



AGENDA
CITY COUNCIL MEETING

City Hall – Council Chambers
3600 Kirchoff Road
Rolling Meadows, IL 60008

February 24, 2026
7:00 p.m.

CALL TO ORDER: Mayor Lara Sanoica

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL: KAREN MCHALE, NICK BUDMATS, KEVIN O’BRIEN, JENIFER VINEZEANO,
STEFANIE BOUCHER, MANDY REYEZ, MIKE KOEHLER

NEXT ORDINANCE NO. **26-05**
NEXT RESOLUTION NO. **26-R-24**

APPROVAL OF MINUTES:

- 1) February 10, 2026 Regular City Council Meeting

MAYOR’S REPORT:

WARD REPORTS:

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

PENDING:

- A) Ordinance No. **26-05** – Approve Special Use Permit for a Religious Institution (5550 Meadowbrook Industrial Court – 180 Chicago Church) (2nd Reading)

ORDINANCES:

- B) Ordinance No. **26-00** – Amend Section 6-37(a)(4) of the City Code in order to Increase by One (1) the Maximum Number of Class B Liquor Licenses in the City of Rolling Meadows (3600 Berdnick Inc. d/b/a EZ Mart located at 3600 Berdnick Street) (1st Reading)

NEW BUSINESS:

- C) MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT February 24, 2026

CONSENT RESOLUTIONS:

- D) Resolution No. **26-R-24** – Appoint Director and Alternate Directors as City Representative to the Solid Waste Agency of Northern Cook County (SWANCC)

- E) Resolution No. **26-R-25** – Authorize A Contract for Fiscal Year 2026 Street Maintenance – Annual Pavement Restorative Seal Application (PRA) with Corrective Asphalt Materials (CAM) in a Not to Exceed Amount of \$110,000.00

- F) Resolution No. **26-R-26** – Approve an Intergovernmental Agreement (IGA) with the Village of Arlington Heights for Phase III Engineering and Construction Engineering for the Algonquin and New Wilke Intersection Improvements

- G) Resolution No. **26-R-27** – Approve and Authorize a Grant Agreement with the State of Illinois, in the Amount of in the Amount of \$453.711.10, under the Law Enforcement Camera Grant Program

- H) Resolution No. **26-R-28** – Propose a Redevelopment Plan and Project for, and the Designation of, the *Algonquin Road/Keystone Court* Tax Increment Financing Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, convening a Joint Review Board (JRB) and Calling a Public Hearing in Connection Therewith

- I) Resolution No. **26-R-29** – Propose a Redevelopment Plan and Project for, and the Designation of, the *Algonquin Road/Orchard Drive* Tax Increment Financing Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, convening a Joint Review Board (JRB) and Calling a Public Hearing in Connection Therewith

OTHER BUSINESS & REPORTS:

Mayor's Appointments: None

Mayor's Proclamations: None

City Clerk's Report: None

City Staff Reports: 1) Community Items of Interest
 2) 2025 Grant Funding Update
 3) December 2025 Financial Report
 4) March 10, 2026 City Council Draft Agenda

MATTERS NOT ON THE AGENDA:

CLOSED SESSION:

ADJOURNMENT:



**CITY COUNCIL
MEETING MINUTES
February 10, 2026
DRAFT**

Mayor Sanoica called the Council meeting to order at 7:01 p.m.

The Pledge of Allegiance

ROLL CALL

Present: McHale, Budmats, O'Brien, Boucher, Reyez, Koehler

Absent: Vinezeano

With 6 present and 1 absent. Mayor Sanoica declared that a quorum was present.

Members of the audience were reminded that the proceedings are recorded for current and future broadcast.

Staff Members Present: City Manager Rob Sabo, Assistant City Manager/Community Development Director Glen Cole, Deputy City Clerk Judy Brose, Finance Director Molly Talkington, Police Chief Tony Peluso, Fire Chief Pete Sutter, Director Public Works Aaron Grosskopf, Chief Information Officer Waseem Khan, Human Services Director Dr. Natalia Nieves, and City Attorney Melissa Wolf

APPROVAL OF MINUTES

Mayor Sanoica asked for a motion to approve the Minutes of the January 20, 2026 Committee of the Whole Meeting. Alderperson O'Brien made the motion and was seconded by Alderperson Boucher. A voice vote approved the Minutes as presented.

Mayor Sanoica asked for a motion to approve the Minutes of the January 27, 2026 City Council Meeting. Alderperson Reyez made the motion and was seconded by Alderperson McHale. A voice vote approved the Minutes as presented.

MAYOR'S REPORT

Mayor Sanoica asked for a moment of silence for the loss of life when William Capozzielli was fatally struck by a vehicle on Algonquin Road near the intersection of Meadowbrook Industrial Court on February 4, 2026.

She urged Council to adopt a vision zero approach to City planning policy and achieve the ambitious goal of zero traffic related fatalities in the City. The City Engineer has prepared a memorandum in the agenda packet that describes the City's plans for this intersection to improve pedestrian safety. Specifically, Meadowbrook's single lane approach and lack of signalization lead to a peak period left turn delays and queues that can extend onto Meadowbrook affecting drivers. The planned realignment, intersection widening and a dedicated right-turn lane are appropriate near-term measures that should improve visibility, reduce turning delays and enhance truck turning movements. These improvements are expected to

mitigate many of the operational issues associated with the Driven Car Wash and reduce the frequency and length of queues on Meadowbrook.

The City Engineer separately reviewed any potential impacts to the special use on the agenda for the proposed religious institution at 5550 Meadowbrook Industrial Court is anticipated to generate concentrated, short-duration departure queues during weekend service departure times. Because these activities occur during off-peak hours for adjacent businesses, significant adverse impacts to the broader network are not anticipated. Localized queuing that primarily affects the church’s attendees is likely. The proposed intersection improvements should help mitigate these issues.

As the Council considers this item on the agenda, she encouraged the Council to ask any follow up questions to City Staff

WARD REPORTS

Aldersperson Boucher reminded parents and students that there are residents living in the neighborhood behind Rolling Meadows High School. The bus exit lane is not designed or safe for cars to use as an entry or exit point for the school. She urged everyone to use caution when waiting for students, noting that driveways are being blocked and people are standing in areas where it is not permitted. She asked the community to be mindful of the neighbors who live there and rely on access to the area behind the high school.

Aldersperson Koehler noted that, as Chair of the Rolling Meadows Environmental Committee, he is proud of the continued recognition the City of Rolling Meadows has received for its sustainability achievements. He highlighted a recent article in the American Planning Association titled “*What Happens to EVs When Washington Backs Out? Ask Rolling Meadows,*” which showcases the City’s leadership in this area. He added that Rolling Meadows continues to be acknowledged as a sustainability leader through multiple honors, including recognition from the Mayor’s Metropolitan Caucus, Commonwealth Edison and the SolSmart Gold designation through the Energy Ready program.

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES

Mayor Sanoica read the rules of procedures for addressing the City Council.

Chris P., Liza M. and Colleen S., residents, spoke in opposition of the special use permit for 180 Chicago Church located at 5550 Meadowbrook Industrial Court.

PENDING

A) Ordinance No. 26-04 – Amend the City Code Regarding the Dissolution of the Economic Development Committee of the City of Rolling Meadows (2nd Reading)

Mayor Sanoica read the title into record and asked for a motion to adoption this Ordinance. Aldersperson Budmats made the motion and was seconded by Aldersperson O’Brien.

ROLL CALL:

AYES: McHale, Budmats, O’Brien, Boucher, Reyez, Koehler
NAYS: 0
ABSENT: Vinezeano

With 6 in favor and 0 opposed. This Ordinance was adopted.

ORDINANCES

B) Ordinance No. 26-00 – Approve Special Use Permit for a Religious Institution (5550 Meadowbrook Industrial Court – 180 Chicago Church) (1st Reading)

Mayor Sanoica read the title into the record and asked for a motion to consider the Ordinance for 1st reading. Alderperson Budmats made the motion and was seconded by Alderperson O’Brien.

Alderperson Boucher noted that the downtown campus includes a Day Star Academy and asked whether there are any plans to establish a similar academy at this location, as it would change the building’s use. ACM/CDD Cole explained that such a change would require an amendment to the special use permit. Alderperson Boucher also requested clarification on whether there are any long-term plans to operate a daycare at this site.

Alderperson Boucher made a motion to open the floor and was seconded by Alderperson O’Brien. A voice vote approved opening the floor for Council to ask petitioner questions.

Karl Clauson, petitioner, stated that they are not affiliated with Day Star Academy and have no plans to open a similar facility in Rolling Meadows.

Alderperson Budmats made a motion to close the floor and was seconded by Alderperson McHale. A voice vote approved closing the floor.

Alderperson Budmats noted that the ordinance requires two readings for approval and encouraged residents to contact their representatives to ensure their voices are fully heard on the matter.

Alderperson O’Brien stated that it appears the HOA and the church are working to set up a meeting to talk through their differences and hopefully that conversation will take place before the second reading.

Alderperson Koehler stated that he saw a report regarding traffic congestion and would like to look at that report again because of the fatality so we can eliminate that from the discussion.

ROLL CALL:

AYES: Budmats, O’Brien, Reyez, Koehler, McHale
NAYS: Boucher
ABSENT: Vinezeano

With 5 in favor and 1 opposed. This Ordinance moved forward for 2nd reading.

NEW BUSINESS

C) MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT FOR February 10, 2026

Mayor Sanoica asked for a motion to approve the February 10, 2026 Warrant. Alderperson McHale made the motion and was seconded by Alderperson O’Brien.

ROLL CALL:

AYES: O’Brien, Boucher, Reyez, Koehler, McHale, Budmats
NAYS: 0
ABSENT: Vinezeano

With 6 in favor and 0 opposed. The Warrant was approved.

CONSENT RESOLUTIONS

The Consent Resolutions consisted of five (5) items, items D thru H. Mayor Sanoica asked if any Alderperson wished to remove any item from the Consent Agenda for Resolutions. No items were removed.

Mayor Sanoica declared it in order for one motion to consider the five (5) Resolutions in one motion without debate. Alderperson O'Brien made the motion and was seconded by Alderperson Boucher. Mayor Sanoica read the titles into the record.

- D) Resolution No. 26-R-19 – Update the Current City of Rolling Meadows Emergency Operations Plan (EOP)**
- E) Resolution No. 26-R-20 – Approve and Publish the 2026 Zoning Map**
- F) Resolution No. 26-R-21 – Approve and Authorize the Execution of a Second Amendment to the City of Rolling Meadows City Manager Employment Agreement with Rob Sabo**
- G) Resolution No. 26-R-22 – Authorize a One-Year Extension of the Contract with Crystal Maintenance Plus, Corp. for Janitorial Services at Select City Buildings in the Amount of \$56,100.00**
- H) Resolution No. 26-R-23 – Award a Contract for Professional Engineering Services for the 2026 Sanitary Sewer System Programs for RJN Group in a Not to Exceed Amount of \$110,500.00**

ROLL CALL:

AYES: Boucher, Reyez, Koehler, McHale, Budmats, O'Brien
NAYS: 0
ABSENT: Vinezeano

With 6 in favor and 0 opposed. The Resolutions were adopted.

OTHER BUSINESS & REPORTS

Mayor's Appointments: None

Mayor's Proclamations: None

City Clerk's Report: None

City Staff Reports:

1) Community Items of Interest

City Manager Rob Sabo announced the following:

- 1) For all Rolling Meadows veterans, past or present: to commemorate America's 250th birthday, the City will feature Hometown Heroes custom street banners, that will be displayed along Kirchoff Road from May to October at no cost to the veteran. Businesses, families or individuals can proudly sponsor a veteran banner. Visit www.cityrm.org for details or contact Communications/Events Coordinator Lori Ciezak at 847-870-9005.

- 2) At the February 17, 2026 Committee of the Whole Meeting, a presentation will be given on the results of the TIF eligibility studies for two (2) proposed TIF districts – one in the area of Orchard and Algonquin Road and the other in the area of Algonquin Road and Keystone Court. As required under the Illinois TIF Act, eligibility studies have been conducted for both proposed TIF districts and the presentation of the findings are part of the statutorily required steps to establish a TIF district. The eligibility study reports can be found on the City’s website at www.cityrm.org and are available to the public for review. Residents with questions on the eligibility study reports can contact the City Manager’s office at 847-394-8500.

- 3) In 2023 the City Council adopted the City’s current Sustainability Plan which sets forth numerous and impactful notable sustainability goals and objectives. One of the focal areas of the Sustainability Plan focuses on renewable energy. We are excited to share that the City of Rolling Meadows has been awarded the SolSmart Gold designation from the Energy Ready program for taking local actions that will reduce costs and expand opportunities for our residents and businesses to use solar energy within our community. We’re proud to be recognized as a national leader in encouraging a clean energy future. Energy Ready is led by ICMA - International City/County Management Association and Interstate Renewable Energy Council (IREC) and has provided free technical assistance to more than 600 cities, towns, and regional organizations that have achieved SolSmart designation for their solar energy leadership. Visit <https://solsmart.org/> for additional information. Congratulations to everyone for this achievement!

**2&3) February 17, 2026 Committee of the Whole Draft Agenda
February 10, 2026 City Council Draft Agenda**

Mayor Sanoica announced that the draft agendas are in the packet and if Council has any questions regarding the agendas to contact City Manager Rob Sabo.

MATTERS NOT ON THE AGENDA: None

ADJOURNMENT

Mayor Sanoica asked for a motion to adjourn. Alderperson Boucher made the motion and it was seconded by Alderperson O’Brien. A voice vote approved adjournment.

There being no further business, by unanimous consent the City Council meeting was adjourned 7:29 p.m.

Respectfully submitted: Judy Brose, Deputy City Clerk

February 10, 2026 City Council Minutes Approved by Council on February 24, 2026.

Judy Brose, Deputy City Clerk

Council Action Summary – February 24, 2026

Agenda Location: Pending (2nd Reading)

- A)** Approve Special Use Permit for a Religious Institution
(5550 Meadowbrook Industrial Court – 180 Chicago Church)

Attachments:

- February 5, 2026 Traffic Memorandum.
- Draft Ordinance and Exhibits.
- [February 2026 PZC Staff Memorandum \(link only\)](#).

Background: You are being asked to approve a special use permit for 180 Chicago Church to operate their church at 5550 Meadowbrook Industrial Court.

As further described in the [February 2026 PZC Staff Memorandum \(link\)](#), 180 Chicago Church proposes to modify the existing building to serve as a 258-seat auditorium, meeting spaces, a children’s play area, and a nursery. No exterior modifications are proposed. The building’s owners, the non-profit American Association of Neurological Surgeons, would remain and lease back approximately one-third of the building to continue to operate their offices in Rolling Meadows. The attached draft Ordinance includes specific conditions of approval pertaining to bicycle parking, screening of mechanical equipment, and a grant of easement for the City’s future installation of a sidewalk or shared-use path along Meadowbrook Industrial Court.

At its meeting on February 3, 2025, the Planning and Zoning Commission conducted a public hearing to consider the requested relief. Approximately six neighboring residents attended in opposition to the proposed use, primarily noting that the traffic impact would exacerbate existing traffic issues on Meadowbrook Industrial Court, including stacking issues at the north and south intersections of Golf and Algonquin Roads and difficult left-turning conditions from Meadowbrook Industrial Court onto Algonquin Road. At the conclusion of the hearing, the PZC voted unanimously (6-0) to recommend approval of the special use application.

Following the PZC’s meeting on February 3, a pedestrian fatality occurred on Algonquin Road near the intersection with Meadowbrook Industrial Court. The City Engineer has prepared a memorandum, attached, that describes two separate matters: (1) the City’s plans for this intersection and (2) the pending special use permit application. The investigation of this fatality has not been completed and is likely to remain pending for multiple months.

Previous Council Action:

- February 10, 2206 – City Council approved 1st Reading

Recommendation: Approve the Ordinance as presented.

February 5, 2026

TO: Mayor and City Council
FROM: Marie Higginson, P.E.
Assistant Director of Public Works/City Engineer

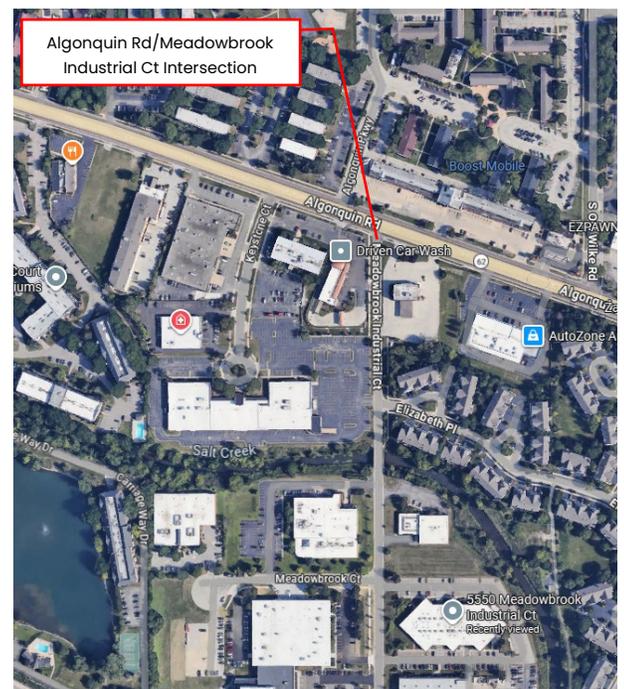
SUBJECT: Algonquin Road and Meadowbrook Industrial Court Intersection Review

This memorandum reviews (1) the current traffic operations of the intersection of Algonquin Road and Meadowbrook Industrial Court; and (2) the traffic impacts of the proposed reuse of 5550 Meadowbrook Industrial Court as a religious institution.

Existing Conditions

The intersection of Algonquin Road and Meadowbrook Industrial Court is a T intersection with an oblique approach. Algonquin Road is a state route and a principal arterial carrying an average daily traffic volume of 27,200 vehicles per day (2025). At the intersection, Algonquin provides two travel lanes in each direction with a center bi-directional turn lane, a posted speed limit of 35 miles per hour, and a sidewalk on the south side.

Meadowbrook Industrial Court is a city-maintained local road with one travel lane in each direction, a stop control on the Meadowbrook approach, a posted speed limit of 25 miles per hour, and a sidewalk on the west side. IDOT publishes an annual average daily trip (AADT) figure in this vicinity of 950 vehicles per day in 2022. A review of another IDOT traffic study database with additional detail shows an AADT of 1,150 vehicles per day in 2022 at this leg of this intersection.





Operationally, it has been observed that vehicles turning from Meadowbrook onto Algonquin experience delays during peak periods. The single-lane Meadowbrook approach frequently queues, and drivers sometimes avoid the delay by turning right and making U-turns at the signalized Weber Drive intersection located 650 feet to the east.

There are no marked pedestrian crossings at the Algonquin and Meadowbrook intersection. Signalized intersections are located 650 feet east at Weber Drive and 1,670 feet west at Carriageway Drive.

Driven Car Wash Impacts

Driven Car Wash occupies the southwest corner of the intersection and contributes to intermittent traffic delays. During peak periods, vehicles entering the car wash can create temporary backups onto Algonquin Road, reducing capacity and increasing delay for through traffic. Vehicles exiting the car wash have been observed using Meadowbrook Industrial Court and attempting left turns, which can add to local turning conflicts and extend queues on Meadowbrook. These effects are intermittent but noticeable during busy periods and are a factor to consider in intersection design and circulation improvements.

Planned Intersection Improvements

The City proposes to realign the Meadowbrook approach and widen the intersection to improve visibility and turning movements. The planned work includes adding a dedicated right-turn lane and providing a wider turn radius to better accommodate truck traffic. These changes are intended to improve sight distance for turning vehicles, reduce delay for right-turning movements, and enhance maneuverability for larger vehicles so they do not encroach into adjacent lanes. Collectively, the realignment and widening are expected to reduce the frequency and length of queues on Meadowbrook and mitigate some of the operational impacts associated with the car wash and peak turning demand. This project is still in the preliminary stages and has not been scheduled in the City's Capital Improvement Program (CIP).

5550 Meadowbrook Industrial Court Development

An application has been submitted to convert existing office space at 5550 Meadowbrook Industrial Court into a religious institution with a 258-seat auditorium. The applicant indicates the primary use of the facility will occur on weekends and during weekday evenings, with limited daytime weekday activity.

Because the proposed primary activities occur during off-peak hours for surrounding commercial and industrial businesses, the church's operations are not expected to create significant network-level traffic impacts. The primary access points are the unsignalized intersections at Algonquin Road to the north and Golf Road to the south. Given the unsignalized nature of these approaches, the congregation's peak departure periods—particularly the end of Sunday services—are likely to produce short-duration queues on Meadowbrook as vehicles wait to make left turns onto Algonquin Road. These queues will primarily affect the church's attendees and may temporarily inconvenience nearby residents on Elizabeth Place when church services end, but significant adverse impacts to the broader transportation network are not anticipated.

Pedestrian Fatality Incident and Considerations

Regretfully, there was a pedestrian fatality on Wednesday, February 4, 2026, near the Algonquin Road and Meadowbrook Industrial Court intersection.

At the time of the incident there was no marked crosswalk at the location. Observed pedestrian activity at this intersection has historically been low, and there are no immediate plans to install a marked crossing at this location. A signalized crossing is available 650 feet to the east at Weber Drive.

Additionally, the City is actively working with the Chicago Metropolitan Agency for Planning (CMAP) on a Bicycle and Pedestrian Plan, and the need for pedestrian facilities at this intersection will be revisited as part of that study. Any future decisions about pedestrian improvements will be guided by updated pedestrian demand data, safety analyses, and community input.

Intersection Signal Considerations

The spacing between existing signalized intersections on Algonquin Road constrains the feasibility of adding a new traffic signal at Meadowbrook. The nearest signals are 650 feet east and 1,670 feet west, while minimum recommended spacing for signalized intersections on this arterial is approximately 1,320 feet. Given these spacing constraints and preliminary traffic volume considerations, installation of a new traffic signal at Meadowbrook is not believed to be feasible at this time and is unlikely to be warranted. Research also indicates that placing more than three signals per mile on an arterial can increase crash risk, so adding a signal here could be counterproductive. A full traffic signal warrant analysis was not completed for this review, but the preliminary assessment suggests that a signal would not meet warrant thresholds.

Conclusion and Recommendations

Meadowbrook's single-lane approach and lack of signalization lead to peak-period left-turn delays and queues that can extend onto Meadowbrook effecting drivers. The planned realignment, intersection widening, and addition of a dedicated right-turn lane are appropriate near-term measures that should improve visibility, reduce turning delays, and enhance truck turning movements. These improvements are expected to mitigate many of the operational issues associated with the Driven Car Wash and reduce the frequency and length of queues on Meadowbrook.

The proposed religious institution at 5550 Meadowbrook Industrial Court is anticipated to generate concentrated, short-duration departure queues during weekend service departure times. Because these activities occur during off-peak hours for adjacent businesses, significant adverse impacts to the broader network are not anticipated. Localized queuing that primarily affects the church's attendees is likely. The proposed intersection improvements should help mitigate these issues.

The recent pedestrian fatality was a tragic event. While current pedestrian volumes at this intersection are low and no immediate crossing is planned, the City will reassess pedestrian facility needs as part of the CMAP Bicycle and Pedestrian Plan and in response to any new safety data or community concerns. Given the proximity of existing signals and spacing guidelines, adding a traffic signal at Meadowbrook is not feasible at this time.

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT
FOR A “RELIGIOUS INSTITUTION”
(5550 Meadowbrook Industrial Court)**

WHEREAS, American Association of Neurological Surgeons, Inc (“**Owner**”) owns the property commonly known as 5550 Meadowbrook Industrial Court, within the City’s M-1 Business Park Zoning District, which property is legally described in **Exhibit A** to this Ordinance (“**Subject Property**”); and

WHEREAS, 180 Chicago Church (“**Operator**”) desires to purchase the Subject Property and operate a Church (“**Religious Institution**”) at the Subject Property; and

WHEREAS, in order to allow the Religious Institution to operate at the Subject Property, the Operator, with Owner’s consent, has requested that the City grant a special use to authorize a “Religious Institution” at the Subject Property (the “**Requested Relief**”); and

WHEREAS, the City’s Planning and Zoning Commission (“**PZC**”), after notice was provided as required by law, conducted a public hearing on February 3, 2026 to consider the Requested Relief; and

WHEREAS, after taking and considering all testimony presented at the public hearing, the PZC made the findings of fact enumerated in **Exhibit B** and recommended that the City Council approve the Requested Relief; and

WHEREAS, the Corporate Authorities of the City of Rolling Meadows have determined that it would be in the best interest of the City to approve the Requested Relief in accordance with, and subject to, the conditions, restrictions, and provisions of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rolling Meadows, Illinois:

Section 1: Recitals. The recitals set forth above are incorporated herein by reference as the findings of the Corporate Authorities.

Section 2: Grant of Special Use Permit. Pursuant to the standards and procedures set forth in Section 122-395 (“Special uses”) and the City’s home rule authority, and subject to and contingent upon the conditions, restrictions, and provisions set forth in Section 3 of this Ordinance, the City hereby approves a special use permit to authorize a “Religious Institution” at the Subject Property.

Section 3: Conditions. The Special Use granted in Section 2 of this Ordinance is hereby expressly subject to and contingent on each of the following conditions, restrictions, and provisions:

- A. **No Authorization of Work.** The approvals granted pursuant to this Ordinance do not authorize the development, construction, reconstruction, alteration, demolition, or moving of any buildings or structures on the Subject Property, but merely authorize the preparation, filing, and processing of applications

for any permits or approvals that may be required by the codes and ordinances of the City, including without limitation demolition and building permits.

- B. Compliance with Plans. Except for minor changes and site work approved by the Zoning Administrator, the Business and the Subject Property must be developed, used, and maintained in substantial compliance with the plans attached as **Exhibit C**.
- C. Compliance with Applicable Law. In addition to the other specific requirements of this Ordinance, the Business, the Subject Property, and all operations conducted thereon and therein must comply at all times with all applicable federal, state, and City statutes, ordinances, resolutions, rules, codes, and regulations, including, without limitation, this Ordinance.
- D. Bicycle Parking. The Operator shall provide and install a minimum of five (5) double-sided bicycle parking racks. All bicycle racks shall be of the inverted-U or post-and-loop design, shall be permanently affixed, and shall be located in an area approved by the Zoning Administrator prior to installation.
- E. Screening. The Operator shall install and thereafter maintain fully opaque screening with a minimum height of six (6) feet to effectively screen all ground-mounted mechanical equipment and all refuse and recycling receptacles from public view. Such screening may consist of fencing, gates, landscaping, or a combination thereof, and shall be located at the southeast portion of the structure, or such other location as may be approved by the Zoning Administrator.
- F. Grant of Easement. The Operator shall provide to the City a ten-foot (10') wide easement along the entire length of the Operator's property line adjacent to Meadowbrook Industrial Court for the City's future installation of a sidewalk or shared-use path. The easement's form, legal description, and precise location shall be subject to the City's review and approval. The Operator shall obtain the City's approval of the easement and provide a document suitable for recording in the office of the Cook County Clerk no later than the earlier of: (1) issuance of a Certificate of Occupancy or Certificate of Completion for improvements made to allow the Operator's use of the Subject Property; or (2) one hundred eighty (180) days following the effective date of this Ordinance, unless the Zoning Administrator grants an extension for good cause shown. The City shall record the approved easement at the Operator's expense.

Section 4:

- A. The City shall not be obligated to issue, and may withhold, building permits, certificates of occupancy, and other approvals that do not completely comply with and satisfy the conditions, restrictions, and provisions of this Ordinance.

- B. Upon failure or refusal of the Operator to comply with any or all of the conditions, restrictions, or provisions of this Ordinance, the Special Use granted in Section 2 of this Ordinance may, at the sole discretion of the Corporate Authorities, by ordinance duly adopted, be revoked and become null and void and of no force and effect.

Section 5: The privileges, obligations, and provisions of each and every section and provision of this Ordinance are for and inure to the benefit of and run with and bind the Subject Property, unless otherwise explicitly set forth in this Ordinance.

Section 6: Nothing in this Ordinance shall create, or shall be construed or interpreted to create, any third-party beneficiary rights.

Section 7: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED AND APPROVED by the City Council of Rolling Meadows, Cook County, Illinois this 24th day of February, 2026.

AYES:

NAYS:

ABSENT:

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

Published this 25th day of February, 2026.

Judith Brose, Deputy City Clerk

Exhibit A

Legal Description

LOT 12 IN MEADOWBROOK, BEING A SUBDIVISION OF PART OF THE SOUTH ½ OF SECTION 8, TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1981 AS DOCUMENT 25815283, AND CORRECTED BY CERTIFICATE OF CORRECTION RECORDED AS DOCUMENT 25939524, ALL IN COOK COUNTY, ILLINOIS.

Tax I.D.: 08-08-402-027

Address: 5550 Meadowbrook Industrial Court Rolling Meadows, IL 60008

Exhibit B

PZC Findings of Fact

Special Use Standards

Potential impact: *The special use shall not unduly impact adjacent or nearby properties or the general health, safety, and welfare of the general area and overall community. Impacts to be considered include ingress and egress to the site, potential traffic impacts from cars and trucks, and impacts to the appearance and character of the area.*

Petitioner's Findings: The Congregation will have a positive impact on the immediate and surrounding community, maintaining a premier existing property and landscaping, while providing social and spiritual wellness with minimal additional demand on local services, traffic and parking. The site has excellent car access directly from main arteries to the North via Algonquin Rd and the South via off Golf Rd, thereby not affecting any residential streets. The adjacent businesses are primarily in use during weekdays, while the congregation will primarily be in use on Sundays and weekday evenings, so the demand for parking and other services will not generally overlap. Traffic for Congregation events will be primarily cars, not trucks or pedestrians.

Consistency: *The proposed special use shall be in keeping with the recommendations and intent of the City's Comprehensive Plan, Official Map, and all other plans and policies adopted by the city.*

Petitioner's Findings: In keeping with the Comprehensive Plan, the Congregation will be in line with the mixed-use character of the surrounding Business Park, adding another amenity that is currently not present. The site is strategically located in the Algonquin Road corridor, near main arteries and highways for easy access. An existing high-quality building will be maintained and now fully occupied. The current owner and seller is not in need of the current amount of space so will be leasing back 11,000 sq. ft. of the premises for at least 7 years after applicant acquires the property thereby maintaining the current owner in the community. The well-landscaped site is adjacent to Salt Creek, ensuring maintenance of this vital waterway and flood plain. Currently, the nearest church is 2 miles away, so the new congregation will provide a spiritual hub and counselling services for nearby residents, making it a great place to live and providing a sense of community for all ages and demographics. It will also bring new customers on weekends and weekday evenings to nearby restaurants and other storefront businesses.

