



# Village of Hanover Park Administration

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

[hpil.org](http://hpil.org)

**Village President**  
Rodney S. Craig

**Village Clerk**  
Kristy Merrill

**Trustees**  
Troy Albuck  
Yasmeen Bankole  
Liza Gutierrez  
Jon Kunkel  
Herb Porter  
Bob Prigge

**Village Manager**  
Juliana A. Maller

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

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

Thursday, December 5, 2024

7:00 p.m.

### AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PUBLIC HEARING**
  - a. Public Hearing on Village’s tentative January 1, 2025 through December 31, 2025 Annual Budget
    1. Motion to open Public Hearing on Village’s tentative 2025 Annual Budget.
    2. Summary of tentative 2025 Annual Budget provided by Budget Officer.
    3. Persons desiring to be heard with opportunity to present testimony and examine witness
    4. Motion to close Public Hearing
5. **PRESENTATIONS**
6. **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.
7. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

**8. 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.

- 8-A.1** Move to approve the minutes of the special Board Workshop of October 23, 2024.  
**(C.A.)**
- 8-A.2** Move to approve the minutes of the special Board Workshop of November 7, 2024.  
**(C.A.)**
- 8-A.3** Move to approve the minutes of the regular Board meeting of November 7, 2024.  
**(C.A.)**
- 8-A.4** Motion to pass a Resolution authorizing a Letter Agreement between Keeneyville School District #20 and the Village of Hanover Park, Illinois, for the sale of salt.  
**(C.A.)**
- 8-A.5** Motion to pass an Ordinance authorizing execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN).  
**(C.A.)**
- 8-A.6** Motion to approve the execution of an Emergency Public Safety Access Easement Agreement between Ignite Hanover Park Property, LLC and the Village of Hanover Park and authorize the Village Manager to execute the necessary documents.  
**(C.A.)**
- 8-A.7** Motion to approve the Intergovernmental Agreement between the Village of Hanover Park and the Hanover Park Park District for joint baseball program and authorize the Village Manager to execute the necessary documents.  
**(C.A.)**
- 8-A.8** Motion to pass an Ordinance adopting the Fiscal Year 2025 Budget in lieu of passage of an Appropriation Ordinance.
- 8-A.9** Move to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 in and for the Village of Hanover Park Special Service Area Number Three (Astor Avenue).
- 8-A.10** Move to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 in and for the Village of Hanover Park Special Service Area Number Four (Hanover Terrace/Mark Thomas).
- 8-A.11** Move to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 in and for the Village of Hanover Park Special Service Area Number Five (Greenbrook/Tanglewood).

- 8-A.12** Motion to pass an Ordinance authorizing the levy and assessment of taxes for the corporate and municipal purposes of the Village of Hanover Park, a Home Rule municipality, Cook and DuPage Counties, Illinois, for the Fiscal Year Beginning January 1, 2025 and ending December 31, 2025.
- 8-A.13** Move to approve Warrant 12/05/2024 in the amount of \$1,439,821.97.
- 8-A.14** Move to approve Warrant Paid in Advance (11/16/2024-11/22/2024) in the amount of \$1,743,208.00.
- 8-A.15** Move to approve October 2024 P-Cards in the amount of \$28,823.92.
- 9. VILLAGE MANAGER’S REPORT – JULIANA MALLER**
- 10. VILLAGE CLERK’S REPORT – KRISTY MERRILL**
- 11. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL**
- 12. VILLAGE TRUSTEES REPORTS**
  - 12-A. BOB PRIGGE**
  - 12-B. TROY ALBUCK**
  - 12-C. LIZA GUTIERREZ**
  - 12-D. HERB PORTER**
  - 12-E. JON KUNKEL**
  - 12-F. YASMEEN BANKOLE**
- 13. EXECUTIVE SESSION – None Scheduled**
- 14. ADJOURNMENT**



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

**FROM:** Juliana A. Maller, Village Manager  
T. J. Moore, Director of Engineering and Public Works

**SUBJECT:** Intergovernmental Agreement with Keeneyville School District #20 for the Purchase of Road Salt from the Village of Hanover Park

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 5, 2024

## Executive Summary

Staff is recommending the President and Village Board pass a Resolution authorizing the execution of an Intergovernmental Agreement between the Village of Hanover Park and Keeneyville School District #20 for the purchase of road salt.

## Discussion

The Village has been approached for a seventh year to sell de-icing salt to Keeneyville School District #20. This program was initially put in place in 2017 and has worked well. They had previously been purchasing rock salt in 50-pound bags. It was labor-intensive and did not allow for much salt to be loaded into the small spreaders used by the district.

It is anticipated that they will use 22 tons for the 2024/2025 winter season. The District has three parking lots and adjacent sidewalks to maintain. The Village currently purchases 1,800 tons per year. It is not anticipated that this will have any effect on the Village's response to snow and ice in the Village and provides for good intergovernmental cooperation with a local school district.

In 2024, the Village paid \$78.31 per ton. Staff is recommending a 20% administrative surcharge to cover the labor cost incurred by the Village to load the District's truck. With the administrative surcharge, the total cost will be \$93.97 per ton. If the total amount of 22 tons is purchased, the Village will receive \$2,067.34, with \$344.52 of that in additional revenue.

## Recommended Action

Motion to pass a Resolution authorizing a Letter Agreement between Keeneyville School District #20 and the Village of Hanover Park, Illinois, for the sale of salt.

**Attachments:** Resolution  
Letter Agreement

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>Budgeted Amount:</b>	\$0	
<b>Actual Cost:</b>	\$0	
<b>Account Number:</b>		

Agreement Name: Resolution and Agreement

Executed By: Village Manager

**RESOLUTION NO. R-24-**

**RESOLUTION AUTHORIZING A LETTER AGREEMENT  
BETWEEN KEENEYVILLE SCHOOL DISTRICT 20 AND THE VILLAGE OF  
HANOVER PARK, ILLINOIS, FOR THE SALE OF SALT**

**WHEREAS**, the Keeneyville School District 20 has requested that it be permitted to purchase salt from the Village’s supply; and

**WHEREAS**, the President and Board of Trustees have reviewed the “Letter Agreement” dated November 6, 2024 and is agreeable to the sale; now, therefore,

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the Letter Agreement is hereby approved, and the Village Manager is hereby authorized and directed on behalf of the Village of Hanover Park to enter into said Letter Agreement at a sale price of \$93.97 per ton, pickup only by District from Village facilities and only for District use and not resale.

A copy of the Letter Agreement dated November 6, 2024 is attached hereto and made a part hereof as Exhibit “A”.

ADOPTED this \_\_\_\_\_ day of December, 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

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

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



# KEENEYVILLE SCHOOL DISTRICT 20

5540 Arlington Drive East, Hanover Park, IL 60133 | (630) 894-2250 | www.esd20.org

November 6, 2024

Village of Hanover Park  
Attn.: T.J. Moore, Director of Public Works  
2041 West Lake Street  
Hanover Park, Illinois 60133

Dear Mr. Moore,

This letter Agreement confirms that Keeneyville SD 20 ("District"), wishes to enter into this Agreement with the Village of Hanover Park ("Village"), to purchase salt for snow removal and deicing. The District anticipates purchasing approximately 22 tons of salt during the winter season 2024/25.

The District agrees to purchase salt from the Village at the price of Ninety Three Dollars and Ninety Seven Cents (\$93.97) per ton. This Agreement will terminate on April 30, 2025. The Village will invoice the District at the end of this Agreement for all salt acquired from the Village between December 1, 2024 through April 30, 2025.

The District agrees to use its best efforts to pick up loads of salt outside of winter storm events and understands that if a winter storm event is occurring it may be unduly burdensome for the Village's Public Works staff to accommodate the District. The District also agrees to use its best efforts to pick up loads of salt during regular business hours, which are between the hours of 7:30 a.m. and 3:00 p.m. (Monday-Friday), to avoid interruption to the Village's snow removal fleet, or cause any additional cost to the Village.

The District shall indemnify, hold harmless and defend the Village, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the District's negligent or willful acts, errors or omissions in its performance under the Agreement to the extent permitted by law.

This Agreement represents the entire Agreement between the parties and supersedes all previous communications or understandings, whether oral or written. No modifications or amendments to this Agreement will be effective until approved by both parties in writing.

The District and the Village execute this Agreement as of Effective Date:

Village of Hanover Park:

Keeneyville School District 20:

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

By: Brian Marroquin

Print: \_\_\_\_\_

Print: Brian Marroquin

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

Date: 11/21/2024



# **AGENDA MEMORANDUM**

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

**FROM:** Juliana A. Maller, Village Manager  
T. J. Moore, Director of Public Works

**SUBJECT:** Motion to Pass an Ordinance authorizing an Intergovernmental Agreement Between the Village of Hanover Park and the Illinois Public Works Mutual Aid Network for an Emergency Response Mutual Aid Program

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 5, 2024

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**Executive Summary**

Staff is requesting the Village President and Board of Trustees pass an ordinance authorizing an Intergovernmental Agreement between Hanover Park and the Illinois Public Works Mutual Aid Network (IPWMAN).

**Discussion**

For the Village to best serve the residents with assistance in unforeseen emergencies, the Village elected to become a member of IPWMAN in 2009. IPWMAN is a statewide network of public work agencies that help coordinate mutual aid and support during natural and man-made disasters. As first responders, public works agencies are involved with the disaster from the onset to the end of the recovery project. IPWMAN was established to provide a method whereby a party in need of major incident assistance may request aid and reinforcement from the other parties in the form of personnel, equipment, materials, or other associated services as necessary. This is particularly important because, during a large disaster, local public works equipment and manpower could be limited.

The employees of the member agency remain fully responsible for all of the crews sent as part of an IPWMAN activation with some of the costs subject to Illinois Emergency Management Agency (IEMA) or Federal Emergency Management Agency (FEMA) reimbursement if qualifications are met.

IPWMAN has recently been working to reorganize the organization's structure from being a not-for-profit to an intergovernmental agency. This reorganization will not change the day-to-day operations or the emergency response mutual aid program. Staff believes being a member of the IPWMAN is the best avenue for supplying the Village's critical needs by obtaining efficient and knowledgeable assistance during a disaster or emergency.

Agreement Name: IPWMAN IGA

Executed By: Village President

IPWMAN wrote the attached Intergovernmental Agreement, which is being approved by all member communities. If approved, the Village would execute the IGA with IPWMAN for an initial term of 1-year and will automatically renew for an additional 1-year term on the agreement anniversary date. Annual dues are \$250 to participate in the program.

The Village of Hanover Park has often been a leader in IPWMAN and has responded to many emergency requests for aid, including responses for tornados, flooding and storm damage.

**Recommended Action**

Motion to pass an Ordinance authorizing execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN).

**Attachments:** Ordinance  
Intergovernmental Agreement

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$500	
<b>Actual Cost:</b>	\$250	
<b>Account Number:</b>	10-60-6100-402-413	

**ORDINANCE NO. O-24-****AN ORDINANCE AUTHORIZING EXECUTION OF THE ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK AGREEMENT (IPWMAN)**

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

**WHEREAS**, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

**WHEREAS**, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

**WHEREAS**, the President and Board of Trustees of Village of Hanover Park, Illinois, have determined that it is in the best interests of Village of Hanover Park and its residents to enter into to an intergovernmental agreement to secure to each the benefits of mutual aid in public works and the protection of life of said protection of life and property from an emergency or disaster and to provide for public works assistance, training and other necessary functions to further the response and recovery from an emergency or disaster. The principle objective of the public works mutual aid assistance being the response and recovery from any emergency or disaster and the return of the community to as near normal as quickly as possible; now, therefore,

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, that the Village President, on behalf of the Village of Hanover Park, be and is hereby authorized and directed to execute an Agreement for participation in the **ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK (IPWMAN)**, a copy of said Agreement being attached hereto and being made a part hereof.



## **An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement**

This Intergovernmental Public Works Agreement (hereinafter "Agreement") is entered into by and among \_\_\_\_\_ ("Participating Agency") and the other participating public agencies that have also executed this Agreement (collectively, the "Parties" and individually a "Party").

*WHEREAS*, by executing this Agreement, Participating Agency has manifested its intent to participate in the program for mutual aid and assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

*WHEREAS*, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (hereinafter "Act") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

*WHEREAS*, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

*WHEREAS*, the Act provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

*WHEREAS*, the Parties may voluntarily agree to participate in mutual aid and assistance activities conducted pursuant to IPWMAN and the Interstate Emergency Management Assistance Compact (EMAC); and

*WHEREAS*, the Parties eligible to voluntarily participate in IPWMAN include, without limitation: municipalities, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other public agency, as defined by the Act, that performs a public works function; and

*WHEREAS*, the Parties are units of local government as defined by the Constitution of the State of Illinois and public agencies as defined by the Act; and

*WHEREAS*, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

*WHEREAS*, the Parties wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies; and

*WHEREAS*, the Parties may also provide mutual aid and assistance to one

another on a day-to-day basis during non-emergencies pursuant to this Agreement; and

*NOW, THEREFORE*, the Parties agree as follows:

### **SECTION I: PURPOSE**

IPWMAN is hereby established to provide a method whereby a Party in need of mutual aid assistance may request aid and assistance from the other Parties in the form of personnel, equipment, materials or other associated services as necessary. The purpose of this Agreement is to formally document such a program.

### **SECTION II: DEFINITIONS**

The following definitions will apply to the terms appearing in this Agreement.

A. "AGENCY" means any municipality, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other public agency that performs a public works function that has entered into and abides by the provisions as found in this Agreement.

B. "AID AND ASSISTANCE" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response during disasters and non-emergency situations, including training exercises to prepare for situations requiring mutual aid and assistance.

C. "AUTHORIZED REPRESENTATIVE" means a Party's employee who has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is to be listed on the contact list maintained by IPWMAN. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. *"BOARD OF DIRECTORS"* is a group of representatives from the Parties to this Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network.

E. *"BOARD MEMBER"* is a representative of the IPWMAN serving on the Board of Directors.

F. *"DISASTER"* means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control or resources of the services, personnel, equipment and facilities of a Party that requires assistance under this Agreement, and may be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. *"IPWMAN"* is the acronym for the Illinois Public Works Mutual Aid Network.

H. *"LOCAL EMERGENCY"* is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an Agency.

I. *"GENERAL MUTUAL AID"* means aid and assistance provided during non-emergency conditions.

J. *"MUTUAL AID RESOURCE LIST"* means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan as approved by the Board of Directors, or its designee.

K. *"NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)"* a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

L. *"PARTY"* means an Agency which has adopted and executed this Agreement.

M. *"PERIOD OF ASSISTANCE"* means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of

Assistance may occur during response to or recovery from a disaster, local emergency, or period of general mutual aid, as previously defined.

N. *"RESPONDING AGENCY"* means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

O. *"REQUESTING AGENCY"* means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

### **SECTION III: RESPONSIBILITY OF PARTIES**

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

### **SECTION IV: ANNUAL REVIEW**

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by- laws; execute agreements and documents approved by the Board of Directors; develop specific

operating plans, procedures and protocol for requesting assistance; organize meetings; engage in joint training exercises; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

### **SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE**

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the IPWMAN Operational Plan.

### **SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES**

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through the IPWMAN Operational Plan.

### **SECTION VII: SUPERVISION AND CONTROL**

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

### **SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL**

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance, renewability, and recall through the IPWMAN Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the

understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

### **SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST**

A. *PERSONNEL* - Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.: FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* - Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* - Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* - Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* - Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested for more than five (5) calendar days, the Responding Agency may submit an itemized invoice to the Requesting Agency seeking reimbursement of the cost incurred for personnel, traveling employees, equipment, materials and supplies. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency

Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

### **SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES**

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

### **SECTION XI: WORKERS' COMPENSATION**

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

### **SECTION XII: INSURANCE**

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

### **SECTION XIII: INDEMNIFICATION**

Each Party hereto agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement but only if such claim is not a result of gross negligence or willful misconduct by another Party or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Responding Agency and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Responding Agency; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Responding Agency. This

indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

#### **SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID**

The rendering of assistance under the terms of this Agreement shall not be mandatory under any circumstances, including, without limitation, that the local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

#### **SECTION XV: NOTICE OF CLAIM OR SUIT**

Any Party that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

#### **SECTION XVI: AMENDMENTS**

Any member may propose amendment of this Agreement. Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments approved by majority vote of the Board of Directors will be sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be sent to the membership for adoption by the governing body of each member. Failure of a member's governing body to adopt any amended agreement within 120 days of receipt of the proposed amended agreement will signify a Party's withdrawal from the Agreement.

#### **SECTION XVII: ADDITIONAL PARTIES**

Additional Agencies may become Parties to this Agreement, provided that such Agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

### **SECTION XVIII: NOTICES**

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

### **SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION**

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within one hundred and twenty (120) days of said amended agreement will signify a Party's withdrawal from the Agreement pursuant to Section XVI of this Agreement. Any Party that fails to meet its obligations in accordance with this Agreement or the IPWMAN bylaws may have its participation in IPWMAN terminated by a two-thirds vote of the Board of Directors pursuant to 2.4 of the IPWMAN by-laws.

### **SECTION XX: HEADINGS**

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement

or their interpretation.

### **SECTION XXI: SEVERABILITY**

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

### **SECTION XXII: EFFECTIVE DATE**

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

### **SECTION XXIII: WAIVER**

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

### **SECTION XXIV: EXECUTION OF COUNTERPARTS**

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

### **SECTION XXV: PRIOR IPWMAN AGREEMENTS**

All prior IPWMAN agreements for mutual aid and assistance between the Parties hereto are suspended and superseded by this Agreement. It is specifically understood and agreed that this Agreement is intended to reorganize IPWMAN's governing structure to a Board of Directors of the Intergovernmental Agency rather than of a not-for-profit corporation as provided in the By-Laws attached to this Agreement as Exhibit A. The By-Laws are specifically incorporated here by reference. All prior acts of the Board of Directors are hereby declared to be those of IPWMAN, an Intergovernmental Agency.

### **SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES**

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

*NOW, THEREFORE*, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

DRAFT

# Signature Page

Approved and executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

For the Agency (Insert Name): \_\_\_\_\_

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

Its: \_\_\_\_\_

*Attest*

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

Its: \_\_\_\_\_

## **APPROVED**

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_

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

Mark Runyon  
President, IPWMAN Board of Directors

Attest: \_\_\_\_\_

Joe Cronin  
Secretary, IPWMAN Board of Directors

*Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010. Amended by the IPWMAN Board of Directors on \_\_\_\_\_, 2024.*

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## **By-Laws Of The Illinois Public Works Mutual Aid Network**

An intergovernmental agency for the purpose of public works mutual aid in accordance with the Illinois Intergovernmental Cooperation Act, 5, ILCS 220/1 et seq.

### **Article One Name, Principal Office, Purpose and Powers**

1.1 Name. The name of the Intergovernmental Agency is The Illinois Public Works Mutual Aid Network (IPWMAN).

1.2 Location. IPWMAN may maintain offices and facilities either within or without the State of Illinois as determined by the Board of Directors from time to time. The Board of Directors may from time to time change the address of IPWMAN's principal office by duly adopted resolution.

1.3 Purpose and Powers. IPWMAN is organized to provide a system of Mutual Aid among participating public works agencies. The purpose is explicit in the "Illinois Public Works Mutual Aid Network Agreement," which is incorporated herein by reference and which in pertinent part reading as follows:

*"The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies."*

1.4 Authority. The Illinois Public Works Mutual Aid Network was organized under the provisions of the Illinois Intergovernmental Cooperation Act on September 17, 2008. The Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state.

Illinois Public Works Mutual Aid Network membership is in full force and in effect with the passage and approval of an executed Mutual Aid Agreement in the form approved by the Board of Directors, a companion ordinance, resolution or other legally binding document by a participating agency, in the manner provided by law, and executed by an authorized representative of a participating public works agency who has the legal authority to sign and enter into the Agreement on behalf of his or

her public works agency.

## **Article Two Membership, Ratification and Termination of Membership**

2.1 General Membership. Membership shall be limited to public works related agencies and individuals as described in Article One, paragraph 1.3 and as defined in the Illinois Compiled Statutes.

- a. Membership Status.* In order for an agency or entity to request and be considered for receiving aid through IPWMAN the requesting agency or entity shall have been approved for membership prior to seeking aid, or rendering assistance through an IPWMAN activation, and shall be a member in good standing, with current dues paid in full.

2.2 Membership Types. The Board of Directors, with the advice of the Membership Committee, and by majority vote shall be the sole authority to establish membership status and classification. There are hereby established, the following types of membership:

- a. Agency Members.* This class of membership is open to all public works related agencies, as defined in Article One, paragraph 1.3. Agencies may be allocated multiple memberships, based on agency size and/or type and as determined by Board of Directors policy.
- b. Associate Members.* This class of membership is open to members of public works related individuals, business and professional organizations or associations, but who do not qualify as Agency Members. This class of membership has two types: Corporate and Individual.
- c. Professional Liaison Members.* This class of membership applies to individuals designated by other professional mutual aid organizations and state and federal agencies involved in emergency and disaster response and recovery, to provide counsel, advice and support for the mission of IPWMAN. This type of member does not pay dues.

2.3 Voting Privilege. The privilege of holding elective office and serving on the Executive Committee of IPWMAN is reserved for *Agency Members*. *Associate Members* are permitted to vote in all elections, serve on and chair Committees (other than the Executive Committee) and otherwise serve the IPWMAN, but may not hold elective office. *Professional Liaison Members* are permitted to serve on and vote on Committees (other than the Executive Committee), however are not eligible to serve as Committee chairs or have voting privileges at Board of Directors meetings.

2.4 Termination of Membership. Members who fail to meet their obligations in accordance with the terms of the Illinois Public Works Mutual Aid Network Agreement or with these By-laws may be suspended or removed from membership by a two-thirds vote of the Board of Directors. Prior to the initiation of any disciplinary action against a member, the member will be notified of a hearing and shall have the right to appear before the Board of Directors.

**Article Three  
Board of Directors**

31 General Powers. The affairs and activities of IPWMAN shall be managed by or under the direction of its Board of Directors ("Board").

32 Composition of the Board. The Governing body of IPWMAN shall be the Board of Directors, consisting of twenty-one (21) elected members, representing the following:

- 2 members from each of the eight (8) IPWMAN regions (Shown in Exhibit 1).
- The President
- The Vice-President
- The Secretary
- The Treasurer
- The Past President

In the event there are no eligible members able to serve as Board representatives of a particular region, then a member from outside the region may be selected to represent that region. For voting purposes, each region shall have one vote.

All officers and members of the Board of Directors shall serve without compensation.

33 Term. Each Regional Director will serve a three-year term.

Initially, beginning in October of 2009, terms shall be staggered, rotating according to the following schedule:

IPWMAN Regions	3, 6 and 8	3-year terms
IPWMAN Regions	2, 7 and 9	2-year terms
IPWMAN Regions	4 and 11	1-year term

Following the initial elections, the terms of office shall be for three years.

34 Vacancy on the Board of Directors. In the event a vacancy should occur

in one or more of the Regional Director positions by reason of lack of eligible candidate, resignation, removal, death or election to another office, the remainder of the term of office shall be filled by the appointment of a replacement recommended by the member agencies from that region. The appointment is to be confirmed by the remaining members of the Board.

If, within sixty (60) days of the notice of the vacancy, the Region fails to achieve consensus on a replacement, the Board of Directors is hereby authorized to designate a replacement from any Region to represent the members of the affected Region until the next opportunity to conduct an election, at which time a successor will be elected to complete the remainder of the term (if any).

35 Authority. The Board of Directors shall have the authority to take all appropriate actions and to perform all duties required to accomplish the purposes of IPWMAN.

36 Regular Meetings. The Board of Directors shall convene at least annually at a time and place specified by the Board. The President shall preside at the meeting and conduct business for IPWMAN. Draft minutes of these meetings shall be available to all members at least 30 days before the following meeting.

37 Annual Membership Meeting. The Annual Meeting of the IPWMAN membership shall be held each year at a time and place specified by the Board of Directors.

38 Special Meetings. The President, at his or her discretion, or a majority of the Executive Committee, or any six members of the Board of Directors, or five percent (5%) of the membership may call a special meeting of IPWMAN by giving at least five days advance written notice to each member, specifying the time, place, and purpose of the meeting.

39 Quorum. Seven (7) members of the Board of Directors shall constitute a quorum thereof. Ten percent of the membership shall constitute a quorum to conduct business at a regular or special meeting of the membership.

310 Waiver of Notice. Any member may waive notice of any meeting, and attendance of such member at any meeting shall constitute a waiver of notice of such meeting.

