



AGENDA
CITY COUNCIL MEETING

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

January 13, 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**

MOTION TO APPROVE CITY COUNCIL MINUTES OF THE DECEMBER 16, 2025 COMMITTEE OF THE WHOLE AND THE DECEMBER 16, 2025 CITY COUNCIL MEETING

MAYOR'S REPORT:

WARD REPORTS:

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

PENDING:

- A) Ordinance No. **26-01** – Approve a Plat of Subdivision and Grant a Special Use Permit for a “Religious Institution” (St. Mary’s Coptic Orthodox Church Gymnasium – 3839 W. Frontage Rd.) (2nd Reading)
- B) Ordinance No. **26-02** – Amend and Restate a Special Use Permit for an “Indoor Athletic Facility” (Legion, Inc. – 3660 Edison Pl.) (2nd Reading)

ORDINANCES:

- C) Ordinance No. **26-00** – Amend Section 6-37(a)(5) of the City Code in order to Reduce by One (1) and Increase by One (1) the Maximum Number of Class B-1 Liquor Licenses Issued in the City of Rolling Meadows (Good News Gas & Food Inc. / RMBP Food Mart Inc. located at 2059 Hicks Road) (1st Reading)

NEW BUSINESS:

- D) MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT January 13, 2026

CONSENT RESOLUTIONS:

- E)** Resolution No. **26-R-01** - Authorize the Purchase Core Network Switching Upgrade Equipment Through Scientel Solutions, LLC
- F)** Resolution No. **26-R-02** - Award A Multi-Year Contract Accepting Unit Prices for Forestry Maintenance Services for Fiscal Years 2026-2028 To R.W. Hendricksen Tree Care at a Not to Exceed an Annual Price of \$82,740.00
- G)** Resolution No. **26-R-03** - Authorize the Approval of a Contract with Alexander Equipment Company Inc. to perform Refurbishment Services on RM162 (2005 Morbark Model 13) Chipper in the Amount of \$33,010.95
- H)** Resolution No. **26-R-04** – Approve FY 2026 Motor Fuel Tax Appropriations for Public Works Street Rehabilitation Program Under the Illinois Highway Code
- I)** Resolution No. **26-R-05** – Authorize the Purchase of Water Meters and Water Meter Parts for Replacements, Repairs, and New Construction for Fiscal Year 2026 from Core & Main in a Not to Exceed Amount of \$70,000.00
- J)** Resolution No. **26-R-06** – Authorize the Renewal of Monthly Services and Award a 1-Year Contract to R&M Communications for Professional Services for City Newsletter Production, Strategy and Development for the Monthly Digital and Quarterly Print Editions

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) November 2025 Financial Report
- 3) December 2025 New Business Report
- 4) January 20, 2026 Committee of the Whole Draft Agenda
- 5) January 27, 2026 City Council Draft Agenda

MATTERS NOT ON THE AGENDA:

CLOSED SESSION:

Setting Price for Sale or Lease of Property – 5 ILCS 120/2 (c) (6) of the Illinois Open Meetings Act –
The Setting of a price for sale or lease of property owned by the public body.

ADJOURNMENT:



**COMMITTEE OF THE WHOLE
MINUTES
December 16, 2025
DRAFT**

Mayor Sanoica called the Committee of the Whole meeting to order at 6:31 p.m.

ROLL CALL

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

Absent: McHale, Vinezeano

With 5 present and 2 absent. Mayor Sanoica declared that a quorum was present.

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, Assistant Director Public Works/City Engineer Marie Higginson, Chief Information Officer Waseem Khan, Human Services Director Dr. Natalia Nieves, Deputy Director Community Development Jordan Ellena, Community Development Planner and Management Analyst Robert Savage and City Attorney Melissa Wolf

1) 2025 Sustainability Plan Annual Update

Robert Savage, Community Development Planner and Management Analyst, stated the City adopted its first [Sustainability Plan](#) on December 19, 2023. The plan was recommended by the volunteers of the City's Environmental Committee, who worked for over two-and-a-half years to prepare its recommendations based on the second [Greenest Region Compact](#) (GRC2), a regional sustainability framework created by the Metropolitan Mayors Caucus.

The Plan consists of 42 short-term strategies and any individual strategy should take no more than 18 months to implement, and it is reasonable to attain all of these strategies within three years.

Tasks have been completed across multiple departments and committees including Community Development, Public Works, City Manager's Office (Community Events, Business Development), Parks District, Police, Fire, Human Services, Community Events Foundation and Environmental Committee.

Staff completed the Metropolitan Mayor Caucus EV Readiness Program with a "Gold Designation". Only 3 other communities received Gold in the lifetime of the program. Won award for "Zoning Code Excellence", Demonstrated improvements in Permitting and Inspections, Zoning, Communications and Engagement, Accessibility and Public Availability. The City completed installation of 6 public EV Chargers at City Hall and procurement of fleet EVs.

Smart Cities Technologies are a broad category of products that typically involve sensors that relay data via internet or mesh networks that can be monitored to optimize the efficiency and delivery of services. Applications can include solid waste, tree inventory management, fleet utilization, energy usage, among many other uses. Due to the breadth of applications, potential up-front costs, and complexity of implementation and operation, Staff requested direction to the viability and scope of this Sustainability Plan goal regarding expanding the use of “smart” technology to manage operations that have a sustainability impact.

The City Council requested additional information and suggested that Staff touch base with Cook County and leverage the resources that they have so that Rolling Meadows is incorporating and leveraging any smart technologies that can be implemented as much as we can for where it exists.

PUBLIC COMMENT:

There were no signatories on the sign-in sheet for this topic.

ADJOURNMENT

Mayor Sanoica asked for a motion to adjourn. Alderperson Budmats made the motion and it has been seconded by Alderperson Boucher. A voice vote approved adjournment.

There being no further business, by unanimous consent the Committee of the Whole meeting was adjourned at 6:52 p.m.

Respectfully submitted: Judy Brose, Deputy City Clerk

December 16, 2025 Committee of the Whole Minutes Approved by Council on January 13, 2026.

Judy Brose, Deputy City Clerk



**CITY COUNCIL
MEETING MINUTES
December 16, 2025
DRAFT**

Mayor Sanoica called the Council meeting to order at 7:02 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, Assistant Director Public Works/City Engineer Marie Higginson, Chief Information Officer Waseem Khan, Human Services Director Dr. Natalia Nieves, Deputy Director Community Development Jordan Ellena, Community Development Planner and Management Analyst Robert Savage and City Attorney Melissa Wolf

APPROVAL OF MINUTES

Mayor Sanoica asked for a motion to approve the Minutes of the November 18, 2025 Committee of the Whole Meeting. Alderperson McHale made the motion and was seconded by Alderperson O'Brien. A voice vote approved the Minutes as presented.

Mayor Sanoica asked for a motion to approve the Minutes of the November 25, 2025 City Council Meeting. Alderperson Boucher made the motion and was seconded by Alderperson O'Brien. A voice vote approved the Minutes as presented.

OATH OF OFFICE/SWEARING IN

- ❖ Police Department Promotion Swearing-In Ceremony
 - Matthew Weiglein – Deputy Police Chief
 - Michael Courtney - Sergeant

Mayor Sanoica administered the Oath of Office to our newly promoted Deputy Police Chief Matthew Weiglein and Sergeant Michael Courtney. Congratulations Deputy Chief Weiglein and Sergeant Courtney!

MAYOR'S REPORT None

WARD REPORTS

Aldersperson McHale reported that she helped the Human Services Department sort and wrap the many gifts that were donated by the residents for this year's Giving Tree program.

Aldersperson Budmats reported receiving several emails and phone calls regarding a street light that has been out for months on Wilson/Vermont. He spoke with ComEd and they are working on it and asked Staff to contact ComEd to help replace the street lights that are out in Rolling Meadows especially the one at Wilson/Vermont. Manager Sabo stated that he is meeting with representatives from ComEd's engineering team and that is one of the issues that they will be discussing.

Aldersperson Boucher thanked the Police Chief for having an increased police presence for parking on Birch/Linden – it has been noticed by residents in Ward 5. She also mentioned the meeting on December 17 at Rolling Meadows High School at 5:00pm to discuss the traffic on Central/Weber. If anyone can't make the meeting, please contact Aldersperson Boucher or Aldersperson Vinezeano with any questions.

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES

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

Fr. David H., Ulyana A., Christopher A., Meena G., John S., Mina A., and Adel F., spoke in favor of the special use permit for St. Mary's Coptic Orthodox Church gymnasium.

David F., Jeff H., David K., Kirstin W., Deb W., Howard P., Jim N., John C., and Barbara B., spoke in opposition of the special use permit for St. Mary's Coptic Orthodox Church gymnasium.

Ilinca W., stated that she supports early childhood learning programs.

PENDING:

- A) Ordinance No. 25-61 – Annex Certain Property to the City of Rolling Meadows and Automatically Zone Said Property in Accordance with Law (2200 West Frontage Road, Palatine, Illinois) (2nd Reading) (Continued from the November 25, 2025 City Council Meeting)**

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

Attorney Wolf reported that all statutory notice requirements for the annexation have been satisfied. This matter was continued from the previous meeting to allow for the correction of certain mailed notices. The notice required under state law has now been properly issued in a timely manner and the matter is ready for consideration at this time.

Aldersperson Koehler stated that in considering this issue of annexation - I encourage the Council to approve the annexation of these stated parcels. Beside the legal right of the property owners to seek annexation, as a resident and member of this City Council, I believe the City of Rolling Meadows can provide better services to the entire church if their property is unified under the City of Rolling Meadows. The City of Rolling Meadows already provides, police and fire protection to at least part of the church property and in its entirety under the Mutual Aid System Agreement. Three sides of this property are already within the City of Rolling Meadows. This action would simply consolidate their entire property within the City's boundaries allowing us to best serve this member of our City.

Aldersperson O'Brien stated that he was contacted by residents in Ward 3 expressing their support of the annexation. It was his understanding that that the Church offered to have a public meeting for the residents but never received a response or hosted the meeting and no one attended.

ROLL CALL:

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

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

B) Ordinance No. 25-64 – Amend the City's Zoning Regulations Concerning Antennas and Antenna Support Structures (2nd Reading)

Mayor Sanoica read the title into record and asked for a motion to adopt this Ordinance. Aldersperson Boucher made the motion and was seconded by Aldersperson O'Brien.

ROLL CALL:

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

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

C) Ordinance No. 25-77 – Adopt Salary Increases for Certain Employees of the City of Rolling Meadows Not Subject to Collective Bargaining (2nd Reading)

Mayor Sanoica read the title into record and asked for a motion to adopt this Ordinance. Aldersperson McHale made the motion and was seconded by Aldersperson O'Brien.

ROLL CALL:

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

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

D) Ordinance No. 25-78 – Approve Deferring the Imposition of the Municipal Push Tax for the City of Rolling Meadows until July 1, 2026 (2nd Reading)

Mayor Sanoica read the title into record and asked for a motion to adopt this Ordinance. Aldersperson Koehler made the motion and was seconded by Aldersperson Boucher.

Aldersperson Boucher asked why Council needs to keep deferring the push tax and Attorney Wolf stated that there is pending litigation regarding the push tax issue and we continue to defer the implementation of the tax until that litigation is resolved. Manager Sabo clarified that the litigation does not involve the City of Rolling Meadows.

ROLL CALL:

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

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

E) Ordinance No. 25-79 – Approve and Authorize the Execution of a Redevelopment Agreement between the City of Rolling Meadows and Abide Group, LLC for the Sale and Redevelopment of 3111-3113 Meadow Drive (Former Fire Station) (2nd Reading)

Mayor Sanoica read the title into record and asked for a motion to adopt this Ordinance. Alderperson Boucher made the motion and was seconded by Alderperson McHale.

ROLL CALL:

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

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

F) Ordinance No. 25-80 – Update the City's Community Development Fees and Regulations (Chapters 18, 22, 38 Art. III, 98 and 122) (2nd Reading)

Mayor Sanoica read the title into record and asked for a motion to adopt this Ordinance. Alderperson O'Brien made the motion and was seconded by Alderperson McHale.

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.

G) Ordinance No. 25-81 – Update the City's Building Regulations to Adopt 2023-2024 Model Building Codes with Local Amendments (2nd Reading)

Mayor Sanoica read the title into record and asked for a motion to adopt this Ordinance. Alderperson McHale made the motion and was seconded by Alderperson Boucher.

ROLL CALL:

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

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

H) Ordinance No. 25-82 - Ratify and Reaffirm Ordinance No. 22-02 and Approve of the Final Plat of Subdivision of Calabrese Subdivision (2nd Reading)

Mayor Sanoica read the title into record and asked for a motion to adopt this Ordinance. Alderperson Boucher 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. This Ordinance was adopted.

CONSENT ORDINANCES

The Consent Ordinances consisted of two (2) items, items I and J. Mayor Sanoica asked if any Alderperson wished to remove an item from the Consent Agenda for Ordinances. Alderperson Budmats pulled item I.

Items I and J will now be considered separately.

I) Ordinance No. 26-00 – Approve a Plat of Subdivision and Grant a Special Use Permit for a “Religious Institution” (St. Mary’s Coptic Orthodox Church Gymnasium – 3839 W. Frontage Rd.) (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 McHale.

Alderperson Budmats stated that this vote will not be a determination on the merits of the plan or in any way indicate on how the Council is going to vote on this issue. This vote is just moving this item to the 2nd reading. He has been told that there have been efforts by the Church to have a meeting with the residents of the community surrounding the Church. You have month to get together and work out your differences – it would be wonderful to see you all come back in January with all your differences worked out.

Mayor Sanoica summarized what Alderperson O'Brien stated earlier regarding this item and the Church's request to host a public meeting.

Alderperson Koehler thanked everyone who came to this meeting to provide input and public comment on our agenda items. I'd like to especially thank and commend the youth from St. Mary's Parish. It's great to see your interest and participation in governance and our City.

As most of Ward 7, this is a beautiful neighborhood with many friends and associates who we know through our schools, churches, work, park and social activities. Some input expressed concerns and objections. Some included support for St. Mary's Parish and their plans. St. Mary's Coptic Orthodox Church is in my Ward, the 7th Ward of Rolling Meadows. As such, I take interest in their success and development. I appreciated the invitation and hospitality of Fr. Johanna and St. Mary's board to discuss their plans. The input expressing opposition was not unanimous but it was exclusively from our neighboring community which is closest to this proposed project. As with all proposals, it is often challenging for us to reach a consensus, especially when some support the projects while others within the community rally opposition against the plans while, as I have been told, also refusing to distribute invitations from the Parish to an open house where they can have honest dialogue.

As with all matter which come across my desk as an Alderperson, my deliberations will be based on factual data, not anecdotal data or stories which attempt to create untruths or invalid speculations. For example, I have taken into consideration the concerns about traffic, parking, and the capacity of the roadways. To understand these concerns, I have reviewed the traffic and parking studies which have been included in the plan. I have heard a concern of excessive traffic and speeding in the neighborhood. However, I have seen no data to support these assertions. Rolling Meadows Police do patrol this property and I am not aware of any significant violations concerning this area related to traffic. This Council is presented and we review regular reports from our police and fire department on activities and incidents. I am not aware of any such problem associated with St. Mary's Parish or this area. If there are valid traffic studies which contradict those presented in the plans, please present those to us.

I also consider equitable and fair treatment of our business, residents, and faith communities. Most of our faith communities have focused a considerable effort into youth programs - the Boy Scout programs at the Community Church of Rolling Meadows, the Gymnasium at St. Clare of Assisi Parish, the Islamic Society of the Northwest Suburbs to site a few examples. I find it difficult to object to St. Mary's proposed gymnasium when St. Clare of Assisi has one in a similar residential area of our City. Any actions which obstruct a faith community from its mission is not only wrong, it is un-American, and most likely prohibited by law.

As such, I will vote to move this special use to the 2nd reading. However, this will come before us again in January for a 2nd reading and vote. Between tonight and the January meeting, I will gladly accommodate any further input, meetings with the community, including with Rolling Meadows residents, our neighbors in the Plum Grove Estates subdivision, the St. Mary's Parish community, which can provide input to assist this Council in its deliberations. My contact information can be found on our City's website.

ROLL CALL:

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

With 6 in favor and 0 opposed. This Ordinance moved forward for 2nd reading.

J) Ordinance No. 26-00 – Amend and Restate a Special Use Permit for an “Indoor Athletic Facility” (Legion, Inc. – 3660 Edison Pl.) (1st Reading)

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

ROLL CALL:

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

With 6 in favor and 0 opposed. This Ordinance moved forward for 2nd reading.

NEW BUSINESS

K) MOTION TO RATIFY PAYMENT OF BILLS ON WARRANT FOR December 9, 2025

Mayor Sanoica asked for a motion to ratify the December 9, 2025 Warrant. Alderperson McHale made the motion and was seconded by Alderperson Boucher.

ROLL CALL:

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

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

L) MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT FOR December 16, 2025

Mayor Sanoica asked for a motion to approve the December 16, 2025 Warrant. Alderperson McHale made the motion and was seconded by Alderperson Boucher.

ROLL CALL:

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

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

CONSENT RESOLUTIONS

The Consent Resolutions consisted of eight (8) items, items M thru T. Mayor Sanoica asked if any Alderperson wished to remove any item from the Consent Agenda for Resolutions. No items were pulled.

Mayor Sanoica declared it in order for one motion to consider the eight (8) Resolutions in one motion without debate. Alderperson Boucher made the motion and was seconded by Alderperson O'Brien. Mayor Sanoica read the titles into the record.

- M) Resolution No. 25-R-98 - Approve the Purchase of three (3) 2026 Ford Utility Interceptor Hybrids (Replacement of RM417, RM418, RM419) from Currie Motors in a Not to Exceed Amount of \$159,024.00**
- N) Resolution No. 25-R-99 - Authorize the Purchase of up to 960 Tons of Snow/Ice Control Road Salt from Morton Salt Inc. for Winter 2025/2026 Season Through Illinois Central Management System in a Not to Exceed Amount of \$66,700.80**
- O) Resolution No. 25-R-100 – Approve a Professional Services Agreement with Hampton, Lenzini, and Renwick, Inc. (2026 Building Official and Permit Review Services)**
- P) Resolution No. 25-R-101 - Authorize the Purchase of Deicing Materials from Crystal Vision, Inc. for the 2025/2026 Winter Season in a Not to Exceed Amount of \$37,000.00**

- Q) Resolution No. 25-R-102 – Approve and Authorize the Execution of an Intergovernmental Agreement Among the Member Agencies of the Northeastern Illinois Regional Crime Laboratory**
- R) Resolution No. 25-R-103 – Approve and Authorize a Five-Year Purchase Agreement with Axon Enterprise, Inc., for the Purchase of Eleven Axon Fleet In-Car Video Cameras and Supporting Information, Services and Warranties in a Total Amount of \$160,912.20**
- S) Resolution No. 25-R-104 - Award a Construction Contract to Pro Temp of IL. Inc. for the Installation of a Standby Emergency Generator for Water Pumping Station One in a Not-to-Exceed Amount of \$264,300.00**
- T) Resolution No. 25-R-105 – Authorize the Execution of a Collective Bargaining Agreement between the City of Rolling Meadows and the Rolling Meadows Professional Firefighters International Association of Firefighters Local 3075**

ROLL CALL:

AYES: McHale, Budmats, O'Brien, Boucher, Reyez, Koehler
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) The holiday season is a time for joy, connection and celebration. To help make sure those celebrations end well, Rolling Meadows Police Department is joining law enforcement agencies across Illinois in a major traffic safety effort. From Dec. 12 through Jan. 5, our officers will take part in the statewide "Drive Sober or Get Pulled Over," "Drive High. Get a DUI." and "Click It or Ticket" campaigns. These enforcement efforts are supported by the Illinois Department of Transportation's statewide outreach media program, "It's Not a Game," which reminds motorists that driving is serious business.
- 2) The City's annual holiday light recycling program is taking place until January 30, 2026. Holiday lights, extension cords and power strips can be dropped into the collection boxes outside of City Hall. For details about this program, visit www.elginrecycling.com.
- 3) For the month of December, the Rolling Meadows Fire Department "Keep the Wreath Red" displays are at both Fire Stations. The Program is a public awareness initiative that encourages residents to protect their families by preventing fires caused by seasonal decorations. The wreaths

hanging at the stations begin the season illuminated with red bulbs. Any fire in Rolling Meadows caused by holiday decorations will be represented by a white bulb. For more information on holiday fire safety, call the Fire Department at 847-397-3352.

- 4) City Hall and Public Works will be closed on Wednesday, December 24th and Thursday, December 25th in observance of Christmas Eve and Day, and on Thursday, January 1st in observance of New Year's Day holiday. Refuse collection will be delayed one day starting on Thursday the 25th, and also delayed one day the following week, starting on Thursday, January 1st. For questions, visit www.cityrm.org or call Public Works at 847-963-0500.
- 5) The City of Rolling Meadows is pleased to announce that S&P Global Ratings has affirmed the City's AA+ long-term credit rating with a stable outlook following its recent review of the City's financial and operational performance.

2) November 2025 New Business Report

Mayor Sanoica announced that November's New Business Report is in the packet and if anyone has any questions regarding the report to contact ACM/CDD Glen Cole.

3) January 13, 2026 City Council Draft Agenda

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

MATTERS NOT ON THE AGENDA None

ADJOURNMENT

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

There being no further business, by unanimous consent the City Council meeting was adjourned 8:16 p.m.

Respectfully submitted: Judy Brose, Deputy City Clerk

December 16, 2025 City Council Minutes Approved by Council on January 13, 2026.

Judy Brose, Deputy City Clerk

COUNCIL ACTION SUMMARY – January 13, 2026

Agenda Location: Pending (2nd Reading)

- A)** Approve a Plat of Subdivision and Grant a Special Use Permit for a “Religious Institution” (St. Mary’s Coptic Orthodox Church Gymnasium – 3839 W. Frontage Rd.)

Attachments:

- 12/10/25 Letter from St. Mary’s Coptic Orthodox Church
- Draft Ordinance and Exhibits.
- [Staff Report for December 2025 PZC Meeting \(link only\).](#)

Background & Summary: You are being asked to approve a resubdivision (consolidation) and special use permit to authorize St Mary Coptic Orthodox Church to expand their existing facilities at 2150 & 3839 W. Frontage Road with a gymnasium, daycare center, and retreat center as well as related improvements.

As further described in the [December 2025 Planning and Zoning Commission agenda packet](#), the proposed development includes the addition of an attached 16,800 square foot structure which would include a gymnasium, a daycare center open to the public serving approximately 50 pupils, and a retreat center which would include overnight boarding rooms for summer camps and other similar events. The interior floor space would include ~26,000 square feet of floor space over two levels. The attached draft Ordinance includes specific conditions of approval pertaining to stormwater design; shared parking; and preservation of two specimen burr oaks at the corner of the property.

At its meeting on December 2, 2025, the Planning and Zoning Commission conducted a public hearing to consider the requested relief. A number of residents of the nearby unincorporated Plum Grove Estates neighborhood appeared to object to the request, including due to architectural compatibility, stormwater concerns, loss of open space, and the Church’s pending annexation. At the conclusion of the hearing, the PZC was evenly divided (2-2 due to attendance) and was unable to forward an affirmative or negative recommendation to the City Council.

Following the City Council’s approval of first reading on December 16, Staff has continued to review certain public comments raised during the public hearing and before the City Council including regarding deed restrictions and covenants, existing parking lot connections to Meadow Drive, and tree protection. In addition, Staff understands the Applicant is holding an additional open house meeting for nearby residents the evening of Thursday, January 8. Staff anticipates providing an update to the City Council at or before this Tuesday’s meeting regarding these matters.

Previous Council Action:

- December 16, 2025 – City Council approved 1st reading.

Recommendation: Approve Ordinance as presented.



ST. MARY'S COPTIC ORTHODOX CHURCH

2100 W. FRONTAGE RD. • PALATINE, IL 60067

P.O. Box 337 • PALATINE, IL 60078

WWW.STMARYOFCHICAGO.ORG

To:

The Honorable Mayor Lara Sanoica
Members of the Rolling Meadows City Council

From:

Board of St. Mary Coptic Orthodox Church

Date:

December 10, 2025

Re:

Support for Special Use Permit – St. Mary Community Gymnasium

Dear Mayor Sanoica and City Council Members,

We sincerely thank you for your time, leadership, and thoughtful consideration throughout this process. On behalf of the entire St. Mary Coptic Orthodox Church Board and congregation, we submit this letter to affirm our vision and provide clarity on how our proposed community gymnasium aligns with the City of Rolling Meadows' zoning standards, planning principles, and long-term community goals.

This project is a vital next step in serving the needs of our youth, families, and the broader Rolling Meadows community. Below is a summary of how our proposal meets all five Special Use Standards and addresses feedback received through public comment.

1. Minimal Impact on Adjacent Properties

The proposed gymnasium is located entirely on church-owned land and respects all zoning setbacks, height limits, and design codes. The building's exterior materials and architectural features have been intentionally designed to harmonize with the existing church structure.

To preserve neighborhood privacy, we are enhancing our natural buffer with evergreen plantings that will provide year-round screening for nearby homes. Our lighting plan includes programmable dimmers and timers that will shut down all non-essential lights during off-hours, reducing light pollution.

2. Consistency with the Comprehensive Plan

This project directly supports key community needs identified in the Comprehensive Plan, including expanded youth and family services, increased childcare availability, and development of community-oriented infrastructure:

- A licensed daycare center will address a critical shortage in the area
- A full-size gymnasium will provide youth sports programming, fitness classes, and general wellness activities
- Multipurpose rooms will accommodate activities for teens, seniors, and church-related events

We have already invested over \$130,000 in professional services to ensure the design is aligned with City Code, MWRD, and IDOT requirements. A fully engineered stormwater detention basin will ensure post-construction runoff remains equal to or less than current levels.

3. Natural Continuation of Existing Use

St. Mary Church has been a part of this neighborhood for over 30 years. Bethel Lutheran Church was originally constructed in 1957, making it a longstanding fixture in this neighborhood, predating many surrounding homes. Like many other religious institutions across the country, we are evolving to meet modern needs with a facility that supports not just worship, but also health, youth development, and fellowship.

The gymnasium does not extend beyond our existing property lines and is consistent with the pattern of institutional development seen in churches, synagogues, and mosques nationwide. We believe this is a natural and responsible extension of our longstanding presence.

4. Infrastructure and Public Services Readiness

All infrastructure improvements; including water lines, fire suppression, sewer access, and stormwater detention, will be funded by the church, not taxpayers.

The site is already within city limits. All plans are undergoing review by the city's building and engineering departments, and we will continue to comply with all applicable permits and inspections.

5. Site Maintenance, Parking, and Safety

To ensure the long-term upkeep of our expanded campus, the church is currently in the process of hiring a dedicated Facilities Manager. This role will oversee grounds maintenance, trash removal, vendor management, and compliance with local standards.

Additional safety and operations measures include:

- A professionally completed traffic study concluded that existing on-site parking is more than sufficient, including for peak service hours
- We are discouraging overflow parking on grass or residential streets and will enforce parking policies

- Overnight retreats will be supervised and limited to church programming. No residential use is permitted under zoning without a separate public hearing and City approval

The City of Rolling Meadows retains full enforcement rights over all approved uses and conditional restrictions.

Community Engagement Efforts

We've made multiple good-faith efforts to engage our neighbors, including:

- Outreach to the Plum Grove Estates HOA
- Offering a December 10 Open House to discuss the project openly and directly with residents
- Willingness to discuss and adjust our plan based on valid concerns (lighting, landscaping, etc...)

Despite these efforts being declined by the HOA, we continue to extend our hand in partnership and remain open to future collaboration.

Closing Request

This project is privately funded, thoughtfully planned, and rooted in a desire to serve both our church family and the broader Rolling Meadows community. It meets or exceeds all criteria outlined under the City's Special Use Permit standards.

We respectfully ask for your support and a "Yes" vote in favor of the gymnasium. With your help, we can continue building a space that embodies the values of faith, service, education, and unity, and which will serve as a blessing for generations to come.

Thank you for your time, your public service, and your thoughtful leadership.