Trend of development: *Special uses should be a logical extension of the trend of development in the area around the subject site and not interfere with the use and development of adjacent or nearby properties.*

Petitioner's Findings: The Congregation will be in keeping with the mix of Professional Services and Light Manufacturing businesses serving the surrounding residential communities. As already noted, the primarily weekend and evening use of the Congregation will tend to not overlap or interfere with adjacent businesses, and will not interfere with use or development of nearby properties

Public facilities: *Adequate public facilities and services shall be available to serve the special use and the property on which it is located; including, without limitation, storm water, sanitary sewer, water service, public safety service, and waste disposal services.*

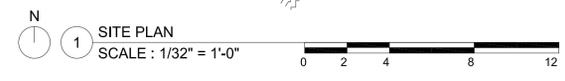
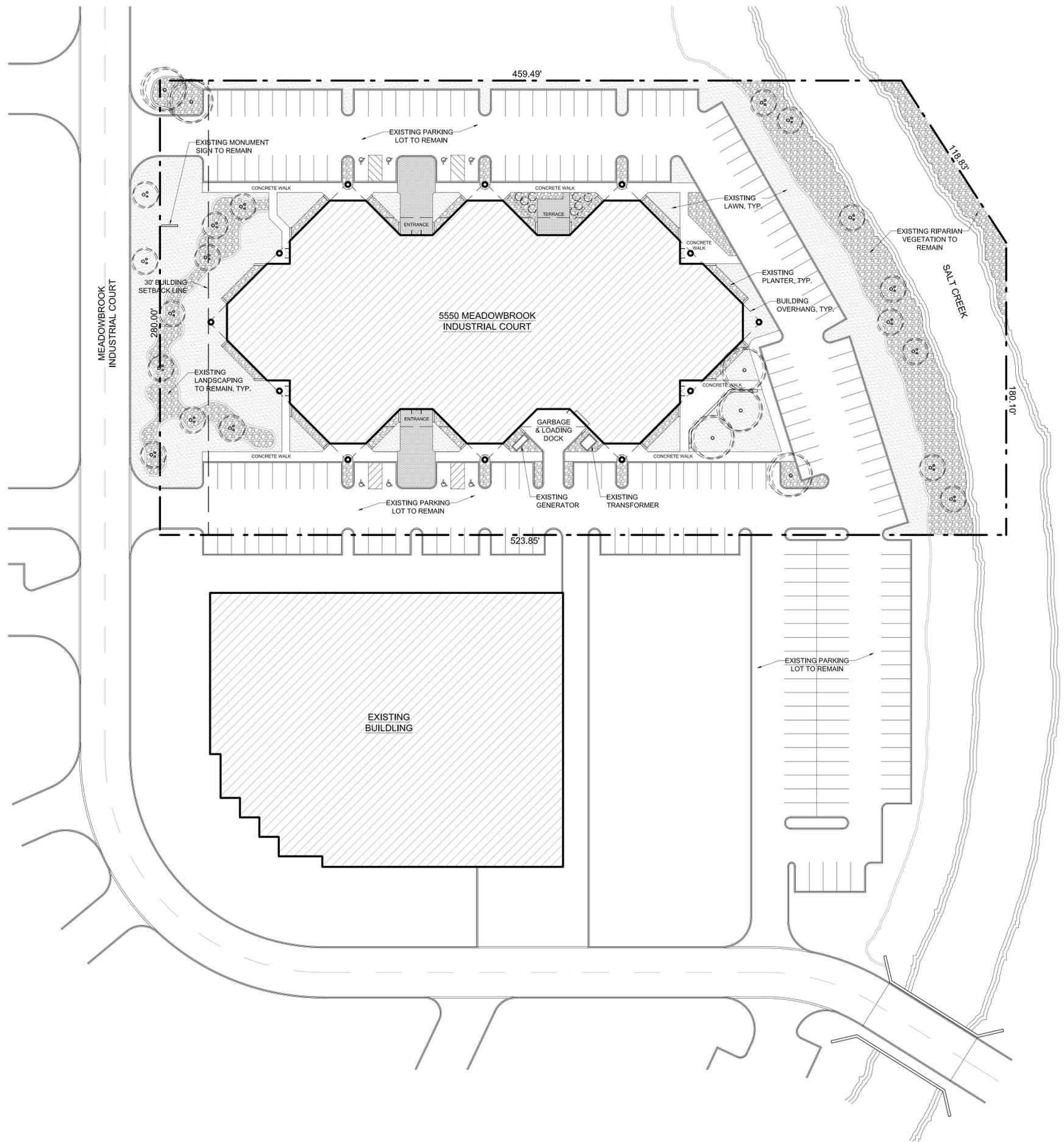
Petitioner's Findings: The Site is appropriately supplied with sanitary sewer, water service, and stormwater discharge. Garbage disposal is currently provided by Republic Services. The nearest police station in Rolling Meadows is 2.3 miles to the North, and the nearest emergency room is at Northwest Community Hospital 1.7 miles to the North East.

Site design: *The on-site development design shall be understandable to users, safe, and maintainable in terms of road and pedestrian patterns, preserve natural features and incorporate such features into a maintainable development, and provide adequate parking, loading, and site maintenance.*

Petitioner's Findings: No change is proposed to the existing on-site development, which provides safe and efficient access from the North via Meadowbrook Ct and the South via Louis Dr. The site is designed primarily for car access. The parking and building entries are clearly marked and visible, enhanced by landscaped beds and trees surrounding the building. Garbage and loading services are easily accessed from the loading dock on the South side of the building. Existing trees and landscaping along Salt Creek to the East provide a pleasing visual backdrop and buffer for the residential properties beyond.

Exhibit C

Plans



ARCHITECT:
JACOB DODDS
 61 E. 21st St.
 Chicago, Illinois 60616
 312-823-2786

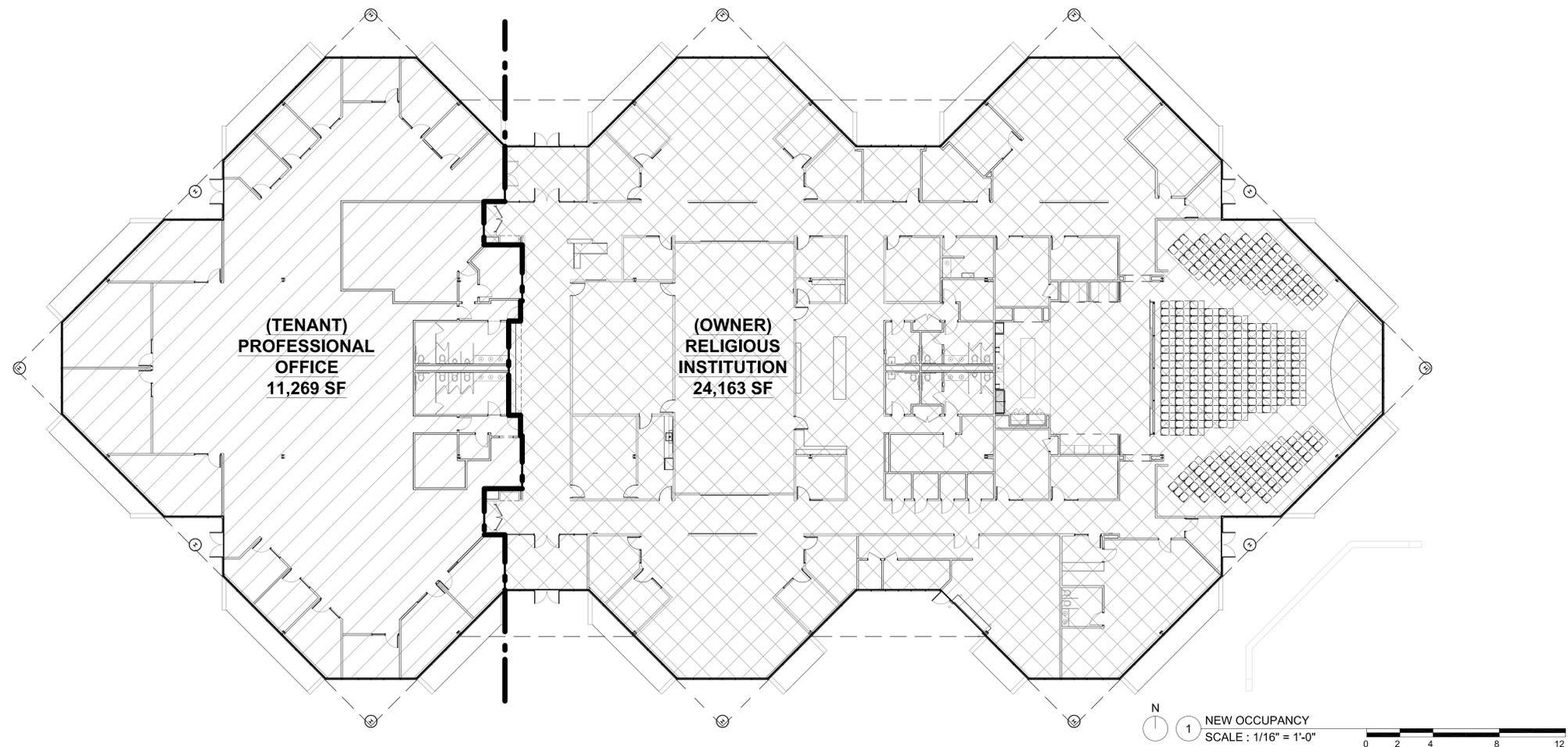
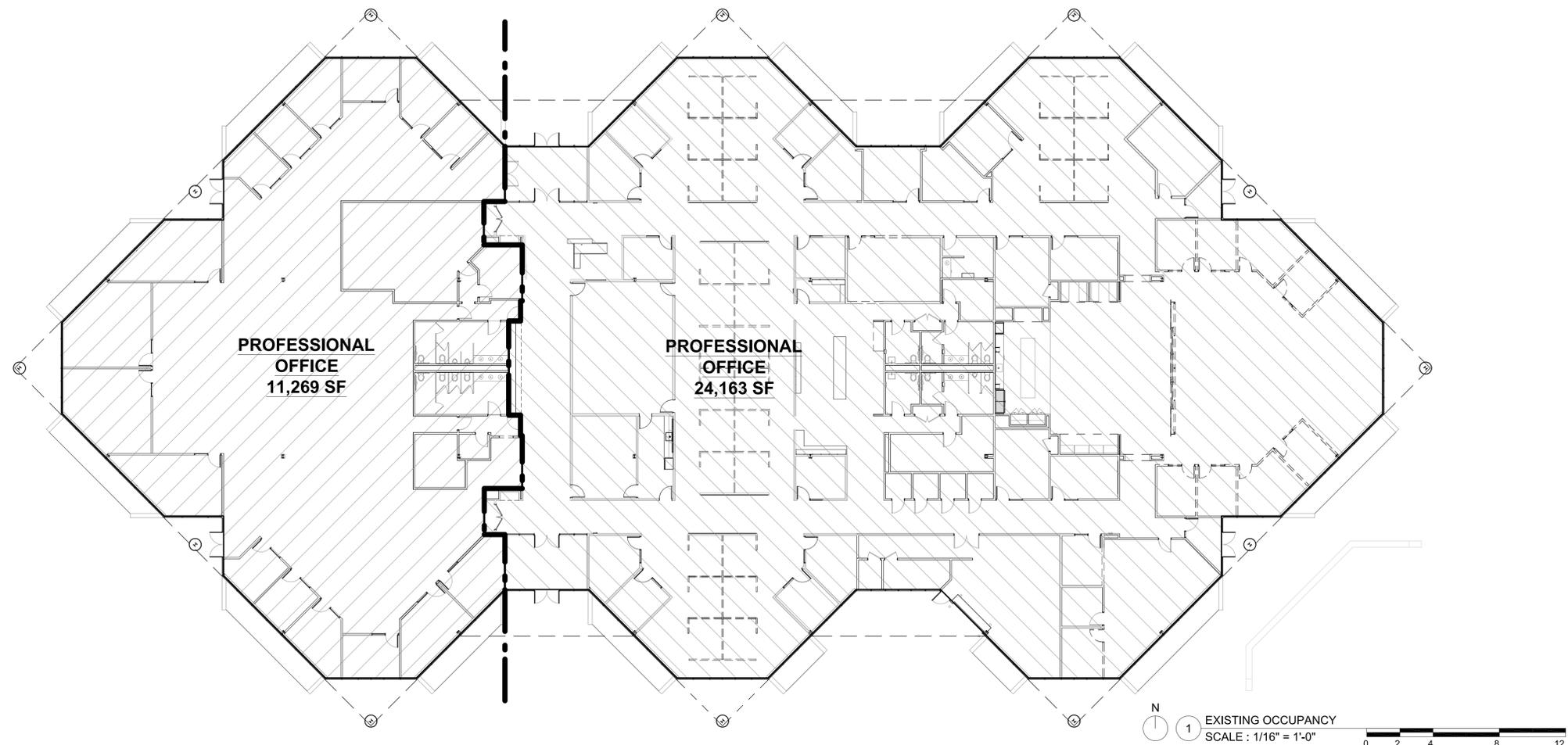
PROJECT:
 6 OAK BROOK CLUB DRIVE
 RESIDENTIAL ALTERATIONS

LOCATION:
 5550 MEADOWBROOK INDUSTRIAL CT.
 ROLLING MEADOWS, IL 60003

ISSUANCE #	DATE	DESCRIPTION
1	01-02-2026	SPECIAL USE PERMIT

DRAWING TITLE:
SITE PLAN

DRAWING NUMBER:
A-1.0



ARCHITECT:
JACOB DODDS
61 E. 21st St.
Chicago, Illinois 60616
312-823-2786

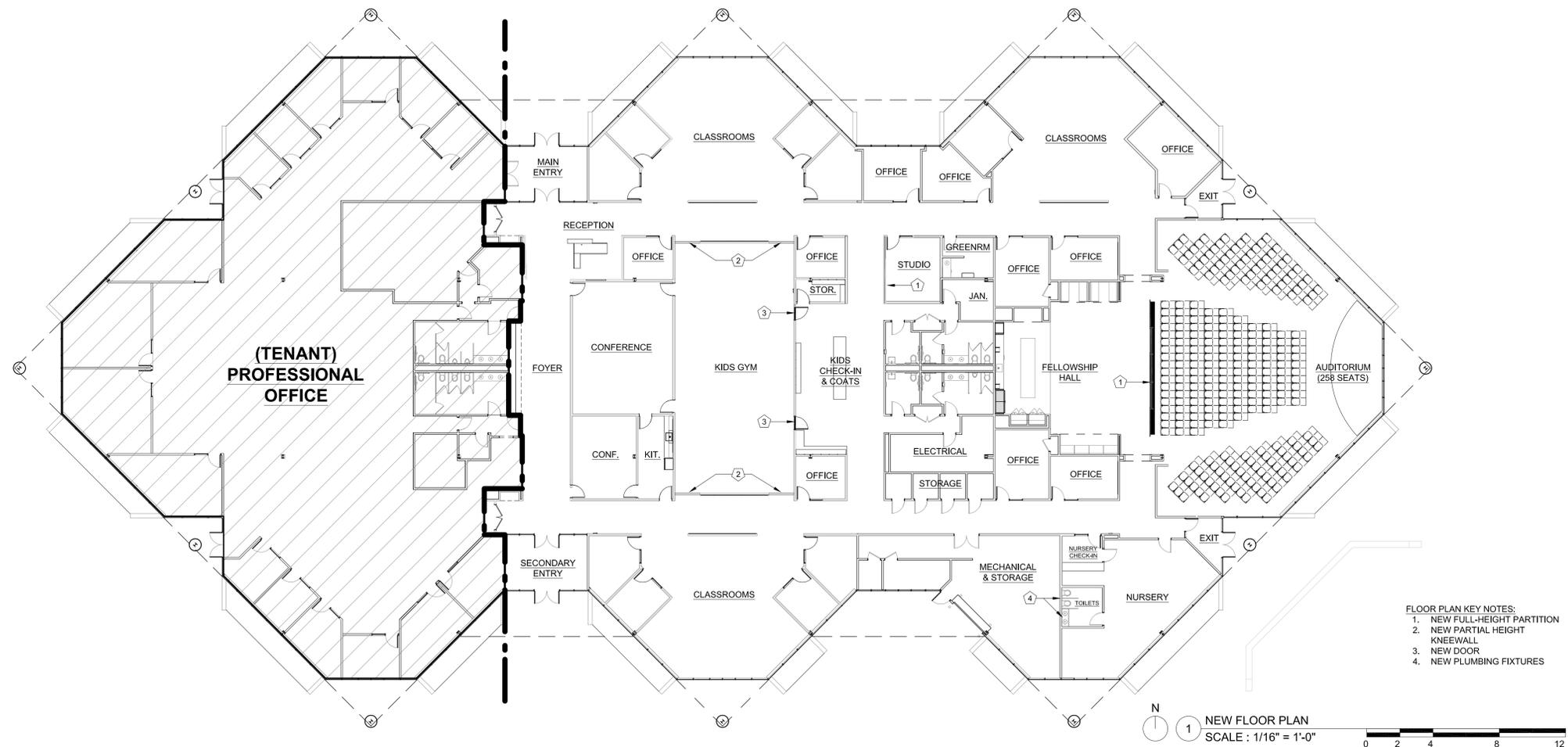
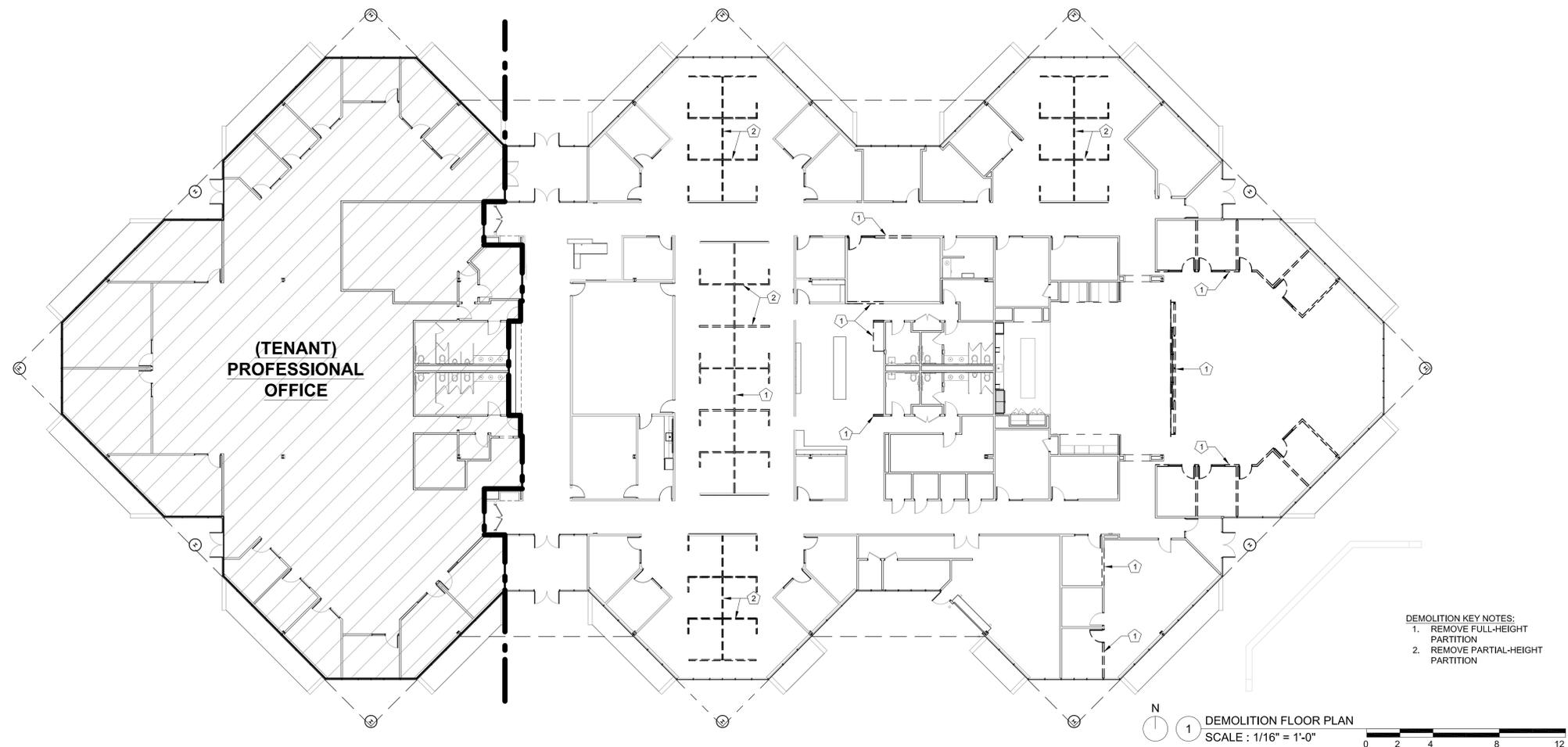
PROJECT:
6 OAK BROOK CLUB DRIVE
RESIDENTIAL ALTERATIONS

LOCATION:
5550 MEADOWBROOK INDUSTRIAL CT.
ROLLING MEADOWS, IL 60003

ISSUANCE #	DATE	DESCRIPTION
1	01-02-2026	SPECIAL USE PERMIT

DRAWING TITLE:
FLOOR PLANS

DRAWING NUMBER:
A-3.0



ARCHITECT:
JACOB DODDS
 61 E. 21st St.
 Chicago, Illinois 60616
 312-823-2786

PROJECT:
 6 OAK BROOK CLUB DRIVE
 RESIDENTIAL ALTERATIONS

LOCATION:
 5550 MEADOWBROOK INDUSTRIAL CT.
 ROLLING MEADOWS, IL 60003

#	DATE	DESCRIPTION
1	01-02-2026	SPECIAL USE PERMIT

DRAWING TITLE:
FLOOR PLANS

DRAWING NUMBER:
A-3.0

Council Action Summary – February 24, 2026

Agenda Location: Ordinances (1st Reading)

- B)** Amend Section 6-37(a)(5) of the City Code in order to Increase by One (1) the Maximum Number of Class B-1 Liquor Licenses issued in the City of Rolling Meadows (3600 Berdnick Inc. d/b/a EZ Mart located at 3600 Berdnick Street)

Attachments:

- Proposed ordinance
- Liquor license request letter

Background: Council is being asked to approve an Ordinance, which if passed, would increase by one (1) the number of licenses authorized under the Class B-1 liquor license classification. This liquor license is being requested by 3600 Berdnick Inc. d/b/a EZ Mart (owners Mithun George and Nidhin Chirackaparambil), which operates as a Citgo gas station, and is located at 3600 Berdnick Street. This location does not currently hold a liquor license.

Definition of a Class “B-1” Liquor License:

Sec. 6-36 (e) - Class B-1 licenses shall authorize the retail sale of alcoholic liquor in conjunction with the sale of motor fuel, in bottles, cans or packages not to be consumed on premises where the sale of alcoholic liquor is sold within the same building as motor fuel sales are purchased. Video Gaming as defined under the Illinois Video Gaming Act, 230 ILCS 40/1 et seq., shall not be allowed in a class B-1 licensed premises.

Previous Council Action:

- None.

Recommendation:

Approve 1st Reading of this Ordinance as presented.

**AN ORDINANCE AMENDING THE ALCOHOLIC LIQUOR CODE
TO INCREASE THE NUMBER OF LICENSES PERMITTED
UNDER THE CLASS B1 LIQUOR LICENSE
(3600 Berdnick Inc. d/b/a EZ Mart – 3600 Berdnick Street)**

Whereas, the Rolling Meadows Liquor Code currently provides for a Class B1 liquor license that allows retail sale of alcoholic liquor in conjunction with the sale of motor fuel, in bottles, cans or packages not to be consumed on premises where the sale of alcoholic liquor is sold within the same building as motor fuel sales are purchased; and

Whereas, the City Council has determined that it is necessary to amend the City’s Liquor Code to increase by one (1) the number of licenses permitted under the Class B1 liquor license classification, establishing the total number of Class B1 Liquor Licenses at five (5), in order to allow for the granting of a Class B1 liquor license to the establishment 3600 Berdnick Inc. d/b/a EZ Mart, located at 3600 Berdnick Street in Rolling Meadows, Illinois.

Now Therefore, Be it ordained by the City Council of the City of Rolling Meadows, Illinois, as follows:

Section One: Paragraph (a) of Sec. 6-37 entitled “Restriction on Number and Classification,” of Article II entitled “Licenses,” of Chapter 6 entitled “Alcoholic Beverages,” is amended, in part, by revising subparagraph (5) to read as follows:

(5) Five (5) Class B1 Licenses

Section Two: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Section Three: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows.

AYES:

NAYS:

ABSENT:

Passed and approved this 10th day of March, 2026.

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

Published in pamphlet form this 11th day of March, 2026.

Judith Brose, Deputy City Clerk

November 13, 2025

Mayor Lara Sanoica

City of Rolling Meadows

3600 Kirchoff Road

Rolling Meadows, IL 60008

Liquor Commissioner

City of Rolling Meadows

c/o City Clerk's Office

3600 Kirchoff Road

Rolling Meadows, IL 60008

Subject: Request for Liquor License for EZ Mart – 3600 Berdnick Inc.

Dear Mayor Sanoica and Liquor Commissioner,

My name is Mithun George, and I am requesting the issuance of a liquor license for my business, 3600 Berdnick Inc., doing business as EZ Mart, located at 3600 Berdnick Street, Rolling Meadows, Illinois. The business operates as a gas station and convenience store, with planned hours of operation from 6:00 AM to 12:00 midnight.

I had already submitted a copy of my resume to the village for your review. I currently serve as a Health Surveyor for the Illinois Department of Public Health and have prior business experience as the owner/operator of Union Ale House Bar in Palatine and Mangalya Jewelers in Woodridge. My background demonstrates a strong commitment to compliance, documentation, customer service, and responsible business operations.

I am fully committed to maintaining all city and state requirements for responsible liquor sales, including proper staff training, age-verification procedures, and adherence to all relevant regulations.

I respectfully request your review and consideration of this application, and I would greatly appreciate any guidance on the next steps required to move forward.

Thank you very much for your time and consideration.

Sincerely,

Mithun George

Owner, 3600 Berdnick Inc. (EZ Mart)

Warrant Approval Summary Sheet

2/24/2026

February 3 to February 16, 2026

Description

Manual Disbursements:

R & M COMMUNICATIONS	4,360.00
Manual Check Subtotal:	\$ 4,360.00

Warrant Disbursements:

Warrant Register - FY 2025 City Expenses	352,528.29
Warrant Register - FY 2026 Refunds	\$ 882.00
Warrant Register - FY 2026 City Expenses	\$ 416,997.02
Warrant Register Accounts Payable Subtotal:	\$ 770,407.31

Payroll and Taxes:

Bi-Weekly P/R -2/6/2026	\$ 951,110.56
Payroll and Taxes Subtotal:	\$ 951,110.56

Wire Transfers/ACH Payments:

SUNCOAST	\$ 30,092.44
MISSION SQUARE (PEHP) (ACH Debit)	\$ 35,269.69
IPBC (Health Insurance)(ACH Debit)	\$ -
ACH Payments/Wires-credit purchases, fees, postage, etc.	\$ 35,950.94
Wire Transfers/ACH Payments Subtotal:	\$ 101,313.07

TOTAL AMOUNT FOR APPROVAL	\$ 1,827,190.94
----------------------------------	------------------------

The preceding list of bills was reviewed and recommended for payment.

Submitted by Finance Department

(Date)

Mayor

ATTEST:

(Date)

Deputy City Clerk

(Date)

Finance Director

ACCOUNT NUMBER DETAIL

FUND LISTING

01 General Fund

- 10 - General Government
- 20 - Finance
- 25 - IT
- 30 - Police
- 40 - Fire
- 70 - Public Works (*Community Development is a Division of Public Works*)
- 80 - Health, Welfare, Safety
- 90 - Administrative Overhead

03 Motor Fuel Tax**04 911 Emergency Telephone Fund****14 Municipal Garage Fund****16 Refuse Fund****20 Utilities Fund****23 Liability Insurance Fund****25 Vehicle & Equipment Replacement Fund****33 Buildings & Land Fund****37 TIF #2 Kirchoff/Owl Fund****38 TIF #4 Golf Road Fund****45 Health Insurance Fund****47 Debt Service Fund****61 Local Road Fund****83 Fire Stations Fund**

ACCOUNT NUMBER BREAKDOWN

First 2 digits in the account number = FUND

Next 2 digits in the account number = DEPARTMENT

Next 4 digits in the account number = ACTIVITY/SUB-DEPARTMENT

Next 5 digits in the account number = OBJECT (WHAT EXPENSE IS)

Example: **01 -70 - 7020 - 54640**



Thus, an account number in any fund with a "70" after the fund number is Public Works related.

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
81478	02/24/2026	PRTD	652 CORE & MAIN	Y473510 - 2025	12/31/2025		123125	12,209.50
Invoice: Y473510 - 2025				12,209.50 20705030 54610	INVOICE DTL DESC			
							123125	12,209.50
							SVC-7/1-12/31/25	
							PROFESSIONAL SERVICES	
							CHECK	81478 TOTAL: 12,209.50
81479	02/24/2026	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE 94228		12/19/2025		123125	25.76
Invoice: 94228				25.76 01404010 56230	COMPRESSOR MAINT			
							SMALL TOOLS AND EQUIPMENT	
							CHECK	81479 TOTAL: 25.76
81480	02/24/2026	PRTD	4460 MES I ACQUISITION INC DBA MES SER IN2414552		12/31/2025	20251518	123125	325,824.00
Invoice: IN2414552				325,824.00 25405025 60034	SCBA AIR PACKS, FACEPIECE, CYLINDERS, REC. 25-R-87			
							EQUIPMENT - FIRE	
Invoice: IN2419390			MES I ACQUISITION INC DBA MES SER IN2419390		12/31/2025	20251518	123125	13,615.00
				13,615.00 25405025 60034	SCBA AIR PACKS, FACEPIECE, CYLINDERS, REC. 25-R-87			
							EQUIPMENT - FIRE	
Invoice: IN2408239			MES I ACQUISITION INC DBA MES SER IN2408239		12/25/2025		123125	580.18
				580.18 01404010 56220	INVESTIGATOR SUPPLIES			
							OPERATING SUPPLIES	
Invoice: IN2409410			MES I ACQUISITION INC DBA MES SER IN2409410		12/29/2025		123125	115.85
				115.85 01404010 56220	INVESTIGATOR SUPPLIES			
							OPERATING SUPPLIES	
Invoice: IN2407022			MES I ACQUISITION INC DBA MES SER IN2407022		12/23/2025		123125	158.00
				158.00 01404010 56220	INVESTIGATOR SUPPLIES			
							OPERATING SUPPLIES	
							CHECK	81480 TOTAL: 340,293.03
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		352,528.29
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					3	352,528.29		
							*** GRAND TOTAL ***	352,528.29

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2026	2	328														
APP	20-20000				02/24/2026	123125		W0224A			ACCOUNTS PAYABLE				12,209.50	
APP	99-10001				02/24/2026	123125		W0224A			AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				02/24/2026	123125		W0224A			CASH - GROUP ACCOUNT (AP CASH)					352,528.29
APP	25-20000				02/24/2026	123125		W0224A			AP CASH DISBURSEMENTS JOURNAL				879.79	
APP	25-20000				02/24/2026	123125		W0224A			ACCOUNTS PAYABLE				339,439.00	
											AP CASH DISBURSEMENTS JOURNAL					
											GENERAL LEDGER TOTAL				352,528.29	352,528.29
APP	99-20001				02/24/2026	123125		W0224A			DUE TO DUE FROM UTILITIES FUND				12,209.50	
APP	20-10001				02/24/2026	123125		W0224A			CASH - GROUP ACCOUNT (AP CASH)					12,209.50
APP	99-01001				02/24/2026	123125		W0224A			DUE TO GENERAL FUND				879.79	
APP	01-10001				02/24/2026	123125		W0224A			CASH - GROUP ACCOUNT (AP CASH)					879.79
APP	99-25001				02/24/2026	123125		W0224A			DUE TO DUE FROM VEHICLE & EQUI				339,439.00	
APP	25-10001				02/24/2026	123125		W0224A			CASH - GROUP ACCOUNT (AP CASH)					339,439.00
											SYSTEM GENERATED ENTRIES TOTAL				352,528.29	352,528.29
											JOURNAL 2026/02/328			TOTAL	705,056.58	705,056.58

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2026	2	328	02/24/2026	CASH - GROUP ACCOUNT (AP CASH)		879.79
						ACCOUNTS PAYABLE	879.79	
						FUND TOTAL	879.79	879.79
20	UTILITIES FUND 20-10001 20-20000	2026	2	328	02/24/2026	CASH - GROUP ACCOUNT (AP CASH)		12,209.50
						ACCOUNTS PAYABLE	12,209.50	
						FUND TOTAL	12,209.50	12,209.50
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2026	2	328	02/24/2026	CASH - GROUP ACCOUNT (AP CASH)		339,439.00
						ACCOUNTS PAYABLE	339,439.00	
						FUND TOTAL	339,439.00	339,439.00
99	TREASURY FUND 99-01001 99-10001 99-20001 99-25001	2026	2	328	02/24/2026	DUE TO GENERAL FUND	879.79	
						CASH - GROUP ACCOUNT (AP CASH)		352,528.29
						DUE TO DUE FROM UTILITIES FUND	12,209.50	
						DUE TO DUE FROM VEHICLE & EQUI	339,439.00	
						FUND TOTAL	352,528.29	352,528.29

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
81481	02/24/2026	PRTD	4846 CHEN'S BROTHERS OF ILLINOIS LLC	1X WAIVER-LATE FEE	02/10/2026		022326	882.00
			Invoice: 1X WAIVER-LATE FEE				1X WAIVER OF LATE FEE FOR OCT 2025 F&B	
				882.00 01	41160		FOOD & BEVERAGE TAX	
						CHECK	81481 TOTAL:	882.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	882.00
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	882.00	
							*** GRAND TOTAL ***	882.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	2	330	APP 01-20000		02/24/2026	022326	R0224A			ACCOUNTS PAYABLE		882.00	
			APP 99-10001		02/24/2026	022326	R0224A			AP CASH DISBURSEMENTS JOURNAL			882.00
										CASH - GROUP ACCOUNT (AP CASH)			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		882.00	882.00
			APP 99-01001		02/24/2026	022326	R0224A			DUE TO GENERAL FUND		882.00	
			APP 01-10001		02/24/2026	022326	R0224A			CASH - GROUP ACCOUNT (AP CASH)			882.00
										SYSTEM GENERATED ENTRIES TOTAL		882.00	882.00
										JOURNAL 2026/02/330 TOTAL		1,764.00	1,764.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2026	2	330	02/24/2026	CASH - GROUP ACCOUNT (AP CASH)		882.00
						ACCOUNTS PAYABLE	882.00	
						FUND TOTAL	882.00	882.00
99	TREASURY FUND 99-01001 99-10001	2026	2	330	02/24/2026	DUE TO GENERAL FUND	882.00	
						CASH - GROUP ACCOUNT (AP CASH)		882.00
						FUND TOTAL	882.00	882.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		882.00
99	TREASURY FUND		
		882.00	
TOTAL		882.00	882.00