311 Committees and Advisory Bodies. Committees exist for the purpose of implementing the vision, mission, goals and legal obligations of IPWMAN. The Board of Directors may, from time to time, establish or appoint one or more committees, task forces or advisory bodies.

All member types are encouraged and allowed to serve on committees, however, the

chair must be an Agency or Associate member. All members shall serve at the pleasure of the Board of Directors. The following committees are some which may be established:

- Finance
- Conference
- Management
- Marketing
- Membership
- Nominating
- Operations
- Social Media
- Technology
- Training

The duties and responsibilities of all Committees shall be as defined in the Administrative Policy Manual of IPWMAN.

312 Action without Meeting. If a matter of immediate and critical need shall arise requiring action of the Board of Directors and it is impracticable to wait to convene a regular or special meeting, the matter may be submitted electronically to each member entitled to vote thereon for consideration upon approval of not less than two Executive Committee members. The notice of proposal shall specify a deadline for voting on the matter submitted not less than seven (7) days from the date of notice. If approved by a majority of the members of the Board of Directors, or the required number of votes that may be elsewhere specific in these by-laws, the action so approved shall be considered the same as though approved at a formal meeting.

#### **Article Four Executive Officers**

41 Executive Officers of IPWMAN. The executive officers of IPWMAN shall be a President, a Vice President, Secretary, Treasurer, Past President, and two members of the Board of Directors selected by the Board of Directors, who together shall constitute the Executive Committee. All such officers shall be members of the Board of Directors. The Executive Committee of IPWMAN shall be elected from the Board of Directors members who shall have been members in good standing of the for at least one year prior to their election.

42 Term. The Officers of IPWMAN shall hold office for a term of two (2) years or until their successors have been duly elected, providing they continue to qualify for active membership during their term of office. All officers may be re-elected or appointed for additional terms of office. The Vice-President, upon completion of his/her two-year term of office will transition to the position of President for a two-year term. The Vice-President would have the right to decline the

position of President if circumstances would prevent him/her from being able to serve as President. The outgoing President will remain as a voting member on the Board of Directors as the Past President for a two-year term. In the event a President is ineligible or declines to serve in the Past President position, the previous Past President may continue to serve in the position, or the position may be deemed vacant and filled in accordance with these By-Laws. Upon completion of the position of Past President, the officer would be eligible to pursue another officer position within the organization. The President, consistent with Section 5.1b and subject to advice and consent of the Board of Directors, will fill vacancies to positions on the Executive Committee within the two-year terms.

- 43 President. The President shall:
- a. Be the principal executive officer of IPWMAN and shall act as the Chairman of the Board of Directors.
  - b. Supervise and control all of the business and affairs of IPWMAN, subject to the general oversight of the Board of Directors.
  - c. Preside at all meetings of the Board of Directors and the Executive Committee.
  - d. Serve as an Ex-Officio member of all committees.
  - e. Sign, with the Secretary or any other proper officers of IPWMAN, any deeds, mortgages, bonds, contracts, or other instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof has been expressly delegated by the Board of Directors to some other officer or agent of IPWMAN, or shall be required by law to be otherwise signed or executed.
  - f. Perform all duties incident to the office of President and such other duties as may be prescribed by the Board of Directors from time to time.
  - g. Make all committee appointments with the advice and consent of the Board of Directors.
  - h. Perform the office in accordance with the duties and responsibilities set forth in a position description approved by the Board, which may be amended as the Board deems appropriate.

44 Vice President. In the absence of the President or in the event of his or her resignation, death, inability or refusal to act, the Vice President (or in the event of his or her death, inability or refusal to act, the Secretary or in the event of his or her death, inability or refusals to act, the Treasurer) shall:

- a. Perform the duties of the President and, when so acting, shall have and exercise all the powers of and be subject to all the limitations upon the President's powers.
- b. Serve as an assistant to the President and may perform such other duties as from time to time may be assigned to him by the President or the Board of Directors.
- c. If a vacancy occurs in the office of the President, the Vice-President will succeed in that office for the remainder of the term.

45 Secretary. The Secretary shall:

- a. Keep the records of IPWMAN.
- b. Prepare a written record of the meetings and any formal proceedings of IPWMAN and make copies of such minutes available to each of the members.
- c. Record and keep all official correspondence of IPWMAN.
- d. Keep an official register of each member of IPWMAN.
- e. Have charge of and safely keep all such additional books and papers as the Board may direct.
- f. Have custody of the seal of IPWMAN and affix such seal to all documents, the execution of which, on behalf of IPWMAN under its corporate seal, has been duly authorized in accordance with these by-laws.
- g. Perform all duties, which are incident to the office of Secretary of an intergovernmental agency or a not-for-profit corporation subject, however, at all times to the direction and control of the Board.
- h. At the expiration of the Secretary's term of office, he/she shall turn over to his/her successor, all books, papers, records, electronic data, money, securities and other valuable effects belonging to IPWMAN, taking receipt for same from his/her successor.
- i. Administer the election of the Board of Directors.
- j. Perform the office in accordance with the duties and responsibilities set forth in a position description approved by the Board, which may be amended as the Board deems appropriate.

46 Treasurer. The Treasurer shall:

- a. Have general oversight over all funds and securities of IPWMAN.
- b. Have authorization, along with at least one other member from the Executive Committee, to endorse, or cause to be endorsed in his or her name, on behalf of IPWMAN, all checks, notes or other obligations and evidence of the payment of money paid by IPWMAN coming into his or her possession, or other officers or employees.
- c. See that all funds received by or on behalf of IPWMAN are promptly deposited in such banks or trust companies as may be selected as depositories of IPWMAN by the Board and shall also see that all securities are placed in safe keeping in the manner directed by the Board.
- d. Pass on the electronic system of accounts and reports and provide for general overseeing and audit thereof. The report of each such audit shall be submitted to the Board.
- e. Prepare a budget annually for review by the Board of Directors and file any reports required by any government agency (i.e. IRS Tax Return, Secretary of State Annual Report of Officers).
- f. Perform all duties, which are incident to the office of Treasurer of an intergovernmental agency or a not-for-profit corporation subject, however, at all times to the direction and control of the Board.
- g. Chair the Finance Committee.
- h. Serve as Ex Officio member of the Audit Committee.
- i. Set time and date for the annual audit.
- j. At the expiration of the Treasurer's term of office, he/she shall turn over to his/her successor, all books, papers, records, electronic data, money, securities and other valuable effects belonging to IPWMAN, taking receipt for same from his/her successor.
- k. Perform the office in accordance with the duties and responsibilities set forth in a position description approved by the Board, which may be amended as the Board deems appropriate.

47 Past President. The Past President must be employed by a member agency. In the event the immediate past president is not eligible, or declines to serve, then a past president who is employed by a member agency may serve, or the position may be filled as a vacant position.

The Past President shall:

- a. Co-chair the Nominating Committee.
- b. Serve as one of the two (2) at-large members of the Executive Committee
- c. Assist the President, as requested.
- d. Perform the office in accordance with the duties and responsibilities set forth in a position description approved by the Board, which may be amended as the Board deems appropriate.

### **Article 5 Nominations and Elections**

5.1 Nominating Committee.

- a. For all elections, the President shall appoint a Nominating Committee consisting of five (5) members. It shall be the duty of the Nominating Committee to provide a slate of qualified candidates to fill the offices of IPWMAN. The current officers shall not serve as Nominating Committee members.
- b. This committee is also empowered to recommend replacements for vacancies on the Executive Committee to the Board of Directors that are not covered elsewhere in these By-Laws.
- c. Any member may submit a nomination for candidates for the Board of Directors and/or Executive Committee.

5.2 Election Procedures. Elections to the Board of Directors shall be by a paper or electronic ballot sent to each member agency at the address or email address of the primary point of contact on file with the Secretary. The person receiving the highest number of votes shall be declared elected. The President shall appoint a three-member Teller Committee to count ballots and certify elections. The Teller Committee shall tabulate the votes and report the results to the Board of Directors. Elected officers shall be installed at the annual membership meeting and shall assume their duties of office at that time. Uncontested elections may be held by voice vote at the Annual Meeting.

### **Article Six Administrative Officers and Personnel**

6.1 Designation of Administrative Officers. The Board of Directors shall

designate titles, appoint and discharge such administrative staff officers of IPWMAN, as it shall deem necessary. Such administrative staff officers shall not be members of the Board and such appointees shall hold their offices for such term, exercise such powers, and perform such duties as shall be determined from time to time by the Board. The duties and responsibilities of all appointed staff personnel shall be defined in the IPWMAN "Administrative Policy Manual" as approved by the Board of Directors. Such Administrative Officers shall serve at the pleasure of the Board of Directors.

62 Compensation. If applicable, the Board of Directors shall determine compensation and benefits for all administrative staff.

### **Article Seven Indemnification of Officers, Board of Directors, Employees and Agents**

7.1 Actions other than by or in the Right of IPWMAN. IPWMAN and its Board of Directors have the power to indemnify itself through insurance or bonds as it deems necessary for the good of the organization.

7.2 Insurance. IPWMAN shall have the power and authority to purchase and maintain insurance on behalf of any person who is a member, employee or agent of IPWMAN or is serving at the request of IPWMAN against any liability asserted against him or her as a result of, or in any capacity representing IPWMAN.

7.3 Indemnification. All Executive Officers shall be bonded by IPWMAN in such form and amount as may be determined by the Board of Directors, the cost of such bond shall be borne by IPWMAN.

### **Article Eight Contracts, Loans, Checks, Deposits, Dues and/or fees and Gifts**

8.1 Contracts. The Board may authorize any officer or agent of IPWMAN, in addition to the officers so authorized by these by-laws, to enter into any contract or sign any instrument in the name of IPWMAN, and such authority may be general or confined to specific instances.

8.2 Borrowing. No loan shall be contracted on behalf of IPWMAN and no evidence of indebtedness shall be issued unless authorized by a resolution of the Board. Such authority may be general or confined to specific instances.

8.3 Checks and Drafts. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness (issued in the name of IPWMAN) shall be signed by such officers or agents of IPWMAN as shall from time to time be determined by the Board. In the absence of such determination by the Board, such instruments shall be signed by the Treasurer and countersigned by the President or

the Vice President.

8.4 Deposits. All funds of IPWMAN shall be deposited from time to time to the credit of IPWMAN in such banks, trust companies or other depositories as the Board may select.

8.5 Membership Dues and/or Fees. Membership dues and/or fees will be determined by the Board of Directors. The amount of the membership dues and/or fees shall be reviewed and established annually by the Board of Directors. Dues and/or fees shall be due within thirty (30) days of January 1 of each year.

The Board of Directors will determine the method and amount of any other fees to be charged or assessed by IPWMAN.

8.6 Gifts. The Board may accept on behalf of IPWMAN any contribution, gift, bequest or devise for the general purposes or for any special purpose of IPWMAN, unless otherwise prohibited by law.

8.7 Reimbursement. The Board shall adopt reimbursement procedures and associated policies.

### **Article Nine Fiscal Year, Books and Minutes**

9.1 Fiscal Year. The fiscal year and business year of IPWMAN shall begin on January 1 and end on December 31.

9.2 Books and Minutes. IPWMAN shall keep correct and complete books and records of account and shall also keep minutes of the meetings of its Board.

### **Article Ten Distribution of Assets upon Dissolution**

If at any time the dissolution of this Intergovernmental Agency is authorized by the Board of Directors, the members of the Board of Directors then holding office as such shall distribute the assets of IPWMAN remaining after payment, satisfaction and discharge, or adequate provision therefore, of all liabilities and obligations of IPWMAN, to the member agencies, pursuant to a plan of distribution as duly adopted by the Board. The Board shall incur no personal liability for failure to ascertain, after a reasonable examination, the existence of any contributor.

### **Article Eleven Amendment to By-Laws**

Any member may propose amendment of these By-Laws. Proposed amendments shall be submitted to the Board of Directors. Amendments must be approved by majority vote of the Board of Directors before being sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be deemed approved by the members and effective immediately unless specifically stated otherwise in the amendment.

### **Article Twelve Retention of Property Interest**

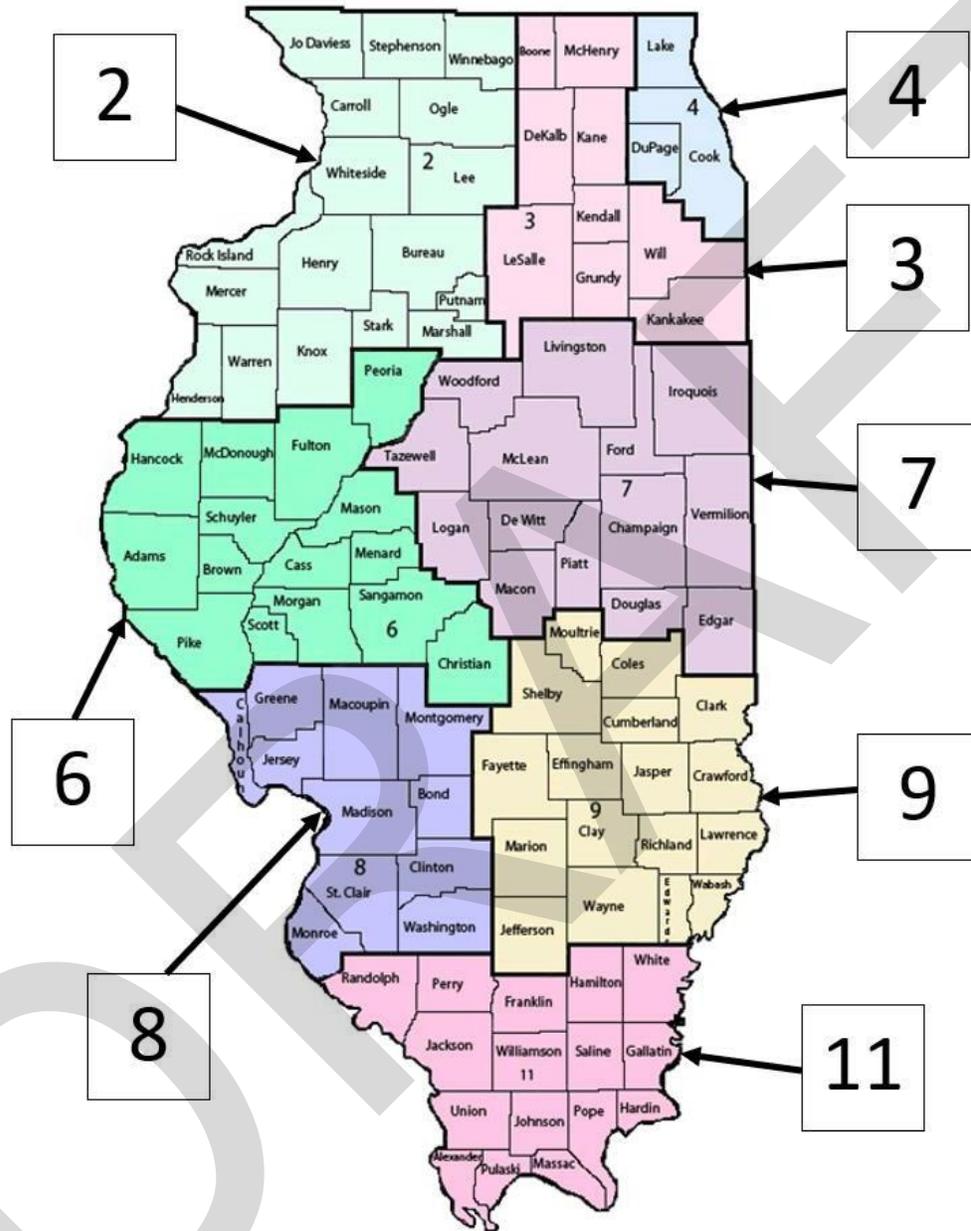
All right, title, and interest, both legal and equitable in and to property of IPWMAN shall remain in IPWMAN. If such property shall be in the possession of a member, Executive Officer, Administrative Officer or such other person so entrusted, it shall be immediately returned to IPWMAN in the event of that person's death, resignation, removal or such other action disassociating that person with IPWMAN.

### **Article Thirteen Rules of Procedure**

The rules contained in the current edition of "Robert's Rules of Order – Revised" shall generally be used as a guide to govern the procedural conduct of the Board of Directors and Executive Committee and its committees and advisory bodies in all cases to which they are applicable and in which they are not inconsistent with these By-laws. Additionally, the Board may adopt its own rules of procedure, which shall not be inconsistent with these by-laws.

Adopted by the Board of Directors in accordance with these By-Laws on \_\_\_\_\_, 2024.

Exhibit 1—IPWMAN Region Map



**IPWMAN Region Map**



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

**FROM:** Juliana A. Maller, Village Manager

**SUBJECT:** Emergency Public Safety Access Easement Agreement with Ignite

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 5, 2024

## Executive Summary

Staff is recommending the President and Village Board approve the execution of an Emergency Public Safety Access Easement Agreement between Ignite Hanover Park Property, LLC, Park Gateway, LLC, and the Village of Hanover Park.

## Discussion

Park Gateway, a newly proposed development in Hanover Park, is proposing construction of 80 residential townhome units. As a condition of the proposed re-development approval, the Village requires an easement for ingress and egress for emergency vehicle access over certain parts of Ignite’s parcel.

## Recommended Action

Motion to approve the execution of an Emergency Public Safety Access Easement Agreement between Ignite Hanover Park Property, LLC and the Village of Hanover Park and authorize the Village Manager to execute the necessary documents.

**Attachments:** Agreement

<b>Budgeted Item:</b>	_____ Yes	<u> X </u> No
<b>Budgeted Amount:</b>	\$0	
<b>Actual Cost:</b>	\$0	
<b>Account Number:</b>		

Agreement Name: Agreement

Executed By: Village Manager

EMERGENCY PUBLIC SAFETY ACCESS EASEMENT AGREEMENT

THIS GRANT OF EMERGENCY PUBLIC SAFETY ACCESS EASEMENT AGREEMENT, (the "Agreement" or "Easement" or "Easement Agreement") is made and entered into effective as of this 22 day of November, 2024 by and between each of Ignite Hanover Park Property, LLC, an Illinois limited liability company ("Grantor"), and the Village of Hanover Park, an Illinois Municipal Corporation, ("Village" or "Grantee"), and Park Gateway, LLC, an Illinois limited liability company ("Developer").

**RECITALS:**

WHEREAS, Grantor is the owner of real property commonly known as 2000 West Lake Street, Hanover Park, Illinois 60133, more particularly described in Exhibit A attached hereto ("Grantor Parcel"); and

WHEREAS, Developer is the owner of adjacent vacant property commonly known as Park Gateway, Hanover Park, Illinois, legally described in Exhibit B attached hereto ("Developer Parcel"); and

WHEREAS, Developer proposes to redevelop the Developer Parcel by constructing 80 for-sale residential townhome units; and

WHEREAS, in connection with said redevelopment of Developer Parcel and as a condition of proposed redevelopment approval, the Village requires an easement for ingress and egress over certain parts of Grantor Parcel as depicted in Exhibit C ("Easement Area") to Developer Parcel for emergency vehicle access; and

WHEREAS, the Village further requires Developer to construct and maintain certain improvements; and

WHEREAS, the Grantor desires to grant Village an easement across the Easement Area for the purposes set forth herein; and

WHEREAS, the Developer agrees to construct, develop and maintain improvements as specified herein; and

WHEREAS, the Developer agrees to create a homeowners' association of the owners of the townhomes for the purpose, among other purposes, to maintain, repair, reconstruct and keep operational the improvements and provide Grantor with the hereafter indemnity;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agrees-as follows:

1. **Incorporation of Recitals**. The foregoing Recitals are true and correct in substance and in fact and are hereby incorporated herein by reference as if the same were fully set forth herein.
2. **Grant of Permanent Easement**. The Grantor does hereby grant and convey to Grantee, for the benefit of Developer Parcel and for emergency public safety (access by fire, ambulance and police), a permanent, non-exclusive easement over, under, along and upon the Easement Area for purposes of allowing egress and ingress to and from the Developer Parcel to and from the public streets and highways for emergency vehicle access. Grantor covenants and agrees that no structures shall be constructed, erected, or placed upon the surface of the Easement Area that would materially impair the normal operation or use of the Easement Area for emergency vehicular purposes. The term "structures" shall include, but is not limited to, buildings, sheds, trees, and trash enclosures. Grantor further agrees that no motor vehicles or equipment shall be parked or placed on the paved area of the Easement Area that would impede the emergency access.
3. **Installation and Maintenance of Fences/Gates**. Developer agrees, at its own costs and expense, to erect, repair and maintain fences and the access gate on the Developer Parcel as depicted on Exhibit D. The design and material of the fences and gate must be approved by the Grantor and Village in writing prior to the installation by the Developer. Developer agrees to maintain and repair such fences and access gate in a state similar to the design and material approved by the Grantor and Village and improve such fences and access gate when necessary to maintain its appearance.
4. **Indemnity**. Developer shall defend and indemnify and cause the homeowners association to defend and indemnify Grantor against, and hold Grantor harmless from, any and all claims, losses, injuries, costs, expenses, liabilities, injunctions, suits, actions, fines, penalties, damages and demands of any kind or nature (including, but not limited to, reasonable attorneys' fees and expenses) incurred by Grantor as a result of the use of the Easement Area by Grantee, its agents, officers, directors, employees, invitees, tenants and contractors, including, but not limited to, unusual wear and tear on the Easement Area due to such use. This indemnity does not include the gross negligence or willful misconduct of Grantor. Developer will arrange for and bear the cost of an insurance policy covering

its obligations under this Section and maintain such insurance for a period of not less than five (5) years from the date hereof.

5. **Miscellaneous.**

(a) This Agreement, and the covenants and conditions herein contained, shall inure to the benefit of and be binding upon the heirs, personal representatives, successors and assigns of the respective parties hereto. **All easements and rights granted herein are permanent and is a covenant running with the land and are binding upon and inure for the benefit of the heirs, assigns, successors, tenants and personal representatives of the parties hereto.**

(b) The various headings used on this Agreement as headings for paragraphs or otherwise are for convenience only and shall not be used in interpreting the text of the paragraph on which they appear and shall not limit or otherwise affect the meanings thereof.

(c) Each of the parties to this Agreement have full, complete power and authority to enter into and to be bound by the terms of this Agreement.

(d) If any provisions in this Agreement are held by a court of law to be in violation of any applicable local, state or federal ordinance, statute, law administrative or judicial decision, or public policy, and if such court should declare such provision of this Agreement to be illegal, invalid, unlawful, void, voidable, or unenforceable as written, then such provision shall be given full force and effect to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement shall be construed as if such illegal, invalid, unlawful, void, voidable or unenforceable provision was not contained herein, and that the rights, obligations and interest of each respective party under the remainder of this Agreement shall continue in full force and effect.

(e) This Agreement may not be modified or amended unless such modification or amendment is in writing and signed by all parties to this Agreement.

(f) If Developer or Grantor is required to retain counsel and files suit to enforce the terms and conditions of this Agreement against the other of the two, then the prevailing party in such litigation against the other of the two shall additionally be entitled to recovery of its reasonable attorneys' fees and court costs so incurred from the other party of the two. This provision (f) shall not benefit either Grantor or Developer concerning the Village or in any way burden the Village.

(g) Developer agrees to not modify or remove the improvement as constructed without the written consent of the Village.

(h) From and after January 1, 2030, the Village shall have the right to terminate this Agreement and the Easement upon no less than 90 days written notice prior to the date of termination elected by the Village. The Notice shall be sent to Grantor and to the Developer

and any created home owners association or its successor by certified mail and regular mail with postage prepaid, addressed as to Grantor and Developer as provided in Exhibit E, and as to the home owners association or its successors to its last known business address on the date of mailing, provided that after seven years from the date of this Agreement, the Developer need not be notified. Village's recordation in the recorder's office of Cook County, Illinois of its exercise of this termination right together with the termination notice and an affidavit of service on the then required party or parties within the time required shall terminate the easement and this Agreement conclusively and definitively.

(i) This Agreement shall not constitute a dedication to public use of the easement area.

(j) Grantor agrees to maintain the paved portion of the easement area free of snow and ice within a reasonable time frame following any inclement weather. Developer agrees to and shall cause the homeowners association to keep the paved portion of the Developer's property on the Developer Parcel and leading to the improvement free of snow and ice.

(k) The rule of strict construction does not apply to this grant. This grant shall be given a reasonable construction so that the intention of the parties to confer the usable right of enjoyment on the Grantee is carried out.

