



# 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](http://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 21, 2026  
7:00 p.m.

### AGENDA

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

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

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

#### Consent Agenda - Omnibus Vote

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

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

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

- 7-A.1** Motion to approve the minutes of the special Board Workshop of April 23, 2026.  
**(C.A.)**
- 7-A.2** Motion to approve the minutes of the regular Board meeting of April 28, 2026.  
**(C.A.)**
- 7-A.3** Motion to approve the minutes of the regular Board meeting of May 7, 2026.  
**(C.A.)**
- 7-A.4** Motion to consent to the Village President's appointment of Leonardo Aldo Abate as an auxiliary member of the Development Commission for a term ending on April 30, 2029.  
**(C.A.)**
- 7-A.5** Motion to consent to the Village President's appointment of Kristy Merrill as a regular member of the Environmental Committee for a term ending on April 30, 2029.  
**(C.A.)**
- 7-A.6** Motion to authorize the annual support and maintenance payment to Tyler Technologies for the New World ERP software system in the amount of \$117,383.42.  
**(C.A.)**
- 7-A.7** Motion to establish a purchase order to Traffic Logix Corporation for twelve (12) radar speed signs and associated accessories in an amount not to exceed \$37,156.00 and authorize the Interim Village Manager to execute the necessary documents.  
**(C.A.)**
- 7-A.8** Motion to authorize a purchase order with McCann Industries in the Amount of \$84,121 for the purchase of a 2026 Takeuchi TB 250 and attachments and authorize the Interim Village Manager to execute the necessary documents.  
**(C.A.)**
- 7-A.9** Motion to pass a Resolution approving an Agreement for Grant Award No. 24-203430 between the State of Illinois' Department of Commerce and Economic Opportunity and the Village of Hanover Park for Fire Station 16 construction.  
**(C.A.)**
- 7-A.10** Motion to approve the proposal from Core & Main to purchase (10) fire hydrants in the amount of \$55,860 and authorize the Interim Village Manager to execute the necessary documents.  
**(C.A.)**
- 7-A.11** Motion to approve Warrant 5/21/2026 in the amount of \$817,801.83.
- 7-A.12** Motion to approve Warrant Paid in Advance (4/30/2026-5/13/2026) in the amount of \$714,984.37.
- 8. INTERIM VILLAGE MANAGER'S REPORT – COURTNEY SAGE**
- a. Monthly Treasurer's Report – April 2026
- 9. VILLAGE CLERK'S REPORT – KRISTY MERRILL**

- 10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
- 11. VILLAGE TRUSTEES REPORTS**
  - 11-A. YASMEEN BANKOLE**
  - 11-B. JENNI BROCCOLINO**
  - 11-C. TROY ALBUCK**
  - 11-D. LIZA GUTIERREZ**
  - 11-E. HERB PORTER**
  - 11-F. JON KUNKEL**
- 12. EXECUTIVE SESSION**
  - a. Section 2(c)(2) – Collective bargaining
  - b. Section 2(c)(6) – Setting the price for the sale of Village-owned property
- 13. ADJOURNMENT**



## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Village President's Appointment to the Development Commission

### **ACTION**

**REQUESTED:** ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☒ Yes ☐ No

**MEETING DATE:** May 21, 2026

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### **Executive Summary**

Mayor Craig has indicated his intention to appoint Leonardo Aldo Abate to the Development Commission.

### **Discussion**

Mayor Craig has indicated his intention to appoint Leonardo Aldo Abate as an auxiliary member of the Development Commission.

This appointment to this Commission has been placed on the agenda for Board action.

### **Recommended Action**

Motion to consent to the Village President's appointment of Leonardo Aldo Abate as an auxiliary member of the Development Commission for a term ending on April 30, 2029.

**Attachment:** Volunteer Profile

|                         |           |          |            |
|-------------------------|-----------|----------|------------|
| <b>Budgeted Item:</b>   | _____ Yes | _____ No | <b>N/A</b> |
| <b>Budgeted Amount:</b> | \$        |          |            |
| <b>Actual Cost:</b>     | \$        |          |            |
| <b>Account Number:</b>  |           |          |            |

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

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





Hanover Park<sup>USA</sup>

## Village of Hanover Park

### Committee and Commission Volunteer Profile

Name: LEONARDO ALDO ABATE Date: \_\_\_\_\_

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

Home Phone: (630) \_\_\_\_\_ Cell Phone: (630) \_\_\_\_\_

Email Address: \_\_\_\_\_ Length of Residency (in years): \_\_\_\_\_

Business Name: @ SBC GLOBAL WET Business Address: SAR

Occupation/Profession: ELECTRICIAN Years of Experience: 40

#### Committees of Interest:

- |                                                                     |                                                            |
|---------------------------------------------------------------------|------------------------------------------------------------|
| <input type="checkbox"/> Cultural Inclusion and Diversity Committee | <input checked="" type="checkbox"/> Development Commission |
| <input type="checkbox"/> Environmental Committee                    | <input type="checkbox"/> Historical Commission             |
| <input type="checkbox"/> Sister Cities Committee                    | <input type="checkbox"/> Special Events Committee          |
| <input type="checkbox"/> Veterans Committee                         |                                                            |

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

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

SELF EMPLOYED ELECTRIC CONTRACTOR  
Employment Resume (Please attach)

#### COMMUNITY PARTICIPATION (past/present)

SUPPORTED New Fire House with Neighbors

#### SPECIAL QUALIFICATIONS FOR SERVICE:

40 YEARS Contractor - WORK WITH NUMEROUS VILLAGES

#### WHY DO YOU DESIRE THIS APPOINTMENT?

MAYOR'S REQUEST

Please return the completed form to:

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



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

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Village President's Appointment to the Environmental Committee

### **ACTION**

**REQUESTED:** ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☒ Yes ☐ No

**MEETING DATE:** May 21, 2026

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### **Executive Summary**

Mayor Craig has indicated his intention to appoint Kristy Merrill to the Environmental Committee.

### **Discussion**

Mayor Craig has indicated his intention to appoint Kristy Merrill as a regular member of the Environmental Committee.

This appointment to this committee has been placed on the agenda for Board action.

### **Recommended Action**

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

**Attachment:** Volunteer Profile

|                         |           |          |            |
|-------------------------|-----------|----------|------------|
| <b>Budgeted Item:</b>   | _____ Yes | _____ No | <b>N/A</b> |
| <b>Budgeted Amount:</b> | \$        |          |            |
| <b>Actual Cost:</b>     | \$        |          |            |
| <b>Account Number:</b>  |           |          |            |

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

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

**From:** [noreply@civicplus.com](mailto:noreply@civicplus.com)  
**To:** [Krauser, Susan](#)  
**Subject:** Online Form Submittal: Hanover Park Volunteer Application  
**Date:** Wednesday, May 13, 2026 9:26:11 AM

EXTERNAL EMAIL

## Hanover Park Volunteer Application

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

### Committee and Commission Volunteer Profile

Name Kristy Merrill

Date of Application 5/13/2026

### Address

City Hanover Park

State Illinois

Zip Code 60133

### Phone Number

### Cell Phone Number

Email Address kmerrill@hpil.org

Length of Residency (in years) *Field not completed.*

### Volunteer Information

Committees of Interest Environmental Committee

Education Millikin University - Decatur Illinois - Communication and exercise science.

Community Participation Special Events, and Clerk since 2021

Special Qualifications For Service *Field not completed.*

Why Do You Desire  
This Appointment?

Help our community and hold events.

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



## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Tyler Technologies Support and Maintenance Payment

### **ACTION**

**REQUESTED:** ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☒ Yes ☐ No

**MEETING DATE:** May 21, 2026

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### **Executive Summary**

Staff requests the Village President and Board of Trustees authorize the annual software support and maintenance payment for the New World ERP software system.

### **Discussion**

The New World ERP software system is used by all Village departments. Modules include Finance, Payroll, Human Resources, Utilities, and Community Development. The software was purchased by the Village in 2013.

Maintaining annual support and maintenance from Tyler Technologies is necessary for staff to continue to have access to technical support, software updates, and software enhancements. This software is critical to Village operations. The cost for the support and maintenance for 2026 is \$117,383.42, which is a 5% increase from last year. The annual support term is from June 1 through May 31.

Staff recommends approval of the payment for the New World ERP system's annual support and maintenance with Tyler Technologies.

### **Recommended Action**

Motion to authorize the annual support and maintenance payment to Tyler Technologies for the New World ERP software system in the amount of \$117,383.42.

**Attachments:** Tyler Technologies Invoice

|                         |                                                      |
|-------------------------|------------------------------------------------------|
| <b>Budgeted Item:</b>   | <u>  X  </u> Yes <u>      </u> No                    |
| <b>Budgeted Amount:</b> | \$117,384.00                                         |
| <b>Actual Cost:</b>     | \$117,383.42                                         |
| <b>Account Number:</b>  | 50% - 10-40-4700-403-436<br>50% - 50-50-5010-403-436 |

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

Executed By: \_\_\_\_\_ **Regular Meeting Agenda**  
**May 21, 2026 Pg. 20**

**Remittance:**

Tyler Technologies, Inc.  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556

**Questions:**

Phone: 1-800-772-2260 Press 2  
Email: ar@tylertech.com

**INVOICE**

| Document No.   | Date     | Page   |
|----------------|----------|--------|
| CI100-00275208 | 05/01/26 | 1 of 3 |



Bill To: HANOVER PARK, IL  
2121 W LAKE ST  
HANOVER PARK, IL 60133-4301

Delivery To: HANOVER PARK, IL  
2121 W LAKE ST  
HANOVER PARK, IL 60133-4301

| Cust #   | Bill to Address ID | Delivery Address ID | Currency | Terms | Due Date  |
|----------|--------------------|---------------------|----------|-------|-----------|
| 49981    | LOC000029722       | LOC000029722        | USD      | Net30 | 5/31/2026 |
| Cust PO# | Sales Order        | Billing Schedule    |          |       |           |
|          | SBI1000-000010330  | 213-2019HANOVE      |          |       |           |

| Contract Date | Description                                                         | Quantity | Unit Price  | Extended Price |
|---------------|---------------------------------------------------------------------|----------|-------------|----------------|
| 05/23/19      | Payroll/HR - Maintenance<br>06/01/2026 - 05/31/2027                 | 1        | \$9,638.29  | \$9,638.29     |
| 05/23/19      | Purchase Orders - Maintenance<br>06/01/2026 - 05/31/2027            | 1        | \$3,513.63  | \$3,513.63     |
| 05/23/19      | Accounting/General Ledger - Maintenance<br>06/01/2026 - 05/31/2027  | 1        | \$12,162.58 | \$12,162.58    |
| 05/23/19      | Service Order Processing - Maintenance<br>06/01/2026 - 05/31/2027   | 1        | \$3,783.92  | \$3,783.92     |
| 05/23/19      | eTraining - Maintenance<br>06/01/2026 - 05/31/2027                  | 1        | \$0.00      | \$0.00         |
| 05/23/19      | Municipal Inspections - Maintenance<br>06/01/2026 - 05/31/2027      | 1        | \$3,513.63  | \$3,513.63     |
| 05/23/19      | Automatic Meter Read(AMR) - Maintenance<br>06/01/2026 - 05/31/2027  | 1        | \$1,621.68  | \$1,621.68     |
| 05/23/19      | eEmployee - Maintenance<br>06/01/2026 - 05/31/2027                  | 1        | \$5,405.59  | \$5,405.59     |
| 05/23/19      | Meter and Device Inventory - Maintenance<br>06/01/2026 - 05/31/2027 | 1        | \$2,162.24  | \$2,162.24     |
| 05/23/19      | Position Budgeting - Maintenance<br>06/01/2026 - 05/31/2027         | 1        | \$2,162.24  | \$2,162.24     |
| 05/23/19      | Third Party Receivables - Maintenance<br>06/01/2026 - 05/31/2027    | 1        | \$1,891.96  | \$1,891.96     |
| 05/23/19      | PC Cash Register Interface - Maintenance<br>06/01/2026 - 05/31/2027 | 1        | \$5,675.88  | \$5,675.88     |
| 05/23/19      | myMobility Server Software - Maintenance<br>06/01/2026 - 05/31/2027 | 1        | \$2,560.56  | \$2,560.56     |
| 05/23/19      | Business Licensing - Maintenance<br>06/01/2026 - 05/31/2027         | 1        | \$2,973.06  | \$2,973.06     |
| 05/23/19      | Employee Event Tracking - Maintenance<br>06/01/2026 - 05/31/2027    | 1        | \$2,162.24  | \$2,162.24     |
| 05/23/19      | GASB Reporting<br>06/01/2026 - 05/31/2027                           | 1        | \$3,513.63  | \$3,513.63     |



**Remittance:**  
Tyler Technologies, Inc.  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556  
**Questions:**  
Phone: 1-800-772-2260 Press 2  
Email: ar@tylertech.com

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## INVOICE

| Document No.   | Date     | Page   |
|----------------|----------|--------|
| CI100-00275208 | 05/01/26 | 2 of 3 |

| Contract Date | Description                                                                 | Quantity | Unit Price | Extended Price |
|---------------|-----------------------------------------------------------------------------|----------|------------|----------------|
| 05/23/19      | FM Analytics - Maintenance<br>06/01/2026 - 05/31/2027                       | 1        | \$2,162.31 | \$2,162.31     |
| 05/23/19      | Bank Reconciliation - Maintenance<br>06/01/2026 - 05/31/2027                | 1        | \$1,351.41 | \$1,351.41     |
| 05/23/19      | Site License - Maintenance<br>06/01/2026 - 05/31/2027                       | 1        | \$0.00     | \$0.00         |
| 05/23/19      | Inventory - Maintenance<br>06/01/2026 - 05/31/2027                          | 1        | \$3,513.63 | \$3,513.63     |
| 05/23/19      | Fixed Assets - Maintenance<br>06/01/2026 - 05/31/2027                       | 1        | \$1,891.96 | \$1,891.96     |
| 05/23/19      | Project Accounting - Maintenance<br>06/01/2026 - 05/31/2027                 | 1        | \$1,891.96 | \$1,891.96     |
| 05/23/19      | Benefits Administration - Maintenance<br>06/01/2026 - 05/31/2027            | 1        | \$1,891.96 | \$1,891.96     |
| 05/23/19      | Request for Services Tracking - Maintenance<br>06/01/2026 - 05/31/2027      | 1        | \$3,513.63 | \$3,513.63     |
| 05/23/19      | Utility Billing (Water/Sewer Base) - Maintenance<br>06/01/2026 - 05/31/2027 | 1        | \$8,108.39 | \$8,108.39     |
| 05/23/19      | Work Orders - Maintenance<br>06/01/2026 - 05/31/2027                        | 1        | \$3,513.63 | \$3,513.63     |
| 05/23/19      | eSuite Base - Maintenance<br>06/01/2026 - 05/31/2027                        | 1        | \$3,513.63 | \$3,513.63     |
| 05/23/19      | myInspections - Maintenance<br>06/01/2026 - 05/31/2027                      | 1        | \$1,126.63 | \$1,126.63     |
| 05/23/19      | CD Analytics - Maintenance<br>06/01/2026 - 05/31/2027                       | 1        | \$2,162.31 | \$2,162.31     |
| 05/23/19      | HR Analytics - Maintenance<br>06/01/2026 - 05/31/2027                       | 1        | \$2,162.31 | \$2,162.31     |
| 05/23/19      | UM Analytics - Maintenance<br>06/01/2026 - 05/31/2027                       | 1        | \$2,162.31 | \$2,162.31     |
| 05/23/19      | Decision Support Base Datamart - Maintenance<br>06/01/2026 - 05/31/2027     | 1        | \$0.00     | \$0.00         |
| 05/23/19      | Time & Attendance Interface - Maintenance<br>06/01/2026 - 05/31/2027        | 1        | \$2,162.24 | \$2,162.24     |
| 05/23/19      | Personnel Action Processing - Maintenance<br>06/01/2026 - 05/31/2027        | 1        | \$2,162.24 | \$2,162.24     |
| 05/23/19      | Permits - Maintenance<br>06/01/2026 - 05/31/2027                            | 1        | \$3,513.63 | \$3,513.63     |
| 05/23/19      | Project Planning - Maintenance<br>06/01/2026 - 05/31/2027                   | 1        | \$3,513.63 | \$3,513.63     |
| 05/23/19      | Parcel Management - Maintenance<br>06/01/2026 - 05/31/2027                  | 1        | \$1,891.96 | \$1,891.96     |
| 05/23/19      | Code Enforcement - Maintenance<br>06/01/2026 - 05/31/2027                   | 1        | \$2,432.52 | \$2,432.52     |
| 05/23/19      | eMisc Billing - Maintenance<br>06/01/2026 - 05/31/2027                      | 1        | \$0.00     | \$0.00         |





**Remittance:**  
Tyler Technologies, Inc.  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556  
**Questions:**  
Phone: 1-800-772-2260 Press 2  
Email: ar@tylertech.com

7-A.6

## INVOICE

| Document No.   | Date     | Page   |
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| CI100-00275208 | 05/01/26 | 3 of 3 |

**\*\*ATTENTION\*\***

Order your checks and forms from  
Tyler Business Forms at 877-749-2090 or  
Tylerbusinessforms.com to guarantee  
100% compliance with your software.

|                  |               |
|------------------|---------------|
| <b>Subtotal</b>  | \$ 117,383.42 |
| <b>Sales Tax</b> | \$0.00        |
| <b>Total</b>     | \$ 117,383.42 |



## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Purchase of Solar Powered Radar Speed Signs

### **ACTION**

**REQUESTED:** ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☒ Yes ☐ No

**MEETING DATE:** May 21, 2026

### **Executive Summary**

Staff is requesting the Village President and Board of Trustees authorize the purchase of twelve (12) radar speed signs and associated accessories from Traffic Logix Corporation in the amount of \$37,156.00.

### **Discussion**

Traffic enforcement and roadway safety are a continual focus of the Police Department. While targeted enforcement by patrol officers remains the traditional method to ensure safe roads, available technologies such as radar speed signs can also assist.

The purchase of twelve solar-powered radar speed signs would greatly improve the Police Department's abilities to proactively deploy traffic enforcement where needed. The signs would be placed in strategic locations throughout the Village, primarily around schools where documented speeding issues have been noted. Radar speed signs are a proven traffic calming solution that can enhance safety by capturing speed data for law enforcement and traffic engineering analysis, in addition to displaying current speed and warnings to drivers. Studies have shown that when alerted by a speed sign, vehicles will reduce their speed up to 80% of the time.

In an effort to identify ways to procure such equipment in a fiscally responsible manner, staff applied for a State of Illinois Department of Commerce and Economic Opportunity (DCEO) grant. In February 2026, staff was notified that the Village had been awarded the grant. The grant provides for up to \$40,000 in reimbursement toward purchase of radar speed signs.

Three vendors have provided written quotes for this purchase. The vendors included Traffic Logix Corporation, Radar Signs Company, and All Traffic Solutions. Traffic Logix Corporation was the lowest quoted price to include twelve radar speed signs, necessary hardware, and cloud-based service for data analysis. It is noted that the Police Department

Agreement Name: Purchase of Solar Powered Radar Speed Signs

Executed By: Interim Village Manager

already contracts with Traffic Logix Corporation for the department's speed trailer, and staff has been satisfied with the service provided.

The FY26 budget's second amendment included funds in the amount of \$40,000 for this purchase.

### **Recommended Action**

Motion to establish a purchase order to Traffic Logix Corporation for twelve (12) radar speed signs and associated accessories in an amount not to exceed \$37,156.00 and authorize the Interim Village Manager to execute the necessary documents.

**Attachments:** Traffic Logix Corporation Quote

|                         |                                         |                             |
|-------------------------|-----------------------------------------|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$40,000.00                             |                             |
| <b>Actual Cost:</b>     | \$37,156.00                             |                             |
| <b>Account Number:</b>  | 31-20-2300-413-443                      |                             |

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



**Traffic Logix Corporation**  
 3 Harriett Lane  
 Spring Valley, NY 10977 USA  
**Tel:** (866) 915-6449  
**Fax:** (844) 405-6449  
[www.trafficlogix.com](http://www.trafficlogix.com)

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Quote Number QUO-53313-S5J9F2  
 Created Date 4/29/2026  
 Expiration Date 5/29/2026  
 Prepared by Jim Entwistle

## QUOTATION

**Contact: Kevin Pini**  
 Phone: (630) 823-5553  
 Email: kpini@hpil.org

**Hanover Park Police Department, IL**

### Shipping Address:

2121 Lake St  
 Hanover Park, Illinois 60133  
 United States

### Standard Features (Included) – Evolution Signs

- The Evolution radar feedback signs come with 1 year\* of unlimited SafePace Cloud access. SafePace Cloud is renewable annually with bundling and multi-year term discounts available.
- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Bluetooth

*\* The 12-month trial period for SafePace Cloud begins upon shipment of the product(s) and is reserved for new Traffic Logix customers or for Traffic Logix customers who are renewing the Cloud service.*

### Special Notes

Sourcewell Contract Price: Village of Hanover Park Account # 31821  
 Traffic Logix #042225-LGX

White Faceplate, Solar/Battery Power (lead acid) Universal Mounting Bracket, Full Matrix allowing for custom animated text or graphics including “Slow Down”, “Too Fast” “ 😊 ”

### Quote Line Items – All Prices shown are in \$ US Dollar

| Product                                     | Product Code    | Quantity | Sales Price | Total Price |
|---------------------------------------------|-----------------|----------|-------------|-------------|
| Web Director "GSM/GPS Combo"- Global        | SPGSMGPS-4G     | 12.00000 | \$0.00      | \$0.00      |
| Universal Mounting Bracket Assembly         | SP1BK2          | 12.00000 | \$209.00    | \$2,508.00  |
| First Year Cloud Access-Radar Signs-LVL1-1Y | WD-RFS-L1-1Y    | 12.00000 | \$0.00      | \$0.00      |
| Evolution 12 FM English White Solar LA      | EV12FMEWL-SOLLA | 12.00000 | \$2,834.00  | \$34,008.00 |



**Traffic Logix Corporation**  
 3 Harriett Lane  
 Spring Valley, NY 10977 USA  
**Tel:** (866) 915-6449  
**Fax:** (844) 405-6449  
[www.trafficlogix.com](http://www.trafficlogix.com)

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Quote Number QUO-53313-S5J9F2  
 Created Date 4/29/2026  
 Expiration Date 5/29/2026  
 Prepared by Jim Entwistle

### Totals

|                            |                    |
|----------------------------|--------------------|
| Subtotal:                  | \$36,516.00        |
| Freight:                   | \$640.00           |
| Sales Tax (if applicable): | \$0.00             |
| <b>Grand Total:</b>        | <b>\$37,156.00</b> |

**Terms:** 1% - 10 days – Net 30

**Payment:** MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

**Tax: IF TAX EXEMPT,** Please Provide Tax Exempt Certificate with Order.

**Freight:** Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight quotations will require confirmation or adjustment.