** END OF REPORT - Generated by Austerlade, Debra **

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
81482	02/24/2026	PRTD	13 AEREX PEST CONTROL SERVICES	2662665	02/03/2026	20260097	022426	51.00
			Invoice: 2662665	51.00 33705050 54610			MUSEUM ANNUAL PEST CONTROL - FEB 2026 PROFESSIONAL SERVICES	
			Invoice: 2662666	77.00 33705050 54610	02/03/2026	20260098	022426	77.00
							CITY HALL ANNUAL PEST CONTROL - FEB 2026 PROFESSIONAL SERVICES	
							CHECK 81482 TOTAL:	128.00
81483	02/24/2026	PRTD	14 AETNA TRUCK PARTS INC	749674	01/30/2026	20260231	022426	195.71
			Invoice: 749674	195.71 14705015 57280			HD EXT RED 100% COMMAND OAT & FILTER REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 749672	443.64 14705015 57280	01/30/2026	20260231	022426	443.64
							OIL FILTER, FILTER ASSY, LUBE SPIN & FILTER KIT REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 749673	398.00 14705015 57280	01/30/2026	20260231	022426	398.00
							6M2TXREEL REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 749981	18.44 14705015 57280	02/05/2026	20260234	022426	18.44
							FUEL FILTER FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 81483 TOTAL:	1,055.79
81484	02/24/2026	PRTD	18 AIR ONE EQUIPMENT INC	232070	02/05/2026	20260230	022426	3,464.00
			Invoice: 232070	3,464.00 01404010 56230			GAS MONITOR MAINTENANCE SMALL TOOLS AND EQUIPMENT	
			Invoice: 232068	30,295.00 25405025 60034	02/05/2026	20251516	022426	30,295.00
							SOLO RESCUE DECON WASHER, 3-PHASE/RES.25-R-88 EQUIPMENT - FIRE	
							CHECK 81484 TOTAL:	33,759.00
81485	02/24/2026	PRTD	28 AMAZON CAPITAL SERVICES INC	1XG4-D1FK-1TT4	02/01/2026		022426	512.80
			Invoice: 1XG4-D1FK-1TT4	461.74 01606000 56100			UNIFORM RUSS, KERRY /OFC SUPP/SMALL TOOLS SUPPLIES UNIFORMS & CLOTHING	
				23.08 01606000 56210			OFFICE SUPPLIES	
				27.98 01606000 56230			SMALL TOOLS AND EQUIPMENT	
			Invoice: 13MX-FP3D-6KJJ	-174.00 01606000 56100	02/01/2026		022426	-174.00
							CREDIT FOR RETURNED SHOES K ABDULLAH SUPPLIES UNIFORMS & CLOTHING	
					02/01/2026		022426	-114.99

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL	DESC			
Invoice: 17VP-HWKT-7YVX				-114.99 01606000 56100				
					CREDIT FOR SHOES RETURNED K ABDULLAH			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 1M6C-M6RY-VTC4		AMAZON CAPITAL SERVICES INC		1M6C-M6RY-VTC4	02/01/2026		022426	650.89
				104.69 01303000 56210	POLICE ADMIN/PATROL SUPPLIES			
				83.16 01303010 56220	OFFICE SUPPLIES			
				463.04 01303020 56220	OPERATING SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1LGJ-J7MR-VV1P		AMAZON CAPITAL SERVICES INC		1LGJ-J7MR-VV1P	02/01/2026		022426	28.30
				28.30 01202000 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1QJT-Q1QM-4CVY		AMAZON CAPITAL SERVICES INC		1QJT-Q1QM-4CVY	02/01/2026		022426	119.88
				54.22 01101020 56210	OFFICE SUPPLIES			
				65.66 01101030 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1TKV-GW1N-Q7LF		AMAZON CAPITAL SERVICES INC		1TKV-GW1N-Q7LF	02/01/2026	20260115	022426	518.31
				518.31 01252500 56215	COMPUTER SUPPLIES			
					COMPUTER SUPPLIES			
Invoice: 1WVR-GFLX-6LQD		AMAZON CAPITAL SERVICES INC		1WVR-GFLX-6LQD	02/01/2026		022426	-9.79
				-9.79 01606000 56210	CALENDAR RETURN CREDIT			
					OFFICE SUPPLIES			
Invoice: 11CT-L63C-QWJW		AMAZON CAPITAL SERVICES INC		11CT-L63C-QWJW	02/01/2026	20260204	022426	2,242.89
				2,242.89 01353500 59812	COMMUNITY OUTREACH EVENT SUPPLIES			
					COMMUNITY EVENTS			
Invoice: 16TH-CXYK-61C9		AMAZON CAPITAL SERVICES INC		16TH-CXYK-61C9	02/01/2026	20260237	022426	894.48
				149.95 01707000 56100	STR DIV SUPPLIES/PAPER FOLDING MACH/SAFETY BOOTS			
				155.96 61705010 56220	UNIFORMS & CLOTHING			
				588.57 61705010 56230	OPERATING SUPPLIES			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 1TKV-GW1N-WHDD		AMAZON CAPITAL SERVICES INC		1TKV-GW1N-WHDD	02/01/2026	20260236	022426	39.96
				39.96 16705045 56100	SAFETY GLOVES REFUSE			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 1H9H-1QYY-4RJD		AMAZON CAPITAL SERVICES INC		1H9H-1QYY-4RJD	02/01/2026	20260238	022426	38.94
				38.94 20705035 56230	REED 4 PK O REPLACEMENT CUTTER WHEELS			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 1PLH-NM3Y-34T4		AMAZON CAPITAL SERVICES INC		1PLH-NM3Y-34T4	02/01/2026	20260243	022426	996.08
				292.57 14705015 56230	MULTIPLE TOOLS FOR MOTOR POOL			
				678.94 14705015 57280	SMALL TOOLS AND EQUIPMENT			
				24.57 33705050 56230	REPAIR & MAINTENANCE SUPPLIES			
					SMALL TOOLS AND EQUIPMENT			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								5,743.75
								81485 TOTAL:
81486	02/24/2026	PRTD	37 ANDERSON ELEVATOR	INV-113516-T055	02/01/2026	20260056	022426	470.00
			Invoice: INV-113516-T055				CH ELEVATOR YEARLY MAINTENANCE - FEB 2026	
				470.00 33705050 54610			PROFESSIONAL SERVICES	
								470.00
								81486 TOTAL:
81487	02/24/2026	PRTD	685 MARK AUSTERLADE	020326	02/03/2025		022426	179.95
			Invoice: 020326				UNIFORM REIMB - SAFETY BOOTS - EMP #612	
				179.95 01707020 56100			UNIFORMS & CLOTHING	
								179.95
								81487 TOTAL:
81488	02/24/2026	PRTD	2702 BESTCO HARTFORD	03012026	02/09/2026	20260010	022426	18,747.83
			Invoice: 03012026				INSURANCE-RETIREES	
				18,747.83 45002050 52148			RETIREES MEDICARE SUP REIMB	
								18,747.83
								81488 TOTAL:
81489	02/24/2026	PRTD	2507 BIO-TRON INC	902459	02/04/2026		022426	1,050.00
			Invoice: 902459				DEFIB MONITOR MAINT	
				1,050.00 01404010 54640			OUTSIDE REPAIR AND MAINTENANCE	
								1,050.00
								81489 TOTAL:
81490	02/24/2026	PRTD	963 B & F CONSTRUCTION CODE SERVICES	21953	01/28/2026	20260180	022426	1,150.00
			Invoice: 21953				PLUMBING INSPECTIONS 12.2025	
				1,150.00 01606000 54610			PROFESSIONAL SERVICES	
			B & F CONSTRUCTION CODE SERVICES	21994	02/11/2026	20260180	022426	550.00
			Invoice: 21994				JANUARY PLUMBING INSPECTIONS	
				550.00 01606000 54610			PROFESSIONAL SERVICES	
								550.00
								81490 TOTAL:
81491	02/24/2026	PRTD	4717 DANIEL BURNJAS	013026	01/30/2026		022426	51.13
			Invoice: 013026				CDL REIMBURSEMENT EMPLOYEE # 739	
				51.13 20705035 56100			SUPPLIES UNIFORMS & CLOTHING	
								51.13
								81491 TOTAL:
81492	02/24/2026	PRTD	3503 CANON FINANCIAL SERVICES INC	42657332	02/09/2026	20260008	022426	3,343.77
			Invoice: 42657332				COPIER LEASE	
				3,343.77 25005025 60003			EQUIPMENT - CITYWIDE	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		81492 TOTAL:	3,343.77
81493	02/24/2026	PRTD	87 CASE LOTS	6129	01/27/2026	20260216	022426	1,965.60
			Invoice: 6129	1,965.60 33705050 56220	LYSOL DISINF TOILET/AJAX ORANGE/C-FOLD TOWELS OPERATING SUPPLIES			
					CHECK		81493 TOTAL:	1,965.60
81494	02/24/2026	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00475639	01/31/2026	20260209	022426	86.25
			Invoice: IN00475639	86.25 33705050 54610	OWL HOUSE B/A MONITORING 01/01-03/31/26 PROFESSIONAL SERVICES			
					CHECK		81494 TOTAL:	86.25
81495	02/24/2026	PRTD	4619 CHICAGO PARTS AND SOUND LLC	40V0099375	01/28/2026	20260197	022426	683.10
			Invoice: 40V0099375	683.10 14705015 57280	ANTI-FREEZE & BRAKE LINING REPAIR & MAINTENANCE SUPPLIES			
					CHECK		81495 TOTAL:	683.10
81496	02/24/2026	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 31		01/16/2026	20260196	022426	372.29
			Invoice: 31	372.29 61705010 60020	21R102 ALGONQUIN @ NEW WILKE PH II- 04/27-12/31/25 IMPROVEMENTS NOT TO BUILDINGS			
			Invoice: 208011	1,190.00 01606000 54610	02/09/2026 20260177 022426 TIF BOUNDARY LEGALS ORCHARD/ALGONQUIN, KEYSTON/ALG PROFESSIONAL SERVICES			1,190.00
			Invoice: 208012	805.50 01606000 54610	02/09/2026 20260177 022426 PLAN REVIEW QUIKTRIP 4025 ALGONQUIN PROFESSIONAL SERVICES			805.50
			Invoice: 208013	1,317.50 01606000 54610	02/09/2026 20260177 022426 PLAN REVIEW 5521 MEADOWBROOK CT PROFESSIONAL SERVICES			1,317.50
			Invoice: 208014	814.75 01606000 54610	02/09/2026 20260177 022426 PLAN REVIEW 3820 INDUSTRIAL AVE PROFESSIONAL SERVICES			814.75
			Invoice: 8B	1,271.81 61705010 54610	02/05/2026 20250846 022426 20R24-ALG/NEW WILKE ENG PH 3-1/1-1/31/26 PROFESSIONAL SERVICES			1,271.81
					CHECK		81496 TOTAL:	5,771.85

City of Rolling Meadows



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
Invoice: PS-INV057968				98.08 20705035 56100	UNIFORM / SWEATSHIRTS, HOODIE / 730 SUPPLIES UNIFORMS & CLOTHING			
					CHECK	81502	TOTAL:	420.18
81503	02/24/2026	PRTD	2046 DACRA TECH LLC	2026-01-094	01/31/2026	20260014	022426	1,788.78
Invoice: 2026-01-094				1,788.78 25255025 60006	DACRA SOFTWARE EQUIPMENT - IT			
					CHECK	81503	TOTAL:	1,788.78
81504	02/24/2026	PRTD	4399 DUO-SAFETY LADDER CORPORATION	494118-000	01/28/2026		022426	2,173.60
Invoice: 494118-000				2,173.60 01404010 54640	35' LADDER OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	81504	TOTAL:	2,173.60
81505	02/24/2026	PRTD	555 EJ EQUIPMENT INC	P19055	01/29/2026	20260199	022426	133.42
Invoice: P19055				133.42 14705015 57280	CURRATO CAN GRIPPER BUCKLE FOR T336 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81505	TOTAL:	133.42
81506	02/24/2026	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-022795	01/31/2026	20260015	022426	3,181.96
Invoice: EMS-022795				3,181.96 01909000 54610	JANUARY 2026 COLLECTIONS PROFESSIONAL SERVICES			
					CHECK	81506	TOTAL:	3,181.96
81507	02/24/2026	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I 3A		02/07/2026	20260188	022426	5,587.18
Invoice: 3A				5,587.18 61705010 54610	25R72 -MDWBRK BRIDGE PH II ENG-01/01-01/31/26 PROFESSIONAL SERVICES			
					CHECK	81507	TOTAL:	5,587.18
81508	02/24/2026	PRTD	155 FEDERAL EXPRESS CORP	9-164-42652	02/04/2026		022426	14.75
Invoice: 9-164-42652				14.75 01909000 54310	POSTAGE POSTAGE			
					CHECK	81508	TOTAL:	14.75
81509	02/24/2026	PRTD	160 FIRE SAFETY CONSULTANTS INC	24-8602AB	02/02/2026	20260178	022426	340.00
Invoice: 24-8602AB				340.00 01606000 54610	AS BUILT REVIEW 3477 ALGONQUIN RD FIRE24-0093 PROFESSIONAL SERVICES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
			FIRE SAFETY CONSULTANTS INC	26-12177	02/03/2026	20260178	022426	625.00
				625.00 01606000 54610	PLAN REVIEW 5501 CARRIAGEWAY 102 FIRE26-0002			
					PROFESSIONAL SERVICES			
			FIRE SAFETY CONSULTANTS INC	26-12219	02/06/2026	20260178	022426	620.00
				620.00 01606000 54610	PLAN REVIEW 3118 KIRCHOFF RD			
					PROFESSIONAL SERVICES			
					CHECK	81509	TOTAL:	1,585.00
81510	02/24/2026	PRTD	4133 FIRST AYD CORP	PSI837066	01/01/2026	20260220	022426	456.40
				456.40 14705015 57280	SHOP STOCK OPERATING SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			
			FIRST AYD CORP	PSI819332	01/01/2026	20260220	022426	480.03
				480.03 14705015 57280	SHOP STOCK OPERATING SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81510	TOTAL:	936.43
81511	02/24/2026	PRTD	458 JOSEPH MASON JR	S26.0052	01/26/2026		022426	83.95
				83.95 01404010 56220	INVENTORY CONTROL MARKERS			
					OPERATING SUPPLIES			
					CHECK	81511	TOTAL:	83.95
81512	02/24/2026	PRTD	4248 FOSTER & FOSTER CONSULTING ACTUAR	40108	02/03/2026	20260058	022426	7,000.00
				7,000.00 01909000 54610	ACTURAIAL CONSULTING SVCS-2026			
					PROFESSIONAL SERVICES			
					CHECK	81512	TOTAL:	7,000.00
81513	02/24/2026	PRTD	4238 FRANKLIN PARK PLUMBING CO INC	14623	02/09/2026	20251314	022426	112,280.00
				112,280.00 33705050 60010	25R70 TRENCH DRAIN REPLAMENT AT PW			
					BUILDING IMPROVEMENTS			
					CHECK	81513	TOTAL:	112,280.00
81514	02/24/2026	PRTD	4686 GEO-LOGIC ASSOCIATES	0283437	01/22/2026	20260064	022426	27,622.25
				27,622.25 16202000 54610	25.R.77 Transfer Station Technical Assistance			
					PROFESSIONAL SERVICES			
					CHECK	81514	TOTAL:	27,622.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
81515	02/24/2026	PRTD	183 GRAINGER	9780791340	01/22/2026	20260208	022426	24.67
				Invoice: 9780791340	24.67	33705050	57280	
							WALL PLATE AND OUTLET STRIP REPAIR & MAINTENANCE SUPPLIES	
							CHECK	81515 TOTAL: 24.67
81516	02/24/2026	PRTD	4066 HAGG PRESS INC	125270	01/26/2026	20260030	022426	897.00
				Invoice: 125270	897.00	01101070	59812	
							2-SIDED BUCKSLIP COMMUNITY EVENTS	
			HAGG PRESS INC	125346	01/31/2026	20260018	022426	2,431.00
				Invoice: 125346	364.65	16202000	54610	
					2,066.35	20202000	54270	
							FEB 2026-UTILITY BILLS PROFESSIONAL SERVICES PRINTING AND DUPLICATING	
							CHECK	81516 TOTAL: 3,328.00
81517	02/24/2026	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020260462	02/12/2026	20260258	022426	450.00
				Invoice: 000020260462	450.00	01606000	54610	
							ENGINEER REVIEW 2950 W GOLF RD PROFESSIONAL SERVICES	
			HAMPTON LENZINI & RENWICK INC	000020260463	02/12/2026	20260176	022426	9,440.81
				Invoice: 000020260463	9,440.81	01606000	54610	
							JAN 2026 PERMIT REVIEW & BUILDING OFFICIAL SRVCS. PROFESSIONAL SERVICES	
			HAMPTON LENZINI & RENWICK INC	000020260473	02/12/2026	20260176	022426	6,793.64
				Invoice: 000020260473	6,793.64	01606000	54610	
							JAN 2026 PERMIT REVIEW & BUILDING OFFICIAL SRVCS. PROFESSIONAL SERVICES	
							CHECK	81517 TOTAL: 16,684.45
81518	02/24/2026	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	94460	01/29/2026	20260191	022426	93.70
				Invoice: 94460	93.70	20705030	56220	
							TOOLS / SUPPLIES FOR STATION MAINTENANCE OPERATING SUPPLIES	
							CHECK	81518 TOTAL: 93.70
81519	02/24/2026	PRTD	4601 HI-LINE INC	3225177	02/05/2026	20260227	022426	458.05
				Invoice: 3225177	458.05	14705015	57280	
							HARDWARE FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK	81519 TOTAL: 458.05
81520	02/24/2026	PRTD	1036 HILLSIDE AUTO BODY & SERVICE INC	32670	02/05/2026	20260241	022426	300.00
				Invoice: 32670	300.00	14705015	54610	
							TOWING UNIT 319 PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 32669			HILLSIDE AUTO BODY & SERVICE INC	32669	02/05/2026	20260241	022426	900.00
				900.00 23002040 54145	TOWING UNIT 16 REIMBURSABLE REPAIRS - CS			
					CHECK	81520	TOTAL:	1,200.00
81521	02/24/2026	PRTD	833 ILLINOIS ASSOC OF MUNICIPAL MGT A	348	02/04/2026		022426	50.00
Invoice: 348				50.00 01101020 54260	JAN 2026 JOB AD-ASST TO CITY MGR ADVERTISING			
					CHECK	81521	TOTAL:	50.00
81522	02/24/2026	PRTD	1465 ILLINOIS PHLEBOTOMY SERVICES LLC	2606	02/12/2026		022426	425.00
Invoice: 2606				425.00 01303020 54610	PHLEBOTOMY SERVICES PROFESSIONAL SERVICES			
					CHECK	81522	TOTAL:	425.00
81523	02/24/2026	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23056374	02/03/2026	20260222	022426	717.01
Invoice: 23056374				717.01 14705015 57280 .00 14705015 57280	BATTERIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
Invoice: 8414249			INTERSTATE BATTERIES OF NORTH CHI	8414249	02/12/2026	20260269	022426	136.07
				136.07 14705015 57280	REPLACEMENT BATTERY FOR RM444 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81523	TOTAL:	853.08
81524	02/24/2026	PRTD	248 J G UNIFORMS INC	156319	01/01/2026	20260142	022426	995.00
Invoice: 156319				995.00 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
Invoice: 156696			J G UNIFORMS INC	156696	01/01/2026	20260142	022426	995.00
				995.00 01303010 56100	UNIFORMS/WEIGLEIN UNIFORMS & CLOTHING			
Invoice: 156689			J G UNIFORMS INC	156689	01/01/2026	20260142	022426	143.00
				143.00 01303010 56100	UNIFORMS/WINIARCZYK UNIFORMS & CLOTHING			
Invoice: 153971			J G UNIFORMS INC	153971	01/01/2026	20260142	022426	225.00
				225.00 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
Invoice: 156083			J G UNIFORMS INC	156083	01/01/2026	20260142	022426	60.00
					UNIFORMS/DEAU			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
81531	02/24/2026	PRTD	291 MCMAID	FEBRUARY 2026	02/02/2026	20260152	022426	143.00
			Invoice: FEBRUARY 2026					
				143.00 01808000 54290			MUSEUM CLEANING FOR FULL YEAR 2026 - FEBRUARY UTILITIES	
							CHECK 81531 TOTAL:	143.00
81532	02/24/2026	PRTD	294 MEADE ELECTRIC COMPANY INC	715722	01/30/2026	20260252	022426	1,706.08
			Invoice: 715722					
				1,706.08 61705010 54640			TRFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 81532 TOTAL:	1,706.08
81533	02/24/2026	PRTD	297 MENARDS	58677	02/03/2026	20260205	022426	8.79
			Invoice: 58677					
				8.79 61705010 56220			FITTING (PRESSURE WASHER) OPERATING SUPPLIES	
							CHECK 81533 TOTAL:	8.79
81534	02/24/2026	PRTD	304 MID AMERICAN WATER	289309W-1	01/29/2026	20260203	022426	756.00
			Invoice: 289309W-1					
				756.00 20705030 57280			WATER MAIN REPAIR CLAMPS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 81534 TOTAL:	756.00
81535	02/24/2026	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1075622	02/09/2026	20260266	022426	556.00
			Invoice: 1075622					
				556.00 14705015 54610			SAFETY LANE INSPECTIONS - 12 VEHICLES ON INVOICE PROFESSIONAL SERVICES	
							CHECK 81535 TOTAL:	556.00
81536	02/24/2026	PRTD	1963 MICHAEL MONTERRUBIO	020926	02/09/2026		022426	21.00
			Invoice: 020926					
				21.00 01303010 54250			OFFICER CONTROL AND ARREST TACTICS/MONTERRUBIO TRAVEL AND LODGING	
							CHECK 81536 TOTAL:	21.00
81537	02/24/2026	PRTD	3181 MORTON SALT INC	5404022537	01/30/2026	20260035	022426	27,887.88
			Invoice: 5404022537					
				27,887.88 61705010 56260			25R99 ROAD SALT SNOW REMOVAL SUPPLIES	
							CHECK 81537 TOTAL:	27,887.88

City of Rolling Meadows



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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
81538	02/24/2026	PRTD	4161 MUNICIPAL COLLECTION SERVICES	031986	01/31/2026		022426	175.00
			Invoice: 031986	175.00 01909000 54610	JAN 2026-AR LATE FEE COLLECTIONS			
					PROFESSIONAL SERVICES			
					CHECK		81538 TOTAL:	175.00
81539	02/24/2026	PRTD	319 MUNICIPAL GIS PARTNERS INC	8560	01/31/2026	20260059	022426	12,473.07
			Invoice: 8560	4,116.12 20705030 54610	25R95-GIS STAFFING SERVICES			
				4,240.84 20705035 54610	PROFESSIONAL SERVICES			
				4,116.11 20705040 54610	PROFESSIONAL SERVICES			
					CHECK		81539 TOTAL:	12,473.07
81540	02/24/2026	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT	497706	01/30/2026	20260195	022426	84.24
			Invoice: 497706	84.24 14705015 57280	STOCK FILTERS			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 497496	24.05 14705015 57280	01/28/2026 20260195 022426			24.05
					RM264 TIE ROD END			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 497225	143.57 14705015 57280	01/26/2026 20260200 022426			143.57
					INVOICE 497225 REAR BRAKES FOR RM370			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 498028	19.98 14705015 57280	02/03/2026 20260210 022426			19.98
					INCOOLANT FOR SHOP STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 498266	192.55 14705015 57280	02/05/2026 20260228 022426			192.55
					REAR BRAKE PADS AND ROTORS FOR RM36			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 498834	10.18 14705015 57280	02/11/2026 20260265 022426			10.18
					REPLACEMENT OIL FILTERS FOR RM171			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		81540 TOTAL:	474.57
81541	02/24/2026	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1788	01/01/2026	20260229	022426	144.00
			Invoice: 1788	144.00 04005005 54610	WAVE DEVICES			
					PROFESSIONAL SERVICES			
					CHECK		81541 TOTAL:	144.00

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
81542	02/24/2026	PRTD	4633 NORTHWEST CENTRAL DISPATCH SYSTEM	9922	02/01/2026	20260003	022426	14,868.91
					MAR 2026-MONTHLY MEMBER ASSESSMENT			
				14,868.91 04005005 54610	PROFESSIONAL SERVICES			
					CHECK	81542	TOTAL:	14,868.91
81543	02/24/2026	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	RME020226	02/03/2026		022426	75.00
				75.00 01404010 54610	SYSTEM ENTRY FEE-CHANDLER, TYLER			
					PROFESSIONAL SERVICES			
					CHECK	81543	TOTAL:	75.00
81544	02/24/2026	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	38789	02/01/2026		022426	100.00
				100.00 20705030 53090	CONSORTIUM MEMBERSHIP 2026			
					PHYSICAL EXAMS			
			NORTHWEST COMMUNITY HOSPITAL	38775	02/01/2026		022426	81.00
				81.00 01101020 54610	PRE-EMPLOY PHYSICAL-MUNOZVERGIO			
					PROFESSIONAL SERVICES			
					CHECK	81544	TOTAL:	181.00
81545	02/24/2026	PRTD	520 PADDOCK PUBLICATIONS	365970	01/26/2026		022426	121.50
				121.50 01606000 54260	PUBLIC HEARING 5550 MEADOWBROOK			
					ADVERTISING			
					CHECK	81545	TOTAL:	121.50
81546	02/24/2026	PRTD	3933 POSTAL SOURCE	INV120924	01/26/2026		022426	274.45
				274.45 01909000 54310	CERTIFIED MAIL ENVELOPES			
					POSTAGE			
					CHECK	81546	TOTAL:	274.45
81547	02/24/2026	PRTD	387 R & M COMMUNICATIONS	795	01/26/2026	20260224	022426	4,365.00
				4,365.00 01101040 54610	26-R-06 R&M COMMUNICATIONS 2026 CONTRACT			
					PROFESSIONAL SERVICES			
					CHECK	81547	TOTAL:	4,365.00
81548	02/24/2026	PRTD	392 REGIONAL TRUCK EQUIPMENT	286353	01/29/2026	20260198	022426	278.99
				278.99 14705015 57280	REPLACEMENT PLOW RECEIVER FOR RM393			
					REPAIR & MAINTENANCE SUPPLIES			
			REGIONAL TRUCK EQUIPMENT	288393	02/03/2026	20260219	022426	164.90

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL DESC				
					CHECK	81554	TOTAL:	7,786.50	
81555	02/24/2026	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	445018	01/29/2026	20260270	022426	160.44	
Invoice: 445018				160.44 14705015 54640	VEHICLE ALIGNMENT FOR RM264				
					OUTSIDE REPAIR AND MAINTENANCE				
Invoice: 132174			BOB ROHRMAN'S SCHAUMBURG FORD	132174	02/12/2026	20260264	022426	372.20	
				372.20 23002040 54145	REPLACEMENT BUMPER COVER FOR RM456				
					REIMBURSABLE REPAIRS - CS				
					CHECK	81555	TOTAL:	532.64	
81556	02/24/2026	PRTD	4200 SELBERT PERKINS DESIGN INC	260201	02/10/2026	20251392	022426	270.00	
Invoice: 260201				270.00 61705010 60020	25R57- RT 53 MONUMENT SIGN DES- BILLING THRU 1/31				
					IMPROVEMENTS NOT TO BUILDINGS				
					CHECK	81556	TOTAL:	270.00	
81557	02/24/2026	PRTD	4613 SIRCHIE ACQUISITION CO LLC	0715885-IN	01/01/2026		022426	49.57	
Invoice: 0715885-IN				49.57 01303020 56220	EVIDENCE GUN BOX				
					OPERATING SUPPLIES				
					CHECK	81557	TOTAL:	49.57	
81558	02/24/2026	PRTD	427 SNAP-ON INDUSTRIAL	ARV-67096125	02/06/2026	20260226	022426	259.28	
Invoice: ARV-67096125				259.28 14705015 56230	NANOACCESS 2-TOOL KIT				
					SMALL TOOLS AND EQUIPMENT				
Invoice: ARV-67096126			SNAP-ON INDUSTRIAL	ARV-67096126	02/06/2026	20260226	022426	62.67	
				62.67 14705015 56230	CLIP LIFT TOOL-RETRACT RED				
					SMALL TOOLS AND EQUIPMENT				
					CHECK	81558	TOTAL:	321.95	
81559	02/24/2026	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	904079844	01/29/2026	20260201	022426	1,455.21	
Invoice: 904079844				1,455.21 20705035 56220	SEWER DROP CHEMICALS				
					OPERATING SUPPLIES				
					CHECK	81559	TOTAL:	1,455.21	
81560	02/24/2026	PRTD	3977 TARGET SOLUTIONS LEARNING LLC	INV131516	01/01/2026		022426	5,002.20	
Invoice: INV131516				5,002.20 01404010 54610	TRAINING SOFTWARE				
					PROFESSIONAL SERVICES				
Invoice: INV135837			TARGET SOLUTIONS LEARNING LLC	INV135837	02/01/2026	20260202	022426	6,233.44	
					FRONTLINE TRAINING TRACKER				

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
				6,233.44	01303000	54610			
					INVOICE DTL DESC				
					PROFESSIONAL SERVICES				
					CHECK	81560	TOTAL:		11,235.64
81561	02/24/2026	PRTD	456 TERRACE SUPPLY COMPANY	0071096615	01/31/2026	20260190	022426		1.14
	Invoice: 0071096615				TERRACE SUPPLY HIGH PRESSURE CYLINDER RENTAL				
				1.14	14705015	56250			
				GASOLINE/FUEL					
	Invoice: 0071091439		TERRACE SUPPLY COMPANY	0071091439	01/01/2026	20260190	022426		55.44
					TERRACE SUPPLY HIGH PRESSURE CYLINDER RENTAL				
				55.44	14705015	56250			
				GASOLINE/FUEL					
	Invoice: 0001077262		TERRACE SUPPLY COMPANY	0001077262	01/31/2026	20260190	022426		21.39
					TERRACE SUPPLY HIGH PRESSURE CYLINDER RENTAL				
				21.39	14705015	56250			
				GASOLINE/FUEL					
	Invoice: 0001076392		TERRACE SUPPLY COMPANY	0001076392	01/01/2026	20260190	022426		21.39
					TERRACE SUPPLY HIGH PRESSURE CYLINDER RENTAL				
				21.39	14705015	56250			
				GASOLINE/FUEL					
	Invoice: 0001075515		TERRACE SUPPLY COMPANY	0001075515	01/01/2026	20260190	022426		20.70
					TERRACE SUPPLY HIGH PRESSURE CYLINDER RENTAL				
				20.70	14705015	56250			
				GASOLINE/FUEL					
					CHECK	81561	TOTAL:		120.06
81562	02/24/2026	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 26-0294		02/06/2026		022426		100.00
	Invoice: 26-0294				PLAN REVIEW KIMBALL SQUARE CONDOS-3135 TOWN SQUARE				
				100.00	01606000	54610			
				PROFESSIONAL SERVICES					
					CHECK	81562	TOTAL:		100.00
81563	02/24/2026	PRTD	479 ULINE INC	203341069	01/26/2026	20260259	022426		1,989.50
	Invoice: 203341069				PALLET RACKS FOR MEZZAINE STORAGE				
				1,989.50	33705050	60010			
				BUILDING IMPROVEMENTS					
					CHECK	81563	TOTAL:		1,989.50
81564	02/24/2026	PRTD	484 UNITE PRIVATE NETWORKS LLC DBA SE SI-26-004939		02/01/2026	20260022	022426		3,147.00
	Invoice: SI-26-004939				FIBER NETWORK FEE				
				3,147.00	25255025	60006			
				EQUIPMENT - IT					
					CHECK	81564	TOTAL:		3,147.00
81565	02/24/2026	PRTD	4499 USIC LOCATING SERVICES LLC	787687	01/31/2026	20260186	022426		6,609.82
	Invoice: 787687				26R14 UTILITY LOCATING SERVICES - 1/1-1/31/26				
				6,609.82	20705030	54610			
				PROFESSIONAL SERVICES					

