



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, May 7, 2026
7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
 - a. Swearing In – Police Officer Taylor Wolf
 - b. Presentation – Lifesaving Award – Officer Luis Mendoza
 - c. Presentation – Lifesaving Award – Officers Carissa Cruz and Michal Ogara
 - d. Proclamation – Jewish American Heritage Month
 - e. Proclamation – National Public Works Week
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 April 2, 2026.
- 7-A.2
(C.A.)** Motion to approve the minutes of the regular Board meeting of April 16, 2026.
- 7-A.3
(C.A.)** Motion to approve the cancellation of the regular Village Board meeting of June 4, 2026.
- 7-A.4
(C.A.)** Motion to approve the cancellation of the regular Village Board meeting of July 2, 2026.
- 7-A.5
(C.A.)** Motion to approve the St. Ansgar Church's request for a special event and to waive event costs associated with services rendered for the special event of April 3, 2026, in an amount not to exceed \$2,835.41.
- 7-A.6
(C.A.)** Motion to consent to the Village President's reappointment of:
- A & A Music and Art Academy as a regular member and Valexity Technologies as an auxiliary member to the Economic Development Committee for terms ending on April 30, 2029;
 - Jazsmin Lopez as a regular member on the Cultural Inclusion and Diversity Committee for a term ending on April 30, 2029;
 - Thomas Clark as regular member on the Development Commission for a term ending on April 30, 2029;
 - Patrick Maher and Nicole Pizza as regular members on the Environmental Committee for terms ending on April 30, 2029;
 - Herb Porter as a regular member on the Sister Cities Committee for a term to expire on April 30, 2029;
 - Sherry Craig as a regular member/Chair to the Special Events Committee for a term ending on April 30, 2029; and
 - Jim Kemper as a regular member/Chair, and Troy Albuck, Erika Griesemer and John Mayeux as regular members on the Veterans Committee for terms to expire on April 30, 2029.
- 7-A.7
(C.A.)** Motion to authorize the DACRA software maintenance payment with DACRA Tech LLC for \$36,463.28 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.8
(C.A.)** Motion to pass a Resolution authorizing a License Agreement for the placement of a fence on Metra owned property in Hanover Park.
- 7-A.9
(C.A.)** Motion to approve a contract with Advanced Landscaping, LLC. for contractual tree trimming and removal for an amount not to exceed \$123,950.00 and authorize the Interim Village Manager to execute the necessary documents.
- 7-A.10
(C.A.)** Motion to approve the proposal from Artlow Systems for Fire Station 15 Garage Floor Rehabilitation Project in the amount of \$208,562.07 and authorize the Interim Village Manager to execute the necessary documents.

- 7-A.11 (C.A.)** Motion to approve the Memorandum of Understanding for a 911 system interface request between the Emergency Telephone System Board of DuPage County and the Village of Hanover Park Police and authorize the Police Chief to execute the necessary documents.
- 7-A.12** Motion to pass an Ordinance authorizing a Second Amendment to the FY2026 Budget of the Village of Hanover Park. *A two-thirds vote of the corporate authority is needed.*
- 7-A.13** Motion to waive competitive bidding and authorize the Interim Village Manager to accept the proposals from Airy's, Inc. to repair a water main break and install a fire hydrant in the amount from \$54,213.444, but not to exceed \$71,036.97, and authorize the Interim Village Manager to execute the necessary documents. *A two-thirds vote of the corporate authority is required.*
- 7-A.14** Motion to approve Warrant 5/7/2026 in the amount of \$925,785.67.
- 7-A.15** Motion to approve Warrant Paid in Advance (4/10/2026-4/29/2026) in the amount of \$1,787,707.22.
- 7-A.16** Motion to approve March 2026 P-Cards in the amount of \$24,689.97.
- 8. INTERIM VILLAGE MANAGER'S REPORT – COURTNEY SAGE**
- a. Monthly Treasurer's Report – March 2026
- 9. VILLAGE CLERK'S REPORT – KRISTY MERRILL**
- 10. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**
- 11. VILLAGE TRUSTEES REPORTS**
- 11-A. JENNI BROCCOLINO**
- 11-B. TROY ALBUCK**
- 11-C. LIZA GUTIERREZ**
- 11-D. HERB PORTER**
- 11-E. JON KUNKEL**
- 11-F. YASMEEN BANKOLE**

12. EXECUTIVE SESSION

- a. Section 2(c)(12) – Settlement of claims and matters related to claims, loss, or risk management
- b. Section 2(c)(11) – Litigation & Probable Litigation

13. ADJOURNMENT



proclamation

WHEREAS, Jewish American Heritage Month is celebrated annually during the month of May to recognize and honor the enduring contributions of Jewish Americans to the history, culture, and achievements of the United States; and

WHEREAS, since the arrival of Jewish settlers in North America in 1654, Jewish Americans have played a vital role in shaping our nation's identity, contributing to the fields of science, education, business, government, arts, and civic life; and

WHEREAS, Jewish Americans have been at the forefront of movements advancing civil rights, social justice, and equality, strengthening the democratic values upon which our nation was founded; and

WHEREAS, the rich traditions, cultural heritage, and community leadership of Jewish Americans continue to enhance the diversity and vibrancy of communities across the country, including here in our own community; and

WHEREAS, Jewish American Heritage Month provides an opportunity for all residents to learn about and celebrate the achievements and experiences of Jewish Americans, while fostering greater understanding, respect, and unity;

NOW THEREFORE, I, Rodney Craig, Village President of the Village of Hanover Park, do hereby declare and proclaim **May 2026** to be **Jewish American Heritage Month** in the Village of Hanover Park, and encourage all residents to join in recognizing the many contributions of Jewish Americans and to celebrate the diversity that strengthens our community.

dated this 7th day of May, 2026

Rodney S. Craig
Mayor of the Village of Hanover Park

Kristy Merrill
Village Clerk



proclamation

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, and public buildings; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, are vitally dependent upon the efforts and skills of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments are materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, Rodney S. Craig, President of the Village of Hanover Park, do hereby proclaim the week of **May 17-23, 2026** as "**National Public Works Week**" in the Village of Hanover Park, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

dated this 7th day of May, 2026

Rodney S. Craig

Mayor of the Village of Hanover Park

Kristy Merrill

Village Clerk



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Cancellation of the June 4, 2026 Regular Village Board Meeting

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

The Village Board is requested to formally cancel the June 4, 2026 regular Village Board meeting.

Discussion

A Village Board meeting is currently scheduled for June 4, 2026. Due to an anticipated lack of quorum, staff is requesting that the meeting be canceled.

It is not recommended that this meeting be rescheduled.

Recommended Action

Motion to approve the cancellation of the regular Village Board meeting of June 4, 2026.

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

Agreement Name: _____

Executed By: _____



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Cancellation of the July 2, 2026 Regular Village Board Meeting

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

The Village Board is requested to formally cancel the July 2, 2026 regular Village Board meeting.

Discussion

A Village Board meeting is currently scheduled for July 2, 2026. Traditionally, it has been the practice of the Board to cancel the first meeting in July due to the Independence Day holiday; therefore, staff requests the July 2 meeting be canceled.

It is not recommended that this meeting be rescheduled.

Recommended Action

Motion to approve the cancellation of the regular Village Board meeting of July 2, 2026.

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

Agreement Name: _____

Executed By: _____



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Kristy Merrill, Village Clerk

SUBJECT: St. Ansgar Church – Religious Procession

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

A Special Events Application was submitted by St. Ansgar Church for a Religious Procession on April 3, 2026. A request for the waiver of cost associated with services rendered was submitted. Per our Special Events Policy, waivers must be approved by the Village Board.

Discussion

Village policy indicates that a sponsoring agency that is a non-government entity shall pay all required fees and reimburse the Village 100% of the cost for all services rendered for the special event. The sponsoring agency is provided a cost estimate for the services rendered for a special event, and the agency is required to sign off on the cost estimate. The requestor is invoiced for reimbursement of final costs associated with services rendered for the special events within (60) days after the completion of the event.

The Clerk's Office received a Special Events Application from St. Ansgar Church for a Religious Procession to take place on April 3, 2026. Staff determined that Police personnel were required to support the Special Event. St. Ansgar also provides 15 CERT trained volunteers for the event, which assists in keeping Police personnel costs down.

The following is a breakdown of the event costs:

Police Department	\$2,800.41	Staff, vehicles and drone
Fire Department	\$0.00	Did not provide EMS standby for this event
Special Event Permit	\$35.00	Special Event Permit Fee
Total of Village Services	\$2,835.41	
Requested Waiver for Event	\$2,835.41	

Agreement Name: _____

Executed By: _____

Recommended Action

Motion to approve the St. Ansgar Church's request for a special event and to waive event costs associated with services rendered for the special event of April 3, 2026, in an amount not to exceed \$2,835.41.

Attachments: Waiver Request
 Estimated Costs

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



ST. ANSGAR CATHOLIC CHURCH

2040 Laurel Avenue • Hanover Park, Illinois 60133

Phone: (630) 837-5553

Fax: (630) 837-9847

February 2, 2026

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

RE: Waiver of fees request

Dear Village Clerk Merrill,

This is letter is a request to the Village Board to waive the fees involved with our Good Friday Procession to take place on Friday, April 3, 2026. Please take into consideration that a group of parishioners completed the training class (C.E.R.T.) as recommended per the Hanover Park Police Department in order to ease and have better crowd control and all the barriers were picked up, set up and returned to the Village by church volunteers.

Thank you in advance for your attention in this matter.

Sincerely,

Fr. Eduardo Garcia-Ferrer

Rev. Eduardo Garcia-Ferrer
Pastor

Personnel	Hourly Pay	Total Hours	Vehicle Cost (\$10 per hour per ordinance)	Total
6- Officers Procession/Drone	\$72	24	\$240	\$1,968.00
CSO Barnas	\$28.10	4	\$40	\$152.40
PEO Cortese	\$19.20	3	\$30	\$87.60
CEO Yurgil	\$28.25	3	\$30	\$114.75
CEO Arreola	\$29.20	3	\$30	\$117.60
CEO Kurzeja	\$29.68	3	\$30	\$119.04
CEO Fuchs	\$32.58	3	\$30	\$127.74
CEO Greenburg	\$27.76	3	\$30	\$113.28
Total				\$2,800.41



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Committee Reappointments

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

Mayor Craig has indicated his intention to reappoint several individuals to their appointed committees, whose terms expired as of April 30, 2026.

Discussion

On April 30, 2026, the terms of the following individuals and businesses expired. It is recommended that they be reappointed effective May 1, 2026, for a term of 3 years. All have been found to be valuable members of their committees and regularly attend committee meetings.

Name

A & A Music & Art Academy
Valexity Technologies
Jazsmin Lopez
Thomas Clark
Patrick Maher
Nicole Pizza
Herb Porter
Sherry Craig
Troy Albuck
Jim Kemper
Erika Griesemer
John Mayeux

Committee/Commission

Economic Development Committee
Economic Development Committee
Cultural Inclusion & Diversity Committee
Development Commission
Environmental Committee
Environmental Committee
Sister Cities Committee
Special Events Committee
Veterans Committee
Veterans Committee
Veterans Committee
Veterans Committee

The reappointments to these committees and commissions have been placed on the Agenda for Board action.

Agreement Name: _____

Executed By: _____

Recommended Action

Motion to consent to the Village President's reappointment of:

- A & A Music and Art Academy as a regular member and Valexity Technologies as an auxiliary member to the Economic Development Committee for terms ending on April 30, 2029;
- Jazsmin Lopez as a regular member on the Cultural Inclusion and Diversity Committee for a term ending on April 30, 2029;
- Thomas Clark as a regular member on the Development Commission for a term ending on April 30, 2029;
- Patrick Maher and Nicole Pizza as regular members on the Environmental Committee for terms ending on April 30, 2029;
- Herb Porter as a regular member on the Sister Cities Committee for a term ending on April 30, 2029;
- Sherry Craig as a regular member/Chair to the Special Events Committee for a term ending on April 30, 2029; and
- Jim Kemper as a regular member/Chair, and Troy Albuck, Erika Griesemer and John Mayeux as regular members on the Veterans Committee for terms ending on April 30, 2029.

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



Hanover Park^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Annual Software Support & Maintenance with DACRA Tech LLC

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the annual software support and maintenance payment with DACRA Tech LLC for the DACRA citation, adjudication, and night parking software in the amount of \$36,463.28.

Discussion

Since 2014, the Police Department has utilized DACRA system to write citations and track overnight parking requests. The system is also utilized to organize the adjudication hearings in the Village, including administering the required notifications before and after adjudication hearing and organizing the payments of fees and fines.

The annual software support and maintenance renewal includes technical support and software updates for a period of one year beginning May 1, 2026. This payment reflects the agreed upon annual increase of 4.5% for support and maintenance. Last year's annual maintenance cost was \$34,893.09, and this renewal will be \$36,463.28. The software has performed well for the operations of the Police and Finance departments.

Staff recommends continuation of the support and maintenance for the DACRA software with DACRA Tech LLC.

Recommended Action

Motion to authorize the DACRA software maintenance payment with DACRA Tech LLC for \$36,463.28 and authorize the Interim Village Manager to execute the necessary documents.

Attachments: DACRA Tech LLC Invoice

Budgeted Item:	☒ Yes ☐ No
Budgeted Amount:	\$ 36,638.00
Actual Cost:	\$ 36,463.28
Account Number:	10-40-4700-403-436

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

Agreement Name: _____

Executed By: _____

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Dacra Tech LLC.
 450 E Devon Ave Ste 100
 Itasca, IL 60143
 +18474908440
 ar@dacratech.com

Invoice


BILL TO

2121 W Lake St
 Hanover Park, IL 60133

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
2026-04-20-1	05/01/2026	\$36,463.28	05/01/2026		

DESCRIPTION	AMOUNT
Annual DACRA Tech Software Support Agreement May 1, 2026 to April 30, 2027	36,463.28

Thank you for your business.

BALANCE DUE

\$36,463.28

Please remit payment to:

Lockbox address for checks-
 DACRA Adjudication System
 PO Box 88726
 MILWAUKEE, WI 53288-8726

ACH Payment Instructions-
 ACH ABA / Routing: 071902399
 Account Number: 5100339
 Bank: American Commercial Bank & Trust



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: Approval of a License Agreement with Metra for the Placement of a Fence and Improvements on Railroad ROW (Ontarioville Plaza Project)

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of a License Agreement with Metra (Commuter Rail Division of the Regional Transit Authority) for the placement and maintenance of a decorative fence and community improvements on Metra right-of-way.

Discussion

The Village is currently designing the Ontarioville Plaza Project (Phase 2), which includes improvements to the Village-owned property at 27W242 Ontarioville Road (former Marek Law Office site), as well as an additional plaza near the Hanover Park Commuter Railway Station. This project will expand event programming space through the installation of several amenities, including:

1. A four-foot-high decorative black metal fence located on the Milwaukee District West Line (MD-W) right-of-way.
2. Overhead Tivoli lighting, pergolas, and seat walls to create covered seating.
3. Interactive movable artwork and a continuation of the phase 1 sidewalk to improve local walkability.

Metra supports the installation of the fence as a safety measure to discourage pedestrians from crossing the tracks in unprotected areas. The same fence that was installed in Ontarioville Park is planned to be used for site continuity. Under the terms of the agreement, the Village will own and be responsible for all maintenance, repairs, and eventual replacement of these improvements. METRA could, at its sole discretion, ask for the fence and improvements to be removed and terminate the agreement with a 180-day notice. Staff has considered this possibility and believes the likelihood of this occurring to be low. The Village is not aware of a similar circumstance such as the removal of amenities, and safety devices, from the railroad right-of-way being required in recent memory.

Agreement Name: License Agreement with Metra for the Placement of a Fence and Improvements on Railroad ROW

Executed By: Village President

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Routine maintenance access is granted by the agreement, while more intensive work will require standard Right of Entry applications and coordination with Metra's ROW Administrator. The Village will also maintain appropriate insurance and indemnification as required by Metra's Risk Management Department.

The Village has an extensive history working closely with METRA and looks forward to continuing improvements that riders can see as an attractive amenity to Hanover Park.

Recommended Action

Motion to pass a Resolution authorizing a License Agreement for the placement of a fence on Metra owned property in Hanover Park.

Attachments: Resolution
 Agreement

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

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

RESOLUTION NO. R-26-**RESOLUTION AUTHORIZING A LICENSE AGREEMENT FOR THE PLACEMENT OF A FENCE ON METRA OWNED PROPERTY IN HANOVER PARK**

WHEREAS, Village is currently designing improvements to the TIF 3 district in the vicinity of Metra's Hanover Park Commuter Station, colloquially referred to as the Ontarioville Plaza Project (the "Project") that will expand programmed event space onto an adjacent vacant parcel in the TIF district. The plan includes overhead Tivoli lighting, pergolas and seat walls to create covered seating and event programming space, a continuation of the phase-1 sidewalk to improve walkability, interactive movable artwork and seating partially funded by a DuPage County grant; and.

WHEREAS, the Project plans include the installation of (i) a four-foot-high (4') decorative black metal fence ("Fence") on Metra's Milwaukee District West Line ("MD-W") right-of way, and (ii) the installation of overhead Tivoli lighting, pergolas and seat walls to create covered seating and event programming space, a continuation of the phase-1 sidewalk to improve walkability, interactive movable artwork and seating (the Other Improvements) all located between the Fence and the MD-W's southerly ROW line; and the above described area which will include the Fence and the Other Improvements; and

WHEREAS, Metra supports the Village installing the Fence in conjunction with the Project as it will discourage people accessing and crossing the tracks in an unprotected area; and

WHEREAS, Metra and Village have the authority to cooperate regarding the operation, and maintenance of commuter facilities pursuant to 70ILCS361 5, 5ILCS220, and Article 7, Section 10 of the Illinois Constitution; and

WHEREAS, the parties desire to enter into this Agreement for the purpose of granting a License to Village for installing the Fence and Other Improvements and establishing the subsequent responsibilities for maintenance and repair; now, therefore,

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into a "**A LICENSE AGREEMENT FOR THE PLACEMENT OF A FENCE ON METRA OWNED PROPERTY IN HANOVER PARK**" a copy of which is attached hereto and made a part hereof as Exhibit "A."

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

LICENSE AGREEMENT FOR THE PLACEMENT OF A FENCE ON METRA OWNED PROPERTY IN HANOVER PARK

THIS AGREEMENT, Metra Agreement No. _____, dated May 7, 2026, made by and between the Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation (“**Metra**”) and the Village of Hanover Park, an Illinois municipal corporation (“**Licensee**”).

RECITALS

A. Licensee is currently designing improvements to the TIF district in the vicinity of Metra’s Hanover Park Commuter Station, colloquially referred to as the Ontarioville Plaza Project (the “**Project**”) that will expand programmed event space onto an adjacent vacant parcel in the TIF district. The plan includes overhead Tivoli lighting, pergolas and seat walls to create covered seating and event programming space, a continuation of the phase-1 sidewalk to improve walkability, interactive movable artwork and seating partially funded by a DuPage County grant.

B. The Project plans include the installation of (i) a four-foot-high (4’) decorative black metal fence (“**Fence**”) on Metra’s Milwaukee District West Line (“**MD-W**”) right-of-way (“**ROW**”) lying ____ feet __’ north of and parallel with MD-W’s southerly ROW line at GPS coordinates: 41.988107, -88.149784 to 41.988521, -88.153995, MD-W Mileposts: 28.29 to 28.5, and (ii) the installation of overhead Tivoli lighting, pergolas and seat walls to create covered seating and event programming space, a continuation of the phase-1 sidewalk to improve walkability, interactive movable artwork and seating (the Other Improvements) all located between the Fence and the MD-W’s southerly ROW line as delineated on Spaceco Overall Site Plan sheet C-2 **Exhibit “A.”** The above described area which will include the Fence and the Other Improvements are the premises subject to the license (“**Premises**”) also depicted on Exhibit A attached to and made part of this Agreement. Following Licensee’s installation of the Fence and Other Improvements, it shall subsequently maintain, repair, and replace the Fence and Other Improvements (installation, maintenance, repair, and replacement of the Fence and Other Improvements are the “**Permitted Activities**”).

C. Metra supports Licensee’s installing the Fence in conjunction with the Project as it will discourage people accessing and crossing the tracks in an unprotected area.

D. Metra and Licensee have the authority to cooperate regarding the operation, and maintenance of commuter facilities pursuant to 70ILCS361 5, 5ILCS220, and Article 7, Section 10 of the Illinois Constitution.

E. The parties desire to enter into this Agreement for the purpose of granting a License to Licensee for the installing the Fence and Other Improvements and establishing the subsequent responsibilities for maintenance and repair.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and accepted by the parties, the parties agree as follows:

1. **Term.** This Agreement shall commence on May 7, 2026, and shall remain in full force and effect for so long as the Fence and Other Improvements remain on Metra's ROW, unless otherwise terminated by giving 180 days advance written notice by one party to the other. Upon termination, Licensee shall restore the property to the condition prior to the installation of the fence and Other Improvements.
2. **Usage.** Licensee will use the Premises for the Permitted Activities.
3. **Maintenance.** Except as may be otherwise expressly provided for by contract or other written agreement, Licensee agrees to install, maintain, repair, and, if necessary, replace, or remove, or cause to be installed, maintained, repaired, replaced, or removed the Fence and Other Improvements in accordance with Metra's procedures and standards, and consistent with the design objectives.
4. **Ownership.**
 - (a) Metra shall be and will remain the owner of the ROW property.
 - (b) Licensee will be the owner of the Fence and Other Improvements on Metra's ROW property.
5. **Restore Property Following Work.** Upon completion of the initial installation of the Fence and Other Improvements, and upon completion of any subsequent installation, replacement, or maintenance of the Fence subsequent to its installation, Licensee, at its own cost and expense, shall remove any debris and restore, or cause to be restored to the reasonable satisfaction of Metra, the Premises and any other affected portion of Metra's property ("**Property**") as nearly as may be possible, to the same or better condition than that which existed immediately prior to commencement of such activities by Licensee. In the event Licensee fails to cause the Premises and the Property to be restored to the reasonable satisfaction of Metra as provided for herein, Metra shall have the right to restore the Premises and Property and Licensee shall reimburse Metra for all costs and expenses incurred by Metra in its performance of the obligations imposed upon Licensee hereunder.
6. **Right of Entry.** Metra shall permit Licensee reasonable right of entry to the Premises for the purpose of routine maintenance of said Fence and Other Improvements. Licensee and Licensee's contractor(s) will be required to enter into a Right of Entry Agreement with Metra prior to any access to the Premises for the purpose(s) of installation, repair, replacement, or removal of said

Fence. An application for a Right of Entry Agreement can be found at Metra's website: <https://metra.com/real-estate-leasing>, or by contacting Metra's Right of Way Administrator at 312-542-8189. Licensee shall contact Metra's Right of Way Administrator prior to performing any revision, or action to the Fence and Other Improvements or on the Premises or Property beyond that which would be reasonably considered routine maintenance of the Fence and Other Improvements. Said revision, or action may require railroad flagging protection and/or revised insurance requirements depending on the scope of the work to be performed and the proximity of said work to the live tracks.

7. **Retained Rights.** Any rights to the Premises not specifically granted to Licensee herein are reserved to Metra and its successors and/or assigns. The Fence s and Other Improvements shall be installed and maintained in a manner so as not to interfere with efficient rail operations or any other business operations or activities being conducted by Metra or Metra's tenants or permittees on the Premises and so as not to prevent or unreasonably interfere with use and enjoyment of the Premises by Metra, its employees, agents or permittees for the purpose(s) to which the Premises is now, or may hereafter be, committed by Metra. Metra shall have the right to retain the existing tracks and other improvements at the location of the Fence and Other Improvements on or adjacent to the Premises and also shall have the right at any and all times in the future to construct, maintain and operate over, under, across or parallel to said Fence such additional track or tracks as it may from time to time elect. Nothing shall be done or caused to be done by Licensee that will in any manner impair the usefulness or safety of the tracks and other improvements of Metra, or such track or tracks and other improvements as Metra may in the future construct or cause to be constructed over, under, across, or parallel to said Fence. This License is expressly subject to the rights of third parties to maintain utility and other improvements permitted by Metra on the Premises and the Property. Metra reserves the exclusive right to grant future licenses over, under, across or parallel to said Fence, provided such licenses do not interfere with the Fence and Other Improvements and the rights granted Licensee pursuant to this Agreement, as determined by Metra in its sole discretion.

8. **Insurance.** Prior to installing the Fence and Other Improvements, Licensee agrees to furnish insurance or similar coverage through an intergovernmental pool in form and in such amounts as required by Metra's Risk Management Department and shall deliver to Metra's Risk Management Department, 547 West Jackson Blvd., Chicago, IL 60661 certificates of insurance or such other documentation acceptable to Metra's Risk Management Department evidencing the acquisition of the required insurance or coverage through an acceptable self-insurance program.