(l) This Agreement may be executed by the parties, and their respective signatures hereto notarized, in multiple counterparts, each of which shall be deemed an original and all of which, when taken together, shall be deemed a single instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

**GRANTOR:**

**Ignite Hanover Park Property, LLC,**  
an Illinois Limited Liability Company

By:   
Its: manager

**GRANTEE:**

**Village of Hanover Park,**  
an Illinois Municipal Corporation

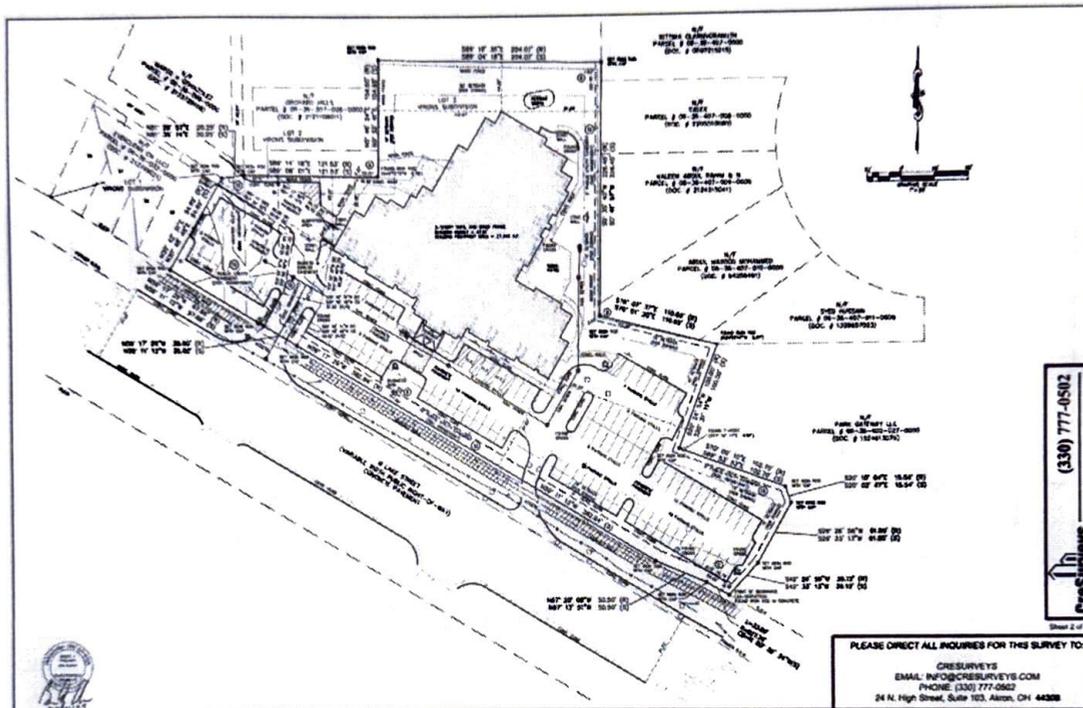
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**DEVELOPER:**

**Park Gateway, LLC,**  
an Illinois limited liability company

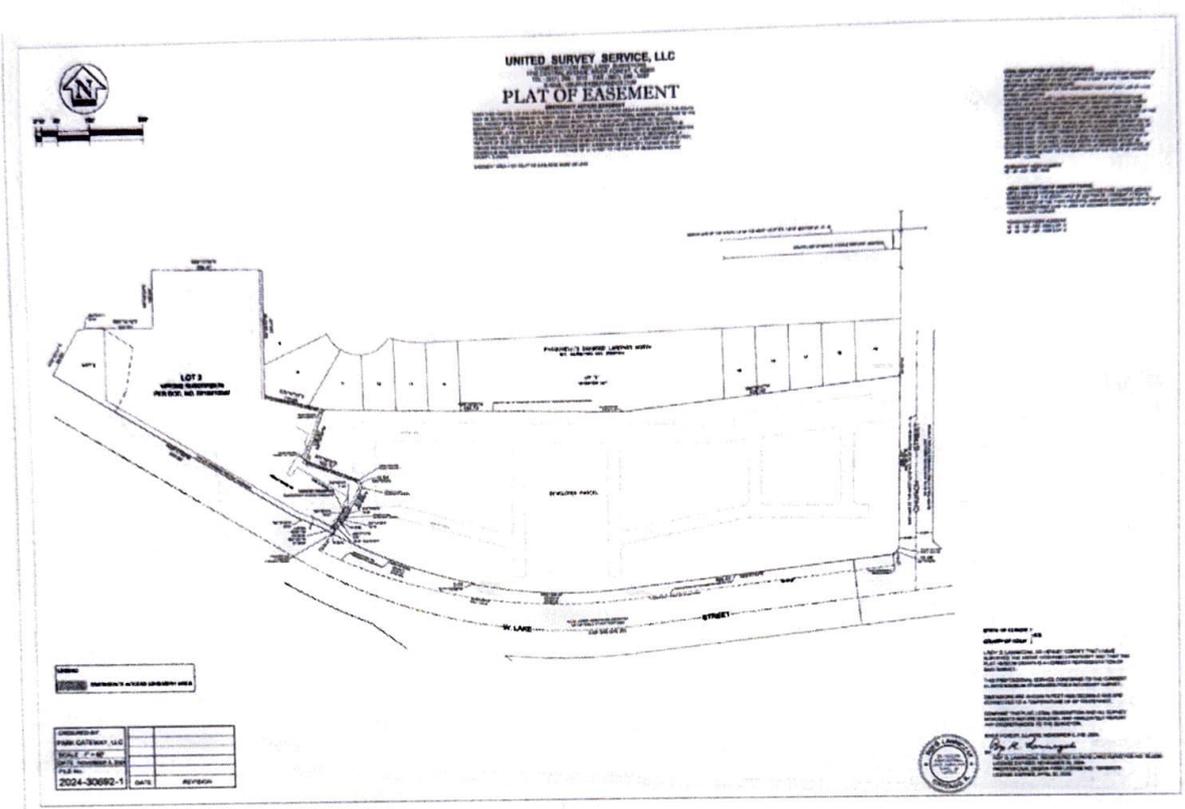
By:   
Its: Managing Member

**Exhibit A**  
**(Grantor Parcel)**





### Exhibit C (Easement Area)



**Exhibit D**  
**(Fence Location)**

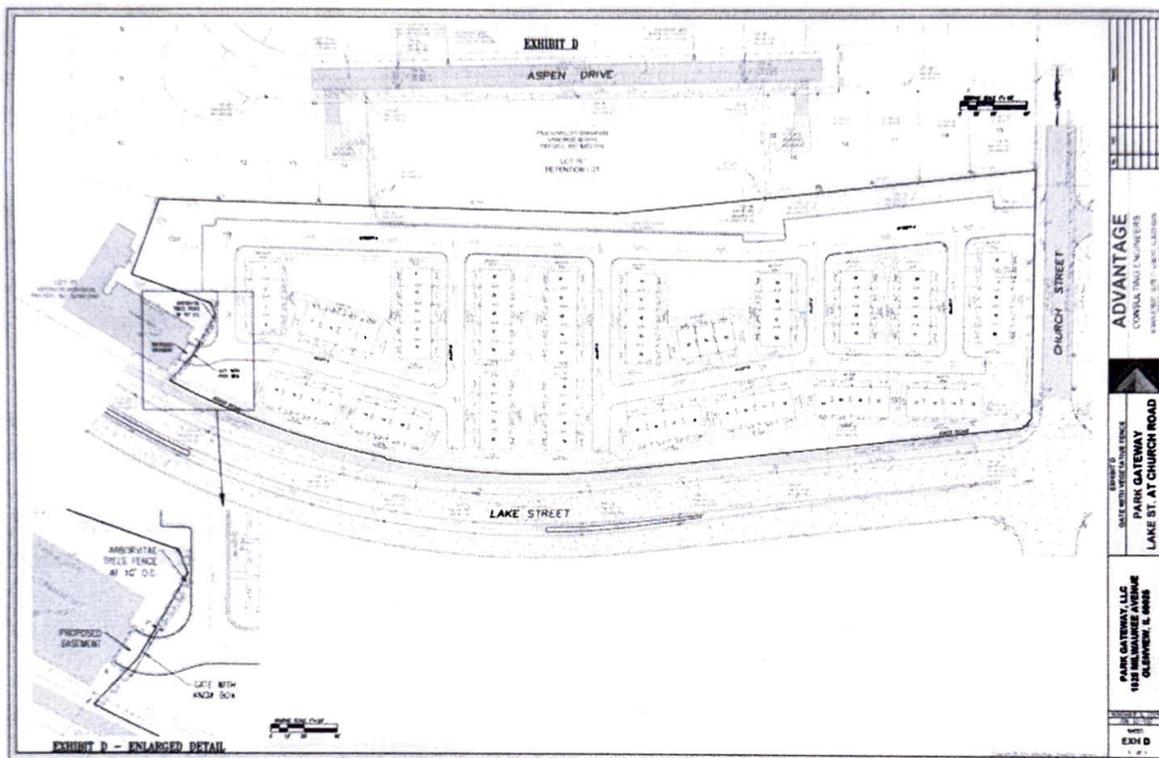


Exhibit E  
(Party Addresses)

**GRANTOR:**

Ignite Hanover Park Property, LLC  
1550 N. Northwest Hwy., Ste. 430  
Park Ridge, IL 60068

**DEVELOPER:**

Park Gateway, LLC  
1625 Milwaukee Avenue  
Glenview, IL 60025

**VILLAGE:**

Village Manager  
Village of Hanover Park  
2121 West Lake Street  
Hanover Park, IL 60133



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

**FROM:** Juliana Maller, Village Manager  
T. J. Moore, Director of Public Works

**SUBJECT:** Intergovernmental Agreement with the Hanover Park Park District for a Programming Partnership at the Hanover Park Sports Complex

## **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 5, 2024

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## Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of an Intergovernmental Agreement with the Hanover Park Park District to establish a cooperative framework for managing and operating baseball fields located within a property leased by the Village from the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC).

## Discussion

Now that construction at the Hanover Park Sports Complex has been completed, the Village would like to see the fields used more. It is recommended that the Village partner with the Hanover Park Park District to program the fields by entering into an Intergovernmental Agreement with the Hanover Park Park District for the joint baseball program. The Park District has experience and technology in programming, scheduling, and managing recreational activities, which the Village does not have. Leveraging their expertise allows the Village to ensure that the baseball fields are used efficiently and effectively for the community. The Park District will manage the licenses, collect fees, and handle scheduling, and the Village will receive 70% of the gross revenues. This provides a revenue stream for the Village while fulfilling its obligations under the lease with the MWRDGC.

The Village will maintain the baseball fields and ensure the property remains in good condition as per the lease agreement. The joint program enhances recreational opportunities for residents. This collaboration between the Village and the Park District demonstrates a commitment to community well-being and efficient use of public resources.

Overall, this agreement represents a strategic partnership that benefits both the Village and the Park District, optimizing resource utilization, generating revenue, and improving recreational services for the community.

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

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

The term of the agreement is for two years. The intent is that this arrangement will be developed over time, and if found mutually beneficial, a lengthier term will be part of subsequent agreements.

**Recommended Action**

Motion to approve the Intergovernmental Agreement between the Village of Hanover Park and the Hanover Park Park District for Joint Baseball Program and authorize the Village Manager to execute the necessary documents.

**Attachments:** Agreement

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>Budgeted Amount:</b>	\$ NA	
<b>Actual Cost:</b>	\$ NA	
<b>Account Number:</b>		

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
VILLAGE OF HANOVER PARK AND THE HANOVER PARK  
PARK DISTRICT FOR JOINT BASEBALL PROGRAM**

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This Intergovernmental Agreement is entered into as of this \_\_\_\_ of \_\_\_\_\_, 2024, by and between the Village of Hanover Park, an Illinois municipal corporation of Cook and DuPage Counties, Illinois (sometimes hereinafter referred to as the "Village"), and the Hanover Park Park District, an Illinois park district of Cook and DuPage Counties, Illinois (sometimes hereinafter referred to as the "Park District"). The Village and the Park District are sometimes referred to herein singly as a "Party" or collectively as the "Parties".

**RECITALS:**

**WHEREAS**, the Village and the Park District are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an intergovernmental agreement; and

**WHEREAS**, the Village and the Park District are Illinois governmental entities subject to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.) and are authorized to mutually cooperate in providing services to the public; and

**WHEREAS**, it is the intention of the parties hereto to enter into a joint recreation program agreement as authorized by Section 8-18 of the Park District Code of Illinois (70 ILCS 1205/8-18), which provides in relevant part, as follows: "Every park district shall have the power and authority to develop, operate, finance and participate in joint recreational programs with one or more park districts, cities, . . . or other municipal or quasi municipal governments and to enter into joint agreements pertaining thereto, including joint use of facilities and equipment, and the securing of liability insurance in connection with such use"; and

**WHEREAS**, the Village and the Park District desire to develop, operate, and participate in a baseball field scheduling and/or rental program; and

**WHEREAS**, the Park District is a member of the Park District Risk Management Agency ("PDRMA"), an intergovernmental risk pool agency providing casualty and health coverage to park districts; and

**WHEREAS**, the Village is a member of the Intergovernmental Risk Management Agency ("IRMA"), and intergovernmental risk pool agency providing casualty and health coverage to municipalities; and

**WHEREAS**, the Village and the Metropolitan Water Reclamation District of Greater Chicago ("MWRDGC") have entered into a certain Lease Agreement (Governmental Form) dated December 12, 2012 (the "Village/MWRDGC Lease"), a copy of which is attached hereto, whereby the MWRDGC as the Lessor thereunder leases certain property that it owns to the Village for public recreational purpose, including managing the use of the

ballfields for baseball games by third parties through either permits or licenses and with or without rent. The lease consisting of 44 +/- acres, which is legally described and depicted on the plat of survey attached hereto as **Exhibit A**, including a 9+/- acre portion thereof adjacent to Barrington Road improved with a sports complex comprised of five (5) baseball fields, with backstops, outfield fences and dugouts and a gravel parking lot which is commonly known as the “Baseball Fields” of the Hanover Park Sports Complex, shown in the aerial photograph generally depicting the boundaries and improvements attached hereto as **Exhibit B** (the “Baseball Fields”), and

**WHEREAS**, the parties have read and are familiar with the Village/MWRDGC Lease, and each party shall not engage in any activity that does not conform with the terms of the lease or policies established by the lease; and

**WHEREAS**, the Park District is in the business of providing recreational programming and scheduling recreational activities, and the Parties desire a cooperative relationship between themselves with regard to the operation and maintenance of the Baseball Fields whereby the Park District will, subject to Village’s consent, program, schedule, and license the use of the baseball fields to third parties to conduct baseball games, tournaments and practices (the “Baseball Operations”) but only for “Public and Recreational Use” and the Village will continue to perform the Baseball Fields Maintenance so that the parties can collectively conduct a joint baseball program at the Baseball Fields (the “Baseball Program”);

**NOW, THEREFORE**, in consideration of the foregoing Recitals, the mutual covenants and agreements contained in this Agreement, and other good and valuable consideration, the Parties hereto agree that the foregoing WHEREAS clauses are part of this agreement as though fully set forth below and further agree as follows:

1. **Term.** The initial term of this Agreement shall be for two (2) years commencing on January 1, 2025, and expiring December 31, 2026 (the “Initial Term”). Either party may terminate this Agreement within the Initial Term by providing written notice of intent to terminate at least six (6) months prior to the beginning of the next year’s term, said notice to be given as provided herein. Absent such notice of termination, this Agreement shall automatically renew for up to two (2) successive one (1) year periods (two-year extension terms) beginning January 1, 2027, unless terminated at least six (6) months prior to the beginning of each one-year extended term.

2. **Responsibilities of the Parties.**

A. Park District Responsibilities. The Park District agrees to be responsible for the following services, and the Village hereby grants authority to the Park District to act as its agent to perform the following services for the Baseball Fields:

(1) Programming the use of the Baseball Fields, including all scheduling and renting through licensing permits for terms not to exceed two years for baseball games, baseball tournaments, and/or baseball practices by third parties.

- (2) Set all rental/license fees and fee schedules for the Baseball Fields in consultation with, and subject to the approval of Village.
- (3) Enter license agreements or rental agreements generally in form as attached hereto as **Exhibit C** as the Village's rental agent with each prospective third party renter/licensee for the use of the Baseball Fields, or any of them.
- (4) Collect all security deposits and rental/license fees.
- (5) By January 31<sup>st</sup> of each year the Park District shall remit to the Village 70% of the gross revenues collected by the Park District from all users/licensees of the Baseball Fields for the preceding calendar year together with an audited and certified statement of all items of income attributable to the Park District's use of the Baseball Fields (the "Annual Accounting"), which the Village in turn is authorized to furnish to the MWRDGC to satisfy its obligations under the Village/MWRDGC Lease.

B. Village Responsibilities. The Village agrees to be responsible for the following services:

- (1) Perform itself; or hire contractors to perform the Baseball Fields Maintenance work.
- (2) Pay out of said 70% of gross revenues received by Village from the Park District pursuant to subsection 2.A.(5) of this agreement all Additional Compensation that may be due to the MWRDGC under the terms of the Village/MWRDGC Lease, including \$5,000 or 25% of the net revenues generated by the Village's use, or in this case its sublessee/assignee's use, or the activities on the Baseball Fields, whichever is greater, pursuant to §2.01B of said lease, and any additional administrative and legal costs pursuant to Sections 2.01D and/or 2.01E of said lease.

3. Should the Park District fail to timely remit said rental license fees and an Annual Accounting to the Village, the Park District shall be responsible to reimburse the Village for any interest on rent not paid when due assessed by the MWRDGC to the Village under the terms of the Village/MWRDGC Lease, and save and hold harmless the Village from any additional administrative and legal costs assessed and due MWRDGC pursuant to Sections 2.01D and/or 2.01E of said lease.

4. Because the Village/MWRDGC Lease provides that the Lessee shall not sublet or assign any part of said lease to any other "governmental agency ... or other entity without prior written consent of the Lessor", the Parties out of an abundance of caution agree that this Agreement is contingent upon the MWRDGC/Lessor's consent hereto, as the Joint Baseball Program as set forth in this Intergovernmental Agreement, although not a sublease or assignment, may be considered by MWRDGC as being in the nature of a sublease of the Baseball Fields and/or a partial assignment of some of the Village/Lessee's duties under the Village/MWRDGC Lease.

5. **Insurance Requirements of the Village for Village/MWRDGC Lease.** The Village will be responsible to procure and maintain for the duration of the Agreement all insurance required of it as Lessee under the Village/MWRDGC Lease.

6. **Insurance Requirements of the Park District.** The Park District shall procure and maintain for the duration of the Agreement insurance against claims for injuries .to persons or damages to property which may arise from or in connection with Park District's operation or the Baseball Program in not less than the following scope and limits.

**A. MINIMUM SCOPE AND LIMIT OF INSURANCE TO BE MAINTAINED BY EACH OF THE VILLAGE AND THE PARK DISTRICT.**

Coverage shall be at least as broad as:

- (1) **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
- (2) **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired (Code 8) and non-owned autos (Code 9), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
- (3) **Workers' Compensation:** as required by the State of Illinois with Statutory Limits, and Employer's Liability Insurance with limits of no less than **\$1,000,000** per accident for bodily injury or disease.

If the Park District maintains broader coverage and/or higher limits than the minimums shown above, the other party requires and shall be entitled to the broader coverage and/or the higher limits maintained. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the other party.

**B. Park District's Insurance Requirements While Member of PDRMA:**

The Village agrees that the Park District's insurance coverage as a member of PDRMA's Property Casualty Program meets or exceeds the material requirements of this Section 6 so long as the Park District remains a member of PDRMA.

**C. Other Insurance Provisions.**

(1) **Additional Insured Status**

- (a) On the Park District's CGL policy, the Village, MWRDGC, and each of their respective officers, officials, employees, servants, agents, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of the Baseball Operations and the operations performed by or on behalf of the Park District in connection with and with respect to liability arising out of the Park District's

use of the Demised Premises, and use of the Demised Premises by third party renters, excluding, however, liability arising out of the accidents, bodily injury, or property damage attributable in whole or in part by the condition of the Demised Premises. General liability coverage can be provided in the form of an endorsement to the insurance naming the Village and MWRDGC additional insureds (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

- (b) On the Village's CGL policy as respect to the Park District, the Park District, and its officers, officials, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of the Sports Complex Maintenance and work performed by or on behalf of the Village in connection with the Demised Premises, liability arising out of the accidents, bodily injury, or property damage attributable in whole or in part by the condition of the Demised Premises. General liability coverage can be provided in the form of an endorsement to the insurance naming the Park District and its officers, officials, employees and volunteers additional insureds (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

**(2) Primary Coverage**

For any claims arising out of the Baseball Operation related to this Agreement, the Park District's insurance coverage shall be primary. For any claims arising out of the condition of the Demised Premises, the Village's insurance coverage shall be primary.

**(3) Notice of Cancellation**

Each insurance policy required above shall provide that coverage shall not be cancelled, except with written notice to the other party.

**(4) Waiver of Subrogation**

(a) The Park District hereby grants to the Village a waiver of any right to subrogation which any insurer of the Park District may acquire against Village by virtue of the payment of any loss under such insurance. The Park District agrees to obtain an endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Village has received a waiver of subrogation endorsement from the insurer.

(b) The Village hereby grants to the Park District a waiver of any right to subrogation which any insurer of the Village may acquire against Park District by virtue of the payment of any loss under such insurance. The Village agrees to obtain an endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Park District has received a waiver of subrogation endorsement from the insurer.

**(5) Acceptability of Insurers**

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the other party.

**(6) Verification of Coverage**

(a) If the Park District ceases to be a member of the PDRMA's Property Casualty Program (a "Non-PDRMA Member") the Park District shall furnish the Village with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Section 6. All certificates and endorsements are to be received and approved by the Village before work or operations commence. However, failure to obtain the required documents prior to the work or operations beginning, or the Baseball Fields used, shall not waive the Non-PDRMA Member's obligation to provide them. The Village reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications in Section 7, at any time.

(b) If the Village ceases to be a member of IRMA's Property Casualty Program (a "Non-IRMA Member") the Village shall furnish the Park District with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Park District before work or operations commence. However, failure to obtain the required documents prior to the work or operations beginning, or the Baseball Fields used, shall not waive the Non-IRMA Member's obligation to provide them. The Park District reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications in Section 6 and 7, at any time.

**7. Indemnification.**

- A. **Park District Indemnification.** To the fullest extent permitted by law, the Park District shall protect, indemnify, save, defend and hold harmless the Village, including its officers, officials, volunteers, and employees ("Village's Indemnified Parties"), and the MWRDGC, including its commissioners, officers, agents, and employees (the "MWRDGC Indemnified Parties") from and against any and all liabilities, obligations, claims, damages, fines, penalties, wage and hourly claims, causes of action, costs and expenses (including reasonable attorney and paralegal fees), which the Village's Indemnified Parties, or any of them, and/or the MWRDGC Indemnified Parties, or any of them, may become obligated by reason of any civil or constitutional rights violation, or loss of or damage to tangible property, or any claim made under the Fair Labor Standards Act, arising directly or indirectly in connection with, under, or as a result of this Agreement, except and to the extent caused by the active negligence, sole negligence, or willful misconduct of any Village Indemnified Parties.
- B. **Village Indemnification** To the fullest extent permitted by law, the Village shall protect, indemnify, save, defend and hold harmless the Park District, including its officers, officials, volunteers, and employees ("Park District Indemnified Parties"), from and against any and all liabilities, obligations, claims, damages, penalties,

causes of action, costs and expenses (including reasonable attorney and paralegal fees), which the Park District, its officers, officials, volunteers and/or employees may become obligated by reason of any accident, bodily injury, death of person or loss of or damage to tangible property, arising directly or indirectly in connection the condition of the Demised Premises, or the failure or the alleged failure on the part of the Village to properly maintain the Demised Premises, including, without limitation, the baseball fields thereon, except and to the extent caused by the active negligence, sole negligence or willful misconduct of any Park District Indemnified Parties.

- C. Defenses. The insurance company, self-insurance pool or similar entity of the Party shall be allowed in any action brought by a third party to raise on behalf of the other Party any and all defenses statutory and/or common law to such claim or action which the other Party might have raised, including but not limited to any defense contained within the Illinois Governmental and Governmental Employees Tort Immunity Act (745 ILCS § 10/1-101, et seq).