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		81565 TOTAL:	6,609.82
81566	02/24/2026	PRTD	4502 VESTIS GROUP INC	6020431281	01/30/2026	20260194	022426	89.83
			Invoice: 6020431281					
				28.89 14705015 54610			VESTIS UNIFORMS AND SHOP RAGS	
				21.35 14705015 56100			PROFESSIONAL SERVICES	
				39.59 14705015 56220			SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
			VESTIS GROUP INC	6020433445	02/06/2026	20260225	022426	89.83
			Invoice: 6020433445					
				28.89 14705015 54610			VESTIS UNIFORM SERVICE	
				21.35 14705015 56100			PROFESSIONAL SERVICES	
				39.59 14705015 56220			SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
					CHECK		81566 TOTAL:	179.66
81567	02/24/2026	PRTD	753 WAREHOUSE DIRECT INC	6083846-0	01/28/2026	20260211	022426	843.84
			Invoice: 6083846-0					
				843.84 33705050 56220			CITY SUPPLIES-TIDE LAUNDRY DET.& HARD WOUND TOWELS	
							OPERATING SUPPLIES	
					CHECK		81567 TOTAL:	843.84
81568	02/24/2026	PRTD	4504 WATER SERVICES COMPANY OF ILLINOI	42254	01/01/2026	20250555	022426	20,460.00
			Invoice: 42254					
				20,460.00 20705030 54610			2025 LEAK DETECTION PROGRAM	
							PROFESSIONAL SERVICES	
					CHECK		81568 TOTAL:	20,460.00
81569	02/24/2026	PRTD	2586 WATERLY LLC	1776	02/06/2026	20260223	022426	5,550.00
			Invoice: 1776					
				5,550.00 20705030 54610			WATERLY, WATER OPERATION TRACKING & IEPA SUBMITTAL	
							PROFESSIONAL SERVICES	
					CHECK		81569 TOTAL:	5,550.00
81570	02/24/2026	PRTD	3989 WBK ENGINEERING LLC	INV-0000049681	02/11/2026	20260254	022426	420.00
			Invoice: INV-0000049681					
				420.00 01606000 54610			2550 GOLF RD DEVELOPMENT/SESC INSPECTION	
							PROFESSIONAL SERVICES	
					CHECK		81570 TOTAL:	420.00
81571	02/24/2026	PRTD	1677 WHEATLAND TITLE CO	703988	01/01/2026		022426	253.00
			Invoice: 703988					
				253.00 61705010 54610			EXP TO CVR TITLE COMM-08-08-404-001-CENTRAL-IL62	
							PROFESSIONAL SERVICES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		81571 TOTAL:	253.00
81572	02/24/2026	PRTD	1382 ROBERT WUNNICKE	020326	02/03/2026		022426	103.09
	Invoice: 020326				BOOT REIM/WUNNICKE UNIFORMS & CLOTHING			
				103.09 01303010 56100				
					CHECK		81572 TOTAL:	103.09
				NUMBER OF CHECKS	91		*** CASH ACCOUNT TOTAL ***	416,997.02
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					91	416,997.02		
							*** GRAND TOTAL ***	416,997.02

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2026	2	332													
APP	33-20000				02/24/2026	022426					ACCOUNTS PAYABLE			121,221.84	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001				02/24/2026	022426					CASH - GROUP ACCOUNT (AP CASH)				416,997.02
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000				02/24/2026	022426					ACCOUNTS PAYABLE			7,877.95	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000				02/24/2026	022426					ACCOUNTS PAYABLE			77,993.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000				02/24/2026	022426					ACCOUNTS PAYABLE			38,672.92	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000				02/24/2026	022426					ACCOUNTS PAYABLE			42,652.21	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000				02/24/2026	022426					ACCOUNTS PAYABLE			28,026.86	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000				02/24/2026	022426					ACCOUNTS PAYABLE			64,431.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000				02/24/2026	022426					ACCOUNTS PAYABLE			18,747.83	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000				02/24/2026	022426					ACCOUNTS PAYABLE			1,272.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000				02/24/2026	022426					ACCOUNTS PAYABLE			15,012.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	37-20000				02/24/2026	022426					ACCOUNTS PAYABLE			543.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	38-20000				02/24/2026	022426					ACCOUNTS PAYABLE			543.75	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			416,997.02	416,997.02
APP	99-33001				02/24/2026	022426					DUE TO DUE FROM BUILDING&LAND			121,221.84	
APP	33-10001				02/24/2026	022426					CASH - GROUP ACCOUNT (AP CASH)				121,221.84
APP	99-14001				02/24/2026	022426					DUE TO DUE FROM GARAGE FUND			7,877.95	
APP	14-10001				02/24/2026	022426					CASH - GROUP ACCOUNT (AP CASH)				7,877.95
APP	99-01001				02/24/2026	022426					DUE TO GENERAL FUND			77,993.73	
APP	01-10001				02/24/2026	022426					CASH - GROUP ACCOUNT (AP CASH)				77,993.73
APP	99-25001				02/24/2026	022426					DUE TO DUE FROM VEHICLE & EQUI			38,672.92	
APP	25-10001				02/24/2026	022426					CASH - GROUP ACCOUNT (AP CASH)				38,672.92
APP	99-61001										DUE TO DUE FROM LOCAL RD FUND			42,652.21	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC						
	02/24/2026	022426	W0224B									
APP 61-10001	02/24/2026	022426	W0224B			CASH - GROUP ACCOUNT (AP CASH)					42,652.21	
APP 99-16001	02/24/2026	022426	W0224B			DUE TO DUE FROM REFUSE FUND			28,026.86			
APP 16-10001	02/24/2026	022426	W0224B			CASH - GROUP ACCOUNT (AP CASH)					28,026.86	
APP 99-20001	02/24/2026	022426	W0224B			DUE TO DUE FROM UTILITIES FUND			64,431.07			
APP 20-10001	02/24/2026	022426	W0224B			CASH - GROUP ACCOUNT (AP CASH)					64,431.07	
APP 99-45001	02/24/2026	022426	W0224B			DUE TO DUE FROM HEALTH FUND			18,747.83			
APP 45-10001	02/24/2026	022426	W0224B			CASH - GROUP ACCOUNT (AP CASH)					18,747.83	
APP 99-23001	02/24/2026	022426	W0224B			DUE TO DUE FROM LIABILITY FUND			1,272.20			
APP 23-10001	02/24/2026	022426	W0224B			CASH - GROUP ACCOUNT (AP CASH)					1,272.20	
APP 99-04001	02/24/2026	022426	W0224B			DUE TO DUE FROM 911 FUND			15,012.91			
APP 04-10001	02/24/2026	022426	W0224B			CASH - GROUP ACCOUNT (AP CASH)					15,012.91	
APP 99-37001	02/24/2026	022426	W0224B			DUE TO DUE FROM TIF #2			543.75			
APP 37-10001	02/24/2026	022426	W0224B			CASH - GROUP ACCOUNT (AP CASH)					543.75	
APP 99-38001	02/24/2026	022426	W0224B			DUE TO DUE FROM TIF #4			543.75			
APP 38-10001	02/24/2026	022426	W0224B			CASH - GROUP ACCOUNT (AP CASH)					543.75	
SYSTEM GENERATED ENTRIES TOTAL										416,997.02		416,997.02
JOURNAL 2026/02/332 TOTAL										833,994.04		833,994.04

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2026	2	332	02/24/2026			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		77,993.73
01-20000					ACCOUNTS PAYABLE	77,993.73	
					FUND TOTAL	77,993.73	77,993.73
04 911 FUND	2026	2	332	02/24/2026			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		15,012.91
04-20000					ACCOUNTS PAYABLE	15,012.91	
					FUND TOTAL	15,012.91	15,012.91
14 GARAGE FUND	2026	2	332	02/24/2026			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		7,877.95
14-20000					ACCOUNTS PAYABLE	7,877.95	
					FUND TOTAL	7,877.95	7,877.95
16 REFUSE FUND	2026	2	332	02/24/2026			
16-10001					CASH - GROUP ACCOUNT (AP CASH)		28,026.86
16-20000					ACCOUNTS PAYABLE	28,026.86	
					FUND TOTAL	28,026.86	28,026.86
20 UTILITIES FUND	2026	2	332	02/24/2026			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		64,431.07
20-20000					ACCOUNTS PAYABLE	64,431.07	
					FUND TOTAL	64,431.07	64,431.07
23 LIABILITY INSURANCE FUND	2026	2	332	02/24/2026			
23-10001					CASH - GROUP ACCOUNT (AP CASH)		1,272.20
23-20000					ACCOUNTS PAYABLE	1,272.20	
					FUND TOTAL	1,272.20	1,272.20
25 VEHICLE & EQUIPMENT FUND	2026	2	332	02/24/2026			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		38,672.92
25-20000					ACCOUNTS PAYABLE	38,672.92	
					FUND TOTAL	38,672.92	38,672.92
33 BUILDING & LAND FUND	2026	2	332	02/24/2026			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		121,221.84
33-20000					ACCOUNTS PAYABLE	121,221.84	
					FUND TOTAL	121,221.84	121,221.84
37 TIF #2 KIRCHOFF & OWL FUND	2026	2	332	02/24/2026			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
37-10001					CASH - GROUP ACCOUNT (AP CASH)		543.75
37-20000					ACCOUNTS PAYABLE	543.75	
					FUND TOTAL	543.75	543.75
38 TIF #4 GOLF ROAD FUND	2026	2	332	02/24/2026	CASH - GROUP ACCOUNT (AP CASH)		543.75
38-10001					ACCOUNTS PAYABLE	543.75	
38-20000					FUND TOTAL	543.75	543.75
45 HEALTH INSURANCE FUND	2026	2	332	02/24/2026	CASH - GROUP ACCOUNT (AP CASH)		18,747.83
45-10001					ACCOUNTS PAYABLE	18,747.83	
45-20000					FUND TOTAL	18,747.83	18,747.83
61 LOCAL ROAD FUND	2026	2	332	02/24/2026	CASH - GROUP ACCOUNT (AP CASH)		42,652.21
61-10001					ACCOUNTS PAYABLE	42,652.21	
61-20000					FUND TOTAL	42,652.21	42,652.21
99 TREASURY FUND	2026	2	332	02/24/2026	DUE TO GENERAL FUND	77,993.73	
99-01001					DUE TO DUE FROM 911 FUND	15,012.91	
99-04001					CASH - GROUP ACCOUNT (AP CASH)		416,997.02
99-14001					DUE TO DUE FROM GARAGE FUND	7,877.95	
99-16001					DUE TO DUE FROM REFUSE FUND	28,026.86	
99-20001					DUE TO DUE FROM UTILITIES FUND	64,431.07	
99-23001					DUE TO DUE FROM LIABILITY FUND	1,272.20	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	38,672.92	
99-33001					DUE TO DUE FROM BUILDING&LAND	121,221.84	
99-37001					DUE TO DUE FROM TIF #2	543.75	
99-38001					DUE TO DUE FROM TIF #4	543.75	
99-45001					DUE TO DUE FROM HEALTH FUND	18,747.83	
99-61001					DUE TO DUE FROM LOCAL RD FUND	42,652.21	
					FUND TOTAL	416,997.02	416,997.02

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		77,993.73
04	911 FUND		15,012.91
14	GARAGE FUND		7,877.95
16	REFUSE FUND		28,026.86
20	UTILITIES FUND		64,431.07
23	LIABILITY INSURANCE FUND		1,272.20
25	VEHICLE & EQUIPMENT FUND		38,672.92
33	BUILDING & LAND FUND		121,221.84
37	TIF #2 KIRCHOFF & OWL FUND		543.75
38	TIF #4 GOLF ROAD FUND		543.75
45	HEALTH INSURANCE FUND		18,747.83
61	LOCAL ROAD FUND		42,652.21
99	TREASURY FUND		
		416,997.02	
			416,997.02
		TOTAL	416,997.02

** END OF REPORT - Generated by Austerlade, Debra **

COUNCIL ACTION SUMMARY – February 24, 2026

Agenda Location: Consent Resolutions

D) Designate Director and Alternate Director(s) as City Representative to the Solid Waste Agency of North Cook County (SWANCC)

Attachments:

- Resolution

Background:

You are being asked to approve a Resolution that would appoint a “Director” and re-appoint “Alternate Director(s)” to the Solid Waste Agency of Northern Cook County (SWANCC) Board of Directors.

As in the past, SWANCC is requesting that all member agencies pass a Resolution to appoint or to re-appoint a Director and at least one Alternate Director. The appointments are for a two-year term and the current appointments are set to expire on April 30, 2026.

It is proposed that the Mayor and City Manager be appointed as Director and Alternate Director, respectively, to the SWANCC Board of Directors.

In addition, Director of Public Works Aaron Grosskopf is added as the “Second Alternate Director.”

Previous Council Action:

- May 9, 2023 – City Council Approved Resolution No. 23-R-69

Recommendation:

To approve the Resolution as presented.

RESOLUTION NO. 26-R-24

**A RESOLUTION APPOINTING A DIRECTOR AND ALTERNATE DIRECTORS
TO THE SOLID WASTE AGENCY OF NORTHERN COOK COUNTY
(SWANCC)**

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Rolling Meadows, Cook County, Illinois as follows:

SECTION ONE: The City of Rolling Meadows is a member of the Solid Waste Agency of Northern Cook County (“the Agency”) and, pursuant to the Agency Agreement establishing the Agency, is entitled to appoint a Director and one or more Alternate Directors to the Board of Directors of the Agency.

SECTION TWO: The Mayor, with the consent of the City Council reappoints **Lara Sanoica, Mayor**, as the City’s Director on the Board of Directors of the Agency and reappoints **Rob Sabo, City Manager**, as its Alternate Director, and **Aaron Grosskopf, Director of Public Works**, as its Second Alternate Director.

SECTION THREE: This Resolution shall be in full force and effect upon passage and approval.

AYES:

NAYS:

ABSENT:

Passed and Approved this 10th day of February, 2026.

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

COUNCIL ACTION SUMMARY – February 24, 2026

Consent Agenda: Consent Resolutions

- E)** Authorize A Contract for Fiscal Year 2026 Street Maintenance – Annual Pavement Restorative Seal Application (PRA) with Corrective Asphalt Materials (CAM) in a Not to Exceed Amount of \$110,000.00

Attachments:

- Resolution
- Exhibit 1, List of Street Locations for PRA
- Exhibit 2, Location Maps
- Proposal

Background & Summary:

You are being asked to approve a resolution for the application of asphalt pavement restorative seal product on 28 city street sections in 2026, as shown in Exhibit 1.

As part of the City's annual street maintenance program, the Public Works Department incorporates the application of reclamite seal (PRA) on a selection of City streets that have been resurfaced in recent years. The purpose of this preservation method is to restrict the penetration of water into the asphalt when entering the pavement base and sub-base, especially during winter and early spring freeze-thaw cycles. This is a necessary maintenance practice that, along with other strategies, helps extend the life of the roadway system. In recent years, the City has implemented a more robust road program, and as a result, staff is now working to catch up and stay on schedule to ensure each roadway receives 3 PRA applications over its life cycle. These products are consistent with the City's direction to restrict the use of coal tar for asphalt sealing.

The 2024 proposal received from CAM, is provided in conjunction with the 2024 MPI Joint Bid (RFB #024-006). This is the third of a 3-year contract with CAM.

The pricing received was secured through the Municipal Partnering Initiative to take advantage of economies of scale pricing for the product and application. The City will be applying approximately 87,800 square yards of PRA, at a unit cost of \$1.23 per square yard in 2026.

Previous Council Action:

- **11/25/2025:** Ordinance #25-66 Approval of FY2026 Budget Which Includes Funding for Asphalt Rejuvenation in the Amount of \$110,000.00.

- **03/12/2024:** Resolution #24-R-27 A Resolution to Authorize Award of Contract for FY2024 Through FY2026 Street Maintenance – Annual Pavement Restorative Seal Application (PRA) With Corrective Asphalt Materials (Cam) In A Not to Exceed Amount Of \$84,000.

Recommendation: To approve the Resolution as presented.

A RESOLUTION TO AUTHORIZE A CONTRACT FOR FISCAL YEAR 2025 STREET MAINTENANCE – ANNUAL PAVEMENT RESTORATIVE SEAL APPLICATION (PRA) WITH CORRECTIVE ASPHALT MATERIALS (CAM) IN A NOT TO EXCEED AMOUNT OF \$110,000.00

WHEREAS, the City of Rolling Meadows (“City”) is responsible for the maintenance of all City roadways and it is in the best interest to perform preventative maintenance; and

WHEREAS, the City along with the MPI has agreed to a 3-year contract with Corrective Asphalt Materials at a cost of \$1.14 per square yard in year one, \$1.19 in year two, and \$1.23 in year three; and

WHEREAS, the City uses reclamite as a pavement restorative seal application as part of a defined preventive maintenance measure to ensure that city streets last longer; and

WHEREAS, the use of reclamite is a widely used preventative maintenance effort that has proven to extend the life of roadway infrastructure; and

WHEREAS, the City has budgeted funding in the amount of \$110,000 for street maintenance in account 61.70.5010.60020.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, as follows;

Section 1. Recitals. The recitals set forth above are hereby incorporated into and made a part of this Resolution as though set forth in this Section 1.

Section 2. Approval. The Mayor and City Council hereby authorize the City Manager to enter into agreements and other necessary documents with Corrective Asphalt Materials to perform a PRA reclamite seal on various City streets in a not to exceed amount of \$110,000.00.

Section 3. Effective Date. This Resolution shall be in full force and effect after its approval in the manner provided by law.

AYES:

NAYS:

ABSENT:

Passed and approved this 24th day of February, 2026.

Lara Sanoica, Mayor

ATTEST:

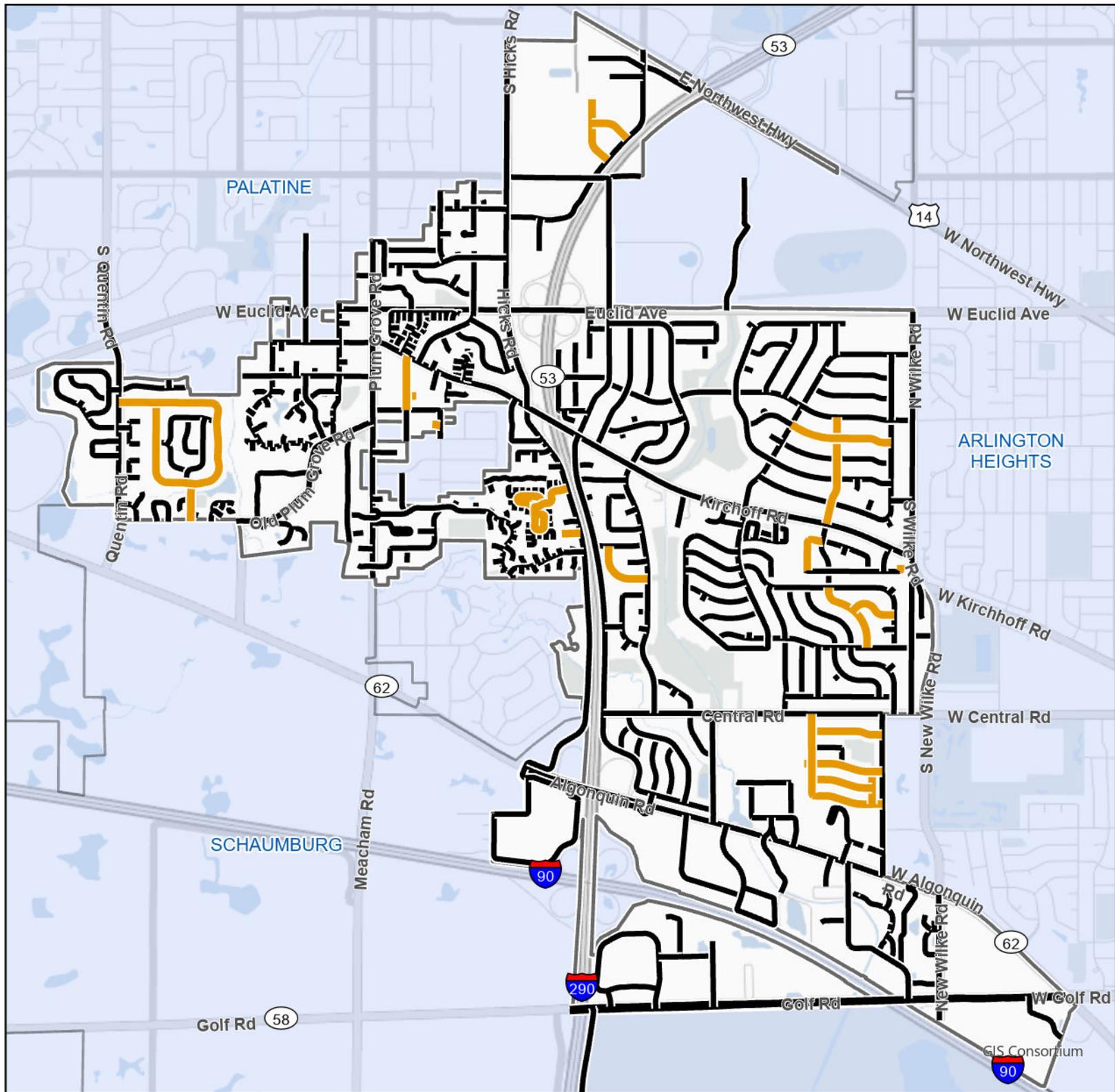
Judith Brose, Deputy City Clerk

Street	Refuse Day	PRA sq yds	Cost/\$1.23 sy	Year Paved	Previous Application
Silentbrook Lane	Friday	5333	\$ 6,559.59	2024	None
Mill Creek Lane	Friday	3787	\$ 4,658.01	2024	None
Groveside Lane	Friday	2877	\$ 3,538.71	2024	None
Oriole Ln (Hawk to Grouse Ln)	Tuesday/Thursday	3784	\$ 4,654.32	2019	None
Kingfisher Ln (Oriole to Wren Ln)	Tuesday	401	\$ 493.23	2024	None
Wren Ln	Tuesday	1196	\$ 1,471.08	2024	None
Martin Ct	Tuesday	949	\$ 1,167.27	2024	None
Pebblebrook Ln	Friday	4794	\$ 5,896.62	2025	None
Fox Lane	Friday	2788	\$ 3,429.24	2025	None
Oriole Ln (Campbell to Kirchoff)	Tuesday	5538	\$ 6,811.74	2025	None
Birch Lane	Thursday	3752	\$ 4,614.96	2020	2020
Linden Lane	Thursday	5213	\$ 6,411.99	2020	2021
Carr Street	Thursday	2327	\$ 2,862.21	2020	2021
Oak lane	Thursday	4911	\$ 6,040.53	2020	2021
Cedar Street	Thursday	4192	\$ 5,156.16	2020	2021
Willow Lane	Thursday	2378	\$ 2,924.94	2020	2021
Asbury	Monday	2113	\$ 2,598.99	2015	2021
Auburn	Monday	4202	\$ 5,168.46	2015	2021
Benton - (Kirchoff to Fairfax)	Monday	2231	\$ 2,744.13	2015	2021
Angeline Ct	Monday	924	\$ 1,136.52	2015	2021
Bobolink	Wednesday	2424	\$ 2,981.52	2016	2021
Edison Pl	N/A	3160	\$ 3,886.80	2025	None
Carnegie St	N/A	6523	\$ 8,023.29	2025	None
Quail Ct	Thursday	604	\$ 742.92	2025	None
Quail Ln	Thursday	1816	\$ 2,233.68	2025	None
Sigwalt St	Tuesday	8072	\$ 9,928.56	2025	None
Walnut Court	Monday	980	\$ 1,205.40	2025	None
Tall Trees Ct	Monday	534	\$ 656.82	2025	None

87803 \$ 107,997.69

2026 PRA Program Areas

 2026 PRA Program Streets





Mailing Address:
 300 Daniel Boone Trail
 South Roxana, IL 62087
 Phone: 618-254-3855
 Fax: 618-254-2200

Locations:
 300 Daniel Boone Trail, South Roxana, IL 62087
 43W630 Wheeler Road, Sugar Grove, IL 60554

March 04, 2024

RE: MPI Joint Bid: Pavement Rejuvenation Contract
 RFB # 024-006
 02/08/2024

Greetings,

Corrective Asphalt Materials (CAM) would like to inform you that Winnetka, IL had the bid opening Wednesday, February 28, 2024 for the Pavement Rejuvenation Contract. CAM was the sole bidder received for this multi-year contract. Attached to this email is a copy of the bid submittal and bid bond. These two documents should be enough to allow individual municipalities the opportunity to submit request for quotes or provide individual contracts for the application of Reclamite and CRF.

CAM would like to invite you to forward individual request for quotes/contract agreements to:

Mike@cammidwest.com

Below gives an outline of the pricing by project size and scope of work for 2024-2026.

Option 1: Reclamite Turn Key Application - Contractor handles all responsibilities below:

1. Furnish and apply **Reclamite**
2. Furnish and apply lime screenings
3. All Traffic control and signs related to project
4. Handle any complaints or issues that may arise from application
5. Resident notification
6. Pre-street sweeping, if field conditions require
7. Post street sweeping/material disposal

Amount (Square Yards)	Price/SY Year 1	Price/SY Year 2	Price/SY Year 3
Less than or equal to 14,999 SY	\$1.34	\$1.39	\$1.45
15,000 SY – 29,999 SY	\$1.26	\$1.31	\$1.36
30,000 SY – 99,999 SY	\$1.20	\$1.25	\$1.30
Greater than or equal to 100,000 SY	\$1.14	\$1.19	\$1.24

Option 2: Reclamite CONTRACTOR Handles items 1,2,3,4 & Agency handles items 5,6,7

Amount (Square Yards)	Price/SY Year 1	Price/SY Year 2	Price/SY Year 3
Less than or equal to 14,999 SY	\$1.24	\$1.29	\$1.34
15,000 SY – 29,999 SY	\$1.18	\$1.23	\$1.28
30,000 SY – 99,999 SY	\$1.14	\$1.19	\$1.23
Greater than or equal to 100,000 SY	\$1.08	\$1.12	\$1.17

Option 3: CRF Turn Key Application - Contractor handles all responsibilities below:

1. Furnish and apply CRF
2. Furnish and apply lime screenings
3. All Traffic control and signs related to project
4. Handle any complaints or issues that may arise from application
5. Resident notification
6. Pre-street sweeping, if field conditions require
7. Post street sweeping/material disposal

<u>Amount (Square Yards)</u>	<u>Price/SY Year 1</u>	<u>Price/SY Year 2</u>	<u>Price/SY Year 3</u>
Less than or equal to 14,999 SY	\$1.82	\$1.89	\$1.97
15,000 SY – 29,999 SY	\$1.70	\$1.77	\$1.84
30,000 SY – 99,999 SY	\$1.64	\$1.71	\$1.77
Greater than or equal to 100,000 SY	\$1.59	\$1.65	\$1.72

Option 2: CRF CONTRACTOR Handles items 1,2,3,4 & Agency handles items 5,6,7

<u>Amount (Square Yards)</u>	<u>Price/SY Year 1</u>	<u>Price/SY Year 2</u>	<u>Price/SY Year 3</u>
Less than or equal to 14,999 SY	\$1.66	\$1.73	\$1.80
15,000 SY – 29,999 SY	\$1.56	\$1.62	\$1.69
30,000 SY – 99,999 SY	\$1.52	\$1.58	\$1.64
Greater than or equal to 100,000 SY	\$1.47	\$1.53	\$1.59

Please feel free to call or email with any questions.

We look forward to working with you this season,

Mike Sumrall
Operations Manager
Mike@cammidwest.com
(630)-465-4142

Rachel Lang
Business Development
Rachel@cammidwest.com

COUNCIL ACTION SUMMARY – February 24, 2026

Agenda Location: Consent Resolutions

- F) Approve an Intergovernmental Agreement (IGA) with the Village of Arlington Heights for Phase III Engineering and Construction Engineering for the Algonquin and New Wilke Intersection Improvements

Attachment:

- Resolution
- Intergovernmental Agreement with Village of Arlington Heights

Background:

You are being asked to approve a resolution that would authorize an Intergovernmental Agreement (IGA) between the City of Rolling Meadows and the Village of Arlington Heights. This agreement outlines the cost-sharing responsibilities for Phase III Construction Engineering and Construction Services required for the improvements at the intersection of Algonquin Road and New Wilke Road.

The Algonquin Road and New Wilke Road intersection improvement has been a priority in the City's Capital Improvement Plan (CIP) for several years. This location represents the final leg of the "vehicle triangle" on the City's south side, which includes the intersections of Golf/New Wilke and Golf/Algonquin.

While the other two intersections in this trio have been successfully widened and reconstructed over the past decade, the Algonquin/New Wilke intersection remains the final unaddressed link. Completing this project ensures consistency in traffic flow and infrastructure quality across this vital southern corridor. Given the complex jurisdiction of this area, the project requires ongoing coordination between IDOT, the City of Rolling Meadows, and the Village of Arlington Heights.

This project is not solely focused on vehicle capacity; it is a significant upgrade for regional connectivity and pedestrian safety:

- **ADA Compliance:** All pedestrian crossings will be upgraded with ADA-acceptable ramps.
- **Enhanced Safety:** The installation of new pedestrian signal heads and countdown timers will provide a safer environment for residents and commuters navigating the intersection on foot.



- Lining of existing City owned water main to enhance underground utility infrastructure.

This project is being completed through the Surface Transportation Program through the Northwest Municipal Conference. The project qualifies for an 80/20 split of federal/local share of costs. The total estimated project cost is \$4.5 Million with a local share of just over \$1 Million. A portion of this total cost of this project is the Right of Way Acquisition which substantially increased as the project moved forward to \$446,250. While this is usually split at the 50/50 level between the federal and local parties, the City successfully lobbied the NWMC Technical Committee to grant an increase to an 80/20 split resulting in a huge financial win for both the City and Village.

The project was let by the Illinois Department of Transportation (IDOT) in 2025, and a contract was awarded to Schroeder Asphalt. The project has been stalled due to ComEd issues and delays relocating underground and overhead power lines. This delay along with IDOT's winter moratorium has caused the significant portion of construction to be delayed until 2026. We are expecting all utility items to be relocated by the middle of April and for construction to start shortly after.

Previous Council Action:

- Resolution No. 21.R.102: Authorizing a "Local Public Agency Engineering Services Agreement" with Christopher B. Burke Engineering, for Phase 2 engineering and right-of-way acquisition services in the amount of \$374,000 to cover \$304,000 in Phase 2 engineering and \$70,000 in easement and right-of-way acquisition for the Algonquin/New Wilke Intersection Improvement Project.
- Resolution No. 21.R.103: Authorizing a "Local Public Agency Agreement for Federal Participation" agreement with the State of Illinois describing a 50/50 federal/local cost split for the \$374,000 Phase 2 engineering services, for the Algonquin/New Wilke Intersection Improvement Project.
- Resolution No. 21.R.86: approving an Intergovernmental Agreement with the Village of Arlington Heights for Phase II and Right of Way Acquisition Engineering Services (\$374,000).
- Resolution No. 24.R.53: Authorize Signatures on a Local Public Agency Engineering Services Agreement, and a Joint Funding Agreement for Federally Funded PE/ROW, for the Algonquin/New Wilke Intersection Improvement Project
- Ordinance #25-66 Approval of FY2026 Budget Which Includes Funding for this project.

Recommendation: To approve the Resolution as presented.

RESOLUTION NO. 26-R-26

A RESOLUTION TO APPROVE AN INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGE OF ARLINGTON HEIGHTS FOR PHASE III ENGINEERING AND CONSTRUCTION ENGINEERING FOR THE ALGONQUIN AND NEW WILKE INTERSECTION IMPROVEMENTS

WHEREAS, the City of Rolling Meadows (“City”) and the Village of Arlington Heights (“Village”) have historically collaborated on infrastructure improvements to the intersection of Algonquin Road and New Wilke Road; and

WHEREAS, pursuant to Article VII, Section 10 of the 1970 Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and their respective home rule authority, the City and the Village may cooperate in the exercise of their governmental powers; and

WHEREAS, the City and the Village have previously entered into Intergovernmental Agreements for Phase I and Phase II design of this project; and

WHEREAS, the total estimated local cost for Phase III Construction Engineering is \$341,992 and the total estimated Construction cost is \$670,750; and

WHEREAS, the Village has agreed to reimburse the City for 50% of said costs, resulting in Village contributions of \$170,996 and \$335,375, respectively.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, as follows;

Section 1. Recitals. The recitals set forth above are hereby incorporated into and made a part of this Resolution as though set forth in this Section 1.

Section 2. Approval. The Mayor and City Council hereby authorize the Intergovernmental Agreement for Phase III Construction Engineering and Construction Services with the Village of Arlington Heights for the Algonquin and New Wilke Intersection Improvements. The Mayor and Deputy City Clerk shall be, and are hereby, authorized and directed to execute and attest the Intergovernmental Agreement and all necessary documentation related thereto.

Section 3. Effective Date. This Resolution shall be in full force and effect after its approval in the manner provided by law.

AYES:

NAYS:

ABSENT:

Passed and approved this 24th Day of February, 2026.

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

INTERGOVERNMENTAL AGREEMENT FOR
“ALGONQUIN/NEW WILKE” - ROADWAY ENGINEERING
PHASE III CONSTRUCTION ENGINEERING AND CONSTRUCTION COSTS

THIS AGREEMENT entered into by and between the Village of Arlington Heights, a municipal corporation of the County of Cook, State of Illinois (“Village”) and the City of Rolling Meadows, a municipal corporation of the County of Cook, State of Illinois (“City”).