9. Waiver and Indemnification.

(a) To the fullest extent permitted by law, Licensee hereby assumes and agrees to release, acquit and waive any rights against and forever discharge Metra, the Regional Transportation Authority (“RTA”), the Northeast Illinois Regional Commuter Rail Corporation (“NIRCRC”), and each of their respective directors, administrators, officers, employees, agents, successors, assigns, and all other persons, firms and corporations acting on behalf of or with the authority of Metra, RTA or NIRCRC, from and against any and all claims, demands or liabilities imposed upon them by law or otherwise of every kind, nature and character on account of personal injuries, including death at any time resulting therefrom, and on account of damage to or destruction of property, arising from any accident or incident which may occur to or be incurred by the Licensee, its employees, officers, agents and all other persons acting on its behalf while on Metra’s property or arising from the condition of the Premises or the Property during the term of this Agreement, whether or not such injuries, liabilities, losses, damages, costs, payments or expenses are caused by the acts, omissions, or negligence of Metra, the RTA, or the NIRCRC. Notwithstanding anything in this Agreement to the contrary, the waivers contained in this paragraph shall survive termination of this Agreement.

(b) To the fullest extent permitted by law, the Licensee agrees to indemnify, defend and hold harmless Metra, the RTA and the NIRCRC, their respective directors, administrators, officers, agents, employees, successors, assigns and all other persons, firms and corporations acting on their behalf or with their authority, from and against any and all injuries, liabilities, losses, damages, costs, payments and expenses of every kind and nature (including, without limitation, court costs and attorneys’ fees) for claims, demands, actions, suits, proceedings, judgments, settlements arising out of or in any way relating to or occurring in connection with: (i) the activities permitted under the terms and provisions of this Agreement; (ii) the condition of the Premises; (iii) the failure to investigate claims; or (iv) which may occur to or be incurred, by the Indemnitor, its employees, officers, agents, and all other persons acting on its behalf while on the Premises, whether or not such injuries, liabilities, losses, damages, costs, payments or expenses are caused by the acts, omissions, or negligence of Metra, the RTA or the NIRCRC. Metra agrees to notify the Licensee in writing within a reasonable time of any claim of which it becomes aware which may fall within this indemnity provision. The Licensee further agrees to defend Metra, the RTA, the NIRCRC, their respective directors, administrators, officers, agents and employees against any claims, suits, actions or proceedings filed against any of them with respect to the subject matter of this indemnity provision provided, however, that Metra, the RTA and the NIRCRC, may elect to participate in the defense thereof at their own expense or may, at their own expense, employ attorneys of their own selection to appear and defend the same on behalf of Metra, the RTA, the NIRCRC, and their respective directors, administrators, officers, agents or employees. The Licensee shall not enter into any compromise or settlement of any such claims, suits, actions or proceedings without the consent of Metra, the RTA and the NIRCRC, which consent shall not be unreasonably withheld. Notwithstanding anything to the contrary contained in this Agreement, the indemnities contained in this paragraph shall survive termination of this Agreement.

10. **Subsequent Improvements.** Licensee shall not make or cause to be made improvements to the fence without the express written consent of Metra, which consent will not be unreasonably withheld.

11. **Amendment.** No modification, addition or amendment to this Agreement shall be effective unless and until such modification, addition or amendment is reduced to a writing executed by duly authorized officers or agents of each party.

12. **Compliance With Laws.** The parties will comply with any and all applicable legal, statutory and regulatory requirements except where local governmental requirements are preempted by federal or State of Illinois law.

13. **Successors, Assigns and Assignments.** This Agreement, in its entirety, shall bind and inure to the benefit of the respective successors and assigns of Metra and Licensee. This Agreement may only be assigned by mutual agreement or upon entry of an order of a court of competent jurisdiction finding (a) that the assignee's financial condition, capitalization and experience in the operation of railroads (or other adequate demonstration of capability) renders it capable of performing all of the assignor's obligations assignable hereunder; and (b) that such performance by the assignee is consistent with the protection of the public interest insofar as the provision of passenger rail service is concerned.

14. **Counterparts.** This Agreement may be simultaneously executed in several counterparts each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

15. **Miscellaneous.** The failure of Metra to perform, in whole or in part, any of the services or activities required to be performed hereunder, by reason of the occurrence of differing site conditions, funding limitations, war, civil unrest, lightning, wind, rain, ice, sleet, snow, fire, act of God, flood, explosion, disaster, strike, lockout, labor work stoppage, or any other cause beyond reasonable control, is excused for the duration of such occurrence and, where necessary, for a reasonable period thereafter.

16. **Severability.** The parties agree that if any provision of this Agreement shall be held invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remaining provisions could then continue to conform with the purposes of this Agreement and the terms and requirements of applicable law.

17. **Notice.** All notices, demands, elections, and other instruments required or permitted to be given or made by either party upon the other under the terms of this Agreement or any statute shall be in writing. Such communications shall be deemed to have been sufficiently served if sent by commercial courier, certified or registered mail, return receipt requested, with proper postage prepaid or Licensee at the respective addresses shown below or to such other party or address as either party may from time to time furnish to the other in writing. Such notices, demands, elections and other instruments shall be considered as delivered to recipient on the day of delivery if sent by commercial courier, on the second business day after deposit in the U.S. Mail if sent by certified or registered mail. Any written notice, demand, proposal or other communication required or

permitted by this Agreement shall be in writing and delivered to the parties at the following addresses or to such other person and at such other address as any party may at any time or from time to time designate for itself by notice in accordance herewith.

- (a) Notices to Metra shall be sent to:

Metra
547 West Jackson Boulevard
Chicago, Illinois 60661
Attn: Real Estate & Contract Management, Director
Phone: (312) 542-8189

- (b) Notices to Licensee shall be sent to:

Village of Hanover Park
2121 West Lake Street
Hanover Park, Illinois 60133
Attn: Village Manager
Phone: (630) 823-5610

(Signature Page to Follow)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed this 7th day of May, 2026.

VILLAGE OF HANOVER PARK:

**COMMUTER RAIL DIVISION OF THE
REGIONAL TRANSPORTATION
AUTHORITY d/b/a METRA:**

By: _____

Rodney S. Craig, Village President

By: _____

James M. Derwinski CEO/Executive

Exhibit A

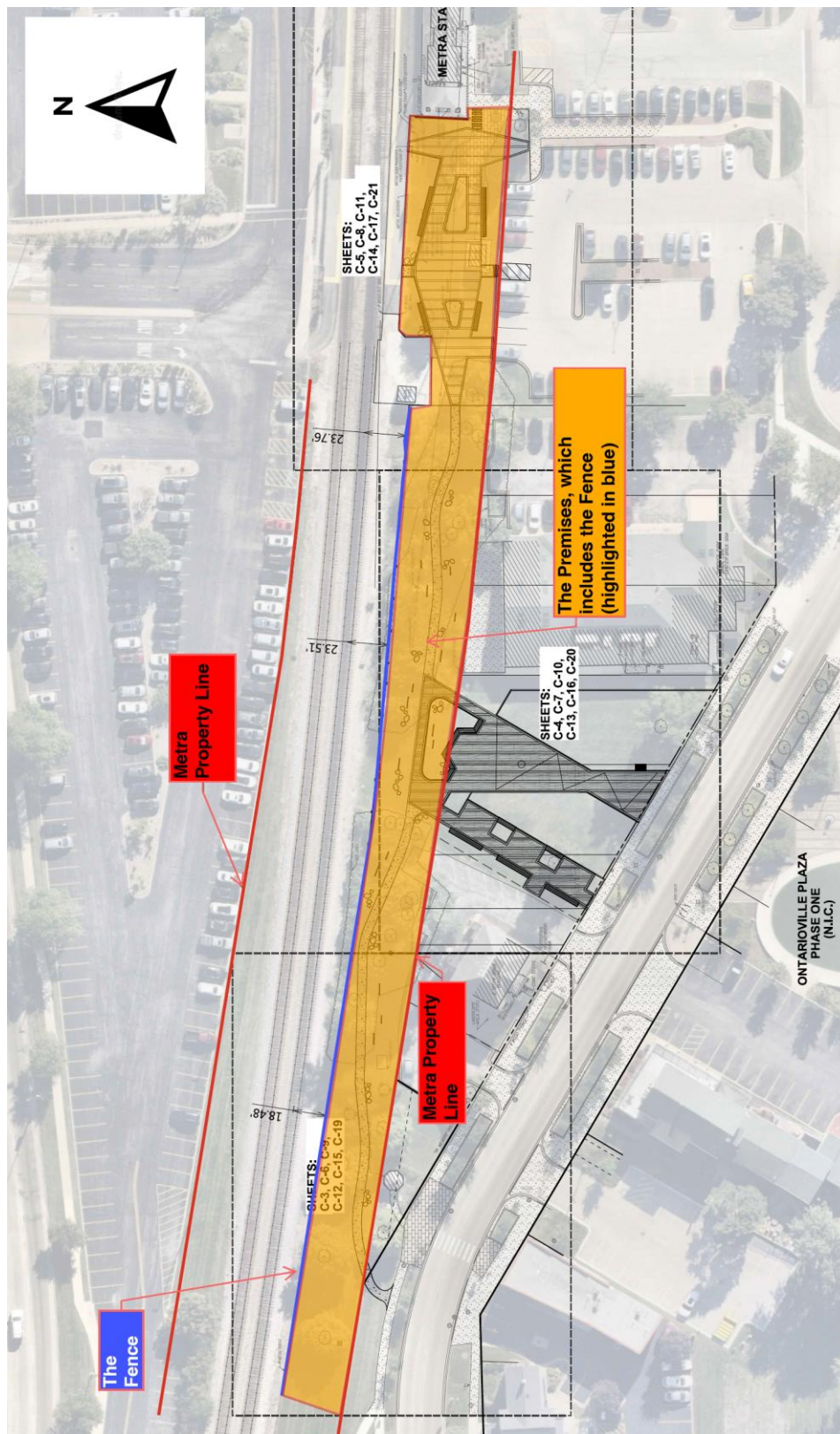
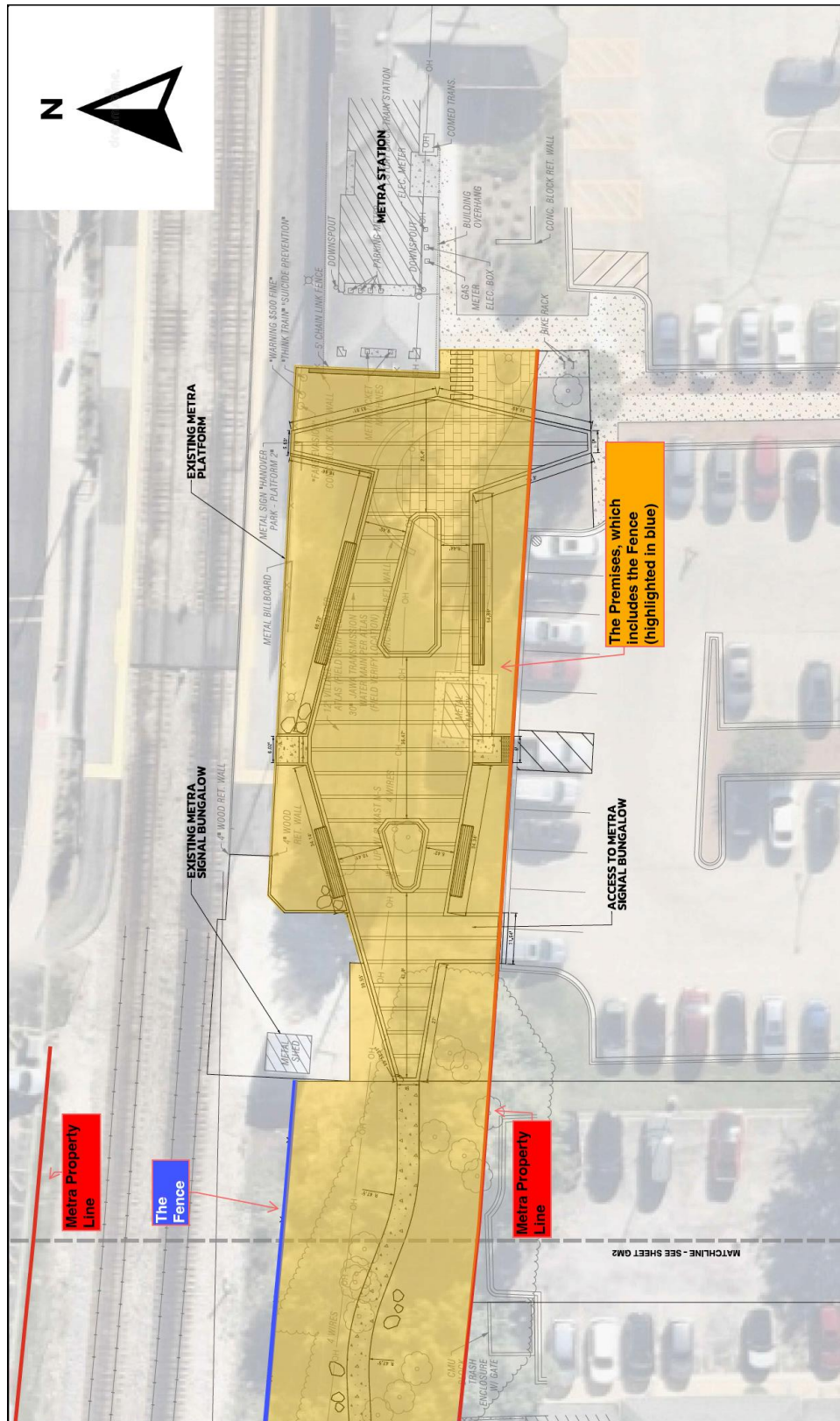


Exhibit A
Continued





AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Contract for Parkway Tree Trimming and Removal

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of a contract with Advanced Landscaping, LLC, in an amount not to exceed \$123,950.00 for parkway tree trimming and removal.

Discussion

The Village's parkway trees need regular maintenance to keep their appearance appropriate and provide proper clearance for larger vehicles. The parkway trees are trimmed on a rotation every nine (9) years. Due to the sheer number of locations and time commitment necessary to keep them maintained, a contractor is hired to perform this work. Each year, the Public Works Department contracts out parkway tree trimming, including trimming trees for proper roadway clearance, removing dead branches, pruning to promote safe growth, and removal of hazardous or dying trees.

The invitation for bids was posted on our website at www.hpil.org/bids. Bids were opened on March 31, 2026. Advanced Landscaping, LLC, was the low bidder. The bid results are listed below.

Contractor	Bid amount
The Davey Tree Expert Co.	\$607,500.00
Advanced Landscaping, LLC.	\$123,950.00

The Village has worked with Advanced Landscaping, LLC. of Carol Stream in the past and recommends their services. There is \$173,000 budgeted for parkway tree trimming and tree removal in the FY2026 Budget. Staff requests that a purchase order be created for \$123,950.00 for the trimming of 2,199 parkway trees and the removal of 25 trees throughout the Village.

Agreement Name: _____

Executed By: Interim Village Manager

Regular Board Meeting
May 7, 2026 Pg. 41

Recommended Action

Motion to approve a contract with Advanced Landscaping, LLC. for contractual tree trimming and removal for an amount not to exceed \$123,950.00 and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Contract
 Map
 Bid Proposal
 Bid Tab

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$173,000	
Actual Cost:	\$ 123,950	
Account Number:	10-60-6300-403-438	

☐ 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 7th day of May, 2026 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and ADVANCED LANDSCAPING LLC located at 1399 IRIS AVE, CAROL STREAM IL 60188 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 Contractual Tree Trim & Removal 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 contractual tree trimming 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:

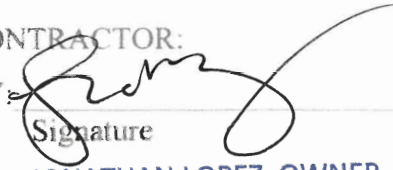
OWNER: VILLAGE OF HANOVER PARK

BY: _____
Courtney Sage, Interim Village Manager

ATTEST:

Kristy Merrill, Village Clerk

CONTRACTOR:

BY: 
Signature

Print Name and Title: JONATHAN LOPEZ, OWNER

IF CORPORATION ATTEST AND SEAL BELOW



2026 Tree Trimming Map

Village of Hanover Park, IL

BID PROPOSAL
FOR
2026 CONTRACTUAL TREE TRIM & REMOVAL

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

From: Advanced Landscaping Bidder's Name
1399 Iris Avenue, Carol Stream, IL 60188 Address
630-442-4068 Phone

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

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

Labor and material to complete project as specified in the bid documents:

2,199 Parkway Trees

\$ 123,950.00

The approximate date of completion for project is 6-7 weeks following bid award and receipt of contract.

The Contractor and each subcontractor shall pay its laborers, workers, and mechanics constructing public works under this contract not less than the prevailing wages as determined by the Illinois Department of Labor pursuant to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). It shall be the responsibility of the Contractor to monitor the prevailing wage rates for any increase in rates during the contract and adjust wage rates for any increase in rates during the contract and adjust wage rates accordingly. The current prevailing wage rates are available on the Illinois Department of Labor web site at www.state.il.us/agency/idol or by calling the Village of Hanover Park at 630-823-5700.

The Contractor and its Subcontractors shall comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) and prior to commencing work on a "public works" project (as defined in the Prevailing Wage Act) file with the Village its program to comply with the Act or file that portion of its collective bargaining agreement that deals with the matters covered by the Act.

The Contractor and its Subcontractors shall comply with Section 5 of the Act that requires the Contractor and its Subcontractors to submit to the Village monthly certified payroll records along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor or Subcontractor is aware that filing records it knows to be false is a Class B misdemeanor. Each month's certified payroll(s) must be filed with the Village before the end of the next month.

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

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

A. (If an Individual) Dated this _____ day of _____, 20____
Signature of Bidder: _____
Business Address: _____

B. (If a Partnership) Dated this _____ day of _____, 20____
Firm Name: _____
Signed By: _____
Business Address: _____

Insert name and

**address of all
Partners**

C. (If Corporation) Dated this 24th day of March, 2026
 Corporate Name: Advanced Landscaping LLC
 Signed By: [Signature] (President)
 Business Address: 1399 Iris Ave, Carol Stream IL 60008
 INSERT NAMES President: Jonathan Lopez
 OF OFFICERS Secretary: marina Lopez
 Treasurer: _____
 ATTEST: [Signature] (Secretary)

We acknowledge receipt of Addenda as follows:

Addendum Number	Date Received
_____	_____
_____	_____
_____	_____

BID TABULATION

BID TITLE CONTRACTUAL TREE TRIM & REMOVAL **DATE** MARCH 31, 2026 **TIME** 11:00 AM

	BIDDER NAME	BID AMOUNT	BID BOND	BIDDER/TAX CERTIFICATION
1.	The Davey Tree Export Co.	\$ 607,500.00	✓	✓
2.	Advanced Landscaping LLC	\$ 123,950.00	✓	✓
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Fire Station 15 Garage Floor Rehabilitation Project

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees approve the proposal for the Fire Station 15 Garage Floor Rehabilitation Project from Artlow Systems in the amount of \$208,562.07.

Discussion

The approved FY2026 budget includes the replacement of the epoxy concrete flooring at Fire Station #15. The project was publicly let with five bids received.

The epoxy flooring system specified for this project is a 5-coat resinous system designed to create a durable, monolithic, and seamless wearing surface over the existing concrete apparatus bay. This specific application, which includes a vapor reduction membrane, is multiple layers of epoxy resin broadcast with decorative quartz aggregates, and a UV-resistant urethane topcoat. It provides a non-porous barrier that protects the substrate from heavy abrasion, physical impact, and damage from mild chemicals or cleaning solutions. Beyond its aesthetic, multicolored finish, the epoxy eliminates grout lines and joints where moisture or bacteria could otherwise penetrate, resulting in a floor that is both easy to maintain and resilient enough to withstand the rigorous daily operations of a fire station.

Staff prepared bid specifications and advertised for bids with one alternate on our website at www.hpil.org/bids. The alternate bid was to complete the project in two (2) phases, so the Fire Department can still operate on one half of the apparatus floor while epoxy application occurs on the other side. Sealed bids were opened April 9th with the following bids received:

L&M Construction Co. Inc.	\$75,000.00	Alternate Bid N/A
Futurity 19, Inc.	\$139,060.00	Alternate Bid \$144,602.80
Artlow Systems	\$184,998.49	Alternate Bid \$208,562.07
AHAL Construction, LLC.	\$228,000.00	Alternate Bid \$228,000.00
Taza Construction	\$265,844.00	Alternate Bid \$276,216.00

Agreement Name: Fire Station 15 Garage Floor Rehabilitation Project

Executed By: Courtney Sage

Regular Board Meeting
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The apparent lowest bid from L&M Construction did not provide an alternate bid and did not submit all the required documents. The second apparent lowest bidder did not submit the required documents to constitute a complete bid package; therefore, Artlow Systems is the lowest responsible bidder. The Village has used Artlow Systems previously as they were the low bidder to provide this service at the new Fire Station #16.

Recommended Action

Motion to approve the proposal from Artlow Systems for Fire Station 15 Garage Floor Rehabilitation Project in the amount of \$208,562.07 and authorize the Interim Village Manager to execute the necessary documents

Attachments: Bid Proposal
 Bid Tab
 Contract

Budgeted Item:	☒ Yes ☐ No
Budgeted Amount:	\$220,000.00
Actual Cost:	\$208,562.07
Account Number:	31-20-2300-413-421

☐	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 7th day of May, 2026 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and
Artlow Systems Inc.

located at 170 S. Gary Ave. Carol Stream IL. 60188

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 Fire Station 15 Garage Floor Rehabilitation Project 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 Fire Station 15 Garage Floor Rehabilitation.
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: Bryan S. Richter, Vice President

IF CORPORATION ATTEST AND SEAL BELOW



BID TABULATION

BID TITLE FIRE STATION 15 GARAGE FLOOR REHABILITATION PROJECT DATE APRIL 9, 2026 TIME 11:00AM

	BIDDER NAME		BID AMOUNT	BID BOND	BIDDER/TAX CERTIFICATION
1.	Taza Construction LLC dba Tiles in Style LLC	Base 1.	265,844.00	✓	✓
2.		Alternate 2.	276,216.00		
3.	Futurity 19 Inc.	Base 1.	139,060.00 144,602.80	✓	✓
4.		Alternate 2.	144,602.80		
w/ Addendum	* Artlow Systems	Base 1.	184,998.49	✓	✓
6.		Alternate 2.	208,562.07		
w/ Addendum	* AHAL Construction	Base 1.	228,000.00	✓	✓
8.		Alternate 2.	228,000.00		
w/ Addendum	9. L & M Construction Company Inc.	Base 1.	75,000.00	✓	✓
10.		Alternate 2.	NOT Provided		
11.					
12.					
13.					
14.					
15.					

BID PROPOSAL**FOR****Fire Station 15 Garage Floor Rehabilitation Project**

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

From: Artlow Systems, Inc Bidder's Name
170 S. Gary Avenue Address
Carol Stream, IL. 60188
630 653 8111 Phone

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

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

The Contractor and each subcontractor shall pay its laborers, workers, and mechanics constructing public works under this contract not less than the prevailing wages as determined by the Illinois Department of Labor pursuant to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). It shall be the responsibility of the Contractor to monitor the prevailing wage rates for any increase in rates during the contract and adjust wage rates for any increase in rates during the contract and adjust wage rates accordingly. The current prevailing wage rates are available on the Illinois Department of Labor web site at www.state.il.us/agency/idol or by calling the Village of Hanover Park at 630-823-5602.

The Contractor and its Subcontractors shall comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) and prior to commencing work on a "public works" project (as defined in the Prevailing Wage Act) file with the Village its program to comply with the Act or file that portion of its collective bargaining agreement that deals with the matters covered by the Act.

The Contractor and its Subcontractors shall comply with Section 5 of the Act that requires the Contractor and its Subcontractors to submit to the Village monthly certified payroll records along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor or Subcontractor is aware that filing records it knows to be false is a Class B misdemeanor. Each month's certified payroll(s) must be filed with the Village before the end of the next month.

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

The undersigned Bidder (1) hereby certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; (2) hereby swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; (3) hereby states that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4); (4) and hereby certifies that it provides a drug free workplace pursuant 30 ILCS 580/1, et seq.

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

A. (If an Individual) Dated this _____ day of N/A, 20 _____

Signature of Bidder: _____

Business Address: _____

B. (If a Partnership) Dated this _____ day of N/A, 20 _____

Firm Name: _____

Signed By: N/A

Business Address: _____

Insert name and _____

address of all _____

Partners _____

C. (If Corporation) Dated this 9th day of April, 20 26Corporate Name: Artlow Systems, Inc.Signed By: 

(President)

Business Address: 170 S. Gary Avenue, Carol Stream, IL 60188**INSERT NAMES** President: Randall S. Richter**OF OFFICERS** Secretary: _____

Treasurer: _____

ATTEST: 

Office Administrator

We acknowledge receipt of Addenda as follows:

Addendum Number	Date Received
<u>1</u>	<u>04/06/2026</u>
_____	_____
_____	_____



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Memorandum of Understanding with the Emergency Telephone System Board (ETSB) of DuPage County for 911 System Interface

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

Staff requests the Village Present and Board of Trustees approve a Memorandum of Understanding (MOU) between the Emergency Telephone System Board of DuPage County (ETSB) and the Village of Hanover Park to allow interface connection between ETSB's computer aided dispatch system and the Police Department's Fusus Real-Time Crime Center.

