



Village of Hanover Park Administration

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

hpil.org

Village President
Rodney S. Craig

Village Clerk
Kristy Merrill

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

Interim Village Manager
Courtney Sage

VILLAGE OF HANOVER PARK

VILLAGE BOARD SPECIAL MEETING

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

Tuesday, June 9, 2026
6:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **ACCEPTANCE OF AGENDA**
3. **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.

4. **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.

- 4-A.1 **(C.A.)** Motion to approve a License Agreement with the Hanover Park Park District for use of their property for 2026 special events and authorize the Interim Village Manager to execute the necessary documents.
- 4-A.2 Motion to approve Warrant 6/9/2026 in the amount of \$1,281,480.28

4-A.3 Motion to approve Warrant Paid in Advance (5/14/2026-6/2/2026) in the amount of \$905,220.83

4-A.4 Motion to approve April 2026 P-Cards in the amount of \$30,963.92

5. EXECUTIVE SESSION

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

6. ADJOURNMENT



Hanover Park^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

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

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: June 9, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of a License Agreement with the Hanover Park Park District for use of their property for the remaining 2026 special events.

Discussion

The Village will host the annual COPS Day Picnic and Movie in the Park on July 17th at 5:00 p.m. This event is held at the Park District's Community Center. We will also host a Movie in the Park event on June 19th at East Harbor Park, and on July 31st at Community Park.

This year, the Park District has implemented a new process for all events held on their property, which requires licensing agreements between the event host & the Park District. There is no charge to the Village for hosting our events on the Park District's property. The licensing agreement does require the Village to list the Hanover Park Park District as an additional insured for this event. This requirement is similar to what the Village requires as part of the Special Events Application. Currently, the Park District does fill out the Special Events Applications for their events.

Recommended Action

Motion to approve a License Agreement with the Hanover Park Park District for use of their property for 2026 special events and authorize the Interim Village Manager to execute the necessary documents.

Attachments: Agreement

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

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

Agreement Name: Agreement

Executed By: Village President

Special Meeting
June 9, 2026 Page 3



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

This License Agreement ("Agreement") is made this 9th day of June, 2026, by and between the HANOVER PARK PARK DISTRICT, an Illinois Park District ("Park District") and VILLAGE OF HANOVER PARK ("Licensee"). Park District and Licensee are hereinafter sometimes individually referred to as "Party" and collectively as the "Parties."

Recitals

- a. Park District owns property commonly known as COMMUNITY CENTER Park located in HANOVER PARK, Illinois ("Park").
- b. Licensee desires to use this site within the Park District to host 2026 Movies in the Park and COPS Day (the "Event").
- c. This License Agreement is not intended to create or imply a joint function, joint venture, or joint enterprise between Licensee and the Park District.
- d. Park District is willing to grant to Licensee permission to use the Park for the "Event", based on and subject to the terms and conditions of this Agreement.

Agreement

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

1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions, and provisions hereinafter contained shall be interpreted and construed in accordance therewith.
2. Subject to the terms and conditions contained in this Agreement, Park District grants to Licensee a license (the "License") to use portions of the Property as designated by Park District to host the following 2026 Village events on the dates and during the hours specified as follows:
 - June 19, 2026- East Harbor Park – Movie in the Park – 5:00 PM – 11:00 PM
 - July 17, 2026 - Community Park – COPS Day & Movie in the Park – Midnight - Midnight
 - July 31, 2026 - Community Park – Movie in the Park – 5:00 PM – 11:00 PM
3. Licensee shall pay Park District 0 Dollars (\$) for the License fee for use of the License Space for the License Term, and 0 Dollars (\$) to sponsor a Park District event in 2026. The License fee is due ten (10) days before the commencement of the Event if applicable.
4. Licensee shall be responsible for any damage done to Park property, occasioned by with the Event beyond normal wear and tear, and shall fully and promptly reimburse Park District for

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



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

5. Securing the parking areas for the Event will be the responsibility of Licensee. At the conclusion of the event set up, no vehicles other than emergency vehicles or event carts *will* be permitted in the park anywhere other than on pavement unless expressed otherwise *in* this agreement. All event staff and volunteers must park in lots designated by the Licensee.
6. Licensee is solely responsible for any and all supervision and security services associated with its use of the Property.
7. Licensee shall comply with all applicable local, state, and federal laws, including, but not limited to the Americans With Disabilities Act (ADA). Licensee shall provide sanitation/portable restroom facilities adequate in numbers with an appropriate number of ADA compliant units in a designated area in the form of portable units. Licensee shall be responsible for servicing and maintaining these units, including cleaning the interior of the units and restocking supplies during the Event.
8. Licensee may use the picnic tables currently located *in* the Park during the Event. Licensee will provide garbage containers and the labor to empty garbage containers and pick up litter throughout the duration of the Event.
9. Licensors shall establish a written emergency evacuation plan for the Event in case of inclement weather. Licensors shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to the Park District, Hanover Park Police Department, and the Village of Hanover Park. This plan shall be attached to and incorporated as part of this agreement as **Exhibit A**. Licensee is responsible for compliance with the emergency evacuation plan, monitoring weather conditions and determining whether the Event should be suspended or cancelled due to inclement weather or other cause.
10. Licensee is solely responsible for determining whether the grounds are safe, suitable, and appropriate for any of its intended activities and shall inspect the Property prior to and subsequent to each use to determine the suitability of the Property for any contemplated use and to identify any potential safety hazards or dangerous conditions created by or during the Event. Once set-up begins, Licensee certifies that it has inspected the grounds and further certifies that the grounds are safe for conducting the Event. Licensee shall take all reasonable measures to protect volunteers, staff, participants, spectators, visitors, guests, officials, etc, from known safety hazards or potential risks. Licensee shall promptly advise the Park District of any known safety hazards or potential dangerous condition.
11. Licensee shall have the sole responsibility and authority for contracting with the Event vendors and exhibitors, and shall determine the fees, *if* any, to be charged to the Event vendors and exhibitors. Park District reserves the right to inspect (but shall not be required to conduct any inspections), the operations of any and all Event vendors and/or exhibitors prior to and during the Event with respect to their compliance with this Agreement.
12. Licensee shall require all Event vendors and exhibitors of the Event to comply with all applicable local, state, and federal laws, regulations and ordinances.



13. Licensee fully understands and agrees that the Park District does not assume the care, custody, or control of any personal property or equipment brought upon the Property as between the Park District and the Licensee. Licensee is solely responsible for the care, custody, and control of any and all property or equipment brought onto the property.
14. Licensee fully understands and agrees that the Park District does not assume any liability for property lost, damaged, or stolen on Park District Property, or for personal injuries, or injuries of any kind whatsoever, sustained on the premises during Licensee's use of any Park District property.
15. Licensee must provide copies of all necessary insurance certificates, and alcohol permits to the Park District by June 19, 2026.

Insurance and Indemnification

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

A. Commercial General, Liquor, and Umbrella Liability Insurance

Commercial General and Umbrella Liability Insurance

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

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

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

Licensee must provide proof of all necessary alcohol permits to the Park District by June 19, 2026.

B. Business Auto and Umbrella Liability Insurance

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

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necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

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

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

D. General Insurance Provisions

a. Evidence of Insurance

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

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

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

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

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

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

b. Acceptability of Insurers

For insurance companies which obtain a rating from AM. Best, that rating should be no less than A VII using the most recent edition of the AM. Best's Key Rating Guide. If the Best's



rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

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

d. Deductibles and Self-Insured Retentions

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

E. Indemnification

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

F. Vendors

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

4. Early Termination

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

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

5. No Third Party Beneficiary

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

6. Governing Law

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

7. Non-assignment

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

8. Amendment

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

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

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

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

By:

Its: _____

Date: _____

By:

Its: _____

Date: _____

By:

Its: _____

Date: _____

HANOVER PARK PARK DISTRICT
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Exhibit A

HANOVER PARK PARK DISTRICT
EMERGENCY ACTION PLAN (EAP)

Facility: Community Center & East Harbor Park

Address: 1919 Walnut Ave. / 3974 Sandpiper Dr.

Emergency Phone: 911

Non-Emergency Police: 630-823-5500

Executive Director: 630-546-2130

Safety Coordinator: 224-537-7367

1. PURPOSE

To provide clear procedures for staff to follow in the event of fire, medical emergency, severe weather, violent/threatening behavior, utility failure, or other emergency occurring within the gymnasium.

This plan complies with OSHA Emergency Action Plan requirements, Illinois safety standards, and PDRMA risk management guidelines.

2. EXIT LOCATIONS (4 DOORS)

The Gymnasium has four marked emergency exits:

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

All exits are illuminated and marked with lighted EXIT signage.

Exit routes must remain unobstructed at all times.

Primary Assembly Area: Parking Lot

Secondary Assembly Area: Grass Areas

Staff will direct participants to the nearest safe exit.

3. FIRE OR SMOKE

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

4. MEDICAL EMERGENCY

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

Parks Department Manual (1)

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

5. SEVERE WEATHER (Tornado Warning)

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

6. VIOLENT OR THREATENING INDIVIDUAL

If safe:

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

7. UTILITY FAILURE (Power/Gas Leak)

Power Outage

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

Gas Odor

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

8. STAFF RESPONSIBILITIES

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

Parks Department Manual (1)

9. TRAINING & REVIEW

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

Approved By: _____

Executive Director

Date: _____



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: June 9, 2026

Recommended Action

Approve Warrant 6/9/2026 in the amount of \$1,281,480.28

Approve Warrant Paid in Advance (5/14/2026-6/2/2026) in the amount of \$905,220.83

Approve April 2026 P-Cards in the amount of \$30,963.92

Attachment: Warrants

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

Agreement Name: _____

Executed By: _____

Special Meeting
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Accounts Payable Invoice Report

Invoice Due Date Range 05/22/26 - 06/10/26

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department Economic Dvlpmnt - Economic Development									
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request									
Vendor 6018 - V.A. Solano & Associates Inc.									
2787	Consulting Services - 2020 Devon Ave	Open		06/02/2026	06/10/2026	06/02/2026			395.00
			Vendor 6018 - V.A. Solano & Associates Inc. Totals				Invoices	1	\$395.00
			Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals				Invoices	1	\$395.00
Sub-Department Economic Dvlpmnt.Print in Office Economic Development,Print checks in office									
Vendor 4781 - Shubhra Govind									
42026apatvl	Contractual Services-Transportation-APA Conf.	Open		05/29/2026	06/10/2026	05/29/2026			14.35
			Vendor 4781 - Shubhra Govind Totals				Invoices	1	\$14.35
Vendor 6728 - Alexander Schwartz									
5062026apaas	Transportation-Local Events-APA	Open		05/27/2026	06/10/2026	05/27/2026			74.96
			Vendor 6728 - Alexander Schwartz Totals				Invoices	1	\$74.96
			Sub-Department Economic Dvlpmnt.Print in Office Economic Development,Print checks in office Totals				Invoices	2	\$89.31
			Department Economic Dvlpmnt - Economic Development Totals				Invoices	3	\$484.31
Economic Dvlpmnt Economic Development									
Department Finance Admin - Finance Administration									
Sub-Department Finance Admin.Check Request Finance Administration,Check Request									
Vendor 968 - Com Ed									
7512364790-5/26	4/14-5/13 - 1515 W Lake St Monument Sign	Open		05/18/2026	06/10/2026	05/18/2026			44.38
9233633139-4/26	2/13-3/16 Baseball Fields	Open		05/18/2026	06/10/2026	05/18/2026			805.87
9233633139-5/26	4/9-5/8 Baseball Fields	Open		05/18/2026	06/10/2026	05/18/2026			228.63
			Vendor 968 - Com Ed Totals				Invoices	3	\$1,078.88
Vendor 6112 - Dynegy Energy Services									
1630972-5/26	4/9-5/7 Metra Station	Open		05/18/2026	06/10/2026	05/18/2026			509.39
1637806-5/26	4/6-5/4 Ontarioville	Open		05/18/2026	06/10/2026	05/18/2026			44.15
1673735-5/26	4/10-5/10 MWRD	Open		05/18/2026	06/10/2026	05/18/2026			168.21
1674991-5/26	4/9-5/7 Barrington/Irving Park	Open		05/18/2026	06/10/2026	05/18/2026			155.19
1687196-5/26	4/6-5/4 Savannah	Open		05/18/2026	06/10/2026	05/18/2026			77.01
1670427-5/26	4/15-5/13 MWRD Pavillion	Open		05/28/2026	06/10/2026	05/28/2026			44.32
1649069-5/26	4/27-5/26 Central	Open		05/29/2026	06/10/2026	05/29/2026			56.19
1649736-5/26	4/27-5/26 Hartmann	Open		05/29/2026	06/10/2026	05/29/2026			91.59
1651498-5/26	4/27-5/26 Northway	Open		05/29/2026	06/10/2026	05/29/2026			67.46
1654273-5/26	4/27-5/26 Well #5	Open		05/29/2026	06/10/2026	05/29/2026			631.16
1663783-5/26	4/27-5/26 Kingsbury	Open		05/29/2026	06/10/2026	05/29/2026			79.92
1668821-5/26	4/27-5/26 Barrington Rd Sign	Open		05/29/2026	06/10/2026	05/29/2026			99.49
1669431-5/26	4/27-5/26 Plum Tree	Open		05/29/2026	06/10/2026	05/29/2026			96.89



