **4543 - Warehouse Direct**									
6084587-0	Office Supplies	Open		02/17/2026	03/06/2026	02/17/2026			13.43
6089020-0	Office Supplies	Open		02/17/2026	03/06/2026	02/17/2026			6.30
		Vendor **4543 - Warehouse Direct** Totals				Invoices	2		$19.73
		Sub-Department **Village Manager.Check Request Village Manager,Check Request** Totals				Invoices	7		$8,366.25
		Department **Village Manager - Village Manager** Totals				Invoices	7		$8,366.25
Village Manager Village Manager									
		Grand Totals				Invoices	177		$552,031.63

Adjustment Edit Listing

81670-001
Gregory Wysocki
5615 Star DR Hanover Park, IL 60133

Audit Information

Created By	Daniela Serrano on 02/23/2026 at 10:30 AM
Last Changed By	

Transaction Details

Transaction Date	02/23/2026
G/L Date	02/23/2026
Adjustment Type	Refund
Adjustment Amount	$7.21

Refund Information

Refund Type	
Refund Number	
Refund Date	
Refund Status	

Reason

Reference Transaction	Exception Bill on 02/23/2026 of $17.79
Activity Date	02/23/2026
Reason	Refund Adjustment - Refund Adjustment
Description	
Note	

Refund Recipient

Recipient Type	Primary Customer
Name	Gregory Wysocki
Address	5610 Star Dr Hanover Park, IL 60133

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	7.21				

75530-005
Victoria Nani
5870 Rembrandt CT Unit C Hanover Park, IL 60133

Audit Information

Created By	Navarrete, Remy on 02/24/2026 at 3:45 PM
Last Changed By	

Transaction Details

Transaction Date	02/24/2026
G/L Date	02/24/2026
Adjustment Type	Refund
Adjustment Amount	$78.54

Refund Information

Refund Type	
Refund Number	
Refund Date	
Refund Status	

Reason

Reference Transaction	
Activity Date	02/24/2026
Reason	Refund Adjustment - Refund Adjustment
Description	Double Payment
Note	

Refund Recipient

Recipient Type	Primary Customer
Name	Victoria Nani
Address	5870 Rembrandt CT Unit C Hanover Park, IL 60133