Discussion

At the December 4, 2025, Village Board meeting, the Village Board approved a five-year contract with Axon Enterprise, Inc. The new contract took effect on March 1, 2026. One of the services included with the contract is access to Fusus Real-Time Crime Center (RTCC), which is a cloud-based system that unifies live video, data feeds, and alert systems into a single, map-based interface. The RTCC allows interfacing with computer aided dispatch (CAD) systems to integrate the Police Department's 911 service calls into the platform. The CAD system is managed by the ETSB of DuPage County. The ETSB currently has active Fusus interfaces with Oak Brook, Lombard, and Wheaton. The MOU will allow Hanover Park to join these agencies' efforts toward technology driven policing.

Per the Interface Cost Estimate attached to the MOU, expected costs are \$3,587.65 and will be invoiced in 2027. The interface costs will be included in the FY27 budget.

Recommended Action

Motion to approve the Memorandum of Understanding for a 911 system interface request between the Emergency Telephone System Board of DuPage County and the Village of Hanover Park Police and authorize the Police Chief to execute the necessary documents.

Attachments: Memorandum of Understanding

Agreement Name: _____

Executed By: _____

Budgeted Item:	<u> X </u> Yes <u> </u> No
Budgeted Amount:	\$3,588 (FY27)
Actual Cost:	\$3,587.65 (est.)
Account Number:	10-80-8500-403-451

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

Emergency Telephone System Board Of DuPage County Policy and Procedures



Memorandum of Understanding 9-1-1 System Interface Request Between the Emergency Telephone System Board of DuPage County (ETSB) and Village of Hanover Park for the Hanover Park Police Department

This is a Memorandum of Understanding (MOU) between the Emergency Telephone System Board of DuPage County (ETSB) and Village of Hanover Park for the Hanover Park Police Department (Agency) the participating Agency governing the development of an interface and connection to the Computer Aided Dispatch (CAD) system and an application the agency(s) seeks to have the ability to retrieve CAD data. It shall cover the specific interface as defined in the Interface request form, completed by the agency(s) and recommended by the Tech Focus Group attached to this MOU:

Interface: **Hanover Park FUSUS**

Type of Interface:

[X] Real Time Interfaces

The current CAD system utilizes *Edge Frontier (Xalt Interface)*, which is designed to handle these types of interfaces. *Edge Frontier (Xalt Interface)* allows the applications to receive information without impacting the security and performance of the 9-1-1 System. An *Edge Frontier (Xalt Interface)* interface would be developed and maintained by Hexagon for all non-9-1-1 interfaces at the cost of the requesting agency.

[] Other 9-1-1 System Component

This will require development and maintenance by a vendor for all non-ETSB 9-1-1 interfaces (e.g. 9-1-1 interfaces not procured by ETSB for which the ETS Board has not previously authorized the expenditure of 9-1-1 surcharge funds) at the cost of the requesting agency.

[] Asynchronous Interfaces

For this type of interface, a secondary archive server will be utilized to provide the data requested. This data provided is not real time.

I. Purpose and Scope

The purpose of this Memorandum of Understanding (Agreement) between the parties is to formalize a usage agreement for the above listed interface connection to the ETSB 9-1-1 system and used by public safety service members within the ETSB 9-1-1 System service area.

Further, this Agreement between the parties is to formalize payment for an interface whose cost is the responsibility of the requesting agency(s) and either not suitable for support with 9-1-1 surcharge funds or not procured by the ETSB and the ETS Board has not previously authorized the expenditure of 9-1-1 surcharge funds for the interface of the application that is the subject of this MOU.

II. Background

Phase 2 of the DuPage Justice Information System (DuJIS), additional applications and interfaces, has been evolving since "go live" in 2019. This MOU will be for Agencies that have requested interface connections to the 9-1-1 System for applications that cannot be supported with 9-1-1 surcharge funds or

Emergency Telephone System Board Of DuPage County Policy and Procedures



where the ETSB has not procured the application and the requesting agency has not requested ETSB to purchase the software, does not want ETSB to purchase the software, or the ETS Board has not previously authorized the use of 9-1-1 surcharge funds for the interface or software.

Access is being requested for an Axon Fusus interface to Hexagon CAD.

The ETSB has had a policy in place since 2012 to address connections to the 9-1-1 system. This policy outlines the system requirements for connections and that each interface request will be reviewed by the Tech Focus Group to make a recommendation on the security and reliability of the submission. The Tech Focus Group has recommended that there should not be any direct connections to the production 9-1-1 system.

III. Responsibilities of the ETSB

Real Time Interfaces: The ETSB will provide the option of a time and material contract (Contract) for users for the development of the requested interface including annual maintenance from the CAD vendor.

ETSB agrees to inform the Agency of any changes or modifications made to software that will affect the functionality of the interface prior to said change being implemented. The Agency is responsible for any costs associated with any upgrades, configuration changes or modifications to the interface performed by the CAD Administrator or CAD vendor or other ETSB technician. This type of work is not considered normal maintenance. ETSB staff time will be billed at an hourly rate under a project plan to be developed or a scope of work depending upon the complexity of the project.

The ETSB will provide the Agency with an annual invoice for the cost of the Agency's portion of maintenance for the Interface. The annual invoice will be based on the Agency's portion of the total amount of maintenance as determined by the vendor.

The ETSB will provide the Agency with an annual invoice for the cost of the Agency's portion of maintenance for the Interface by ETSB staff. The annual invoice will be based on the Agency's portion of the total amount of maintenance as determined by Attachment B of 911-013.1: 9-1-1 System Interface Funds.

The ETSB will provide the Agency with cost projections for time for ETSB staff as noted on the Interface Cost Estimate.

IV. Responsibilities of the Agency

The Agency agrees to reimburse the cost of the interface as detailed in the Contract's scope of work for the interface detailed above through the execution of this MOU.

The Agency agrees to continue maintenance and reimburse ETSB annually for the cost of maintenance for the interface. Maintenance of the interface entitles the Agency initial service request review and support from ETSB and vendor support if ETSB staff cannot resolve a service issue at the first-tier level.

The Agency agrees to inform the ETSB of any changes or modifications made to software that will affect the functionality of the interface prior to said change being implemented. The Agency is responsible for any costs associated with any upgrades, configuration changes or modifications to the interface performed by the CAD Administrator or vendor or other ETSB staff member. This type of work is not considered normal maintenance. ETSB staff time will be billed at an hourly rate under a project plan to be developed or a scope of work depending upon the complexity of the project.

Emergency Telephone System Board Of DuPage County Policy and Procedures



The Agency agrees to indemnify and hold harmless the County of DuPage and the DuPage County ETSB, and all of its present, former and future officers, including board members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Memorandum or its use of Edge Frontier (Xalt Interface) System to the extent authorized by law. Nothing in this MOU shall affect the DuPage County State's Attorney's status as the exclusive legal representative of DuPage County, including the ETSB. ETSB and the County of DuPage also do not waive any defenses, privileges, or immunities, including, but not limited to, the Illinois Local Governmental and Governmental Employees Tort Immunity Act 745 ILCS 10/2-101 *et seq.* due to indemnification.

The Agency agrees that it shall not sue, institute, cause to be instituted or permit to be instituted on its behalf, or by or on behalf of its past, present or future officials, officers, employees, attorneys, agents or assigns, any proceeding or other action with or before any local, state and/or federal agency, court or other tribunal, against the County of DuPage or the DuPage County ETSB, their board members, officers, commissioners, employees, attorneys, agents or assigns, arising out of, or from, or otherwise relating, directly or indirectly, to this Memorandum or its use of the Edge Frontier (Xalt Interface) System to the extent authorized by law. This MOU is controlled by the laws of the State of Illinois and the exclusive venue for interpretation of this MOU, or any dispute arising therefrom, is the Eighteenth Judicial Circuit Court, Wheaton, DuPage County, Illinois.

V. Interface Time and Material Funding – Choose one

[] (Authorized Agency Initials) The Agency wishes to take advantage of a three-year, equal annual payment plan the first invoice to occur one year from the implementation and payment of the time and material cost to development as defined in the Scope of Work attached to this MOU.

Or

[**X**] (Authorized Agency Initials) The Agency wishes to make one payment, invoiced no later than one year from the implementation and payment of the time and material cost to development as defined in the Scope of Work attached to this MOU.

Or

[] (Authorized Agency Initials) The Agency wishes to make one payment, invoiced no later than one year from the implementation and payment of the time expended by ETSB staff to develop, implement and deploy this interface in the amount of \$ as defined attached to this MOU.

Emergency Telephone System Board Of DuPage County Policy and Procedures



VI. Fees

ETSB employees are wholly funded by surcharge. Therefore, all staff time must be related to the 9-1-1 System. Ancillary interfaces covered this policy will require ETSB staff to complete a calculation of their estimated time for the initial project for reimbursement of surcharge funds.

The hourly rate used will be Fiscal Year in which the project was initiated. However, the Parties understand and agree that for maintenance unrelated to the initial implementation or upgrade of this system in the future, the hourly rate of the Fiscal Year of the maintenance event shall be used. Each staff member's task and time per task will be calculated with their hourly rate. ETSB employees do not receive overtime.

Additional costs are shown in the Attachment. If the scope of work changes after it has been agreed upon, a reassessment of the hours work will be completed and will go back to the agency for sign off prior to submission of any changes to the scope of work to the vendor.

Annual System Maintenance: ETSB will ask for a minimal fee to reboot/restart the agencies application during normal patching and system maintenance of the 9-1-1 system. Any other task beyond this type of work will be preapproved and charged against the retainer.

Retainer: The ETSB will require a retainer. This retainer will be used and billed against for any interface cost associated with a ticket that is not based on a CAD or ETSB network issue. If the agency submits a Zendesk ticket and ETSB staff determines that the agency's network is down or the vendor's system is down, the agency will be notified. A quarter hour (.25) will be billed against the retainer for each such ticket. If the ticket requires action by the ETSB tech the time spent will be documented and billed against the retainer. If it is a systemic issue, all parties on the interface will be charged against the total time spent by the tech(s) divided by the number of users per event to their retainer. (ie: 1 hour at \$41.05 (hourly rate)/5 users = \$8.21). All users will be notified that the event occurred. If multiple tickets are submitted, they will not be considered multiple events.

Each agency will be required to provide authorized agents who can grant permission for additional hours of work against the retainer, if needed. This person should be available to grant permission in off hours as needed. Only persons of record will be recognized by the ETSB tech. Note: If the agency has a business hours only contract with the vendor, ETSB staff cannot assist with any after hours issues that occur with their system. Agencies will be billed one (1) of the on-call tech's hourly rate for after hours calls for systems that have business hours only contracts.

If the agency retainer is eroded to \$500, they may add additional funds. ETSB cannot perform additional work without available funding. If there is a zero balance in an agency's retainer, the ETSB staff will not be able to perform any work.

An agency may have one retainer for multiple interfaces.

Further Agreements of the Parties

The parties agree that ETSB shall be the contracting party and authorized agent for maintenance and services on behalf of the users. As discussed above, all maintenance unrelated to the initial implementation or upgraded of this system in the future will be billed at the hourly rate of the Fiscal Year of the maintenance event.

The parties agree that ETSB shall have the right to disconnect the interface, with notification, if the

Emergency Telephone System Board Of DuPage County Policy and Procedures



interface is determined to adversely impact the CAD system's ability to function for its primary mission. Such notification shall be via email for documentation and made within a reasonable timeframe prior to disconnection. If exigent circumstances exist, notification shall be made as soon as practicable after disconnection.

VII. 911-013.1 9-1-1 System Interface Access and Fees Policy

The Agency, specifically the Authorized Agent, have reviewed policy 911-013.1: 9-1-1 System Interface Funds and understand the process and fees associated with an interface to the 9-1-1 system of DuPage ETSB and agree to follow the policy as part of this MOU.

VIII. Term, Termination, and Modification of Agreement

This MOU shall become effective upon its execution by both parties and shall remain in effect until terminated, as provided herein.

The Agency may terminate its participation in this Memorandum of Understanding upon sixty (60) days written notice to the ETSB upon payment of any outstanding costs and fees. All property of the core system shall remain the property of ETSB and DuPage County upon termination. Termination of this MOU constitutes disconnection of the interface unless mutually agreed upon in writing by both parties.

Any remaining funds in the retainer will be refunded when all outstanding fees and costs are satisfied, and the Agency has requested so in writing with their written notice.

Emergency Telephone System Board of
DuPage County

Village of Hanover Park

By _____
Greg Schwarze, Chair

By _____
Andrew Johnson, Chief of Police
Authorized Agent

Date: _____

Date: _____

911-013.1 Computer Aided Dispatch Interface Funds Policy Attachment B

The following is the fee summary for CAD Interfaces for non-surcharge related expenses:

1. The hourly rate for employees of the ETSB as of FY26:

Employee	Rate	½ Rate
Executive Director	\$107.32	\$53.66
Deputy Director Ops	\$76.92	\$38.46
Deputy Director IT	\$80.89	\$40.44
Operations Administrator	\$62.83	\$31.42
CAD Administrator	\$71.31	\$35.65
Senior Network Analyst	\$52.40	\$26.20
CAD Analyst	\$42.26	\$21.13
System Administrator	\$49.54	\$24.77
Administrative Assistant	\$37.69	\$18.85

2. ETSB Implementation Costs for Non-Surcharge Interface

Task	Employee	Time	Rate	Cost
Scope of Work Development	CAD Administrator	1	\$71.31	\$71.31
	Deputy Director Ops	1	\$76.92	\$76.92
	Deputy Director IT	1	\$80.89	\$80.89
Tech Focus Review (1 meeting)	CAD Administrator	0.5	\$71.31	\$35.65
	Senior Network Analyst	0.5	\$52.40	\$26.20
	CAD Analyst	0	\$42.26	\$0.00
	System Administrator	0.5	\$49.54	\$24.77
	Deputy Director IT	0.5	\$80.89	\$40.44
Prepare paperwork for Board	Administrative Assistant	1	\$37.69	\$37.69
Procurement Paperwork	Operations Administrator	1	\$62.83	\$62.83
Review, Approval, ASA Review, Bd Prep	Executive Director	1.5	\$107.32	\$160.97
Installation and Testing and Acceptance	CAD Administrator	3	\$71.31	\$213.92
	Deputy Director IT	2	\$80.89	\$161.77
Acceptance, Reporting and Invoicing	Administrative Assistant	1	\$37.69	\$37.69
	Subtotal	13.5		\$1,031.09
Annual Maintenance/ETSB			Flat Fee	\$250
Customer Assistance Retainer	Tickets after install			\$2,500.00
Annual Maintenance/Vendor	Split by users		TDB	
	Total			\$3,781.09

The above are the minimum hours for a project. Some interface projects are seamless and require a minimum amount of effort for staff because the CAD vendor already has an interface developed and available and the requesting agency is ready to move forward. Other projects can lag and require more hands-on work including work on the agreement. These are reported in the monthly report for the ETS Board which is also administrative work for the Administrative Assistant, Operations Administrator, CAD Administrator, Deputy Director and Executive Director. The retainer will begin with tickets submitted and drill down.

3. Additional Costs:

Employee	Task	Time	Cost
If performed by Admin Assistant	Rebill of past due invoices / each occurrence	.25 hr	\$9.43
If performed by Ops Admin	Rebill of past due invoices / each occurrence	.25 hr	\$15.71
Operations Administrator	Monthly report accounts receivable	.25 hr	\$15.71
None	Postage on rebill, email + 2nd time		Current Rate
None	Postage on rebill, email + 3rd time certified		Current Rate
CAD Administrator	Annual maintenance	Flat fee	\$175.00
CAD Administrator	Interface modification assistance	TBD	By Plan

Interface Cost Estimate: Hanover Park Police FUSUS 2026

Task	Employee	Time	Rate	Cost
Scope of Work Development	CAD Administrator	1	\$71.31	\$71.31
	Deputy Director Ops	0	\$76.92	\$0.00
	Deputy Director IT	1	\$80.89	\$80.89
Tech Focus Review (1 meeting)	CAD Administrator	0.5	\$71.31	\$35.65
	Senior Network Analyst	0.5	\$52.40	\$26.20
	CAD Analyst	0	\$42.26	\$0.00
	System Administrator	0.5	\$49.54	\$24.77
	Deputy Director IT	0.5	\$80.89	\$40.44
Prepare paperwork for Board	Administrative Assistant	1	\$37.69	\$37.69
Review, Approval, ASA Review, Bd Prep	Executive Director	1	\$107.32	\$107.32
Installation and Testing and Acceptance	CAD Administrator	3	\$71.31	\$213.92
	Deputy Director IT	2	\$80.89	\$161.77
Acceptance, Reporting and Invoicing	Administrative Assistant	1	\$37.69	\$37.69
Procurement Paperwork	Operations Administrator	0	\$62.83	\$00.00
	Subtotal	12.0		\$837.65
Annual Maintenance/ETSB			Flat Fee	\$250
Customer Assistance Retainer	Tickets after install			\$2,500.00
Annual Maintenance/Vendor	Split by users		TDB	
	Estimated Total			\$3,587.65

The above information represents estimates for costs to the best of the ability of the ETSB staff. If additional Tech Focus meetings or meetings with Hanover Park and Axon are required, they will be documented and added to this cost estimate along with any other ancillary costs listed in Attachment B of 911-013.1 Computer Aided Dispatch Interface Funds Policy incorporated as part of this MOU.

Hours will be tracked on a Monday.com dashboard that, upon execution of the MOU, Hanover Park staff can view.

A final invoice for implementation will be provided.

Any costs against the retainer will be billed monthly.



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

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

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: May 7, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees pass an Ordinance authorizing a second amendment to the Fiscal Year 2026 Budget of the Village of Hanover Park.

Discussion

Fund 31 – Capital Project (\$70,986)

The Police Department has received a grant from the Illinois Department of Commerce and Economic Opportunity to support the procurement of solar-powered radar speed signs for placement in front of each Village school. The installation of these signs will enhance safety in school zones and support the Police Department's traffic safety efforts.

This is a reimbursement-based grant with a maximum award of \$40,000. The Department intends to procure and install the signs at each school prior to the start of the 2026–2027 school year in August.

At the October 2nd, 2025 Board meeting, the Board passed a resolution which authorized DuComm to enter an IGA with the DuPage County Emergency Telephone Systems Board (ETSB) regarding Fire Department radios and costs.

Non-covered equipment includes four mobile radios and four vehicle chargers that do not meet approved use of the 9-1-1 surcharge funds. The deeply discounted price of these items is realized by the negotiations between the ETSB and the manufacturer of the radios. The final agency cost for four mobile radios is \$30,985.60 and will be due to the ETSB. Staff requests to allocate these funds so that the invoice can be paid in this fiscal year.

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

Executed By: Village President

Regular Board Meeting
May 7, 2026 Pg. 66

These are unbudgeted expenses, and the Capital Projects Fund balance will be used to cover the costs. Once received, the \$40,000 reimbursement grant for solar-powered radar speed signs will be deposited back into the Capital Projects Fund.

Fund 50 – Water and Sewer (\$118,618)

Due to the high number of water main breaks that occurred during the first quarter of 2026, the Public Works Department has expended nearly the entire budgeted amount of \$29,000 (Divisions 5030 & 5060) for the removal and disposal of spoil generated from water main breaks. This material, consisting primarily of soil, clay, and minor concrete debris, cannot be disposed of at standard landfills and must instead be transported to a designated Clean Construction/Demolition Debris (CCDD) disposal facility.

Due to the unpredictable nature and frequency of water main breaks, it is not possible to accurately forecast the level of required expenditures in any given year. As a result, an additional \$28,000 is being requested to fund anticipated costs for the remainder of the fiscal year. The Water and Sewer Fund balance will be used to offset this additional expenditure.

On April 2, 2026, a critical water main failure occurred near the West Branch of the DuPage River within a complex, high-risk utility corridor. Due to the pipe's depth (approximately 11 - 16 feet deep) and its proximity to major infrastructure, including a transmission main and a high-pressure gas line, Public Works recommends outsourcing the repair to a qualified contractor with specialized excavation and safety expertise. While service has been temporarily maintained through system isolation, the repair includes installing a new fire hydrant to support required disinfection, testing, and flushing processes. This approach minimizes contamination risk, ensures regulatory compliance, and prevents prolonged service disruptions. The total cost of \$71,036.97 is unbudgeted for FY2026 and will be funded through the Water and Sewer Fund balance.

Additionally, an amount of \$19,581 will be transferred from the Water and Sewer Fund balance to the IT Equipment Replacement Fund to support the replacement of an aging SCADA network router. It was determined that placing this expense in the IT Equipment Replacement Fund is appropriate in order to better manage and preserve resources for future replacement needs.

Fund 51 – Municipal Commuter Lot (\$8,400)

For the past several years, a coffee shop vendor has leased the space within the METRA Station. As part of their lease, if the vendor agreed to clean the Station, their monthly rent would be reduced. This arrangement has benefited the Village by eliminating the need for the Commuter Lot Fund to cover daily cleaning expenses.

This year, the vendor chose not to renew their lease and has vacated. The Village has resumed responsibility for daily cleaning of the METRA station. In the interim, a short-term agreement equivalent to 6 (six) months in the amount of \$8,400 (\$1,400 per month) has been established with Alpha Building to provide cleaning services until a new vendor is secured. Any future vendor seeking a reduced rent arrangement will be required to assume responsibility for daily cleaning of the METRA station.

This expense was not included in the FY2026 budget. As a result, fund balance from the Commuter Parking Lot (Fund 51) will be used to offset the expenses.

Fund 62 – I.T. Equipment Replacement (\$19,581)

This budget amendment is requested to support the replacement of critical network equipment within the SCADA system. The existing router currently in use has reached end-of-life status, creating increased risk due to lack of vendor support, potential hardware failure, and security vulnerabilities. Additionally, the current configuration relies on a single device, resulting in a single point of failure for SCADA network communications.

The proposed replacement will address these concerns by implementing two redundant network firewalls in place of the existing router. This upgrade will provide continuous availability by eliminating the single point of failure and ensuring network resiliency in the event of hardware or connectivity issues.

In addition to improving reliability, the new firewalls will significantly enhance the cybersecurity posture of the SCADA network by introducing advanced security features, improved traffic inspection, and better protection against modern threats.

The Water and Sewer fund balance will be used to transfer funds to offset the costs associated with the IT replacement fund. It was determined that placing this expense in the IT Replacement Fund would be appropriate to better manage and preserve resources for future replacement needs.

Recommended Action

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

Attachments: Ordinance

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

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

ORDINANCE NO. O-26-

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

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

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

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

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

31 – Capital Project

Description	Current Budget	Increase (Decrease)	Amended Budget
<u>Revenues</u>			
31-332-301	\$0.00	\$40,000	\$40,000
Intergovernmental Revenue			
State Grants			
<u>Expenditures</u>			
31-20-2300-413-443	\$406,179	\$70,986	\$477,165
Capital Outlay Other Equipment			

50- Water and Sewer

Description	Current Budget	Increase (Decrease)	Amended Budget
<u>Expenditures</u>			
50-50-5050-403-456	\$4,003	\$19,581	\$23,584
Contractual Services IT			
Equipment & Replacement			

Expenditures

50-50-5030-403-435	\$25,000	\$71,037	\$96,037
Contractual Services M&R – Street & Bridges			

Expenditures

50-50-5050-403-444	\$57,000	\$14,000	\$71,000
Contractual Services M&R Water Mains			

Expenditures

50-50-5060-403-442	\$14,000	\$14,000	\$28,000
Contractual Services M&R Sewer Mains			

51 – Commuter Parking Lot

Description	Current Budget	Increase (Decrease)	Amended Budget
Expenditures			
51-20-2500-403-436	\$13,880	\$8,400	\$22,280
Contractual Services Maintenance Agreement			

62- I.T. Equipment Replacement

Description	Current Budget	Increase (Decrease)	Amended Budget
<u>Revenues</u>			
62-391-350	\$0.00	\$19,581	\$19,581
Transfer from Water and Sewer			
<u>Expenditures</u>			
62-20-2500-413-431	\$671,814	\$19,581	\$691,395
Capital Outlay Office Equipment			

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

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

ADOPTED this 7th day of May 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of May 2026.

Rodney S. Craig, Village President

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

Kristy Merrill, Village Clerk



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: Request for Authorization to Accept a Proposal from Airy's Inc. to Perform an Emergency Water Main Break Repair on Northway Drive in the Amount of \$71,036.97.

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: May 7, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of a proposal from Airy's Inc. to perform an emergency water main repair in the amount of \$71,036.97.

Discussion

On Thursday, April 2, 2026, a critical failure occurred on a section of water main located near the West Branch of the DuPage River. Due to the significant depth of the break and its proximity to high-pressure utility corridors, Public Works recommends contracting the repair to Airy's Inc. This emergency request includes installing a new fire hydrant to facilitate necessary disinfection protocols and prevent service disruptions for local residents.