WITNESSETH

WHEREAS, the Village and City are home rule communities as provided in the 1970 Illinois Constitution; and

WHEREAS, the Illinois Constitution and Illinois Compiled Statutes provide authority for intergovernmental cooperation; and

WHEREAS, the City has obtained Surface Transportation Program (STP) federal funding assistance for the proposed multi-use path and roadway improvements to the intersection located at Algonquin Road and New Wilke Road, (“Improvements”) and

WHEREAS, Algonquin Road and New Wilke Road roadways and easements are located within both the corporate limits of the Village and the City, and the roadway provides transportation benefits to residents of both, and other communities; and

WHEREAS, the necessary engineering, land acquisition, and construction services for the proposed Improvements may be approached more effectively and economically with the City and the Village cooperating and using their joint efforts and resources; and

WHEREAS, the Village and the City want to construct the Improvements; and

WHEREAS, the City will attempt to secure the services of an engineering consultant to perform Phase III Construction Engineering Services and Construction Services; and

WHEREAS, it is in the best interests of the Village and the City to share equally in the engineering design services for the proposed Improvements; and

WHEREAS, this Intergovernmental Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1 et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual

covenants and agreements hereinafter set forth, the Village and the City hereby agree as follows:

SECTION ONE: The Recitals of set forth in this Agreement, are expressly made a part of this Agreement.

SECTION TWO: The City agrees as follows:

- A. To enter into a contract to provide Phase III construction engineering services for the proposed Algonquin Road and New Wilke Road Intersection Improvement Project, at an estimated total cost of. \$341,992.00.
- B. To enter into a contract to provide land acquisition services for the proposed Algonquin Road and New Wilke Road Intersection Improvement Project, at an estimated total cost of. \$670,750.00

SECTION THREE: The Village hereby agrees to pay 50% of the local share costs for Phase III Engineering (\$170,996) and 50% of Construction Services (\$335,375), to the City of Rolling Meadows, within 30 days of appropriate receipt of an invoice from the City.

SECTION FOUR: All notices required to be sent to the Village shall be served by United States certified mail, postage prepaid, return receipt requested, to the Village Manager at the following address:

Village Manager
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

or by personal delivery of any such notice delivered to an employee of the Village at its administration offices during the regular business hours of the office.

All notices required hereunder, to be sent to the City shall be served in writing by United States certified mail, postage prepaid, return receipt requested, to the City Manager at the following address:

City Manager
City of Rolling Meadows
3600 Kirchoff Road
Rolling Meadows, Illinois 60008

or by personal delivery of any such notice delivered to an employee of the City at its administration offices during the regular business hours of the office.

SECTION FIVE: It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any of them shall be held to be invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision were not contained in this Agreement.

SECTION SIX: Neither party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of any successor entity that may assume and perform the duties of either party.

SECTION SEVEN: This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

SECTION EIGHT: If any provisions of this agreement are invalid for any reason, such invalidation shall not render invalid any provisions of this agreement which can be given effect without the invalid provision.

SECTION NINE: This agreement may be terminated by a majority vote of the corporate authorities of either the City or the Village and by sending a copy of the terminating resolution to the City or Village. Costs incurred by the City up until the date of termination are to be shared equally and paid by the Village within thirty (30) days of termination.

SECTION TWELVE: This agreement shall be construed in accordance with the law and constitution of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this ____ day of _____ 2026.

CITY OF ROLLING MEADOWS

VILLAGE OF ARLINGTON HEIGHTS

Mayor

Village President

ATTEST:

ATTEST:

Deputy City Clerk

Village Clerk

Council Action Summary – February 24, 2026

Agenda Location: Consent Resolutions

- G)** Approve and Authorize a Grant Agreement with the State of Illinois, in the Amount of in the Amount of \$453,711.10, under the Law Enforcement Camera Grant Program

Attachments:

- Proposed Resolution
- Grant Agreement

Background:

The City of Rolling Meadows has been awarded a grant under the State of Illinois Law Enforcement Camera Grant Program in the amount of \$453,711.10, to assist the City's Police Department for the acquisition of in-car video cameras for use in law enforcement vehicles, officer-worn body cameras for law enforcement officers, data storage related to officer-worn cameras, and training for officers in the operation of the cameras. This Resolution would approve and authorize the City Manager's execution of a grant agreement with the State of Illinois in the amount of \$453,711.10 under the Law Enforcement Camera Grant Program and further authorize the City Manager and City officials to implement the terms of the grant agreement.

Staff Recommendation:

Approve this Resolution.

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT WITH THE STATE OF ILLINOIS IN THE AMOUNT OF \$453,711.10 UNDER THE LAW ENFORCEMENT CAMERA GRANT PROGRAM

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.) expressly authorize units of local government to contract with each other in a manner not otherwise prohibited by law or ordinance; and

WHEREAS, the City Council has determined that it is advisable, necessary and in the best interest of the City to enter into a grant agreement with the State of Illinois under the Law Enforcement Camera Grant Program, in order to assist the City and its Police Department in the the acquisition, operation and use of in-car video and officer-worn body cameras.

NOW THEREFORE, be it resolved by the City Council of the City of Rolling Meadows, Illinois, as follows:

Section 1: The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: The Grant Agreement between the State of Illinois State of Illinois and the City of Rolling Meadows under the Law Enforcement Camera Grant Program, a copy of which is hereby attached as Exhibit “A” and made a part hereof, is hereby approved, and the City Manager is hereby authorized to execute said agreement on behalf of the City.

Section 3: The City Manager and City officials are hereby authorized and directed to take such action as reasonably necessary to carry out the purpose and intent of the above-referenced grant agreement and this Resolution.

Section 4: This Resolution shall take effect upon its passage and approval in accordance with law.

PASSED this 24th day of February 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 24th day of February, 2026

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

EXHIBIT A

**GRANT AGREEMENT BETWEEN THE STATE OF ILLINOIS
AND THE CITY OF ROLLING MEADOWS**



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Law Enforcement Training
AND
City of Rolling Meadows**

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

PART ONE – The Uniform Terms

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

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

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

[Law Enforcement Training]

[City of Rolling Meadows]

By: _____
Signature of Keith Calloway, Executive Director
By: _____
Signature of Designee
Date: _____
Printed Name: _____
Printed Title: _____
Designee

By: _____
Signature of Authorized Representative
Date: _____
Printed Name: _____
Printed Title: _____
E-mail: _____

By: _____
Signature of Second Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on **07/01/2025** and expires on **06/30/2030** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds **\$453,711.10**, of which **\$0.00** are federal funds. Grantee accepts Grantor’s payment as specified in this ARTICLE.

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

Procedure for Advance Payment:

A. The Grantee may be paid in advance, provided it maintains or demonstrates the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement; and the use of a financial management system that includes the following:

- 1) Identification of all grant awards received, related funds expended, and the programs under which they were received, including the title and number, award identification number, year issued, and name of the awarding agency.
- 2) Accurate, current, and complete disclosure of the financial results of each grant award or program in reports submitted at the appropriate deadlines, in a format that allows for ILETSB monitoring. The Grantee may develop accrual data for its reports based on an analysis of the documentation on hand.
- 3) Maintaining records that sufficiently identify the amount, source, and expenditure of grant funds for awards. These records must contain information necessary to identify awards, authorizations, financial obligations, unobligated balances, as well as assets, expenditures, income, and interest. All records must be supported by source documentation.
- 4) Effective control over and accountability for all funds, property, and assets. The Grantee must safeguard all assets and ensure they are used solely for authorized purposes.
- 5) Comparison of expenditures with the approved budget amounts for each award.
- 6) Written procedures to implement the requirements of 44 Ill. Adm. Code 7000.120.
- 7) Maintenance of records documenting compliance with statutes, regulations, and the terms and conditions of the award, must be sufficient to prepare reports required by the terms and conditions; and tracking expenditures to establish that funds have been used in accordance with statutes, regulations, and the terms and conditions of the award, including any funds used for lobbying or otherwise influencing the creation, passage, or opposition of legislation.

B. ILETSB requires the completion of additional applications for any Grantee seeking to receive Advance funding to assert that the above conditions are met. Receipt of grant award is not itself approval for the use of advance funding. The determination of this request will be made by the ILETSB Grant Manager. The application will require the following:

- 1) Confirmation that Grantee is making a formal request for Advance payment,
- 2) A list of required documentation for review, and confirmation that is included with the application,
- 3) Information, budgets and/or approved pre-award documentation,
- 4) Acknowledgment that all Risk Assessment documentation will be completed: ICQ in the GATA Implementation Site and the PRA,
- 5) Guidelines regarding the Grantee’s eligibility for Advance payment,
- 6) Information regarding the option to receive reimbursement with a working capital advance if Advance payment criteria are not met. 44 Ill. Admin. Code 7000.120(b)(3).

C. Advance payments to a Grantee must be limited to the minimum amounts needed and be timed with actual, immediate cash requirements of the Grantee in carrying out the purpose of the approved program or project.

D. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the Grantee for direct program or project costs. The Grantee must make timely payments to contractors, suppliers, or providers in accordance with the contract provisions.

E. Whenever possible, advance payment requests by the Grantee must be consolidated to cover anticipated cash needs for all awards received by the recipient from ILETSB.

F. Advance payment mechanisms must comply with the preference to distribute funds electronically, which includes, but are not limited to, Treasury checks and electronic funds transfers.

G. Grantees must be authorized to submit payment requests as often as necessary when electronic fund transfers are used or at least monthly when electronic transfers are not used.

H. ILETSB shall publish written procedures for determining the allowability of costs and advance funding options in accordance with the Administrative Rules of the grant Accountability and Transparency Act and the terms and conditions of the grant award. ILETSB must document the determination that the Grantee meets the requirements of advance payments in accordance with 44 Ill. Adm. Code 7000.120 (b)(1).

Procedure for Reimbursements:

A. Grantees will be paid via the reimbursement method when they do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(1), or upon a Grantee's request to use the reimbursement method of payment, or as stipulated in a specific condition. Grantees that have relevant specific conditions noted in their Uniform Grant Agreement based on the results of their Programmatic Risk Assessment (PRA) shall be paid via reimbursement method. Grantees who do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(1) may also request use of the Working Capital Advance payment method, detailed herein in a subsequent section.

B. ILETSB will disburse payments to the Grantee based on actual allowable costs incurred or expended as reported in their PFR submitted for the respective period, as described in their grant agreement.

Procedure for Working Capital Advance:

A. For Grantees that the Grant Program Manager or their designee determines that reimbursement is not feasible because the Grantee lacks sufficient working capital, the ILETSB may, in its sole discretion, provide a Working Capital Advance to the Grantee. Working Capital Advance payments may be requested by completing the Working Capital Advance Questionnaire or by other means as prescribed by ILETSB.

B. Grantees may request a Working Capital Advance payment for each grant program awarded by ILETSB. Requests must be submitted on the ILETSB Estimate Working Capital Advance Payment Requirements Forecast (Cash Budget) Form Template to the respective Grant Program Manager or their designee in the method prescribed in the grant program Notice of Funding Opportunity (NOFO), grant agreement, or as prescribed by ILETSB. The Cash Budget must include monthly cash requirements for every month of the grant term. Grantees must submit an updated cash budget at the request of the ILETSB Grant Program Manager, their designee, or a representative of the Office of Fiscal Management. A separate request must be submitted for each ILETSB grant program application. Requests must be signed by either the Chief Executive Officer or Chief Financial Officer (or equivalent) for the entity.

C. The ILETSB Grant Program Manager or their designee will advance the working capital payment to the Grantee to cover their estimated disbursement needs for an initial period of grant expenses. Additional startup costs may be approved as part of the working capital payment if determined by the ILETSB Grant Program Managers or their designees to be allowable

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is NA. The federal awarding agency is NA, and the Federal Award date is NA. If applicable, the Assistance Listing Program Title is NA and Assistance Listing Number is NA. The Catalog of State Financial Assistance (CSFA) Number is 569-00-3496 and the CSFA Name is FY26 Law Enforcement Camera Grant. If applicable, the State Award Identification Number (SAIN) is 20262006.

ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and ZSNPKNDEV9G5 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

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

3.2. Tax Identification Certification. Grantee certifies that: 366008715 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a Government Unit.

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

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

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

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

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

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of

State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

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

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

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

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

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

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

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

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

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

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in

that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

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

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

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

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

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

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

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in

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

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

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

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

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

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

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

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

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15)

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

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

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

ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

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

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

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

ARTICLE VI BUDGET

6.1. **Budget.** The Budget submitted by Grantee at application, or a revised Budget subsequently

submitted and approved by Grantor, is considered final and is incorporated herein by reference.

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

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

ARTICLE VII ALLOWABLE COSTS

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

7.2. Indirect Cost Rate Submission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and

must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

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

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

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

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

ARTICLE VIII LOBBYING

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

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

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

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

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

regarding this certification to Grantor.

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

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

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

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

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

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

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

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

PART TWO or PART THREE.

10.2. Financial Close-out Report.

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

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

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

**ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS**

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

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

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

**ARTICLE XII
AUDIT REQUIREMENTS**

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

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

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

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

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

12.3. Entities That Are Not “For-Profit”.

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

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

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

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

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

(GAAS).

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

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

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

12.4. "For-Profit" Entities.

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

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

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

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

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

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

ARTICLE XIII

TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

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

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

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

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

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

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

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

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

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

13.5. Effects of Suspension and Termination.

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

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

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

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

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

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

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

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

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

ARTICLE XV NOTICE OF CHANGE

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

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

notify Grantor as required by Paragraph 15.1.

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

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

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

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

ARTICLE XVII CONFLICT OF INTEREST

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

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

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

ARTICLE XVIII

EQUIPMENT OR PROPERTY

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

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

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

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

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

**ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

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

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

ARTICLE XX INSURANCE

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

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

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

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

21.2. Indemnification and Liability.

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

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

**ARTICLE XXII
MISCELLANEOUS**

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

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

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

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

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

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

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

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

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

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

22.11. Precedence.

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

ONE and PART TWO or PART THREE of this Agreement, PART ONE controls. In the event there is a conflict between PART TWO and PART THREE of this Agreement, PART TWO controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

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

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

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

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

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

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

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EXHIBIT A

PROJECT DESCRIPTION

The Law Enforcement Camera Grant Program was created to assist Illinois police agencies of municipalities, counties, park districts, public universities, and all units of Illinois local governmental recognized by the Board for the purchase or lease of:

- 1) in-car video cameras for use in law enforcement vehicles;
- 2) officer-worn body cameras for law enforcement officers;
- 3) data storage related to officer-worn cameras only, and training for law enforcement officers in the operation of the cameras.

Pre-award costs are allowed.

Indirect costs are not allowed.

Pre-Award Requirements for requesting reimbursement on costs for Officer-worn cameras, In-Car Cameras, accessories, licensing, and data storage already purchased are as follows:

1. **Reimbursement on Cameras and/or Data Storage/Server - original detailed invoice dated with date range and a zero balance Invoice with attached proof of payment (EFT or cancelled check) that must match the pre-award budget amount.**
2. **In-Car cameras- proof of installation via a work-order must show the date of completion in the squad cars and serial numbers installed prior to application submitted date.**

EXHIBIT B

DELIVERABLES OR MILESTONES

Deliverables:

Applicant shall submit a request for award of funds via the Amplifund portal. Necessary application forms and instructions are available through the Board's website at ptb.illinois.gov. Announcements will also be made in the Catalog of State Financial Assistance as a Notice of Funding Opportunity (NOFO) in accordance with 44 Ill. Adm. Code 7000.310.

Eligibility Criteria.

The law enforcement agency must:

- 1) be an Illinois law enforcement agency of a unit of local government, or public university that is recognized by the Board;
- 2) list their active law enforcement officers on a roster on file with the Board and LEDI; indicate that all active law enforcement officers reflected on the agency roster subject to the mandated training requirements of Section 7 of the Police Training Act are compliant with all Board training requirements at the time of award. Any officer that is not compliant may be listed as inactive upon reporting the date the officer left service, their expected date of return, the reason for leaving service, and an acknowledgement that all outstanding training will be completed within 60 days of return;
- 3) be compliant with all reporting requirements of Sections 15 and 20 of the Law Enforcement Camera Grant Act and Section 10-25 of the Law Enforcement Officer-Worn Body Camera Act [50 ILCS 706]. See 20 Ill. Adm. Code 1705.120
- 4) must meet GATA pre-qualification requirements and Applicant's must have the current annual Fiscal and Administrative Risk Assessment (ICQ) completed and approved by the closing date/time of the funding opportunity in which they are applying.
- 5) Must be current with all Financial reporting (Quarterly, annually)

The following application materials will be required when applying for an award:

- Grant Application filled in its entirety through Amplifund, including the budget template
- Mandatory Disclosures
- Conflict of Interest Affidavit (Grantee)
- Supporting Documentation of requested funds, including but not limited to;
 - a) Invoices/lease agreements and proof of payment matching the requested funding amount, listed in a detailed breakdown of per unit costs, accessories, training, and data storage. Bundled invoices can be accepted if costs of items are listed to show per line item in the bulk pricing.
 - 1) Data storage costs for body worn cameras and in-car cameras must be listed separately, if bundled. Only data storage costs for body worn cameras are allowable.
 - b) Additionally, for In-Car Cameras:
 - 1) Proof of installation, including serial numbers, via work-order and proof of payment at time of application submission for reimbursement

Grantees will be asked to verify: a) that any awarded advance funding will be held in a segregated, interest-bearing account if required by Administrative Rule; b) that the agency has already purchased, or will purchase or execute an agreement to purchase the subject equipment within six months of award; c) that the proper procurement process will be utilized; and d) that it will not have a conflict of interest with the selected vendor.

Please note: acceptance of the NOSA does not constitute an award. An agreement will need to be executed in order to constitute an award.

Milestones:

The period of performance for this grant is five years. During that period, grantees whose procurement methods are Reimbursement, Advanced Funding or Working Capital must submit the following:

1. Periodic Performance Reports (PPR) as stated in Exhibit D
2. Periodic Financial Reports (PFR)- as stated in Exhibit D
3. Annual reporting requirements per Camera Grant act as stated in Exhibit D

For Periodic Performance Report (PPR) in lieu of listing deliverables please attach the annual report template with data respective to the quarter in which you are reporting on. All reporting is required to be uploaded into Amplifund via Documents-Public folder.

Quarterly Reporting is due as follows in Amplifund:

- Q1: July 1- September 30 due on October 1st
- Q2: October 1-December 31 due on January 1st
- Q3: January 1- March 31 due on April 1st
- Q4: April 1-June 30 due on July 1st

**EXHIBIT C
CONTACT INFORMATION**

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

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

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Allison Mesecher

Title: Grant Manager

Address: 500 S. 9th Street, Springfield, IL 62701

GRANTEE CONTACT

Name: Michael Katsenios

Title:

Address: 3600 Kirchoff Road

ROLLING MEADOWS, IL 60008

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Allison Mesecher	Name: Michael Katsenios
Title: Grant Manager	Title:
Address: 500 S. 9th Street, Springfield, IL 62701	Address: 3600 Kirchoff Road Rolling Meadows, IL 60008
Phone: 217-558-1542	Phone: (847) 870-2693
TTY#:	TTY#:
E-mail Address: PTB.Grants@illinois.gov	E-mail Address: Katseniosm@cityrm.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Financial Reporting: Grantees must submit quarterly Periodic Financial Reports (PFRs) of their actual cash disbursements for reimbursement, advanced, or working capital procurements in the GATA Required Periodic Performance Report (PPR) and Periodic Financial Report (PFR) demonstrating all allowable expenditures with backup documentation for each quarter of operations until the end of the grant term. Grantees must submit PPRs/PFRs to their Amplifund account following the schedule listed in Exhibit B. For the PPR submission please utilize and attach the annual reporting Excel template to your Amplifund Public Documents. Reports are required throughout the term of the agreement.

Annual Reporting:

Each law enforcement agency receiving a grant for **in-car video cameras** under Section 10 of this Act must provide an annual report to the Board, the Governor, and the General Assembly (see below for email address) on or before May 1 of the year following the receipt of the grant and by each May 1 thereafter during the period of the grant. The report shall include the following: (1) the number of cameras received by the law enforcement agency; (2) the number of cameras actually installed in law enforcement agency vehicles; (3) a brief description of the review process used by supervisors within the law enforcement agency; (4) a list of any criminal, traffic, ordinance, and civil cases in which in-car video recordings were used, including party names, case numbers, offenses charged, and disposition of the matter. Proceedings to which this paragraph (4) applies include, but are not limited to, court proceedings, coroner's inquests, grand jury proceedings, and plea bargains; and (5) any other information relevant to the administration of the program.

The Annual reports will be sent to:

ILETSB: PTB.CameraReporting@illinois.gov

Governor: gov.reports@illinois.gov

General Assembly: reports@ilga.gov

Each law enforcement agency receiving a grant for **officer-worn body cameras - data storage** under Section 10 of this Act must provide an annual report to the Board, the Governor, and the General Assembly (see below for email addresses) on or before May 1 of the year following the receipt of the grant and by each May 1 thereafter during the period of the grant. The report shall include: (1) a brief overview of the makeup of the agency, including the number of officers utilizing officer-worn body cameras; (2) the number of officer-worn body cameras utilized by the law enforcement agency; (3) any technical issues with the equipment and how those issues were remedied; (4) a brief description of the review process used by supervisors within the law enforcement agency; (5) for each recording used in prosecutions of conservation, criminal, or traffic offenses or municipal ordinance violations: (A) the time, date, and location of the incident; and (B) the offenses charged and the date charges were filed; (6) for a recording used in a civil proceeding or internal affairs investigation: (A) the number of pending civil proceedings and internal investigations; (B) in resolved civil proceedings and pending investigations: (i) the nature of the complaint or allegations; (ii) the disposition, if known; and (iii) the date, time and location of the incident; and (7) any other information relevant to the administration of the program.

The Annual reports will be sent to:

ILETSB: PTB.CameraReporting@illinois.gov

Governor: gov.reports@illinois.gov

General Assembly: reports@ilga.gov

Additional Information: From time to time, the Board may request any other information relevant to the program's administration.

EXHIBIT E

SPECIFIC CONDITIONS

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

PART TWO –GRANTOR-SPECIFIC TERMS

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

[Here is where Grantor lists its specific requirements. Numbering should continue from **PART ONE**, so the first Article of **PART TWO** should be ARTICLE XXIII and the first paragraph should be 23.1.]

[See Paragraphs 2.3, 4.2, 4.3, 4.4, 4.7, 4.8, 5.1, 7.5, 9.1, 9.4, 10.1, 10.2, 11.1, 11.2, 11.3, 12.2, 12.3, 13.1, 16.1, 18.2, 20.1, and 22.11 for information that may be required in this **PART TWO**.]

23.1 Pre award costs identified in Section 4.2 may be claimed for reimbursement if they are directly related to and allowable under the program specific terms.

23.2 The Period of Performance is five years from the date of execution of the Uniform Grant Agreement.

23.3 Indirect costs referenced in Section 7.2 are not authorized under this award.

PART THREE –PROJECT-SPECIFIC TERMS

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

[Here is where Grantor lists the specific requirements for this Project, including identification of all applicable state and federal rules. Numbering should continue from **PART TWO**.]

[See Paragraphs 2.3, 4.2, 4.3, 4.4, 4.7, 4.8, 5.1, 7.5, 9.1, 9.4, 10.1, 10.2, 11.1, 11.2, 11.3, 12.2, 12.3, 13.1, 16.1, 18.2, 20.1, and 22.11 for information that may be required in this **PART THREE**.]

24.1 In addition to the reporting requirements of Section 5.1, grantees must also comply with the reporting requirements of 50 ILCS 707/15 and 50 ILCS 707/20 if they were awarded body worn or in-car cameras, respectively.

Council Action Summary – February 24, 2026

Agenda Location: Consent Resolutions

H) Propose a Redevelopment Plan and Project for, and the Designation of, the *Algonquin Road/Keystone Court* Tax Increment Financing Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, Convening a Joint Review Board (JRB) and Calling a Public Hearing in Connection Therewith

Attachments:

- Draft Resolution with attached Exhibits
 - Exhibit A - Algonquin Road/Keystone Court TIF District – Legal Description
 - Exhibit A-1 – Proposed Algonquin Road/Keystone Court TIF District – Map
 - Exhibit B – Notice of Public Hearing

Background & Summary: The City is considering creating the Keystone and Algonquin Tax Increment Financing (TIF) District to address significant disinvestment along the eastern portion of the Algonquin Road corridor. Based on an eligibility study performed by the City's consultant, this area appears to be eligible for designation as a "conservation area" under the Illinois Tax Increment Allocation Redevelopment Act. Copies of the draft study were filed with the City Clerk's office on February 6, 2026 and have been posted publicly on the City's website since that date.

Adopting this resolution begins the statutory process to create the TIF district by calling a public hearing as well as a meeting of the Joint Review Board, which consists of representatives of the taxing bodies that would be affected by the TIF district's establishment. Adopting this resolution does not commit the City to establishing the TIF district.

Tentative Adoption Schedule

- **Joint Review Board Meeting:** March 16, 2026 at 1:30 p.m. in Council Chambers
- **Public Hearing:** April 14, 2026 City Council Meeting
- **First Reading:** April 28, 2026 City Council Meeting
- **Second Reading/Final Approval:** May 12, 2026 City Council Meeting

Previous Council Action:

- February 17, 2026 – Committee of the Whole Discussion

Recommendation: Approve the resolution.

RESOLUTION NO. 26-R-28

**A RESOLUTION PROPOSING A REDEVELOPMENT
PLAN AND PROJECT FOR, AND THE DESIGNATION OF, THE
ALGONQUIN ROAD/KEYSTONE COURT TAX INCREMENT FINANCING
REDEVELOPMENT PROJECT AREA AND THE ADOPTION
OF TAX INCREMENT ALLOCATION FINANCING THEREFOR,
CONVENING A JOINT REVIEW BOARD AND
CALLING A PUBLIC HEARING IN CONNECTION THEREWITH**

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, supplemented and amended (“Act”), the City of Rolling Meadows, Cook County, Illinois, (“City”) is authorized to approve a redevelopment plan and redevelopment project for and to designate redevelopment project area and adopt tax increment allocation financing therefor; and

WHEREAS, the Mayor and City Council of the City (“Corporate Authorities”) have heretofore caused a study to be conducted to determine the conditions in that part of the City legally described in Exhibit A attached hereto and made a part hereof and generally described as the parcels generally bounded by Algonquin Road, Carriage Way Drive, South Old Wilke Road, and Salt Creek, and depicted in Exhibit A-1, attached hereto and made a part hereof; and

WHEREAS, the Corporate Authorities have determined that said territory would qualify as a “Redevelopment Project Area” as defined in the Act and that said territory on the whole has not been subject to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan and redevelopment project and the use of tax increment allocation financing as provided in the Act; and

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that it is advisable that the City afford itself of the provisions of the Act and by ordinance approve a redevelopment plan (“Redevelopment Plan”) and a redevelopment project (“Project”) (collectively, the “Redevelopment Plan and Project”) and designate said territory as legally described in Exhibit A

as a redevelopment project area to be known as the “Algonquin Road/Keystone Court Tax Increment Financing Redevelopment Project Area” (“Redevelopment Project Area”), and also that the City by ordinance adopt tax increment allocation financing in order to pay all or a portion of the eligible redevelopment project costs for the Project in the Redevelopment Project Area, as provided in the Act; and

WHEREAS, the Act requires the City to conduct a public hearing prior to the adoption of ordinances approving the Redevelopment Plan and Project, designating the Redevelopment Project Area, and adopting tax increment allocation financing, at which hearing any interested person or affected taxing district may file with the Deputy City Clerk written objections to and may be heard orally with respect to the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area, and adoption of a tax increment allocation financing therefor; and

WHEREAS, the Act further requires that prior to holding a public hearing, the City shall convene a joint review board consisting of a representative selected by each community college district; local elementary school district and high school district or each local community unit school district; park district; library district; township; fire protection district; and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time that the proposed Redevelopment Project Area is approved, a representative selected by the City, and a public member selected in accordance with the Act, to consider the subject matter of the public hearing; and

WHEREAS, the Act further requires that the time and place of such public hearing be fixed by ordinance or resolution adopted by the Corporate Authorities; and

WHEREAS, the Act further requires that not less than ten (10) days prior to adopting such ordinance or resolution fixing the time and place of a public hearing, the City must make available

for public inspection a redevelopment plan or a separate report that provides in reasonable detail the basis for the proposed Redevelopment Project Area’s qualifying as a “redevelopment project area” under the Act; and

WHEREAS, the firm of SB Friedman Development Advisors, LLC has conducted an eligibility survey of the proposed Redevelopment Project Area and has prepared its report (the “Report”) that said proposed area qualifies as a “redevelopment project area” as defined in the Act, which survey and findings have been presented to the Corporate Authorities and are now on file in the official files and records of the City; and

WHEREAS, the Report and Redevelopment Plan and Project has heretofore been on file and available for public inspection for at least ten (10) days in the offices of the Deputy City Clerk prior to the adoption of this Resolution as required pursuant to the Act; and

WHEREAS, the Act requires that notice of the public hearing be given by publication and mailing; and

WHEREAS, the Act requires that the City shall provide notice of the availability of the Report and Redevelopment Plan and Project, including how to obtain such information, by mail within a reasonable time after the adoption of this Resolution, to all residential addresses that, after a good faith effort, the City determines are located within 750 feet of the boundaries of the proposed Redevelopment Project Area; and

WHEREAS, implementation of the Redevelopment Plan shall not result in the displacement of residents from 10 or more inhabited residential units and the Redevelopment Project Area does not include 75 or more inhabited residential units.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rolling Meadows, Cook County, Illinois as follows:

Section 1: That the foregoing recital clauses to this Resolution are adopted as findings of the Corporate Authorities of the City of Rolling Meadows and are incorporated herein by specific reference.

Section 2: The approval of the Redevelopment Plan and Project, the designation of the Redevelopment Project Area, and the adoption of tax increment allocation financing therefore are hereby proposed.

Section 3: A public hearing shall be held by the Mayor and City Council of the City of Rolling Meadows, at 7:00 p.m. on the 14th day of April, 2026, at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows, Illinois, for the purpose of hearing from any interested persons or affected taxing districts regarding the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area, and adoption of tax increment allocation financing therefor.

Section 4: A notice of public hearing, substantially in the form attached hereto and made a part hereof as Exhibit B, shall be published at least twice, the publications to be not more than 30 nor less than 10 days prior to the public hearing, in a newspaper of general circulation within the taxing districts having property in the Redevelopment Project Area. In addition, said notice shall be mailed by certified mail not less than 10 days prior to the date set for the public hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property.

Section 5: Notice shall also be given by certified mail to all taxing districts of which taxable property is included in the Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) not less than 45 days prior to the public hearing, and such notice shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) to submit written comments prior to the date of the public hearing to the City, to the attention of the Deputy City Clerk, 3600 Kirchoff Road, Rolling Meadows, Illinois, 60008, concerning the subject matter of the public hearing. Each such mailed notice shall include a copy of the Report and Redevelopment Plan and Project.

Section 6: Notice of availability of the Report and Redevelopment Plan and Project, including how to obtain information, shall also be given by mail within a reasonable time after the adoption of this Resolution to all residential addresses that, after a good faith effort, the City determines are located within 750 feet of the boundaries of the Redevelopment Project Area.

Section 7: Since February 6, 2026, a draft of the Report and Redevelopment Plan and Project has been on file in the Office of the Deputy City Clerk at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows, Illinois, and since such date has been available for public inspection.

Section 8: A joint review board as set forth in the Act is hereby convened and the board shall meet, review such documents, and issue such report as set forth in the Act. The first meeting of said joint review board shall be held at 1:30 p.m. on the 16th day of March, 2026, at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows, Illinois.

Section 9: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 24th day of February, 2026.

Lara Sanoica, Mayor

ATTESTED and filed in my office,
this 24th day of February, 2026.