With appreciation,

Board of St. Mary Coptic Orthodox Church

Fr. Yohanna Meshreki – President
 Fr. David Hanna – Vice President
 Mr. Adel Farag – Secretary
 Mr. John Shalaby – Treasurer
 Dr. Meena George – Sunday School Coordinator
 Mrs. Germine Tawfik – Board Member
 Mr. George Mitry – Board Member
 Dr. Karam Mansour – Board Member
 Mr. Joseph Messiha – Board Member
 Dr. Marco Mikhael – Board Member
 Mrs. Catherine Saad – Board Member

**AN ORDINANCE APPROVING A PLAT OF SUBDIVISION
AND GRANTING A SPECIAL USE PERMIT FOR A “RELIGIOUS INSTITUTION”
(St. Mary’s Coptic Orthodox Church Gymnasium – 3839 W. Frontage Road)**

WHEREAS, St. Mary’s Coptic Orthodox Church (“**Owner**”) owns the property commonly known as 3839 W. Frontage Road, within the City’s R-2 Single-Family Residence Zoning District, which property is legally described in **Exhibit A** to this Ordinance (“**Subject Property**”); and

WHEREAS, Owner presently operates the Subject Property as a religious institution in conjunction with Owner’s separate adjacent property commonly known as 2200 West Frontage Road (“**Adjacent Property**”); and

WHEREAS, Owner proposes to build an addition to the existing building that will serve as a daycare center open to the public and a gymnasium and retreat center that will be used exclusively by Church members, in addition to related parking facilities, driveways, sidewalks, landscaping, stormwater management, and other site improvements (collectively, the “**Improvements**”); and

WHEREAS, in order to allow for the construction and use of the Improvements at the Subject Property, Owner requested that the City approve (i) a concurrent and final plat of subdivision to consolidate the Subject Property into a single lot of record; and (ii) a special use permit for a “religious institution” in order to authorize the Improvements as well as Petitioner’s current use of the Subject Property (collectively, 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 December 2, 2025 to consider the Requested Relief; and

WHEREAS, after taking and considering all testimony presented at the public hearing, the PZC referred the matter to City Council as the PZC was equally divided and unable to attain a majority supporting either an affirmative or negative recommendation; 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 adopt findings of fact enumerated in **Exhibit B** and 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. Approval of Subdivision.

- A. Ratification of Final Plat. The “Saint Mary Coptic Orthodox Church of Chicago Plat of Consolidation No. 2” as prepared by Professionals Associated – MM Survey, Co., consisting of one sheet (“**Plat**”), a copy of which is attached hereto as **Exhibit C**, is hereby ratified and approved in substantially the form attached pursuant to Chapter 98 of the Municipal Code and the City’s home rule authority.

- B. Authorization. The Mayor, the Deputy City Clerk, and all other necessary officers of the City are hereby authorized and directed to execute and seal, on behalf of the City, the Plat, following execution by applicant and any other party with an interest in the Subject Property, and subject to certification by the Office of the Cook County Clerk that there are no property tax delinquencies, as well as all other certifications as necessary.
- C. Recordation. The City Manager is hereby directed to cause the recording of the Plat with the Office of the Cook County Clerk upon satisfactory completion of all administrative details relating thereto.

Section 3: 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 4 of this Ordinance, the City hereby approves a special use permit to authorize a "religious institution" at the Subject Property.

Section 4: Conditions. The Special Use granted in Section 3 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 Improvements and the Subject Property must be developed, used, and maintained in substantial compliance with the plans attached as **Exhibit D ("Plans")**.
 - (1) Specifically, and without limitation, the use of an alternative stormwater management design involving the Adjacent Property shall be deemed a "minor change" that may be approved by the Zoning Administrator pursuant to this Section 4.B. Such minor change shall be subject to the approval of the Metropolitan Water Reclamation District of Greater Chicago pursuant to its Watershed Management Ordinance.
- C. Compliance with Applicable Law. In addition to the other specific requirements of this Ordinance, the Improvements, 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. Shared Parking. For the duration of the special use permit authorized by this Ordinance, the Subject Property and the Adjacent Property shall mutually share parking in accordance with Section 122-159 of the Zoning Regulations. The Owner shall allow vehicular access, circulation, and parking between the properties so that visitors to either property may utilize parking spaces located on both properties without undue restriction. Prior to any transfer or conveyance that would result in the Subject Property and the Adjacent Property being held under separate ownership, the City may require the establishment of reciprocal parking

easements, enforceable by the City, to ensure the continuation of shared parking consistent with this Section 4.D.

E. Tree Preservation.

- (1) Purpose. Oak trees (*Quercus spp.*) are a keystone species in the Chicago region, but only small patches of oak ecosystems remain after the region's development. The implementation of the Plans would preserve of two burr oak trees (*Quercus macrocarpa*) at the northwest corner of the property that each measure over 30 inches diameter at breast height (dbh) (collectively, "**Specimen Trees**"). The diameter of the Specimen Trees suggests they are at least 100 years old and likely predate the settlement of the City. The conditions of this Section 4.E are intended to provide a level of protection greater than the regulations of Chapter 114 of the Municipal Code ("**Tree Protection Regulations**") for the unique natural resources represented by the Specimen Trees in order to ensure the Improvements will satisfy the City's special use permit standards.
- (2) Prohibited Removal of Specimen Trees. For the duration of the special use permit granted by this Ordinance, the Specimen Trees shall not be removed except if they become dead, dangerous, or diseased trees as determined by the City Forester.
- (3) Tree Maintenance. During the period starting on the date of issuance of a permit for the Improvements and ending four years after the date of the issuance of a certificate of occupancy or completion for the Improvements, the Owner shall:
 - i. Strictly comply with all requirements of the Tree Protection Regulations as they pertain to the Specimen Trees;
 - ii. Provide for the Specimen Trees to be treated with paclobutrazol (trade name "Cambistat" or equal approved by the City Forester) by a professional, certified arborist prior to the start of construction of the Improvements;
 - iii. Only allow any roots of the Specimen Trees to be cut or severed by a professional, certified arborist; and
 - iv. On a semi-annual basis, hire a professional, certified arborist to examine and treat the Specimen Trees to encourage their growth and survival post-construction. The Owner will submit the report of Owner's arborist to the Zoning Administrator within 15 days of receipt or upon the Zoning Administrator's written request.

Section 5:

- 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 6: 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 7: Nothing in this Ordinance shall create, or shall be construed or interpreted to create, any third-party beneficiary rights.

Section 8: 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 13th day of January, 2026.

AYES:

NAYS:

ABSENT:

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

Published this 14th day of January, 2026.

Judith Brose, Deputy City Clerk

Exhibit A

Legal Description

A TRACT OF LAND IN THE SOUTH 1/2 OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE WEST LINE OF ROHLWING ROAD WHICH IS 613.00 FEET SOUTH OF THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 35; THENCE WEST AT RIGHT ANGLES TO THE WEST LINE OF ROHLWING ROAD, A DISTANCE OF 225.85 FEET; THENCE SOUTH ON A TANGENT CURVE CONCAVE TO THE SOUTHEAST WITH A RADIUS OF 37.88 FEET, AN ARC DISTANCE OF 59.50 FEET TO A CURVE CONCAVE TO THE EAST WITH A RADIUS OF 327.00 FEET, AN ARC DISTANCE OF 156.85 FEET; THENCE SOUTH ON A CURVE CONCAVE TO THE WEST WITH A RADIUS OF 318.00 FEET, AN ARC DISTANCE OF 193.84 FEET; THENCE SOUTH ON A CURVE CONCAVE TO THE NORTHWEST WITH A RADIUS OF 178.00 FEET, AN ARC DISTANCE OF 138.88 FEET; THENCE SOUTHWESTERLY AND SOUTHERLY ON A CURVE CONCAVE TO THE SOUTHEAST WITH A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 32.69 FEET; THENCE CONTINUING SOUTHEASTERLY ALONG THE WEST LINE OF LOTS 82 AND 83 IN PLUM GROVE ESTATES, UNIT NUMBER 2, A SUBDIVISION IN SECTION 35, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON JULY 19, 1955 AS DOCUMENT NUMBER 16304551; A DISTANCE OF 98.95 FEET TO A POINT; THENCE SOUTHEASTERLY ON A CURVE CONCAVE TO THE NORTHEAST WITH A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 28.82 FEET TO A POINT IN THE NORTH LINE OF THE SOUTH 63.00 FEET OF SAID LOT 82; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF 236.81 FEET TO A POINT IN THE WEST LINE OF ROHLWING ROAD; THENCE NORTH ALONG THE WEST LINE OF ROHLWING ROAD ON A CURVE CONCAVE TO THE WEST WITH A RADIUS OF 5679.65 FEET, AN ARC DISTANCE OF 247.98 FEET TO A POINT; THENCE NORTH ALONG SAID WEST LINE A DISTANCE OF 379.89 FEET TO THE POINT OF BEGINNING.

KNOWN AS: **2150 WEST FRONTAGE ROAD, ROLLING MEADOWS, ILLINOIS**
3839 WEST FRONTAGE ROAD, ROLLING MEADOWS, ILLINOIS

PERMANENT INDEX NUMBERS:

02-35-403-030

02-35-403-048

02-35-403-056

02-35-403-057

Exhibit B

Findings of Fact

Special Use Standards

Standard 1. 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 Requested Findings: The proposed addition will have minimal impact on the Plum Grove neighborhood with respect to an increase in traffic. The Frontage road provides direct access to the new facility as well as the existing church parking lot. There is a dedicated parking area for the daycare located on the east side, away from the neighborhood. A traffic study was completed in Feb 2024 with a very positive conclusion. Comments state that there is "significant excess capacity at the intersection" and "negligible traffic impact during the busiest church hours". Re-design of the site and traffic patterns was completed to mitigate traffic impact on meadow lane.

Standard 2. 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 Requested Findings: The site and building design of this project have incorporated all of the review recommendations from the various plan reviewers and multiple reviews. This includes engineering, fire prevention, storm water, site lighting, and landscaping. Significant landscaping improvements were made in alignment with the comprehensive plan to beautify the entire site, not just the area of the addition.

Standard 3. 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 Requested Findings: The proposed facility addition as an extension of the existing church building and will be utilized by its members. The daycare, gymnasium, and retreat center will be a significant benefit to the members, offering a safe and educational environment to raise their children in a religious environment.

Standard 4. 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 Requested Findings: Adequate public facilities and services have all been met for this project. The proposed addition includes new water and sanitary sewer services to the building. Fire hydrants have been added on both sides of the building with a looped system as required. Fire truck and waste disposal access standards have been met. Stormwater design requirements have been met with the pass-through volume and onsite retainage. Bicycle parking racks have been added to accommodate various forms of transportation.

[Continued on next page.]

Standard 5. 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 Requested Findings: The design of the site is very functional, safe, and maintainable. The main vehicular traffic will ingress and egress off of the frontage Road. There is excess parking at peak times of church services, dedicated parking for the daycare drop-offs and pick-ups, and safe paths of travel for pedestrians throughout the site. The site has also been designed to preserve the two native Burr Oak trees on the northwest corner.

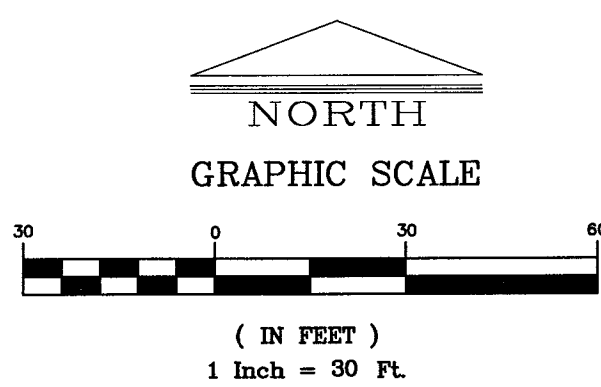
Exhibit C

**Plat of Subdivision
(Consolidation)**

Exhibit D

Plans

SAINT MARY COPTIC ORTHODOX CHURCH
OF CHICAGO
PLAT OF CONSOLIDATION NO. 2



OF A TRACT OF LAND IN THE SOUTH 1/2 OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A POINT IN THE WEST LINE OF ROHLWING ROAD WHICH IS 613.00 FEET SOUTH OF THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 35; THENCE WEST AT RIGHT ANGLES TO THE WEST LINE OF ROHLWING ROAD, A DISTANCE OF 225.85 FEET; THENCE SOUTH ON A TANGENT CURVE CONCAVE TO THE SOUTHEAST WITH A RADIUS OF 37.88 FEET, AN ARC DISTANCE OF 59.50 FEET TO A CURVE CONCAVE TO THE EAST WITH A RADIUS OF 327.00 FEET, AN ARC DISTANCE OF 156.85 FEET; THENCE SOUTH ON A CURVE CONCAVE TO THE WEST WITH A RADIUS OF 318.00 FEET, AN ARC DISTANCE OF 193.84 FEET; THENCE SOUTH ON A CURVE CONCAVE TO THE NORTHWEST WITH A RADIUS OF 178.00 FEET, AN ARC DISTANCE OF 138.88 FEET; THENCE SOUTHWESTERLY AND SOUTHERLY ON A CURVE CONCAVE TO THE SOUTHEAST WITH A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 32.69 FEET; THENCE CONTINUING SOUTHEASTERLY ALONG THE WEST LINE OF LOTS 82 AND 83 IN PLUM GROVE ESTATES, UNIT NUMBER 2, A SUBDIVISION IN SECTION 35, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON JULY 19, 1955 AS DOCUMENT NUMBER 16304551; A DISTANCE OF 98.95 FEET TO A POINT; THENCE SOUTHEASTERLY ON A CURVE CONCAVE TO THE NORTHEAST WITH A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 28.82 FEET TO A POINT IN THE NORTH LINE OF THE SOUTH 63.00 FEET OF SAID LOT 82; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF 236.81 FEET TO A POINT IN THE WEST LINE OF ROHLWING ROAD; THENCE NORTH ALONG THE WEST LINE OF ROHLWING ROAD ON A CURVE CONCAVE TO THE WEST WITH A RADIUS OF 5679.65 FEET, AN ARC DISTANCE OF 247.98 FEET TO A POINT; THENCE NORTH ALONG SAID WEST LINE A DISTANCE OF 379.89 FEET TO THE POINT OF BEGINNING.

PROFESSIONALS ASSOCIATED — MM SURVEY, CO.
PROFESSIONAL DESIGN FIRM NO. 184-003023
7100 N. TRIPP AVE., LINCOLNWOOD, ILLINOIS 60712
TEL. (847) 675-3000 FAX (847) 675-2167
E-mail: pa@professionalsassociated.com
www.professionalsassociated.com

ORDER NO: 22-100561

PERMANENT INDEX NUMBERS:
02-35-403-048-0000
02-35-403-030-0000
02-35-403-057-0000

THIS PLAT HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO:

NAME _____
ADDRESS _____

PERMISSION TO RECORD

I, HYLTON E. DONALDSON, AN ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-2819, DO HEREBY GRANT PERMISSION TO THE CITY OF ROLLING MEADOWS TO RECORD THIS PLAT:

DATED THIS _____ DAY OF _____, 20____.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2819

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, _____, CITY CLERK OF THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS, HEREBY CERTIFY THAT THIS PLAT WAS PRESENTED TO, AND APPROVED BY THE VILLAGE COUNCIL OF THE CITY OF ROLLING MEADOWS AT ITS MEETING HELD ON THE _____ DAY OF _____, 20____, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS BEEN POSTED FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF SAID VILLAGE.

BY: _____
CITY CLERK

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

APPROVED BY THE CITY COUNCIL OF ROLLING MEADOWS BY ORDINANCE _____
AT A MEETING HELD THE _____ DAY OF _____ A.D. 20____.

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

OWNER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

ST. MARY COPTIC ORTHODOX CHURCH, AN ILLINOIS NOT FOR PROFIT CORPORATION, DOES HEREBY CERTIFY THAT IT IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND THAT IT HAS CAUSED THE SAID PROPERTY TO BE SURVEYED AND SUBDIVIDED AS SHOWN HEREON

DATED: _____, AD, 20____

BY: _____
PRESIDENT

ATTEST: _____
SECRETARY

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ AND _____ OF THE _____ WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH _____ PRESIDENT _____ AND _____ SECRETARY

OF THE _____, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED THE SAID INSTRUMENT AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN THEY SIGNED THE SAID INSTRUMENT AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____

NOTARY PUBLIC

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, HYLTON E. DONALDSON, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED AND SUBDIVIDED THE PLAT HEREON DRAWN, IN ACCORDANCE WITH THE LAWS AND USAGES OF THE STATE OF ILLINOIS AND WITH THE ORDINANCES OF COOK COUNTY, ILLINOIS, FOR THE PROPOSED CONSOLIDATION OF THE FOLLOWING DESCRIBED PROPERTY TO WIT:

A TRACT OF LAND IN THE SOUTH 1/2 OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A POINT IN THE WEST LINE OF ROHLWING ROAD WHICH IS 613.00 FEET SOUTH OF THE NORTH LINE OF THE SOUTH 1/2 OF SAID SECTION 35; THENCE WEST AT RIGHT ANGLES TO THE WEST LINE OF ROHLWING ROAD, A DISTANCE OF 225.85 FEET; THENCE SOUTH ON A TANGENT CURVE CONCAVE TO THE SOUTHEAST WITH A RADIUS OF 37.88 FEET, AN ARC DISTANCE OF 59.50 FEET TO A CURVE CONCAVE TO THE EAST WITH A RADIUS OF 327.00 FEET, AN ARC DISTANCE OF 156.85 FEET; THENCE SOUTH ON A CURVE CONCAVE TO THE WEST WITH A RADIUS OF 318.00 FEET, AN ARC DISTANCE OF 193.84 FEET; THENCE SOUTH ON A CURVE CONCAVE TO THE NORTHWEST WITH A RADIUS OF 178.00 FEET, AN ARC DISTANCE OF 138.88 FEET; THENCE SOUTHWESTERLY AND SOUTHERLY ON A CURVE CONCAVE TO THE SOUTHEAST WITH A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 32.69 FEET; THENCE CONTINUING SOUTHEASTERLY ALONG THE WEST LINE OF LOTS 82 AND 83 IN PLUM GROVE ESTATES, UNIT NUMBER 2, A SUBDIVISION IN SECTION 35, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS ON JULY 19, 1955 AS DOCUMENT NUMBER 16304551; A DISTANCE OF 98.95 FEET TO A POINT; THENCE SOUTHEASTERLY ON A CURVE CONCAVE TO THE NORTHEAST WITH A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 28.82 FEET TO A POINT IN THE NORTH LINE OF THE SOUTH 63.00 FEET OF SAID LOT 82; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF 236.81 FEET TO A POINT IN THE WEST LINE OF ROHLWING ROAD; THENCE NORTH ALONG THE WEST LINE OF ROHLWING ROAD ON A CURVE CONCAVE TO THE WEST WITH A RADIUS OF 5679.65 FEET, AN ARC DISTANCE OF 247.98 FEET TO A POINT; THENCE NORTH ALONG SAID WEST LINE A DISTANCE OF 379.89 FEET TO THE POINT OF BEGINNING.

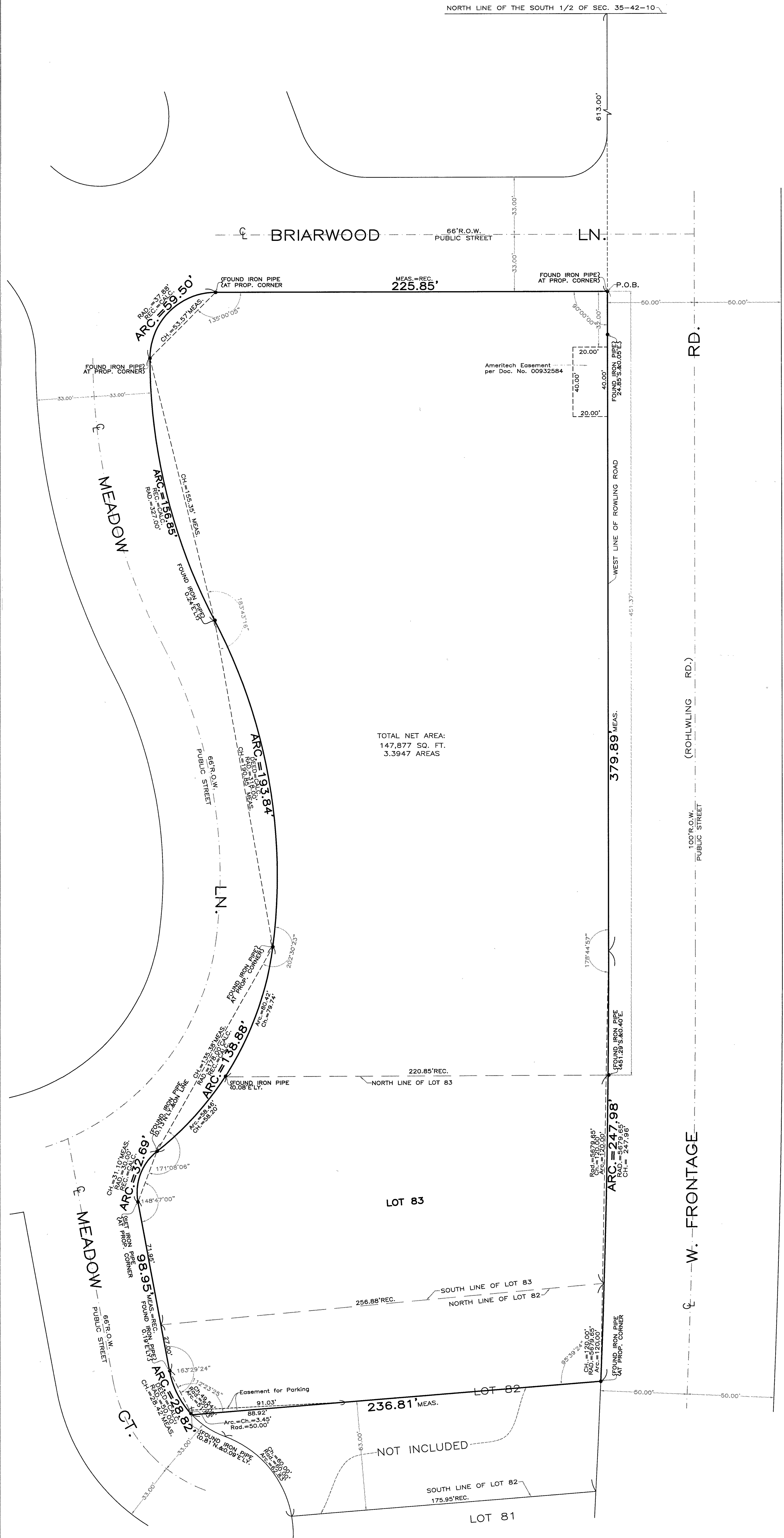
ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.

ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP OF CITY OF ROLLING MEADOWS, ILLINOIS DATED AUGUST 19, 2008, MAP NUMBER 1703100183J, THIS PROPERTY IS IN A MINIMUM FLOOD AREA AND IS DESIGNATED AS ZONE "X" (AREAS DETERMINED TO BE OUTSIDE 0.2% ANNUAL CHANCE FLOODPLAIN) NO FIELD SURVEYING WAS PERFORMED BY UNDERSIGNED SURVEYOR TO DETERMINE THIS ZONE.

I FURTHER CERTIFY THAT THE PROPERTY SHOWN HEREON IS SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ROLLING MEADOWS, ILLINOIS.

SIGNED THIS _____ DAY OF _____, 20____

HYLTON E. DONALDSON, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2819
LICENSE EXPIRATION DATE: NOVEMBER 30, 2024.



PROJECT METRICS

PROPOSED BUILDING
BUILDING FOOTPRINT

16,800 SF

FIRST FLOOR (GSF)
SECOND FLOOR (GSF)

16,800 SF
9,500 SF

TOTAL GROSS SQUARE FEET (GSF)

26,300 SF

LEVELS (FLOORS)

2

GENERAL SHEET NOTES	SHEET KEYNOTES
1. PLAN IS SHOWN FOR INTENT ONLY. SEE CIVIL AND LANDSCAPE DRAWINGS FOR CIVIL AND LANDSCAPE DESIGN.	



1314 Emil Street · Madison WI 53713
Tel: 608-257-2289 · Fax: 608-257-2906
https://sullivandesignbuild.com

Owner

St. Mary's Coptic Orthodox Church

Project

St. Mary's Church

New Construction

3839 W Frontage Road
Rolling Meadows, IL 60067

Structural Engineer

Civil Engineer

Landmark Engineering LLC

7808 West 103rd Street · Palos Hills IL 60465
Tel: 708-599-3737 · Fax: 708-599-2291

Key Plan

Mark	Description	Date
01	Municipal Review 01	09/10/2024
02	Municipal Review 02	02/17/2025
03	Municipal Review 03	07/28/2025
04	Municipal Review 04	10/20/2025

Project Number	900204
Drawn By	SMC
Scale	AS NOTED

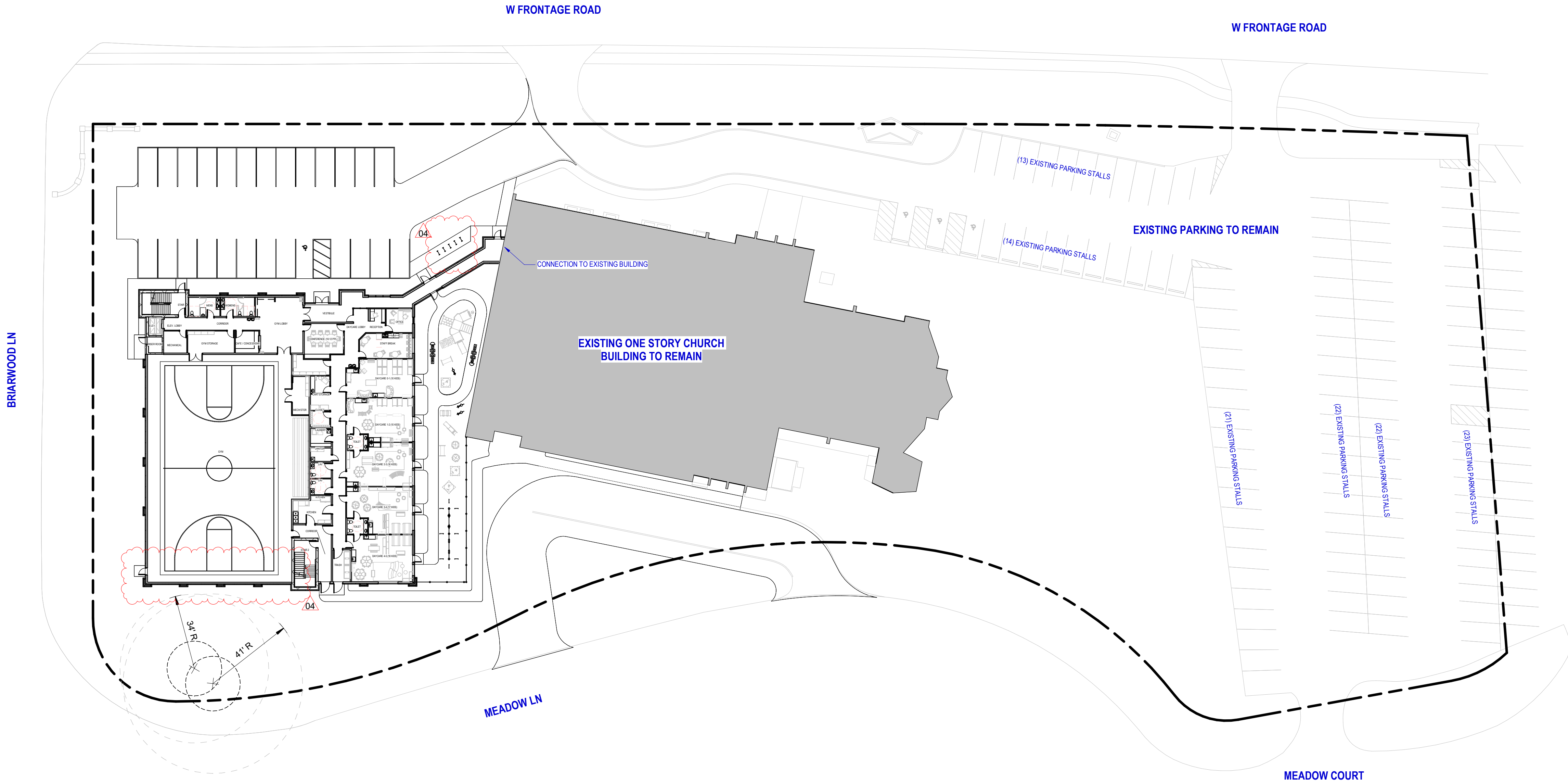
Sheet Issue	Date
04	10/20/2025

Sheet Name Sheet Number

ARCHITECTURAL SITE
PLAN

A011

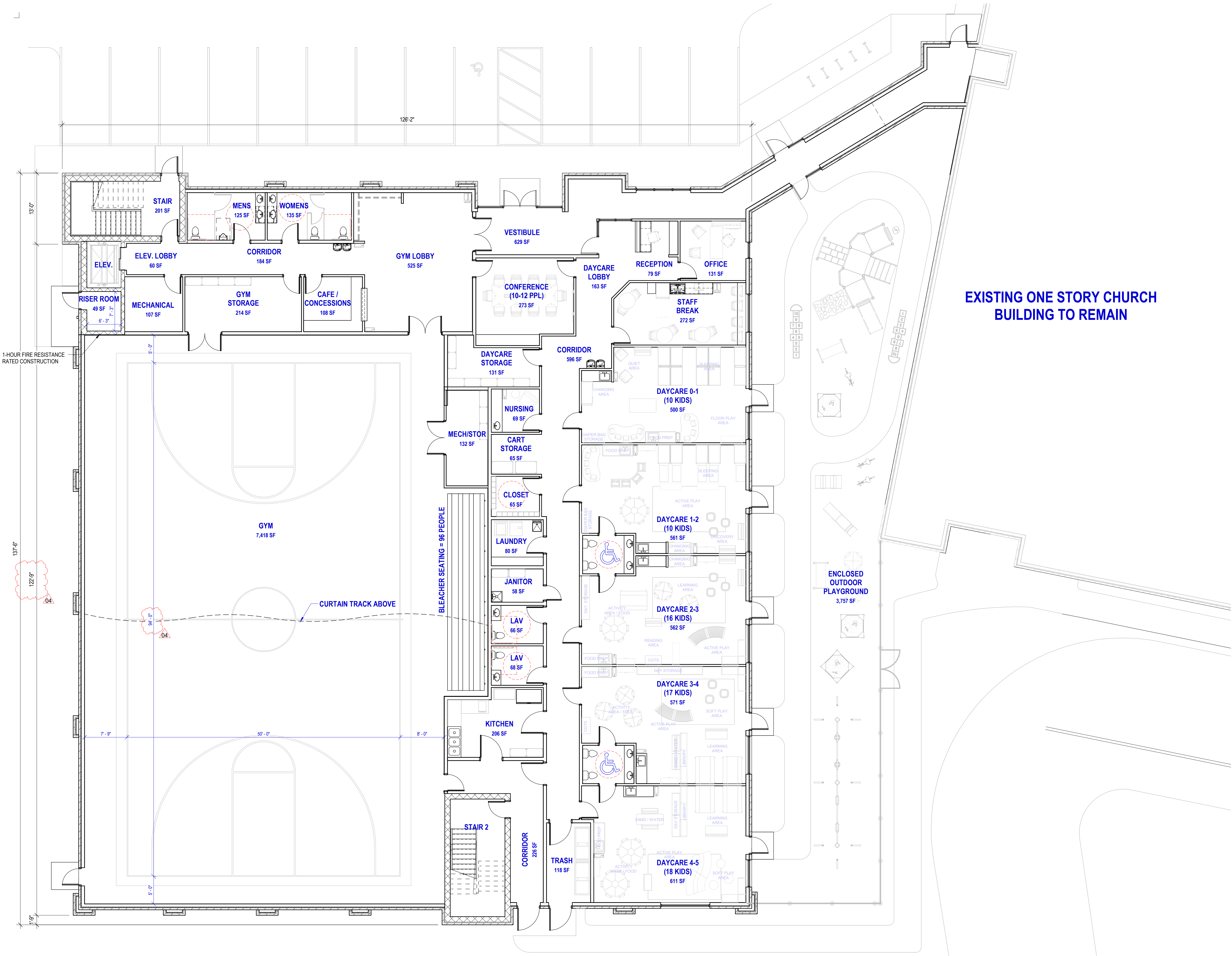
PRELIMINARY - NOT FOR CONSTRUCTION



A1 ARCHITECTURAL SITE PLAN
SCALE: 1" = 30'-0"