8. **Notices.** A Notice of Termination or other notice required herein shall be sent certified mail return receipt requested to the other Party at its address set forth below (or such other address as either Party may hereinafter designate to the other Party in writing) or by hand delivery evidenced by receipt. Upon cancellation of this Agreement, all obligations of the Parties cease, except their respective insurance and indemnification obligations, and their respective financial obligations incurred through the effective date of such termination:

If to Hanover Park Park District:  
 Hanover Park Park District  
 1919 Walnut Avenue  
 Hanover Park, Illinois 60133  
 Attention: Steve Bessette, Executive Director

With a copy to:  
 Tressler LLP  
 Andrew S. Paine  
 23 S. Wacker Drive  
 61<sup>st</sup> Floor  
 Chicago, IL 60606

If to Village of Hanover Park:  
 2121 West Lake Street  
 Hanover Park, Illinois, 60133  
 Attention: Village Manager

With a copy to:  
 Law Offices of Bernard Z. Paul  
 231 South Fourth Street  
 DeKalb, Illinois, 60115  
 Attention: Bernard Z. Paul

9. Notwithstanding any provision herein to the contrary, this 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 and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Park District and/the Village, and/or any of their respective officers, officials, volunteers, employees, and/or agents.

10. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings whether oral or written of the Parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both Parties, and dated after the date hereof.

11. **Miscellaneous.**

A. This Agreement shall be construed, governed, and enforced according to the laws of the State of Illinois, and the exclusive venue for the enforcement of this Agreement shall be the Circuit Court of Cook County, Illinois.

B. The invalidity of any covenant, restriction, condition, limitation or any other part or provision of this Agreement shall not impair or effect in any manner the validity, enforceability or effect of the remainder hereof. The Parties agree that their intention is to enforce and carry out, to the maximum extent allowed by law, the provisions of this Agreement. The Parties hereto acknowledge their intent and belief that all provisions herein are valid and enforceable.

C. This Agreement shall be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

Dated: \_\_\_\_\_, 2024

Dated: \_\_\_\_\_, 2024

Village of Hanover Park

Hanover Park Park District

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
President

Attest:

Attest:

\_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Assistant Secretary



Hanover Park <sup>USA</sup>

## AGENDA MEMORANDUM

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

**FROM:** Juliana A. Maller, Village Manager  
Remy Navarrete, Finance Director

**SUBJECT:** Ordinance Adopting the Fiscal Year 2025 Budget

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 5, 2024

### Executive Summary

Pass an Ordinance Adopting the Fiscal Year 2025 Budget in Lieu of Passage of an Appropriations Ordinance.

### Discussion

The Fiscal Year 2025 proposed Budget incorporates staff recommendations, along with input from the Village Board during Budget Workshop meetings held on October 3<sup>rd</sup>, October 23<sup>rd</sup>, and November 7<sup>th</sup>, 2024.

The FY2025 Proposed Budget was made available for public review starting November 25, 2024 at the Village Clerk's office and the Village's website. A Notice of the Public Hearing was also published in the Daily Herald on November 25, 2024, for the hearing scheduled on December 5, 2024, during the regular Village Board meeting.

- FY2025 Budget: There will be no increase in the overall levies (Corporate and Debt Services) making it the ninth consecutive year of maintaining a 0.00% increase. In the FY'25 Budget, \$1,948,493 will be allocated to the Central Equipment Fund (from the General Fund's balance). The General Fund (Corporate Fund) is projected to remain within the Village's established fund balance policy guidelines. This ensures continued service levels without any reduction in services.
- An increase of 4.5% in both the water and sewer rates will take effect on January 1, 2025, continuing through January 1, 2027. Additionally, there will be an 8% increase to the Infrastructure Service charge based on a fixed scaled meter rate according to meter size, also effective January 1, 2025 through January 1, 2027. These rate increases are necessary to fund the replacement of aging water mains that have exceeded their expected service life.

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

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

The recommended budget for FY2025 totals \$90,722,044. Key highlights of the spending plan for the year include investments in infrastructure, community services, and ongoing maintenance of Village owned properties:

- Community support continued.
- Continuation of funding of the Village’s pension funds
- Capital spending plan, a total of over \$3.8 million is allocated for street resurfacing and reconstruction projects, including the Turnberry resurfacing project which is supported by the \$500,000 DCEO grant. Also included is \$7.6 million in additional improvements and replacements to the Village’s water and sewer infrastructure, including the electrical upgrade at the Schick Road pump station, and continuation of the UV Disinfection System Construction with support from a \$500,000 grant from the UV System Grant Build American Grant.
- Continuation of funding of the I.T. Equipment Replacement Fund to account for the future replacement costs of the Village’s information technology, and the Central Equipment Fund to account for the Village vehicles scheduled to be replaced.

Overall, the budget maintains current service levels while ensuring fiscal responsibility and addressing long-term infrastructure needs.

**Recommended Action**

Motion to pass an Ordinance adopting the Fiscal Year 2025 Budget in lieu of passage of an Appropriation Ordinance.

- Attachments:** Ordinance  
[FY2025 Annual Budget – Exhibit A](#)  
 Certificate of Estimated Revenues – Exhibit 1  
 Certification of Publication

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

**ORDINANCE NO. O-24-****AN ORDINANCE ADOPTING THE FISCAL YEAR 2025 BUDGET  
IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE**

**WHEREAS**, the President and Board of Trustees of the Village of Hanover Park have provided for the preparation and adoption of an Annual Budget in lieu of passage of an Appropriation Ordinance for the fiscal year ending December 31, 2025; and

**WHEREAS**, a tentative Annual Budget has been prepared, public notice given, and a tentative Annual Budget made available for public inspection for at least ten days prior to its adoption; and

**WHEREAS**, the President and Board of Trustees of the Village of Hanover Park, Illinois, have examined said Annual Budget and held a public hearing where all persons appearing were heard concerning said Annual Budget; now, therefore,

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

**SECTION 1:** That the Annual Budget for Fiscal Year January 1, 2025 through December 31, 2025, heretofore prepared by the Budget Officer, placed on file as required by the Illinois Compiled Statutes and Article I, Chapter 94 of the Municipal Code of Hanover Park is hereby adopted in lieu of the passage of an Appropriation Ordinance for the fiscal year ending December 31, 2025, as attached hereto and made a part hereof by reference as Exhibit A.

**SECTION 2:** That the Budget Officer is hereby authorized and directed to cause to be prepared in a bound copy the FY2025 Annual Budget.

**SECTION 3:** A certified copy of this Ordinance with the FY2025 Annual Budget attached and the estimate of anticipated revenues certified by the Finance Director shall be filed with the County Clerks of Cook and DuPage Counties within 30 days of the adoption of this Ordinance.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage and approval in the manner and form required by law.

Passed by the President and Board of Trustees at a regular meeting held on the 5<sup>th</sup> day of December 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December 2024

---

Rodney S. Craig  
Village President

ATTESTED, filed in my office this \_\_\_\_ day of December 2024

---

Kristy Merrill  
Village Clerk



**Remy Navarrete**  
Director of Finance  
Finance Department  
Village of Hanover Park, IL  
2121 W Lake St, Hanover Park, IL 60133  
Office: 630.823.5790 | Fax: 630.823.5786

## **VILLAGE OF HANOVER PARK**

### **COOK AND DUPAGE COUNTIES, ILLINOIS CERTIFICATE OF ESTIMATED REVENUES BY SOURCE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025**

The undersigned, Director of Finance of the Village of Hanover Park, Cook and DuPage Counties, Illinois, does hereby certify that the estimate of revenues by source, anticipated to be received by said taxing district, for the fiscal year beginning January 1, 2025 and ending December 31, 2025, is attached by a separate document, Exhibit B, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirements of the Property Tax Code (35ILCS 200/18-50) and on behalf of the Village of Hanover Park, Cook and DuPage Counties, Illinois.

December 05, 2024

Remy Navarrete  
Director of Finance



**NOTICE OF PUBLIC HEARING ON  
VILLAGE OF HANOVER PARK  
TENTATIVE ANNUAL BUDGET FOR FISCAL YEAR  
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

All interested persons are hereby notified that by directive of the Village Board of the Village of Hanover Park, the tentative annual budget for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 for the Village of Hanover Park is available for public inspection commencing on Monday, November 25, 2024, at the office of the Village Clerk of the Village of Hanover Park at Hanover Park Village Hall, 2121 Lake Street, Hanover Park, Illinois from 8:00 a.m. to 4:30 p.m., Monday, Tuesday, Thursday, and Friday. Village Hall is closed on Wednesday. It is also available on the Village's website @www.hpi.org. Transparency/Budgets/ Proposed Annual Budget 2025.

A Public Hearing on said tentative Annual Budget will be held at the Regular Village Board Meeting on Thursday, December 05, 2024, at 7:00 p.m., at the Municipal Buildings, Village Board Room 214, 2121 Lake Street, Hanover Park, Illinois. All interested persons may appear and participate in said hearings. The tentative budget may be further revised and passed without any further notice or hearing.

Dated: November 8, 2024 /s/ KRISTY MERRILL,  
VILLAGE CLERK, VILLAGE OF HANOVER PARK,  
ILLINOIS  
Published In Daily Herald Nov. 25, 2024 (268624)

### CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

## Northwest Suburbs Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the Northwest Suburbs **DAILY HERALD**. That said Northwest Suburbs **DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the Northwest Suburbs **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 11/25/2024 in said Northwest Suburbs **DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Paula Baltz*  
Designee of the Publisher of the Daily Herald

Control # 268624





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

**AGENDA MEMORANDUM**

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

**FROM:** Juliana A. Maller, Village Manager  
Remy Navarrete, Finance Director

**SUBJECT:** Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 in and for the Village of Hanover Park Special Service Area Number Three, Number Four, and Number Five.

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 5, 2024

**Executive Summary**

Ordinances authorizing the levy and assessment of taxes for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 in and for the Village of Hanover Park Special Service Area Number Three, Number Four, and Number Five.

**Discussion**

Currently, the Village of Hanover Park has three active Special Service Areas. Special Service Area Three is along Astor Avenue; Special Service Area Four is along Hanover Terrace/Mark Thomas; and Special Service Area Five is the Greenbrook/Tanglewood Homeowners Association. Each of these Special Service Areas have contractual services, including garbage pickup and snow removal for the residents, while other SSA areas have also requested to levy additional funds for maintenance and infrastructure improvements.

Below is a summary of the amounts each Special Service Area is levying:

Special Service Area Three – Astor Avenue Expenses Related to Scavenger and Snow Removal Services	\$ 21,922
Special Service Area Four – Hanover Terrace/Mark Thomas Expenses Related to Scavenger and Snow Removal Services	\$ 37,634
Special Service Area Five – Greenbook/Tanglewood Expenses Related to Scavenger and other Services	\$412,982
 Total Special Service Area Levies	 <b>\$472,538</b>

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

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

The 2024 Special Service Area property tax Levies must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December 2024 (December 31, 2024). Staff will ensure that the documents and related filings will be filed in a timely manner.

**Recommended Action**

Move to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 in and for the Village of Hanover Park Special Service Area Number Three (Astor Avenue).

Move to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 in and for the Village of Hanover Park Special Service Area Number Four (Hanover Terrace/Mark Thomas).

Move to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025 in and for the Village of Hanover Park Special Service Area Number Five (Greenbrook/Tanglewood).

**Attachments:** Ordinances

**ORDINANCE NO. O-24-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025 IN AND FOR THE VILLAGE OF HANOVER PARK SPECIAL SERVICE AREA NUMBER THREE (ASTOR AVENUE)**

**WHEREAS**, Ordinance O-98-35 entitled, “An Ordinance Establishing Special Service Area Number Three in the Village of Hanover Park, Illinois,” was approved by the President and Board of Trustees on June 18, 1998; and

**WHEREAS**, Ordinance O-98-35 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of five percent (5.0%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Three;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, as follows:

**SECTION 1:** That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Three, subject to the taxation for the year 2024, the sum total of **\$21,922** for the following purposes:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
Contractual Services	\$23,871	\$21,922
Total amount to be levied by taxation for Special Service Area Number Three		<u>\$21,922</u>

**SECTION 2:** That the amount of twenty-one thousand, nine-hundred twenty-two dollars (\$21,922) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Three according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

**SECTION 3:** That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-98-35 establishing the Village of Hanover Park’s Special Service Area Number Three.

**SECTION 4:** That it is hereby certified to the County Clerk of Cook County Illinois the sum of aforesaid, which total amount the Village of Hanover Park Special Service Area Number Three requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of Cook on or before the time required by law a certified copy of this Ordinance.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 5<sup>th</sup> day of December 2024 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December 2024

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

ATTESTED, filed in my office  
This \_\_\_\_ day of December 2024

\_\_\_\_\_  
Kristy Merrill  
Village Clerk

**ORDINANCE NO. O-24-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025 IN AND FOR THE VILLAGE OF HANOVER PARK SPECIAL SERVICE AREA NUMBER FOUR (HANOVER TERRACE/MARK THOMAS)**

**WHEREAS**, Ordinance O-99-53 entitled, “An Ordinance Establishing Special Service Area Number Four in the Village of Hanover Park, Illinois,” was approved by the President and Board of Trustees on September 2, 1999; and

**WHEREAS**, Ordinance O-99-53 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of four percent (4.0%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Four; now, therefore,

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, as follows:

**SECTION 1:** That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Four, subject to the taxation for the year 2024, the sum total of **\$37,634** for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Contractual services	\$37,634	<u>\$37,634</u>
Total amount to be levied by taxation for Special Service Area Number Four		<u>\$37,634</u>

**SECTION 2:** That the amount of thirty-seven thousand, six hundred thirty- four dollars (\$37,634) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Four according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

**SECTION 3:** That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area

Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-99-53 establishing the Village of Hanover Park’s Special Service Area Number Four.

**SECTION 4:** That it is hereby certified to the County Clerk of Cook County Illinois the sum of aforesaid, which total amount the Village of Hanover Park Special Service Area Number Four requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of Cook on or before the time required by law a certified copy of this Ordinance.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 5<sup>th</sup> day of December 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December 2024

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

ATTESTED, filed in my office  
This \_\_\_\_ day of December 2024

\_\_\_\_\_  
Kristy Merrill  
Village Clerk

**ORDINANCE NO. O-24-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025 IN AND FOR THE VILLAGE OF HANOVER PARK SPECIAL SERVICE AREA NUMBER FIVE (GREENBROOK/TANGLEWOOD)**

**WHEREAS**, Ordinance O-05-58 entitled, “An Ordinance Establishing Special Service Area Number Five in the Village of Hanover Park, Illinois,” was approved by the President and Board of Trustees on November 17, 2005; and

**WHEREAS**, Ordinance O-05-58 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of one and seven-tenths percent (1.70%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Five; and

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, as follows:

**SECTION 1:** That there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Five, subject to the taxation for the year 2024, the sum total of **\$412,982** for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Contractual	\$581,000	\$412,982
Total amount to be levied by taxation for Special Service Area Number Five		<b><u>\$412,982</u></b>

**SECTION 2:** That the amount of four hundred twelve thousand, nine hundred eighty-two dollars (**\$412,982**) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Five according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

**SECTION 3:** That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-05-58 establishing the Village of Hanover Park’s Special Service Area Number Five.

**SECTION 4:** That it is hereby certified to the County Clerk of DuPage County, Illinois the sum of aforesaid, which total amount the Village of Hanover Park Special Service Area Number Five requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of DuPage on or before the time required by law a certified copy of this Ordinance.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 5<sup>th</sup> day of December 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December 2024

---

Rodney S. Craig  
Village President

ATTESTED, filed in my office  
this \_\_\_\_ day of December 2024

---

Kristy Merrill  
Village Clerk



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

## **AGENDA MEMORANDUM**

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

**FROM:** Juliana A. Maller, Village Manager  
Remy Navarrete, Finance Director

**SUBJECT:** 2024 Property Tax Levy Ordinance

### **ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 5, 2024

### **Executive Summary**

Pass an Ordinance authorizing the levy and assessment of taxes for the corporate and municipal purposes of the Village of Hanover Park, a Home Rule municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning January 1, 2025 and ending December 31, 2025.

### **Discussion**

This ordinance must be adopted and filed with the Cook and DuPage County Clerks in order to levy property taxes within the Village of Hanover Park.

\$11,946,896 in property taxes is being levied by this ordinance for 2024, payable in 2025, for Village operational expenses, fire protection, and police and fire pensions, and \$1,436,800 is being levied through a previously passed bond ordinance for Village debt service. This will result in a total levy of \$13,383,696. It comprises an overall 0.00% (zero) increase of funds levied over the 2023 approved tax levy for the Village. These recommended levies were presented to the Village Board on October 23, 2024, and a Truth-in-Taxation Resolution “determining” these levies was approved at the Village’s November 7, 2024, Board meeting.

The chart below summarizes the levy details. The 2024 Proposed Corporate Tax Levy is \$734,387; the Police Pension Levy is \$4,373,805; the Fire Protection Levy is \$4,516,266; the Fire Pension is \$2,322,438; and the Debt Service Levy is \$1,436,800 (which was set when the Bond ordinance was passed), is levied at a gross amount as shown on the chart below.

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

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

<b>Village of Hanover Park</b>			
<b>2024 Property Tax Levy</b>			
<b>Fiscal Year January 1, 2025</b>			
	2023 Property Tax Levy	2023 Extended Property Tax Levy	2024 Proposed Tax Levy
<b>Corporate</b>	\$ 244,392.00	\$ 257,525.82	\$ 734,387.00
<b>Police Pension</b>	\$ 4,090,238.00	\$ 4,147,154.87	\$ 4,373,805.00
<b>Fire Protection</b>	\$ 5,332,124.00	\$ 5,420,900.46	\$ 4,516,266.00
<b>Fire Pension</b>	\$ 2,276,342.00	\$ 2,308,311.55	\$ 2,322,438.00
<b>Total Corporate</b>	\$ 11,943,096.00	\$ 12,133,892.70	\$ 11,946,896.00
<b>NET DEBT SERVICE</b>			
<b>2020 GO Refunding Bond</b>	\$ 1,440,600.00	\$ 1,481,353.38	\$ 1,436,800.00
<b>Net Debt Service Levy</b>	\$ 1,440,600.00	\$ 1,481,353.38	\$ 1,436,800.00
<b>Total Levy</b>	\$ 13,383,696.00	\$ 13,615,246.08	\$ 13,383,696.00

The 2024 Property Tax Ordinances must be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December 2024 (December 31, 2024).

### **Recommended Action**

Motion to pass an Ordinance authorizing the levy and assessment of taxes for the corporate and municipal purposes of the Village of Hanover Park, a Home Rule municipality, Cook and DuPage Counties, Illinois, for the Fiscal Year Beginning January 1, 2025 and ending December 31, 2025.

**Attachments:** Ordinance

**ORDINANCE NO. O-24-**

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF HANOVER PARK, A HOME RULE MUNICIPALITY, COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

**WHEREAS**, the President and Board of Trustees of the Village Hanover Park, Cook and DuPage Counties, State of Illinois, did on the 5<sup>th</sup> of December 2024 after notice of publication and public hearing and prior to the passage and approval of this Ordinance, adopt a Budget in lieu of an Annual Appropriation Ordinance for said Village for the fiscal year beginning January 1, 2025; and

**WHEREAS**, the amount of said budget is ascertained to be the aggregate sum of ninety million, seven hundred twenty-two thousand, forty-four dollars (\$90,722,044); and

**WHEREAS**, the Village of Hanover Park is a Home Rule Unit by virtue of the provisions of the 1970 Constitution of the State of Illinois; and may exercise power and perform any function pertaining to its government and affairs including the power to tax and incur debt; and adopts this Ordinance pursuant to its home rule powers; now, therefore,

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, a Home Rule Municipality, Cook and DuPage Counties, Illinois, as follows:

**SECTION 1:** That the amount of eleven million, nine hundred forty-six thousand, eight hundred ninety-six dollars (\$11,946,896) ascertained as hereafter provided, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Hanover Park according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

**SECTION 2:** That the amount levied in Section 1 of this ordinance upon all taxable property within the corporate limits of said Village, subject to taxation and assessed and equalized for the year 2024, being the total sum of eleven million, nine hundred forty-six thousand, eight hundred ninety-six dollars (\$11,946,896) for all purposes of the Village of Hanover Park, mentioned in said Budget as appropriated for the current fiscal year, beginning January 1, 2025, and in the specific amounts levied for the various purposes heretofore named being included herein by being placed in a separate column under the heading "Amount Levied" which appears over the same, the tax so levied for the current fiscal year of said Village and for the certain appropriations specified herein to be collected from said Tax Levy, the total of which has been ascertained as aforementioned and being summarized as follows:

<b>VILLAGE OF HANOVER PARK</b>			
<b>Cook and DuPage Counties, Illinois</b>			
<b>2024 Property Tax Levy for General Corporate Fund</b>			
	<b>Amount</b>		<b>Amount</b>
<b><u>Object and Purpose of Appropriations</u></b>	<b><u>Appropriated</u></b>		<b><u>Levied</u></b>
Department 1100 - Total President & Board of Trustees	\$ 162,094		3,505
Department 1200 - Village Clerk	\$ 148,436		3,210
Department 1250 - Village Collector	\$ -		-
Department 1350 - Environmental Committee	\$ 1,100		24
Department 1400 - Special Events Committee	\$ 45,100		974
Department 1450 - Historical Commission	\$ 3,150		68
Department 1600 - CIDC Committee	\$ 4,350		94
Department 1650 - Sister Cties Committee	\$ 8,571		185
Department 1750 - Veteran's Committee	\$ 2,250		49
Department 1800 - Development Commission	\$ 700		15
Department 1950 -Economic Dev't Committee	\$ 5,730		124
<b>Total Village Board, Clerk, Committees &amp; Commissi</b>	<b>\$ 381,481</b>		<b>\$ 8,248</b>
Department 4100 - Village Manager	\$ 806,871		17,443
Department 4400 - Human Resources	\$ 625,495		13,522
Department 4700 - Information Technology	\$ 1,677,090		36,255
<b>Total Administration</b>	<b>\$ 3,109,456</b>		<b>\$ 67,220</b>
Department 3100 - Finance Administration	\$ 233,170		5,041
Department 3200 - Collections	\$ 209,965		4,539
Department 3300 - General Accounting	\$ 253,040		5,470
Department 3500 - General Admin. Services	\$ 4,838,663		104,596
<b>Total Finance</b>	<b>\$ 5,534,838</b>		<b>\$ 119,646</b>
Department 6100 - Public Works Administration	\$ 198,297		4,287
Department 6200 - Highways & Streets	\$ 1,983,886		42,887
Department 6300 - Forestry	\$ 906,841		19,604
Department 6400 - Public Buildings	\$ 807,717		17,461
Department 6500 - Fleet	\$ 1,047,699		22,649
Department 6600 - Engineering	\$ 784,944		16,969
<b>Total Public Works</b>	<b>\$ 5,729,384</b>		<b>\$ 123,857</b>

Department 8100 - Police Administration	\$ 909,340	19,658
Department 8200 - Patrol	\$ 7,848,847	169,675
Department 8300 - Investigations	\$ 1,934,785	41,826
Department 8400 - Community Services	\$ 127,741	2,761
Department 8500 - Staff Services	\$ 2,626,771	56,785
Department 8700 - Code Enforcement	\$ 756,049	16,344
<b>Total Police Department</b>	<b>\$ 14,203,533</b>	<b>\$ 307,049</b>
Department 9200 - Economic Development	\$ 2,860,782	61,844
Department 7300 - Inspectional Services	805,588	17,415
<b>Total Community Development</b>	<b>\$ 3,666,370</b>	<b>\$ 79,259</b>
Department 9900 - Interfund Transfers	\$ 1,346,500	29,108
<b>Total Interfund Transfers</b>	<b>\$ 1,346,500</b>	<b>\$ 29,108</b>
<b>Total Appropriated (Budgeted)</b>	<b><u>33,971,562</u></b>	
<b>Total Amount to Be Raised by Tax Levy - Corporate</b>		<b><u>734,387</u></b>
<b>Total Police Pension</b>	<b>\$ 4,373,805</b>	<b>\$ 4,373,805</b>
<b>Total Appropriated (Budgeted)</b>	<b><u>4,373,805</u></b>	
<b>Total Amount to Be Raised by Tax Levy - Police Pension</b>		<b><u>4,373,805</u></b>
Department 7100 - Fire Administration	\$ 538,969	402,750
Department 7200 - Fire Suppression	\$ 5,369,931	4,012,736
Department 7400 - Non-Emergency 911	\$ 134,866	100,780
<b>Total Fire Department</b>	<b>\$ 6,043,766</b>	<b>\$ 4,516,266</b>
<b>Total Appropriated (Budgeted)</b>	<b><u>6,043,766</u></b>	
<b>Total Amount to Be Raised by Tax Levy - Fire Protection</b>		<b><u>4,516,266</u></b>

Total Fire Pension Fund		\$ 2,322,438	\$ 2,322,438
Total Appropriated (Budgeted)		<u>2,322,438</u>	
Total Amount to Be Raised by Tax Levy - Fire Pension			<u>2,322,438</u>

Summary of 2024 Tax Levy less Debt Service			
		Amount	Amount
		<u>Appropriated</u>	<u>Levied</u>
Total Corporate		\$ 33,971,562	\$ 734,387
Total Police Pension		\$ 4,373,805	\$ 4,373,805
Total Fire Protection		\$ 6,043,766	\$ 4,516,266
Total Fire Pension		\$ 2,322,438	\$ 2,322,438
<b>Total 2024 Tax Levy Less Debt Service</b>		<u><b>\$ 46,711,571</b></u>	<u><b>\$ 11,946,896</b></u>

**SECTION 3:** That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations to tax levies in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and the County Clerks of Cook and DuPage Counties are hereby directed to extend taxes at such rates as is necessary to produce the sums herein provided.