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	78.54				

Total Accounts	2	Total Adjustments	$85.75

Requested Adjustment Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	85.75				

Resulting Action Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	85.75				

Hanover Park USA

Accounts Payable Invoice Report

Payment Date Range 02/13/26 - 02/25/26
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 **6804 - Briana's Pancake House**									
6804-2026-0221-2	Black History Month Event	Paid by Check #76684		02/19/2026	02/19/2026	02/19/2026		02/20/2026	600.00
		Vendor **6804 - Briana's Pancake House** Totals				Invoices	1		$600.00
Vendor **4777 - Illinois Department Of Revenue**									
2026-00000033	IL W/H - 2026.02.13 Payroll	Paid by EFT #74745		02/13/2026	02/13/2026	02/13/2026		02/13/2026	37,104.20
		Vendor **4777 - Illinois Department Of Revenue** Totals				Invoices	1		$37,104.20
Vendor **4818 - Illinois Funds - Fire Pension Fund**									
2026-00000034	Fire Pension W/H - 2026.02.13 Payroll	Paid by EFT #74746		02/13/2026	02/13/2026	02/13/2026		02/13/2026	15,495.19
		Vendor **4818 - Illinois Funds - Fire Pension Fund** Totals				Invoices	1		$15,495.19
Vendor **4817 - Illinois Funds - Police Pension Fund**									
2026-00000035	Police Pension W/H - 2026.02.13 Payroll	Paid by EFT #74747		02/13/2026	02/13/2026	02/13/2026		02/13/2026	26,209.13
		Vendor **4817 - Illinois Funds - Police Pension Fund** Totals				Invoices	1		$26,209.13
Vendor **5087 - Illinois Office of the Attorney General**									
Gear 2026	Sex Offender Registration Fee	Paid by Check #76688		02/13/2026	02/13/2026	02/13/2026		02/25/2026	30.00
Reed 2026	Sex Offender Registration Fee	Paid by Check #76687		02/13/2026	02/13/2026	02/13/2026		02/25/2026	30.00
Tuma 2026	Sex Offender Registration Fee	Paid by Check #76686		02/13/2026	02/13/2026	02/13/2026		02/25/2026	30.00
		Vendor **5087 - Illinois Office of the Attorney General** Totals				Invoices	3		$90.00
Vendor **5086 - Illinois State Police**									
Gear 2026	Sex Offender Registration Fee	Paid by Check #76691		02/13/2026	02/13/2026	02/13/2026		02/25/2026	30.00
Reed 2026	Sex Offender Registration Fee	Paid by Check #76690		02/13/2026	02/13/2026	02/13/2026		02/25/2026	30.00
Tuma 2026	Sex Offender Registration Fee	Paid by Check #76689		02/13/2026	02/13/2026	02/13/2026		02/25/2026	30.00
		Vendor **5086 - Illinois State Police** Totals				Invoices	3		$90.00
Vendor **4741 - Internal Revenue Service**									
2026-00000036	Federal W/H Tax - 2026.02.13 Payroll	Paid by EFT #74748		02/13/2026	02/13/2026	02/13/2026		02/13/2026	201,393.42
		Vendor **4741 - Internal Revenue Service** Totals				Invoices	1		$201,393.42
Vendor **8157 - My Celebration Party Room LLC**									
