



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

Village Manager
Courtney Sage

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, August 20, 2026
7:00 p.m.

AGENDA

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

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

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

Consent Agenda - Omnibus Vote

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

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

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

- 7-A.1
(C.A.)** Motion to approve the proposal from Builders Paving, LLC to perform pavement resurfacing as part of the 2026 Resurfacing Project, Contract 2 in an amount not to exceed \$858,000 and authorize the Village Manager to execute the necessary documents.
- 7-A.2** Motion to approve Warrant 8/20/2026 in the amount of \$412,935.12.
- 7-A.3** Motion to approve Warrant Paid in Advance (7/31/2026-8/13/2026) in the amount of \$849,462.88.
- 8. VILLAGE MANAGER’S REPORT – COURTNEY SAGE**
- 9. VILLAGE CLERK’S REPORT – KRISTY MERRILL**
- 10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
- 11. VILLAGE TRUSTEES REPORTS**
 - 11-A. TROY ALBUCK**
 - 11-B. LIZA GUTIERREZ**
 - 11-C. HERB PORTER**
 - 11-D. JON KUNKEL**
 - 11-E. YASMEEN BANKOLE**
 - 11-F. JENNI BROCCOLINO**
- 12. EXECUTIVE SESSION – None Scheduled**
- 13. ADJOURNMENT**



Hanover Park^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Approval of a Proposal for the 2026 Resurfacing Project, Contract #2 with Builders Paving, LLC

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☒ Yes ☐ No

MEETING DATE: August 20, 2026

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of a proposal for the 2026 Resurfacing Project, Contract #2 with Builders Paving, LLC in the amount of \$858,000.

Discussion

The following list of streets will be resurfaced under a second resurfacing program in 2026. Approximately 1.24 miles of roads were selected due to their current condition. These streets are below the ideal minimum level of service, but not so low that a standard milling and resurfacing project will not be a satisfactory and cost-effective method to remediate the pavement back to an acceptable condition.

STREETS	FROM	TO
PASTORAL LN	Windmill Dr	Windmill Dr
SENECA DR	St. Clair Ln	St. Clair Ln
ST. CLAIR CT	St. Clair Ln	Dead End
ST. CLAIR LN	Windmill Dr	Windmill Dr
WINDMILL DR	County Farm Rd	Schick Rd

Bids were opened on July 23, 2026 for the 2026 Resurfacing Project, Contract #2. The following bids were received:

<u>Company</u>	<u>Bid Amount</u>
Builders Paving, LLC	\$780,042.00
Brothers Asphalt Paving, Inc.	\$852,950.00

Agreement Name: 2026 Resurfacing Project, Contract 2

Executed By: Village Manager

Regular Board Meeting
August 20, 2026 Pg. 3

Schroeder Asphalt Services, Inc.	\$883,242.00
R.W. Dunteman Co.	\$994,850.00
A Lamp Concrete Contractors, Inc.	\$1,144,970.00

Staff recommends awarding the contract to Builders Paving in the amount of \$780,042 with an additional contingency of \$77,958 (approximately 10%) to maximize improvement tasks and keep the overall project on schedule during construction. This would bring the total project amount to \$858,000, which is within the remaining balance in the budget following the completion of other construction projects earlier this year.

Originally, these funds were budgeted for paving associated with the Village's watermain replacement program. Due to the highly competitive nature of the IEPA loan process, the Village did not receive the anticipated loan for watermain replacement for 2026. This project is now anticipated to occur in 2027. Rather than leave the Road & Bridge funds unused in 2026, staff recommends moving forward with this additional resurfacing project.

The Village has previously worked with Builders Paving on several construction projects, including the 2026 Resurfacing Project earlier this year. Staff found their work to be satisfactory. As such, staff recommends that they be awarded the project.

Recommended Action

Motion to approve the proposal from Builders Paving, LLC to perform pavement resurfacing as part of the 2026 Resurfacing Project, Contract 2 in an amount not to exceed \$858,000 and authorize the Village Manager to execute the necessary documents.

Attachments: Location Map
 Bid Tabulation
 Contract

Budgeted Item:	☒ Yes	☐ No
Budgeted Amount:	\$1,500,000	
Actual Cost:	\$858,000	
Account Number:	12-20-2600-413-422	

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

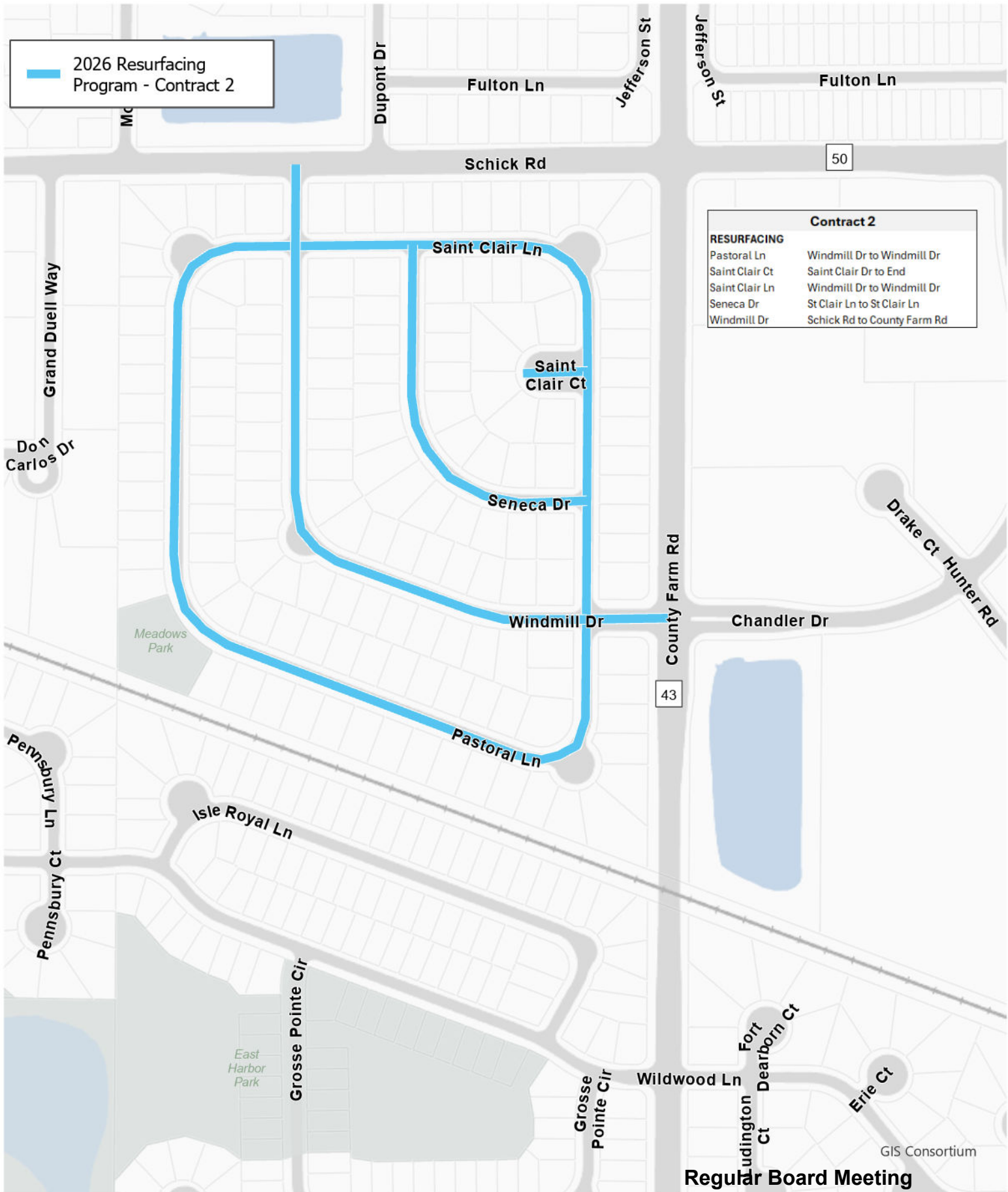


2026 Resurfacing Program

Village of Hanover Park, IL



GIS
Consortium





TABULATION OF BIDS

LOCAL PUBLIC AGENCY: VILLAGE OF HANOVER PARK
COUNTY: COOK/DUPAGE
SECTION: 2026 Resurfacing Project, Contract 2
ENGINEER'S ESTIMATE: \$962,257.00
ATTENDED BY: Karla Bastien, Syed Hussain, Ahryn Knudsen, Tish Clark

DATE: 7/23/2026
TIME: 11:00 AM
APPROPRIATION:
CREATED BY: JL

Engineer's Estimate		Builders Paving, LLC		Brothers Asphalt Paving, Inc.	
		4401 Roosevelt Road Hillside, IL 60162 (847)419-9000 ssalinas@builderspavingllc.com		315 S. Stewart Avenue Addison, IL 60101 (630)440-6567 office@dlandconstruction.com	
Bid Bond:	N/A	Bid Bond:	Yes	Bid Bond:	Yes
Addendum:	N/A	Addendum:	Yes	Addendum:	Yes
UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
\$ 0.01	\$ 307.00	\$ 0.01	\$ 307.00	\$ 0.10	\$ 3,070.00
\$ 90.00	\$ 207,000.00	\$ 82.00	\$ 188,600.00	\$ 88.59	\$ 203,757.00
\$ 110.00	\$ 110,000.00	\$ 100.00	\$ 100,000.00	\$ 103.55	\$ 103,550.00
\$ 4.00	\$ 27,600.00	\$ 3.00	\$ 20,700.00	\$ 3.73	\$ 25,737.00
\$ 3.00	\$ 68,100.00	\$ 3.00	\$ 68,100.00	\$ 2.74	\$ 62,198.00
\$ 8.00	\$ 800.00	\$ 1.00	\$ 100.00	\$ 6.00	\$ 600.00
\$ 15.00	\$ 6,000.00	\$ 20.00	\$ 8,000.00	\$ 15.00	\$ 6,000.00
\$ 25.00	\$ 7,500.00	\$ 45.00	\$ 13,500.00	\$ 20.00	\$ 6,000.00
\$ 80.00	\$ 8,000.00	\$ 80.00	\$ 8,000.00	\$ 83.20	\$ 8,320.00
\$ 2.00	\$ 11,400.00	\$ 1.00	\$ 5,700.00	\$ 1.04	\$ 5,928.00
\$ 10.00	\$ 57,000.00	\$ 9.50	\$ 54,150.00	\$ 10.14	\$ 57,798.00
\$ 30.00	\$ 6,000.00	\$ 20.00	\$ 4,000.00	\$ 27.04	\$ 5,408.00
\$ 30.00	\$ 3,000.00	\$ 18.00	\$ 1,800.00	\$ 41.60	\$ 4,160.00
\$ 10.00	\$ 44,000.00	\$ 5.00	\$ 22,000.00	\$ 5.20	\$ 22,880.00
\$ 35.00	\$ 154,000.00	\$ 31.00	\$ 136,400.00	\$ 33.28	\$ 146,432.00
\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,040.00	\$ 1,040.00
\$ 4.00	\$ 1,200.00	\$ 4.00	\$ 1,200.00	\$ 6.24	\$ 1,872.00
\$ 15.00	\$ 1,500.00	\$ 14.85	\$ 1,485.00	\$ 16.64	\$ 1,664.00
\$ 700.00	\$ 17,500.00	\$ 450.00	\$ 11,250.00	\$ 468.00	\$ 11,700.00
\$ 1,500.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,040.00	\$ 2,080.00
\$ 750.00	\$ 5,250.00	\$ 450.00	\$ 3,150.00	\$ 468.00	\$ 3,276.00
\$ 700.00	\$ 3,500.00	\$ 650.00	\$ 3,250.00	\$ 676.00	\$ 3,380.00
\$ 1,000.00	\$ 2,000.00	\$ 750.00	\$ 1,500.00	\$ 780.00	\$ 1,560.00
\$ 500.00	\$ 2,500.00	\$ 250.00	\$ 1,250.00	\$ 260.00	\$ 1,300.00
\$ 35.00	\$ 122,500.00	\$ 18.00	\$ 63,000.00	\$ 30.00	\$ 105,000.00
\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 50,000.00	\$ 50,000.00	\$ 31,000.00	\$ 31,000.00	\$ 18,600.00	\$ 18,600.00
\$ 12.00	\$ 27,600.00	\$ 12.00	\$ 27,600.00	\$ 16.80	\$ 38,640.00
N/A		\$ 780,042.00		\$ 852,950.00	
\$ 962,257.00		\$ 780,042.00		\$ 852,950.00	