**SECTION 4:** That there is hereby certified to the County Clerks of Cook County and DuPage County Illinois, the several sums, aforesaid, constituting said total amount and the said total amount of eleven million, nine hundred forty-six thousand, eight hundred ninety-six dollars (\$11,946,896) which said total amount the Village of Hanover Park requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk of said Village, is hereby ordered and directed to file with the Clerks of Cook and DuPage Counties, on or before the last Tuesday in December, 2024, a certified copy of this Ordinance.

**SECTION 5:** That in the determination of the aggregate levy contained herein, the Budget Officer and the President and Board of Trustees have taken into account the receipt of funds and funds estimated to be received pursuant to "An act in relation to the abolition of ad valorem personal property tax and the replacement of revenues lost thereby, and amending and repealing certain acts and parts of acts in connection therewith".

**SECTION 6:** That should any term provision, clause, or section of the Ordinance be held invalid, void, or defective by a court of competent jurisdiction each holding, decree, or finding shall not affect any remaining term, provision, clause, or section hereof.

**SECTION 7:** That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this 5<sup>th</sup> day of December 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of December 2024

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

ATTESTED, filed in my office this \_\_\_\_ day of December 2024

\_\_\_\_\_  
Kristy Merrill  
Village Clerk



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

8-A.12

Village President  
Rodney S. Craig

Village Clerk  
Kristy Merrill

Trustees  
Troy Albuck  
Yasmeen Bankole  
Liza Gutierrez  
Jon Kunkel  
Herb Porter  
Bob Prigge

Village Manager  
Juliana A. Maller

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE**  
**DUPAGE COUNTY, ILLINOIS**

I, the undersigned President of the Village of Hanover Park, hereby certify that I am the presiding officer of the Village of Hanover Park, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The Village of Hanover Park published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The Village of Hanover Park's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension, and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date: December 6, 2024

Village President: \_\_\_\_\_



# Village of Hanover Park Administration

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

[hpil.org](http://hpil.org)

**8-A.12** Village President  
Rodney S. Craig

Village Clerk  
Kristy Merrill

**Trustees**  
Troy Albuck  
Yasmeen Bankole  
Liza Gutierrez  
Jon Kunkel  
Herb Porter  
Bob Prigge

Village Manager  
Juliana A. Maller

## **TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE** **COOK COUNTY, ILLINOIS**

I, Rodney Craig, Village President of the Village of Hanover Park, hereby certify that I am the presiding officer of the Village of Hanover Park IL., and as such presiding officer, I certify that The Village of Hanover Park's levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2024 levy.

Date: December 6, 2024

Village President: \_\_\_\_\_



# Village of Hanover Park Administration

Municipal Building  
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hpil.org

**8-A.12** Village President  
Rodney S. Craig

Village Clerk  
Kristy Merrill

Trustees  
Troy Albuck  
Yasmeen Bankole  
Liza Gutierrez  
Jon Kunkel  
Herb Porter  
Bob Prigge

Village Manager  
Juliana A. Maller

## TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE DUPAGE COUNTY, ILLINOIS

I, the undersigned President of the Village of Hanover Park, hereby certify that I am the presiding officer of the Village of Hanover Park, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The Village of Hanover Park published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The Village of Hanover Park's Special Service Area Number Five (5) aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension, and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date: December 6, 2024

Village President: \_\_\_\_\_



# Village of Hanover Park Administration

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**Trustees**  
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Yasmeen Bankole  
Liza Gutierrez  
Jon Kunkel  
Herb Porter  
Bob Prigge

Village Manager  
Juliana A. Maller

## **TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE** **COOK COUNTY, ILLINOIS**

I, Rodney Craig, Village President of the Village of Hanover Park, hereby certify that I am the presiding officer of the Village of Hanover Park IL., and as such presiding officer, I certify that The Village of Hanover Park's Special Service Area Number Three (3) levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2024 levy.

Date: December 6, 2024

Village President: \_\_\_\_\_



# Village of Hanover Park Administration

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**8-A.12** Village President  
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Village Clerk  
Kristy Merrill

**Trustees**  
Troy Albuck  
Yasmeen Bankole  
Liza Gutierrez  
Jon Kunkel  
Herb Porter  
Bob Prigge

Village Manager  
Juliana A. Maller

## **TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE** **COOK COUNTY, ILLINOIS**

I, Rodney Craig, Village President of the Village of Hanover Park, hereby certify that I am the presiding officer of the Village of Hanover Park IL., and as such presiding officer, I certify that The Village of Hanover Park's Special Service Area Number Four (4) levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2024 levy.

Date: December 6, 2024

Village President: \_\_\_\_\_



Hanover Park <sup>USA</sup>

# AGENDA MEMORANDUM

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

**FROM:** Juliana A. Maller, Village Manager

**SUBJECT:** Warrant

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** December 5, 2024

---

**Recommended Action**

Approve Warrant 12/05/2024 in the amount of \$1,439,821.97

Approve Warrant Paid in Advance (11/16/2024-11/22/2024) in the amount of \$1,743,208.00

Approve October 2024 P-Cards in the amount of \$28,823.92

**Attachments:** Warrants

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

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

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



Hanover Park USA

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>Economic Dvlpmnt - Economic Development</b>									
Sub-Department <b>Economic Dvlpmnt.Check Request Economic Development,Check Request</b>									
Vendor <b>4001 - Slutzky &amp; Blumenthal</b>									
39680	6873 Plum Tree-lot w/lift station	Open		11/22/2024	12/06/2024	11/22/2024			1,734.50
				Vendor <b>4001 - Slutzky &amp; Blumenthal</b> Totals			Invoices	1	\$1,734.50
				Sub-Department <b>Economic Dvlpmnt.Check Request Economic Development,Check Request</b> Totals			Invoices	1	\$1,734.50
				Department <b>Economic Dvlpmnt - Economic Development</b> Totals			Invoices	1	\$1,734.50
<b>Economic Dvlpmnt Economic Development</b>									
Department <b>Finance Admin - Finance Administration</b>									
Sub-Department <b>Finance Admin.Check Request Finance Administration,Check Request</b>									
Vendor <b>1005 - Constellation New Energy Inc</b>									
69487189701	10/24 Street Lights- Bartels/Central,Center Ave,Hunter Dr	Open		11/18/2024	12/06/2024	11/18/2024			7,352.42
				Vendor <b>1005 - Constellation New Energy Inc</b> Totals			Invoices	1	\$7,352.42
Vendor <b>5387 - Cook County Clerk</b>									
24010312024	Recording Fees	Open		11/20/2024	12/06/2024	11/20/2024			274.00
				Vendor <b>5387 - Cook County Clerk</b> Totals			Invoices	1	\$274.00
Vendor <b>6112 - Dynegy Energy Services</b>									
1630972-10/24	10/7-11/4 Train Station	Open		11/18/2024	12/06/2024	11/18/2024			735.66
1631671-10/24	9/30-10/24 Well #4	Open		11/18/2024	12/06/2024	11/18/2024			3,297.37
1637186-10/24	10/1-10/29 Pond Aerators	Open		11/18/2024	12/06/2024	11/18/2024			25.22
1649069-10/24	9/24-10/22 Central	Open		11/18/2024	12/06/2024	11/18/2024			8.46
1649736-10/24	9/24-10/22 Hartmann	Open		11/18/2024	12/06/2024	11/18/2024			8.75
1651498-10/24	9/24-10/22 Northway	Open		11/18/2024	12/06/2024	11/18/2024			31.77
1654495-10/24	9/24-10/22 Westview	Open		11/18/2024	12/06/2024	11/18/2024			32.05
1663783-10/24	9/24-10/22 Kingsbury	Open		11/18/2024	12/06/2024	11/18/2024			17.86
1668821-10/24	9/24-10/22 Barrington Rd Sign	Open		11/18/2024	12/06/2024	11/18/2024			64.92
1670427-10/24	10/11-11/10 MWRD Pavilion	Open		11/18/2024	12/06/2024	11/18/2024			30.41
1674991-10/24	10/7-11/6 Street Lights- Barrington/Irving Park	Open		11/18/2024	12/06/2024	11/18/2024			348.14
1675233-10/24	9/24-10/22 Turnberry	Open		11/18/2024	12/06/2024	11/18/2024			69.54
1678597-10/24	10/1-10/29 Morton Tower	Open		11/18/2024	12/06/2024	11/18/2024			76.62
1673735-10/24	10/8-11/5 MWRD Sign	Open		11/20/2024	12/06/2024	11/20/2024			256.47
				Vendor <b>6112 - Dynegy Energy Services</b> Totals			Invoices	14	\$5,003.24
Vendor <b>4747 - EMS Management &amp; Consultants Inc</b>									
EMS-009643	10/24 Ambulance Billing Charges	Open		11/18/2024	12/06/2024	11/18/2024			5,542.06
				Vendor <b>4747 - EMS Management &amp; Consultants Inc</b> Totals			Invoices	1	\$5,542.06
Vendor <b>1423 - Everlast Blacktop Inc</b>									
70414942-2024	Refund Hydrant Meter Deposit	Open		11/20/2024	12/06/2024	11/20/2024			1,000.00



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1423 - Everlast Blacktop Inc</b> Totals				Invoices	1	\$1,000.00
Vendor <b>6098 - Hanover Park Park District</b>									
Scholarship2024a	Youth Scholarship Program 2024	Open		11/25/2024	12/06/2024	11/25/2024			75.00
			Vendor <b>6098 - Hanover Park Park District</b> Totals				Invoices	1	\$75.00
Vendor <b>5729 - InfoSend, Inc.</b>									
275209	Insert-Rate Increase 2025	Open		11/18/2024	12/06/2024	11/18/2024			1,344.29
275210	Insert-Invoice Cloud	Open		11/18/2024	12/06/2024	11/18/2024			875.28
			Vendor <b>5729 - InfoSend, Inc.</b> Totals				Invoices	2	\$2,219.57
Vendor <b>4756 - IRMA</b>									
300567	10/24 Deductible	Open		11/25/2024	12/06/2024	11/25/2024			7,996.55
3588	10/24 Deductible	Open		11/25/2024	12/06/2024	11/25/2024			(5.00)
			Vendor <b>4756 - IRMA</b> Totals				Invoices	2	\$7,991.55
Vendor <b>6575 - Konica Minolta</b>									
45917459	11/24 Copier Lease-VH	Open		11/18/2024	12/06/2024	11/18/2024			400.00
			Vendor <b>6575 - Konica Minolta</b> Totals				Invoices	1	\$400.00
Vendor <b>3082 - Nicor Gas</b>									
0249471000-11/24	10/15-11/13 Well #4	Open		11/18/2024	12/06/2024	11/18/2024			178.49
5829471000-11/24	10/15-11/13 Therm Overage-PW	Open		11/18/2024	12/06/2024	11/18/2024			481.86
6721671000-11/24	10/11-11/12 Longmeadow	Open		11/18/2024	12/06/2024	11/18/2024			170.38
7529471000-11/24	10/15-11/13 Therm Overage-PW	Open		11/18/2024	12/06/2024	11/18/2024			463.05
8426464314-11/24	10/15-11/13 Therm Overage-Police Station	Open		11/18/2024	12/06/2024	11/18/2024			937.30
8529471000-11/24	10/15-11/13 Therm Overage-VH	Open		11/18/2024	12/06/2024	11/18/2024			690.31
8532641000-11/24	10/15-11/13 Train Station	Open		11/18/2024	12/06/2024	11/18/2024			72.97
9907836153-11/24	10/8-11/7 Therm Overage-2355 Schick Rd Fire Station	Open		11/18/2024	12/06/2024	11/18/2024			253.63
0882240538-11/24	10/15-11/13 Therm Overage-Barrington Rd Fire Station	Open		11/20/2024	12/06/2024	11/20/2024			549.71
5165381000-11/24	10/18-11/18 STP1	Open		11/20/2024	12/06/2024	11/20/2024			378.59
			Vendor <b>3082 - Nicor Gas</b> Totals				Invoices	10	\$4,176.29
Vendor <b>3332 - Paul, Bernard Z</b>									
14069	9/24 Legal Services-Retainer	Open		11/25/2024	12/06/2024	11/25/2024			12,900.00
14070	8/24 Legal Services-General Matters	Open		11/25/2024	12/06/2024	11/25/2024			8,496.82
14071	8/24 Legal Services-Park/Lake & Church	Open		11/25/2024	12/06/2024	11/25/2024			1,267.00
14072	8/24 Legal Services-TIF#3	Open		11/25/2024	12/06/2024	11/25/2024			688.50
14073	8/24 Legal Services-TIF#4	Open		11/25/2024	12/06/2024	11/25/2024			408.00
14074	8/24 Legal Services-TIF#5	Open		11/25/2024	12/06/2024	11/25/2024			408.00
			Vendor <b>3332 - Paul, Bernard Z</b> Totals				Invoices	6	\$24,168.32
Vendor <b>Beata Barzycki</b>									
6404	Escrow refund 6404 Fremont Dr	Open		11/19/2024	12/06/2024	11/19/2024			500.00
			Vendor <b>Beata Barzycki</b> Totals				Invoices	1	\$500.00



Hanover Park USA

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>George S Pytlik</b>									
7	Refund 9 Don Carlos Dr sold and purchase 7 Don Carlos	Open		11/19/2024	12/06/2024	11/19/2024			1,932.00
						Vendor <b>George S Pytlik</b> Totals	Invoices	1	\$1,932.00
Sub-Department <b>Finance Admin.</b>						<b>Check Request Finance Administration, Check Request</b> Totals	Invoices	42	\$60,634.45
Department <b>Finance Admin - Finance Administration</b>						Totals	Invoices	42	\$60,634.45
<b>Finance Admin Finance Administration</b>									
Department <b>Fire Admin - Fire Administration</b>									
Vendor <b>3608 - Ray O'Herron Co</b>									
2377036	Uniforms - Anselmo	Open		11/20/2024	12/06/2024	11/20/2024			57.55
2377038	Uniform - Kalenyk	Open		11/20/2024	12/06/2024	11/20/2024			84.55
						Vendor <b>3608 - Ray O'Herron Co</b> Totals	Invoices	2	\$142.10
Vendor <b>6613 - Rogue</b>									
12909147	Fitness Equipment - Station 16	Open		11/19/2024	12/06/2024	11/19/2024			1,634.90
						Vendor <b>6613 - Rogue</b> Totals	Invoices	1	\$1,634.90
Sub-Department <b>Fire Admin.</b>									
<b>Check Request Fire Administration, Check Request</b>									
Vendor <b>8027 - AAA Affordable Restoration LLC</b>									
2024-0493	Bond Refund: 2240 Wildwood Ln	Open		11/18/2024	12/06/2024	11/18/2024			100.00
						Vendor <b>8027 - AAA Affordable Restoration LLC</b> Totals	Invoices	1	\$100.00
Vendor <b>8034 - AAA General Contractors</b>									
2023-1751	Bond Refund: 5778 Essex Ct	Open		11/18/2024	12/06/2024	11/18/2024			161.00
						Vendor <b>8034 - AAA General Contractors</b> Totals	Invoices	1	\$161.00
Vendor <b>7007 - ABC Plumbing Heating Cooling &amp; Electric</b>									
2024-1129	Bond Refund: 1440 Indian Hill Ave	Open		11/18/2024	12/06/2024	11/18/2024			100.00
2024-1248	Bond Refund: 922 Glenside Ct	Open		11/18/2024	12/06/2024	11/18/2024			116.00
						Vendor <b>7007 - ABC Plumbing Heating Cooling &amp; Electric</b> Totals	Invoices	2	\$216.00
Vendor <b>156 - Airgas USA LLC</b>									
9155547382	EMS Oxygen - St. 15	Open		11/20/2024	12/06/2024	11/20/2024			197.35
						Vendor <b>156 - Airgas USA LLC</b> Totals	Invoices	1	\$197.35
Vendor <b>8025 - Aqua Flow Plumbing</b>									
2024-1563	Bond Refund: 7836 Sherwood Cir S	Open		11/18/2024	12/06/2024	11/18/2024			100.00
						Vendor <b>8025 - Aqua Flow Plumbing</b> Totals	Invoices	1	\$100.00
Vendor <b>353 - Artistic Engraving</b>									
24067	Dyer - FT Badge	Open		11/20/2024	12/06/2024	11/20/2024			148.37
						Vendor <b>353 - Artistic Engraving</b> Totals	Invoices	1	\$148.37
Vendor <b>8050 - Bock Air</b>									
2024-1321	Bond Refund: 2175 Rob Roy Ct	Open		11/18/2024	12/06/2024	11/18/2024			100.00
						Vendor <b>8050 - Bock Air</b> Totals	Invoices	1	\$100.00



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>593 - Bound Tree Medical LLC</b>									
85550368	Temp Probes	Open		11/15/2024	12/06/2024	11/15/2024			333.98
85554974	Pediatric Red Dot ECG	Open		11/15/2024	12/06/2024	11/15/2024			34.79
Vendor <b>593 - Bound Tree Medical LLC</b> Totals									Invoices 2 <u>\$368.77</u>
Vendor <b>7585 - Bright Planet Solar</b>									
2024-1247	Bond Refund: 6834 Meadowbrook Ln	Open		11/18/2024	12/06/2024	11/18/2024			200.00
Vendor <b>7585 - Bright Planet Solar</b> Totals									Invoices 1 <u>\$200.00</u>
Vendor <b>8040 - Joseph Bruns</b>									
2024-1327	Bond Refund: 644 Taylor St	Open		11/18/2024	12/06/2024	11/18/2024			100.00
Vendor <b>8040 - Joseph Bruns</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>8028 - Buttitta Construction</b>									
2024-1419	Bond Refund: 1733 Whitney Dr	Open		11/18/2024	12/06/2024	11/18/2024			133.00
Vendor <b>8028 - Buttitta Construction</b> Totals									Invoices 1 <u>\$133.00</u>
Vendor <b>7584 - C&amp;N Construction Inc</b>									
2024-0029	Bond Refund: 6941 Edgebrook Ln	Open		11/18/2024	12/06/2024	11/18/2024			100.00
2024-0356	Bond Refund: 7091 Meadowbrook Ln	Open		11/18/2024	12/06/2024	11/18/2024			100.00
Vendor <b>7584 - C&amp;N Construction Inc</b> Totals									Invoices 2 <u>\$200.00</u>
Vendor <b>8032 - Classic Gutter Company</b>									
2024-1554	Bond Refund: 1733 Goddard Ln	Open		11/18/2024	12/06/2024	11/18/2024			143.00
Vendor <b>8032 - Classic Gutter Company</b> Totals									Invoices 1 <u>\$143.00</u>
Vendor <b>8048 - Continental Electrical Construction</b>									
2024-0074	Bond Refund: 1500 Irving Park Rd	Open		11/18/2024	12/06/2024	11/18/2024			190.00
Vendor <b>8048 - Continental Electrical Construction</b> Totals									Invoices 1 <u>\$190.00</u>
Vendor <b>8044 - Shane Crosby</b>									
2024-0492	Bond Refund: 1117 Arlington Ct	Open		11/18/2024	12/06/2024	11/18/2024			103.00
Vendor <b>8044 - Shane Crosby</b> Totals									Invoices 1 <u>\$103.00</u>
Vendor <b>8054 - Stephen Dedier</b>									
2024-1454	Bond Refund: 7423 Coventry Ln	Open		11/18/2024	12/06/2024	11/18/2024			100.00
Vendor <b>8054 - Stephen Dedier</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>8036 - Albert B DeYoung</b>									
2024-0897	Bond Refund: 5380 Cinema Dr E	Open		11/18/2024	12/06/2024	11/18/2024			100.00
Vendor <b>8036 - Albert B DeYoung</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>8026 - DJZ United Concrete &amp; Asphalt</b>									
2024-1484	Bond Refund: 1870 Eastman Ln	Open		11/18/2024	12/06/2024	11/18/2024			100.00
Vendor <b>8026 - DJZ United Concrete &amp; Asphalt</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>8043 - Elevator Industries of Illinois</b>									
2023-1061	Bond Refund: 2410 Army Trail Rd	Open		11/18/2024	12/06/2024	11/18/2024			185.00
Vendor <b>8043 - Elevator Industries of Illinois</b> Totals									Invoices 1 <u>\$185.00</u>
Vendor <b>8029 - Ergeon Inc</b>									
2024-1354	Bond Refund: 4490 Zeppelin Dr	Open		11/18/2024	12/06/2024	11/18/2024			100.00



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# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
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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 <b>8029 - Ergeon Inc</b> Totals			Invoices	1		\$100.00
Vendor <b>8037 - Euro-Tech Inc</b> 2024-1193	Bond Refund: 2055 Hollywood Ct	Open		11/18/2024	12/06/2024	11/18/2024			100.00
			Vendor <b>8037 - Euro-Tech Inc</b> Totals			Invoices	1		\$100.00
Vendor <b>1484 - Fireground Supply Inc</b> 31081	Replacement Foam	Open		11/15/2024	12/06/2024	11/15/2024			3,080.00
			Vendor <b>1484 - Fireground Supply Inc</b> Totals			Invoices	1		\$3,080.00
Vendor <b>4806 - Eric Fors</b> IFSI2024	RIT Class Per Diem	Open		11/15/2024	12/06/2024	11/15/2024			272.00
			Vendor <b>4806 - Eric Fors</b> Totals			Invoices	1		\$272.00
Vendor <b>7586 - Freedom Forever Illinois LLC</b> 2024-1052	Permit Refund-6851 Hickory St	Open		11/20/2024	12/06/2024	11/20/2024			350.00
			Vendor <b>7586 - Freedom Forever Illinois LLC</b> Totals			Invoices	1		\$350.00
Vendor <b>8052 - Innova Roofing LLC</b> 2023-1576	Bond Refund: 7877 Pebblebrook Cir	Open		11/18/2024	12/06/2024	11/18/2024			100.00
			Vendor <b>8052 - Innova Roofing LLC</b> Totals			Invoices	1		\$100.00
Vendor <b>8030 - Innovative Home Concepts</b> 2023-1632	Bond Refund: 2213 Walnut Ct	Open		11/18/2024	12/06/2024	11/18/2024			148.00
			Vendor <b>8030 - Innovative Home Concepts</b> Totals			Invoices	1		\$148.00
Vendor <b>8049 - Robert Lopez</b> 2024-0534	Bond Refund: 1669 Tanglewood Ave	Open		11/18/2024	12/06/2024	11/18/2024			250.00
			Vendor <b>8049 - Robert Lopez</b> Totals			Invoices	1		\$250.00
Vendor <b>2810 - Menards</b> 36089	Tarp and String for Pub Ed	Open		11/15/2024	12/06/2024	11/15/2024			41.98
36242	Cleaning Supplies	Open		11/15/2024	12/06/2024	11/15/2024			231.64
36424	Rings for RASP Bags	Open		11/20/2024	12/06/2024	11/20/2024			8.73
			Vendor <b>2810 - Menards</b> Totals			Invoices	3		\$282.35
Vendor <b>8047 - O'Donovan Landscaping</b> 2024-1317	Bond Refund: 3975 Ludington Ct	Open		11/18/2024	12/06/2024	11/18/2024			100.00
			Vendor <b>8047 - O'Donovan Landscaping</b> Totals			Invoices	1		\$100.00
Vendor <b>8046 - Perfection Roofing</b> 2024-1604	Bond Refund: 1214 Hialeah Ln	Open		11/18/2024	12/06/2024	11/18/2024			137.00
			Vendor <b>8046 - Perfection Roofing</b> Totals			Invoices	1		\$137.00
Vendor <b>8042 - Pivotal Home Solutions</b> 2024-1507	Bond Refund: 4475 Morton Rd	Open		11/18/2024	12/06/2024	11/18/2024			100.00
			Vendor <b>8042 - Pivotal Home Solutions</b> Totals			Invoices	1		\$100.00
Vendor <b>8023 - Pro-Line Exteriors Inc</b> 2024-1665	Bond Refund: 4710 Green Bridge Ln	Open		11/18/2024	12/06/2024	11/18/2024			143.00
			Vendor <b>8023 - Pro-Line Exteriors Inc</b> Totals			Invoices	1		\$143.00



