



Village of Hanover Park Administration

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

hpil.org

Village President
Rodney S. Craig

Village Clerk
Kristy Merrill

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

Interim Village Manager
Courtney Sage

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

**Thursday, March 19, 2026
7:00 p.m.**

AGENDA

1. CALL TO ORDER – ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. ACCEPTANCE OF AGENDA

4. PRESENTATIONS

a. Presentation – Gurmeet Singh (Service to Hanover Park Award)

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 19, 2026.
- 7-A.2
(C.A.)** Motion to approve the minutes of the Regular Board meeting of March 5, 2026.
- 7-A.3
(C.A.)** Motion to pass a Resolution of the Village of Hanover Park in support of municipal housing authority.
- 7-A.4
(C.A.)** Motion to consent to the Village President's appointment of Dann Hauber as a regular member to the Environmental Committee for a term ending on April 30, 2029.
- 7-A.5
(C.A.)** Motion to consent to the Village President's appointment of Maria Woerle as a regular member to the Historic Committee for a term ending on April 30, 2029.
- 7-A.6
(C.A.)** Motion to consent to the Village President's appointment of Ralph Black as a regular member to the Special Events Committee for a term ending on April 30, 2029.
- 7-A.7
(C.A.)** Motion to consent to the Village President's appointment of John Mayeux and Erika Griesemer as regular members on the Veterans Committee; appointments of Joseph Wentzel and Mateo Garcia as auxiliary members of the Veteran's Committee for terms ending April 30, 2029; and consent to the appointment of James Kemper as Committee Chair.
- 7-A.8
(C.A.)** Motion to approve the supplemental proposal to a contract with Ciorba Group to provide additional professional engineering services for the Irving Park Road Roadway Lighting Improvement Project in the amount of \$25,242.76, for a total cost of \$74,836.76, and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.9
(C.A.)** Motion to pass a "Resolution for Improvement Under the Illinois Highway Code" in the amount of \$1,600,000 and authorize the Village Clerk to execute the necessary document.
- 7-A.10
(C.A.)** Motion to approve and accept the contract with Corrective Asphalt Materials, LLC, to perform pavement preservation services as part of the 2026 Pavement Preventative Maintenance Project in an amount not to exceed \$130,000 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.11
(C.A.)** Motion to approve and accept the contract from SKC Construction, Inc. to perform crack sealing as part of the 2026 Crack Sealing Project in an amount not to exceed \$120,000 and authorize the Interim Village Manager to execute the necessary documents.

- 7-A.12 (C.A.)** Motion to approve the proposal from RJN Group for professional engineering services related to the MWRD Priority Area Sanitary Sewer Evaluation Survey and Additional Sanitary Sewer Services in an amount not to exceed \$49,809.20 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.13 (C.A.)** Motion to accept the DuPage County Procurement Services Bid and award the contract for road salt to Compass Minerals, Inc., for an amount not to exceed \$150,000, and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.14 (C.A.)** Motion to approve and accept the contract from Builders Paving, LLC to perform pavement improvements as part of the 2026 Resurfacing Project on various streets in an amount not to exceed \$2,470,180 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.15 (C.A.)** Motion to authorize a purchase order and the renewal for the third year of the contract with City Escape Garden & Design, LLC. of Chicago for Village-Wide Mowing and Landscaping Maintenance in the amount of \$147,350 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.16 (C.A.)** Motion to approve a Reciprocal Reporting Memorandum of Understanding between the Village of Hanover Park and School District U-46.
- 7-A.17 (C.A.)** Motion to approve a Term Sheet outlining initial terms of agreement between the developer and the Village, regarding financial assistance for the development of a daycare with an artist studio/gallery on the second floor, at 2136 W Lake St.
- 7-A.18** Motion to approve Warrant 3/19/2026 in the amount of \$716,741.87.
- 7-A.19** Motion to approve Warrant Paid in Advance (2/26/2026-3/12/2026) in the amount of \$1,427,008.36.

8. INTERIM VILLAGE MANAGER’S REPORT – COURTNEY SAGE

- a. Monthly Treasurer’s Report – February 2026

9. VILLAGE CLERK’S REPORT – KRISTY MERRILL

10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL

11. VILLAGE TRUSTEES REPORTS

11-A. HERB PORTER

11-B. JON KUNKEL

11-C. YASMEEN BANKOLE

11-D. JENNI BROCCOLINO

11-E. TROY ALBUCK

11-F. LIZA GUTIERREZ

12. EXECUTIVE SESSION –

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

13. ADJOURNMENT



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Resolution in Support of Municipal Housing Authority

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

The Village President and Board are requested to pass a Resolution in support of municipal housing authority.

Discussion

Mayor Craig has requested the Village Board pass a Resolution, drafted by the Illinois Municipal League, in support of Municipal Housing Authority.

In February, the “Building Up Illinois Developments” (BUILD) plan was introduced, which has raised concerns among municipalities regarding its impact on local zoning and development authority. As proposed, the BUILD legislation would significantly limit municipal authority by imposing one-size-fits-all zoning requirements, ignoring the unique infrastructure and service needs and planning considerations of Illinois municipalities.

The attached Resolution expresses the Village’s support for municipalities to maintain authority of land use and zoning.

Recommended Action

Motion to pass a Resolution of the Village of Hanover Park in support of municipal housing authority.

Attachment: Resolution

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

Agreement Name: _____

Executed By: _____

RESOLUTION NO. R-26-**RESOLUTION OF THE VILLAGE OF HANOVER PARK IN SUPPORT
OF MUNICIPAL HOUSING AUTHORITY**

WHEREAS, the Village of Hanover Park has the responsibility to promote public health, safety and general welfare by regulating land use, density and development standards within the Village; and

WHEREAS, the Village recognizes that municipal authority of land use and zoning is a means to address separating incompatible land uses, protecting property values, managing traffic flow, ensuring adequate infrastructure and guiding orderly community growth; and

WHEREAS, the Village reiterates that community-led policies for land use and zoning are not causing a crisis of housing affordability or availability; and

WHEREAS, land use and zoning decisions are appropriately made at the local level by municipal officials familiar with the unique characteristics of the Village; and

WHEREAS, the Village President and Board of Trustees of Hanover Park find that the existing municipal authority for land use and zoning is essential for the continuing community vitality of the Village.

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as said recitals were fully set forth herein.

Section 2. The Village urges the Illinois General Assembly and Governor to preserve municipal authority for land use and zoning in its current form without additional restrictions on municipal governments and communities they serve.

Section 3. The Village Clerk shall forward a copy of this Resolution to the Illinois Municipal League.

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



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Village President's Appointment to the Environmental Committee

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Mayor Craig has indicated his intention to appoint Dann Hauber to the Environmental Committee.

Discussion

Mayor Craig has indicated his intention to appoint Dann Hauber to the Environmental Committee. This appointment as a regular member of this Committee has been placed on the agenda for Board action.

Recommended Action

Motion to consent to the Village President's appointment of Dann Hauber as a regular member to the Environmental Committee for a term ending on April 30, 2029.

Attachment: Volunteer Profile

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

Agreement Name: _____

Executed By: _____



Hanover Park^{USA}

Village of Hanover Park

Committee and Commission Volunteer Profile

Name: DANN HAUBER Date: 10-28-25

Address: _____

Home Phone: (____) _____ Cell Phone: (630) _____

Email Address: @comcast.net Length of Residency (in years): 11

Business Name: _____ Business Address: _____

Occupation/Profession: Retired Plumber Years of Experience: _____

Committees of Interest:

- ☐ Cultural Inclusion and Diversity Committee
☒ Environmental Committee
☐ Sister Cities Committee
☐ Veterans Committee

- ☐ Development Commission
☐ Historical Commission
☐ Special Events Committee

If interested in the CONECT Committee, please complete the CONECT profile only.

EDUCATION (Beyond high school; include specific degrees or vocational training; year degree awarded; major; institution name, city & state.)

Plumber in Illinois for 42 yrs.
 Employment Resume (Please attach)

COMMUNITY PARTICIPATION (past/present)

SPECIAL QUALIFICATIONS FOR SERVICE:

BEEKEEPER IN H.P. APIARY.

WHY DO YOU DESIRE THIS APPOINTMENT?

Interested in the APIARY I am a beekeeper

Please return the completed form to:

Village of Hanover Park
 Attention: Village President's Office
 2121 Lake Street
 Hanover Park, IL 60133
 or email to skrauser@hpil.org



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Village President's Appointment to the Historic Committee

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Mayor Craig has indicated his intention to appoint Maria Woerle to the Historic Committee.

Discussion

Mayor Craig has indicated his intention to appoint Maria Woerle to the Historic Committee. This appointment as a regular member of this committee has been placed on the agenda for Board action.

Recommended Action

Motion to consent to the Village President's appointment of Maria Woerle as a regular member to the Historic Committee for a term ending on April 30, 2029.

Attachment: Volunteer Profile

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

Agreement Name: _____

Executed By: _____



Village of Hanover Park

Committee and Commission Volunteer Profile

Name: MARIA WOERLE Date: _____

Address: _____

Home Phone: () _____ Cell Phone: (630) _____

Email Address: e aol.com Length of Residency (in years): _____

Business Name: _____ Business Address: _____

Occupation/Profession: _____ Years of Experience: _____

Committees of Interest:

- | | |
|---|---|
| ☐ Cultural Inclusion and Diversity Committee | ☐ Development Commission |
| ☐ Environmental Committee | ☒ Historic Commission |
| ☐ Sister Cities Committee | ☐ Veterans Committee |

If interested in the CONECT Committee, please complete the CONECT profile only.

EDUCATION (Beyond high school; include specific degrees or vocational training; year degree awarded; major; institution name, city & state.)

Resident of H.P. since 1980
Employment Resume (Please attach)

COMMUNITY PARTICIPATION (past/present)

1992- 2010 - Sister city Cape Coast Ghana
1984- 1991 - H.P. Women's Club

SPECIAL QUALIFICATIONS FOR SERVICE:

WHY DO YOU DESIRE THIS APPOINTMENT?

Interested in H.P. History

Please return the completed form to:

Village of Hanover Park
Attention: Village President's Office
2121 West Lake Street
Hanover Park, IL 60133
or email to skrauser@hpil.org

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Village President's Appointment to the Special Events Committee

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Mayor Craig has indicated his intention to appoint Ralph Black to the Special Events Committee.

Discussion

Mayor Craig has indicated his intention to appoint Ralph Black to the Special Events Committee. This appointment as a regular member of this Committee has been placed on the agenda for Board action.

Recommended Action

Motion to consent to the Village President's appointment of Ralph Black as a regular member to the Special Events Committee for a term ending on April 30, 2029.

Attachment: Volunteer Profile

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

Agreement Name: _____

Executed By: _____

Hanover Park ^{USA}

Village of Hanover Park

Committee and Commission
Volunteer ProfileName: Ralph Black Date: 1/5/26Address: HANOVER PARK, IL 60133Home Phone: (630) Cell Phone: (224)Email Address: @hotmail.com Length of Residency (in years): 33Business Name: Perry Johnson Consulting Business Address: RemoteOccupation/Profession: Sales Management/Business Development Years of Experience: 30+

Committees of Interest:

- | | |
|---|--|
| ☐ Cultural Inclusion and Diversity Committee | ☐ Development Commission |
| ☐ Environmental Committee | ☐ Historical Commission |
| ☐ Sister Cities Committee | ☒ Special Events Committee |
| ☐ Veterans Committee | |

If interested in the CONECT Committee, please complete the CONECT profile only:

EDUCATION (Beyond high school; include specific degrees or vocational training; year degree awarded; major; institution name, city & state.)

American Academy of Dramatic Arts

Employment Resume (Please attach)

COMMUNITY PARTICIPATION (past/present)

Assistant Coach for the Hanover Hurricanes Football Team

SPECIAL QUALIFICATIONS FOR SERVICE:

I have extensive experience in Marketing, Promotions, Advertising, Social Media and being an inventor I come up with ideas easily all of which would help in special events

WHY DO YOU DESIRE THIS APPOINTMENT?

I feel its time to start giving back to the community again and I can help in many ways.

Please return the completed form to:

Village of Hanover Park
Attention: Village President's Office
2121 Lake Street
Hanover Park, IL 60133
or email to skrauser@hpil.org



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Village President's Appointments to the Veterans Committee

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Mayor Craig has indicated his intention to appoint James Kemper as Committee Chair, appoint two auxiliary members to regular member status, and appoint two individuals as auxiliary members to the Veterans Committee.

Discussion

Mayor Craig has appointed John Mayeux and Erika Griesemer as regular members on the Veterans Committee. Additionally, he has appointed Joseph Wentzel and Mateo Garcia as auxiliary members.

Further, Mayor Criag has appointed James Kemper as the Chair to the Committee. James Kemper has served on the committee for several years and has indicated a willingness to serve as Chair following the passing of the former Chair.

These changes and appointments on this Committee have been placed on the agenda for Board action.

Recommended Action

Motion to consent to the Village President's appointment of John Mayeux and Erika Griesemer as regular members on the Veterans Committee; appointments of Joseph Wentzel and Mateo Garcia as auxiliary members of the Veteran's Committee for terms ending April 30, 2029; and consent to the appointment of James Kemper as Committee Chair.

Attachments: Volunteer Profiles

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

Agreement Name: _____

Executed By: _____

From: noreply@civicplus.com
To: [Krauser, Susan](#)
Subject: Online Form Submittal: Hanover Park Volunteer Application
Date: Friday, March 14, 2025 11:47:12 AM

EXTERNAL EMAIL

Hanover Park Volunteer Application

The Village of Hanover Park relies heavily on volunteers to serve on many of their Boards, Committees and Commissions. Any questions pertaining to any of these organizations can be directed to the Village Manager's Office at (630) 823-5609.

Committee and Commission Volunteer Profile

Name	Mateo Garcia
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Date of Application	3/14/2025
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Address

City	Hanover Park
------	--------------

State	IL
-------	----

Zip Code	60133
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Phone Number	<i>Field not completed.</i>
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Cell Phone Number	
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Email Address	@gmail.com
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Lenght of Residency (in years)	9
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Volunteer Information

Committees of Interest	Veterans Committee
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Education	Bachelor's of Science in Biomedical Engineering from Illinois Institute of Technology. Graduated 2015
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Community Participation	Cook County Election Judge for 2025
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Special Qualifications For Service	I am a Marine Corps veteran, served two tours in Operation Iraqi Freedom
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**Why Do You Desire
This Appointment?**

As a veteran, I want to take a greater level of involvement in
maintaining and improving the lives of my fellow veterans

Email not displaying correctly? [View it in your browser.](#)

From: noreply@civicplus.com
To: [Krauser, Susan](#)
Subject: Online Form Submittal: Hanover Park Volunteer Application
Date: Friday, April 25, 2025 4:07:58 AM

EXTERNAL EMAIL

Hanover Park Volunteer Application

The Village of Hanover Park relies heavily on volunteers to serve on many of their Boards, Committees and Commissions. Any questions pertaining to any of these organizations can be directed to the Village Manager's Office at (630) 823-5609.

Committee and Commission Volunteer Profile

Name	Joseph Wentzel
------	----------------

Date of Application	4/25/2025
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Address

City	Hanover Park
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State	IL
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Zip Code	60133
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Phone Number

Cell Phone Number	Field not completed.
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Email Address	@gmail.com
---------------	------------

Lenght of Residency (in years)	8
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Volunteer Information

Committees of Interest	Veterans Committee
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Education	Masters of Public Administration In progress Master of Buisness Administration
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Community Participation	College of Dupage Forensic Speaking Volunteer Coach
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Special Qualifications For Service	2010-2015 Enlisted 82nd Airborne Infantry Divison MOS 11B2P 2 Deployments 16 months
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**Why Do You Desire
This Appointment?**

I want to be more involved in helping individuals navigate post
time in the military and ensure that available resources are
accessible

Email not displaying correctly? [View it in your browser.](#)

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Irving Park Road Roadway Lighting Improvement Project

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of a supplemental proposal with Ciorba Group to continue professional engineering services for the Irving Park Road Roadway Lighting Improvement Project in the amount of \$25,242.76, bringing the contract's total to \$74,836.76.

Discussion

Irving Park Road does not currently have streetlights from Jensen Boulevard to the western Village limits at McKool Avenue. This area features many businesses and heavy vehicular and pedestrian traffic. At night, the area can be quite dark, and there have been pedestrian-vehicle collisions in recent years. The Village has received a DCEO Grant in the amount of \$300,000 as part of the State Capital Grant Program to make improvements along this corridor, which will be used to cover a portion of the construction costs.

As a portion of the project limits are within Streamwood, staff is currently working with the Village of Streamwood to develop an Intergovernmental Agreement (IGA). Streamwood has requested that the lights originally proposed within their Village limits be changed to more decorative lights currently used elsewhere in their community. This change necessitated additional investigations into light pole spacing, power feeds, and illumination calculations. Additionally, staff has requested Ciorba provide assistance with bidding and review of shop drawings during construction. These additional tasks amount to an additional cost of \$25,242.76.

Staff has been satisfied with Ciorba Group and their project manager on this and several other Village projects, including the lighting design of the Ontarioville Plaza & Park. Staff recommends amending the original contract to include this additional work.

This modification was anticipated and funding is available. The amended FY2026 Budget includes \$127,400 for the engineering of this project. Staff is recommending amending the contract with Ciorba Group from \$49,594 to \$74,836.76.

Recommended Action

Motion to approve the supplemental agreement to a contract with Ciorba Group to provide additional professional engineering services for the Irving Park Road Roadway Lighting Improvement Project in the amount of \$25,242.76, for a total cost of \$74,836.76, and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Supplemental Agreement

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$127,400	
Actual Cost:	\$74,836.76	
Account Number:	12-20-2600-403-464	

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

Supplemental Agreement for Engineering Services
Village of Hanover Park
Irving Park Road Roadway Lighting Improvements
(Ciorba Project Number 0021620.01)

This is a SUPPLEMENTAL AGREEMENT between the Village of Hanover Park, (hereinafter referred to as the "CLIENT", and CIORBA GROUP, INC. located at 8725 W. Higgins Road, Suite 600 in Chicago, Illinois, a firm of Consultants (hereinafter referred to as "CIORBA"). The CLIENT and CIORBA previously entered into an AGREEMENT hereinafter referred to as the (PRIME AGREEMENT), dated February 16, 2023, for the Irving Park Road Roadway Lighting Improvements (hereinafter referred to as the PROJECT).

The CLIENT now proposes that CIORBA provides the additional engineering services described in Section Two - Scope of Work in connection with the PROJECT.

The CLIENT has determined that this change is in the best interest of the CLIENT and is authorized by law.

NOW THEREFORE, the CLIENT and CIORBA, in consideration of the mutual covenants hereinafter set forth, agree to as follows:

SECTION ONE - GENERAL PROVISIONS

All work completed under this SUPPLEMENTAL AGREEMENT and any remaining work under the PRIME AGREEMENT shall be bound by the provisions of the PRIME AGREEMENT except as amended hereinafter.

SECTION TWO - SCOPE OF WORK

CIORBA agrees to perform certain enumerated services in connection with the PROJECT hereinafter stated as described in EXHIBIT A—SCOPE OF SERVICES.

SECTION THREE - PROJECT SCHEDULE

There is no change in the Project Schedule due to the additional work described in this SUPPLEMENTAL AGREEMENT.

SECTION FOUR - COMPENSATION

The PROJECT FEE shown in the PRIME AGREEMENT) is increased as outlined in the attached EXHIBIT B by \$25,242.76 to a total of \$ 74,836.76.

IN WITNESS WHEREOF, the parties have caused this SUPPLEMENTAL AGREEMENT to be executed on the date shown below.

Executed by the:

Village of Hanover Park of the State of IL, acting by and through its Board of Trustees.

By: _____
Interim Village Manager

Name: _____
Courtney Sage

Date: _____
March 19, 2026

ATTEST: _____
Village Clerk

Name: _____
Kristy Merrill

Ciorba Group, Inc.

By: _____
M. Anthony Wolff

Name: _____
M. Anthony Wolff

Title: _____
Principal - Water Resources

Date: _____
February 27, 2026

ATTEST: _____
Melissa Bentz

Name: _____
Melissa Bentz

Title: _____
CFO

Supplemental Scope of Work
For
Revised Lighting Design
For
Irving Park Road Roadway Lighting Improvements

December 30, 2025

DESCRIPTION OF WORK

The Village requested that the final plans prepared on January 19, 2024, be revised to have the lighting west of East Avenue match the Village of Streamwood Standard Decorative Lighting Unit. The Village is in the process of negotiating an intergovernmental agreement to have the Village of Streamwood assist with the costs of the proposed lighting between McKool Avenue/Bapa Road and Jensen Boulevard. The Village of Streamwood will own and maintain the proposed lighting west of East Avenue; and, the Village of Hanover Park will own and maintain the proposed lighting east of East Avenue, including the intersection lighting.

The revisions to the original lighting design will require that the lighting concept report and plans be resubmitted to IDOT for review and permit.

The following describes the work that Ciorba Group will provide as part of the supplement.

SCOPE OF SERVICES

Task 1 - Meetings, Data Collection & Coordination

Ciorba will meet with the Village Staff virtually to discuss the revised project scope, lighting equipment, and permitting requirements.

Task 2 - Design Engineering

Pre-Final Lighting Submittal.

Ciorba will revise the original concept report, lighting plans, detail drawings, specifications, and engineer's opinion of construction costs (EOPCC) to include the proposed lighting that will be owned and maintained by the Village of Streamwood. The revised lighting design will be submitted to the Village and IDOT for review and comment.

Final Lighting Submittal. Upon receiving comments from the Village and IDOT, Ciorba will revise the lighting plans, specifications, EOPCC and provide a written disposition of review comments. Ciorba will then resubmit the revised lighting design package to the Village and IDOT for final review.

Contract Bid Documents. Upon receiving final comments from the Village and IDOT, Ciorba will prepare the bidding documents.

**Task 3 - Bidding Assistance**

Ciorba will assist the Village during the bidding process by responding to bidder's Request for Information (RFI's), prepare addenda (as required), and analyzing bid submittals. This task also includes preparing For Construction Drawings and Specifications with any addenda items issued during bidding incorporated into them, for use during construction.

Cost Estimate of
Consultant Services
(Direct Labor Multiple)

Firm Ciorba Group, Inc.
Project Irving Park Road Lighting Improvements

Date 02/26/26

ITEM	MANHOURS	PAYROLL	(3+R) TIMES PAYROLL	DIRECT COSTS	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
	(A)	(B)	(C)	(D)	(E)	(C+D+E)	
Meetings, Data Collection & Coordination	2	\$ 181.55	\$ 544.66	\$ -		\$ 544.66	2%
Design Engineering	108	\$ 6,993.36	\$ 20,980.08	\$ -		\$ 20,980.08	83%
Bidding Assistance	17	\$ 1,239.34	\$ 3,718.01	\$ -		\$ 3,718.01	15%
TOTALS	127	\$ 8,414.25	\$ 25,242.76			\$ 25,242.76	100%

Activity			Grand Total	Project Manager II	Engineer IV	Engineer I
TOTAL			127	61	18	48
1.	Meetings, Data Collection & Coordination	Task Total:	2	2		
	0110 Meetings	Meetings:	2	2		
	Coordination with the Village		2	2		
2.	Design Engineering	Task Total:	108	48	18	42
	0210 Pre-Final Lighting Submittal	Subtotal:	80	36	14	30
	Revise Streamwood Photometric Calculations for Submittal		6	2	4	
	Revise Light Pole Layout		10	8		2
	Update Voltage Drop Calculations		4		4	
	Revise Concept Report		12	12		
	Revise Lighting Plans		8			8
	Revise Lighting Details		16			16
	Revise Contract Documents		2	2		
	Update Project Introduction Letter (IDOT)		8	8		
	Update Quantities and Estimate for Cost Share		6	2		4
	Review ADA Calculations and Plans		8	2	6	
	0220 Final Lighting Submittal	Subtotal:	24	8	4	12
	Disposition of Comments		2	2		
	Revise Lighting Plans		11	1		10
	Revise Contract Documents		1	1		
	Revise Quantity Calculations		6		4	2
	Revise Concept Report		4	4		
	0230 Contract Bid Documents	Subtotal:	4	4		
	Finalize Plans		2	2		
	Finalize Contract Documents		1	1		
	Assist Village with Issuing Advertisement for Bids		1	1		
3.	Bidding Assistance	Task Total:	17	11		6
	0310 Bidding Assistance	Subtotal:	17	11		6
	Respond to Contractor's Request for Information		2	2		
	Prepare Addenda (Assuming 1 Addenda)		6	4		2
	Analyze Bid Submittals and Prepare Recommendation		4	4		
	Preparation of For Construction Drawings		5	1		4



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: 2026 Motor Fuel Tax Improvement Resolution

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the annual Motor Fuel Tax (MFT) Improvement Resolution in the amount of \$1,600,000.

Discussion

Attached is a Resolution appropriating \$1,600,000 in MFT funds for anticipated roadway improvement expenditures during calendar year 2026. Please note that this is a State requirement related to the use of MFT funds. These proposed expenditures are in accordance with the approved FY2026 Budget for Fund 11 – Motor Fuel Tax and will be utilized for the street resurfacing program.

Motor Fuel Tax is a state tax placed on the sale of gasoline and diesel fuel and is paid per gallon when purchasing fuel. These monies are collected by the state and can only be used for allowable expenses under the Illinois Motor Fuel Tax Law. Generally, these allowable expenses are specifically related to the repair, improvement, or operation of roadways. The Village of Hanover Park dedicates its full MFT allotment to the repair of roadways. This year's road program has already been bid and will be considered by the Village Board on this agenda.

Recommended Action

Motion to pass a "Resolution for Improvement Under the Illinois Highway Code" in the amount of \$1,600,000 and authorize the Village Clerk to execute the necessary document.

Attachments: Resolution for Improvement

Budgeted Item:	☒ Yes ☐ No
Budgeted Amount:	\$1,600,000
Actual Cost:	\$1,600,000
Account Number:	11-20-2600-413-422

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

Agreement Name: MFT Improvement Resolution

Executed By: Village Clerk


**Resolution for Improvement
Under the Illinois Highway Code**

E-mail

Reset Form

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

26-00080-00-RS

BE IT RESOLVED, by the **President and Board of Trustees**of the **Village**

Governing Body Type

Local Public Agency Type

of **Hanover Park**

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by **Contract**

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Bayside Drive	0.2		Army Trail Rd	Harbor Dr
- Bayside Drive	0.298		Waterfall Ln	Woodlake Dr
+ Bell Drive	0.081		Whitney Dr	Bell Ln
- Bell Lane	0.121		Schick Rd	Bell Dr
+ Castlebar Lane	0.095		Schick Rd	Dublin Ln
- Eastman Lane	0.206		Morton Rd	Jefferson St (W)
+ Howe Lane	0.152		Jefferson St (E)	Whitney Dr
- Jefferson Street (E)	0.076		McCormick Ln	Goddard Ln
+ Jefferson Street (E)	0.161		Zeppelin Dr	Howe Ln
- Jefferson Street (W)	0.047		Eastman Ln	Victor Ln
+ Lawrence Avenue	0.17		Morton Rd	County Farm Rd
- Mallow Court	0.051		Morton Rd	Dead End
+ McCormick Lane	0.167		Jefferson St (E)	Whitney Dr
- Morton Road	0.49		Schick Rd	Lawrence Ave
+ Victor Ln	0.111		Zeppelin Dr	Jefferson St (W)
- Whitney Drive	0.27		Zeppelin Dr	Howe Ln

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+				
-				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Roadway resurfacing for most of the streets. Lawrence Ave, Mallow Ct, and Morton Rd will receive full-depth reclamation of the pavement. Additionally, pavement patching will occur on the resurfacing streets, spot curb and gutter repairs, spot sidewalk repairs, ADA improvements, and other work necessary to complete the project as detailed in the specifications.


**Resolution for Improvement
Under the Illinois Highway Code**

E-mail

Reset Form

2. That there is hereby appropriated the sum of one million six hundred thousand Dollars (\$1,600,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.
BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kristy Merrill Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Hanover Park in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
President and Board of Trustees of Hanover Park at a meeting held on .
Governing Body Type Name of Local Public Agency Date
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved
 Regional Engineer Signature & Date
 Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: 2026 Pavement Preventative Maintenance Contract Award with Corrective Asphalt Materials, Inc. in the amount of \$130,000

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees approve and accept the 2026 Pavement Preventative Maintenance Program contract with Corrective Asphalt Materials, LLC, in an amount not to exceed \$130,000.

Discussion

The Pavement Preventative Maintenance Program is annually administered by the Engineering Division of the Public Works Department. This is the fifth year of the program. The program has been established to help maintain and extend the useful life of the recently resurfaced streets. Performing quality preventative maintenance early in the lifecycle of new pavement has been shown to add 5-10 years to the life of the pavement. This project involves applying a rejuvenator agent on the streets paved last year to help extend their useful life. The product is similar to seal-coating a parking lot or driveway, but it is specifically designed for roadway use and offers greater benefits. Rather than a superficial application to the top of the pavement, it is absorbed into the voids of the asphalt to improve the pavement's durability, flexibility, and viscosity to protect the pavement from the weather conditions experienced in northern Illinois.