0' 15' 30' 60'
SCALE: 1" = 30'-0"



EXISTING ONE STORY CHURCH
BUILDING TO REMAIN

Owner
St. Mary's Coptic Orthodox Church

Project
St. Mary's Church
New Construction
3839 W Frontage Road
Rolling Meadows, IL 60067

Structural Engineer

Civil Engineer
Landmark Engineering LLC
7808 West 103rd Street - Palos Hills IL 60465
Tel: 708-599-3737 - Fax: 708-599-2291

Key Plan

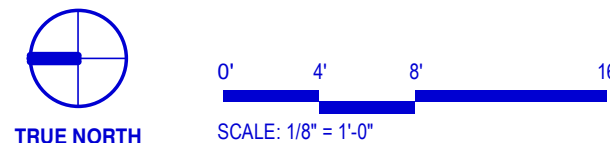
Mark	Description	Date
01	Municipal Review 01	09/10/2024
02	Municipal Review 02	02/17/2025
03	Municipal Review 03	07/28/2025
04	Municipal Review 04	10/20/2025

Project Number 900204
Drawn By SMC
Scale AS NOTED

Sheet Issue Date
04 10/20/2025

Sheet Name Sheet Number
OVERALL FIRST FLOOR PLAN A101

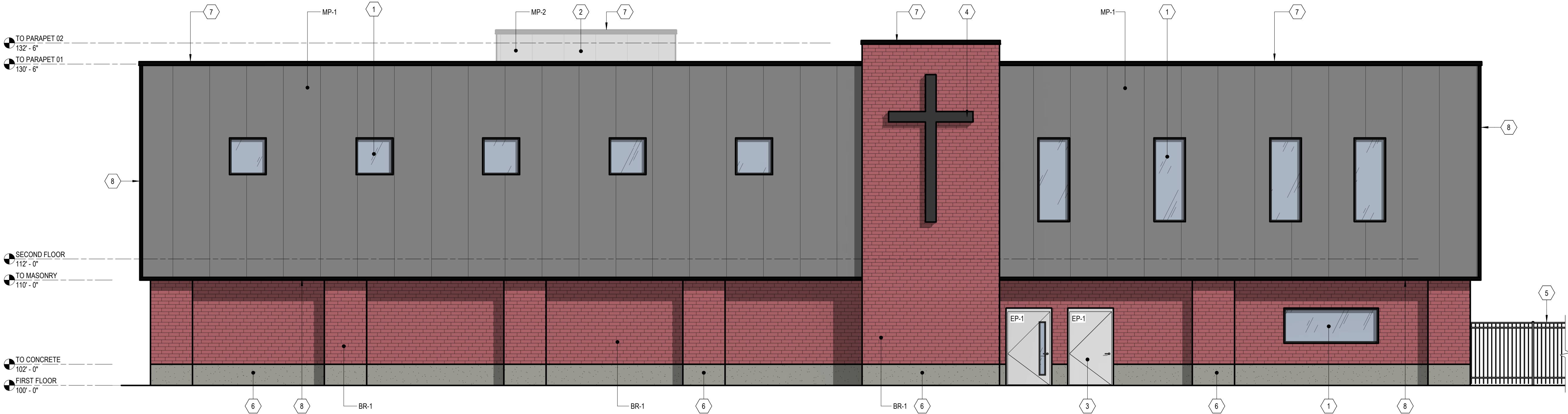
A1 OVERALL FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"



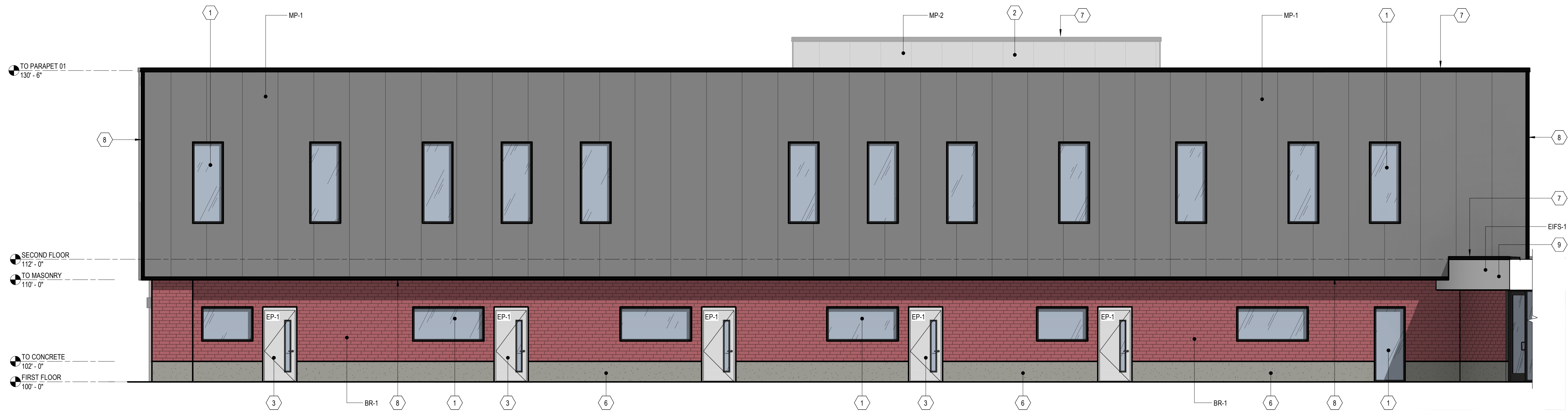
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Printed: 10/21/2025 4:55:34 PM

FINISH SCHEDULE-EXTERIOR								
MARK	MATERIAL	MANUFACTURER	MODEL	COLOR	FINISH	DIMENSIONS	APPLICATION	COMMENTS
BR-1	BRICK			RED, TO MATCH EXISTING		MODULAR	EXTERIOR	INSTALL RUNNING BOND
EIFS-1	EXTERIOR INSULATED FINISH SYSTEM			BRIGHT WHITE	SMOOTH TEXTURED FINISH		EXTERIOR	
EP-1	EXTERIOR PAINT			OFFWHITE GRAY			EXTERIOR	
MP-1	INSULATED METAL PANEL	AWIP	FL40	OFFWHITE GRAY	FLUSH PANEL	40" WIDTH, 3" THICKNESS	EXTERIOR	
MP-2	CORRUGATED METAL PANEL			GRAY			EXTERIOR	

GENERAL SHEET NOTES	SHEET KEYNOTES
	1 BLACK ANNOZIDZ ALUMINUM WINDOW 2 ROOFTOP UNIT SCREENING BEYOND 3 HOLLOW METAL WALK DOOR, PAINT AS SHOWN 4 BLACK WALL MOUNTED CROSS BUILDING SIGNAGE 5 BLACK CHAIN LINK FENCE WITH PRIVACY SLATS 6 EXPOSED CONCRETE FOUNDATION, UN PAINTED 7 BLACK PREFINISHED METAL CAP FLASHING 8 BLACK TRIM, TYP 9 ROOF CANOPY



C1 WEST ELEVATION
3/16" = 1'-0"



A1 SOUTH ELEVATION
3/16" = 1'-0"



1314 Emil Street Madison WI 53713
Tel: 608-257-2289 Fax: 608-257-2906
https://sullivandesignbuild.com

Owner

St. Mary's Coptic Orthodox Church

Project

St. Mary's Church

New Construction

3839 W Frontage Road
Rolling Meadows, IL 60067

Structural Engineer

Civil Engineer

Landmark Engineering LLC

7808 West 103rd Street Palos Hills IL 60465
Tel: 708-599-3737 Fax: 708-599-2291

Key Plan

Mark	Description	Date
02	Municipal Review 02	02/17/2025
03	Municipal Review 03	07/28/2025
04	Municipal Review 04	10/20/2025

Project Number	900204
Drawn By	SMC
Scale	AS NOTED

Sheet Issue	Date
03	07/28/2025

Sheet Name	Sheet Number
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EXTERIOR ELEVATIONS

A201

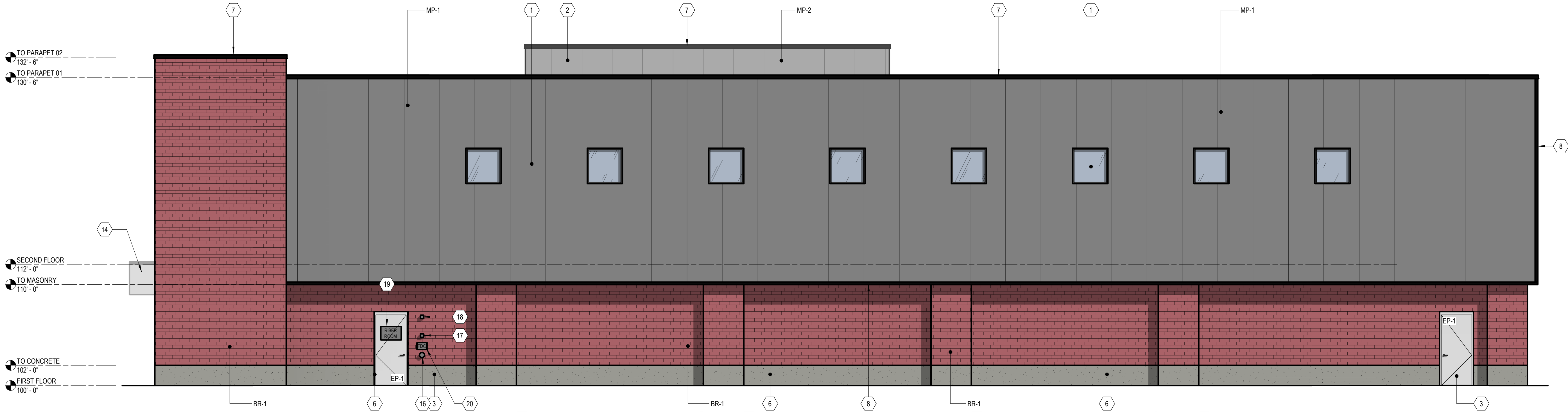
PRELIMINARY - NOT FOR CONSTRUCTION

FINISH SCHEDULE-EXTERIOR								
MARK	MATERIAL	MANUFACTURER	MODEL	COLOR	FINISH	DIMENSIONS	APPLICATION	COMMENTS
BR-1	BRICK			RED, TO MATCH EXISTING		MODULAR	EXTERIOR	INSTALL RUNNING BOND
EIFS-1	EXTERIOR INSULATED FINISH SYSTEM			BRIGHT WHITE	SMOOTH TEXTURED FINISH		EXTERIOR	
EP-1	EXTERIOR PAINT			OFFWHITE GRAY			EXTERIOR	
MP-1	INSULATED METAL PANEL	AWIP	FL40	OFFWHITE GRAY	FLUSH PANEL	40" WIDTH, 3" THICKNESS	EXTERIOR	
MP-2	CORRUGATED METAL PANEL			GRAY			EXTERIOR	

GENERAL SHEET NOTES	SHEET KEYNOTES
	1 BLACK ANNOZIDED ALUMINUM WINDOW 2 ROOFTOP UNIT SCREENING BEYOND 3 HOLLOW METAL WALK DOOR, PAINT AS SHOWN 4 BLACK WALL MOUNTED CROSS BUILDING SIGNAGE 6 EXPOSED CONCRETE FOUNDATION, UN PAINTED 7 BLACK PREFINISHED METAL CAP FLASHING 8 BLACK TRIM, TYP 9 ROOF CANOPY 12 BLACK ANNOZIDED ALUMINUM AND GLASS DOOR 14 ROOF CANOPY BEYOND 16 FDC 17 FIRE DEPARTMENT KNOX BOX 18 FIRE ALARMISTROBE 19 RISER ROOM SIGNAGE 20 FDC SIGNAGE



C1 EAST ELEVATION
3/16" = 1'-0"



A1 NORTH ELEVATION
3/16" = 1'-0"



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Tel: 608-257-2289 Fax: 608-257-2906
https://sullivan.designbuild.com

Owner

St. Mary's Coptic Orthodox Church

Project

St. Mary's Church

New Construction

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Rolling Meadows, IL 60067

Structural Engineer

Civil Engineer

Landmark Engineering LLC

7808 West 103rd Street Palos Hills IL 60465
Tel: 708-599-3737 Fax: 708-599-2291

Key Plan

Mark	Description	Date
02	Municipal Review 02	02/17/2025
03	Municipal Review 03	07/28/2025
04	Municipal Review 04	10/20/2025

Project Number	900204
Drawn By	SMC
Scale	AS NOTED

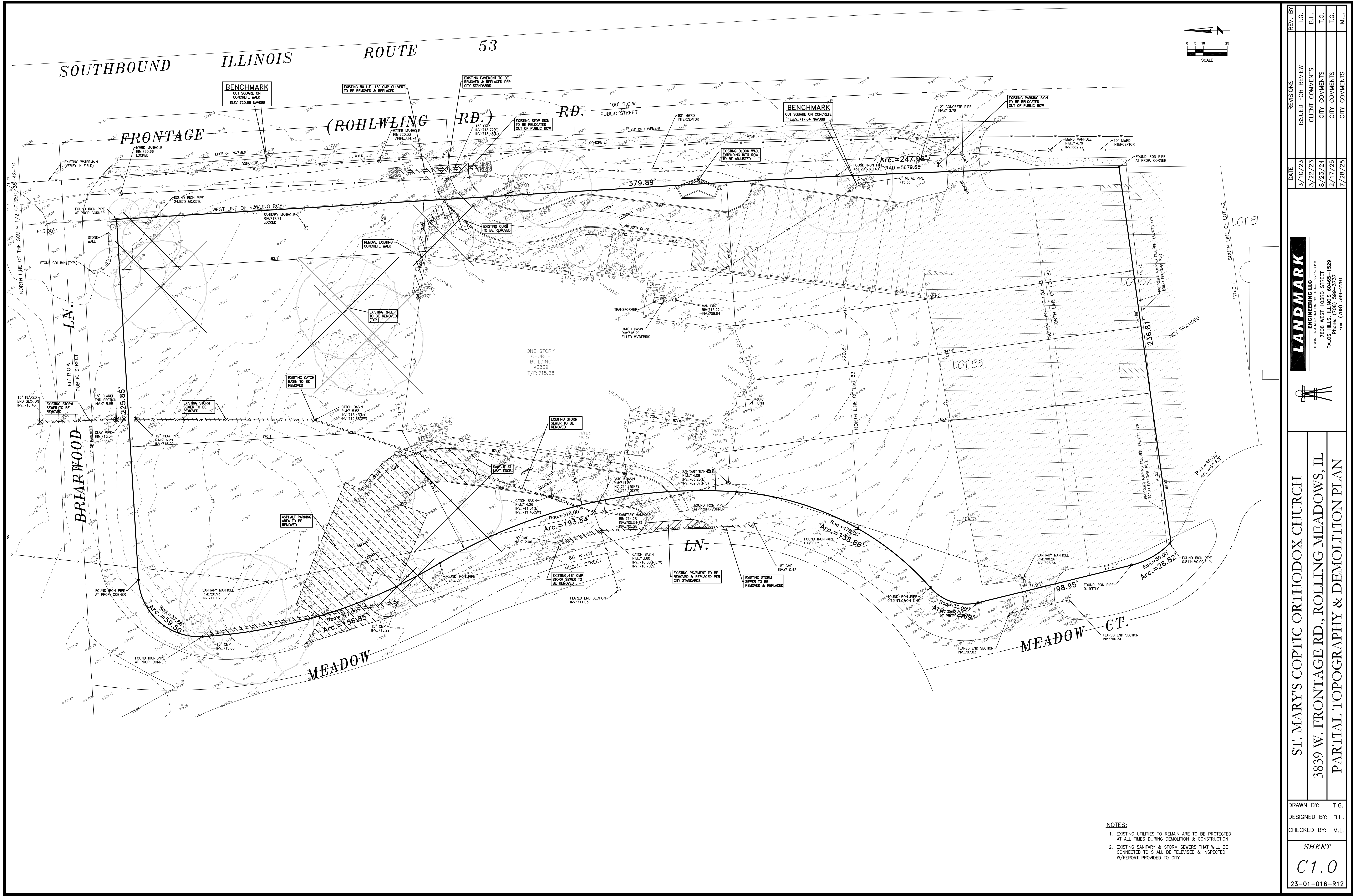
Sheet Issue	Date
03	07/28/2025

Sheet Name	Sheet Number
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EXTERIOR ELEVATIONS

A202

PRELIMINARY - NOT FOR CONSTRUCTION



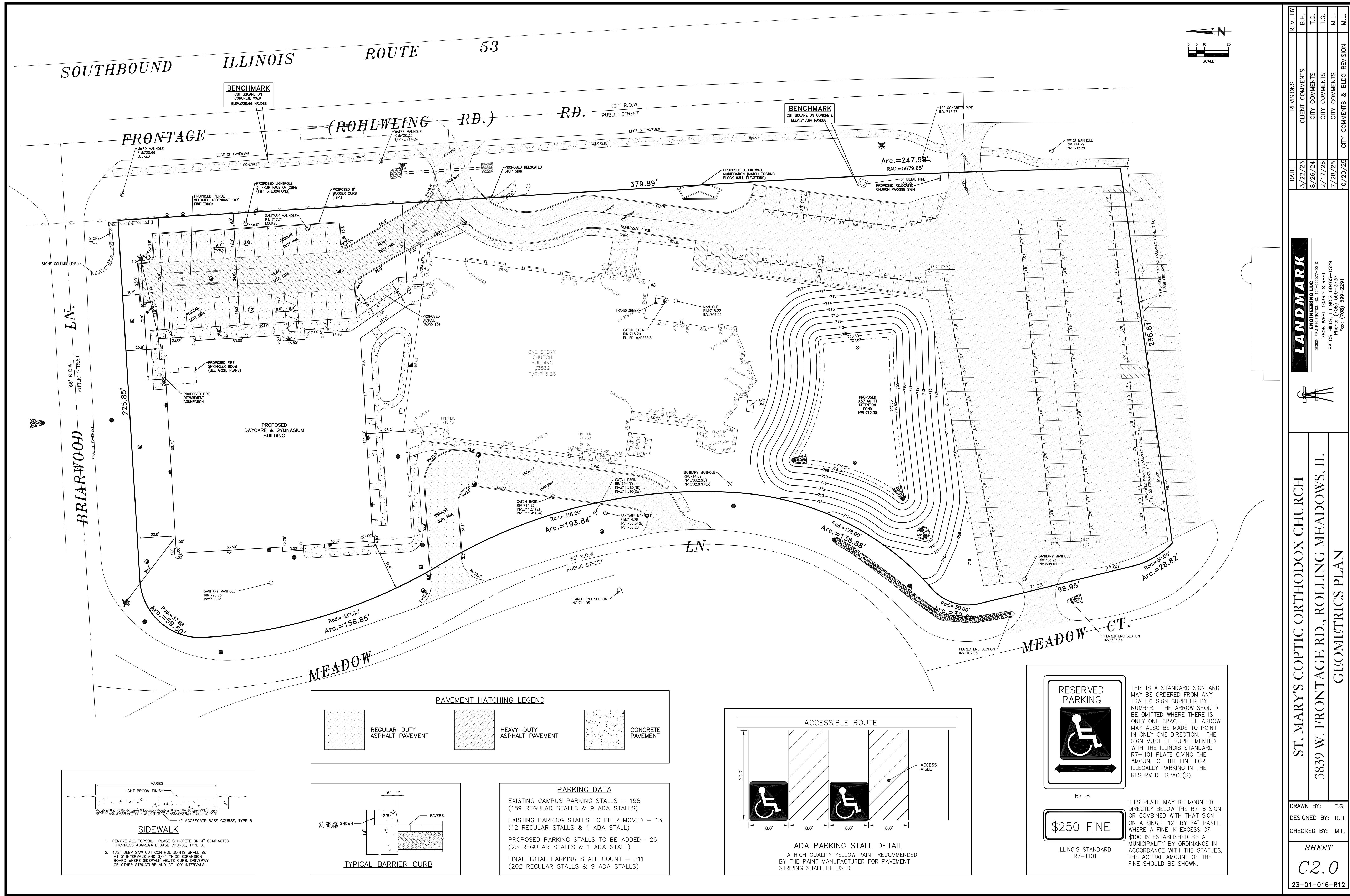
REV.	BY	DATE	REVISIONS
1	T.G.	3/10/23	ISSUED FOR REVIEW
2	B.H.	3/22/23	CLIENT COMMENTS
3	T.G.	8/23/24	CITY COMMENTS
4	T.G.	2/17/25	CITY COMMENTS
5	M.L.	7/28/25	CITY COMMENTS

LANDMARK
ENGINEERING LLC
DESIGN FIRM REGISTRATION NO. 184-005977-0010
7808 WEST 103RD STREET
PALOS HILLS, ILLINOIS 60465-1529
Phone: (708) 598-5737
Fax: (708) 599-2291

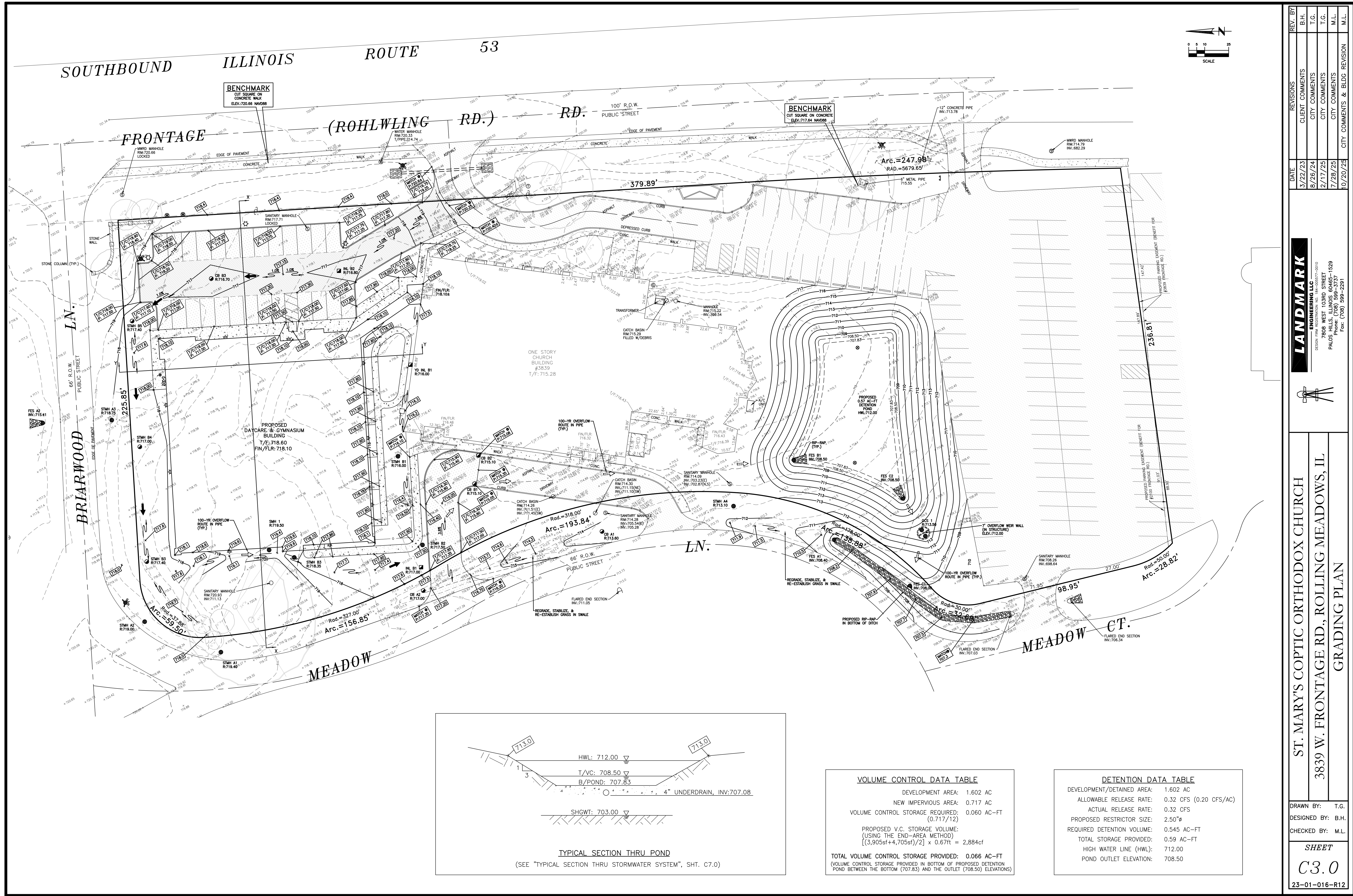
ST. MARY'S COPTIC ORTHODOX CHURCH
3839 W. FRONTAGE RD., ROLLING MEADOWS, IL
PARTIAL TOPOGRAPHY & DEMOLITION PLAN

DRAWN BY:	T.G.
DESIGNED BY:	B.H.
CHECKED BY:	M.L.
SHEET	
C1.0	
23-01-016-R12	

- NOTES:
- EXISTING UTILITIES TO REMAIN ARE TO BE PROTECTED AT ALL TIMES DURING DEMOLITION & CONSTRUCTION
 - EXISTING SANITARY & STORM SEWERS THAT WILL BE CONNECTED TO SHALL BE TELEVIEWED & INSPECTED W/REPORT PROVIDED TO CITY.