**Changes/Returns:** 30% for standard orders and 50% on custom orders.

### Delivery Requirements

Please Indicate the availability of the following as this determines the freight costs:

1. Do You have a Loading Dock? - Yes/No
2. Do you have a Fork Lift and Pallet Jack to unload? - Yes/No
3. Can access be gained by a 53 foot truck for delivery? - Yes/No
4. Is the delivery address a Construction site? - Yes/No
5. Is the delivery address a Military site? - Yes/No
6. If shipping to Military site, is a U.S. Driver required? - Yes/No

### Quote Acceptance Information

Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**Thank you for choosing Traffic Logix. Please sign and return to:**

jentwistle@trafficlogix.net  
 Jim Entwistle  
 Territory Manager  
 +12177411639

Please complete to set up new account: <https://trafficlogix.com/business-application-form/>



## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Purchase of Mini Excavator from McCann Industries for \$84,121

### **ACTION**

**REQUESTED:** ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☒ Yes ☐ No

**MEETING DATE:** May 21, 2026

---

### **Executive Summary**

Staff is requesting the Village President and Board of Trustees authorize the purchase of a Takeuchi TB250 Mini Excavator through McCann Industries for an amount of \$84,121.

### **Discussion**

The Public Works Department is requesting Village Board approval for the purchase of a new Takeuchi TB 250 mini excavator from McCann Industries. This recommendation follows an extensive evaluation process where staff tested demonstration units from three major manufacturers: Kobelco, Takeuchi, and Bobcat. Based on these field trials, the Takeuchi TB 250 was determined to be the most effective model to meet the evolving operational needs of the Village.

The proposed unit will replace the current 2016 Bobcat E42 (Unit 550), which was originally acquired as a specialty machine for small-scale backyard excavations. Over the past decade, however, this machine's versatility led to it becoming the primary digging equipment for water main repairs. After ten years of heavy use and over 3,700 operating hours, it has become clear that Public Works operations would significantly benefit from a slightly larger and more powerful machine. The Takeuchi TB 250 provides the increased reach and digging depth necessary for major repairs while remaining compact enough to be transported on our existing trailer, thereby avoiding the need for additional equipment upgrades.

To maximize the efficiency of our crews, the quoted package includes a standard digging bucket, as well as a smooth grading bucket designed to expedite yard repairs and restoration. Additionally, the unit features a hydraulic "thumb" attachment, which is essential for the removal of paved surfaces and large debris by securing them against the bucket during transport.

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

Executed By: Interim Village Manager

This purchase will be facilitated through McCann Industries via the HGAC (Houston-Galveston Area Council) Cooperative Purchasing Program, specifically under Contract Number PW10-25. The Village has successfully utilized HGAC contracts in the past for the procurement of fire apparatus, ensuring competitive pricing and compliance with municipal bidding standards. The final proposal includes a trade-in credit of \$16,000 for the 2016 Bobcat, which will be applied toward the total cost of the new equipment.

Staff recommends the Village Board approve this purchase to ensure the Water Division maintains the necessary capabilities to respond to water main breaks and infrastructure needs efficiently. Supporting documentation and the formal quote from McCann Industries are attached for review.

### **Recommended Action**

Motion to authorize a purchase order with McCann Industries in the amount of \$84,121 for the purchase of a 2026 Takeuchi TB 250 with attachments and authorize the Interim Village Manager to execute the necessary documents.

**Attachments:**      Quote  
                             Photos  
                             Flyer

|                         |                                         |                             |
|-------------------------|-----------------------------------------|-----------------------------|
| <b>Budgeted Item:</b>   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b> | \$90,000                                |                             |
| <b>Actual Cost:</b>     | \$84,121                                |                             |
| <b>Account Number:</b>  | 61-20-2500-413-443                      |                             |

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



## Contract Pricing Worksheets

Rev 02-05-07

**NOTE:** Purchase Orders are not valid unless a copy of the completed worksheet and the customer's order are faxed to HGACBuy at:  
**713-993-4548**

**This Workbook contains three versions of HGACBuy's Contract Pricing Worksheet. One is for Standard Equipment / Services, one is for Catalog or Price Sheet type purchases, and the third is for Motor Vehicles only. See tabs at bottom to select appropriate Worksheet.**

**Please contact H-GAC staff about use of the worksheets if you have any questions.  
Toll Free - 800.926.0234**



**CONTRACT PRICING WORKSHEET**  
For Catalog & Price Sheet Type Purchases

Contract  
No.:

PW10-25

Date  
Prepared:

5/6/2026

7-A.8

**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract. As needed, delivery updates will be provided as soon as possible.**

|                 |                                                      |              |                                                                      |
|-----------------|------------------------------------------------------|--------------|----------------------------------------------------------------------|
| Buying Agency:  | Village of Hanover Park                              | Contractor:  | McCann Industries, Inc.                                              |
| Contact Person: | Rob Lowth - Fleet Services Manager                   | Prepared By: | Dennis Tovar                                                         |
| Phone:          | (630) 823-5744                                       | Phone:       | 630-774-8830                                                         |
| Fax:            |                                                      | Fax:         |                                                                      |
| Email:          | <a href="mailto:rlowth@hpil.org">rlowth@hpil.org</a> | Email:       | <a href="mailto:dtovar@mccannonline.com">dtovar@mccannonline.com</a> |

|                                         |                                                                         |
|-----------------------------------------|-------------------------------------------------------------------------|
| Catalog / Price Sheet Name/Product Code | TAKEUCHI PRICE LIST - Effective 1 January 2026                          |
| General Description of Product:         | (1) Takeuchi TB250-2 Mini Excavator w-Cab - Angle Blade - Rubber Tracks |

**A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary**

| Quan                             | Description                                                           | Unit Pr      | Total        |
|----------------------------------|-----------------------------------------------------------------------|--------------|--------------|
| 1                                | TB250-2CRA - w/ Angle Blade) - Takeuchi Mini Excavator (Rubber Track) | \$ 91,888.00 | \$ 69,835.00 |
| 1                                | Strickland Hyd. Pin Grabber Coupler (installed) - AQC-PH257I-S2       | \$ 4,937.00  | \$ 3,752.00  |
| 1                                | Hydraulic Thumb (installed) - ATE-260I-S2                             | \$ 2,661.00  | \$ 2,022.00  |
| 1                                | 12" Pin-On Bucket with Teeth - ABE-257-PO12T-S2                       | \$ 1,250.00  | \$ 950.00    |
| 1                                | 24" Pin-On Bucket with Teeth - ABE-257-PO24T-S2                       | \$ 1,429.00  | \$ 1,086.00  |
| 1                                | 36" Ditching Bucket with a Bolt-On Smooth Edge - ABE-257-PO36D-S2     | \$ 1,992.00  | \$ 1,514.00  |
|                                  |                                                                       |              | \$ -         |
|                                  |                                                                       |              | \$ -         |
|                                  |                                                                       |              | \$ -         |
|                                  |                                                                       |              | \$ -         |
|                                  |                                                                       |              | \$ -         |
|                                  |                                                                       |              | \$ -         |
| Total From Other Sheets, If Any: |                                                                       |              | 0            |
| Subtotal A:                      |                                                                       |              | \$ 79,159.00 |

**B. Customization Category Totals-Itemize below/ Attach Additional Sheet If Necessary**

(Note: Customization options are "manufacturer non-standard option" which were submitted and priced in Contractor's proposal)

| Quan                             | Description                                                      | Unit Pr     | Total       |
|----------------------------------|------------------------------------------------------------------|-------------|-------------|
| 1                                | Diverter Valve w-Installation - to work with a Hydraulic Breaker | \$ 2,290.00 | \$ 1,935.00 |
|                                  |                                                                  |             | \$ -        |
|                                  |                                                                  |             | \$ -        |
|                                  |                                                                  |             | \$ -        |
| Total From Other Sheets, If Any: |                                                                  |             |             |
| Subtotal B:                      |                                                                  |             | 1,735.00    |

**Check:** Total cost of Customization Categories (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

For this transaction the percentage is:

2%

**C. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges**

|                                                                                  |          |
|----------------------------------------------------------------------------------|----------|
| Dealer Set-Up & Pre-Delivery Inspection                                          | 1,752.00 |
| Total Freight - Factory and Local                                                | 1,475.00 |
| Less the Trade Value of: (1) 2016 Bobcat E42 Mini Excavator w-Buckets (\$16,000) | -16,000  |
| Subtotal C:                                                                      | -12773   |

Delivery Date:

D. Total Purchase Price (A+B+C)

\$ 68,121.00

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HYDRAULIC EXCAVATOR

**Takeuchi** 7-A.8  
From World First to World Leader

# TB250-2



Regular Meeting Agenda  
May 21, 2026 Pg. 32



## ENGINE

- U.S. EPA Final Tier 4 Compliant
- DOC+DPF Exhaust After Treatment
- Automatic Fuel Bleed System
- Dual Element Air Filter
- Automatic Idle
- Working Modes: Standard, Eco, and High Altitude
- Engine Preheat Starting Aid
- High Capacity Radiator and Hydraulic Oil Cooler
- High Capacity Fuel Filters

## ELECTRICAL

- Multi-Informational Display (canopy)
- 5.7" Color Multi-Informational Display (cab)
- Sealed Rocker Switches
- 12 volt System with 55 amp Alternator
- LED: Two Forward Facing and One on the Right and Left Sides
- Travel Alarm
- Horn

## TAKEUCHI FLEET MANAGEMENT

- 2 Year Standard Service
- Minimize Downtime
- Remote Diagnostics
- Utilization Tracking
- Proactive Maintenance
- Control Costs

## UNDERCARRIAGE AND FRAME

- Triple Flanged Track Rollers
- 2-Speed Travel with Automatic Shift
- High Torque Planetary Final Drive
- Heavy Duty Dozer Blade with Float
- Large Wrap Around Counterweight
- 15.7" Rubber Tracks
- 15.7" Steel Tracks (optional)
- Power Angle Blade with Float and Bolt-on Cutting Edge (optional)

## OPERATOR'S STATION

- ROPS / OPG Level 1 Four Post Canopy
- Deluxe High Back Suspension Seat
- Adjustable Arm Rests
- 12v Power Outlet
- 2" Retractable Seat Belt
- 3" Retractable Seat Belt (optional)
- Cab with Air Conditioner, Heat Defrost, Windshield Wiper and Washer, Skylight with Sunshade, AM / FM / MP3 / Bluetooth Radio (optional)

## HYDRAULIC & WORKING EQUIPMENT

- Variable Displacement, Open Center Hydraulics
- Cushioned Boom, Arm, and Swing Cylinders
- Hydraulic Pilot Controls
- Proportional Auxiliary Controls with Detent
- Adjustable Auxiliary Flow
- Large Hydraulic Reservoir with Fluid Level Sight Gauge
- Primary Auxiliary Hydraulic Circuit Plumbed to Arm
- Multiple Attachment Presets
- Flow Selector Valve, Primary Auxiliary Circuit
- Pattern Change Valve (ISO or SAE)
- Boom Holding Valve with Lift Overload Alarm
- Pilot Accumulator
- Main Boom Cylinder Guard
- Long Arm with Integrated Thumb Mount
- Dual Pin Position Bucket (optional)
- Mechanical Bucket Quick Coupler (optional)
- Main Pin Hydraulic Thumb (optional)



Spacious Cabin



Automotive Styled Interior

# TOUGH, POWERFUL, RELIABLE 7-A.8



Large Floor with Foot Rest



Wraparound Counterweight



Triple Flanged Track Rollers



Work Lights

With a proven pedigree and design philosophy, the TB250-2 delivers excellent performance and durability in a 5t excavator. The TB250-2's feature set allows it to perform a wide range of tasks. Standard long arm enables the TB250-2 to have a dig depth of over 12 ft 4 in and a max reach of 20 ft 1 in. The primary auxiliary circuit delivers over 24 gpm, has a detent mode for continuous flow attachments, and a proportional thumb wheel provides precise control increasing attachment versatility and functionality. Hydraulic flow rates are adjusted from the comfort of the cabin and allow for

multiple attachment presets. The cabin is spacious and features a deluxe high back suspension seat with adjustments for height, weight, fore and aft position, and tilt. Controls are intuitive and include a multi-function monitor, rocker switches for various machine functions, dial type throttle, and low effort pilot joysticks. All steel construction and a wraparound counterweight provide excellent protection and durability, and overhead opening service hoods enhance and simplify access to key daily inspection points.



Large lockable service hoods provide vandalism protection and outstanding maintenance access.



**OPERATING PERFORMANCE**

|                               |             |               |
|-------------------------------|-------------|---------------|
| Operating Weight - Canopy     | 10,957 lb   | (4,970 kg)    |
| Cab                           | 11,288 lb   | (5,120 kg)    |
| Maximum Bucket Breakout Force | 10,430 lb   | (4,731 kg)    |
| Maximum Arm Digging Force     | 5,261 lb    | (2,386 kg)    |
| Arm Length                    | 5 ft 9.2 in | (1,760 mm)    |
| Slew Speed                    | 9.5 rpm     |               |
| Traction Force                | 12,320 lb   | (5,588 kg)    |
| Ground Pressure - Canopy      | 4.2 psi     | (29.0 kPa)    |
| Cab                           | 4.4 psi     | (30.0 kPa)    |
| Max Travel Speed              |             |               |
| Low Range                     | 1.7 mph     | (2.8 km / hr) |
| High Range                    | 3.2 mph     | (5.2 km / hr) |

**HYDRAULIC SYSTEM**

|                                  |           |             |
|----------------------------------|-----------|-------------|
| Total Hydraulic Flow             | 40.9 gpm  | (155.3 Lpm) |
| Auxiliary Flow - Primary Circuit | 24.2 gpm  | (91.7 Lpm)  |
| Hydraulic System Pressure        | 3,481 psi | (24.0 MPa)  |

**ENGINE**

|                            |                      |            |
|----------------------------|----------------------|------------|
| Make / Model               | Yanmar / 4TNV88C-PTB |            |
| Displacement               | 133.6 cu in          | (2.2 L)    |
| Horsepower @ 2,400 rpm     | 39.0 hp              | (29.1 kW)  |
| Maximum Torque @ 1,440 rpm | 106.9 ft-lb          | (144.9 Nm) |

**FLUID CAPACITIES**

|                                     |          |          |
|-------------------------------------|----------|----------|
| Engine Lubrication                  | 7.8 qt   | (7.4 L)  |
| Cooling System                      | 7.4 qt   | (7.0 L)  |
| Fuel Tank Capacity                  | 18.5 gal | (70.0 L) |
| Fuel Consumption (65% of Full Load) | gal / hr | (L / hr) |
| Hydraulic Reservoir Capacity        | 11.9 gal | (45.0 L) |
| Hydraulic System Capacity           | 25.1 gal | (95.0 L) |

**Canopy Display****Cab Display****Long Arm with Thumb Mount****Multi-Function Switch Bank****TB250-2 Lifting Capacities at Ground Level\***

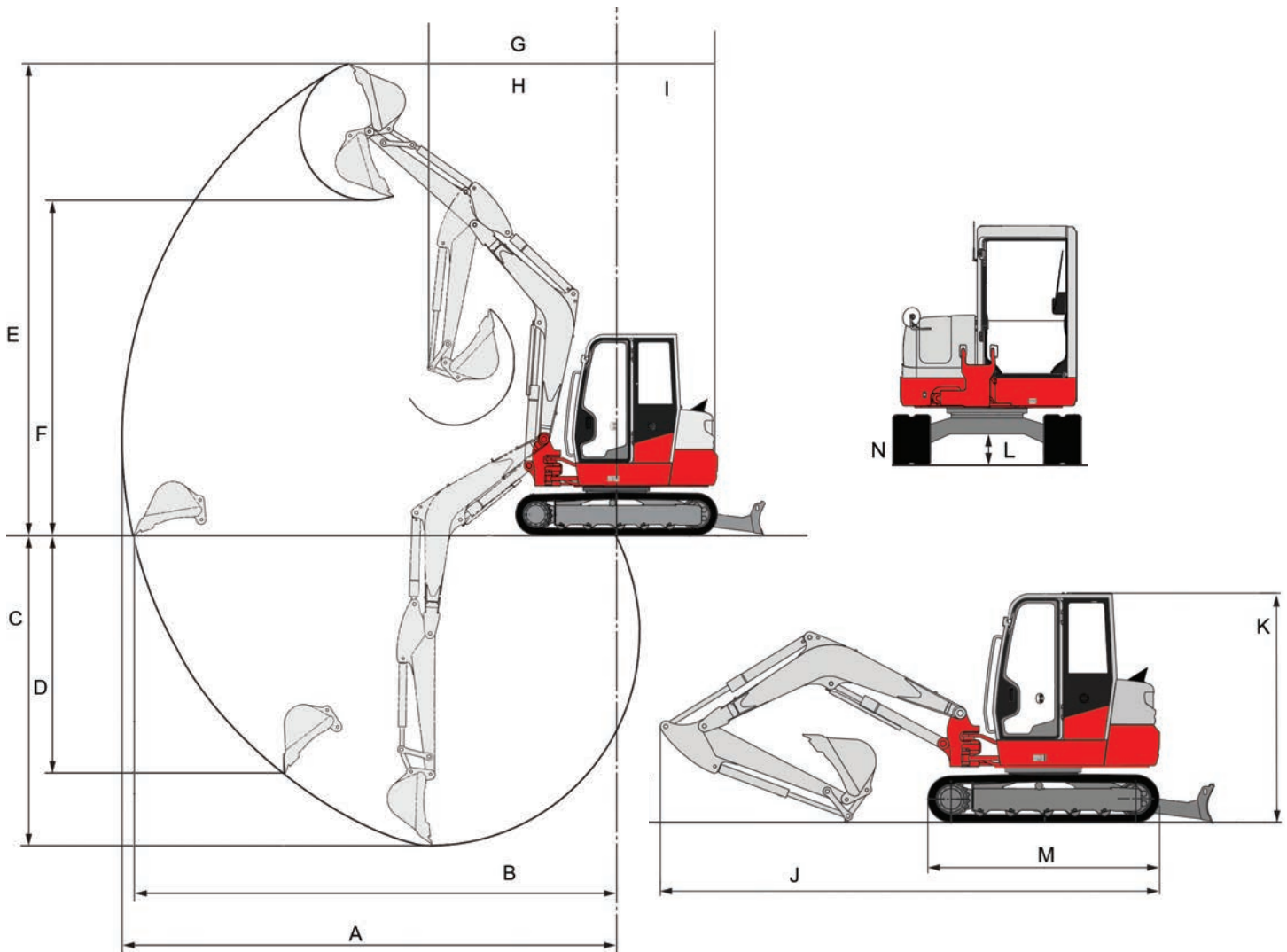
| Lift Point Radius from Rotation Axis |                                           | 9 ft (2,743 mm) |            | 12 ft (3,657 mm) |            |
|--------------------------------------|-------------------------------------------|-----------------|------------|------------------|------------|
|                                      | Lifting Capacities Over Front, Blade Down | 5,611 lb        | (2,545 kg) | 3,661 lb         | (1,638 kg) |
|                                      | Lifting Capacities Over Side              | 2,517 lb        | (1,142 kg) | 1,683 lb         | (763 kg)   |

\* Ratings based on ISO10567 and do not exceed 87% of hydraulic lift or 75% of tipping load.

**ATTACHMENTS**

Takeuchi now offers attachments for all of your Takeuchi equipment.

See your authorized Takeuchi dealer for additional information and attachment options.



## MACHINE DIMENSIONS

|   |                                     |              |            |
|---|-------------------------------------|--------------|------------|
| A | Maximum Reach                       | 20 ft 1.0 in | (6,120 mm) |
| B | Maximum Reach at Ground Level       | 19 ft 7.6 in | (5,985 mm) |
| C | Maximum Digging Depth               | 12 ft 4.8 in | (3,780 mm) |
| D | Maximum Vertical Digging Depth      | 9 ft 9.5 in  | (2,985 mm) |
| E | Maximum Dig Height                  | 18 ft 6.6 in | (5,655 mm) |
| F | Maximum Dumping Height              | 13 ft 3.3 in | (4,045 mm) |
| G | Front Swing Radius                  | 7 ft 7.7 in  | (2,330 mm) |
| H | Front Swing Radius with Boom Offset | 6 ft 0.8 in  | (1,850 mm) |
| I | Tail Swing (Slew) Radius            | 4 ft 5.5 in  | (1,360 mm) |
| J | Transport Length                    | 18 ft 0.3 in | (5,495 mm) |
| K | Transport Height                    | 8 ft 5.2 in  | (2,570 mm) |
| L | Ground Clearance                    | 13.2 in      | (335 mm)   |
| M | Undercarriage Length                | 8 ft 2.4 in  | (2,500 mm) |
| N | Track Width (Rubber)                | 15.7 in      | (400 mm)   |
| O | Undercarriage Width                 | 6 ft 0.0 in  | (1,839 mm) |





**2 YEAR**  
2,000 HOUR  
FULL MACHINE  
WARRANTY



© 2019 Takeuchi Manufacturing (U.S.), Ltd. All Rights Reserved. Printed in the U.S.A.  
In accordance with our established policy of continued improvement, specifications and features are subject to change without notice. Pictures may show options other than standard equipment.