100-2	Black History Month Event	Paid by Check #76685		02/07/2026	02/19/2026	02/19/2026		02/20/2026	500.00
		Vendor **8157 - My Celebration Party Room LLC** Totals				Invoices	1		$500.00
Vendor **3873 - Secretary of State**									
2022 Squad 169	Duplicate Title	Paid by Check #76692		02/20/2026	02/20/2026	02/20/2026		02/25/2026	50.00
		Vendor **3873 - Secretary of State** Totals				Invoices	1		$50.00
Vendor **4742 - State Disbursement Fund**									
2026-00000037	PR Maint - 2026.02.13 Payroll	Paid by EFT #74749		02/13/2026	02/13/2026	02/13/2026		02/13/2026	3,989.41
		Vendor **4742 - State Disbursement Fund** Totals				Invoices	1		$3,989.41
Vendor **8113 - The Seville**									
17554	Awards Dinner - Meal	Paid by Check #76693		02/18/2026	02/18/2026	02/18/2026		02/25/2026	7,237.00
		Vendor **8113 - The Seville** Totals				Invoices	1		$7,237.00
Vendor **5085 - Treasurer of the State of Illinois**									
Gear 2026	Sex Offender Registration Fee	Paid by Check #76696		02/13/2026	02/13/2026	02/13/2026		02/25/2026	5.00

Hanover Park USA

Accounts Payable Invoice Report

Payment Date Range 02/13/26 - 02/25/26
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
Reed 2026	Sex Offender Registration Fee	Paid by Check #76695		02/13/2026	02/13/2026	02/13/2026		02/25/2026	5.00
Tuma 2026	Sex Offender Registration Fee	Paid by Check #76694		02/13/2026	02/13/2026	02/13/2026		02/25/2026	5.00
		Vendor **5085 - Treasurer of the State of Illinois** Totals				Invoices	3		$15.00
Vendor **4819 - Vantagepoint Transfer Agents-301208**									
2026-00000038	ICMA Contributions - 2026.02.13 Payroll	Paid by EFT #74750		02/13/2026	02/13/2026	02/13/2026		02/13/2026	35,728.29
		Vendor **4819 - Vantagepoint Transfer Agents-301208** Totals				Invoices	1		$35,728.29
Vendor **4473 - Village of Hanover Park Petty Cash**									
1/26-1	Public Works Supplies	Paid by Check #76697		02/13/2026	02/13/2026	02/13/2026		02/25/2026	10.68
1/26-2	Julianna's Retirement Party - Dunkin Coffee	Paid by Check #76697		02/13/2026	02/13/2026	02/13/2026		02/25/2026	47.98
1/26-3	Krauser - Mileage	Paid by Check #76697		02/13/2026	02/13/2026	02/13/2026		02/25/2026	4.34
1/26-4	American Legion Hats	Paid by Check #76697		02/13/2026	02/13/2026	02/13/2026		02/25/2026	23.17
1/26-5	Bob's Retirement - Meeting supplies	Paid by Check #76697		02/13/2026	02/13/2026	02/13/2026		02/25/2026	44.97
2/26--2	Public Works Misc Supplies	Paid by Check #76697		02/13/2026	02/13/2026	02/13/2026		02/25/2026	6.99
2/26-1	Supplies for Crew Managing Main Break on 2/7/26	Paid by Check #76697		02/13/2026	02/13/2026	02/13/2026		02/25/2026	36.11
2/26-3	Krauser - Mileage	Paid by Check #76697		02/13/2026	02/13/2026	02/13/2026		02/25/2026	17.55
		Vendor **4473 - Village of Hanover Park Petty Cash** Totals				Invoices	8		$191.79
				Grand Totals		Invoices	27		$328,693.43

Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
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 **7403 - 100 Club of Illinois**									
f6073f78b54f	100 Club Convention - Crawford	Paid by EFT #11157		01/28/2026	01/30/2026	01/30/2026		02/25/2026	200.00
		Vendor **7403 - 100 Club of Illinois** Totals				Invoices	1		$200.00
Vendor **10 - 4imprint, Inc**									
30729120edc	Contractual Services-Special Events-Logo Items	Paid by EFT #11214		01/30/2026	01/30/2026	01/30/2026		02/25/2026	356.02
30798179	Giveaways for Awards Dinner	Paid by EFT #11248		01/30/2026	01/30/2026	01/30/2026		02/25/2026	820.73
		Vendor **10 - 4imprint, Inc** Totals				Invoices	2		$1,176.75
Vendor **6503 - Aldi**									
11326edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11188		01/30/2026	01/30/2026	01/30/2026		02/25/2026	34.76
		Vendor **6503 - Aldi** Totals				Invoices	1		$34.76
Vendor **8562 - Alfredo's Pizza & Pasta**									
Alfredo's 123125	Finance Team Building	Paid by EFT #11162		01/30/2026	01/30/2026	01/30/2026		02/25/2026	116.52
		Vendor **8562 - Alfredo's Pizza & Pasta** Totals				Invoices	1		$116.52
Vendor **4946 - Amazon.com**									
27208010160301	Safety Supplies Forestry Dept.	Paid by EFT #11209		01/30/2026	01/30/2026	01/30/2026		02/25/2026	43.51
01202593557040	Drill	Paid by EFT #11198		01/30/2026	01/30/2026	01/30/2026		02/25/2026	156.72
0188265	Supplies for Awards Dinner	Paid by EFT #11244		01/30/2026	01/30/2026	01/30/2026		02/25/2026	55.90
02905967769857	Tools	Paid by EFT #11201		01/30/2026	01/30/2026	01/30/2026		02/25/2026	61.31
04719635683422	Drill	Paid by EFT #11192		01/30/2026	01/30/2026	01/30/2026		02/25/2026	155.00
06342920845027	Power Adaptor for Streets Division	Paid by EFT #11195		01/30/2026	01/30/2026	01/30/2026		02/25/2026	15.98
09832383631425	Streets Division cold Weather Supplies	Paid by EFT #11204		01/30/2026	01/30/2026	01/30/2026		02/25/2026	200.92
111-3107611	First Aid Cabinet for Fire Corps	Paid by EFT #11164		01/30/2026	01/30/2026	01/30/2026		02/25/2026	100.92
111-3169689	Dishwashing Brushes - St. 15	Paid by EFT #11166		01/30/2026	01/30/2026	01/30/2026		02/25/2026	26.98
114-4742450	Tools	Paid by EFT #11177		01/30/2026	01/30/2026	01/30/2026		02/25/2026	75.93
114-4980488	Cleaning an d Kitchen Supplies	Paid by EFT #11163		01/30/2026	01/30/2026	01/30/2026		02/25/2026	267.52
11771132151415	Forestry Tool	Paid by EFT #11197		01/30/2026	01/30/2026	01/30/2026		02/25/2026	42.62
1333703883513014	Streets Division Weather/Safety Supplies	Paid by EFT #11205		01/30/2026	01/30/2026	01/30/2026		02/25/2026	609.73
17900024233025	Forestry Tool	Paid by EFT #11199		01/30/2026	01/30/2026	01/30/2026		02/25/2026	464.62
18603262382628	Fleet Welding Supplies & Brakes Supplies	Paid by EFT #11185		01/30/2026	01/30/2026	01/30/2026		02/25/2026	349.00
2086666	Supplies for Awards Dinner	Paid by EFT #11245		01/30/2026	01/30/2026	01/30/2026		02/25/2026	31.47
2089005	iPad	Paid by EFT #11255		01/30/2026	01/30/2026	01/30/2026		02/25/2026	339.94
2212237	Portable DVD Drive	Paid by EFT #11253		01/30/2026	01/30/2026	01/30/2026		02/25/2026	68.97
23518718827418	Butane Torch	Paid by EFT #11182		01/30/2026	01/30/2026	01/30/2026		02/25/2026	30.65
27526301039450	Tools	Paid by EFT #11200		01/30/2026	01/30/2026	01/30/2026		02/25/2026	49.63
28208206864392	Safety Supplies	Paid by EFT #11210		01/30/2026	01/30/2026	01/30/2026		02/26/2026	429.94
28208239383329	Street/Forestry Supplies	Paid by EFT #11212		01/30/2026	01/30/2026	01/30/2026		02/25/2026	86.49
33703883513014	Safety Supplies Street Division	Paid by EFT #11203		01/30/2026	01/30/2026	01/30/2026		02/25/2026	43.51

Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
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
33703883513014CR	Credits for order#113-3370388-3513014	Paid by EFT #11206		01/30/2026	01/30/2026	01/30/2026		02/25/2026	(2.48)
35971009177856	Water Maintenance Dept. Supplies	Paid by EFT #11221		01/30/2026	01/30/2026	01/30/2026		02/25/2026	70.47
3616212	Apple Care for iPad	Paid by EFT #11256		01/30/2026	01/30/2026	01/30/2026		02/25/2026	59.00
3645033	Ruled Journal Noteobook	Paid by EFT #11254		01/30/2026	01/30/2026	01/30/2026		02/25/2026	37.22
3703883513014A	Delivery Fee Credit from Amazon	Paid by EFT #11207		01/30/2026	01/30/2026	01/30/2026		02/25/2026	(.75)
3703883513014B	Delivery Fee Credit from Amazon	Paid by EFT #11208		01/30/2026	01/30/2026	01/30/2026		02/25/2026	(1.07)
405675	Expandable File Folders	Paid by EFT #11179		01/30/2026	01/30/2026	01/30/2026		02/25/2026	76.74
42857965565821	Tree Tape for Forestry Dept.	Paid by EFT #11202		01/30/2026	01/30/2026	01/30/2026		02/25/2026	55.39
59852287317863	Office Supplies	Paid by EFT #11213		01/30/2026	01/30/2026	01/30/2026		02/25/2026	239.98
6134633	Supplies for Awards Dinner	Paid by EFT #11247		01/30/2026	01/30/2026	01/30/2026		02/25/2026	55.94
62045987294648	Water Maintenance Dept. Supplies	Paid by EFT #11224		01/30/2026	01/30/2026	01/30/2026		02/25/2026	264.61
64637649232232	Drill- Tools for Forestry Division	Paid by EFT #11193		01/30/2026	01/30/2026	01/30/2026		02/25/2026	189.98
6815459ced	Commodities-Office Supplies	Paid by EFT #11215		01/30/2026	01/30/2026	01/30/2026		02/25/2026	13.93
75309165117021	Misc. supplies for Street Division	Paid by EFT #11196		01/30/2026	01/30/2026	01/30/2026		02/25/2026	274.13
75622930237829	Battery	Paid by EFT #11194		01/30/2026	01/30/2026	01/30/2026		02/25/2026	227.30
8665020ced	Commodities-Office Supplies	Paid by EFT #11216		01/30/2026	01/30/2026	01/30/2026		02/25/2026	52.79
88132992275423	Welding Blankets	Paid by EFT #11184		01/30/2026	01/30/2026	01/30/2026		02/25/2026	44.98
91161890768204	Wall Calendar- Office Supplies	Paid by EFT #11183		01/30/2026	01/30/2026	01/30/2026		02/25/2026	19.71
9140260	Supplies for Awards Dinner	Paid by EFT #11249		01/30/2026	01/30/2026	01/30/2026		02/25/2026	34.97
99284154018657	Hydraulic Collison Tool (2025)	Paid by EFT #11181		01/30/2026	01/30/2026	01/30/2026		02/25/2026	526.96
		Vendor **4946 - Amazon.com** Totals				Invoices	43		$5,947.06
Vendor **5052 - American Airlines/AMR Corporation**									
0017404550186	B. Kurcz NPERLA Conference Transportation	Paid by EFT #11232		01/30/2026	01/30/2026	01/30/2026		02/25/2026	320.04
		Vendor **5052 - American Airlines/AMR Corporation** Totals				Invoices	1		$320.04
Vendor **254 - American Public Works Association-APWA**									
918048	PW Job Posting	Paid by EFT #11234		01/30/2026	01/30/2026	01/30/2026		02/25/2026	25.00
AW1A1B15CDF1	Job Posting - PW	Paid by EFT #11235		01/30/2026	01/30/2026	01/30/2026		02/25/2026	375.00
		Vendor **254 - American Public Works Association-APWA** Totals				Invoices	2		$400.00
Vendor **5244 - B & H Photo**									
915628293	Flash drives	Paid by EFT #11156		01/20/2026	01/30/2026	01/30/2026		02/25/2026	372.90
		Vendor **5244 - B & H Photo** Totals				Invoices	1		$372.90
Vendor **8524 - Boss Custom Products LLC**									
7295	Public Relations supplies	Paid by EFT #11150		01/02/2026	01/30/2026	01/30/2026		02/25/2026	597.55
		Vendor **8524 - Boss Custom Products LLC** Totals				Invoices	1		$597.55
Vendor **6222 - Canva.com**									
04770-11024702	Print Order	Paid by EFT #11167		01/30/2026	01/30/2026	01/30/2026		02/25/2026	31.54
04770-11024702R	Print Ordered in Error - Refunded	Paid by EFT #11168		01/30/2026	01/30/2026	01/30/2026		02/25/2026	(31.54)
		Vendor **6222 - Canva.com** Totals				Invoices	2		$0.00
Vendor **8497 - Chicago Pros Restaurant**									
A041010	Records Retention	Paid by EFT #11229		01/31/2026	01/31/2026	01/31/2026		02/25/2026	35.26