TABULATION OF BIDS

LOCAL PUBLIC AGENCY: VILLAGE OF HANOVER PARK
COUNTY: COOK/DUPAGE
SECTION: 2026 Resurfacing Project, Contract 2
ENGINEER'S ESTIMATE: \$962,257.00
ATTENDED BY: Karla Bastien, Syed Hussain, Ahryn Knudsen, Tish Clark

DATE: 7/23/2026
TIME: 11:00 AM
APPROPRIATION:
CREATED BY: JL

Schroeder Asphalt Services, Inc.		R.W. Dunteman Co.		A Lamp Concrete Contractors, Inc.	
PO Box 831 Huntley, IL 60142 (815)923-4380 carlene@schroederasphalt.com		600 S. Lombard Road Addison, IL 60101 (630)953-1500 mhealy@rwdco.com		1900 Wright Boulevard Schaumburg, IL 60193 (847)891-6000 nengelking@alampconcrete.com	
Bid Bond:	Yes	Bid Bond:	Yes	Bid Bond:	Yes
Addendum:	Yes	Addendum:	Yes	Addendum:	Yes
UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
\$ 0.01	\$ 307.00	\$ 0.01	\$ 307.00	\$ 0.01	\$ 307.00
\$ 85.00	\$ 195,500.00	\$ 90.00	\$ 207,000.00	\$ 114.00	\$ 262,200.00
\$ 111.00	\$ 111,000.00	\$ 110.00	\$ 110,000.00	\$ 153.00	\$ 153,000.00
\$ 3.25	\$ 22,425.00	\$ 3.80	\$ 26,220.00	\$ 2.67	\$ 18,423.00
\$ 2.10	\$ 47,670.00	\$ 3.20	\$ 72,640.00	\$ 5.00	\$ 113,500.00
\$ 6.50	\$ 650.00	\$ 25.00	\$ 2,500.00	\$ 25.00	\$ 2,500.00
\$ 15.00	\$ 6,000.00	\$ 30.00	\$ 12,000.00	\$ 20.00	\$ 8,000.00
\$ 26.00	\$ 7,800.00	\$ 38.00	\$ 11,400.00	\$ 46.00	\$ 13,800.00
\$ 34.00	\$ 3,400.00	\$ 92.00	\$ 9,200.00	\$ 126.50	\$ 12,650.00
\$ 2.25	\$ 12,825.00	\$ 2.50	\$ 14,250.00	\$ 2.15	\$ 12,255.00
\$ 10.00	\$ 57,000.00	\$ 9.75	\$ 55,575.00	\$ 9.75	\$ 55,575.00
\$ 33.00	\$ 6,600.00	\$ 36.00	\$ 7,200.00	\$ 35.00	\$ 7,000.00
\$ 1.15	\$ 115.00	\$ 40.00	\$ 4,000.00	\$ 56.00	\$ 5,600.00
\$ 11.00	\$ 48,400.00	\$ 8.50	\$ 37,400.00	\$ 11.00	\$ 48,400.00
\$ 31.00	\$ 136,400.00	\$ 32.00	\$ 140,800.00	\$ 43.50	\$ 191,400.00
\$ 800.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ 11,000.00	\$ 11,000.00
\$ 4.50	\$ 1,350.00	\$ 6.00	\$ 1,800.00	\$ 6.90	\$ 2,070.00
\$ 12.00	\$ 1,200.00	\$ 10.00	\$ 1,000.00	\$ 25.40	\$ 2,540.00
\$ 500.00	\$ 12,500.00	\$ 450.00	\$ 11,250.00	\$ 450.00	\$ 11,250.00
\$ 1,100.00	\$ 2,200.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
\$ 500.00	\$ 3,500.00	\$ 450.00	\$ 3,150.00	\$ 450.00	\$ 3,150.00
\$ 715.00	\$ 3,575.00	\$ 650.00	\$ 3,250.00	\$ 650.00	\$ 3,250.00
\$ 825.00	\$ 1,650.00	\$ 750.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00
\$ 275.00	\$ 1,375.00	\$ 250.00	\$ 1,250.00	\$ 250.00	\$ 1,250.00
\$ 30.00	\$ 105,000.00	\$ 40.00	\$ 140,000.00	\$ 25.00	\$ 87,500.00
\$ 6,500.00	\$ 6,500.00	\$ 10,013.00	\$ 10,013.00	\$ 22,000.00	\$ 22,000.00
\$ 47,250.00	\$ 47,250.00	\$ 70,000.00	\$ 70,000.00	\$ 57,200.00	\$ 57,200.00
\$ 17.50	\$ 40,250.00	\$ 16.15	\$ 37,145.00	\$ 15.50	\$ 35,650.00
\$ 883,242.00		\$ 994,850.00		\$ 1,144,970.00	
\$ 883,242.00		\$ 994,850.00		\$ 1,144,970.00	



TABULATION OF BIDS

LOCAL PUBLIC AGENCY: VILLAGE OF HANOVER PARK COUNTY: COOK/DUPAGE SECTION: 2026 Resurfacing Project, Contract 2 ENGINEER'S ESTIMATE: \$962,257.00 ATTENDED BY: Karla Bastien, Syed Hussain, Ahryn Knudsen, Tish Clark					DATE: 7/23/2026		Average	
					TIME: 11:00 AM			
					APPROPRIATION:			
					CREATED BY: JL			
					Bid Bond:	N/A		
					Addendum:	N/A		
CODED NO.	ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL		
	1	BITUMINOUS MATERIALS (TACK COAT)	POUND	30,700	\$ 0.03	\$ 859.60		
	2	HOT-MIX ASPHALT SURFACE COURSE, MIX 'D', IL-9.5, N50	TON	2,300	\$ 91.92	\$ 211,411.40		
	3	POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-4.75, N50 3/4"	TON	1,000	\$ 115.51	\$ 115,510.00		
	4	LONGITUDINAL JOINT SEALANT	FOOT	6,900	\$ 3.29	\$ 22,701.00		
	5	HOT-MIX ASPHALT SURFACE REMOVAL, 2-1/4"	SQ YD	22,700	\$ 3.21	\$ 72,821.60		
	6	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQ YD	100	\$ 12.70	\$ 1,270.00		
	7	DRIVEWAY PAVEMENT REMOVAL	SQ YD	400	\$ 20.00	\$ 8,000.00		
	8	HMA DRIVEWAY PAVEMENT, 2"	SQ YD	300	\$ 35.00	\$ 10,500.00		
	9	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	100	\$ 83.14	\$ 8,314.00		
	10	SIDEWALK REMOVAL	SQ FT	5,700	\$ 1.79	\$ 10,191.60		
	11	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	5,700	\$ 9.83	\$ 56,019.60		
	12	DETECTABLE WARNINGS	SQ FT	200	\$ 30.21	\$ 6,041.60		
	13	REMOVE AND REINSTALL BRICK PAVER	SQ FT	100	\$ 31.35	\$ 3,135.00		
	14	COMBINATION CURB AND GUTTER REMOVAL	FOOT	4,400	\$ 8.14	\$ 35,816.00		
	15	COMBINATION CONCRETE CURB AND GUTTER, TYPE VARIOUS	FOOT	4,400	\$ 34.16	\$ 150,286.40		
	16	WASHOUT BASIN	L SUM	1	\$ 3,168.00	\$ 3,168.00		
	17	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	300	\$ 5.53	\$ 1,658.40		
	18	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	100	\$ 15.78	\$ 1,577.80		
	19	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	EACH	25	\$ 463.60	\$ 11,590.00		
	20	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	2	\$ 1,028.00	\$ 2,056.00		
	21	NEW TYPE 1 FRAME AND LID	EACH	7	\$ 463.60	\$ 3,245.20		
	22	NEW TYPE 11 FRAME AND GRATE	EACH	5	\$ 668.20	\$ 3,341.00		
	23	NEW NEENAH R-3292 FRAME AND GRATE	EACH	2	\$ 771.00	\$ 1,542.00		
	24	INLETS TO BE MORTARED	EACH	5	\$ 257.00	\$ 1,285.00		
	25	PAVEMENT PATCHING (PARTIAL DEPTH), 4 INCH	SQ YD	3,500	\$ 28.60	\$ 100,100.00		
	26	CONSTRUCTION LAYOUT	L SUM	1	\$ 8,102.60	\$ 8,102.60		
	27	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$ 44,810.00	\$ 44,810.00		
	28	PARKWAY RESTORATION	SQ YD	2,300	\$ 15.59	\$ 35,857.00		
			AS READ TOTAL (ALT BID):		N/A			
			AS CALCULATED TOTAL (ALT BID):		\$ 931,210.80			