ST. MARY'S COPTIC ORTHODOX CHURCH 3839 W. FRONTAGE RD., ROLLING MEADOWS, IL GEOMETRICS PLAN		 LANDMARK ENGINEERING LLC DESIGN FIRM REGISTRATION NO. 184-005977-0010 7808 WEST 103RD STREET PALOS HILLS, ILLINOIS 60465-1529 Phone: (708) 598-5373 Fax: (708) 599-2291	REV. BY	REVISIONS
			B.H.	
DRAWN BY:	T.G.	DATE	3/22/23	CLIENT COMMENTS
DESIGNED BY:	B.H.		8/26/24	CITY COMMENTS
CHECKED BY:	M.L.		2/17/25	CITY COMMENTS
			7/28/25	CITY COMMENTS
			10/20/25	CITY COMMENTS & BLDG REVISION
SHEET				
C2.0				
23-01-016-R12				



REV. BY	REVISIONS	DATE
B.H.	CLIENT COMMENTS	3/22/23
T.G.	CITY COMMENTS	8/26/24
T.G.	CITY COMMENTS	2/17/25
M.L.	CITY COMMENTS	7/28/25
M.L.	CITY COMMENTS & BLDG REVISION	10/20/25

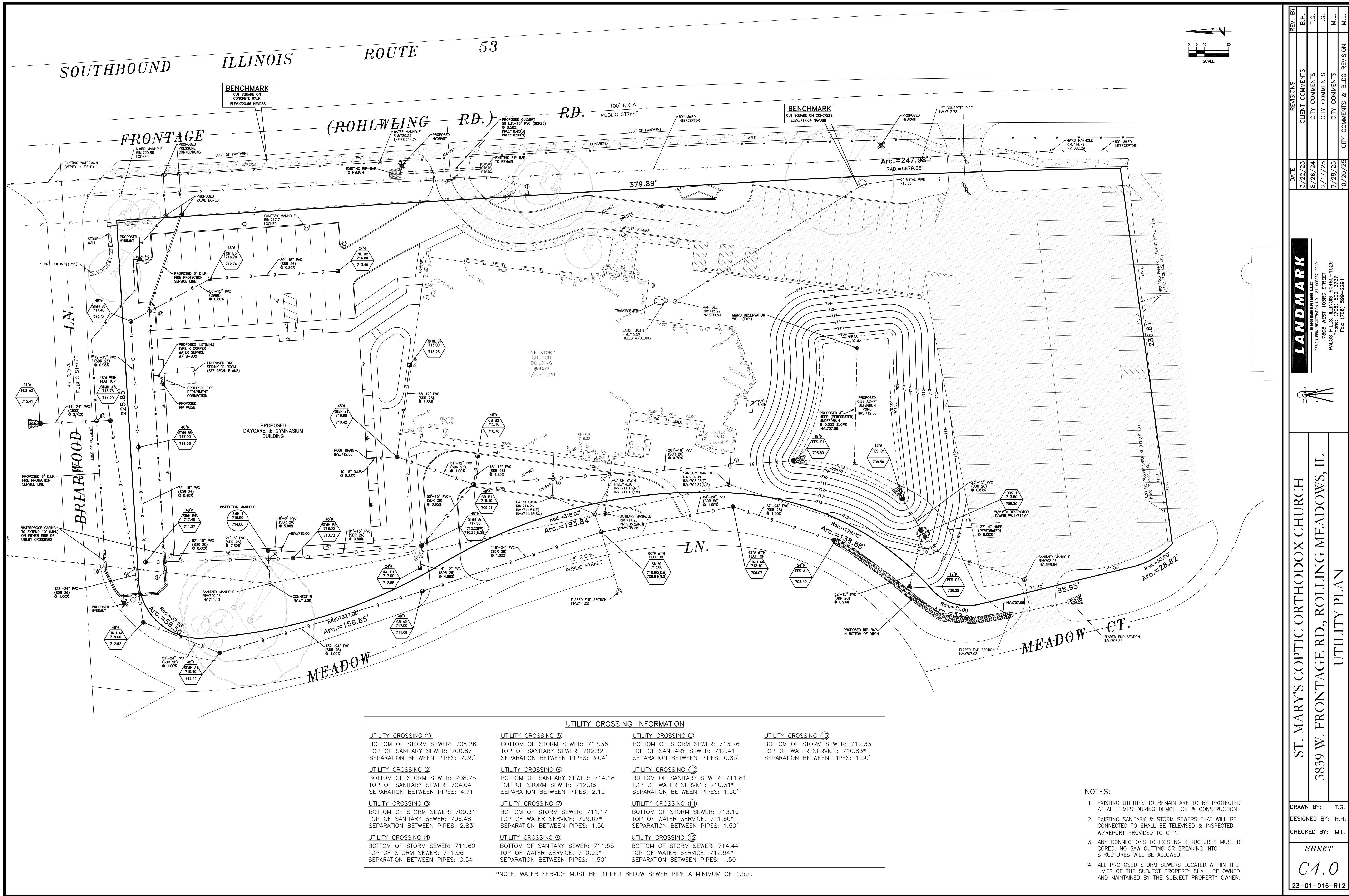
LANDMARK
ENGINEERING LLC
DESIGN FIRM REGISTRATION NO. 184-005977-0010
7808 WEST 103RD STREET
PALOS HILLS, ILLINOIS 60465-1529
Phone: (708) 598-5337
Fax: (708) 598-2281

ST. MARY'S COPTIC ORTHODOX CHURCH

3839 W. FRONTAGE RD., ROLLING MEADOWS, IL

GRADING PLAN

DRAWN BY: T.G.
DESIGNED BY: B.H.
CHECKED BY: M.L.



UTILITY CROSSING INFORMATION			
UTILITY CROSSING ①	UTILITY CROSSING ⑤	UTILITY CROSSING ⑨	UTILITY CROSSING ⑬
BOTTOM OF STORM SEWER: 708.26	BOTTOM OF STORM SEWER: 712.36	BOTTOM OF STORM SEWER: 713.26	BOTTOM OF STORM SEWER: 712.33
TOP OF SANITARY SEWER: 700.87	TOP OF SANITARY SEWER: 709.32	TOP OF SANITARY SEWER: 712.41	TOP OF WATER SERVICE: 710.83*
SEPARATION BETWEEN PIPES: 7.39'	SEPARATION BETWEEN PIPES: 3.04'	SEPARATION BETWEEN PIPES: 0.85'	SEPARATION BETWEEN PIPES: 1.50'
UTILITY CROSSING ②	UTILITY CROSSING ⑥	UTILITY CROSSING ⑩	
BOTTOM OF STORM SEWER: 708.75	BOTTOM OF SANITARY SEWER: 714.18	BOTTOM OF SANITARY SEWER: 711.81	
TOP OF SANITARY SEWER: 704.04	TOP OF STORM SEWER: 712.06	TOP OF WATER SERVICE: 710.31*	
SEPARATION BETWEEN PIPES: 4.71	SEPARATION BETWEEN PIPES: 2.12'	SEPARATION BETWEEN PIPES: 1.50'	
UTILITY CROSSING ③	UTILITY CROSSING ⑦	UTILITY CROSSING ⑪	
BOTTOM OF STORM SEWER: 709.31	BOTTOM OF STORM SEWER: 711.17	BOTTOM OF STORM SEWER: 713.10	
TOP OF SANITARY SEWER: 706.48	TOP OF WATER SERVICE: 709.67*	TOP OF WATER SERVICE: 711.60*	
SEPARATION BETWEEN PIPES: 2.83'	SEPARATION BETWEEN PIPES: 1.50'	SEPARATION BETWEEN PIPES: 1.50'	
UTILITY CROSSING ④	UTILITY CROSSING ⑧	UTILITY CROSSING ⑫	
BOTTOM OF STORM SEWER: 711.60	BOTTOM OF SANITARY SEWER: 711.55	BOTTOM OF STORM SEWER: 714.44	
TOP OF STORM SEWER: 711.06	TOP OF WATER SERVICE: 710.05*	TOP OF WATER SERVICE: 712.94*	
SEPARATION BETWEEN PIPES: 0.54	SEPARATION BETWEEN PIPES: 1.50'	SEPARATION BETWEEN PIPES: 1.50'	

*NOTE: WATER SERVICE MUST BE DIPPED BELOW SEWER PIPE A MINIMUM OF 1.50'.

NOTES:

- EXISTING UTILITIES TO REMAIN ARE TO BE PROTECTED AT ALL TIMES DURING DEMOLITION & CONSTRUCTION
- EXISTING SANITARY & STORM SEWERS THAT WILL BE CONNECTED TO SHALL BE TELEVIEWED & INSPECTED W/REPORT PROVIDED TO CITY.
- ANY CONNECTIONS TO EXISTING STRUCTURES MUST BE CORED; NO SAW CUTTING OR BREAKING INTO STRUCTURES WILL BE ALLOWED.
- ALL PROPOSED STORM SEWERS LOCATED WITHIN THE LIMITS OF THE SUBJECT PROPERTY SHALL BE OWNED AND MAINTAINED BY THE SUBJECT PROPERTY OWNER.

REV. BY	REVISIONS	DATE
B.H.	CITY COMMENTS	3/22/23
T.G.	CITY COMMENTS	8/26/24
T.G.	CITY COMMENTS	2/17/25
M.L.	CITY COMMENTS	7/28/25
M.L.	CITY COMMENTS & BLDG REVISION	10/20/25

LANDMARK

ENGINEERING LLC
DESIGN FIRM REGISTRATION NO. 184-005977-0010
7808 WEST 103RD STREET
PALOS HILLS, ILLINOIS 60465-1529
Phone: (708) 598-5337
Fax: (708) 599-2291

ST. MARY'S COPTIC ORTHODOX CHURCH

3839 W. FRONTAGE RD., ROLLING MEADOWS, IL

UTILITY PLAN

DRAWN BY: T.G.

DESIGNED BY: B.H.

CHECKED BY: M.L.

SHEET

C4.0

23-01-016-R12

- Revision #2 Notes:
- 1) Updated Site Plan with New CAD Design
 - 2) Repositioned Pole Locations to match new Site Plan
 - 3) Meets IESNA Standards for Enhanced Security Lighting

- Revision #3 Notes:
- 1) Confirmed Tilt angle 0° on all products

Fixture Mounting Height:
Pole: 20' AFG (17' Pole + 3.0' Base)
Wall Pack: 12' AFG

Pole Schedule
(3) LP14C171_-0 (17' X 4" X 11ga STEEL SQUARE POLE, Single)
(3) LP14ABT-0 - (Anchor Bolts & Template for 4" Poles: 0.75" anchor bolts, 8.5" bolt circle (8-9" range))

Proposed poles meet 140MPH sustained winds.

Additional Equipment:
(3) - OSQ-ML-C-DA-__ - (Direct Arm Mount)

*** CUSTOMER TO VERIFY ORDERING INFORMATION AND CATALOGUE NUMBER PRIOR TO PLACING ORDER ***

Calculation Summary (Footcandles calculated using a Light Loss Factor at 50,000K Hours)

Label	Units	Avg	Max	Min	Avg/Min	Max/Min
All Calc Points	Fc	2.71	7.6	0.6	4.52	12.67
Residential PL	Fc	0.00	0.0	0.0	N.A.	N.A.

Luminaire Schedule

Symbol	Qty	Label	Arrangement	LMF	Lum. Lumens	Lum. Watts	Part Number	BUG Rating	[TEST]	Filename	Arm	Tilt Angle
	3	4B-16L	SINGLE	0.930	9225	97	OSQM-C-16L-30K7-4B-UL-NM-__ w/OSQ-ML-C-DA-__	B2-U0-G2	PL18145-001A	OSQM-C-11L-40K7-4B-UL-NM-SV.ies	1	0°
	9	3M-6L	SINGLE	0.930	5825	40	OSQW-C-6L-30K7-3M-UL-WM-__	B1-U0-G1	PL17898-001A	Editable - PL17898-001A OSQW-C-4L-40K7-XM-UL-NM-WH (3M A1 P2 HAAR) AID FnRpt.ies	0	0°



Illumination results shown on this lighting design are based on project parameters provided to Cree Lighting used in conjunction with luminaire test procedures conducted under laboratory conditions. Actual project conditions differing from these design parameters may affect field results. The customer is responsible for verifying dimensional accuracy along with compliance with any applicable electrical, lighting or energy code.

Project Name: St. Mary's - 3839 W. Frontage Rd. Rolling Meadows, IL - EXT

CASE #: 00548442
RC: AE-00700166

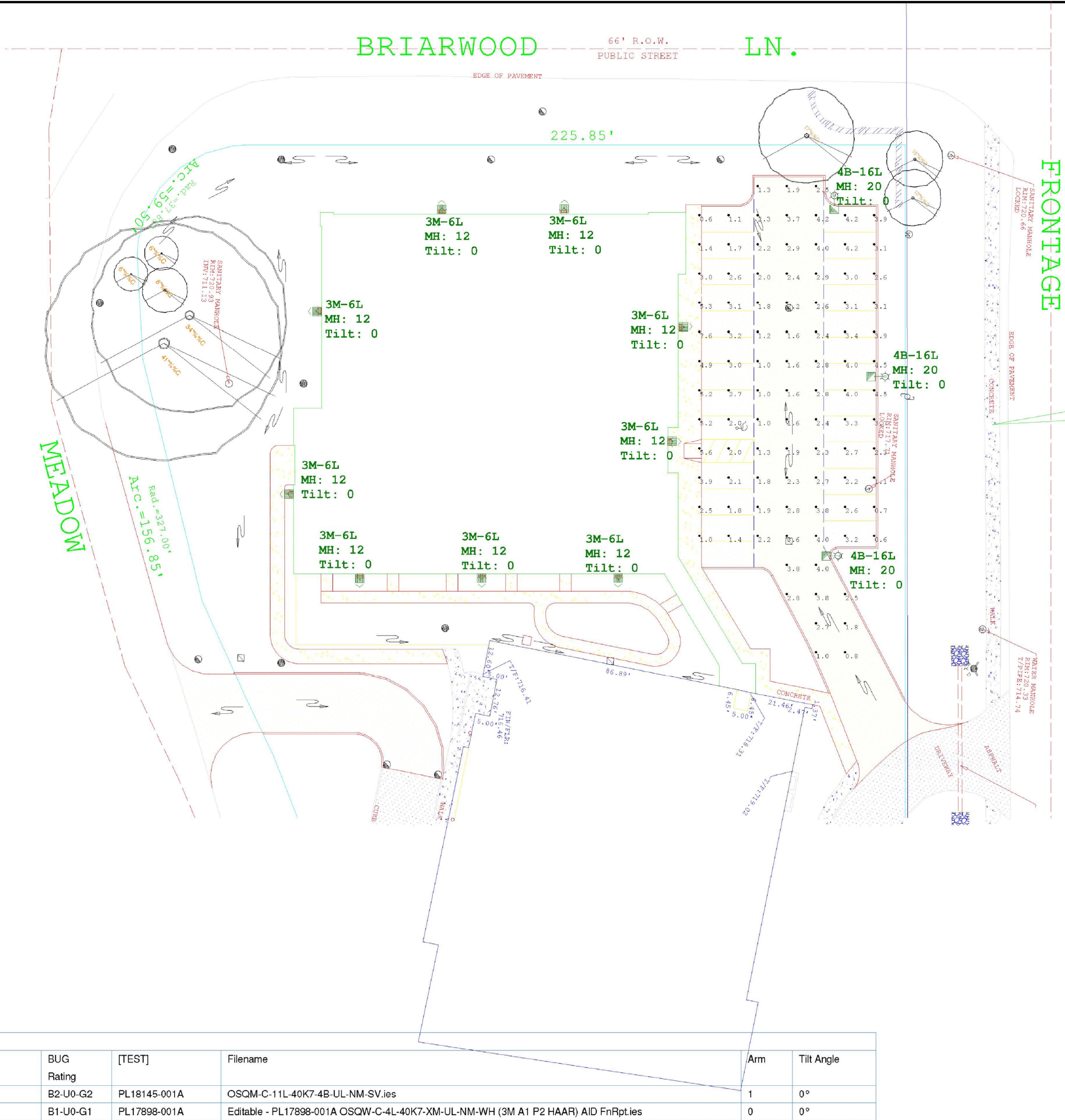
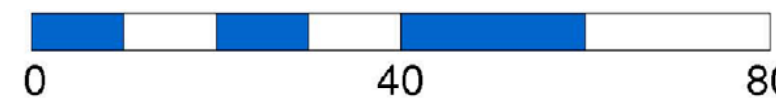
Footcandles calculated at grade

Filename: 230323SM1CJWR3.AGI

Layout By:
Collin Witherow

Date: 7/11/2025

Scale 1" = 20'



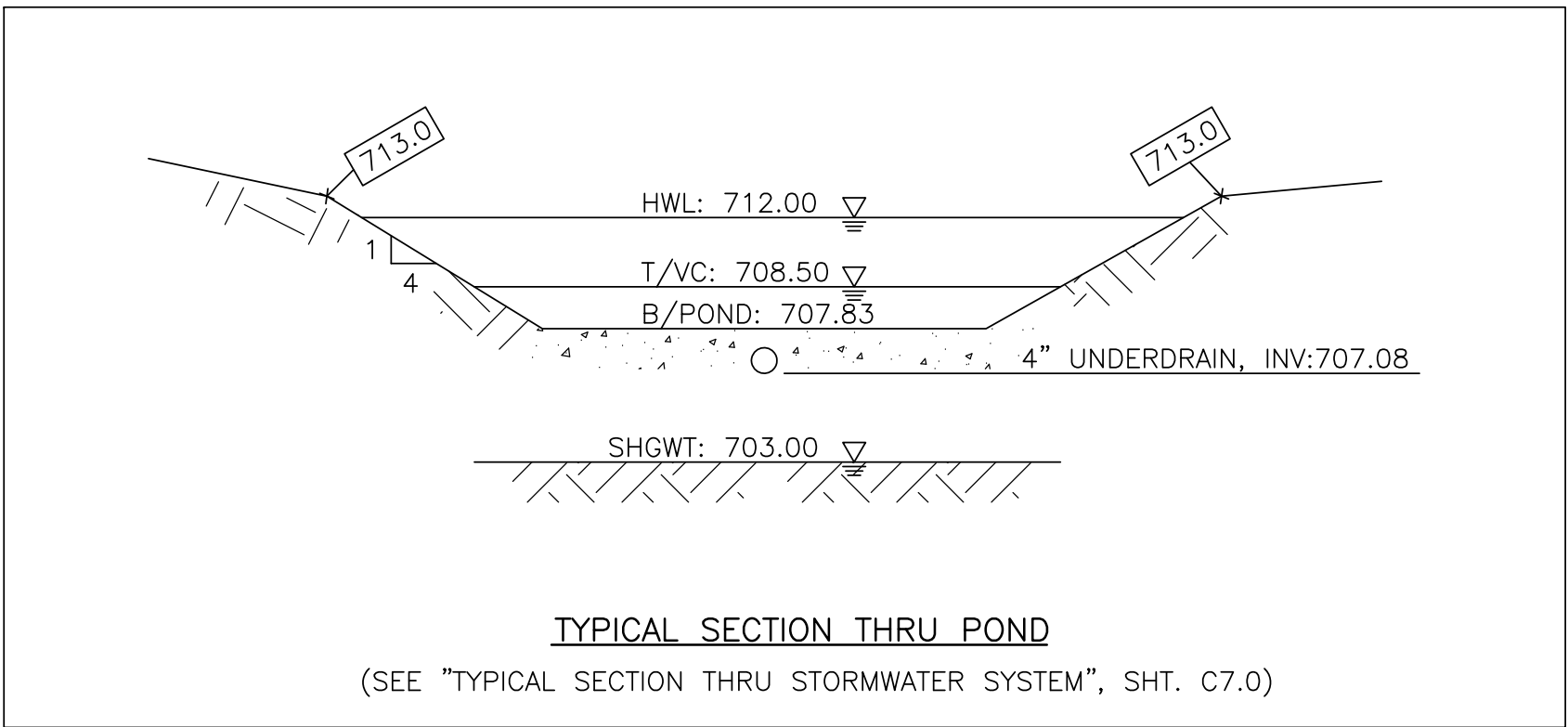
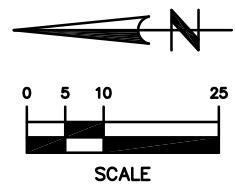
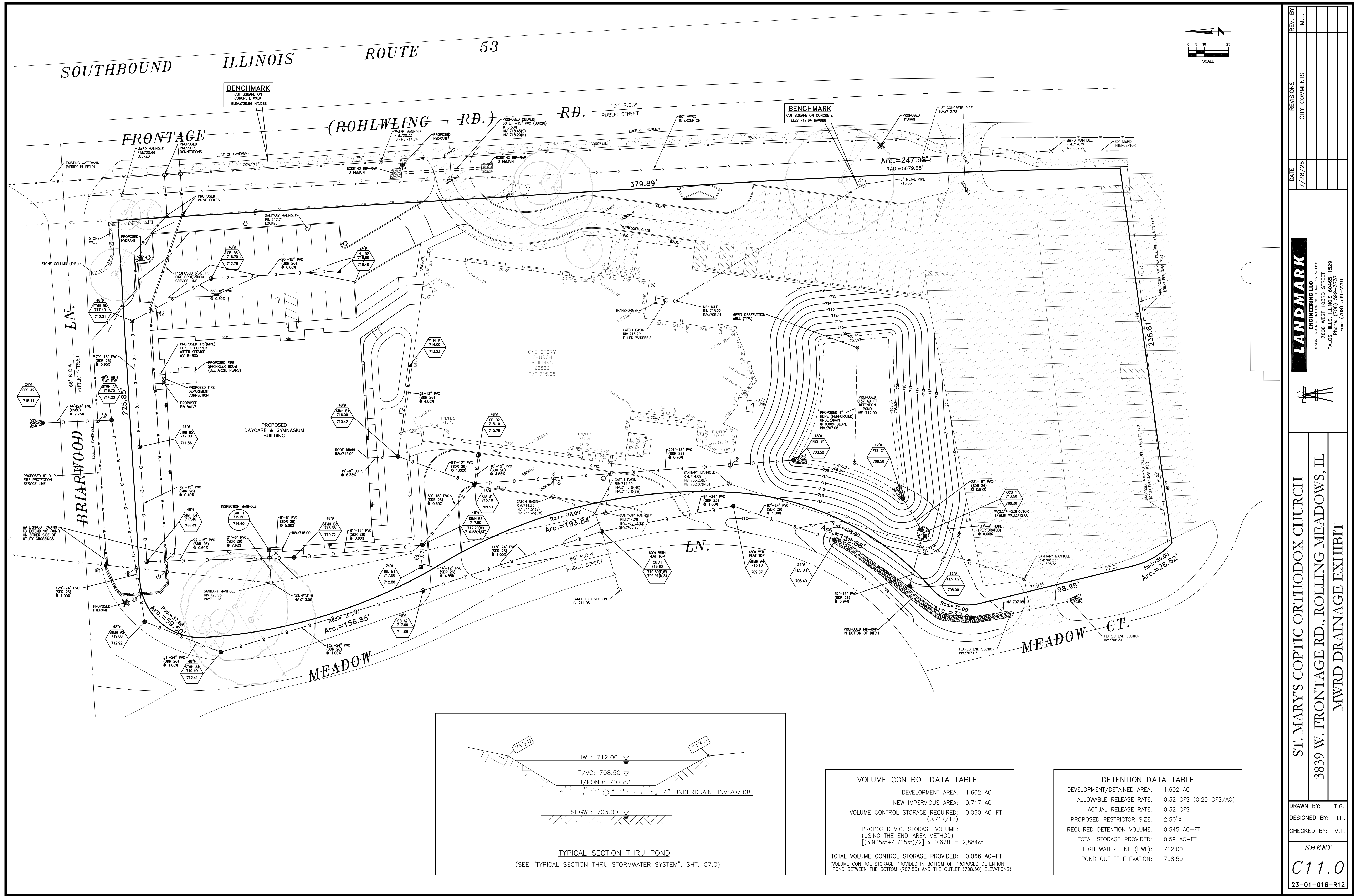
REV.	BY	REVISIONS
4/5/23	B.H.	ADD PHOTOMETRICS
2/17/25	T.G.	CITY COMMENTS
7/28/25	T.G.	CITY COMMENTS

LANDMARK
ENGINEERING LLC
DESIGN FIRM REGISTRATION NO. 184-005977-0010
7808 WEST 103RD STREET
PALOS HILLS, ILLINOIS 60465-1529
Phone: (708) 598-5337
Fax: (708) 599-2291

ST. MARY'S COPTIC ORTHODOX CHURCH
3839 W. FRONTAGE RD., ROLLING MEADOWS, IL
SITE PHOTOMETRICS PLAN

DRAWN BY: T.G.
DESIGNED BY: B.H.
CHECKED BY: M.L.

SHEET
C10.0
23-01-016-R12



VOLUME CONTROL DATA TABLE	
DEVELOPMENT AREA:	1.602 AC
NEW IMPERVIOUS AREA:	0.717 AC
VOLUME CONTROL STORAGE REQUIRED:	0.060 AC-FT (0.717/12)
PROPOSED V.C. STORAGE VOLUME:	(USING THE END-AREA METHOD) [(3,905sf+4,705sf)/2] x 0.67ft = 2,884cf
TOTAL VOLUME CONTROL STORAGE PROVIDED:	0.066 AC-FT (VOLUME CONTROL STORAGE PROVIDED IN BOTTOM OF PROPOSED DETENTION POND BETWEEN THE BOTTOM (707.83) AND THE OUTLET (708.50) ELEVATIONS)

DETENTION DATA TABLE	
DEVELOPMENT/DETAINED AREA:	1.602 AC
ALLOWABLE RELEASE RATE:	0.32 CFS (0.20 CFS/AC)
ACTUAL RELEASE RATE:	0.32 CFS
PROPOSED RESTRICTOR SIZE:	2.50"
REQUIRED DETENTION VOLUME:	0.545 AC-FT
TOTAL STORAGE PROVIDED:	0.59 AC-FT
HIGH WATER LINE (HWL):	712.00
POND OUTLET ELEVATION:	708.50

REV. BY
M.L.

REVISIONS
CITY COMMENTS

DATE
7/28/25

LANDMARK
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ST. MARY'S COPTIC ORTHODOX CHURCH
3839 W. FRONTAGE RD., ROLLING MEADOWS, IL

MWRD DRAINAGE EXHIBIT

DRAWN BY: T.G.

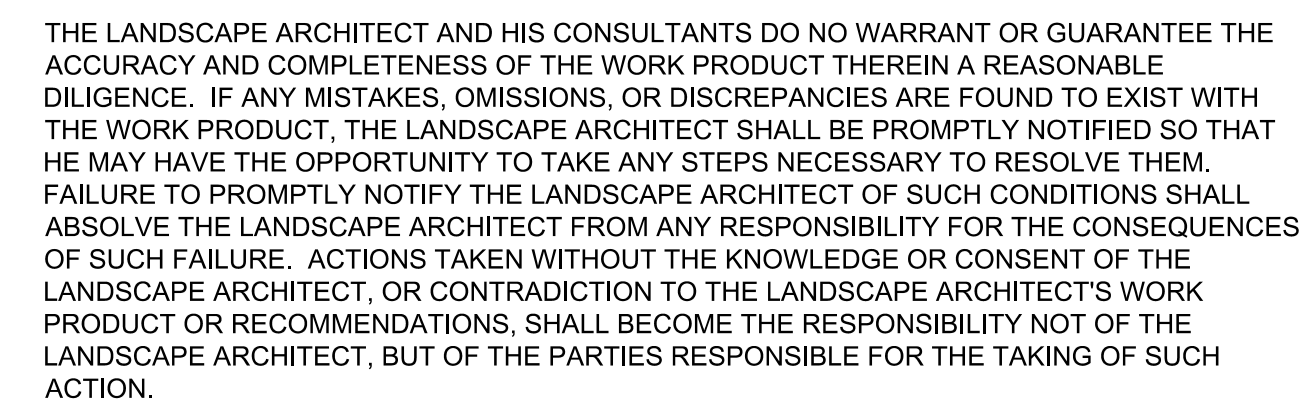
DESIGNED BY: B.H.

CHECKED BY: M.L.

SHEET

C11.0

23-01-016-R12



Plant Schedule				
Botanical Name	Common Name	QTY	Size	Notes
Canopy / Shade Trees				
<i>Acer pseudoplatanus</i> 'Tunpethi'	'Regal Petticoat' Maple	3	2.5" cal.	
<i>Acer rubrum</i> 'Redpointe'	'Redpointe' Maple	6	2.5" cal.	
<i>Gymnocladus dioica</i> 'Espresso-JFS'	Espresso™ Kentucky Coffee Tree	9	2.5" cal.	
<i>Platanus x acerifolia</i> 'Morton Circle'	Exclamation London Planetree	4	2.5" cal.	
<i>Quercus bicolor</i>	Swamp White Oak	7	2.5" cal.	*5 are included as replacement trees
<i>Tilia americana</i> 'McKsentry'	'American Sentry' Linden	3	2.5" cal.	
<i>Ulmus</i> 'New Horizon'	'New Horizon' Elm	5	2.5" cal.	

Evergreen Trees				
<i>Picea pungens</i> 'Glauca'	Blue Colorado Spruce	1	8' B+B	

Ornamental Trees				
<i>Betula nigra</i> 'Heritage'	River Birch	3	8" cl. B+B	Included as replacement trees
<i>Crataegus crus-galli</i> var. <i>inermis</i> *	Thornless Cockspur Hawthorn	6	2.5" cal.	
<i>Malus</i> 'Jewelcole' *	'Red Jewel' Crabapple	3	2.5" cal.	
<i>Malus</i> x 'JFS-KW5' PP #14,375 *	'Royal Raindrops' Crabapple	3	2.5" cal.	