Judith Brose, Deputy City Clerk

EXHIBIT A

Proposed Algonquin Road/Keystone Court TIF District – Legal Description

THAT PART OF SECTION 8, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN ELIZABETH PLACE RESUBDIVISION AS RECORDED OCTOBER 8, 1996 AS DOCUMENT NUMBER 96765523, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE EAST RIGHT-OF-WAY LINE OF MEADOWBROOK DRIVE;

THENCE SOUTH ALONG SAID EAST RIGHT-OF-WAY LINE OF MEADOWBROOK DRIVE TO THE SOUTHWEST CORNER OF LOT 2 IN SAID ELIZABETH PLACE RESUBDIVISION, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE NORTHERLY LINE OF MEADOWBROOK SUBDIVISION AS RECORDED MARCH 24, 1981 AS DOCUMENT NUMBER 25815283;

THENCE NORTHWESTERLY ALONG SAID NORTHERLY LINE OF MEADOWBROOK SUBDIVISION TO THE NORTHWEST CORNER THEREOF, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 8;

THENCE SOUTH ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER TO A POINT OPPOSITE AND ADJACENT TO THE SOUTHEAST CORNER OF LOT 1 IN TEKTRONIX CONSOLIDATION AS RECORDED APRIL 6, 1982 AS DOCUMENT NUMBER 26193710;

THENCE WESTERLY TO SAID SOUTHEAST CORNER OF LOT 1 IN TEKTRONIX CONSOLIDATION;

THENCE WESTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 1 IN TEKTRONIX CONSOLIDATION TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF THREE FOUNTAINS AT PLUM GROVE SUBDIVISION AS RECORDED JULY 8, 1968 AS DOCUMENT NUMBER 20543261;

THENCE NORTHERLY, NORTHWESTERLY AND NORTHERLY ALONG THE EASTERLY LINE OF SAID THREE FOUNTAINS AT PLUM GROVE SUBDIVISION AND THE NORTHERLY EXTENSION THEREOF TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD;

THENCE SOUTHEASTERLY ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD TO THE SOUTHEAST CORNER OF LOT A IN ALGONQUIN PARK

UNIT NUMBER 2 AS RECORDED JULY 23, 1963 AS DOCUMENT NUMBER 18861678, SAID SOUTHEAST CORNER OF LOT A ALSO BEING A POINT ON THE NORTHWESTERLY LINE OF A DEDICATION BY DEED NUMBER 18852020;

THENCE NORTHEASTERLY ALONG THE EASTERLY LINE OF SAID LOT A IN ALGONQUIN PARK UNIT NUMBER 2 TO A POINT ON THE NORTHWESTERLY EXTENSION OF A LINE THAT 160.0 FEET NORTHEASTERLY OF AND PARALLEL WITH SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD AS DEDICATED BY PLAT OF DEDICATION RECORDED FEBRUARY 2, 1933 AS DOCUMENT NUMBER 11195778;

THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND PARALLEL LINE TO A POINT ON A LINE BEING PERPENDICULAR TO SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD AT A POINT BEING 175 FEET NORTHWESTERLY OF A POINT ON THE WEST RIGHT-OF-WAY LINE OF WEBER DRIVE (A.K.A. OLD WILKE ROAD) AS MEASURED ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD; THENCE SOUTHERLY ALONG SAID PERPENDICULAR LINE TO A POINT ON A LINE BEING PERPENDICULAR TO SAID WEST RIGHT-OF-WAY LINE OF WEBER DRIVE AT A POINT BEING 175 FEET NORTHERLY OF SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD AS MEASURED ON SAID WEST RIGHT-OF-WAY LINE OF WEBER DRIVE;

THENCE EASTERLY ALONG SAID PERPENDICULAR LINE TO A POINT ON THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 8;

THENCE SOUTHERLY ALONG SAID EAST LINE OF THE WEST HALF OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 8 TO A POINT ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID ALGONQUIN ROAD;

THENCE NORTHWESTERLY ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD TO THE MOST NORTHERLY CORNER OF SAID LOT 1 IN ELIZABETH PLACE RESUBDIVISION;

THENCE SOUTHERLY ALONG THE MOST EASTERLY WEST LINE OF SAID LOT 1 LINE OF SAID LOT 1 TO A POINT ON A NORTHERLY LINE OF SAID LOT 1;

THENCE NORTHWESTERLY ALONG SAID NORTHERLY LINE OF LOT 1 TO THE POINT OF BEGINNING.

EXHIBIT A-1

Proposed Algonquin Road/Keystone Court TIF District - Map

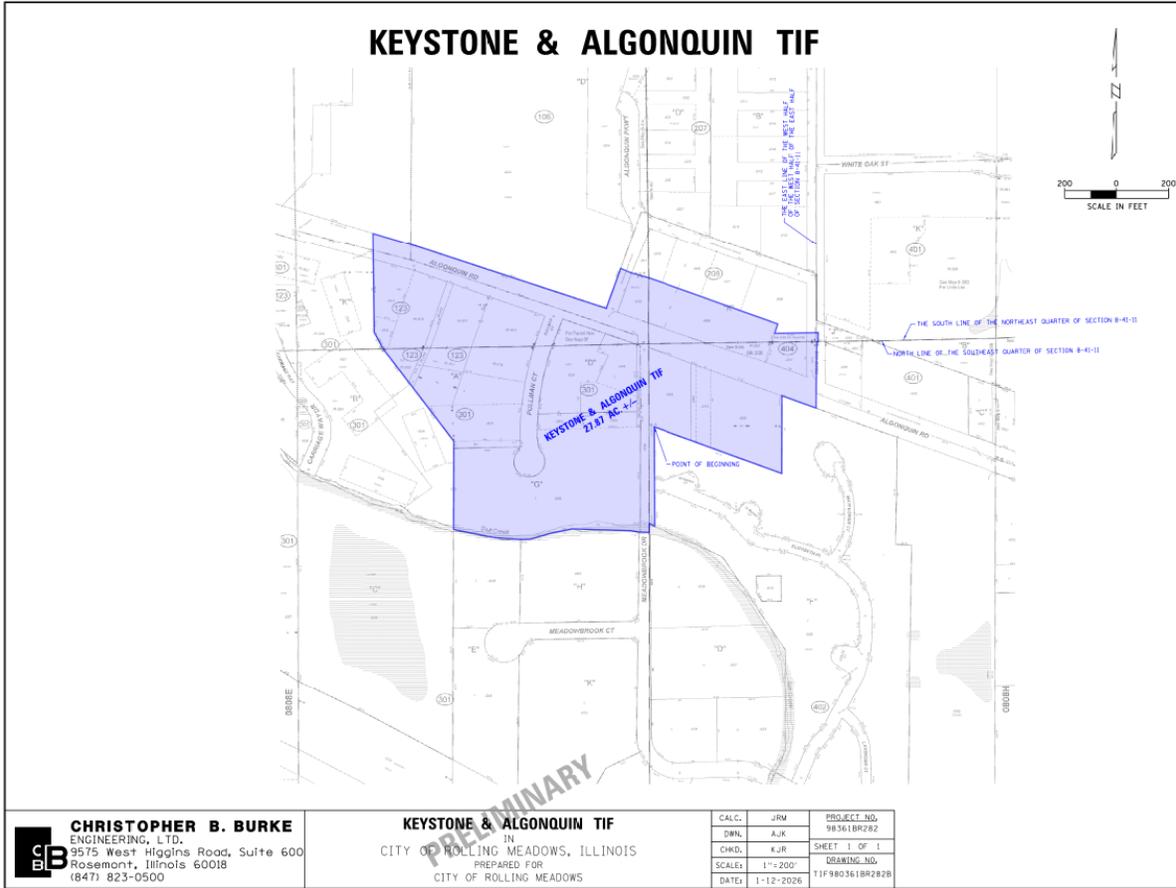


EXHIBIT B

Notice of Public Hearing

CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS ALGONQUIN ROAD/KEYSTONE COURT TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA

Notice is hereby given that on April 14, 2026 at 7:00 p.m. at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows Illinois, a public hearing will be held to consider the approval of a redevelopment plan ("Redevelopment Plan") and project ("Project") (collectively, the "Redevelopment Plan and Project") for the designation of a redevelopment project area ("Redevelopment Project Area") to be known as the "Algonquin Road/Keystone Court Tax Increment Financing Redevelopment Project Area" and the adoption of tax increment allocation financing therefor. The Redevelopment Project Area consists of the territory legally described as follows:

THAT PART OF SECTION 8, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN ELIZABETH PLACE RESUBDIVISION AS RECORDED OCTOBER 8, 1996 AS DOCUMENT NUMBER 96765523, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE EAST RIGHT-OF-WAY LINE OF MEADOWBROOK DRIVE;

THENCE SOUTH ALONG SAID EAST RIGHT-OF-WAY LINE OF MEADOWBROOK DRIVE TO THE SOUTHWEST CORNER OF LOT 2 IN SAID ELIZABETH PLACE RESUBDIVISION, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE NORTHERLY LINE OF MEADOWBROOK SUBDIVISION AS RECORDED MARCH 24, 1981 AS DOCUMENT NUMBER 25815283;

THENCE NORTHWESTERLY ALONG SAID NORTHERLY LINE OF MEADOWBROOK SUBDIVISION TO THE NORTHWEST CORNER THEREOF, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 8;

THENCE SOUTH ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER TO A POINT OPPOSITE AND ADJACENT TO THE SOUTHEAST CORNER OF LOT 1 IN TEKTRONIX CONSOLIDATION AS RECORDED APRIL 6, 1982 AS DOCUMENT NUMBER 26193710;

THENCE WESTERLY TO SAID SOUTHEAST CORNER OF LOT 1 IN TEKTRONIX CONSOLIDATION;

THENCE WESTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 1 IN TEKTRONIX CONSOLIDATION TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF THREE FOUNTAINS AT PLUM

GROVE SUBDIVISION AS RECORDED JULY 8, 1968 AS DOCUMENT NUMBER 20543261;

THENCE NORTHERLY, NORTHWESTERLY AND NORTHERLY ALONG THE EASTERLY LINE OF SAID THREE FOUNTAINS AT PLUM GROVE SUBDIVISION AND THE NORTHERLY EXTENSION THEREOF TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD;

THENCE SOUTHEASTERLY ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD TO THE SOUTHEAST CORNER OF LOT A IN ALGONQUIN PARK UNIT NUMBER 2 AS RECORDED JULY 23, 1963 AS DOCUMENT NUMBER 18861678, SAID SOUTHEAST CORNER OF LOT A ALSO BEING A POINT ON THE NORTHWESTERLY LINE OF A DEDICATION BY DEED NUMBER 18852020;

THENCE NORTHEASTERLY ALONG THE EASTERLY LINE OF SAID LOT A IN ALGONQUIN PARK UNIT NUMBER 2 TO A POINT ON THE NORTHWESTERLY EXTENSION OF A LINE THAT 160.0 FEET NORTHEASTERLY OF AND PARALLEL WITH SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD AS DEDICATED BY PLAT OF DEDICATION RECORDED FEBRUARY 2, 1933 AS DOCUMENT NUMBER 11195778;

THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND PARALLEL LINE TO A POINT ON A LINE BEING PERPENDICULAR TO SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD AT A POINT BEING 175 FEET NORTHWESTERLY OF A POINT ON THE WEST RIGHT-OF-WAY LINE OF WEBER DRIVE (A.K.A. OLD WILKE ROAD) AS MEASURED ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD; THENCE SOUTHERLY ALONG SAID PERPENDICULAR LINE TO A POINT ON A LINE BEING PERPENDICULAR TO SAID WEST RIGHT-OF-WAY LINE OF WEBER DRIVE AT A POINT BEING 175 FEET NORTHERLY OF SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD AS MEASURED ON SAID WEST RIGHT-OF-WAY LINE OF WEBER DRIVE;

THENCE EASTERLY ALONG SAID PERPENDICULAR LINE TO A POINT ON THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 8;

THENCE SOUTHERLY ALONG SAID EAST LINE OF THE WEST HALF OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 8 TO A POINT ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID ALGONQUIN ROAD;

THENCE NORTHWESTERLY ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD TO THE MOST NORTHERLY CORNER OF SAID LOT 1 IN ELIZABETH PLACE RESUBDIVISION;

THENCE SOUTHERLY ALONG THE MOST EASTERLY WEST LINE OF SAID LOT 1 LINE OF SAID LOT 1 TO A POINT ON A NORTHERLY LINE OF SAID LOT 1;

THENCE NORTHWESTERLY ALONG SAID NORTHERLY LINE OF LOT 1 TO THE POINT OF BEGINNING.

The Redevelopment Project Area is bounded by Algonquin Road, Carriage Way Drive, South Old Wilke Road, and Salt Creek.

There will be considered at the public hearing the Redevelopment Plan and Project for the Redevelopment Project Area. The Redevelopment Plan as proposed is on file and available for public inspection at the office of the Deputy City Clerk, 3600 Kirchoff Road, Rolling Meadows Illinois. The proposed Redevelopment Plan and Project proposes to facilitate the redevelopment of the proposed Redevelopment Project Area by utilizing tax increment financing to fund various eligible project costs to stimulate private investment within the proposed Redevelopment Project Area. Eligible project costs may include, but shall not be limited to: studies, surveys, professional fees; property assembly costs; rehabilitation, construction, repair, and/or remodeling of existing public or private buildings, structures and fixtures; construction of public improvements and facilities; financing costs and interest costs; job training/retraining; relocation costs; taxing districts eligible reimbursement and capital costs; acquisition and reconveyance of land in the proposed Redevelopment Project Area; environmental remediation, demolition, clearance, and related site preparation activities; all as provided in the Tax Increment Allocation Redevelopment Act, as supplemented and amended.

Prior to the date of the public hearing, each taxing district having property in the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) may submit written comments to the City, to the attention of the Deputy City Clerk, 3600 Kirchoff Road, Rolling Meadows Illinois, 60008.

There is hereby convened a joint review board to consider the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area and adoption of tax increment allocation financing therefor. The joint review board shall consist of a representative selected by each community college district; local elementary school district and high school district or each local community unit school district; park district; library district; township; fire protection district; and county that has authority to directly levy taxes on the property within the Redevelopment Project Area; a representative selected by the City; and a public member selected in accordance with the Act. The first meeting of said joint review board shall be held at 1:30 p.m. on the 16th day of March, 2026, at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows Illinois.

At the public hearing, all interested persons or affected taxing districts may file written objections with the Deputy City Clerk and may be heard orally with respect to any issues regarding the approval of the Redevelopment Plan and Project, the designation of the Redevelopment Project Area, and the adoption of tax increment allocation financing therefor. The hearing may be adjourned by the Mayor and City Council or continued without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

/s/ Judith Brose
Deputy City Clerk
City of Rolling Meadows

Council Action Summary – February 24, 2026

Agenda Location: Consent Resolutions

- I)** Propose a Redevelopment Plan and Project for, and the Designation of, the *Algonquin Road/Orchard Drive* Tax Increment Financing Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, Convening a Joint Review Board (JRB) and Calling a Public Hearing in Connection Therewith

Attachments:

- Draft Resolution with attached Exhibits
 - Exhibit A - Algonquin Road/Orchard Drive TIF District – Legal Description
 - Exhibit A-1 – Proposed Algonquin Road/Orchard Drive TIF District – Map
 - Exhibit B – Notice of Public Hearing

Background & Summary: The City is considering creating the Orchard and Algonquin Tax Increment Financing (TIF) District to revitalize a high-visibility western gateway near the I-90/Route 53 interchange. Based on an eligibility study performed by the City's consultant, this area appears to be eligible for designation as a "conservation area" under the Illinois Tax Increment Allocation Redevelopment Act. Copies of the draft study were filed with the City Clerk's office on February 6, 2026 and have been posted publicly on the City's website since that date.

Adopting this resolution begins the statutory process to create the TIF district by calling a public hearing as well as a meeting of the Joint Review Board, which consists of representatives of the taxing bodies that would be affected by the TIF district's establishment. Adopting this resolution does not commit the City to establishing the TIF district.

Tentative Adoption Schedule

- **Joint Review Board Meeting:** March 16, 2026 at 1:30 p.m. in Council Chambers
- **Public Hearing:** April 14, 2026 City Council Meeting
- **First Reading:** April 28, 2026 City Council Meeting
- **Second Reading/Final Approval:** May 12, 2026 City Council Meeting

Previous Council Action:

- February 17, 2026 – Committee of the Whole Discussion

Recommendation: Approve the resolution.

RESOLUTION NO. 26-R-29

**A RESOLUTION PROPOSING A REDEVELOPMENT
PLAN AND PROJECT FOR, AND THE DESIGNATION OF, THE
ALGONQUIN ROAD/ORCHARD DRIVE TAX INCREMENT FINANCING
REDEVELOPMENT PROJECT AREA AND THE ADOPTION
OF TAX INCREMENT ALLOCATION FINANCING THEREFOR,
CONVENING A JOINT REVIEW BOARD AND
CALLING A PUBLIC HEARING IN CONNECTION THEREWITH**

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, supplemented and amended (“Act”), the City of Rolling Meadows, Cook County, Illinois, (“City”) is authorized to approve a redevelopment plan and redevelopment project for and to designate redevelopment project area and adopt tax increment allocation financing therefor; and

WHEREAS, the Mayor and City Council of the City (“Corporate Authorities”) have heretofore caused a study to be conducted to determine the conditions in that part of the City legally described in Exhibit A attached hereto and made a part hereof and generally described as the parcels generally bounded by Algonquin Road to the north, Tollview Drive to the east, Arbor Road to the west, and Interstate 90 to the south, and depicted in Exhibit A-1, attached hereto and made a part hereof; and

WHEREAS, the Corporate Authorities have determined that said territory would qualify as a “Redevelopment Project Area” as defined in the Act and that said territory on the whole has not been subject to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan and redevelopment project and the use of tax increment allocation financing as provided in the Act; and

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that it is advisable that the City afford itself of the provisions of the Act and by ordinance approve a redevelopment plan (“Redevelopment Plan”) and a redevelopment project (“Project”) (collectively,

the “Redevelopment Plan and Project”) and designate said territory as legally described in Exhibit A as a redevelopment project area to be known as the “Algonquin Road/Orchard Drive Tax Increment Financing Redevelopment Project Area” (“Redevelopment Project Area”), and also that the City by ordinance adopt tax increment allocation financing in order to pay all or a portion of the eligible redevelopment project costs for the Project in the Redevelopment Project Area, as provided in the Act; and

WHEREAS, the Act requires the City to conduct a public hearing prior to the adoption of ordinances approving the Redevelopment Plan and Project, designating the Redevelopment Project Area, and adopting tax increment allocation financing, at which hearing any interested person or affected taxing district may file with the Deputy City Clerk written objections to and may be heard orally with respect to the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area, and adoption of a tax increment allocation financing therefor; and

WHEREAS, the Act further requires that prior to holding a public hearing, the City shall convene a joint review board consisting of a representative selected by each community college district; local elementary school district and high school district or each local community unit school district; park district; library district; township; fire protection district; and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time that the proposed Redevelopment Project Area is approved, a representative selected by the City, and a public member selected in accordance with the Act, to consider the subject matter of the public hearing; and

WHEREAS, the Act further requires that the time and place of such public hearing be fixed by ordinance or resolution adopted by the Corporate Authorities; and

WHEREAS, the Act further requires that not less than ten (10) days prior to adopting such ordinance or resolution fixing the time and place of a public hearing, the City must make available for public inspection a redevelopment plan or a separate report that provides in reasonable detail the basis for the proposed Redevelopment Project Area’s qualifying as a “redevelopment project area” under the Act; and

WHEREAS, the firm of SB Friedman Development Advisors, LLC has conducted an eligibility survey of the proposed Redevelopment Project Area and has prepared its report (the “Report”) that said proposed area qualifies as a “redevelopment project area” as defined in the Act, which survey and findings have been presented to the Corporate Authorities and are now on file in the official files and records of the City; and

WHEREAS, the Report and Redevelopment Plan and Project has heretofore been on file and available for public inspection for at least ten (10) days in the offices of the Deputy City Clerk prior to the adoption of this Resolution as required pursuant to the Act; and

WHEREAS, the Act requires that notice of the public hearing be given by publication and mailing; and

WHEREAS, the Act requires that the City shall provide notice of the availability of the Report and Redevelopment Plan and Project, including how to obtain such information, by mail within a reasonable time after the adoption of this Resolution, to all residential addresses that, after a good faith effort, the City determines are located within 750 feet of the boundaries of the proposed Redevelopment Project Area; and

WHEREAS, implementation of the Redevelopment Plan shall not result in the displacement of residents from 10 or more inhabited residential units and the Redevelopment Project Area does not include 75 or more inhabited residential units.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rolling Meadows, Cook County, Illinois as follows:

Section 1: That the foregoing recital clauses to this Resolution are adopted as findings of the Corporate Authorities of the City of Rolling Meadows and are incorporated herein by specific reference.

Section 2: The approval of the Redevelopment Plan and Project, the designation of the Redevelopment Project Area, and the adoption of tax increment allocation financing therefore are hereby proposed.

Section 3: A public hearing shall be held by the Mayor and City Council of the City of Rolling Meadows, at 7:00 p.m. on the 14th day of April, 2026, at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows, Illinois, for the purpose of hearing from any interested persons or affected taxing districts regarding the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area, and adoption of tax increment allocation financing therefor.

Section 4: A notice of public hearing, substantially in the form attached hereto and made a part hereof as Exhibit B, shall be published at least twice, the publications to be not more than 30 nor less than 10 days prior to the public hearing, in a newspaper of general circulation within the taxing districts having property in the Redevelopment Project Area. In addition, said notice shall be mailed by certified mail not less than 10 days prior to the date set for the public hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property.

Section 5: Notice shall also be given by certified mail to all taxing districts of which taxable property is included in the Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) not less than 45 days prior to the public hearing, and such notice shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) to submit written comments prior to the date of the public hearing to the City, to the attention of the Deputy City Clerk, 3600 Kirchoff Road, Rolling Meadows, Illinois, 60008, concerning the subject matter of the public hearing. Each such mailed notice shall include a copy of the Report and Redevelopment Plan and Project.

Section 6: Notice of availability of the Report and Redevelopment Plan and Project, including how to obtain information, shall also be given by mail within a reasonable time after the adoption of this Resolution to all residential addresses that, after a good faith effort, the City determines are located within 750 feet of the boundaries of the Redevelopment Project Area.

Section 7: Since February 6, 2026, a draft of the Report and Redevelopment Plan and Project has been on file in the Office of the Deputy City Clerk at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows, Illinois, and since such date has been available for public inspection.

Section 8: A joint review board as set forth in the Act is hereby convened and the board shall meet, review such documents, and issue such report as set forth in the Act. The first meeting of said joint review board shall be held at 1:30 p.m. on the 16th day of March, 2026, at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows, Illinois.

Section 9: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 24th day of February, 2026.

Lara Sanoica, Mayor

ATTESTED and filed in my office,
this 24th day of February, 2026.

Judith Brose, Deputy City Clerk

EXHIBIT A

Proposed Algonquin Road/Orchard Drive TIF District – Legal Description

THAT PART OF SECTION 7, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTHERLY LINE OF LOT 2 IN ROLLING MEADOWS INDUSTRIAL CENTER UNIT 1 BEING A SUBDIVISION IN SECTIONS 7 AND 8 IN SAID TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 1965, AS DOCUMENT NO. 19592045, SAID POINT BEING 125.0 FEET WESTERLY OF THE SOUTHEASTERLY CORNER OF SAID LOT 2 AS MEASURED ON SAID SOUTHERLY LINE;

THENCE EASTERLY ALONG SAID SOUTHERLY LINE AND EASTERLY EXTENSION THEREOF TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF TOLLVIEW DRIVE;

THENCE NORTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE AND NORTHERLY EXTENSION THEREOF TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD (A.K.A. IL ROUTE 62);

THENCE NORTHWESTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD TO A POINT ON THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 7;

THENCE SOUTHERLY ALONG SAID WEST LINE OF THE NORTHEAST QUARTER TO A POINT ON THE CENTERLINE OF THE ORIGINAL 100 FOOT RIGHT-OF-WAY SAID ALGONQUIN ROAD AS RECORDED JANUARY 30, 1933, AS DOCUMENT NO. 11194083;

THENCE NORTHWESTERLY ALONG SAID CENTERLINE TO POINT ON THE NORTHERLY EXTENSION OF THE WESTERLY RIGHT-OF-WAY LINE OF THE SOUTHWEST ALGONQUIN FRONTAGE ROAD;

THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WESTERLY RIGHT-OF-WAY LINE OF THE ALGONQUIN SOUTHWEST FRONTAGE ROAD TO A POINT OF CURVE;

THENCE SOUTHERLY, SOUTHEASTERLY, EASTERLY AND NORTHEASTERLY ALONG SAID CURVE OF THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID SOUTHWEST FRONTAGE ROAD TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF ARBOR DRIVE

AS DEDICATED BY RAMBLIN ROSE ESTATES SUBDIVISION UNIT NO. 1, BEING A SUBDIVISION IN SAID NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 1, 1965, AS DOCUMENT NO. 19394286;

THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE OF ARBOR DRIVE TO A POINT OF INTERSECTION WITH THE NORTHWESTERLY EXTENSION OF THE SOUTHERLY LINE OF QT 4423 ADDITION SUBDIVISION, BEING A SUBDIVISION IN SAID NORTHEAST QUARTER OF SECTION 12, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 15, 2025, AS DOCUMENT NO. 2510521020;

THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND SOUTHERLY LINE OF QT 4423 ADDITION TO THE SOUTHEASTERLY CORNER THEREOF, SAID SOUTHEASTERLY CORNER BEING A POINT ON WEST LINE OF SAID SECTION 7;

THENCE NORTHERLY ALONG SAID WEST LINE OF SECTION 7 AND THE WEST LINE OF LOT 1 IN RAMBLIN ROSE ESTATES UNIT NO. 2 SUBDIVISION, BEING A SUBDIVISION IN SAID SECTION 7, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 24, 1967, AS DOCUMENT NO. 20240596 TO A POINT BEING 217 FEET SOUTHERLY OF THE NORTHWESTERLY CORNER OF SAID LOT 1 IN RAMBLIN ROSE ESTATES UNIT NO. 2 SUBDIVISION AS MEASURED ALONG SAID WEST LINE OF LOT 1;

THENCE SOUTHEASTERLY ALONG A LINE THAT DEFLECTS 89 DEGREES 24 MINUTES 05 SECONDS TO THE RIGHT FROM SAID WEST LINE OF LOT 1 TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53 AS WIDENED BY CONDEMNATION CASE NO. 62-S-21132;

THENCE SOUTHEASTERLY ALONG A LINE TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 53 AS WIDENED, SAID POINT BEING 444 FEET SOUTHERLY OF THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID ALGONQUIN ROAD AS WIDENED AND AS MEASURED ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53;

THENCE SOUTHEASTERLY AND SOUTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53 AS WIDENED TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF THE JANE ADAMS TOLLWAY (A.K.A. INTERSTATE 90) AS WIDENED BY CONDEMNATION CASE NO. 68-L-15757;

THENCE SOUTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF THE JANE ADAMS TOLLWAY TO A POINT ON THE WESTERLY LINE OF LOT 11 IN SAID

ROLLING MEADOWS INDUSTRIAL CENTER UNIT 1 SUBDIVISION;

THENCE NORTHERLY ALONG SAID WESTERLY LINE OF LOT 11 TO THE NORTHWESTERLY CORNER THEREOF;

THENCE NORTHEASTERLY ALONG A RADIAL LINE TO A POINT ON SAID EASTERLY RIGHT-OF-WAY LINE OF TOLLVIEW DRIVE;

THENCE NORTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF TOLLVIEW DRIVE TO A POINT ON THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 1 IN SAID ROLLING MEADOWS INDUSTRIAL CENTER UNIT 1 SUBDIVISION;

THENCE WESTERLY ALONG SAID THE EASTERLY EXTENSION AND SOUTHERLY LINE TO A POINT 280 FEET WESTERLY OF THE SOUTHEASTERLY CORNER OF SAID LOT 1 AS MEASURED ON SAID SOUTHERLY LINE OF LOT 1;

THENCE NORTHERLY ALONG A LINE BEING PERPENDICULAR TO SAID SOUTHERLY LINE OF LOT 1, 230 FEET;

THENCE EASTERLY ALONG A LINE PARALLEL WITH SAID SOUTHERLY LINE OF LOT 1, 155 FEET;

THENCE NORTHERLY ALONG A LINE BEING PERPENDICULAR TO SAID PARALLEL LINE, 204.42 FEET TO THE POINT OF BEGINNING.

EXHIBIT B

Notice of Public Hearing

CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS ALGONQUIN ROAD/ORCHARD DRIVE TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA

Notice is hereby given that on April 14, 2026 at 7:00 p.m. at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows Illinois, a public hearing will be held to consider the approval of a redevelopment plan ("Redevelopment Plan") and project ("Project") (collectively the "Redevelopment Plan and Project") for the designation of a redevelopment project area ("Redevelopment Project Area") to be known as the "Algonquin Road/Orchard Drive Tax Increment Financing Redevelopment Project Area" and the adoption of tax increment allocation financing therefor. The Redevelopment Project Area consists of the territory legally described as follows:

THAT PART OF SECTION 7, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTHERLY LINE OF LOT 2 IN ROLLING MEADOWS INDUSTRIAL CENTER UNIT 1 BEING A SUBDIVISION IN SECTIONS 7 AND 8 IN SAID TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 1965, AS DOCUMENT NO. 19592045, SAID POINT BEING 125.0 FEET WESTERLY OF THE SOUTHEASTERLY CORNER OF SAID LOT 2 AS MEASURED ON SAID SOUTHERLY LINE;

THENCE EASTERLY ALONG SAID SOUTHERLY LINE AND EASTERLY EXTENSION THEREOF TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF TOLLVIEW DRIVE;

THENCE NORTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE AND NORTHERLY EXTENSION THEREOF TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD (A.K.A. IL ROUTE 62);

THENCE NORTHWESTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD TO A POINT ON THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 7;

THENCE SOUTHERLY ALONG SAID WEST LINE OF THE NORTHEAST QUARTER TO A POINT ON THE CENTERLINE OF THE ORIGINAL 100 FOOT RIGHT-OF-WAY SAID ALGONQUIN ROAD AS RECORDED JANUARY 30, 1933, AS DOCUMENT NO. 11194083;

THENCE NORTHWESTERLY ALONG SAID CENTERLINE TO POINT ON THE NORTHERLY EXTENSION OF THE WESTERLY RIGHT-OF-WAY LINE OF THE SOUTHWEST ALGONQUIN FRONTAGE ROAD;

THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WESTERLY RIGHT-OF-WAY LINE OF THE ALGONQUIN SOUTHWEST FRONTAGE ROAD TO A POINT OF CURVE;

THENCE SOUTHERLY, SOUTHEASTERLY, EASTERLY AND NORTHEASTERLY ALONG SAID CURVE OF THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID SOUTHWEST FRONTAGE ROAD TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF ARBOR DRIVE AS DEDICATED BY RAMBLIN ROSE ESTATES SUBDIVISION UNIT NO. 1, BEING A SUBDIVISION IN SAID NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 1, 1965, AS DOCUMENT NO. 19394286;

THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE OF ARBOR DRIVE TO A POINT OF INTERSECTION WITH THE NORTHWESTERLY EXTENSION OF THE SOUTHERLY LINE OF QT 4423 ADDITION SUBDIVISION, BEING A SUBDIVISION IN SAID NORTHEAST QUARTER OF SECTION 12, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 15, 2025, AS DOCUMENT NO. 2510521020;

THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND SOUTHERLY LINE OF QT 4423 ADDITION TO THE SOUTHEASTERLY CORNER THEREOF, SAID SOUTHEASTERLY CORNER BEING A POINT ON WEST LINE OF SAID SECTION 7;

THENCE NORTHERLY ALONG SAID WEST LINE OF SECTION 7 AND THE WEST LINE OF LOT 1 IN RAMBLIN ROSE ESTATES UNIT NO. 2 SUBDIVISION, BEING A SUBDIVISION IN SAID SECTION 7, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 24, 1967, AS DOCUMENT NO. 20240596 TO A POINT BEING 217 FEET SOUTHERLY OF THE NORTHWESTERLY CORNER OF SAID LOT 1 IN RAMBLIN ROSE ESTATES UNIT NO. 2 SUBDIVISION AS MEASURED ALONG SAID WEST LINE OF LOT 1;

THENCE SOUTHEASTERLY ALONG A LINE THAT DEFLECTS 89 DEGREES 24 MINUTES 05 SECONDS TO THE RIGHT FROM SAID WEST LINE OF LOT 1 TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53 AS WIDENED BY CONDEMNATION CASE NO. 62-S-21132;

THENCE SOUTHEASTERLY ALONG A LINE TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 53 AS WIDENED, SAID POINT BEING 444 FEET

SOUTHERLY OF THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID ALGONQUIN ROAD AS WIDENED AND AS MEASURED ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53;

THENCE SOUTHEASTERLY AND SOUTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 53 AS WIDENED TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF THE JANE ADAMS TOLLWAY (A.K.A. INTERSTATE 90) AS WIDENED BY CONDEMNATION CASE NO. 68-L-15757;

THENCE SOUTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF THE JANE ADAMS TOLLWAY TO A POINT ON THE WESTERLY LINE OF LOT 11 IN SAID ROLLING MEADOWS INDUSTRIAL CENTER UNIT 1 SUBDIVISION;

THENCE NORTHERLY ALONG SAID WESTERLY LINE OF LOT 11 TO THE NORTHWESTERLY CORNER THEREOF;

THENCE NORTHEASTERLY ALONG A RADIAL LINE TO A POINT ON SAID EASTERLY RIGHT-OF-WAY LINE OF TOLLVIEW DRIVE;

THENCE NORTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF TOLLVIEW DRIVE TO A POINT ON THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 1 IN SAID ROLLING MEADOWS INDUSTRIAL CENTER UNIT 1 SUBDIVISION;

THENCE WESTERLY ALONG SAID THE EASTERLY EXTENSION AND SOUTHERLY LINE TO A POINT 280 FEET WESTERLY OF THE SOUTHEASTERLY CORNER OF SAID LOT 1 AS MEASURED ON SAID SOUTHERLY LINE OF LOT 1;

THENCE NORTHERLY ALONG A LINE BEING PERPENDICULAR TO SAID SOUTHERLY LINE OF LOT 1, 230 FEET;

THENCE EASTERLY ALONG A LINE PARALLEL WITH SAID SOUTHERLY LINE OF LOT 1, 155 FEET;

THENCE NORTHERLY ALONG A LINE BEING PERPENDICULAR TO SAID PARALLEL LINE, 204.42 FEET TO THE POINT OF BEGINNING.