This year, the contractor will be treating approximately 5 miles of streets. A location map is attached. One bid was received and opened on February 24, 2026, as follows:

<u>Company</u>	<u>Bid Amount</u>
Corrective Asphalt Materials, LLC	\$125,580

Agreement Name: 2026 Pavement Preventive Maintenance

Executed By: Interim Village Manager

Regular Board Meeting
March 19, 2026 Pg. 41

Corrective Asphalt Materials, LLC has performed this work for the Village in the past. They are also an IDOT prequalified contractor. Staff recommends approval of an additional amount of \$4,420 to maximize maintenance improvement tasks and keep the overall project on schedule during the construction phase. With this additional amount, the total project cost is \$130,000. The FY2026 Budget includes \$250,000 for Pavement Preventative Maintenance, which is intended to cover this project and the annual crack sealing project.

Recommended Action

Motion to approve and accept the contract with Corrective Asphalt Materials, LLC, to perform pavement preservation services as part of the 2026 Pavement Preventative Maintenance Project in an amount not to exceed \$130,000 and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Bid Tab
Location Map
Contract

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$250,000.00	
Actual Cost:	\$130,000.00	
Account Number:	12-20-2600-403-435	

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



BID TABULATION

BID TITLE 2026 PAVEMENT PREVENTATIVE MAINTENANCE PROJECT DATE FEBRUARY 24, 2026 TIME 11:00 AM

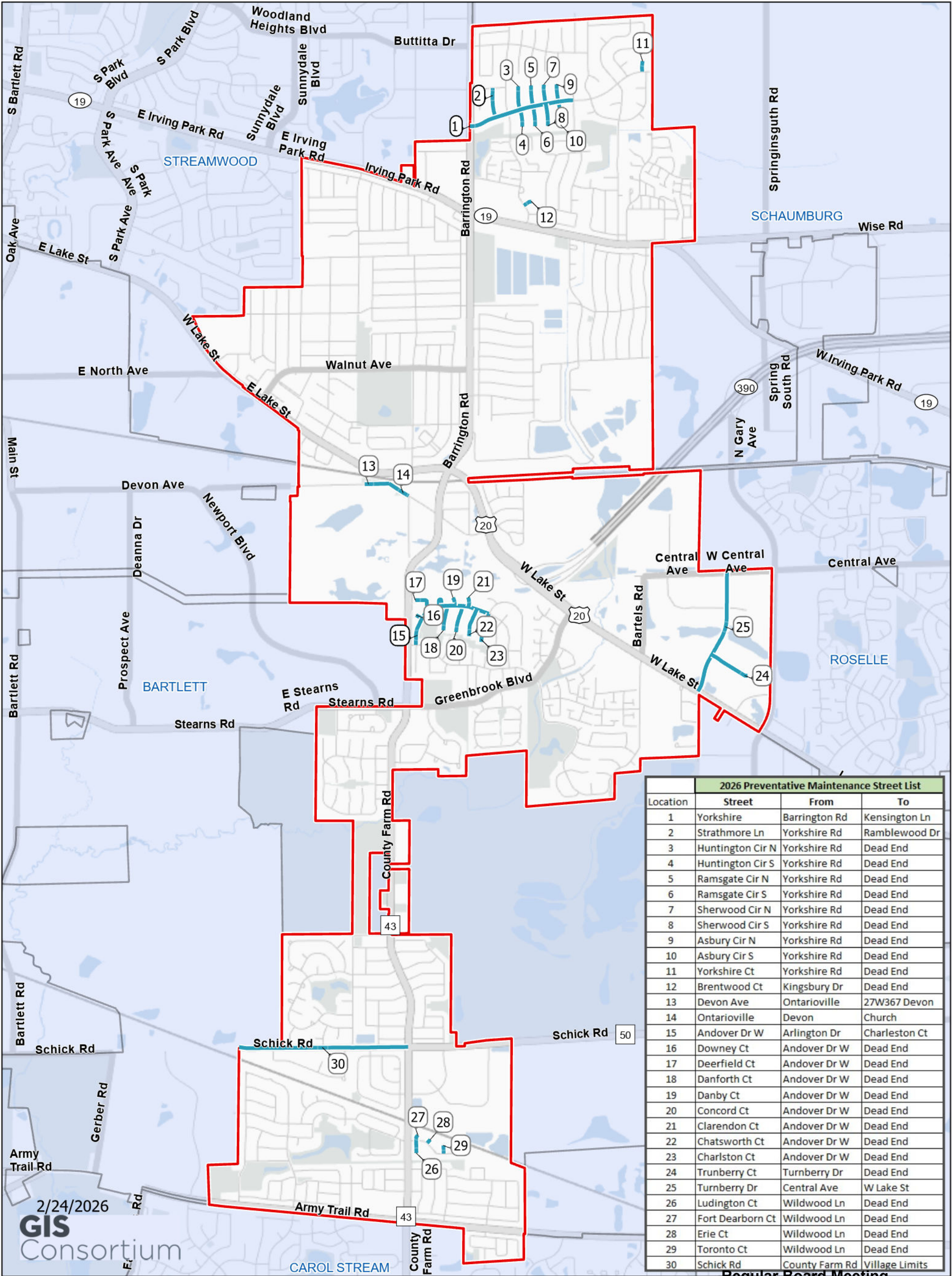
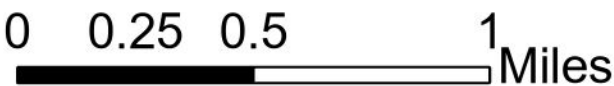
	BIDDER NAME	BID AMOUNT	BID BOND	BIDDER/TAX CERTIFICATION
1.	Corrective Asphalt Materials	\$125,580.00	✓	✓
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

2026 Pavement Preventative Maintenance

Village of Hanover Park, IL



Streets in 2026 Program



2026 Preventative Maintenance Street List			
Location	Street	From	To
1	Yorkshire	Barrington Rd	Kensington Ln
2	Strathmore Ln	Yorkshire Rd	Ramblewood Dr
3	Huntington Cir N	Yorkshire Rd	Dead End
4	Huntington Cir S	Yorkshire Rd	Dead End
5	Ramsgate Cir N	Yorkshire Rd	Dead End
6	Ramsgate Cir S	Yorkshire Rd	Dead End
7	Sherwood Cir N	Yorkshire Rd	Dead End
8	Sherwood Cir S	Yorkshire Rd	Dead End
9	Asbury Cir N	Yorkshire Rd	Dead End
10	Asbury Cir S	Yorkshire Rd	Dead End
11	Yorkshire Ct	Yorkshire Rd	Dead End
12	Brentwood Ct	Kingsbury Dr	Dead End
13	Devon Ave	Ontarioville	27W367 Devon
14	Ontarioville	Devon	Church
15	Andover Dr W	Arlington Dr	Charleston Ct
16	Downey Ct	Andover Dr W	Dead End
17	Deerfield Ct	Andover Dr W	Dead End
18	Danforth Ct	Andover Dr W	Dead End
19	Danby Ct	Andover Dr W	Dead End
20	Concord Ct	Andover Dr W	Dead End
21	Clarendon Ct	Andover Dr W	Dead End
22	Chatsworth Ct	Andover Dr W	Dead End
23	Charlston Ct	Andover Dr W	Dead End
24	Trunberry Ct	Turnberry Dr	Dead End
25	Turnberry Dr	Central Ave	W Lake St
26	Ludington Ct	Wildwood Ln	Dead End
27	Fort Dearborn Ct	Wildwood Ln	Dead End
28	Erie Ct	Wildwood Ln	Dead End
29	Toronto Ct	Wildwood Ln	Dead End
30	Schick Rd	County Farm Rd	Village Limits

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

CONTRACT

THIS AGREEMENT made this 24th day of February, 2026 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and Corrective Asphalt Materials, LLC located at 300 Daniel Boone Trail South Roxana, IL 62087 hereinafter called the "Contractor". **WITNESSETH:**

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the **2026 PAVEMENT PREVENTATIVE MAINTENANCE** bid documents.

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

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

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the **2026 PAVEMENT PREVENTATIVE MAINTENANCE** in accordance with the conditions and prices stated in the Invitation To Bid, Instructions To Bidders - General Conditions, Special Conditions, Specifications and Bid Proposal all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

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

OWNER: VILLAGE OF HANOVER PARK

BY: _____
Courtney Sage, Interim Village Manager

ATTEST:

Kristy Merrill, Village Clerk

CONTRACTOR:

BY: Michael W. Zick
Signature

Print Name and Title: Michael W Zick General Manager

IF CORPORATION ATTEST AND SEAL BELOW

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: 2026 Crack Sealing Project Contract Award with SKC Construction, Inc. in the amount of \$120,000

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees approve and accept the 2026 Crack Sealing Project contract with SKC Construction, Inc. to provide crack sealing services in the amount of \$120,000.

Discussion

The Engineering Division of the Public Works Department administers an annual crack sealing program. The goal is to seal cracks in the pavement with a fiber-asphalt material to prevent water from infiltrating into the subsurface. This preventative maintenance helps extend the life of the pavement. This year, the contractor will be crack sealing approximately 21.5 miles of streets. A location map is attached. This will be the largest area in lane miles ever crack-sealed in the Village.

To receive the best possible pricing, crack sealing was bid as part of the Municipal Partnering Initiative (MPI) with Burr Ridge, Darien, Downers Grove, DuPage County, Elmhurst, Lombard, Villa Park, Wheaton, Wood Dale, and Woodridge. The solicitation was for a three-year contract, with 2025 being the first year. The contract also has two one-year extension options. Bids were opened on February 18, 2025. There were two bids received for this project.

SKC Construction, Inc. was the overall low bidder in 2025. The 2026 renewal included a 5% price increase to \$1.45 per pound for fiber-asphalt crack sealing. SKC Construction has worked for the Village in the past and has done a satisfactory job. They are also an IDOT prequalified contractor. SKC Construction, Inc. performed well in its first year of the contract in 2025, and staff recommends approval of the second-year contract extension in the amount of \$120,000.

Agreement Name: 2026 Crack Sealing Project

Executed By: Interim Village Manager

Regular Board Meeting
March 19, 2026 Pg. 46

The FY2026 Budget includes \$250,000 for Pavement Preventative Maintenance, which is intended to cover the annual crack sealing and pavement rejuvenation programs.

Recommended Action

Motion to approve and accept the contract from SKC Construction, Inc. to perform crack sealing as part of the 2026 Crack Sealing Project in an amount not to exceed \$120,000 and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Bid Tab
Location Map
Contract

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$250,000	
Actual Cost:	\$120,000	
Account Number:	12-20-2600-403-435	

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

S.K.C. CONSTRUCTION INC.**P.O. BOX 503****WEST DUNDEE,IL.60118****PHONE NO. (847) 214-9800****F A X (847) 214-9023**MPI Crack Sealing Seal Coating 2026
Pavement Preservation

Location	Village of Various				3/3/2026
ITEM	DESCRIPTION OF ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
YEAR 2	NOT TO EXCEED 5% INCREASE OVER YEAR 1				
A	CRACK SEALING ASPHALT PAVEMENT	LB.	1.00	\$1.75	
B	CRACK & JOINT SEALING PCC PAVEMENT	LB.	1.00	\$3.15	
C	FIBER ASPHALT C/S ASPHALT PAVEMENT	LB.	1.00	\$1.45	
D	SEAL COAT BIKE PATH	SQYD	1.00	\$1.12	
E	SEAL COAT PARKING LOT	SQYD	1.00	\$1.25	
F	PAINT PAVEMENT MARKING - LINE 4"	L.F.	1.00	\$0.44	
G	PAINT PAVEMENT MARKING - L&S	SQFT	1.00	\$4.10	
H	TRAFFIC CONTROL & PROTECTION	LSUM	1.00	\$525.00	
J	HOT-APPLIED MASTIC PAVEMENT REPAIR	LB.	1.00	\$2.58	
	WEEK END WORK				
E.	SEAL COAT PARKING LOT	SQYD	1.00	\$1.76	
F.	PAINT PAVEMENT MARKING - LINE 4"	L.F.	1.00	\$0.76	
G.	PAINT PAVEMENT MARKING - LINE 24"	SQFT	1.00	\$12.60	
H.	PAINT PAVEMENT MARKING - L&S	SF	1.00	\$12.50	
	CRACK SEALING ASPHALT PAVEMENT	LB.	1.00	\$2.34	

THANK YOU FOR CONSIDERING OUR BID!**WE LOOK FORWARD TO HELPING YOU DEVELOP A SUCCESSFUL PROJECT.**

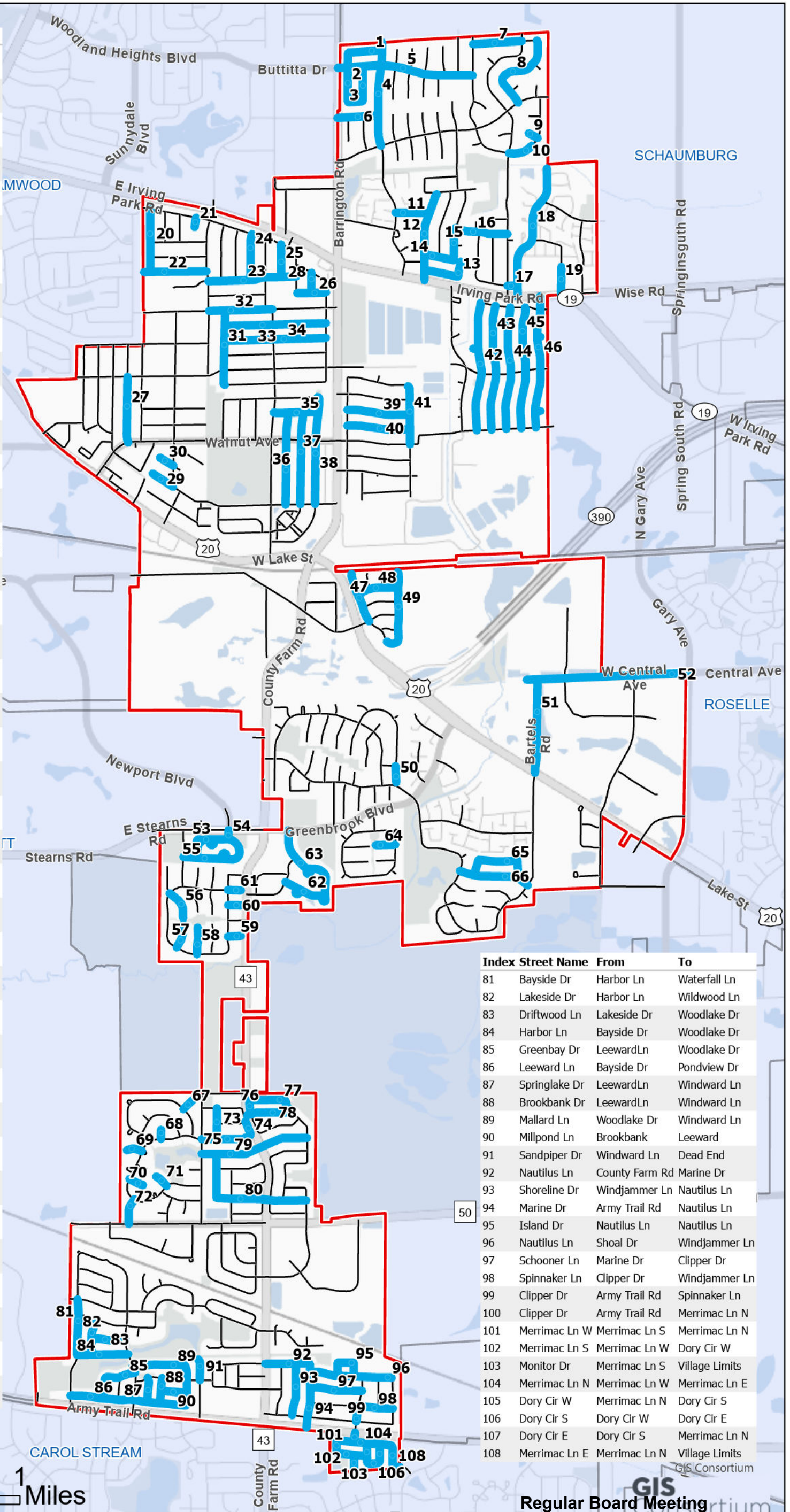
				BID TOTAL	\$0.00
DATE	_____20_____				
ACCEPTED BY	_____				

RESPECTFULLY SUBMITTED,
S.K.C. CONSTRUCTION INC.
JAMES FERNANDEZ
OPER. MNGR.



Streets in 2026 Program

Index	Street Name	From	To
1	Cynthia Ln	Catawba Ln	Kingsbury Dr
2	Catawba Ln	Olivia Ln	Laurie Ln
3	Olivia Ln	Catawba Ln	Laurie Ln
4	Kingsbury Dr	Yorkshire Dr	Village Limits
5	Laurie Ln	Barrington Rd	Carlisle Dr
6	Ramblewood Dr	Barrington Rd	Kingsbury Dr
7	Hastings Ln	Carlisle Dr	Northway Dr
8	Dartmouth Ln	Yorkshire Dr	Hastings Ln
9	Essex Ct	Berkshire Dr	Dead End
10	Berkshire Dr	Northway Dr	Berkshire Ct
11	Bristol Ln	Kingsbury Dr	Cumberland Dr
12	Cumberland Dr	Irving Park Rd	Parkview Dr
13	Stratford Ln	Cumberland Dr	Old Mill Ln
14	Old Mill Ln	Cumberland Dr	Brookside Dr
15	Brookside Dr	Old Mill Ln	Whitebridge Ln
16	Whitebridge Ln	Brookside Dr	Northway Dr
17	Princeton Circle Dr	Nothway Dr	Olde Salem Rd
18	Olde Salem Rd	Irving Park Rd	Dead End
19	Olde Salem Cir	Irving Park Rd	Wilson St
20	Astor Ave	Narcissus Ave	Briarwood Ave
21	Flower Ct	Briarwood Ave	Dead End
22	Narcissus Ave	Village Limits	East Ave
23	Hollywood Ave	East Ave	Briarwood St
24	Jasmine Dr	Hollywood Ave	Briarwood Ave
25	Thornwood St	Hollywood Ave	Briarwood Ave
26	Greenwood Ave	Briarwood St	Hanover St
27	Plum Tree Ln	Walnut Ave	Sycamore Ave
28	Rosewood St	Greenwood Ave	Tanglewood Ave
29	Maple Ave	Center Ave	Dead End (West)
30	Oak Ave	Center Ave	Dead End (West)
31	Mulberry St	Evergreen Ave	Laurel Ave
32	Laurel Ave	East Ave	Church St
33	Linden Ave	Mulberry St	Hanover St
34	Poplar Ave	Mulberry St	Hanover St
35	Forest Glen Ave	Church St	Pine Tree St
36	Apple Tree St	Maple Ave	Forest Glen Ave
37	Peach Tree St	Maple Ave	Forest Glen Ave
38	Pine Tree St	Maple Ave	Park Ave
39	Birch Ave	ValleyView Rd	Highland St
40	Spruce Ave	ValleyView Rd	Highland St
41	Highland St	Walnut Ave	Cypress Ave
42	Edgebrook Ln	Walnut Ave	Countryside Dr
43	Meadowbrook Ln	Walnut Ave	Countryside Dr
44	Hawthorne Ln	Walnut Ave	Countryside Dr
45	Glenwood Ln	Walnut Ave	Countryside Dr
46	Orchard Ln	Irving Park Rd	Walnut Ave
47	Fremont Dr	Bear Flag Dr	Dead End
48	Sacramento Dr	Fremont Dr	Kit Carson Dr
49	Kit Carson Dr	Fremont Dr	Dead End
50	Bedford Ct	Beverly Cir	Dead End
51	Bartles Rd	W Lake St	Central Ave
52	Central Ave	Gary Ave	Dead End
53	Oakdale Cir	Newport Cir	Newport Blvd
54	Newport Blvd	Oakdale Cir	Stearns Rd
55	Newport Cir	Redfrod Ln	Newport Blvd
56	Fonda Ln	Cinema Dr W	Dead End
57	Curtis Ln	Cinema Dr W	Dead End
58	Lemon Ln	Cinema Dr E	Dead End
59	Rooney Ct	Cinema Dr E	Dead End
60	Tracy Ct	Cinema Dr E	Dead End
61	Barrymore Ct	Cinema Dr E	Dead End
62	Saint Ann Dr	Sunset Dr	Ridge Crossing
63	Ridge Crossing	Saint Ann Dr	Greenbrook Blvd
64	Turner Ln	CelebrityCir E	Dead End
65	Hialeah Ln	Santa Anita Dr	Santa Anita Dr
66	Santa Anita Dr	Arlington Dr W	Arlington Dr E
67	Thistle Ct	Greenbridge Ln	Dead End
68	Russelwood Ct	Camden Ln	Dead End
69	Rob Roy Ct	Camden Ln	Dead End
70	Striling Ct	Camden Ln	Dead End
71	Glasgow Ct	Camden Ln	Dead End
72	Edinburg Ln	Schick Rd	Camden Ln
73	Zeppelin Dr	McCormick Ln	Eastman Ln
74	Jefferson St (W)	McCormick Ln	Victor Ln
75	McCormick Ln	Morton Rd	Jefferson St (W)
76	Jefferson St (E)	Goddard Ln	Whitney Dr
77	Whitney Dr	Jefferson Dr (E)	Goddard Ln
78	Goddard Ln	Jefferson St (E)	Whitney Dr
79	DeForest Ln	Morton Rd	County Farm Rd
80	Zeppelin Dr	De Forest Ln	Bell Ln



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

CONTRACT

THIS AGREEMENT made this ____ day of _____, ____ by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner," and SKC Construction, Inc., located at P.O. Box 503 West Dundee, IL 60118, hereinafter called the "Contractor". **WITNESSETH:**

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the **2025 MPI CRACK SEALING AND SEAL COATING SERVICES (#2025-01), 2026 Option** bid documents.

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

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

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor, and other services necessary to commence and complete the **2025 MPI CRACK SEALING AND SEAL COATING SERVICES (#2025-01), 2026 Option** in accordance with the conditions and prices stated in the Invitation To Bid, Instructions To Bidders - General Conditions, Special Conditions, Specifications and Bid Proposal all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Contractor in the amounts, manner, and at times as set forth in the Contract Documents.

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

OWNER: VILLAGE OF HANOVER PARK

BY: _____
Courtney Sage, Interim Village Manager

ATTEST:

Kristy Merrill, Village Clerk

CONTRACTOR:

BY: _____

Signature

Print Name and Title: _____

IF CORPORATION ATTEST AND SEAL BELOW



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Professional Engineering Services Proposal with RJN Group for MWRD
Priority Area Sanitary Sewer Evaluation Survey and Additional Sanitary
Sewer Services

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees approve a proposal from the RJN Group for professional engineering services related to the MWRD Priority Area Sanitary Sewer Evaluation and associated services in an amount not to exceed \$49,809.20.

Discussion

In 2014, the Metropolitan Water Reclamation District of Greater Chicago (MWRD) adopted new requirements that apply to all sanitary sewer collection systems tributary to an MWRD treatment facility. These requirements include the creation of a Long-Term Operations and Maintenance Program (LTOMP) focusing on the Village's identified high-priority area.

From 2014 to 2024, the LTOMP requirements included condition assessment, maintenance, and rehabilitation within the Cook County sanitary sewers. With all testing and inspections complete in Cook County, RJN will now focus on inspecting DuPage County sanitary sewers under the same scope of work previously used in Cook County. While there are no reporting requirements for deficiencies found in the DuPage County sanitary system, the Village must report repairs completed the prior fiscal year in Cook County to MWRD, which is also included in this proposal.

RJN has performed this work for the Village previously and is familiar with the MWRD's requirements and the Village's sanitary sewer system. They have also been the Village's long-term consultant for regulatory wastewater compliance. As such, staff recommends approval of this engineering services proposal with RJN Group.

Agreement Name: 2026 Professional Engineering Services Proposal

Executed By: Interim Village Manager

Recommended Action

Motion to approve the proposal from RJN Group for professional engineering services related to the MWRD Priority Area Sanitary Sewer Evaluation Survey and Additional Sanitary Sewer Services in an amount not to exceed \$49,809.20 and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Proposal

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$50,000	
Actual Cost:	\$49,809.20	
Account Number:	50-50-5060-413-462	

January 30, 2026

Mr. Chris Rebone
Wastewater Treatment Plant Supervisor
Village of Hanover Park
2041 Lake Street
Hanover Park, Illinois 60133

Subject: Proposal for Professional Engineering and Specialty Field Services for the 2026 SSES Program

Dear Mr. Rebone:

RJN Group, Inc. (RJN) is pleased to submit this proposal to the Village of Hanover Park (Village) for reporting and planning services for the fulfillment of the Long-Term Requirements for the Metropolitan Water Reclamation District of Greater Chicago (MWRD) Inflow and Infiltration Control Program (IICP). This proposal also includes smoke testing a sanitary sewer basin of approximately 26,100 feet in the DuPage County portion of the Village.

Key Project Goals and Objectives

From 2012 to 2024, the Long-Term Program requirements of the MWRD IICP include condition assessment, maintenance, and rehabilitation within the Cook County sanitary sewers. With smoke testing of sanitary sewers completed within the Cook County area, the subject of smoke testing will shift to the remainder of the sanitary system in the DuPage County area. The dye flooding work will correspond with identified storm inlets and manholes from previous smoke testing projects, as discussed in the 5-year plan.

The tasks proposed for 2026 are listed below:

- Smoke Testing in DuPage County (12,570 LF)
- Dye Flooding (5 Setups)
- Analysis and summary report of findings
- Submit Village annual MWRD IICP Report for Calendar Year 2025

The attached map shows the basin that will be investigated in 2026. The detailed scope of work for each of these tasks is provided in Exhibit A.

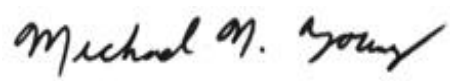
Price and Schedule Summary

This project will be invoiced on a Unit Cost or Lump Sum (as appropriate) basis for a total not-to-exceed fee of \$49,809.20. The project is expected to be completed by December 31, 2026. Complete Scope of Services, Pricing, Schedules, and Maps are provided in the following exhibits:

- Exhibit A – Scope of Services
- Exhibit B – Pricing
- Exhibit C – Schedule
- Exhibit D – Project Map

We are looking forward to the opportunity to continue working with the Village of Hanover Park on this important program. Please feel free to contact us at (630) 682-4700 if you would like to discuss this proposal or have any questions.

Sincerely,



Michael N. Young, P.E.
Senior Vice President



Bobby Peters, P.E.
Senior Project Manager

Accepted by the Village of Hanover Park:

By: _____

Name: _____

Title: _____

Date: _____



EXHIBIT A

SCOPE OF SERVICES

RJN is proposing the following scope of services to conduct the 2026 SSES program for the Village.

1. Smoke Testing

- a. Prepare a draft resident smoke testing notification letter for RJN to send to the affected residents and business owners. The letters will include RJN contact information for use during the smoke testing. If desired, these letters can be formatted as a public service announcement, billing insert, and/or used as a Reverse 911 message sent by the Village. If necessary, provide bilingual letter in Spanish.
- b. Prepare smoke testing door hangers to be hung by RJN staff at each address less than one week prior to smoke testing. The door hangers will also include RJN contact information and can be bilingual if necessary.
- c. Notify the Village and the local fire and police departments of planned smoke testing activities, including daily updates.
- d. Provide equipment, personnel, and smoke as necessary for smoke testing.
- e. During smoke testing, erect smoke testing signs near the testing area and answer resident and Village questions on-site as well as through phone calls.
- f. Use handheld electronic data collection equipment for collecting smoke testing data.
- g. Smoke test the sanitary sewers as outlined.
- h. GPS locate (mapping grade) each identified defect and take a minimum of one digital photograph of each defect.