*used in lieu of canopy / shade trees to prevent conflict with overhead power lines and minimize obstruction of proposed addition

Shrubs				
<i>Aronia melanocarpa</i> 'Morton'	'Troquois Beauty' Black Chokeberry	45	#5 cont. / 30"	
<i>Hydrangea paniculata</i> 'Bulk' PP16,812 PW	'Quick Fire' Hydrangea	5	#5 cont. / 30"	
<i>Juniperus chinensis</i> 'Daub's Frosted'	'Daub's Frosted' Juniper	7	#5 cont.	
<i>Juniperus x pfitzeriana</i> 'Kallay's Compact'	'Compact Kallay' Juniper	18	#5 cont. / 30"	
<i>Rosa</i> var. 'NOA168098F'	'Flower Carpet Pink Supreme' Rose	5	#3 cont.	
<i>Syringa meyeri</i> 'Palibin'	Dwarf Korean Lilac	36	#5 cont. / 30"	
<i>Viburnum dentatum</i> 'Christom'	'Blue Muffin' Viburnum	21	#5 cont. / 30"	
<i>Viburnum sieboldii</i> 'Ironclad'	'Ironclad' Viburnum	3	5' B+B	

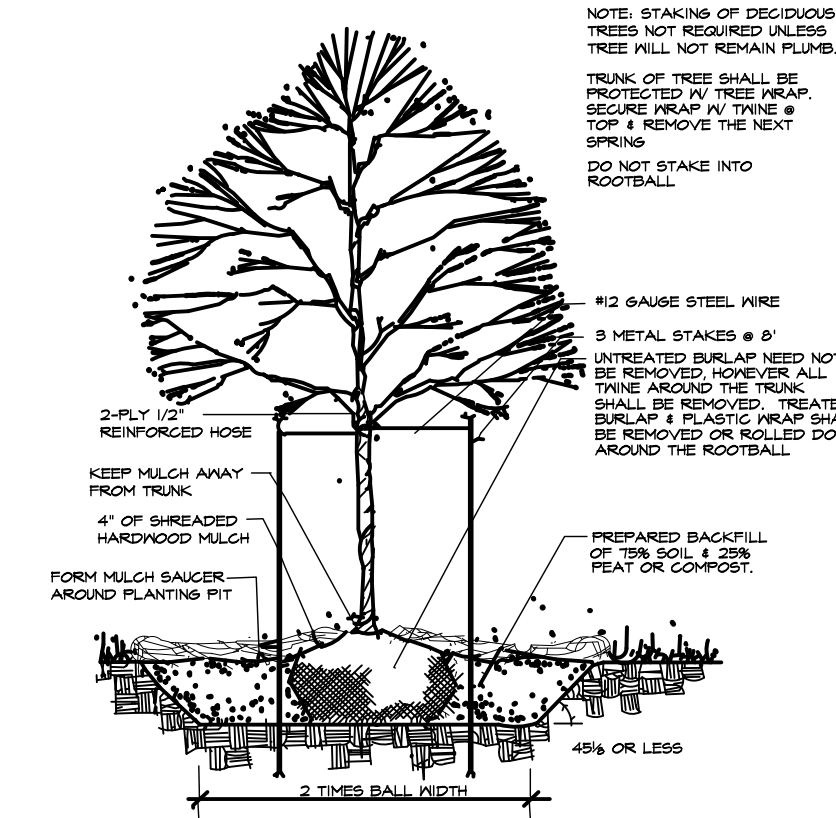
Perennials				
<i>Hemerocallis</i> 'Happy Returns'	'Daylily' 'Happy Returns'	22	1 gal.	

Plan Notes:

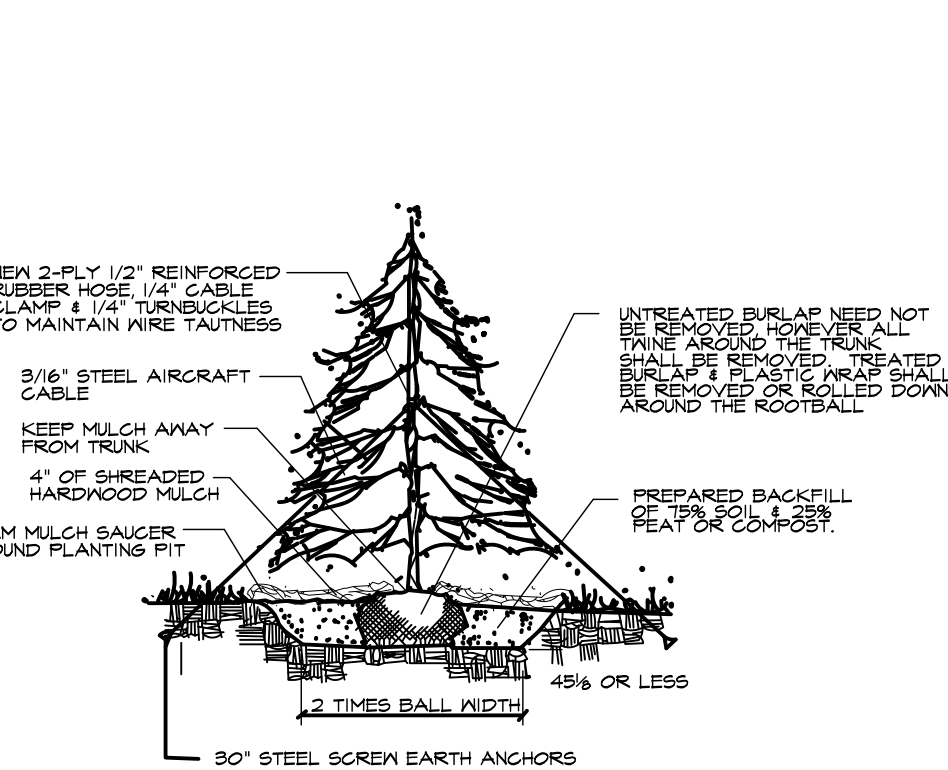
- The contractor shall provide and install all plant materials in quantities sufficient to complete the planting shown on the drawing, unless noted otherwise. All plants shall comply with the requirements of the current American Standard for Nursery Stock, published by the American Association of Nurserymen. Plants shall meet size, genus, species, and variety. Plants shall be in good health, free of disease, insects and defects. No "Park Grade" material shall be accepted. Plants may be substituted upon the approval of the Landscape Architect or the governing municipality prior to installation.
- All plants shall be watered during the first 24-hour period after installation. Contractor is responsible ensuring plant material is adequately watered during the installation of the project. A schedule must be agreed upon with the owner, before plant are installed, of whom, when and how plants to be properly watered after completion of the project. Plantings may require additional watering until fully established.
- Plants shall be balled and burlapped or container grown as specified. No root bound material shall be accepted and all wrapping material made of synthetics or plastics shall be removed at the time of planting. It is the contractor's option to roll back burlap from the top of the ball.
- All shrub beds and tree rings shall receive 3" depth of shredded hardwood mulch. All new tree rings shall be 5' in diameter. All perennials shall receive 2" depth of hardwood mulch.
- All plants shall be set plumb. It is the contractors option to stake deciduous tree, but it is also the contractor's responsibility to ensure plants remain plumb until the end of the guarantee period. All deciduous trees shall be wrapped to prevent winter damage, which shall be removed after the first winter by the installing contractor.
- Prune, thin out, and shape new plants in accordance with standard horticultural practices to retain their natural character. Do not cut tree leader, but be sure to remove any injured, damaged, dead, or crossed branches from the plant at the time of installation. All plant material shall be planted to finished grade equivalent to the plant's original grade before digging.
- All Seeded areas or to consist of a turf grass seed mix of 60% Kentucky Bluegrass and 40% Perennial Ryegrass and shall extend to the edges of disturbance. Seeded areas are to be protected and covered with erosion control blanket (typ). Contractor to verify areas necessary for soil, seed, and blanket prior to construction.
- All ground cover and flowerbeds shall receive a 3" depth of organic compost, which shall be rototilled into the existing topsoil utilizing two lifts. Trees and shrubs shall be back filled with good existing topsoil.
- The contractor shall locate the existence of all underground utilities prior to starting. The contractor must also keep the pavement and work area in a neat and orderly condition throughout the construction process.
- Owner shall provide contractor with finish grade from the approved grading plan to a tenth of an inch with sufficient quality topsoil. If imported topsoil is required it shall be done at the owners expense. The general contractor should remove all building construction debris. The landscape contractor should be responsible for landscape debris removal.
- Information contained in "Plan Notes" take precedence over other information.

NOTE: ALL TREES AND SHRUBS SHALL BE PLANTED NO LESS THAN 10' HORIZONTALLY FROM UTILITY STRUCTURES

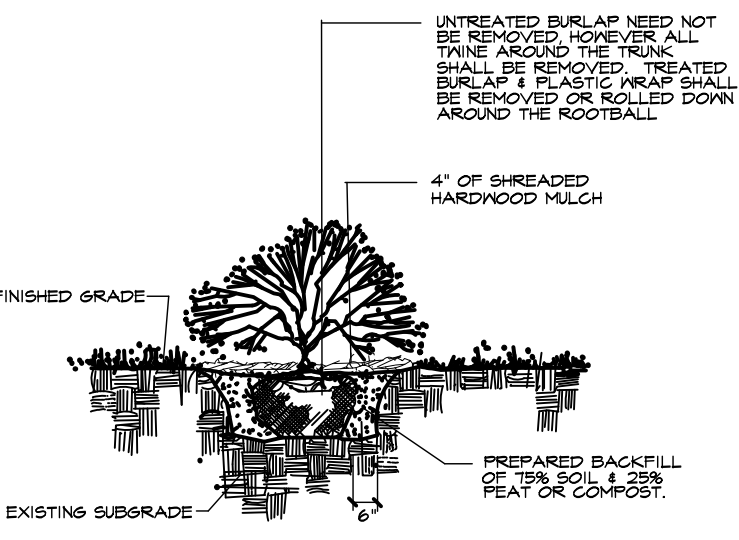
Planting Details



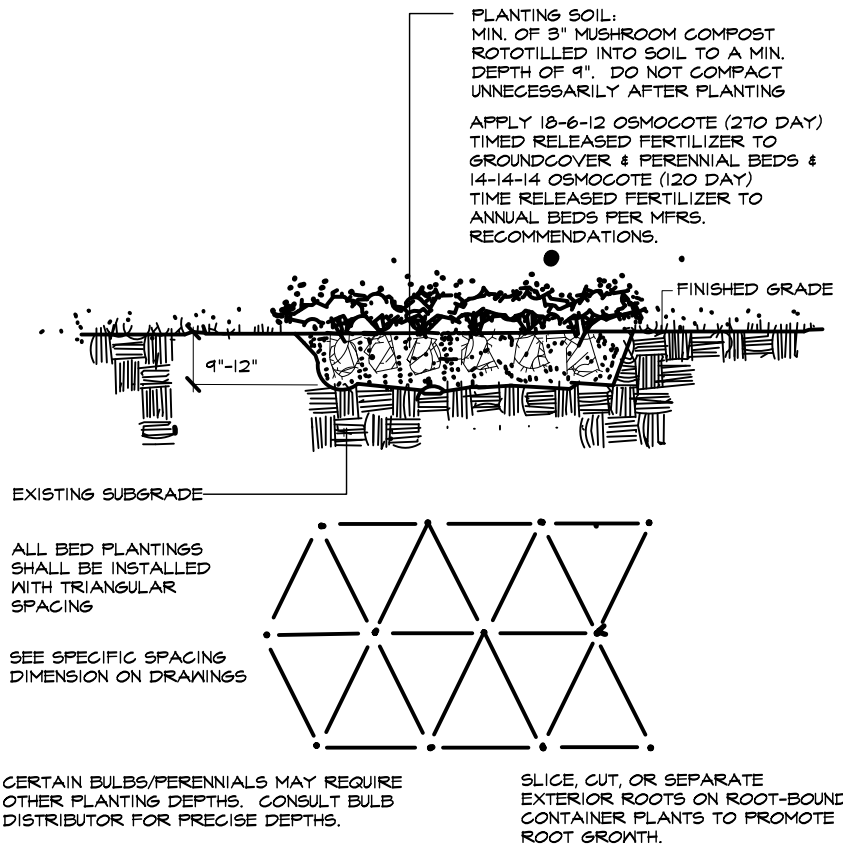
DECIDUOUS TREE



EVERGREEN TREE



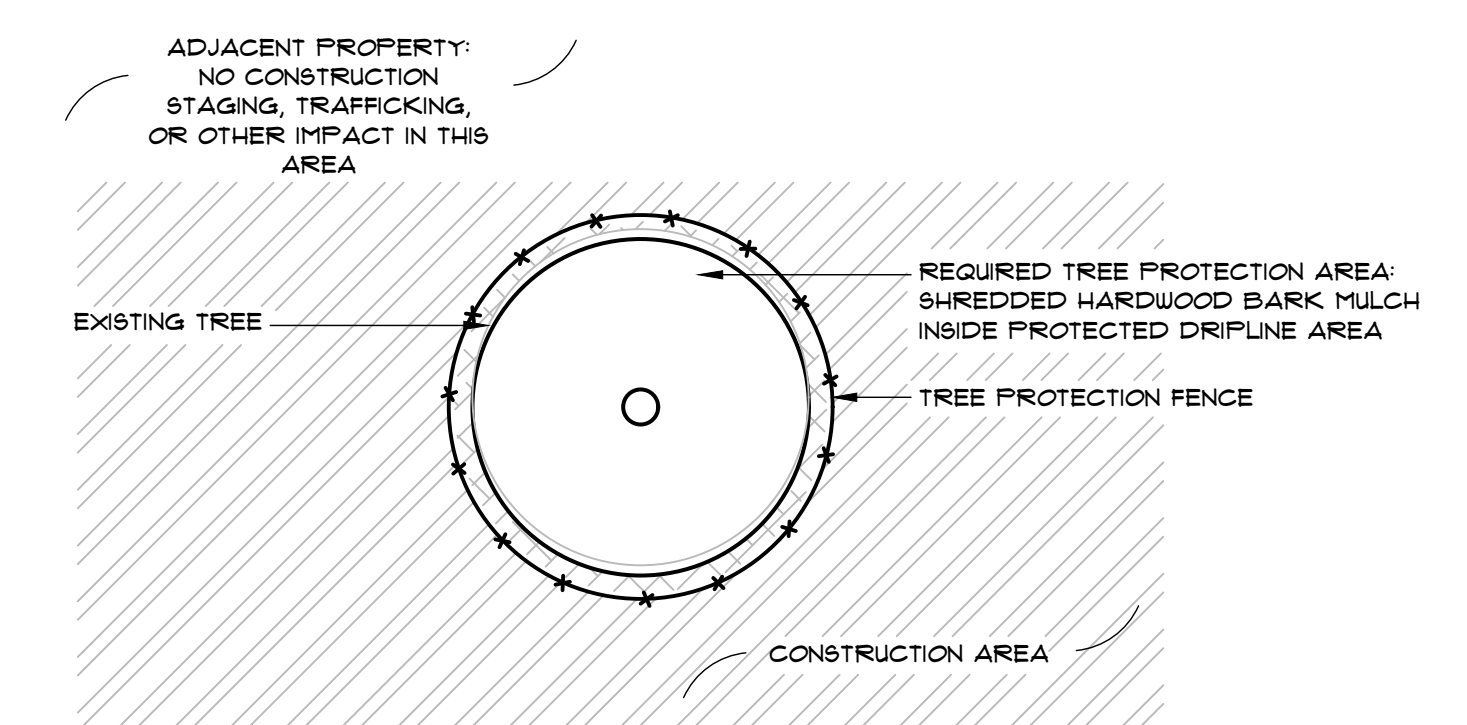
SHRUBS



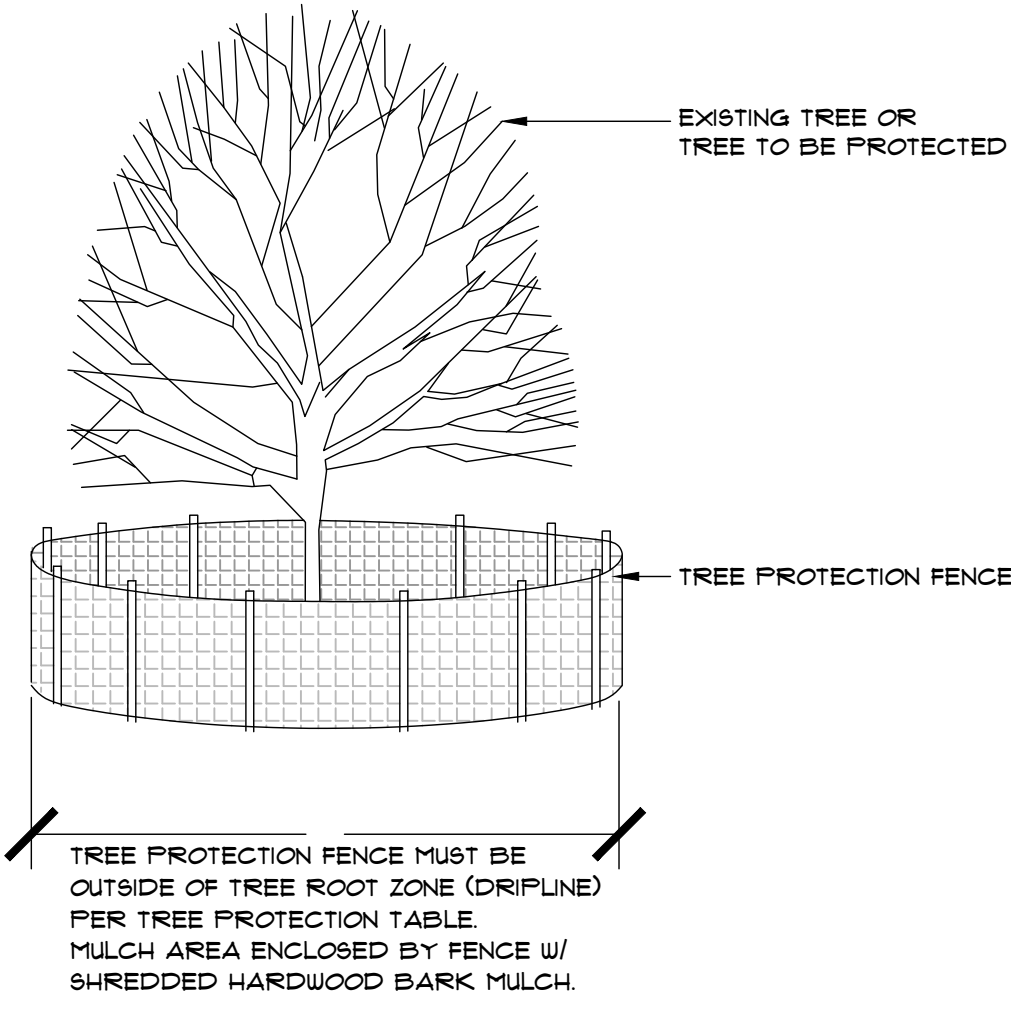
BED PLANTING DETAIL

Note: In all plantings, mulch is not to cover root flare and should be kept away from the trunk of the tree or shrub. Root flare should remain visible after planting

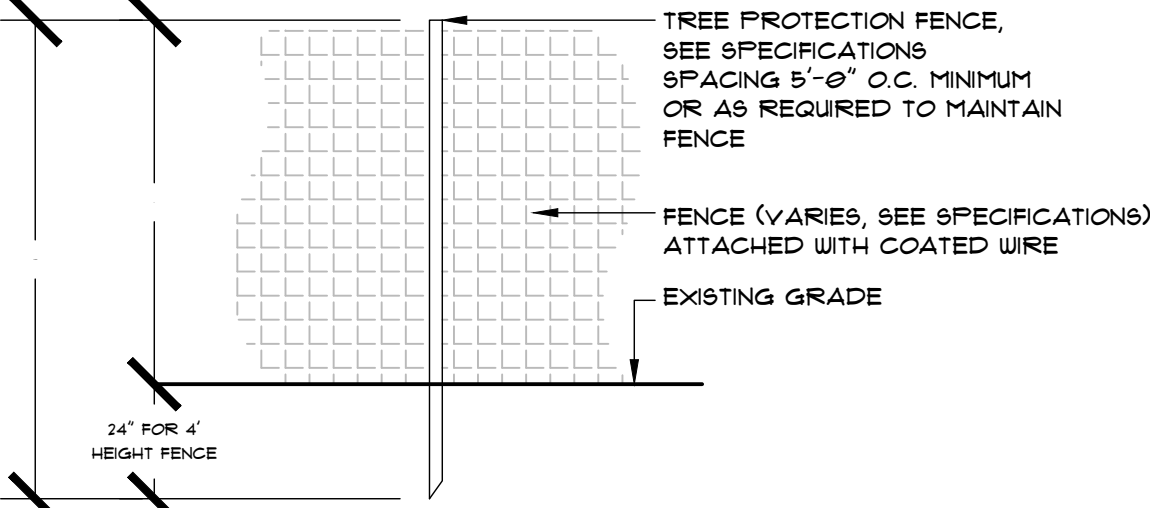
Tree Protection Details



TREE PROTECTION WITHIN CONSTRUCTION AREA PLAN



TREE PROTECTION WITHIN CONSTRUCTION AREA ELEVATION

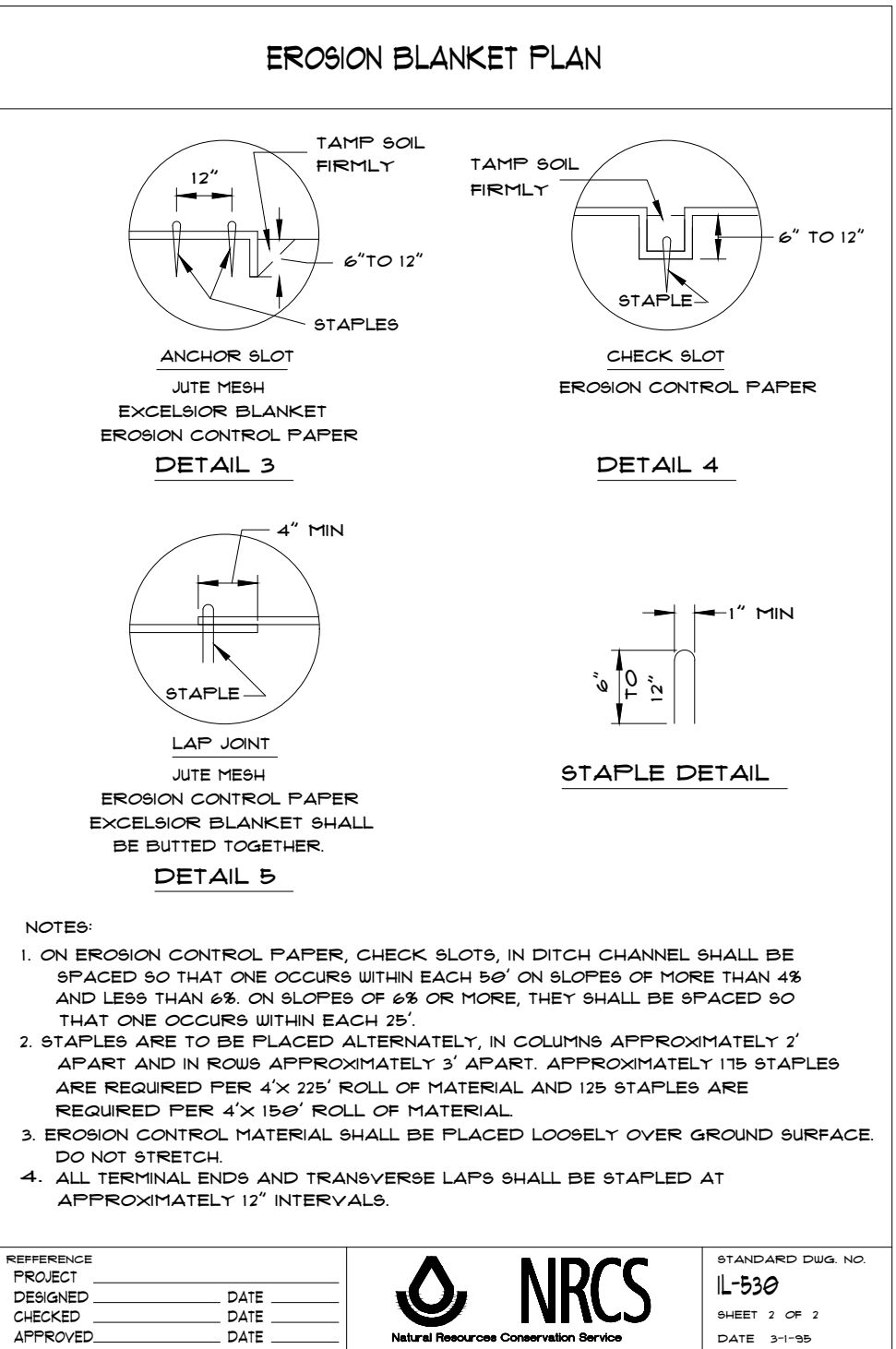
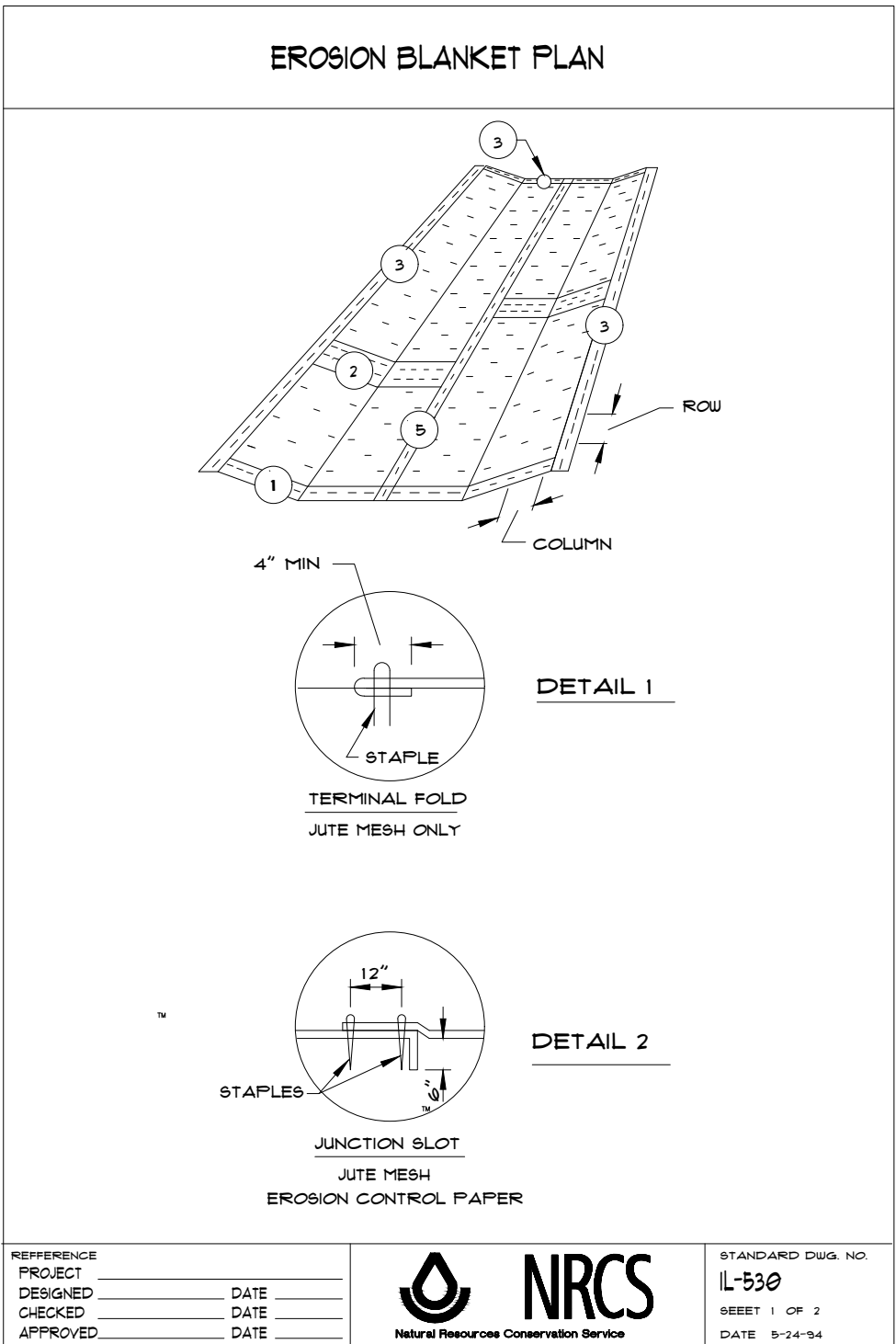


TREE PROTECTION FENCE

THE LANDSCAPE ARCHITECT AND HIS CONSULTANTS DO NO WARRANT OR GUARANTEE THE ACCURACY AND COMPLETENESS OF THE WORK PRODUCT THEREIN A REASONABLE DILIGENCE. IF ANY MISTAKES, OMISSIONS, OR DISCREPANCIES ARE FOUND TO EXIST WITH THE WORK PRODUCT, THE LANDSCAPE ARCHITECT SHALL BE PROMPTLY NOTIFIED SO THAT HE MAY HAVE THE OPPORTUNITY TO TAKE ANY STEPS NECESSARY TO RESOLVE THEM. FAILURE TO PROMPTLY NOTIFY THE LANDSCAPE ARCHITECT OF SUCH CONDITIONS SHALL ABSOLVE THE LANDSCAPE ARCHITECT FROM ANY RESPONSIBILITY FOR THE CONSEQUENCES OF SUCH FAILURE. ACTIONS TAKEN WITHOUT THE KNOWLEDGE OR CONSENT OF THE LANDSCAPE ARCHITECT, OR CONTRADICTION TO THE LANDSCAPE ARCHITECT'S WORK PRODUCT OR RECOMMENDATIONS, SHALL BECOME THE RESPONSIBILITY NOT OF THE LANDSCAPE ARCHITECT, BUT OF THE PARTIES RESPONSIBLE FOR THE TAKING OF SUCH ACTION.