Local Public Agency Formal Contract

Contractor's Name

Builders Paving LLC

Contractor's Address

4401 Roosevelt Road

City

Hillside

State

IL

Zip Code

60162

STATE OF ILLINOIS

Local Public Agency

VILLAGE OF HANOVER PARK

County

Cook

Section Number

N/A

Street Name/Road Name

VARIOUS STREETS

Type of Funds

LOCAL

☒ CONTRACT BOND (when required)**For a County and Road District Project**

Submitted/Approved

Highway Commissioner Signature & Date

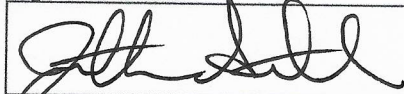
Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

 7/23/26

Official Title

Village Engineer / Assistant Director of Public Works

Department of Transportation☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
VILLAGE OF HANOVER PARK	VARIOUS STREETS	Cook	N/A

1. THIS AGREEMENT, made and concluded the 20th day of August, 2026 between the Village of HANOVER PARK, known as the party of the first part, and Builders Paving LLC, its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section N/A in VILLAGE OF HANOVER PARK, approved by the Illinois Department of Transportation on N/A, are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest:

The

Village

of

HANOVER PARK

Local Public Agency Type

Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

Steven Salinas, Vice President 7/23/26
(If a Partnership)

Partner Signature & Date

Partner Signature & Date

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

(If an individual)

Party of the Second Part Signature & Date

(SEAL, if required by the LPA)



Attest: Joseph Michael, Secretary 7/23/26

Secretary Signature & Date

(SEAL, if required by the LPA)



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Courtney Sage, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: ☒ Approval ☐ Concurrence ☐ Discussion ☐ Information

RECOMMENDED FOR CONSENT AGENDA: ☐ Yes ☒ No

MEETING DATE: August 20, 2026

Recommended Action

Approve Warrant 8/20/2026 in the amount of \$412,935.12

Warrant Paid in Advance (7/31/2026-8/13/2026) in the amount of \$849,462.88

Attachment: Warrants

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

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department Economic Dvlpmnt - Economic Development									
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request									
Vendor 8062 - Houseal Lavigne Associates LLC									
8607	Consulting Services - Comp Plan	Open		07/10/2026	08/21/2026	07/10/2026			11,438.75
Vendor 8062 - Houseal Lavigne Associates LLC Totals						Invoices	1		\$11,438.75
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals						Invoices	1		\$11,438.75
Department Economic Dvlpmnt - Economic Development Totals						Invoices	1		\$11,438.75
Economic Dvlpmnt Economic Development									
Department Finance Admin - Finance Administration									
Sub-Department Finance Admin.Check Request Finance Administration,Check Request									
Vendor 6112 - Dynegy Energy Services									
1529133-7/26	6/25-7/26 Bayside	Open		08/03/2026	08/21/2026	08/03/2026			1,149.23
1633891-7/26	6/25-7/26 Evergreen	Open		08/03/2026	08/21/2026	08/03/2026			274.85
1637186-7/26	7/2-8/2 Pond Aerators	Open		08/03/2026	08/21/2026	08/03/2026			271.39
1637806-8/26	7/6-8/3 Ontarioville	Open		08/03/2026	08/21/2026	08/03/2026			46.12
1649069-7/26	6/25-7/26 Central	Open		08/03/2026	08/21/2026	08/03/2026			65.64
1649736-7/26	6/25-7/26 Hartmann	Open		08/03/2026	08/21/2026	08/03/2026			77.87
1650510-7/26	6/25-7/26 Longmeadow	Open		08/03/2026	08/21/2026	08/03/2026			1,486.40
1651498-7/26	6/25-7/26 Northway	Open		08/03/2026	08/21/2026	08/03/2026			103.45
1654273-7/26	6/25-7/26 Well #5	Open		08/03/2026	08/21/2026	08/03/2026			932.68
1663783-7/26	6/25-7/26 Kingsbury	Open		08/03/2026	08/21/2026	08/03/2026			149.19
1668821-7/26	6/25-7/26 Barrington Rd Sign	Open		08/03/2026	08/21/2026	08/03/2026			162.80
1669431-7/26	6/25-7/26 Plum Tree	Open		08/03/2026	08/21/2026	08/03/2026			190.67
1670416-7/26	6/25-7/26 Country Farm	Open		08/03/2026	08/21/2026	08/03/2026			295.70
1675233-7/26	6/25-7/26 Turnberry	Open		08/03/2026	08/21/2026	08/03/2026			237.06
1678597-7/26	7/2-8/2 Morton Tower	Open		08/03/2026	08/21/2026	08/03/2026			72.52
1681369-7/26	6/25-7/26 STP1	Open		08/03/2026	08/21/2026	08/03/2026			16,959.01
1687196-8/26	7/6-8/3 Savannah	Open		08/03/2026	08/21/2026	08/03/2026			100.70
Vendor 6112 - Dynegy Energy Services Totals						Invoices	17		\$22,575.28
Vendor 4756 - IRMA									
302115	6/26 Deductible	Open		08/03/2026	08/21/2026	08/03/2026			14,418.19
3914	6/26 Deductible Credit	Open		08/03/2026	08/21/2026	08/03/2026			(17.82)
Vendor 4756 - IRMA Totals						Invoices	2		\$14,400.37
Vendor 5525 - Lauterbach & Amen LLP									
121263	Payroll Services - July 2026	Open		08/03/2026	08/21/2026	08/03/2026			9,669.00
Vendor 5525 - Lauterbach & Amen LLP Totals						Invoices	1		\$9,669.00
Vendor 3082 - Nicor Gas									
1764281000-7/26	6/20-7/21 Well #5	Open		08/03/2026	08/21/2026	08/03/2026			65.43
Vendor 3082 - Nicor Gas Totals						Invoices	1		\$65.43
Sub-Department Finance Admin.Check Request Finance Administration,Check Request Totals						Invoices	21		\$46,710.08



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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
Sub-Department Finance Admin.Print in Office Finance Administration,Print checks in office									
Vendor Anna Schau									
6282	TRANSFER STAMP REFUND 6282 KIT CARSON	Open		08/06/2026	08/21/2026	08/06/2026			765.00
Vendor Anna Schau Totals							Invoices	1	\$765.00
Sub-Department Finance Admin.Print in Office Finance Administration,Print checks in office Totals							Invoices	1	\$765.00
Department Finance Admin - Finance Administration Totals							Invoices	22	\$47,475.08
Finance Admin Finance Administration									
Department Fire Admin - Fire Administration									
Vendor 1484 - Fireground Supply									
41252	Jackets	Open		08/04/2026	08/21/2026	08/04/2026			2,997.92
41253	Mask Bags Labeld	Open		08/04/2026	08/21/2026	08/04/2026			250.00
41254	Uniforms - Ugalde	Open		08/04/2026	08/21/2026	08/04/2026			60.00
41255	Uniforms - Dyer	Open		08/04/2026	08/21/2026	08/04/2026			60.00
41256	Uniforms - Stille	Open		08/04/2026	08/21/2026	08/04/2026			60.00
41257	Uniforms - Valle	Open		08/04/2026	08/21/2026	08/04/2026			60.00
Vendor 1484 - Fireground Supply Totals							Invoices	6	\$3,487.92
Vendor 5819 - SAFEbuilt LLC									
4317067	July Plumbing Inspections	Open		08/06/2026	08/21/2026	08/06/2026			1,000.09
4323493	July Health Inspections	Open		08/06/2026	08/21/2026	08/06/2026			2,464.41
Vendor 5819 - SAFEbuilt LLC Totals							Invoices	2	\$3,464.50
Sub-Department Fire Admin.Check Request Fire Administration,Check Request									
Vendor 7644 - 153 Home Improvement									
2026-0677	Bond Refund: 7042 Plum Tree Ln	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 7644 - 153 Home Improvement Totals							Invoices	1	\$100.00
Vendor 8027 - AAA Affordable Restoration LLC									
2026-0662	Bond Refund: 3731 Merrimac Ln E	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8027 - AAA Affordable Restoration LLC Totals							Invoices	1	\$100.00
Vendor 8725 - Syed Ahmed									
2024-0980	Bond Refund: 8240 Kensington Ln	Open		08/03/2026	08/21/2026	08/03/2026			470.00
Vendor 8725 - Syed Ahmed Totals							Invoices	1	\$470.00
Vendor 156 - Airgas USA LLC									
9173882024	EMS Oxygen	Open		08/04/2026	08/21/2026	08/04/2026			440.33
Vendor 156 - Airgas USA LLC Totals							Invoices	1	\$440.33
Vendor 8728 - All Season Exterior Solutions									
2025-0956	Bond Refund: 6N147 County Farm Rd	Open		08/03/2026	08/21/2026	08/03/2026			200.00
Vendor 8728 - All Season Exterior Solutions Totals							Invoices	1	\$200.00
Vendor 7237 - All Season Home Improvement LLC									
AUG26	Site Cleanup - 7450 Jensen	Open		08/04/2026	08/21/2026	08/04/2026			3,220.00



Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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 7237 - All Season Home Improvement LLC Totals									Invoices 1 \$3,220.00
Vendor 6493 - American Heart Association SCPR276763	Park District Heart Saver Cards & BLS Manual	Open		08/04/2026	08/21/2026	08/04/2026			442.47
Vendor 6493 - American Heart Association Totals									Invoices 1 \$442.47
Vendor 8739 - Trinidad Andrade 2026-0298	Bond Refund: 7078 West Ave	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8739 - Trinidad Andrade Totals									Invoices 1 \$100.00
Vendor 8025 - Aqua Flow Plumbing 2025-1199	Bond Refund: 1513 Turner Ln	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8025 - Aqua Flow Plumbing Totals									Invoices 1 \$100.00
Vendor 8735 - Arriaga Pavers & Landscaping LLC 2026-0498	Bond Refund: 4690 Russelwood Ct	Open		08/03/2026	08/21/2026	08/03/2026			150.00
Vendor 8735 - Arriaga Pavers & Landscaping LLC Totals									Invoices 1 \$150.00
Vendor 349 - ARS of Illinois 2026-0619	Bond Refund: 6907 Edgebrook Ln	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 349 - ARS of Illinois Totals									Invoices 1 \$100.00
Vendor 8726 - ATJ's Home Improvement 2026-0259	Bond Refund: 1326 Kingsbury Dr Unit 5	Open		08/03/2026	08/21/2026	08/03/2026			130.00
Vendor 8726 - ATJ's Home Improvement Totals									Invoices 1 \$130.00
Vendor 8740 - AVM Construction 2026-0331	Bond Refund: 1300 Greenbrook Blvd 101	Open		08/03/2026	08/21/2026	08/03/2026			200.00
Vendor 8740 - AVM Construction Totals									Invoices 1 \$200.00
Vendor 7776 - Blue Construction 2026-0307	Bond Refund: 1605 Spinnaker Ln	Open		08/03/2026	08/21/2026	08/03/2026			130.00
2026-0519	Bond Refund: 8102 Applewood Ct S	Open		08/03/2026	08/21/2026	08/03/2026			140.00
Vendor 7776 - Blue Construction Totals									Invoices 2 \$270.00
Vendor 8741 - Bott Roofing & Construction Inc 2026-0590	Bond Refund: 7147 Meadowbrook Ln	Open		08/03/2026	08/21/2026	08/03/2026			230.00
Vendor 8741 - Bott Roofing & Construction Inc Totals									Invoices 1 \$230.00
Vendor 593 - Bound Tree Medical LLC 86296699	EMS Stethoscope, BP and EKG Paper	Open		08/04/2026	08/21/2026	08/04/2026			382.04
Vendor 593 - Bound Tree Medical LLC Totals									Invoices 1 \$382.04
Vendor 8744 - Tina Cicero 2026-0174	Bond Refund: 3885 Shoreline Dr	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8744 - Tina Cicero Totals									Invoices 1 \$100.00
Vendor 8729 - De Loera Concrete Inc									