The break is situated immediately adjacent to the West Branch of the DuPage River, presenting significant geotechnical and logistical challenges. The site is a congested utility corridor containing a high-capacity NSMJAWA transmission main, a high-pressure Nicor natural gas main, and an adjacent multi-use path with a partially compromised river embankment slope. While the affected section has been successfully isolated via system valving without immediate loss of service, the repair is complicated by an estimated pipe depth of 16 feet. Excavation at this depth, particularly in proximity to the NSMJAWA and Nicor infrastructure, requires specialized shoring and trench safety expertise.

Staff solicited quotes from five underground utility contractors. Three vendors declined to quote, citing the complexity of the utility conflicts or scheduling constraints, while one vendor proposed a full directional bore estimated at \$500,000. Airy's Inc. provided a comprehensive quote and has a proven history with the Village, having successfully executed the 2021 emergency force main repair under similar high-pressure conditions.

Agreement Name: Proposal from Airy's Inc. to Perform an Emergency Water Main Break Repair on Northway Drive

Executed By: Interim Village Manager

Regular Board Meeting
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Because the isolated section of the main has been without pressure or new chlorinated water by the time of repair, there is a risk of bacteriological growth. Per AWWA standards, the line must undergo a rigorous chlorination, flushing, and sampling process before being returned to service. To avoid an expanded system shutdown, which would result in a multi-day service outage affecting approximately 12 homes, staff recommends installing a new fire hydrant assembly on the same water line as a separate dig. This hydrant will serve as a critical injection point for high-dosage chlorine and will facilitate hydrostatic testing and pressure stabilization during the disinfection hold time. Furthermore, it provides a dedicated port for clearing the line and pulling water quality samples, while offering permanent flushing and isolation capabilities for future maintenance in this sensitive reach.

Airy's Inc. has provided a tiered pricing structure based on field-verified depth. Option A, priced at \$41,233.20, applies if the main depth is 12 feet or less, while Option B, priced at \$58,056.73, applies if the depth is between 12 and 16 feet and requires enhanced shoring. While original design records suggest the pipe is buried at a depth of less than 12 feet, field conditions often result in deviations from as-built plans. Consequently, staff is preparing for all contingencies to ensure the project remains on schedule. An additional amount for the installation of a new fire hydrant is \$12,980.24. This is a labor-only cost as the Village has one fire hydrant in stock to use in the repair. The amount requested is a range between \$54,213.44 and not to exceed \$71,036.97.

Should unforeseen subsurface conditions or logistical complications necessitate expenditures beyond the initially authorized amount, the repair will proceed under emergency protocols to ensure project continuity and system integrity. Because the exact fiscal impact of such variables cannot be quantified until the site is fully excavated, staff will provide a comprehensive reconciliation and seek retroactive Board authorization for any necessary overages. While the current proposals include contingencies designed to mitigate these risks, staff acknowledges the inherent uncertainties associated with deep-trench utility work in a congested corridor.

Staff is coordinating closely with NSMJAWA and Nicor to ensure utility protection during the excavation. Although this is an emergency repair, the timeline allowed for this item to be placed on the regular Board Agenda rather than requiring an after-the-fact approval. If the Village Board grants authorization on May 7, mobilization is scheduled on or after May 11 as determined by coordination with staff and Airy's. The repair is anticipated to take one business day, with a secondary day reserved for restoration and site stabilization. Staff recommends that the Village Board authorize the current emergency repair and fire hydrant installation proposals with Airy's Inc. in an amount not to exceed \$71,036.97.

Recommended Action

Motion to waive competitive bidding and authorize the Interim Village Manager to accept the proposals from Airy's, Inc. to repair a water main break and install a fire hydrant in the amount from \$54,213.444, but not to exceed \$71,036.97, and authorize the Interim Village Manager to execute the necessary documents. *A two-thirds vote of the corporate authority is required.*

Attachments: Proposals

Budgeted Item: ☒ Yes ☐ No
Budgeted Amount: \$71,036.97
Actual Cost: \$71,036.97
Account Number: **50-50-5030-403-435**

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



21825 Cherry Hill Road, Joliet, IL 60433
(708) 429-0660 www.airys.com (708) 429-0795

PROJECT PROPOSAL & CONTRACT

To:
Mr. Tim McCarthy
Village of Hanover Park
2121 W Lake St.
Hanover Park, IL 60133

Date: 4/27/2026
Job Number: AC260108
Job Name/Location
Fire Hydrant Installation
7718 Guilford Commons
Hanover Park, IL

Phone: 630-823-5749
Fax/e-mail: tmccarthy@hpil.org

We hereby submit specifications and estimates per plans dated: None

Fire Hydrant Installation - Village Supplied Materials

Includes:

- OSHA compliant excavation and shoring
- Install new fire hydrant
- Backfill to grade

Notes:

- All material to be supplied by the Village
- All restoration by others
- All spoil to remain on site at trench side

TOTAL BASE BID

\$12,980.24

The referenced amount reflects our Lump Sum bid for the referenced project

The following considerations are made as part of the bid and contract documents

- No permits, bonds, taxes, licenses, or fees
- Airy's and their subcontractors to be held harmless from utility construction in any areas requiring permit(s)/easements for construction.
- No filling existing structures
- No excavation of unsuitable rock or soils
- Downtime for unsuitable material, rock, etc. not included.
- On site and Off site restoration by others
- Staking & layout by others
- Exploratory excavation for utilities limited to those areas noted and scaled from plan
- Not responsible for re-routing/reconnection due to the confliction of utilities at crossings whether shown or not.
- Not responsible for determination of design crossing conflictions.
- Televising of existing or proposed sewers is not included unless expressly mentioned in this proposal.
- Vacuum testing of structures is not included unless expressly mentioned in this proposal.
- Contaminated groundwater/storm water handling or disposal is not included.
- Not responsible for the Excavation, Handling, Hauling, or Disposal of any contaminated soils. Airy's may work in other areas, or suspend construction until such material is removed or cleaned.

- Disposal of unsuitable materials not included.
- Owner to allow for the extension of time to the project in the event of revisions, additions, or the changes in the scope of the project without adverse effects to Airy's or their subcontractors.
- In the event soil erosion is provided in a bid line, we will provide the initial installation. Further maintenance is to be provided by others.
- All spoil left on site at trench side.
- All services to terminate at property line.
- Dewatering is excluded.
- Rock excavation is excluded.
- Traffic control by others.
- Tree removal/trimming by others.
- The excavation through unsuitable soil is excluded.
- All pavement or curb sawing, removal, and disposal is excluded.
- Not responsible for damage to privately owned utility lines. Locating will be responsibility of the property owner.
- This Proposal is based on 2025-2026 Labor Rates. June 1, 2025 through May 31, 2026.

In the event another contract format is used, these pages shall be considered as an exhibit.

We propose to furnish material and labor - complete in accordance with the plans and specifications listed above:

This exhibit is for the sole purpose of determining value of installed utilities for the monthly payments and to determine the price of additions or deletions from the plans and specifications. It is agreed and understood by the parties hereto that all utilities covered under this contract shall be installed per plans and specifications as listed above for the completed price of:

Twelve thousand nine hundred eighty and 24/100-----

Dollars

\$12,980.24

Payment to be made monthly as work progresses, as billed, per units installed, no retention.

Initial _____

Net amount due by 10th of the month following month in which work was performed.

Should any other contract document be used, this form shall be considered an exhibit to the contract.

Should discrepancies between drawings, specs, and/or contract occur, scope of work noted in this document to super-seede. All work to be in compliance with the Standard Specifications for Water and Sewer Main Construction in Illinois. Any alteration or deviation from specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the contract amount. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

This proposal may be withdrawn by us if not accepted within 5 days due to the volatility of materials at this time.

Airy's Authorized Signature_____

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above.** All fees for collection including, but not limited to court costs, arbitrator fees, and attorney fees are the sole responsibility of the customer.

Signature_____

Date of Acceptance_____

Signature_____



21825 Cherry Hill Road, Joliet, IL 60433
(708) 429-0660 www.airys.com (708) 429-0795

PROJECT PROPOSAL & CONTRACT

To:
Mr. Chris Rebone
Village of Hanover Park
2121 W Lake St.
Hanover Park, IL 60133

Date: 4/13/2026
Job Number: AC260093
Job Name/Location
16" Water Main Break Repair - Deeper than 12'
7779 Berkshire Dr.
Hanover Park, IL

Phone: 0
Fax/e-mail: crebone@hpil.org

We hereby submit specifications and estimates per plans dated: None

16" WM Break Repair: Deeper than 12'

Includes:

- OSHA compliant excavation and shoring
- Repair existing water main with repair clamp
- Backfill to grade
- Furnish and install 3" Rip Rap adjacent to creek

Notes:

- All restoration by others
- Village to supply repair clamp
- All spoil to remain on site at trench side

TOTAL BASE BID

\$58,056.73

The referenced amount reflects our Lump Sum bid for the referenced project

The following considerations are made as part of the bid and contract documents

- No permits, bonds, taxes, licenses, or fees
- Airy's and their subcontractors to be held harmless from utility construction in any areas requiring permit(s)/easements for construction.
- No filling existing structures
- No excavation of unsuitable rock or soils
- Downtime for unsuitable material, rock, etc. not included.
- On site and Off site restoration by others
- Staking & layout by others
- Exploratory excavation for utilities limited to those areas noted and scaled from plan
- Not responsible for re-routing/reconnection due to the confliction of utilities at crossings whether shown or not.
- Not responsible for determination of design crossing conflictions.
- Televising of existing or proposed sewers is not included unless expressly mentioned in this proposal.
- Vacuum testing of structures is not included unless expressly mentioned in this proposal.
- Contaminated groundwater/storm water handling or disposal is not included.
- Not responsible for the Excavation, Handling, Hauling, or Disposal of any contaminated soils. Airy's may work in

- other areas, or suspend construction until such material is removed or cleaned.
- Disposal of unsuitable materials not included.
- Owner to allow for the extension of time to the project in the event of revisions, additions, or the changes in the scope of the project without adverse effects to Airy's or their subcontractors.
- In the event soil erosion is provided in a bid line, we will provide the initial installation. Further maintenance is to be provided by others.
- All spoil left on site at trench side.
- All services to terminate at property line.
- Dewatering is excluded.
- Rock excavation is excluded.
- Traffic control by others.
- Tree removal/trimming by others.
- The excavation through unsuitable soil is excluded.
- All pavement or curb sawing, removal, and disposal is excluded.
- Not responsible for damage to privately owned utility lines. Locating will be responsibility of the property owner.
- This Proposal is based on 2025-2026 Labor Rates. June 1, 2025 through May 31, 2026.

In the event another contract format is used, these pages shall be considered as an exhibit.

We propose to furnish material and labor - complete in accordance with the plans and specifications listed above:

This exhibit is for the sole purpose of determining value of installed utilities for the monthly payments and to determine the price of additions or deletions from the plans and specifications. It is agreed and understood by the parties hereto that all utilities covered under this contract shall be installed per plans and specifications as listed above for the completed price of:

Fifty-eight thousand fifty-six and 73/100-----

Dollars

\$58,056.73

Payment to be made monthly as work progresses, as billed, per units installed, no retention.

Initial _____

Net amount due by 10th of the month following month in which work was performed.

Should any other contract document be used, this form shall be considered an exhibit to the contract.

Should discrepancies between drawings, specs, and/or contract occur, scope of work noted in this document to supersede. All work to be in compliance with the Standard Specifications for Water and Sewer Main Construction in Illinois.

Any alteration or deviation from specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the contract amount. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

This proposal may be withdrawn by us if not accepted within 5 days due to the volatility of materials at this time.

Airy's Authorized Signature _____

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above.** All fees for collection including, but not limited to court costs, arbitrator fees, and attorney fees are the sole responsibility of the customer.

Signature _____

Date of Acceptance _____

Signature _____



21825 Cherry Hill Road, Joliet, IL 60433
(708) 429-0660 www.airys.com (708) 429-0795

PROJECT PROPOSAL & CONTRACT

To:
Mr. Chris Rebone
Village of Hanover Park
2121 W Lake St.
Hanover Park, IL 60133

Date: 4/13/2026
Job Number: AC260092
Job Name/Location
16" Water Main Break Repair - 0-12' Deep
7779 Berkshire Dr.
Hanover Park, IL

Phone: 0
Fax/e-mail: crebone@hpil.org

We hereby submit specifications and estimates per plans dated: None

16" WM Break Repair: 0'-12' Deep

Includes:

- OSHA compliant excavation and shoring
- Repair existing water main with repair clamp
- Backfill to grade
- Furnish and install 3" Rip Rap adjacent to creek

Notes:

- All restoration by others
- Village to supply repair clamp
- All spoil to remain on site at trench side

TOTAL BASE BID

\$41,233.20

The referenced amount reflects our Lump Sum bid for the referenced project

The following considerations are made as part of the bid and contract documents

- No permits, bonds, taxes, licenses, or fees
- Airy's and their subcontractors to be held harmless from utility construction in any areas requiring permit(s)/easements for construction.
- No filling existing structures
- No excavation of unsuitable rock or soils
- Downtime for unsuitable material, rock, etc. not included.
- On site and Off site restoration by others
- Staking & layout by others
- Exploratory excavation for utilities limited to those areas noted and scaled from plan
- Not responsible for re-routing/reconnection due to the conflation of utilities at crossings whether shown or not.
- Not responsible for determination of design crossing conflicts.
- Televising of existing or proposed sewers is not included unless expressly mentioned in this proposal.
- Vacuum testing of structures is not included unless expressly mentioned in this proposal.
- Contaminated groundwater/storm water handling or disposal is not included.
- Not responsible for the Excavation, Handling, Hauling, or Disposal of any contaminated soils. Airy's may work in

- other areas, or suspend construction until such material is removed or cleaned.
- Disposal of unsuitable materials not included.
- Owner to allow for the extension of time to the project in the event of revisions, additions, or the changes in the scope of the project without adverse effects to Airy's or their subcontractors.
- In the event soil erosion is provided in a bid line, we will provide the initial installation. Further maintenance is to be provided by others.
- All spoil left on site at trench side.
- All services to terminate at property line.
- Dewatering is excluded.
- Rock excavation is excluded.
- Traffic control by others.
- Tree removal/trimming by others.
- The excavation through unsuitable soil is excluded.
- All pavement or curb sawing, removal, and disposal is excluded.
- Not responsible for damage to privately owned utility lines. Locating will be responsibility of the property owner.
- This Proposal is based on 2025-2026 Labor Rates. June 1, 2025 through May 31, 2026.

In the event another contract format is used, these pages shall be considered as an exhibit.

We propose to furnish material and labor - complete in accordance with the plans and specifications listed above:

This exhibit is for the sole purpose of determining value of installed utilities for the monthly payments and to determine the price of additions or deletions from the plans and specifications. It is agreed and understood by the parties hereto that all utilities covered under this contract shall be installed per plans and specifications as listed above for the completed price of:

Forty-one thousand two hundred thirty-three and 20/100-----

Dollars

\$41,233.20

Payment to be made monthly as work progresses, as billed, per units installed, no retention.

Initial _____

Net amount due by 10th of the month following month in which work was performed.

Should any other contract document be used, this form shall be considered an exhibit to the contract.

Should discrepancies between drawings, specs, and/or contract occur, scope of work noted in this document to supersede. All work to be in compliance with the Standard Specifications for Water and Sewer Main Construction in Illinois.

Any alteration or deviation from specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the contract amount. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

This proposal may be withdrawn by us if not accepted within 5 days due to the volatility of materials at this time.

Airy's Authorized Signature _____

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above.** All fees for collection including, but not limited to court costs, arbitrator fees, and attorney fees are the sole responsibility of the customer.

Signature _____

Date of Acceptance _____

Signature _____



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: May 7, 2026

Recommended Action

Approve Warrant 5/7/2026 in the amount of \$925,785.67

Approve Warrant Paid in Advance (4/10/2026-4/29/2026) in the amount of \$1,787,707.22

Approve March 2026 P-Cards in the amount of \$24,689.97

Attachment: Warrants

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

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report ^{7-A.14}

Invoice Due Date Range 04/17/26 - 05/08/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department Economic Dvlpmnt - Economic Development									
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request									
Vendor 5556 - Bartlett Area Chamber of Commerce									
10337	Contractual Services-Special Events-BACC Golf Outing	Open		04/17/2026	05/08/2026	04/17/2026			500.00
Vendor 5556 - Bartlett Area Chamber of Commerce Totals							Invoices	1	\$500.00
Vendor 7144 - Northern Illinois Real Estate Magazine									
03312026	Contractual Services-Consulting Svcs-Marketing	Open		04/17/2026	05/08/2026	04/17/2026			500.00
Vendor 7144 - Northern Illinois Real Estate Magazine Totals							Invoices	1	\$500.00
Vendor 4899 - S.B. Friedman & Company									
12426	Contractual Svcs-Legal Svcs-2170 Devon Ave	Open		04/17/2026	05/08/2026	04/17/2026			12,372.00
Vendor 4899 - S.B. Friedman & Company Totals							Invoices	1	\$12,372.00
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals							Invoices	3	\$13,372.00
Department Economic Dvlpmnt - Economic Development Totals							Invoices	3	\$13,372.00

Economic Dvlpmnt Economic Development

Department Finance Admin - Finance Administration									
Sub-Department Finance Admin.Check Request Finance Administration,Check Request									
Vendor 8647 - Bloomingdale Towing									
2014 Cadillac	Towing Reimbursement	Open		04/21/2026	05/08/2026	04/21/2026			200.00
Vendor 8647 - Bloomingdale Towing Totals							Invoices	1	\$200.00
Vendor 968 - Com Ed									
7512364790-4/26	3/13-4/14 - 1515 W Lake St Monument Sign	Open		04/21/2026	05/08/2026	04/21/2026			44.38
9233633139-3/26	3/16-4/9 Baseball Fields	Open		04/28/2026	05/08/2026	04/28/2026			811.11
Vendor 968 - Com Ed Totals							Invoices	2	\$855.49
Vendor 1005 - Constellation New Energy Inc									
72513028001	4/26 Street Lights - Muirfield, Hunter, Church, Center	Open		04/13/2026	05/08/2026	04/13/2026			2,061.85
Vendor 1005 - Constellation New Energy Inc Totals							Invoices	1	\$2,061.85
Vendor 8637 - Dida Re Inc									
5530	Escrow refund for 5530 Celebrity Cir	Open		04/08/2026	05/08/2026	04/08/2026			500.00
Vendor 8637 - Dida Re Inc Totals							Invoices	1	\$500.00
Vendor 6112 - Dynegy Energy Services									
1529133-3/26	2/25-3/25 Bayside	Open		04/13/2026	05/08/2026	04/13/2026			1,291.19
1631671-3/26	2/25-3/25 Well #4	Open		04/13/2026	05/08/2026	04/13/2026			879.71
1633891-3/26	2/25-3/25 Evergreen	Open		04/13/2026	05/08/2026	04/13/2026			2,672.31
1637186-3/26	3/4-4/2 Pond Aerators	Open		04/13/2026	05/08/2026	04/13/2026			43.69
1637806-4/26	3/6-4/5 Ontarioville	Open		04/13/2026	05/08/2026	04/13/2026			44.41



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.14}

Invoice Due Date Range 04/17/26 - 05/08/26

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
1649069-3/26	2/25-3/25 Central	Open		04/13/2026	05/08/2026	04/13/2026			176.44
1649736-3/26	2/25-3/25 Hartmann	Open		04/13/2026	05/08/2026	04/13/2026			126.97
1650510-3/26	2/25-3/25 Longmeadow	Open		04/13/2026	05/08/2026	04/13/2026			3,675.94
1651498-3/26	2/25-3/25 Northway	Open		04/13/2026	05/08/2026	04/13/2026			110.83
1654273-3/26	2/25-3/25 Well #5	Open		04/13/2026	05/08/2026	04/13/2026			705.49
1663783-3/26	2/25-3/25 Kingsbury	Open		04/13/2026	05/08/2026	04/13/2026			139.03
1668821-3/26	2/25-3/25 Barrington Rd Sign	Open		04/13/2026	05/08/2026	04/13/2026			108.40
1669431-3/26	2/25-3/25 Plum Tree	Open		04/13/2026	05/08/2026	04/13/2026			189.35
1670416-3/26	2/25-3/25 County Farm	Open		04/13/2026	05/08/2026	04/13/2026			231.87
1674991-4/26	3/10-4/8 Street Lights - Barrington/Irving Park	Open		04/13/2026	05/08/2026	04/13/2026			229.73
1675233-3/26	2/25-3/25 Turnberry	Open		04/13/2026	05/08/2026	04/13/2026			195.72
1678597-3/26	3/4-4/2 Morton Tower	Open		04/13/2026	05/08/2026	04/13/2026			127.05
1681369-3/26	2/25-3/25 STP1	Open		04/13/2026	05/08/2026	04/13/2026			9,005.81
1687196-4/26	3/5-4/5 Savannah	Open		04/13/2026	05/08/2026	04/13/2026			104.17
1630972-4/26	3/10-4/8 Metra Station	Open		04/21/2026	05/08/2026	04/21/2026			778.75
1673735-4/26	3/11-4/9 MWRD	Open		04/21/2026	05/08/2026	04/21/2026			172.54
1670427-4/26	3/16-4/14 MWRD Pavillion	Open		04/28/2026	05/08/2026	04/28/2026			44.76
Vendor 6112 - Dynegy Energy Services Totals									Invoices 22 \$21,054.16
Vendor 4747 - EMS Management & Consultants Inc									
EMS-025244	3/26 Ambulance Billing Charges	Open		04/13/2026	05/08/2026	04/13/2026			4,440.02
Vendor 4747 - EMS Management & Consultants Inc Totals									Invoices 1 \$4,440.02
Vendor 4753 - Fed Ex									
9-265-23898	Postage Meter Shipping Fee	Open		04/28/2026	05/08/2026	04/28/2026			21.90
Vendor 4753 - Fed Ex Totals									Invoices 1 \$21.90
Vendor 6690 - Garvey's Office Products									
WO-918344-1	OFFICE SUPPLIES	Open		04/21/2026	05/08/2026	04/21/2026			83.70
Vendor 6690 - Garvey's Office Products Totals									Invoices 1 \$83.70
Vendor 1619 - Gatso USA									
26400149	3/26 Red Light Camera Payment	Open		04/13/2026	05/08/2026	04/13/2026			2,376.00
Vendor 1619 - Gatso USA Totals									Invoices 1 \$2,376.00
Vendor 5729 - InfoSend, Inc.									
307624	Water Bill Printing & Postage - March 2026 Invs & Term Notices	Open		04/13/2026	05/08/2026	04/13/2026			8,140.16
Vendor 5729 - InfoSend, Inc. Totals									Invoices 1 \$8,140.16
Vendor 4756 - IRMA									
301915	3/26 Deductible	Open		04/21/2026	05/08/2026	04/21/2026			2,224.01
Vendor 4756 - IRMA Totals									Invoices 1 \$2,224.01
Vendor 6575 - Konica Minolta									
48947244	4/26 Copier Lease - VH	Open		04/13/2026	05/08/2026	04/13/2026			394.72
Vendor 6575 - Konica Minolta Totals									Invoices 1 \$394.72
Vendor 8605 - Konica Minolta Business Solutions USA Inc									



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.14}

Invoice Due Date Range 04/17/26 - 05/08/26

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
507578367	Copier Charges - VH (3/1/26-3/31/26)	Open		04/28/2026	05/08/2026	04/28/2026			238.00
507012266	Copier Charges - VH (2/1/26-2/28/26)	Open		04/29/2026	05/08/2026	04/29/2026			238.00
Vendor 8605 - Konica Minolta Business Solutions USA Inc Totals						Invoices	2		\$476.00
Vendor 2586 - LS Reporting Inc									
2026-02	L&P Hanover Park Food & Fuel, Inc Hearing	Open		04/13/2026	05/08/2026	04/13/2026			275.00
Vendor 2586 - LS Reporting Inc Totals						Invoices	1		\$275.00
Vendor 6662 - Marquardt & Belmonte PC									
2268	FOIA Services 3/26	Open		04/21/2026	05/08/2026	04/21/2026			450.00
Vendor 6662 - Marquardt & Belmonte PC Totals						Invoices	1		\$450.00
Vendor 8646 - Metra Station Line Cafe Casa LLC									
Sublessee Refund	Security Deposit Refund	Open		04/21/2026	05/08/2026	04/21/2026			550.00
Vendor 8646 - Metra Station Line Cafe Casa LLC Totals						Invoices	1		\$550.00
Vendor 3082 - Nicor Gas									
0249471000-4/26	3/16-4/15 Well #4	Open		04/21/2026	05/08/2026	04/21/2026			316.21
5165381000-4/26	3/19-4/20 STP1	Open		04/21/2026	05/08/2026	04/21/2026			359.95
6721671000-4/26	3/13-4/14 Longmeadow	Open		04/21/2026	05/08/2026	04/21/2026			307.37
6908946153-4/26	3/13-4/14 Baseball Fields	Open		04/21/2026	05/08/2026	04/21/2026			269.35
8532641000-4/26	3/16-4/15 Train Station	Open		04/21/2026	05/08/2026	04/21/2026			331.07
9907836153-4/26	3/10-4/9 Therm Overages - Schick Rd Fire Station	Open		04/21/2026	05/08/2026	04/21/2026			323.10
1764281000-4/26	3/20-4/21 Well #5	Open		04/28/2026	05/08/2026	04/28/2026			206.29
5341601949-2/26	1/13-2/13 Baseball Fields	Open		04/29/2026	05/08/2026	04/29/2026			74.17
5341601949-3/26-	2/13-3/16 Baseball Fields	Open		04/29/2026	05/08/2026	04/29/2026			73.19
5341601949-4/26	3/16-4/15 Baseball Fields	Open		04/29/2026	05/08/2026	04/29/2026			66.40
Vendor 3082 - Nicor Gas Totals						Invoices	10		\$2,327.10
Vendor 5249 - Paddock Publications, Inc									
364668	Legal Notice - Bid Notices	Open		04/13/2026	05/08/2026	04/13/2026			105.30
Vendor 5249 - Paddock Publications, Inc Totals						Invoices	1		\$105.30
Vendor 3053 - Quadient, Inc.									
62421466	Letter Opener Maintenance (12/29/25 - 9/28/26)	Open		04/13/2026	05/08/2026	04/13/2026			754.97
Vendor 3053 - Quadient, Inc. Totals						Invoices	1		\$754.97
Vendor 4118 - Storino, Ramello & Durkin									
94798	3/26 Legal Services - Verandah Retirement Community	Open		04/21/2026	05/08/2026	04/21/2026			2,917.50
94799	3/26 Legal Services - TIF #3	Open		04/21/2026	05/08/2026	04/21/2026			4,198.00
94800	3/26 Legal Services - Prosecution	Open		04/21/2026	05/08/2026	04/21/2026			4,997.50
Vendor 4118 - Storino, Ramello & Durkin Totals						Invoices	3		\$12,113.00
Vendor 7632 - VertexOne Software LLC									