2. Dye Flooding

- a. Prepare for each individual dyed water flooding setup. Locations will be selected based on severity from previous smoke testing projects.
- a. Coordinate with Village staff to schedule dyed water flooding setups
- b. Provide equipment, personnel, and dye as necessary for dyed water flooding. Water to be provided by Village.
 - i. CCTV required for televising the sanitary sewer during dye flooding is expected to be provided by the Village.
- c. Work with Village-provided televising crew to perform televising during dyed water flooding setups. **Subconsultant services are not included in this proposal, only coordination.**
- d. Set up and complete dyed water flooding as outlined. Document results with digital photographs of the dye test setup and if possible dyed water entering the sewer (where applicable).
- e. Locate (mapping grade) each identified defect relative to segment manholes and take at least one digital photograph or video of each defect (where applicable).
- f. Upload and provide access to dyed water flooding data on the web viewer Clarity®.
- g. Provide data analysis as follows:
 - i. Compile field data and develop complete list of defects
 - ii. Map results in GIS

- iii. Assign an estimated flow to each defect
 - iv. Determine an appropriate rehabilitation method and estimate an associated cost for each defect
- 3. **Analysis and Summary Report**
 - a. Provide data analysis as follows:
 - i. Compile field data and develop complete list of defects;
 - ii. Map results in GIS;
 - iii. Assign an estimated flow to each defect; and
 - iv. Determine an appropriate follow-up approach.
 - b. Provide the following information for the summary report. The report will cover both smoke testing and dye flooding investigations:
 - i. Summary of work completed;
 - ii. GIS map of identified defects;
 - iii. List of defects prioritized by severity;
 - iv. Recommendations for follow-up SSES work; and
 - v. Recommendations for rehabilitation.
 - c. Submit a pdf of draft report to Village.
 - d. Address one round of Village comments on draft report and revise.
 - e. Submit one digital copy (pdf) of final report and up to two hard copies.
 - f. Provide one digital copy of final report files, data, media, and GIS deliverables.
- 4. **MWRD Annual Report and Comments**
 - a. Work with the Village to compile the 2025 annual submittal to MWRD. RJN will complete the following forms:
 - i. Long-Term Program Annual Summary Report
 - ii. High Priority Deficiency Form
 - iii. Capital Improvement Plan Form
 - b. Summary of rehabilitation plan, including assistance with a Capital Improvement Program (CIP) as applicable.
 - c. Complete and submit by March 1, 2026. If necessary, RJN will request for an extension from the MWRD if all pertinent information is not received from the Village by February 11th, 2026. This extension will allow for the completion and submittal of the annual report past the March 1, 2026 deadline.

Items Requested from the Village

The following items are requested from the Village:

1. Any updated GIS geodatabases for current sewer layers (sanitary and storm).
2. Access to sanitary sewer structures. Assistance locating or opening seized/buried manholes as necessary.
3. CCTV equipment and personnel for Dye Flooding inspections
4. Village GIS maps showing any investigations or rehabilitation completed in 2025.
5. Traffic control assistance, as necessary.



EXHIBIT B
PRICING

Based on the scope of services outlined above, the summary of Engineering Services Fees is as follows:

Pricing Terms for Invoicing: Unit Price and Lump Sum

Not-To-Exceed Total Cost: \$49,809.20

COST SCHEDULE

Task #	Task Description	Units	Cost Per Unit	Total Cost
1001	Smoke Testing (12,570 feet)	LF	\$1.56	\$19,609.20
2001	Dye Flooding Allowance (5 Setups)	EA	\$1,900	\$9,500
3001	Analysis and Report	LS	\$8,000.00	\$8,000.00
4001	MWRD IICP Reporting	LS	\$9,500.00	\$9,500.00
5001	Project Management & Meetings	LS	\$3,200.00	\$3,200.00
Total Contract Amount				\$49,809.20

*This proposal can be amended to include additional work upon joint approval by the Village and RJN.



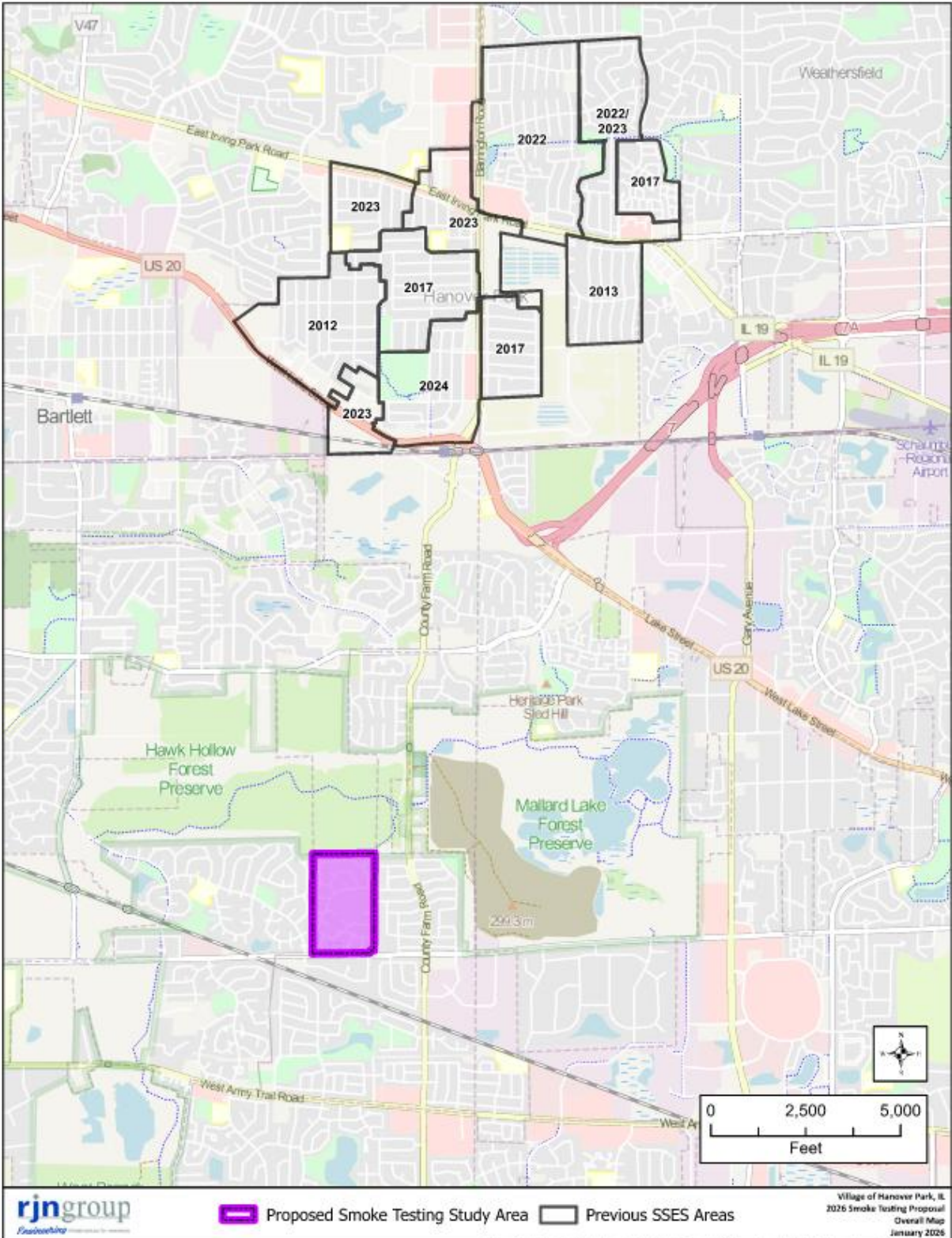
EXHIBIT C
PROPOSED SCHEDULE

RJN is prepared to start work immediately upon receipt of an Agreement.

Task	Timeline
Smoke Testing	Complete by 10/31/2026
Dye Flooding	Complete by 11/30/2026
Summary Report	Draft to Village by December 31, 2026.
MWRD 2026 Annual Submittal	Complete by 2/27/26, contingent upon receipt of Village data no later than 2/11/26



EXHIBIT D
PROJECT MAP



Kari K. Steele
President
Patricia Theresa Flynn
Vice President
Marcelino Garcia
Chairman of Finance
Precious Brady-Davis
Yumeka Brown
Cameron Davis
Daniel Pogorzelski
Eira L. Corral Sepúlveda
Mariyana T. Spyropoulos

Protecting Our Water Environment



Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET

CHICAGO, ILLINOIS 60611-3154

312.751.5600

February 19, 2026

Mr. Christian Rebone
Village of Hanover Park
2041 Lake Street
Hanover Park, IL 60133

Dear Mr. Rebone,

Subject: Infiltration/Inflow Control Program
Time Extension – 2025 LTOMP ASR
Village of Hanover Park

This is in response to your letter, dated February 12, 2026, requesting a time extension to submit the 2025 Long Term Operation and Maintenance Program (LTOMP) Annual Summary Report (ASR) required by the Metropolitan Water Reclamation District's (District's) Infiltration/Inflow Control Program (IICP) for the Village of Hanover Park. A time extension is approved to April 30, 2026. Once completed, please email the submittal to mwrddi@mwrdd.org. The IICP reporting forms can be found at mwrdd.org/ii. If you have any questions, please contact Ms. Ann Gray at graya@mwrdd.org, or visit mwrdd.org/ii.

Very truly yours,

A handwritten signature in black ink that reads "Ann Gray".

Ann Gray, P.E.
Senior Civil Engineer

cc: Adam Marshall, RJN Group, Inc.
Jonathan Stelle, Village of Hanover Park



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: 2026 Road Salt Purchase from Compass Minerals America, Inc. in the amount of \$150,000

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of the DuPage County Procurement Services Division Bid and award the contract for road salt to Compass Minerals America Inc. in an amount not to exceed \$150,000.

Discussion

The Village is continuing its participation in the DuPage County Procurement Services joint bid program to leverage competitive pricing for road salt. On June 5, 2025, DuPage County identified Compass Minerals America, Inc. as the lowest responsible bidder for the upcoming season. The secured contract rate of \$70.79 per ton represents a cost reduction of \$3.11 per ton compared to the previous contract. Although staff initially indicated an intent to purchase 1,200 tons, the favorable pricing allows the Village to maximize its procurement within the existing budget.

Road salt serves as a critical resource for de-icing operations and is a primary component in the production of salt brine for our anti-icing program. These established winter maintenance practices were instrumental in the Village receiving the nationally recognized 2021 Safe and Sustainable Snow Fighting Award.

The FY2026 Budget allocates \$150,000 for this purchase. Staff is requesting formal authorization to purchase 2,118 tons of material from Compass Minerals America, Inc. for an amount not to exceed the budgeted \$150,000. This procurement is scheduled for late spring 2026 to ensure the salt dome is fully replenished in preparation for the 2026/2027 winter season.

Agreement Name: Road Salt Purchase

Executed By: Interim Village Manager

Recommended Action

Motion to accept the DuPage County Procurement Services Bid and award the contract for road salt to Compass Minerals, Inc., for an amount not to exceed \$150,000, and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Bid Tab
 Contract
 Addendum

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$150,000	
Actual Cost:	\$150,000	
Account Number:	12-20-2600-402-427	

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

DuPage County Division of TransportationProject: **2025 Bulk Rock Salt** Sec. No: **25-0SALT-02-MS**Date of Letting: **June 5, 2025 2:00 P.M.**

Item No.	Items	Unit	Quantity	Engineer's Estimate		Compass Minerals America Inc. 9900 W. 109th Street Overland Park, KS 66210		Morton Salt, Inc. 444 West Lake Street Chicago, IL 60606	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
	GROUP 1								
	ROCK SALT	TON	10000	\$75.00	750,000.00	\$70.79	707,900.00	\$73.40	734,000.00
	ROCK SALT (130% to 150%)	TON			0.00	\$70.79	0.00	\$93.40	0.00
Bidder's Total Proposal for Group 1				\$750,000.00		\$707,900.00		\$734,000.00	

	GROUP 2								
	ROCK SALT	TON	45270	\$75.00	3,395,250.00	\$70.79	3,204,663.30	\$73.40	3,322,818.00
	ROCK SALT, EARLY DELIVERY	TON	1650	\$75.00	123,750.00	\$70.79	116,803.50	\$73.40	121,110.00
	ROCK SALT (130% to 150%)	TON			0.00	\$70.79	0.00	\$93.40	0.00
Bidder's Total Proposal for Group 2				\$3,519,000.00		\$3,321,466.80		\$3,443,928.00	

Illinois Department
of Transportation

Local Public Agency Formal Contract

Contractor's Name

Compass Minerals America Inc.

Contractor's Address

9900 W. 109th St

City

Overland Park

State

KS

Zip Code

66210

STATE OF ILLINOIS

Local Public Agency

County of DuPage

County

DuPage

Section Number

25-0SALT-02-MS

Street Name/Road Name

2025 Salt Purchase

Type of Funds

MFT and other funds

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

William C. Eiden 7/15/2025

County Engineer
On behalf of IDOT pursuant to
Agreement of Understanding
dated June 18, 2024

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Courtney Sage, Interim Village Manager

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
County of DuPage	2025 Salt Purchase	DuPage	25-OSALT-02-MS

1. THIS AGREEMENT, made and concluded the 24th day of June 2025 between the County of DuPage, known as the party of the first part, and Compass Minerals America Inc., its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 25-OSALT-02-MS in County of DuPage, approved by the Illinois Department of Transportation on , are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest:

The County of DuPage
Local Public Agency Type Name of Local Public Agency

Clerk Signature & Date



(SEAL, if required by the LPA)



(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

 7-2-2025

(If a Corporation)

Corporate Name

Compass Minerals America Inc.

President, Party of the Second Part Signature & Date

By:

 6/30/2025
 - Sean Lierz, Senior Manager Highway Sales

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

 Partners doing Business under the firm name of
 Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



Illinois Department
of Transportation

executed in triplicate
BOND NUMBER: 014261936

Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
County of DuPage	DuPage	2025 Salt Purchase	25-OSALT-02-MS

Bond information to be returned to Local Public Agency at Div. of Trans., 421 N. County Farm Rd, Wheaton, IL 60187
Complete Address

We, Compass Minerals America Inc. 9900 W. 109th St., Overland Park, KS 66210
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Delaware as PRINCIPAL, and
State

Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116
Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of
seven hundred seven thousand nine hundred and 00/100

Dollars (\$707,900.00) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this 27TH day of June, 2025.
Day Month and Year

PRINCIPAL

Company Name

Compass Minerals America Inc.

By

Signature & Date

Sean Litz 6/30/25

Attest

Signature & Date

[Signature] 6/30/2025

Company Name

By

Signature & Date

[Signature]

Attest

Signature & Date

[Signature]

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF Kansas
COUNTY OF Johnson

I, Alan Emmons, a Notary Public in and for said county, do hereby certify that
Notary Name

Sean Lierz

Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this 30th day of June, 2025
Day Month, Year



Notary Public Signature & Date

[Signature] 6/30/2025

Date commission expires 4/9/2029

SURETY

Name of Surety

Liberty Mutual Insurance Company

Title : Attorney-in-Fact

By: [Signature]
MARIE CLARE PRINIO

* please see CA all-purpose acknowledgment form for surety

STATE OF _____
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature & Date

Date commission expires _____

Approved this 24th day of June 2025
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

[Signature]

County _____ Clerk
Local Public Agency Type _____

Awarding Authority

County of DuPage

Awarding Authority Signature & Date

[Signature] 7-2-2025

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**CIVIL CODE§ 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)County of Orange)On 06-27-2025 before me, Kathy R. Mair, Notary Public,
DATE [Name of Notary Public and Title "Notary Public"]personally appeared Marie Claire Trinidad -----,
[Name(s) of Signer(s)]

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

Kathy R. Mair
Signature of Notary Public: Kathy R. Mair

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)Signer's Name: Marie Claire Trinidad

- ☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☒ Attorney-in-Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

- ☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney-in-Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____

Signer is Representing: _____



POWER OF ATTORNEY

Certificate No: 8204867

American States Insurance Company
First National Insurance Company of America
General Insurance Company of America
Safeco Insurance Company of America

KNOWN ALL PERSONS BY THESE PRESENTS: That American States Insurance Company is a corporation duly organized under the laws of the State of Indiana, First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America are corporations duly organized under the laws of the State of New Hampshire (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint,

Marie Claire Trinidad

all of the city of Irvine, state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.

American States Insurance Company
First National Insurance Company of America
General Insurance Company of America
Safeco Insurance Company of America

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary



STATE OF PENNSYLVANIA SS
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be Assistant Secretary of American States Insurance Company, First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of American States Insurance Company, First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, which are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorney-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of American States Insurance Company, First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 27th day of June, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



**Illinois Department
of Transportation**

**Local Public Agency Material
Proposal or Deliver & Install Proposal**

Proposal Submitted By:

Contractor's Name

Compass Minerals America Inc.

Contractor's Address

9900 W. 109th St.

City

Overland Park

State

KS

Zip Code

66210

STATE OF ILLINOIS

Local Public Agency

County of DuPage

County

DuPage

Section Number

25-0SALT-02-MS

Street Name/Road Name

2025 Salt Purchase

Type of Funds

MFT and other funds

☒ Material proposal ☐ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

William C. Edison 7/15/2025

County Engineer
On behalf of IDOT pursuant to
Agreement of Understanding
dated June 18, 2024

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number
County of DuPage	DuPage	25-0SALT-02-MS

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the DuPage County Division of Transportation

421 N. County Farm Road, 2nd Floor, Wheaton, IL 60187	until 2:00 PM	on 06/05/25
Address	Time	Date

1. Plans and proposal forms will be available in the office of

online at

https://www.dupagecounty.gov/government/departments/transportation/doing_business/bids_and_lettings.php

2. ☐ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 25-0SALT-02-MS".

By Order of

Awarding Authority

County of DuPage

County Engineer/Superintendent of Highways/

Municipal Clerk

William C. Eidson

Date

05/01/25

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

County of DuPage

Awarding Authority Address

421 N. County Farm Road

City

Wheaton

State

IL

Zip Code

60187

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/25, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency	County	Section Number
County of DuPage	DuPage	25-0SALT-02-MS

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.
- If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: County Treasurer of DuPage .
- The amount of the check is (Bid Bond was submitted) ().

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is place in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number).

Discounts will be allowed for payment as follows: calendar days calendar days

Discounts will not be considered in determining the low bidder

Bidder

By**Title**

Address**City****State****Zip Code**

RETURN WITH BID



**Illinois Department
of Transportation**

Material Proposal Schedule of Prices

Local Public Agency

County

Section Number

DuPage County Division of Transportation

DuPage

25-0SALT-02-MS

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1	ROCK SALT	FOB	TON	10000	\$70.79	\$707,900.00
1	ROCK SALT (130% to 150%)	FOB	TON		\$70.79	
Bidder's Total Proposal for Group 1						\$707,900.00

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature and Date

Sean Lierz 6/30/25
- Sean Lierz, Senior Manager Highway Sales

Address

City

State

Zip Code

9900 W. 109th Street

Overland Park

KS

66210

RETURN WITH BID


**Illinois Department
of Transportation**

Material Proposal Schedule of Prices

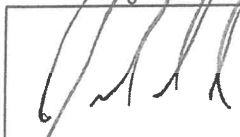
Local Public Agency	County	Section Number
DuPage County Division of Transportation	DuPage	25-0SALT-02-MS

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1	ROCK SALT	FOB	TON	10000	\$70.79	\$707,900.00
1	ROCK SALT (130% to 150%)	FOB	TON		70.79	
Bidder's Total Proposal for Group 1					\$	700,900.00
2	ROCK SALT	FOB	TON	45270	\$70.79	\$3,204,663.30
2	ROCK SALT, EARLY DELIVERY	FOB	TON	1650	\$70.79	\$116,803.50
2	ROCK SALT (130% to 150%)	FOB	TON		70.79	
Bidder's Total Proposal for Group 2					\$	3,321,466.80

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature and Date

 6/3/25

Address	City	State	Zip Code
9900 W. 109th Street	Overland Park	KS	66210



DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-0SALT-02-MS
COMPANY NAME:	Compass Minerals America Inc.
CONTACT PERSON:	Sean Lierz
CONTACT EMAIL:	highwaygroup@compassminerals.com

Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
☒ No

If "Yes", complete the required information in the table below.

RECIPIENT	DONOR	DESCRIPTION (e.g., cash, type of item, in-kind services, etc.)	AMOUNT/VALUE	DATE MADE

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☒ Yes

☐ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

NAME	PHONE	EMAIL
Sean Lierz, Sr., Manager Highway Sales	800-323-1641 option 2	highwaygroup@compassminerals.com
Joel Gerdes, Director US Highway Sales	800-323-1641 option 2	highwaygroup@compassminerals.com
Brenda Blunt, Customer Experience Spcl	800-323-1641 option 1	highwaygroup@compassminerals.com

Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

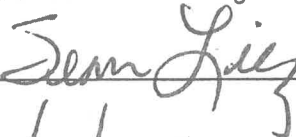
The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Joel Gerdes or Sean Lierz

Signature: 

Title: Director US Highway Sales
Senior Manager Highway Sales

Date: 6/30/25

RETURN WITH BID

ADDENDUM NO. 1

May 30, 2025

**2025 SALT PURCHASE
SECTION 25-0SALT-02-MS**

The proposal documents include the following forms:

- Affidavit of Illinois Business Office
- References

These forms are **not** required and do not need to be included with the bid.
A revised proposal book will not be issued.

By Order of
County of DuPage

(Awarding Authority)

William C. Eidson, P.E.

County Engineer

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SPECIAL PROVISIONS
2025 Salt Purchase
Sec. 25-0SALT-02-MS

STATE OF ILLINOIS
SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2022, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", in effect on the date of invitation for bids and the "Supplemental Specifications and Recurring Special Provisions" indicated on the Check Sheet included herein which apply to and govern the proposed improvement designated as Section 25-0SALT-02-MS, and in case of conflict with any part or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

BIDDING REQUIREMENTS AND CONDITIONS FOR MATERIAL PROPOSALS

(Illinois Department of Transportation Bureau of Local Roads and Streets Special Provision for BIDDING REQUIREMENTS AND CONDITIONS FOR MATERIAL PROPOSALS LRS Check Sheet #7)

Add the following to the section **Prequalification of Bidders**: "Prequalification is not required. Prospective bidders shall submit a Request for Authorization to Bid form to the DuPage County Division of Transportation. The Request for Authorization to Bid shall be submitted at least one business day prior to the public opening of proposals. Authorization to bid will be issued by the DuPage County Division of Transportation to prospective bidders who are qualified to perform the work."

Revise the first sentence of the section **Preparation of the Proposal** to read: "Bidders shall submit their proposals on the form furnished by the Awarding Authority or on a form approved by the Awarding Authority prior to submittal of the Proposal."

Add the following to the section **Preparation of the Proposal**: "Unit prices shall only be accepted rounded to the nearest one-hundredth (0.01) of a dollar."

Add the following to the section **Preparation of the Proposal**: "The low bidder shall complete and submit the IRS W-9 form included in this proposal within 48 hours of being notified as the low bidder. The form shall be emailed to Department at DOTBidInfo@dupagecounty.gov. Bidders may either submit the W-9 form with their bid proposal or wait to be notified that they are the low bidder."

Add the following to the section **Public Opening of Proposals**: "Proposals will only be accepted by bidders who have been issued an authorization to bid by the DuPage County Division of Transportation. Proposals submitted without authorization to bid will be returned unopened."

Add the following to the section **Consideration of Proposals**: "Each Awarding Authority or Agency may consider the amounts bid for their respective work and need not consider the total bid for all agencies."

Revise the first sentence of the section **Requirement of Contract Bond** to read: "The Contractor or Supplier shall furnish the Awarding Authority a performance and payment bond with good and sufficient sureties in an amount not less than twenty percent (20%) of the full amount of the award as the penal sum. The other participating agencies may require additional individual performance bonds against inadequate performance per all requirements of the bid documents."

SECTION 107 LEGAL REGULATIONS AND RESPONSIBILITY TO PUBLIC

Add the following to Article 107.01: The Department will provide forms or a website for the Contractor and Subcontractors to enter and submit vendor information to comply with Public Act 102-0265.

Article 107.27 Insurance. In addition to the requirements of this Article, the policies of insurance for Commercial (Comprehensive) General Liability and Commercial (Comprehensive) Automobile Liability shall include an additional insured endorsement naming the County of DuPage, its officers and employees as additional insureds. The endorsements shall be on forms acceptable to the County of DuPage. This additional insured is to be on a primary and non-contributory basis and include a Waiver of Subrogation endorsement. Other agencies will require insurance with similar additional insured endorsements.

Employer's Liability insurance shall be in an amount not less than one million (\$1,000,000.00) dollars each accident/injury and one million (\$1,000,000.00) dollars each employee/disease.

Limits of Umbrella Excess Liability (over primary) shall not be less than an amount that in combination with Commercial General Liability totals \$6,000,000 of liability insurance per occurrence. The Umbrella Excess Liability Policy shall include in the "Who is Insured" pages of the policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The contractor shall provide a copy of said section of the excess/umbrella liability policy upon request by the County of DuPage or other agency.

The Contractor shall require all subcontractors to maintain the same insurance coverage required of the contractor. The County of DuPage retains the right to obtain evidence of subcontractor insurance coverage at any time.

Replace the second sentence of the second paragraph (third to last paragraph) of this article with the following: "It is the duty of the Contractor to immediately notify the County of DuPage or other certificate holder if any insurance required under this contract has been cancelled, materially changed, or renewal has been refused, and the Contractor shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the County of DuPage or other agency of the required insurance coverage, the County of DuPage or other agency shall notify the Contractor that the Contractor can proceed with the work that is a part of this contract. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this contract, and the Contractor shall accept and bear all costs that may result from the cancellation of this contract due to Contractor's failure to provide and maintain the required insurance."

SECTION 109 MEASUREMENT AND PAYMENT

Article 109.08 Acceptance and Final Payment. Add the following to this Article: "Prior to final payment, an affidavit from the Contractor will be required."

SCOPE OF CONTRACT

This work consists of furnishing and delivering bulk rock salt to the DuPage County Division of Transportation ("County") and other local units of government within DuPage County ("Agencies") for snow and ice control.

SPECIAL PROVISIONS
2025 Salt Purchase
Sec. 25-0SALT-02-MS

TERM OF CONTRACT

This contract shall be in effect for one year from the date of issuance. DuPage County and other participating agencies reserve the right to renew this contract, or any part of this contract, for an additional one-year period, subject to acceptable performance by the contractor. DuPage County and other participating agencies may update their locations and quantities in the event of a renewal.

ESCALATOR PROVISION:

The unit price shall remain firm/fixed for the first year. Written requests for price revisions after the first year shall be submitted at least 60 days before the annual contract period. Requests shall be based upon and include documentation of the actual change in the costs of the components involved in the contract and shall not include overhead and profit. Changes in the contract price shall be made in the amount of the actual change in contractor cost or the percentage change in the U.S. Average Consumer Price Index for the Midwest Urban - per category "All Items," whichever is less. Surcharges for fuel and/or other costs shall not be allowed. Manufacturer and/or Warehouse Distributor's price sheets or an equivalent document showing the new pricing may be considered sufficient documentation for a price change. PRICE INCREASES SHALL NOT EXCEED 5.0%, FOR ANY YEAR. The County and other agencies reserve the right to reject any price increase request.

BULK ROCK SALT**MATERIALS**

- Bulk Rock Salt shall meet the requirements of AASHTO Specification M143, Sodium Chloride Type 1, Grade 1
- Bulk rock salt shall be 95 to 98 percent pure sodium chloride.
- The maximum moisture content shall be no more than two and one-half percent (2.5%).
- Reclaimed or re-crushed rock salt will not be accepted.
- Deliveries of rock salt shall be free of any foreign materials (e.g., mud, rocks, wood, tarpaulins, etc.). The contractor shall be informed of the reason for rejection and removal within two (2) working days.
- All salt shall be lump-free. No salt with lumps larger than two (2) inches in diameter will be accepted and loads with lumps larger than two (2) inches will be rejected.
- Rejected loads shall be separated, and the contractor shall be informed of the reason for rejection. The contractor is required to replace the rejected load within 2 business days.

Bulk rock salt that does not meet the above standards may be rejected. Rejected loads will be replaced at the contractor's expense within 5 business days.

DELIVERY REQUIREMENTS

- DuPage County and other participating agencies will issue individual releases for bulk rock salt.
- Orders shall be shipped within three (3) working days from the order date and completed within seven (7) working days.
- Deliveries will not be accepted outside of agreed-upon hours.
- All order releases shall be delivered to completion unless mutually agreed upon.
- All salt deliveries shall be made with trucks equipped with tailgate dump trailers.
- All trucks shall be covered with approved waterproof material.
- The contractor shall ensure that upon delivery, the driver inspects the inside of the trailer and confirms that all salt has been removed before leaving the point of delivery.

SPECIAL PROVISIONS
2025 Salt Purchase
Sec. 25-0SALT-02-MS

- Each delivery shall be accompanied by a delivery ticket. The ticket shall be a certified scale ticket indicating the gross, tare, and net weight of each truckload of rock salt. The contractor shall ensure that all weights and measures shown on the delivery tickets are correct.
- Deliveries shall not be made without an authorized representative from the participating agency present during dumping.
- Delivery tickets shall be signed by an authorized representative from the agency.
- All agencies reserve the right to require that delivery trucks be directed to a local scale to check the accuracy of the delivered loads.
- The actual tonnage delivered by the contractor shall be within twenty (20) tons of the ordered tonnage unless mutually agreed upon by both parties.
- The contractor shall notify the agency of the trucking firm that will be delivering the salt, as well as the contact's name, address, and phone number of said trucking firm. The contractor shall supply the same information for the terminal location.
- The contractor and/or carrier shall call to schedule deliveries 24-48 hours in advance.
- The contractor shall be responsible for all deliveries, accepting order releases, and communicating order information to the trucking firms.
- The contractor is solely responsible for the carrier's failure to meet any of the requirements in this contract.