Hanover Park^{USA}

Accounts Payable Invoice Report

Invoice Due Date Range 05/22/26 - 06/10/26

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
1670416-5/26	4/27-5/26 County Farm	Open		05/29/2026	06/10/2026	05/29/2026			135.97
1675233-5/26	4/27-5/26 Turnberry	Open		05/29/2026	06/10/2026	05/29/2026			126.46
Vendor 6112 - Dynegy Energy Services Totals									\$2,383.40
Vendor 4747 - EMS Management & Consultants Inc									
EMS-025628	4/26 Ambulance Billing Charges	Open		05/28/2026	06/10/2026	05/28/2026			5,850.05
Vendor 4747 - EMS Management & Consultants Inc Totals									\$5,850.05
Vendor 6098 - Hanover Park Park District									
26-03	Youth Scholarship - 2026	Open		05/28/2026	06/10/2026	05/28/2026			75.00
Vendor 6098 - Hanover Park Park District Totals									\$75.00
Vendor 4756 - IRMA									
301982	4/26 Deductible	Open		05/18/2026	06/10/2026	05/18/2026			12,855.28
3855-1	3/26 Deductible Credit	Open		05/18/2026	06/10/2026	05/18/2026			(10,119.06)
3877	4/26 Deductible Credit	Open		05/18/2026	06/10/2026	05/18/2026			(946.20)
Vendor 4756 - IRMA Totals									\$1,790.02
Vendor 6662 - Marquardt & Belmonte PC									
2471	FOIA Services 4/26	Open		05/18/2026	06/10/2026	05/18/2026			1,050.00
Vendor 6662 - Marquardt & Belmonte PC Totals									\$1,050.00
Vendor 3082 - Nicor Gas									
0249471000-5/26	4/15-5/14 Well #4	Open		05/18/2026	06/10/2026	05/18/2026			219.42
6721671000-5/26	4/14-5/13 Longmeadow	Open		05/18/2026	06/10/2026	05/18/2026			217.41
6908946153-5/26	4/14-5/11 Baseball Fields	Open		05/18/2026	06/10/2026	05/18/2026			82.81
9907836153-5/26	4/9-5/8 Therm Overages - Schick Rd Fire Station	Open		05/18/2026	06/10/2026	05/18/2026			435.53
1764281000-5/26	4/21-5/20 Well #5	Open		05/28/2026	06/10/2026	05/28/2026			72.15
5165381000-5/26	4/20-5/19 STP1	Open		05/28/2026	06/10/2026	05/28/2026			293.14
5341601949-5/26	4/15-5/14 Baseball Fields	Open		05/28/2026	06/10/2026	05/28/2026			64.72
8532641000-5/26	4/15-5/14 Train Station	Open		05/28/2026	06/10/2026	05/28/2026			164.77
Vendor 3082 - Nicor Gas Totals									\$1,549.95
Vendor 5249 - Paddock Publications, Inc									
378871	Legal Notices - Bid Notices	Open		05/18/2026	06/10/2026	05/18/2026			113.40
Vendor 5249 - Paddock Publications, Inc Totals									\$113.40
Vendor 3332 - Paul, Bernard Z									
14161	4/26 Legal Services - Retainer	Open		05/28/2026	06/10/2026	05/28/2026			12,900.00
14162	5/26 Legal Services - Retainer	Open		05/28/2026	06/10/2026	05/28/2026			12,900.00
Vendor 3332 - Paul, Bernard Z Totals									\$25,800.00
Vendor 3053 - Quadient, Inc.									
18031652	Postage Machine Supplies-Ink	Open		05/18/2026	06/10/2026	05/18/2026			316.00
Vendor 3053 - Quadient, Inc. Totals									\$316.00
Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals									36
Sub-Department Finance Admin.Print in Office Finance Administration,Print checks in office									\$40,006.70
Vendor Oliver Alvarez									
P0378-001321	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00



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Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Joseph Andrews			Vendor Oliver Alvarez Totals				Invoices	1	\$20.00
P0335-003553	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Keyla Barreto Bobadilla			Vendor Joseph Andrews Totals				Invoices	1	\$20.00
P0335-003526	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Trevor Bermingham			Vendor Keyla Barreto Bobadilla Totals				Invoices	1	\$20.00
P0043-014051	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Jennifer Bollinger			Vendor Trevor Bermingham Totals				Invoices	1	\$20.00
P0043-013996	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Castro Marcillo			Vendor Jennifer Bollinger Totals				Invoices	1	\$20.00
P0346-001777	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Benjamin Chantos			Vendor Castro Marcillo Totals				Invoices	1	\$20.00
P0043-014167	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Hayley Cinquegrani			Vendor Benjamin Chantos Totals				Invoices	1	\$20.00
P0043-014190	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Eddie Corral			Vendor Hayley Cinquegrani Totals				Invoices	1	\$20.00
P0213-000451	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Kathy Domes Turner			Vendor Eddie Corral Totals				Invoices	1	\$20.00
P0043-014082	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Yender Garcia Lizcano			Vendor Kathy Domes Turner Totals				Invoices	1	\$20.00
P0043-014001	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Oleksandr Greziuk			Vendor Yender Garcia Lizcano Totals				Invoices	1	\$20.00
P0043-014036	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Martin Luna			Vendor Oleksandr Greziuk Totals				Invoices	1	\$20.00
P0043-014157	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Eduardo Manzano			Vendor Martin Luna Totals				Invoices	1	\$20.00
P0043-013963	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Aida Modungo			Vendor Eduardo Manzano Totals				Invoices	1	\$20.00
P0043-014047	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Aida Modungo			Aida Modungo Totals		Invoices		1		\$20.00
P0332-001564	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Aida Modungo			Aida Modungo Totals		Invoices		1		\$20.00
Vendor Jorge Negrete Morales			Jorge Negrete Morales Totals		Invoices		1		\$40.00
P43-13872,14037	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			40.00
Vendor Jorge Negrete Morales			Jorge Negrete Morales Totals		Invoices		1		\$40.00
Vendor Carlos Pulido			Carlos Pulido Totals		Invoices		1		\$20.00
P0358-001004	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Carlos Pulido			Carlos Pulido Totals		Invoices		1		\$20.00
Vendor Dylan Ramierz			Dylan Ramierz Totals		Invoices		1		\$20.00
P0043-014183	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Dylan Ramierz			Dylan Ramierz Totals		Invoices		1		\$20.00
Vendor Aurelia Rios			Aurelia Rios Totals		Invoices		1		\$20.00
P0398-000280	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Aurelia Rios			Aurelia Rios Totals		Invoices		1		\$20.00
Vendor Romulo Rondon Silva			Romulo Rondon Silva Totals		Invoices		1		\$20.00
P0398-000287	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Romulo Rondon Silva			Romulo Rondon Silva Totals		Invoices		1		\$20.00
Vendor Parth Shah			Parth Shah Totals		Invoices		1		\$20.00
P0213-000483	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Parth Shah			Parth Shah Totals		Invoices		1		\$20.00
Vendor James Smith			James Smith Totals		Invoices		1		\$120.00
P0043-010283	Ticket Overpayment + Duplicate VHP MCOA	Open		05/19/2026	06/10/2026	05/19/2026			120.00
Vendor James Smith			James Smith Totals		Invoices		1		\$120.00
Vendor Jesus Soto			Jesus Soto Totals		Invoices		1		\$20.00
P0043-014146	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Jesus Soto			Jesus Soto Totals		Invoices		1		\$20.00
Vendor Jeffrey Wahrman			Jeffrey Wahrman Totals		Invoices		1		\$20.00
P0043-014028	Ticket Overpayment	Open		05/19/2026	06/10/2026	05/19/2026			20.00
Vendor Jeffrey Wahrman			Jeffrey Wahrman Totals		Invoices		1		\$20.00
Sub-Department Finance Admin.Print in Office Finance Administration,Print checks in office Totals						Invoices	25		\$620.00
Department Finance Admin - Finance Administration Totals						Invoices	61		\$40,626.70
Finance Admin Finance Administration									
Department Fire Admin - Fire Administration									
Vendor 4749 - Case Lots Inc									
30692	Cleaning Supplies	Open		05/27/2026	06/10/2026	05/27/2026			457.10
30791	Cleaning Supplies	Open		05/27/2026	06/10/2026	05/27/2026			199.90
Vendor 4749 - Case Lots Inc			4749 - Case Lots Inc Totals		Invoices		2		\$657.00



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Vendor 4513 - W.S. Darley & Co.									
17581599	Bailout Equipment	Open		05/27/2026	06/10/2026	05/27/2026			349.24
17585230	Bailout Equipment and Freight Cost Credit	Open		05/27/2026	06/10/2026	05/27/2026			10,650.76
Vendor 4513 - W.S. Darley & Co. Totals									Invoices 2 \$11,000.00
Sub-Department Fire Admin.	Check Request Fire Administration, Check Request								
Vendor 7007 - ABC Plumbing Heating Cooling & Electric									
2025-1569	Bond Refund: 1010 Princeton Circle Dr	Open		05/21/2026	06/10/2026	05/21/2026			170.00
Vendor 7007 - ABC Plumbing Heating Cooling & Electric Totals									Invoices 1 \$170.00
Vendor 7954 - Aegis Construction Corp									
2025-1300	Bond Refund: 1812 Downey Ct	Open		05/21/2026	06/10/2026	05/21/2026			200.00
2025-1393	Bond Refund: 2182 Mallard Ln	Open		05/21/2026	06/10/2026	05/21/2026			120.00
Vendor 7954 - Aegis Construction Corp Totals									Invoices 2 \$320.00
Vendor 156 - Airgas USA LLC									
9171707339	EMS Oxygen - St. 16	Open		05/27/2026	06/10/2026	05/27/2026			347.50
9171707367	EMS Oxygen - St. 15	Open		05/27/2026	06/10/2026	05/27/2026			424.75
Vendor 156 - Airgas USA LLC Totals									Invoices 2 \$772.25
Vendor 8434 - AJD Concrete Construction Corp									
2026-0129	Bond Refund: 6N275 County Farm Rd	Open		05/21/2026	06/10/2026	05/21/2026			160.00
Vendor 8434 - AJD Concrete Construction Corp Totals									Invoices 1 \$160.00
Vendor 8495 - All American Exterior Solutions									
2025-1335	Bond Refund: 2191 Camden Ln	Open		05/21/2026	06/10/2026	05/21/2026			417.00
Vendor 8495 - All American Exterior Solutions Totals									Invoices 1 \$417.00
Vendor 6493 - American Heart Association									
SCPR242225	eCards/Instructor package	Open		05/27/2026	06/10/2026	05/27/2026			682.43
Vendor 6493 - American Heart Association Totals									Invoices 1 \$682.43
Vendor 8665 - Angler Construction Inc									
2025-1180	Bond Refund: 682 Fairhaven Dr	Open		05/21/2026	06/10/2026	05/21/2026			100.00
2025-1181	Bond Refund: 686 Fairhaven Dr	Open		05/21/2026	06/10/2026	05/21/2026			100.00
2025-1182	Bond Refund: 7589 Sarson Way	Open		05/21/2026	06/10/2026	05/21/2026			100.00
Vendor 8665 - Angler Construction Inc Totals									Invoices 3 \$300.00
Vendor 5562 - Apex Exteriors, Inc.									
2025-1348	Bond Refund: 2280 Leeward Ln	Open		05/21/2026	06/10/2026	05/21/2026			117.00
Vendor 5562 - Apex Exteriors, Inc. Totals									Invoices 1 \$117.00
Vendor 353 - Artistic Engraving									
27730	Badges - Valle	Open		05/27/2026	06/10/2026	05/27/2026			302.89
Vendor 353 - Artistic Engraving Totals									Invoices 1 \$302.89
Vendor 8306 - Black Diamond Plumbing and Mechanical									
2026-0106	Bond Refund: 1910 McCormick Ln	Open		05/21/2026	06/10/2026	05/21/2026			140.00
Vendor 8306 - Black Diamond Plumbing and Mechanical Totals									Invoices 1 \$140.00