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038-FI000004253	Water Utility Account Portal Services (4/1/26-3/31/27)	Open		04/08/2026	05/08/2026	04/08/2026			31,820.73
Vendor 4543 - Warehouse Direct		Vendor 7632 - VertexOne Software LLC Totals				Invoices	1		\$31,820.73
6125058-1	OFFICE SUPPLIES	Open		04/08/2026	05/08/2026	04/08/2026			17.89
6135049-0	OFFICE SUPPLIES	Open		04/08/2026	05/08/2026	04/08/2026			68.66
Vendor 4543 - Warehouse Direct		Vendor 4543 - Warehouse Direct Totals				Invoices	2		\$86.55
Sub-Department Finance Admin.		Check Request Finance Administration,Check Request Totals				Invoices	57		\$91,310.66
Department Finance Admin		Finance Admin - Finance Administration Totals				Invoices	57		\$91,310.66
Finance Admin Finance Administration									
Department Fire Admin - Fire Administration									
Vendor 1484 - Fireground Supply									
39351	Turnout Gear	Open		04/14/2026	05/08/2026	04/14/2026			1,680.00
39352	Uniforms - Johnson	Open		04/14/2026	05/08/2026	04/14/2026			16.45
39426	Uniforms	Open		04/14/2026	05/08/2026	04/14/2026			41.00
39427	Uniforms - Johnson	Open		04/14/2026	05/08/2026	04/14/2026			382.85
Vendor 1484 - Fireground Supply		Vendor 1484 - Fireground Supply Totals				Invoices	4		\$2,120.30
Vendor 5819 - SAFEbuilt LLC									
3397985	February Health Inspections	Open		04/06/2026	05/08/2026	04/06/2026			1,439.88
3402905	February Plumbing Inspections	Open		04/06/2026	05/08/2026	04/06/2026			488.43
3548128	March Plumbing Inspections	Open		04/06/2026	05/08/2026	04/06/2026			558.23
3553575	March Health Inspections	Open		04/06/2026	05/08/2026	04/06/2026			3,101.28
Vendor 5819 - SAFEbuilt LLC		Vendor 5819 - SAFEbuilt LLC Totals				Invoices	4		\$5,587.82
Vendor 4513 - W.S. Darley & Co.									
17581602	TRT Equipment	Open		04/14/2026	05/08/2026	04/14/2026			6,787.00
17581826	TRT Equipment	Open		04/14/2026	05/08/2026	04/14/2026			2,313.00
Vendor 4513 - W.S. Darley & Co.		Vendor 4513 - W.S. Darley & Co. Totals				Invoices	2		\$9,100.00
Sub-Department Fire Admin.									
Check Request Fire Administration,Check Request									
Vendor 8642 - Highlights Chicago Inc									
2026-0054	Bond Refund: 1836 Linden Ave	Open		04/22/2026	05/08/2026	04/22/2026			160.00
Vendor 8642 - Highlights Chicago Inc		Vendor 8642 - Highlights Chicago Inc Totals				Invoices	1		\$160.00
Vendor 8640 - AAIM Development									
2025-0954	Bond Refund: 1720 Lake St	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 8640 - AAIM Development		Vendor 8640 - AAIM Development Totals				Invoices	1		\$100.00
Vendor 156 - Airgas USA LLC									
9170909719	EMS Oxygen - St. 15	Open		04/20/2026	05/08/2026	04/20/2026			394.44
Vendor 156 - Airgas USA LLC		Vendor 156 - Airgas USA LLC Totals				Invoices	1		\$394.44
Vendor 8007 - ASI Construction									
2026-0092	Permit Refund- 1357 Whirlaway Ln	Open		04/23/2026	05/08/2026	04/23/2026			572.00



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Vendor 8007 - ASI Construction Totals						Invoices	1		\$572.00
Vendor 593 - Bound Tree Medical LLC									
86153089	EMS Equipment	Open		04/14/2026	05/08/2026	04/14/2026			2,122.73
86159953	ECG Paper	Open		04/14/2026	05/08/2026	04/14/2026			105.38
Vendor 593 - Bound Tree Medical LLC Totals						Invoices	2		\$2,228.11
Vendor 7585 - Bright Planet Solar									
2026-0204	Bond Refund: 1672 Park Ave	Open		04/22/2026	05/08/2026	04/22/2026			460.00
Vendor 7585 - Bright Planet Solar Totals						Invoices	1		\$460.00
Vendor 731 - Caputo's									
831912-269569	Cake for Swearing In Ceremony - Hristov	Open		04/20/2026	05/08/2026	04/20/2026			42.99
Vendor 731 - Caputo's Totals						Invoices	1		\$42.99
Vendor 8639 - Climate Guard Thermal Products									
2026-0037	Bond Refund: 5209 Keene Ln	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 8639 - Climate Guard Thermal Products Totals						Invoices	1		\$100.00
Vendor 8394 - Double Diamond Construction Services Inc									
2026-0095	Bond Refund: 1346 Kingsbury Dr Unit 1	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 8394 - Double Diamond Construction Services Inc Totals						Invoices	1		\$100.00
Vendor 4796 - Du-Comm									
19880	Facility Lease - May 1-July 31, 2026	Open		04/20/2026	05/08/2026	04/20/2026			801.80
19924	Quarterly Shares 5/1/2026-7/31/2026	Open		04/20/2026	05/08/2026	04/20/2026			29,639.50
Vendor 4796 - Du-Comm Totals						Invoices	2		\$30,441.30
Vendor 8643 - Elgin Sheet Metal									
2025-1561	Bond Refund: 6602 Barrington Rd	Open		04/22/2026	05/08/2026	04/22/2026			120.00
2025-1562	Bond Refund: 6602 Barrington Rd	Open		04/22/2026	05/08/2026	04/22/2026			120.00
Vendor 8643 - Elgin Sheet Metal Totals						Invoices	2		\$240.00
Vendor 8644 - ETW Energy									
2026-0029	Permit Refund-1672 Park Ave	Open		04/23/2026	05/08/2026	04/23/2026			572.00
Vendor 8644 - ETW Energy Totals						Invoices	1		\$572.00
Vendor 7948 - Four Seasons Heating & Air									
2025-1527	Bond Refund: 5324 Cinema Dr W	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 7948 - Four Seasons Heating & Air Totals						Invoices	1		\$100.00
Vendor 7711 - Geetha Mandalam Hindu Religious Center Inc									
2026-0227	Bond Refund: 7020 Barrington Rd	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 7711 - Geetha Mandalam Hindu Religious Center Inc Totals						Invoices	1		\$100.00
Vendor 8328 - LaGambina Homes									
2024-1793	Bond Refund: 2070 Oak Ave	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 8328 - LaGambina Homes Totals						Invoices	1		\$100.00
Vendor 8147 - Lifeline Plumbing									



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2026-0235	Bond Refund: 2321 Walnut Ave Unit 3	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 8641 - Martinez Hardscapes			Vendor 8147 - Lifeline Plumbing Totals			Invoices	1		\$100.00
2025-1171	Bond Refund: 5862 Chatsworth Ct	Open		04/22/2026	05/08/2026	04/22/2026			176.00
Vendor 2810 - Menards			Vendor 8641 - Martinez Hardscapes Totals			Invoices	1		\$176.00
63116	2 Smoke Alarm Ladders	Open		04/14/2026	05/08/2026	04/14/2026			78.58
63695	Wax Rings for Hazmat	Open		04/20/2026	05/08/2026	04/20/2026			7.92
Vendor 2980 - MES Service Company LLC			Vendor 2810 - Menards Totals			Invoices	2		\$86.50
IN2466617	Flow testing SCBA & Air Test	Open		04/14/2026	05/08/2026	04/14/2026			3,800.00
IN2477999	SCBA Mask Adapters	Open		04/14/2026	05/08/2026	04/14/2026			540.00
IN2478993	SCBA Mask Straps	Open		04/14/2026	05/08/2026	04/14/2026			405.30
Vendor 7848 - Nova Fire Protection			Vendor 2980 - MES Service Company LLC Totals			Invoices	3		\$4,745.30
2025-1165	Bond Refund: 7920 Sherwood Cir N	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 7603 - Reliable Roofing & Remodeling Inc			Vendor 7848 - Nova Fire Protection Totals			Invoices	1		\$100.00
2026-0255	Bond Refund: 1269 Westchester Dr	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 7578 - Renewal By Andersen LLC			Vendor 7603 - Reliable Roofing & Remodeling Inc Totals			Invoices	1		\$100.00
2026-0075	Bond Refund: 2340 Waterfall Ln	Open		04/22/2026	05/08/2026	04/22/2026			230.00
Vendor 8309 - Roof One Inc			Vendor 7578 - Renewal By Andersen LLC Totals			Invoices	1		\$230.00
2026-0117	Bond Refund: 1750 Windjammer Ln	Open		04/22/2026	05/08/2026	04/22/2026			120.00
Vendor 8636 - SkyMD LLC			Vendor 8309 - Roof One Inc Totals			Invoices	1		\$120.00
D1232	Rehab 15 Sport Drink	Open		04/14/2026	05/08/2026	04/14/2026			87.69
Vendor 4086 - Staples Advantage			Vendor 8636 - SkyMD LLC Totals			Invoices	1		\$87.69
6060660253	Office Supplies	Open		04/14/2026	05/08/2026	04/14/2026			57.33
6061288220	Office Supplies	Open		04/20/2026	05/08/2026	04/20/2026			52.28
Vendor 4762 - Thompson Elevator Inspection Service Inc			Vendor 4086 - Staples Advantage Totals			Invoices	2		\$109.61
26-0495	Elevator plan Review- 1550 Hunter Rd	Open		04/06/2026	05/08/2026	04/06/2026			100.00
Vendor 8638 - Trenchless Innovations, Inc,			Vendor 4762 - Thompson Elevator Inspection Service Inc Totals			Invoices	1		\$100.00
2025-1410	Bond Refund: 7554 Brookside Dr	Open		04/22/2026	05/08/2026	04/22/2026			100.00



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Vendor 8638 - Trenchless Innovations, Inc. Totals									
						Invoices	1		\$100.00
Vendor 7645 - Tuff Shed Inc									
2026-0156	Bond Refund: 1067 Yorkshire Dr	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 7645 - Tuff Shed Inc Totals									
						Invoices	1		\$100.00
Vendor 7777 - Woodland Windows & Doors									
2026-0080	Bond Refund: 1302 Oxford Ln	Open		04/22/2026	05/08/2026	04/22/2026			100.00
Vendor 7777 - Woodland Windows & Doors Totals									
						Invoices	1		\$100.00
Sub-Department Fire Admin. Check Request Fire Administration ,Check Request Totals									
						Invoices	36		\$41,965.94
Department Fire Admin - Fire Administration Totals									
						Invoices	46		\$58,774.06

Fire Admin Fire Administration

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

Vendor 731 - Caputo's									
270007	04.13.26 CIDC Event - Honoring the Journey	Open		04/23/2026	05/08/2026	04/23/2026			84.98
Vendor 731 - Caputo's Totals									
						Invoices	1		\$84.98
Vendor 910 - Clark Baird Smith LLP									
3667	Legal Services 03.2026	Open		04/23/2026	05/08/2026	04/23/2026			1,540.00
Vendor 910 - Clark Baird Smith LLP Totals									
						Invoices	1		\$1,540.00
Vendor 6912 - Elmhurst Occupational Health									
214528-00	Medical Services	Open		04/23/2026	05/08/2026	04/23/2026			2,182.00
Vendor 6912 - Elmhurst Occupational Health Totals									
						Invoices	1		\$2,182.00
Vendor 2064 - Illinois State Police									
20260306481	Fingerprints March 2026	Open		04/23/2026	05/08/2026	04/23/2026			27.00
Vendor 2064 - Illinois State Police Totals									
						Invoices	1		\$27.00
Vendor 7381 - Northwest Community Hospital									
39295	Medical Services	Open		04/23/2026	05/08/2026	04/23/2026			330.00
Vendor 7381 - Northwest Community Hospital Totals									
						Invoices	1		\$330.00
Vendor 6879 - Physicians Immediate Care									
8496785	Medical Services	Open		04/23/2026	05/08/2026	04/23/2026			486.00
8498041	Medical Services	Open		04/23/2026	05/08/2026	04/23/2026			1,032.00
8498142	Medical Services	Open		04/23/2026	05/08/2026	04/23/2026			75.00
Vendor 6879 - Physicians Immediate Care Totals									
						Invoices	3		\$1,593.00
Sub-Department HR Department .Check Request Human Resources Department ,Check Request Totals									
						Invoices	8		\$5,756.98
Department HR Department - Human Resources Department Totals									
						Invoices	8		\$5,756.98

HR Department Human Resources Department

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



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1101375820	Office 365 Barracuda Backup Annual Sub	Open		04/23/2026	05/08/2026	04/23/2026			10,329.00
Vendor 6311 - Insight Public Sector Inc Totals						Invoices	1		\$10,329.00
Sub-Department IT.Check Request Information Technology,Check Request									
Vendor 373 - AT&T									
6302990112034/26	E911 April 2026	Open		04/23/2026	05/08/2026	04/23/2026			36.17
Vendor 373 - AT&T Totals						Invoices	1		\$36.17
Vendor 6251 - CivicPlus LLC									
360707	AudioEye ADA accessibility annual subscription 2026	Open		04/23/2026	05/08/2026	04/23/2026			4,725.00
Vendor 6251 - CivicPlus LLC Totals						Invoices	1		\$4,725.00
Vendor 972 - Comcast									
001003949994	Internet Service FS16 Leased Line April 2026	Open		04/23/2026	05/08/2026	04/23/2026			2,901.04
001003949995	PD Backup Internet April 2026	Open		04/23/2026	05/08/2026	04/23/2026			267.85
0850290816-1/26	PW Comcast Jan 2026	Open		04/23/2026	05/08/2026	04/23/2026			9.22
0850290816-2/26	PW Comcast Feb 2026	Open		04/23/2026	05/08/2026	04/23/2026			9.22
0850290816-4/26	PW Comcast Apr 2026	Open		04/23/2026	05/08/2026	04/23/2026			19.22
Vendor 972 - Comcast Totals						Invoices	5		\$3,206.55
Vendor 1405 - ESRI, Inc									
900226601	Esri Annual Support & Maintenance 2026	Open		04/23/2026	05/08/2026	04/23/2026			1,986.34
Vendor 1405 - ESRI, Inc Totals						Invoices	1		\$1,986.34
Vendor 6575 - Konica Minolta									
48937697	Copier Lease Apr 2026	Open		04/23/2026	05/08/2026	04/23/2026			1,891.61
Vendor 6575 - Konica Minolta Totals						Invoices	1		\$1,891.61
Vendor 4454 - Verizon Wireless									
6140113334	SCADA Communications Mar-Apr 2026	Open		04/23/2026	05/08/2026	04/23/2026			836.96
6140252391	Mobile Data Mar 2026	Open		04/23/2026	05/08/2026	04/23/2026			3,073.85
Vendor 4454 - Verizon Wireless Totals						Invoices	2		\$3,910.81
Sub-Department IT.Check Request Information Technology,Check Request Totals						Invoices	11		\$15,756.48
Department IT - Information Technology Totals						Invoices	12		\$26,085.48
IT Information Technology									
Department PD Admin - PD Administration									
Sub-Department PD Admin.Check Request PD Administration,Check Request									
Vendor 7237 - All Season Home Improvement LLC									
7237-2026-0420	Pre-cut debris pick-up and grass cutting	Open		04/02/2026	05/08/2026	04/02/2026			350.00
Vendor 7237 - All Season Home Improvement LLC Totals						Invoices	1		\$350.00
Vendor 4946 - Amazon.com									



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1W9Y-DQ3Q-7YHL	Office supplies	Open		04/13/2026	05/08/2026	04/02/2026			56.94
Vendor 659 - Building & Fire Code Academy			Vendor 4946 - Amazon.com Totals			Invoices	1		\$56.94
10578	Training - Greenberg	Open		04/15/2026	05/08/2026	04/02/2026			575.00
Vendor 715 - Camic Johnson Ltd			Vendor 659 - Building & Fire Code Academy Totals			Invoices	1		\$575.00
260	Preside over Village Hearings	Open		03/30/2026	05/08/2026	04/02/2026			660.00
Vendor 852 - Children's Advocacy Center			Vendor 715 - Camic Johnson Ltd Totals			Invoices	1		\$660.00
PD042026	Children's Advocacy Center	Open		04/13/2026	05/08/2026	04/02/2026			5,000.00
Vendor 4796 - Du-Comm			Vendor 852 - Children's Advocacy Center Totals			Invoices	1		\$5,000.00
19925	Quarterly shares, 5/1 - 7/31	Open		05/01/2026	05/08/2026	04/17/2026			214,339.00
Vendor 6721 - DuPage MERIT			Vendor 4796 - Du-Comm Totals			Invoices	1		\$214,339.00
6721-2026-0401	Annual dues	Open		04/01/2026	05/08/2026	04/02/2026			9,000.00
Vendor 7360 - Flock Safety			Vendor 6721 - DuPage MERIT Totals			Invoices	1		\$9,000.00
INV-92069	Flock LPR	Open		04/16/2026	05/08/2026	04/16/2026			32,500.00
Vendor 7430 - Illinois Phlebotomy Services LLC			Vendor 7360 - Flock Safety Totals			Invoices	1		\$32,500.00
2666	Phlebotomy HPPC2607030	Open		04/05/2026	05/08/2026	04/02/2026			175.00
2680	Phlebotomy HPPC2601159	Open		04/05/2026	05/08/2026	04/02/2026			425.00
Vendor 6942 - JLT Photography			Vendor 7430 - Illinois Phlebotomy Services LLC Totals			Invoices	2		\$600.00
20260401	Cops Day Picnic	Open		04/01/2026	05/08/2026	04/02/2026			450.00
Vendor 2534 - Lexis Nexis Risk Data Management Inc			Vendor 6942 - JLT Photography Totals			Invoices	1		\$450.00
1100288650	Crime mapping 03.2026	Open		03/31/2026	05/08/2026	04/02/2026			1,078.61
Vendor 7001 - Motorola Solutions Inc			Vendor 2534 - Lexis Nexis Risk Data Management Inc Totals			Invoices	1		\$1,078.61
1411241956	Motorola LPR	Open		04/01/2026	05/08/2026	04/02/2026			2,849.76
Vendor 3982 - Sister Cities International			Vendor 7001 - Motorola Solutions Inc Totals			Invoices	1		\$2,849.76
INV-2026-1043	Annual dues	Open		04/14/2026	05/08/2026	04/02/2026			610.00
Vendor 5266 - Mariola Skonieczna			Vendor 3982 - Sister Cities International Totals			Invoices	1		\$610.00
5266-2026-0423	Clothing allowance - Skonieczna	Open		04/23/2026	05/08/2026	04/02/2026			600.00
Vendor 4773 - T.O.P.S. In Dog Training Corp			Vendor 5266 - Mariola Skonieczna Totals			Invoices	1		\$600.00
28686	Canine Unit training 02.2026	Open		02/01/2026	05/08/2026	04/02/2026			400.00
28767	Canine Unit training 03.2026	Open		03/01/2026	05/08/2026	04/02/2026			400.00



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Vendor 7861 - The Eagle Uniform Co		Vendor 4773 - T.O.P.S. In Dog Training Corp Totals				Invoices	2		\$800.00
48570-3	Ballistic vest - Cortese	Open		03/19/2026	05/08/2026	04/02/2026			570.00
50173-3	Ballistic vest - Chrabot	Open		04/15/2026	05/08/2026	04/02/2026			570.00
Vendor 7861 - The Eagle Uniform Co Totals						Invoices	2		\$1,140.00
Vendor 4454 - Verizon Wireless		Vendor 4454 - Verizon Wireless Totals				Invoices	1		\$350.90
33000083701	Fleet tracking	Open		04/01/2026	05/08/2026	04/02/2026			350.90
Vendor 8351 - Vital Records Holdings, LLC		Vendor 8351 - Vital Records Holdings, LLC Totals				Invoices	1		\$129.89
6221722	Document shredding service	Open		03/31/2026	05/08/2026	04/02/2026			129.89
Sub-Department PD Admin. Check Request PD Administration Totals						Invoices	21		\$271,090.10
Department PD Admin - PD Administration Totals						Invoices	21		\$271,090.10

PD Admin PD Administration

Department PD Staff Svcs - PD Staff Services									
Vendor 3608 - Ray O'Herron Co		Vendor 3608 - Ray O'Herron Co Totals				Invoices	4		\$4,896.53
2472040-IN	UNIFORMS - K. HERNANDEZ	Open		04/10/2026	05/08/2026	04/22/2026			196.56
2473545-IN	UNIFORMS - ROTONDO	Open		04/17/2026	05/08/2026	04/22/2026			661.62
2473875-IN	UNIFORMS - ROTONDO	Open		04/20/2026	05/08/2026	04/22/2026			483.35
2474093-IN	AMMUNITION - 9 MM DUTY	Open		04/21/2026	05/08/2026	04/22/2026			3,555.00
Department PD Staff Svcs - PD Staff Services Totals						Invoices	4		\$4,896.53

PD Staff Svcs PD Staff Services

Department PW Admin - PW Administration									
Vendor 4045 - Spaceco Inc		Vendor 4045 - Spaceco Inc Totals				Invoices	1		\$7,155.02
104443	Professional Engineering Services- Ontarioville Phase 2	Open		04/09/2026	05/08/2026	04/09/2026			7,155.02
Vendor 5533 - The Lakota Group		Vendor 5533 - The Lakota Group Totals				Invoices	1		\$850.00
25021-09	Plan & Design Services- Ontarioville Phase 2	Open		04/21/2026	05/08/2026	04/21/2026			850.00
Sub-Department PW Admin. Check Request PW Administration Totals						Invoices	2		\$235.00
Vendor 88 - Action Lock & Key Inc		Vendor 88 - Action Lock & Key Inc Totals				Invoices	2		\$235.00
122303	Rekey Best Cores to "A" only	Open		04/24/2026	05/08/2026	04/24/2026			60.00
122408	LSDA Passage	Open		04/24/2026	05/08/2026	04/24/2026			175.00
Vendor 7554 - Air Comfort LLC						Invoices	2		\$235.00