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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 <b>8051 - Blake Raffaelli</b>									
2024-0306	Bond Refund: 1067 Yorkshire Dr	Open		11/18/2024	12/06/2024	11/18/2024			110.00
			Vendor <b>8051 - Blake Raffaelli</b> Totals			Invoices	1		<u>\$110.00</u>
Vendor <b>8041 - Restore Construction Inc</b>									
2024-0769	Bond Refund: 5224 Curtis Ln	Open		11/18/2024	12/06/2024	11/18/2024			120.00
			Vendor <b>8041 - Restore Construction Inc</b> Totals			Invoices	1		<u>\$120.00</u>
Vendor <b>8033 - Romexterra Construction</b>									
2024-1478	Bond Refund: 4510 Zeppelin	Open		11/18/2024	12/06/2024	11/18/2024			188.00
			Vendor <b>8033 - Romexterra Construction</b> Totals			Invoices	1		<u>\$188.00</u>
Vendor <b>8031 - Select Roofing &amp; Gutters Inc</b>									
2024-1383	Bond Refund: 6030 Fremont Dr	Open		11/18/2024	12/06/2024	11/18/2024			380.00
			Vendor <b>8031 - Select Roofing &amp; Gutters Inc</b> Totals			Invoices	1		<u>\$380.00</u>
Vendor <b>7827 - Strafford Construction Inc</b>									
2024-0093	Bond Refund: 3960 Sandpiper Dr	Open		11/18/2024	12/06/2024	11/18/2024			120.00
2024-0094	Bond Refund: 1645 Monroe Ln	Open		11/18/2024	12/06/2024	11/18/2024			178.00
2024-0096	Bond Refund: 5871 Andover Dr E	Open		11/18/2024	12/06/2024	11/18/2024			216.00
2024-0374	Bond Refund: 5732 Bedford Ct	Open		11/18/2024	12/06/2024	11/18/2024			176.00
			Vendor <b>7827 - Strafford Construction Inc</b> Totals			Invoices	4		<u>\$690.00</u>
Vendor <b>4136 - Stryker Sales LLC</b>									
9207714862	Auto BP Cuffs	Open		11/15/2024	12/06/2024	11/15/2024			167.16
			Vendor <b>4136 - Stryker Sales LLC</b> Totals			Invoices	1		<u>\$167.16</u>
Vendor <b>8039 - Sunrise Solar</b>									
2024-1615	Bond Refund: 1724 Walnut Ave	Open		11/18/2024	12/06/2024	11/18/2024			160.00
			Vendor <b>8039 - Sunrise Solar</b> Totals			Invoices	1		<u>\$160.00</u>
Vendor <b>7589 - Sunrun Installation Services</b>									
2024-1180	Bond Refund: 7531 Madison St	Open		11/18/2024	12/06/2024	11/18/2024			100.00
2024-1428	Bond Refund: 2159 Elm Ave	Open		11/18/2024	12/06/2024	11/18/2024			110.00
2024-1502	Bond Refund: 3902 Sandpiper Dr	Open		11/18/2024	12/06/2024	11/18/2024			178.00
2024-1693	Bond Refund: 1898 Pastoral Ln	Open		11/18/2024	12/06/2024	11/18/2024			243.00
2024-00721	Permit Refund-1732 Zeppelin	Open		11/20/2024	12/06/2024	11/20/2024			132.00
2024-0415	Permit Refund- 3739 Merrimac Ln	Open		11/20/2024	12/06/2024	11/20/2024			184.00
2024-0440	Permit Refund- 7827 Kensington Ln	Open		11/20/2024	12/06/2024	11/20/2024			220.00
2024-0750	Permit Refund- 5732 Bedford Ct	Open		11/20/2024	12/06/2024	11/20/2024			286.00
			Vendor <b>7589 - Sunrun Installation Services</b> Totals			Invoices	8		<u>\$1,453.00</u>
Vendor <b>8045 - Tilden Roofing Co</b>									
2023-1404	Bond Refund: 4290 Bayside Dr	Open		11/18/2024	12/06/2024	11/18/2024			100.00
			Vendor <b>8045 - Tilden Roofing Co</b> Totals			Invoices	1		<u>\$100.00</u>
Vendor <b>8053 - John Tuleweit</b>									
2024-1533	Bond Refund: 6880 Hawthorne Ln	Open		11/18/2024	12/06/2024	11/18/2024			218.00
			Vendor <b>8053 - John Tuleweit</b> Totals			Invoices	1		<u>\$218.00</u>



# 8-A.13 Accounts Payable Invoice Report

Invoice Due Date Range 11/22/24 - 12/06/24  
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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 <b>8038 - US Waterproofing</b>									
2024-1092	Bond Refund: 2125 Baldwin Ln	Open		11/18/2024	12/06/2024	11/18/2024			100.00
			Vendor <b>8038 - US Waterproofing</b> Totals				Invoices	1	<u>\$100.00</u>
Vendor <b>8035 - W Brothers Roofing Inc</b>									
2024-1222	Bond Refund: 8085 Applewood Ct S	Open		11/18/2024	12/06/2024	11/18/2024			140.00
			Vendor <b>8035 - W Brothers Roofing Inc</b> Totals				Invoices	1	<u>\$140.00</u>
Vendor <b>8024 - Welcome Home Realty Group</b>									
2024-0153	Bond Refund: 5722 Bedford Ct	Open		11/18/2024	12/06/2024	11/18/2024			430.00
			Vendor <b>8024 - Welcome Home Realty Group</b> Totals				Invoices	1	<u>\$430.00</u>
Vendor <b>8055 - World Security &amp; Control Inc</b>									
2024-1126	Bond Refund: 4150 Chandler Dr	Open		11/18/2024	12/06/2024	11/18/2024			100.00
			Vendor <b>8055 - World Security &amp; Control Inc</b> Totals				Invoices	1	<u>\$100.00</u>
	Sub-Department <b>Fire Admin.</b>		<b>Check Request Fire Administration,Check Request</b> Totals				Invoices	61	<u>\$12,464.00</u>
			Department <b>Fire Admin - Fire Administration</b> Totals				Invoices	64	<u>\$14,241.00</u>

**Fire Admin Fire Administration** \_\_\_\_\_

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

Vendor <b>910 - Clark Baird Smith LLP</b>									
1013	Legal Services 10.2024	Open		11/20/2024	12/06/2024	11/20/2024			4,507.50
870	Legal Services 09.2024	Open		11/20/2024	12/06/2024	11/20/2024			3,375.00
			Vendor <b>910 - Clark Baird Smith LLP</b> Totals				Invoices	2	<u>\$7,882.50</u>
Vendor <b>6912 - Elmhurst Occupational Health</b>									
192169-00	Medical Services	Open		11/20/2024	12/06/2024	11/20/2024			2,376.50
			Vendor <b>6912 - Elmhurst Occupational Health</b> Totals				Invoices	1	<u>\$2,376.50</u>
Vendor <b>2064 - Illinois State Police</b>									
20241006481	Fingerprints October 2024	Open		11/20/2024	12/06/2024	11/20/2024			84.75
			Vendor <b>2064 - Illinois State Police</b> Totals				Invoices	1	<u>\$84.75</u>
Vendor <b>6879 - Physicians Immediate Care</b>									
4431731	Medical Services	Open		11/20/2024	12/06/2024	11/20/2024			825.00
			Vendor <b>6879 - Physicians Immediate Care</b> Totals				Invoices	1	<u>\$825.00</u>
Vendor <b>7266 - Theodore Polygraph Service, Inc.</b>									
8821	Polygraph Services	Open		11/20/2024	12/06/2024	11/20/2024			600.00
			Vendor <b>7266 - Theodore Polygraph Service, Inc.</b> Totals				Invoices	1	<u>\$600.00</u>
	Sub-Department <b>HR Department.</b>		<b>Check Request Human Resources Department,Check Request</b> Totals				Invoices	6	<u>\$11,768.75</u>
			Department <b>HR Department - Human Resources Department</b> Totals				Invoices	6	<u>\$11,768.75</u>

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

Department **IT - Information Technology**



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.13</sup>

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Vendor <b>6311 - Insight Public Sector Inc</b>										
1101222555	Cisco Meraki AP with 3 Year Subscription	Open		11/21/2024	12/06/2024	11/21/2024			19,948.82	
							Vendor <b>6311 - Insight Public Sector Inc</b> Totals	Invoices	1	\$19,948.82
Sub-Department <b>IT.Check Request Information Technology,Check Request</b>										
Vendor <b>6311 - Insight Public Sector Inc</b>										
1101221217	IS Toner 11/24	Open		11/18/2024	12/06/2024	11/18/2024			222.00	
							Vendor <b>6311 - Insight Public Sector Inc</b> Totals	Invoices	1	\$222.00
Vendor <b>6575 - Konica Minolta</b>										
45869937	Copier Lease November 2024	Open		11/18/2024	12/06/2024	11/18/2024			1,891.61	
							Vendor <b>6575 - Konica Minolta</b> Totals	Invoices	1	\$1,891.61
Vendor <b>709 - Peerless Network Inc.</b>										
64538	Phone Services Oct-Nov 2024	Open		11/18/2024	12/06/2024	11/18/2024			1,986.24	
							Vendor <b>709 - Peerless Network Inc.</b> Totals	Invoices	1	\$1,986.24
Vendor <b>3829 - Sayers</b>										
PB9007204	NETMOTION 1 YEAR SUBSCRIPTION 2024	Open		11/18/2024	12/06/2024	11/18/2024			4,800.00	
							Vendor <b>3829 - Sayers</b> Totals	Invoices	1	\$4,800.00
Vendor <b>6274 - StormWind LLC</b>										
59489	IT Training	Open		11/18/2024	12/06/2024	11/18/2024			1,380.00	
							Vendor <b>6274 - StormWind LLC</b> Totals	Invoices	1	\$1,380.00
Vendor <b>4454 - Verizon Wireless</b>										
9977806604	Scada Oct 2024	Open		11/18/2024	12/06/2024	11/18/2024			830.45	
							Vendor <b>4454 - Verizon Wireless</b> Totals	Invoices	1	\$830.45
Vendor <b>5921 - Village Audio Video</b>										
11448	Board Room AV repair	Open		11/18/2024	12/06/2024	11/18/2024			776.50	
							Vendor <b>5921 - Village Audio Video</b> Totals	Invoices	1	\$776.50
							Sub-Department <b>IT.Check Request Information Technology,Check Request</b> Totals	Invoices	7	\$11,886.80
							Department <b>IT - Information Technology</b> Totals	Invoices	8	\$31,835.62

## IT Information Technology

Department **PD Admin - PD Administration**

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

Vendor **4946 - Amazon.com**

1DKM-GWRQ-CF3D	Investigations Div Renovations	Open		11/14/2024	12/06/2024	11/13/2024			992.96	
							Vendor <b>4946 - Amazon.com</b> Totals	Invoices	1	\$992.96

Vendor **290 - Andy Frain Services Inc**

365377	Crossing guard services	Open		09/30/2024	12/06/2024	11/13/2024			8,398.04	
							Vendor <b>290 - Andy Frain Services Inc</b> Totals	Invoices	1	\$8,398.04

Vendor **705 - CALEA**

INV44951	Annual fee	Open		11/20/2024	12/06/2024	11/13/2024			4,540.67
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# Accounts Payable Invoice Report <sup>8-A.13</sup>

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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 <b>705 - CALEA</b> Totals			Invoices	1		\$4,540.67
Vendor <b>1052 - County of Cook, Illinois</b>									
1052-2024-1021	Live Scan fee	Open		10/21/2024	12/06/2024	11/13/2024			1,093.40
			Vendor <b>1052 - County of Cook, Illinois</b> Totals			Invoices	1		\$1,093.40
Vendor <b>4877 - Victor Divito</b>									
4877-2024-1117a	CALEA Conference hotel - DiVito	Open		11/17/2024	12/06/2024	11/13/2024			1,165.35
			Vendor <b>4877 - Victor Divito</b> Totals			Invoices	1		\$1,165.35
Vendor <b>1288 - DuPage County Animal Care &amp; Control</b>									
26690	Kennel and vet services	Open		11/15/2024	12/06/2024	11/13/2024			205.00
			Vendor <b>1288 - DuPage County Animal Care &amp; Control</b> Totals			Invoices	1		\$205.00
Vendor <b>8058 - Hanover Park Fraternal Order of Police Lodge #36</b>									
8058-2024-1121	Cops Day Raffle	Open		11/13/2024	12/06/2024	11/13/2024			976.00
			Vendor <b>8058 - Hanover Park Fraternal Order of Police Lodge #36</b> Totals			Invoices	1		\$976.00
Vendor <b>4770 - Northern Illinois Police Alarm System</b>									
15264	NIPAS building, EST, Field Force	Open		11/15/2024	12/06/2024	11/13/2024			6,955.00
			Vendor <b>4770 - Northern Illinois Police Alarm System</b> Totals			Invoices	1		\$6,955.00
Vendor <b>5015 - Kevin Pini</b>									
5015-2024-0905	Training meal, mileage - Pini	Open		09/05/2024	12/06/2024	11/13/2024			91.11
			Vendor <b>5015 - Kevin Pini</b> Totals			Invoices	1		\$91.11
Vendor <b>7272 - Salerno Rosedale Chapels</b>									
7272-2024-1113	Morgue transfers HPPC2402485, HPPC2404462	Open		11/13/2024	12/06/2024	11/13/2024			700.00
			Vendor <b>7272 - Salerno Rosedale Chapels</b> Totals			Invoices	1		\$700.00
Vendor <b>5604 - Sirchie Acquisition Company LLC</b>									
0667307-IN	Evidence supplies	Open		11/13/2024	12/06/2024	11/13/2024			110.20
			Vendor <b>5604 - Sirchie Acquisition Company LLC</b> Totals			Invoices	1		\$110.20
Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b>									
27278	Canine unit training	Open		10/01/2024	12/06/2024	11/13/2024			400.00
			Vendor <b>4773 - T.O.P.S. In Dog Training Corp</b> Totals			Invoices	1		\$400.00
			Sub-Department <b>PD Admin.Check Request PD Administration,Check Request</b> Totals			Invoices	12		\$25,627.73
			Department <b>PD Admin - PD Administration</b> Totals			Invoices	12		\$25,627.73
<b>PD Admin PD Administration</b>									
Department <b>PW Admin - PW Administration</b>									
Sub-Department <b>PW Admin.Check Request PW Administration,Check Request</b>									
Vendor <b>7476 - Abatix Corp</b>									
8645827	Gloves	Open		11/15/2024	12/06/2024	11/15/2024			154.19
			Vendor <b>7476 - Abatix Corp</b> Totals			Invoices	1		\$154.19
Vendor <b>7280 - All-Types Elevators, Inc.</b>									
20152893	Elevator Inspections	Open		11/15/2024	12/06/2024	11/15/2024			450.00
			Vendor <b>7280 - All-Types Elevators, Inc.</b> Totals			Invoices	1		\$450.00



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4792 - Beverly Materials LLC</b>									
313706	Broken Asphalt	Open		11/15/2024	12/06/2024	11/15/2024			50.00
			Vendor <b>4792 - Beverly Materials LLC</b> Totals			Invoices	1		<u>\$50.00</u>
Vendor <b>528 - Bigfoot Pest Control</b>									
18607	Standard Service at Fire Dept.	Open		11/15/2024	12/06/2024	11/15/2024			170.00
18609	Standard Service at Police Department	Open		11/15/2024	12/06/2024	11/15/2024			200.00
18610	Standard Service at Village Hall	Open		11/15/2024	12/06/2024	11/15/2024			250.00
18611	Mice Treatment at Fire Station #16	Open		11/15/2024	12/06/2024	11/15/2024			100.00
			Vendor <b>528 - Bigfoot Pest Control</b> Totals			Invoices	4		<u>\$720.00</u>
Vendor <b>5084 - Bonnell Industries Inc</b>									
0217978-IN	Auger bearing and sensor 18	Open		11/18/2024	12/06/2024	11/18/2024			415.95
			Vendor <b>5084 - Bonnell Industries Inc</b> Totals			Invoices	1		<u>\$415.95</u>
Vendor <b>4749 - Case Lots Inc</b>									
27967	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			837.60
			Vendor <b>4749 - Case Lots Inc</b> Totals			Invoices	1		<u>\$837.60</u>
Vendor <b>845 - Chicago Parts &amp; Sound LLC</b>									
1-0486978	pd brakes	Open		11/18/2024	12/06/2024	11/18/2024			223.50
			Vendor <b>845 - Chicago Parts &amp; Sound LLC</b> Totals			Invoices	1		<u>\$223.50</u>
Vendor <b>882 - Cintas #22</b>									
4211435602	uniform rental	Open		11/14/2024	12/06/2024	11/14/2024			41.67
1905231609	Uniforms	Open		11/15/2024	12/06/2024	11/15/2024			89.22
4212214022	uniform rental	Open		11/21/2024	12/06/2024	11/21/2024			41.67
			Vendor <b>882 - Cintas #22</b> Totals			Invoices	3		<u>\$172.56</u>
Vendor <b>6380 - Concentric Integration LLC</b>									
0265704	SCADA Server Upgrades	Open		11/15/2024	12/06/2024	11/15/2024			1,500.00
0265707	T&M Scada Support	Open		11/15/2024	12/06/2024	11/15/2024			387.10
			Vendor <b>6380 - Concentric Integration LLC</b> Totals			Invoices	2		<u>\$1,887.10</u>
Vendor <b>1834 - Core &amp; Main LP</b>									
V950805	Water Main Repair Parts	Open		11/15/2024	12/06/2024	11/15/2024			326.00
V954372	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			2,046.50
V995196	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			72.96
			Vendor <b>1834 - Core &amp; Main LP</b> Totals			Invoices	3		<u>\$2,445.46</u>
Vendor <b>1310 - DuPage Topsoil</b>									
058307	Dirt Delivery	Open		11/15/2024	12/06/2024	11/15/2024			395.00
			Vendor <b>1310 - DuPage Topsoil</b> Totals			Invoices	1		<u>\$395.00</u>
Vendor <b>1444 - Factory Motor Parts</b>									
50-5699666	ambulance brakes	Open		11/18/2024	12/06/2024	11/18/2024			466.76
			Vendor <b>1444 - Factory Motor Parts</b> Totals			Invoices	1		<u>\$466.76</u>
Vendor <b>1514 - Fleetpride</b>									
121236330	air spring S15	Open		11/18/2024	12/06/2024	11/18/2024			248.39



# Accounts Payable Invoice Report 8-A.13

Invoice Due Date Range 11/22/24 - 12/06/24  
Report By Department - Vendor - Invoice  
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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 <b>1514 - Fleetpride</b> Totals				Invoices	1	\$248.39
Vendor <b>1539 - Foster Coach Sales</b>									
28297	siren speakers 383	Open		11/18/2024	12/06/2024	11/18/2024			432.71
28307	Air horn compresor 384	Open		11/18/2024	12/06/2024	11/18/2024			1,225.27
28329	Lock actuator 384	Open		11/18/2024	12/06/2024	11/18/2024			47.22
			Vendor <b>1539 - Foster Coach Sales</b> Totals				Invoices	3	\$1,705.20
Vendor <b>4755 - Friendly Ford</b>									
308727	switch 172	Open		11/18/2024	12/06/2024	11/18/2024			53.34
308751	hose 384	Open		11/18/2024	12/06/2024	11/18/2024			44.56
308828	tune up parts	Open		11/18/2024	12/06/2024	11/18/2024			66.52
308797	hood cable	Open		11/21/2024	12/06/2024	11/21/2024			31.28
308846	o2 sensor 176	Open		11/21/2024	12/06/2024	11/21/2024			70.69
			Vendor <b>4755 - Friendly Ford</b> Totals				Invoices	5	\$266.39
Vendor <b>1685 - Grainger</b>									
9285598570	Multi-Tool Silver Handle	Open		11/15/2024	12/06/2024	11/15/2024			122.62
9291219252	Combo Wrench Set	Open		11/15/2024	12/06/2024	11/15/2024			264.34
9294571295	Manual Motor Start	Open		11/15/2024	12/06/2024	11/15/2024			114.11
9297828783	Thermal Unit	Open		11/15/2024	12/06/2024	11/15/2024			25.75
			Vendor <b>1685 - Grainger</b> Totals				Invoices	4	\$526.82
Vendor <b>4864 - Graybar</b>									
9339436837	Quadkit	Open		11/15/2024	12/06/2024	11/15/2024			78.69
			Vendor <b>4864 - Graybar</b> Totals				Invoices	1	\$78.69
Vendor <b>1754 - H2O Auto Spa Inc</b>									
OCT24PDWASH	October 2024 pd washes	Open		11/18/2024	12/06/2024	11/18/2024			483.00
			Vendor <b>1754 - H2O Auto Spa Inc</b> Totals				Invoices	1	\$483.00
Vendor <b>1822 - Hastings Air-Energy Control Inc</b>									
PS-10009712	Retrofit Kit	Open		11/15/2024	12/06/2024	11/15/2024			119.96
			Vendor <b>1822 - Hastings Air-Energy Control Inc</b> Totals				Invoices	1	\$119.96
Vendor <b>7274 - Holiday Outdoor Decor</b>									
INV17353	Blizzard Photobooth	Open		11/18/2024	12/06/2024	11/18/2024			3,133.75
			Vendor <b>7274 - Holiday Outdoor Decor</b> Totals				Invoices	1	\$3,133.75
Vendor <b>2131 - Interstate Batteries</b>									
23050475	batteries	Open		11/18/2024	12/06/2024	11/18/2024			292.90
			Vendor <b>2131 - Interstate Batteries</b> Totals				Invoices	1	\$292.90
Vendor <b>6344 - K&amp;S Tire Recycling Inc</b>									
174721A	Tire recycling	Open		11/18/2024	12/06/2024	11/18/2024			361.68
			Vendor <b>6344 - K&amp;S Tire Recycling Inc</b> Totals				Invoices	1	\$361.68
Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b>									
146229	October truck inspections	Open		11/18/2024	12/06/2024	11/18/2024			180.00
			Vendor <b>4799 - Kammes Auto &amp; Truck Repair Inc</b> Totals				Invoices	1	\$180.00
Vendor <b>7285 - Kawamoto Inc.</b>									
10000	Replaced Mecho5 Manual Clutch	Open		11/15/2024	12/06/2024	11/15/2024			100.00



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
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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 <b>7285 - Kawamoto Inc.</b> Totals				Invoices	1	\$100.00
Vendor <b>2810 - Menards</b>									
35502	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			58.30
35628	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			1,698.00
36050	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			149.98
36051	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			44.92
36225	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			27.44
36243	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			55.28
36308	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			19.99
36454	Misc. Supplies	Open		11/15/2024	12/06/2024	11/15/2024			9.98
			Vendor <b>2810 - Menards</b> Totals				Invoices	8	\$2,063.89
Vendor <b>1632 - Napa Auto Parts</b>									
755431	paint stick	Open		11/14/2024	12/06/2024	11/14/2024			22.48
757251	glue	Open		11/14/2024	12/06/2024	11/14/2024			9.78
757658	coolant	Open		11/14/2024	12/06/2024	11/14/2024			49.47
757659	coolant	Open		11/14/2024	12/06/2024	11/14/2024			32.98
757776	fuel cleaner	Open		11/14/2024	12/06/2024	11/14/2024			5.49
757940	fuse	Open		11/14/2024	12/06/2024	11/14/2024			2.48
758016	plug	Open		11/14/2024	12/06/2024	11/14/2024			7.74
758303	coolant	Open		11/14/2024	12/06/2024	11/14/2024			49.98
758424	coolant	Open		11/14/2024	12/06/2024	11/14/2024			65.94
758700	window channel cement	Open		11/14/2024	12/06/2024	11/14/2024			31.43
757206	filters	Open		11/18/2024	12/06/2024	11/18/2024			95.53
757208	filter	Open		11/18/2024	12/06/2024	11/18/2024			41.49
757250	filter	Open		11/18/2024	12/06/2024	11/18/2024			54.04
757305	filters	Open		11/18/2024	12/06/2024	11/18/2024			17.76
757769	wipers	Open		11/18/2024	12/06/2024	11/18/2024			8.04
757805	tire sensor	Open		11/18/2024	12/06/2024	11/18/2024			45.73
758015	filter	Open		11/18/2024	12/06/2024	11/18/2024			2.44
758021	filters	Open		11/18/2024	12/06/2024	11/18/2024			76.14
758289	battery	Open		11/18/2024	12/06/2024	11/18/2024			157.26
758294	hose connector	Open		11/18/2024	12/06/2024	11/18/2024			30.30
758325	bearings	Open		11/18/2024	12/06/2024	11/18/2024			32.00
758419	fuel cap 135	Open		11/18/2024	12/06/2024	11/18/2024			12.20
758540	battery	Open		11/18/2024	12/06/2024	11/18/2024			183.20
759023	remote battery	Open		11/21/2024	12/06/2024	11/21/2024			7.25
759274	battery 3300	Open		11/21/2024	12/06/2024	11/21/2024			157.26
759284	blower motor 3228	Open		11/21/2024	12/06/2024	11/21/2024			86.30
759323	wiper 3228	Open		11/21/2024	12/06/2024	11/21/2024			11.49
			Vendor <b>1632 - Napa Auto Parts</b> Totals				Invoices	27	\$1,296.20
Vendor <b>3097 - North American Corp of Illinois</b>									
D582184	Bathroom Supplies	Open		11/15/2024	12/06/2024	11/15/2024			1,172.70