FORM: TB250-2 Compact Excavator Spec Sheet - Oct. 2019

**TAKEUCHI**  
*From World First to World Leader*  
**Regular Meeting Agenda**  
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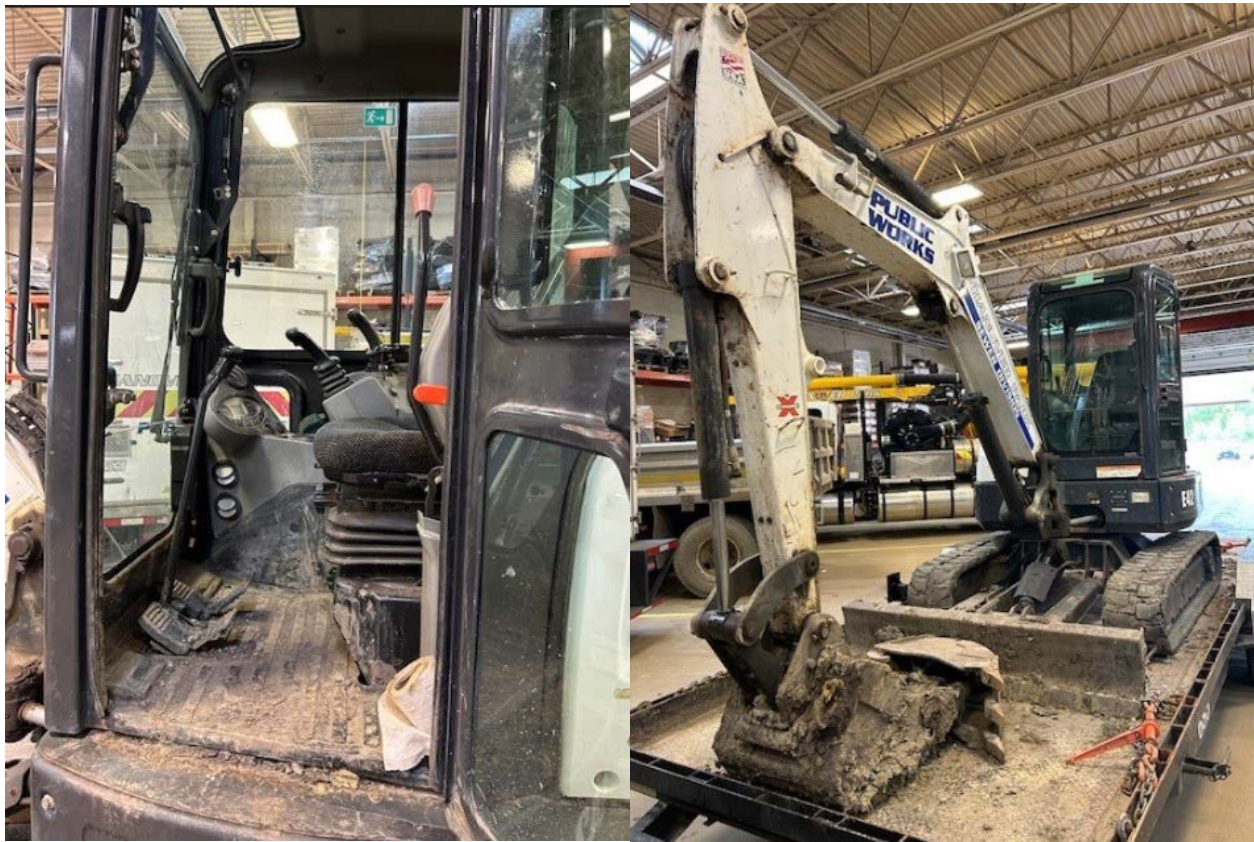




Vehicle #550 – Page 1



## Vehicle 550 – Page 2







Hanover Park<sup>USA</sup>

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Grant Award No. 24-203430 between the State of Illinois' Department of Commerce and Economic Opportunity and the Village of Hanover Park for Fire Station 16.

### **ACTION**

**REQUESTED:** ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☒ Yes ☐ No

**MEETING DATE:** May 21, 2026

### **Executive Summary**

Staff is requesting that the Village President and Board of Trustees pass a Resolution approving an Intergovernmental Grant Agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO) in an amount not to exceed \$200,000 for construction materials used during the construction of Fire Station 16.

### **Discussion**

The Village has received a DCEO Grant Agreement in the amount of \$200,000 as part of the State Capital Grant Program for construction materials used in the construction of Fire Station 16. The Village was initially awarded the grant to purchase land for Fire Station 16; however, because property already owned by the Village was used instead, the Village had to apply for the grant to be awarded for construction materials. Fire Station 16 was completed in 2024, but the Village did not receive the new grant agreement until April 2026. The funds from this grant will be used to reimburse costs already incurred for construction, and the grant revenue will be posted to the General Fund balance.

### **Recommended Action**

Motion to pass a Resolution approving an Agreement for Grant Award No. 24-203430 between the State of Illinois' Department of Commerce and Economic Opportunity and the Village of Hanover Park for Fire Station 16.

**Attachments:** Resolution  
Intergovernmental Grant Agreement  
Uniform Grant Budget Template

Agreement Name: Intergovernmental Grant Agreement

Executed By: Village President, Rodney S. Craig

|                         |           |             |
|-------------------------|-----------|-------------|
| <b>Budgeted Item:</b>   | _____ Yes | <u>X</u> No |
| <b>Budgeted Amount:</b> | N/A       |             |
| <b>Actual Cost:</b>     | N/A       |             |
| <b>Account Number:</b>  | N/A       |             |

|          |                           |
|----------|---------------------------|
| _____    | Minority Owned Business   |
| _____    | Woman Owned Business      |
| _____    | Veteran Owned Business    |
| _____    | LGBTQ+ Owned Business     |
| _____    | Disability Owned Business |
| <u>X</u> | Not Applicable            |

**Regular Meeting Agenda**

**May 21, 2026 Pg. 40**

**RESOLUTION NO. R-26-**

**RESOLUTION APPROVING AN AGREEMENT FOR GRANT  
AWARD NO. 24-203430 BETWEEN THE STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC  
OPPORTUNITY AND THE VILLAGE OF HANOVER  
PARK FOR FIRE STATION 16 CONSTRUCTION**

**WHEREAS**, the Village of Hanover Park has applied to the Illinois Department of Commerce and Economic Opportunity (DCEO) for a grant pursuant to DCEO's authority as found in 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30 in an amount not to exceed \$200,000 for construction materials used during the construction of Fire Station 16; and

**WHEREAS**, DCEO has notified the Village of its Grant Award No. 24-203430 for a term from April 1, 2026, through and ending March 31, 2028, and has provided Village with an Agreement therefore in the above amount for the stated purpose, a copy of said Agreement for Grant Award No. 24-203430 being attached hereto and made a part hereof as Exhibit "A" and consisting of forty-two (42) pages; now, therefore,

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

**SECTION 1.** That the Corporate Authorities approve the Agreement for Grant Award No. 24-203430, and Village President, Rodney S. Craig, is hereby authorized and directed to sign said Grant Agreement on behalf of the Village, a copy of which is attached hereto as Exhibit "A." Further, Jonathan Stelle, Village Engineer, is hereby designated as the Village's Authorized Designee, and he is authorized and directed to sign the Grant Agreement as such.

**SECTION 2.** That the Village Engineer shall submit as soon as required on behalf of the Village, as provided for in the Grant Agreement, Article XI, Performance Reporting Requirements, the reports required by the Agreement in a format provided by the Illinois Department of Commerce and Economic Opportunity.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

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

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



**GRANT AGREEMENT  
BETWEEN  
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
AND  
Village of Hanover Park**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and Village of Hanover Park (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**

|               |                                                                  |
|---------------|------------------------------------------------------------------|
| Article I     | Definitions                                                      |
| Article II    | Award Information                                                |
| Article III   | Grantee Certifications and Representations                       |
| Article IV    | Payment Requirements                                             |
| Article V     | Scope of Award Activities/Purpose of Award                       |
| Article VI    | Budget                                                           |
| Article VII   | Allowable Costs                                                  |
| Article VIII  | Lobbying                                                         |
| Article IX    | Maintenance and Accessibility of Records; Monitoring             |
| Article X     | Financial Reporting Requirements                                 |
| Article XI    | Performance Reporting Requirements                               |
| Article XII   | Audit Requirements                                               |
| Article XIII  | Termination; Suspension; Non-compliance                          |
| Article XIV   | Subcontracts/Subawards                                           |
| Article XV    | Notice of Change                                                 |
| Article XVI   | Structural Reorganization and Reconstitution of Board Membership |
| Article XVII  | Conflict of Interest                                             |
| Article XVIII | Equipment or Property                                            |
| Article XIX   | Promotional Materials; Prior Notification                        |
| Article XX    | Insurance                                                        |
| Article XXI   | Lawsuits and Indemnification                                     |
| Article XXII  | Miscellaneous                                                    |
| Exhibit A     | Project Description                                              |
| Exhibit B     | Deliverables or Milestones                                       |
| Exhibit C     | Contact Information                                              |
| Exhibit D     | Performance Measures and Standards                               |
| Exhibit E     | Specific Conditions                                              |

**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**



The Parties or their duly authorized representatives hereby execute this Agreement.

**ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY**

**VILLAGE OF HANOVER PARK**

By: \_\_\_\_\_  
Signature of Kristin A. Richards, Director

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

By: \_\_\_\_\_  
Signature of Designee

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

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

Printed Title: \_\_\_\_\_  
Designee

By: \_\_\_\_\_  
Signature of Second Grantor Approver, if applicable

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

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

Printed Title: \_\_\_\_\_  
Second Grantor Approver

By: \_\_\_\_\_  
Signature of Third Grantor Approver, if applicable

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

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

Printed Title: \_\_\_\_\_  
Third Grantor Approver

By: \_\_\_\_\_  
Signature of Authorized Representative

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

Printed Name: Rodney "Rod" Craig

Printed Title: Village President

Email: rcraig@hpil.org

By: \_\_\_\_\_  
Signature of Second Grantee Approver, if applicable

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

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

Printed Title: \_\_\_\_\_  
Second Grantee Approver  
(optional at Grantee's discretion)

**PART ONE – THE UNIFORM TERMS****ARTICLE I  
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

## ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on **04/01/2026** and expires on **03/31/2028** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$200,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

#### Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1771 and the CSFA Name is Construction and/or Renovation to Buildings, or Structures. If applicable, the State Award Identification Number (SAIN) is 1771-63811.

### ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **C4S1GH8CEKH5** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **362481437** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

|                                                                |                                                                                           |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Individual                            | <input type="checkbox"/> Pharmacy-Non Corporate                                           |
| <input type="checkbox"/> Sole Proprietorship                   | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.                             |
| <input type="checkbox"/> Partnership                           | <input type="checkbox"/> Tax Exempt                                                       |
| <input type="checkbox"/> Corporation (includes Not For Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation                   |                                                                                           |
| <input checked="" type="checkbox"/> Governmental Unit          | <input type="checkbox"/> P = partnership                                                  |
| <input type="checkbox"/> Estate or Trust                       | <input type="checkbox"/> C = corporation                                                  |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used



only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

#### ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in Exhibit A, PART TWO or PART THREE of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in PART TWO OR PART THREE. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in PART TWO or PART THREE, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in PART TWO or PART THREE. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## ARTICLE V

### SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

## ARTICLE VI

**BUDGET**

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

**ARTICLE VII  
ALLOWABLE COSTS**

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.



(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. **Transfer of Costs.** Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. **Commercial Organization Cost Principles.** The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. **Financial Management Standards.** The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

## ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

## ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU), or on Exhibit E pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

## ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in PART TWO or PART THREE. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

#### 12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

#### 12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.



(b) **Program-Specific Audit.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

### ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

#### 13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A, PART TWO** or **PART THREE**.

13.2. **Suspension.** Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. **Non-compliance.** If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. **Objection.** If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. **Effects of Suspension and Termination.**

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. **Close-out of Terminated Agreements.** If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

## ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

## ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, but not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

## ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

## ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

## ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

## ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

## ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.



## 21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

## ARTICLE XXII MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between PART ONE and PART TWO or PART THREE of this Agreement, PART ONE controls. In the event there is a conflict between PART TWO and PART THREE of this Agreement, PART TWO controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in PART TWO or PART THREE, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**EXHIBIT A****PROJECT DESCRIPTION**

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

**AUTHORITY:** The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

**PROJECT DESCRIPTION:****Scope of Work**

Grant funds will be utilized for a portion of costs, including any that are prior incurred, associated with the construction of a new Grantee-owned fire station located at 2399 Schick Road in the Village of Hanover Park, IL.

The completion of this project will benefit the public by providing more efficient and adequate medical and fire responses and allowing for a better facility for the fire department's trainings.

**Project Work Plan**

The Grantee shall administer the project as outlined in the Grantee's *Project Work Plan* approved by the Grantor. The *Project Work Plan* may be modified with Grantor approval throughout the Term of this Agreement. The *Project Work Plan*, once approved by Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

**EXHIBIT B****DELIVERABLES OR MILESTONES**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

**EXHIBIT C****CONTACT INFORMATION****CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS****GRANTOR CONTACT**

Name: Kristin A. Richards  
 Title: Director  
 Address: 1011 S. 2<sup>nd</sup> St.  
 Springfield, IL 62704

**GRANTEE CONTACT**

Name: Rodney "Rod" Craig  
 Title: Village President  
 Address: 2121 West Lake Street  
 Hanover Park, IL 60133-4301

**GRANTEE PAYMENT ADDRESS**

(If different than the address above)

Address: N/A

**FOR GRANT ADMINISTRATION****GRANTOR CONTACT**

Name: Christopher Rogers  
 Title: Grant Manager  
 Address: 1011 S. 2<sup>nd</sup> St.  
 Springfield, IL 62704  
 Phone: 217-555-1234  
 TTY#: (800) 785-6055  
 Email: christopher.rogers2@illinois.gov  
 Address:

**GRANTEE CONTACT**

Name: Karla Bastien  
 Title: Assistant Village Engineer  
 Address: 2121 West Lake Street  
 Hanover Park, IL 60133-4301  
 Phone: 630-823-5652  
 TTY#: N/A  
 Email: KBastien@hpil.org  
 Address:

**GRANTEE DESIGNEES**

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: \_\_\_\_\_  
 Authorized Designee Title: \_\_\_\_\_  
 Authorized Designee Phone: \_\_\_\_\_  
 Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_  
 Authorized Designee Title: \_\_\_\_\_  
 Authorized Designee Phone: \_\_\_\_\_  
 Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

**GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT**

Email: [CEO.GrantHelp@Illinois.gov](mailto:CEO.GrantHelp@Illinois.gov)

**GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT**

Name: Salma Larhouti  
 Email: salma.larhouti@illinois.gov  
 Phone: 000-000-0000  
 Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE  
 1011 S 2ND ST  
 SPRINGFIELD IL 62704-3004



**EXHIBIT D****PERFORMANCE MEASURES AND STANDARDS**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

## EXHIBIT E

## SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

|                   |                                                                                                                                                                                  |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ICQ Section:      | 03 - Financial and Programmatic Reporting                                                                                                                                        |
| Conditions:       | Requires development of a plan to correct deficiencies identified in the risk assessment.<br>The state agency may request to review documentation of the plan at its discretion. |
| Risk Explanation: | Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.              |
| How to Fix:       | Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.                                          |
| Timeframe:        | One year.                                                                                                                                                                        |

There were no conditions resulting from the Programmatic Risk Assessment.

**PART TWO – GRANTOR-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII  
AUTHORIZED SIGNATORY**

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

**ARTICLE XXIV  
ADDITIONAL AUDIT PROVISIONS**

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

**ARTICLE XXV  
ADDITIONAL MONITORING PROVISIONS**

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

**ARTICLE XXVI  
ADDITIONAL INTEREST PROVISIONS**

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

## ARTICLE XXVII ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

## ARTICLE XXVIII ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

#### ARTICLE XXIX

#### ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

### ARTICLE XXX ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (Exhibits A, B and D).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and D) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.



**ARTICLE XXXI  
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

**ARTICLE XXXII  
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII  
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 et seq.) and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXIV  
ADDITIONAL MISCELLANEOUS PROVISIONS**

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXV  
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**PART THREE – PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXXVI  
REPORT DELIVERABLE SCHEDULE**

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

**July 2026**

- Quarterly Periodic Financial Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager

**October 2026**

- Quarterly Periodic Financial Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager

**February 2027**

- Quarterly Periodic Financial Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager

**April 2027**

- Quarterly Periodic Financial Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager

**July 2027**

- Quarterly Periodic Financial Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager

**November 2027**

- Quarterly Periodic Financial Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager

#### January 2028

- Quarterly Periodic Financial Report (01/31/2028) - Covering Period of 10/01/2027 - 12/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (01/31/2028) - Covering Period of 10/01/2027 - 12/31/2027; Send To: Grant Manager

#### May 2028

- Quarterly Periodic Financial Report (05/01/2028) - Covering Period of 01/01/2028 - 03/31/2028; Send To: Grant Manager
- Quarterly Periodic Performance Report (05/01/2028) - Covering Period of 01/01/2028 - 03/31/2028; Send To: Grant Manager
- End of grant Closeout Financial Report (05/15/2028) - Covering Period of 04/01/2026 - 03/31/2028; Send To: Grant Manager
- End of grant Closeout Performance Report (05/15/2028) - Covering Period of 04/01/2026 - 03/31/2028; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

### ARTICLE XXXVII GRANT-SPECIFIC TERMS/CONDITIONS

37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

- (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:

| AGENCY | SIGN-OFF<br>RECEIVED | SIGN-OFF<br>OUTSTANDING |
|--------|----------------------|-------------------------|
|--------|----------------------|-------------------------|



|              |                                             |       |       |
|--------------|---------------------------------------------|-------|-------|
|              | Illinois State Historic Preservation Office |       |       |
| _____        | Illinois Dept. of Agriculture               | _____ | _____ |
| _____        | Illinois Dept. of Natural Resources         | _____ | _____ |
| _____        | Illinois Environmental Protection Agency    | _____ | _____ |
| <u>  X  </u> | NONE APPLICABLE                             | _____ | _____ |

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

**NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.**

- (2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

**(3) External Sign-Off Provisions:**

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.
- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**

- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor's Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (see 14 Ill. Admin. Code Part 680). The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor's website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act ("BEP") (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds

administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor's bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

#### ARTICLE XXXVIII BOND FUNDED GENERAL GRANT PROVISIONS

38.1. Bond Funded General Grant Provisions. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

**State of Illinois**  
**UNIFORM GRANT BUDGET TEMPLATE**

|                   |                                                          |               |              |
|-------------------|----------------------------------------------------------|---------------|--------------|
| Agency:           | Illinois Department of Commerce and Economic Opportunity | State FY:     | 2026         |
| Grantee:          | Village of Hanover Park                                  | UEI #:        | C4S1GH8CEKH5 |
| NOFO Number:      |                                                          | CSFA Number:  |              |
|                   |                                                          | Grant Number: | 24-203430    |
| CSFA Description: |                                                          |               |              |

**Section A: State of Illinois Funds**SummaryDetail**Revenues**

State of Illinois Grant Amount Requested                      \$200,000.00

**Budget Expenditure Categories**

|                                                                                                                                 |              |              |  |
|---------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--|
| 1. Personnel (200.430)                                                                                                          |              |              |  |
| 2. Fringe Benefits (200.431)                                                                                                    |              |              |  |
| 3. Travel (200.474)                                                                                                             |              |              |  |
| 4. Equipment (200.439)                                                                                                          |              |              |  |
| 5. Supplies (200.94)                                                                                                            |              |              |  |
| 6. Contractual/Subawards (200.318 and .92)                                                                                      |              |              |  |
| 7. Consultant (200.459)                                                                                                         |              |              |  |
| 8. Construction                                                                                                                 | \$200,000.00 |              |  |
| 1217 EQUIPMENT/MATERIAL/LABOR                                                                                                   |              | \$200,000.00 |  |
| 9. Occupancy (200.465)                                                                                                          |              |              |  |
| 10. Research and Development (200.87)                                                                                           |              |              |  |
| 11. Telecommunications                                                                                                          |              |              |  |
| 12. Training and Education (200.472)                                                                                            |              |              |  |
| 13. Direct Administrative Costs (200.413)                                                                                       |              |              |  |
| 14. Miscellaneous Costs                                                                                                         |              |              |  |
| 15. Grant Exclusive Line Item(s)                                                                                                |              |              |  |
| 16. Total Direct Costs (add lines 1-15)                                                                                         | \$200,000.00 | \$200,000.00 |  |
| 17. Total Indirect Costs (200.414)                                                                                              |              |              |  |
| Rate: <span style="border: 1px solid black; padding: 2px 10px;"> </span> %                                                      |              |              |  |
| Base: <span style="border: 1px solid black; display: inline-block; width: 240px; height: 20px; vertical-align: middle;"></span> |              |              |  |
| 18. Total Costs State Grant Funds (Lines 16 and 17)                                                                             | \$200,000.00 | \$200,000.00 |  |

Grantee: NOFO Number: Grant Number: **SECTION A - Continued - Indirect Cost Rate Information**

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

**Select ONLY One:**

- 1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.
- 2a) ☐ Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendix IV(c)(2)(c).
- 2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.
- 3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CFR 200.414 (C)(4)(f) and 200.68.
- 4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
 

☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or  
☐ complies with other statutory policies.
- 5) ☐ No reimbursement of Indirect Cost is being requested.

Rate:  %**Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)**Period Covered By NICRA: From:  To:  Approving Federal or State Agency:

Indirect Cost Rate:

% The Distribution Base Is:

Grantee: 

Village of Hanover Park

NOFO Number: 

0

Grant Number: 

24-203430

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Date: \_\_\_\_\_

Institution/Organization: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Date: \_\_\_\_\_

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.





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

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Purchase of (10) Fire Hydrants from Core & Main

### **ACTION**

**REQUESTED:** ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☒ Yes ☐ No

**MEETING DATE:** May 21, 2026

### **Executive Summary**

Staff is requesting the Village President and Board of Trustees authorize the purchase of ten fire hydrants from Core & Main in the amount of \$55,860.

### **Discussion**

Staff is requesting authorization from the Village Board to purchase 10 fire hydrants to replace out-of-service hydrants in the Village's water distribution system. Maintaining a full operational hydrant network is a critical component of public safety, ensuring that the Fire Department has reliable, high-pressure water access for emergency fire suppression.

To streamline the procurement process and ensure fiscal responsibility, this purchase will be executed through the Sourcewell purchasing cooperative. By leveraging the cooperative bulk-buying power, the Village can secure competitive, pre-negotiated pricing typically below standard market rates for individual municipal orders. This approach not only results in direct cost savings but also simplifies procurement, as the collective has already vetted vendors for quality and compliance with industry standards.

In the FY26 Budget, the Department originally planned to purchase a Vactor attachment designed to extend the suction reach used to expose underground pipes. While the attachment would provide operational benefits, staff has determined that restoring the fire hydrants to service is a more immediate priority. Accordingly, staff recommends reallocating the budgeted funds toward this purchase.