Hanover Park USA

Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
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 **8497 - Chicago Pros Restaurant** Totals			Invoices	1		$35.26
Vendor **5156 - CityTech USA, Inc**									
1762-0381	Public Salary Annual Membership	Paid by EFT #11236		01/30/2026	01/30/2026	01/30/2026		02/25/2026	390.00
			Vendor **5156 - CityTech USA, Inc** Totals			Invoices	1		$390.00
Vendor **5212 - Code Two**									
1250964	Email Signature Subscription Jan 2026	Paid by EFT #11257		01/30/2026	01/30/2026	01/30/2026		02/25/2026	154.24
			Vendor **5212 - Code Two** Totals			Invoices	1		$154.24
Vendor **972 - Comcast**									
0260025-0126	STP Comcast Bus Internet Jan 26	Paid by EFT #11258		01/30/2026	01/30/2026	01/30/2026		02/25/2026	215.09
			Vendor **972 - Comcast** Totals			Invoices	1		$215.09
Vendor **8566 - Complete Recycling Group LLC**									
793825915	Used Instrument Cluster Truck 3155	Paid by EFT #11186		01/30/2026	01/30/2026	01/30/2026		02/25/2026	557.84
			Vendor **8566 - Complete Recycling Group LLC** Totals			Invoices	1		$557.84
Vendor **1237 - Dollar Tree Stores Inc**									
11226cedcr	Contractual Services-Training/Conf/Mtgs-1-Staff Trng-holiday	Paid by EFT #11189		01/30/2026	01/30/2026	01/30/2026		02/25/2026	(30.00)
			Vendor **1237 - Dollar Tree Stores Inc** Totals			Invoices	1		($30.00)
Vendor **8569 - Dos Bros Fresh Mexican Grill**									
12726bacc	Contractual Services-Special Events-Chamber Events	Paid by EFT #11217		01/30/2026	01/30/2026	01/30/2026		02/25/2026	17.33
			Vendor **8569 - Dos Bros Fresh Mexican Grill** Totals			Invoices	1		$17.33
Vendor **5875 - DuPage Foundation**									
11226-5875	Event Registration - Mayor Craig	Paid by EFT #11242		01/30/2026	01/30/2026	01/30/2026		02/25/2026	100.00
1526-5875	Event Registration - Trustee Porter	Paid by EFT #11243		01/30/2026	01/30/2026	01/30/2026		02/25/2026	100.00
			Vendor **5875 - DuPage Foundation** Totals			Invoices	2		$200.00
Vendor **6453 - EZ Cater**									
MX8-JUP	Food for Board Meeting	Paid by EFT #11246		01/30/2026	01/30/2026	01/30/2026		02/25/2026	317.58
			Vendor **6453 - EZ Cater** Totals			Invoices	1		$317.58
Vendor **8568 - Fat Rosie's**									
12826cedsg	Trainings/Conf/Meetings-Conferences-1-Eco Dev Prof. lunch	Paid by EFT #11218		01/30/2026	01/30/2026	01/30/2026		02/25/2026	38.10
12826cedab	Trainings/Conf/Meetings-Conferences-1-Eco Dev Prof Lunch	Paid by EFT #11220		01/31/2026	01/31/2026	01/31/2026		02/25/2026	33.02
			Vendor **8568 - Fat Rosie's** Totals			Invoices	2		$71.12
Vendor **5013 - Hinckley Springs**									
23845205011726	Water Treat Division Water Chemical Supplies	Paid by EFT #11223		01/30/2026	01/30/2026	01/30/2026		02/25/2026	81.29
			Vendor **5013 - Hinckley Springs** Totals			Invoices	1		$81.29