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26

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
2026-0114	Bond Refund: 4775 Thistle Ct	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8738 - Roberto Dimas			Vendor 8729 - De Loera Concrete Inc Totals			Invoices	1		\$100.00
2026-0522	Bond Refund: 5332 Cinema Dr E	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8730 - Dupage Electric			Vendor 8738 - Roberto Dimas Totals			Invoices	1		\$100.00
2026-0377	Bond Refund: 4465 Morton Rd	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8727 - EMPWR Solar LLC			Vendor 8730 - Dupage Electric Totals			Invoices	1		\$100.00
2026-0317	Bond Refund: 6868 Glenwood Ln	Open		08/03/2026	08/21/2026	08/03/2026			260.00
Vendor 8017 - Fortis Ground Werks			Vendor 8727 - EMPWR Solar LLC Totals			Invoices	1		\$260.00
2026-0339	Bond Refund: 1530 Oakwood Ave	Open		08/03/2026	08/21/2026	08/03/2026			192.00
2026-0474	Bond Refund: 2035 Dublin Ln	Open		08/03/2026	08/21/2026	08/03/2026			200.00
Vendor 8724 - Giovanna Fortuna			Vendor 8017 - Fortis Ground Werks Totals			Invoices	2		\$392.00
2024-1889	Bond Refund: 1300 Irving Park Rd	Open		08/03/2026	08/21/2026	08/03/2026			400.00
2025-0939	Bond Refund: 1300 Irving Park Rd	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8312 - Green Tech Construction			Vendor 8724 - Giovanna Fortuna Totals			Invoices	2		\$500.00
2026-0500	Bond Refund: 3972 Sandpiper Dr	Open		08/03/2026	08/21/2026	08/03/2026			180.00
Vendor 7952 - Greengrids			Vendor 8312 - Green Tech Construction Totals			Invoices	1		\$180.00
2026-0422	Bond Refund: 3933 Port Dr	Open		08/03/2026	08/21/2026	08/03/2026			310.00
Vendor 8742 - High Point Exteriors			Vendor 7952 - Greengrids Totals			Invoices	1		\$310.00
2026-0591	Bond Refund: 8230 Northway Dr	Open		08/03/2026	08/21/2026	08/03/2026			180.00
Vendor 8733 - Holloran & Yauch Inc			Vendor 8742 - High Point Exteriors Totals			Invoices	1		\$180.00
2025-1344	Bond Refund: 1550 Hunter Rd	Open		08/03/2026	08/21/2026	08/03/2026			130.00
Vendor 2077 - Image Trend Inc			Vendor 8733 - Holloran & Yauch Inc Totals			Invoices	1		\$130.00
1102	Flow MSP - ImageTrend	Open		08/04/2026	08/21/2026	08/04/2026			1,196.26
Vendor 5287 - J & S Paving Inc			Vendor 2077 - Image Trend Inc Totals			Invoices	1		\$1,196.26
2026-0628	Bond Refund: 1040 W Lake St	Open		08/03/2026	08/21/2026	08/03/2026			360.00
Vendor 8734 - KMG Roofing Inc			Vendor 5287 - J & S Paving Inc Totals			Invoices	1		\$360.00
2026-0675	Bond Refund: 2096 Newport Cir	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 7674 - Joanne McCarthy			Vendor 8734 - KMG Roofing Inc Totals			Invoices	1		\$100.00



Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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
2026-0571	Permit Refund- 1881 Briarwood Ave	Open		08/04/2026	08/21/2026	08/04/2026			100.00
Vendor	8414 - Mega Enterprise		Vendor	7674 - Joanne McCarthy Totals		Invoices	1		\$100.00
2026-0457	Bond Refund: 7559 Cumberland Dr	Open		08/03/2026	08/21/2026	08/03/2026			100.00
2026-0459	Bond Refund: 8221 Applewood Ct N	Open		08/03/2026	08/21/2026	08/03/2026			240.00
Vendor	8745 - New Edge Improvement Co		Vendor	8414 - Mega Enterprise Totals		Invoices	2		\$340.00
2026-0360	Bond Refund: 961 Yorkshire Dr	Open		08/03/2026	08/21/2026	08/03/2026			170.00
Vendor	8731 - Only 1 Construction Inc		Vendor	8745 - New Edge Improvement Co Totals		Invoices	1		\$170.00
2026-0622	Bond Refund: 1910 Lucille Ln	Open		08/03/2026	08/21/2026	08/03/2026			280.00
Vendor	8732 - OSNOVA Construction		Vendor	8731 - Only 1 Construction Inc Totals		Invoices	1		\$280.00
2026-0542	Bond Refund: 7147 Glenwood Ln	Open		08/03/2026	08/21/2026	08/03/2026			150.00
Vendor	7613 - Power Home Remodeling Group		Vendor	8732 - OSNOVA Construction Totals		Invoices	1		\$150.00
2025-0892	Bond Refund: 925 Northway Ct	Open		08/03/2026	08/21/2026	08/03/2026			155.00
Vendor	8486 - Rabine Paving LLC		Vendor	7613 - Power Home Remodeling Group Totals		Invoices	1		\$155.00
2026-0550	Bond Refund: 7650 Barrington Rd	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor	8743 - Linda Raffaelli		Vendor	8486 - Rabine Paving LLC Totals		Invoices	1		\$100.00
2026-0392	Bond Refund: 8153 Northway Dr	Open		08/03/2026	08/21/2026	08/03/2026			110.00
Vendor	7826 - Ragano Heating & A/C		Vendor	8743 - Linda Raffaelli Totals		Invoices	1		\$110.00
2026-0618	Bond Refund: 5401 Martin Ln	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor	7578 - Renewal By Andersen LLC		Vendor	7826 - Ragano Heating & A/C Totals		Invoices	1		\$100.00
2026-0323	Bond Refund: 7760 Huntington Cir S	Open		08/03/2026	08/21/2026	08/03/2026			100.00
2026-0327	Bond Refund: 2015 Hollywood Ct	Open		08/03/2026	08/21/2026	08/03/2026			130.00
2026-0612	Bond Refund: 1415 Bear Flag Dr	Open		08/03/2026	08/21/2026	08/03/2026			190.00
Vendor	8072 - RGM		Vendor	7578 - Renewal By Andersen LLC Totals		Invoices	3		\$420.00
2026-0721	Permit difference refund-6300 Muirfield Ct	Open		07/28/2026	08/21/2026	07/28/2026			1,200.00
Vendor	8736 - Donald Ryan		Vendor	8072 - RGM Totals		Invoices	1		\$1,200.00
2026-0426	Bond Refund: 4670 Russelwood Ct	Open		08/03/2026	08/21/2026	08/03/2026			100.00



Accounts Payable Invoice Report

7-A.2

Invoice Due Date Range 08/07/26 - 08/21/26
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 8736 - Donald Ryan Totals									
Invoices							1		\$100.00
Vendor 8556 - S and J Plumbing & Sewer									
2026-0876	Bond Refund: 7605 Bristol Ln Unit B	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 8556 - S and J Plumbing & Sewer Totals									
Invoices							1		\$100.00
Vendor 6070 - SCBAS									
133039	Cascade Maintenance - St. 15	Open		08/04/2026	08/21/2026	08/04/2026			532.21
133040	Cascade Maintenance - St. 16	Open		08/04/2026	08/21/2026	08/04/2026			612.07
Vendor 6070 - SCBAS Totals									
Invoices							2		\$1,144.28
Vendor 8737 - State Restoration Services									
2026-0568	Bond Refund: 2075 Green Bridge Ln	Open		08/03/2026	08/21/2026	08/03/2026			270.00
Vendor 8737 - State Restoration Services Totals									
Invoices							1		\$270.00
Vendor 5599 - Strada Construction Co									
2026-0447	Bond Refund: 4585 Zeppelin dr	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 5599 - Strada Construction Co Totals									
Invoices							1		\$100.00
Vendor 7827 - Strafford Construction Inc									
2025-1398	Bond Refund: 1753 Laurel Ave	Open		08/03/2026	08/21/2026	08/03/2026			100.00
2025-1499	Bond Refund: 1846 Whitney Dr	Open		08/03/2026	08/21/2026	08/03/2026			115.00
2025-1501	Bond Refund: 7826 Kensington Ln	Open		08/03/2026	08/21/2026	08/03/2026			100.00
Vendor 7827 - Strafford Construction Inc Totals									
Invoices							3		\$315.00
Vendor 7589 - Sunrun Installation Services									
2026-0491	Bond Refund: 3875 Windjammer Ln	Open		08/03/2026	08/21/2026	08/03/2026			310.00
2026-0514	Bond Refund: 7410 Camelia Dr	Open		08/03/2026	08/21/2026	08/03/2026			220.00
Vendor 7589 - Sunrun Installation Services Totals									
Invoices							2		\$530.00
Vendor 8318 - TTLC Inc									
2025-1446	Bond Refund: 6841 Glenwood Ln	Open		08/03/2026	08/21/2026	08/03/2026			103.00
Vendor 8318 - TTLC Inc Totals									
Invoices							1		\$103.00
Vendor 4513 - W.S. Darley & Co.									
17590927	Replacement Hose Adaptors	Open		08/04/2026	08/21/2026	08/04/2026			317.60
Vendor 4513 - W.S. Darley & Co. Totals									
Invoices							1		\$317.60
Vendor 4840 - Worldpoint ECC Inc									
426002144	Disposable Supplies - CPR	Open		08/04/2026	08/21/2026	08/04/2026			160.13
Vendor 4840 - Worldpoint ECC Inc Totals									
Invoices							1		\$160.13
Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals							61		\$16,908.11
Department Fire Admin - Fire Administration Totals							69		\$23,860.53