The Village has an established professional relationship with Core & Main and has found their service and product quality to be consistently satisfactory.

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

Executed By: Interim Village Manager

**Recommended Action**

Motion to approve the proposal from Core & Main to purchase (10) fire hydrants in the amount of \$55,860 and authorize the Interim Village Manager to execute the necessary documents.

**Attachments:**      Proposal

|                           |                                         |                             |
|---------------------------|-----------------------------------------|-----------------------------|
| <b>Budgeted Item:</b>     | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>Budgeted Amount:</b>   | \$ 56,800                               |                             |
| <b>Actual Cost:</b>       | \$ 55,860                               |                             |
| <b>Account Number(s):</b> | <b>50-5030-413-443</b>                  |                             |
|                           | <b>50-5030-402-427</b>                  |                             |

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



## Bid Proposal for Mueller hydrants

|          |                                                                                                  |                                                                                                       |
|----------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| CUSTOMER | <b>VILLAGE OF HANOVER PARK</b><br>2121 W Lake St<br>Hanover Park, IL 60133                       | <b>Job</b><br>Mueller hydrants<br>Hanover Park, IL<br>Bid Date: 01/30/2026 03:00 pm<br>Bid #: 4704916 |
| CONTACT  | <b>Sales Representative</b><br>Gabe Ortega<br>(T) 815-469-1450<br>Gabriel.Ortega@coreandmain.com | <b>Core &amp; Main</b><br>3415 E. Ohio Avenue<br>St. Charles, IL 60174<br>(T) 6306651800              |
| NOTES    |                                                                                                  |                                                                                                       |



## Bid Proposal for Mueller hydrants

**VILLAGE OF HANOVER PARK****Job Location:** Hanover Park, IL**Bid Date:** 01/30/2026 03:00 pm**Core & Main Bid #:** 4704916**Gabe Ortega****Phone:** 815-469-1450

Gabriel.Ortega@coreandmain.com

| Seq# | Qty | Description                  | Units | Price    | Ext Price |
|------|-----|------------------------------|-------|----------|-----------|
| 10   | 10  | A423 6' BURY HYMAX VA        | EA    | 5,586.00 | 55,860.00 |
| 30   |     | APPROX LEAD TIME 10-14 WEEKS |       |          |           |

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/terms-of-sale/>

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.



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

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Warrant

### **ACTION**

**REQUESTED:** ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☐ Yes ☒ No

**MEETING DATE:** May 21, 2026

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### **Recommended Action**

Approve Warrant 5/21/2026 in the amount of \$817,801.83

Approve Warrant Paid in Advance (4/30/2026-5/13/2026) in the amount of \$714,984.37

**Attachment:** Warrants

|                         |           |          |
|-------------------------|-----------|----------|
| <b>Budgeted Item:</b>   | _____ Yes | _____ No |
| <b>Budgeted Amount:</b> | \$        |          |
| <b>Actual Cost:</b>     | \$        |          |
| <b>Account Number:</b>  |           |          |

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

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



Hanover Park<sup>USA</sup>

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

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                                                                         | Invoice Description                                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department <b>Finance Admin - Finance Administration</b>                               |                                                                |        |             |              |            |            |               |              |                    |
| Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b> |                                                                |        |             |              |            |            |               |              |                    |
| Vendor <b>6781 - Azavar Audit Solutions</b>                                            |                                                                |        |             |              |            |            |               |              |                    |
| 159506                                                                                 | Portion of Revenue Recorded - January & February 2026          | Open   |             | 05/13/2026   | 05/22/2026 | 05/13/2026 |               |              | 265.70             |
| Vendor <b>6781 - Azavar Audit Solutions</b> Totals                                     |                                                                |        |             |              |            |            | Invoices      | 1            | \$265.70           |
| Vendor <b>968 - Com Ed</b>                                                             |                                                                |        |             |              |            |            |               |              |                    |
| 3787227111-4/26                                                                        | 3/18-4/17 Street Lights                                        | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 836.17             |
| Vendor <b>968 - Com Ed</b> Totals                                                      |                                                                |        |             |              |            |            | Invoices      | 1            | \$836.17           |
| Vendor <b>1005 - Constellation New Energy Inc</b>                                      |                                                                |        |             |              |            |            |               |              |                    |
| 72773724201                                                                            | 5/26 Street Lights - Muirfield, Hunter, Church, Center         | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 2,052.68           |
| Vendor <b>1005 - Constellation New Energy Inc</b> Totals                               |                                                                |        |             |              |            |            | Invoices      | 1            | \$2,052.68         |
| Vendor <b>6112 - Dynegy Energy Services</b>                                            |                                                                |        |             |              |            |            |               |              |                    |
| 1529133-4/26                                                                           | 3/26-4/26 Bayside                                              | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 1,337.70           |
| 1631671-4/26                                                                           | 3/26-4/26 Well #4                                              | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 920.85             |
| 1633891-4/26                                                                           | 3/26-4/26 Evergreen                                            | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 2,549.01           |
| 1637186-4/26                                                                           | 4/3-5/3 Pond Aerators                                          | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 43.69              |
| 1649069-4/26                                                                           | 3/26-4/26 Central                                              | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 200.26             |
| 1649736-4/26                                                                           | 3/26-4/26 Hartmann                                             | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 146.41             |
| 1650510-4/26                                                                           | 3/26-4/26 Longmeadow                                           | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 1,458.71           |
| 1651498-4/26                                                                           | 3/26-4/26 Northway                                             | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 109.60             |
| 1654273-4/26                                                                           | 3/26-4/26 Well #5                                              | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 834.52             |
| 1663783-4/26                                                                           | 3/26-4/26 Kingsbury                                            | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 167.48             |
| 1668821-4/26                                                                           | 3/26-4/26 Barrington Rd Sign                                   | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 132.64             |
| 1669431-4/26                                                                           | 3/26-4/26 Plum Tree                                            | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 206.64             |
| 1670416-4/26                                                                           | 3/26-4/26 Country Farm                                         | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 270.58             |
| 1675233-4/26                                                                           | 3/26-4/26 Turnberry                                            | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 211.43             |
| 1678597-4/26                                                                           | 4/3-5/3 Morton Tower                                           | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 93.95              |
| 1681369-4/26                                                                           | 3/26-4/26 STP1                                                 | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 10,698.78          |
| Vendor <b>6112 - Dynegy Energy Services</b> Totals                                     |                                                                |        |             |              |            |            | Invoices      | 16           | \$19,382.25        |
| Vendor <b>1619 - Gatso USA</b>                                                         |                                                                |        |             |              |            |            |               |              |                    |
| 26400212                                                                               | 4/26 Red Light Camera Payment                                  | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 1,908.00           |
| Vendor <b>1619 - Gatso USA</b> Totals                                                  |                                                                |        |             |              |            |            | Invoices      | 1            | \$1,908.00         |
| Vendor <b>2064 - Illinois State Police</b>                                             |                                                                |        |             |              |            |            |               |              |                    |
| 20260401571                                                                            | Fingerprints - Liquor Control April 2026                       | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 27.00              |
| Vendor <b>2064 - Illinois State Police</b> Totals                                      |                                                                |        |             |              |            |            | Invoices      | 1            | \$27.00            |
| Vendor <b>5729 - InfoSend, Inc.</b>                                                    |                                                                |        |             |              |            |            |               |              |                    |
| 305900                                                                                 | Water Bill Printing & Postage - Feb 2026 Invs & Term Notices   | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 8,139.29           |
| 309477                                                                                 | Water Bill Printing & Postage - April 2026 Invs & Term Notices | Open   |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 8,056.79           |



# Accounts Payable Invoice Report

7-A.11

Invoice Due Date Range 05/08/26 - 05/22/26  
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 8604 - Konica Minolta                                   |                                          |        | Vendor 5729 - InfoSend, Inc. Totals                        |              |            |            | Invoices      | 2            | \$16,196.08        |
| 49112484                                                       | 5/26 Copier Lease - VH                   | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 394.72             |
|                                                                |                                          |        | Vendor 8604 - Konica Minolta Totals                        |              |            |            | Invoices      | 1            | \$394.72           |
| Vendor 8605 - Konica Minolta Business Solutions USA Inc        |                                          |        |                                                            |              |            |            |               |              |                    |
| 508093977                                                      | Copier Charges - VH (4/1/26-4/30/26)     | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 238.00             |
| Vendor 8605 - Konica Minolta Business Solutions USA Inc Totals |                                          |        |                                                            |              |            |            |               |              | \$238.00           |
| Vendor 5525 - Lauterbach & Amen LLP                            |                                          |        |                                                            |              |            |            |               |              |                    |
| 117977                                                         | Payroll Services - April 2026            | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 9,669.00           |
|                                                                |                                          |        | Vendor 5525 - Lauterbach & Amen LLP Totals                 |              |            |            | Invoices      | 1            | \$9,669.00         |
| Vendor 2977 - Municipal Clerks of DuPage County                |                                          |        |                                                            |              |            |            |               |              |                    |
| MCDC-6/3/26                                                    | Dinner Meeting (6/3/26)-Merrill, Clark   | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 78.00              |
| Vendor 2977 - Municipal Clerks of DuPage County Totals         |                                          |        |                                                            |              |            |            |               |              | \$78.00            |
| Vendor 5249 - Paddock Publications, Inc                        |                                          |        |                                                            |              |            |            |               |              |                    |
| 376937                                                         | Legal Notice - Public Hearings & Notices | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 75.60              |
| Vendor 5249 - Paddock Publications, Inc Totals                 |                                          |        |                                                            |              |            |            |               |              | \$75.60            |
| Vendor 3332 - Paul, Bernard Z                                  |                                          |        |                                                            |              |            |            |               |              |                    |
| 14157                                                          | 3/26 Legal Services - Retainer           | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 12,900.00          |
| 14158                                                          | 2/26 Legal Services - General Matters    | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 4,998.00           |
| 14159                                                          | 2/26 Legal Services - TIF #5             | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 213.50             |
| 14160                                                          | 2/26 Legal Services - TIF #3             | Open   |                                                            | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 3,069.20           |
| Vendor 3332 - Paul, Bernard Z Totals                           |                                          |        |                                                            |              |            |            |               |              | \$21,180.70        |
| Vendor 3967 - Sikich LLP                                       |                                          |        |                                                            |              |            |            |               |              |                    |
| 203657                                                         | Audit Fiscal Year 2025                   | Open   |                                                            | 05/12/2026   | 05/22/2026 | 05/12/2026 |               |              | 16,500.00          |
| Vendor 3967 - Sikich LLP Totals                                |                                          |        |                                                            |              |            |            |               |              | \$16,500.00        |
| Sub-Department Finance Admin.                                  |                                          |        | Check Request Finance Administration, Check Request Totals |              |            |            |               |              | \$88,803.90        |
| Department Finance Admin - Finance Administration Totals       |                                          |        |                                                            |              |            |            |               |              | \$88,803.90        |

## Finance Admin Finance Administration

### Department Fire Admin - Fire Administration

#### Vendor 1484 - Fireground Supply

|       |                            |      |  |            |            |            |  |  |           |
|-------|----------------------------|------|--|------------|------------|------------|--|--|-----------|
| 39614 | Structural Firefighter PPE | Open |  | 05/06/2026 | 05/22/2026 | 05/06/2026 |  |  | 82,574.28 |
| 39521 | Uniforms - Chapman         | Open |  | 05/07/2026 | 05/22/2026 | 05/07/2026 |  |  | 60.69     |
| 39522 | Uniforms - Fors            | Open |  | 05/07/2026 | 05/22/2026 | 05/07/2026 |  |  | 108.09    |
| 39523 | Uniforms - Olson           | Open |  | 05/07/2026 | 05/22/2026 | 05/07/2026 |  |  | 60.69     |
| 39678 | Uniforms - Mancheski       | Open |  | 05/07/2026 | 05/22/2026 | 05/07/2026 |  |  | 116.54    |
| 39691 | Uniforms - Olson           | Open |  | 05/07/2026 | 05/22/2026 | 05/07/2026 |  |  | 16.45     |



Hanover Park<sup>USA</sup>

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

Invoice Due Date Range 05/08/26 - 05/22/26  
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 |
|---------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 39692                                                                     | Uniforms - Hefler               | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 113.44             |
| 39693                                                                     | Uniforms - Shahwan              | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 104.10             |
| 39694                                                                     | Uniforms - Quiram               | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 140.00             |
| 39765                                                                     | Uniforms - Espinosa             | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 68.00              |
| 39816                                                                     | Uniforms - Mancheski            | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 49.55              |
| Vendor 5819 - SAFEbuilt LLC                                               |                                 | Vendor 1484 - Fireground Supply                       |             | Totals       |            | Invoices   | 11            |              | \$83,411.83        |
| 3739296                                                                   | April Plumbing Inspections      | Open                                                  |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 511.72             |
| 3782284                                                                   | April Health Inspections        | Open                                                  |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 1,246.05           |
| Sub-Department Fire Admin.Check Request Fire Administration,Check Request |                                 | Vendor 5819 - SAFEbuilt LLC                           |             | Totals       |            | Invoices   | 2             |              | \$1,757.77         |
| Vendor 7007 - ABC Plumbing Heating Cooling & Electric                     |                                 |                                                       |             |              |            |            |               |              |                    |
| 2026-0069                                                                 | Bond Refund: 1908 Isle Royal Ln | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 100.00             |
| Vendor 7007 - ABC Plumbing Heating Cooling & Electric                     |                                 | Vendor 7007 - ABC Plumbing Heating Cooling & Electric |             | Totals       |            | Invoices   | 1             |              | \$100.00           |
| Vendor 7252 - AM Construction Supply Inc                                  |                                 |                                                       |             |              |            |            |               |              |                    |
| 4887                                                                      | Saw Blades                      | Open                                                  |             | 05/05/2026   | 05/22/2026 | 05/05/2026 |               |              | 599.98             |
| Vendor 7252 - AM Construction Supply Inc                                  |                                 | Vendor 7252 - AM Construction Supply Inc              |             | Totals       |            | Invoices   | 1             |              | \$599.98           |
| Vendor 349 - ARS of Illinois                                              |                                 |                                                       |             |              |            |            |               |              |                    |
| 2026-0070                                                                 | Bond Refund: 1970 Park Ave      | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 100.00             |
| Vendor 349 - ARS of Illinois                                              |                                 | Vendor 349 - ARS of Illinois                          |             | Totals       |            | Invoices   | 1             |              | \$100.00           |
| Vendor 7917 - Expert Roofing                                              |                                 |                                                       |             |              |            |            |               |              |                    |
| 2026-0160                                                                 | Bond Refund: 4495 Zeppelin Dr   | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 150.00             |
| Vendor 7917 - Expert Roofing                                              |                                 | Vendor 7917 - Expert Roofing                          |             | Totals       |            | Invoices   | 1             |              | \$150.00           |
| Vendor 4808 - Fire Investigators Strike Force                             |                                 |                                                       |             |              |            |            |               |              |                    |
| 1150                                                                      | Strike Force Dues - 2026        | Open                                                  |             | 05/05/2026   | 05/22/2026 | 05/05/2026 |               |              | 125.00             |
| Vendor 4808 - Fire Investigators Strike Force                             |                                 | Vendor 4808 - Fire Investigators Strike Force         |             | Totals       |            | Invoices   | 1             |              | \$125.00           |
| Vendor 8653 - Gonzalez, Rodolfo                                           |                                 |                                                       |             |              |            |            |               |              |                    |
| 2026-0221                                                                 | Permit Refund-5224 Curtis Ln    | Open                                                  |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 100.00             |
| Vendor 8653 - Gonzalez, Rodolfo                                           |                                 | Vendor 8653 - Gonzalez, Rodolfo                       |             | Totals       |            | Invoices   | 1             |              | \$100.00           |
| Vendor 7668 - Home Depot USA                                              |                                 |                                                       |             |              |            |            |               |              |                    |
| 2026-0063                                                                 | Bond Refund: 2270 Cove Dr       | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 190.00             |
| Vendor 7668 - Home Depot USA                                              |                                 | Vendor 7668 - Home Depot USA                          |             | Totals       |            | Invoices   | 1             |              | \$190.00           |
| Vendor 8269 - ION Solar LLC                                               |                                 |                                                       |             |              |            |            |               |              |                    |
| 2025-1432                                                                 | Bond Refund: 6853 Glenwood Ln   | Open                                                  |             | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 100.00             |
| Vendor 8269 - ION Solar LLC                                               |                                 | Vendor 8269 - ION Solar LLC                           |             | Totals       |            | Invoices   | 1             |              | \$100.00           |
| Vendor 2810 - Menards                                                     |                                 |                                                       |             |              |            |            |               |              |                    |
| 64730                                                                     | Various Supplies                | Open                                                  |             | 05/05/2026   | 05/22/2026 | 05/05/2026 |               |              | 324.21             |
| Vendor 2810 - Menards                                                     |                                 | Vendor 2810 - Menards                                 |             | Totals       |            | Invoices   | 1             |              | \$324.21           |
| Vendor 2980 - MES Service Company LLC                                     |                                 |                                                       |             |              |            |            |               |              |                    |
| IN2484336                                                                 | SCBA Repairs                    | Open                                                  |             | 05/05/2026   | 05/22/2026 | 05/05/2026 |               |              | 579.19             |
| Vendor 2980 - MES Service Company LLC                                     |                                 | Vendor 2980 - MES Service Company LLC                 |             | Totals       |            | Invoices   | 1             |              | \$579.19           |
| Vendor 1632 - Napa Auto Parts                                             |                                 |                                                       |             |              |            |            |               |              |                    |





7-A.11  
**Accounts Payable Invoice Report**

Invoice Due Date Range 05/08/26 - 05/22/26  
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 |
|---------------------------------------------------------------------------|---------------------------------|--------|---------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 813078                                                                    | Oil Dry                         | Open   |                                                               | 05/05/2026   | 05/22/2026 | 05/05/2026 |               |              | 96.50              |
| 814537                                                                    | Oil Dry                         | Open   |                                                               | 05/05/2026   | 05/22/2026 | 05/05/2026 |               |              | 115.50             |
| Vendor 7288 - New Path Construction & Consulting                          |                                 |        | Vendor 1632 - Napa Auto Parts Totals                          |              |            | Invoices   | 2             |              | \$212.00           |
| 2025-1378                                                                 | Bond Refund: 952 Yorkshire Dr   | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 157.00             |
| Vendor 7288 - New Path Construction & Consulting                          |                                 |        | Vendor 7288 - New Path Construction & Consulting Totals       |              |            | Invoices   | 1             |              | \$157.00           |
| Vendor 7578 - Renewal By Andersen LLC                                     |                                 |        |                                                               |              |            |            |               |              |                    |
| 2026-0024                                                                 | Bond Refund: 2097 Baldwin Ln    | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 470.00             |
| 2026-0038                                                                 | Bond Refund: 6600 Deerpath Ln   | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 360.00             |
| 2026-0131                                                                 | Bond Refund: 2224 Cinema Dr W   | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 370.00             |
| 2026-0148                                                                 | Bond Refund: 2188 Maple Ave     | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 100.00             |
| Vendor 7578 - Renewal By Andersen LLC                                     |                                 |        | Vendor 7578 - Renewal By Andersen LLC Totals                  |              |            | Invoices   | 4             |              | \$1,300.00         |
| Vendor 7698 - The Real Seal LLC                                           |                                 |        |                                                               |              |            |            |               |              |                    |
| 2026-0162                                                                 | Bond Refund: 7341 East Ave      | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 160.00             |
| Vendor 7698 - The Real Seal LLC                                           |                                 |        | Vendor 7698 - The Real Seal LLC Totals                        |              |            | Invoices   | 1             |              | \$160.00           |
| Vendor 4762 - Thompson Elevator Inspection Service Inc                    |                                 |        |                                                               |              |            |            |               |              |                    |
| 26-0699                                                                   | Elevator Inspections            | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 50.00              |
| Vendor 4762 - Thompson Elevator Inspection Service Inc                    |                                 |        | Vendor 4762 - Thompson Elevator Inspection Service Inc Totals |              |            | Invoices   | 1             |              | \$50.00            |
| Vendor 7894 - Unity Solar Group                                           |                                 |        |                                                               |              |            |            |               |              |                    |
| 2026-0045                                                                 | Bond Refund: 1420 Maplewood Ave | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 170.00             |
| Vendor 7894 - Unity Solar Group                                           |                                 |        | Vendor 7894 - Unity Solar Group Totals                        |              |            | Invoices   | 1             |              | \$170.00           |
| Vendor 7583 - Window Nation                                               |                                 |        |                                                               |              |            |            |               |              |                    |
| 2025-0486                                                                 | Bond Refund: 3940 Seaview Dr    | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 110.00             |
| 2026-0001                                                                 | Bond Refund: 4525 Whitney Dr    | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 100.00             |
| 2026-0158                                                                 | Bond Refund: 7895 Northway Dr   | Open   |                                                               | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 170.00             |
| Vendor 7583 - Window Nation                                               |                                 |        | Vendor 7583 - Window Nation Totals                            |              |            | Invoices   | 3             |              | \$380.00           |
| Sub-Department Fire Admin.Check Request Fire Administration,Check Request |                                 |        | Department Fire Admin - Fire Administration Totals            |              |            | Invoices   | 23            |              | \$4,797.38         |
|                                                                           |                                 |        |                                                               |              |            | Invoices   | 36            |              | \$89,966.98        |

**Fire Admin Fire Administration**

Department **Fire Inspect Svc - Fire Inspectional Services**

|                                                          |                               |      |                                                                 |            |            |            |   |  |          |
|----------------------------------------------------------|-------------------------------|------|-----------------------------------------------------------------|------------|------------|------------|---|--|----------|
| Vendor 7846 - Guillermo Cervantes                        |                               |      |                                                                 |            |            |            |   |  |          |
| 2025-0330                                                | Permit Refund 7411 Camelia Dr | Open |                                                                 | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 100.00   |
| Vendor 7846 - Guillermo Cervantes                        |                               |      | Vendor 7846 - Guillermo Cervantes Totals                        |            |            | Invoices   | 1 |  | \$100.00 |
| Department Fire Inspect Svc - Fire Inspectional Services |                               |      | Department Fire Inspect Svc - Fire Inspectional Services Totals |            |            | Invoices   | 1 |  | \$100.00 |