# Accounts Payable Invoice Report 8-A.13

Invoice Due Date Range 11/22/24 - 12/06/24  
Report By Department - Vendor - Invoice  
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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 <b>3146 - O'Reilly Automotive Inc</b>			Vendor <b>3097 - North American Corp of Illinois</b> Totals				Invoices	1		\$1,172.70
3395-322556	filters	Open		11/18/2024	12/06/2024	11/18/2024			31.74	
3395-323055	filters	Open		11/18/2024	12/06/2024	11/18/2024			31.74	
Vendor <b>5459 - Pete the Painter Inc</b>			Vendor <b>3146 - O'Reilly Automotive Inc</b> Totals				Invoices	2		\$63.48
1170208	Interior Proposal	Open		11/15/2024	12/06/2024	11/15/2024			4,990.00	
Vendor <b>4761 - Pomp's Tire Service Inc</b>			Vendor <b>5459 - Pete the Painter Inc</b> Totals				Invoices	1		\$4,990.00
411134907	tires shoring trailer	Open		11/18/2024	12/06/2024	11/18/2024			200.62	
640120388	tire replacement	Open		11/18/2024	12/06/2024	11/18/2024			651.50	
Vendor <b>5039 - Raynor Door Authority</b>			Vendor <b>4761 - Pomp's Tire Service Inc</b> Totals				Invoices	2		\$852.12
114465	Repair to Door at Police Station	Open		11/15/2024	12/06/2024	11/15/2024			496.00	
Vendor <b>3628 - Red Wing Business Advantage Account</b>			Vendor <b>5039 - Raynor Door Authority</b> Totals				Invoices	1		\$496.00
20241114007805	Safety Boots- Santos	Open		11/15/2024	12/06/2024	11/15/2024			125.00	
Vendor <b>3631 - Redmon's Towing</b>			Vendor <b>3628 - Red Wing Business Advantage Account</b> Totals				Invoices	1		\$125.00
533703	Vactor tow	Open		11/21/2024	12/06/2024	11/21/2024			450.00	
Vendor <b>4064 - Spring-Align of Palatine Inc</b>			Vendor <b>3631 - Redmon's Towing</b> Totals				Invoices	1		\$450.00
127652	S15 torque rod repair	Open		11/18/2024	12/06/2024	11/18/2024			587.54	
Vendor <b>4108 - Steiner Electric Company</b>			Vendor <b>4064 - Spring-Align of Palatine Inc</b> Totals				Invoices	1		\$587.54
S007653774.001	Lamp Module	Open		11/15/2024	12/06/2024	11/15/2024			824.82	
S007668509.001	Lamp	Open		11/15/2024	12/06/2024	11/15/2024			125.63	
Vendor <b>4312 - Trans-Chicago Truck Group</b>			Vendor <b>4108 - Steiner Electric Company</b> Totals				Invoices	2		\$950.45
X101573190:01	spring pins 108	Open		11/18/2024	12/06/2024	11/18/2024			63.02	
X101573273:01	shackle 108	Open		11/18/2024	12/06/2024	11/18/2024			237.13	
Vendor <b>6206 - United Industrial Construction Company</b>			Vendor <b>4312 - Trans-Chicago Truck Group</b> Totals				Invoices	2		\$300.15
556645	Painting of Entrance Door Canopy	Open		11/15/2024	12/06/2024	11/15/2024			1,750.00	
Vendor <b>4920 - USA Bluebook</b>			Vendor <b>6206 - United Industrial Construction Company</b> Totals				Invoices	1		\$1,750.00
INV00538204	Glass Fiber Filters	Open		11/15/2024	12/06/2024	11/15/2024			79.30	
Vendor <b>4456 - Vermeer-Illinois Inc</b>			Vendor <b>4920 - USA Bluebook</b> Totals				Invoices	1		\$79.30
S88360	Chipper inspection from accident	Open		11/18/2024	12/06/2024	11/18/2024			644.87	
Vendor <b>4508 - Vulcan Construction Materials LLC</b>			Vendor <b>4456 - Vermeer-Illinois Inc</b> Totals				Invoices	1		\$644.87



Hanover Park USA

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
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2162473	Stone Delivery	Open		11/15/2024	12/06/2024	11/15/2024			1,714.13
		Vendor	<b>4508 - Vulcan Construction Materials LLC</b>	Totals		Invoices	1		\$1,714.13
	Vendor	<b>6634 - Wirfs Industries Inc.</b>							
33955	Waterway seal replacement 3371	Open		11/18/2024	12/06/2024	11/18/2024			3,461.00
33956	Annual testing 3371	Open		11/18/2024	12/06/2024	11/18/2024			1,047.00
34340	E17 pump test	Open		11/21/2024	12/06/2024	11/21/2024			400.00
		Vendor	<b>6634 - Wirfs Industries Inc.</b>	Totals		Invoices	3		\$4,908.00
	Sub-Department	<b>PW Admin.Check Request PW Administration,Check Request</b>			Totals		Invoices	97	\$38,158.73
		Department	<b>PW Admin - PW Administration</b>	Totals		Invoices	97		\$38,158.73

## PW Admin PW Administration

Department	<b>PW Engineering - PW Engineering</b>								
Vendor	<b>5618 - Baxter &amp; Woodman, Inc.</b>								
0265698	Hanover Highlands Watermain Replacement Phase III Engineering	Open		11/15/2024	12/06/2024	11/15/2024			32,410.22
0265714	IEPA Low-Interest Loan Assistance for Watermain	Open		11/15/2024	12/06/2024	11/15/2024			12,482.50
		Vendor	<b>5618 - Baxter &amp; Woodman, Inc.</b>	Totals		Invoices	2		\$44,892.72
	Vendor	<b>577 - BLA, Inc.</b>							
23661-9	Engineering Assistance	Open		11/15/2024	12/06/2024	11/15/2024			16,575.00
		Vendor	<b>577 - BLA, Inc.</b>	Totals		Invoices	1		\$16,575.00
	Vendor	<b>7684 - Holiday Sewer &amp; Water Construction Inc</b>							
87647	Hanover Highlands Water Main Replacement	Open		11/15/2024	12/06/2024	11/15/2024			1,083,561.48
		Vendor	<b>7684 - Holiday Sewer &amp; Water Construction Inc</b>	Totals		Invoices	1		\$1,083,561.48
		Department	<b>PW Engineering - PW Engineering</b>	Totals		Invoices	4		\$1,145,029.20

## PW Engineering PW Engineering

Department	<b>PW Fleet Svcs - PW Fleet Services</b>								
Vendor	<b>5080 - Currie Motors</b>								
H15879	2024 F150 PD Supervisor truck	Open		11/20/2024	12/06/2024	11/20/2024			52,165.00
		Vendor	<b>5080 - Currie Motors</b>	Totals		Invoices	1		\$52,165.00
		Department	<b>PW Fleet Svcs - PW Fleet Services</b>	Totals		Invoices	1		\$52,165.00

## PW Fleet Svcs PW Fleet Services

Department	<b>PW Public Bldgs - PW Public Buildings</b>								
Vendor	<b>7879 - Sterling Commercial Roofing</b>								
PSI490000801	New guardrail system for upper flat roof at Village Hall	Open		11/15/2024	12/06/2024	11/15/2024			11,900.00



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
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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	<b>7879 - Sterling Commercial Roofing</b>	Totals					\$11,900.00
		Department	<b>PW Public Bldgs - PW Public Buildings</b>	Totals					\$11,900.00

**PW Public Bldgs PW Public Buildings**

Department	<b>PW Streets - PW Streets</b>								
Vendor	<b>7561 - Builders Asphalt LLC</b>								
157725	Purchase of Asphalt	Open		11/20/2024	12/06/2024	11/20/2024			775.60
			Vendor	<b>7561 - Builders Asphalt LLC</b>		Totals			\$775.60
							Invoices	1	
Vendor	<b>4816 - High Star Traffic</b>								
9579	Purchase of Barricades	Open		11/20/2024	12/06/2024	11/20/2024			17,921.50
			Vendor	<b>4816 - High Star Traffic</b>		Totals			\$17,921.50
			Department	<b>PW Streets - PW Streets</b>		Totals			\$18,697.10
							Invoices	2	

**PW Streets PW Streets**

Department	<b>Sewage Trtmnt - Sewage Treatment</b>								
Vendor	<b>5302 - Trotter &amp; Associates Inc</b>								
24161	UV System Replacement	Open		11/15/2024	12/06/2024	11/15/2024			12,298.50
24162	Construction Engineering Design Engineering for Final Clarifier Rehabilitation	Open		11/15/2024	12/06/2024	11/15/2024			531.50
			Vendor	<b>5302 - Trotter &amp; Associates Inc</b>		Totals			\$12,830.00
			Department	<b>Sewage Trtmnt - Sewage Treatment</b>		Totals			\$12,830.00
							Invoices	2	

**Sewage Trtmnt Sewage Treatment**

Department	<b>Village Manager - Village Manager</b>								
Sub-Department	<b>Village Manager.Check Request Village Manager,Check Request</b>								
Vendor	<b>1761 - Hagg Press</b>								
121717	Business Cards (Rossi)	Open		11/15/2024	12/06/2024	11/15/2024			97.00
			Vendor	<b>1761 - Hagg Press</b>		Totals			\$97.00
							Invoices	1	
Vendor	<b>7256 - Village of Itasca</b>								
INV01150	CPKC Coalition Invoice #10	Open		11/15/2024	12/06/2024	11/15/2024			2,366.14
			Vendor	<b>7256 - Village of Itasca</b>		Totals			\$2,366.14
			Sub-Department	<b>Village Manager.Check Request Village Manager,Check Request</b>		Totals			\$2,463.14
			Department	<b>Village Manager - Village Manager</b>		Totals			\$2,463.14
							Invoices	2	

**Village Manager Village Manager**

Department	<b>Water Maint - Water Maintenance</b>	
Vendor	<b>5618 - Baxter &amp; Woodman, Inc.</b>	



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.13</sup>

Invoice Due Date Range 11/22/24 - 12/06/24  
 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
0265710	Water System Interconnect Design Engineering	Open		11/15/2024	12/06/2024	11/15/2024			1,058.75
0265711	Design Eng for Electrical Upgrades at Schick Rd Pump Station	Open		11/15/2024	12/06/2024	11/15/2024			6,937.50
Vendor <b>5302 - Trotter &amp; Associates Inc</b>		Vendor <b>5618 - Baxter &amp; Woodman, Inc.</b> Totals				Invoices	2		<u>\$7,996.25</u>
24205	Proposal for 2024 Water Modeling Project	Open		11/15/2024	12/06/2024	11/15/2024			4,740.50
Vendor <b>5302 - Trotter &amp; Associates Inc</b> Totals		Department <b>Water Maint - Water Maintenance</b> Totals				Invoices	1		<u>\$4,740.50</u>
						Invoices	3		<u>\$12,736.75</u>
<b>Water Maint Water Maintenance</b>									
				Grand Totals		Invoices	245		<u><u>\$1,439,821.97</u></u>



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.14</sup>

Payment Date Range 11/16/24 - 11/22/24  
 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 <b>4849 - Bank of New York - JAWA</b>									
11/8/24-JAWA	10/24 JAWA Payment	Paid by EFT #9265		11/19/2024	11/19/2024	11/19/2024		11/19/2024	469,889.00
		Vendor <b>4849 - Bank of New York - JAWA</b> Totals				Invoices	1		<u>\$469,889.00</u>
Vendor <b>2977 - Municipal Clerks of DuPage County</b>									
MCDC-12/4/24	Dinner Meeting (12/4/2024)- Merrill,Clark	Paid by Check #72058		11/18/2024	11/18/2024	11/18/2024		11/21/2024	66.00
		Vendor <b>2977 - Municipal Clerks of DuPage County</b> Totals				Invoices	1		<u>\$66.00</u>
Vendor <b>3873 - Secretary of State</b>									
2024 Dec	UC Plate Renewal	Paid by Check #72059		11/15/2024	11/15/2024	11/15/2024		11/21/2024	453.00
		Vendor <b>3873 - Secretary of State</b> Totals				Invoices	1		<u>\$453.00</u>
Vendor <b>435 - The Bank of New York Mellon</b>									
HANOV20-10/3/24	Principal & Interest-Hanover 2020 G.O. Bonds	Paid by EFT #9410		11/21/2024	11/21/2024	11/21/2024		11/21/2024	1,267,800.00
		Vendor <b>435 - The Bank of New York Mellon</b> Totals				Invoices	1		<u>\$1,267,800.00</u>
Vendor <b>7275 - Turf Spray Irrigation Co.</b>									
2642	Signature Holiday Event Lighting- Ontarioville	Paid by Check #72060		11/19/2024	11/19/2024	11/19/2024		11/21/2024	5,000.00
		Vendor <b>7275 - Turf Spray Irrigation Co.</b> Totals				Invoices	1		<u>\$5,000.00</u>
		Grand Totals				Invoices	5		<u><u>\$1,743,208.00</u></u>



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.15</sup>

G/L Date Range 10/01/24 - 10/31/24  
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 <b>4946 - Amazon.com</b>									
0465051	Misc. Supplies	Paid by EFT #9349		10/31/2024	10/31/2024	10/31/2024		11/25/2024	127.84
0619447	Village Manager's Office Furniture	Paid by EFT #9320		10/31/2024	10/31/2024	10/31/2024		11/25/2024	246.98
0933068	Office Supplies	Paid by EFT #9365		10/31/2024	10/31/2024	10/31/2024		11/25/2024	44.44
1106647169129007	Commodities Office Supplies	Paid by EFT #9416		10/31/2024	10/31/2024	10/31/2024		11/25/2024	34.59
111-3613336	SCBA Batteries	Paid by EFT #9329		10/31/2024	10/31/2024	10/31/2024		11/25/2024	114.98
111-4691214	Kitchen Supplies	Paid by EFT #9331		10/31/2024	10/31/2024	10/31/2024		11/25/2024	74.23
111-7985680	Replacement Camera	Paid by EFT #9332		10/31/2024	10/31/2024	10/31/2024		11/25/2024	472.95
112-4362749	Crayons for Open House	Paid by EFT #9328		10/31/2024	10/31/2024	10/31/2024		11/25/2024	120.12
112-7271356	Label Maker for Station 16	Paid by EFT #9327		10/31/2024	10/31/2024	10/31/2024		11/25/2024	69.19
1145879561561851	Commodities Office Supplies	Paid by EFT #9417		10/31/2024	10/31/2024	10/31/2024		11/25/2024	20.98
1736252	Office Chair-Finance	Paid by EFT #9293		10/31/2024	10/31/2024	10/31/2024		11/25/2024	278.00
1911434	Laptop Stand	Paid by EFT #9405		10/31/2024	10/31/2024	10/31/2024		11/25/2024	25.97
200-0465051	Street Department Supplies	Paid by EFT #9344		10/31/2024	10/31/2024	10/31/2024		11/25/2024	82.98
2381807	Replacement Chair-Finance Director	Paid by EFT #9291		10/31/2024	10/31/2024	10/31/2024		11/25/2024	452.70
2404239	Laptop Carrying Case	Paid by EFT #9313		10/31/2024	10/31/2024	10/31/2024		11/25/2024	46.03
2473831	Docking Monitors	Paid by EFT #9407		10/31/2024	10/31/2024	10/31/2024		11/25/2024	875.96
2640246	Supplies for Anne Fox	Paid by EFT #9342		10/31/2024	10/31/2024	10/31/2024		11/25/2024	113.99
2746669	Snowflake Projector-Holiday Lighting Event	Paid by EFT #9326		10/31/2024	10/31/2024	10/31/2024		11/25/2024	239.94
3381825	Replacement Chair-Finance Director	Paid by EFT #9292		10/31/2024	10/31/2024	10/31/2024		11/25/2024	243.48
359-2640246	Supplies for Anne Fox	Paid by EFT #9345		10/31/2024	10/31/2024	10/31/2024		11/25/2024	84.87
3688260	Supplies-Tree Lighting	Paid by EFT #9266		10/31/2024	10/31/2024	10/31/2024		11/25/2024	322.16
4019447	Misc Supplies-Public Works	Paid by EFT #9302		10/31/2024	10/31/2024	10/31/2024		11/25/2024	35.96
4237017	Office Chair-Finance	Paid by EFT #9294		10/31/2024	10/31/2024	10/31/2024		11/25/2024	296.56
5106663	Office Supplies	Paid by EFT #9355		10/31/2024	10/31/2024	10/31/2024		11/25/2024	52.48
5664234	iPhone Case	Paid by EFT #9404		10/31/2024	10/31/2024	10/31/2024		11/25/2024	31.98
5901064	Plow Handle Brackets	Paid by EFT #9337		10/31/2024	10/31/2024	10/31/2024		11/25/2024	14.98
6499450	Office Supplies	Paid by EFT #9362		10/31/2024	10/31/2024	10/31/2024		11/25/2024	14.12
6671457	Meeting Supplies	Paid by EFT #9324		10/31/2024	10/31/2024	10/31/2024		11/25/2024	24.97
7118644	Power COnditioner for Board Room AV	Paid by EFT #9408		10/31/2024	10/31/2024	10/31/2024		11/25/2024	527.57
8114642	iPhone Case	Paid by EFT #9406		10/31/2024	10/31/2024	10/31/2024		11/25/2024	23.98
8206604	Tools	Paid by EFT #9298		10/31/2024	10/31/2024	10/31/2024		11/25/2024	32.48
8521011	Meeting Supplies	Paid by EFT #9325		10/31/2024	10/31/2024	10/31/2024		11/25/2024	33.29
8552241	Tool Box Truck 11	Paid by EFT #9334		10/31/2024	10/31/2024	10/31/2024		11/25/2024	260.99
Vendor <b>4946 - Amazon.com</b> Totals						Invoices	33		\$5,441.74
Vendor <b>5052 - American Airlines/AMR Corporation</b>									
5052-2024-1112	CALEA Conference airfare - Johnson	Paid by EFT #9285		10/01/2024	10/31/2024	10/31/2024		11/25/2024	198.47



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.15</sup>

G/L Date Range 10/01/24 - 10/31/24  
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
HCLVSK	Transportation to NLC Conf (Porter)	Paid by EFT #9361		10/31/2024	10/31/2024	10/31/2024		11/25/2024	420.95
Vendor <b>5052 - American Airlines/AMR Corporation</b> Totals							Invoices	2	\$619.42
Vendor <b>251 - American Planning Assn - IL Chapter</b>									
3483422	Associate Planner Posting	Paid by EFT #9388		10/31/2024	10/31/2024	10/31/2024		11/25/2024	195.00
Vendor <b>251 - American Planning Assn - IL Chapter</b> Totals							Invoices	1	\$195.00
Vendor <b>254 - American Public Works Association-APWA</b>									
0000136079	APWA Fox Valley Branch Conference-Santos, Stelle, Bastian	Paid by EFT #9322		10/31/2024	10/31/2024	10/31/2024		11/25/2024	300.00
0000136192	APWA Conference Refund	Paid by EFT #9323		10/31/2024	10/31/2024	10/31/2024		11/25/2024	(75.00)
0000136372	APWA Fox Valley Branch county Update Conference	Paid by EFT #9321		10/31/2024	10/31/2024	10/31/2024		11/25/2024	60.00
136373	Water Supply Operator Posting	Paid by EFT #9385		10/31/2024	10/31/2024	10/31/2024		11/25/2024	25.00
857130	Custodian Posting	Paid by EFT #9394		10/31/2024	10/31/2024	10/31/2024		11/25/2024	25.00
Vendor <b>254 - American Public Works Association-APWA</b> Totals							Invoices	5	\$335.00
Vendor <b>309 - Apple iTunes Store</b>									
213857364861	iCloud Storage - Maller	Paid by EFT #9368		10/31/2024	10/31/2024	10/31/2024		11/25/2024	9.99
Vendor <b>309 - Apple iTunes Store</b> Totals							Invoices	1	\$9.99
Vendor <b>367 - Association of Police Social Services</b>									
46714779	Training - Rossi	Paid by EFT #9423		10/09/2024	10/31/2024	10/31/2024		11/25/2024	125.00
Vendor <b>367 - Association of Police Social Services</b> Totals							Invoices	1	\$125.00
Vendor <b>5244 - B &amp; H Photo</b>									
907999566	AV equipment	Paid by EFT #9421		10/01/2024	10/31/2024	10/31/2024		11/25/2024	368.98
Vendor <b>5244 - B &amp; H Photo</b> Totals							Invoices	1	\$368.98
Vendor <b>5556 - Bartlett Area Chamber of Commerce</b>									
10022024ab	Contractual Services-Special Events-Chamber Events	Paid by EFT #9371		10/31/2024	10/31/2024	10/31/2024		11/25/2024	15.00
10022024sg	Contractual Services-Special Events-Chamber Events	Paid by EFT #9372		10/31/2024	10/31/2024	10/31/2024		11/25/2024	15.00
100224ks	Contractual Services-Special Events-Chamber Events	Paid by EFT #9375		10/31/2024	10/31/2024	10/31/2024		11/25/2024	15.00
Vendor <b>5556 - Bartlett Area Chamber of Commerce</b> Totals							Invoices	3	\$45.00
Vendor <b>7147 - Blanks USA</b>									
300930	Water Dept. Door Hangers	Paid by EFT #9297		10/31/2024	10/31/2024	10/31/2024		11/25/2024	165.65
Vendor <b>7147 - Blanks USA</b> Totals							Invoices	1	\$165.65
Vendor <b>6051 - Blue Ribbon Taxi</b>									
109814168	B. Kurcz Conference Transportation	Paid by EFT #9412		10/31/2024	10/31/2024	10/31/2024		11/25/2024	65.10
Vendor <b>6051 - Blue Ribbon Taxi</b> Totals							Invoices	1	\$65.10
Vendor <b>7512 - Boys &amp; Girls Club of Elgin</b>									
OC-94	Gala Event (Craig)	Paid by EFT #9358		10/31/2024	10/31/2024	10/31/2024		11/25/2024	250.00
Vendor <b>7512 - Boys &amp; Girls Club of Elgin</b> Totals							Invoices	1	\$250.00
Vendor <b>5518 - Brandy's</b>									