Fire Admin Fire Administration _____

Department HR Department - Human Resources Department

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



Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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 731 - Caputo's									
00270757	Amy Alonzo Retirement	Open		08/04/2026	08/21/2026	08/04/2026			130.98
			Vendor 731 - Caputo's Totals			Invoices	1		\$130.98
Vendor 1000 - Conrad Polygraph Inc									
7190	3 Polygraph Exams	Open		08/04/2026	08/21/2026	08/04/2026			675.00
			Vendor 1000 - Conrad Polygraph Inc Totals			Invoices	1		\$675.00
Vendor 1491 - First Advantage Background Services Corp									
5508012605	Background Verifications May 2026	Open		08/04/2026	08/21/2026	08/04/2026			923.57
5508432606	Background Verifications June 2026	Open		08/04/2026	08/21/2026	08/04/2026			349.76
			Vendor 1491 - First Advantage Background Services Corp Totals			Invoices	2		\$1,273.33
Vendor 8746 - Levata US LLC									
INV7841562	ID Cards	Open		08/04/2026	08/21/2026	08/04/2026			1,284.28
			Vendor 8746 - Levata US LLC Totals			Invoices	1		\$1,284.28
Vendor 6879 - Physicians Immediate Care									
8959523	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			311.00
8960887	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			311.00
8961712	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			311.00
8961860	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			186.00
8973885	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			113.00
8973893	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			38.00
8976617	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			994.00
8976636	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			859.00
8980002	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			81.00
8980006	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			391.00
8982210	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			81.00
8995253	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			81.00
9066689	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			186.00
9140657	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			81.00
9149180	Medical Services	Open		08/04/2026	08/21/2026	08/04/2026			81.00
			Vendor 6879 - Physicians Immediate Care Totals			Invoices	15		\$4,105.00
Vendor 4905 - The Blue Line									
49159	Police Officer Job Posting	Open		08/04/2026	08/21/2026	08/04/2026			546.00
			Vendor 4905 - The Blue Line Totals			Invoices	1		\$546.00
Vendor 8651 - Ventricelli, Catherine									
07.23.26	1/2 Hour Stretch Class	Open		08/04/2026	08/21/2026	08/04/2026			30.00
			Vendor 8651 - Ventricelli, Catherine Totals			Invoices	1		\$30.00
Vendor 4543 - Warehouse Direct									
6191556-0	Miscellaneous Office Supplies	Open		08/04/2026	08/21/2026	08/04/2026			77.52
6191556-1	Batteries	Open		08/04/2026	08/21/2026	08/04/2026			56.69
			Vendor 4543 - Warehouse Direct Totals			Invoices	2		\$134.21



Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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
Sub-Department HR Department.Check Request Human Resources Department,Check Request Totals						Invoices	24		\$8,178.80
Sub-Department HR Department.Print in Office Human Resources Department,Print checks in office									
Vendor 8155 - Maria Sutor									
Summer 2026	Tuition Reimbursement - Summer 2026	Open		08/04/2026	08/21/2026	08/04/2026			1,000.00
Vendor 8155 - Maria Sutor Totals						Invoices	1		\$1,000.00
Sub-Department HR Department.Print in Office Human Resources Department,Print checks in office Totals						Invoices	1		\$1,000.00
Department HR Department - Human Resources Department Totals						Invoices	25		\$9,178.80

HR Department Human Resources Department

Department **IT - Information Technology**

Vendor **5365 - Sentinel Technologies Inc**

INV71214	Firewall Replacment Board Approved 2-19-26	Open		08/07/2026	08/21/2026	08/07/2026			17,369.00
Vendor 5365 - Sentinel Technologies Inc Totals						Invoices	1		\$17,369.00

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

Vendor **972 - Comcast**

0290816-826	PW Comcast Aug/July 2026	Open		08/07/2026	08/21/2026	08/07/2026			9.24
Vendor 972 - Comcast Totals						Invoices	1		\$9.24

Vendor **6575 - Konica Minolta**

49569486	Copier Lease Aug 2026	Open		08/07/2026	08/21/2026	08/07/2026			1,891.61
Vendor 6575 - Konica Minolta Totals						Invoices	1		\$1,891.61

Vendor **5440 - Singlewire Software, LLC**

73050	Annual Maintenance Informacast 2026	Open		08/07/2026	08/21/2026	08/07/2026			2,640.00
Vendor 5440 - Singlewire Software, LLC Totals						Invoices	1		\$2,640.00

Vendor **7754 - Total Technology Solutions Group, TTSG**

INV121454	Managed Print Service Aug 2026	Open		08/07/2026	08/21/2026	08/07/2026			1,164.00
Vendor 7754 - Total Technology Solutions Group, TTSG Totals						Invoices	1		\$1,164.00

Vendor **4454 - Verizon Wireless**

6141759331-1	Mobile Phone Service April 2026	Open		08/07/2026	08/21/2026	08/07/2026			2,349.67
Incorrect payment									
6149291808	Mobile Phone Service July 2026	Open		08/07/2026	08/21/2026	08/07/2026			3,388.69
Vendor 4454 - Verizon Wireless Totals						Invoices	2		\$5,738.36

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

Department **IT - Information Technology** Totals

Invoices	6	\$11,443.21
Invoices	7	\$28,812.21

IT Information Technology

Department **PD Admin - PD Administration**

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



Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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 7237 - All Season Home Improvement LLC									
7237-2026-0727	Grass cutting	Open		07/27/2026	08/21/2026	07/29/2026			240.00
		Vendor 7237 - All Season Home Improvement LLC Totals				Invoices	1		\$240.00
Vendor 4946 - Amazon.com									
3101846	Code Enforcement Manual	Open		07/30/2026	08/21/2026	07/29/2026			188.49
11N6-CMF4-4CFP	Collection / Preservation of Evidence HPPC2602094	Open		08/06/2026	08/21/2026	07/29/2026			22.97
1H3Q-FWGC-3TLC	Collection / Preservation of Evidence HPPC2602094	Open		08/06/2026	08/21/2026	07/29/2026			26.98
		Vendor 4946 - Amazon.com Totals				Invoices	3		\$238.44
Vendor 6803 - Barnacle Parking Enforcement									
11866	Parking enforcement	Open		07/31/2026	08/21/2026	07/29/2026			450.00
		Vendor 6803 - Barnacle Parking Enforcement Totals				Invoices	1		\$450.00
Vendor 1288 - DuPage County Animal Care & Control									
34549	Kennel services	Open		07/20/2026	08/21/2026	07/29/2026			860.38
		Vendor 1288 - DuPage County Animal Care & Control Totals				Invoices	1		\$860.38
Vendor 1371 - Emergency Telephone System Board Of									
26FUSUS156	FUSUS Integration	Open		07/26/2026	08/21/2026	07/29/2026			3,095.16
		Vendor 1371 - Emergency Telephone System Board Of Totals				Invoices	1		\$3,095.16
Vendor 2134 - Intoximeters, Inc.									
820380	BOL Instrument - EC/IR	Open		07/22/2026	08/21/2026	07/29/2026			3,995.00
820635	BOL mouthpieces	Open		07/27/2026	08/21/2026	07/29/2026			300.00
		Vendor 2134 - Intoximeters, Inc. Totals				Invoices	2		\$4,295.00
Vendor 8754 - Invisio Communications Inc									
SI-US017255	CRT equipment	Open		08/04/2026	08/21/2026	07/29/2026			1,509.42
		Vendor 8754 - Invisio Communications Inc Totals				Invoices	1		\$1,509.42
Vendor 2534 - Lexis Nexis Risk Data Management Inc									
1100343685	Crime mapping	Open		07/31/2026	08/21/2026	07/29/2026			1,110.97
		Vendor 2534 - Lexis Nexis Risk Data Management Inc Totals				Invoices	1		\$1,110.97
Vendor 7442 - LRS LLC									
PS715002	Cops Day Picnic, Special Events	Open		07/23/2026	08/21/2026	07/29/2026			1,070.00
		Vendor 7442 - LRS LLC Totals				Invoices	1		\$1,070.00
Vendor 8720 - Perez Fire Consulting LLC									
1000	Yoga Wellness	Open		07/29/2026	08/21/2026	07/29/2026			400.00
		Vendor 8720 - Perez Fire Consulting LLC Totals				Invoices	1		\$400.00
Vendor 8747 - Nirmal Shah									
8747-2026-0727	Rental license refund 3729 Dory Circle East	Open		07/27/2026	08/21/2026	07/29/2026			100.00
		Vendor 8747 - Nirmal Shah Totals				Invoices	1		\$100.00
Vendor 4086 - Staples Advantage									
7010914200	Office supplies	Open		08/08/2026	08/21/2026	07/29/2026			52.40
		Vendor 4086 - Staples Advantage Totals				Invoices	1		\$52.40



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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 4773 - T.O.P.S. In Dog Training Corp									
28971	Canine Unit training and kennel service	Open		07/01/2026	08/21/2026	07/29/2026			969.00
	Vendor 4773 - T.O.P.S. In Dog Training Corp Totals					Invoices	1		\$969.00
Vendor 8065 - Velan Solutions LLC									
1267	Training - Elleson	Open		07/23/2026	08/21/2026	07/29/2026			525.00
	Vendor 8065 - Velan Solutions LLC Totals					Invoices	1		\$525.00
Vendor 4454 - Verizon Wireless									
322000088978	Fleet tracking	Open		07/29/2026	08/21/2026	07/29/2026			350.90
613000086833	Fleet tracking	Open		07/29/2026	08/21/2026	07/29/2026			350.90
	Vendor 4454 - Verizon Wireless Totals					Invoices	2		\$701.80
Vendor 8351 - Vital Records Holdings, LLC									
6834231	Document shredding service	Open		07/31/2026	08/21/2026	07/29/2026			257.95
	Vendor 8351 - Vital Records Holdings, LLC Totals					Invoices	1		\$257.95
	Sub-Department PD Admin.Check Request PD Administration,Check Request Totals					Invoices	20		\$15,875.52
	Department PD Admin - PD Administration Totals					Invoices	20		\$15,875.52

PD Admin PD Administration

Department **PD Staff Svcs - PD Staff Services**

Vendor 3608 - Ray O'Herron Co									
2483945-IN	UNIFORMS - CRAWFORD	Open		06/11/2026	08/21/2026	08/05/2026			4.62
2491967-IN	UNIFORMS - ALKAFIL	Open		07/30/2026	08/21/2026	08/05/2026			26.09
2492636-IN	UNIFORMS - BETZ	Open		08/04/2026	08/21/2026	08/05/2026			366.39
	Vendor 3608 - Ray O'Herron Co Totals					Invoices	3		\$397.10
	Department PD Staff Svcs - PD Staff Services Totals					Invoices	3		\$397.10