PRICING

- Each agency which awards a contract agrees to purchase a minimum of 80% of their quantities.
- If an agency does not utilize or order 80% of its Standard Delivery quantities by the end of the contract period, it agrees to pay the contractor for the remaining 80%. The undelivered rock salt shall be stored for up to 1 year from the contract expiration date. Delivery arrangements shall be mutually agreed upon between the agency and the contractor. The contractor will handle this at no additional charge.
 - The agency agrees to notify the contractor of the remaining salt balance and to arrange for payment prior to the expiration of the contract.
 - The agency agrees to accept all the remaining salt from the prior year before placing any orders from a new contract.
- Unit prices shall be honored up to 130% of the quantities listed in the Schedule of Prices. If a unit price is not entered for this item, then the unit price for ROCK SALT shall be used.
- Bidders shall enter a unit price for quantities greater than 130% and less than 150%.
- Early Delivery pricing shall apply to those agencies for which quantities have been designated in the Schedule of Prices and when salt is ordered for delivery between May 1 and December 1 of any year. Agencies without quantities designated for early delivery may order salt prior to December 1 but would not receive the pricing to reflect such early delivery.

SPECIAL PROVISIONS
2025 Salt Purchase
Sec. 25-0SALT-02-MS

GROUP 1

Deliveries shall be made Monday through Friday excluding weekends and holidays between the listed hours. Arrangements can be made for after-hours and weekend deliveries to maintain a prompt order delivery schedule. DuPage County Division of Transportation sites include:

- 140 N. County Farm Road, Wheaton IL - 6:30 a.m. – 2:00 p.m.
- 7900 S. Rt 53, Woodridge IL - 7:00 a.m. – 2:00 p.m.

GROUP 2

The contractor and the participating agencies will agree upon delivery conditions and hours after the contract is awarded.

SPECIAL PROVISIONS
2025 Salt Purchase
Sec. 25-0SALT-02-MS

Group 2 delivery sites and contacts include:

Municipality	Primary Contact	Bill To Address	Ship-To Address	Estimated Quantities (tons)	
				Early Delivery	Standard Delivery
Addison Township	Don Holod donh@addisontownship.com	411 West Potter Street Wood Dale, IL 60191	411 West Potter Wood Dale, IL 60191	-	600
Addison, Village of	Ron Remus rremus@addison-il.org	1491 W Jeffrey Drive Addison, IL 60101	1491 W Jeffrey Drive Addison, IL 60101	-	2,200
Aurora, City of	Jolene Coulter coulterj@aurora.il.us	44 E. Downer Place Aurora, IL 60507	Site 1: 720 N. Broadway Site 2: 2100 E. New York Street Aurora, IL 60505	-	5,000
Bartlett, Village of	Mike Warmus mwarmus@bartlett.il.gov	228 S. Main St Bartlett, IL 60103	Site 1: 1150 Bittersweet Dr Site 2: 315 E. Devon Ave Bartlett, IL 60103	-	500
Bensenville, Village of	Frank Palumbo fpalumbo@bensenville.il.us	12 S. Center St Bensenville, IL 60106	717 E. Jefferson St Bensenville, IL 60106	-	500
Bloomington Township	Bob Nogan highway@bloomingtontownship.com	6N030 Rosedale Ave Bloomington, IL 60108	6N030 Rosedale Ave Bloomington, IL 60108	-	1,200
Bloomington, Village of	Elias Vega vegae@vil.bloomington.il.us	201 South Bloomington Road Bloomington, IL 60108	305 Glen Ellyn Road Bloomington, IL 60108	-	1,300
Carol Stream, Village of	Jason Pauling jpauling@carolstream.org	500 North Gary Ave. Carol Stream, IL 60188	124 Gerzevske Lane Carol Stream, IL 60188	-	1,700
Clarendon Hills, Village of	Brendan McLaughlin bmclaughlin@clarendonhills.us	1 N Prospect Clarendon Hills, IL 60514	452 Park Avenue Clarendon Hills, IL 60514	-	400
Darien, City of	Dan Gombac dgombac@darienil.gov	1702 Plainfield Rd. Darien, IL 60561	1041 S. Frontage Rd. Darien, IL 60561	-	1,500
Downers Grove Township	Dave Smith highway@dgtdownersgrove.com	4340 Prince St. Downers Grove, IL 60515	318 E Quincy Westmont, IL 60559	100	1,100

SPECIAL PROVISIONS
2025 Salt Purchase
Sec. 25-0SALT-02-MS

Downers Grove, Village of	John Tucker jtucker@downers.us	5101 Walnut Ave Downers Grove, IL 60515	5101 Walnut Ave Downers Grove, IL 60515	1,200	-
DuPage Airport Authority	Karin Kietzman kkietzman@dupageairport.gov	2700 International Drive Suite 200 West Chicago, IL 60185	Maintenance Building 2751 Aviation Avenue West Chicago, IL 60185	-	120
Elmhurst, Village of	Kim McGrew kim.mcgreg@elmhurst.org	209 N York St Elmhurst, IL 60126	985 S Riverside Dr Elmhurst, IL 60126	-	2,500
Glen Ellyn, Village of	Justin Ross jross@glenellyn.org	535 Duane St. Glen Ellyn, IL 60137	<u>Site 1:</u> 30 S. Lambert <u>Site 2:</u> 1051 St. Charles Rd. Glen Ellyn, IL 60137	350	950
Hanover Park, Village of	Thomas Moore tmoore@hpil.org	2041 West Lake Street Hanover Park, IL. 60133	2041 west Lake Street Hanover Park, IL. 60133	-	1,200
Hinsdale, Village of	Rich Roehn rroehn@villageofhinsdale.org	19 E Chicago Ave Hinsdale, IL 60521	225 Symonds Dr Hinsdale, IL 60521	-	600
Itasca, Village of	Michael Subers msubers@itasca.com	411 N. Prospect Ave. Itasca, IL 60143	411 N. Prospect Ave. Itasca, IL 60143	-	1,000
Lisle Township	Marty Srail highway@lisletownship.com	4719 Indiana Ave. Lisle, IL 60532	4719 Indiana Ave. Lisle, IL 60532	-	800
Lisle, Village of	Jason Elias jelas@villageoflisle.org	925 Burlington Ave Lisle, IL 60532	4905 Yackley Ave Lisle, IL 60532	-	1,200
Lombard, Village of	Tom Ellis ellist@villageoflombard.org	255 E Wilson Ave. Lombard, IL 60148	<u>Site 1:</u> 1135 N Garfield <u>Site 2:</u> 282 E Central Ave. Lombard, IL 60148	-	3,500
Milton Township	Gary Muehlfelt Kasi Steinhilber mthd@miltonhighway.com	23 W 040 Poss St. Glen Ellyn, IL 60137	23 W 040 Poss St. Glen Ellyn, IL 60137	-	1,200
Naperville Township	Eddie Bedford eddieb@napervilletownship.com	31 W 331 North Aurora Road Naperville, IL 60563-1719	31 W 331 North Aurora Road Naperville, IL 60563-1719	-	400
Oak Brook, Village of	John Temes jtemes@oak-brook.org	1200 Oak Brook Rd Oak Brook, IL 60523	640 Oak Brook Rd Oak Brook, IL 60523	-	400

SPECIAL PROVISIONS
2025 Salt Purchase
Sec. 25-0SALT-02-MS

Oak Brook Terrace, City of	Craig Ward cward@oakbrookterrace.net	City of Oakbrook Terrace Attn Craig Ward Public Works Director 17W275 Butterfield Road Oakbrook Terrace, IL 60181	Site 1: Oakbrook Terrace Public Services 17W130 Butterfield Road Site 2: IDOT Salt Dome 17W125 Butterfield Road	-	400
Schaumburg, Village of	Adam Domek adomek@schaumburg.com	101 Schaumburg Ct Schaumburg, IL 60193	714 S Plum Grove Rd Schaumburg, IL 60193	-	5,000
Warrenville, City of	Phil Kuchler pkuchler@warrenville.il.us	35258 Manning Avenue Warrenville, IL 60555	35346 Mignin Drive Warrenville, IL 60555	-	1,000
Wayne Township	Martin McManamon wtrd@sbcglobal.net	4N230 Klein Rd. West Chicago, IL 60185	4N230 Klein Rd. West Chicago, IL 60185	-	300
West Chicago, City of	Jake Whiteaker jwhiteaker@westchicago.org	475 Main Street West Chicago, IL 60185	Site 1: 1350 W Hawthorne Ln. Site 2: 135 W. Grandlake Blvd. West Chicago, IL 60185	-	1,600
Westmont, Village of	Melissa Brendle mbrendle@westmont.il.gov	155 E. Burlington Ave. Westmont, IL 60559	155 E. Burlington Ave. Westmont, IL 60559	-	600
Wheaton, City of	Tony Sporkowski asperkowski@wheaton.il.us	303 W. Wesley St Wheaton, IL 60187	821 W. Liberty Dr Wheaton, IL 60187	-	2,000
Willowbrook, Village of	Rick Valent Rvalent@willowbrook.il.us	835 Midway Dr Willowbrook, IL 60527	700 Willowbrook Centre Parkway Willowbrook, IL 60527	-	300
Winfield Township	John S Dusza road@winfieldtownship.com	30W575 Roosevelt Rd West Chicago, IL 60185	30W575 Roosevelt Rd West Chicago, IL 60185	-	400
Winfield, Village of	Tye Loomis tloomis@villageofwinfield.com	27 W 465 Jewell Road Winfield, IL 60190	OS 040 Wynwood Road Winfield, IL 60190	-	500
Wood Dale, City of	Layla Werner lwerner@wooddale.com	790 N Central Avenue Wood Dale, IL 60191	790 N Central Avenue Wood Dale, IL 60191	-	700
Woodridge, Village of	Chris Bethel cbethel@woodridgeil.gov	1 Plaza Drive Woodridge, IL 60517	7245 Janes Avenue Woodridge, IL 60517	-	1,800
York Township	Dan Lindeen road@yorktownshiproad.com	19W475 Roosevelt Rd. Lombard, IL 60148	19W475 Roosevelt Rd. Lombard, IL 60148	-	800
Totals				1,650	45,270

INVOICING

The original invoice shall be presented for payment in accordance with the instructions contained in the purchase order. Invoices shall include a reference to the purchase order number and be submitted to the correct address for processing. The County shall pay all invoices for Group 1 pursuant to 50 ILCS 505, “Local Government Prompt Payment Act”. Payment will not be made on invoices submitted later than six months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived. Invoices shall be reconciled with submitted weight tickets and include the delivery date, order number, and shipped quantities, which shall match delivery tickets.

LIQUIDATED DAMAGES

From December 1 through April 30, if the contractor is unable to make delivery within seven (7) business days from the date of order, each agency shall have the right to retain \$.20 per ton, per calendar day as liquidated damages on the undelivered portion of the order. An order placed before 12:00 p.m. on any business day (Monday through Friday, except holidays) would be considered the first business day of the seven (7) business day delivery period. For orders placed after 12:00 p.m. on a given day, the following day would be considered the first business day of the seven (7) day delivery period. If after seven (7) days of liquidated damage assessment, the contractor fails to deliver as required, each agency may take action to remedy the failure of the contractor’s performance without prior notification of such failure. This may include termination of the order and purchase of salt from other sources or taking action consistent with public safety as needed to continue business. Any or all additional costs may be collected from the contractor, in addition to any liquidated damage.

STOCKING REQUIREMENTS

Upon receiving the notice of award (purchase order), the contractor must submit a list of delivery contacts, including email and phone number, to DuPage County and other participating agencies within 10 days. The contractor must also provide an emergency contact person's name and phone number in case the stockpile contact is not responsive.

Within thirty (30) days of the notice of award (issuance of purchase order), the contractor must provide DuPage County with their salt source and local terminal information. One hundred thirty percent (130%) of the standard delivery quantity listed must be in stock at a local terminal by November 1st. DuPage County reserves the right to inspect the contractor's local terminal to verify the quantity and condition of salt, as required in the specifications.

The contractor shall have enough rock salt in Illinois or near its borders to satisfy contractual requirements. Such stockpiles shall be near enough to delivery points for timely delivery as required by contractual requirements.

Freezing of waterways and other impacts to delivery shall be reasonably anticipated by the contractor and are not a cause to claim force majeure.

USAGE REPORTS

The contractor may be required to submit a semi-annual report on orders placed against the contract. The report format shall contain the contractor’s name, item number, and contract term at the top of the page. The report shall indicate the period covered by the report starting from the date the first order is received and ending with the date it is prepared. The report must be organized as follows:

Delivery Location	Delivery Date	Delivery Ticket #	Qty	Unit Price	Extended Price

SPECIAL PROVISIONS
2025 Salt Purchase
Sec. 25-0SALT-02-MS

The contractor may be requested to produce reports within a particular time frame, i.e. the fiscal year. These reports must be furnished within seven (7) business days of request. Reports are to be forwarded to Michael.Figuray@Dupagecounty.gov and Roula.Eikosidekas@DuPagecounty.gov.

BASIS OF PAYMENT

This work will be paid for at the contract unit price per ton for ROCK SALT, or ROCK SALT (130% to 150%), or for ROCK SALT, EARLY DELIVERY. The rock salt shall be bid F.O.B. destination, with all freight and transportation charges included in the bid price. The term F.O.B. Destination shall mean delivered to a specified location.

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2025

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
 (Adopted 1-1-22) (Revised 1-1-25)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
202 Earth and Rock Excavation	1
204 Borrow and Furnished Excavation	2
207 Porous Granular Embankment	3
211 Topsoil and Compost	4
406 Hot-Mix Asphalt Binder and Surface Course	5
407 Hot-Mix Asphalt Pavement (Full-Depth)	7
420 Portland Cement Concrete Pavement	8
502 Excavation for Structures	9
509 Metal Railings	10
540 Box Culverts	11
542 Pipe Culverts	31
550 Storm Sewers	40
586 Granular Backfill for Structures	47
630 Steel Plate Beam Guardrail	48
632 Guardrail and Cable Road Guard Removal	49
644 High Tension Cable Median Barrier	50
665 Woven Wire Fence	51
701 Work Zone Traffic Control and Protection	52
781 Raised Reflective Pavement Markers	54
782 Reflectors	55
801 Electrical Requirements	57
821 Roadway Luminaires	60
1003 Fine Aggregates	61
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1010 Finely Divided Minerals	63
1020 Portland Cement Concrete	64
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1040 Drain Pipe, Tile, and Wall Drain	68
1061 Waterproofing Membrane System	69
1067 Luminaire	70
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1102 Hot-Mix Asphalt Equipment	78


Check Sheet for Recurring Special Provisions

Local Public Agency	County	Section Number
County of DuPage	DuPage	25-0SALT-02-MS

☐ Check this box for lettings prior to 01/01/2025

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

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2	☐ Subletting of Contracts (Federal-Aid Contracts)	82
3	☐ EEO	83
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8	☐ Temporary Stream Crossings and In-Stream Work Pads	106
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13	☐ Pavement and Shoulder Resurfacing	118
14	☐ Patching with Hot-Mix Asphalt Overlay Removal	119
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28	☐ Portland Cement Concrete Inlay or Overlay	161
29	☐ Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	165
30	☐ Longitudinal Joint and Crack Patching	168
31	☐ Concrete Mix Design - Department Provided	170
32	☐ Station Numbers in Pavements or Overlays	171

Local Public Agency	County	Section Number
County of DuPage	DuPage	25-0SALT-02-MS

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

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LRS 19	☐ Reflective Crack Control Treatment	208



Hanover Park^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: 2026 Resurfacing Project Award with Builders Paving, LLC in the amount of \$2,470,180

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees approve and accept the contract with Builders Paving, LLC for the 2026 Resurfacing Project in the amount of \$2,470,180.

Discussion

The following list of streets will be resurfaced under this year’s resurfacing program unless otherwise noted in the table. Approximately 2.7 miles of roads were selected due to their current condition. Those streets chosen for resurfacing are below the ideal minimum level of service but not so low that a standard milling and resurfacing project will not be a satisfactory and cost-effective method to remediate the pavement back to an acceptable condition. Those streets past the point of resurfacing will receive full-depth reclamation, which mixes cement with the base course to provide a thicker, improved cross-section.

BASE BID STREETS	FROM	TO
BAYSIDE DR	Army Trail Rd	Harbor Ln
BAYSIDE DR	Waterall Ln	Woodlake Dr
BELL DR	Whitney Dr	Bell Ln
BELL LN	Schick Rd	Bell Dr
HOWE LN	Jefferson St (East)	Whitney Dr
JEFFERSON ST (EAST)	McCormick Ln	Goddard Ln
JEFFERSON ST (EAST)	Zeppelin Dr	Howe Ln
MCCORMICK LN	Jefferson St (East)	Whitney Dr
WHITNEY DR	Zeppelin Dr	Howe Ln

Agreement Name: 2026 Resurfacing Project

Executed By: Interim Village Manager

LAWERENCE AVE ¹	Morton Rd	County Farm Rd
MALLOW CT ¹	Morton Rd	Dead End
MORTON RD ¹	Schick Rd	Lawrence Ave

¹ Denotes a street where full-depth reclamation will occur.

ALTERNATE BID STREETS	FROM	TO
CASTLEBAR LN	Schick Rd	Dublin Ln
EASTMAN LN	Morton Rd	Jefferson St (West)
JEFFERSON ST (WEST)	Eastman Ln	Victor Ln
VICTOR LN	Zeppelin Dr	Jefferson St (West)

This project also includes spot sidewalk, curb & gutter, and driveway repairs throughout the Village. This annual program addresses necessary repairs, such as eliminating trip hazards, ensuring ADA compliance, and repairs due to water main breaks. Additionally, the contract includes asphalt milling at various locations in advance of the Village’s in-house patching program (not on the streets listed above). The Village has bid separate maintenance contracts for these repairs in prior years. However, staff has had issues obtaining bids and quality contractors for this work. In an effort to ensure bidding of quality contractors, the work will be included in this project. This contract management strategy was utilized last year, and staff found it to be very beneficial.

Bids were opened on February 19, 2026, for the 2026 Resurfacing Project. The following bids were received:

<u>Company</u>	<u>Base Bid Amount</u>	<u>Alternate Bid Amount</u>
Builders Paving, LLC	\$2,085,723.00	\$2,305,180.00
Brothers Asphalt Paving, Inc.	\$2,150,226.00	\$2,426,640.40
Schroeder Asphalt Services, Inc.	\$2,236,482.50	\$2,442,819.50
Everlast Blacktop, Inc.	\$2,446,460.12	\$2,755,244.85
Maneval Paving	\$2,639,591.00	\$3,026,634.00

The 2026 Resurfacing Project utilizes funding from several locations within the FY2026 Budget. \$1,600,000 was budgeted from the Motor Fuel Tax (MFT) Fund. The Road & Bridge Fund includes \$550,000 for additional resurfacing, including Bayside Drive resurfacing, \$300,000 for concrete repairs, and \$40,000 for pavement milling. The Village Board, also in this meeting, is considering the 2026 MFT Improvement Resolution in the amount of \$1,600,000, which authorizes the Village to expend funds for this annual resurfacing program. The Village also received an Illinois Department of Commerce and Economic Opportunity (DCEO) grant in the amount of \$250,000 for Bayside Drive improvements.

Staff recommends authorizing the full budget amount of \$300,000 for concrete repairs and \$40,000 for pavement milling to maximize the maintenance activities. Additionally, staff recommends authorizing \$2,150,000 for the resurfacing and reconstruction. This includes a contingency of \$165,000 (approximately 7%) to maximize improvement tasks and keep the overall project on schedule during construction. With contingency, the total project cost is \$2,470,180 and is \$19,820 under budget.

Additionally, it is worth noting that the \$250,000 DCEO grant requires an overall Business Enterprise Program (BEP) Goal of 28% of the grant dollars go to minority-owned business enterprises (MBEs or WMBEs), women-owned business enterprises (WBEs or WMBEs) or persons with disabilities-owned business enterprises (PBEs). That is further broken down as 18% going to MBEs or WMBEs and 10% going to WBEs, WMBEs, or PBEs. Builders Paving, LLC has submitted documentation demonstrating how they and their subcontractors will meet these requirements. Only contractors and suppliers certified through the State of Illinois' Commission on Equity and Inclusion (CEI) Business Enterprise Program will count toward meeting the utilization goals for this grant.

This project is largely funded by State MFT funds. To use the MFT funds, the project must be awarded to the lowest responsible bidder. Under Illinois Code, the State defines a responsible bidder as a contractor who is authorized to conduct business in Illinois and comply with all applicable laws, including the Prevailing Wage Act and federal equal employment opportunity requirements. The contractor must also maintain valid insurance coverage, possess a valid FEIN or Social Security Number, participate in federally approved apprenticeship programs for applicable trades, and certify that an Illinois office is maintained as the primary workplace for employees performing the contract.

Since the bids were opened, staff has verified with the IDOT Bureau of Local Roads and Streets, which oversees the MFT program, that Builders Paving is considered a responsible bidder and an IDOT prequalified contractor.

The Village has previously worked with Builders Paving on several construction projects. They were the general contractor for the 2024 Resurfacing Project and were the paving subcontractor on the last two watermain replacement projects. Staff found their work to be satisfactory. As such, staff recommends that they be awarded the project.

Recommended Action

Motion to approve and accept the contract with Builders Paving, LLC to perform pavement improvements as part of the 2026 Resurfacing Project on various streets in an amount not to exceed \$2,470,180 and authorize the Interim Village Manager to execute the necessary documents.

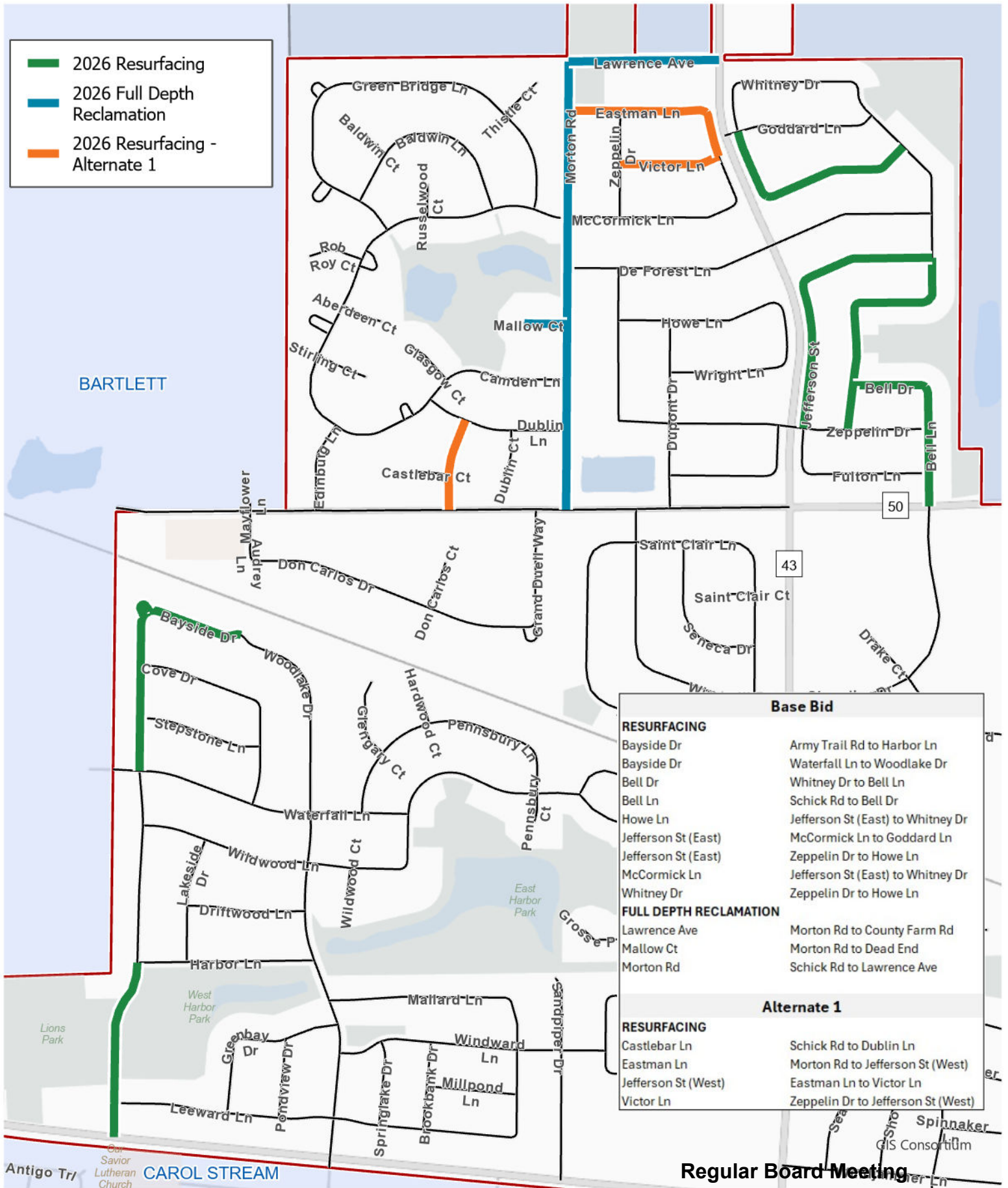
Attachments: Location Map
 Bid Tabulation
 Contract

Budgeted Item:	☒ Yes ☐ No
Budgeted Amount:	\$1,600,000 (MFT) \$550,000 (R&B) \$340,000 (R&B)
Actual Cost:	\$1,600,000 (MFT) \$530,180 (R&B) \$340,000 (R&B)
Account Number:	11-20-2600-413-422 (MFT) 12-20-2600-413-422 (R&B) 12-20-2600-403-435 (R&B)

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

2026 Resurfacing Program

Village of Hanover Park, IL





TABULATION OF BIDS
BASE BID

LOCAL PUBLIC AGENCY: VILLAGE OF HANOVER PARK
COUNTY: COOK/DUPAGE
SECTION: 2026 Resurfacing Project
ENGINEER'S ESTIMATE: **\$2,561,349.00**
ATTENDED BY: Jonathan Stelle, Omar Santos, Tish Clark