Low Swale Seed Mix - Stantec		
Permanent Grasses / Sedges		
Botanical Name	Common Name	PLS Oz / Acre
<i>Calamagrostis canadensis</i>	Bluejoint Grass	1.00
<i>Carex cristatella</i>	Crested Oval Sedge	2.00
<i>Carex lurida</i>	Bottlebrush Sedge	3.00
<i>Carex spp</i>	Prairie Sedge Species	4.00
<i>Carex stipata</i>	Common Fox Sedge	2.00
<i>Carex vulpinoidea</i>	Brown Fox Sedge	6.00
<i>Elymus canadensis</i>	Canada Wild Rye	16.00
<i>Elymus virginicus</i>	Virginia Wild Rye	16.00
<i>Glyceria striata</i>	Fowl Manna Grass	1.00
<i>Juncus effusus</i>	Common Rush	1.00
<i>Juncus tenuis</i>	Path Rush	1.00
	Total	53.00
Temporary Cover		
<i>Avena sativa</i>	Common Oat	512.00
	Total	512.00
Forbs		
<i>Alisma subcordatum</i>	Common Water Plantain	1.00
<i>Euthamia graminifolia</i>	Common Grass-Leaved Goldenrod	0.50
<i>Iris spp.</i>	Blue Flag Species	3.00
<i>Liatris spicata</i>	Marsh Blazing Star	1.50
<i>Lobelia siphilitica</i>	Great Blue Lobelia	0.50
<i>Lycopus americanus</i>	Common Water Horehound	0.50
<i>Mimulus ringens</i>	Monkey Flower	0.50
<i>Pycnanthemum virginianum</i>	Common Mountain Mint	0.50
<i>Rudbeckia hirta</i>	Black-Eyed Susan	4.00
<i>Rudbeckia triloba</i>	Brown-Eyed Susan	2.00
<i>Zizia aurea</i>	Golden Alexanders	2.00
	Total	16.00

Erosion Control Blanket installation Detail
(N.T.S.)



NATIVE SEEDING

PART 1 GENERAL

1.1 QUALITY ASSURANCE

- A. The seeding contractor shall have at least three years experience with native prairie seeding and shall have successfully performed at least five similar seeding projects.
- B. Seed should be obtained from local sources within 200 miles of the site if possible.

1.2 SEASONAL CONSIDERATIONS: GENERAL GUIDELINES

- A. November 1 Thru February 28. Seeding during this time should be protected from displacement due to water and wind erosion. Seeding on bare, graded surfaces must be protected with appropriate erosion control blankets on slopes steeper than 5:1, and with blown and crimped straw mulch at 1 ½ tons per acre on lesser slopes. Seed drilled into existing vegetation or flat ground not subject to erosion may not need erosion protection.
- B. March 1 Thru June 29 Seeding during this period is appropriate but germination of a portion of the seed may not occur until the following season due to lack of cold stratification to break seed dormancy. Blown and crimped straw mulch is recommended at 1 ½ - 2 tons per acre on bare soils. Mulch may not be required if seed is drilled into existing vegetation or flat ground not subject to erosion.
- C. June 30 Thru August 30. Installation of native seed should be suspended unless irrigation can be provided..
- D. September 1 Thru October 31. Seeding on graded, bare-soil surfaces must be protected with appropriate erosion control blankets on slopes ³ 5:1, and with blown and crimped straw mulch at 1 ½ tons per acre on lesser slopes. Seed drilled on flat ground not subject to erosion or into existing vegetation may not require erosion protection.
- E. These limits are to be considered general guidelines only and may be modified with the approval of the Restoration Consultant according to site conditions, local weather patterns, seed mix type, and other factors.

1.3 SEED MIXTURES

- A. All seed shall be true to genus and species. All seed packaging shall be tagged showing seed species, sources, and weights. The seed weights shall be based on pure live seed (pls) percentage for all species.
- B. Seed shall be shipped, stored and handled in a manner that will insure protection from damage and to maintain dormancy until planted.
- C. The composition and placement of seed mixes will be as shown on the plans. Species substitutions shall be approved by the Restoration Consultant.

1.4 SEED PROTECTION

- A. Areas with potential for high wave action or goose depredation that may dislodge newly planted seed, all seeded areas will be secured with 6" or 8" "U"-shaped wire erosion control blanket staples. Staple length is determined by the density of the planting substrate; softer substrates require longer length to hold seed bed adequately.
- B. In areas where the potential for goose depredation exists, such as retention basins or other areas adjacent to open water, waterfowl barriers shall be installed over seeded areas. Barriers shall consist of plastic enclosures supported with wooden stakes, adequately constructed to inhibit access by waterfowl for one growing season. Enclosures shall extend at least two feet in height above the plant tops. Methodology is to be approved by the restoration consultant. Barriers shall be removed after one growing season.

1.5 SUBMITTALS

- A. Materials: Prior to delivery of any materials to the site, submit to the Owner a complete list of all live herbaceous perennial plants, tubers, bulbs, and dormant rootstocks of herbaceous perennial plants to be used during this portion of the work. Include complete data on source, quantity, and quality. This submittal shall in no way be construed as permitting substitution for specific items described on the plans or in these specifications unless approved in writing by the Restoration Consultant.
- B. Equipment: Prior to commencement of any work, submit to the Owner a written description of all mechanical equipment and its intended use during the execution of the work.
- C. After the work is complete, submit to the Owner "as-built" plans including a listing of all species installed, and quantities installed. Mark in red ink on the original planting plan any field changes or deviations from the original plans.

EROSION CONTROL

PART 1 GENERAL

1.1 DESCRIPTION

- A. This section includes installation of North American Green S-75 (Or equivalent) erosion control blanket and blown straw mulch.

1.2 QUALITY ASSURANCE

- A. Qualifications of workers: provide at least one person who shall be prese at all times during execution of this portion of the work, who shall be thoroughly familiar with this type of work and the type of materials being used. Said person shall also direct all work performed under this section.
- B. Standards: all materials used during this portion of the work shall meet or exceed applicable federal, state, county and local laws and regulations.

1.3 SUBMITTALS

- A. Materials: Prior to delivery of any materials to the site, submit to the Owner a complete list of all materials to be used during this portion of the work. Include complete data on source, quantity, and quality. This submittal will in no way be construed as permitting substitution for specific items described on the Plan set or in these Specifications unless approved in writing by the Restoration Consultant.
- B. Equipment: Prior to commencement of any work, submit to the Owner a written description of all mechanical equipment and its intended use during the execution of the work.
- C. After the work is complete, submit to the Owner "as-built" plans including a listing of all species installed, and quantities installed. Mark in red ink on the original planting plan any field changes or deviations from the original plans.

1.4 PRODUCTS

- A. All areas existing as bare soil at the time of seed installation shall receive erosion control material application.
- B. Slopes ³ 5:1 shall receive a machine produced mat of straw fiber covered on both sides with a photo degradable extruded plastic or woven biodegradable netting having maximum openings of 0.5" to 1.0". The blanket shall be packaged in a perforated plastic bag and conform to the following physical specifications: Minimum blanket roll width: 42", Minimum unit weight: 0.8 lbs/yd2. North American Green S-75 shall be utilized for all
- C. Slopes < 5:1 shall receive clean, weed free native or agricultural straw mulch (oat straw will not be allowed).

PART 1 EXECUTION

2.1 METHOD-EROSION CONTROL BLANKETS

- A. Refer to the Plans for location of erosion blanket treatment areas.
- B. Install seed prior to applying erosion control blankets per the native seeding specification.
- C. If installation occurs between July 15th and November 1st, install cover crop with erosion control blanket at the time of construction, and hold native seed mix until the recommended optimum seeding dates. Before seeding native mix, remove blanket and mow off cover crop. Reinstall blanket after native seeding per manufacturer's specifications.
- D. Any day that seeding is performed the seeded area must be covered with appropriate erosion control measures. Anchor erosion control blanket at top of slope as shown on plans or as recommended by manufacturer. Install parallel to channel flow or in a diagonal cross slope pattern in short stretches where practical, and as recommended by manufacturer.
- E. Erosion control blanket shall be in full intimate contact with the topsoil but not stretched to the point where the integrity of its performance is jeopardized.
- F. Secure erosion blanket with staples as recommended by the manufacturer.
- G. Overlap erosion control blanket shingle-style not less than two inches in the direction of the current and install staples over seams every 36".
- H. Bury the erosion control blankets in an approximate 6" trench at the crown and toe of the slope or as recommended by the manufacturer.

2.2 METHOD-CRIMPED STRAW MULCH

- A. Install straw mulch in all seeded areas requiring erosion control that are not to be protected by erosion control blanket per the Plans.
- C. Straw mulch shall be applied by a mechanical means suitable for blowing straw at a rate of 1.5-2 tons per acre.
- D. Immediately proceeding blown straw application, the straw shall be crimped by one of the following means:
 - 1. A mulch anchoring tool. This is a mechanical tractor drawn implement designed to punch mulch into the soil effectively.
 - 2. A standard farm disc equipped with a blade that shall not cut the straw but place it firmly into the ground approximately 2.5" - 3" in depth.

SEEDBED PREPARATION AND REGRADING

PART 1 GENERAL

1.1 DESCRIPTION

- A. This section includes preparation of soil prior to seeding and/or removal of erosion rills and disturbance in the areas of the site existing as disturbed/unvegetated soil or eroded slopes.

1.2 QUALITY ASSURANCE

- A. Qualifications of workers: provide at least one person who shall be present at all times during execution of this portion of the work, who shall be thoroughly familiar with this type of work and the type of materials being used. Said person shall also direct all work performed under this section.
- B. Standards: all materials used during this portion of the work shall meet or exceed applicable federal, state, county and local laws and regulations.

1.3 SUBMITTALS

- A. Equipment: Prior to commencement of any work, submit to the Owner a written description of all mechanical equipment and its intended use during the execution of the work.

PART 2 EXECUTION

2.1 METHOD-SOIL PREP AND REGRADING

- A. SHALLOW SLOPE, UNVEGETATED--In areas existing in an unvegetated state at the inception of installation activities on the site and possessing a slope of < 5:1, soil shall be dragged with a disc, harrow, landscape rake, or box grader so that soil is tilled to a minimum depth of 4". For unvegetated areas with a slope greater than 10:1, ensure that the disc tracks or furrows run parallel to the contour so as not to encourage rilling.
- B. SEVERE SLOPE, VEGETATED--In areas existing in a vegetated state at the inception of installation activities, possessing a slope of ³ 5:1, and having significant soil loss due to erosion rill formation, soil shall be returned to original contour using a harrow, landscape rake, or box grader. In areas where soil loss is extreme, friable topsoil (available onsite) shall be imported by the Contractor at the direction of the Restoration Consultant.
- C. Topsoil shall be free of stones, lumps, plants, roots, and other debris over 2" in any dimension. Topsoil must also be free of plants or plant parts of quack grass, reed canary grass, Canada thistle, or others as specified by the restoration consultant.
- D. Any irregularities or undulations resulting from tilling or grading shall be fine graded and level prior to seeding.
- E. Soils shall not be compacted. A 150# person walking on soil should leave a ½" depression. Soils shall have a measured compaction following regrading no greater than 5 psi, based on Lang or Cone penetrometer measurements at the time of seeding or planting unless otherwise stated on the Plans or in the Specifications. If 10% or more of penetrometer readings are greater than 5 psi, disc, rotovate, and/or chisel plow said areas as necessary to reduce compaction.
- F. Re-check soil compaction as described above after tillage. Repeat treatment as necessary until 90% or more of planting area meets the standard.

2.2 CLEAN-UP, REMOVAL, AND REPAIR

- A. Clean up: Contractor shall keep work area free of debris. After the work is complete, clean up any remaining materials, debris, trash, etc. Avoid driving or walking over areas to minimize disturbance.
- B. Removal: after work has been completed remove any tools, equipment, empty containers, and all other debris generated by the Contractor.
- C. Repair: repair any damages caused by the Contractor during completion of the work described in this section.

2.3 INSPECTION

- A. It is the responsibility of the Contractor to notify the Restoration Consultant a minimum of 48 hours prior to initiation of seedbed preparation and regrading activities to allow Restoration Consultant to schedule to be on site to direct and approve regrading and seedbed preparation activities.

2.4 ACCEPTANCE AND GUARANTEE

- A. Final acceptance: this portion of the work shall be considered 100% complete after the Contractor has completed soil preparation, and completed all required clean up as described in 2.2 of this section.

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COUNCIL ACTION SUMMARY – January 13, 2026

Agenda Location: Pending (2nd Reading)

- B)** Amend and Restate a Special Use Permit for an “Indoor Athletic Facility”
(Legion, Inc. – 3660 Edison Pl.)

Attachments:

- Draft Ordinance and Exhibits.
- [Staff Report for December 2025 PZC Meeting \(link only\)](#).

Attachments:

1. Draft Ordinance.
2. Planning & Zoning Commission Staff Memorandum.
3. Application and Plans.

Background & Summary:

You are being asked to approve an amendment to the existing special use permit for Legion FC to expand its operations within the existing structure at 3660 Edison Place. The improvements include interior rehabilitation and activation of previously unused warehouse space to accommodate an additional indoor soccer training area, an indoor table tennis facility, and accessory cafeteria/club and storage space. The property is located in the M-1 Business Park District and the proposed use remains classified as an Indoor Athletic Facility Over 5,000 square feet, permitted by special use.

The interior expansion plans have been reviewed by staff and found to be consistent with the City’s zoning and building regulations. Two off-site parking lease agreements provide a combined total of 101 parking spaces, exceeding the recommended parking ratios. Interior work conducted prior to permit issuance has since been brought into compliance; final inspections are currently underway.

Planning & Zoning Commission Review:

The Planning and Zoning Commission held a public hearing on December 2, 2025, and voted unanimously (4-0) to recommend approval of the special use amendment. The Commission added one condition requiring the installation of a physical barrier at the northeast corner of the rear drive aisle to ensure

vehicles remain within the designated exit path and do not cross onto neighboring property.

Conditions of Approval:

- That all previously unpermitted interior work be fully inspected and approved by the City Building Official within 90 days of approval of the special use amendment.
- That the applicant maintain off-site parking lease agreements providing at least 101 parking spaces as proposed.
- That a barrier be installed at the northeast corner of the rear drive aisle to prevent vehicles from exiting outside the designated drive aisle, consistent with the Commission's recommendation.

Previous Council Action:

- The City granted the original special use permit and accompanying parking variation, from 44 spaces to 22 spaces (Ordinance 23-06), in 2022.
- December 16, 2025 – City Council approved 1st reading.

Recommendation:

To approve the Ordinance as presented.

**AN ORDINANCE AMENDING AND RESTATING SPECIAL USE PERMIT
FOR AN “INDOOR ATHLETIC FACILITY”
(LEGION INC. - 3660 EDISON PLACE)**

WHEREAS, Legion Inc. (“**Applicant**”) owns the property commonly known as 3660 Edison Place within the City’s M-1 Business Park Zoning District, and operates an Indoor Athletic Facility at the property which is legally described in **Exhibit A** to this Ordinance (“**Subject Property**”); and

WHEREAS, Ordinance 22-21, as amended by Ordinance 23-06 (“**Original Approval**”) granted Owner and Operator zoning relief to operate an Indoor Athletic Facility; and,

WHEREAS, Owner and Operator desires to expand their operations (“**Business**”) at the Subject Property; and

WHEREAS, in conjunction with the approval of the Application, the City desires to restate and supersede the various special use permits, variations, and conditions thereto applicable to the Subject Property by the Original Approval and Prior Approvals; as well as repeal certain provisions of the Original Approval and Prior Approvals that are no longer relevant to the continued use of the Subject Property; and

WHEREAS, the City’s Planning and Zoning Commission (“**PZC**”), after notice was provided as required by law, conducted a public hearing on December 2, 2025 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 an “Indoor Athletic Facility” 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. Maintenance of Parking Leases. The approvals granted pursuant to this Ordinance are subject to the condition that off-site parking leases are maintained to provide at least 101 parking spaces for visitors and employees of the Subject Property.
- E. Time Limitation. All work in furtherance of the Business must be inspected and approved by the City Building Official within 90 days of approval of this Special Use Permit. The Building Official may extend this deadline, in their sole discretion, for good cause shown.

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: Repealer. All portions of the Original Approval that apply to the Subject Property are hereby repealed and replaced with the provisions, terms, and conditions of this Ordinance.

Section 8: 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 13th day of January, 2026.

AYES:

NAYS:

ABSENT:

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

Published this 14th day of January, 2026.

Judith Brose, Deputy City Clerk

Exhibit A

Legal Description

PARCEL DESCRIPTION

LOT 29 IN NORTHWESTERN INDUSTRIAL PARK UNIT NO. 4, BEING A
SUBDIVISION OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION
23, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL
MERIDIAN, IN COOK COUNTY, ILLINOIS.

KNOWN AS: **3660 EDISON PLACE, ROLLING MEADOW, ILLINOIS**

PERMANENT INDEX NUMBER: 02234010200000

Exhibit B

PZC Findings of Fact

Standard 1. *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.*

The proposed use is an extension of the existing use of the building. We currently operate an indoor soccer training facility, and would like to use the remaining, currently unutilized, floor space of the facility to increase the amount of training area. We also wish to add indoor table tennis to some of the existing space. These uses should pose no increased impact on the neighboring properties or people, and do not impact the health, safety, or welfare of the community. The attached parking agreements that we have obtained from our neighbors guarantee that parking and access will be sufficient for our uses and will not interfere with the neighbors uses of their properties.

Standard 2. *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.*

The intended use is a consistent expansion of the existing use that was permitted by special use. We believe that this is in keeping with the City's goals to promote business growth and healthy activities.

Standard 3. *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.*

We have not proposed any exterior renovations that would alter the trend of development in the area, and we have reliably had positive relationship with the neighboring businesses and uses. We do not believe that our business or use of the building is inconsistent with the trend of development in the area, which already has a diverse mix of businesses, and we add to that diversity. Legion FC adds positively to the community by mentoring and training young people through healthy team sport and a supportive environment.

Standard 4. *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.*

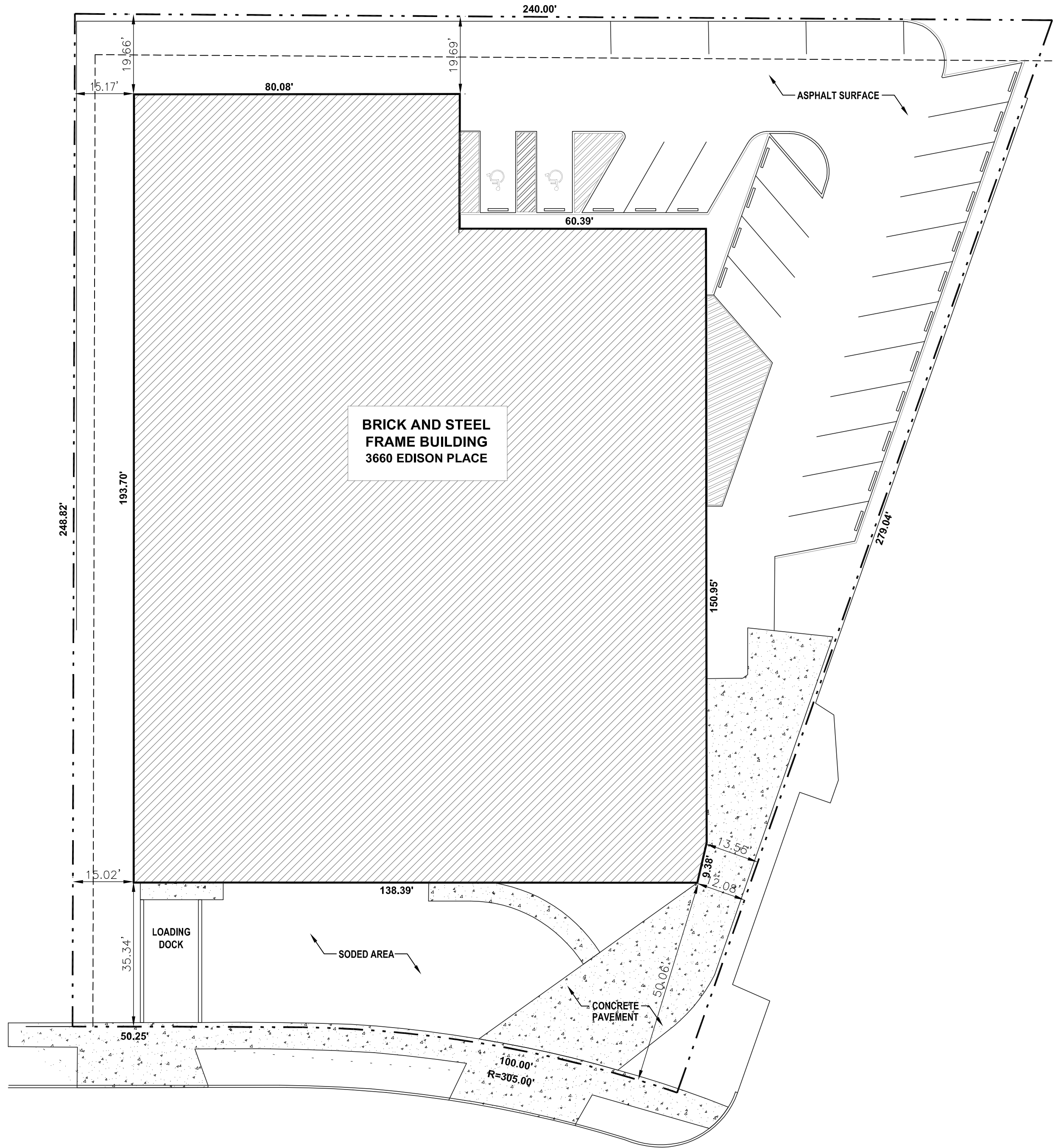
Legion FC has an existing parking variance due to the limitations of the site. Since the original special use and variance per permitted, we have developed contractual shared parking arrangements with two of our neighbors which has increased our parking supply. The structure is well appointed in terms of utilities to support the intended amount of use.

Standard 5. *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.*

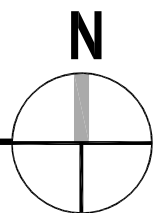
There are no intended changes to traffic or parking that would impact traffic or pedestrian access. The shared parking arrangements are both with properties that have safe and separated pedestrian access to our facility. We are working with the City to ensure that our proposed layout for the interior expansion complies with all codes and as functional as possible.

Exhibit C

Plans



1 EXISTING SITE PLAN
SCALE: 1" = 20'-0"



SHEET INDEX			
No.	NAME.	PREVIOUSLY ISSUED	LAST ISSUED
A01	FLOOR PLANS, INTERIOR ELEVATIONS	—	08.15.2025
A02	FOUNDATION AND FRAME DETAILS	—	08.15.2025
A03	EXTERIOR ELEVATIONS	—	08.15.2025

PROJECT DATA	
ZONING DISTRICT	M-1 MANUFACTURING DISTRICT
OCCUPANCY/ USE	MIXED OCCUPANCY: ASSEMBLY A-3/ GYMNASIUM ASSEMBLY A-2/ CAFETERIA STORAGE S-1/ MECHANICAL, ELECTRICAL, SPRINKLER
CONSTRUCTION TYPE	TYPE II-B
FLOOR AREA	25224.73

Level

Level Enterprises, LLC.

ARCHITECTS
PLANNERS
INTERIOR DESIGNERS
29738 BUTTERFLY COURT
LAKE BLUFF, ILLINOIS 60044
PHONE (847) 910-1973
FAX (847) 615-8756

SCOPE DRAWINGS

These drawings indicate the general scope of the project in terms of architectural design concept, the dimensions of the building, the major architectural elements and the type of structural, mechanical, electrical systems. The drawings do not necessarily indicate or describe the means and detailed scope of all work required for full performance and completion of the requirements of the Contract. On the basis of the general scope indicated or described, the trade contractor's shall furnish all items required for the proper execution and completion of the work

LEGION INC. BUILDING EXISTING CONDITIONS
3660 EDISON PLACE ROLLING MEADOWS, ILLINOIS
TITLE SHEET, SITE PLAN, SHEET INDEX.

ISSUED FOR	DATE
OWNER REVIEW	08-15-2025

EXPIRES: 11/30/2026

DESIGN FIRM REGISTRATION
184.007461-0001

CERTIFICATION

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED UNDER MY DIRECT SUPERVISION

NAME: Lev Izakson DATE: 08.15.2025

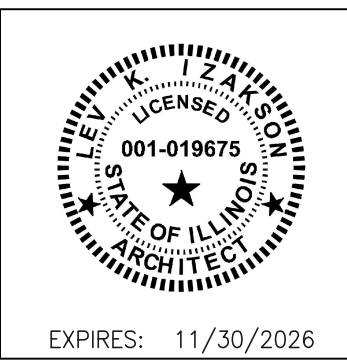
PREPARED BY V.M. APPROVED BY L.I.

JOB NO. 3660 EDISON DATE 06-27-2025

SHEET A01

COPYRIGHT 2025

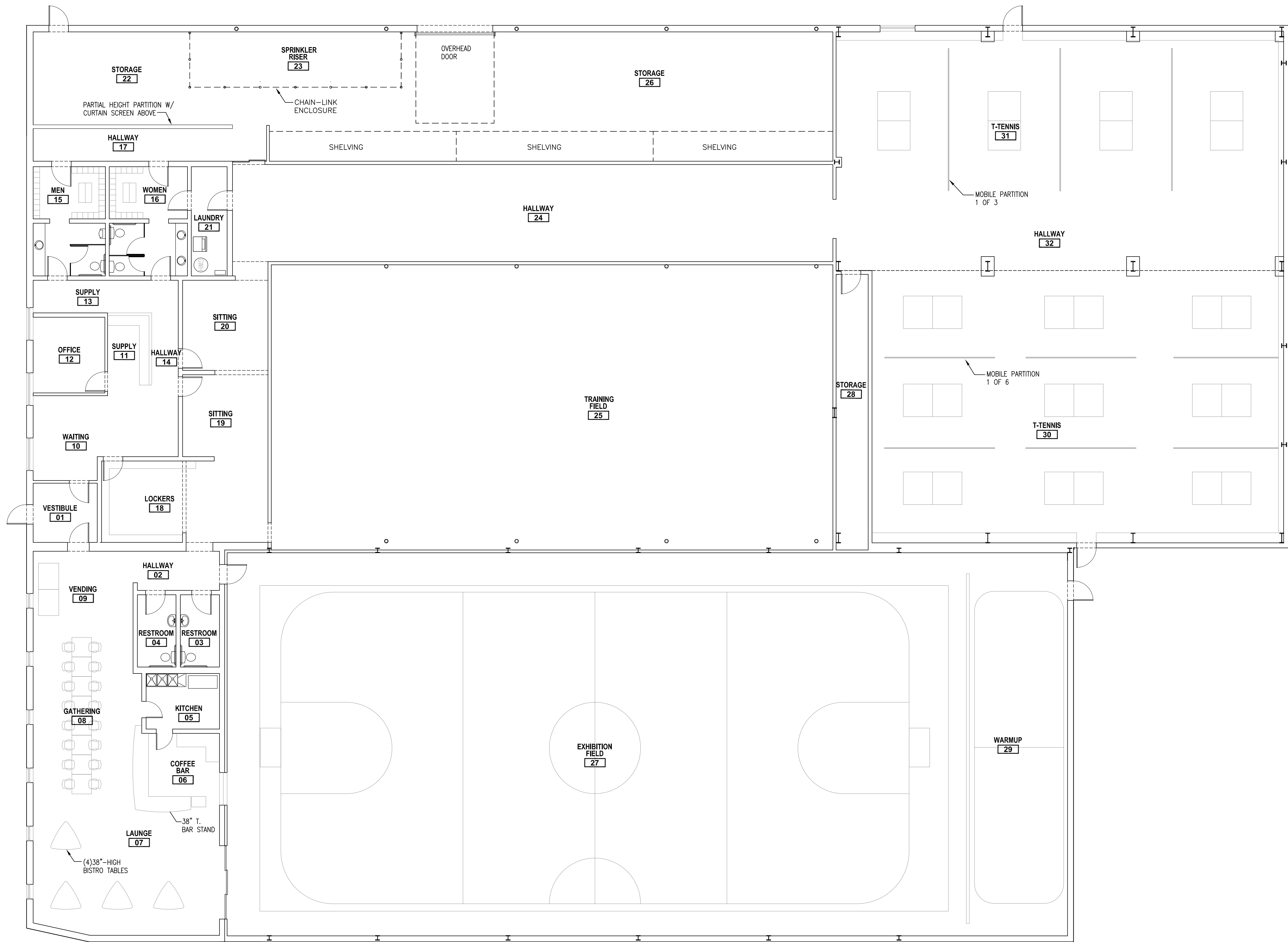
ISSUED FOR	DATE
OWNER REVIEW	08-15-2025



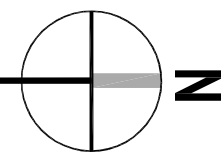
DESIGN FIRM REGISTRATION
184.007461-0001

PREPARED BY
V.M.
APPROVED BY
L.I.