PD Staff Svcs PD Staff Services

Department **PW Admin - PW Administration**

Vendor 6194 - Groot Inc									
16862950T107	Emergency Authorization for Debris Pick-Up Services from Groot	Open		08/06/2026	08/21/2026	08/06/2026			13,591.20
	Vendor 6194 - Groot Inc Totals					Invoices	1		\$13,591.20
Sub-Department PW Admin.Check Request PW Administration,Check Request									
Vendor 7255 - ABC Mechanical LLC									
717 Plum Tree	Sanitary Lift Station Emergency Service	Open		07/30/2026	08/21/2026	07/30/2026			3,760.00
	Vendor 7255 - ABC Mechanical LLC Totals					Invoices	1		\$3,760.00
Vendor 88 - Action Lock & Key Inc									
123033	Door for the Water Parts Room	Open		08/05/2026	08/21/2026	08/05/2026			1,020.50
123034	Remove and replace existing door	Open		08/05/2026	08/21/2026	08/05/2026			4,995.49



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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
123064	Schlage Lever Trim Set	Open		08/05/2026	08/21/2026	08/05/2026			492.00
123073	Misc. Supplies	Open		08/05/2026	08/21/2026	08/05/2026			79.26
Vendor 88 - Action Lock & Key Inc Totals									\$6,587.25
Vendor 7860 - Advanced Landscaping LLC									
2591	Tree Removal at 2260 Walnut Ave and 1917 Poplar Ave	Open		07/30/2026	08/21/2026	07/30/2026			1,456.00
Vendor 7860 - Advanced Landscaping LLC Totals									\$1,456.00
Vendor 6823 - AL Warren Oil Company Inc									
W1864062	fuel delivery	Open		08/02/2026	08/21/2026	08/02/2026			15,498.90
W1864063	Diesel delivery	Open		08/02/2026	08/21/2026	08/02/2026			6,425.25
Vendor 6823 - AL Warren Oil Company Inc Totals									\$21,924.15
Vendor 7280 - All-Types Elevators, Inc.									
20193250	Repair to elevator at Village Hall	Open		08/05/2026	08/21/2026	08/05/2026			572.50
20193858	Monthly Maintenance	Open		08/05/2026	08/21/2026	08/05/2026			450.00
Vendor 7280 - All-Types Elevators, Inc. Totals									\$1,022.50
Vendor 4791 - Alphabet Shop									
66479	Nameplate for Lizette Gallegos	Open		08/05/2026	08/21/2026	08/05/2026			35.00
Vendor 4791 - Alphabet Shop Totals									\$35.00
Vendor 495 - Bennett & Brosseau Roofing									
9218	Preventative Maintenance on Pump House #4	Open		07/30/2026	08/21/2026	07/30/2026			769.00
9219	Preventative Maintenance on Pump House #3	Open		07/30/2026	08/21/2026	07/30/2026			793.00
9211	Preventative Maintenance Roof Inspection and Repairs	Open		08/05/2026	08/21/2026	08/05/2026			5,534.00
Vendor 495 - Bennett & Brosseau Roofing Totals									\$7,096.00
Vendor 4792 - Beverly Materials LLC									
339594	Broken Asphalt	Open		08/05/2026	08/21/2026	08/05/2026			160.00
Vendor 4792 - Beverly Materials LLC Totals									\$160.00
Vendor 845 - Chicago Parts & Sound LLC									
40V0157807	battery	Open		08/10/2026	08/21/2026	08/10/2026			229.17
Vendor 845 - Chicago Parts & Sound LLC Totals									\$229.17
Vendor 882 - Cintas #22									
4276540262	uniform rental	Open		08/02/2026	08/21/2026	08/02/2026			28.76
4277385764	uniform rental	Open		08/02/2026	08/21/2026	08/02/2026			28.76
4274493866	uniform rental	Open		08/07/2026	08/21/2026	08/07/2026			42.68
4278078188	uniform rental	Open		08/07/2026	08/21/2026	08/07/2026			28.76
Vendor 882 - Cintas #22 Totals									\$128.96
Vendor 883 - Cintas Corp									
5349729704	First Aid Supplies at Treatment Plant	Open		07/30/2026	08/21/2026	07/30/2026			288.71
Vendor 883 - Cintas Corp Totals									\$288.71
Vendor 7571 - City Escape Garden & Design LLC									



Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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
16311	Lake Street Medians	Open		07/30/2026	08/21/2026	07/30/2026			1,356.00
Vendor 7306 - Commercial Tire Service		Vendor	7571 - City Escape Garden & Design LLC Totals			Invoices	1		\$1,356.00
1110212000	pd tires	Open		08/02/2026	08/21/2026	08/02/2026			642.77
9980012714	tires ambulance	Open		08/02/2026	08/21/2026	08/02/2026			1,325.92
9980012659	tires 185	Open		08/10/2026	08/21/2026	08/10/2026			495.36
Vendor 7306 - Commercial Tire Service Totals						Invoices	3		\$2,464.05
Vendor 1834 - Core & Main LP									
Z434634	Curb Box Plugs	Open		08/05/2026	08/21/2026	08/05/2026			387.50
Z452227	10x10 Rep Clip	Open		08/05/2026	08/21/2026	08/05/2026			234.00
Vendor 1834 - Core & Main LP Totals						Invoices	2		\$621.50
Vendor 1310 - DuPage Topsoil									
061073	Dirt Delivery	Open		07/30/2026	08/21/2026	07/30/2026			810.00
Vendor 1310 - DuPage Topsoil Totals						Invoices	1		\$810.00
Vendor 4895 - F.H. Paschen, S.N. Nielsen & Associates LLC									
7972	Emergency Roof Repair on Butler Building	Open		08/05/2026	08/21/2026	08/05/2026			6,100.00
Vendor 4895 - F.H. Paschen, S.N. Nielsen & Associates LLC Totals						Invoices	1		\$6,100.00
Vendor 8606 - Ferguson Enterprises LLC #2516									
0551709	Misc. Supplies	Open		08/05/2026	08/21/2026	08/05/2026			404.70
0561022	Presslok Gel Spice Connection	Open		08/05/2026	08/21/2026	08/05/2026			99.00
Vendor 8606 - Ferguson Enterprises LLC #2516 Totals						Invoices	2		\$503.70
Vendor 1480 - Fire Service Inc									
IL-28278	valve repair kits	Open		08/02/2026	08/21/2026	08/02/2026			354.65
Vendor 1480 - Fire Service Inc Totals						Invoices	1		\$354.65
Vendor 5274 - Fleet Safety Supply									
87450	mars light parts S15	Open		08/02/2026	08/21/2026	08/02/2026			642.58
Vendor 5274 - Fleet Safety Supply Totals						Invoices	1		\$642.58
Vendor 1514 - Fleetpride									
136231784	switch 19	Open		08/02/2026	08/21/2026	08/02/2026			25.59
Vendor 1514 - Fleetpride Totals						Invoices	1		\$25.59
Vendor 1539 - Foster Coach Sales									
31218	charger 383	Open		08/02/2026	08/21/2026	08/02/2026			1,539.53
31244	heater valve	Open		08/02/2026	08/21/2026	08/02/2026			176.35
Vendor 1539 - Foster Coach Sales Totals						Invoices	2		\$1,715.88
Vendor 4754 - Fox Valley Fire & Safety									
IN00860491	Fire Alarm System Service	Open		08/05/2026	08/21/2026	08/05/2026			906.00
IN00867153	Fire Sprinkler System Service	Open		08/05/2026	08/21/2026	08/05/2026			1,069.00
IN00868755	fire Sprinkler System Repair	Open		08/05/2026	08/21/2026	08/05/2026			3,465.00
IN00873953	Fire Alarm System Service	Open		08/05/2026	08/21/2026	08/05/2026			412.00
IN00876432	Annual Inspection Fire Sprinkler System	Open		08/05/2026	08/21/2026	08/05/2026			585.00



Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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 4754 - Fox Valley Fire & Safety Totals						Invoices	5		\$6,437.00
Vendor 4755 - Friendly Ford									
145234	exhaust 162	Open		08/07/2026	08/21/2026	08/07/2026			278.70
314869	seat 163	Open		08/07/2026	08/21/2026	08/07/2026			606.30
Vendor 4755 - Friendly Ford Totals						Invoices	2		\$885.00
Vendor 4767 - Fullife Safety Center									
74182	Safety Supplies	Open		07/30/2026	08/21/2026	07/30/2026			65.75
74210	Safety Supplies	Open		08/05/2026	08/21/2026	08/05/2026			315.95
Vendor 4767 - Fullife Safety Center Totals						Invoices	2		\$381.70
Vendor 1685 - Grainger									
9025640955	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			48.01
9006556576	fan for shop	Open		08/02/2026	08/21/2026	08/02/2026			291.64
9007708010	Digital Clamprimeter	Open		08/05/2026	08/21/2026	08/05/2026			199.32
9979563849	battery lugs	Open		08/10/2026	08/21/2026	08/10/2026			19.98
Vendor 1685 - Grainger Totals						Invoices	4		\$558.95
Vendor 6194 - Groot Inc									
16863482T107	Greenbrook Tanglewood 8/1/26 - 8/31/26	Open		08/05/2026	08/21/2026	08/05/2026			1,899.18
Vendor 6194 - Groot Inc Totals						Invoices	1		\$1,899.18
Vendor 1754 - H2O Auto Spa Inc									
JULY26PDWASH	July pd washes	Open		08/07/2026	08/21/2026	08/07/2026			406.00
Vendor 1754 - H2O Auto Spa Inc Totals						Invoices	1		\$406.00
Vendor 7105 - Hartwig Mechanical Inc									
19390	Replace Supply Fan Motor at Police Dept.	Open		07/30/2026	08/21/2026	07/30/2026			2,933.00
Vendor 7105 - Hartwig Mechanical Inc Totals						Invoices	1		\$2,933.00
Vendor 4799 - Kammes Auto & Truck Repair Inc									
152467	july truck inspections	Open		08/02/2026	08/21/2026	08/02/2026			45.00
152209	june inspections	Open		08/07/2026	08/21/2026	08/07/2026			135.00
Vendor 4799 - Kammes Auto & Truck Repair Inc Totals						Invoices	2		\$180.00
Vendor 2739 - McCann Industries Inc									
P52225	sensor	Open		08/07/2026	08/21/2026	08/07/2026			164.81
P52228	strut skid steer	Open		08/07/2026	08/21/2026	08/07/2026			45.50
Vendor 2739 - McCann Industries Inc Totals						Invoices	2		\$210.31
Vendor 2810 - Menards									
68832	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			48.03
68969	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			21.03
69192	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			37.41
69261	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			129.35
69308	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			234.49
69724	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			15.39
69798	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			79.25