DATE: 2/19/2026
TIME: 11:00 AM
APPROPRIATION:
CREATED BY: JL

Engineer's Estimate					Builders Paving, LLC		Brothers Asphalt Paving, Inc.		Schroeder Asphalt Services, Inc.		Everlast Blacktop, Inc.		Maneval Paving	
BASE BID					4401 Roosevelt Road Hillside, IL 60162 (847)419-9000 ssalinas@builderspavingllc.com		315 S. Stewart Avenue Addison, IL 60101 (630)675-6702 office@brothersasphaltpaving.com		PO Box 831 Huntley, IL 60142 (815)923-4380 carlene@schroederasphalt.com		7N540 IL Route 25 Elgin, IL 60120 (630)400-0197 angelica@everlastblacktop.com		28090 West Concrete Drive Ingleside, IL 60041 (630)514-6737 ziemke@manevalpaving.com	
Bid Bond:					N/A		Bid Bond:	Yes	Bid Bond:	Yes	Bid Bond:	Yes	Bid Bond:	Yes
Pre Bid:					N/A		Pre Bid:	Yes	Pre Bid:	Yes	Pre Bid:	Yes	Pre Bid:	Yes
CODED NO.	ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	1	BITUMINOUS MATERIALS (TACK COAT)	POUND	45,900	\$ 0.01	\$ 459.00	\$ 0.01	\$ 459.00	\$ 0.10	\$ 4,590.00	\$ 0.01	\$ 459.00	\$ 0.01	\$ 459.00
	2	BITUMINOUS MATERIALS (TACK COAT) (SPECIAL)	POUND	2,700	\$ 0.01	\$ 27.00	\$ 0.01	\$ 27.00	\$ 0.25	\$ 675.00	\$ 0.01	\$ 27.00	\$ 0.01	\$ 27.00
	3	BITUMINOUS MATERIALS (PRIME COAT)	POUND	18,400	\$ 0.01	\$ 184.00	\$ 0.01	\$ 184.00	\$ 0.35	\$ 6,440.00	\$ 0.01	\$ 184.00	\$ 0.01	\$ 184.00
	4	HOT-MIX ASPHALT SURFACE COURSE, MIX 'D', IL-9.5, N50	TON	3,700	\$ 90.00	\$ 333,000.00	\$ 80.00	\$ 296,000.00	\$ 89.33	\$ 330,521.00	\$ 83.50	\$ 308,950.00	\$ 86.90	\$ 321,530.00
	5	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2,000	\$ 90.00	\$ 180,000.00	\$ 80.00	\$ 160,000.00	\$ 81.51	\$ 163,020.00	\$ 80.00	\$ 160,000.00	\$ 88.30	\$ 176,600.00
	6	POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-4.75, N50 3/4"	TON	1,100	\$ 110.00	\$ 121,000.00	\$ 100.00	\$ 110,000.00	\$ 106.00	\$ 116,600.00	\$ 165.00	\$ 181,500.00	\$ 122.63	\$ 134,893.00
	7	FULL-DEPTH RECLAMATION, 10"	SQ YD	11,000	\$ 25.00	\$ 275,000.00	\$ 6.50	\$ 71,500.00	\$ 6.20	\$ 68,200.00	\$ 6.80	\$ 74,800.00	\$ 7.01	\$ 77,110.00
	8	CEMENT	TON	400	\$ 0.01	\$ 4.00	\$ 210.00	\$ 84,000.00	\$ 215.28	\$ 86,112.00	\$ 219.00	\$ 87,600.00	\$ 231.00	\$ 92,400.00
	9	LONGITUDINAL JOINT SEALANT	FOOT	12,500	\$ 4.00	\$ 50,000.00	\$ 3.50	\$ 43,750.00	\$ 3.19	\$ 39,875.00	\$ 4.00	\$ 50,000.00	\$ 4.50	\$ 56,250.00
	10	HOT-MIX ASPHALT SURFACE REMOVAL, 2-1/4"	SQ YD	23,000	\$ 3.00	\$ 69,000.00	\$ 3.50	\$ 80,500.00	\$ 2.21	\$ 50,830.00	\$ 1.95	\$ 44,850.00	\$ 2.50	\$ 57,500.00
	11	HOT-MIX ASPHALT SURFACE REMOVAL, 6" (SPECIAL)	SQ YD	11,000	\$ 8.00	\$ 88,000.00	\$ 7.75	\$ 85,250.00	\$ 5.68	\$ 62,480.00	\$ 5.00	\$ 55,000.00	\$ 6.25	\$ 68,750.00
	12	HOT-MIX ASPHALT SURFACE REMOVAL, 1.5" (SPECIAL)	SQ YD	3,750	\$ 10.00	\$ 37,500.00	\$ 6.75	\$ 25,312.50	\$ 10.00	\$ 37,500.00	\$ 5.00	\$ 18,750.00	\$ 2.90	\$ 10,875.00
	13	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQ YD	400	\$ 8.00	\$ 3,200.00	\$ 8.00	\$ 3,200.00	\$ 6.00	\$ 2,400.00	\$ 5.00	\$ 2,000.00	\$ 22.00	\$ 8,800.00
	14	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,600	\$ 15.00	\$ 24,000.00	\$ 10.00	\$ 16,000.00	\$ 5.20	\$ 8,320.00	\$ 11.00	\$ 17,600.00	\$ 16.00	\$ 25,600.00
	15	HMA DRIVEWAY PAVEMENT, 2"	SQ YD	1,200	\$ 30.00	\$ 36,000.00	\$ 30.00	\$ 36,000.00	\$ 25.00	\$ 30,000.00	\$ 24.00	\$ 28,800.00	\$ 19.00	\$ 22,800.00
	16	HMA DRIVEWAY REMOVAL AND REPLACEMENT, 2" (SPECIAL)	SQ YD	100	\$ 55.00	\$ 5,500.00	\$ 50.00	\$ 5,000.00	\$ 60.00	\$ 6,000.00	\$ 25.00	\$ 2,500.00	\$ 36.00	\$ 3,600.00
	17	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	300	\$ 85.00	\$ 25,500.00	\$ 75.00	\$ 22,500.00	\$ 62.40	\$ 18,720.00	\$ 54.50	\$ 16,350.00	\$ 106.00	\$ 31,800.00
	18	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	100	\$ 95.00	\$ 9,500.00	\$ 85.00	\$ 8,500.00	\$ 72.80	\$ 7,280.00	\$ 54.50	\$ 5,450.00	\$ 114.00	\$ 11,400.00
	19	PCC DRIVEWAY PVT REMOVAL AND REPLACEMENT, 6" (SPECIAL)	SQ YD	200	\$ 100.00	\$ 20,000.00	\$ 100.00	\$ 20,000.00	\$ 78.00	\$ 15,600.00	\$ 59.95	\$ 11,990.00	\$ 126.00	\$ 25,200.00
	20	SIDEWALK REMOVAL	SQ FT	18,800	\$ 2.00	\$ 37,600.00	\$ 1.00	\$ 18,800.00	\$ 1.04	\$ 19,552.00	\$ 1.96	\$ 36,848.00	\$ 1.90	\$ 35,720.00
	21	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	18,800	\$ 10.00	\$ 188,000.00	\$ 9.00	\$ 169,200.00	\$ 9.36	\$ 175,968.00	\$ 9.81	\$ 184,428.00	\$ 11.00	\$ 206,800.00
	22	PCC SIDEWALK REMOVAL AND REPLACEMENT, 5" (SPECIAL)	SQ FT	8,000	\$ 13.00	\$ 104,000.00	\$ 10.75	\$ 86,000.00	\$ 13.78	\$ 110,240.00	\$ 14.45	\$ 115,600.00	\$ 13.90	\$ 111,200.00
	23	PCC SIDEWALK REMOVAL AND REPLACEMENT, 6" (SPECIAL)	SQ FT	8,000	\$ 14.00	\$ 112,000.00	\$ 10.75	\$ 86,000.00	\$ 13.78	\$ 110,240.00	\$ 14.45	\$ 115,600.00	\$ 14.90	\$ 119,200.00
	24	DETECTABLE WARNINGS	SQ FT	800	\$ 35.00	\$ 28,000.00	\$ 16.00	\$ 12,800.00	\$ 20.80	\$ 16,640.00	\$ 22.70	\$ 18,160.00	\$ 52.00	\$ 41,600.00
	25	REMOVE AND REINSTALL BRICK PAVER	SQ FT	100	\$ 30.00	\$ 3,000.00	\$ 18.00	\$ 1,800.00	\$ 1.04	\$ 104.00	\$ 1.10	\$ 110.00	\$ 20.00	\$ 2,000.00
	26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	10,300	\$ 10.00	\$ 103,000.00	\$ 4.50	\$ 46,350.00	\$ 9.62	\$ 99,086.00	\$ 10.90	\$ 112,270.00	\$ 8.00	\$ 82,400.00
	27	COMBINATION CONCRETE CURB AND GUTTER, TYPE VARIOUS	FOOT	10,300	\$ 35.00	\$ 360,500.00	\$ 31.25	\$ 321,875.00	\$ 31.20	\$ 321,360.00	\$ 29.50	\$ 303,850.00	\$ 39.00	\$ 401,700.00
	28	COMB. CONC. C&G REMOVAL AND REPLACEMENT (SPECIAL)	FOOT	950	\$ 50.00	\$ 47,500.00	\$ 45.00	\$ 42,750.00	\$ 41.60	\$ 39,520.00	\$ 40.33	\$ 38,313.50	\$ 56.00	\$ 53,200.00
	29	WASHOUT BASIN	L SUM	1	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,040.00	\$ 1,040.00	\$ 655.00	\$ 655.00	\$ 1,000.00	\$ 1,000.00
	30	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	400	\$ 3.00	\$ 1,200.00	\$ 1.35	\$ 540.00	\$ 2.08	\$ 832.00	\$ 2.25	\$ 900.00	\$ 2.20	\$ 880.00
	31	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	200	\$ 4.00	\$ 800.00	\$ 1.85	\$ 370.00	\$ 3.64	\$ 728.00	\$ 2.60	\$ 520.00	\$ 2.58	\$ 516.00
	32	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	300	\$ 6.00	\$ 1,800.00	\$ 3.60	\$ 1,080.00	\$ 6.24	\$ 1,872.00	\$ 5.95	\$ 1,785.00	\$ 6.00	\$ 1,800.00
	33	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	200	\$ 15.00	\$ 3,000.00	\$ 7.25	\$ 1,450.00	\$ 12.48	\$ 2,496.00	\$ 11.75	\$ 2,350.00	\$ 12.00	\$ 2,400.00
	34	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	EACH	12	\$ 700.00	\$ 8,400.00	\$ 400.00	\$ 4,800.00	\$ 416.00	\$ 4,992.00	\$ 708.00	\$ 8,496.00	\$ 850.00	\$ 10,200.00
	35	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	2	\$ 1,750.00	\$ 3,500.00	\$ 1,000.00	\$ 2,000.00	\$ 1,040.00	\$ 2,080.00	\$ 1,553.00	\$ 3,106.00	\$ 1,250.00	\$ 2,500.00
	36	NEW TYPE 1 FRAME AND LID	EACH	5	\$ 500.00	\$ 2,500.00	\$ 450.00	\$ 2,250.00	\$ 468.00	\$ 2,340.00	\$ 495.00	\$ 2,475.00	\$ 850.00	\$ 4,250.00
	37	NEW TYPE 11 FRAME AND GRATE	EACH	6	\$ 700.00	\$ 4,200.00	\$ 650.00	\$ 3,900.00	\$ 676.00	\$ 4,056.00	\$ 708.00	\$ 4,248.00	\$ 850.00	\$ 5,100.00
	38	NEW NEENAH R-3292 FRAME AND GRATE	EACH	1	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 728.00	\$ 728.00	\$ 765.00	\$ 765.00	\$ 1,800.00	\$ 1,800.00
	39	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	2	\$ 2,500.00	\$ 5,000.00	\$ 2,850.00	\$ 5,700.00	\$ 2,964.00	\$ 5,928.00	\$ 4,195.00	\$ 8,390.00	\$ 2,450.00	\$ 4,900.00
	40	INLETS TO BE MORTARED	EACH	3	\$ 500.00	\$ 1,500.00	\$ 250.00	\$ 750.00	\$ 260.00	\$ 780.00	\$ 270.00	\$ 810.00	\$ 500.00	\$ 1,500.00
	41	STORM SEWERS, PVC, 12"	FOOT	35	\$ 125.00	\$ 4,375.00	\$ 110.00	\$ 3,850.00	\$ 114.40	\$ 4,004.00	\$ 159.00	\$ 5,565.00	\$ 168.00	\$ 5,880.00
	42	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	41	\$ 100.00	\$ 4,100.00	\$ 75.00	\$ 3,075.00	\$ 20.00	\$ 820.00	\$ 1.00	\$ 41.00	\$ 200.00	\$ 8,200.00
	43	TEMPORARY ACCESS (ROAD)	EACH	12	\$ 200.00	\$ 2,400.00	\$ 75.00	\$ 900.00	\$ 20.00	\$ 240.00	\$ 1.00	\$ 12.00	\$ 300.00	\$ 3,600.00
	44	PAVEMENT PATCHING (PARTIAL DEPTH), 4 INCH	SQ YD	2,300	\$ 35.00	\$ 80,500.00	\$ 10.00	\$ 23,000.00	\$ 25.00	\$ 57,500.00	\$ 37.00	\$ 85,100.00	\$ 42.00	\$ 96,600.00
	45	INLET FILTERS	EACH	27	\$ 200.00	\$ 5,400.00	\$ 50.00	\$ 1,350.00	\$ 130.00	\$ 3,510.00	\$ 165.00	\$ 4,455.00	\$ 140.00	\$ 3,780.00
	46	CONSTRUCTION LAYOUT	L SUM	1	\$ 5,000.00	\$ 5,000.00	\$ 15,200.50	\$ 15,200.50	\$ 6,235.00	\$ 6,235.00	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	\$ 10,700.00
	47	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$ 100,000.00	\$ 100,000.00	\$ 104,000.00	\$ 104,000.00	\$ 45,960.00	\$ 45,960.00	\$ 42,000.00	\$ 42,000.00	\$ 71,256.12	\$ 71,256.12
	48	PARKWAY RESTORATION	SQ YD	4,600	\$ 12.00	\$ 55,200.00	\$ 11.75	\$ 54,050.00	\$ 12.22	\$ 56,212.00	\$ 14.20	\$ 65,320.00	\$ 7.00	\$ 32,200.00
AS READ TOTAL (BASE BID):					N/A		\$ 2,085,723.00	\$ 2,085,723.00	\$ 2,150,226.00	\$ 2,150,226.00	\$ 2,236,482.50	\$ 2,236,482.50	\$ 2,446,460.12	\$ 2,446,460.12
AS CALCULATED TOTAL (BASE BID):					\$ 2,561,349.00		\$ 2,085,723.00	\$ 2,085,723.00	\$ 2,150,226.00	\$ 2,150,226.00	\$ 2,236,482.50	\$ 2,236,482.50	\$ 2,446,460.12	\$ 2,446,460.12

HIGHLIGHTED CELLS DENOTE DISCREPANCIES BETWEEN VALUES PROVIDED IN BID PROPOSALS AS SUBMITTED AND VALUES CALCULATED FROM BID PROPOSALS AS REVIEWED.



TABULATION OF BIDS
ALTERNATE BID

LOCAL PUBLIC AGENCY: VILLAGE OF HANOVER PARK					DATE: 2/19/2026		Engineer's Estimate		Builders Paving, LLC		Brothers Asphalt Paving, Inc.		Schroeder Asphalt Services, Inc.		Everlast Blacktop, Inc.		Maneval Paving	
COUNTY: COOK/DUPAGE					TIME: 11:00 AM		ALTERNATE BID											
SECTION: 2026 Resurfacing Project					APPROPRIATION:				4401 Roosevelt Road Hillside, IL 60162 (847)419-9000 ssalinas@builderspavingllc.com		315 S. Stewart Avenue Addison, IL 60101 (630)675-6702 office@brothersasphaltpaving.com		PO Box 831 Huntley, IL 60142 (815)923-4380 carlene@schroederasphalt.com		7N540 IL Route 25 Elgin, IL 60120 (630)400-0197 angelica@everlastblacktop.com		28090 West Concrete Drive Ingleside, IL 60041 (630)514-6737 ziemke@manevalpaving.com	
ENGINEER'S ESTIMATE: \$2,852,341.00					CREATED BY: JL				Bid Bond: Yes		Yes		Yes		Yes		Yes	
ATTENDED BY: Jonathan Stelle, Omar Santos, Tish Clark									Pre Bid: Yes		Yes		Yes		Yes		Yes	



**Illinois Department
of Transportation**

Local Public Agency Formal Contract

Contractor's Name

Builders Paving, LLC

Contractor's Address

4401 Roosevelt Road

City

Hillside

State

IL

Zip Code

60162

STATE OF ILLINOIS

Local Public Agency

VILLAGE OF HANOVER PARK

County

Cook

Section Number

26-00080-00-RS

Street Name/Road Name

VARIOUS STREETS

Type of Funds

MFT, DCEO, LOCAL

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

[Signature] 1/27/26

Official Title

Village Engineer / Assistant Director of Public Works

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
VILLAGE OF HANOVER PARK	VARIOUS STREETS	Cook	26-00080-00-RS

1. THIS AGREEMENT, made and concluded the _____ day of _____ between the Village _____ of HANOVER PARK, known as the party of the first part, and Builders Paving, LLC, its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 26-00080-00-RS in VILLAGE OF HANOVER PARK, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of HANOVER PARK
Local Public Agency Type Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Builders Paving, LLC

Manager or Authorized Member, Party of the Second Part

By:

Steven Salinas (If a Partnership) Vice President 2-19-26

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest: Joseph Michael, Secretary
Secretary Signature & Date

2-19-26

(SEAL, if required by the LPA)





AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Renewal of Final Year of a Three-Year Village-Wide Mowing and Landscape Maintenance Contract with City Escape Garden & Design, LLC.

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of a purchase order and the renewal of the final year of a contract for Village-wide mowing and landscaping maintenance of rights-of-way and Village properties with City Escape Garden & Design, LLC. of Chicago in the amount of \$147,350.

Discussion

The Village owns and maintains various properties and rights-of-way, including those of DuPage County, that require regular mowing and landscape maintenance. Due to the sheer number of locations and the time commitment required to maintain the appearance, a contractor was hired under a one-year agreement with the Village's right to renew for the two following years. Maintenance completed on DuPage County rights-of-way is partially reimbursed by the County through an Intergovernmental Agreement. The Village Board approved the original contract on February 15, 2024, with City Escape Garden & Design, LLC. The prices for each of the three years are as follows:

	<u>2024</u>	<u>2025</u>	<u>2026</u>
City Escape Garden	\$142,950	\$142,950	\$147,350

City Escape Garden & Design, LLC satisfactorily completed the work in 2024 and 2025. Staff recommends renewing the contract for the third and final year. The FY2026 Budget includes funds in six different accounts for mowing and landscape maintenance. The General Fund has two accounts totaling \$96,000, the MWRD Fields fund has \$21,230, the Water and Sewer fund has two accounts totaling \$42,900, and the Commuter Parking Lot fund has \$19,000. In all, the total budget for 2026 is \$179,130. Staff is requesting to renew the contract for \$147,350 in 2026.

Agreement Name: Village-Wide Mowing and Landscape Maintenance Contract

Recommended Action

Motion to authorize a purchase order and the renewal for the third year of the contract with City Escape Garden & Design, LLC. of Chicago for Village-Wide Mowing and Landscaping Maintenance in the amount of \$147,350 and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Contract

Budgeted Item:	☒ Yes ☐ No
Budgeted Amount:	\$179,130
Actual Cost:	\$147,350
Account Number:	10-60-6300-403-434
	10-60-6300-403-435
	17-20-6700-403-436
	50-50-5020-403-434
	50-50-5050-403-434
	51-20-2500-403-435

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

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

CONTRACT

THIS AGREEMENT made this 15th day of February, 2024 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and City Escape Garden & Design, LLC. located at 3022 West Lake Street, Chicago, IL 60612 hereinafter called the "Contractor". **WITNESSETH:**

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Villagewide Mowing and Landscape Maintenance bid.

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

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

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

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

OWNER: VILLAGE OF HANOVER PARK

BY: 

Juliana A. Maller, Village Manager

ATTEST:


Kristy Merrill, Village Clerk

CONTRACTOR:

BY: 

Signature

Print Name and Title: Becky Ortiz, AGENT, COO

For Lourdes Rivera, its Manager

IF CORPORATION ATTEST AND SEAL BELOW



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Reciprocal Reporting Memorandum of Understanding with School District U-46

ACTION REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees approve a Reciprocal Reporting Memorandum of Understanding (MOU) between the Village of Hanover Park and School District U-46.

Discussion

As part of this MOU, the Police Department and School District U-46 would agree to maintain ongoing communication and share information as it relates to criminal offenses committed by students. This agreement is pursuant to Section 1-7 (A)(8) of the Juvenile Court Act; Section 10-20.14 of the Illinois School Code; and Section 10/6(a)(6.5) of the Illinois School Student Records Act. This reciprocal agreement sets forth what information will be shared between School District U-46 and the Hanover Park Police Department.

Examples of the information to be shared are criminal offenses and information related to the safety of students. These agreements are essential partnerships between law enforcement and school districts to help ensure a safe school environment.

Recommended Action

Motion to approve a Reciprocal Reporting Memorandum of Understanding between the Village of Hanover Park and School District U-46.

Attachments: Reciprocal Reporting MOU

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

Agreement Name: _____

Executed By: _____

- ☐ Minority Owned Business
- ☐ Woman Owned Business
- ☐ Veteran Owned Business
- ☐ LGBTQ+ Owned Business
- ☐ Disability Owned Business
- ☒ None of the Above

**RECIPROCAL REPORTING MEMORANDUM OF UNDERSTANDING
BETWEEN SCHOOL DISTRICT U-46 and THE VILLAGE OF HANOVER PARK**

This Memorandum of Understanding ("MOU") entered into this 19TH day of March 2026, by and between the Village Hanover Park, Illinois, a municipal corporation (the "Municipality") and the Board of Education of School District U-46 (the "District").

WHEREAS, this MOU is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois; and

WHEREAS, Section 10-20.14 of the School Code (105 ILCS 5/10-20.14) mandates and authorizes a reciprocal reporting system between the School District and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, the Family Educational Rights and Privacy Act (20 USC 1232g(b)) provides that confidential student record information may be disclosed without parental consent to state and local officials or authorities to whom such information is specifically allowed to be reported or disclosed pursuant to State statute if (1) the allowed reporting or disclosure concerns the juvenile justice system and such system's ability to effectively serve, prior to adjudication, the student whose records are released; and (2) the officials and authorities to whom such information is disclosed certify in writing to the educational agency or institution that the information will not be disclosed to any other party except as provided under State law without the prior written consent of the parent of the student; and

WHEREAS, the Illinois School Student Records Act (105 ILCS 10/6(a)(6.5)) provides that confidential student record information may be disclosed without parental consent to juvenile authorities when necessary for the discharge of their official duties who request information prior to the adjudication of the student and who certify in writing that the information will not be disclosed to any other party except as provided by law or order of court; and further defines juvenile authorities, which definition includes, but is not limited to, law enforcement officers judges, probation officers, prosecutors, and individuals authorized by court; and

WHEREAS, Section 10-20.14 of the Illinois School Code (105 ILCS 5/10-20.14(b)), authorizes a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, Sections 1-7(A)(8) and 5-905(h) of the Juvenile Court Act (705 ILCS 405/1-7(A)(8); 705 ILCS 405/5-905(1)(h)) govern juvenile law enforcement records; and

WHEREAS, the Parties have determined they must foster cooperation and improve the flow of appropriate information between the Municipality and the School District in order to provide a safe, healthy, and violence-free school environment; and

WHEREAS, the Municipality and School District recognize the need for educators and law enforcement to share information if there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds; and

WHEREAS, for the purpose of this MOU:

"Juvenile Law Enforcement Records" includes records or documents maintained by any law enforcement agency relating to a minor or a juvenile suspected of committing an offense (*i.e.* arrest report, station adjustments, fingerprints, probation adjustments, notice to appear); however, does not include records identifying a juvenile as a victim, witness, or missing juvenile and any records created, maintained, or used for purposes of referral to programs relating to diversion as defined at 705 ILCS 405/5-105 (6).

Ref: 705 ILCS 405/1-3 (8.2)

"Minor" means a person under the age of 21 years subject to the Juvenile Court Act.
Ref: 705 ILCS 405/1-3(10).

"Appropriate School Official" means the individual designee(s) at the School District and/or school building appointed to receive, report, and coordinate the law enforcement records or school information that is the subject of this MOU.

"Student Information" is information pertaining to student activity that poses an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school Grounds.

NOW THEREFORE, the Parties hereby agree as follows:

The Municipality Agrees to:

1. Provide, maintain, and update as needed, a contact information list of Municipal Personnel responsible for the receipt, dissemination, and coordination of Juvenile Law Enforcement Records and Student Information with the District.
2. Provide a copy of the Reciprocal Reporting MOU to Juvenile Law Enforcement Officers, including School Resource Officers assigned to District Schools within the Municipality.
3. Except as provided in this MOU, provide oral information only (and not written law enforcement records) to appropriate school officials about a minor who is the subject of a current police investigation that is directly related to school safety.
Ref: 705 ILCS 405/1-7(A)(8)(B); 705 ILCS 405/5-905 (1)(h)(B).
4. When necessary for the discharge of their official duties and a law enforcement officer believes that there is an imminent threat of physical harm to any person present on school grounds, the Municipality will disclose juvenile law enforcement records maintained by law enforcement agencies or records of municipal ordinance violations maintained by any State, local, or municipal agency that relate to a minor who has been investigated, arrested, or taken into custody before his or her 18th birthday, to the extent permitted by law.
 - a. Inspection and copying will be limited to juvenile law enforcement records transmitted to the appropriate school official or officials whom the school has determined to have a legitimate educational or safety interest by a local law enforcement agency concerning a minor enrolled in a school within the school district who has been arrested or taken into custody for any of the following offenses:

- i. any violation of Article 24. "Deadly Weapons" [720 ILCS 5/24-1 et seq. or 720 ILCS 5/1-1 et seq.];
- ii. a violation of the Illinois Controlled Substances Act [720 ILCS 570/100 et seq.];
- iii. a violation of the Cannabis Control Act [720 ILCS 550/1 et seq.];
- iv. a forcible felony [720 ILCS 5/2-8];
- v. a violation of the Methamphetamine Control and Community Protection Act [720 ILCS 646/1 et seq.];
- vi. a violation of Section 1-2 of the Harassing and Obscene Communications Act;
- vii. a violation of the Hazing Act; or
- viii. a violation of Assault and Battery provisions of Article 12 [720 ILCS 5/12-1, 720 ILCS 5/12-2, 720 ILCS 5/12-3, 720 ILCS 5/12-3.05, 720 ILCS 5/12-3.1, 720 ILCS 5/12-3.2, 720 ILCS 5/12-3.4, 720 ILCS 5/12-3.5]; Reckless Conduct [720 ILCS 5/12-5]; Stalking offenses [720 ILCS 5/12-7.3, 720 ILCS 5/12-7.4, 720 ILCS 5/12-7.5]; Mob Action [720 ILCS 5/25-1], or Street gang Activity [720 ILCS 5/25-5]

Ref: 705 ILCS 405/1-7(A)(8) and 705 ILCS 405/5-905 (1)(h)(A)

5. Law enforcement will notify the principal of a minor's school if the minor enrolled therein is detained for proceedings under the Juvenile Court Act of 1987, or for any criminal offense, or for any violation of a municipal or county ordinance, by providing information as to the basis of the detention, the circumstances surrounding the events which led to the minor's detention, and status of the proceedings, and updates as appropriate to notify the principal of developments and the disposition of the matter.
Ref: 105 ILCS 5/22-20
6. If law enforcement officers utilize body cameras, in accordance with the Law Enforcement Officer-Worn Body Camera Act (50 ILCS 701/10-1 et seq.), the Municipality, if required by law, will promptly provide the District with a copy of the Municipality's written policy regarding the use of body cameras.
7. The procedure for detaining or questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act will take place as provided by law, District Board policies, and any effective Intergovernmental or School Resource Officer Agreements between the Municipality and the District. Ref: 105 ILCS 5/22-88
8. Police officers, other than School Resource Officers, requesting access to students for non-school related matters will comply with the Student Interview process outlined by District Policy.
9. To the extent required by law, the Municipality's police department will notify the District Director of School Safety of the status of investigations of incidents occurring on District premises promptly and within no more than two (2) business days. Where there is an alleged incident involving sexual conduct or an offense resulting in physical injury occurring on District premises, the Municipality's police department will immediately notify

the District Director of School Safety of the status of the investigation and provide updates when the investigation is suspended and or completed.

10. To the extent required by law, the Municipality will maintain and make accessible for inspection, all evidence recovered by the District and turned over to law enforcement at least until both, the District and the Department, investigations are completed and whether or not the law enforcement's investigation results in an arrest.
11. The Municipality's police department may have access to school student records or information to the extent provided by law and allowed by District policies.
Ref: Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g and 34 C.F.R. §99.8), the Illinois School Student Records Act, 105 ILCS 10/1 et seq.;
12. The Municipality's police department will only utilize information contained within student records for purposes permitted by law. The Department will not redisclose information contained within student records, except as provided by law.
13. The Municipality will not disclose the identity of any minor in releasing information to the general public as to the arrest, investigation or disposition of any case involving a minor as provided by the Juvenile Court Act, (705 ILCS 405/1-7 (E)), except concerning minors charged with offenses listed in 705 ILCS 405/5-130(1)(a).

The School District Agrees to:

1. Provide, maintain, and update as needed, a contact information list of Appropriate School Officials responsible for the receipt, dissemination, and coordination of Law Enforcement Records and Student Information.
2. Provide a copy of the Reciprocal Reporting MOU to Appropriate School Officials responsible for the receipt, dissemination, and coordination of Law Enforcement Records and Student Information.
3. Maintain the confidentiality of all records and communications shared by the Municipality pursuant to state and federal law. Each school principal shall keep all records shared by the Municipality in a secure location that is inaccessible to School District personnel, except on a need-to-know basis as permitted by law. The building principal shall determine which School District personnel meet the "need-to-know" definition, whom shall generally include: the student's teacher(s), Central Office administrators, building administrators (in the building the student attends), and the student's IEP and/or Section 504 team members (if applicable).
4. Keep the information derived through police oral and or written reports, as set forth within this MOU, separately from the student's official school record. The information derived through police oral and or written reports shall not become a part of the student's official school record or public record and shall be used solely by the appropriate school official or officials whom the school has determined to have a legitimate educational or safety

interest to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the school.