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.15</sup>

G/L Date Range 10/01/24 - 10/31/24  
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
10824edc	Contractual Services-Special Events-Monthly Meeting-Food	Paid by EFT #9376		10/31/2024	10/31/2024	10/31/2024		11/25/2024	82.62
Vendor <b>6222 - Canva.com</b>			Vendor <b>5518 - Brandy's</b> Totals				Invoices	1	<u>82.62</u>
1024canva	Commodities-Memberships/Subscriptions-APA-sg	Paid by EFT #9373		10/31/2024	10/31/2024	10/31/2024		11/25/2024	119.40
Vendor <b>731 - Caputo's</b>			Vendor <b>6222 - Canva.com</b> Totals				Invoices	1	<u>\$119.40</u>
65769Q	Department cook out	Paid by EFT #9278		10/01/2024	10/31/2024	10/31/2024		11/25/2024	15.29
15696Q	Annual meeting	Paid by EFT #9281		10/17/2024	10/31/2024	10/31/2024		11/25/2024	67.46
309764	Appreciation Picnic	Paid by EFT #9419		10/31/2024	10/31/2024	10/31/2024		11/25/2024	330.64
Vendor <b>8019 - CD One Price Cleaners</b>			Vendor <b>731 - Caputo's</b> Totals				Invoices	3	<u>\$413.39</u>
1042914	Bunting Dry Cleaning	Paid by EFT #9312		10/31/2024	10/31/2024	10/31/2024		11/25/2024	11.67
Vendor <b>6033 - Chipotle</b>			Vendor <b>8019 - CD One Price Cleaners</b> Totals				Invoices	1	<u>\$11.67</u>
183	Training meal - Riedel	Paid by EFT #9276		10/07/2024	10/31/2024	10/31/2024		11/25/2024	13.63
Vendor <b>6892 - Cilantro Taco Grill</b>			Vendor <b>6033 - Chipotle</b> Totals				Invoices	1	<u>\$13.63</u>
10356Q	Training meal - Riedel	Paid by EFT #9274		10/09/2024	10/31/2024	10/31/2024		11/25/2024	21.26
Vendor <b>5212 - Code Two</b>			Vendor <b>6892 - Cilantro Taco Grill</b> Totals				Invoices	1	<u>\$21.26</u>
963284	Email Signature Subscription Oct 2024	Paid by EFT #9409		10/31/2024	10/31/2024	10/31/2024		11/25/2024	154.24
Vendor <b>972 - Comcast</b>			Vendor <b>5212 - Code Two</b> Totals				Invoices	1	<u>\$154.24</u>
0030774-1024	FS16 Comcast HD Oct 2024	Paid by EFT #9401		10/31/2024	10/31/2024	10/31/2024		11/25/2024	10.50
0260025-1024	STP Comcast October 24	Paid by EFT #9399		10/31/2024	10/31/2024	10/31/2024		11/25/2024	119.85
0262294-1024	PD Bacckup Intenet October 2024	Paid by EFT #9400		10/31/2024	10/31/2024	10/31/2024		11/25/2024	242.85
0290782-1024	FS15 TV Service Oct 2024	Paid by EFT #9402		10/31/2024	10/31/2024	10/31/2024		11/25/2024	31.60
0290782-1124	FS15 TV Service Nov 2024	Paid by EFT #9403		10/31/2024	10/31/2024	10/31/2024		11/25/2024	31.60
Vendor <b>6761 - Desert Cab</b>			Vendor <b>972 - Comcast</b> Totals				Invoices	5	<u>\$436.40</u>
11878	B. Kurcz Conference Transportation	Paid by EFT #9415		10/31/2024	10/31/2024	10/31/2024		11/25/2024	38.51
91277Q	B. Kurcz Conference Transportation	Paid by EFT #9413		10/31/2024	10/31/2024	10/31/2024		11/25/2024	40.11
Vendor <b>1237 - Dollar Tree Stores Inc</b>			Vendor <b>6761 - Desert Cab</b> Totals				Invoices	2	<u>\$78.62</u>
87605Q	Appreciation Picnic Supplies	Paid by EFT #9398		10/31/2024	10/31/2024	10/31/2024		11/25/2024	8.75
Vendor <b>5472 - DoubleTree by Hilton Bloomington</b>			Vendor <b>1237 - Dollar Tree Stores Inc</b> Totals				Invoices	1	<u>\$8.75</u>



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.15</sup>

G/L Date Range 10/01/24 - 10/31/24  
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
721188A	Lodging IPWMAN 2024 - Mosher	Paid by EFT #9347		10/31/2024	10/31/2024	10/31/2024		11/25/2024	107.52
721189A	Lodging IPWMAN 2024 - Mosher	Paid by EFT #9348		10/31/2024	10/31/2024	10/31/2024		11/25/2024	57.52
721190A	Lodging for IPWMAN	Paid by EFT #9346		10/31/2024	10/31/2024	10/31/2024		11/25/2024	107.52
Vendor <b>5472 - DoubleTree by Hilton Bloomington</b> Totals							Invoices	3	\$272.56
Vendor <b>5845 - Dr. King Dinner/ICDHR</b>									
7d486039fa8d	Event Registration - Mayor Craig	Paid by EFT #9364		10/31/2024	10/31/2024	10/31/2024		11/25/2024	129.25
Vendor <b>5845 - Dr. King Dinner/ICDHR</b> Totals							Invoices	1	\$129.25
Vendor <b>1431 - Expedia.Com</b>									
72932325572401	CALEA Conference airfare fee - Johnson	Paid by EFT #9282		10/30/2024	10/31/2024	10/31/2024		11/25/2024	7.91
72932329826474	CALEA Conference hotel - Johnson	Paid by EFT #9283		10/31/2024	10/31/2024	10/31/2024		11/25/2024	954.63
Vendor <b>1431 - Expedia.Com</b> Totals							Invoices	2	\$962.54
Vendor <b>6453 - EZ Cater</b>									
M0J-QJF	Meal Expense - Board Meeting	Paid by EFT #9366		10/31/2024	10/31/2024	10/31/2024		11/25/2024	364.65
Vendor <b>6453 - EZ Cater</b> Totals							Invoices	1	\$364.65
Vendor <b>1500 - Fitness Connection</b>									
56524	Preventive Maintenance - Fitness Equipment	Paid by EFT #9316		10/31/2024	10/31/2024	10/31/2024		11/25/2024	225.00
Vendor <b>1500 - Fitness Connection</b> Totals							Invoices	1	\$225.00
Vendor <b>7868 - Harrah's Las Vegas</b>									
454692330286	B. Kurcz Conference Lodging	Paid by EFT #9414		10/31/2024	10/31/2024	10/31/2024		11/25/2024	445.59
Vendor <b>7868 - Harrah's Las Vegas</b> Totals							Invoices	1	\$445.59
Vendor <b>5055 - Helm Inc.com</b>									
611281	Ford I.D.'s Diagnostic Software Subscription	Paid by EFT #9338		10/31/2024	10/31/2024	10/31/2024		11/25/2024	800.00
Vendor <b>5055 - Helm Inc.com</b> Totals							Invoices	1	\$800.00
Vendor <b>5474 - Holiday Inn Effingham</b>									
67687850	Lodging for IPSI Conference - Rebone	Paid by EFT #9309		10/31/2024	10/31/2024	10/31/2024		11/25/2024	728.00
Vendor <b>5474 - Holiday Inn Effingham</b> Totals							Invoices	1	\$728.00
Vendor <b>1940 - Home Depot</b>									
92624HD	Commodities-Misc Expense-scarecrow supplies	Paid by EFT #9380		10/31/2024	10/31/2024	10/31/2024		11/25/2024	116.64
Vendor <b>1940 - Home Depot</b> Totals							Invoices	1	\$116.64
Vendor <b>2024 - IGFOA</b>									
3196	IGFOA Luncheon	Paid by EFT #9295		10/31/2024	10/31/2024	10/31/2024		11/25/2024	60.00
Vendor <b>2024 - IGFOA</b> Totals							Invoices	1	\$60.00
Vendor <b>2034 - IL City/County Management Assn</b>									
89421	Meeting Registration - Maller	Paid by EFT #9369		10/31/2024	10/31/2024	10/31/2024		11/25/2024	35.00
Vendor <b>2034 - IL City/County Management Assn</b> Totals							Invoices	1	\$35.00
Vendor <b>2054 - IL Municipal League</b>									
6059691812	IML Books	Paid by EFT #9267		10/31/2024	10/31/2024	10/31/2024		11/25/2024	81.34



Hanover Park <sup>USA</sup>

# Accounts Payable Invoice Report <sup>8-A.15</sup>

G/L Date Range 10/01/24 - 10/31/24  
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 <b>2054 - IL Municipal League</b> Totals						Invoices	1		\$81.34
Vendor <b>2069 - IL Tollway</b>									
I-PassOct24JM	Tolls-Transportation	Paid by EFT #9341		10/31/2024	10/31/2024	10/31/2024		11/25/2024	20.00
I-PassOctRL24	Tolls	Paid by EFT #9336		10/31/2024	10/31/2024	10/31/2024		11/25/2024	100.00
Vendor <b>2069 - IL Tollway</b> Totals						Invoices	2		\$120.00
Vendor <b>5018 - Illinois Arborist Association</b>									
1560-4165	IAA Annual Conference Registration 2024	Paid by EFT #9343		10/31/2024	10/31/2024	10/31/2024		11/25/2024	365.00
Vendor <b>5018 - Illinois Arborist Association</b> Totals						Invoices	1		\$365.00
Vendor <b>5963 - Illinois Assn of Water Pollution Control Operators</b>									
38D78360LR943890	Registration for IAWPCO Conference 2024-Rebone	Paid by EFT #9311		10/31/2024	10/31/2024	10/31/2024		11/25/2024	100.00
Vendor <b>5963 - Illinois Assn of Water Pollution Control Operators</b> Totals						Invoices	1		\$100.00
Vendor <b>6440 - Illinois Fox Valley SHRM</b>									
5412107146127018	SHRM webinar	Paid by EFT #9384		10/31/2024	10/31/2024	10/31/2024		11/25/2024	10.00
Vendor <b>6440 - Illinois Fox Valley SHRM</b> Totals						Invoices	1		\$10.00
Vendor <b>7050 - Illinois Secretary of State</b>									
29659744	Notary Fee for Lorey Throgmartin	Paid by EFT #9314		10/31/2024	10/31/2024	10/31/2024		11/25/2024	16.00
Vendor <b>7050 - Illinois Secretary of State</b> Totals						Invoices	1		\$16.00
Vendor <b>2121 - International Code Council Inc</b>									
101867805	ICC Exams- Case & Gibbons	Paid by EFT #9340		10/31/2024	10/31/2024	10/31/2024		11/25/2024	480.00
Vendor <b>2121 - International Code Council Inc</b> Totals						Invoices	1		\$480.00
Vendor <b>6031 - Jersey Mike's Subs</b>									
635727	Training meal - Riedel	Paid by EFT #9277		10/08/2024	10/31/2024	10/31/2024		11/25/2024	22.91
635727-CR	Credit	Paid by EFT #9273		10/14/2024	10/31/2024	10/31/2024		11/25/2024	(.92)
Vendor <b>6031 - Jersey Mike's Subs</b> Totals						Invoices	2		\$21.99
Vendor <b>2220 - Jewel-Osco</b>									
10032024vbmtdg	Commodities-misc.-VB mtg food	Paid by EFT #9378		10/31/2024	10/31/2024	10/31/2024		11/25/2024	31.47
Vendor <b>2220 - Jewel-Osco</b> Totals						Invoices	1		\$31.47
Vendor <b>6204 - Joann Fabrics</b>									
65115Q	Supplies-Scarecrow	Paid by EFT #9296		10/31/2024	10/31/2024	10/31/2024		11/25/2024	15.35
Vendor <b>6204 - Joann Fabrics</b> Totals						Invoices	1		\$15.35
Vendor <b>4353 - Johnson Controls Security Solutions</b>									
40449093	Service Charge	Paid by EFT #9299		10/31/2024	10/31/2024	10/31/2024		11/25/2024	1,350.61
Vendor <b>4353 - Johnson Controls Security Solutions</b> Totals						Invoices	1		\$1,350.61
Vendor <b>7995 - Just Kabobs</b>									
85094Q	Annual meeting	Paid by EFT #9279		10/18/2024	10/31/2024	10/31/2024		11/25/2024	273.85
Vendor <b>7995 - Just Kabobs</b> Totals						Invoices	1		\$273.85
Vendor <b>8057 - La Joya Mexican Grill</b>									
1032024VBmtg	Commodities-misc-VB mtg food	Paid by EFT #9379		10/31/2024	10/31/2024	10/31/2024		11/25/2024	155.00
Vendor <b>8057 - La Joya Mexican Grill</b> Totals						Invoices	1		\$155.00
Vendor <b>2463 - Lands' End Business Outfitters</b>									



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15232559	Veterans Committee Supplies	Paid by EFT #9303		10/31/2024	10/31/2024	10/31/2024		11/25/2024	34.16
15275309	Veterans Committee Supplies	Paid by EFT #9304		10/31/2024	10/31/2024	10/31/2024		11/25/2024	28.92
2024082215101463	Credit charged for return-Vet Committee Supplies	Paid by EFT #9306		10/31/2024	10/31/2024	10/31/2024		11/25/2024	(26.92)
Vendor <b>2463 - Lands' End Business Outfitters</b> Totals							Invoices	3	<u>\$36.16</u>
Vendor <b>5893 - Love's Travel Stop</b>									
13038	Fuel for Travel to IPSI Conference -Rebone	Paid by EFT #9310		10/31/2024	10/31/2024	10/31/2024		11/25/2024	36.42
Vendor <b>5893 - Love's Travel Stop</b> Totals							Invoices	1	<u>\$36.42</u>
Vendor <b>5177 - MGT of America Consulting LLC</b>									
27817	Associate Planner Posting	Paid by EFT #9397		10/31/2024	10/31/2024	10/31/2024		11/25/2024	200.00
Vendor <b>5177 - MGT of America Consulting LLC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>2943 - Moretti's</b>									
101024-2943	Working Lunch	Paid by EFT #9352		10/31/2024	10/31/2024	10/31/2024		11/25/2024	70.23
101624-2943	Rebate	Paid by EFT #9354		10/31/2024	10/31/2024	10/31/2024		11/25/2024	(2.81)
101624-2943-3	Working Lunch	Paid by EFT #9356		10/31/2024	10/31/2024	10/31/2024		11/25/2024	76.63
102124-2943	Working Lunch	Paid by EFT #9360		10/31/2024	10/31/2024	10/31/2024		11/25/2024	90.70
102324-2943	Rebate	Paid by EFT #9363		10/31/2024	10/31/2024	10/31/2024		11/25/2024	(3.07)
102624-2943	Rebate	Paid by EFT #9367		10/31/2024	10/31/2024	10/31/2024		11/25/2024	(3.63)
10324-2943	Rebate	Paid by EFT #9351		10/31/2024	10/31/2024	10/31/2024		11/25/2024	(1.43)
92624-2943	Working Lunch	Paid by EFT #9350		10/31/2024	10/31/2024	10/31/2024		11/25/2024	35.69
Vendor <b>2943 - Moretti's</b> Totals							Invoices	8	<u>\$262.31</u>
Vendor <b>7267 - Morton Grove Automotive West</b>									
62316	Alternator - Squad 15	Paid by EFT #9335		10/31/2024	10/31/2024	10/31/2024		11/25/2024	1,024.75
Vendor <b>7267 - Morton Grove Automotive West</b> Totals							Invoices	1	<u>\$1,024.75</u>
Vendor <b>3023 - National Fire Protection Assoc</b>									
708521	NFPA 1582 & 1584	Paid by EFT #9317		10/31/2024	10/31/2024	10/31/2024		11/25/2024	282.83
Vendor <b>3023 - National Fire Protection Assoc</b> Totals							Invoices	1	<u>\$282.83</u>
Vendor <b>3031 - National League of Cities</b>									
1924	Conference Registration - Porter	Paid by EFT #9359		10/31/2024	10/31/2024	10/31/2024		11/25/2024	1,680.00
Vendor <b>3031 - National League of Cities</b> Totals							Invoices	1	<u>\$1,680.00</u>
Vendor <b>3089 - NIPSTA</b>									
78445358	Training - Aylesworth, Giudice, Wiebe	Paid by EFT #9422		10/31/2024	10/31/2024	10/31/2024		11/25/2024	230.63
Vendor <b>3089 - NIPSTA</b> Totals							Invoices	1	<u>\$230.63</u>
Vendor <b>5451 - NWBOCA Fall School</b>									
550	NWBOCA class	Paid by EFT #9339		10/31/2024	10/31/2024	10/31/2024		11/25/2024	480.00
Vendor <b>5451 - NWBOCA Fall School</b> Totals							Invoices	1	<u>\$480.00</u>
Vendor <b>5023 - Office Max</b>									
389864015-001	Chairs	Paid by EFT #9300		10/31/2024	10/31/2024	10/31/2024		11/25/2024	199.98
Vendor <b>5023 - Office Max</b> Totals							Invoices	1	<u>\$199.98</u>
Vendor <b>7865 - OfficeSupply.com</b>									



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6125132	Appreciation Picnic Supplies	Paid by EFT #9381		10/31/2024	10/31/2024	10/31/2024		11/25/2024	93.18
				Vendor <b>7865 - OfficeSupply.com</b> Totals		Invoices	1		<u>\$93.18</u>
Vendor <b>5091 - Oriental Trading Company Inc</b>									
733052026	Appreciation Picnic Supplies	Paid by EFT #9382		10/31/2024	10/31/2024	10/31/2024		11/25/2024	109.13
733176586	Appreciation Picnic Supplies	Paid by EFT #9383		10/31/2024	10/31/2024	10/31/2024		11/25/2024	6.99
				Vendor <b>5091 - Oriental Trading Company Inc</b> Totals		Invoices	2		<u>\$116.12</u>
Vendor <b>3245 - Panera Bread</b>									
98497617	Annual meeting	Paid by EFT #9280		10/18/2024	10/31/2024	10/31/2024		11/25/2024	110.23
				Vendor <b>3245 - Panera Bread</b> Totals		Invoices	1		<u>\$110.23</u>
Vendor <b>5427 - Planetizen/Urban Insight Inc</b>									
7730	Associate Planner Posting	Paid by EFT #9396		10/31/2024	10/31/2024	10/31/2024		11/25/2024	149.95
				Vendor <b>5427 - Planetizen/Urban Insight Inc</b> Totals		Invoices	1		<u>\$149.95</u>
Vendor <b>6150 - Portillo's Streamwood</b>									
227	Meeting Supplies	Paid by EFT #9305		10/31/2024	10/31/2024	10/31/2024		11/25/2024	28.99
				Vendor <b>6150 - Portillo's Streamwood</b> Totals		Invoices	1		<u>\$28.99</u>
Vendor <b>5331 - Potbelly Sandwich Shop</b>									
10060	Training meal - Riedel	Paid by EFT #9275		10/10/2024	10/31/2024	10/31/2024		11/25/2024	16.63
10060-CR	Credit	Paid by EFT #9272		10/16/2024	10/31/2024	10/31/2024		11/25/2024	(.67)
				Vendor <b>5331 - Potbelly Sandwich Shop</b> Totals		Invoices	2		<u>\$15.96</u>
Vendor <b>6798 - PRI Management Group</b>									
1846-3463	Training - McInerney	Paid by EFT #9424		10/24/2024	10/31/2024	10/31/2024		11/25/2024	159.00
				Vendor <b>6798 - PRI Management Group</b> Totals		Invoices	1		<u>\$159.00</u>
Vendor <b>4962 - Rosati's Pizza</b>									
94138Q	Open House Food	Paid by EFT #9307		10/31/2024	10/31/2024	10/31/2024		11/25/2024	203.28
				Vendor <b>4962 - Rosati's Pizza</b> Totals		Invoices	1		<u>\$203.28</u>
Vendor <b>3806 - Sam's Club</b>									
60334Q	Department cook out	Paid by EFT #9286		10/01/2024	10/31/2024	10/31/2024		11/25/2024	83.92
90405879	Club membership	Paid by EFT #9420		10/01/2024	10/31/2024	10/31/2024		11/25/2024	95.00
10218614875	Coffee, coffee supplies, meeting supplies	Paid by EFT #9268		10/07/2024	10/31/2024	10/31/2024		11/25/2024	169.58
89562Q	Meeting supplies	Paid by EFT #9269		10/13/2024	10/31/2024	10/31/2024		11/25/2024	15.92
10214597158	Coffee Filters	Paid by EFT #9315		10/31/2024	10/31/2024	10/31/2024		11/25/2024	2.98
10219552348	Meeting Supplies	Paid by EFT #9353		10/31/2024	10/31/2024	10/31/2024		11/25/2024	151.18
10221474872	Appreciation Picnic Supplies	Paid by EFT #9390		10/31/2024	10/31/2024	10/31/2024		11/25/2024	77.94
10221475947	Appreciation Picnic	Paid by EFT #9418		10/31/2024	10/31/2024	10/31/2024		11/25/2024	232.38
10222717202	Coffee supplies	Paid by EFT #9270		10/31/2024	10/31/2024	10/31/2024		11/25/2024	72.92
10224220928	Appreciation Picnic Supplies	Paid by EFT #9392		10/31/2024	10/31/2024	10/31/2024		11/25/2024	569.73
1022696885	Water - Rehab 15	Paid by EFT #9319		10/31/2024	10/31/2024	10/31/2024		11/25/2024	191.16
10226975130	Cleaning Supplies - Rehab 15	Paid by EFT #9318		10/31/2024	10/31/2024	10/31/2024		11/25/2024	17.88
20290Q	Miscellaneous supplies	Paid by EFT #9271		10/31/2024	10/31/2024	10/31/2024		11/25/2024	15.87
66482Q	Public relations supplies	Paid by EFT #9287		10/31/2024	10/31/2024	10/31/2024		11/25/2024	278.10
781600	Appreciation Picnic Supplies	Paid by EFT #9387		10/31/2024	10/31/2024	10/31/2024		11/25/2024	79.04



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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 <b>3806 - Sam's Club</b> Totals				Invoices	15	\$2,053.60
Vendor <b>5157 - Target</b>									
93024as	Commodities-Office Supplies	Paid by EFT #9374		10/31/2024	10/31/2024	10/31/2024		11/25/2024	14.99
			Vendor <b>5157 - Target</b> Totals				Invoices	1	\$14.99
Vendor <b>8056 - The Hampton Social</b>									
101724-8056	Staff Lunch	Paid by EFT #9370		10/31/2024	10/31/2024	10/31/2024		11/25/2024	185.66
			Vendor <b>8056 - The Hampton Social</b> Totals				Invoices	1	\$185.66
Vendor <b>4279 - Tony's Finer Foods</b>									
100824edc	Contractual Services-Special Events-Monthly Meeting-food	Paid by EFT #9377		10/31/2024	10/31/2024	10/31/2024		11/25/2024	34.97
101724-4279	Cookies for Board meeting	Paid by EFT #9357		10/31/2024	10/31/2024	10/31/2024		11/25/2024	12.25
			Vendor <b>4279 - Tony's Finer Foods</b> Totals				Invoices	2	\$47.22
Vendor <b>4312 - Trans-Chicago Truck Group</b>									
X10157180901	Springs 108	Paid by EFT #9333		10/31/2024	10/31/2024	10/31/2024		11/25/2024	1,897.40
			Vendor <b>4312 - Trans-Chicago Truck Group</b> Totals				Invoices	1	\$1,897.40
Vendor <b>5684 - Uber Technologies Inc</b>									
093024	B. Kurcz Conference Transportation	Paid by EFT #9411		10/31/2024	10/31/2024	10/31/2024		11/25/2024	45.48
			Vendor <b>5684 - Uber Technologies Inc</b> Totals				Invoices	1	\$45.48
Vendor <b>8020 - Unilock Chicago Inc</b>									
SN2497692	Replacement Bricks for Veterans Memorial Plaza	Paid by EFT #9301		10/31/2024	10/31/2024	10/31/2024		11/25/2024	2,267.29
			Vendor <b>8020 - Unilock Chicago Inc</b> Totals				Invoices	1	\$2,267.29
Vendor <b>4999 - United Airlines</b>									
4999-2024-1117	CALEA Conference airfare - Johnson	Paid by EFT #9284		10/01/2024	10/31/2024	10/31/2024		11/25/2024	257.13
			Vendor <b>4999 - United Airlines</b> Totals				Invoices	1	\$257.13
Vendor <b>4535 - Walmart</b>									
302941	Refund of sales tax	Paid by EFT #9290		10/01/2024	10/31/2024	10/31/2024		11/25/2024	(12.31)
44637Q	Department cook out - charged tax in error	Paid by EFT #9289		10/01/2024	10/31/2024	10/31/2024		11/25/2024	12.31
98845Q	Department cook out	Paid by EFT #9288		10/01/2024	10/31/2024	10/31/2024		11/25/2024	12.04
11392Q	Appreciation Picnic Supplies	Paid by EFT #9386		10/31/2024	10/31/2024	10/31/2024		11/25/2024	58.62
2000121-71114258	Batteries	Paid by EFT #9330		10/31/2024	10/31/2024	10/31/2024		11/25/2024	230.78
2000123	Appreciation Picnic Supplies	Paid by EFT #9391		10/31/2024	10/31/2024	10/31/2024		11/25/2024	49.96
2000124	Appreciation Picnic Supplies	Paid by EFT #9389		10/31/2024	10/31/2024	10/31/2024		11/25/2024	49.62
25383Q	Appreciation Picnic Supplies	Paid by EFT #9393		10/31/2024	10/31/2024	10/31/2024		11/25/2024	65.90
84359Q	Burn Cell Props	Paid by EFT #9308		10/31/2024	10/31/2024	10/31/2024		11/25/2024	37.74
			Vendor <b>4535 - Walmart</b> Totals				Invoices	9	\$504.66
Vendor <b>5037 - YourMembership.com, Inc.</b>									
r69654921	Water Supply Operator Posting	Paid by EFT #9395		10/31/2024	10/31/2024	10/31/2024		11/25/2024	120.00
			Vendor <b>5037 - YourMembership.com, Inc.</b> Totals				Invoices	1	\$120.00
			Grand Totals				Invoices	158	\$28,823.92