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Vendor 593 - Bound Tree Medical LLC									
86196744	EMS - Sodium Chloride	Open		05/27/2026	06/10/2026	05/27/2026			22.09
			Vendor 593 - Bound Tree Medical LLC Totals			Invoices	1		\$22.09
Vendor 7584 - C&N Construction Inc									
2025-1560	Bond Refund: 5341 Garbo Ln	Open		05/21/2026	06/10/2026	05/21/2026			170.00
2026-0055	Bond Refund: 5852 Chatsworth Ct	Open		05/21/2026	06/10/2026	05/21/2026			180.00
2026-0076	Bond Refund: 7797 Asbury Cir S	Open		05/21/2026	06/10/2026	05/21/2026			291.00
			Vendor 7584 - C&N Construction Inc Totals			Invoices	3		\$641.00
Vendor 1355 - Elgin Community College									
26SPHANOVERFD	Smid - Engine Company Officer	Open		05/27/2026	06/10/2026	05/27/2026			725.00
			Vendor 1355 - Elgin Community College Totals			Invoices	1		\$725.00
Vendor 1464 - Feldco Factory Direct LLC									
2026-0296	Bond Refund: 2 Don Carlos Ct	Open		05/21/2026	06/10/2026	05/21/2026			140.00
2026-0305	Bond Refund: 7341 Iris Ave	Open		05/21/2026	06/10/2026	05/21/2026			880.00
			Vendor 1464 - Feldco Factory Direct LLC Totals			Invoices	2		\$1,020.00
Vendor 7974 - Garcia's Exterior & Interior Remodeling									
2026-0191	Bond Refund: 1024 Walnut Ave	Open		05/21/2026	06/10/2026	05/21/2026			120.00
			Vendor 7974 - Garcia's Exterior & Interior Remodeling Totals			Invoices	1		\$120.00
Vendor 7952 - Greengrids									
2026-0202	Bond Refund: 6860 Apple Tree	Open		05/21/2026	06/10/2026	05/21/2026			160.00
			Vendor 7952 - Greengrids Totals			Invoices	1		\$160.00
Vendor 8670 - J Blanton Plumbing									
2025-1257	Bond Refund: 1379 Court P	Open		05/21/2026	06/10/2026	05/21/2026			100.00
			Vendor 8670 - J Blanton Plumbing Totals			Invoices	1		\$100.00
Vendor 8075 - J&S Plumbing									
2025-1381	Bond Refund: 7130 Edgebrook Ln	Open		05/21/2026	06/10/2026	05/21/2026			100.00
			Vendor 8075 - J&S Plumbing Totals			Invoices	1		\$100.00
Vendor 4812 - Ryan Jasper									
JASPER2026	Per Diem Travel Expenses	Open		05/27/2026	06/10/2026	05/27/2026			322.00
			Vendor 4812 - Ryan Jasper Totals			Invoices	1		\$322.00
Vendor 7884 - Kalsi Builder Inc									
2025-0326	Permit Refund Water Meter fee different size	Open		05/27/2026	06/10/2026	05/27/2026			585.38
			Vendor 7884 - Kalsi Builder Inc Totals			Invoices	1		\$585.38
Vendor 8667 - Legacy Home Repair LLC									
2025-1390	Bond Refund: 2187 Walnut Ave	Open		05/21/2026	06/10/2026	05/21/2026			120.00
			Vendor 8667 - Legacy Home Repair LLC Totals			Invoices	1		\$120.00
Vendor 2810 - Menards									
65489	Smoke Alarm Supplies	Open		05/27/2026	06/10/2026	05/27/2026			9.57
			Vendor 2810 - Menards Totals			Invoices	1		\$9.57
Vendor 8666 - Next Door & Window Co									
2025-1167	Bond Refund: 3915 Shoreline Dr	Open		05/21/2026	06/10/2026	05/21/2026			100.00



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2026-0043	Bond Refund: 5901 Andover Dr W	Open		05/21/2026	06/10/2026	05/21/2026			100.00
Vendor 4969 - Daniel Nicholson				Vendor 8666 - Next Door & Window Co Totals		Invoices	2		\$200.00
NICHOLSON2026	Per Diem Travel Expenses	Open		05/27/2026	06/10/2026	05/27/2026			322.00
Vendor 7613 - Power Home Remodeling Group				Vendor 4969 - Daniel Nicholson Totals		Invoices	1		\$322.00
2026-0056	Bond Refund: 2091 Mallard Ln	Open		05/21/2026	06/10/2026	05/21/2026			100.00
Vendor 7826 - Ragano Heating & A/C				Vendor 7613 - Power Home Remodeling Group Totals		Invoices	1		\$100.00
2026-0350	Bond Refund: 2001 Tracy Ct	Open		05/21/2026	06/10/2026	05/21/2026			150.00
Vendor 8668 - Randall and Son Roofing and Exteriors				Vendor 7826 - Ragano Heating & A/C Totals		Invoices	1		\$150.00
2025-0677	Bond Refund: 5870 Danforth Ct	Open		05/21/2026	06/10/2026	05/21/2026			205.00
Vendor 7578 - Renewal By Andersen LLC				Vendor 8668 - Randall and Son Roofing and Exteriors Totals		Invoices	1		\$205.00
2026-0104	Bond Refund: 6877 Orchard Ln	Open		05/21/2026	06/10/2026	05/21/2026			190.00
Vendor 8253 - Roto-Rooter Services Co				Vendor 7578 - Renewal By Andersen LLC Totals		Invoices	1		\$190.00
2025-1532	Bond Refund: 5747 Gardner Ct	Open		05/21/2026	06/10/2026	05/21/2026			100.00
Vendor 4086 - Staples Advantage				Vendor 8253 - Roto-Rooter Services Co Totals		Invoices	1		\$100.00
6064192240	Office Supplies	Open		05/27/2026	06/10/2026	05/27/2026			71.78
Vendor 7827 - Strafford Construction Inc				Vendor 4086 - Staples Advantage Totals		Invoices	1		\$71.78
2025-1366	Bond Refund: 6978 Hawthorne Ln	Open		05/21/2026	06/10/2026	05/21/2026			100.00
2025-1367	Bond Refund: 7039 Longmeadow Ln	Open		05/21/2026	06/10/2026	05/21/2026			119.00
2025-1444	Bond Refund: 7127 Meadowbrook Ln	Open		05/21/2026	06/10/2026	05/21/2026			173.00
Vendor 7589 - Sunrun Installation Services				Vendor 7827 - Strafford Construction Inc Totals		Invoices	3		\$392.00
2025-1524	Bond Refund: 1865 Sequoia Dr	Open		05/21/2026	06/10/2026	05/21/2026			280.00
2026-0087	Bond Refund: 7165 Center Ave	Open		05/21/2026	06/10/2026	05/21/2026			250.00
Vendor 8669 - TRON Solar				Vendor 7589 - Sunrun Installation Services Totals		Invoices	2		\$530.00
2025-1126	Bond Refund: 1955 Zeppelin Dr	Open		05/21/2026	06/10/2026	05/21/2026			100.00
Vendor 7894 - Unity Solar Group				Vendor 8669 - TRON Solar Totals		Invoices	1		\$100.00
2025-1376	Bond Refund: 1551 Walnut Ave	Open		05/21/2026	06/10/2026	05/21/2026			119.00
Vendor 7583 - Window Nation				Vendor 7894 - Unity Solar Group Totals		Invoices	1		\$119.00
2026-0078	Bond Refund: 8177 Northway Dr	Open		05/21/2026	06/10/2026	05/21/2026			100.00



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Vendor 7583 - Window Nation Totals						Invoices	1		\$100.00
Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals						Invoices	46		\$9,886.39
Sub-Department Fire Admin.Print in Office Fire Administration,Print checks in office									
Vendor 8652 - Arreguin Serrano, Fernando									
2024-1026	Bond Refund: 1825 Park ave	Open		05/06/2026	05/22/2026	05/06/2026			18,217.70
Vendor 8652 - Arreguin Serrano, Fernando Totals						Invoices	1		\$18,217.70
Sub-Department Fire Admin.Print in Office Fire Administration,Print checks in office Totals						Invoices	1		\$18,217.70
Department Fire Admin - Fire Administration Totals						Invoices	51		\$39,761.09

Fire Admin Fire Administration

Department **HR Department - Human Resources Department**

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

Vendor 8155 - Maria Sutor									
spring 2026	Tuition Reimbursement	Open		05/29/2026	06/10/2026	05/29/2026			914.95
Vendor 8155 - Maria Sutor Totals						Invoices	1		\$914.95
Vendor 4905 - The Blue Line									
48940	Firefighter/Paramedic Job Posting	Open		05/29/2026	06/10/2026	05/29/2026			546.00
Vendor 4905 - The Blue Line Totals						Invoices	1		\$546.00
Vendor 8651 - Ventricelli, Catherine									
05.28.26	PW Stretch Class - Wellness	Open		05/29/2026	06/10/2026	05/29/2026			30.00
Vendor 8651 - Ventricelli, Catherine Totals						Invoices	1		\$30.00
Sub-Department HR Department.Check Request Human Resources Department,Check Request Totals						Invoices	3		\$1,490.95
Department HR Department - Human Resources Department Totals						Invoices	3		\$1,490.95

HR Department Human Resources Department

Department **IT - Information Technology**

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

Vendor 102 - Addison Fire Protection District #1									
2026-15	ImageTrend Annual Subscription	Open		05/28/2026	06/10/2026	05/28/2026			4,885.05
Vendor 102 - Addison Fire Protection District #1 Totals						Invoices	1		\$4,885.05
Vendor 373 - AT&T									
630Z990112055/26	E911 May 2026	Open		05/28/2026	06/10/2026	05/28/2026			36.17
Vendor 373 - AT&T Totals						Invoices	1		\$36.17
Vendor 972 - Comcast									
001004112113	Internet Service FS16 Leased Line	Open		05/28/2026	06/10/2026	05/28/2026			2,949.17
001004112114	PD Backup Internet May 2026	Open		05/28/2026	06/10/2026	05/28/2026			267.85
Vendor 972 - Comcast Totals						Invoices	2		\$3,217.02
Vendor 6575 - Konica Minolta									



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49080042	Copier Lease May 2026	Open		05/28/2026	06/10/2026	05/28/2026			1,891.61
Vendor 709 - Peerless Network Inc.			Vendor 6575 - Konica Minolta Totals			Invoices	1		\$1,891.61
96662	Phone Services April/May 26	Open		05/28/2026	06/10/2026	05/28/2026			4,597.05
Vendor 4035 - Sound Inc			Vendor 709 - Peerless Network Inc. Totals			Invoices	1		\$4,597.05
D1382820	PD EOC AV Professional Services May 2026	Open		05/28/2026	06/10/2026	05/28/2026			310.00
Vendor 7754 - Total Technology Solutions Group, TTSG			Vendor 4035 - Sound Inc Totals			Invoices	1		\$310.00
INV118727	Managed Print Service May 2026	Open		05/28/2026	06/10/2026	05/28/2026			1,062.00
Vendor 5507 - Tyler Technologies			Vendor 7754 - Total Technology Solutions Group, TTSG Totals			Invoices	1		\$1,062.00
cl100-00275208	Annual Support & Maintenance Board Approved 5-21-2026	Open		05/28/2026	06/10/2026	05/28/2026			117,383.42
Vendor 4454 - Verizon Wireless			Vendor 5507 - Tyler Technologies Totals			Invoices	1		\$117,383.42
6142627358	SCADA Communications Apr-May 2026	Open		05/28/2026	06/10/2026	05/28/2026			837.95
6142766979	Mobile Data April 2026	Open		05/28/2026	06/10/2026	05/28/2026			3,136.54
Vendor 4454 - Verizon Wireless Totals						Invoices	2		\$3,974.49
Sub-Department IT.Check Request Information Technology,Check Request Totals						Invoices	11		\$137,356.81
Department IT - Information Technology Totals						Invoices	11		\$137,356.81