**Fire Inspect Svc Fire Inspectional Services**

Department **HR Department - Human Resources Department**

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



# Accounts Payable Invoice Report

7-A.11

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                                        | Invoice Description                                                         | Status | Held Reason                                                  | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|-----------------------------------------------------------------------------|--------|--------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5393 - Amy Alonzo</b>                       |                                                                             |        |                                                              |              |            |            |               |              |                    |
| 05.08.2025                                            | Retirement Refreshments Reimbursement                                       | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 59.70              |
|                                                       |                                                                             |        | Vendor <b>5393 - Amy Alonzo</b> Totals                       |              |            | Invoices   | 1             |              | \$59.70            |
| Vendor <b>8658 - Altergott, Gary</b>                  |                                                                             |        |                                                              |              |            |            |               |              |                    |
| 04.01.26                                              | April delta dental refund                                                   | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 37.20              |
|                                                       |                                                                             |        | Vendor <b>8658 - Altergott, Gary</b> Totals                  |              |            | Invoices   | 1             |              | \$37.20            |
| Vendor <b>6587 - Roger Boelter</b>                    |                                                                             |        |                                                              |              |            |            |               |              |                    |
| April May Refund                                      | April and May Delta Dental Refund                                           | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 74.40              |
|                                                       |                                                                             |        | Vendor <b>6587 - Roger Boelter</b> Totals                    |              |            | Invoices   | 1             |              | \$74.40            |
| Vendor <b>910 - Clark Baird Smith LLP</b>             |                                                                             |        |                                                              |              |            |            |               |              |                    |
| 3836                                                  | Legal Services 04.2026                                                      | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 2,021.25           |
|                                                       |                                                                             |        | Vendor <b>910 - Clark Baird Smith LLP</b> Totals             |              |            | Invoices   | 1             |              | \$2,021.25         |
| Vendor <b>5917 - Garrett Kody</b>                     |                                                                             |        |                                                              |              |            |            |               |              |                    |
| FIR 6302                                              | Tuition Reimbursement                                                       | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 1,000.00           |
|                                                       |                                                                             |        | Vendor <b>5917 - Garrett Kody</b> Totals                     |              |            | Invoices   | 1             |              | \$1,000.00         |
| Vendor <b>6879 - Physicians Immediate Care</b>        |                                                                             |        |                                                              |              |            |            |               |              |                    |
| 8744570                                               | Medical Services                                                            | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 136.00             |
| 8772775                                               | Medical Services                                                            | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 1,107.00           |
| 8776150                                               | Medical Services                                                            | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 113.00             |
| 8780298                                               | Medical Services                                                            | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 994.00             |
|                                                       |                                                                             |        | Vendor <b>6879 - Physicians Immediate Care</b> Totals        |              |            | Invoices   | 4             |              | \$2,350.00         |
| Vendor <b>7266 - Theodore Polygraph Service, Inc.</b> |                                                                             |        |                                                              |              |            |            |               |              |                    |
| 9256                                                  | Polygraph Services                                                          | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 225.00             |
| 9260                                                  | Polygraph Services                                                          | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 225.00             |
| 9261                                                  | Polygraph Services                                                          | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 225.00             |
| 9266                                                  | Polygraph Services                                                          | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 225.00             |
|                                                       |                                                                             |        | Vendor <b>7266 - Theodore Polygraph Service, Inc.</b> Totals |              |            | Invoices   | 4             |              | \$900.00           |
| Vendor <b>8651 - Ventricelli, Catherine</b>           |                                                                             |        |                                                              |              |            |            |               |              |                    |
| 03.26.26                                              | PW Stretch Class 03.26.26                                                   | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 30.00              |
| 04.23.26                                              | PW Stretch Class 04.23.26                                                   | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 30.00              |
|                                                       |                                                                             |        | Vendor <b>8651 - Ventricelli, Catherine</b> Totals           |              |            | Invoices   | 2             |              | \$60.00            |
| Vendor <b>6656 - Voiance Language Services, LLC</b>   |                                                                             |        |                                                              |              |            |            |               |              |                    |
| SUMINV0603650326                                      | Language Services March 2026                                                | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 8.24               |
| suminv0603650426                                      | Language Services - April 2026                                              | Open   |                                                              | 05/07/2026   | 05/22/2026 | 05/07/2026 |               |              | 15.45              |
|                                                       |                                                                             |        | Vendor <b>6656 - Voiance Language Services, LLC</b> Totals   |              |            | Invoices   | 2             |              | \$23.69            |
| Sub-Department                                        | <b>HR Department.Check Request Human Resources Department,Check Request</b> |        |                                                              |              |            | Invoices   | 17            |              | \$6,526.24         |
| Department                                            | <b>HR Department - Human Resources Department</b>                           |        |                                                              |              |            | Invoices   | 17            |              | \$6,526.24         |

HR Department Human Resources Department \_\_\_\_\_



# Accounts Payable Invoice Report

7-A.11

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                                                                     | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------------------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department <b>IT - Information Technology</b>                                      |                                                       |        |             |              |            |            |               |              |                    |
| Vendor <b>5365 - Sentinel Technologies Inc</b>                                     |                                                       |        |             |              |            |            |               |              |                    |
| INV62201                                                                           | Cisco Hyperflex Annual Maintenance                    | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 10,608.82          |
| Vendor <b>5365 - Sentinel Technologies Inc</b> Totals                              |                                                       |        |             |              |            |            | Invoices      | 1            | \$10,608.82        |
| Sub-Department <b>IT.Check Request Information Technology,Check Request</b>        |                                                       |        |             |              |            |            |               |              |                    |
| Vendor <b>972 - Comcast</b>                                                        |                                                       |        |             |              |            |            |               |              |                    |
| 0850290816-5/26                                                                    | PW Comcast April 2026                                 | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 9.22               |
| Vendor <b>972 - Comcast</b> Totals                                                 |                                                       |        |             |              |            |            | Invoices      | 1            | \$9.22             |
| Vendor <b>1116 - DACRA Adjudication System</b>                                     |                                                       |        |             |              |            |            |               |              |                    |
| 2026-04-20-1                                                                       | Annual Support and Maintenance Board Approved 5-07-26 | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 36,463.28          |
| Vendor <b>1116 - DACRA Adjudication System</b> Totals                              |                                                       |        |             |              |            |            | Invoices      | 1            | \$36,463.28        |
| Vendor <b>7754 - Total Technology Solutions Group, TTSG</b>                        |                                                       |        |             |              |            |            |               |              |                    |
| INV118156                                                                          | Overage charges for Printers May 2026                 | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 582.97             |
| Vendor <b>7754 - Total Technology Solutions Group, TTSG</b> Totals                 |                                                       |        |             |              |            |            | Invoices      | 1            | \$582.97           |
| Vendor <b>4758 - UKG Kronos Systems LLC</b>                                        |                                                       |        |             |              |            |            |               |              |                    |
| 110010071625                                                                       | Telestaff on-premise May 2026                         | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 565.31             |
| 110010072006                                                                       | Telestaff Cloud Annual Subscription 2026              | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 4,198.31           |
| C10010004503                                                                       | Telestaff on-premise credit May 2026                  | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | (2,930.18)         |
| Vendor <b>4758 - UKG Kronos Systems LLC</b> Totals                                 |                                                       |        |             |              |            |            | Invoices      | 3            | \$1,833.44         |
| Vendor <b>8200 - VC3, Inc</b>                                                      |                                                       |        |             |              |            |            |               |              |                    |
| VC3-245050                                                                         | Annual Payment Backup & DR Board Approved 2/20/2025   | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 72,432.00          |
| Vendor <b>8200 - VC3, Inc</b> Totals                                               |                                                       |        |             |              |            |            | Invoices      | 1            | \$72,432.00        |
| Vendor <b>4454 - Verizon Wireless</b>                                              |                                                       |        |             |              |            |            |               |              |                    |
| 6141759331                                                                         | Mobile Phone Service April 2026                       | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 3,207.48           |
| Vendor <b>4454 - Verizon Wireless</b> Totals                                       |                                                       |        |             |              |            |            | Invoices      | 1            | \$3,207.48         |
| Sub-Department <b>IT.Check Request Information Technology,Check Request</b> Totals |                                                       |        |             |              |            |            | Invoices      | 8            | \$114,528.39       |
| Department <b>IT - Information Technology</b> Totals                               |                                                       |        |             |              |            |            | Invoices      | 9            | \$125,137.21       |

## IT Information Technology

Department **PD Admin - PD Administration**

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

Vendor **6318 - A Child is Missing, Inc.**

|                                                      |            |      |  |            |            |            |          |   |          |
|------------------------------------------------------|------------|------|--|------------|------------|------------|----------|---|----------|
| 6318-2026-0424                                       | Annual fee | Open |  | 04/24/2026 | 05/22/2026 | 04/24/2026 |          |   | 500.00   |
| Vendor <b>6318 - A Child is Missing, Inc.</b> Totals |            |      |  |            |            |            | Invoices | 1 | \$500.00 |

Vendor **5601 - Applied Concepts**

|        |       |      |  |            |            |            |  |  |          |
|--------|-------|------|--|------------|------------|------------|--|--|----------|
| 476697 | Radar | Open |  | 04/23/2026 | 05/22/2026 | 04/24/2026 |  |  | 1,975.99 |
|--------|-------|------|--|------------|------------|------------|--|--|----------|



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

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                                               | Invoice Description                   | Status | Held Reason                                                         | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------|---------------------------------------|--------|---------------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                              |                                       |        | Vendor <b>5601 - Applied Concepts</b> Totals                        |              |            |            | Invoices      | 1            | \$1,975.99         |
| Vendor <b>5024 - Axon Enterprises, Inc.</b>                  |                                       |        |                                                                     |              |            |            |               |              |                    |
| INUS442548                                                   | Axon - Pro                            | Open   |                                                                     | 05/01/2026   | 05/22/2026 | 04/24/2026 |               |              | 1,130.98           |
|                                                              |                                       |        | Vendor <b>5024 - Axon Enterprises, Inc.</b> Totals                  |              |            |            | Invoices      | 1            | \$1,130.98         |
| Vendor <b>6803 - Barnacle Parking Enforcement</b>            |                                       |        |                                                                     |              |            |            |               |              |                    |
| 11357                                                        | Parking enforcement                   | Open   |                                                                     | 04/30/2026   | 05/22/2026 | 04/24/2026 |               |              | 450.00             |
|                                                              |                                       |        | Vendor <b>6803 - Barnacle Parking Enforcement</b> Totals            |              |            |            | Invoices      | 1            | \$450.00           |
| Vendor <b>715 - Camic Johnson Ltd</b>                        |                                       |        |                                                                     |              |            |            |               |              |                    |
| 261                                                          | Preside over Village Hearings         | Open   |                                                                     | 04/29/2026   | 05/22/2026 | 04/24/2026 |               |              | 660.00             |
|                                                              |                                       |        | Vendor <b>715 - Camic Johnson Ltd</b> Totals                        |              |            |            | Invoices      | 1            | \$660.00           |
| Vendor <b>4750 - Crown Trophy #116</b>                       |                                       |        |                                                                     |              |            |            |               |              |                    |
| 20584                                                        | Retirement plaque - Alonzo            | Open   |                                                                     | 05/06/2026   | 05/22/2026 | 04/24/2026 |               |              | 284.00             |
|                                                              |                                       |        | Vendor <b>4750 - Crown Trophy #116</b> Totals                       |              |            |            | Invoices      | 1            | \$284.00           |
| Vendor <b>4796 - Du-Comm</b>                                 |                                       |        |                                                                     |              |            |            |               |              |                    |
| 19953                                                        | Translation service                   | Open   |                                                                     | 04/29/2026   | 05/22/2026 | 04/24/2026 |               |              | 5.52               |
|                                                              |                                       |        | Vendor <b>4796 - Du-Comm</b> Totals                                 |              |            |            | Invoices      | 1            | \$5.52             |
| Vendor <b>4869 - Illinois Police Accreditation Coalition</b> |                                       |        |                                                                     |              |            |            |               |              |                    |
| 1045                                                         | Annual dues                           | Open   |                                                                     | 05/08/2026   | 05/22/2026 | 04/24/2026 |               |              | 100.00             |
|                                                              |                                       |        | Vendor <b>4869 - Illinois Police Accreditation Coalition</b> Totals |              |            |            | Invoices      | 1            | \$100.00           |
| Vendor <b>7258 - J. Higgins Ltd</b>                          |                                       |        |                                                                     |              |            |            |               |              |                    |
| 205270A                                                      | Honor Guard - M. Hernandez            | Open   |                                                                     | 04/28/2026   | 05/22/2026 | 04/24/2026 |               |              | 111.00             |
|                                                              |                                       |        | Vendor <b>7258 - J. Higgins Ltd</b> Totals                          |              |            |            | Invoices      | 1            | \$111.00           |
| Vendor <b>2534 - Lexis Nexis Risk Data Management Inc</b>    |                                       |        |                                                                     |              |            |            |               |              |                    |
| 1100301756                                                   | Crime mapping                         | Open   |                                                                     | 04/30/2026   | 05/22/2026 | 04/24/2026 |               |              | 1,078.64           |
|                                                              |                                       |        | Vendor <b>2534 - Lexis Nexis Risk Data Management Inc</b> Totals    |              |            |            | Invoices      | 1            | \$1,078.64         |
| Vendor <b>6662 - Marquardt &amp; Belmonte PC</b>             |                                       |        |                                                                     |              |            |            |               |              |                    |
| 2265                                                         | Local DUI prosecution & FOIA services | Open   |                                                                     | 04/17/2026   | 05/22/2026 | 04/24/2026 |               |              | 3,765.00           |
|                                                              |                                       |        | Vendor <b>6662 - Marquardt &amp; Belmonte PC</b> Totals             |              |            |            | Invoices      | 1            | \$3,765.00         |
| Vendor <b>7770 - Pixel Perfect Booths LLC</b>                |                                       |        |                                                                     |              |            |            |               |              |                    |
| 469-001                                                      | Cops Day Picnic                       | Open   |                                                                     | 04/24/2026   | 05/22/2026 | 04/24/2026 |               |              | 500.00             |
|                                                              |                                       |        | Vendor <b>7770 - Pixel Perfect Booths LLC</b> Totals                |              |            |            | Invoices      | 1            | \$500.00           |
| Vendor <b>6173 - Special T Unlimited</b>                     |                                       |        |                                                                     |              |            |            |               |              |                    |
| 53920                                                        | Academy uniforms - Rotondo            | Open   |                                                                     | 04/24/2026   | 05/22/2026 | 04/24/2026 |               |              | 300.00             |
|                                                              |                                       |        | Vendor <b>6173 - Special T Unlimited</b> Totals                     |              |            |            | Invoices      | 1            | \$300.00           |
| Vendor <b>4131 - Streicher's</b>                             |                                       |        |                                                                     |              |            |            |               |              |                    |
| 11822090                                                     | NIPAS Uniforms-M.Hernandez,           | Open   |                                                                     | 04/16/2026   | 05/22/2026 | 04/24/2026 |               |              | 2,923.92           |
|                                                              | NIPAS Supplies/Equipment              |        |                                                                     |              |            |            |               |              |                    |
| 11822845                                                     | NIPAS Uniforms-M.Hernandez            | Open   |                                                                     | 04/21/2026   | 05/22/2026 | 04/24/2026 |               |              | 47.96              |
|                                                              |                                       |        | Vendor <b>4131 - Streicher's</b> Totals                             |              |            |            | Invoices      | 2            | \$2,971.88         |
| Vendor <b>6517 - T-Mobile USA Inc</b>                        |                                       |        |                                                                     |              |            |            |               |              |                    |
| 9594727322                                                   | Subpoena records - HPPC2500111        | Open   |                                                                     | 02/07/2026   | 05/22/2026 | 04/24/2026 |               |              | 50.00              |



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

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                                                                        | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------------------------------|----------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>6517 - T-Mobile USA Inc</b> Totals                                          |                            |        |             |              |            |            |               |              |                    |
|                                                                                       |                            |        |             |              |            |            | Invoices      | 1            | \$50.00            |
| Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b>                                    |                            |        |             |              |            |            |               |              |                    |
| 28827                                                                                 | Canine Unit training       | Open   |             | 04/01/2026   | 05/22/2026 | 04/24/2026 |               |              | 425.00             |
| Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b> Totals                             |                            |        |             |              |            |            | Invoices      | 1            | \$425.00           |
| Vendor <b>4454 - Verizon Wireless</b>                                                 |                            |        |             |              |            |            |               |              |                    |
| 338000084134                                                                          | Fleet tracking             | Open   |             | 05/01/2026   | 05/22/2026 | 04/24/2026 |               |              | 350.90             |
| Vendor <b>4454 - Verizon Wireless</b> Totals                                          |                            |        |             |              |            |            | Invoices      | 1            | \$350.90           |
| Vendor <b>8351 - Vital Records Holdings, LLC</b>                                      |                            |        |             |              |            |            |               |              |                    |
| 6355965                                                                               | Document shredding service | Open   |             | 04/30/2026   | 05/22/2026 | 04/24/2026 |               |              | 387.05             |
| Vendor <b>8351 - Vital Records Holdings, LLC</b> Totals                               |                            |        |             |              |            |            | Invoices      | 1            | \$387.05           |
| Sub-Department <b>PD Admin.</b> Check Request PD Administration, Check Request Totals |                            |        |             |              |            |            | Invoices      | 19           | \$15,045.96        |
| Department <b>PD Admin - PD Administration</b> Totals                                 |                            |        |             |              |            |            | Invoices      | 19           | \$15,045.96        |
| PD Admin PD Administration                                                            |                            |        |             |              |            |            |               |              |                    |
| Department <b>PD Staff Svcs - PD Staff Services</b>                                   |                            |        |             |              |            |            |               |              |                    |
| Vendor <b>3608 - Ray O'Herron Co</b>                                                  |                            |        |             |              |            |            |               |              |                    |
| 2475824-IN                                                                            | UNIFOPRMS - ROTONDO        | Open   |             | 04/29/2026   | 05/22/2026 | 05/04/2026 |               |              | 41.80              |
| 2476334-IN                                                                            | UNIFORMS - K. PINI         | Open   |             | 05/01/2026   | 05/22/2026 | 05/04/2026 |               |              | 88.44              |
| 2476366-IN                                                                            | UNIFORM - CRAWFORD         | Open   |             | 05/01/2026   | 05/22/2026 | 05/04/2026 |               |              | 69.43              |
| 2474474-IN                                                                            | UNIFORMS - ROTONDO         | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 12.36              |
| Vendor <b>3608 - Ray O'Herron Co</b> Totals                                           |                            |        |             |              |            |            | Invoices      | 4            | \$212.03           |
| Department <b>PD Staff Svcs - PD Staff Services</b> Totals                            |                            |        |             |              |            |            | Invoices      | 4            | \$212.03           |
| PD Staff Svcs PD Staff Services                                                       |                            |        |             |              |            |            |               |              |                    |
| Department <b>Print in Office - Print checks in office</b>                            |                            |        |             |              |            |            |               |              |                    |
| Vendor <b>Adrian Alvarez Carrasco</b>                                                 |                            |        |             |              |            |            |               |              |                    |
| P0404-000234                                                                          | Duplicate Ticket Payment   | Open   |             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 50.00              |
| Vendor <b>Adrian Alvarez Carrasco</b> Totals                                          |                            |        |             |              |            |            | Invoices      | 1            | \$50.00            |
| Vendor <b>Atanas Atanassov</b>                                                        |                            |        |             |              |            |            |               |              |                    |
| P0043-013659                                                                          | Ticket Overpayment         | Open   |             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
| Vendor <b>Atanas Atanassov</b> Totals                                                 |                            |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Yadira Carreno</b>                                                          |                            |        |             |              |            |            |               |              |                    |
| P0387-000262                                                                          | Ticket Overpayment         | Open   |             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
| Vendor <b>Yadira Carreno</b> Totals                                                   |                            |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Alvarado Carrillo</b>                                                       |                            |        |             |              |            |            |               |              |                    |
| P0043-013467                                                                          | Ticket Overpayment         | Open   |             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
| Vendor <b>Alvarado Carrillo</b> Totals                                                |                            |        |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor <b>Marthaa Cediel</b>                                                          |                            |        |             |              |            |            |               |              |                    |
| P0043-013710                                                                          | Ticket Overpayment         | Open   |             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
| Vendor <b>Marthaa Cediel</b> Totals                                                   |                            |        |             |              |            |            | Invoices      | 1            | \$20.00            |



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

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                                      | Invoice Description | Status | Held Reason                                                | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|---------------------|--------|------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>Fredy Duran Garcia</b>                    |                     |        |                                                            |              |            |            |               |              |                    |
| P390717, P398257                                    | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 40.00              |
|                                                     |                     |        | Vendor <b>Fredy Duran Garcia</b> Totals                    |              |            | Invoices   | 1             |              | \$40.00            |
| Vendor <b>Durans Tire &amp; Trailer Service LLC</b> |                     |        |                                                            |              |            |            |               |              |                    |
| P0390-000721                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Durans Tire &amp; Trailer Service LLC</b> Totals |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Joseph Hagl</b>                           |                     |        |                                                            |              |            |            |               |              |                    |
| P0232-000900                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Joseph Hagl</b> Totals                           |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Perez Hernandez</b>                       |                     |        |                                                            |              |            |            |               |              |                    |
| P0304-011771                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Perez Hernandez</b> Totals                       |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Yhoiber Hernandez Garcia</b>              |                     |        |                                                            |              |            |            |               |              |                    |
| P0404-000211                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Yhoiber Hernandez Garcia</b> Totals              |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Brian Kita</b>                            |                     |        |                                                            |              |            |            |               |              |                    |
| P30411783321517                                     | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 40.00              |
|                                                     |                     |        | Vendor <b>Brian Kita</b> Totals                            |              |            | Invoices   | 1             |              | \$40.00            |
| Vendor <b>Oleksandr Kuzyk</b>                       |                     |        |                                                            |              |            |            |               |              |                    |
| P404189,P343-954                                    | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 40.00              |
|                                                     |                     |        | Vendor <b>Oleksandr Kuzyk</b> Totals                       |              |            | Invoices   | 1             |              | \$40.00            |
| Vendor <b>Jasmin Lewis</b>                          |                     |        |                                                            |              |            |            |               |              |                    |
| P0043-013457                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Jasmin Lewis</b> Totals                          |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Laura Lopez Florez</b>                    |                     |        |                                                            |              |            |            |               |              |                    |
| P0043-013688                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Laura Lopez Florez</b> Totals                    |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Magali Manjarrez</b>                      |                     |        |                                                            |              |            |            |               |              |                    |
| P0043-013823                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Magali Manjarrez</b> Totals                      |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Vivien Martin</b>                         |                     |        |                                                            |              |            |            |               |              |                    |
| P0304-011791                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Vivien Martin</b> Totals                         |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Andrew Matuszewski</b>                    |                     |        |                                                            |              |            |            |               |              |                    |
| P0043-013577                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Andrew Matuszewski</b> Totals                    |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Aida Modungo</b>                          |                     |        |                                                            |              |            |            |               |              |                    |
| P0043-013511                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Aida Modungo</b> Totals                          |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Darnell Moncada</b>                       |                     |        |                                                            |              |            |            |               |              |                    |
| P0043-013831                                        | Ticket Overpayment  | Open   |                                                            | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                                     |                     |        | Vendor <b>Darnell Moncada</b> Totals                       |              |            | Invoices   | 1             |              | \$20.00            |