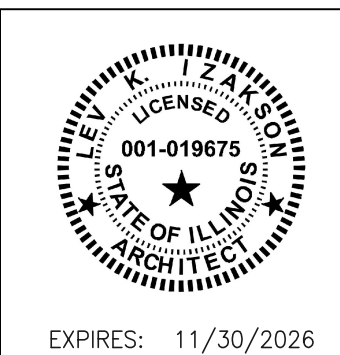
JOB NO.
3660 EDISON
DATE
06-27-2025



1 EXISTING FLOOR PLAN
SCALE: 1/8" = 1'-0"



ISSUED FOR	DATE
OWNER REVIEW	08-15-2025



DESIGN FIRM REGISTRATION
184.007461-0001

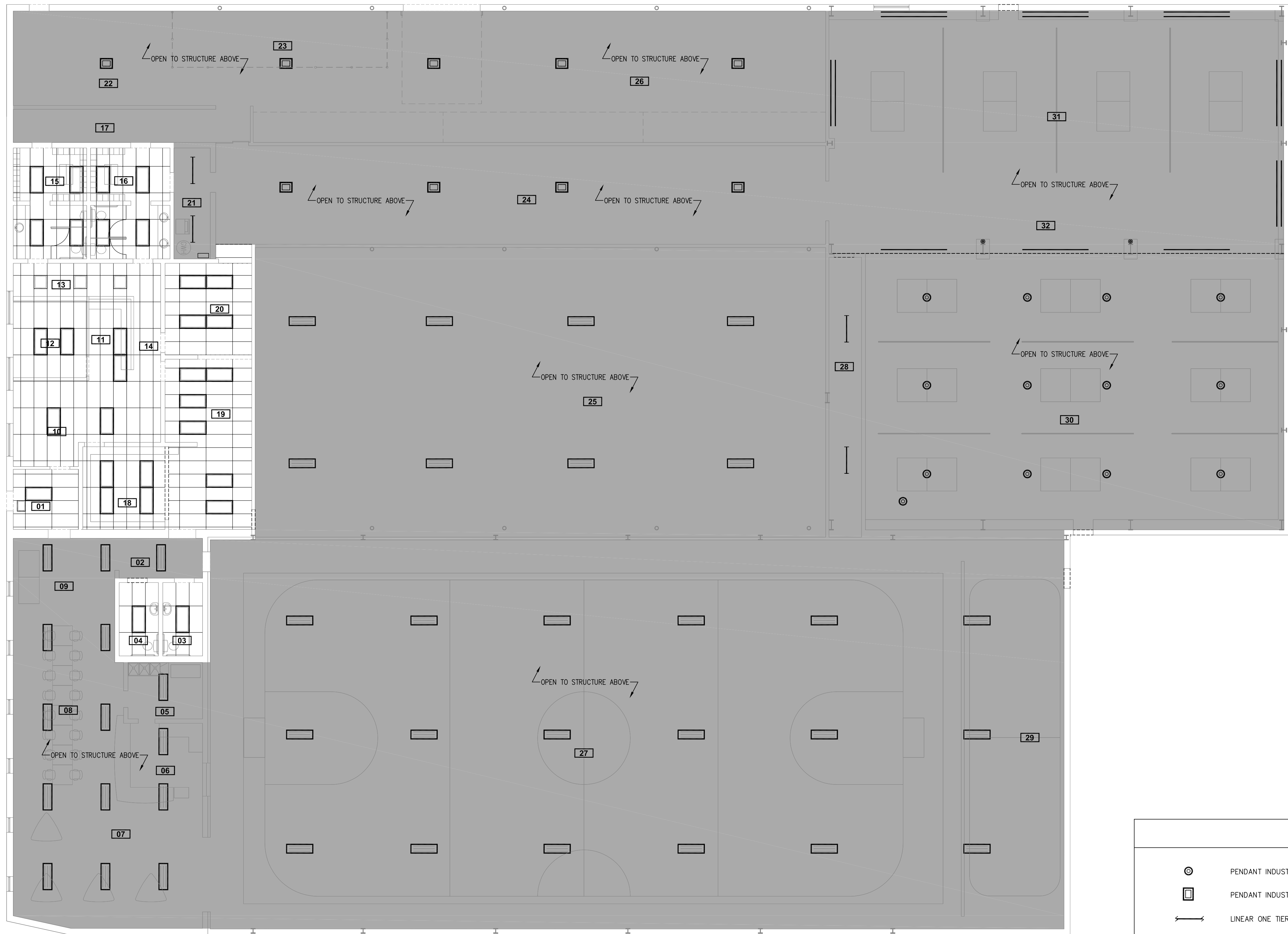
PREPARED BY
V.M.
APPROVED BY
L.I.

JOB NO.
3660 EDISON
DATE
06-27-2025

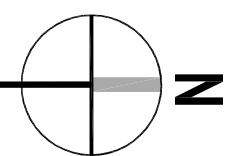
SHEET

A03

COPYRIGHT 2025

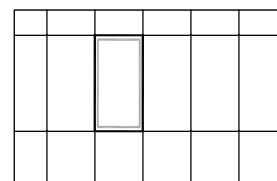


1 EXISTING REFLECTED CEILING PLAN
SCALE: 1/8" = 1'-0"

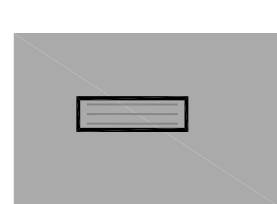


CEILING PLAN LEGEND

- PENDANT INDUSTRIAL - ROUND
- PENDANT INDUSTRIAL - RECTANGULAR
- LINEAR ONE TIER - HORIZONTAL
- LINEAR TWO TIER - HORIZONTAL
- LINEAR - VERTICAL
- PARABOLIC TROFFER CEILING MOUNTED
- 2'x4' RECESSED
- 2'x2' RECESSED
- CEILING MOUNTED LINEAR UTILITY



ACOUSTICAL CEILING TILE



OPEN TO STRUCTURE ABOVE

Council Action Summary – January 13, 2026

Agenda Location: Consent Ordinances (1st Reading)

- c)** Amend Section 6-37(a)(5) of the City Code in order to Reduce by One (1) and Increase by One (1) the Maximum Number of Class B-1 Liquor Licenses Issued in the City of Rolling Meadows (Good News Gas & Food Inc. / RMBP Food Mart Inc. located at 2059 Hicks Road)

Attachments:

- Ordinance
- RMPD Food Mart Inc. – Liquor License Request Letter

Background:

The City Code requires the reduction in the classification of the B-1 licenses due to the sale of Good News Gas & Food Inc. – 2059 Hicks Road. The sale of the business results in the termination of the respective liquor license. As such, the class B-1 liquor license shall be reduced to account for the liquor license of Good News Gas & Food, Inc.

Currently, Jibby Thomas, the new owner of RMBP Food Mart, Inc., is seeking a Class B-1 liquor license for the establishment located at 2059 Hicks Road, Rolling Meadows, Illinois. This Ordinance will allow for the increase in the Class B-1 liquor license for RMBP Food Mart, Inc. and will ensure that the City Code accurately reflects the number of Class B-1 liquor licenses authorized by the City, accounting for the reduction of the Class B-1 license for Good News Gas & Food Inc. and the increase in the Class B-1 license for RMBP Food Mart Inc.

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 C licensed premises.

Previous Council Action:

- None

Recommendation:

Approve 1st reading of this Ordinance as presented.

ORDINANCE NO. 26-00

AN ORDINANCE AMENDING SECTION 6-37 (a) OF THE CITY CODE IN ORDER TO REDUCE BY ONE AND INCREASE BY ONE THE MAXIMUM NUMBER OF CLASS B1 LIQUOR LICENSES ISSUED IN THE CITY OF ROLLING MEADOWS

(Good News Gas & Food Inc. / RMBP Food Mart Inc.
located at 2059 Hicks Road)

WHEREAS, paragraph (a) of Section 6-37 entitled “Restriction on Number and Classification,” of Article II entitled “Licenses,” of Chapter 6 entitled “Alcoholic Beverages,” of the Code of Ordinances, City of Rolling Meadows, Illinois, sets forth the total number and classification of liquor licenses to be issued by the City; and

WHEREAS, the recent sale of a certain establishment in the City of Rolling Meadows, namely Good News Gas & Food Inc., which establishment was located at 2059 Hicks Road, Rolling Meadows, Illinois, has resulted in the termination of its respective Class B1 liquor license associated with the establishment; and

WHEREAS, the termination of the Class B1 liquor license of Good News Gas & Food Inc. requires that the maximum number of Class B1 liquor licenses to be issued by the City, as identified in Section 6-37(a) of the City Code, be reduced by one; and

WHEREAS, Jibby Thomas, the new owner of RMBP Food Mart Inc., is seeking a Class B1 liquor license for the establishment located at 2059 Hicks Road, Rolling Meadows, Illinois; and

WHEREAS, the City Council finds it necessary and in the best interest of the City of Rolling Meadows to reduce by one (1) and then increase by one (1) the number of Class B1 liquor licenses authorized by the City and to require that the City Code accurately reflect the current number of Class B1 licenses authorized by the City Council.

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

Section 1: Paragraph (a) of Section 6-37 entitled “Restriction on Number and Classification,” of Article II entitled “Licenses,” of Chapter 6 entitled “Alcoholic Beverages,” of the Code of Ordinances, City of Rolling Meadows, Illinois, shall read as follows:

(5) Four (4) Class B1 licenses

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Section 3: 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 27th day of January, 2026.

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

Published in pamphlet form this 27th day of
January, 2026.

Judith Brose, Deputy City Clerk

RMBP FOOD MART INC



Date: November 3, 2025

To:

Honorable Mayor Lara Sanoica
Local Liquor Commissioner
City of Rolling Meadows
3600 Kirchoff Road
Rolling Meadows, IL 60008

Subject: Formal Request for Liquor License

Dear Mayor Sanoica,

I am writing to formally request the issuance of a liquor license for **RMBP FOOD MART INC**, located in Rolling Meadows, Illinois.

My name is **Jibby Thomas**, and I serve as the owner and registered agent of RMBP FOOD MART INC. I have been involved in multiple business ventures for over ten years, gaining extensive experience in management, operations, and community engagement. Over this period, I have developed a strong foundation in running compliant, responsible, and customer-focused establishments.

RMBP FOOD MART INC was incorporated in Illinois on **June 24, 2025**, as a **Domestic Corporation (BCA)**. The business remains active and in good standing with the Illinois Secretary of State. We are committed to maintaining full compliance with all city, state, and federal regulations pertaining to the sale and service of alcoholic beverages.

The purpose of RMBP FOOD MART INC is to provide a clean, safe, and responsibly managed retail environment that serves the needs of the local community. All staff involved in the sale of alcohol will complete state-approved training in accordance with Illinois Liquor Control Commission requirements.

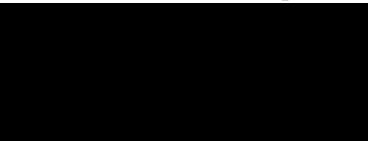
I respectfully request your consideration and approval of our liquor license application. I am available to provide any additional documentation or attend a meeting to discuss the application further.

Thank you for your time and attention.

Sincerely,

Jibby Thomas

Owner / Registered Agent
RMBP FOOD MART INC



Warrant Approval Summary Sheet

1/13/2026

December 9, 2025 to January 5, 2026

Description

Manual Disbursements:

NONE

0.00

Manual Check Subtotal: \$ -

Warrant Disbursements:

Warrant Register - FY 2025 City Expenses 973,113.64

Warrant Register - FY 2026 Refunds \$ 37,987.96

Warrant Register - FY 2026 City Expenses \$ 69,254.07

Warrant Register Accounts Payable Subtotal: \$ 1,080,355.67

Payroll and Taxes:

Bi-Weekly P/R -11/28/2025 \$ 904,991.82

Bi-Weekly P/R -12/12/2025 \$ 1,042,885.45

Bi-Weekly P/R -12/26/2025 \$ 947,930.37

Payroll and Taxes Subtotal: \$ 2,895,807.64

Wire Transfers/ACH Payments:

NSMJAWA \$ 82,122.00

2018 BONDS \$ 552,600.00

2019 BONDS \$ 489,100.00

POSEY LEGAL SERVICES \$ 825.00

GEOCARIS LAW FIRM \$ 3,333.33

SWANCC \$ 38,025.56

MISSION SQUARE (PEHP) (ACH Debit) \$ 47,564.18

IPBC (Health Insurance)(ACH Debit) \$ -

ACH Payments/Wires-credit purchases, fees, postage, fuel, etc. \$ -

Wire Transfers/ACH Payments Subtotal: \$ 1,213,570.07

TOTAL AMOUNT FOR APPROVAL

\$ 5,189,733.38

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

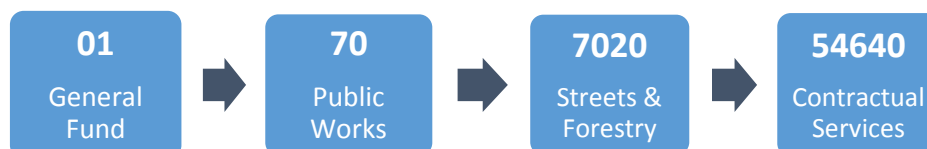
First 2 digits in the account number = FUND

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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
81035	01/13/2026	PRTD	13 AEREX PEST CONTROL SERVICES	2657486	12/11/2025	20250072	123125	60.00
Invoice: 2657486				60.00 33705050 54610	FD 15 ANNUAL PEST CONTROL - DECEMBER 2025 PROFESSIONAL SERVICES			
Invoice: 2657485				60.00 33705050 54610	FD 16 ANNUAL PEST CONTROL - DECEMBER 2025 PROFESSIONAL SERVICES			
Invoice: 2658681				78.00 33705050 54610	PUBLIC WORKS ANNUAL PEST CONTROL - DECEMBER 2025 PROFESSIONAL SERVICES			
CHECK 81035 TOTAL:								198.00
81036	01/13/2026	PRTD	14 AETNA TRUCK PARTS INC	746479	11/21/2025	20251611	123125	469.56
Invoice: 746479				469.56 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 746478				111.60 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 746477				462.75 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 747701				21.77 14705015 57280	HD EXT RED 100% COMMAND OAT-ANTIFREEZE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 747699				14.23 14705015 57280	SHOP SUPPLIES - HYDRAULIC HOSE ADAPTER REPAIR & MAINTENANCE SUPPLIES			
Invoice: 747700				21.94 14705015 57280	SHOP SUPPLIES - FUEL FILTER CARTRIDGE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 748040				433.88 14705015 57280	AETNA FILTER INVOICES 12-23-2025 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 748042				441.67 14705015 57280	AETNA FILTER INVOICES 12-23-2025 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 748041				115.00 14705015 57280	AETNA FILTER INVOICES 12-23-2025 REPAIR & MAINTENANCE SUPPLIES			
				748043	12/23/2025 20251730 123125			100.89

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: 748043					INVOICE DTL DESC			
				100.89 14705015 57280	AETNA FILTER INVOICES 12-23-2025 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81036	TOTAL:	2,193.29
81037 01/13/2026 PRD			18 AIR ONE EQUIPMENT INC	229951P	12/11/2025	20251679	123125	1,264.00
Invoice: 229951P				1,264.00 01404020 56230	MULTI CHAIN BASE SMALL TOOLS AND EQUIPMENT			
			AIR ONE EQUIPMENT INC	230070P	12/15/2025	20251676	123125	1,025.00
Invoice: 230070P				1,025.00 01404020 56220	ELEVATOR KEY SET OPERATING SUPPLIES			
			AIR ONE EQUIPMENT INC	230270	12/17/2025		123125	470.00
Invoice: 230270				470.00 01404010 56100	BOOTS-BAUMGART UNIFORMS & CLOTHING			
			AIR ONE EQUIPMENT INC	230295P	12/18/2025		123125	1,990.00
Invoice: 230295P				1,990.00 01404020 56230	FIRE HOOKS/RESCUE SAW SMALL TOOLS AND EQUIPMENT			
			AIR ONE EQUIPMENT INC	230371	12/19/2025		123125	1,989.00
Invoice: 230371				1,989.00 01404010 56220	ATTACK HOSE OPERATING SUPPLIES			
					CHECK	81037	TOTAL:	6,738.00
81038 01/13/2026 PRD			24 ALLEGRA MARKETING PRINT & MAIL	222611	12/20/2025		123125	551.00
Invoice: 222611				551.00 01303000 54270	FIELD DIRECTORY BOOKLET COVER PRINTING AND DUPLICATING			
			ALLEGRA MARKETING PRINT & MAIL	222563	12/20/2025		123125	220.00
Invoice: 222563				220.00 01303000 54270	BUSINESS CARDS/WEIGLEIN/COURTNEY/RECRUITMENT CARDS PRINTING AND DUPLICATING			
					CHECK	81038	TOTAL:	771.00
81039 01/13/2026 PRD			4679 ALTEC INDUSTRIES INC	51871131	11/21/2025	20251667	123125	1,545.12
Invoice: 51871131				1,545.12 14705015 54610	T331 RM 444 AERIAL TESTING PROFESSIONAL SERVICES			
					CHECK	81039	TOTAL:	1,545.12
81040 01/13/2026 PRD			3573 AM LEONARD INC	CI25067455/So2514328	11/11/2025	20251696	123125	3,514.27
Invoice: CI25067455/So2514328				195.22 01707000 56220	Forestry / Landscape tools, tree watering bags			
				1,988.10 01707020 54645	OPERATING SUPPLIES			
				743.98 01707020 56230	TREE REPLACEMENTS			
					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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
				586.97 33705050 54930	LANDSCAPE SERVICES			
					CHECK	81040	TOTAL:	3,514.27
81041	01/13/2026	PRTD	27 AMALGAMATED BANK OF CHICAGO	68741225	12/01/2025	20251627	123125	475.00
		Invoice: 68741225			GEN OBLIGATION BONDS SERIES 2018			
				475.00 47002010 54211	PAYING AGENT FEES			
					CHECK	81041	TOTAL:	475.00
81042	01/13/2026	PRTD	28 AMAZON CAPITAL SERVICES INC	1RTR-XGK1-T49J	12/01/2025		123125	15.44
		Invoice: 1RTR-XGK1-T49J			THE LEADER YOU WANT TO BE			
				15.44 01202000 53110	PROFESSIONAL DEVELOPMENT			
		Invoice: 1X1G-RDV4-RF9T	AMAZON CAPITAL SERVICES INC	1X1G-RDV4-RF9T	12/01/2025		123125	117.75
				117.75 20705030 56220	DURACELL D SIZE BATTERIES/5 PACKS OF 12 OPERATING SUPPLIES			
		Invoice: 1KKL-7GH9-TD61	AMAZON CAPITAL SERVICES INC	1KKL-7GH9-TD61	12/01/2025		123125	279.95
				279.95 20705030 56100	SWEATSHIRTS & WATERPROOF JACKET - EMP #722 SUPPLIES UNIFORMS & CLOTHING			
		Invoice: 1DYY-TKD4-VRC3	AMAZON CAPITAL SERVICES INC	1DYY-TKD4-VRC3	12/01/2025		123125	89.90
				89.90 01404010 56220	MIC OPERATING SUPPLIES			
		Invoice: 1X34-66XQ-XXY9	AMAZON CAPITAL SERVICES INC	1X34-66XQ-XXY9	12/01/2025		123125	33.98
				33.98 01404010 56220	KITCHEN TOOL OPERATING SUPPLIES			
		Invoice: 1991-W9RL-YGLV	AMAZON CAPITAL SERVICES INC	1991-W9RL-YGLV	12/01/2025		123125	101.90
				101.90 01404010 56220	AMERICAN FLAGS OPERATING SUPPLIES			
		Invoice: 16YX-PHMY-W3PX	AMAZON CAPITAL SERVICES INC	16YX-PHMY-W3PX	12/01/2025		123125	254.79
				254.79 01404010 56220	OPERATING SUPPLIES OPERATING SUPPLIES			
		Invoice: 17JL-M7LJ-WY3M	AMAZON CAPITAL SERVICES INC	17JL-M7LJ-WY3M	12/01/2025		123125	119.70
				119.70 01404010 56240	FUNDAMENTAL OF FF SKILLS AND HAZMAT RESP BOOKS AND PUBLICATIONS			
		Invoice: 1QHY-CMPK-Q6FD	AMAZON CAPITAL SERVICES INC	1QHY-CMPK-Q6FD	12/01/2025		123125	126.66
				126.66 01404010 56220	HOSE ACCESSORIES OPERATING SUPPLIES			
		Invoice: 1R43-1PPD-V7W3	AMAZON CAPITAL SERVICES INC	1R43-1PPD-V7W3	12/01/2025		123125	669.05
				669.05 01404010 56220	DISINFECTANT OPERATING SUPPLIES			

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				
Invoice: 1V37-9D7T-YKT1			AMAZON CAPITAL SERVICES INC	1V37-9D7T-YKT1	12/01/2025		123125	114.04
				114.04 01404010 56220	FIREFIGHTING SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1X34-66XQ-RLG6			AMAZON CAPITAL SERVICES INC	1X34-66XQ-RLG6	12/01/2025		123125	26.99
				26.99 01101020 56220	EVENT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 17K6-XCVJ-VJHG CM			AMAZON CAPITAL SERVICES INC	17K6-XCVJ-VJHG CM	12/01/2025		123125	-26.99
				-26.99 01101020 56220	HALLOWEEN PARTY SUPPLIES RETD			
					OPERATING SUPPLIES			
Invoice: 144G-KPHC-WJN3			AMAZON CAPITAL SERVICES INC	144G-KPHC-WJN3	12/01/2025		123125	364.82
				364.82 01101070 59812	HOLIDAY DECORATIONS			
					COMMUNITY EVENTS			
Invoice: 1G9M-KFKR-16L9 CM			AMAZON CAPITAL SERVICES INC	1G9M-KFKR-16L9 CM	12/01/2025		123125	-25.99
				-25.99 01202000 56210	BACKPACK-RET'D			
					OFFICE SUPPLIES			
Invoice: 1CRW-6G3T-X1RH CM			AMAZON CAPITAL SERVICES INC	1CRW-6G3T-X1RH CM	11/01/2025		123125	-29.99
				-29.99 20705030 56100	JEANS-RETD			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 1P3N-14GV-VP7C CM			AMAZON CAPITAL SERVICES INC	1P3N-14GV-VP7C CM	11/01/2025		123125	-29.99
				-29.99 20705030 56100	JEANS-RETD			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 1VPC-HHGF-XC6V CM			AMAZON CAPITAL SERVICES INC	1VPC-HHGF-XC6V CM	11/01/2025		123125	-98.37
				-98.37 20705030 56100	JEANS-RETD			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 16N1-6XMG-G1RL CM			AMAZON CAPITAL SERVICES INC	16N1-6XMG-G1RL CM	11/12/2025		123125	-68.00
				-68.00 20705030 56100	JACKET-RETD			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 1LRF-R3P7-LWCY CM			AMAZON CAPITAL SERVICES INC	1LRF-R3P7-LWCY CM	10/01/2025		123125	-63.12
				-63.12 20705030 56220	PLUMBING SUPPLIES-RETD			
					OPERATING SUPPLIES			
Invoice: 1LT4-RJLT-19JQ			AMAZON CAPITAL SERVICES INC	1LT4-RJLT-19JQ	12/01/2025	20251665	123125	205.01
				177.98 33705050 56230	DEWALT HANDHELD VAC/6 PC STLESS STEEL BORE BRUSH			
				27.03 33705050 57280	SMALL TOOLS AND EQUIPMENT			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 1TVH-6FXK-39G4			AMAZON CAPITAL SERVICES INC	1TVH-6FXK-39G4	12/01/2025	20251656	123125	327.69
				117.78 14705015 56100	GLOVES/HAT/JACKET FOR MP EMPLOYEES & OIL FUNNELS			
				121.95 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
				87.96 14705015 56230	OPERATING SUPPLIES			
					SMALL TOOLS AND EQUIPMENT			
			AMAZON CAPITAL SERVICES INC	144G-KPHC-YQ6P	12/01/2025	20251671	123125	361.44

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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
					INVOICE DTL DESC			
Invoice: 144G-KPHC-YQ6P					UNIFORMS/CLOTHES FOR EMPLOYEES #725, 727 & 735			
					193.59 20705030 56100	SUPPLIES UNIFORMS & CLOTHING		
					167.85 20705040 56100	SUPPLIES UNIFORMS & CLOTHING		
Invoice: 14RC-DQDD-RHVD					129.95 61705010 56220	DRIVEWAY SNOW MARKERS SENIOR SNOW OPERATING SUPPLIES		129.95
Invoice: 1991-W9RL-WG7T					68.28 61705010 56220	WORK GLOVES AND COFFEE POTS OPERATING SUPPLIES		68.28
Invoice: 1CW6-MYJF-G3MH					96.53 01101030 56210	OFFICE SUPPLIES / HOLIDAY LUNCHEON SUPPLIES		286.45
					189.92 01101030 56210	OFFICE SUPPLIES		
					CHECK	81042	TOTAL:	3,351.34
81043 01/13/2026 PRD		47	ARLINGTON POWER EQUIPMENT	256862	12/01/2025 20251608 123125			1,437.98
Invoice: 256862					718.99 20705035 56230	SNOW BLOWERS - SHOVELS		
					718.99 61705010 56260	SMALL TOOLS AND EQUIPMENT SNOW REMOVAL SUPPLIES		
Invoice: 259152					138.67 14705015 57280	INVOICE 259152 ARLINGTON POWER SNOWER BLOWER PARTS REPAIR & MAINTENANCE SUPPLIES		138.67
					CHECK	81043	TOTAL:	1,576.65
81044 01/13/2026 PRD		51	ASSOCIATED TECHNICAL SERVICES	41507	12/23/2025 20251714 123125			972.00
Invoice: 41507					972.00 20705030 54640	LEAK DET FOR WATER MAIN BREAK-2600 ARLINGDALE DR OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	81044	TOTAL:	972.00
81045 01/13/2026 PRD		651	AUTO GLASS SERVICE	31905	12/12/2025 20251658 123125			359.00
Invoice: 31905					359.00 14705015 57280	REPLACEMENT WINDSHIELD FOR C199 RM36 REPAIR & MAINTENANCE SUPPLIES		
					CHECK	81045	TOTAL:	359.00
81046 01/13/2026 PRD		61	AXON ENTERPRISE INC	INUS339181	04/15/2025 123125			778.88
Invoice: INUS339181					778.88 01303000 56230	AXON LICENSE PILOT DATA SMALL TOOLS AND EQUIPMENT		
Invoice: INUS367620					08/07/2025 123125	AXON TASER HOLSTER		76.80

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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
					INVOICE DTL DESC			
				76.80 01303010 56100	UNIFORMS & CLOTHING			
Invoice: INUS339218			AXON ENTERPRISE INC	INUS339218	04/15/2025	20251718	123125	6,144.85
				2,198.95 01303000 56230	AXON AIR, CLASS 1 UAS BUNDLE			
				3,945.90 04005005 60030	SMALL TOOLS AND EQUIPMENT			
					MACHINERY AND EQUIPMENT			
					CHECK	81046	TOTAL:	7,000.53
81047 01/13/2026 PRD			3967 MICHAEL BARRILE	120525	12/05/2025		123125	24.00
Invoice: 120525				24.00 01303010 54250	JUVENILE LAW COURSE/M. BARRILE			
					TRAVEL AND LODGING			
Invoice: 120825			MICHAEL BARRILE	120825	12/08/2025		123125	110.00
				110.00 01303010 54250	FIREARMS INSTRUCTOR COURSE/M. BARRILE			
					TRAVEL AND LODGING			
					CHECK	81047	TOTAL:	134.00
81048 01/13/2026 PRD			4445 BAXTER & WOODMAN/BOLLER CONSTRUCT 8		12/16/2025	20250279	123125	33,327.00
Invoice: 8				33,327.00 20705030 60020	24R105 WTR PUMP ST #2 & #5 IMPROV - 11/1-11/31/25			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	81048	TOTAL:	33,327.00
81049 01/13/2026 PRD			65 CONCENTRIC INTEGRATION LLC	0280253	12/15/2025	20250883	123125	6,815.00
Invoice: 0280253				6,815.00 20705030 54610	25R65 2025 SCADA UPGRADES			
					PROFESSIONAL SERVICES			
Invoice: 0280275			CONCENTRIC INTEGRATION LLC	0280275	12/15/2025	20251583	123125	2,694.50
				2,694.50 20705030 54610	QUENTIN ROAD PUMP STATION PRELIMINARY DESIGN			
					PROFESSIONAL SERVICES			
Invoice: 0280243			CONCENTRIC INTEGRATION LLC	0280243	12/15/2025	20250726	123125	16,227.00
				16,227.00 20705035 54610	25R49 LIFT STATION 1 & 2 SCADA OPERABILITY			
					PROFESSIONAL SERVICES			
Invoice: 0280173			CONCENTRIC INTEGRATION LLC	0280173	12/15/2025	20251694	123125	990.00
				990.00 20705030 54640	SCADA IMPROVEMENTS, T&M			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	81049	TOTAL:	26,726.50
81050 01/13/2026 PRD			2089 BERLAND'S HOUSE OF TOOLS	93847	11/18/2025	20251563	123125	5,299.99
Invoice: 93847				5,299.99 20705030 56230	MILWAUKEE PLATE COMPACTOR			
					SMALL TOOLS AND EQUIPMENT			
			BERLAND'S HOUSE OF TOOLS	93870	12/09/2025	20251653	123125	333.16