Hanover Park USA

Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26

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 **2008 - ICMA**									
BM1P5EFC6E59	Membership Dues - Sage	Paid by EFT #11241		01/30/2026	01/30/2026	01/30/2026		02/25/2026	1,052.00
			Vendor **2008 - ICMA** Totals			Invoices	1		$1,052.00
Vendor **2032 - IL Assn Of Property & Evidence Managers**									
00625-DUP	Conference - Witt	Paid by EFT #11158		01/02/2026	01/30/2026	01/30/2026		02/25/2026	595.00
00626-DUP	Conference - Senese	Paid by EFT #11159		01/02/2026	01/30/2026	01/30/2026		02/25/2026	595.00
			Vendor **2032 - IL Assn Of Property & Evidence Managers** Totals			Invoices	2		$1,190.00
Vendor **2061 - IL Section AWWA**									
200103210	Water Distribution Systems O&M Class - Thomas	Paid by EFT #11226		01/30/2026	01/30/2026	01/30/2026		02/25/2026	525.00
200103290	Water Distribution Systems O&M Class-Prinz	Paid by EFT #11227		01/30/2026	01/30/2026	01/30/2026		02/25/2026	525.00
			Vendor **2061 - IL Section AWWA** Totals			Invoices	2		$1,050.00
Vendor **6440 - Illinois Fox Valley SHRM**									
01082026	JAN 2026 LEGAL UPDATE	Paid by EFT #11237		01/30/2026	01/30/2026	01/30/2026		02/25/2026	10.00
			Vendor **6440 - Illinois Fox Valley SHRM** Totals			Invoices	1		$10.00
Vendor **8342 - Illinois Tax Increment Association**									
13026itia	Contractual Svcs-Special Events-Real Estate Perspectives webinar	Paid by EFT #11219		01/30/2026	01/30/2026	01/30/2026		02/25/2026	50.00
			Vendor **8342 - Illinois Tax Increment Association** Totals			Invoices	1		$50.00
Vendor **5019 - Illinois Water Environment Association**									
68R45343V2440390	Registration for IL Wastewater Professional Conference-Jablonski	Paid by EFT #11228		01/30/2026	01/30/2026	01/30/2026		02/25/2026	495.00
			Vendor **5019 - Illinois Water Environment Association** Totals			Invoices	1		$495.00
Vendor **2121 - International Code Council Inc**									
102149175	IPMC and IRC Manuals	Paid by EFT #11153		01/13/2026	01/30/2026	01/30/2026		02/25/2026	759.50
102142578	Code Books	Paid by EFT #11172		01/30/2026	01/30/2026	01/30/2026		02/25/2026	1,371.97
102142841	ICC Classes - Capela	Paid by EFT #11170		01/30/2026	01/30/2026	01/30/2026		02/25/2026	300.00
102143422	Renew ICC Certifications - Gibbons	Paid by EFT #11173		01/30/2026	01/30/2026	01/30/2026		02/25/2026	115.00
102143425	ICC Classes - Gibbons	Paid by EFT #11174		01/30/2026	01/30/2026	01/30/2026		02/25/2026	300.00
102143435	ICC Classes - Quiram	Paid by EFT #11175		01/30/2026	01/30/2026	01/30/2026		02/25/2026	300.00
102156032	ICC Exam and Study Materials	Paid by EFT #11176		01/30/2026	01/30/2026	01/30/2026		02/25/2026	699.50
			Vendor **2121 - International Code Council Inc** Totals			Invoices	7		$3,845.97
Vendor **5657 - Itasca Country Club**									
16903Q	Dept. Head Luncheon Meeting with Juliana	Paid by EFT #11180		01/30/2026	01/30/2026	01/30/2026		02/25/2026	258.63
			Vendor **5657 - Itasca Country Club** Totals			Invoices	1		$258.63
Vendor **8189 - Joliet Junior College District #525**									
701	Recruitment Fair	Paid by EFT #11154		01/12/2026	01/30/2026	01/30/2026		02/25/2026	75.00
			Vendor **8189 - Joliet Junior College District #525** Totals			Invoices	1		$75.00
Vendor **7142 - Lewis University**									
1145	Recruitment Fair	Paid by EFT #11155		01/07/2026	01/31/2026	01/31/2026		02/25/2026	200.00