Ref: 705 ILCS 405/1-7(A)(8)(A);705 ILCS 405/5-905 (1)(h)(B)

5. Make referrals to law enforcement, verbally or in writing, as required by law as well as outlined in the District Student Code of Conduct where the behavior offense committed by a student is reportable to police as required by law, the incident caused harm to another person, and/or due to a concern for the safety and welfare of students, staff, and other persons on District premises.
6. Notify the Municipality's police department when the safety and welfare of students and teachers are threatened by:
 - a. illegal use or possession of drugs (within 48 hours) and alcohol
 - b. illegal use or possession of weapons
 - c. bludgeon, knife/blade, explosives, stun gun, or any other dangerous or deadly weapon or instrument of like character
 - d. possession of a firearm (immediately)
 - e. illegal gang activity
 - f. intimidation (as defined by 720 ILCS 5/12-6)
 - g. all incidents of battery committed against staff (immediately)
 - h. abuse, neglect, lock-out and runaway situations
 - i. vandalism
 - j. other activities involving student which threaten the safety of students of community members on or off campus
 - k. any state or federal crime occurring on school property or at a school event which might reasonably carry over into the community

REF: 105 ILCS 5/10-21.4a; 105 ILCS 5/10-27.1B; 105 ILCS 5/10-27.1A; 105 ILCS 5/34-84a.1, (municipal ordinances)

7. Where an inspection or search, conducted in accordance with Section 10-22.6 (e) of the Illinois School Code, produces evidence that a student has violated or is violating either the law, local ordinance, or the school's policies or rules, such evidence may be seized by school authorities and turned over to law enforcement authorities.

Ref: 105 ILCS 5/10-22.6 (P.A. 89-610, effective August 6, 1996)

The Parties Agree:

1. Any and all information received by any Party as a result of this MOU shall be kept confidential by the Parties in accordance with any and all applicable laws, and shall not be disclosed to another party except as provided by law.
2. This MOU shall become effective from the date of execution of this MOU, and continue for one year, and shall automatically renew from year to year thereafter for a period not to exceed three (3) years unless terminated earlier by either party.

- 3. Any terms or conditions of this MOU may be deleted or altered only by written amendment to this MOU, duly executed by the Municipality and the District.
- 4. A Party may terminate their involvement in this MOU by providing thirty (30) days prior written notice to the other Party.
- 5. If any provision of this MOU shall be held or deemed to be, or shall in fact be inoperative in any particular case or in all cases for any reason, this shall not render the provision in question inoperative in any other case or circumstances, or render any other provisions herein contained invalid or inoperative to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the MOU shall not affect the remaining portions of the MOU or any part thereof.
- 6. Any notices pursuant to this MOU shall be sent from the School District to:
Village of Hanover Park
Attn: Andrew Johnson, Chief of Police
2011 Lake Street, Hanover Park, IL 60133
- 7. Any notices pursuant to this MOU shall be sent from the Municipality to:
U-46 School District
Attention: Richard Bosh, District Director of School Safety
355 E. Chicago St, Elgin, IL 60120

IN WITNESS THEREOF, the undersigned has entered into this MOU.

VILLAGE OF HANOVER PARK

U-46 SCHOOL DISTRICT:

Village President

School Board President

Signature

Signature

Date

Date

ATTEST:

Municipality Clerk

School Board Secretary

Signature:

Signature

Date

Date



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Financial Assistance – Term Sheet for proposed daycare at 2136 W Lake St.

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☐ No

MEETING DATE: March 19, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees approve a Term Sheet outlining initial terms of agreement between the developer and the Village, regarding financial assistance for the development of a daycare with an artist studio/gallery on the second floor, at 2136 W. Lake St. The Term Sheet will be used for the preparation of a formal Redevelopment Agreement.

Discussion

Background

At the March 5, 2026 Workshop, the Village Board discussed a request for financial assistance for a 13,000 sq. ft. building with a daycare on the first floor and an artist's studio/gallery on the second floor. This site is located in TIF #3. The proposed project was approved via Ord. O-24-34. The applicant has been approved for an SBA loan and has requested \$885,000 to bridge a funding gap for TIF-eligible costs. The applicant also requested that \$175,000 of the requested amount be made available at the onset of development.

The Village's TIF consultant, SB Friedman Development Advisors, LLC ("SB Friedman") reviewed the TIF assistance request, and determined that the Project would only proceed "but-for the TIF assistance". The analysis confirmed that Project construction cost and financing assumptions align with market comparables and that the TIF assistance is a requirement of the Developer's lender to close the remaining financing gap.

SB Friedman estimated that the Project will produce \$1.3 million in TIF revenue over the remaining life of the TIF District, which is sufficient to replenish the TIF fund for Project-related costs.

Agreement Name: _____

Executed By: _____

The Village Board indicated support for reimbursing \$175,000 for site improvements during the onset of development with the remaining amount to be paid following issuance of the final Certificate of Occupancy. Staff was directed to prepare a Term Sheet outlining mutual understanding and expectations of the developer and Village. If approved, the Term Sheet will then be used to draft a formal and detailed Redevelopment Agreement.

The Term Sheet, which was reviewed by SB Friedman and the Village’s development attorney, is attached for the Board’s consideration.

Recommended Action

Motion to approve a Term Sheet outlining initial terms of agreement between the developer and the Village, regarding financial assistance for the development of a daycare with an artist studio/gallery on the second floor, at 2136 W Lake St.

Attachments: Term Sheet
 SB Friedman TIF Projections

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

TERM SHEET

The Shepherd’s Academy, LLC; Alonzo Property Investments, LLC

March 11, 2026

1. Developer:

The Shepherd’s Academy, LLC and Alonzo Property Investments, LLC ("Developer") intends to prepare the site and develop a 13,000-square-foot commercial building (“Project”), as further defined in Section 3 below. The Project is located at 2120-2152 W. Lake Street (“Site”).

The Developer will provide the following information to the Village of Hanover Park (“Village”) prior to approval of the Term Sheet and authorization by the Village Manager to complete drafting of the Redevelopment Agreement (“RDA”):

- A list of members of the limited liability companies and members of any LLC or entity that is a member
- Names and addresses of those who own at least a 7.5% ownership stake in the LLCs
- An organization chart outlining the composition of the development team

2. Developer Address:

The Shepherd’s Academy, LLC
Attn: Manuela Alonzo and Anthony Alonzo
502 N. Forest Drive
Addison, Illinois 60101

3. Project:

The Developer is proposing to develop and construct a 13,000-square-foot mixed use building which will include:

- A daycare with 10 classrooms -on the first floor, and
- A second floor event space that will include an art gallery and space for host parenting workshops, English as a Second Language classes, and community-oriented programs including practical lessons and art enrichment.

4. Village Financing:

The Village intends to negotiate an RDA with the Developer including, to the extent there are eligible costs, TIF assistance in an amount not to exceed \$885,000 (“TIF Assistance”).

The TIF Assistance shall be payable from the existing fund balance of TIF District #3 (Village Center) (“TIF District”).

Disbursements will be structured as two payments:

- \$175,000 reimbursement of TIF Eligible site improvement costs, upon submittal of paid receipts with owner’s sworn statement (“Payment 1”)
- \$710,000 upon Certificate of Completion (“Payment 2”)

For each payment, the Developer will submit to the Village Manager a written statement requesting that payment be made to the Developer setting forth (i) the amount of TIF-eligible costs for which reimbursement is requested and the specific TIF-eligible costs for which reimbursement is sought.

The request shall be accompanied by the bills, contracts, invoices, lien waivers provided by contractors of Developer, as the case may be, or other evidence as the Village Manager shall reasonably require to establish that the Developer has incurred TIF-eligible costs subject to reimbursement under the RDA.

The Village Manager shall have 30 days after receipt of the written statement to release the reimbursement of TIF-eligible expenses

Prior to disbursement of Payment 1, developer shall provide a note, recordable mortgage and personal guarantee, to be recorded against the property at the opening of the construction loan. The note and mortgage will be forgiven and released upon Certificate of Completion.

5. TIF-Eligible Costs:

Through information provided by the Developer, SB Friedman determined that the Project includes sufficient TIF-eligible Project costs to meet the TIF Assistance request. TIF-eligible costs are anticipated to approximately \$870,825 in site preparation costs and \$210,000 in architecture & engineering professional costs .

If the Developer should realize actual project costs eligible for TIF reimbursement that are less than the TIF Assistance, the amount of TIF Assistance will be reduced to the amount of TIF eligible construction costs demonstrated by the Developer.

To the extent required by law, the Developer shall comply with, and shall require its contractors to comply with, the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (the “PWA”). The Developer hereby agrees to indemnify and hold the Village harmless from all liability, loss, cost, fine, penalty, interest, or other expense, including court costs and attorneys’ fees relating to any such judgements, awards, litigation, suits, demands or proceedings that may result from any failure by the Developer or its contractors or subcontractors to comply with the PWA.

Upon issuance of the Final Certificate of Completion, Developer and the Village shall complete an accounting of the sum total of Village expenditures for the Project.

6. Requirements for Execution of the RDA:

Proof of Project financing, paid invoices of costs incurred to date (3-5-26) Developer financial statements, copy of owner title policy, , insurance (acceptable to the Village), and other customary items will be required prior to execution of the RDA.

7. Limits on Developer Action:

Until a Certificate of Completion is issued by the Village, the Developer may not, without the Village's reasonable consent: (i) merge, liquidate or consolidate, (ii) enter into any transaction outside the ordinary course of business, (iii) assume or guarantee the obligations of any other person or entity, or (iv) enter into a transaction that would cause a material and detrimental change to the Developer's condition.

8. Village Remedies upon Default

The Village shall have all ordinary and customary remedies in transactions of this type.

9. Event of Default

The RDA shall include standard default provisions.

Although it is intended by the parties that the terms reflected in this term sheet will be reflected in the RDA, this Term Sheet is solely an expression of certain terms and conditions for providing a general framework and outline for further negotiations between parties, which will result in a RDA. It should be noted that the issues addressed in this Term Sheet may not be all-inclusive and should not be considered an agreement or commitment to permit development. All final terms are to be included in a written RDA subject to Village Board approval.



Hanover Park^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: March 19, 2026

Recommended Action

Approve Warrant 3/19/2026 in the amount of \$716,741.87

Approve Warrant Paid in Advance (2/26/2026-3/12/2026) in the amount of \$1,427,008.36

Attachment: Warrants

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

Agreement Name: _____

Executed By: _____



Hanover Park^{USA}

Accounts Payable Invoice Report

7-A.18

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department Economic Dvlpmnt - Economic Development									
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request									
Vendor 8062 - Houseal Lavigne Associates LLC									
8375	Contractual Services-Consulting Svcs-Comp Plan	Open		02/26/2026	03/20/2026	02/26/2026			12,508.75
Vendor 8062 - Houseal Lavigne Associates LLC Totals							Invoices	1	\$12,508.75
Vendor 4899 - S.B. Friedman & Company									
1.13.26	Professional Services	Open		02/25/2026	03/20/2026	02/25/2026			6,779.00
Vendor 4899 - S.B. Friedman & Company Totals							Invoices	1	\$6,779.00
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals							Invoices	2	\$19,287.75
Department Economic Dvlpmnt - Economic Development Totals							Invoices	2	\$19,287.75

Economic Dvlpmnt Economic Development

Department Finance Admin - Finance Administration									
Sub-Department Finance Admin.Check Request Finance Administration,Check Request									
Vendor 72 - Accurate Office Supply Co									
6108723-0	Office Supplies	Open		03/04/2026	03/20/2026	03/04/2026			3,998.00
Vendor 72 - Accurate Office Supply Co Totals							Invoices	1	\$3,998.00
Vendor 6251 - CivicPlus LLC									
364541	Municode Full Service Ordinance Updates/Full Service Code-Online	Open		03/10/2026	03/20/2026	03/10/2026			8,553.69
Vendor 6251 - CivicPlus LLC Totals							Invoices	1	\$8,553.69
Vendor 968 - Com Ed									
3787227111-2/26	1/17-2/17 Street Lights	Open		02/25/2026	03/20/2026	02/25/2026			863.44
9233633139-2/26	2/5-2/13 Baseball Fields	Open		02/25/2026	03/20/2026	02/25/2026			684.04
Vendor 968 - Com Ed Totals							Invoices	2	\$1,547.48
Vendor 1005 - Constellation New Energy Inc									
72347668501	3/26 Street Lights - Muirfield, Hunter, Church, Center	Open		02/25/2026	03/20/2026	02/25/2026			2,910.23
Vendor 1005 - Constellation New Energy Inc Totals							Invoices	1	\$2,910.23
Vendor 6112 - Dynegy Energy Services									
1670427-2/26	1/15-2/12 MWRD Pavillion	Open		02/25/2026	03/20/2026	02/25/2026			43.49
1529133-2/26	1/27-2/24 Bayside	Open		03/10/2026	03/20/2026	03/10/2026			1,345.03
1631671-2/26	1/27-2/24 Well #4	Open		03/10/2026	03/20/2026	03/10/2026			1,180.77
1633891-2/26	1/27-2/24 Evergreen	Open		03/10/2026	03/20/2026	03/10/2026			2,829.19
1649069-2/26	1/27-2/24 Central	Open		03/10/2026	03/20/2026	03/10/2026			212.59
1649736-2/26	1/27-2/24 Hartmann	Open		03/10/2026	03/20/2026	03/10/2026			153.38
1650510-2/26	1/27-2/24 Longmeadow	Open		03/10/2026	03/20/2026	03/10/2026			3,808.29
1651498-2/26	1/27-2/24 Northway	Open		03/10/2026	03/20/2026	03/10/2026			95.18
1654273-2/26	1/27-2/24 Well #5	Open		03/10/2026	03/20/2026	03/10/2026			867.50
1663783-2/26	1/27-2/24 Kingsbury	Open		03/10/2026	03/20/2026	03/10/2026			92.17

Hanover Park^{USA}

Accounts Payable Invoice Report

7-A.18

Invoice Due Date Range 03/06/26 - 03/20/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1668821-2/26	1/27-2/24 Barrington Rd Sign	Open		03/10/2026	03/20/2026	03/10/2026			122.99
1669431-2/26	1/27-2/24 Plum Tree	Open		03/10/2026	03/20/2026	03/10/2026			121.17
1670416-2/26	1/27-2/24 County Farm	Open		03/10/2026	03/20/2026	03/10/2026			164.25
1675233-2/26	1/27-2/24 Turnberry	Open		03/10/2026	03/20/2026	03/10/2026			168.94
1681369-2/26	1/27-2/24 STP1	Open		03/10/2026	03/20/2026	03/10/2026			11,671.22
Vendor 6112 - Dynegy Energy Services Totals									Invoices 15 \$22,876.16
Vendor 1619 - Gatso USA									
26400088	2/26 Red Light Camera Payment	Open		02/25/2026	03/20/2026	02/25/2026			1,692.00
Vendor 1619 - Gatso USA Totals									Invoices 1 \$1,692.00
Vendor 4756 - IRMA									
301667	AD&D Volunteer Coverage (11/1/25-11/1/26)	Open		02/25/2026	03/20/2026	02/25/2026			850.00
301715	Underground Storage Tanks	Open		02/25/2026	03/20/2026	02/25/2026			4,785.11
301788	1/26 Deductible	Open		02/25/2026	03/20/2026	02/25/2026			6,264.05
3824	1/26 Deductible Credit	Open		02/25/2026	03/20/2026	02/25/2026			(84.11)
Vendor 4756 - IRMA Totals									Invoices 4 \$11,815.05
Vendor 6575 - Konica Minolta									
48264759	12/25 Copier Lease - VH	Open		12/31/2025	03/20/2026	12/31/2025			394.72
48439931	1/26 Copier Lease - VH	Open		02/25/2026	03/20/2026	02/25/2026			394.72
48614885	2/26 Copier Lease - VH	Open		02/25/2026	03/20/2026	02/25/2026			394.72
48779684	3/26 Copier Lease - VH	Open		02/25/2026	03/20/2026	02/25/2026			394.72
Vendor 6575 - Konica Minolta Totals									Invoices 4 \$1,578.88
Vendor 8605 - Konica Minolta Business Solutions USA Inc									
506533362	Copier Charges - VH (1/1/26-1/21/26)	Open		02/25/2026	03/20/2026	02/25/2026			238.00
Vendor 8605 - Konica Minolta Business Solutions USA Inc Totals									Invoices 1 \$238.00
Vendor 5525 - Lauterbach & Amen LLP									
115345	OPEB Actuarial Report GASB 74/75 FY 2025	Open		02/25/2026	03/20/2026	02/25/2026			1,050.00
115385	Alternative Contributions - Fire & Police Pension	Open		02/25/2026	03/20/2026	02/25/2026			9,700.00
115488	Payroll Services - February 2026	Open		02/25/2026	03/20/2026	02/25/2026			9,387.00
Vendor 5525 - Lauterbach & Amen LLP Totals									Invoices 3 \$20,137.00
Vendor 6662 - Marquardt & Belmonte PC									
2121	FOIA Services 1/26-2/26	Open		03/10/2026	03/20/2026	03/10/2026			2,295.00
Vendor 6662 - Marquardt & Belmonte PC Totals									Invoices 1 \$2,295.00
Vendor 2977 - Municipal Clerks of DuPage County									
MCDC-4/1/26	Dinner Meeting (4/1/26) -Merrill, Clark, Craig	Open		03/10/2026	03/20/2026	03/10/2026			120.00
Vendor 2977 - Municipal Clerks of DuPage County Totals									Invoices 1 \$120.00
Vendor 3082 - Nicor Gas									
1764281000-2/26	1/20-2/19 Well #5	Open		02/25/2026	03/20/2026	02/25/2026			477.49
5165381000-2/26	1/16-2/18 STP1	Open		02/25/2026	03/20/2026	02/25/2026			923.84

Hanover Park^{USA}

Accounts Payable Invoice Report

7-A.18

Invoice Due Date Range 03/06/26 - 03/20/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6721671000-2/26	1/12-2/12 Longmeadow	Open		02/25/2026	03/20/2026	02/25/2026			542.50
6908946153-2/26	1/7-2/12 Baseball Fields	Open		02/25/2026	03/20/2026	02/25/2026			182.52
8532641000-2/26	1/13-2/13 Train Station	Open		02/25/2026	03/20/2026	02/25/2026			1,272.34
			Vendor 3082 - Nicor Gas Totals				Invoices	5	\$3,398.69
Vendor 3053 - Quadient, Inc.									
17950414	New Postage Machine	Open		02/25/2026	03/20/2026	02/25/2026			6,319.00
62714904	Postage Machine Maintenance & Rental (3/1/26-2/28-27)	Open		03/10/2026	03/20/2026	03/10/2026			780.00
			Vendor 3053 - Quadient, Inc. Totals				Invoices	2	\$7,099.00
Vendor 4118 - Storino, Ramello & Durkin									
94561	Legal Services - General Matters	Open		02/25/2026	03/20/2026	02/25/2026			1,209.00
94562	1/26 Legal Services - Prosecution	Open		02/25/2026	03/20/2026	02/25/2026			5,354.75
94563	1/26 Legal Services - Administrative Hearings	Open		02/25/2026	03/20/2026	02/25/2026			610.50
94564	1/26 Legal Services - Verandah Retirement Community	Open		02/25/2026	03/20/2026	02/25/2026			1,584.75
			Vendor 4118 - Storino, Ramello & Durkin Totals				Invoices	4	\$8,759.00
Vendor 5877 - Tyler Business Forms									
110251	2025 Tax Forms-W2, 1099, Envelopes	Open		02/25/2026	03/20/2026	02/25/2026			457.75
110286	Blank 1099 Misc Forms, Envelopes	Open		02/25/2026	03/20/2026	02/25/2026			25.12
			Vendor 5877 - Tyler Business Forms Totals				Invoices	2	\$482.87
Vendor CLAS Clerking									
1818	TRANSFER STAMP REFUND 1818 IRVING PARK #31553	Open		03/04/2026	03/20/2026	03/04/2026			1,500.00
			Vendor CLAS Clerking Totals				Invoices	1	\$1,500.00
Sub-Department Finance Admin.		Check Request	Finance Administration			Check Request	Totals		
						Invoices		49	\$99,001.05
Department Finance Admin - Finance Administration							Invoices		49
									\$99,001.05

Finance Admin Finance Administration

Department **Fire Admin - Fire Administration**Vendor **1484 - Fireground Supply**

38111	Uniforms - Skraba	Open		03/02/2026	03/20/2026	03/02/2026			256.52
38234	Uniforms - Cruise	Open		03/02/2026	03/20/2026	03/02/2026			42.64
38235	Uniforms - Baran	Open		03/02/2026	03/20/2026	03/02/2026			93.60
38236	Uniforms - Skraba	Open		03/02/2026	03/20/2026	03/02/2026			277.57
38650	Uniforms - Dobberfuhr	Open		03/02/2026	03/20/2026	03/02/2026			162.60
38652	Uniforms - Skraba	Open		03/02/2026	03/20/2026	03/02/2026			500.02
38830	Structural Firefighter PPE	Open		03/02/2026	03/20/2026	03/02/2026			6,047.00
38844	Uniforms - Mancheski	Open		03/02/2026	03/20/2026	03/02/2026			108.40
38845	Uniforms - N. Rossberg	Open		03/02/2026	03/20/2026	03/02/2026			88.48



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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 1484 - Fireground Supply Totals									
							Invoices	9	\$7,576.83
Vendor 4136 - Stryker Sales LLC									
9211635277	Power Stair Chair	Open		03/03/2026	03/20/2026	03/03/2026			30,451.32
9211652606	Stair Chair Service Plan	Open		03/03/2026	03/20/2026	03/03/2026			8,680.00
9211715873	Stair Chair Charging Brackets	Open		03/03/2026	03/20/2026	03/03/2026			52.80
9211729724	Stair Chair Charging Brackets	Open		03/03/2026	03/20/2026	03/03/2026			52.80
Vendor 4136 - Stryker Sales LLC Totals							Invoices	4	\$39,236.92
Sub-Department Fire Admin.Check Request Fire Administration,Check Request									
Vendor 8591 - A&L Construction									
2025-1154	Bond Refund: 1806 Army Trail Rd	Open		02/26/2026	03/20/2026	02/26/2026			464.00
Vendor 8591 - A&L Construction Totals							Invoices	1	\$464.00
Vendor 156 - Airgas USA LLC									
9169060119	EMS Oxygen - St. 16	Open		02/27/2026	03/20/2026	02/27/2026			336.45
9169406527	EMS Oxygen - St. 15	Open		03/03/2026	03/20/2026	03/03/2026			335.09
Vendor 156 - Airgas USA LLC Totals							Invoices	2	\$671.54
Vendor 6493 - American Heart Association									
SCPR249930	Heartsaver CPR/AED	Open		02/27/2026	03/20/2026	02/27/2026			56.25
Vendor 6493 - American Heart Association Totals							Invoices	1	\$56.25
Vendor 8164 - Aqua Doctor									
2026-0060	Bond Refund: 1395 Alpine Ct Unit A	Open		03/04/2026	03/20/2026	03/04/2026			100.00
Vendor 8164 - Aqua Doctor Totals							Invoices	1	\$100.00
Vendor 8585 - Amila Bhatt									
2025-1210	Bond Refund: 4504 Whitney Dr	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor 8585 - Amila Bhatt Totals							Invoices	1	\$100.00
Vendor 8583 - Edward Cacal									
2025-0213	Bond Refund: 1889 Saint Clair Ln	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor 8583 - Edward Cacal Totals							Invoices	1	\$100.00
Vendor 731 - Caputo's									
00268430	Cake and Cookies for Swearing In - Ugalde	Open		02/27/2026	03/20/2026	02/27/2026			77.98
Vendor 731 - Caputo's Totals							Invoices	1	\$77.98
Vendor 7917 - Expert Roofing									
2020-0280	Bond Refund: 7290 Gladiola	Open		03/04/2026	03/20/2026	03/04/2026			115.00
Vendor 7917 - Expert Roofing Totals							Invoices	1	\$115.00
Vendor 8576 - Dennis Fearon									
2025-1279	Bond Refund: 6731 Highland St	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor 8576 - Dennis Fearon Totals							Invoices	1	\$100.00
Vendor 8575 - Full Throttle Contracting									
2025-0574	Bond Refund: 2145 Green Bridge Ln	Open		02/26/2026	03/20/2026	02/26/2026			1,000.00
Vendor 8575 - Full Throttle Contracting Totals							Invoices	1	\$1,000.00

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Vendor 8579 - Mykola Furyk									
2025-1261	Bond Refund: 8040 Carlisle Dr	Open		02/26/2026	03/20/2026	02/26/2026			100.00
			Vendor 8579 - Mykola Furyk Totals			Invoices	1		\$100.00
Vendor 8608 - Sandy Guimon									
2025-1503	Bond Refund: 1625 Schooner Ln	Open		03/04/2026	03/20/2026	03/04/2026			105.00
			Vendor 8608 - Sandy Guimon Totals			Invoices	1		\$105.00
Vendor 7668 - Home Depot USA									
2025-0550	Bond Refund: 2065 Green Bridge Ln	Open		03/03/2026	03/20/2026	03/03/2026			163.00
			Vendor 7668 - Home Depot USA Totals			Invoices	1		\$163.00
Vendor 2023 - IFSAP									
HEFL2026	Annual Membership Renewal - Hefler	Open		03/03/2026	03/20/2026	03/03/2026			60.00
LODD2026	IFSAP Spring Seminar	Open		03/03/2026	03/20/2026	03/03/2026			20.00
			Vendor 2023 - IFSAP Totals			Invoices	2		\$80.00
Vendor 7666 - IIA Developers LLC									
2025-1383	Bond Refund: 8124 Kensington Ln	Open		02/26/2026	03/20/2026	02/26/2026			550.00
			Vendor 7666 - IIA Developers LLC Totals			Invoices	1		\$550.00
Vendor 8586 - Silviano Jimenez									
2025-1530	Bond Refund: 5400 Martin Ln	Open		02/26/2026	03/20/2026	02/26/2026			250.00
			Vendor 8586 - Silviano Jimenez Totals			Invoices	1		\$250.00
Vendor 8443 - Arturo Juarez									
2023-1044	Bond Refund: 7011 Hanover St	Open		02/26/2026	03/20/2026	02/26/2026			100.00
			Vendor 8443 - Arturo Juarez Totals			Invoices	1		\$100.00
Vendor 8577 - Asra Karim									
2025-1158	Bond Refund: 17 Don Carlos	Open		02/26/2026	03/20/2026	02/26/2026			450.00
			Vendor 8577 - Asra Karim Totals			Invoices	1		\$450.00
Vendor 8584 - Kokazeh Construction									
2024-0980	Bond Refund: 8240 Kensington Ln	Open		02/26/2026	03/20/2026	02/26/2026			470.00
			Vendor 8584 - Kokazeh Construction Totals			Invoices	1		\$470.00
Vendor 8574 - Malekow Maintenance Inc									
2025-1519	Bond Refund: 1539 Hunter Rd	Open		02/26/2026	03/20/2026	02/26/2026			360.00
			Vendor 8574 - Malekow Maintenance Inc Totals			Invoices	1		\$360.00
Vendor 2810 - Menards									
61065	Cleaning Supplies	Open		02/27/2026	03/20/2026	02/27/2026			280.54
61285	Tire Chuck Inflator	Open		02/27/2026	03/20/2026	02/27/2026			9.99
			Vendor 2810 - Menards Totals			Invoices	2		\$290.53
Vendor 8581 - John O'Shea									
2026-0067	Permit Refund- 6908 Orchard Ln	Open		03/03/2026	03/20/2026	03/03/2026			196.00
			Vendor 8581 - John O'Shea Totals			Invoices	1		\$196.00
Vendor 8580 - Justin Passarella									



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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
2025-1146	Bond Refund: 4748 Green Bridge Ln	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor	8589 - Janvi Patel		Vendor	8580 - Justin Passarella Totals		Invoices	1		\$100.00
2025-1009	Bond Refund: 6561 Center Ave	Open		02/26/2026	03/20/2026	02/26/2026			145.00
Vendor	8587 - Francisco Perez		Vendor	8589 - Janvi Patel Totals		Invoices	1		\$145.00
2025-1207	Bond Refund: 2000 Chaplin Ct	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor	8588 - Michael Perkins		Vendor	8587 - Francisco Perez Totals		Invoices	1		\$100.00
2025-0170	Bond Refund: 1435 Nautilus Ln	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor	3515 - Promos 911 Inc		Vendor	8588 - Michael Perkins Totals		Invoices	1		\$100.00
12858	CPR Mask - Pub Ed Outreach	Open		03/03/2026	03/20/2026	03/03/2026			320.00
Vendor	3608 - Ray O'Herron Co		Vendor	3515 - Promos 911 Inc Totals		Invoices	1		\$320.00
2463521	Uniforms - Shahwan & Mancheski	Open		02/27/2026	03/20/2026	02/27/2026			299.51
Vendor	4086 - Staples Advantage		Vendor	3608 - Ray O'Herron Co Totals		Invoices	1		\$299.51
6056316350	Office Supplies	Open		02/27/2026	03/20/2026	02/27/2026			60.26
Vendor	7827 - Strafford Construction Inc		Vendor	4086 - Staples Advantage Totals		Invoices	1		\$60.26
2025-0664	Bond Refund: 2094 Dublin Ln	Open		02/26/2026	03/20/2026	02/26/2026			189.00
Vendor	8561 - Thornel Associates		Vendor	7827 - Strafford Construction Inc Totals		Invoices	1		\$189.00
2025-1547	Bond Refund: 5800 Turnberry Dr	Open		03/04/2026	03/20/2026	03/04/2026			620.00
Vendor	8578 - Margarita Trejo		Vendor	8561 - Thornel Associates Totals		Invoices	1		\$620.00
2025-1249	Bond Refund: 5513 Celebrity Cir E	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor	8609 - Triple L Lawn Maintenance and Landscape Contractor		Vendor	8578 - Margarita Trejo Totals		Invoices	1		\$100.00
2025-12	CPR Fee Refund	Open		03/03/2026	03/20/2026	03/03/2026			30.00
Vendor	7894 - Unity Solar Group		Vendor	8609 - Triple L Lawn Maintenance and Landscape Contractor Totals		Invoices	1		\$30.00
2025-1514	Bond Refund: 1830 Sunset Dr	Open		03/03/2026	03/20/2026	03/03/2026			100.00
Vendor	8582 - Amir Uzzaman		Vendor	7894 - Unity Solar Group Totals		Invoices	1		\$100.00
2025-0257	Bond Refund: 2020 Army Trail Rd	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor	8573 - WJR Remodeling		Vendor	8582 - Amir Uzzaman Totals		Invoices	1		\$100.00
2025-1343	Bond Refund: 1509 Crosby Ct	Open		02/26/2026	03/20/2026	02/26/2026			100.00
Vendor	8573 - WJR Remodeling		Vendor	8573 - WJR Remodeling Totals		Invoices	1		\$100.00