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422572	Bi-Annual SMA-Controls	Open		04/24/2026	05/08/2026	04/24/2026			1,600.00
Vendor 6823 - AL Warren Oil Company Inc			Vendor 7554 - Air Comfort LLC Totals			Invoices	1		\$1,600.00
W1836517	Unleaded delivery	Open		04/17/2026	05/08/2026	04/17/2026			17,235.66
W1836518	Diesel delivery	Open		04/17/2026	05/08/2026	04/17/2026			7,363.52
Vendor 6823 - AL Warren Oil Company Inc Totals						Invoices	2		\$24,599.18
Vendor 175 - Alexander Chemical Corp									
106438	Chlorine	Open		04/08/2026	05/08/2026	04/08/2026			153.00
Vendor 175 - Alexander Chemical Corp Totals						Invoices	1		\$153.00
Vendor 7280 - All-Types Elevators, Inc.									
20184992	Pressure Relief Test	Open		04/16/2026	05/08/2026	04/16/2026			755.00
20184993	Service Call	Open		04/16/2026	05/08/2026	04/16/2026			529.00
20186005	Monthly Maintenance	Open		04/16/2026	05/08/2026	04/16/2026			450.00
Vendor 7280 - All-Types Elevators, Inc. Totals						Invoices	3		\$1,734.00
Vendor 212 - Alpha Building Maintenance Service									
23897 VHP	Regular Janitorial Services from 4/1/26 to 4/30/26	Open		04/24/2026	05/08/2026	04/24/2026			5,795.00
23903 VHP	Regular Janitorial Serv. at the Train Station- 4/1/26 to 4/30/26	Open		04/24/2026	05/08/2026	04/24/2026			1,400.00
Vendor 212 - Alpha Building Maintenance Service Totals						Invoices	2		\$7,195.00
Vendor 5283 - Associated Technical Services Ltd.									
42021	Leak Location Services at 1341 Whirlaway	Open		04/08/2026	05/08/2026	04/08/2026			1,110.00
Vendor 5283 - Associated Technical Services Ltd. Totals						Invoices	1		\$1,110.00
Vendor 4748 - AV Overhead Garage Door									
40333	Brake Solenoid	Open		04/16/2026	05/08/2026	04/16/2026			506.00
Vendor 4748 - AV Overhead Garage Door Totals						Invoices	1		\$506.00
Vendor 4801 - Benson Electrical Contracting Inc									
26-00221	Check Voltage	Open		04/16/2026	05/08/2026	04/16/2026			471.25
Vendor 4801 - Benson Electrical Contracting Inc Totals						Invoices	1		\$471.25
Vendor 528 - Bigfoot Pest Control									
20846	Commercial Service at Fire Station	Open		04/16/2026	05/08/2026	04/16/2026			170.00
20847	Commercial Service at Fire Station #16	Open		04/16/2026	05/08/2026	04/16/2026			100.00
20848	Commercial Service at Police Dept.	Open		04/16/2026	05/08/2026	04/16/2026			200.00
20849	Commercial Service at Village Hall	Open		04/16/2026	05/08/2026	04/16/2026			250.00
20844	Mice Treatment at Blue Baseball Building	Open		04/24/2026	05/08/2026	04/24/2026			555.00
20845	Mice Treatment at White Football Building	Open		04/24/2026	05/08/2026	04/24/2026			435.00
Vendor 528 - Bigfoot Pest Control Totals						Invoices	6		\$1,710.00
Vendor 7212 - Bio-One Chicago LLC									



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1001732	Clean cell due to biohazard situation	Open		04/16/2026	05/08/2026	04/16/2026			195.00
Vendor 560 - Bloomingdale Township			Vendor 7212 - Bio-One Chicago LLC Totals			Invoices	1		\$195.00
26404	Mosquito Spraying-April 2026 Bloomingdale Township	Open		04/17/2026	05/08/2026	04/17/2026			3,703.50
Vendor 7310 - C&L Rentals Sales & Service Inc			Vendor 560 - Bloomingdale Township Totals			Invoices	1		\$3,703.50
10513	Misc. Supplies	Open		04/08/2026	05/08/2026	04/08/2026			319.98
Vendor 752 - Carol Stream Lawn & Power			Vendor 7310 - C&L Rentals Sales & Service Inc Totals			Invoices	1		\$319.98
535807	pole saw parts	Open		04/09/2026	05/08/2026	04/09/2026			10.89
Vendor 4749 - Case Lots Inc			Vendor 752 - Carol Stream Lawn & Power Totals			Invoices	1		\$10.89
7565	Cleaning Supplies	Open		04/08/2026	05/08/2026	04/08/2026			1,565.60
7649	Plastic Quick Change Mop Stick	Open		04/24/2026	05/08/2026	04/24/2026			59.70
Vendor 882 - Cintas #22			Vendor 4749 - Case Lots Inc Totals			Invoices	2		\$1,625.30
9356879382	Uniforms	Open		04/08/2026	05/08/2026	04/08/2026			44.99
9364748764	Uniforms	Open		04/16/2026	05/08/2026	04/16/2026			899.70
9364928233	Uniforms	Open		04/16/2026	05/08/2026	04/16/2026			755.88
9365752379	Uniforms	Open		04/16/2026	05/08/2026	04/16/2026			197.96
9365927827	Uniforms	Open		04/16/2026	05/08/2026	04/16/2026			992.16
9364033701	McCarthy Uniform	Open		04/21/2026	05/08/2026	04/21/2026			219.96
9364369190	Uniform - McCarthy	Open		04/21/2026	05/08/2026	04/21/2026			178.56
4265423492	uniform rental	Open		04/22/2026	05/08/2026	04/22/2026			41.32
4266044427	uniform rental	Open		04/22/2026	05/08/2026	04/22/2026			41.32
4266797292	uniform rental	Open		04/22/2026	05/08/2026	04/22/2026			41.32
Vendor 883 - Cintas Corp			Vendor 882 - Cintas #22 Totals			Invoices	10		\$3,413.17
8408213882	First Aid Supplies for Police Dept.	Open		04/16/2026	05/08/2026	04/16/2026			275.35
8408213904	First Aid Supplies for Village Hall	Open		04/16/2026	05/08/2026	04/16/2026			395.71
Vendor 1834 - Core & Main LP			Vendor 883 - Cintas Corp Totals			Invoices	2		\$671.06
Y764767	Hydrant Supplies	Open		04/08/2026	05/08/2026	04/08/2026			1,345.46
INV0028813	Dehumidifier	Open		04/16/2026	05/08/2026	04/16/2026			4,337.55
Vendor 4750 - Crown Trophy #116			Vendor 1834 - Core & Main LP Totals			Invoices	2		\$5,683.01
20489	Rick Roberts Plaque- Vet supplies for Memorial Day	Open		04/17/2026	05/08/2026	04/17/2026			79.50
Vendor 1310 - DuPage Topsoil			Vendor 4750 - Crown Trophy #116 Totals			Invoices	1		\$79.50



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060219	Dirt Delivery	Open		04/08/2026	05/08/2026	04/08/2026			790.00
060289	Dirt Delivery	Open		04/22/2026	05/08/2026	04/22/2026			810.00
Vendor 1310 - DuPage Topsoil Totals									1,600.00
Invoices									2
Vendor 4794 - Fence Connection									
4420	Repair to 1490 Merrimac Ln N	Open		04/08/2026	05/08/2026	04/08/2026			1,920.00
4531	Fence repair at various locations	Open		04/22/2026	05/08/2026	04/22/2026			4,870.00
4532	Fence repair	Open		04/22/2026	05/08/2026	04/22/2026			1,360.00
Vendor 4794 - Fence Connection Totals									8,150.00
Invoices									3
Vendor 8154 - Ferguson Enterprises LLC									
0548124	Meters	Open		04/08/2026	05/08/2026	04/08/2026			3,211.57
0548132	Flange Kit	Open		04/08/2026	05/08/2026	04/08/2026			456.36
0548608	Gasket	Open		04/16/2026	05/08/2026	04/16/2026			9.84
Vendor 8154 - Ferguson Enterprises LLC Totals									3,677.77
Invoices									3
Vendor 4797 - Ferrellgas									
2047293511	Cage pickup	Open		04/09/2026	05/08/2026	04/09/2026			10.99
Vendor 4797 - Ferrellgas Totals									10.99
Invoices									1
Vendor 1480 - Fire Service Inc									
IL-26394	gauge E16	Open		04/22/2026	05/08/2026	04/22/2026			293.58
Vendor 1480 - Fire Service Inc Totals									293.58
Invoices									1
Vendor 5274 - Fleet Safety Supply									
86896	wire harness	Open		04/22/2026	05/08/2026	04/22/2026			43.34
Vendor 5274 - Fleet Safety Supply Totals									43.34
Invoices									1
Vendor 5184 - FloMech Inc.									
777164	Misc. Supplies	Open		04/24/2026	05/08/2026	04/24/2026			2,890.00
Vendor 5184 - FloMech Inc. Totals									2,890.00
Invoices									1
Vendor 4755 - Friendly Ford									
313703	hood struts 383	Open		04/22/2026	05/08/2026	04/22/2026			91.44
313873	tire sensor 172	Open		04/22/2026	05/08/2026	04/22/2026			66.90
313895	switch 162	Open		04/22/2026	05/08/2026	04/22/2026			93.98
313950	solenoids 126	Open		04/22/2026	05/08/2026	04/22/2026			292.76
Vendor 4755 - Friendly Ford Totals									545.08
Invoices									4
Vendor 1685 - Grainger									
9863733599	5 gallon oil	Open		04/08/2026	05/08/2026	04/08/2026			227.83
9862574697	Misc. Supplies	Open		04/16/2026	05/08/2026	04/16/2026			8.74
9864719605	Grease Cartridge	Open		04/16/2026	05/08/2026	04/16/2026			22.96
9880320941	Misc. Supplies	Open		04/24/2026	05/08/2026	04/24/2026			474.25
9880320958	Shop Vacuum	Open		04/24/2026	05/08/2026	04/24/2026			175.00
Vendor 1685 - Grainger Totals									908.78
Invoices									5
Vendor 4864 - Graybar									
9352586953	C-Flex LED Retrofit Kit	Open		04/08/2026	05/08/2026	04/08/2026			307.27
9352651092	Light Efficient Design	Open		04/16/2026	05/08/2026	04/16/2026			251.95
Vendor 4864 - Graybar Totals									559.22
Invoices									2



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Vendor 6194 - Groot Inc									
16099371T107	1211 Catalina Dr - 4/1/26 - 6/30/26	Open		04/08/2026	05/08/2026	04/08/2026			80.10
16137867T107	Tanglewood SSA #5 3/1/26 - 3/31/26	Open		04/08/2026	05/08/2026	04/08/2026			12,109.90
16138348T107	Astor Ave Apts - 4/1/26 - 4/30/26	Open		04/08/2026	05/08/2026	04/08/2026			1,245.07
16138460T107	Leslie Mark Thomas - 4/1/26 - 4/30/26	Open		04/08/2026	05/08/2026	04/08/2026			1,810.39
16138654T107	1211 Catalina Dr - 4/1/26 - 4/30/26	Open		04/08/2026	05/08/2026	04/08/2026			2,430.05
Vendor 6194 - Groot Inc Totals							Invoices	5	\$17,675.51
Vendor 4798 - Groot Industries Inc									
3868C101	Hauling debris	Open		04/16/2026	05/08/2026	04/16/2026			485.10
3902C101	Street Sweep/Anne Fox Creek	Open		04/16/2026	05/08/2026	04/16/2026			2,803.07
Vendor 4798 - Groot Industries Inc Totals							Invoices	2	\$3,288.17
Vendor 1754 - H2O Auto Spa Inc									
MAR26PDWASH	March pd washes	Open		04/09/2026	05/08/2026	04/09/2026			406.00
Vendor 1754 - H2O Auto Spa Inc Totals							Invoices	1	\$406.00
Vendor 1756 - Hach Company									
14959302	Chloride	Open		04/22/2026	05/08/2026	04/22/2026			39.45
14955396	Chemicals	Open		04/24/2026	05/08/2026	04/24/2026			578.18
Vendor 1756 - Hach Company Totals							Invoices	2	\$617.63
Vendor 7105 - Hartwig Mechanical Inc									
17419	Trane Air Cooled Chiller Heat Tape Installation	Open		04/24/2026	05/08/2026	04/24/2026			2,180.00
Vendor 7105 - Hartwig Mechanical Inc Totals							Invoices	1	\$2,180.00
Vendor 5702 - Hawkins, Inc.									
7379249	2 - 55 Gallon Drums	Open		04/08/2026	05/08/2026	04/08/2026			429.15
Vendor 5702 - Hawkins, Inc. Totals							Invoices	1	\$429.15
Vendor 2069 - IL Tollway									
G125000012294	PW tolls Q1 26	Open		04/22/2026	05/08/2026	04/22/2026			123.15
Vendor 2069 - IL Tollway Totals							Invoices	1	\$123.15
Vendor 7068 - Insituform Technologies USA LLC									
818769 RETN	2025 Sanitary Sewer Project	Open		04/16/2026	05/08/2026	04/16/2026			1,637.00
Vendor 7068 - Insituform Technologies USA LLC Totals							Invoices	1	\$1,637.00
Vendor 4799 - Kammes Auto & Truck Repair Inc									
151332	March truck inspections	Open		04/09/2026	05/08/2026	04/09/2026			585.00
Vendor 4799 - Kammes Auto & Truck Repair Inc Totals							Invoices	1	\$585.00
Vendor 2458 - Lan Electric									
78-25	Repairs at Wastewater Treatment Plant	Open		04/08/2026	05/08/2026	04/08/2026			769.64
Vendor 2458 - Lan Electric Totals							Invoices	1	\$769.64
Vendor 5008 - Rob Lowth									



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RLSCPD2026	Per Diem - Lowth- Snow Conference	Open		04/22/2026	05/08/2026	04/22/2026			236.00
Vendor 6713 - M.E. Simpson Co, Inc.			Vendor 5008 - Rob Lowth Totals			Invoices	1		\$236.00
46247	Location Leak Services at 1911 Ontarioville Rd.	Open		04/08/2026	05/08/2026	04/08/2026			645.00
Vendor 2739 - McCann Industries Inc			Vendor 6713 - M.E. Simpson Co, Inc. Totals			Invoices	1		\$645.00
P95422	Polyester Web Sling	Open		04/08/2026	05/08/2026	04/08/2026			194.10
P95420	backhoe filters	Open		04/22/2026	05/08/2026	04/22/2026			597.38
P95423	filters 590sn	Open		04/22/2026	05/08/2026	04/22/2026			289.88
Vendor 2810 - Menards			Vendor 2739 - McCann Industries Inc Totals			Invoices	3		\$1,081.36
62886	Misc. Supplies	Open		04/08/2026	05/08/2026	04/08/2026			85.33
63199	Misc. Supplies	Open		04/08/2026	05/08/2026	04/08/2026			56.93
63723	Misc. Supplies	Open		04/08/2026	05/08/2026	04/08/2026			296.21
63664	Misc. Supplies	Open		04/16/2026	05/08/2026	04/16/2026			172.88
63838	Misc. Supplies	Open		04/16/2026	05/08/2026	04/16/2026			83.76
63953	Misc. Supplies	Open		04/16/2026	05/08/2026	04/16/2026			176.24
64079	Misc. Supplies	Open		04/16/2026	05/08/2026	04/16/2026			52.14
64032	Arbor Day Tree	Open		04/22/2026	05/08/2026	04/22/2026			375.69
64150	Misc. Supplies	Open		04/22/2026	05/08/2026	04/22/2026			13.56
63778	Misc. Supplies	Open		04/24/2026	05/08/2026	04/24/2026			160.00
Vendor 8454 - Metiri Analytical Group Inc			Vendor 2810 - Menards Totals			Invoices	10		\$1,472.74
GA6001685	Chloride	Open		04/08/2026	05/08/2026	04/08/2026			200.00
GA6001688	Chloride	Open		04/08/2026	05/08/2026	04/08/2026			200.00
Vendor 5404 - Thomas Moore			Vendor 8454 - Metiri Analytical Group Inc Totals			Invoices	2		\$400.00
T79G	Travel to get to and from National Fly In Conference - Moore	Open		04/23/2026	05/08/2026	04/23/2026			300.00
NWPFI2026TM	Transportation for 2026 National Water Policy Fly in - Moore	Open		04/24/2026	05/08/2026	04/24/2026			138.57
Vendor 6202 - Joseph Mosher			Vendor 5404 - Thomas Moore Totals			Invoices	2		\$438.57
SCJMPD2026	Per Diem - Snow Conference 2026- Mosher	Open		04/22/2026	05/08/2026	04/22/2026			236.00
Vendor 8611 - Motion Industries, Inc.			Vendor 6202 - Joseph Mosher Totals			Invoices	1		\$236.00
IL01-00860214	Misc. Supplies	Open		04/08/2026	05/08/2026	04/08/2026			1,676.02
Vendor 1632 - Napa Auto Parts			Vendor 8611 - Motion Industries, Inc. Totals			Invoices	1		\$1,676.02
810792	M16 intake pipe	Open		04/22/2026	05/08/2026	04/22/2026			206.34



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811105	seafoam	Open		04/22/2026	05/08/2026	04/22/2026			9.69
811146	battery 163	Open		04/22/2026	05/08/2026	04/22/2026			157.23
811397	valve 165	Open		04/22/2026	05/08/2026	04/22/2026			51.25
811421	cat cleaner 3224	Open		04/22/2026	05/08/2026	04/22/2026			36.98
811422	cat cleaner 3224	Open		04/22/2026	05/08/2026	04/22/2026			18.49
811625	drain plug 188	Open		04/22/2026	05/08/2026	04/22/2026			4.73
811786	heater hose	Open		04/22/2026	05/08/2026	04/22/2026			1.71
811794	heater hose	Open		04/22/2026	05/08/2026	04/22/2026			5.13
811923	soap	Open		04/22/2026	05/08/2026	04/22/2026			30.58
812939	oil	Open		04/22/2026	05/08/2026	04/22/2026			34.76
812973	wipers 3301	Open		04/22/2026	05/08/2026	04/22/2026			10.36
812992	tape	Open		04/22/2026	05/08/2026	04/22/2026			15.74
Vendor 1632 - Napa Auto Parts Totals									
						Invoices	13		\$582.99
Vendor 3097 - North American Corp of Illinois									
E505817	Bathroom Supplies	Open		04/08/2026	05/08/2026	04/08/2026			974.92
E515678	Bathroom Supplies	Open		04/08/2026	05/08/2026	04/08/2026			320.28
Vendor 3097 - North American Corp of Illinois Totals									
						Invoices	2		\$1,295.20
Vendor 3146 - O'Reilly Automotive Inc									
3395-376416	filters	Open		04/09/2026	05/08/2026	04/09/2026			31.74
3395-376838	filters	Open		04/09/2026	05/08/2026	04/09/2026			12.16
3395-377733	filters	Open		04/22/2026	05/08/2026	04/22/2026			31.74
3395-378349	filters	Open		04/22/2026	05/08/2026	04/22/2026			26.45
Vendor 3146 - O'Reilly Automotive Inc Totals									
						Invoices	4		\$102.09
Vendor 3198 - Optima Plumbing Supply LLC									
2169	Lead Free Brass Balancing Stem	Open		04/16/2026	05/08/2026	04/16/2026			188.78
Vendor 3198 - Optima Plumbing Supply LLC Totals									
						Invoices	1		\$188.78
Vendor 6891 - Peerless Enterprises LLC									
144750B	Repair to west exit gate	Open		04/16/2026	05/08/2026	04/16/2026			412.50
Vendor 6891 - Peerless Enterprises LLC Totals									
						Invoices	1		\$412.50
Vendor 4761 - Pomp's Tire Service Inc									
280182461	430 tire repairs	Open		04/09/2026	05/08/2026	04/09/2026			832.75
640131475	pd tires	Open		04/22/2026	05/08/2026	04/22/2026			1,028.80
Vendor 4761 - Pomp's Tire Service Inc Totals									
						Invoices	2		\$1,861.55
Vendor 7462 - Jake Prinz									
141607JP	CDL License - Prinz	Open		04/23/2026	05/08/2026	04/23/2026			5.00
Vendor 7462 - Jake Prinz Totals									
						Invoices	1		\$5.00
Vendor 5138 - ProSafety									
S1004909	Spray Paint	Open		04/16/2026	05/08/2026	04/16/2026			165.60
Vendor 5138 - ProSafety Totals									
						Invoices	1		\$165.60
Vendor 3628 - Red Wing Business Advantage Account									
20260402007805	Safety Shoes- Cornejo	Open		04/06/2026	05/08/2026	04/06/2026			125.00
Vendor 3628 - Red Wing Business Advantage Account Totals									
						Invoices	1		\$125.00



Accounts Payable Invoice Report

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Invoice Due Date Range 04/17/26 - 05/08/26
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 4038 - South Side Control Supply Co									
S101100750.001	1/2 x 1/2 Coupler	Open		04/08/2026	05/08/2026	04/08/2026			190.67
S101100914.003	Motor Starter	Open		04/08/2026	05/08/2026	04/08/2026			927.68
Vendor 4038 - South Side Control Supply Co Totals							Invoices	2	\$1,118.35
Vendor 4108 - Steiner Electric Company									
S007947466.001	Misc. Supplies	Open		04/08/2026	05/08/2026	04/08/2026			580.14
S007947446.001	Misc. Supplies	Open		04/22/2026	05/08/2026	04/22/2026			580.14
Vendor 4108 - Steiner Electric Company Totals							Invoices	2	\$1,160.28
Vendor 6659 - Suburban Accents									
37827	new 170 graphics	Open		04/09/2026	05/08/2026	04/09/2026			775.00
Vendor 6659 - Suburban Accents Totals							Invoices	1	\$775.00
Vendor 4236 - Terminal Supply Co									
14883-00	wiring supplies	Open		04/22/2026	05/08/2026	04/22/2026			209.07
Vendor 4236 - Terminal Supply Co Totals							Invoices	1	\$209.07
Vendor 4264 - TK Elevator									
3009394787	Warranty for Elevator at Police Department	Open		04/16/2026	05/08/2026	04/16/2026			757.72
Vendor 4264 - TK Elevator Totals							Invoices	1	\$757.72
Vendor 4312 - Trans-Chicago Truck Group									
X101852629:01	DEF header 151	Open		04/09/2026	05/08/2026	04/09/2026			654.86
Vendor 4312 - Trans-Chicago Truck Group Totals							Invoices	1	\$654.86
Vendor 4920 - USA Bluebook									
INV01016520	Traffic cones	Open		04/16/2026	05/08/2026	04/16/2026			311.20
INV01016404	Waterproof Steel Toe Boots-Albanese	Open		04/17/2026	05/08/2026	04/17/2026			156.56
INV01024108	Misc. Supplies	Open		04/22/2026	05/08/2026	04/22/2026			288.19
INV01027916	Foam Buster	Open		04/24/2026	05/08/2026	04/24/2026			1,386.00
Vendor 4920 - USA Bluebook Totals							Invoices	4	\$2,141.95
Vendor 6533 - Water Products-Aurora									
0334772	Butyl Rubber	Open		04/08/2026	05/08/2026	04/08/2026			199.00
Vendor 6533 - Water Products-Aurora Totals							Invoices	1	\$199.00
Vendor 4848 - Water Services Co									
42624	Test and Certify RPZ's	Open		04/16/2026	05/08/2026	04/16/2026			600.00
Vendor 4848 - Water Services Co Totals							Invoices	1	\$600.00
Vendor 4580 - Welch Bros.,Inc									
3366970	Streetscape Project	Open		04/08/2026	05/08/2026	04/08/2026			3,000.00
Vendor 4580 - Welch Bros.,Inc Totals							Invoices	1	\$3,000.00
Sub-Department PW Admin. Check Request PW Administration Totals							Invoices	142	\$122,945.48
Department PW Admin - PW Administration Totals							Invoices	144	\$130,950.50

PW Admin PW Administration _____



Accounts Payable Invoice Report

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Invoice Due Date Range 04/17/26 - 05/08/26
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 Engineering - PW Engineering									
Vendor 8287 - Bluewater Construction LLC									
1134	Andover Dr North Construction	Open		04/24/2026	05/08/2026	04/24/2026			33,485.66
	Vendor 8287 - Bluewater Construction LLC Totals					Invoices	1		\$33,485.66
	Department PW Engineering - PW Engineering Totals					Invoices	1		\$33,485.66

PW Engineering PW Engineering

Department PW Fleet Svcs - PW Fleet Services									
Vendor 5080 - Currie Motors									
323298	Final payment 2026 squad 174	Open		04/10/2026	05/08/2026	04/10/2026			54,281.00
323299	Final payment 2026 squad 171	Open		04/10/2026	05/08/2026	04/10/2026			54,281.00
323300	Final Payment 2026 squad 183	Open		04/10/2026	05/08/2026	04/10/2026			54,196.00
323301	Final payment 2026 squad 176	Open		04/10/2026	05/08/2026	04/10/2026			54,281.00
	Vendor 5080 - Currie Motors Totals					Invoices	4		\$217,039.00
	Department PW Fleet Svcs - PW Fleet Services Totals					Invoices	4		\$217,039.00

PW Fleet Svcs PW Fleet Services

Department PW Public Bldgs - PW Public Buildings									
Vendor 7572 - Engineering Solutions Teams									
1-Final	Fire Department #15 Epoxy Floor	Open		04/24/2026	05/08/2026	04/24/2026			5,600.00
	Vendor 7572 - Engineering Solutions Teams Totals					Invoices	1		\$5,600.00
	Department PW Public Bldgs - PW Public Buildings Totals					Invoices	1		\$5,600.00

PW Public Bldgs PW Public Buildings

Department Sewage Trtmnt - Sewage Treatment									
Vendor 7255 - ABC Mechanical LLC									
646	New Motor Starters for Bayside Pump #1	Open		04/09/2026	05/08/2026	04/09/2026			19,025.00
647	Rebuild of Bayside Pump #3	Open		04/09/2026	05/08/2026	04/09/2026			24,875.00
	Vendor 7255 - ABC Mechanical LLC Totals					Invoices	2		\$43,900.00
Vendor 1260 - DPS Equipment Services Inc									
26105	Remove and Install Gear Box at STP	Open		04/09/2026	05/08/2026	04/09/2026			6,500.00
	Vendor 1260 - DPS Equipment Services Inc Totals					Invoices	1		\$6,500.00
Vendor 4184 - Synagro Central, LLC									
66930	Biosolids Dewatering and Land Application	Open		04/09/2026	05/08/2026	04/09/2026			16,178.76
	Vendor 4184 - Synagro Central, LLC Totals					Invoices	1		\$16,178.76
	Department Sewage Trtmnt - Sewage Treatment Totals					Invoices	4		\$66,578.76