IT Information Technology

Department PD Staff Svcs - PD Staff Services

Vendor 3608 - Ray O'Herron Co									
2478600-IN	GLOCK 45 9MM - MAGS	Open		05/12/2026	06/10/2026	05/27/2026			535.98
2479775-IN	UNIFORMS - TROJNIAK	Open		05/19/2026	06/10/2026	05/27/2026			49.57
2479777-IN	UNIFORMS - ROTONDO	Open		05/19/2026	06/10/2026	05/27/2026			41.49
Vendor 3608 - Ray O'Herron Co Totals						Invoices	3		\$627.04
Department PD Staff Svcs - PD Staff Services Totals						Invoices	3		\$627.04

PD Staff Svcs PD Staff Services

Department PW Admin - PW Administration

Vendor 4045 - Spaceco Inc									
104838	Professional Engineering Services- Ontarioville Phase 2	Open		05/20/2026	06/10/2026	05/20/2026			840.00
104839	Professional Engineering Services- Ontarioville Phase 2	Open		05/20/2026	06/10/2026	05/20/2026			1,350.00



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104841	Professional Engineering Services- Ontarioville Phase 2	Open		05/20/2026	06/10/2026	05/20/2026			630.00
Vendor 5533 - The Lakota Group			Vendor 4045 - Spaceco Inc Totals			Invoices	3		\$2,820.00
25021-10	Plan & Design Services- Ontarioville Phase 2	Open		05/18/2026	06/10/2026	05/18/2026			3,190.00
Sub-Department PW Admin.Check Request PW Administration,Check Request			Vendor 5533 - The Lakota Group Totals			Invoices	1		\$3,190.00
Vendor 88 - Action Lock & Key Inc									
122618	Heavy Duty Door Closer	Open		05/21/2026	06/10/2026	05/21/2026			310.00
122649	Misc. Supplies	Open		05/27/2026	06/10/2026	05/27/2026			575.70
Vendor 7280 - All-Types Elevators, Inc.			Vendor 88 - Action Lock & Key Inc Totals			Invoices	2		\$885.70
20188681	Monthly Maintenance	Open		05/21/2026	06/10/2026	05/21/2026			450.00
Vendor 212 - Alpha Building Maintenance Service			Vendor 7280 - All-Types Elevators, Inc. Totals			Invoices	1		\$450.00
23925 VHP	Janitorial Services for Train Station 5/1/26 to 5/31/26	Open		05/21/2026	06/10/2026	05/21/2026			1,400.00
Vendor 7463 - American National Skyline, LLC			Vendor 212 - Alpha Building Maintenance Service Totals			Invoices	1		\$1,400.00
INANS15609	Washed all Exterior Windows at Police Dept.	Open		05/27/2026	06/10/2026	05/27/2026			1,705.00
Vendor 5283 - Associated Technical Services Ltd.			Vendor 7463 - American National Skyline, LLC Totals			Invoices	1		\$1,705.00
42192	Leak Location Services for 7929 Asbury Cir N	Open		05/13/2026	06/10/2026	05/13/2026			764.00
Vendor 4748 - AV Overhead Garage Door			Vendor 5283 - Associated Technical Services Ltd. Totals			Invoices	1		\$764.00
40362	Repair to Liftmaster Commercial Operator	Open		05/21/2026	06/10/2026	05/21/2026			4,500.00
Vendor 4792 - Beverly Materials LLC			Vendor 4748 - AV Overhead Garage Door Totals			Invoices	1		\$4,500.00
334591	Broken Asphalt	Open		05/13/2026	06/10/2026	05/13/2026			160.00
Vendor 528 - Bigfoot Pest Control			Vendor 4792 - Beverly Materials LLC Totals			Invoices	1		\$160.00
21024	Commercial Service at Village Hall	Open		05/21/2026	06/10/2026	05/21/2026			250.00
21026	Commercial Service at Fire Station	Open		05/21/2026	06/10/2026	05/21/2026			170.00
21027	Commercial Service to Fire Station #16	Open		05/21/2026	06/10/2026	05/21/2026			100.00
21030	Commercial Service at Police Dept.	Open		05/21/2026	06/10/2026	05/21/2026			200.00
Vendor 7212 - Bio-One Chicago LLC			Vendor 528 - Bigfoot Pest Control Totals			Invoices	4		\$720.00



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1001835	Cell 3 Cleanup	Open		05/27/2026	06/10/2026	05/27/2026			195.00
Vendor 4749 - Case Lots Inc			Vendor 7212 - Bio-One Chicago LLC Totals			Invoices	1		\$195.00
30835	Cleaning Supplies	Open		05/13/2026	06/10/2026	05/13/2026			1,446.15
Vendor 882 - Cintas #22			Vendor 4749 - Case Lots Inc Totals			Invoices	1		\$1,446.15
4268298971	uniform rental	Open		05/18/2026	06/10/2026	05/18/2026			41.32
4269055920	uniform rental	Open		05/18/2026	06/10/2026	05/18/2026			41.32
4269880775	uniform rental	Open		05/26/2026	06/10/2026	05/26/2026			41.32
Vendor 918 - Clarke Environmental Mosquito Mgmt			Vendor 882 - Cintas #22 Totals			Invoices	3		\$123.96
001039231	Payment 4 of 4 Wayne Township Mosquito Control	Open		05/27/2026	06/10/2026	05/27/2026			6,489.00
Vendor 6609 - Clesen Wholesale			Vendor 918 - Clarke Environmental Mosquito Mgmt Totals			Invoices	1		\$6,489.00
INV26-3149	Flowers for Ontarioville	Open		05/13/2026	06/10/2026	05/13/2026			4,398.40
Vendor 5190 - Cummins Inc			Vendor 6609 - Clesen Wholesale Totals			Invoices	1		\$4,398.40
F2-260564692	S15 gaskets and wiring	Open		05/18/2026	06/10/2026	05/18/2026			430.73
Vendor 1134 - Darling Ingredients Inc			Vendor 5190 - Cummins Inc Totals			Invoices	1		\$430.73
15011722	Westview Lift Station Service Fee Trap	Open		05/27/2026	06/10/2026	05/27/2026			5,167.50
Vendor 8632 - Engineering Enterprise, Inc.			Vendor 1134 - Darling Ingredients Inc Totals			Invoices	1		\$5,167.50
87007	RRA/ERP Update	Open		05/13/2026	06/10/2026	05/13/2026			3,158.00
Vendor 6622 - EnviroScience, Inc.			Vendor 8632 - Engineering Enterprise, Inc. Totals			Invoices	1		\$3,158.00
081686	Testing	Open		05/13/2026	06/10/2026	05/13/2026			975.00
Vendor 1442 - F.W. Kline Inc.			Vendor 6622 - EnviroScience, Inc. Totals			Invoices	1		\$975.00
63431	Removed and reinstalled two Ellison Balanced Doors	Open		05/21/2026	06/10/2026	05/21/2026			3,071.00
Vendor 5361 - Filter Services Inc			Vendor 1442 - F.W. Kline Inc. Totals			Invoices	1		\$3,071.00
INV470345	Filters	Open		05/13/2026	06/10/2026	05/13/2026			195.46
INV469393	Filters	Open		05/21/2026	06/10/2026	05/21/2026			150.04
Vendor 1508 - Flags USA LLC			Vendor 5361 - Filter Services Inc Totals			Invoices	2		\$345.50
INV-QBM-80050	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			257.00
Vendor 5274 - Fleet Safety Supply			Vendor 1508 - Flags USA LLC Totals			Invoices	1		\$257.00



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86988	light bar parts 173	Open		05/18/2026	06/10/2026	05/18/2026			1,054.42
87082	light bar parts 168	Open		05/26/2026	06/10/2026	05/26/2026			280.28
Vendor 1539 - Foster Coach Sales			Vendor 5274 - Fleet Safety Supply Totals			Invoices	2		\$1,334.70
30951	heat pump M16	Open		05/26/2026	06/10/2026	05/26/2026			242.23
Vendor 4754 - Fox Valley Fire & Safety			Vendor 1539 - Foster Coach Sales Totals			Invoices	1		\$242.23
IN00860197	Fire Door Roll-up Annual Test - Fire Station #1	Open		05/21/2026	06/10/2026	05/21/2026			485.00
IN00860198	Fire Door Roll-up Annual Test	Open		05/21/2026	06/10/2026	05/21/2026			400.00
IN00860200	Annual Inspection Fire Sprinkler System	Open		05/21/2026	06/10/2026	05/21/2026			300.00
IN00860201	Annual Inspection Fire Sprinkler System	Open		05/21/2026	06/10/2026	05/21/2026			200.00
IN00860202	Annual Inspection Fire Sprinkler System	Open		05/21/2026	06/10/2026	05/21/2026			350.00
IN00860203	Annual Inspection Fire Sprinkler System	Open		05/21/2026	06/10/2026	05/21/2026			250.00
IN00860204	Annual Inspection Fire Sprinkler System	Open		05/21/2026	06/10/2026	05/21/2026			300.00
IN00860258	Semi-Annual Inspection Pre-Action / Deluge Engineered System	Open		05/21/2026	06/10/2026	05/21/2026			835.00
IN00860260	Semi-Annual Inspection Engineered System	Open		05/21/2026	06/10/2026	05/21/2026			500.00
IN00861310	Annual Inspection Fire Alarm System	Open		05/27/2026	06/10/2026	05/27/2026			835.00
IN00861311	Annual Inspection Fire Alarm System	Open		05/27/2026	06/10/2026	05/27/2026			450.00
IN00861312	Annual Inspection Fire Alarm System	Open		05/27/2026	06/10/2026	05/27/2026			175.00
IN00861313	Annual Inspection Fire Alarm System	Open		05/27/2026	06/10/2026	05/27/2026			350.00
IN00861314	Annual Inspection Fire Alarm System	Open		05/27/2026	06/10/2026	05/27/2026			300.00
Vendor 8661 - GemCo Repair LLC			Vendor 4754 - Fox Valley Fire & Safety Totals			Invoices	14		\$5,730.00
264	Aerial testing T17	Open		05/26/2026	06/10/2026	05/26/2026			1,770.00
Vendor 6855 - GenServe LLC			Vendor 8661 - GemCo Repair LLC Totals			Invoices	1		\$1,770.00
0616521-IN	Preventative Maintenance on Generators	Open		05/21/2026	06/10/2026	05/21/2026			455.00
0616525-IN	Preventative Maintenance	Open		05/21/2026	06/10/2026	05/21/2026			685.00
0616532-IN	Oil Change	Open		05/21/2026	06/10/2026	05/21/2026			380.00
0616530-IN	Oil Change	Open		05/27/2026	06/10/2026	05/27/2026			685.00