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

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                       | Invoice Description | Status | Held Reason                                 | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------|---------------------|--------|---------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>Muyiwa Okuyelu</b>         |                     |        |                                             |              |            |            |               |              |                    |
| P0387-000257                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Muyiwa Okuyelu</b> Totals         |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Ginson Ortiz Lobo</b>      |                     |        |                                             |              |            |            |               |              |                    |
| P0362-001179                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Ginson Ortiz Lobo</b> Totals      |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Judith Pacheco</b>         |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013588                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Judith Pacheco</b> Totals         |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Malgorzata Pniewska</b>    |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013513                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Malgorzata Pniewska</b> Totals    |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Anelid Quinonez Pineda</b> |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013751                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Anelid Quinonez Pineda</b> Totals |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Sharon Quintanilla</b>     |                     |        |                                             |              |            |            |               |              |                    |
| P0304-011860                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Sharon Quintanilla</b> Totals     |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Luz Rodriguez</b>          |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013727                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Luz Rodriguez</b> Totals          |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Jeremy Roman</b>           |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013503                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Jeremy Roman</b> Totals           |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Eric Satsatin</b>          |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013702                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Eric Satsatin</b> Totals          |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Raul Sierra</b>            |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013666                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Raul Sierra</b> Totals            |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Karambir Singh</b>         |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013600                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Karambir Singh</b> Totals         |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Sonu Sunny</b>             |                     |        |                                             |              |            |            |               |              |                    |
| P0043-013543                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Sonu Sunny</b> Totals             |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Jordan Tredup</b>          |                     |        |                                             |              |            |            |               |              |                    |
| P0304-011707                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 100.00             |
|                                      |                     |        | Vendor <b>Jordan Tredup</b> Totals          |              |            | Invoices   | 1             |              | \$100.00           |
| Vendor <b>Tobias Watkins</b>         |                     |        |                                             |              |            |            |               |              |                    |
| P0304-011840                         | Ticket Overpayment  | Open   |                                             | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                      |                     |        | Vendor <b>Tobias Watkins</b> Totals         |              |            | Invoices   | 1             |              | \$20.00            |





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

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                  | Invoice Description | Status                                                            | Held Reason                            | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------|---------------------|-------------------------------------------------------------------|----------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>Jonathan Williams</b> |                     |                                                                   |                                        |              |            |            |               |              |                    |
| P0043-013783                    | Ticket Overpayment  | Open                                                              |                                        | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                 |                     |                                                                   | Vendor <b>Jonathan Williams</b> Totals |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>Nasib Zaman</b>       |                     |                                                                   |                                        |              |            |            |               |              |                    |
| P0043-013489                    | Ticket Overpayment  | Open                                                              |                                        | 04/20/2026   | 05/08/2026 | 04/20/2026 |               |              | 20.00              |
|                                 |                     |                                                                   | Vendor <b>Nasib Zaman</b> Totals       |              |            | Invoices   | 1             |              | \$20.00            |
|                                 |                     | Department <b>Print in Office - Print checks in office</b> Totals |                                        |              |            | Invoices   | 35            |              | \$870.00           |

Print in Office Print checks in office \_\_\_\_\_

Department **PW Admin - PW Administration**

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

|                                                                |                                           |      |                                                                       |            |            |            |   |  |             |
|----------------------------------------------------------------|-------------------------------------------|------|-----------------------------------------------------------------------|------------|------------|------------|---|--|-------------|
| Vendor <b>83 - Acme Truck Brake &amp; Supply</b>               |                                           |      |                                                                       |            |            |            |   |  |             |
| 01_531794                                                      | brakes S15                                | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 447.76      |
| 01_532457                                                      | brake pads 20                             | Open |                                                                       | 05/08/2026 | 05/22/2026 | 05/08/2026 |   |  | 258.32      |
|                                                                |                                           |      | Vendor <b>83 - Acme Truck Brake &amp; Supply</b> Totals               |            |            | Invoices   | 2 |  | \$706.08    |
| Vendor <b>88 - Action Lock &amp; Key Inc</b>                   |                                           |      |                                                                       |            |            |            |   |  |             |
| 122443                                                         | 6 Pin A Core and Duplicate AAA58 Key      | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 227.72      |
| 122444                                                         | LSDA Grade Storeroom Lever for the Kennel | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 175.00      |
| 122459                                                         | Labor to re-key SFIC Cylinders            | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 120.00      |
|                                                                |                                           |      | Vendor <b>88 - Action Lock &amp; Key Inc</b> Totals                   |            |            | Invoices   | 3 |  | \$522.72    |
| Vendor <b>6823 - AL Warren Oil Company Inc</b>                 |                                           |      |                                                                       |            |            |            |   |  |             |
| W1841943                                                       | fuel delivery                             | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 21,644.01   |
| W1841944                                                       | Diesel delivery                           | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 9,246.29    |
|                                                                |                                           |      | Vendor <b>6823 - AL Warren Oil Company Inc</b> Totals                 |            |            | Invoices   | 2 |  | \$30,890.30 |
| Vendor <b>175 - Alexander Chemical Corp</b>                    |                                           |      |                                                                       |            |            |            |   |  |             |
| 107390                                                         | Chlorine                                  | Open |                                                                       | 04/30/2026 | 05/22/2026 | 04/30/2026 |   |  | 126.00      |
|                                                                |                                           |      | Vendor <b>175 - Alexander Chemical Corp</b> Totals                    |            |            | Invoices   | 1 |  | \$126.00    |
| Vendor <b>7280 - All-Types Elevators, Inc.</b>                 |                                           |      |                                                                       |            |            |            |   |  |             |
| 20187532                                                       | Pressure Relief Test                      | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 1,130.50    |
|                                                                |                                           |      | Vendor <b>7280 - All-Types Elevators, Inc.</b> Totals                 |            |            | Invoices   | 1 |  | \$1,130.50  |
| Vendor <b>6555 - Armbrust Plumbing &amp; Heating Solutions</b> |                                           |      |                                                                       |            |            |            |   |  |             |
| 134753406                                                      | Service call for hot water heater         | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 1,655.52    |
|                                                                |                                           |      | Vendor <b>6555 - Armbrust Plumbing &amp; Heating Solutions</b> Totals |            |            | Invoices   | 1 |  | \$1,655.52  |
| Vendor <b>495 - Bennett &amp; Brosseau Roofing</b>             |                                           |      |                                                                       |            |            |            |   |  |             |
| 9130                                                           | Replaced shingles at Fire Station #15     | Open |                                                                       | 05/06/2026 | 05/22/2026 | 05/06/2026 |   |  | 1,364.00    |
|                                                                |                                           |      | Vendor <b>495 - Bennett &amp; Brosseau Roofing</b> Totals             |            |            | Invoices   | 1 |  | \$1,364.00  |
| Vendor <b>560 - Bloomingdale Township</b>                      |                                           |      |                                                                       |            |            |            |   |  |             |





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

Invoice Due Date Range 05/08/26 - 05/22/26  
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 |
|--------------------------------------------------------|------------------------------------------------------|--------|---------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 26504                                                  | Mosquito Spraying May 2026<br>Bloomingdale Township  | Open   |                                                               | 05/05/2026   | 05/22/2026 | 05/05/2026 |               |              | 3,703.50           |
| Vendor <b>807 - CFA Software Inc</b>                   |                                                      |        | Vendor <b>560 - Bloomingdale Township</b> Totals              |              |            | Invoices   | 1             |              | \$3,703.50         |
| 15737                                                  | Annual fleet subscription                            | Open   |                                                               | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 2,995.00           |
| Vendor <b>882 - Cintas #22</b>                         |                                                      |        | Vendor <b>807 - CFA Software Inc</b> Totals                   |              |            | Invoices   | 1             |              | \$2,995.00         |
| 9368089271                                             | Uniform- McCarthy                                    | Open   |                                                               | 04/27/2026   | 05/22/2026 | 04/27/2026 |               |              | 139.98             |
| 9369066726                                             | Uniform - McCarthy                                   | Open   |                                                               | 04/27/2026   | 05/22/2026 | 04/27/2026 |               |              | 74.96              |
| 9369470571                                             | Uniform - McCarthy                                   | Open   |                                                               | 04/27/2026   | 05/22/2026 | 04/27/2026 |               |              | 113.94             |
| 9360381075                                             | Uniforms                                             | Open   |                                                               | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 570.53             |
| 9365927888                                             | Uniform Return                                       | Open   |                                                               | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | (84.65)            |
| 4264535096                                             | uniform rental                                       | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 41.32              |
| 4267589516                                             | uniform rental                                       | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 41.32              |
| Vendor <b>883 - Cintas Corp</b>                        |                                                      |        | Vendor <b>882 - Cintas #22</b> Totals                         |              |            | Invoices   | 7             |              | \$897.40           |
| 5333718203                                             | First Aid Supplies for Public Works                  | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 213.75             |
| Vendor <b>918 - Clarke Environmental Mosquito Mgmt</b> |                                                      |        | Vendor <b>883 - Cintas Corp</b> Totals                        |              |            | Invoices   | 1             |              | \$213.75           |
| 001038943                                              | Payment 3 of 4 Wayne Township<br>Mosquito Control    | Open   |                                                               | 04/28/2026   | 05/22/2026 | 04/28/2026 |               |              | 6,489.00           |
| Vendor <b>1834 - Core &amp; Main LP</b>                |                                                      |        | Vendor <b>918 - Clarke Environmental Mosquito Mgmt</b> Totals |              |            | Invoices   | 1             |              | \$6,489.00         |
| Y946387                                                | Water Main Repair Parts                              | Open   |                                                               | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 1,361.50           |
| Vendor <b>1264 - Dreisilker Electric Motors Inc</b>    |                                                      |        | Vendor <b>1834 - Core &amp; Main LP</b> Totals                |              |            | Invoices   | 1             |              | \$1,361.50         |
| I53549                                                 | V-Belts                                              | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 581.67             |
| I54202                                                 | Fasco Motor                                          | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 229.92             |
| Vendor <b>1310 - DuPage Topsoil</b>                    |                                                      |        | Vendor <b>1264 - Dreisilker Electric Motors Inc</b> Totals    |              |            | Invoices   | 2             |              | \$811.59           |
| 060488                                                 | Dirt Delivery                                        | Open   |                                                               | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 810.00             |
| Vendor <b>1444 - Factory Motor Parts</b>               |                                                      |        | Vendor <b>1310 - DuPage Topsoil</b> Totals                    |              |            | Invoices   | 1             |              | \$810.00           |
| 63-508405                                              | filters                                              | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 199.00             |
| 63-508434                                              | coolant                                              | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 59.84              |
| 63-508590                                              | brake parts pd                                       | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 1,442.76           |
| 50-6741891                                             | pd brakes                                            | Open   |                                                               | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 132.98             |
| 60-505721                                              | pd brakes                                            | Open   |                                                               | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 69.26              |
| Vendor <b>4754 - Fox Valley Fire &amp; Safety</b>      |                                                      |        | Vendor <b>1444 - Factory Motor Parts</b> Totals               |              |            | Invoices   | 5             |              | \$1,903.84         |
| IN00854376                                             | Lamarco Programming and Fire<br>Alarm System Service | Open   |                                                               | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 2,223.00           |



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

Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                                                 | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4754 - Fox Valley Fire &amp; Safety</b> Totals       |                                                |        |             |              |            | Invoices   | 1             |              | \$2,223.00         |
| Vendor <b>4755 - Friendly Ford</b>                             |                                                |        |             |              |            |            |               |              |                    |
| 314025                                                         | coil 169                                       | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 83.34              |
| 314053                                                         | taillaight 3224                                | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 759.82             |
| 314105                                                         | handle                                         | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 22.64              |
| 314117                                                         | hose 163                                       | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 117.78             |
| Vendor <b>4755 - Friendly Ford</b> Totals                      |                                                |        |             |              |            | Invoices   | 4             |              | \$983.58           |
| Vendor <b>4767 - Fullife Safety Center</b>                     |                                                |        |             |              |            |            |               |              |                    |
| 73736                                                          | Gloves                                         | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 289.00             |
| Vendor <b>4767 - Fullife Safety Center</b> Totals              |                                                |        |             |              |            | Invoices   | 1             |              | \$289.00           |
| Vendor <b>1685 - Grainger</b>                                  |                                                |        |             |              |            |            |               |              |                    |
| 9885439894                                                     | Misc. Supplies                                 | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 37.40              |
| Vendor <b>1685 - Grainger</b> Totals                           |                                                |        |             |              |            | Invoices   | 1             |              | \$37.40            |
| Vendor <b>4864 - Graybar</b>                                   |                                                |        |             |              |            |            |               |              |                    |
| 9352843409                                                     | Misc. Supplies                                 | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 693.65             |
| Vendor <b>4864 - Graybar</b> Totals                            |                                                |        |             |              |            | Invoices   | 1             |              | \$693.65           |
| Vendor <b>6194 - Groot Inc</b>                                 |                                                |        |             |              |            |            |               |              |                    |
| 16356143T107                                                   | Tanglewood SSA #5 - 4/1/26 - 4/30/26           | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 12,109.90          |
| 16356956T107                                                   | 1211 Catalina Dr - 5/1/26 - 5/31/26            | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 2,448.61           |
| 16356648T107                                                   | Astor Avenue Apartments - 5/1/26 - 5/31/26     | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 1,309.02           |
| 16356761T107                                                   | Leslie Mark Thomas - 5/1/26 - 5/31/26          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 1,785.55           |
| Vendor <b>6194 - Groot Inc</b> Totals                          |                                                |        |             |              |            | Invoices   | 4             |              | \$17,653.08        |
| Vendor <b>1754 - H2O Auto Spa Inc</b>                          |                                                |        |             |              |            |            |               |              |                    |
| APRIL26PDWASH                                                  | April PD car washes                            | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 287.00             |
| Vendor <b>1754 - H2O Auto Spa Inc</b> Totals                   |                                                |        |             |              |            | Invoices   | 1             |              | \$287.00           |
| Vendor <b>1756 - Hach Company</b>                              |                                                |        |             |              |            |            |               |              |                    |
| 14982972                                                       | Misc. Supplies                                 | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 370.00             |
| Vendor <b>1756 - Hach Company</b> Totals                       |                                                |        |             |              |            | Invoices   | 1             |              | \$370.00           |
| Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b>        |                                                |        |             |              |            |            |               |              |                    |
| 151589                                                         | april truck inspections                        | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 180.00             |
| Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b> Totals |                                                |        |             |              |            | Invoices   | 1             |              | \$180.00           |
| Vendor <b>8268 - McCloud Aquatics</b>                          |                                                |        |             |              |            |            |               |              |                    |
| 108238-26                                                      | Standard Pond Contract and Standard Bio-Dredge | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 3,400.00           |
| Vendor <b>8268 - McCloud Aquatics</b> Totals                   |                                                |        |             |              |            | Invoices   | 1             |              | \$3,400.00         |
| Vendor <b>2810 - Menards</b>                                   |                                                |        |             |              |            |            |               |              |                    |
| 64352                                                          | Misc. Supplies                                 | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 255.07             |
| 64434                                                          | Misc. Supplies                                 | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 11.92              |
| 64749                                                          | Misc. Supplies                                 | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 6.07               |



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

Invoice Due Date Range 05/08/26 - 05/22/26

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 |
|---------------------------------------------------------|-----------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 64856                                                   | Misc. Supplies                          | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 29.12              |
| 64215                                                   | Misc. Supplies                          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 151.88             |
| 64228                                                   | Misc. Supplies                          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 23.49              |
| 64335                                                   | Misc. Supplies                          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 57.67              |
| 64409                                                   | Misc. Supplies                          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 13.94              |
| 64482                                                   | Misc. Supplies                          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 7.58               |
| 64600                                                   | Misc. Supplies                          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 20.38              |
| 64601                                                   | Misc. Supplies                          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 39.27              |
| 64846                                                   | Misc. Supplies                          | Open   |             | 05/06/2026   | 05/22/2026 | 05/06/2026 |               |              | 11.96              |
| 63250                                                   | Misc. Supplies                          | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 102.95             |
| 63258                                                   | Misc. Supplies                          | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | (40.49)            |
| 63276                                                   | Misc. Supplies                          | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 4.29               |
| Vendor <b>2810 - Menards</b> Totals                     |                                         |        |             |              |            |            |               |              | Invoices 15        |
|                                                         |                                         |        |             |              |            |            |               |              | \$695.10           |
| Vendor <b>8454 - Metiri Analytical Group Inc</b>        |                                         |        |             |              |            |            |               |              |                    |
| GA6002069                                               | Drinking Water Samples                  | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 1,636.00           |
| Vendor <b>8454 - Metiri Analytical Group Inc</b> Totals |                                         |        |             |              |            |            |               |              | Invoices 1         |
|                                                         |                                         |        |             |              |            |            |               |              | \$1,636.00         |
| Vendor <b>5404 - Thomas Moore</b>                       |                                         |        |             |              |            |            |               |              |                    |
| PWX2026TJMPD                                            | Per Diem for 2026 PWX Conference -Moore | Open   |             | 04/28/2026   | 05/22/2026 | 04/28/2026 |               |              | 228.00             |
| Vendor <b>5404 - Thomas Moore</b> Totals                |                                         |        |             |              |            |            |               |              | Invoices 1         |
|                                                         |                                         |        |             |              |            |            |               |              | \$228.00           |
| Vendor <b>1632 - Napa Auto Parts</b>                    |                                         |        |             |              |            |            |               |              |                    |
| 813469                                                  | tire sensor 114                         | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 25.12              |
| 813577                                                  | air hose                                | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 84.31              |
| 813860                                                  | air fittings                            | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 48.94              |
| 813905                                                  | oil                                     | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 25.98              |
| 813936                                                  | oil                                     | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 73.55              |
| 814049                                                  | loc tite                                | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 22.34              |
| 814079                                                  | socket 118                              | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 10.67              |
| 814081                                                  | fuel cleaner                            | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 10.59              |
| 814085                                                  | battery 431                             | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 147.14             |
| 814165                                                  | headlamps S15                           | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 28.40              |
| 814236                                                  | oil dry                                 | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 28.95              |
| 814290                                                  | trailer jack handle 658                 | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 21.19              |
| 814331                                                  | battery 658                             | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 40.09              |
| 814509                                                  | rotors 3228                             | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 159.52             |
| 814518                                                  | calipers 3228                           | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 324.44             |
| 814558                                                  | brake fluid                             | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 8.95               |
| 814564                                                  | battery S15                             | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 167.78             |
| 814584                                                  | oil dye                                 | Open   |             | 05/04/2026   | 05/22/2026 | 05/04/2026 |               |              | 11.57              |
| 810825                                                  | return credit                           | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | (206.34)           |
| 814651                                                  | coolant                                 | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 16.93              |
| 814656                                                  | filters                                 | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 102.58             |