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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
69800	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			280.54
69815	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			23.21
69816	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			246.02
69851	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			51.88
69858	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			99.20
69860	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			27.46
69916	Misc. Supplies	Open		07/30/2026	08/21/2026	07/30/2026			124.76
			Vendor 2810 - Menards Totals	Invoices			14		\$1,418.02
Vendor 1632 - Napa Auto Parts									
822379	air fitting	Open		08/02/2026	08/21/2026	08/02/2026			10.25
822764	butane	Open		08/02/2026	08/21/2026	08/02/2026			12.47
823005	bulbs	Open		08/02/2026	08/21/2026	08/02/2026			17.00
823073	battery 560	Open		08/02/2026	08/21/2026	08/02/2026			167.78
823131	batteries	Open		08/02/2026	08/21/2026	08/02/2026			354.43
823414	battery 301	Open		08/02/2026	08/21/2026	08/02/2026			214.71
823534	coolant	Open		08/02/2026	08/21/2026	08/02/2026			86.07
823555	belt 3108	Open		08/02/2026	08/21/2026	08/02/2026			62.67
823580	belt 3108	Open		08/02/2026	08/21/2026	08/02/2026			76.91
823680	wipers	Open		08/02/2026	08/21/2026	08/02/2026			42.51
823728	belt 3108	Open		08/02/2026	08/21/2026	08/02/2026			58.48
823764	brakes 57	Open		08/02/2026	08/21/2026	08/02/2026			152.40
823147	core credits	Open		08/10/2026	08/21/2026	08/10/2026			(54.00)
824069	filter	Open		08/10/2026	08/21/2026	08/10/2026			17.30
824144	trailer brake kit	Open		08/10/2026	08/21/2026	08/10/2026			18.83
824182	filter	Open		08/10/2026	08/21/2026	08/10/2026			77.96
824452	oil	Open		08/10/2026	08/21/2026	08/10/2026			116.63
824502	exh gaskets 22	Open		08/10/2026	08/21/2026	08/10/2026			63.18
824579	mudflaps	Open		08/10/2026	08/21/2026	08/10/2026			33.16
			Vendor 1632 - Napa Auto Parts Totals	Invoices			19		\$1,528.74
Vendor 3109 - Northern Frame & Auto Body									
TGA81243	Accident repairs squad 168	Open		08/03/2026	08/21/2026	08/03/2026			9,414.48
SGA13942	accident repairs 172	Open		08/07/2026	08/21/2026	08/07/2026			602.00
			Vendor 3109 - Northern Frame & Auto Body Totals	Invoices			2		\$10,016.48
Vendor 7569 - Northwest Lawn & Power Equipment LLC									
31145	Chainsaw parts	Open		07/30/2026	08/21/2026	07/30/2026			613.86
			Vendor 7569 - Northwest Lawn & Power Equipment LLC Totals	Invoices			1		\$613.86
Vendor 3146 - O'Reilly Automotive Inc									
3395-389690	filters	Open		08/02/2026	08/21/2026	08/02/2026			38.48
3395-390457	filters	Open		08/02/2026	08/21/2026	08/02/2026			31.74
			Vendor 3146 - O'Reilly Automotive Inc Totals	Invoices			2		\$70.22
Vendor 3198 - Optima Plumbing Supply LLC									
2286	Lavatory Metering Faucet	Open		08/05/2026	08/21/2026	08/05/2026			275.70



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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 3198 - Optima Plumbing Supply LLC Totals									
							Invoices	1	\$275.70
Vendor 4785 - Sherwin-Williams									
11639118980726	Paint	Open		08/05/2026	08/21/2026	08/05/2026			148.42
14740118980726	Paint	Open		08/05/2026	08/21/2026	08/05/2026			95.98
Vendor 4785 - Sherwin-Williams Totals							Invoices	2	\$244.40
Vendor 4078 - Standard Equipment Co									
P11728	vactor tubes	Open		08/07/2026	08/21/2026	08/07/2026			401.52
Vendor 4078 - Standard Equipment Co Totals							Invoices	1	\$401.52
Vendor 6531 - Stenstrom Petroleum Services Inc									
263442	fuel keys	Open		08/02/2026	08/21/2026	08/02/2026			232.29
Vendor 6531 - Stenstrom Petroleum Services Inc Totals							Invoices	1	\$232.29
Vendor 6659 - Suburban Accents									
38457	decals new 103	Open		08/02/2026	08/21/2026	08/02/2026			650.00
38511	168 accident decals	Open		08/07/2026	08/21/2026	08/07/2026			250.00
38524	3011 decals	Open		08/07/2026	08/21/2026	08/07/2026			350.00
Vendor 6659 - Suburban Accents Totals							Invoices	3	\$1,250.00
Vendor 7312 - Teklab, Inc.									
350792	Coliform Samples	Open		07/30/2026	08/21/2026	07/30/2026			989.50
Vendor 7312 - Teklab, Inc. Totals							Invoices	1	\$989.50
Vendor 4236 - Terminal Supply Co									
37602-00	wiring supplies	Open		08/02/2026	08/21/2026	08/02/2026			68.36
39433-00	wiring supplies	Open		08/07/2026	08/21/2026	08/07/2026			41.37
Vendor 4236 - Terminal Supply Co Totals							Invoices	2	\$109.73
Vendor 4920 - USA Bluebook									
INV01067474	Misc. Supplies	Open		08/05/2026	08/21/2026	08/05/2026			268.56
Vendor 4920 - USA Bluebook Totals							Invoices	1	\$268.56
Vendor 7042 - USSI Rentals Inc									
7005833	27 lift truck annual inspection	Open		08/06/2026	08/21/2026	08/06/2026			495.00
7005834	Truck 25 annual lift inspection	Open		08/06/2026	08/21/2026	08/06/2026			495.00
7005835	PW skyjack annual lift inspection	Open		08/06/2026	08/21/2026	08/06/2026			495.00
7005837	Truck 16 annual crane inspection	Open		08/06/2026	08/21/2026	08/06/2026			495.00
7005838	FD skyjack annual inspection	Open		08/06/2026	08/21/2026	08/06/2026			495.00
Vendor 7042 - USSI Rentals Inc Totals							Invoices	5	\$2,475.00
Vendor 4456 - Vermeer-Illinois Inc									
P07185	roller switch	Open		08/07/2026	08/21/2026	08/07/2026			170.09
Vendor 4456 - Vermeer-Illinois Inc Totals							Invoices	1	\$170.09
Vendor 4848 - Water Services Co									
43453	RPZ Parts	Open		07/30/2026	08/21/2026	07/30/2026			4,680.15
43454	Test and Certify RPZ's and Filing Fees	Open		08/05/2026	08/21/2026	08/05/2026			307.80
Vendor 4848 - Water Services Co Totals							Invoices	2	\$4,987.95
Vendor 6986 - Windshield Pros Inc.									



Hanover Park^{USA}

Accounts Payable Invoice Report ^{7-A.2}

Invoice Due Date Range 08/07/26 - 08/21/26
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
WP0048740	3300 rerar glass	Open		08/07/2026	08/21/2026	08/07/2026			539.00
			Vendor 6986 - Windshield Pros Inc. Totals			Invoices	1		\$539.00
	Sub-Department PW Admin.		Check Request PW Administration , Check Request Totals			Invoices	115		\$96,763.89
			Department PW Admin - PW Administration Totals			Invoices	116		\$110,355.09
PW Admin PW Administration									
Department	PW Engineering - PW Engineering								
Vendor	5618 - Baxter & Woodman, Inc.								
0287993	Barrington Road Sewer Replacement - Design Engineering Services	Open		07/30/2026	08/21/2026	07/30/2026			328.00
0287994	Phase Four IEPA Low-Interest Loan Assistance & Design Eng	Open		07/30/2026	08/21/2026	07/30/2026			12,784.55
			Vendor 5618 - Baxter & Woodman, Inc. Totals			Invoices	2		\$13,112.55
Vendor	8683 - ENCAP Inc.								
12124	Native Landscape Maintenance for MWRD Fields	Open		07/30/2026	08/21/2026	07/30/2026			5,275.00
			Vendor 8683 - ENCAP Inc. Totals			Invoices	1		\$5,275.00
Vendor	6959 - H&H Electric Company								
49371	Streetlight Maintenance	Open		07/30/2026	08/21/2026	07/30/2026			1,144.29
49400	Streetlight Maintenance	Open		07/30/2026	08/21/2026	07/30/2026			1,128.92
			Vendor 6959 - H&H Electric Company Totals			Invoices	2		\$2,273.21
Vendor	4816 - High Star Traffic								
21921	Bike Path Construction/Reconstruction/Sign age	Open		07/30/2026	08/21/2026	07/30/2026			22,267.35
			Vendor 4816 - High Star Traffic Totals			Invoices	1		\$22,267.35
Vendor	5147 - HR Green Inc								
5-205427	Lake Street Multi-Use Path Funding Agreement with IDOT	Open		07/30/2026	08/21/2026	07/30/2026			28,786.22
			Vendor 5147 - HR Green Inc Totals			Invoices	1		\$28,786.22
Vendor	6004 - MGP, Inc.								
8776	GIS Consortium Service Provider Contract	Open		07/30/2026	08/21/2026	07/30/2026			10,392.12
			Vendor 6004 - MGP, Inc. Totals			Invoices	1		\$10,392.12
Vendor	3752 - Rubino Engineering Inc								
11931	Material Testing Services	Open		07/30/2026	08/21/2026	07/30/2026			6,750.00
			Vendor 3752 - Rubino Engineering Inc Totals			Invoices	1		\$6,750.00
Vendor	4045 - Spaceco Inc								
105477	Special Service Area 5 Engineering Services	Open		07/30/2026	08/21/2026	07/30/2026			3,360.00
105861	Andover North - Phase 3 Engineering	Open		07/30/2026	08/21/2026	07/30/2026			2,625.00



7-A.2
Accounts Payable Invoice Report

Invoice Due Date Range 08/07/26 - 08/21/26
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
105868	Special Service Area 5 Engineering Services	Open		07/30/2026	08/21/2026	07/30/2026			1,000.00
Vendor 4045 - Spaceco Inc Totals						Invoices	3		\$6,985.00
Department PW Engineering - PW Engineering Totals						Invoices	12		\$95,841.45

PW Engineering PW Engineering

Department	PW Public Bldgs - PW Public Buildings								
Vendor	212 - Alpha Building Maintenance Service								
23970 VHP	Contractual Cleaning	Open		08/06/2026	08/21/2026	08/06/2026			5,795.00
Vendor 212 - Alpha Building Maintenance Service Totals						Invoices	1		\$5,795.00
Vendor	510 - Best Technology Systems Inc								
BTL 26027-7	Police Department Firing Range Maintenance	Open		08/06/2026	08/21/2026	08/06/2026			835.00
Vendor 510 - Best Technology Systems Inc Totals						Invoices	1		\$835.00
Department PW Public Bldgs - PW Public Buildings Totals						Invoices	2		\$6,630.00