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Vendor 5284 - GHC Mechanical Inc			Vendor 6855 - GenServe LLC Totals				Invoices	4	\$2,205.00
1393434421	Routine Maintenance on the Gun Range	Open		05/21/2026	06/10/2026	05/21/2026			1,810.00
Vendor 6866 - Global Industrial			Vendor 5284 - GHC Mechanical Inc Totals				Invoices	1	\$1,810.00
124333924	Manual Pallet Jack	Open		05/21/2026	06/10/2026	05/21/2026			421.95
Vendor 1685 - Grainger			Vendor 6866 - Global Industrial Totals				Invoices	1	\$421.95
9906864526	Aluminum Engine Driven Pump	Open		05/13/2026	06/10/2026	05/13/2026			3,119.40
9906339339	CLS 2 Transformer	Open		05/21/2026	06/10/2026	05/21/2026			19.90
9920328953	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			420.33
9917582208	Misc. Supplies	Open		05/27/2026	06/10/2026	05/27/2026			27.12
9922570594	Misc. Supplies	Open		05/27/2026	06/10/2026	05/27/2026			37.86
9924230403	Wedge V-Belts	Open		05/27/2026	06/10/2026	05/27/2026			25.76
Vendor 4864 - Graybar			Vendor 1685 - Grainger Totals				Invoices	6	\$3,650.37
9353066696	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			13.99
9353073527	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			776.60
9353102119	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			13.99
9353083170	Light Efficient Design	Open		05/21/2026	06/10/2026	05/21/2026			271.93
Vendor 4798 - Groot Industries Inc			Vendor 4864 - Graybar Totals				Invoices	4	\$1,076.51
3973C101	Debris pickup	Open		05/13/2026	06/10/2026	05/13/2026			597.49
Vendor 5702 - Hawkins, Inc.			Vendor 4798 - Groot Industries Inc Totals				Invoices	1	\$597.49
7425498	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			405.15
Vendor 8660 - Kane, Thomas			Vendor 5702 - Hawkins, Inc. Totals				Invoices	1	\$405.15
279WC3780	CDL License Kane	Open		05/18/2026	06/10/2026	05/18/2026			50.00
Vendor 6878 - Lucky Locators Inc			Vendor 8660 - Kane, Thomas Totals				Invoices	1	\$50.00
36949	Utility Locating	Open		05/21/2026	06/10/2026	05/21/2026			660.00
Vendor 4872 - MacQueen Emergency			Vendor 6878 - Lucky Locators Inc Totals				Invoices	1	\$660.00
P38999	361 camera	Open		05/18/2026	06/10/2026	05/18/2026			220.22
Vendor 7973 - MagneGrip			Vendor 4872 - MacQueen Emergency Totals				Invoices	1	\$220.22
PSI26-0788	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			3,017.36
Vendor 4882 - Master Hydraulics & Machining Co Inc			Vendor 7973 - MagneGrip Totals				Invoices	1	\$3,017.36
39468	cylinder repairs 3371	Open		05/18/2026	06/10/2026	05/18/2026			4,668.00



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Vendor 2810 - Menards		Vendor 4882 - Master Hydraulics & Machining Co Inc Totals			Invoices			1	\$4,668.00
65102	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			3.48
65114	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			356.76
65317	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			110.63
65342	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			7.20
65389	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			25.00
65392	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			7.46
65552	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			81.34
65556-3	Misc. Supplies	Open		05/13/2026	06/10/2026	05/13/2026			5.94
64105	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			10.48
65332-2	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			38.53
65337	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			10.56
65338	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			58.58
65551	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			124.11
65666	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			15.42
65730	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			82.93
65754	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			520.58
66033	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			164.86
65740	Misc. Supplies	Open		05/27/2026	06/10/2026	05/27/2026			21.75
65802-2	Misc. Supplies	Open		05/27/2026	06/10/2026	05/27/2026			16.17
66154	Misc. Supplies	Open		05/27/2026	06/10/2026	05/27/2026			40.41
Vendor 2810 - Menards Totals		Invoices			20				\$1,702.19
Vendor 2876 - Midwest Power Vac Inc		Vendor 2876 - Midwest Power Vac Inc Totals			Invoices			1	\$2,415.00
221341	Clean Triple Basins and Floor Drains	Open		05/21/2026	06/10/2026	05/21/2026			2,415.00
Vendor 5766 - Motion Industries		Vendor 5766 - Motion Industries Totals			Invoices			1	\$458.72
IL01-00861368	Oil Seals	Open		05/13/2026	06/10/2026	05/13/2026			458.72
Vendor 1632 - Napa Auto Parts		Vendor 5766 - Motion Industries Totals			Invoices			1	\$458.72
815306	back up alarms	Open		05/26/2026	06/10/2026	05/26/2026			189.83
815401	oil	Open		05/26/2026	06/10/2026	05/26/2026			157.43
815480	batteries	Open		05/26/2026	06/10/2026	05/26/2026			304.08
815813	D rings 3011	Open		05/26/2026	06/10/2026	05/26/2026			27.98
816055	filter	Open		05/26/2026	06/10/2026	05/26/2026			47.78
816136	grease	Open		05/26/2026	06/10/2026	05/26/2026			26.70
816138	battery squad car	Open		05/26/2026	06/10/2026	05/26/2026			208.18
816143	tie rods 3005	Open		05/26/2026	06/10/2026	05/26/2026			219.97
816144	tie rod sleeve 3005	Open		05/26/2026	06/10/2026	05/26/2026			132.61
816161	r134a	Open		05/26/2026	06/10/2026	05/26/2026			14.64
816278	wiper blades 94	Open		05/26/2026	06/10/2026	05/26/2026			21.30



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816283	oil	Open		05/26/2026	06/10/2026	05/26/2026			6.99
816342	gear oil 552	Open		05/26/2026	06/10/2026	05/26/2026			163.96
816415	wiper blades	Open		05/26/2026	06/10/2026	05/26/2026			11.02
816417	wiper blades	Open		05/26/2026	06/10/2026	05/26/2026			21.30
816423	gear oil 552	Open		05/26/2026	06/10/2026	05/26/2026			122.97
816460	filter 3061	Open		05/26/2026	06/10/2026	05/26/2026			9.73
			Vendor 1632 - Napa Auto Parts Totals			Invoices	17		\$1,686.47
Vendor 3097 - North American Corp of Illinois									
E561549	Bathroom Supplies	Open		05/21/2026	06/10/2026	05/21/2026			701.28
E566158	Misc. Supplies	Open		05/21/2026	06/10/2026	05/21/2026			400.35
			Vendor 3097 - North American Corp of Illinois Totals			Invoices	2		\$1,101.63
Vendor 3146 - O'Reilly Automotive Inc									
3395-381039	filters	Open		05/18/2026	06/10/2026	05/18/2026			89.15
3395-381114	tire repair kit	Open		05/18/2026	06/10/2026	05/18/2026			21.37
3395-381145	filters	Open		05/18/2026	06/10/2026	05/18/2026			31.74
3395-381861	filters	Open		05/26/2026	06/10/2026	05/26/2026			38.69
			Vendor 3146 - O'Reilly Automotive Inc Totals			Invoices	4		\$180.95
Vendor 6891 - Peerless Enterprises LLC									
145835	Preventative Maintenance on all Gates	Open		05/21/2026	06/10/2026	05/21/2026			570.00
			Vendor 6891 - Peerless Enterprises LLC Totals			Invoices	1		\$570.00
Vendor 4761 - Pomp's Tire Service Inc									
640131990	tires	Open		05/18/2026	06/10/2026	05/18/2026			1,857.72
640132038	22 tire repair	Open		05/18/2026	06/10/2026	05/18/2026			76.00
640132113	M16 tires	Open		05/18/2026	06/10/2026	05/18/2026			1,399.40
			Vendor 4761 - Pomp's Tire Service Inc Totals			Invoices	3		\$3,333.12
Vendor 5138 - ProSafety									
SI005300	Pink Pro Spray Paint - 4 cases	Open		05/21/2026	06/10/2026	05/21/2026			220.80
			Vendor 5138 - ProSafety Totals			Invoices	1		\$220.80
Vendor 4772 - RJN Group Inc									
40840108	Force Main Design	Open		05/13/2026	06/10/2026	05/13/2026			2,717.00
			Vendor 4772 - RJN Group Inc Totals			Invoices	1		\$2,717.00
Vendor 4846 - Rush Truck Center									
3046213897	air valve 370	Open		05/26/2026	06/10/2026	05/26/2026			280.00
			Vendor 4846 - Rush Truck Center Totals			Invoices	1		\$280.00
Vendor 4763 - Total Parking Solutions Inc									
107888	Service & Maintenance and WebOffice for 7/1/26 - 6/30/27	Open		05/21/2026	06/10/2026	05/21/2026			9,348.00
			Vendor 4763 - Total Parking Solutions Inc Totals			Invoices	1		\$9,348.00
Vendor 4311 - Trane US Inc									
21452388	1 HP Motor	Open		05/21/2026	06/10/2026	05/21/2026			1,198.45
21478394	Singer for Motor Shaft	Open		05/21/2026	06/10/2026	05/21/2026			95.02



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Accounts Payable Invoice Report

Invoice Due Date Range 05/22/26 - 06/10/26

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 4311 - Trane US Inc Totals									
						Invoices	2		\$1,293.47
Vendor 7721 - U.S. Fire & Safety Equipment Co									
531367	Annual Maintenance	Open		05/21/2026	06/10/2026	05/21/2026			30.00
Vendor 7721 - U.S. Fire & Safety Equipment Co Totals									
						Invoices	1		\$30.00
Vendor 4920 - USA Bluebook									
INV01050200	Blue Microfiber Cooling Towel	Open		05/13/2026	06/10/2026	05/13/2026			16.57
INV01050285	Safety Supplies	Open		05/13/2026	06/10/2026	05/13/2026			183.13
Vendor 4920 - USA Bluebook Totals									
						Invoices	2		\$199.70
Vendor 4788 - Valley Hydraulic Service Inc									
2294572	hyd hose and fitting	Open		05/18/2026	06/10/2026	05/18/2026			105.05
Vendor 4788 - Valley Hydraulic Service Inc Totals									
						Invoices	1		\$105.05
Vendor 4848 - Water Services Co									
42887	Test and Certify RPZ	Open		05/27/2026	06/10/2026	05/27/2026			540.00
Vendor 4848 - Water Services Co Totals									
						Invoices	1		\$540.00
Sub-Department PW Admin.Check Request PW Administration,Check Request Totals									
						Invoices	128		\$90,683.02
Department PW Admin - PW Administration Totals									
						Invoices	132		\$96,693.02
PW Admin PW Administration									
Department PW Engineering - PW Engineering									
Vendor 7677 - Builders Paving LLC									
2605501	Resurfacing Project	Open		05/29/2026	06/10/2026	05/29/2026			672,404.56
Vendor 7677 - Builders Paving LLC Totals									
						Invoices	1		\$672,404.56
Vendor 6959 - H&H Electric Company									
48668	Streetlight Maintenance	Open		05/29/2026	06/10/2026	05/29/2026			1,295.52
48683	Streetlight Maintenance	Open		05/29/2026	06/10/2026	05/29/2026			4,120.17
Vendor 6959 - H&H Electric Company Totals									
						Invoices	2		\$5,415.69
Vendor 3752 - Rubino Engineering Inc									
11690	Material Testing Services	Open		05/29/2026	06/10/2026	05/29/2026			8,840.00
Vendor 3752 - Rubino Engineering Inc Totals									
						Invoices	1		\$8,840.00
Department PW Engineering - PW Engineering Totals									
						Invoices	4		\$686,660.25
PW Engineering PW Engineering									
Department PW Public Bldgs - PW Public Buildings									
Vendor 212 - Alpha Building Maintenance Service									
23924 VHP	Contractual Cleaning	Open		05/22/2026	06/10/2026	05/22/2026			5,795.00
Vendor 212 - Alpha Building Maintenance Service Totals									
						Invoices	1		\$5,795.00
Vendor 510 - Best Technology Systems Inc									
BTL 26027-5	Police Department Firing Range Maintenance	Open		05/22/2026	06/10/2026	05/22/2026			835.00
Vendor 510 - Best Technology Systems Inc Totals									
						Invoices	1		\$835.00



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Invoice Due Date Range 05/22/26 - 06/10/26

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 4311 - Trane US Inc									
990515517	Police Department boiler replacement	Open		05/22/2026	06/10/2026	05/22/2026			80,657.05
			Vendor 4311 - Trane US Inc Totals			Invoices	1		\$80,657.05
	Department PW Public Bldgs - PW Public Buildings Totals					Invoices	3		\$87,287.05
PW Public Bldgs PW Public Buildings									
Department PW Streets - PW Streets									
Vendor 4860 - Atlas Bobcat LLC									
QA7784	Bobcat Forks and Sweeper Attachment	Open		05/13/2026	06/10/2026	05/13/2026			7,008.90
			Vendor 4860 - Atlas Bobcat LLC Totals			Invoices	1		\$7,008.90
Vendor 7561 - Builders Asphalt LLC									
187156	Street Repair Materials	Open		05/13/2026	06/10/2026	05/13/2026			938.60
188240	Street Repair Materials	Open		05/13/2026	06/10/2026	05/13/2026			390.65
			Vendor 7561 - Builders Asphalt LLC Totals			Invoices	2		\$1,329.25
Vendor 5858 - Compass Minerals America Inc									
1671151	Road Salt Purchase	Open		05/13/2026	06/10/2026	05/13/2026			6,226.69
			Vendor 5858 - Compass Minerals America Inc Totals			Invoices	1		\$6,226.69
	Department PW Streets - PW Streets Totals					Invoices	4		\$14,564.84
PW Streets PW Streets									
Department Sewage Trtmnt - Sewage Treatment									
Vendor 7255 - ABC Mechanical LLC									
666 Ras Rebuild	Rebuild of a Return Activated Sludge Pump at STP	Open		05/13/2026	06/10/2026	05/13/2026			27,487.44
			Vendor 7255 - ABC Mechanical LLC Totals			Invoices	1		\$27,487.44
Vendor 1307 - DuPage River / Salt Creek Workgroup									
752	Annual Membership Dues	Open		05/13/2026	06/10/2026	05/13/2026			9,900.00
			Vendor 1307 - DuPage River / Salt Creek Workgroup Totals			Invoices	1		\$9,900.00
Vendor 8612 - Kanzler Construction LLC									
4858	Removal and Disposal of Spoil	Open		05/13/2026	06/10/2026	05/13/2026			4,730.00
4864	Removal and Disposal of Spoil	Open		05/13/2026	06/10/2026	05/13/2026			6,450.00
			Vendor 8612 - Kanzler Construction LLC Totals			Invoices	2		\$11,180.00
Vendor 4772 - RJN Group Inc									
38300301	MWRD Priority Area Sanitary Sewer Evaluation Survey	Open		05/13/2026	06/10/2026	05/13/2026			10,095.00
			Vendor 4772 - RJN Group Inc Totals			Invoices	1		\$10,095.00
Vendor 4078 - Standard Equipment Co									
P10680	Root Cutter for Vactor	Open		05/13/2026	06/10/2026	05/13/2026			4,200.00