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Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department	Fire Admin.	Check Request	Fire Administration	Check Request	Totals	Invoices	39	\$8,263.07
	Department	Fire Admin	- Fire Administration	Totals			Invoices	52	\$55,076.82

Fire Admin Fire Administration

Department **HR Department - Human Resources Department**Sub-Department **HR Department.Check Request Human Resources Department,Check Request**Vendor **910 - Clark Baird Smith LLP**

3338	Legal Services 01.2025	Open		03/05/2026	03/20/2026	03/05/2026			577.50
			Vendor	910 - Clark Baird Smith LLP	Totals		Invoices	1	\$577.50

Vendor **4753 - Fed Ex**

9-173-13319	DELIVERY	Open		03/05/2026	03/20/2026	03/05/2026			11.90
			Vendor	4753 - Fed Ex	Totals		Invoices	1	\$11.90

Vendor **1491 - First Advantage Background Services Corp**

5507682601	Background Verifications JAN 2026	Open		03/05/2026	03/20/2026	03/05/2026			740.51
			Vendor	1491 - First Advantage Background Services Corp	Totals		Invoices	1	\$740.51

Vendor **4974 - ID Wholesaler**

INV7741557	ID PRINTER INK & LANYARDS	Open		03/05/2026	03/20/2026	03/05/2026			242.97
			Vendor	4974 - ID Wholesaler	Totals		Invoices	1	\$242.97

Vendor **2064 - Illinois State Police**

20260106481	Fingerprints JAN 2026	Open		03/05/2026	03/20/2026	03/05/2026			135.00
			Vendor	2064 - Illinois State Police	Totals		Invoices	1	\$135.00

Vendor **6588 - Barry Kurcz**

2026 NPELRA PD	NPELRA PER DIEM	Open		03/05/2026	03/20/2026	03/05/2026			280.00
			Vendor	6588 - Barry Kurcz	Totals		Invoices	1	\$280.00

Vendor **7381 - Northwest Community Hospital**

38883	MEMBERSHIP	Open		03/05/2026	03/20/2026	03/05/2026			100.00
			Vendor	7381 - Northwest Community Hospital	Totals		Invoices	1	\$100.00

Vendor **7266 - Theodore Polygraph Service, Inc.**

9187	Polygraph Services	Open		03/05/2026	03/20/2026	03/05/2026			675.00
9189	Polygraph Services	Open		03/05/2026	03/20/2026	03/05/2026			225.00

Vendor **7266 - Theodore Polygraph Service, Inc.** Totals

Invoices 2 \$900.00

Sub-Department **HR Department.Check Request Human Resources Department,Check Request** Totals

Invoices 9 \$2,987.88

Department **HR Department - Human Resources Department** Totals

Invoices 9 \$2,987.88

HR Department Human Resources Department

Department **IT - Information Technology**Vendor **8570 - Nomic Networks, Inc.**

39181	Outpost Security Annual Subscription	Open		03/04/2026	03/20/2026	03/04/2026			14,100.00
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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 8570 - Nomic Networks, Inc. Totals									
Invoices							1		\$14,100.00
Vendor 5365 - Sentinel Technologies Inc									
INV57847	Firewall Replacment Board Approved 2-19-26	Open		03/04/2026	03/20/2026	03/04/2026			33,511.40
Vendor 5365 - Sentinel Technologies Inc Totals									
Invoices							1		\$33,511.40
Sub-Department IT.Check Request Information Technology,Check Request									
Vendor 373 - AT&T									
630Z990112022/26	E911 Feb 2026	Open		03/04/2026	03/20/2026	03/04/2026			36.03
Vendor 373 - AT&T Totals							1		\$36.03
Vendor 972 - Comcast									
001003429275	Internet Service FS16 Leased Line Feb 2026	Open		03/04/2026	03/20/2026	03/04/2026			2,990.42
001003429276	PD Backup Internet Feb 2026	Open		03/04/2026	03/20/2026	03/04/2026			267.85
Vendor 972 - Comcast Totals							2		\$3,258.27
Vendor 6575 - Konica Minolta									
48767151	Copier Lease Mar 2026	Open		03/04/2026	03/20/2026	03/04/2026			1,891.61
Vendor 6575 - Konica Minolta Totals							1		\$1,891.61
Vendor 5365 - Sentinel Technologies Inc									
INV57924	Vmware V8 upgrade	Open		12/31/2025	03/20/2026	12/31/2025			11,983.00
Vendor 5365 - Sentinel Technologies Inc Totals							1		\$11,983.00
Vendor 7754 - Total Technology Solutions Group, TTSG									
INV115680	Managed Print Service Mar 2026	Open		03/04/2026	03/20/2026	03/04/2026			1,011.00
Vendor 7754 - Total Technology Solutions Group, TTSG Totals							1		\$1,011.00
Vendor 4454 - Verizon Wireless									
6136711613	Mobile Phone Service Feb 2026	Open		03/04/2026	03/20/2026	03/04/2026			3,239.10
Vendor 4454 - Verizon Wireless Totals							1		\$3,239.10
Vendor 7859 - Video and Sound Service Inc									
33120	FS15 Annual Maintenance Openpath 2026	Open		03/04/2026	03/20/2026	03/04/2026			2,247.00
Vendor 7859 - Video and Sound Service Inc Totals							1		\$2,247.00
Sub-Department IT.Check Request Information Technology,Check Request Totals							8		\$23,666.01
Department IT - Information Technology Totals							10		\$71,277.41
IT Information Technology									
Department PD Admin - PD Administration									
Sub-Department PD Admin.Check Request PD Administration,Check Request									
Vendor 10 - 4imprint, Inc									
14802137	Kids at Hope	Open		02/24/2026	03/20/2026	02/24/2026			237.51
Vendor 10 - 4imprint, Inc Totals							1		\$237.51
Vendor 4946 - Amazon.com									
1FRG-RL76-R9XM	IPMC Manuals	Open		02/19/2026	03/20/2026	02/24/2026			177.00



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1KYH-T3RT-43MQ	Kids at Hope	Open		03/02/2026	03/20/2026	02/24/2026			201.31
1NPK-T19N-JGXP	Office supplies	Open		03/02/2026	03/20/2026	02/24/2026			36.90
Vendor 6803 - Barnacle Parking Enforcement			Vendor 4946 - Amazon.com Totals			Invoices	3		\$415.21
11018	Parking enforcement 02.2026	Open		02/28/2026	03/20/2026	02/24/2026			450.00
Vendor 4861 - Critical Reach Inc			Vendor 6803 - Barnacle Parking Enforcement Totals			Invoices	1		\$450.00
4568	Annual fee	Open		12/03/2025	03/20/2026	02/24/2026			950.00
Vendor 5255 - eLineup LLC			Vendor 4861 - Critical Reach Inc Totals			Invoices	1		\$950.00
1795	Annual fee	Open		02/26/2026	03/20/2026	02/24/2026			750.00
Vendor 4754 - Fox Valley Fire & Safety			Vendor 5255 - eLineup LLC Totals			Invoices	1		\$750.00
IN00841042	VEANS Monitoring - Village Hall	Open		02/02/2026	03/20/2026	02/24/2026			269.49
IN00841040	VEANS Monitoring - PW	Open		02/24/2026	03/20/2026	02/24/2026			269.49
IN00841039	VEANS Monitoring - STP	Open		03/02/2026	03/20/2026	02/24/2026			269.49
IN00841041	VEANS Monitoring - FD 1	Open		03/02/2026	03/20/2026	02/24/2026			269.49
IN00841043	VEANS Monitoring - PD	Open		03/02/2026	03/20/2026	02/24/2026			269.49
Vendor 5941 - Illinois Truck Enforcement Association			Vendor 4754 - Fox Valley Fire & Safety Totals			Invoices	5		\$1,347.45
2CA2652A-0004	Annual dues	Open		02/24/2026	03/20/2026	02/24/2026			100.00
Vendor 2534 - Lexis Nexis Risk Data Management Inc			Vendor 5941 - Illinois Truck Enforcement Association Totals			Invoices	1		\$100.00
1100274548	Crime mapping 02.2026	Open		02/28/2026	03/20/2026	02/24/2026			1,078.61
Vendor 8106 - New Tradition Funeral Services LLC			Vendor 2534 - Lexis Nexis Risk Data Management Inc Totals			Invoices	1		\$1,078.61
2167	Morgue transport HPPC2600449, HPPC2600543	Open		03/01/2026	03/20/2026	02/24/2026			800.00
Vendor 7148 - Pace Systems Inc			Vendor 8106 - New Tradition Funeral Services LLC Totals			Invoices	1		\$800.00
IN00073993	PD Scheduling software	Open		02/24/2026	03/20/2026	02/24/2026			8,010.00
Vendor 7946 - Christina Petrou			Vendor 7148 - Pace Systems Inc Totals			Invoices	1		\$8,010.00
7946-2026-0226	Clothing allowance - Petrou	Open		02/24/2026	03/20/2026	02/24/2026			600.00
Vendor 4773 - T.O.P.S. In Dog Training Corp			Vendor 7946 - Christina Petrou Totals			Invoices	1		\$600.00
28588	K9 Training	Open		01/01/2026	03/20/2026	02/24/2026			400.00
Vendor 4454 - Verizon Wireless			Vendor 4773 - T.O.P.S. In Dog Training Corp Totals			Invoices	1		\$400.00
318000087353	Fleet tracking	Open		03/02/2026	03/20/2026	02/24/2026			350.90
Sub-Department PD Admin.			Vendor 4454 - Verizon Wireless Totals			Invoices	1		\$350.90
Check Request PD Administration,						Invoices	19		\$15,489.68
Check Request Totals									

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Department			PD Admin - PD Administration Totals			Invoices		19	\$15,489.68
PD Admin PD Administration									
Department	PD Staff Svcs - PD Staff Services								
Vendor	3608 - Ray O'Herron Co								
2454476-IN	UNIFORMS - ELLESON	Open		01/08/2026	03/20/2026	03/06/2026			194.87
2455302-IN	UNIFORMS - COLLAR PINS	Open		01/14/2026	03/20/2026	03/06/2026			20.99
2456860-IN	UNIFORMS - M MILLER	Open		01/21/2026	03/20/2026	03/06/2026			129.11
2456861-IN	UNIFORMS - MENDOZA	Open		01/21/2026	03/20/2026	03/06/2026			495.68
2458497-IN	UNIFORMS - MONROY	Open		01/29/2026	03/20/2026	03/06/2026			154.35
2458499-IN	UNIFORMS - MONTOYA	Open		01/29/2026	03/20/2026	03/06/2026			115.19
2458591-IN	AMMUNITION	Open		01/29/2026	03/20/2026	03/06/2026			1,095.75
2460343-IN	UNIFORMS - HOSEA	Open		02/06/2026	03/20/2026	03/06/2026			18.47
2461108-IN	UNIFORMS - M. HERNANDEZ	Open		02/11/2026	03/20/2026	03/06/2026			31.94
2461160-IN	UNIFORMS - BADGE PATCHES	Open		02/11/2026	03/20/2026	03/06/2026			947.00
2461207-IN	UNIFORMS - MENDOZA CRT	Open		02/12/2026	03/20/2026	03/06/2026			190.54
2464546-IN	UNIFORMS - WOLF	Open		03/02/2026	03/20/2026	03/06/2026			518.90
2456859-IN	UNIFORMS - CORSO	Open		03/04/2026	03/20/2026	03/06/2026			30.54
2458498-IN	UNIFORMS - ALKAFIL	Open		03/04/2026	03/20/2026	03/06/2026			138.87
2460099-IN	UNIFORMS - BADGE REFURBISH	Open		03/04/2026	03/20/2026	03/06/2026			9.99
2462747-IN	UNIFORMS - AMMUNITION	Open		03/04/2026	03/20/2026	03/06/2026			2,375.00
			Vendor	3608 - Ray O'Herron Co Totals			Invoices	16	\$6,467.19
Department			PD Staff Svcs - PD Staff Services Totals			Invoices		16	\$6,467.19
PD Staff Svcs PD Staff Services									
Department	PW Admin - PW Administration								
Vendor	8154 - Ferguson Enterprises LLC								
0542949	Annual Neptune 360 Hosting Fee	Open		03/05/2026	03/20/2026	03/05/2026			31,098.24
			Vendor	8154 - Ferguson Enterprises LLC Totals			Invoices	1	\$31,098.24
Vendor	4045 - Spaceco Inc								
103833	Professional Engineering Services- Ontarioville Phase 2	Open		02/25/2026	03/20/2026	02/25/2026			18,180.00
103834	Professional Engineering Services- Ontarioville Phase 2	Open		02/25/2026	03/20/2026	02/25/2026			5,975.00
103835	Professional Engineering Services- Ontarioville Phase 2	Open		02/25/2026	03/20/2026	02/25/2026			10,900.00
			Vendor	4045 - Spaceco Inc Totals			Invoices	3	\$35,055.00
Vendor	5533 - The Lakota Group								
25021-07	Plan & Design Services- Ontarioville Phase 2	Open		02/25/2026	03/20/2026	02/25/2026			17,270.00



Accounts Payable Invoice Report

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Invoice Due Date Range 03/06/26 - 03/20/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	5533 - The Lakota Group Totals			Invoices	1	\$17,270.00
Sub-Department PW Admin.Check Request PW Administration,Check Request									
			Vendor	88 - Action Lock & Key Inc					
122065	6 "A" Keys	Open		03/03/2026	03/20/2026	03/03/2026			88.93
			Vendor	88 - Action Lock & Key Inc Totals			Invoices	1	\$88.93
			Vendor	6823 - AL Warren Oil Company Inc					
W1822557	Diesel delivery	Open		02/27/2026	03/20/2026	02/27/2026			464.26
W1826185	fuel delivery	Open		03/06/2026	03/20/2026	03/06/2026			14,378.45
W1826186	Diesel delivery	Open		03/06/2026	03/20/2026	03/06/2026			5,949.56
			Vendor	6823 - AL Warren Oil Company Inc Totals			Invoices	3	\$20,792.27
			Vendor	175 - Alexander Chemical Corp					
105377	Chlorine	Open		02/25/2026	03/20/2026	02/25/2026			121.50
			Vendor	175 - Alexander Chemical Corp Totals			Invoices	1	\$121.50
			Vendor	5833 - Alfred Benesch & Company					
15/Benesch350392	Arlington Dr Bridge	Open		02/25/2026	03/20/2026	02/25/2026			734.62
			Vendor	5833 - Alfred Benesch & Company Totals			Invoices	1	\$734.62
			Vendor	7280 - All-Types Elevators, Inc.					
20182993	Up button on 1st floor is broken at Fire Station	Open		12/31/2025	03/20/2026	12/31/2025			647.50
			Vendor	7280 - All-Types Elevators, Inc. Totals			Invoices	1	\$647.50
			Vendor	6755 - Allegion Access Tech LLC					
90133620	Parts and Labor Contract 2/22/26 - 2/21/27	Open		03/03/2026	03/20/2026	03/03/2026			910.00
			Vendor	6755 - Allegion Access Tech LLC Totals			Invoices	1	\$910.00
			Vendor	4860 - Atlas Bobcat LLC					
N24590	Rental Contract for Water Main Breaks	Open		02/25/2026	03/20/2026	02/25/2026			325.00
			Vendor	4860 - Atlas Bobcat LLC Totals			Invoices	1	\$325.00
			Vendor	5618 - Baxter & Woodman, Inc.					
0282109	Hanover Highlands Water Main Replacement	Open		02/25/2026	03/20/2026	02/25/2026			6,300.00
			Vendor	5618 - Baxter & Woodman, Inc. Totals			Invoices	1	\$6,300.00
			Vendor	882 - Cintas #22					
9362089683	Uniforms	Open		02/25/2026	03/20/2026	02/25/2026			148.47
4260774385	uniform rental	Open		02/27/2026	03/20/2026	02/27/2026			41.32
4261587646	uniform rental	Open		03/06/2026	03/20/2026	03/06/2026			41.32
			Vendor	882 - Cintas #22 Totals			Invoices	3	\$231.11
			Vendor	883 - Cintas Corp					
5320441602	First Aid Supplies for Police Dept.	Open		03/03/2026	03/20/2026	03/03/2026			278.04
			Vendor	883 - Cintas Corp Totals			Invoices	1	\$278.04
			Vendor	6297 - Marc Collins					
32909132	CDL License Renewal Fee - Marc Collins	Open		03/04/2026	03/20/2026	03/04/2026			60.00



Hanover Park^{USA}

Accounts Payable Invoice Report

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Invoice Due Date Range 03/06/26 - 03/20/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 6297 - Marc Collins Totals			Invoices	1		\$60.00
Vendor 6380 - Concentric Integration LLC									
0282123	2025 SCADA Support	Open		12/31/2025	03/20/2026	12/31/2025			41.25
			Vendor 6380 - Concentric Integration LLC Totals			Invoices	1		\$41.25
Vendor 1834 - Core & Main LP									
Y536408	Misc. Supplies	Open		02/25/2026	03/20/2026	02/25/2026			1,897.50
			Vendor 1834 - Core & Main LP Totals			Invoices	1		\$1,897.50
Vendor 5190 - Cummins Inc									
F2-260256241	sensor T15	Open		03/05/2026	03/20/2026	03/05/2026			310.80
			Vendor 5190 - Cummins Inc Totals			Invoices	1		\$310.80
Vendor 4752 - Epic Equipment Sales & Service Co									
134944	diesel nozzle	Open		02/27/2026	03/20/2026	02/27/2026			156.60
			Vendor 4752 - Epic Equipment Sales & Service Co Totals			Invoices	1		\$156.60
Vendor 4794 - Fence Connection									
4493	Remove and replace 3 posts for existing guard rail.	Open		03/03/2026	03/20/2026	03/03/2026			3,350.00
			Vendor 4794 - Fence Connection Totals			Invoices	1		\$3,350.00
Vendor 5274 - Fleet Safety Supply									
86580	Replacement equipment totaled 168	Open		02/26/2026	03/20/2026	02/26/2026			5,047.20
			Vendor 5274 - Fleet Safety Supply Totals			Invoices	1		\$5,047.20
Vendor 4755 - Friendly Ford									
140446	tune up parts 171	Open		02/27/2026	03/20/2026	02/27/2026			268.14
313419	163 purge valve	Open		02/27/2026	03/20/2026	02/27/2026			122.90
			Vendor 4755 - Friendly Ford Totals			Invoices	2		\$391.04
Vendor 1685 - Grainger									
9802138058	Rolltop Drum and Handpump	Open		02/25/2026	03/20/2026	02/25/2026			2,092.09
9818602303	Convex Security Mirror	Open		02/25/2026	03/20/2026	02/25/2026			436.02
9803972646	Coin Cell Battery	Open		03/03/2026	03/20/2026	03/03/2026			24.59
9805607323	Misc. Supplies	Open		03/03/2026	03/20/2026	03/03/2026			55.26
			Vendor 1685 - Grainger Totals			Invoices	4		\$2,607.96
Vendor 6194 - Groot Inc									
15999436T107	Astor Ave Apartments - 3/1/26 - 3/31/26	Open		03/03/2026	03/20/2026	03/03/2026			1,142.75
15999548T107	Leslie Mark Thomas - 3/1/26 - 3/31/26	Open		03/03/2026	03/20/2026	03/03/2026			1,822.81
15999742T107	1211 Catalina Dr - 3/1/26 - 3/31/26	Open		03/03/2026	03/20/2026	03/03/2026			2,308.46
15998975T107	Tanglewood SSA #5 - 2/1/26 - 2/28/26	Open		03/05/2026	03/20/2026	03/05/2026			12,109.90
			Vendor 6194 - Groot Inc Totals			Invoices	4		\$17,383.92
Vendor 4798 - Groot Industries Inc									
3811C101	Garbage removal	Open		02/25/2026	03/20/2026	02/25/2026			198.89



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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4798 - Groot Industries Inc Totals									
							Invoices	1	\$198.89
Vendor 1750 - H-O-H Water Technology									
721284	5 Gallon Tighthead Pail	Open		03/03/2026	03/20/2026	03/03/2026			737.21
Vendor 1750 - H-O-H Water Technology Totals							Invoices	1	\$737.21
Vendor 5385 - Henricksen									
25101833	Stools and Chairs	Open		03/03/2026	03/20/2026	03/03/2026			1,667.46
Vendor 5385 - Henricksen Totals							Invoices	1	\$1,667.46
Vendor 4799 - Kammes Auto & Truck Repair Inc									
151058	Feb truck inspections	Open		03/05/2026	03/20/2026	03/05/2026			90.00
Vendor 4799 - Kammes Auto & Truck Repair Inc Totals							Invoices	1	\$90.00
Vendor 2739 - McCann Industries Inc									
W03443	Diagnosis 515 overheat	Open		02/27/2026	03/20/2026	02/27/2026			3,318.59
Vendor 2739 - McCann Industries Inc Totals							Invoices	1	\$3,318.59
Vendor 2780 - Meade									
715591	Emergency Vehicle Pre-emption	Open		02/25/2026	03/20/2026	02/25/2026			5,775.00
716071	Repair to EVP issues at various traffic signals	Open		03/05/2026	03/20/2026	03/05/2026			3,305.00
Vendor 2780 - Meade Totals							Invoices	2	\$9,080.00
Vendor 2810 - Menards									
061110	Misc. Supplies	Open		02/25/2026	03/20/2026	02/25/2026			193.24
61155	Misc. Supplies	Open		02/25/2026	03/20/2026	02/25/2026			83.94
61478	Misc. Supplies	Open		02/25/2026	03/20/2026	02/25/2026			71.75
Vendor 2810 - Menards Totals							Invoices	3	\$348.93
Vendor 8454 - Metiri Analytical Group Inc									
GA6001064	Drinking Water Samples Collected	Open		02/25/2026	03/20/2026	02/25/2026			884.00
Vendor 8454 - Metiri Analytical Group Inc Totals							Invoices	1	\$884.00
Vendor 2982 - Municipal Fleet Managers Association									
26-037	2026 MFMA dues	Open		02/27/2026	03/20/2026	02/27/2026			50.00
Vendor 2982 - Municipal Fleet Managers Association Totals							Invoices	1	\$50.00
Vendor 1632 - Napa Auto Parts									
807056	tire valves trailer	Open		03/05/2026	03/20/2026	03/05/2026			12.06
807201	batteries S15	Open		03/05/2026	03/20/2026	03/05/2026			335.56
807220	filters	Open		03/05/2026	03/20/2026	03/05/2026			70.64
807296	coolant	Open		03/05/2026	03/20/2026	03/05/2026			27.82
807755	bulb 3115	Open		03/05/2026	03/20/2026	03/05/2026			5.23
807898	fuel cleaner	Open		03/05/2026	03/20/2026	03/05/2026			9.58
807955	oil	Open		03/05/2026	03/20/2026	03/05/2026			77.94
808033	3351	Open		03/05/2026	03/20/2026	03/05/2026			154.67
808074	battery STP	Open		03/06/2026	03/20/2026	03/06/2026			167.78
808118	light and harness M15	Open		03/06/2026	03/20/2026	03/06/2026			63.48
808150	Tire sensor 3225	Open		03/06/2026	03/20/2026	03/06/2026			55.29
Vendor 1632 - Napa Auto Parts Totals							Invoices	11	\$980.05



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Invoice Due Date Range 03/06/26 - 03/20/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3109 - Northern Frame & Auto Body									
NGB77727	162 accident repair	Open		02/27/2026	03/20/2026	02/27/2026			2,900.31
RKA60700-1	Transit accident repairs	Open		03/06/2026	03/20/2026	03/06/2026			1,129.40
Vendor 3109 - Northern Frame & Auto Body Totals							Invoices	2	\$4,029.71
Vendor 3146 - O'Reilly Automotive Inc									
3395-372804	brake hose 3094	Open		03/05/2026	03/20/2026	03/05/2026			26.75
3395-372931	battery S15	Open		03/05/2026	03/20/2026	03/05/2026			139.18
3395-372979	filters	Open		03/05/2026	03/20/2026	03/05/2026			31.74
Vendor 3146 - O'Reilly Automotive Inc Totals							Invoices	3	\$197.67
Vendor 4761 - Pomp's Tire Service Inc									
640129813	front tires 515	Open		02/27/2026	03/20/2026	02/27/2026			1,159.50
640130497	pd tires	Open		02/27/2026	03/20/2026	02/27/2026			269.00
Vendor 4761 - Pomp's Tire Service Inc Totals							Invoices	2	\$1,428.50
Vendor 5039 - Raynor Door Authority									
143068	Replaced rollers, bent back track.	Open		03/03/2026	03/20/2026	03/03/2026			533.00
143093	Lift Rental	Open		03/03/2026	03/20/2026	03/03/2026			310.00
143208	Replaced neumatic hoses/boxes, fixed wires, adjusted doors	Open		03/03/2026	03/20/2026	03/03/2026			2,284.99
143228	Misc. Shop Supplies	Open		03/03/2026	03/20/2026	03/03/2026			345.00
Vendor 5039 - Raynor Door Authority Totals							Invoices	4	\$3,472.99
Vendor 4833 - State Treasurer									
67873	Traffic Signal Intersections for October - December 25	Open		12/31/2025	03/20/2026	12/31/2025			8,357.13
Vendor 4833 - State Treasurer Totals							Invoices	1	\$8,357.13
Vendor 6659 - Suburban Accents									
37649	decals 168	Open		03/05/2026	03/20/2026	03/05/2026			750.00
Vendor 6659 - Suburban Accents Totals							Invoices	1	\$750.00
Vendor 4236 - Terminal Supply Co									
90077-00	wiring supplies	Open		02/27/2026	03/20/2026	02/27/2026			345.58
Vendor 4236 - Terminal Supply Co Totals							Invoices	1	\$345.58
Vendor 4312 - Trans-Chicago Truck Group									
X101831428:01	coolant pipe S15	Open		02/27/2026	03/20/2026	02/27/2026			151.56
Vendor 4312 - Trans-Chicago Truck Group Totals							Invoices	1	\$151.56
Vendor 4920 - USA Bluebook									
INV00970715	Misc. Supplies	Open		02/25/2026	03/20/2026	02/25/2026			439.51
INV00982369	Foam Buster	Open		03/05/2026	03/20/2026	03/05/2026			1,039.50
Vendor 4920 - USA Bluebook Totals							Invoices	2	\$1,479.01
Vendor 4848 - Water Services Co									
42360	Test and Certify RPZ	Open		03/03/2026	03/20/2026	03/03/2026			660.00
Vendor 4848 - Water Services Co Totals							Invoices	1	\$660.00
Sub-Department PW Admin.							Invoices	72	\$99,902.52
Department PW Admin - PW Administration Totals							Invoices	77	\$183,325.76