PW Public Bldgs PW Public Buildings

Department	PW Streets - PW Streets								
Vendor	7561 - Builders Asphalt LLC								
194540	Street Repair Materials	Open		07/31/2026	08/21/2026	07/31/2026			518.70
Vendor 7561 - Builders Asphalt LLC Totals						Invoices	1		\$518.70
Vendor	7571 - City Escape Garden & Design LLC								
16310	2026 Mowing	Open		07/31/2026	08/21/2026	07/31/2026			17,868.75
Vendor 7571 - City Escape Garden & Design LLC Totals						Invoices	1		\$17,868.75
Vendor	3643 - Reinders								
4315426-00	Water Wheel	Open		07/31/2026	08/21/2026	07/31/2026			9,495.73
Vendor 3643 - Reinders Totals						Invoices	1		\$9,495.73
Department PW Streets - PW Streets Totals						Invoices	3		\$27,883.18

PW Streets PW Streets

Department	Sewage Trtmnt - Sewage Treatment								
Vendor	5618 - Baxter & Woodman, Inc.								
0287995	IEPA Permit Renewal	Open		07/30/2026	08/21/2026	07/30/2026			1,542.50
Vendor 5618 - Baxter & Woodman, Inc. Totals						Invoices	1		\$1,542.50
Vendor	4184 - Synagro Central, LLC								
69975	Biosolids Dewatering and Land Application	Open		07/30/2026	08/21/2026	07/30/2026			12,866.79
Vendor 4184 - Synagro Central, LLC Totals						Invoices	1		\$12,866.79
Vendor	4508 - Vulcan Construction Materials LLC								



7-A.2
Accounts Payable Invoice Report

Invoice Due Date Range 08/07/26 - 08/21/26
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
6891975	Materials for Backfill Repairs	Open		07/30/2026	08/21/2026	07/30/2026			1,736.44
7004214	Materials for Backfill Repairs	Open		07/30/2026	08/21/2026	07/30/2026			827.98
Vendor 4508 - Vulcan Construction Materials LLC Totals						Invoices	2		\$2,564.42
Department Sewage Trtmnt - Sewage Treatment Totals						Invoices	4		\$16,973.71

Sewage Trtmnt Sewage Treatment _____

Department Village Manager - Village Manager									
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 8571 - Richard Escalante									
73026-8571	Professional Services - Village Manager	Open		08/03/2026	08/21/2026	08/03/2026			7,500.00
Vendor 8571 - Richard Escalante Totals						Invoices	1		\$7,500.00
Vendor 3716 - Marquardt & Humes Inc									
6095	Lobbying Services - August 2026	Open		08/03/2026	08/21/2026	08/03/2026			2,000.00
Vendor 3716 - Marquardt & Humes Inc Totals						Invoices	1		\$2,000.00
Vendor 2829 - Metropolitan Mayors Caucus									
2025-94	2025-2026 Caucus Dues	Open		08/03/2026	08/21/2026	08/03/2026			1,686.15
Vendor 2829 - Metropolitan Mayors Caucus Totals						Invoices	1		\$1,686.15
Vendor 6064 - Swank Motion Pictures									
DB4402702	Movie in the Park (7-31-26 - Minecraft)	Open		08/03/2026	08/21/2026	08/03/2026			525.00
Vendor 6064 - Swank Motion Pictures Totals						Invoices	1		\$525.00
Vendor 7275 - Turf Spray Irrigation Co.									
4968	Summer Soiree Lights	Open		08/03/2026	08/21/2026	08/03/2026			6,500.00
Vendor 7275 - Turf Spray Irrigation Co. Totals						Invoices	1		\$6,500.00
Sub-Department Village Manager.Check Request Village Manager,Check Request Totals						Invoices	5		\$18,211.15
Department Village Manager - Village Manager Totals						Invoices	5		\$18,211.15

Village Manager Village Manager _____

Grand Totals	Invoices	289	\$412,932.57
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Adjustment Edit Listing^{7-A2}

37440-001
William Vlasic
6235 Gold CIR Hanover Park, IL 60133

Audit Information

Created By Daniela Serrano on 08/10/2026 at 8:27 AM
Last Changed By

Transaction Details

Transaction Date 08/10/2026
G/L Date 08/10/2026
Adjustment Type Refund
Adjustment Amount \$2.55

Refund Information

Refund Type
Refund Number
Refund Date
Refund Status

Reason

Reference Transaction Exception Bill on 08/10/2026 of \$0.00
Activity Date 08/10/2026
Reason Refund Adjustment - Refund Adjustment
Description
Note

Refund Recipient

Recipient Type Primary Customer
Name William Vlasic
Address 6235 Gold CIR Hanover Park, IL 60133

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	2.55				

Total Accounts 1 Total Adjustments \$2.55

Requested Adjustment Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	2.55				

Resulting Action Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		Overpayments					
		Overpayments	2.55				



Accounts Payable Invoice Report ^{7-A.3}

Payment Date Range 07/31/26 - 08/13/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 134 - AFLAC									
2026-00000167	AFLAC Insurance - July 2026	Paid by Check #71475		08/06/2026	08/06/2026	08/06/2026		08/13/2026	2,190.48
			Vendor 134 - AFLAC Totals			Invoices	1		\$2,190.48
Vendor 6422 - Euclid Beverage									
W-4722770R	Summer Soiree - Beer	Paid by Check #78252		08/10/2026	08/10/2026	08/10/2026		08/11/2026	2,467.37
			Vendor 6422 - Euclid Beverage Totals			Invoices	1		\$2,467.37
Vendor 1796 - Hanover Park Prof FF Local 3452									
2026-00000160	IAFF - Union Dues - July 2026	Paid by Check #71476		07/31/2026	07/31/2026	07/31/2026		08/13/2026	1,773.25
			Vendor 1796 - Hanover Park Prof FF Local 3452 Totals			Invoices	1		\$1,773.25
Vendor 4777 - Illinois Department Of Revenue									
2026-00000154	IL W/H - 2026.07.31 Payroll	Paid by EFT #78676		07/31/2026	07/31/2026	07/31/2026		07/31/2026	38,338.45
			Vendor 4777 - Illinois Department Of Revenue Totals			Invoices	1		\$38,338.45
Vendor 4818 - Illinois Funds - Fire Pension Fund									
2026-00000155	Fire Pension W/H - 2026.07.31 Payroll	Paid by EFT #78677		07/31/2026	07/31/2026	07/31/2026		07/31/2026	15,813.51
			Vendor 4818 - Illinois Funds - Fire Pension Fund Totals			Invoices	1		\$15,813.51
Vendor 4817 - Illinois Funds - Police Pension Fund									
2026-00000156	Police Pension W/H - 2026.07.31 Payroll	Paid by EFT #78678		07/31/2026	07/31/2026	07/31/2026		07/31/2026	26,630.80
			Vendor 4817 - Illinois Funds - Police Pension Fund Totals			Invoices	1		\$26,630.80
Vendor 4741 - Internal Revenue Service									
2026-00000157	Federal W/H Tax - 2026.07.31 Payroll	Paid by EFT #78679		07/31/2026	07/31/2026	07/31/2026		07/31/2026	213,865.72
			Vendor 4741 - Internal Revenue Service Totals			Invoices	1		\$213,865.72
Vendor 4740 - IPBC									
2026-00000166	IPBC - July 2026	Paid by EFT #1571		07/31/2026	07/31/2026	07/31/2026		07/31/2026	490,854.70
			Vendor 4740 - IPBC Totals			Invoices	1		\$490,854.70
Vendor 2508 - Legal Shield									
2026-00000168	Legal Shield Premiums - July 2026	Paid by Check #71477		08/06/2026	08/06/2026	08/06/2026		08/13/2026	501.40
			Vendor 2508 - Legal Shield Totals			Invoices	1		\$501.40
Vendor 4744 - Metropolitan Alliance of Police									
2026-00000161	MAP - Union Dues - July 2026	Paid by Check #71478		07/31/2026	07/31/2026	07/31/2026		08/13/2026	3,017.00
			Vendor 4744 - Metropolitan Alliance of Police Totals			Invoices	1		\$3,017.00
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO									
2026-00000162	SEIU - Union Dues - July 2026	Paid by Check #71479		07/31/2026	07/31/2026	07/31/2026		08/13/2026	415.39
			Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals			Invoices	1		\$415.39
Vendor 4742 - State Disbursement Fund									
2026-00000158	PR Maint - 2026.07.31 Payroll	Paid by EFT #78680		07/31/2026	07/31/2026	07/31/2026		07/31/2026	2,549.29
			Vendor 4742 - State Disbursement Fund Totals			Invoices	1		\$2,549.29
Vendor 4223 - Teamsters Local Union 700									
2026-00000163	TEAMSTERS - Union Dues - July 2026	Paid by Check #71480		07/31/2026	07/31/2026	07/31/2026		08/13/2026	2,280.00



Accounts Payable Invoice Report ^{7-A.3}

Payment Date Range 07/31/26 - 08/13/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	4223 - Teamsters Local Union 700 Totals			Invoices		1	\$2,280.00
Vendor	7159 - Thomas H. Hooper, Trustee								
2026-00000164	Wage Garnishment Acct # 22-01412 - July 2026	Paid by Check #71481		07/31/2026	07/31/2026	07/31/2026		08/13/2026	1,662.00
		Vendor	7159 - Thomas H. Hooper, Trustee Totals			Invoices		1	\$1,662.00
Vendor	4819 - Vantagepoint Transfer Agents-301208								
2026-00000159	ICMA Contributions - 2026.07.31 Payroll	Paid by EFT #78681		07/31/2026	07/31/2026	07/31/2026		07/31/2026	38,603.52
		Vendor	4819 - Vantagepoint Transfer Agents-301208 Totals			Invoices		1	\$38,603.52
Vendor	4473 - Village of Hanover Park Petty Cash								
SummerSoiree2026	Bank - Summer Soiree 2026	Paid by Check #78253		08/07/2026	08/07/2026	08/07/2026		08/11/2026	1,000.00
		Vendor	4473 - Village of Hanover Park Petty Cash Totals			Invoices		1	\$1,000.00
		Grand Totals				Invoices		16	\$841,962.88



Accounts Payable Invoice Report

7-A.3

Payment Date Range 07/30/26 - 07/30/26
 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 7803 - Stonewolf Studios Inc 20251021	Laser Light Show (Summer Soiree)	Paid by Check #78076		08/04/2026	08/04/2026	08/04/2026		07/30/2026	7,500.00
Vendor 7803 - Stonewolf Studios Inc Totals						Invoices	1		\$7,500.00
Grand Totals						Invoices	1		\$7,500.00