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Invoice Due Date Range 05/22/26 - 06/10/26
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 4078 - Standard Equipment Co Totals									
							Invoices	1	\$4,200.00
Vendor 5302 - Trotter & Associates Inc									
26-25917	Sludge Handling and Design Engineering	Open		05/13/2026	06/10/2026	05/13/2026			11,264.00
26-26178	Sludge Handling and Design Engineering	Open		05/13/2026	06/10/2026	05/13/2026			17,476.75
26-26275	Sludge Handling and Design Engineering	Open		05/13/2026	06/10/2026	05/13/2026			25,452.50
Vendor 5302 - Trotter & Associates Inc Totals							Invoices	3	\$54,193.25
Department Sewage Trtmnt - Sewage Treatment Totals							Invoices	9	\$117,055.69
Sewage Trtmnt Sewage Treatment									
Department Village Manager - Village Manager									
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 1761 - Hagg Press									
126313	Business Cards - Thorson	Open		05/14/2026	06/10/2026	05/14/2026			97.00
Vendor 1761 - Hagg Press Totals							Invoices	1	\$97.00
Sub-Department Village Manager.Check Request Village Manager,Check Request Totals							Invoices	1	\$97.00
Department Village Manager - Village Manager Totals							Invoices	1	\$97.00
Village Manager Village Manager									
Department Water Maint - Water Maintenance									
Vendor 7038 - Airy's Inc.									
52399	Emergency Water Main Break Repair at Northway Dr	Open		05/22/2026	06/10/2026	05/22/2026			41,233.20
52408	Emergency Water Main Break Repair at Northway Dr	Open		05/22/2026	06/10/2026	05/22/2026			4,562.09
52409	Emergency Water Main Break Repair at Northway Dr	Open		05/22/2026	06/10/2026	05/22/2026			12,980.24
Vendor 7038 - Airy's Inc. Totals							Invoices	3	\$58,775.53
Department Water Maint - Water Maintenance Totals							Invoices	3	\$58,775.53
Water Maint Water Maintenance									
Grand Totals							Invoices	288	\$1,281,480.28



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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7786 - Adam Belmares Caricatures									
7786-2025-1211-1	Cops Day Picnic	Paid by Check #77597		05/27/2026	05/27/2026	05/27/2026			1,050.00
		Vendor 7786 - Adam Belmares Caricatures Totals				Invoices	1		\$1,050.00
Vendor 4849 - Bank of New York - JAWA									
5/8/26 - JAWA	4/26 JAWA Payment	Paid by EFT #11590		05/21/2026	05/21/2026	05/21/2026			455,487.00
		Vendor 4849 - Bank of New York - JAWA Totals				Invoices	1		\$455,487.00
Vendor 8524 - Boss Custom Products LLC									
D1410-1-1	Cops Day Picnic	Paid by Check #77598		05/27/2026	05/27/2026	05/27/2026			1,645.00
		Vendor 8524 - Boss Custom Products LLC Totals				Invoices	1		\$1,645.00
Vendor 4779 - Rodney Craig									
626-4779-1	Per Diem - USCM Summer Mtg.	Paid by Check #77599		05/27/2026	05/27/2026	05/27/2026			374.00
		Vendor 4779 - Rodney Craig Totals				Invoices	1		\$374.00
Vendor 4781 - Shubhra Govind									
42426apasg-1	Contractual Services- Training/Conf/Mtgs-4-APA Conf	Paid by Check #77600		05/27/2026	05/27/2026	05/27/2026			1,105.15
		Vendor 4781 - Shubhra Govind Totals				Invoices	1		\$1,105.15
Vendor 7465 - Howard Productions LLC									
7465-2026-0107-1	Cops Day Picnic	Paid by Check #77601		05/27/2026	05/27/2026	05/27/2026			350.00
		Vendor 7465 - Howard Productions LLC Totals				Invoices	1		\$350.00
Vendor 4777 - Illinois Department Of Revenue									
2026-00000104	IL W/H - 2026.05.22 Payroll	Paid by EFT #76843		05/22/2026	05/22/2026	05/22/2026			37,283.83
		Vendor 4777 - Illinois Department Of Revenue Totals				Invoices	1		\$37,283.83
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2026-00000105	Fire Pension W/H - 2026.05.22 Payroll	Paid by EFT #76844		05/22/2026	05/22/2026	05/22/2026			15,974.93
		Vendor 4818 - Illinois Funds - Fire Pension Fund Totals				Invoices	1		\$15,974.93
Vendor 4817 - Illinois Funds - Police Pension Fund									
2026-00000106	Police Pension W/H - 2026.05.22 Payroll	Paid by EFT #76845		05/22/2026	05/22/2026	05/22/2026			26,199.36
		Vendor 4817 - Illinois Funds - Police Pension Fund Totals				Invoices	1		\$26,199.36
Vendor 4743 - Illinois Municipal Retirement Fund									
2026-00000115	IMRF - April 2026	Paid by EFT #1566		05/21/2026	05/21/2026	05/21/2026			107,048.80
		Vendor 4743 - Illinois Municipal Retirement Fund Totals				Invoices	1		\$107,048.80
Vendor 5086 - Illinois State Police									
Ulises 2026	Violent Offender Registration Fee	Paid by Check #77604		05/28/2026	05/28/2026	05/28/2026			10.00
		Vendor 5086 - Illinois State Police Totals				Invoices	1		\$10.00
Vendor 7214 - Indestructo Rental Company Inc									
R84-1	Memorial Day Supplies	Paid by Check #77436		05/15/2026	05/15/2026	05/15/2026			1,338.85
		Vendor 7214 - Indestructo Rental Company Inc Totals				Invoices	1		\$1,338.85
Vendor 4741 - Internal Revenue Service									
2026-00000107	Federal W/H Tax - 2026.05.22 Payroll	Paid by EFT #76846		05/22/2026	05/22/2026	05/22/2026			205,931.29



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4741 - Internal Revenue Service Totals									
						Invoices	1		\$205,931.29
Vendor 4886 - Jazzi Entertainment									
71726-1	Cops Day Picnic	Paid by Check #77602		05/27/2026	05/27/2026	05/27/2026		05/28/2026	2,550.00
		Vendor 4886 - Jazzi Entertainment Totals				Invoices	1		\$2,550.00
Vendor 3873 - Secretary of State									
2026 Jun	UC Plate Renewal	Paid by Check #77437		05/19/2026	05/19/2026	05/19/2026		05/20/2026	540.00
		Vendor 3873 - Secretary of State Totals				Invoices	1		\$540.00
Vendor 4742 - State Disbursement Fund									
2026-00000108	PR Maint - 2026.05.22 Payroll	Paid by EFT #76847		05/22/2026	05/22/2026	05/22/2026		05/22/2026	2,549.29
		Vendor 4742 - State Disbursement Fund Totals				Invoices	1		\$2,549.29
Vendor 7464 - Tents for Rent Inc									
231126497-1	Cops Day Picnic	Paid by Check #77603		05/27/2026	05/27/2026	05/27/2026		05/28/2026	4,120.00
		Vendor 7464 - Tents for Rent Inc Totals				Invoices	1		\$4,120.00
Vendor 4819 - Vantagepoint Transfer Agents-301208									
2026-00000109	ICMA Contributions - 2026.05.22 Payroll	Paid by EFT #76848		05/22/2026	05/22/2026	05/22/2026		05/22/2026	41,495.61
		Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals				Invoices	1		\$41,495.61
Vendor 4473 - Village of Hanover Park Petty Cash									
4/26-4	Meeting Supplies	Paid by Check #77605		05/28/2026	05/28/2026	05/28/2026		06/02/2026	22.99
4/26-5	Meal Expense	Paid by Check #77605		05/28/2026	05/28/2026	05/28/2026		06/02/2026	37.08
4/26-6	Office Supplies	Paid by Check #77605		05/28/2026	05/28/2026	05/28/2026		06/02/2026	8.00
4/26-7	Gratuity - Delivery for PD Meeting	Paid by Check #77605		05/28/2026	05/28/2026	05/28/2026		06/02/2026	35.00
4/26-8	Meal Expense - Training	Paid by Check #77605		05/28/2026	05/28/2026	05/28/2026		06/02/2026	34.65
5/26-1	ABCIL Meeting - Ayala	Paid by Check #77605		05/28/2026	05/28/2026	05/28/2026		06/02/2026	30.00
		Vendor 4473 - Village of Hanover Park Petty Cash Totals				Invoices	6		\$167.72
		Grand Totals				Invoices	24		\$905,220.83