The Redevelopment Project Area is bounded by Algonquin Road to the north, Tollview Drive to the east, Arbor Road to the west, and U.S. Interstate 90 to the south.

There will be considered at the public hearing the Redevelopment Plan and Project for the Redevelopment Project Area. The Redevelopment Plan and Project as proposed is on file and available for public inspection at the office of the Deputy City Clerk, 3600 Kirchoff Road, Rolling Meadows Illinois. The proposed Redevelopment Plan and Project proposes to facilitate the

redevelopment of the proposed Redevelopment Project Area by utilizing tax increment financing to fund various eligible project costs to stimulate private investment within the proposed Redevelopment Project Area. Eligible project costs may include, but shall not be limited to: studies, surveys, professional fees; property assembly costs; rehabilitation, construction, repair, and/or remodeling of existing public or private buildings, structures and fixtures; construction of public improvements and facilities; financing costs and interest costs; job training/retraining; relocation costs; taxing districts eligible reimbursement and capital costs; acquisition and reconveyance of land in the proposed Redevelopment Project Area; environmental remediation, demolition, clearance, and related site preparation activities; all as provided in the Tax Increment Allocation Redevelopment Act, as supplemented and amended.

Prior to the date of the public hearing, each taxing district having property in the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) may submit written comments to the City, to the attention of the Deputy City Clerk, 3600 Kirchoff Road, Rolling Meadows Illinois, 60008.

There is hereby convened a joint review board to consider the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area and adoption of tax increment allocation financing therefor. The joint review board shall consist of a representative selected by each community college district; local elementary school district and high school district or each local community unit school district; park district; library district; township; fire protection district; and county that has authority to directly levy taxes on the property within the Redevelopment Project Area; a representative selected by the City; and a public member selected in accordance with the Act. The first meeting of said joint review board shall be held at 1:30 p.m. on the 16th day of March, 2026, at the Rolling Meadows City Hall, 3600 Kirchoff Road, Rolling Meadows Illinois.

At the public hearing, or prior thereto, all interested persons or affected taxing districts may file written comments and/or objections with the Deputy City Clerk and may be heard orally with respect to any issues regarding the approval of the Redevelopment Plan and Project, the designation of the Redevelopment Project Area, and the adoption of tax increment allocation financing therefor. The hearing may be adjourned by the Mayor and City Council or continued without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

/s/ Judith Brose
Deputy City Clerk
City of Rolling Meadows

2025 Grant Funding Update Staff Report

Summary/Overview:

Please contact Finance Director Molly Talkington with any comments or questions regarding grant funding the City received during the past year.

Background:

The City of Rolling Meadows pursues a variety of grant opportunities to obtain funding to pay for various City infrastructure improvements, equipment purchases, and operational expenses. Grants are offered from a variety of sources including state and federal governments along with for- and non-profit entities. Grants come in a variety of forms, and no matter the type of grant structure, the City pursues grants as a mechanism to pay for public services and infrastructure reducing the financial burdens of such expenses on local taxpayers. While it is no secret that grant applications, tracking, reporting, and close out take significant time, can require arduous amounts of paperwork, and are subject to audits, they are a worthwhile endeavor that ensure fiscal stability for the City.

In 2025, the City worked with a grant consultant, consulting engineering firms, and inhouse staff to pursue and apply for a variety of grants for City projects and initiatives. In 2025, the City's total grant activity, including initiatives paid for in 2025 and grants receivable in future years totals \$7,629,428.

The following is a list of grant activity by City department from 2025 noting the year in which the funds are made available for:

General Government – Total: \$3,209,043

1. Grant Name: American Rescue Plan Act (ARPA) Parallel Funding
Granting Entity: Federal Government
Amount Awarded: \$3,202,343 (3,000,000- Utilities Infrastructure Improvements, 202,343- Economic and Business Development Initiatives)
For Year: 2023, 2024, 2025
Purpose: Provide funding for water infrastructure and business development activities

2025 Projects

- Pump Station 2 & 5 Upgrades- 822,061.75 (Was originally intended for Quentin JAWA Booster Station but we swapped the project years so we are shifting funding to the Pump Station 2 & 5 Upgrades)

2. Grant Name: Donation
Granting Entity: Northrop Grumman Corp.
Amount Awarded: \$5,000
For Year: 2025
Purpose: Veteran appreciation
3. Grant Name: Health & Wellness Grant
Granting Entity: Intergovernmental Risk Management Agency (IRMA)
Amount Awarded: \$1,700
For Year: 2025
Purpose: Replacement of a treadmill in the Police Department Fitness Room.

Fire Department – Total: \$840,189

1. Grant Name: Small Equipment Grant
Granting Entity: Office of the Illinois State Fire Marshal
Amount Awarded: \$7,189
For Year: 2025
Purpose: Provide funding to purchase small tools.
2. Grant Name: Assistance to Firefighters Grant
Granting Entity: Federal Emergency Management Agency
Amount Requested: \$370,000
Amount Awarded: *Pending*
For Year: 2025
Purpose: Provide funding to purchase SCBA and face masks.
3. Grant Name: Fire Station Rehab
Granting Entity: Office of the Illinois State Fire Marshal
Amount Requested: \$58,000
Amount Awarded: *Pending*
For Year: 2025
Purpose: Provide funding to purchase equipment to humidify stations.

4. Grant Name: Assistance to Firefighters Grant
Granting Entity: Federal Emergency Management Agency
Amount Requested: \$405,000
Amount Awarded: *Pending*
For Year: 2025
Purpose: Provides direct financial assistance to fire departments for equipment, training, PPE, and vehicles.

Human Services Department – Total: \$1,656,641

1. Grant Name: Victims of Crime Act (VOCA) Grant
Granting Entity: United States Criminal Justice Information Authority
Amount Awarded: \$81,641
For Year: 2025
Purpose: Offer trauma-informed victim services for survivors of crime; funds our police social services outreach specialist for 2025.
2. Grant Name: Network Community Anchors
Granting Entity: State of Illinois Department of Public Health
Amount Awarded: \$100,000
For Year: 2025, 2026
Purpose: Coordinate, organize, streamline and grow community networks across an IDPH health region. Funds our Community Engagement Specialist/Outreach Worker
3. Grant Name: Energy Efficient Grant
Granting Entity: Metropolitan Mayors Caucus
Amount Awarded: \$25,000
For Year 2025-2026
Purpose: Funds Family Services Day and our Community Engagement Specialist/Outreach Worker in part
4. Grant Name: Legislative Grant Sponsored by State Rep Nicole Grasse and Senator Mark Walker
Granting Entity: State of Illinois
Amount Awarded: \$950,000
For Year: 2025, 2026, 2027
Purpose: Provide Funding for the purchase and build out of the Rolling Meadows Neighborhood Resource Center

5. Grant Name: Legislative Grant Sponsored by State Rep Nicole Grasse and Senator Mark Walker
Granting Entity: State of Illinois
Amount Awarded: \$500,000
For Year: 2024, 2025 (until funds exhausted)
Purpose: Provide Funding for the launching of the Human Services Department

Police Department – Total: \$876,255

1. Grant Name: Sustained Traffic Enforcement Program (STEP) Grant
Granting Entity: Illinois Department of Transportation (IDOT)
Amount Awarded: \$25,578
For Year: 20235
Purpose: Provides funding for high visibility traffic enforcement during specific times and dates of the year.
2. Grant Name: Illinois Transportation Enhancement Program (ITEP)
Granting Entity: Illinois Department of Transportation (IDOT)
Amount Requested: \$800,240
Amount Awarded: *pending*
For Year: 2025
Purpose: Provides funding for community-based projects related to alternative transportation.
3. Grant Name: ILETSB-Recruitment and Retention
Granting Entity: Illinois Law Enforcement Training & Standards Board
Amount Awarded: \$14,000
For Year: 2025, 2026, 2027, 2028
Purpose: Expand recruitment, marketing and diversity within the department.
4. Grant Name: ILAG ORC Grant-Organized Retail Crime Grant
Granting Entity: Office of the Illinois Attorney General
Amount Awarded: \$11,500
For Year: 2025
Purpose: Provide funding for organized retail criminal enterprises, funding is available for equipment, overtime pay, investigations, and training.

5. Grant Name: ILETSB-Camera
Granting Entity: Illinois Law Enforcement Training & Standards Board
Amount Awarded: \$20,992.16
For Year: 2025
Purpose: Provide funding to purchase body-worn and in-car cameras
6. Grant Name: Tobacco Enforcement Grant
Granting Entity: Human Services IDHS/SUPR
Amount Awarded: \$3,945
For Year: 2025
Purpose: Provide funding for tobacco retail establishment compliance
7. Grant Name: Parcel Interdiction Regional Enforcement Team (PIRET)
Granting Entity: United States Postal Inspection Service
Amount Awarded: Overtime Incurred and Vehicle Allowance
For Year: 2025
Purpose: Parcel interdiction regional enforcement team

Public Works Department – Total: \$1,047,300

1. Grant Name: Legislative Grant Sponsored by District Rep Mark Walker
Granting Entity: State of Illinois
Amount Awarded: \$795,000
For Year: 2025, 2026, 2027
Purpose: Provide Funding for Meadowbrook Storm Sewer Project
2. Grant Name: Community Development Block Grant
Granting Entity: Department of Housing and Urban Development
Amount Applied for: *Pending*
Amount Awarded: *Pending*
For Year: 2025
Purpose: Provide funding for Arbor Drive Project
3. Grant Name: Invest in Cook
Granting Entity: Cook County
Amount Requested: \$202,000
Amount Awarded: *Pending*
For Year: 2025
Purpose: Provide funding for transportation, transit, and infrastructure projects.

4. Grant Name: Cook County DOTH-Invest in Cook

Granting Entity: Cook County

Amount Requested: \$50,000

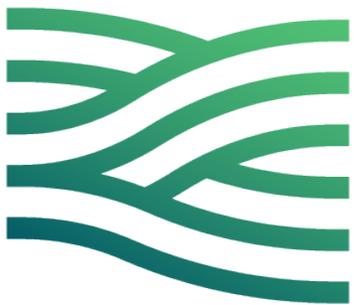
Amount Awarded: *Pending*

For Year: 2025

Purpose: Provide funding for transportation, transit, and infrastructure projects.



Monthly Financial Report
December 2025 (Unaudited)



**Rolling
Meadows**

Finance Department

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Fiscal Year 2025- Financial Statements (**Unaudited**) Results of Operation as of December 31, 2025

Introduction

This Financial Report highlights the City's financial position through 12/31/2025. Data is compared to the 2025 budget and FY 2024 data for the same time period.

A left side icon is included indicating budget variances as follows:



Green - Positive variance vs year-to-date budget, or timing difference not anticipated to result in year end variance



Yellow - Negative variance of less than 0.01% to 4.99% vs. year-to-date budget.



Red - Negative variance of $\geq 5.0\%$ vs. year-to-date.

Executive Summary-Revenue

Year-to date General Fund revenue is \$35.52 million, or approximately 90.2% of budget compared to FY 2024 collections at this time of \$42.22 million, or 104.1% of revised budget. Note - Cook County delayed sending the second installment of property taxes which will impact the City's % collected in the following pages.

Executive Summary-Expenditures

Total General Fund expenditures amount to \$39.34 million year-to-date, which is approximately 90.2% of the 2025 budget. At this point in 2024, the General Fund was at \$40.43 million in expenditures or 99.9% of budget.

Executive Summary- Cash and Investments

As of December 2025, the City has total Cash and Investments of approximately \$46 million in diversified investments including checking, savings CDs and money market accounts.

Executive Summary- Utilities Fund

Total year-to-date revenue for the Utilities Fund is \$13,471,026 or approximately 88% of the 2025 budgeted amount. Expenditures are \$14,235,117 or approximately 77% of budget.

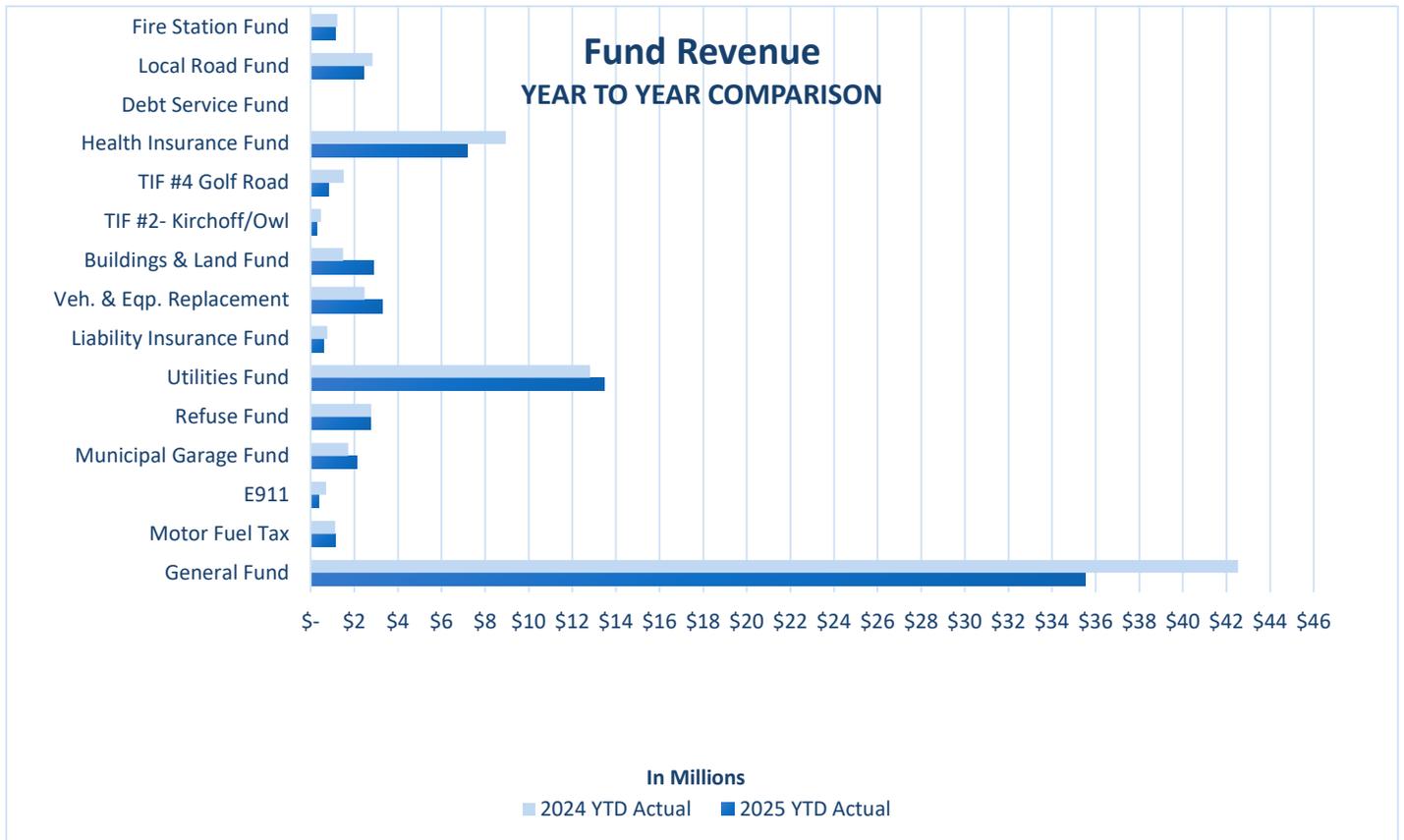
Executive Summary- Refuse Fund

Year-to-date revenues for the Refuse Fund are \$2,762,411 or 99.4% of 2025 budget. Expenditures are \$2,909,847 or approximately 100.3% of budget.

City of Rolling Meadows Revenue Summary By Fund

Fund	2025 Budget	2025 YTD Actual	2025 % of Budget	2024 YTD Actual	2024 % Revised Budget	YTD
General Fund	\$ 39,390,297	\$ 35,522,038	90.2%	\$ 42,523,470	104.8%	100.00%
Motor Fuel Tax	\$ 1,077,659	\$ 1,127,304	104.6%	\$ 1,131,611	103.8%	100.00%
E911	\$ 700,000	\$ 384,096	54.9%	\$ 705,210	100.7%	100.00%
Municipal Garage Fund	\$ 2,127,697	\$ 2,115,226	99.4%	\$ 1,725,834	99.8%	100.00%
Refuse Fund	\$ 2,779,800	\$ 2,762,411	99.4%	\$ 2,785,599	101.1%	100.00%
Utilities Fund	\$ 15,316,395	\$ 13,471,026	88.0%	\$ 12,821,203	102.1%	100.00%
Liability Insurance Fund	\$ 519,160	\$ 587,976	113.3%	\$ 765,981	262.4%	100.00%
Veh. & Eqp. Replacement	\$ 3,254,899	\$ 3,283,348	100.9%	\$ 2,472,717	103.3%	100.00%
Buildings & Land Fund	\$ 2,786,670	\$ 2,887,118	103.6%	\$ 1,484,549	84.0%	100.00%
TIF #2- Kirchoff/Owl	\$ 551,200	\$ 260,930	47.3%	\$ 472,781	87.5%	100.00%
TIF #4 Golf Road	\$ 2,000,050	\$ 830,358	41.5%	\$ 1,512,101	75.6%	100.00%
Health Insurance Fund	\$ 4,464,065	\$ 7,170,546	160.6%	\$ 8,953,300	133.3%	100.00%
Debt Service Fund	\$ -	\$ -	0.0%	\$ 2,587	18.7%	100.00%
Local Road Fund	\$ 3,265,726	\$ 2,425,304	74.3%	\$ 2,836,829	100.1%	100.00%
Fire Station Fund	\$ 974,490	\$ 1,144,429	117.4%	\$ 1,228,457	59.4%	100.00%
Grand Total All Funds	\$ 79,208,108	\$ 73,972,111	93.4%	\$ 81,422,227	110.0%	100.00%

Decrease is mainly due to the delay in property tax payments



City of Rolling Meadows

Revenue Detail

Fund	2025 Budget	2025 YTD Actual	2025 % of Budget	2024 YTD Actual	2024 % of Revised Budget
General Fund					
▼ Property Taxes	\$ 12,801,460	\$ 6,805,713	53.2%	\$ 12,248,475	99.7%
▲ Local Taxes	\$12,395,991	\$ 14,562,079	117.5%	\$ 12,877,490	103.2%
▬ Intergov. Revenues	\$5,819,427	\$ 5,560,022	95.5%	\$ 6,237,860	100.9%
▲ License and Permits	\$991,545	\$ 1,135,475	114.5%	\$ 1,184,643	114.0%
▼ Fines and Forfeitures	\$1,157,658	\$ 555,668	48.0%	\$ 1,100,015	89.1%
▲ Charges for Service	\$4,875,760	\$ 5,091,318	104.4%	\$ 7,039,119	119.0%
▲ Investment Earnings	\$850,000	\$ 1,194,247	140.5%	\$ 1,221,222	122.1%
▲ Misc. Income	\$398,456	\$ 517,516	129.9%	\$ 614,645	140.2%
MFT					
▲ Intergov. Revenues	\$1,047,659	\$ 1,097,707	104.8%	\$ 1,075,694	102.9%
▬ Investment Earnings	\$30,000	\$ 29,596	98.7%	\$ 55,918	124.3%
▼ E911	\$ 700,000	\$ 384,096	54.9%	\$ 705,210	100.7%
Municipal Garage Fund					
▬ Charges For Service	\$ 2,127,697	\$ 2,110,198	99.2%	\$ 1,725,834	99.8%
▬ Investment Earnings	\$ -	\$ -		\$ -	0.0%
▲ Misc. Income	\$ -	\$ 5,028	100.0%	\$ -	0.0%
Refuse Fund					
▲ Fines and Forfeitures	\$ 20,000	\$ 25,809	129.0%	\$ 24,852	124.3%
▬ Charges for Service	\$ 2,672,000	\$ 2,641,538	98.9%	\$ 2,668,582	100.7%
▼ Investment Earnings	\$ 700	\$ -	0.0%	\$ 806	124.6%
▲ Misc. Income*	\$ 87,100	\$ 95,064	109.1%	\$ 91,359	109.6%
*Recycling Incentive Program					
Utilities Fund					
▲ Fine and Forfeitures	\$ 86,700	\$ 113,264	130.6%	\$ 113,509	128.4%
▬ Charges for Service	\$ 13,299,695	\$ 13,004,600	97.8%	\$ 12,254,873	99.6%
▲ Investment Earnings	\$ 150,000	\$ 167,752	111.8%	\$ 180,652	112.6%
▲ Misc. Income	\$ 10,000	\$ 106,502	1065.0%	\$ 15,624	229.4%
Liability Insurance Fund					
▬ Charges for Service	\$ 488,660	\$ 488,661	100.0%	\$ 213,000	100.0%
▲ Investment Earnings	\$ 500	\$ 904	180.8%	\$ 762	101.0%
▲ Misc. Income	\$ 30,000	\$ 98,411	328.0%	\$ 92,856	118.8%

City of Rolling Meadows

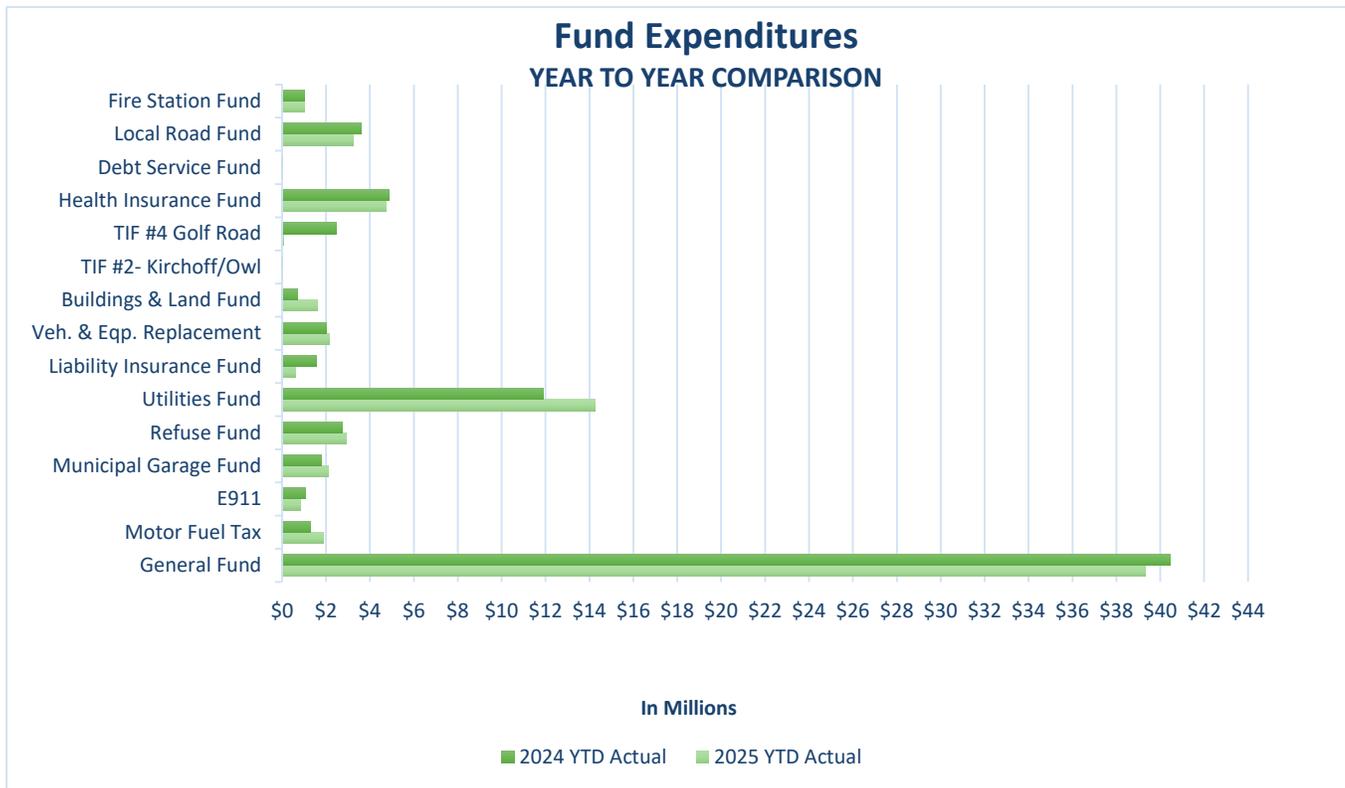
Revenue Detail

Fund	2025 Budget	2025 YTD Actual	2025 % of Budget	2024 YTD Actual	2024 % of Revised Budget
Vehicle & Equipment Fund					
Charges for Service	\$3,144,899	\$3,144,898	100.0%	\$2,168,646	100.0%
Investment Earnings	\$0	\$0		\$0	0.0%
Misc. Income	\$10,000	\$38,450	384.5%	\$204,071	163.5%
Other Financing Sources	\$100,000	\$100,000	100.0%	\$100,000	100.0%
Building and Land Fund					
Charges for Service	\$2,761,670	\$2,845,180	103.0%	\$1,440,364	98.5%
Investment Earnings	\$25,000	\$41,938	167.8%	\$44,185	112.0%
TIF #2 Kirchoff/Owl					
Property Taxes	\$ 550,800	\$260,930	47.4%	\$471,941	87.4%
Investment Earnings	\$ 400	\$ -	0.0%	\$ 840	240.1%
TIF #4 Golf Rd					
Property Taxes	\$ 2,000,000	\$830,358	41.5%	\$ 1,509,742	75.5%
Investment Earnings	\$ 50	\$ -	0.0%	\$ 2,359	362.9%
Health Insurance Fund					
Charges for Service	\$ 3,859,565	\$6,538,274	169.4%	\$6,990,263	132.1%
Investment Earnings	\$ 4,500	\$ 7,248	161.1%	\$6,106	101.1%
Misc. Income	\$ 600,000	\$625,024	104.2%	\$602,046	116.3%
Debt Service Fund	\$ 12,175	\$ -	0.0%	\$0	0.0%
Local Road Fund					
Property Taxes	\$ 1,827,810	\$986,269	54.0%	\$1,816,477	99.4%
Local Taxes	\$ 459,647	\$533,569	116.1%	\$465,854	100.3%
Intergov. Revenue	\$ 214,239	\$242,024	113.0%	\$531,686	204.6%
Investment Earnings	\$ 25,030	\$41,938	167.6%	\$44,185	147.3%
Misc. Income	\$ 489,000	\$371,504	76.0%	\$21,372	8.5%
Fire Station Fund					
Property Taxes	\$ 175,490	\$172,832	98.5%	\$316,515	188.4%
Investment Earnings	\$ 100,000	\$272,597	272.6%	\$ 211,741	105.9%

City of Rolling Meadows

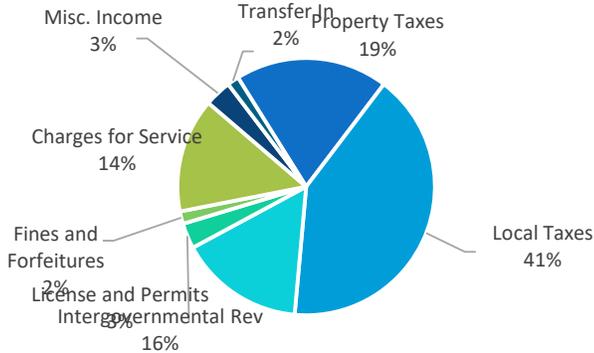
Expenditure Summary By Fund

Fund	2025 Budget	2025 YTD Actual	2025 % of Budget	2024 YTD Actual	2024 % of Revised Budget
General Fund	\$ 43,631,685	\$ 39,340,857	90.2%	\$ 40,434,358	99.9%
Motor Fuel Tax	\$ 2,050,000	\$ 1,897,242	92.5%	\$ 1,306,852	94.4%
E911	\$ 926,193	\$ 849,456	91.7%	\$ 1,065,908	99.7%
Municipal Garage Fund	\$ 2,199,021	\$ 2,107,137	95.8%	\$ 1,789,894	82.0%
Refuse Fund	\$ 2,900,936	\$ 2,909,847	100.3%	\$ 2,724,318	100.1%
Utilities Fund	\$ 18,454,666	\$ 14,235,117	77.1%	\$ 11,902,181	77.1%
Liability Insurance Fund	\$ 488,668	\$ 603,363	123.5%	\$ 1,546,508	97.0%
Veh. & Eqp. Replacement	\$ 2,523,000	\$ 2,132,321	84.5%	\$ 2,012,047	54.6%
Buildings & Land Fund	\$ 2,639,000	\$ 1,612,986	61.1%	\$ 680,384	51.8%
TIF #2- Kirchoff/Owl	\$ 12,500	\$ 3,181	25.4%	\$ 1,968	7.2%
TIF #4 Golf Road	\$ 1,667,903	\$ 65,738	3.9%	\$ 2,461,014	100.0%
Health Insurance Fund	\$ 4,870,556	\$ 4,735,835	97.2%	\$ 4,855,799	98.8%
Debt Service Fund	\$ -	\$ 475	0.0%	\$ 950	8.1%
Local Road Fund	\$ 5,542,891	\$ 3,255,001	58.7%	\$ 3,601,307	85.5%
Fire Station Fund	\$ 1,015,655	\$ 1,015,893	100.0%	\$ 1,015,002	100.0%
Grand Total All Funds	\$ 88,922,674	\$ 74,764,449	84.1%	\$ 75,398,490	92.0%

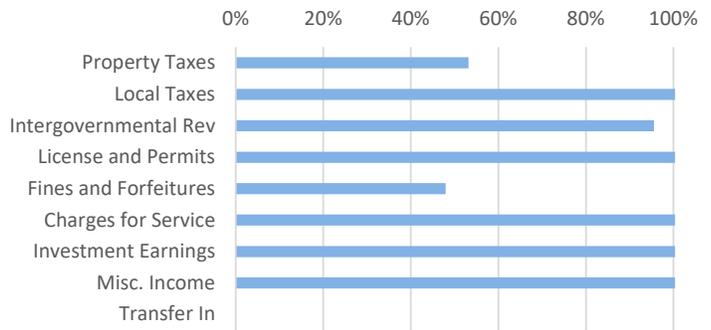


City of Rolling Meadows General Fund Overview

Revenue By Source YTD

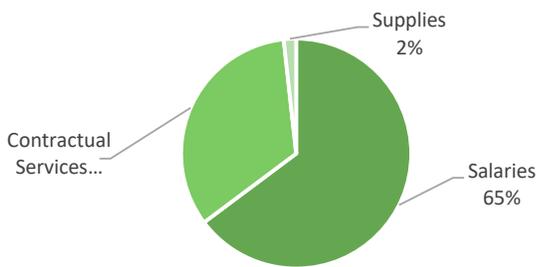


Revenue % to Budget (YTD)

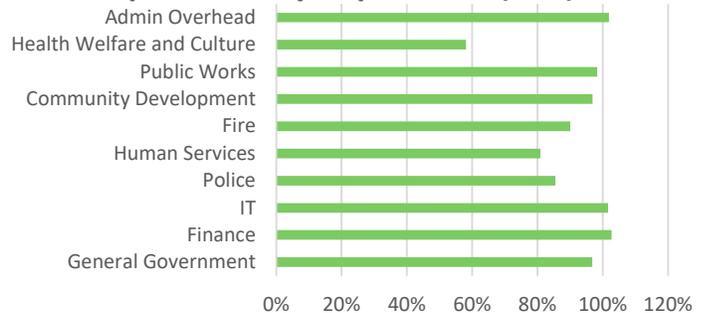


Revenue Source	2025		2024 % of	
	2025 Budget	2025 YTD Actual	% Budget	2024 YTD Actual Revised Budget
Property Taxes	\$ 12,801,460	\$ 6,805,713	53.2%	\$ 12,248,475 101.9%
Local Taxes	\$ 12,395,991	\$ 14,562,079	117.5%	\$ 12,877,490 113.1%
Intergovernmental Rev	\$ 5,819,427	\$ 5,560,022	95.5%	\$ 6,237,860 109.7%
License and Permits	\$ 991,545	\$ 1,135,475	114.5%	\$ 1,184,643 108.3%
Fines and Forfeitures	\$ 1,157,658	\$ 555,668	48.0%	\$ 1,100,015 119.8%
Charges for Service	\$ 4,875,760	\$ 5,091,318	104.4%	\$ 7,039,119 191.0%
Investment Earnings	\$ 850,000	\$ 1,194,247	140.5%	\$ 1,221,222 244.2%
Misc. Income	\$ 398,456	\$ 517,516	129.9%	\$ 614,645 41.8%
Transfer In	\$ -	\$ 0		\$ - 0.0%
Totals	\$ 39,290,297	\$ 35,422,038	90.2%	\$ 42,523,470 117.0%