Hanover Park<sup>USA</sup>

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

Invoice Due Date Range 05/08/26 - 05/22/26  
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 |              |
|--------------------------------------------|---------------------------------------------------------|--------|--------------------------------------------|--------------|------------|----------------------|---------------|--------------|--------------------|--------------|
| 814677                                     | lamps 362                                               | Open   |                                            | 05/08/2026   | 05/22/2026 | 05/08/2026           |               |              | 40.00              |              |
| 814890                                     | filters                                                 | Open   |                                            | 05/08/2026   | 05/22/2026 | 05/08/2026           |               |              | 18.20              |              |
| 814897                                     | bulbs                                                   | Open   |                                            | 05/08/2026   | 05/22/2026 | 05/08/2026           |               |              | 46.03              |              |
| 814977                                     | fuse holder                                             | Open   |                                            | 05/08/2026   | 05/22/2026 | 05/08/2026           |               |              | 42.00              |              |
|                                            |                                                         |        | Vendor 1632 - Napa Auto Parts              | Totals       |            | Invoices             | 25            |              | \$1,298.93         |              |
| Vendor 3146 - O'Reilly Automotive Inc      |                                                         |        |                                            |              |            |                      |               |              |                    |              |
| 3395-379289                                | oil                                                     | Open   |                                            | 05/06/2026   | 05/22/2026 | 05/06/2026           |               |              | 37.36              |              |
| 3395-379290                                | oil                                                     | Open   |                                            | 05/06/2026   | 05/22/2026 | 05/06/2026           |               |              | 23.99              |              |
| 3395-379383                                | wheel weights                                           | Open   |                                            | 05/06/2026   | 05/22/2026 | 05/06/2026           |               |              | 94.43              |              |
| 3395-379627                                | filters                                                 | Open   |                                            | 05/06/2026   | 05/22/2026 | 05/06/2026           |               |              | 37.82              |              |
| 3421-470507                                | filters                                                 | Open   |                                            | 05/08/2026   | 05/22/2026 | 05/08/2026           |               |              | 10.58              |              |
|                                            |                                                         |        | Vendor 3146 - O'Reilly Automotive Inc      | Totals       |            | Invoices             | 5             |              | \$204.18           |              |
| Vendor 5138 - ProSafety                    |                                                         |        |                                            |              |            |                      |               |              |                    |              |
| SI005025                                   | Spray Paint                                             | Open   |                                            | 04/30/2026   | 05/22/2026 | 04/30/2026           |               |              | 607.20             |              |
|                                            |                                                         |        | Vendor 5138 - ProSafety                    | Totals       |            | Invoices             | 1             |              | \$607.20           |              |
| Vendor 5039 - Raynor Door Authority        |                                                         |        |                                            |              |            |                      |               |              |                    |              |
| 147039                                     | Replaced sections and safety edge, service and adjusted | Open   |                                            | 05/06/2026   | 05/22/2026 | 05/06/2026           |               |              | 2,580.00           |              |
|                                            |                                                         |        | Vendor 5039 - Raynor Door Authority        | Totals       |            | Invoices             | 1             |              | \$2,580.00         |              |
| Vendor 6659 - Suburban Accents             |                                                         |        |                                            |              |            |                      |               |              |                    |              |
| 38009                                      | new 64 decals                                           | Open   |                                            | 05/06/2026   | 05/22/2026 | 05/06/2026           |               |              | 650.00             |              |
|                                            |                                                         |        | Vendor 6659 - Suburban Accents             | Totals       |            | Invoices             | 1             |              | \$650.00           |              |
| Vendor 4787 - Treasurer, State Of Illinois |                                                         |        |                                            |              |            |                      |               |              |                    |              |
| 127523                                     | Arlington Bridge Construction                           | Open   |                                            | 05/08/2026   | 05/22/2026 | 05/08/2026           |               |              | 51,196.87          |              |
|                                            |                                                         |        | Vendor 4787 - Treasurer, State Of Illinois | Totals       |            | Invoices             | 1             |              | \$51,196.87        |              |
| Vendor 4920 - USA Bluebook                 |                                                         |        |                                            |              |            |                      |               |              |                    |              |
| INV01033286                                | Whatman Glass Fiber Filter                              | Open   |                                            | 04/30/2026   | 05/22/2026 | 04/30/2026           |               |              | 186.00             |              |
| INV01037022                                | DPD Dispenser                                           | Open   |                                            | 04/30/2026   | 05/22/2026 | 04/30/2026           |               |              | 261.35             |              |
|                                            |                                                         |        | Vendor 4920 - USA Bluebook                 | Totals       |            | Invoices             | 2             |              | \$447.35           |              |
| Vendor 7354 - VAL-MATIC VALVE & MFG CORP.. |                                                         |        |                                            |              |            |                      |               |              |                    |              |
| 535607                                     | 6" Wafer Silent Check Valve                             | Open   |                                            | 05/06/2026   | 05/22/2026 | 05/06/2026           |               |              | 1,381.83           |              |
|                                            |                                                         |        | Vendor 7354 - VAL-MATIC VALVE & MFG CORP.. | Totals       |            | Invoices             | 1             |              | \$1,381.83         |              |
| Vendor 4848 - Water Services Co            |                                                         |        |                                            |              |            |                      |               |              |                    |              |
| 42712                                      | Service Call - 3" Watts 909 Device Leaking              | Open   |                                            | 04/30/2026   | 05/22/2026 | 04/30/2026           |               |              | 175.00             |              |
|                                            |                                                         |        | Vendor 4848 - Water Services Co            | Totals       |            | Invoices             | 1             |              | \$175.00           |              |
| Sub-Department PW Admin.                   |                                                         |        | Check Request PW Administration            |              |            | Check Request Totals |               | Invoices     | 102                | \$142,797.87 |
| Department PW Admin                        |                                                         |        | PW Admin - PW Administration               |              |            | Totals               |               | Invoices     | 102                | \$142,797.87 |

PW Admin PW Administration

Department PW Engineering - PW Engineering



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Invoice Due Date Range 05/08/26 - 05/22/26  
Report By Department - Vendor - Invoice  
Summary Listing

| Invoice Number                                           | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount      |
|----------------------------------------------------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b>          |                                                           |        |             |              |            |            |               |              |                         |
| 0284702                                                  | Phase Four IEPA Low-Interest Loan Assistance & Design Eng | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 6,392.42                |
| Vendor <b>5618 - Baxter &amp; Woodman, Inc. Totals</b>   |                                                           |        |             |              |            |            |               |              | Invoices 1 \$6,392.42   |
| Vendor <b>577 - BLA, Inc.</b>                            |                                                           |        |             |              |            |            |               |              |                         |
| 24616-1                                                  | County Farm Trail - Phase 3 Engineering                   | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 6,907.97                |
| 24617-3                                                  | Engineering Assistance                                    | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 15,300.00               |
| 24618-2                                                  | Center Ave Sidewalk - Phase III Engineering               | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 1,612.50                |
| 24676-2                                                  | County Farm Trail - Phase 3 Engineering                   | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 2,368.29                |
| 24677-4                                                  | Engineering Assistance                                    | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 13,140.00               |
| 24678-3                                                  | Center Ave Sidewalk - Phase III Engineering               | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 20,607.50               |
| Vendor <b>577 - BLA, Inc. Totals</b>                     |                                                           |        |             |              |            |            |               |              | Invoices 6 \$59,936.26  |
| Vendor <b>7358 - Ciorba Group, Inc.</b>                  |                                                           |        |             |              |            |            |               |              |                         |
| 0034266                                                  | Irving Park Rd Roadway Lighting Improvement Project       | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 10,740.00               |
| Vendor <b>7358 - Ciorba Group, Inc. Totals</b>           |                                                           |        |             |              |            |            |               |              | Invoices 1 \$10,740.00  |
| Vendor <b>6959 - H&amp;H Electric Company</b>            |                                                           |        |             |              |            |            |               |              |                         |
| 48651                                                    | Streetlight Maintenance                                   | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 931.13                  |
| Vendor <b>6959 - H&amp;H Electric Company Totals</b>     |                                                           |        |             |              |            |            |               |              | Invoices 1 \$931.13     |
| Vendor <b>6004 - MGP, Inc.</b>                           |                                                           |        |             |              |            |            |               |              |                         |
| 8773                                                     | GIS Consortium Service Provider Contract                  | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 10,392.12               |
| Vendor <b>6004 - MGP, Inc. Totals</b>                    |                                                           |        |             |              |            |            |               |              | Invoices 1 \$10,392.12  |
| Vendor <b>4045 - Spaceco Inc</b>                         |                                                           |        |             |              |            |            |               |              |                         |
| 104390                                                   | Andover North - Phase 3 Engineering                       | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 2,415.00                |
| 104753                                                   | Andover North - Phase 3 Engineering                       | Open   |             | 04/30/2026   | 05/22/2026 | 04/30/2026 |               |              | 2,310.00                |
| Vendor <b>4045 - Spaceco Inc Totals</b>                  |                                                           |        |             |              |            |            |               |              | Invoices 2 \$4,725.00   |
| Department <b>PW Engineering - PW Engineering Totals</b> |                                                           |        |             |              |            |            |               |              | Invoices 12 \$93,116.93 |
| PW Engineering PW Engineering                            |                                                           |        |             |              |            |            |               |              |                         |
| Department <b>PW Fleet Svcs - PW Fleet Services</b>      |                                                           |        |             |              |            |            |               |              |                         |
| Vendor <b>4755 - Friendly Ford</b>                       |                                                           |        |             |              |            |            |               |              |                         |
| 143060                                                   | Engine replacement Medic 17                               | Open   |             | 05/08/2026   | 05/22/2026 | 05/08/2026 |               |              | 20,647.61               |
| Vendor <b>4755 - Friendly Ford Totals</b>                |                                                           |        |             |              |            |            |               |              | Invoices 1 \$20,647.61  |
| Vendor <b>2921 - Monroe Truck Equipment</b>              |                                                           |        |             |              |            |            |               |              |                         |
| 1555470                                                  | Final payment truck 64 build                              | Open   |             | 05/01/2026   | 05/22/2026 | 05/01/2026 |               |              | 59,897.00               |
| Vendor <b>2921 - Monroe Truck Equipment Totals</b>       |                                                           |        |             |              |            |            |               |              | Invoices 1 \$59,897.00  |



Hanover Park<sup>USA</sup>

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

Invoice Due Date Range 05/08/26 - 05/22/26

Report By Department - Vendor - Invoice

Summary Listing

| Invoice Number                       | Invoice Description                                        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------|------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>7863 - Sutton Ford Inc</b> |                                                            |        |             |              |            |            |               |              |                    |
| X00668                               | Final payment truck 103                                    | Open   |             | 05/11/2026   | 05/22/2026 | 05/11/2026 |               |              | 52,198.00          |
| X00669                               | Final payment truck 136                                    | Open   |             | 05/11/2026   | 05/22/2026 | 05/11/2026 |               |              | 52,198.00          |
|                                      | Vendor <b>7863 - Sutton Ford Inc</b> Totals                |        |             |              |            | Invoices   | 2             |              | \$104,396.00       |
|                                      | Department <b>PW Fleet Svcs - PW Fleet Services</b> Totals |        |             |              |            | Invoices   | 4             |              | \$184,940.61       |

## PW Fleet Svcs PW Fleet Services

|                                                         |                                                                |      |  |            |            |            |   |  |            |
|---------------------------------------------------------|----------------------------------------------------------------|------|--|------------|------------|------------|---|--|------------|
| Department <b>PW Public Bldgs - PW Public Buildings</b> |                                                                |      |  |            |            |            |   |  |            |
| Vendor <b>510 - Best Technology Systems Inc</b>         |                                                                |      |  |            |            |            |   |  |            |
| BTL 26027-4                                             | Police Department Firing Range Maintenance                     | Open |  | 05/08/2026 | 05/22/2026 | 05/08/2026 |   |  | 1,820.00   |
|                                                         | Vendor <b>510 - Best Technology Systems Inc</b> Totals         |      |  |            |            | Invoices   | 1 |  | \$1,820.00 |
|                                                         | Department <b>PW Public Bldgs - PW Public Buildings</b> Totals |      |  |            |            | Invoices   | 1 |  | \$1,820.00 |

## PW Public Bldgs PW Public Buildings

|                                                          |                                                                 |      |  |            |            |            |   |  |             |
|----------------------------------------------------------|-----------------------------------------------------------------|------|--|------------|------------|------------|---|--|-------------|
| Department <b>PW Streets - PW Streets</b>                |                                                                 |      |  |            |            |            |   |  |             |
| Vendor <b>7561 - Builders Asphalt LLC</b>                |                                                                 |      |  |            |            |            |   |  |             |
| 186867                                                   | Street Repair Materials                                         | Open |  | 05/08/2026 | 05/22/2026 | 05/08/2026 |   |  | 1,563.25    |
| 187006                                                   | Street Repair Materials                                         | Open |  | 05/08/2026 | 05/22/2026 | 05/08/2026 |   |  | 1,088.75    |
|                                                          | Vendor <b>7561 - Builders Asphalt LLC</b> Totals                |      |  |            |            | Invoices   | 2 |  | \$2,652.00  |
| Vendor <b>7571 - City Escape Garden &amp; Design LLC</b> |                                                                 |      |  |            |            |            |   |  |             |
| 15792                                                    | 2026 Mowing                                                     | Open |  | 05/08/2026 | 05/22/2026 | 05/08/2026 |   |  | 8,934.38    |
|                                                          | Vendor <b>7571 - City Escape Garden &amp; Design LLC</b> Totals |      |  |            |            | Invoices   | 1 |  | \$8,934.38  |
| Vendor <b>8451 - Langton Group</b>                       |                                                                 |      |  |            |            |            |   |  |             |
| 65858                                                    | Snow Removal                                                    | Open |  | 05/08/2026 | 05/22/2026 | 05/08/2026 |   |  | 2,546.60    |
|                                                          | Vendor <b>8451 - Langton Group</b> Totals                       |      |  |            |            | Invoices   | 1 |  | \$2,546.60  |
|                                                          | Department <b>PW Streets - PW Streets</b> Totals                |      |  |            |            | Invoices   | 4 |  | \$14,132.98 |

## PW Streets PW Streets

|                                                        |                                                               |      |  |            |            |            |   |  |            |
|--------------------------------------------------------|---------------------------------------------------------------|------|--|------------|------------|------------|---|--|------------|
| Department <b>Sewage Trtmnt - Sewage Treatment</b>     |                                                               |      |  |            |            |            |   |  |            |
| Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b>        |                                                               |      |  |            |            |            |   |  |            |
| 0284703                                                | IEPA Permit Renewal                                           | Open |  | 04/30/2026 | 05/22/2026 | 04/30/2026 |   |  | 1,507.50   |
|                                                        | Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b> Totals        |      |  |            |            | Invoices   | 1 |  | \$1,507.50 |
| Vendor <b>4508 - Vulcan Construction Materials LLC</b> |                                                               |      |  |            |            |            |   |  |            |
| 6211342                                                | Materials for Backfill Repairs                                | Open |  | 04/30/2026 | 05/22/2026 | 04/30/2026 |   |  | 457.61     |
|                                                        | Vendor <b>4508 - Vulcan Construction Materials LLC</b> Totals |      |  |            |            | Invoices   | 1 |  | \$457.61   |
|                                                        | Department <b>Sewage Trtmnt - Sewage Treatment</b> Totals     |      |  |            |            | Invoices   | 2 |  | \$1,965.11 |



7-A.11  
**Accounts Payable Invoice Report**

Invoice Due Date Range 05/08/26 - 05/22/26  
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                                                 |        |             |                                                          |            |            |               |              |                    |             |
| Vendor                          | 4899 - S.B. Friedman & Company                                                    |        |             |                                                          |            |            |               |              |                    |             |
| 2.13.26                         | Professional Services - 2120 W. Lake St.                                          | Open   |             | 04/30/2026                                               | 05/22/2026 | 04/30/2026 |               |              | 7,600.00           |             |
|                                 |                                                                                   |        |             | Vendor 4899 - S.B. Friedman & Company Totals             |            |            | Invoices      | 1            | \$7,600.00         |             |
| Sub-Department                  | Village Manager.Check Request Village Manager,Check Request                       |        |             |                                                          |            |            |               |              |                    |             |
| Vendor                          | 1303 - DuPage Mayors & Managers Conference                                        |        |             |                                                          |            |            |               |              |                    |             |
| 12736A                          | FY'26 Membership Dues                                                             | Open   |             | 05/04/2026                                               | 05/22/2026 | 05/04/2026 |               |              | 16,003.81          |             |
|                                 |                                                                                   |        |             | Vendor 1303 - DuPage Mayors & Managers Conference Totals |            |            | Invoices      | 1            | \$16,003.81        |             |
| Vendor                          | 4753 - Fed Ex                                                                     |        |             |                                                          |            |            |               |              |                    |             |
| 9-710-42937                     | Late Fee                                                                          | Open   |             | 05/04/2026                                               | 05/22/2026 | 05/04/2026 |               |              | 14.06              |             |
|                                 |                                                                                   |        |             | Vendor 4753 - Fed Ex Totals                              |            |            | Invoices      | 1            | \$14.06            |             |
| Vendor                          | 1761 - Hagg Press                                                                 |        |             |                                                          |            |            |               |              |                    |             |
| 126131                          | Hi-Lighter Postage & Printing (May/June 26)                                       | Open   |             | 05/04/2026                                               | 05/22/2026 | 05/04/2026 |               |              | 6,638.44           |             |
|                                 |                                                                                   |        |             | Vendor 1761 - Hagg Press Totals                          |            |            | Invoices      | 1            | \$6,638.44         |             |
| Vendor                          | 5456 - Hanover Township Foundation                                                |        |             |                                                          |            |            |               |              |                    |             |
| 62826-5456                      | FY'26 Donation                                                                    | Open   |             | 04/29/2026                                               | 05/22/2026 | 04/29/2026 |               |              | 1,000.00           |             |
|                                 |                                                                                   |        |             | Vendor 5456 - Hanover Township Foundation Totals         |            |            | Invoices      | 1            | \$1,000.00         |             |
| Vendor                          | 3716 - Marquardt & Humes Inc                                                      |        |             |                                                          |            |            |               |              |                    |             |
| 5995                            | Lobbying Services - May 2026                                                      | Open   |             | 05/04/2026                                               | 05/22/2026 | 05/04/2026 |               |              | 2,000.00           |             |
|                                 |                                                                                   |        |             | Vendor 3716 - Marquardt & Humes Inc Totals               |            |            | Invoices      | 1            | \$2,000.00         |             |
| Vendor                          | 4771 - Northwest Municipal Conference                                             |        |             |                                                          |            |            |               |              |                    |             |
| 11335                           | FY'26 Membership Dues                                                             | Open   |             | 05/04/2026                                               | 05/22/2026 | 05/04/2026 |               |              | 19,109.70          |             |
|                                 |                                                                                   |        |             | Vendor 4771 - Northwest Municipal Conference Totals      |            |            | Invoices      | 1            | \$19,109.70        |             |
|                                 | Sub-Department Village Manager.Check Request Village Manager,Check Request Totals |        |             |                                                          |            |            |               | Invoices     | 6                  | \$44,766.01 |
|                                 | Department Village Manager - Village Manager Totals                               |        |             |                                                          |            |            |               | Invoices     | 7                  | \$52,366.01 |
| Village Manager Village Manager |                                                                                   |        |             |                                                          |            |            |               |              |                    |             |
| Grand Totals                    |                                                                                   |        |             |                                                          |            | Invoices   | 286           |              | \$817,801.83       |             |





# Accounts Payable Invoice Report <sup>7-A.12</sup>

Payment Date Range 04/30/26 - 05/13/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                | Invoice Description                            | Status               | Held Reason                                                   | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------|------------------------------------------------|----------------------|---------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 134 - AFLAC</b>                                     |                                                |                      |                                                               |              |            |            |               |              |                    |
| 2026-00000103                                                 | AFLAC Insurance - April 2026                   | Paid by Check #71454 |                                                               | 05/12/2026   | 05/12/2026 | 05/12/2026 |               | 05/13/2026   | 2,274.08           |
|                                                               |                                                |                      | Vendor 134 - AFLAC Totals                                     |              |            | Invoices   | 1             |              | \$2,274.08         |
| <b>Vendor 5392 - Timothy Allen</b>                            |                                                |                      |                                                               |              |            |            |               |              |                    |
| 5392-2026-0409-1                                              | Axon Conference Week meals, lodging - Allen    | Paid by Check #77418 |                                                               | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 1,102.35           |
|                                                               |                                                |                      | Vendor 5392 - Timothy Allen Totals                            |              |            | Invoices   | 1             |              | \$1,102.35         |
| <b>Vendor 4890 - Ted Crawford</b>                             |                                                |                      |                                                               |              |            |            |               |              |                    |
| 4890-2026-0409-1                                              | Axon Conference Week meals, lodging - Crawford | Paid by Check #77419 |                                                               | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 1,099.20           |
|                                                               |                                                |                      | Vendor 4890 - Ted Crawford Totals                             |              |            | Invoices   | 1             |              | \$1,099.20         |
| <b>Vendor 1796 - Hanover Park Prof FF Local 3452</b>          |                                                |                      |                                                               |              |            |            |               |              |                    |
| 2026-00000089                                                 | IAFF - Union Dues - April 2026                 | Paid by Check #71455 |                                                               | 04/30/2026   | 04/30/2026 | 04/30/2026 |               | 05/13/2026   | 1,864.00           |
|                                                               |                                                |                      | Vendor 1796 - Hanover Park Prof FF Local 3452 Totals          |              |            | Invoices   | 1             |              | \$1,864.00         |
| <b>Vendor 4777 - Illinois Department Of Revenue</b>           |                                                |                      |                                                               |              |            |            |               |              |                    |
| 2026-00000096                                                 | IL W/H - 2026.05.08 Payroll                    | Paid by EFT #76546   |                                                               | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 36,137.55          |
|                                                               |                                                |                      | Vendor 4777 - Illinois Department Of Revenue Totals           |              |            | Invoices   | 1             |              | \$36,137.55        |
| <b>Vendor 4881 - Illinois Environmental Protection Agency</b> |                                                |                      |                                                               |              |            |            |               |              |                    |
| L17-6353-6/18/26                                              | Project L17-6353 2025 Series Drinking Water    | Paid by EFT #11474   |                                                               | 05/11/2026   | 05/11/2026 | 05/11/2026 |               | 05/11/2026   | 141,839.05         |
| L17-6354-5/25/26                                              | Project L17-6354 Series Drinking Water         | Paid by EFT #11473   |                                                               | 05/11/2026   | 05/11/2026 | 05/11/2026 |               | 05/11/2026   | 113,931.57         |
|                                                               |                                                |                      | Vendor 4881 - Illinois Environmental Protection Agency Totals |              |            | Invoices   | 2             |              | \$255,770.62       |
| <b>Vendor 4818 - Illinois Funds - Fire Pension Fund</b>       |                                                |                      |                                                               |              |            |            |               |              |                    |
| 2026-00000097                                                 | Fire Pension W/H - 2026.05.08 Payroll          | Paid by EFT #76547   |                                                               | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 16,299.79          |
|                                                               |                                                |                      | Vendor 4818 - Illinois Funds - Fire Pension Fund Totals       |              |            | Invoices   | 1             |              | \$16,299.79        |
| <b>Vendor 4817 - Illinois Funds - Police Pension Fund</b>     |                                                |                      |                                                               |              |            |            |               |              |                    |
| 2026-00000098                                                 | Police Pension W/H - 2026.05.08 Payroll        | Paid by EFT #76548   |                                                               | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 25,889.46          |
|                                                               |                                                |                      | Vendor 4817 - Illinois Funds - Police Pension Fund Totals     |              |            | Invoices   | 1             |              | \$25,889.46        |
| <b>Vendor 5087 - Illinois Office of the Attorney General</b>  |                                                |                      |                                                               |              |            |            |               |              |                    |
| Ruiz 2026                                                     | Sex Offender Registration Fee                  | Paid by Check #77431 |                                                               | 05/13/2026   | 05/13/2026 | 05/13/2026 |               | 05/13/2026   | 30.00              |
|                                                               |                                                |                      | Vendor 5087 - Illinois Office of the Attorney General Totals  |              |            | Invoices   | 1             |              | \$30.00            |
| <b>Vendor 5086 - Illinois State Police</b>                    |                                                |                      |                                                               |              |            |            |               |              |                    |
| Quiroz 2026                                                   | Violent Offender Registration Fee              | Paid by Check #77433 |                                                               | 05/13/2026   | 05/13/2026 | 05/13/2026 |               | 05/13/2026   | 10.00              |
| Ruiz 2026                                                     | Sex Offender Registration Fee                  | Paid by Check #77432 |                                                               | 05/13/2026   | 05/13/2026 | 05/13/2026 |               | 05/13/2026   | 30.00              |
|                                                               |                                                |                      | Vendor 5086 - Illinois State Police Totals                    |              |            | Invoices   | 2             |              | \$40.00            |
| <b>Vendor 4741 - Internal Revenue Service</b>                 |                                                |                      |                                                               |              |            |            |               |              |                    |
| 2026-00000099                                                 | Federal W/H Tax - 2026.05.08 Payroll           | Paid by EFT #76549   |                                                               | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 196,767.05         |
|                                                               |                                                |                      | Vendor 4741 - Internal Revenue Service Totals                 |              |            | Invoices   | 1             |              | \$196,767.05       |
| <b>Vendor 6633 - Daniel Kosartes</b>                          |                                                |                      |                                                               |              |            |            |               |              |                    |