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Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 91 - Active911 Inc									
676447	Active 911 Subscription Renewal	Paid by EFT #11530		04/30/2026	04/30/2026	04/30/2026		05/25/2026	1,110.00
Vendor 91 - Active911 Inc Totals							Invoices	1	\$1,110.00
Vendor 8657 - Airbnb, Inc									
RCWERTK43M	Lodging for 2026 Snow Con Conference-Lowth, Mosher	Paid by EFT #11561		04/30/2026	04/30/2026	04/30/2026		05/25/2026	530.65
Vendor 8657 - Airbnb, Inc Totals							Invoices	1	\$530.65
Vendor 6503 - Aldi									
41426edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11582		04/30/2026	04/30/2026	04/30/2026		05/25/2026	20.91
Vendor 6503 - Aldi Totals							Invoices	1	\$20.91
Vendor 4946 - Amazon.com									
04315879973003	Tire Repair Patch Plugs	Paid by EFT #11551		04/30/2026	04/30/2026	04/30/2026		05/25/2026	151.31
05680792789818	String Trimmer Head	Paid by EFT #11554		04/30/2026	04/30/2026	04/30/2026		05/25/2026	26.96
111-0405519	Lumbar Support for Office Chair	Paid by EFT #11534		04/30/2026	04/30/2026	04/30/2026		05/25/2026	33.98
111-3852621	Rehab 15 Coffee Pot	Paid by EFT #11547		04/30/2026	04/30/2026	04/30/2026		05/25/2026	41.44
111-6003807	SimMan Moulage	Paid by EFT #11543		04/30/2026	04/30/2026	04/30/2026		05/25/2026	76.59
1113735994153542	Wellness Raffle Cards	Paid by EFT #11569		04/30/2026	04/30/2026	04/30/2026		05/25/2026	2,100.00
1122688911235225	CIDC Honoring the Journey	Paid by EFT #11563		04/30/2026	04/30/2026	04/30/2026		05/25/2026	16.98
1125010225262903	Retirement Giftcard - A. Alonzo	Paid by EFT #11564		04/30/2026	04/30/2026	04/30/2026		05/25/2026	750.00
114-2933420	Fit Testing Supplies	Paid by EFT #11541		04/30/2026	04/30/2026	04/30/2026		05/25/2026	33.52
18045950437052	Salt Dome Supplies	Paid by EFT #11526		04/30/2026	04/30/2026	04/30/2026		05/25/2026	115.99
1851430	Office Supplies	Paid by EFT #11511		04/30/2026	04/30/2026	04/30/2026		05/25/2026	29.91
20702719980249	Salt Dome Supplies	Paid by EFT #11528		04/30/2026	04/30/2026	04/30/2026		05/25/2026	485.12
28699988281834	Sign Shop Supplies	Paid by EFT #11525		04/30/2026	04/30/2026	04/30/2026		05/25/2026	39.93
35195329379454	Ontarioville Landscaping Supplies	Paid by EFT #11527		04/30/2026	04/30/2026	04/30/2026		05/25/2026	182.39
4926-4946	Credit - Movie in the Park	Paid by EFT #11512		04/30/2026	04/30/2026	04/30/2026		05/25/2026	(8.63)
4936200	Office Supplies	Paid by EFT #11491		04/30/2026	04/30/2026	04/30/2026		05/25/2026	48.54
5282612	Mag Nails	Paid by EFT #11495		04/30/2026	04/30/2026	04/30/2026		05/25/2026	67.05
5385846	Office Supplies	Paid by EFT #11515		04/30/2026	04/30/2026	04/30/2026		05/25/2026	24.48
54980489629003A	Amazon Credit for Misc. Supplies	Paid by EFT #11501		04/30/2026	04/30/2026	04/30/2026		05/25/2026	(3.92)
58195982367455	Refrigerator Auger Motor Coupler	Paid by EFT #11522		04/30/2026	04/30/2026	04/30/2026		05/25/2026	24.63
75859307851409	Tire Repair Patch plugs	Paid by EFT #11550		04/30/2026	04/30/2026	04/30/2026		05/25/2026	122.12
82697997980211	Whirlpool Drive Cam Bin Crusher Coupling	Paid by EFT #11521		04/30/2026	04/30/2026	04/30/2026		05/25/2026	28.94
84667256967459	Air Hose Reel for Fleet Shop	Paid by EFT #11555		04/30/2026	04/30/2026	04/30/2026		05/25/2026	101.03
87582861574653	V-belts for mower	Paid by EFT #11553		04/30/2026	04/30/2026	04/30/2026		05/25/2026	15.16
87737825486621	Snow Blower Gas Valve	Paid by EFT #11552		04/30/2026	04/30/2026	04/30/2026		05/25/2026	8.29
8793056	Movie for Movie in the Park	Paid by EFT #11510		04/30/2026	04/30/2026	04/30/2026		05/25/2026	20.74
Vendor 4946 - Amazon.com Totals							Invoices	26	\$4,532.55
Vendor 5052 - American Airlines/AMR Corporation									



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G/L Date Range 04/01/26 - 04/30/26

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
KFYHMT	Travel Cost for 2026APWA Public Works Expo-Moore	Paid by EFT #11498		04/30/2026	04/30/2026	04/30/2026		05/25/2026	255.55
LOCJLO	RMS Project - K. Hernandez	Paid by EFT #11485		04/30/2026	04/30/2026	04/30/2026		05/25/2026	408.05
		Vendor 5052 - American Airlines/AMR Corporation Totals				Invoices	2		\$663.60
Vendor 7541 - American Council on Exercise									
WEB2921493	Fitness Trainer Certification - Elleson	Paid by EFT #11482		04/06/2026	04/30/2026	04/30/2026		05/25/2026	347.50
		Vendor 7541 - American Council on Exercise Totals				Invoices	1		\$347.50
Vendor 252 - American Planning Association									
42426apa	Trainings/Conf/Meetings-Conferences-4-April-APA sg	Paid by EFT #11586		04/30/2026	04/30/2026	04/30/2026		05/25/2026	23.40
		Vendor 252 - American Planning Association Totals				Invoices	1		\$23.40
Vendor 254 - American Public Works Association-APWA									
0000179156	Construction Inspection Training for Syed Hussain	Paid by EFT #11494		04/30/2026	04/30/2026	04/30/2026		05/25/2026	300.00
0000179380	Municipal Law Seminar for Karla Bastien	Paid by EFT #11492		04/30/2026	04/30/2026	04/30/2026		05/25/2026	40.00
0000180776	Board and Brush Seminar	Paid by EFT #11493		04/30/2026	04/30/2026	04/30/2026		05/25/2026	35.00
116781	Registration for PWX Conference - Moore	Paid by EFT #11499		04/30/2026	04/30/2026	04/30/2026		05/25/2026	919.00
675433	Registration for the 2026 Snow Conference -Mosher	Paid by EFT #11529		04/30/2026	04/30/2026	04/30/2026		05/25/2026	739.00
849091	Registration for the 2026 APWA Snow Conference -Lowth	Paid by EFT #11557		04/30/2026	04/30/2026	04/30/2026		05/25/2026	739.00
		Vendor 254 - American Public Works Association-APWA Totals				Invoices	6		\$2,772.00
Vendor 5556 - Bartlett Area Chamber of Commerce									
41526bacc	Contractual Services-Special Events-Chamber Events	Paid by EFT #11585		04/30/2026	04/30/2026	04/30/2026		05/25/2026	74.00
Wtz4LkT	Registration - Golf Outing (Craig, Porter, Albuck)	Paid by EFT #11514		04/30/2026	04/30/2026	04/30/2026		05/25/2026	560.00
		Vendor 5556 - Bartlett Area Chamber of Commerce Totals				Invoices	2		\$634.00
Vendor 7147 - Blanks USA									
20150203	Door Hangers for Smoke Alarm Program	Paid by EFT #11535		04/30/2026	04/30/2026	04/30/2026		05/25/2026	103.19
		Vendor 7147 - Blanks USA Totals				Invoices	1		\$103.19
Vendor 659 - Building & Fire Code Academy									
10582	Training Class - Ayala	Paid by EFT #11549		04/30/2026	04/30/2026	04/30/2026		05/25/2026	575.00
		Vendor 659 - Building & Fire Code Academy Totals				Invoices	1		\$575.00
Vendor 6605 - Calibre Press									
165677	Training - Rhode	Paid by EFT #11483		04/14/2026	04/30/2026	04/30/2026		05/25/2026	219.00
		Vendor 6605 - Calibre Press Totals				Invoices	1		\$219.00
Vendor 885 - Circle K									



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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
2965808	Transportation Charge for Watercon 2026 Conference - McCarthy	Paid by EFT #11504		04/30/2026	04/30/2026	04/30/2026		05/25/2026	15.00
2965808A	Fuel Hold Charge Credit for Fuel Purchase	Paid by EFT #11506		04/30/2026	04/30/2026	04/30/2026		05/25/2026	(.15)
Vendor 8654 - Citgo		Vendor 885 - Circle K Totals				Invoices	2		\$14.85
1017463	IRMA Training Supplies	Paid by EFT #11560		04/30/2026	04/30/2026	04/30/2026		05/25/2026	11.49
Vendor 5212 - Code Two		Vendor 8654 - Citgo Totals				Invoices	1		\$11.49
1314966	Email Signature Subscription April 2026	Paid by EFT #11594		04/30/2026	04/30/2026	04/30/2026		05/25/2026	154.24
Vendor 972 - Comcast		Vendor 5212 - Code Two Totals				Invoices	1		\$154.24
0260025-0426	STP Comcast Bus Internet April 2026	Paid by EFT #11591		04/30/2026	04/30/2026	04/30/2026		05/25/2026	215.09
Vendor 5990 - Dollar General		Vendor 972 - Comcast Totals				Invoices	1		\$215.09
97441Q	Meeting supplies	Paid by EFT #11479		04/14/2026	04/30/2026	04/30/2026		05/25/2026	28.90
Vendor 1237 - Dollar Tree Stores Inc		Vendor 5990 - Dollar General Totals				Invoices	1		\$28.90
38797q	Employee Awards Supplies	Paid by EFT #11572		04/30/2026	04/30/2026	04/30/2026		05/25/2026	37.50
Vendor 1282 - Dunkin Donuts		Vendor 1237 - Dollar Tree Stores Inc Totals				Invoices	1		\$37.50
2554	IRMA Training Supplies	Paid by EFT #11556		04/30/2026	04/30/2026	04/30/2026		05/25/2026	89.80
Vendor 6597 - Embassy Suites East Peoria		Vendor 1282 - Dunkin Donuts Totals				Invoices	1		\$89.80
L86135725	Lodging for IWPC 2026 Conference- Jablonski	Paid by EFT #11509		04/30/2026	04/30/2026	04/30/2026		05/25/2026	873.60
Vendor 6759 - ezCater		Vendor 6597 - Embassy Suites East Peoria Totals				Invoices	1		\$873.60
PGR-4CU	Food for Board Workshop	Paid by EFT #11518		04/30/2026	04/30/2026	04/30/2026		05/25/2026	170.15
Vendor 5940 - Federal Aviation Administration		Vendor 6759 - ezCater Totals				Invoices	1		\$170.15
rbe1zpv1	Training - Gniewosz	Paid by EFT #11480		03/30/2026	04/30/2026	04/30/2026		05/25/2026	175.00
Vendor 7408 - Force Science LTD		Vendor 5940 - Federal Aviation Administration Totals				Invoices	1		\$175.00
121573159246	Training - Hendry	Paid by EFT #11486		04/14/2026	04/30/2026	04/30/2026		05/25/2026	1,695.00
Vendor 6432 - Four Points by Sheraton		Vendor 7408 - Force Science LTD Totals				Invoices	1		\$1,695.00
72230581	Lodging for 2026 Watrcon Conference- Rebone	Paid by EFT #11507		04/30/2026	04/30/2026	04/30/2026		05/25/2026	319.70
		Vendor 6432 - Four Points by Sheraton Totals				Invoices	1		\$319.70



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Vendor 8655 - Fuel Mart									
174925	Travel Expense for APWA Snow Conference -Lowth	Paid by EFT #11559		04/30/2026	04/30/2026	04/30/2026		05/25/2026	100.08
174925A	Credit for Fuel	Paid by EFT #11558		04/30/2026	04/30/2026	04/30/2026		05/25/2026	(1.00)
Vendor 8655 - Fuel Mart Totals							Invoices	2	\$99.08
Vendor 1666 - Godaddy.Com									
4061992642	Domain Name Renewal	Paid by EFT #11593		04/30/2026	04/30/2026	04/30/2026		05/25/2026	23.88
Vendor 1666 - Godaddy.Com Totals							Invoices	1	\$23.88
Vendor 6684 - Hampton Inn Macomb									
306SXQL	Recruitment Fair WIU - Cruz	Paid by EFT #11488		04/21/2026	04/30/2026	04/30/2026		05/25/2026	152.40
317SXQL	Recruitment Fair WIU - Benitez	Paid by EFT #11490		04/21/2026	04/30/2026	04/30/2026		05/25/2026	152.40
407SXQL	Recruitment Fair WIU - Yurgil	Paid by EFT #11489		04/21/2026	04/30/2026	04/30/2026		05/25/2026	152.40
Vendor 6684 - Hampton Inn Macomb Totals							Invoices	3	\$457.20
Vendor 5013 - Hinckley Springs									
06D8760176224	Chemicals for Water Treatment Division	Paid by EFT #11505		04/30/2026	04/30/2026	04/30/2026		05/25/2026	69.63
Vendor 5013 - Hinckley Springs Totals							Invoices	1	\$69.63
Vendor 1913 - Hobby Lobby									
043883	Framing - Gold Helmet Award	Paid by EFT #11536		04/30/2026	04/30/2026	04/30/2026		05/25/2026	124.83
3538774	Refund for returned items	Paid by EFT #11533		04/30/2026	04/30/2026	04/30/2026		05/25/2026	(20.30)
Vendor 1913 - Hobby Lobby Totals							Invoices	2	\$104.53
Vendor 2028 - IL Assn Of Chiefs Of Police									
20697	Annual dues - Johnson	Paid by EFT #11481		04/20/2026	04/30/2026	04/30/2026		05/25/2026	325.00
Vendor 2028 - IL Assn Of Chiefs Of Police Totals							Invoices	1	\$325.00
Vendor 2061 - IL Section AWWA									
200104112	Multimeter Training Class - Arceo	Paid by EFT #11502		04/30/2026	04/30/2026	04/30/2026		05/25/2026	28.00
Vendor 2061 - IL Section AWWA Totals							Invoices	1	\$28.00
Vendor 6903 - Illinois Department of Natural Resources									
19433	250 Trees for the Environmental Committee	Paid by EFT #11496		04/30/2026	04/30/2026	04/30/2026		05/25/2026	255.00
Vendor 6903 - Illinois Department of Natural Resources Totals							Invoices	1	\$255.00
Vendor 2121 - International Code Council Inc									
102214396	ICC Exam	Paid by EFT #11548		04/30/2026	04/30/2026	04/30/2026		05/25/2026	255.00
Vendor 2121 - International Code Council Inc Totals							Invoices	1	\$255.00
Vendor 2220 - Jewel-Osco									
3348	Cookies for Swearing In Ceremony	Paid by EFT #11532		04/30/2026	04/30/2026	04/30/2026		05/25/2026	27.98
Vendor 2220 - Jewel-Osco Totals							Invoices	1	\$27.98
Vendor 2436 - La Quinta Inn & Suites									
89179EE066215	RMS Project - K. Hernandez	Paid by EFT #11487		04/21/2026	04/30/2026	04/30/2026		05/25/2026	113.11
Vendor 2436 - La Quinta Inn & Suites Totals							Invoices	1	\$113.11
Vendor 8656 - Loews Arlington Texas									