Accounts Payable Invoice Report

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Invoice Due Date Range 04/17/26 - 05/08/26
 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
Sewage Trtmnt Sewage Treatment									
Department Village Manager - Village Manager									
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 1761 - Hagg Press									
125970	Business Cards - McCarthy	Open		04/16/2026	05/08/2026	04/16/2026			97.00
Vendor 1761 - Hagg Press Totals							Invoices	1	\$97.00
Vendor 4358 - U.S. Postal Service									
42026-4358	First Class Permit Fee	Open		04/16/2026	05/08/2026	04/16/2026			370.00
Vendor 4358 - U.S. Postal Service Totals							Invoices	1	\$370.00
Sub-Department Village Manager.Check Request Village Manager,Check Request Totals							Invoices	2	\$467.00
Department Village Manager - Village Manager Totals							Invoices	2	\$467.00
Village Manager Village Manager									
Grand Totals						Invoices	307		\$925,406.73

Adjustment Edit Listing



59550-002
Holly Smith
7636 Manchester MNR Hanover Park, IL 60133

Transaction Details

Transaction Date 04/15/2026
G/L Date 04/15/2026
Adjustment Type Refund
Adjustment Amount \$11.55

Reason

Reference Transaction
Activity Date 04/15/2026
Reason Refund Adjustment - Refund Adjustment
Description Overpaid on move out bill.
Note

Audit Information

Created By Thorson, Suzanne on 04/15/2026 at 9:32 AM
Last Changed By

Refund Information

Refund Type
Refund Number
Refund Date
Refund Status

Refund Recipient

Recipient Type Primary Customer
Name Holly Smith
Address 376 Whitewater Dr, Apt 406 Bolingbrook, IL 60490

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	11.55				

32240-001
Stephen J Pontrelli
1948 Evergreen AVE Hanover Park, IL 60133

Transaction Details

Transaction Date 04/20/2026
G/L Date 04/20/2026
Adjustment Type Refund
Adjustment Amount \$282.20

Reason

Reference Transaction Exception Bill on 04/20/2026 of \$40.86
Activity Date 04/20/2026
Reason Refund Adjustment - Refund Adjustment
Description
Note

Audit Information

Created By Caroline Luna on 04/20/2026 at 8:11 AM
Last Changed By

Refund Information

Refund Type
Refund Number
Refund Date
Refund Status

Refund Recipient

Recipient Type Primary Customer
Name Stephen J Pontrelli
Address 1948 Evergreen Ave Hanover Park, IL 60133

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	282.20				

Adjustment Edit Listing



85510-001
 Brian D Khoury
 6658 Valley View RD Hanover Park, IL 60133

Audit Information

Created By Caroline Luna on 04/28/2026 at 8:49 AM
 Last Changed By

Transaction Details

Transaction Date 04/28/2026
 G/L Date 04/28/2026
 Adjustment Type Refund
 Adjustment Amount \$85.19

Refund Information

Refund Type
 Refund Number
 Refund Date
 Refund Status

Reason

Reference Transaction Exception Bill on 04/28/2026 of \$0.00
 Activity Date 04/28/2026
 Reason Refund Adjustment - Refund Adjustment
 Description
 Note

Refund Recipient

Recipient Type Primary Customer
 Name Brian D Khoury
 Address 6658 Valley View RD Hanover Park, IL 60133

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	85.19				

Total Accounts 3 Total Adjustments \$378.94

Requested Adjustment Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	378.94				

Resulting Action Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	378.94				



Accounts Payable Invoice Report

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G/L Date Range 04/10/26 - 04/29/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 134 - AFLAC									
2026-00000081	AFLAC Insurance - March 2026	Paid by Check #71452		04/16/2026	04/16/2026	04/16/2026		04/29/2026	2,274.08
			Vendor 134 - AFLAC Totals			Invoices	1		\$2,274.08
Vendor 4849 - Bank of New York - JAWA									
4/6/26 - JAWA	3/26 JAWA Payment	Paid by EFT #11469		04/28/2026	04/28/2026	04/28/2026		04/28/2026	483,041.00
			Vendor 4849 - Bank of New York - JAWA Totals			Invoices	1		\$483,041.00
Vendor 1795 - Hanover Park Police Department									
OAF Request 0423	Official Advanced Funds	Paid by Check #77242		04/24/2026	04/28/2026	04/24/2026		04/29/2026	1,000.00
			Vendor 1795 - Hanover Park Police Department Totals			Invoices	1		\$1,000.00
Vendor 7218 - HFS Bureau of Fiscal Operations-GEMT									
GEMTFY26Q2-262	GEMT Payment (10/1/25-12/31/25)	Paid by EFT #1565		04/28/2026	04/28/2026	04/28/2026		04/28/2026	155,341.82
			Vendor 7218 - HFS Bureau of Fiscal Operations-GEMT Totals			Invoices	1		\$155,341.82
Vendor 4777 - Illinois Department Of Revenue									
2026-00000075	IL W/H - 2026.04.10 Payroll	Paid by EFT #76234		04/10/2026	04/10/2026	04/10/2026		04/10/2026	36,115.82
2026-00000083	IL W/H - 2026.04.24 Payroll	Paid by EFT #76240		04/24/2026	04/24/2026	04/24/2026		04/24/2026	35,820.96
			Vendor 4777 - Illinois Department Of Revenue Totals			Invoices	2		\$71,936.78
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2026-00000076	Fire Pension W/H - 2026.04.10 Payroll	Paid by EFT #76235		04/10/2026	04/10/2026	04/10/2026		04/10/2026	15,917.38
2026-00000084	Fire Pension W/H - 2026.04.24 Payroll	Paid by EFT #76241		04/24/2026	04/24/2026	04/24/2026		04/24/2026	15,947.06
			Vendor 4818 - Illinois Funds - Fire Pension Fund Totals			Invoices	2		\$31,864.44
Vendor 4817 - Illinois Funds - Police Pension Fund									
2026-00000077	Police Pension W/H - 2026.04.10 Payroll	Paid by EFT #76236		04/10/2026	04/10/2026	04/10/2026		04/10/2026	25,792.25
2026-00000085	Police Pension W/H - 2026.04.24 Payroll	Paid by EFT #76242		04/24/2026	04/24/2026	04/24/2026		04/24/2026	25,951.96
			Vendor 4817 - Illinois Funds - Police Pension Fund Totals			Invoices	2		\$51,744.21
Vendor 4743 - Illinois Municipal Retirement Fund									
2026-00000094	IMRF - March 2026	Paid by EFT #1563		04/28/2026	04/28/2026	04/28/2026		04/28/2026	106,635.41
			Vendor 4743 - Illinois Municipal Retirement Fund Totals			Invoices	1		\$106,635.41
Vendor 5087 - Illinois Office of the Attorney General									
Cintora 2026	Sex Offender Registration Fee	Paid by Check #77243		04/28/2026	04/28/2026	04/28/2026		04/29/2026	30.00
			Vendor 5087 - Illinois Office of the Attorney General Totals			Invoices	1		\$30.00
Vendor 5086 - Illinois State Police									
Cintora 2026	Sex Offender Registration Fee	Paid by Check #77244		04/28/2026	04/28/2026	04/28/2026		04/29/2026	30.00
			Vendor 5086 - Illinois State Police Totals			Invoices	1		\$30.00
Vendor 4741 - Internal Revenue Service									
2026-00000078	Federal W/H Tax - 2026.04.10 Payroll	Paid by EFT #76237		04/10/2026	04/10/2026	04/10/2026		04/10/2026	194,191.91
2026-00000086	Federal W/H Tax - 2026.04.24 Payroll	Paid by EFT #76243		04/24/2026	04/24/2026	04/24/2026		04/24/2026	193,279.14



Accounts Payable Invoice Report ^{7-A.15}

G/L Date Range 04/10/26 - 04/29/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	4741 - Internal Revenue Service Totals			Invoices	2		\$387,471.05
Vendor 4740 - IPBC									
2026-00000095	IPBC - April 2026	Paid by EFT #1564		04/28/2026	04/28/2026	04/28/2026		04/28/2026	411,274.73
		Vendor	4740 - IPBC Totals			Invoices	1		\$411,274.73
Vendor 2508 - Legal Shield									
2026-00000082	Legal Shield Premiums - March 2026	Paid by Check #71453		04/16/2026	04/16/2026	04/16/2026		04/29/2026	501.40
		Vendor	2508 - Legal Shield Totals			Invoices	1		\$501.40
Vendor 3873 - Secretary of State									
2026 May	UC Plate Renewal	Paid by Check #77245		04/17/2026	04/17/2026	04/17/2026		04/29/2026	151.00
2026 Apr	UC Plate Renewal	Paid by Check #77246		04/20/2026	04/20/2026	04/20/2026		04/29/2026	151.00
		Vendor	3873 - Secretary of State Totals			Invoices	2		\$302.00
Vendor 4742 - State Disbursement Fund									
2026-00000079	PR Maint - 2026.04.10 Payroll	Paid by EFT #76238		04/10/2026	04/10/2026	04/10/2026		04/10/2026	2,549.29
2026-00000087	PR Maint - 2026.04.24 Payroll	Paid by EFT #76244		04/24/2026	04/24/2026	04/24/2026		04/24/2026	3,989.41
		Vendor	4742 - State Disbursement Fund Totals			Invoices	2		\$6,538.70
Vendor 435 - The Bank of New York Mellon									
00252-26-0117734	Paying Agent Fee 5/2026 - 5/2027	Paid by Check #77110		04/10/2026	04/10/2026	04/10/2026		04/10/2026	750.00
		Vendor	435 - The Bank of New York Mellon Totals			Invoices	1		\$750.00
Vendor 5085 - Treasurer of the State of Illinois									
Cintora 2026	Sex Offender Registration Fee	Paid by Check #77247		04/28/2026	04/28/2026	04/28/2026		04/29/2026	5.00
		Vendor	5085 - Treasurer of the State of Illinois Totals			Invoices	1		\$5.00
Vendor 4819 - Vantagepoint Transfer Agents-301208									
2026-00000080	ICMA Contributions - 2026.04.10 Payroll	Paid by EFT #76239		04/10/2026	04/10/2026	04/10/2026		04/10/2026	38,563.60
2026-00000088	ICMA Contributions - 2026.04.24 Payroll	Paid by EFT #76245		04/24/2026	04/24/2026	04/24/2026		04/24/2026	38,167.47
		Vendor	4819 - Vantagepoint Transfer Agents-301208 Totals			Invoices	2		\$76,731.07
Vendor 4473 - Village of Hanover Park Petty Cash									
2/26-4	Reimbursement - Trustee Porter - Gas	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	20.05
2/26-5	Training Meal Expense	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	17.23
2/26-6	Training Meal Expense	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	10.79
3/26-1	Mileage - Krauser	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	10.59
3/26-2	Meeting Supplies	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	16.00
3/26-3	Supplies for Veterans Committee	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	32.00
4/26-1	Water Main Break Meeting	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	42.48
4/26-2	Crew Supplies - Valve Repair	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	38.95
4/26-3	Training Expenses	Paid by Check #77248		04/28/2026	04/28/2026	04/28/2026		04/29/2026	47.44
		Vendor	4473 - Village of Hanover Park Petty Cash Totals			Invoices	9		\$235.53
		Grand Totals				Invoices	34		\$1,787,707.22



Accounts Payable Invoice Report

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G/L Date Range 03/01/26 - 03/31/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10 - 4imprint, Inc									
31146243	America250 Giveaway Items	Paid by EFT #11433		03/31/2026	03/31/2026	03/31/2026		04/25/2026	786.75
Vendor 10 - 4imprint, Inc Totals							Invoices	1	\$786.75
Vendor 8592 - Aimpoint Inc									
176018	NIPAS Equipment	Paid by EFT #11412		04/16/2026	03/31/2026	03/31/2026		04/25/2026	101.00
Vendor 8592 - Aimpoint Inc Totals							Invoices	1	\$101.00
Vendor 6503 - Aldi									
32026edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11454		03/31/2026	03/31/2026	03/31/2026		04/25/2026	27.52
Vendor 6503 - Aldi Totals							Invoices	1	\$27.52
Vendor 4946 - Amazon.com									
02712163588212	Wiring Supplies	Paid by EFT #11393		03/31/2026	03/31/2026	03/31/2026		04/25/2026	17.99
02850656309040	Aftermarket Chair Cylinder for P.D.	Paid by EFT #11346		03/31/2026	03/31/2026	03/31/2026		04/25/2026	29.98
05043604818627	Unity Spotlight Parts	Paid by EFT #11396		03/31/2026	03/31/2026	03/31/2026		04/25/2026	47.85
07463394117821	Creek Bank Cleaning Supplies	Paid by EFT #11344		03/31/2026	03/31/2026	03/31/2026		04/25/2026	218.17
0904268	Office Supplies	Paid by EFT #11339		03/31/2026	03/31/2026	03/31/2026		04/25/2026	40.73
09855882213034	Rodent Repellent	Paid by EFT #11395		03/31/2026	03/31/2026	03/31/2026		04/25/2026	118.65
111-1070630	Disinfecting Wipes - Emerg Mgmt	Paid by EFT #11376		03/31/2026	03/31/2026	03/31/2026		04/25/2026	21.96
111-3078396	Gifts for TC Week at Du-Comm	Paid by EFT #11380		03/31/2026	03/31/2026	03/31/2026		04/25/2026	104.67
111-3448111	Bins for Stations	Paid by EFT #11375		03/31/2026	03/31/2026	03/31/2026		04/25/2026	40.98
111-4174299	1st In Bags - EMS	Paid by EFT #11360		03/31/2026	03/31/2026	03/31/2026		04/25/2026	380.00
111-4741419	Gifts for TC Week at Du-Comm	Paid by EFT #11384		03/31/2026	03/31/2026	03/31/2026		04/25/2026	20.93
111-5468075	Gifts for TC Week at Du-Comm	Paid by EFT #11381		03/31/2026	03/31/2026	03/31/2026		04/25/2026	38.10
1120264030620500	T PINI RETIREMENT GIFT	Paid by EFT #11447		03/31/2026	03/31/2026	03/31/2026		04/25/2026	250.00
1121157733534020	Wellness Raffle Cards	Paid by EFT #11451		03/31/2026	03/31/2026	03/31/2026		04/25/2026	316.97
1125149186627945	CIDC Kids at Hope Giveaways	Paid by EFT #11449		03/31/2026	03/31/2026	03/31/2026		04/25/2026	64.77
1126960663193783	CIDC Kids at Hope Giveaways	Paid by EFT #11448		03/31/2026	03/31/2026	03/31/2026		04/25/2026	87.22
114-1279697	EMS Sim Man Moulage	Paid by EFT #11361		03/31/2026	03/31/2026	03/31/2026		04/25/2026	37.12
114-2804971	EMS Stethoscope Replacement Parts	Paid by EFT #11362		03/31/2026	03/31/2026	03/31/2026		04/25/2026	26.97
114-2804971-R	Refund for shipping	Paid by EFT #11363		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(6.99)
114-4980488-R	Refund for returned items	Paid by EFT #11372		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(43.12)
15808346897837	Roto Tiller Parts	Paid by EFT #11394		03/31/2026	03/31/2026	03/31/2026		04/25/2026	69.13
21146341672205	Wiring Supplies	Paid by EFT #11392		03/31/2026	03/31/2026	03/31/2026		04/25/2026	17.99
2749023	Movies in the Park DVDs	Paid by EFT #11435		03/31/2026	03/31/2026	03/31/2026		04/25/2026	39.82
33850325103413	Thorgood Battery	Paid by EFT #11349		03/31/2026	03/31/2026	03/31/2026		04/25/2026	153.99
3907436	Supplies for Doggie Eggstravaganza	Paid by EFT #11427		03/31/2026	03/31/2026	03/31/2026		04/25/2026	154.92
39414936603407	Creek Bank Cleaning Supplies	Paid by EFT #11343		03/31/2026	03/31/2026	03/31/2026		04/25/2026	31.99
42961782466658	PW Week 2026 Supplies	Paid by EFT #11342		03/31/2026	03/31/2026	03/31/2026		04/25/2026	37.02
51495314305066	Computer Supplies	Paid by EFT #11364		03/31/2026	03/31/2026	03/31/2026		04/25/2026	96.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58609839726612	Oil Fitting Cap Sets	Paid by EFT #11385		03/31/2026	03/31/2026	03/31/2026		04/25/2026	128.96
6125320-8813825	Paper for "Kids at Hope" Event	Paid by EFT #11338		03/31/2026	03/31/2026	03/31/2026		04/25/2026	28.19
7161836	Office Supplies	Paid by EFT #11436		03/31/2026	03/31/2026	03/31/2026		04/25/2026	29.79
7610707411416	HVAC Filters for Fire Station #16	Paid by EFT #11348		03/31/2026	03/31/2026	03/31/2026		04/25/2026	549.28
7610707411416CR	Credit Memo for Promotion	Paid by EFT #11347		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(6.99)
7676221	Supplies for Doggie Eggstravaganza	Paid by EFT #11432		03/31/2026	03/31/2026	03/31/2026		04/25/2026	155.75
78782989832245	Washing Machine Drain Fittings for FS #16	Paid by EFT #11352		03/31/2026	03/31/2026	03/31/2026		04/25/2026	22.61
80895134435462	Heavy Duty Velcro	Paid by EFT #11386		03/31/2026	03/31/2026	03/31/2026		04/25/2026	68.80
9011411	Supplies for Doggie Eggstravaganza	Paid by EFT #11426		03/31/2026	03/31/2026	03/31/2026		04/25/2026	26.80
9314601	Supplies for Doggie Eggstravaganza	Paid by EFT #11429		03/31/2026	03/31/2026	03/31/2026		04/25/2026	47.49
			Vendor 4946 - Amazon.com Totals				Invoices	38	\$3,465.47
Vendor 5052 - American Airlines/AMR Corporation									
DQGJTN	CALEA Conference airfare - Zelinka	Paid by EFT #11403		03/13/2026	03/31/2026	03/31/2026		04/25/2026	461.41
LNYYUWL	Airfare for National Water Policy Conference	Paid by EFT #11369		03/31/2026	03/31/2026	03/31/2026		04/25/2026	456.80
			Vendor 5052 - American Airlines/AMR Corporation Totals				Invoices	2	\$918.21
Vendor 252 - American Planning Association									
32626apa	Contractual Services-Schools/Conf/Mtgs-APA training	Paid by EFT #11462		03/31/2026	03/31/2026	03/31/2026		04/25/2026	50.00
42026apasg	Contractual Services-Training/Conf/Mtgs-4-APA Conf	Paid by EFT #11461		03/31/2026	03/31/2026	03/31/2026		04/25/2026	915.00
			Vendor 252 - American Planning Association Totals				Invoices	2	\$965.00
Vendor 254 - American Public Works Association-APWA									
000931136	Tim McCarthy's APWA Membership Charge	Paid by EFT #11365		03/31/2026	03/31/2026	03/31/2026		04/25/2026	211.00
000931178	Office Supplies from American Public Works Association	Paid by EFT #11341		03/31/2026	03/31/2026	03/31/2026		04/25/2026	21.00
			Vendor 254 - American Public Works Association-APWA Totals				Invoices	2	\$232.00
Vendor 8210 - Autel US Inc									
15737541	Tire Tool Update	Paid by EFT #11387		03/31/2026	03/31/2026	03/31/2026		04/25/2026	169.00
			Vendor 8210 - Autel US Inc Totals				Invoices	1	\$169.00
Vendor 8648 - Benedictine University									
6e06c071919e	Job Fair Recruitment Team	Paid by EFT #11414		03/31/2026	03/31/2026	03/31/2026		04/25/2026	54.50
			Vendor 8648 - Benedictine University Totals				Invoices	1	\$54.50
Vendor 4956 - Best Buy Business Advantage Account									
304060413001302A	Credit for Tax Charged	Paid by EFT #11388		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(38.84)
			Vendor 4956 - Best Buy Business Advantage Account Totals				Invoices	1	(\$38.84)
Vendor 7235 - Bullet Proof Diesel									
235679CM	Core Charge Credit Memo	Paid by EFT #11350		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(200.00)



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Vendor 705 - CALEA			Vendor 7235 - Bullet Proof Diesel Totals			Invoices	1		(\$200.00)
11012	CALEA Conference registration - Zelinka	Paid by EFT #11404		03/13/2026	03/31/2026	03/31/2026		04/25/2026	760.00
			Vendor 705 - CALEA Totals			Invoices	1		\$760.00
Vendor 6605 - Calibre Press									
163224	Training - Ogara	Paid by EFT #11411		03/17/2026	03/31/2026	03/31/2026		04/25/2026	219.00
			Vendor 6605 - Calibre Press Totals			Invoices	1		\$219.00
Vendor 731 - Caputo's									
96890Q	T. PINI RETIREMENT	Paid by EFT #11443		03/31/2026	03/31/2026	03/31/2026		04/25/2026	149.45
			Vendor 731 - Caputo's Totals			Invoices	1		\$149.45
Vendor 8497 - Chicago Pros Restaurant									
2252026bacc	Contractual Services-Special Events-Chamber Events	Paid by EFT #11459		03/31/2026	03/31/2026	03/31/2026		04/25/2026	31.51
22526bacc	Contractual Services-Special Events-Chamber Events	Paid by EFT #11457		03/31/2026	03/31/2026	03/31/2026		04/25/2026	54.45
			Vendor 8497 - Chicago Pros Restaurant Totals			Invoices	2		\$85.96
Vendor 7634 - Chicago State University									
04.02.2026	Career Fair 04.02.2026	Paid by EFT #11441		03/31/2026	03/31/2026	03/31/2026		04/25/2026	210.00
			Vendor 7634 - Chicago State University Totals			Invoices	1		\$210.00
Vendor 885 - Circle K									
41010	Fuel purchase - ISP Basic Academy Graduation	Paid by EFT #11416		02/27/2026	03/31/2026	03/31/2026		04/25/2026	38.51
41010-CR	Fuel purchase rebate	Paid by EFT #11417		02/27/2026	03/31/2026	03/31/2026		04/25/2026	(.39)
			Vendor 885 - Circle K Totals			Invoices	2		\$38.12
Vendor 5212 - Code Two									
1293958	Email Signature Subscription March 2026	Paid by EFT #11464		03/31/2026	03/31/2026	03/31/2026		04/25/2026	154.24
			Vendor 5212 - Code Two Totals			Invoices	1		\$154.24
Vendor 972 - Comcast									
0260025-326	STP Comcast Bus Internet March 2026	Paid by EFT #11467		03/31/2026	03/31/2026	03/31/2026		04/25/2026	215.09
0290782-226	FS15 Comcast Service Feb	Paid by EFT #11465		03/31/2026	03/31/2026	03/31/2026		04/25/2026	42.90
0290782-326	FS16 Comcast Service March	Paid by EFT #11466		03/31/2026	03/31/2026	03/31/2026		04/25/2026	42.90
			Vendor 972 - Comcast Totals			Invoices	3		\$300.89
Vendor 5806 - Cracker Barrel									
14043Q	Meal expense-ISP Basic Academy Graduation-Johnson,Riedel,Hendry	Paid by EFT #11415		02/27/2026	03/31/2026	03/31/2026		04/25/2026	50.65
			Vendor 5806 - Cracker Barrel Totals			Invoices	1		\$50.65
Vendor 5857 - Embassy Suites									
93626930	Lodging for Work Truck Week Conference-Lowth	Paid by EFT #11398		03/31/2026	03/31/2026	03/31/2026		04/25/2026	267.93