Hanover Park USA

Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
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 **7142 - Lewis University** Totals				Invoices	1		$200.00
Vendor **7193 - Marriott Marquis**									
30331	USCM Conference Hotel - Mayor	Paid by EFT #11250		01/30/2026	01/30/2026	01/30/2026		02/25/2026	1,213.99
		Vendor **7193 - Marriott Marquis** Totals				Invoices	1		$1,213.99
Vendor **7259 - Mobile Extreme Gaming**									
8996	Cops Day Picnic	Paid by EFT #11151		01/02/2026	01/30/2026	01/30/2026		02/25/2026	899.00
		Vendor **7259 - Mobile Extreme Gaming** Totals				Invoices	1		$899.00
Vendor **3023 - National Fire Protection Assoc**									
891975	NFPA LiNK Team Plan	Paid by EFT #11171		01/30/2026	01/30/2026	01/30/2026		02/25/2026	611.99
		Vendor **3023 - National Fire Protection Assoc** Totals				Invoices	1		$611.99
Vendor **3132 - NPELRA**									
19910-1	B. Kurcz Membership 2026	Paid by EFT #11233		01/30/2026	01/30/2026	01/30/2026		02/25/2026	230.00
20288	Membership Dues - Sage	Paid by EFT #11240		01/30/2026	01/30/2026	01/30/2026		02/25/2026	230.00
22276	B. Kurcz NPERLA Conference	Paid by EFT #11231		01/30/2026	01/30/2026	01/30/2026		02/25/2026	890.00
		Vendor **3132 - NPELRA** Totals				Invoices	3		$1,350.00
Vendor **8567 - NTEA**									
WTWJMREG26	Registration Fee for Work Truck Week Convention 26	Paid by EFT #11191		01/30/2026	01/30/2026	01/30/2026		02/25/2026	54.00
		Vendor **8567 - NTEA** Totals				Invoices	1		$54.00
Vendor **5451 - NWBOCA Fall School**									
00836	NWBOCA Membership	Paid by EFT #11178		01/30/2026	01/30/2026	01/30/2026		02/25/2026	80.00
		Vendor **5451 - NWBOCA Fall School** Totals				Invoices	1		$80.00
Vendor **7332 - Restream, Inc**									
2130-9152	Streaming Service Monthly	Paid by EFT #11252		01/30/2026	01/30/2026	01/30/2026		02/25/2026	19.00
2405-9000	Streaming Service AI	Paid by EFT #11251		01/30/2026	01/30/2026	01/30/2026		02/25/2026	18.99
		Vendor **7332 - Restream, Inc** Totals				Invoices	2		$37.99
Vendor **5958 - Russo Power Equipment**									
SPI1214116443902	Forestry Supplies	Paid by EFT #11211		01/30/2026	01/30/2026	01/30/2026		02/25/2026	1,135.84
		Vendor **5958 - Russo Power Equipment** Totals				Invoices	1		$1,135.84
Vendor **3806 - Sam's Club**									
12909378	Coffee and supplies	Paid by EFT #11161		01/21/2026	01/30/2026	01/30/2026		02/25/2026	148.72
10385691188	Law Enforcement Appreciation Day	Paid by EFT #11238		01/30/2026	01/30/2026	01/30/2026		02/25/2026	64.92
10390703417	Coffee & Filters	Paid by EFT #11165		01/30/2026	01/30/2026	01/30/2026		02/25/2026	237.74
1726fun	Commodities-Misc-Fun Committee-Law Enforc Apprec Day	Paid by EFT #11187		01/30/2026	01/30/2026	01/30/2026		02/25/2026	476.33
refund3589036	tax credit 3589036	Paid by EFT #11239		01/30/2026	01/30/2026	01/30/2026		02/25/2026	(1.97)
		Vendor **3806 - Sam's Club** Totals				Invoices	5		$925.74
Vendor **8212 - Southern Illinois University Edwardsville**									
8965	ERTC-Class D & C Water- Virtual Class-Thomas & Prinz	Paid by EFT #11225		01/30/2026	01/30/2026	01/30/2026		02/25/2026	600.00
		Vendor **8212 - Southern Illinois University Edwardsville** Totals				Invoices	1		$600.00

Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
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 **4141 - Suburban Bldg Officials Conference**									
SBOC2026	SBOC Membership Renewal	Paid by EFT #11169		01/30/2026	01/30/2026	01/30/2026		02/25/2026	100.00
		Vendor **4141 - Suburban Bldg Officials Conference** Totals				Invoices	1		$100.00
Vendor **7490 - Taqueria El Rincon De Jalisco**									
1132026edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11190		01/30/2026	01/30/2026	01/30/2026		02/25/2026	57.03
		Vendor **7490 - Taqueria El Rincon De Jalisco** Totals				Invoices	1		$57.03
Vendor **4535 - Walmart**									
14312Q	Prisoner meals	Paid by EFT #11160		01/27/2026	01/30/2026	01/30/2026		02/25/2026	66.64
27626Q	Retirement Party - J. Maller	Paid by EFT #11230		01/30/2026	01/30/2026	01/30/2026		02/25/2026	44.99
		Vendor **4535 - Walmart** Totals				Invoices	2		$111.63
Vendor **4553 - Water Environment Federation**									
WEF26	Membership for Water Environment Federation	Paid by EFT #11222		01/30/2026	01/30/2026	01/30/2026		02/25/2026	193.00
		Vendor **4553 - Water Environment Federation** Totals				Invoices	1		$193.00
Vendor **8102 - Zoos Are Us Inc**									
4138	Cops Day Picnic	Paid by EFT #11152		01/02/2026	01/30/2026	01/30/2026		02/25/2026	825.00
		Vendor **8102 - Zoos Are Us Inc** Totals				Invoices	1		$825.00
		Grand Totals				Invoices	109		$27,597.14