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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
137943077	Hotel - USCM Leading in Moment (Craig)	Paid by EFT #11517		04/30/2026	04/30/2026	04/30/2026		05/25/2026	470.66
Vendor 8656 - Loews Arlington Texas Totals							Invoices	1	\$470.66
Vendor 2685 - Marriott - Bloomington Normal									
34860	GMIS IL Conference Hotel	Paid by EFT #11592		04/30/2026	04/30/2026	04/30/2026		05/25/2026	567.78
Vendor 2685 - Marriott - Bloomington Normal Totals							Invoices	1	\$567.78
Vendor 6187 - Marriott Pere Marquette-Peoria									
9899816	Lodging for Watercon Conference - McCarthy	Paid by EFT #11503		04/30/2026	04/30/2026	04/30/2026		05/25/2026	710.10
Vendor 6187 - Marriott Pere Marquette-Peoria Totals							Invoices	1	\$710.10
Vendor 8672 - Midway Sports Bar									
33126bacc	Contractual Services-Special Events-Chamber Events	Paid by EFT #11584		04/30/2026	04/30/2026	04/30/2026		05/25/2026	4.32
Vendor 8672 - Midway Sports Bar Totals							Invoices	1	\$4.32
Vendor 6385 - Midwest Trading Horticultural Supplies Inc									
I548535514536	Ontarioville Landscaping Supplies	Paid by EFT #11524		04/30/2026	04/30/2026	04/30/2026		05/25/2026	2,744.37
Vendor 6385 - Midwest Trading Horticultural Supplies Inc Totals							Invoices	1	\$2,744.37
Vendor 7109 - NASSCO, Inc.									
CP012133	PACP Recertification Course - Winterland	Paid by EFT #11520		04/30/2026	04/30/2026	04/30/2026		05/25/2026	775.00
Vendor 7109 - NASSCO, Inc. Totals							Invoices	1	\$775.00
Vendor 3112 - Northern IL University									
722802	Pre-Conference Session Registration - Sage	Paid by EFT #11500		04/30/2026	04/30/2026	04/30/2026		05/25/2026	75.00
Vendor 3112 - Northern IL University Totals							Invoices	1	\$75.00
Vendor 5269 - Orange Cab Company									
04.19.26-14.40	B. Kurcz NPERLA Conference Transportation	Paid by EFT #11568		04/30/2026	04/30/2026	04/30/2026		05/25/2026	42.02
Vendor 5269 - Orange Cab Company Totals							Invoices	1	\$42.02
Vendor 3245 - Panera Bread									
457838	Bagels for Wellness Meeting	Paid by EFT #11531		04/30/2026	04/30/2026	04/30/2026		05/25/2026	18.39
711579	Lunch for IT Meeting- Telestaff	Paid by EFT #11538		04/30/2026	04/30/2026	04/30/2026		05/25/2026	88.22
730274	Food for Officer's Meeting	Paid by EFT #11537		04/30/2026	04/30/2026	04/30/2026		05/25/2026	25.16
730274R	Refund for Sales Tax Charged	Paid by EFT #11539		04/30/2026	04/30/2026	04/30/2026		05/25/2026	(1.09)
Vendor 3245 - Panera Bread Totals							Invoices	4	\$130.68
Vendor 5991 - Pizza Now 2									
4142026edc	Contractual Services-Special Events-monthly meeting food	Paid by EFT #11583		04/30/2026	04/30/2026	04/30/2026		05/25/2026	36.95
Vendor 5991 - Pizza Now 2 Totals							Invoices	1	\$36.95
Vendor 8507 - Raki Restaurant									
CIDC-April 2026	CIDC Honoring the Journey	Paid by EFT #11578		04/30/2026	04/30/2026	04/30/2026		05/25/2026	719.00
Vendor 8507 - Raki Restaurant Totals							Invoices	1	\$719.00
Vendor 4962 - Rosati's Pizza									



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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
46605Q	Meeting supplies	Paid by EFT #11478		04/16/2026	04/30/2026	04/30/2026		05/25/2026	234.00
		Vendor 4962 - Rosati's Pizza		Totals		Invoices	1		\$234.00
Vendor 5958 - Russo Power Equipment									
SPI21504442	Stihl Concrete Saw Cart Parts	Paid by EFT #11523		04/30/2026	04/30/2026	04/30/2026		05/25/2026	23.92
		Vendor 5958 - Russo Power Equipment		Totals		Invoices	1		\$23.92
Vendor 5002 - Safe Kids Worldwide									
Dyer	Car Seat Tech Class - Dyer	Paid by EFT #11545		04/30/2026	04/30/2026	04/30/2026		05/25/2026	95.00
Smid	Car Seat Tech Class - Smid	Paid by EFT #11546		04/30/2026	04/30/2026	04/30/2026		05/25/2026	95.00
		Vendor 5002 - Safe Kids Worldwide		Totals		Invoices	2		\$190.00
Vendor 3806 - Sam's Club									
10410259561	Coffee and supplies	Paid by EFT #11477		04/07/2026	04/30/2026	04/30/2026		05/25/2026	307.18
10408139357	Employee Awards Supplies	Paid by EFT #11571		04/30/2026	04/30/2026	04/30/2026		05/25/2026	184.74
10414510170	Meeting Supplies	Paid by EFT #11519		04/30/2026	04/30/2026	04/30/2026		05/25/2026	113.19
26165612	Coffee	Paid by EFT #11542		04/30/2026	04/30/2026	04/30/2026		05/25/2026	441.01
30860657	Rehab 15 Water	Paid by EFT #11544		04/30/2026	04/30/2026	04/30/2026		05/25/2026	135.32
8000000027039419	Employee Awards Supplies	Paid by EFT #11575		04/30/2026	04/30/2026	04/30/2026		05/25/2026	92.76
800000028408190	Employee Awards Supplies	Paid by EFT #11576		04/30/2026	04/30/2026	04/30/2026		05/25/2026	40.58
80000029766231	CIDC Honoring the Journey	Paid by EFT #11579		04/30/2026	04/30/2026	04/30/2026		05/25/2026	33.09
		Vendor 3806 - Sam's Club		Totals		Invoices	8		\$1,347.87
Vendor 3943 - SHRM									
SO4384998-2	J. CHICAS RENEWAL	Paid by EFT #11562		04/30/2026	04/30/2026	04/30/2026		05/25/2026	299.00
		Vendor 3943 - SHRM		Totals		Invoices	1		\$299.00
Vendor 4955 - Streamwood Florist									
96500	Wreath for Memorial Day Observance Event	Paid by EFT #11497		04/30/2026	04/30/2026	04/30/2026		05/25/2026	290.00
		Vendor 4955 - Streamwood Florist		Totals		Invoices	1		\$290.00
Vendor 7763 - Tiger Tough									
PSCM-01937	Credit for tax charged on invoice #PSI-151676	Paid by EFT #11508		04/30/2026	04/30/2026	04/30/2026		05/25/2026	(68.00)
		Vendor 7763 - Tiger Tough		Totals		Invoices	1		(\$68.00)
Vendor 6774 - Twilio Inc									
APR2026	Telestaff Texting	Paid by EFT #11540		04/30/2026	04/30/2026	04/30/2026		05/25/2026	16.97
		Vendor 6774 - Twilio Inc		Totals		Invoices	1		\$16.97
Vendor 5684 - Uber Technologies Inc									
04.19.26 - 09.21	B. Kurcz NPERLA Conference Transportation	Paid by EFT #11567		04/30/2026	04/30/2026	04/30/2026		05/25/2026	46.73
04.22.26-0447	B. Kurcz NPELRA travel	Paid by EFT #11565		04/30/2026	04/30/2026	04/30/2026		05/25/2026	43.13
04.22.26-12.21	B. Kurcz NPERLA Conference Transportation	Paid by EFT #11566		04/30/2026	04/30/2026	04/30/2026		05/25/2026	25.94
42726apasg	Transportation-APA National Conf- sg	Paid by EFT #11589		04/30/2026	04/30/2026	04/30/2026		05/25/2026	29.90
		Vendor 5684 - Uber Technologies Inc		Totals		Invoices	4		\$145.70
Vendor 4999 - United Airlines									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JGMZZZ	Flight & Baggage Fees - USCM Mtg. (Mayor)	Paid by EFT #11516		04/30/2026	04/30/2026	04/30/2026		05/25/2026	551.76
		Vendor	4999 - United Airlines	Totals		Invoices	1		\$551.76
Vendor 4391 - United States Conference of Mayors									
41026-4391	Conference Registration Fee - Mayor	Paid by EFT #11513		04/30/2026	04/30/2026	04/30/2026		05/25/2026	1,793.75
		Vendor	4391 - United States Conference of Mayors	Totals		Invoices	1		\$1,793.75
Vendor 4990 - Walgreen Company									
04162026	FUN - ADMIN PROF DAY GIFT CARDS	Paid by EFT #11581		04/30/2026	04/30/2026	04/30/2026		05/25/2026	400.00
		Vendor	4990 - Walgreen Company	Totals		Invoices	1		\$400.00
Vendor 4535 - Walmart									
58277Q	Prisoner meals	Paid by EFT #11476		03/30/2026	04/30/2026	04/30/2026		05/25/2026	66.14
2000143-62528393	Employee Recognition	Paid by EFT #11577		04/30/2026	04/30/2026	04/30/2026		05/25/2026	47.98
2000146-34285361	Employee Recognition	Paid by EFT #11573		04/30/2026	04/30/2026	04/30/2026		05/25/2026	18.36
200014652908578	Employee Awards Supplies	Paid by EFT #11574		04/30/2026	04/30/2026	04/30/2026		05/25/2026	62.61
2000147-16064158	Employee Recognition	Paid by EFT #11580		04/30/2026	04/30/2026	04/30/2026		05/25/2026	12.40
		Vendor	4535 - Walmart	Totals		Invoices	5		\$207.49
Vendor 5061 - Westin Phoenix Downtown									
1000636024	B. Kurcz NPERLA Conference Travel	Paid by EFT #11570		04/30/2026	04/30/2026	04/30/2026		05/25/2026	860.91
		Vendor	5061 - Westin Phoenix Downtown	Totals		Invoices	1		\$860.91
Vendor 5390 - Wyndham Hotels & Resorts									
42526apapkg	Contractual Services-Transportation-APA Conf-pkg	Paid by EFT #11587		04/30/2026	04/30/2026	04/30/2026		05/25/2026	180.00
42826apasg	Trainings/Conf/Meetings-Conferences-4-April-APA sg	Paid by EFT #11588		04/30/2026	04/30/2026	04/30/2026		05/25/2026	989.24
		Vendor	5390 - Wyndham Hotels & Resorts	Totals		Invoices	2		\$1,169.24
Vendor 6857 - Zoom Video Communications Inc									
INV349908184	Zoom membership	Paid by EFT #11484		04/14/2026	04/30/2026	04/30/2026		05/25/2026	149.90
		Vendor	6857 - Zoom Video Communications Inc	Totals		Invoices	1		\$149.90
		Grand Totals				Invoices	118		\$30,963.92



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Interim Village Manager

SUBJECT: Executive Session

MEETING DATE: June 9, 2026

Executive Summary

An Executive Session has been scheduled for June 9, 2026.

Discussion

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

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

Recommended Action

Motion to move to Executive Session.

Agreement Name: _____

Executed By: _____