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Invoice Due Date Range 03/06/26 - 03/20/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW Admin PW Administration									
Department	PW Engineering - PW Engineering								
Vendor	5618 - Baxter & Woodman, Inc.								
0282112	Andover South - Phase 2 Engineering	Open		02/25/2026	03/20/2026	02/25/2026			6,313.75
0282113	Phase Four IEPA Low-Interest Loan Assistance & Design Eng	Open		02/25/2026	03/20/2026	02/25/2026			56,186.05
			Vendor	5618 - Baxter & Woodman, Inc. Totals			Invoices	2	62,499.80
Vendor	577 - BLA, Inc.								
24515-12	Schick Road Phase 3 Engineering	Open		02/25/2026	03/20/2026	02/25/2026			1,540.00
			Vendor	577 - BLA, Inc. Totals			Invoices	1	1,540.00
Vendor	4794 - Fence Connection								
4474	Fence Replacement	Open		02/25/2026	03/20/2026	02/25/2026			37,375.00
			Vendor	4794 - Fence Connection Totals			Invoices	1	37,375.00
Vendor	6959 - H&H Electric Company								
48023 R2	Streetlight Maintenance	Open		02/25/2026	03/20/2026	02/25/2026			395.57
48271	Streetlight Maintenance	Open		02/25/2026	03/20/2026	02/25/2026			748.67
			Vendor	6959 - H&H Electric Company Totals			Invoices	2	1,144.24
Vendor	5147 - HR Green Inc								
199081	Arlington Drive Bridge - Phase 3 Engineering	Open		02/25/2026	03/20/2026	02/25/2026			8,545.48
			Vendor	5147 - HR Green Inc Totals			Invoices	1	8,545.48
Vendor	6004 - MGP, Inc.								
8771	GIS Consortium Service Provider Contract	Open		02/25/2026	03/20/2026	02/25/2026			10,392.12
			Vendor	6004 - MGP, Inc. Totals			Invoices	1	10,392.12
Vendor	3752 - Rubino Engineering Inc								
11523	Material Testing Services	Open		02/25/2026	03/20/2026	02/25/2026			1,860.00
			Vendor	3752 - Rubino Engineering Inc Totals			Invoices	1	1,860.00
Vendor	4045 - Spaceco Inc								
103721	Andover North - Phase 3 Engineering	Open		02/25/2026	03/20/2026	02/25/2026			4,630.00
			Vendor	4045 - Spaceco Inc Totals			Invoices	1	4,630.00
Vendor	6660 - WBK Engineering								
INV-0000050375	TIF #4 Improvements Design Contract	Open		02/25/2026	03/20/2026	02/25/2026			8,961.25
			Vendor	6660 - WBK Engineering Totals			Invoices	1	8,961.25
		Department	PW Engineering - PW Engineering Totals			Invoices	11		136,947.89

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Invoice Due Date Range 03/06/26 - 03/20/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department PW Fleet Svcs - PW Fleet Services									
Vendor 5080 - Currie Motors									
E2167	Final payment replacement squad 168	Open		02/24/2026	03/20/2026	02/24/2026			52,263.00
			Vendor 5080 - Currie Motors Totals			Invoices	1		\$52,263.00
Vendor 2921 - Monroe Truck Equipment									
1555467	Truck 11 Equipment upfit	Open		03/06/2026	03/20/2026	03/06/2026			59,897.00
			Vendor 2921 - Monroe Truck Equipment Totals			Invoices	1		\$59,897.00
			Department PW Fleet Svcs - PW Fleet Services Totals			Invoices	2		\$112,160.00
PW Fleet Svcs PW Fleet Services									
Department PW Public Bldgs - PW Public Buildings									
Vendor 510 - Best Technology Systems Inc									
BTL-26027-2	Police Department Firing Range Maintenance	Open		03/05/2026	03/20/2026	03/05/2026			835.00
			Vendor 510 - Best Technology Systems Inc Totals			Invoices	1		\$835.00
			Department PW Public Bldgs - PW Public Buildings Totals			Invoices	1		\$835.00
PW Public Bldgs PW Public Buildings									
Department Village Manager - Village Manager									
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 7162 - Alive Center									
1210	FY'26 Donation	Open		02/25/2026	03/20/2026	02/25/2026			5,000.00
			Vendor 7162 - Alive Center Totals			Invoices	1		\$5,000.00
Vendor 1761 - Hagg Press									
125572	Hi-Lighter Postage & Printing (Mar/Apr 26)	Open		02/25/2026	03/20/2026	02/25/2026			6,636.67
			Vendor 1761 - Hagg Press Totals			Invoices	1		\$6,636.67
Vendor 3716 - Marquardt & Humes Inc									
5929	Lobbying Services - March 2026	Open		02/25/2026	03/20/2026	02/25/2026			2,000.00
			Vendor 3716 - Marquardt & Humes Inc Totals			Invoices	1		\$2,000.00
Vendor 2977 - Municipal Clerks of DuPage County									
2426-2977	Meeting - Mayor Craig	Open		02/25/2026	03/20/2026	02/25/2026			38.00
			Vendor 2977 - Municipal Clerks of DuPage County Totals			Invoices	1		\$38.00
			Sub-Department Village Manager.Check Request Village Manager,Check Request Totals			Invoices	4		\$13,674.67
			Department Village Manager - Village Manager Totals			Invoices	4		\$13,674.67
Village Manager Village Manager									
Grand Totals						Invoices	252		\$716,531.10



82690-004
Mateo Almaguer
1400 Sutter DR Hanover Park, IL 60133

Transaction Details

Transaction Date 03/06/2026
G/L Date 03/06/2026
Adjustment Type Refund
Adjustment Amount \$178.90

Reason

Reference Transaction
Activity Date 03/06/2026
Reason Refund Adjustment - Refund Adjustment

Description Owner paid so the water wouldn't get shut off and then the tenant finally paid the move out bill, so the landlord wants the credit back before he adds new tenant.

Note

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	178.90				

10560-002
Sync Real Estates LLC
7552 Bristol LN Unit 1 Hanover Park, IL 60133

Transaction Details

Transaction Date 03/09/2026
G/L Date 03/09/2026
Adjustment Type Refund
Adjustment Amount \$31.87

Reason

Reference Transaction
Activity Date 03/09/2026
Reason Refund Adjustment - Refund Adjustment

Description Refund owner for overpament
Note

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	31.87				

Audit Information

Created By Thorson, Suzanne on 03/06/2026 at 3:52 PM
Last Changed By

Refund Information

Refund Type
Refund Number
Refund Date
Refund Status

Refund Recipient

Recipient Type Primary Customer
Name Sarang Nilapwar
Address C/O Sarang and Snehal Nilapwar, 208 Lido Trl Bartlett, IL 60103

Audit Information

Created By Thorson, Suzanne on 03/09/2026 at 11:51 AM
Last Changed By

Refund Information

Refund Type
Refund Number
Refund Date
Refund Status

Refund Recipient

Recipient Type Primary Customer
Name Sync Real Estates LLC
Address c/o Ritesh Dhirajlal Patel, 5594 Red Oak DR Hoffman Estates, IL 60192

Total Accounts 2 Total Adjustments \$210.77

Requested Adjustment Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	210.77				

Resulting Action Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	210.77				

Hanover Park^{USA}

Accounts Payable Invoice Report

7-A.19

Invoice Date Range 02/26/26 - 03/12/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 134 - AFLAC									
2026-00000055	AFLAC Insurance - February 2026	Paid by Check #71440		02/28/2026	03/11/2026	02/28/2026		03/12/2026	2,274.08
			Vendor 134 - AFLAC Totals			Invoices	1		\$2,274.08
Vendor 1796 - Hanover Park Prof FF Local 3452									
2026-00000045	IAFF - Union Dues - February 2026	Paid by Check #71441		02/28/2026	02/28/2026	02/28/2026		03/12/2026	1,864.00
			Vendor 1796 - Hanover Park Prof FF Local 3452 Totals			Invoices	1		\$1,864.00
Vendor 4777 - Illinois Department Of Revenue									
2026-00000039	IL W/H - 2026.02.27 Payroll	Paid by EFT #75328		02/27/2026	02/27/2026	02/27/2026		02/27/2026	36,789.06
			Vendor 4777 - Illinois Department Of Revenue Totals			Invoices	1		\$36,789.06
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2026-00000040	Fire Pension W/H - 2026.02.27 Payroll	Paid by EFT #75329		02/27/2026	02/27/2026	02/27/2026		02/27/2026	15,495.19
			Vendor 4818 - Illinois Funds - Fire Pension Fund Totals			Invoices	1		\$15,495.19
Vendor 4817 - Illinois Funds - Police Pension Fund									
2026-00000041	Police Pension W/H - 2026.02.27 Payroll	Paid by EFT #75330		02/27/2026	02/27/2026	02/27/2026		02/27/2026	26,075.48
			Vendor 4817 - Illinois Funds - Police Pension Fund Totals			Invoices	1		\$26,075.48
Vendor 5087 - Illinois Office of the Attorney General									
Duncan 2026	Sex Offender Registration Fee	Paid by Check #76805		03/10/2026	03/10/2026	03/10/2026		03/12/2026	30.00
Gassner 2026	Sex Offender Registration Fee	Paid by Check #76806		03/10/2026	03/10/2026	03/10/2026		03/12/2026	30.00
Williams 2026	Sex Offender Registration Fee	Paid by Check #76807		03/10/2026	03/10/2026	03/10/2026		03/12/2026	30.00
			Vendor 5087 - Illinois Office of the Attorney General Totals			Invoices	3		\$90.00
Vendor 5086 - Illinois State Police									
Duncan 2026	Sex Offender Registration Fee	Paid by Check #76808		03/10/2026	03/10/2026	03/10/2026		03/12/2026	30.00
Gassner 2026	Sex Offender Registration Fee	Paid by Check #76809		03/10/2026	03/10/2026	03/10/2026		03/12/2026	30.00
Williams 2026	Sex Offender Registration Fee	Paid by Check #76810		03/10/2026	03/10/2026	03/10/2026		03/12/2026	30.00
			Vendor 5086 - Illinois State Police Totals			Invoices	3		\$90.00
Vendor 4741 - Internal Revenue Service									
2026-00000042	Federal W/H Tax - 2026.02.27 Payroll	Paid by EFT #75331		02/27/2026	02/27/2026	02/27/2026		02/27/2026	198,919.85
			Vendor 4741 - Internal Revenue Service Totals			Invoices	1		\$198,919.85
Vendor 7633 - Invoice Cloud Inc									
4209-2026-2	2/26 Invoice Cloud	Paid by EFT #11260		03/10/2026	03/10/2026	03/10/2026		03/10/2026	941.00
			Vendor 7633 - Invoice Cloud Inc Totals			Invoices	1		\$941.00
Vendor 2508 - Legal Shield									
2026-00000054	Legal Shield Premiums - February 2026	Paid by Check #71442		02/28/2026	03/11/2026	02/28/2026		03/12/2026	537.30
			Vendor 2508 - Legal Shield Totals			Invoices	1		\$537.30
Vendor 4744 - Metropolitan Alliance of Police									
2026-00000046	MAP Union Dues - February 2026	Paid by Check #71443		02/28/2026	02/28/2026	02/28/2026		03/12/2026	3,173.00
			Vendor 4744 - Metropolitan Alliance of Police Totals			Invoices	1		\$3,173.00
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO									

Hanover Park^{USA}

Accounts Payable Invoice Report

7-A.19

Invoice Date Range 02/26/26 - 03/12/26

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000047	SEIU - Union Dues - February 2026	Paid by Check #71444		02/28/2026	02/28/2026	02/28/2026		03/12/2026	113.01
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals						Invoices	1		\$113.01
Vendor 4742 - State Disbursement Fund									
2026-00000043	PR Maint - 2026.02.27 Payroll	Paid by EFT #75332		02/27/2026	02/27/2026	02/27/2026		02/27/2026	4,277.43
Vendor 4742 - State Disbursement Fund Totals						Invoices	1		\$4,277.43
Vendor 4223 - Teamsters Local Union 700									
2026-00000048	TEAMSTERS Union Dues - February 2026	Paid by Check #71445		02/28/2026	02/28/2026	02/28/2026		03/12/2026	2,113.00
Vendor 4223 - Teamsters Local Union 700 Totals						Invoices	1		\$2,113.00
Vendor 7159 - Thomas H. Hooper, Trustee									
2026-00000049	Wage Garnishment - February 2026	Paid by Check #71446		02/28/2026	02/28/2026	02/28/2026		03/12/2026	1,108.00
Vendor 7159 - Thomas H. Hooper, Trustee Totals						Invoices	1		\$1,108.00
Vendor 5085 - Treasurer of the State of Illinois									
Ducan 2026	Sex Offender Registration Fee	Paid by Check #76811		03/10/2026	03/10/2026	03/10/2026		03/12/2026	5.00
Gassner 2026	Sex Offender Registration Fee	Paid by Check #76812		03/10/2026	03/10/2026	03/10/2026		03/12/2026	5.00
Williams 2026	Sex Offender Registration Fee	Paid by Check #76813		03/10/2026	03/10/2026	03/10/2026		03/12/2026	5.00
Vendor 5085 - Treasurer of the State of Illinois Totals						Invoices	3		\$15.00
Vendor 4819 - Vantagepoint Transfer Agents-301208									
2026-00000044	ICMA Contributions - 2026.02.27	Paid by EFT #75333		02/27/2026	02/27/2026	02/27/2026		02/27/2026	36,249.66
Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals						Invoices	1		\$36,249.66
Grand Totals						Invoices	23		\$330,125.06



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.19}

Invoice Date Range 02/20/26 - 03/12/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4743 - Illinois Municipal Retirement Fund									
2026-00000052	IMRF - January 2026	Paid by EFT #1560		02/20/2026	02/20/2026	02/20/2026		02/23/2026	183,311.78
Vendor 4743 - Illinois Municipal Retirement Fund Totals						Invoices	1		\$183,311.78
Grand Totals						Invoices	1		\$183,311.78



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.19}

Invoice Date Range 02/02/26 - 03/12/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4740 - IPBC									
2026-00000053	IPBC - February 2026	Paid by EFT #1559		02/02/2026	02/02/2026	02/02/2026		02/02/2026	423,414.52
			Vendor 4740 - IPBC Totals			Invoices	1		\$423,414.52
			Grand Totals			Invoices	1		\$423,414.52



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.19}

Invoice Date Range 02/02/26 - 03/12/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4849 - Bank of New York - JAWA									
2/6/26 - JAWA	1/26 JAWA Payment	Paid by EFT #11259		02/23/2026	02/23/2026	02/23/2026		02/23/2026	490,157.00
		Vendor 4849 - Bank of New York - JAWA Totals				Invoices	1		<u>\$490,157.00</u>
		Grand Totals				Invoices	1		<u>\$490,157.00</u>



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Treasurer’s Report – February 2026

ACTION

REQUESTED: ☐ Approval ☐ Concurrence ☐ Discussion ☒ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: March 19, 2026

Executive Summary

Review of the February 2026 Treasurer’s Report.

Discussion

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

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

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

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

The revenue and expenditure report is the final section, which is a quick snapshot of the Village’s actual versus budgeted amounts through the month of February. With 17% of the year completed, it gives a summary of the total revenues and expenses compared to the total annual budget.

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

Recommended Action

For informational purposes only.

Attachments: February 2026 Treasurer’s Report

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

Agreement Name: _____

Executed By: _____

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Village of Hanover Park				
Cash & Investment Report		17% of the Fiscal Year completed		
Saturday, February 28, 2026		General Ledger Balances as of February 28, 2026		
	Balance as of:	Detail of Ending balances		
Fund	2/28/2026	Cash	Investments	2/28/2026
General	42,207,595.44	9,977,736.47	32,229,858.97	\$ 42,207,595.44
MFT	2,239,915.04	504,115.04	1,735,800.00	2,239,915.04
Road and Bridge	5,696,043.00	4,567,043.00	1,129,000.00	5,696,043.00
SSA # 3	30,159.60	21,931.75	8,227.85	30,159.60
SSA # 4	37,833.41	37,833.41		37,833.41
SSA # 5	572,280.93	572,280.93	-	572,280.93
SSA # 6	92,986.13	87,141.19	5,844.94	92,986.13
MWRD Fields	233,661.29	233,661.29	-	233,661.29
State Restricted Funds	305,337.26	305,337.26	-	305,337.26
Federal Restricted Funds	4,060.79	4,060.79	-	4,060.79
Foreign Fire Fund	245,486.22	245,486.22	-	245,486.22
National Opioid Settlement Fund	71,951.67	71,951.67	-	71,951.67
Capital Projects	2,934,322.39	1,462,508.40	1,471,813.99	2,934,322.39
TIF # 3	19,613,517.12	10,296,103.12	9,317,414.00	19,613,517.12
TIF # 4	3,019,202.19	1,885,200.19	1,134,002.00	3,019,202.19
TIF # 5	1,355,456.75	1,067,256.75	288,200.00	1,355,456.75
2020 GO Refunding Bond	635,539.44	63,539.44	572,000.00	635,539.44
Water and Sewer	8,192,106.95	(486,079.34)	8,678,186.29	8,192,106.95
Commuter Lot	323,741.69	323,741.69	-	323,741.69
Central Equipment	11,899,297.13	5,310,650.04	6,588,647.09	11,899,297.13
IT Replacement	1,299,926.52	161,426.52	1,138,500.00	1,299,926.52
				-
TOTALS:	101,010,420.96	36,712,925.83	64,297,495.13	101,010,420.96
TOTAL CASH & INVESTMENTS		101,010,420.96		
* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report				

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Village of Hanover Park

Cash and Investment Detail by Institution

17% of the Fiscal Year completed

As of February 28, 2026

General Ledger Balances as of February 28, 2026

		Opening Date	Maturity Date	Interest Rate	Balance as of: 2/28/2026
Banking Institution	Account Type				
VILLAGE OF HANOVER PARK	Petty Cash				2,950.00
					2,950.00
FIRST EAGLE BANK	Certificate of Deposit	4/7/2025	4/7/2026	3.400%	2,169,612.51
	Certificate of Deposit	5/10/2025	5/10/2026	3.400%	548,048.68
	Certificate of Deposit	1/26/2026	7/26/2026	3.000%	1,173,037.93
	Certificate of Deposit	12/21/2025	12/21/2026	2.750%	341,657.55
	Certificate of Deposit	12/29/2025	12/29/2026	2.750%	580,040.73
	Certificate of Deposit	1/7/2026	1/7/2027	2.750%	2,223,630.64
					7,036,028.04
ILLINOIS FUNDS	Money Market Fund - Epay			2.910%	3,573.34
	Money Market Fund - General Corp Acct			2.910%	4,373,102.60
	Money Market Fund - MFT			2.910%	300,689.66
					4,677,365.60
HANOVER PARK COMMUNITY BANK WINTRUST	Checking Account - Operating			0.000%	6,066,877.01
	Money Market Fund - General Corp Acct			2.950%	15,986,114.68
	Money Market Fund - MFT			2.910%	55,652.01
	Money Market Fund - Water & Sewer			2.910%	203,582.32
	Money Market Fund - Building Improvement			2.950%	6,450,359.09
	Money Market Fund - Hanover Square, LLC			2.950%	3,111,501.78
					31,874,086.89
IMET	Convenience Fund			2.820%	25,918.91
	1-3 year Investment Fund			2.820%	123,240.90
					149,159.81
PMA FINANCIAL NETWORK	Cash Account			3.549%	9,363.53
	Certificate of Deposit	4/30/2025	4/29/2026	3.929%	100,000.00
	Certificate of Deposit	4/30/2025	4/29/2026	3.893%	200,000.00
	Certificate of Deposit	5/8/2025	5/7/2026	3.942%	5,000,000.00
	Iprime Term Series	7/11/2025	5/8/2026	4.030%	250,000.00
	US TREASURY N/B	11/20/2024	5/15/2026	4.170%	5,165,206.51
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	560,000.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.792%	240,500.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.772%	240,800.00
	Certificate of Deposit	9/18/2025	9/14/2026	3.753%	241,000.00
	Iprime Term Series	3/26/2025	9/21/2026	3.950%	1,000,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.700%	240,900.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.630%	241,000.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.640%	240,400.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.540%	241,300.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.570%	241,300.00
	Certificate of Deposit	10/1/2025	10/1/2026	3.510%	241,400.00
	Certificate of Deposit	11/20/2024	10/20/2026	4.200%	230,500.00
	Certificate of Deposit	11/28/2025	11/27/2026	3.618%	8,250,000.00
	US TREASURY N/B	11/20/2024	11/30/2026	4.130%	3,102,175.40
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	420,000.00
	Certificate of Deposit	1/14/2026	1/14/2027	3.796%	240,800.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	655,000.00
	Certificate of Deposit	9/18/2025	3/16/2026	4.088%	244,900.00
	Certificate of Deposit	1/21/2026	1/21/2027	3.701%	241,000.00
	Certificate of Deposit	1/21/2026	1/21/2027	3.493%	241,500.00
	Certificate of Deposit	1/21/2026	1/21/2027	3.542%	241,300.00
	Certificate of Deposit	1/21/2026	1/21/2027	3.624%	241,200.00

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Image of Harbor Park

Cash and Investment Detail by Institution
As of February 28, 2026

17% of the Fiscal Year completed

General Ledger Balances as of February 28, 2026

		Opening Date	Maturity Date	Interest Rate	Balance as of: 2/28/2026
Banking Institution	Account Type				
	Certificate of Deposit	3/26/2025	3/25/2027	3.850%	232,100.00
	Certificate of Deposit	3/26/2025	3/25/2027	3.893%	231,800.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	62,000.00
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	110,000.00
	Iprime Term Series	3/27/2025	9/21/2026	3.950%	1,000,000.00
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	10,000.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	9,000.00
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	237,328.24
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	152,542.50
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	135,472.78
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	185,000.00
	US TREASURY N/B	3/31/2025	3/31/2027	3.905%	244,689.62
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	19,000.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.610%	245,500.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.610%	245,500.00
	Certificate of Deposit	10/29/2025	4/29/2026	3.690%	245,400.00
	Iprime Term Series	6/24/2025	6/24/2026	3.950%	60,000.00
	Certificate of Deposit	10/29/2025	10/29/2026	3.420%	241,400.00
	Certificate of Deposit	11/28/2025	11/27/2026	3.618%	3,750,000.00
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	170,000.00
	US TREASURY N/B	4/1/2025	4/1/2027	3.890%	245,564.38
	US TREASURY N/B	4/2/2025	4/2/2027	3.890%	245,565.07
	Certificate of Deposit	4/15/2025	4/15/2027	3.673%	232,800.00
	Certificate of Deposit	4/15/2025	4/15/2027	3.731%	232,500.00
	Certificate of Deposit	4/15/2025	4/15/2027	3.643%	232,900.00
	US TREASURY N/B	5/5/2025	5/5/2027	3.955%	244,891.43
	US TREASURY N/B	5/9/2025	5/7/2027	3.805%	249,577.90
	US TREASURY N/B	5/7/2025	5/7/2027	3.755%	245,333.79
	US TREASURY N/B	5/20/2025	5/20/2027	3.754%	249,433.26
	Certificate of Deposit	4/15/2025	5/25/2027	3.650%	232,000.00
	Iprime Term Series	1/26/2026	7/12/2027	3.550%	750,000.00
	Iprime Term Series	1/23/2026	7/19/2027	3.580%	100,000.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	28,000.00
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	1,000,002.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	134,000.00
	Certificate of Deposit	9/18/2025	6/15/2026	4.747%	243,200.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	45,000.00
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	565,000.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	7,000.00
	Certificate of Deposit	3/27/2025	3/26/2026	3.976%	1,000,001.00
	Certificate of Deposit	9/27/2024	4/6/2026	3.603%	1,900,000.00
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	240,000.00
	Iprime Term Series	3/27/2025	9/21/2026	3.950%	1,000,000.00
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	10,000.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.550%	241,300.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.600%	241,100.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.568%	241,300.00
	Certificate of Deposit	11/19/2025	11/19/2026	3.548%	241,300.00
	Certificate of Deposit	1/22/2026	1/21/2027	3.566%	2,000,000.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	331,000.00
	Iprime Term Series	4/4/2025	4/2/2026	4.100%	1,250,000.00
	Iprime Term Series	9/24/2024	4/6/2026	3.603%	1,200,000.00
	Certificate of Deposit	10/23/2025	4/23/2026	3.800%	245,300.00
	Certificate of Deposit	10/23/2025	4/23/2026	3.959%	245,000.00
	Iprime Term Series	5/30/2025	12/2/2026	3.950%	575,000.00

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Image of Hanover Park

Cash and Investment Detail by Institution
As of February 28, 2026

17% of the Fiscal Year completed

General Ledger Balances as of February 28, 2026

		Opening Date	Maturity Date	Interest Rate	Balance as of: 2/28/2026
Banking Institution	Account Type				
	lprime Term Series	1/23/2026	7/19/2027	3.580%	1,179,083.00
	Certificate of Deposit	4/15/2025	4/10/2028	3.650%	225,300.00
	US TREASURY N/B	5/7/2025	5/8/2028	3.982%	245,304.13
	US TREASURY N/B	5/8/2025	5/8/2028	3.932%	244,998.74
	US TREASURY N/B	5/7/2025	5/8/2028	3.932%	245,049.59
	US TREASURY N/B	5/7/2025	5/8/2028	3.782%	245,287.14
	US TREASURY N/B	5/7/2025	5/8/2028	3.982%	245,304.13
	lprime Term Series	2/20/2026	2/16/2029	4.050%	153,000.00
	lprime Term Series	6/27/2025	6/24/2026	3.950%	350,000.00
	lprime Term Series	5/30/2025	12/2/2026	3.950%	65,000.00
	Certificate of Deposit	1/14/2026	1/14/2027	3.671%	241,000.00
	Certificate of Deposit	4/15/2025	5/25/2027	3.830%	231,200.00
	Certificate of Deposit	4/15/2025	5/25/2027	4.041%	230,300.00
	lprime Term Series	1/23/2026	7/19/2027	3.580%	10,000.00
	lprime Term Series	2/20/2026	2/16/2029	4.050%	11,000.00
					57,270,830.62
TOTAL CASH & INVESTMENTS					101,010,420.96

Go to Agenda

Village of Hanover Park
Revenue & Expenditure Report
Saturday, February 28, 2026

17% of the Fiscal Year completed
General Ledger Balances as of February 28, 2026

Fund	Revenues				Expenditures			
	Budget	Monthly Actual	YTD Actual	YTD % of Budget	Budget	Monthly Actual	YTD Actual	YTD % of Budget
General	\$50,845,692	\$1,264,099	\$2,167,656	4.26%	\$50,602,935	\$2,723,700	\$5,922,117	11.70%
MFT	\$1,750,000	\$148,736	\$152,292	8.70%	\$1,600,000	\$0	\$280	0.02%
Road and Bridge	\$4,223,000	\$297,855	\$523,177	12.39%	\$6,582,895	\$292,396	\$292,938	4.45%
SSA # 3	\$25,268	\$44	\$79	0.31%	\$23,871	\$2,294	\$4,599	19.27%
SSA # 4	\$37,834	\$76	\$102	0.27%	\$37,634	\$3,231	\$6,416	17.05%
SSA # 5	\$434,631	\$1,151	\$2,577	0.59%	\$557,092	\$14,398	\$16,811	3.02%
SSA #6	\$0	\$175	\$370	100.00%	\$0	\$0	\$0	0.00%
MWRD Fields	\$1,000	\$471	\$1,006	100.56%	\$74,330	\$235	\$804	1.08%
State Restricted Funds	\$28,480	\$2,743	\$3,727	13.09%	\$50,032	\$425	\$7,266	14.52%
Federal Restricted Funds	\$1,100	\$8	\$17	1.57%	\$500	\$0	\$0	0.00%
Foreign Fire Fund	\$47,500	\$494	\$1,043	2.20%	\$130,000	\$0	\$0	0.00%
National Opioid Fund	\$23,100	\$145	\$314	1.36%	\$36,920	\$0	\$2,757	7.47%
Capital Projects	\$367,445	\$25,511	\$51,194	13.93%	\$1,689,179	\$20,743	\$101,962	6.04%
TIF # 3	\$1,920,100	\$63,469	\$86,766	4.52%	\$7,942,350	\$19	\$69	0.00%
TIF # 4	\$465,100	\$4,352	\$7,894	1.70%	\$2,006,136	\$0	\$0	0.00%
TIF # 5	\$210,100	\$2,299	\$4,168	1.98%	\$260,000	\$0	\$0	0.00%
2020 GO Refunding Bond	\$1,456,400	\$161	\$241	0.02%	\$1,442,400	\$0	\$0	0.00%
Water and Sewer	\$20,395,020	\$1,068,432	\$1,391,547	6.82%	\$20,978,594	\$361,287	\$1,044,381	4.98%
Commuter Lot	\$143,675	\$12,286	\$22,918	15.95%	\$147,132	\$2,923	\$4,477	3.04%
Central Equipment	\$2,480,292	\$208,049	\$418,044	16.85%	\$3,201,712	\$16,216	\$15,716	0.49%
IT Replacement	\$528,535	\$42,671	\$86,458	16.36%	\$671,814	\$359,342	\$359,239	53.47%
TOTALS:	\$ 85,384,272	\$ 3,143,228	\$ 4,921,589	5.76%	\$ 98,035,526	\$ 3,797,209	\$ 7,779,832	7.94%

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



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Executive Session

MEETING DATE: March 19, 2026

Executive Summary

An Executive Session has been scheduled for March 19, 2026.

Discussion

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

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

Recommended Action

Motion to move to Executive Session.

Agreement Name: _____

Executed By: _____