Hanover Park^{USA}

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95724082	Lodging for Work Truck Week Conference - Mosher	Paid by EFT #11345		03/31/2026	03/31/2026	03/31/2026		04/25/2026	315.93
		Vendor 5857 - Embassy Suites Totals				Invoices	2		\$583.86
Vendor 6814 - EVT Certification Commission, Inc.									
13114475	RF#-Fire Pumps & Accessories Certification-Greene	Paid by EFT #11389		03/31/2026	03/31/2026	03/31/2026		04/25/2026	45.00
		Vendor 6814 - EVT Certification Commission, Inc. Totals				Invoices	1		\$45.00
Vendor 5936 - Freshworks, Inc.									
FS364492	Annual Subscription	Paid by EFT #11463		03/31/2026	03/31/2026	03/31/2026		04/25/2026	1,874.62
		Vendor 5936 - Freshworks, Inc. Totals				Invoices	1		\$1,874.62
Vendor 5292 - Governmentjobs.com, Inc									
K2NGQYN629J	NEOGOV Conference	Paid by EFT #11452		03/31/2026	03/31/2026	03/31/2026		04/25/2026	1,000.00
		Vendor 5292 - Governmentjobs.com, Inc Totals				Invoices	1		\$1,000.00
Vendor 6684 - Hampton Inn Macomb									
94321387-DK	Training hotel Peru, Illinois - Kosartes	Paid by EFT #11409		03/12/2026	03/31/2026	03/31/2026		04/25/2026	181.54
94321387-TA	Training hotel Peru, Illinois - Allen	Paid by EFT #11408		03/12/2026	03/31/2026	03/31/2026		04/25/2026	181.54
		Vendor 6684 - Hampton Inn Macomb Totals				Invoices	2		\$363.08
Vendor 5013 - Hinckley Springs									
23845205031426	Credit Card Adjustment	Paid by EFT #11356		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(12.00)
		Vendor 5013 - Hinckley Springs Totals				Invoices	1		(\$12.00)
Vendor 6858 - HIREVets.gov									
MG89851773343934	HIRE VETS GOLD APPLICATION 2026	Paid by EFT #11450		03/31/2026	03/31/2026	03/31/2026		04/25/2026	250.00
		Vendor 6858 - HIREVets.gov Totals				Invoices	1		\$250.00
Vendor 1913 - Hobby Lobby									
HL0326	Gifts for TC Week at Du-Comm	Paid by EFT #11382		03/31/2026	03/31/2026	03/31/2026		04/25/2026	40.56
I597521	Accessories for TC Gifts	Paid by EFT #11383		03/31/2026	03/31/2026	03/31/2026		04/25/2026	29.25
		Vendor 1913 - Hobby Lobby Totals				Invoices	2		\$69.81
Vendor 1940 - Home Depot									
19040203521	IRMA Fall Protection Project Additional Plywood	Paid by EFT #11351		03/31/2026	03/31/2026	03/31/2026		04/25/2026	218.24
		Vendor 1940 - Home Depot Totals				Invoices	1		\$218.24
Vendor 7241 - Homewood Suites by Hilton Decatur-Forsyth									
3426941860	Honor Guard hotel (7) - Springfield, May 6/7, 2026	Paid by EFT #11401		03/02/2026	03/31/2026	03/31/2026		04/25/2026	623.12
		Vendor 7241 - Homewood Suites by Hilton Decatur-Forsyth Totals				Invoices	1		\$623.12
Vendor 8634 - Hotelsone.com									
9091063720536	Lodging for the National Water Policy Conference	Paid by EFT #11370		03/31/2026	03/31/2026	03/31/2026		04/25/2026	425.95
		Vendor 8634 - Hotelsone.com Totals				Invoices	1		\$425.95
Vendor 5850 - Hyatt Place Bloomington/Normal									



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631531901	Hotel for the Illinois Association for Floodplain and Stormwater	Paid by EFT #11340		03/31/2026	03/31/2026	03/31/2026		04/25/2026	426.16
Vendor 1999 - IACE		Vendor 5850 - Hyatt Place Bloomington/Normal Totals				Invoices	1		\$426.16
1999-2026-0323	Training- Hoffman,Kurzeja,Fuchs,Wagner,Yurgil,Arreola,Greenberg	Paid by EFT #11407		03/23/2026	03/31/2026	03/31/2026		04/25/2026	525.00
Vendor 2028 - IL Assn Of Chiefs Of Police		Vendor 1999 - IACE Totals				Invoices	1		\$525.00
21619	Annual dues - Hosea	Paid by EFT #11418		03/19/2026	03/31/2026	03/31/2026		04/25/2026	195.00
Vendor 2034 - IL City/County Management Assn		Vendor 2028 - IL Assn Of Chiefs Of Police Totals				Invoices	1		\$195.00
20260223193016	Refund - Meeting Expenses	Paid by EFT #11419		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(30.00)
Vendor 2061 - IL Section AWWA		Vendor 2034 - IL City/County Management Assn Totals				Invoices	1		(\$30.00)
200104659	Watercon 2026 Conference Registration- McCarthy	Paid by EFT #11353		03/31/2026	03/31/2026	03/31/2026		04/25/2026	475.00
Vendor 8295 - Illinois Division IAI		Vendor 2061 - IL Section AWWA Totals				Invoices	1		\$475.00
33668Q	Conference - Palace	Paid by EFT #11405		03/17/2026	03/31/2026	03/31/2026		04/25/2026	350.00
Vendor 2121 - International Code Council Inc		Vendor 8295 - Illinois Division IAI Totals				Invoices	1		\$350.00
102186609	Study Materials	Paid by EFT #11357		03/31/2026	03/31/2026	03/31/2026		04/25/2026	83.95
102198318	ICC Exam Seats	Paid by EFT #11359		03/31/2026	03/31/2026	03/31/2026		04/25/2026	510.00
102198326	ICC Classes - Skraba	Paid by EFT #11358		03/31/2026	03/31/2026	03/31/2026		04/25/2026	300.00
Vendor 6121 - International Fire Service Training Assoc.		Vendor 2121 - International Code Council Inc Totals				Invoices	3		\$893.95
303717	Lt. Exam Books	Paid by EFT #11378		03/31/2026	03/31/2026	03/31/2026		04/25/2026	186.00
Vendor 2220 - Jewel-Osco		Vendor 6121 - International Fire Service Training Assoc. Totals				Invoices	1		\$186.00
4626-2220	Meal Expense - Board Meeting	Paid by EFT #11425		03/31/2026	03/31/2026	03/31/2026		04/25/2026	12.00
Vendor 6351 - Jones & Bartlett Learning LLC		Vendor 2220 - Jewel-Osco Totals				Invoices	1		\$12.00
1279611	Lt. Exam Books	Paid by EFT #11379		03/31/2026	03/31/2026	03/31/2026		04/25/2026	166.09
Vendor 8521 - Ke Chido Mexican Bar & Grill		Vendor 6351 - Jones & Bartlett Learning LLC Totals				Invoices	1		\$166.09
31026edc2	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11456		03/31/2026	03/31/2026	03/31/2026		04/25/2026	88.42
Vendor 6582 - L.L. Bean		Vendor 8521 - Ke Chido Mexican Bar & Grill Totals				Invoices	1		\$88.42
010402977058	Uniform - Krauser	Paid by EFT #11434		03/31/2026	03/31/2026	03/31/2026		04/25/2026	185.85
Vendor 8645 - La Perla Mexican Restaurant		Vendor 6582 - L.L. Bean Totals				Invoices	1		\$185.85



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32026edc2	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11455		03/31/2026	03/31/2026	03/31/2026		04/25/2026	75.61
		Vendor 8645 - La Perla Mexican Restaurant Totals				Invoices	1		\$75.61
Vendor 4972 - Loews Hotel									
41160SG290940	Conference Hotel - Mayor Craig	Paid by EFT #11423		03/31/2026	03/31/2026	03/31/2026		04/25/2026	235.33
		Vendor 4972 - Loews Hotel Totals				Invoices	1		\$235.33
Vendor 2810 - Menards									
22926Q	Squad car equipment	Paid by EFT #11400		03/05/2026	03/31/2026	03/31/2026		04/25/2026	9.49
28494Q	Squad car equipment	Paid by EFT #11399		03/11/2026	03/31/2026	03/31/2026		04/25/2026	28.47
		Vendor 2810 - Menards Totals				Invoices	2		\$37.96
Vendor 7109 - NASSCO, Inc.									
CP-012112	PACP Certification	Paid by EFT #11355		03/31/2026	03/31/2026	03/31/2026		04/25/2026	1,240.00
		Vendor 7109 - NASSCO, Inc. Totals				Invoices	1		\$1,240.00
Vendor 8633 - National Association of Clean Water Agencies									
90468	Registration for the National Water Policy Conference	Paid by EFT #11368		03/31/2026	03/31/2026	03/31/2026		04/25/2026	150.00
90571	Registration for the National Water Policy Conference	Paid by EFT #11367		03/31/2026	03/31/2026	03/31/2026		04/25/2026	150.00
90571CM	Credit for a Duplicate Registration	Paid by EFT #11366		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(150.00)
		Vendor 8633 - National Association of Clean Water Agencies Totals				Invoices	3		\$150.00
Vendor 6702 - North American Rescue									
IN964518	CRT supplies	Paid by EFT #11402		03/05/2026	03/31/2026	03/31/2026		04/25/2026	189.30
EC2603006	Squad car supplies	Paid by EFT #11406		03/27/2026	03/31/2026	03/31/2026		04/25/2026	28.99
		Vendor 6702 - North American Rescue Totals				Invoices	2		\$218.29
Vendor 3125 - Northwestern University									
3125-2026-0319	Training - Alkafil	Paid by EFT #11410		03/19/2026	03/31/2026	03/31/2026		04/25/2026	1,050.00
		Vendor 3125 - Northwestern University Totals				Invoices	1		\$1,050.00
Vendor 5091 - Oriental Trading Company Inc									
741643071	Employee Awards Supplies	Paid by EFT #11444		03/31/2026	03/31/2026	03/31/2026		04/25/2026	50.25
		Vendor 5091 - Oriental Trading Company Inc Totals				Invoices	1		\$50.25
Vendor 5249 - Paddock Publications, Inc									
UPT0MWNKD2CW	Digital Newspaper Subscription	Paid by EFT #11428		03/31/2026	03/31/2026	03/31/2026		04/25/2026	135.00
		Vendor 5249 - Paddock Publications, Inc Totals				Invoices	1		\$135.00
Vendor 7192 - Partners for our Communities									
316530Y	Event Registration - Trustee Broccolino	Paid by EFT #11421		03/31/2026	03/31/2026	03/31/2026		04/25/2026	85.00
6684221	Event Registration - Mayor Craig	Paid by EFT #11422		03/31/2026	03/31/2026	03/31/2026		04/25/2026	85.00
		Vendor 7192 - Partners for our Communities Totals				Invoices	2		\$170.00
Vendor 8289 - Pet Supplies Plus									
32526-8289	Supplies for Doggie Eggstravaganza	Paid by EFT #11431		03/31/2026	03/31/2026	03/31/2026		04/25/2026	114.98
		Vendor 8289 - Pet Supplies Plus Totals				Invoices	1		\$114.98
Vendor 5959 - Pilot #034									



Accounts Payable Invoice Report

7-A.16

G/L Date Range 03/01/26 - 03/31/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99032	Fuel Cost for Trip to the Work Truck Week Conference	Paid by EFT #11397		03/31/2026	03/31/2026	03/31/2026		04/25/2026	58.78
Vendor 5959 - Pilot #034 Totals									Invoices 1 58.78
Vendor 6150 - Portillo's Streamwood									
31926vb	Commodities-Misc-VBexecsession	Paid by EFT #11458		03/31/2026	03/31/2026	03/31/2026		04/25/2026	32.47
Vendor 6150 - Portillo's Streamwood Totals									Invoices 1 32.47
Vendor 8507 - Raki Restaurant									
31326dc	Commodities-Special Events	Paid by EFT #11460		03/31/2026	03/31/2026	03/31/2026		04/25/2026	72.00
Vendor 8507 - Raki Restaurant Totals									Invoices 1 72.00
Vendor 3628 - Red Wing Business Advantage Account									
4194792	Shoes - Chief Fors	Paid by EFT #11371		03/31/2026	03/31/2026	03/31/2026		04/25/2026	164.99
Vendor 3628 - Red Wing Business Advantage Account Totals									Invoices 1 164.99
Vendor 4962 - Rosati's Pizza									
3526-4962	Food for Board Workshop	Paid by EFT #11424		03/31/2026	03/31/2026	03/31/2026		04/25/2026	276.47
Vendor 4962 - Rosati's Pizza Totals									Invoices 1 276.47
Vendor 3806 - Sam's Club									
2026	Membership Renewal 2026	Paid by EFT #11374		03/31/2026	03/31/2026	03/31/2026		04/25/2026	110.00
362026fun	Commodities-Misc-Fun	Paid by EFT #11453		03/31/2026	03/31/2026	03/31/2026		04/25/2026	13.48
	Committee-Oreo Day								
8000000020316902	FUN Oreo Day	Paid by EFT #11437		03/31/2026	03/31/2026	03/31/2026		04/25/2026	107.84
8000000021149055	Wellness Screening Snacks	Paid by EFT #11439		03/31/2026	03/31/2026	03/31/2026		04/25/2026	46.67
Vendor 3806 - Sam's Club Totals									Invoices 4 277.99
Vendor 3943 - SHRM									
CS2969758	B. Kurcz Membership	Paid by EFT #11446		03/31/2026	03/31/2026	03/31/2026		04/25/2026	299.00
Vendor 3943 - SHRM Totals									Invoices 1 299.00
Vendor 5157 - Target									
60633991	Presenter - Laser Pointer	Paid by EFT #11377		03/31/2026	03/31/2026	03/31/2026		04/25/2026	32.99
Vendor 5157 - Target Totals									Invoices 1 32.99
Vendor 5824 - Teleflora									
1134439404	Flowers - Trustee Rick Roberts	Paid by EFT #11420		03/31/2026	03/31/2026	03/31/2026		04/25/2026	120.48
Vendor 5824 - Teleflora Totals									Invoices 1 120.48
Vendor 4905 - The Blue Line									
13A03FRURO88	PROP CUSTODIAN JOB POST	Paid by EFT #11442		03/31/2026	03/31/2026	03/31/2026		04/25/2026	348.00
Vendor 4905 - The Blue Line Totals									Invoices 1 348.00
Vendor 7763 - Tiger Tough									
065220053253	M-15 Seat Cover	Paid by EFT #11390		03/31/2026	03/31/2026	03/31/2026		04/25/2026	389.94
065220053253A	Credit for Tax Charged on last invoice	Paid by EFT #11391		03/31/2026	03/31/2026	03/31/2026		04/25/2026	(22.94)
PSI-151676	Auto Parts	Paid by EFT #11354		03/31/2026	03/31/2026	03/31/2026		04/25/2026	1,156.00
Vendor 7763 - Tiger Tough Totals									Invoices 3 1,523.00
Vendor 6774 - Twilio Inc									
03-26	Telestaff Texting	Paid by EFT #11373		03/31/2026	03/31/2026	03/31/2026		04/25/2026	10.20



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.16}

G/L Date Range 03/01/26 - 03/31/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Twilio0326	Messaging Service March 2026	Paid by EFT #11468		03/31/2026	03/31/2026	03/31/2026		04/25/2026	10.46
			Vendor 6774 - Twilio Inc Totals				Invoices	2	\$20.66
Vendor 4999 - United Airlines									
0326-4999	Transportation - Mayor Craig Conference	Paid by EFT #11430		03/31/2026	03/31/2026	03/31/2026		04/25/2026	446.18
			Vendor 4999 - United Airlines Totals				Invoices	1	\$446.18
Vendor 4990 - Walgreen Company									
78946q	Wear Red Gift Card	Paid by EFT #11438		03/31/2026	03/31/2026	03/31/2026		04/25/2026	50.00
			Vendor 4990 - Walgreen Company Totals				Invoices	1	\$50.00
Vendor 4535 - Walmart									
91441490	Office supplies	Paid by EFT #11413		03/12/2026	03/31/2026	03/31/2026		04/25/2026	54.00
200014395676951	CIDC Honoring the Journey	Paid by EFT #11440		03/31/2026	03/31/2026	03/31/2026		04/25/2026	25.77
200014425563142	Retirement Decorations	Paid by EFT #11445		03/31/2026	03/31/2026	03/31/2026		04/25/2026	45.70
			Vendor 4535 - Walmart Totals				Invoices	3	\$125.47
			Grand Totals				Invoices	131	\$24,689.97



8-A

Hanover Park^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Treasurer's Report – March 2026

ACTION

REQUESTED: ☐ Approval ☐ Concurrence ☐ Discussion ☒ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: May 7, 2026

Executive Summary

Review of the March 2026 Treasurer's Report.

Discussion

Attached is the March 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 March. With 25% 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 March 2026.

Recommended Action

For informational purposes only.

Attachments: March 2026 Treasurer's Report

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

Agreement Name: _____

Executed By: _____

Regular Board Meeting
May 7, 2026 Pg. 113

Village of Hanover Park
Cash & Investment Report **25% of the Fiscal Year completed**
Tuesday, March 31, 2026 **General Ledger Balances as of March 31, 2026**

Fund	Balance as of: 3/31/2026	Detail of Ending balances		
		Cash	Investments	3/31/2026
General	43,567,866.48	11,327,791.41	32,240,075.07	\$ 43,567,866.48
MFT	2,390,180.28	649,280.28	1,740,900.00	2,390,180.28
Road and Bridge	5,663,905.97	4,534,905.97	1,129,000.00	5,663,905.97
SSA # 3	31,589.40	23,361.55	8,227.85	31,589.40
SSA # 4	43,948.34	43,948.34	-	43,948.34
SSA # 5	556,814.08	556,814.08	-	556,814.08
SSA # 6	93,174.86	87,329.92	5,844.94	93,174.86
MWRD Fields	233,066.47	233,066.47	-	233,066.47
State Restricted Funds	312,243.74	312,243.74	-	312,243.74
Federal Restricted Funds	4,069.59	4,069.59	-	4,069.59
Foreign Fire Fund	246,017.94	246,017.94	-	246,017.94
National Opioid Settlement Fund	73,273.31	73,273.31	-	73,273.31
Capital Projects	2,892,904.89	1,382,377.48	1,510,527.41	2,892,904.89
TIF # 3	19,684,073.94	10,368,838.23	9,315,235.71	19,684,073.94
TIF # 4	3,134,140.75	1,960,140.75	1,174,000.00	3,134,140.75
TIF # 5	1,453,717.21	1,165,517.21	288,200.00	1,453,717.21
2020 GO Refunding Bond	734,212.73	162,212.73	572,000.00	734,212.73
Water and Sewer	11,621,076.86	2,902,891.57	8,718,185.29	11,621,076.86
Commuter Lot	333,332.81	333,332.81	-	333,332.81
Central Equipment	11,995,165.63	5,408,037.34	6,587,128.29	11,995,165.63
IT Replacement	1,295,134.50	156,634.50	1,138,500.00	1,295,134.50
				-
TOTALS:	106,359,909.78	41,932,085.22	64,427,824.56	106,359,909.78
TOTAL CASH & INVESTMENTS		106,359,909.78		

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

Village of Hanover Park
 Cash and Investment Detail by Institution 25% of the Fiscal Year completed
 As of March 31, 2026 **General Ledger Balances as of March 31, 2026**

		Opening Date	Maturity Date	Interest Rate	Balance as of: 3/31/2026
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			3.080%	3,584.81
	Money Market Fund - General Corp Acct			3.210%	3,280,707.67
	Money Market Fund - MFT			3.210%	445,276.90
					3,729,569.38
HANOVER PARK COMMUNITY BANK WINTRUST	Checking Account - Operating			0.000%	12,140,733.39
	Money Market Fund - General Corp Acct			3.360%	16,039,836.34
	Money Market Fund - MFT			3.320%	55,836.59
	Money Market Fund - Water & Sewer			3.320%	204,257.54
	Money Market Fund - Building Improvement			3.360%	6,472,035.65
	Money Market Fund - Hanover Square, LLC			3.360%	3,121,958.04
					38,034,657.55
IMET	Convenience Fund			3.030%	25,997.38
	1-3 year Investment Fund			3.030%	122,788.08
					148,785.46
PMA FINANCIAL NETWORK	Cash Account			3.500%	16,122.83
	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%	5,173,222.03
	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%	3,104,375.98
	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	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
	Certificate of Deposit	3/26/2025	3/25/2027	3.850%	232,100.00

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

25% of the Fiscal Year completed
General Ledger Balances as of March 31, 2026

		Opening Date	Maturity Date	Interest Rate	Balance as of: 3/31/2026
Banking Institution	Account Type				
	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	3/27/2026	3/23/2029	4.902%	250,000.00
	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
	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%	244,403.04
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	19,000.00
	Iprime Term Series	3/27/2026	3/23/2029	4.902%	1,039,000.00
	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
	Certificate of Deposit	5/30/2025	12/2/2026	3.950%	170,000.00
	US TREASURY N/B	4/1/2025	4/1/2027	3.890%	245,231.65
	US TREASURY N/B	4/2/2025	4/2/2027	3.890%	245,232.04
	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%	244,531.85
	US TREASURY N/B	5/9/2025	5/7/2027	3.805%	249,155.95
	US TREASURY N/B	5/7/2025	5/7/2027	3.755%	245,014.04
	US TREASURY N/B	5/20/2025	5/20/2027	3.754%	249,022.01
	Certificate of Deposit	4/15/2025	5/25/2027	3.650%	232,000.00
	Iprime Term Series	1/26/2026	7/12/2027	3.550%	750,000.00
	Iprime Term Series	1/23/2026	7/19/2027	3.580%	100,000.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	28,000.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	134,000.00
	Iprime Term Series	3/27/2026	3/23/2029	4.902%	1,040,000.00
	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	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	3/27/2026	3/23/2029	4.902%	1,040,000.00
	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
	Iprime 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%	244,988.61
	US TREASURY N/B	5/8/2025	5/8/2028	3.932%	244,693.03

Village of Hanover Park
 Cash and Investment Detail by Institution 25% of the Fiscal Year completed
 As of March 31, 2026 **General Ledger Balances as of March 31, 2026**

		Opening Date	Maturity Date	Interest Rate	Balance as of: 3/31/2026
Banking Institution	Account Type				
	US TREASURY N/B	5/7/2025	5/8/2028	3.932%	244,744.10
	US TREASURY N/B	5/7/2025	5/8/2028	3.782%	245,010.58
	US TREASURY N/B	5/7/2025	5/8/2028	3.982%	244,988.61
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	153,000.00
	Iprime Term Series	6/27/2025	6/24/2026	3.950%	350,000.00
	Iprime 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
	Iprime Term Series	1/23/2026	7/19/2027	3.580%	10,000.00
	Iprime Term Series	2/20/2026	2/16/2029	4.050%	11,000.00
					57,407,919.35
TOTAL CASH & INVESTMENTS					106,359,909.78

Village of Hanover Park
Revenue & Expenditure Report
Tuesday, March 31, 2026

25% of the Fiscal Year completed
General Ledger Balances as of March 31, 2026

Fund	Revenues				Expenditures			
	Budget	Monthly Actual	YTD Actual	YTD % of Budget	Budget	Monthly Actual	YTD Actual	YTD % of Budget
General	\$50,845,692	\$1,592,596	\$3,728,316	7.33%	\$50,602,935	\$2,716,058	\$8,767,615	17.33%
MFT	\$1,750,000	\$147,413	\$299,704	17.13%	\$1,600,000	\$0	\$280	0.02%
Road and Bridge	\$4,223,000	\$282,425	\$803,505	19.03%	\$6,582,895	\$19,729	\$335,804	5.10%
SSA # 3	\$25,268	\$3,420	\$5,602	22.17%	\$23,871	\$1,143	\$5,745	24.07%
SSA # 4	\$37,834	\$9,334	\$9,442	24.96%	\$37,634	\$1,823	\$8,245	21.91%
SSA # 5	\$434,631	\$1,240	\$3,877	0.89%	\$557,092	\$14,418	\$31,290	5.62%
SSA #6	\$0	\$189	\$559	100.00%	\$0	\$0	\$0	0.00%
MWRD Fields	\$1,000	\$507	\$1,514	151.44%	\$74,330	\$7,056	\$8,772	11.80%
State Restricted Funds	\$28,480	\$5,571	\$8,496	29.83%	\$50,032	\$318	\$7,583	15.16%
Federal Restricted Funds	\$1,100	\$9	\$26	2.37%	\$500	\$0	\$0	0.00%
Foreign Fire Fund	\$47,500	\$532	\$1,575	3.32%	\$130,000	\$0	\$0	0.00%
National Opioid Fund	\$23,100	\$158	\$479	2.07%	\$36,920	\$0	\$2,763	7.48%
Capital Projects	\$367,445	\$37,356	\$88,725	24.15%	\$1,689,179	\$83,099	\$228,930	13.55%
TIF # 3	\$1,920,100	\$116,463	\$162,420	8.46%	\$7,942,350	\$27,782	\$68,894	0.87%
TIF # 4	\$465,100	\$93,477	\$100,423	21.59%	\$2,006,136	\$0	\$8,013	0.40%
TIF # 5	\$210,100	\$73,861	\$77,193	36.74%	\$260,000	\$6,110	\$6,859	2.64%
2020 GO Refunding Bond	\$1,456,400	\$61,086	\$60,062	4.12%	\$1,442,400	\$0	\$0	0.00%
Water and Sewer	\$20,395,020	\$1,122,723	\$2,514,357	12.33%	\$20,978,594	\$972,214	\$2,598,960	12.39%
Commuter Lot	\$143,675	\$13,487	\$36,395	25.33%	\$147,132	\$2,528	\$8,267	5.62%
Central Equipment	\$2,480,292	\$208,779	\$626,601	25.26%	\$3,201,712	\$61,297	\$129,054	4.03%
IT Replacement	\$528,535	\$42,819	\$129,720	24.54%	\$671,814	\$47,611	\$407,294	60.63%
TOTALS:	\$ 85,384,272	\$ 3,813,444	\$ 8,658,991	10.14%	\$ 98,035,526	\$ 3,961,186	\$ 12,624,368	12.88%

* 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: May 7, 2026

Executive Summary

An Executive Session has been scheduled for May 7, 2026

Discussion

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

- Section 2(c)(11) – Litigation & Probable Litigation
- Section 2(c)(12) – Settlement of claims and matters related to claims, loss, or risk management

Recommended Action

Motion to move to Executive Session.

Agreement Name: _____

Executed By: _____