# Accounts Payable Invoice Report <sup>7-A.12</sup>

Payment Date Range 04/30/26 - 05/13/26  
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 |
|---------------------------------------------------|------------------------------------------------|----------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6633-2026-0409-1                                  | Axon Conference Week meals, lodging - Kosartes | Paid by Check #77420                                     |             | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 1,095.89           |
|                                                   |                                                | Vendor 6633 - Daniel Kosartes Totals                     |             |              |            | Invoices   | 1             |              | \$1,095.89         |
| Vendor 2508 - Legal Shield                        |                                                |                                                          |             |              |            |            |               |              |                    |
| 2026-00000102                                     | Legal Shield Premiums - April 2026             | Paid by Check #71456                                     |             | 05/12/2026   | 05/12/2026 | 05/12/2026 |               | 05/13/2026   | 501.40             |
|                                                   |                                                | Vendor 2508 - Legal Shield Totals                        |             |              |            | Invoices   | 1             |              | \$501.40           |
| Vendor 4744 - Metropolitan Alliance of Police     |                                                |                                                          |             |              |            |            |               |              |                    |
| 2026-00000090                                     | MAP - Union Dues - April 2026                  | Paid by Check #71457                                     |             | 04/30/2026   | 04/30/2026 | 04/30/2026 |               | 05/13/2026   | 3,076.00           |
|                                                   |                                                | Vendor 4744 - Metropolitan Alliance of Police Totals     |             |              |            | Invoices   | 1             |              | \$3,076.00         |
| Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO       |                                                |                                                          |             |              |            |            |               |              |                    |
| 2026-00000091                                     | SEIU - Union Dues - April 2026                 | Paid by Check #71458                                     |             | 04/30/2026   | 04/30/2026 | 04/30/2026 |               | 05/13/2026   | 303.81             |
|                                                   |                                                | Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals       |             |              |            | Invoices   | 1             |              | \$303.81           |
| Vendor 4742 - State Disbursement Fund             |                                                |                                                          |             |              |            |            |               |              |                    |
| 2026-00000100                                     | PR Maint - 2026.05.08 Payroll                  | Paid by EFT #76550                                       |             | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 2,549.29           |
|                                                   |                                                | Vendor 4742 - State Disbursement Fund Totals             |             |              |            | Invoices   | 1             |              | \$2,549.29         |
| Vendor 4223 - Teamsters Local Union 700           |                                                |                                                          |             |              |            |            |               |              |                    |
| 2026-00000092                                     | TEAMSTERS - Union Dues - April 2026            | Paid by Check #71459                                     |             | 04/30/2026   | 04/30/2026 | 04/30/2026 |               | 05/13/2026   | 2,166.00           |
|                                                   |                                                | Vendor 4223 - Teamsters Local Union 700 Totals           |             |              |            | Invoices   | 1             |              | \$2,166.00         |
| Vendor 435 - The Bank of New York Mellon          |                                                |                                                          |             |              |            |            |               |              |                    |
| HANOVER20-4/3/26                                  | Interest-Hanover 2020 G.O. Bonds               | Paid by EFT #11472                                       |             | 05/11/2026   | 05/11/2026 | 05/11/2026 |               | 05/11/2026   | 128,200.00         |
|                                                   |                                                | Vendor 435 - The Bank of New York Mellon Totals          |             |              |            | Invoices   | 1             |              | \$128,200.00       |
| Vendor 7159 - Thomas H. Hooper, Trustee           |                                                |                                                          |             |              |            |            |               |              |                    |
| 2026-00000093                                     | Wage Garnishment - April 2026                  | Paid by Check #71460                                     |             | 04/30/2026   | 04/30/2026 | 04/30/2026 |               | 05/13/2026   | 1,108.00           |
|                                                   |                                                | Vendor 7159 - Thomas H. Hooper, Trustee Totals           |             |              |            | Invoices   | 1             |              | \$1,108.00         |
| Vendor 5085 - Treasurer of the State of Illinois  |                                                |                                                          |             |              |            |            |               |              |                    |
| Ruiz 2026                                         | Sex Offender Registration Fee                  | Paid by Check #77434                                     |             | 05/13/2026   | 05/13/2026 | 05/13/2026 |               | 05/13/2026   | 5.00               |
|                                                   |                                                | Vendor 5085 - Treasurer of the State of Illinois Totals  |             |              |            | Invoices   | 1             |              | \$5.00             |
| Vendor 4819 - Vantagepoint Transfer Agents-301208 |                                                |                                                          |             |              |            |            |               |              |                    |
| 2026-00000101                                     | ICMA Contributions - 2026.05.08 Payroll        | Paid by EFT #76551                                       |             | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 38,424.88          |
|                                                   |                                                | Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals |             |              |            | Invoices   | 1             |              | \$38,424.88        |
| Vendor 7483 - Debra Zelinka                       |                                                |                                                          |             |              |            |            |               |              |                    |
| 7483-2026-0417-1                                  | CALEA Conference Per Diem                      | Paid by Check #77421                                     |             | 05/08/2026   | 05/08/2026 | 05/08/2026 |               | 05/08/2026   | 280.00             |
|                                                   |                                                | Vendor 7483 - Debra Zelinka Totals                       |             |              |            | Invoices   | 1             |              | \$280.00           |
| Grand Totals                                      |                                                |                                                          |             |              |            | Invoices   | 24            |              | \$714,984.37       |



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Hanover Park<sup>USA</sup>

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Treasurer's Report – April 2026

### **ACTION**

**REQUESTED:** ☐ Approval ☐ Concurrence ☐ Discussion ☒ Information

**RECOMMENDED FOR CONSENT AGENDA:** ☐ Yes ☒ No

**MEETING DATE:** May 21, 2026

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### **Executive Summary**

Review of the April 2026 Treasurer's Report.

### **Discussion**

Attached is the April 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 April. With 33% 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 April 2026.

### **Recommended Action**

For informational purposes only.

**Attachments:** April 2026 Treasurer's Report

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

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

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

Village of Hanover Park  
Cash & Investment Report **33% of the Fiscal Year completed**  
Thursday, April 30, 2026 **General Ledger Balances as of April 30, 2026**

| Fund                                | Balance as of:<br>4/30/2026 | Detail of Ending balances |                      |                       |
|-------------------------------------|-----------------------------|---------------------------|----------------------|-----------------------|
|                                     |                             | Cash                      | Investments          | 4/30/2026             |
| General                             | 42,127,146.32               | 9,829,889.11              | 32,297,257.21        | \$ 42,127,146.32      |
| MFT                                 | 2,515,026.70                | 774,126.70                | 1,740,900.00         | 2,515,026.70          |
| Road and Bridge                     | 5,915,503.70                | 4,786,503.70              | 1,129,000.00         | 5,915,503.70          |
| SSA # 3                             | 37,846.75                   | 29,618.90                 | 8,227.85             | 37,846.75             |
| SSA # 4                             | 56,115.92                   | 56,115.92                 | -                    | 56,115.92             |
| SSA # 5                             | 557,886.24                  | 557,886.24                | -                    | 557,886.24            |
| SSA # 6                             | 93,343.00                   | 87,498.06                 | 5,844.94             | 93,343.00             |
| MWRD Fields                         | 226,095.30                  | 226,095.30                | -                    | 226,095.30            |
| State Restricted Funds              | 314,934.61                  | 314,934.61                | -                    | 314,934.61            |
| Federal Restricted Funds            | 4,077.43                    | 4,077.43                  | -                    | 4,077.43              |
| Foreign Fire Fund                   | 246,491.65                  | 246,491.65                | -                    | 246,491.65            |
| National Opioid Settlement Fund     | 74,937.04                   | 74,937.04                 | -                    | 74,937.04             |
| Capital Projects                    | 2,849,839.93                | 1,339,474.61              | 1,510,365.32         | 2,849,839.93          |
| TIF # 3                             | 20,672,182.16               | 11,562,250.88             | 9,109,931.28         | 20,672,182.16         |
| TIF # 4                             | 3,412,799.69                | 2,238,799.69              | 1,174,000.00         | 3,412,799.69          |
| TIF # 5                             | 1,632,165.77                | 1,343,965.77              | 288,200.00           | 1,632,165.77          |
| 2020 GO Refunding Bond              | 1,028,099.77                | 456,099.77                | 572,000.00           | 1,028,099.77          |
| Water and Sewer                     | 12,088,825.25               | 3,270,639.96              | 8,818,185.29         | 12,088,825.25         |
| Commuter Lot                        | 344,462.87                  | 344,462.87                | -                    | 344,462.87            |
| Central Equipment                   | 12,328,219.53               | 5,620,845.73              | 6,707,373.80         | 12,328,219.53         |
| IT Replacement                      | 1,337,895.66                | 199,395.66                | 1,138,500.00         | 1,337,895.66          |
|                                     |                             |                           |                      | -                     |
| <b>TOTALS:</b>                      | <b>107,863,895.29</b>       | <b>43,364,109.60</b>      | <b>64,499,785.69</b> | <b>107,863,895.29</b> |
| <b>TOTAL CASH &amp; INVESTMENTS</b> |                             | <b>107,863,895.29</b>     |                      |                       |

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

Village of Hanover Park  
 Cash and Investment Detail by Institution 33% of the Fiscal Year completed  
 As of April 30, 2026 **General Ledger Balances as of April 30, 2026**

| Banking Institution                         | Account Type                             | Opening Date | Maturity Date | Interest Rate | Balance as of:       |
|---------------------------------------------|------------------------------------------|--------------|---------------|---------------|----------------------|
|                                             |                                          |              |               |               | 4/30/2026            |
| <b>VILLAGE OF HANOVER PARK</b>              | Petty Cash                               |              |               |               | 2,950.00             |
|                                             |                                          |              |               |               | <b>2,950.00</b>      |
| <b>FIRST EAGLE BANK</b>                     | 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         |
|                                             | Certificate of Deposit                   | 4/7/2026     | 4/7/2027      | 3.100%        | 2,243,379.34         |
|                                             |                                          |              |               |               | <b>7,109,794.87</b>  |
| <b>ILLINOIS FUNDS</b>                       | Money Market Fund - Epay                 |              |               | 3.100%        | 3,595.92             |
|                                             | Money Market Fund - General Corp Acct    |              |               | 3.140%        | 5,625,485.15         |
|                                             | Money Market Fund - MFT                  |              |               | 3.100%        | 569,664.52           |
|                                             |                                          |              |               |               | <b>6,198,745.59</b>  |
| <b>HANOVER PARK COMMUNITY BANK WINTRUST</b> | Checking Account - Operating             |              |               | 0.000%        | 10,883,000.58        |
|                                             | Money Market Fund - General Corp Acct    |              |               | 3.140%        | 16,090,246.25        |
|                                             | Money Market Fund - MFT                  |              |               | 3.100%        | 56,009.77            |
|                                             | Money Market Fund - Water & Sewer        |              |               | 3.100%        | 204,891.09           |
|                                             | Money Market Fund - Building Improvement |              |               | 3.140%        | 6,492,375.93         |
|                                             | Money Market Fund - Hanover Square, LLC  |              |               | 3.140%        | 3,131,769.72         |
|                                             |                                          |              |               |               | <b>36,858,293.34</b> |
| <b>PMA FINANCIAL NETWORK</b>                | Cash Account                             |              |               | 3.505%        | 304,120.67           |
|                                             | 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%        | 5,182,805.38         |
|                                             | 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%        | 3,111,403.01         |
|                                             | 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           |
|                                             | Certificate of Deposit                   | 4/29/2026    | 4/29/2027     | 3.730%        | 150,000.00           |
|                                             | Certificate of Deposit                   | 4/29/2026    | 4/29/2027     | 3.657%        | 150,000.00           |
|                                             | 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           |
|                                             | 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           |

Village of Hanover Park  
Cash and Investment Detail by Institution  
As of April 30, 2026

33% of the Fiscal Year completed  
**General Ledger Balances as of April 30, 2026**

|                     |                        | Opening Date | Maturity Date | Interest Rate | Balance as of:<br>4/30/2026 |
|---------------------|------------------------|--------------|---------------|---------------|-----------------------------|
| Banking Institution | Account Type           |              |               |               |                             |
|                     | 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%        | 244,240.95                  |
|                     | 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                |
|                     | Iprime Term Series     | 6/27/2025    | 6/24/2026     | 3.950%        | 60,000.00                   |
|                     | Certificate of Deposit | 10/29/2025   | 10/29/2026    | 3.416%        | 241,400.00                  |
|                     | Certificate of Deposit | 4/29/2026    | 10/29/2026    | 3.625%        | 245,400.00                  |
|                     | Certificate of Deposit | 4/29/2026    | 10/29/2026    | 3.624%        | 245,400.00                  |
|                     | Certificate of Deposit | 4/29/2026    | 10/29/2026    | 3.675%        | 245,300.00                  |
|                     | Certificate of Deposit | 11/28/2025   | 11/27/2026    | 3.618%        | 3,512,186.44                |
|                     | Iprime Term Series     | 5/30/2025    | 12/2/2026     | 3.950%        | 170,000.00                  |
|                     | US TREASURY N/B        | 4/1/2025     | 4/1/2027      | 3.890%        | 245,133.62                  |
|                     | US TREASURY N/B        | 4/2/2025     | 4/2/2027      | 3.890%        | 245,134.48                  |
|                     | 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%        | 244,449.81                  |
|                     | US TREASURY N/B        | 5/9/2025     | 5/7/2027      | 3.805%        | 249,121.64                  |
|                     | US TREASURY N/B        | 5/7/2025     | 5/7/2027      | 3.755%        | 244,969.40                  |
|                     | US TREASURY N/B        | 5/20/2025    | 5/20/2027     | 3.754%        | 248,992.65                  |
|                     | Certificate of Deposit | 4/15/2025    | 5/25/2027     | 3.650%        | 232,000.00                  |
|                     | Certificate of Deposit | 1/16/2026    | 7/12/2027     | 3.550%        | 750,000.00                  |
|                     | Certificate of Deposit | 1/23/2026    | 7/19/2027     | 3.580%        | 100,000.00                  |
|                     | Certificate of Deposit | 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                    |
|                     | 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                |
|                     | 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                  |
|                     | Iprime Term Series     | 5/30/2025    | 12/2/2026     | 3.950%        | 10,000.00                   |
|                     | Certificate of Deposit | 1/22/2026    | 1/21/2027     | 3.566%        | 2,000,000.00                |
|                     | Iprime Term Series     | 4/10/2026    | 4/7/2028      | 4.498%        | 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     | 5/30/2025    | 12/2/2026     | 3.950%        | 575,000.00                  |
|                     | Certificate of Deposit | 4/2/2026     | 4/2/2027      | 3.716%        | 240,900.00                  |
|                     | Certificate of Deposit | 4/2/2026     | 4/2/2027      | 3.750%        | 240,900.00                  |
|                     | Iprime Term Series     | 1/23/2026    | 7/19/2027     | 3.580%        | 1,179,083.00                |
|                     | Certificate of Deposit | 4/2/2026     | 4/3/2028      | 3.725%        | 232,500.00                  |
|                     | Certificate of Deposit | 4/2/2026     | 4/3/2028      | 3.714%        | 102,600.00                  |
|                     | Certificate of Deposit | 4/2/2026     | 4/3/2028      | 3.743%        | 232,400.00                  |
|                     | Certificate of Deposit | 4/2/2026     | 4/3/2028      | 3.735%        | 232,500.00                  |
|                     | Iprime Term Series     | 4/10/2026    | 4/7/2028      | 4.498%        | 1,200,000.00                |
|                     | Certificate of Deposit | 4/15/2025    | 4/10/2028     | 3.650%        | 225,300.00                  |
|                     | Iprime Term Series     | 4/24/2026    | 4/21/2028     | 4.465%        | 580,000.00                  |
|                     | US TREASURY N/B        | 5/7/2025     | 5/8/2028      | 3.982%        | 244,726.71                  |
|                     | US TREASURY N/B        | 5/8/2025     | 5/8/2028      | 3.932%        | 244,440.27                  |

Village of Hanover Park  
 Cash and Investment Detail by Institution      33% of the Fiscal Year completed  
 As of April 30, 2026      **General Ledger Balances as of April 30, 2026**

|                                     |                        | Opening<br>Date | Maturity<br>Date | Interest<br>Rate | Balance as of:<br>4/30/2026 |
|-------------------------------------|------------------------|-----------------|------------------|------------------|-----------------------------|
| Banking Institution                 | Account Type           |                 |                  |                  |                             |
|                                     | US TREASURY N/B        | 5/7/2025        | 5/8/2028         | 3.932%           | 244,491.54                  |
|                                     | US TREASURY N/B        | 5/7/2025        | 5/8/2028         | 3.782%           | 244,785.21                  |
|                                     | US TREASURY N/B        | 5/7/2025        | 5/8/2028         | 3.982%           | 244,726.71                  |
|                                     | 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                   |
|                                     |                        |                 |                  |                  | <b>57,694,111.49</b>        |
| <b>TOTAL CASH &amp; INVESTMENTS</b> |                        |                 |                  |                  | <b>107,863,895.29</b>       |

Village of Hanover Park  
Revenue & Expenditure Report  
Thursday, April 30, 2026

**33% of the Fiscal Year completed**  
**General Ledger Balances as of April 30, 2026**

| Fund                     | Revenues             |                     |                      |                 | Expenditures         |                     |                      |                 |
|--------------------------|----------------------|---------------------|----------------------|-----------------|----------------------|---------------------|----------------------|-----------------|
|                          | Budget               | Monthly Actual      | YTD Actual           | YTD % of Budget | Budget               | Monthly Actual      | YTD Actual           | YTD % of Budget |
| General                  | \$50,845,692         | \$5,637,376         | \$9,668,301          | 19.01%          | \$50,602,935         | \$4,140,166         | \$13,216,342         | 26.12%          |
| MFT                      | \$1,750,000          | \$124,846           | \$424,551            | 24.26%          | \$1,600,000          | \$0                 | \$280                | 0.02%           |
| Road and Bridge          | \$4,223,000          | \$284,869           | \$1,088,373          | 25.77%          | \$6,582,895          | \$36,625            | \$388,566            | 5.90%           |
| SSA # 3                  | \$25,268             | \$6,257             | \$11,859             | 46.93%          | \$23,871             | \$1,245             | \$6,990              | 29.28%          |
| SSA # 4                  | \$37,834             | \$12,168            | \$21,609             | 57.12%          | \$37,634             | \$1,810             | \$10,055             | 26.72%          |
| SSA # 5                  | \$434,631            | \$1,072             | \$4,949              | 1.14%           | \$557,092            | \$14,620            | \$45,911             | 8.24%           |
| SSA #6                   | \$0                  | \$168               | \$727                | 100.00%         | \$0                  | \$0                 | \$0                  | 0.00%           |
| MWRD Fields              | \$1,000              | \$435               | \$1,950              | 194.96%         | \$74,330             | \$2,864             | \$11,790             | 15.86%          |
| State Restricted Funds   | \$28,480             | \$3,109             | \$11,605             | 40.75%          | \$50,032             | \$1,600             | \$9,183              | 18.35%          |
| Federal Restricted Funds | \$1,100              | \$8                 | \$34                 | 3.08%           | \$500                | \$0                 | \$0                  | 0.00%           |
| Foreign Fire Fund        | \$47,500             | \$474               | \$2,049              | 4.31%           | \$130,000            | \$0                 | \$0                  | 0.00%           |
| National Opioid Fund     | \$23,100             | \$2,827             | \$3,306              | 14.31%          | \$36,920             | \$0                 | \$2,763              | 7.48%           |
| Capital Projects         | \$367,445            | \$24,996            | \$113,721            | 30.95%          | \$1,689,179          | \$23,565            | \$281,775            | 16.68%          |
| TIF # 3                  | \$1,920,100          | \$976,622           | \$1,139,042          | 59.32%          | \$7,942,350          | \$25,075            | \$93,969             | 1.18%           |
| TIF # 4                  | \$465,100            | \$297,659           | \$398,082            | 85.59%          | \$2,006,136          | \$0                 | \$27,013             | 1.35%           |
| TIF # 5                  | \$210,100            | \$184,559           | \$261,752            | 124.58%         | \$260,000            | \$2,918             | \$9,776              | 3.76%           |
| 2020 GO Refunding Bond   | \$1,456,400          | \$294,637           | \$355,331            | 24.40%          | \$1,442,400          | \$750               | \$118                | 0.01%           |
| Water and Sewer          | \$20,395,020         | \$1,182,546         | \$3,696,903          | 18.13%          | \$20,978,594         | \$927,839           | \$3,641,218          | 17.36%          |
| Commuter Lot             | \$143,675            | \$14,491            | \$50,886             | 35.42%          | \$147,132            | \$4,089             | \$12,356             | 8.40%           |
| Central Equipment        | \$2,480,292          | \$238,368           | \$864,970            | 34.87%          | \$3,201,712          | \$217,814           | \$348,024            | 10.87%          |
| IT Replacement           | \$528,535            | \$42,761            | \$172,482            | 32.63%          | \$671,814            | \$0                 | \$407,294            | 60.63%          |
| <b>TOTALS:</b>           | <b>\$ 85,384,272</b> | <b>\$ 9,330,248</b> | <b>\$ 18,292,480</b> | <b>21.42%</b>   | <b>\$ 98,035,526</b> | <b>\$ 5,400,980</b> | <b>\$ 18,513,423</b> | <b>18.88%</b>   |

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



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

## **AGENDA MEMORANDUM**

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

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

**SUBJECT:** Executive Session

**MEETING DATE:** May 21, 2026

### **Executive Summary**

An Executive Session has been scheduled for May 21, 2026.

### **Discussion**

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

- Section 2(c)(2) – Collective bargaining
- Section 2(c)(6) – Setting the price for the sale of Village-owned property

### **Recommended Action**

Motion to move to Executive Session.

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

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