Expenditures by Type (YTD)



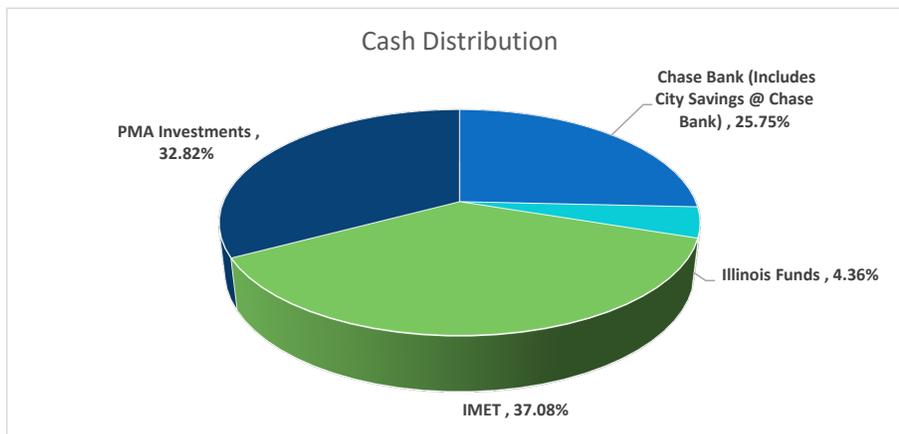
Expenditure by Department (YTD)



Expenditure Source	2025		2024 % of	
	2025 Budget	2025 YTD Actual	2025 % of Budget	2024 YTD Actual Revised Budget
General Government	\$ 1,738,668	\$ 1,681,665	96.7%	\$ 1,497,551 92.5%
Finance	\$ 701,430	\$ 720,129	102.7%	\$ 600,146 92.6%
IT	\$ 994,898	\$ 1,010,809	101.6%	\$ 700,725 82.3%
Police	\$ 15,830,915	\$ 13,526,431	85.4%	\$ 13,972,978 94.5%
Human Services	\$ 1,132,689	\$ 916,569	80.9%	\$ 616,288 76.0%
Fire	\$ 16,552,047	\$ 14,908,258	90.1%	\$ 14,402,267 94.8%
Community Development	\$ 1,989,125	\$ 1,925,789	96.8%	\$ 1,758,757 86.5%
Public Works	\$ 3,169,032	\$ 3,113,811	98.3%	\$ 2,680,638 93.8%
Health Welfare and Culture	\$ 30,750	\$ 17,867	58.1%	\$ 23,678 55.9%
Admin Overhead	\$ 1,492,131	\$ 1,519,439	101.8%	\$ 1,420,245 88.0%
Totals	\$ 43,631,685	\$ 39,340,767	90.2%	\$ 37,673,273 93.2%

City of Rolling Meadows Cash and Investment Summary

Cash and Investment Summary Report	Chase Bank (Includes City Savings @ Chase Bank)		Illinois Funds	IMET	PMA Investments	TOTAL
General Fund						
01 - General	\$ (9,834,996)	\$	1,966,209	\$	16,991,339	\$ 3,695,220 \$ 12,817,773
Special Revenue Funds						
03 - Motor Fuel Tax	643,949		-	-	-	643,949
04 - E911	1,209,617		-	-	-	1,209,617
Debt Service Fund						
47 - Debt Service	0		-	-	-	-
Capital Funds						
37 - TIF #2	\$ 1,017,888		-	-	-	1,017,888
38 - TIF #4	\$ 3,815,658		-	-	-	3,815,658
61 - Local Road	\$ (1,675,663)		-	-	1,225,868	(449,795)
83 - Fire Stations Fund	\$ (4,980,607)		-	-	6,162,951	1,182,344
<i>*Funds in the Fire Stations Fund for bond payments.</i>						
Enterprise Funds						
20 - Utilities	4,114,452		21,867	-	3,153,719	7,290,039
16 - Refuse	469,159		66,699	-	-	535,858
Internal Service						
14 - Municipal Garage	1,594,793		-	-	-	1,594,793
25 - Vehicle Replacement	2,588,570		-	-	-	2,588,570
33 - Building and Land	2,722,893		-	-	1,225,868	3,948,761
23 - Liability Insurance	942,850		-	52,649	-	995,500
45 - Health Insurance	8,547,073		-	428,643	-	8,975,716
Other Funds						
08 - Escrow (Building Projects)	779,839		(725)	-	-	779,114
26 - Foreign Fire Insurance	126,804		-	-	-	126,804
17 - Police Asset Seizure	49,418		-	-	-	49,418
Total City Funds	\$ 12,131,698	\$	2,054,051	\$	17,472,631	\$ 15,463,626 \$ 47,122,006
Distribution %:	25.75%		4.36%		37.08%	32.82%



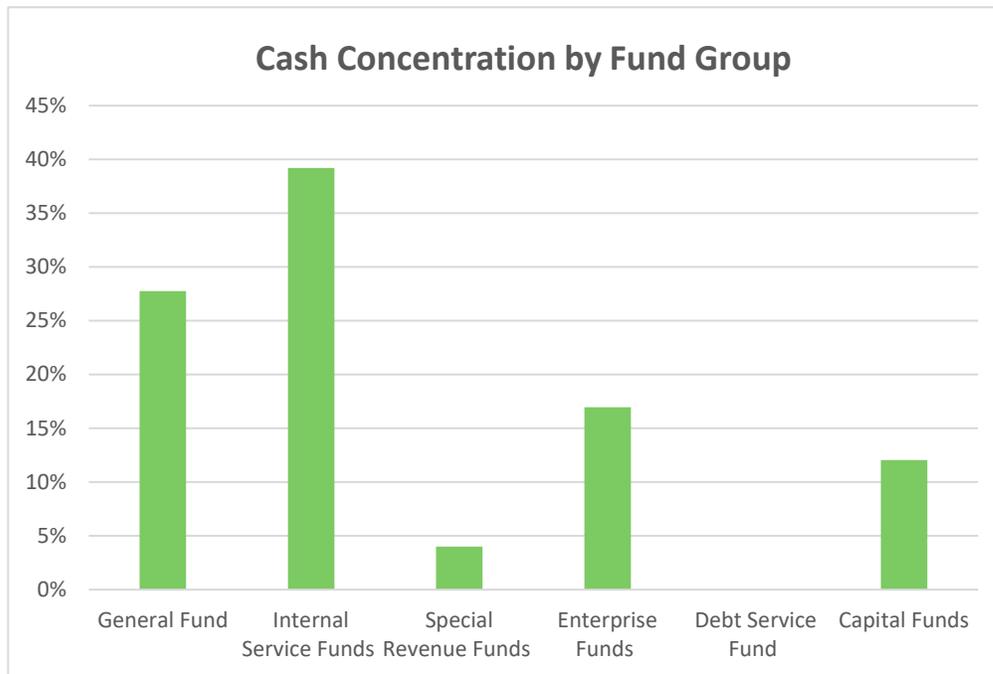
City of Rolling Meadows

Cash Allocation By Fund

Cash & Investments

Unaudited Cash Position After Deducting Other Funds
 (For deductions see notes below)

Cash Allocation By Fund Group		
\$ 12,817,773	General Fund	27.76%
\$ 18,103,339	Internal Service Funds	39.21%
\$ 1,853,566	Special Revenue Funds	4.01%
\$ 7,825,897	Enterprise Funds	16.95%
\$ -	Debt Service Fund	0.00%
\$ 5,566,095	Capital Funds	12.06%
\$ 46,166,670		100.00%



Notes:

"Other Funds" Escrow, Foreign Fire Insurance and Police Asset Seizure Funds are deducted from available cash. Escrow Funds are monies held by the City for building projects and released when the project is completed. Foreign Fire Insurance and Police Asset Seizure are governed by separate governing authorities who may authorize the use of funds for certain expenses as mandated by their governing authority.

City of Rolling Meadows

Debt Reduction

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. General obligation bonds outstanding as of December 31, 2024 are as follows:

	Fund Debt Retired By	Beginning Balances (Principal & Interest)	Issuance	Retirement	Ending Balance
General Obligation Bonds of 2018 (\$9,500,000), due in annual installments of \$320,000 to \$670,000 plus interest at 4.00% through December 15, 2038.	Fire Station (GF Transfer)	9,780,800	-	700,200	9,080,600
General Obligation Bonds of 2019 (\$8,500,000), due in annual installments of \$285,000 to \$600,000 plus interest at 4.00% through December 15, 2039.	Debt Service (Property Tax)	4,704,536	-	314,979	4,389,556
	Utilities	4,678,264	-	313,221	4,365,044
		<u>19,163,600</u>	<u>-</u>	<u>1,328,400</u>	<u>17,835,200</u>

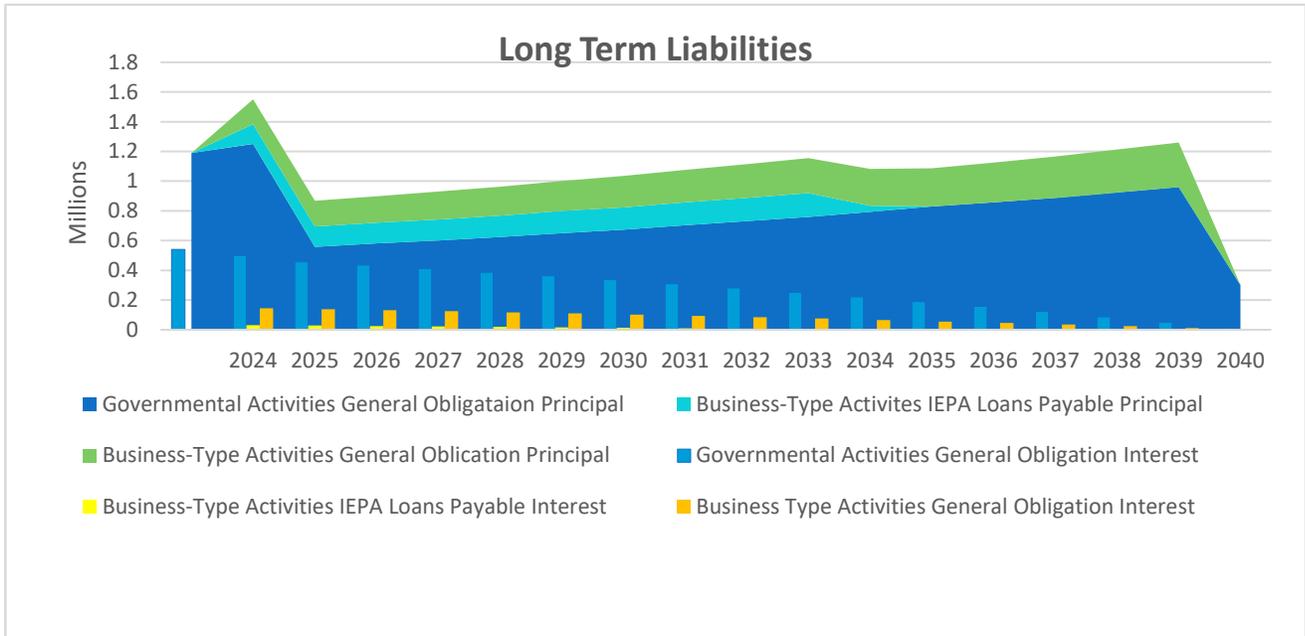
IEPA Loans Payable

The City entered into loan agreements with the IEPA to provide low interest financing for waterworks and sewerage improvements. IEPA loans currently outstanding are:

IEPA (L17-4070) Loan Payable of 2012 - Due in semi-annual installments of \$40,440 including interest at 2.295% through Sept. 15, 2033.	Utilities	727,920	-	80,880	647,040
IEPA (L17-4141) Loan Payable of 2013 - Due in semi-annual installments of \$41,743 including interest at 1.930% through May 1, 2034.	Utilities	793,117	-	83,486	709,631
		<u>1,521,037</u>	<u>-</u>	<u>164,366</u>	<u>1,356,671</u>

City of Rolling Meadows

Debt Reduction-Long Term Liabilities Activity (as of 12/31/2024)



Fiscal Year	Governmental Activities		Business- Type Activities			
	General Obligation Bonds		IEPA Loans Payable		General Obligation Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2024	557,982	457,020	133,315	31,051	167,018	145,380
2025	580,504	434,700	136,140	28,226	174,496	138,700
2026	600,518	411,480	139,025	25,341	179,482	131,720
2027	623,040	387,460	141,970	22,396	186,960	124,540
2028	650,562	362,538	144,979	19,387	194,438	117,062
2029	673,083	336,516	148,053	16,313	201,917	109,284
2030	703,112	309,592	151,191	13,175	211,888	101,208
2031	730,634	281,468	154,396	9,970	219,366	92,732
2032	758,155	252,242	157,671	6,695	226,845	83,958
2033	793,184	221,916	161,014	3,352	236,816	74,884
2034	823,213	190,188	41,345	399	246,787	65,412
2035	858,242	157,260	-	-	256,758	55,540
2036	888,270	122,930	-	-	266,730	45,270
2037	923,299	87,400	-	-	276,701	34,600
2038	960,835	50,468	-	-	289,165	23,532
2039	300,865	12,034	-	-	299,135	11,966
2040	-	-	-	-	-	-
Totals	11,425,498	4,075,212	1,509,099	176,305	3,634,502	1,355,788

City of Rolling Meadows

Police Pension Fund Investment Report

Month Ended: September 2025

Market Value Summary:

	<u>Current Period</u>	<u>Year to Date</u>
Beginning Balance	\$74,818,574.63	\$67,770,018.18
Contributions	\$71,686.36	\$2,597,161.03
Withdrawals	(\$460,000.00)	(\$4,040,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$33,906.28	\$283,299.97
Administrative Expense	(\$1,273.94)	(\$10,431.65)
Investment Expense	(\$1,192.91)	(\$10,029.60)
Investment Manager Fees	(\$895.49)	(\$26,240.35)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$13,926.35
Realized Gain/Loss	\$41,791.40	\$929,483.89
Unrealized Gain/Loss	\$1,449,641.30	\$8,445,049.81
Ending Balance	<u>\$75,952,237.63</u>	<u>\$75,952,237.63</u>

City of Rolling Meadows

Fire Pension Fund Investment Report

Rolling Meadows Firefighters Pension Fund

Statement of Results		
Currency: USD (\$)	Illinois Firefighters Pension Investment Fund November 2025	2025 YTD
Beginning NAVs:		
Beginning NAV	66,711,415.58	58,961,772.24
Contributions	30.36	2,543,438.71
Withdrawals	425,000.00	4,675,000.00
Net Time Weighted Activity	-240,809.05	
Allocation Balance	66,470,606.53	
Allocation Percent	0.61%	
Income & Expenses:		
Unrealized Gain/Loss	250,848.09	6,144,393.96
Realized Gain/Loss	49,376.38	2,747,367.62
Dividend Income	28,072.54	305,979.13
Interest Income	216,289.38	901,626.31
Derivative Income	-	926.84
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	9,081.67	17,234.01
Income Adjustments for the period		
Other Income	0.14	0.97
Total Income	553,668.20	10,117,528.84
Administrator Expenses (FPIF)	-	-283.12
Other Fee & Expenses (FPIF)	1,535.38	25,605.92
Other Expenses	126.08	1,177.63
Swap Fees	3.07	2,527.43
Private Markets (P.E./R.E./P.C./I.N.F) Fees	3,992.30	68,159.12
Management Fee	6,016.26	22,111.76
Total Fee & Expenses	11,673.09	119,298.74
Net Income	541,995.11	9,998,230.10
Ending NAVs:		
Ending NAV	66,828,441.05	66,828,441.05
Rate of Returns:		
Return on Invested Capital	0.82%	17.00%
Return on Total Assets	0.82%	17.06%
Ownership	0.60%	

Disclaimer / Important Information:

The Plan Total reflects the total of underlying plan balances, and may not be equal to the sum of displayed columns. Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

City of Rolling Meadows

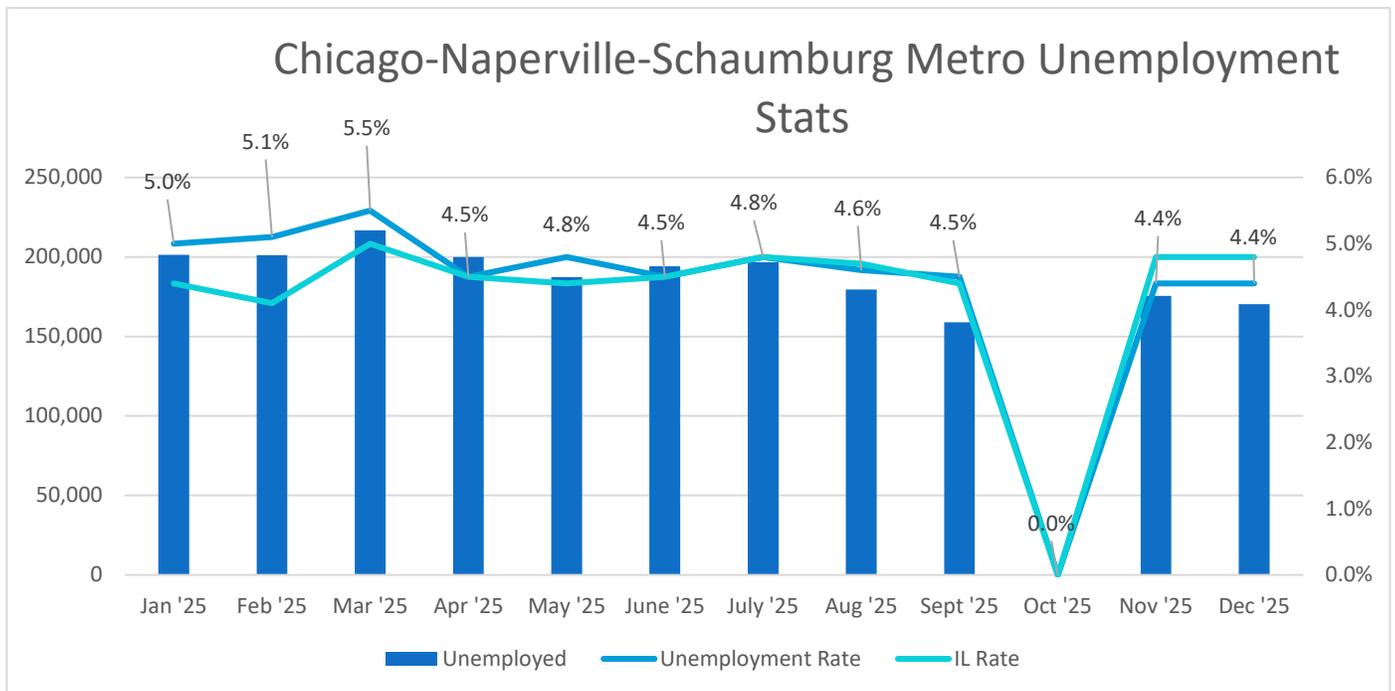
Economic Data

Per the Illinois Department of Employment Security Chicago-Naperville- Schaumburg Metropolitan Division statistics, the most recent data from September 2025 shows the unemployment rate for the local area at 4.5%. The State of Illinois Unemployment rate was 4.4% with the national rate at 4.4% according to the Bureau of Labor Statistics.

<https://ides.illinois.gov/resources/labor-market-information/laus/chicago-metropolitan-area-unemployment->

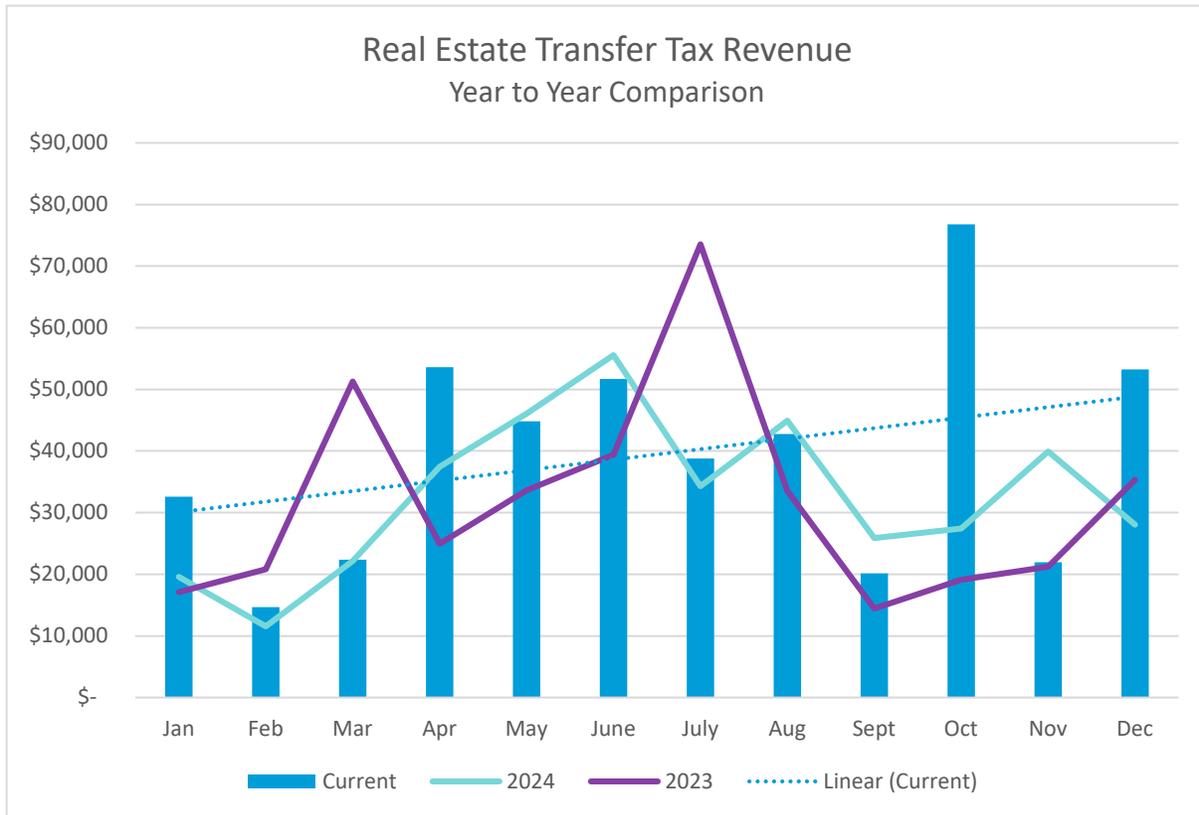
Unemployment Data From IDES

Month	Labor Force	Employed	Unemployed	Unemployment Rate	IL Rate
Jan '25	3,918,600	3,717,300	201,300	5.0%	4.4%
Feb '25	3,915,700	3,714,600	201,100	5.1%	4.1%
Mar '25	3,933,900	3,717,100	216,800	5.5%	5.0%
Apr '25	3,885,000	3,685,000	200,000	4.5%	4.5%
May '25	3,863,500	3,676,100	187,300	4.8%	4.4%
June '25	3,907,500	3,713,400	194,100	4.5%	4.5%
July '25	3,894,900	3,698,100	196,800	4.8%	4.8%
Aug '25	3,868,800	3,689,200	179,600	4.6%	4.7%
Sept '25	3,866,500	3,707,500	159,000	4.5%	4.4%
Oct '25	n/a	n/a	n/a	n/a	n/a
Nov '25	3,872,700	3,697,100	175,600	4.4%	4.8%
Dec '25	3,856,000	3,685,700	170,400	4.4%	4.8%



Chicago-Naperville-Schaumburg, IL Metropolitan Division includes Cook, DuPage, Grundy, McHenry & Will Counties.
Data from "not seasonally adjusted"

City of Rolling Meadows Real Estate Transfer Tax 2025



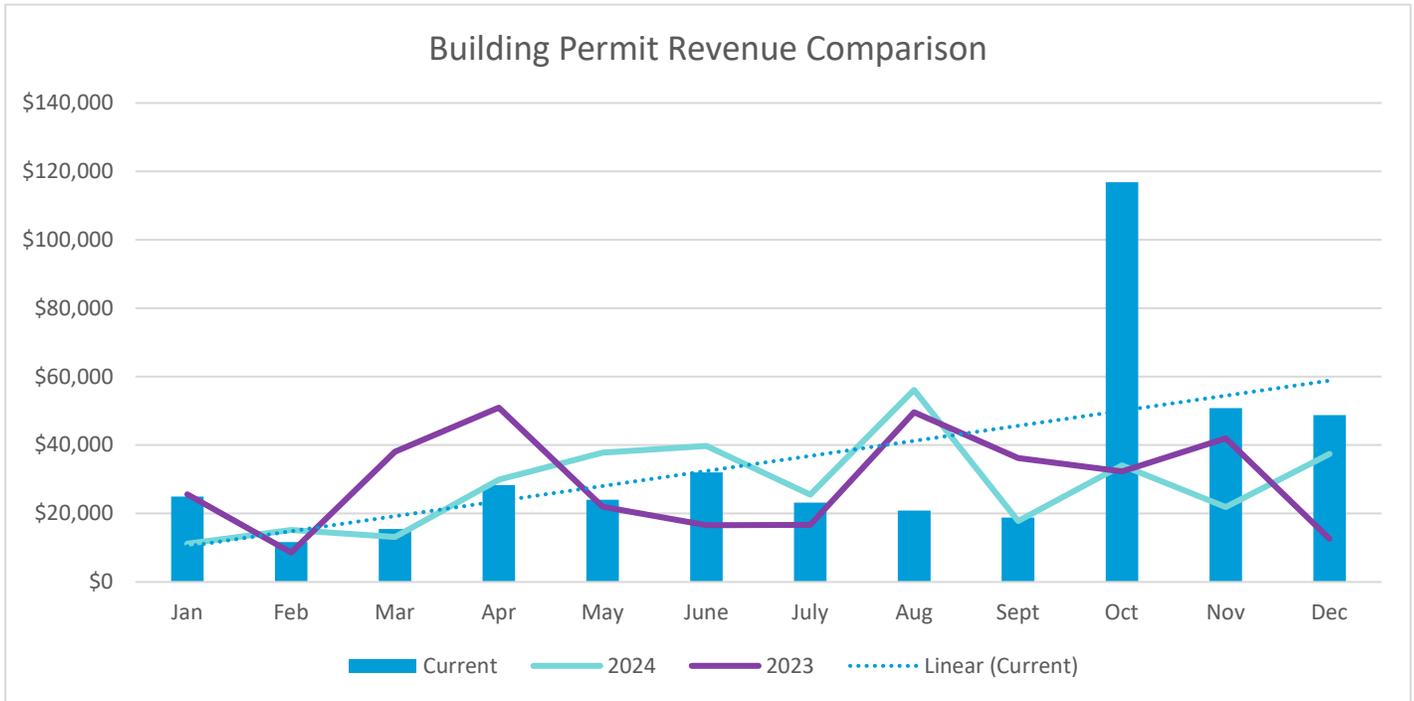
Month	2021	2022	2023	2024	Current	2025 % of Budget
Jan	\$ 213,102	\$ 31,994	\$ 17,103	\$ 19,603	\$ 32,580	10.9%
Feb	\$ 35,649	\$ 359,191	\$ 20,823	\$ 11,547	\$ 14,687	4.9%
Mar	\$ 49,292	\$ 75,910	\$ 51,298	\$ 22,173	\$ 22,354	7.5%
Apr	\$ 73,022	\$ 74,238	\$ 24,944	\$ 37,439	\$ 53,609	17.9%
May	\$ 63,293	\$ 58,707	\$ 33,640	\$ 46,067	\$ 44,848	14.9%
June	\$ 59,212	\$ 74,687	\$ 39,407	\$ 55,567	\$ 51,682	17.2%
July	\$ 46,257	\$ 50,710	\$ 73,549	\$ 34,306	\$ 38,764	12.9%
Aug	\$ 64,532	\$ 31,324	\$ 33,534	\$ 44,934	\$ 42,769	14.3%
Sept	\$ 39,182	\$ 37,033	\$ 14,441	\$ 25,853	\$ 20,153	6.7%
Oct	\$ 97,783	\$ 30,024	\$ 19,110	\$ 27,431	\$ 76,787	25.6%
Nov	\$ 45,615	\$ 16,275	\$ 21,240	\$ 39,924	\$ 21,970	7.3%
Dec	\$ 69,446	\$ 43,296	\$ 35,349	\$ 28,043	\$ 53,222	17.7%
Total	\$ 856,385	\$ 883,389	\$ 384,438	\$ 392,887	\$ 473,425	157.8%

Notes:

Real Estate Transfer Tax is reported in the month collected by the City.
Budget is allocated by month, based on prior year actual.

City of Rolling Meadows Building Permit Revenue

2025



Month	2021	2022	2023	2024	Current	2025 % of Budget
Jan	\$55,093	\$58,622	\$25,603	\$11,178	\$24,932	10%
Feb	\$85,812	\$58,083	\$8,612	\$15,180	\$11,623	5%
Mar	\$42,840	\$42,436	\$38,095	\$13,131	\$15,462	6%
Apr	\$62,164	\$45,014	\$50,952	\$29,930	\$28,312	11%
May	\$104,228	\$34,619	\$21,984	\$37,779	\$24,033	10%
June	\$81,609	\$92,187	\$16,571	\$39,725	\$32,011	13%
July	\$51,887	\$83,163	\$16,646	\$25,521	\$23,159	9%
Aug	\$58,859	\$31,181	\$49,587	\$56,138	\$20,887	8%
Sept	\$57,706	\$38,316	\$36,221	\$17,844	\$18,870	8%
Oct	\$40,878	\$51,821	\$32,277	\$34,070	\$116,853	47%
Nov	\$19,452	\$26,948	\$41,951	\$21,915	\$50,841	20%
Dec	\$15,154	\$29,837	\$12,548	\$37,444	\$48,755	20%
Total	\$675,682	\$592,226	\$351,047	\$339,855	\$415,736	166%

Notes:

Building Permit revenue is reported in the month it is collected by the City.

Budget is allocated by month, based on prior year actual.

01-44310



AGENDA
CITY COUNCIL MEETING

City Hall – Council Chambers
3600 Kirchoff Road
Rolling Meadows, IL 60008

March 10, 2026
7:00 p.m.

CALL TO ORDER: Mayor Lara Sanoica

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL: KAREN MCHALE, NICK BUDMATS, KEVIN O'BRIEN, JENIFER VINEZEANO,
STEFANIE BOUCHER, MANDY REYEZ, MIKE KOEHLER

NEXT ORDINANCE NO. **26-00**
NEXT RESOLUTION NO. **26-R-00**

APPROVAL OF MINUTES:

- 1) February 17, 2026 Committee of The Whole Meeting
- 2) February 24, 2026 Regular City Council Meeting

PUBLIC HEARING

- ❖ Class GA (Gaming Accessory) License: Dimchev Restaurants Inc d/b/a Phoenix Flame – 3240 Kirchoff Road, Rolling Meadows, Illinois

MAYOR'S REPORT:

WARD REPORTS:

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

PENDING:

- A) Ordinance No. **26-00** – Amend Section 6-37(a)(4) of the City Code in order to Increase by One (1) the Maximum Number of Class B Liquor Licenses issued in the City of Rolling Meadows (3600 Berdnick Inc. d/b/a EZ Mart located at 3600 Berdnick Street) (2nd Reading)

CONSENT ORDINANCES:

NEW BUSINESS:

- B) MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT March 10, 2026

CONSENT RESOLUTIONS:

- J) Resolution No. **26-R-00** – Approve an Extension to Authorize the Support to a Cook County 7b Classification Tax Incentive for Property Located at 1460-70 Golf Road - Pacifica Rolling Meadows LLC

OTHER BUSINESS & REPORTS:

Mayor's Appointments:

Mayor's Proclamations:

City Clerk's Report:

City Staff Reports:

- 1) Community Items of Interest
- 2) January 2026 Financial Report
- 3) March 17, 2026 Committee of the Whole Draft Agenda
- 4) March 24, 2026 City Council Draft Agenda

MATTERS NOT ON THE AGENDA:

CLOSED SESSION:

ADJOURNMENT:

DRAFT