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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
Invoice: 93870					INVOICE DTL DESC			
				333.16 20705030 56220	BATTERY CHARGER / GREASE GUN OPERATING SUPPLIES			
					CHECK	81050	TOTAL:	5,633.15
81051	01/13/2026	PRTD	1811 BROOKE BILTGEN	120625	12/06/2025		123125	500.00
Invoice: 120625				500.00 01303010 56230	EQUIP REIM/B. BILTGEN SMALL TOOLS AND EQUIPMENT			
					CHECK	81051	TOTAL:	500.00
81052	01/13/2026	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	121825	12/18/2025	20250013	123125	3,554.60
Invoice: 121825				3,554.60 45002050 52142	DENTAL INSURANCE DENTAL INSURANCE - HMO			
					CHECK	81052	TOTAL:	3,554.60
81053	01/13/2026	PRTD	2755 MATTHEW BOHNEN	TUIT REIMB	FALL 25-112/26/2025		123125	1,015.05
Invoice: TUIT REIMB FALL 25-1				1,015.05 01404010 53110	TUITION REIMB-CONFLICT IN ORGS PROFESSIONAL DEVELOPMENT			
			MATTHEW BOHNEN	TUIT REIMB	FALL 25-212/26/2025		123125	383.22
Invoice: TUIT REIMB FALL 25-2				383.22 01404010 53110	TUITION REIMB-IMPROVEMENT IN ORGS PROFESSIONAL DEVELOPMENT			
					CHECK	81053	TOTAL:	1,398.27
81054	01/13/2026	PRTD	1659 BUILDERS ASPHALT LLC	183809	11/28/2025	20250557	123125	195.00
Invoice: 183809				195.00 61705010 60020	25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS			
			BUILDERS ASPHALT LLC	183884	12/08/2025	20250557	123125	1,326.50
Invoice: 183884				1,326.50 61705010 60020	25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	81054	TOTAL:	1,521.50
81055	01/13/2026	PRTD	963 B & F CONSTRUCTION CODE SERVICES	21794	12/17/2025	20250298	123125	500.00
Invoice: 21794				500.00 01606000 54610	PLUMBING INSPECTIONS NOV 2025 PROFESSIONAL SERVICES			
					CHECK	81055	TOTAL:	500.00
81056	01/13/2026	PRTD	1043 JASON CALVARESI	121025	12/10/2025		123125	72.00
Invoice: 121025				72.00 01303010 54250	ADVANCED FIREARM INSTRUCTOR/CALVARESI TRAVEL AND LODGING			

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
INVOICE DTL DESC								
					CHECK	81056	TOTAL:	72.00
81057	01/13/2026	PRTD	3503 CANON FINANCIAL SERVICES INC	42319705	12/12/2025	20250015	123125	3,533.81
				3,533.81 25005025 60003	COPIER LEASE EQUIPMENT - CITYWIDE			
			CANON FINANCIAL SERVICES INC	42319707	12/12/2025	20250015	123125	83.27
				83.27 25005025 60003	COPIER LEASE EQUIPMENT - CITYWIDE			
					CHECK	81057	TOTAL:	3,617.08
81058	01/13/2026	PRTD	4465 CANON USA INC	6014355481	12/21/2025	20250308	123125	7.60
				7.60 25005025 60003	COPIER USAGE-CDD SMALL COPIER EQUIPMENT - CITYWIDE			
					CHECK	81058	TOTAL:	7.60
81059	01/13/2026	PRTD	87 CASE LOTS	5343	12/16/2025		123125	493.50
				493.50 33705050 56220	LYSOL TOILET CLNR/TIDE ULTRA PACKS FOR CITY OPERATING SUPPLIES			
					CHECK	81059	TOTAL:	493.50
81060	01/13/2026	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1742826	12/15/2025	20251638	123125	1,395.00
				1,395.00 01252500 56215	ANTENNAS - SQUADS COMPUTER SUPPLIES			
					CHECK	81060	TOTAL:	1,395.00
81061	01/13/2026	PRTD	96 CHICAGO COMMUNICATIONS LLC	366279	12/19/2025	20251729	123125	2,172.00
				2,172.00 14705015 54640	RADIO INSTALLATION FOR T319 AND T31 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	81061	TOTAL:	2,172.00
81062	01/13/2026	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	205800	11/05/2025	20251619	123125	9,164.24
				9,164.24 61705010 54610	25R82-2026 ROAD PROGRAM DESIGN ENG-2025 PORTION PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L	206962	12/15/2025	20250209	123125	1,500.00
				1,500.00 01606000 54610	PLAT OF ANNEX 11.5.25 PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L	206963	12/15/2025	20250209	123125	1,134.25

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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
Invoice: 206963					INVOICE DTL DESC			
				1,134.25 01606000 54610	PLAN REVIEW 3839 WEST FRONTAGE RD PROFESSIONAL SERVICES			
Invoice: 206964					12/15/2025	20250209	123125	2,327.00
			CHRISTOPHER B BURKE ENGINEERING L 206964	2,327.00 01606000 54610	PLAN REVIEW 4025 ALGONQUIN PROFESSIONAL SERVICES			
Invoice: 206965					12/15/2025	20250209	123125	179.00
			CHRISTOPHER B BURKE ENGINEERING L 206965	179.00 01606000 54610	PLAN REVIEW 4001 ALGONQUIN RD PROFESSIONAL SERVICES			
Invoice: 206959					12/15/2025	20250799	123125	7,697.00
			CHRISTOPHER B BURKE ENGINEERING L 206959	7,697.00 61705010 54610	ENG DETAILS & SPECIFICATIONS UPDATE-10/26-11/29/25 PROFESSIONAL SERVICES			
Invoice: 206961					12/15/2025	20250588	123125	139.10
			CHRISTOPHER B BURKE ENGINEERING L 206961	139.10 61705010 54610	25R28 ROAD REHAB ENG SERV - 10/26-11/29/25 PROFESSIONAL SERVICES			
Invoice: 206958					12/15/2025	20251353	123125	3,042.44
			CHRISTOPHER B BURKE ENGINEERING L 206958	3,042.44 61705010 54610	2025 IDOT ANNUAL BRIDGE INSP - 10/26-11/29/25 PROFESSIONAL SERVICES			
Invoice: 206957					12/15/2025	20250871	123125	89.50
			CHRISTOPHER B BURKE ENGINEERING L 206957	89.50 61705010 54610	23R47 CENTRAL RD PH I ENGINEERING - 10/26-11/29/25 PROFESSIONAL SERVICES			
Invoice: 206960					12/15/2025	20251619	123125	28,752.86
			CHRISTOPHER B BURKE ENGINEERING L 206960	28,752.86 61705010 54610	25R82-2026 RD PRO DES ENG-2025 PORT-10/26-11/29/25 PROFESSIONAL SERVICES			
					CHECK	81062	TOTAL:	54,025.39
81063	01/13/2026	PRTD	103 CLARK DIETZ INC	447001	11/12/2025	20251632	123125	2,519.50
Invoice: 447001					CITY HALL RESTROOM DESIGN - 9/27-10/31/25 PROFESSIONAL SERVICES			
				2,519.50 33705050 54610				
Invoice: 447298					12/10/2025	20250885	123125	4,053.48
			CLARK DIETZ INC	447298	25R56 WTR PUMP ST #1 GENERATOR ENG-11/1-11/28/25 IMPROVEMENTS NOT TO BUILDINGS			
				4,053.48 20705030 60020				
					CHECK	81063	TOTAL:	6,572.98
81064	01/13/2026	PRTD	4371 COLFAX WELDING AND FABRICATING IN	64901	12/11/2025	20251650	123125	143.29
Invoice: 64901					23' OF SCHEDULE 40 PIPE 1 1/2 OPERATING SUPPLIES			
				143.29 20705030 56220				
					CHECK	81064	TOTAL:	143.29

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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
INVOICE DTL DESC								
81065	01/13/2026	PRTD	852 COLLEGE OF DUPAGE	17907	12/12/2025		123125	650.00
	Invoice: 17907			650.00 01303010 53110	FIREARM INSTRUCTOR COURSE/CALVARESI/BAWDEN			
					PROFESSIONAL DEVELOPMENT			
					CHECK	81065	TOTAL:	650.00
81066	01/13/2026	PRTD	107 COMCAST	258845350	12/15/2025	20250017	123125	1,862.85
	Invoice: 258845350			1,862.85 01909000 54300	ETHERNET			
					TELECOMMUNICATIONS			
					CHECK	81066	TOTAL:	1,862.85
81067	01/13/2026	PRTD	107 COMCAST	0001400	1201-123125	11/25/2025	20251666 123125	9.28
	Invoice: 0001400		1201-123125	9.28 33705050 54610	PW COMCAST DECEMBER SERVICE			
					PROFESSIONAL SERVICES			
					CHECK	81067	TOTAL:	9.28
81068	01/13/2026	PRTD	516 COMED	321222	1103-120325	12/03/2025	123125	83.10
	Invoice: 321222		1103-120325	83.10 61705010 54290	4205 W FRONTAGE RD -	11/3-12/3/25		
					UTILITIES			
					CHECK	81068	TOTAL:	83.10
81069	01/13/2026	PRTD	4561 CONCEPT PLUMBING INC	2	12/22/2025	20250928	123125	85,726.98
	Invoice: 2			85,726.98 20705040 60020	25R64 PARK STREET PHASE 3 CONSTRUCTION			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	81069	TOTAL:	85,726.98
81070	01/13/2026	PRTD	4318 CONSTELLATION NEWENERGY INC	71839781201	STMT	11/30/2025	20250631 123125	13,639.85
	Invoice: 71839781201		STMT	20.46 01353500 54611	24R45 CITY ELECTRIC			
				107.75 01707000 54290	OTHER SERVICES			
				10,824.59 20705030 54290	UTILITIES			
				2,687.05 61705010 54290	UTILITIES			
					UTILITIES			
					CHECK	81070	TOTAL:	13,639.85
81071	01/13/2026	PRTD	113 COOK COUNTY TREASURER	120825	12/08/2025	20251699	123125	6,750.00
	Invoice: 120825			6,750.00 61705010 54610	CENTRAL RD TO IL 62 - LAND ACQUISITION			
					PROFESSIONAL SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	81071	TOTAL:	6,750.00
81072	01/13/2026	PRTD	652 CORE & MAIN	Y215599	12/08/2025	20250133	123125	1,519.63
Invoice: Y215599				1,519.63	20705030	57280	25R01 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
Invoice: Y248181			CORE & MAIN	Y248181	12/11/2025	20251683	123125	690.00
				690.00	20705030	56220	HYDRANT FLAGS OPERATING SUPPLIES	
Invoice: X676302			CORE & MAIN	X676302	12/19/2025	20251708	123125	192.00
				192.00	20705030	56220	12" VALVE KIT/REF CRDT Y221778 OPERATING SUPPLIES	
Invoice: Y221778			CORE & MAIN	Y221778	12/11/2025		123125	-53.12
				-53.12	20705030	56220	HEX HEAD BOLT RETURN/REF INV X676302 OPERATING SUPPLIES	
Invoice: Y286021			CORE & MAIN	Y286021	12/19/2025	20251707	123125	48.00
				48.00	20705030	56220	FLANGE GASKET KIT OPERATING SUPPLIES	
Invoice: X676110			CORE & MAIN	X676110	12/19/2025	20251731	123125	12,145.00
				12,145.00	20705030	56220	12" PRATT ACTUATING VALVE FOR PUMP HOUSE OPERATING SUPPLIES	
					CHECK	81072	TOTAL:	14,541.51
81073	01/13/2026	PRTD	573 MIKE COURTNEY	120925	12/09/2025		123125	250.00
Invoice: 120925				250.00	01303010	56230	EQUIP REIM/COURTNEY SMALL TOOLS AND EQUIPMENT	
					CHECK	81073	TOTAL:	250.00
81074	01/13/2026	PRTD	117 CRITICAL REACH INC	4814	12/05/2025		123125	855.00
Invoice: 4814				855.00	01303020	54630	2026 APBNET ANNUAL SUPPORT FEE DUES AND SUBSCRIPTIONS	
					CHECK	81074	TOTAL:	855.00
81075	01/13/2026	PRTD	118 CRYSTAL VISIONS INC	40442	12/16/2025		123125	12,455.46
Invoice: 40442				12,455.46	61705010	56260	DS LIGHTNING LIQUID SNOW REMOVAL SUPPLIES	
					CHECK	81075	TOTAL:	12,455.46

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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
INVOICE DTL DESC								
81076	01/13/2026	PRTD	125 CUTLER WORKWEAR	PS-INV054938	12/03/2025	20251709	123125	138.57
			Invoice: PS-INV054938					
				138.57 16705045 56100				
							UNIFORMS #732	
							SUPPLIES UNIFORMS & CLOTHING	
						CHECK	81076 TOTAL:	138.57
81077	01/13/2026	PRTD	4628 DCG ROOFING SOLUTIONS INC	2	10/31/2025	20251246	123125	176,395.50
			Invoice: 2					
				176,395.50 33705050 60010				
							RESOLUTION 25R73 CITY HALL ROOF REPLACEMENT	
							BUILDING IMPROVEMENTS	
			DCG ROOFING SOLUTIONS INC	003	08/27/2025	20251246	123125	64,901.42
			Invoice: 003					
				64,901.42 33705050 60010				
							25R73 CITY HALL ROOF REPLACEMENT	
							BUILDING IMPROVEMENTS	
						CHECK	81077 TOTAL:	241,296.92
81078	01/13/2026	PRTD	3953 CASSANDRA DEFRANCO	120525	12/05/2025		123125	28.00
			Invoice: 120525					
				28.00 01303010 54250				
							FINANCIAL WELLNESS COURSE/DEFRANCO	
							TRAVEL AND LODGING	
						CHECK	81078 TOTAL:	28.00
81079	01/13/2026	PRTD	4413 DIVE RIGHT IN SCUBA	271239	12/09/2025		123125	900.00
			Invoice: 271239					
				900.00 01404020 56230				
							ICE RESCUE SUIT	
							SMALL TOOLS AND EQUIPMENT	
						CHECK	81079 TOTAL:	900.00
81080	01/13/2026	PRTD	3971 DYNEGY ENERGY SERVICES	030880043385	12/09/2025		123125	7,116.86
			Invoice: 030880043385					
				7,116.86 61705010 54290				
							5141 DUPONT AVE LITE - 11/4-12/3/25	
							UTILITIES	
						CHECK	81080 TOTAL:	7,116.86
81081	01/13/2026	PRTD	555 EJ EQUIPMENT INC	P18279	11/13/2025		123125	183.52
			Invoice: P18279					
				183.52 14705015 57280				
							REPL HYDR QUICK CONNECTORS-T336-REF CRDT P17368	
							REPAIR & MAINTENANCE SUPPLIES	
			EJ EQUIPMENT INC	P17368	08/20/2025		123125	-32.13
			Invoice: P17368					
				-32.13 14705015 57280				
							REF INVOICE P18279	
							REPAIR & MAINTENANCE SUPPLIES	
			EJ EQUIPMENT INC	P18581	12/16/2025	20251688	123125	217.29
			Invoice: P18581					
				217.29 14705015 57280				
							REPLACEMENT HYDRAULIC FILTER FORM36	
							REPAIR & MAINTENANCE SUPPLIES	

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
					INVOICE DTL DESC			
Invoice: P18631			EJ EQUIPMENT INC	P18631	12/19/2025	20251703	123125	59.24
				59.24 14705015 57280	RUBBER GRABBER FOR FRONT LOAD CAN			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: P18495			EJ EQUIPMENT INC	P18495	12/05/2025	20251726	123125	232.96
				232.96 14705015 57280	CUROTTO CAN EXTENDERS FOR T336			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81081	TOTAL:	660.88
81082 01/13/2026 PRD			4691 JEB ELLIOTT	122125	12/21/2025		123125	250.00
Invoice: 122125				250.00 01303000 56230	EQUIP REIM/ELLIOTT			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	81082	TOTAL:	250.00
81083 01/13/2026 PRD			1426 DAVID ELLIS	122225	12/22/2025		123125	75.10
Invoice: 122225				75.10 01303000 56230	EQUIP REIM/ELLIS			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	81083	TOTAL:	75.10
81084 01/13/2026 PRD			4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-021067	11/30/2025	20250027	123125	2,231.17
Invoice: EMS-021067				2,231.17 01909000 54610	COLLECTIONS-AMB FEES			
					PROFESSIONAL SERVICES			
					CHECK	81084	TOTAL:	2,231.17
81085 01/13/2026 PRD			719 JASON EVERETT	120825	12/08/2025		123125	250.00
Invoice: 120825				250.00 01303010 56230	EQUIP REIM/EVERETT			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	81085	TOTAL:	250.00
81086 01/13/2026 PRD			155 FEDERAL EXPRESS CORP	9-090-19723	12/03/2025		123125	16.21
Invoice: 9-090-19723				16.21 01303010 56220	MAIL SERVICE			
					OPERATING SUPPLIES			
Invoice: 9-709-01351			FEDERAL EXPRESS CORP	9-709-01351	12/10/2025		123125	4.38
				4.38 01909000 54310	POSTAGE			
					POSTAGE			
Invoice: 9-106-46279			FEDERAL EXPRESS CORP	9-106-46279	12/17/2025		123125	16.21
				16.21 01909000 54310	POSTAGE			
					POSTAGE			
			FEDERAL EXPRESS CORP	9-115-86430	12/31/2025		123125	29.50

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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
Invoice: 9-115-86430					INVOICE DTL DESC			
				29.50 01909000 54310	POSTAGE			
					POSTAGE			
					CHECK	81086	TOTAL:	66.30
81087	01/13/2026	PRTD	4419 FERGUSON ENTERPRISES LLC DBA POLL	0301332	12/03/2025	20251558	123125	730.00
				Invoice: 0301332				
				730.00 20705035 56220	HYDRANT TRACING WIRE ADAPTER CONNECTIONS			
					OPERATING SUPPLIES			
			FERGUSON ENTERPRISES LLC DBA POLL	0301330	12/18/2025	20251612	123125	4,850.00
				Invoice: 0301330				
				4,850.00 20705030 56220	EMERGENCY CL2 REPAIR KIT			
					OPERATING SUPPLIES			
			FERGUSON ENTERPRISES LLC DBA POLL	0301331	12/10/2025	20251559	123125	451.48
				Invoice: 0301331				
				451.48 20705030 56220	BBOX AUGERS			
					OPERATING SUPPLIES			
					CHECK	81087	TOTAL:	6,031.48
81088	01/13/2026	PRTD	880 FITNESS MECHANIC	N25-12-66887-1	12/17/2025		123125	440.00
				Invoice: N25-12-66887-1				
				440.00 01404010 54640	FITNESS EQUIPMENT MAINT-STATION 16			
					OUTSIDE REPAIR AND MAINTENANCE			
			FITNESS MECHANIC	N25-12-66888-1	12/17/2025		123125	440.00
				Invoice: N25-12-66888-1				
				440.00 01404010 54640	FITNESS EQUIPMENT MAINT-STATION 16			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	81088	TOTAL:	880.00
81089	01/13/2026	PRTD	163 FLEET SAFETY SUPPLY	86281	12/23/2025	20251299	123125	10,984.38
				Invoice: 86281				
				10,984.38 25405020 60035	EMERGENCY LIGHTING FOR NEW FD F150 ADMIN VEHICLE			
					VEHICLES - FIRE			
					CHECK	81089	TOTAL:	10,984.38
81090	01/13/2026	PRTD	953 FLOOD BROS DISPOSAL CO	120425	12/04/2025	20250095	123125	31,667.50
				Invoice: 120425				
				31,667.50 16705045 54615	21R57 2025 RECYCLING CONTRACT - DECEMBER 2025			
					RECYCLING PROGRAM			
					CHECK	81090	TOTAL:	31,667.50
81091	01/13/2026	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I48423	12/11/2025	20250728	123125	194.00
				Invoice: I48423				
				21.58 01101070 58820	2025 HOLIDAY CELEBRATION EVENT PORTABLE WASHROOMS			
				172.42 01101070 59812	FOURTH OF JULY			
					COMMUNITY EVENTS			

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
					INVOICE DTL DESC			
					CHECK	81091	TOTAL:	194.00
81092	01/13/2026	PRTD	183 GRAINGER	9718801468	11/20/2025	20251624	123125	10.55
			Invoice: 9718801468		EYESHIELD BRACKET			
				10.55 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			GRAINGER	9732382511	12/04/2025	20251631	123125	1,285.70
			Invoice: 9732382511		UNIFORM / SAFETY UNIFORM / VARIOUS STAFF			
				1,285.70 20705035 56100	SUPPLIES UNIFORMS & CLOTHING			
			GRAINGER	9621026617	08/26/2025	20251702	123125	75.48
			Invoice: 9621026617		BEND SUPPORTS 10" PLASTIC PUMP STATION 1			
				75.48 20705030 56220	OPERATING SUPPLIES			
			GRAINGER	9735958119	12/09/2025	20251715	123125	35.62
			Invoice: 9735958119		FD 15 BOILER REPAIRS			
				35.62 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81092	TOTAL:	1,407.35
81093	01/13/2026	PRTD	186 GROOT INDUSTRIES INC	15708670	11/30/2025	20250672	123125	16,159.36
			Invoice: 15708670		2025 YARD WASTE DUMPING \$53 A TON SWANCC MEMBER			
				16,159.36 16705045 54225	DUMP FEES			
					CHECK	81093	TOTAL:	16,159.36
81094	01/13/2026	PRTD	4066 HAGG PRESS INC	124830	12/02/2025	20250950	123125	2,431.00
			Invoice: 124830		2025 UTILITY BILLS JUL-DEC			
				364.65 16202000 54610	PROFESSIONAL SERVICES			
				2,066.35 20202000 54270	PRINTING AND DUPLICATING			
					CHECK	81094	TOTAL:	2,431.00
81095	01/13/2026	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020253210	12/17/2025		123125	142.50
			Invoice: 000020253210		ENGINEERING REVIEW 2950 GOLF RD			
				142.50 01606000 54610	PROFESSIONAL SERVICES			
			HAMPTON LENZINI & RENWICK INC	000020253209	12/17/2025	20250208	123125	11,847.90
			Invoice: 000020253209		PERMIT REVIEW, BUILDING OFFICIAL THRU 11.30.25			
				11,847.90 01606000 54610	PROFESSIONAL SERVICES			
					CHECK	81095	TOTAL:	11,990.40
81096	01/13/2026	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	94164	12/10/2025	20251649	123125	1.65
			Invoice: 94164		ACE HARDWARE BOLT			
				1.65 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			

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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
					INVOICE DTL DESC			
					CHECK	81096	TOTAL:	1.65
81097	01/13/2026	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	849417-H	12/17/2025	20251359	123125	6,723.91
Invoice: 849417-H				6,723.91	25255025	60006	CISCO DUO RENEWAL EQUIPMENT - IT	
Invoice: 852835-H			HEARTLAND BUSINESS SYSTEMS LLC	852835-H	12/30/2025	20251701	123125	4,000.00
				4,000.00	01252500	54610	HBSFLEX SERVICES PROFESSIONAL SERVICES	
					CHECK	81097	TOTAL:	10,723.91
81098	01/13/2026	PRTD	196 HENDERSON PRODUCTS INC	436880	12/18/2025	20251704	123125	636.00
Invoice: 436880				636.00	14705015	57280	REPLACEMENT CAMERA FOR T315 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 437062			HENDERSON PRODUCTS INC	437062	12/18/2025	20251724	123125	145.50
				145.50	14705015	57280	BUSHINGS FOR T314 TAILGATE SPREADER REPAIR & MAINTENANCE SUPPLIES	
					CHECK	81098	TOTAL:	781.50
81099	01/13/2026	PRTD	402 ROBERT W HENDRICKSEN CO	144154	12/11/2025	20250096	123125	10,455.00
Invoice: 144154				10,455.00	01707020	54640	Forestry Maintenance Contract-2025 24R101 OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 144153			ROBERT W HENDRICKSEN CO	144153	12/11/2025	20250096	123125	2,970.00
				2,970.00	01707020	54640	STORM DAMAGE CLEAN UP - ARIEL LIFT & CHIPPER TRUCK OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 242895			ROBERT W HENDRICKSEN CO	242895	12/11/2025	20250096	123125	2,705.00
				2,705.00	01707020	54640	Forestry Maintenance Contract-2025 24R101 OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 144162			ROBERT W HENDRICKSEN CO	144162	12/29/2025	20250096	123125	26,487.36
				26,487.36	01707020	54640	12/2025 PARKWAY TREE PRUNING & CLEAN-UP OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	81099	TOTAL:	42,617.36
81100	01/13/2026	PRTD	4601 HI-LINE INC	3198896	12/18/2025	20251690	123125	454.10
Invoice: 3198896				454.10	14705015	57280	POLY TUBBING, LOCK NUT, WASHER FLAT GRADE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 3201788			HI-LINE INC	3201788	12/24/2025	20251727	123125	75.00
				75.00	14705015	57280	WASHERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	

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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
					INVOICE DTL DESC			
					CHECK	81100	TOTAL:	529.10
81101	01/13/2026	PRTD	198 HIGH PSI LTD	90987	12/08/2025	20251663	123125	609.77
Invoice: 90987				609.77	33705050	57280	PW PRESSURE WASHER PARTS & SERVICE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 91125			HIGH PSI LTD	91125	12/19/2025	20251712	123125	550.00
				550.00	33705050	57280	PW PRESSURE WASHER 91125 REPAIR & MAINTENANCE SUPPLIES	
					CHECK	81101	TOTAL:	1,159.77
81102	01/13/2026	PRTD	199 HOERR CONSTRUCTION INC	25340-RET	12/08/2025	20250727	123125	26,735.83
Invoice: 25340-RET				26,735.83	20705040	60020	25R48 SANITARY & STORM SEWER PIPE LINING IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	81102	TOTAL:	26,735.83
81103	01/13/2026	PRTD	205 WILLIAM HUFFMAN DBA HUFFMAN LANDS	120925	12/09/2025	20251697	123125	4,020.00
Invoice: 120925				4,020.00	01707020	54645	Tree planting labor-fall planting lists TREE REPLACEMENTS	
					CHECK	81103	TOTAL:	4,020.00
81104	01/13/2026	PRTD	4690 ROBERT IATOMASI	122825	12/28/2025		123125	250.00
Invoice: 122825				250.00	01303000	56230	EQUIP REIM/IATOMASI SMALL TOOLS AND EQUIPMENT	
					CHECK	81104	TOTAL:	250.00
81105	01/13/2026	PRTD	206 ILLINOIS FIRE CHIEFS ASSOCIATION	9155	12/08/2025	20251677	123125	4,550.00
Invoice: 9155				4,550.00	01404010	53110	CFO COURSE-HARDING PROFESSIONAL DEVELOPMENT	
					CHECK	81105	TOTAL:	4,550.00
81106	01/13/2026	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	110125	11/01/2025		123125	75.00
Invoice: 110125				75.00	01303000	53110	MEMBERSHIP/MARINA PROFESSIONAL DEVELOPMENT	
Invoice: 121525			ILLINOIS LAW ENFORCEMENT ADMIN PR	121525	12/15/2025		123125	75.00
				75.00	01303000	53110	2026 MEMBERSHIP/M. KAMICK PROFESSIONAL DEVELOPMENT	

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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
					INVOICE DTL DESC			
					CHECK	81106	TOTAL:	150.00
81107	01/13/2026	PRTD	1961 INSIGHT DIRECT USA INC	930893775	12/19/2025	20251641	123125	1,920.80
Invoice: 930893775				1,920.80 01252500 56215	TRIPP LITE 16 PORT IP RACK COMPUTER SUPPLIES			
Invoice: 930858526			INSIGHT DIRECT USA INC	930858526	12/13/2025	20251641	123125	1,934.56
				1,934.56 01252500 56215	TRIPP LITE 16 PORT IP RACK COMPUTER SUPPLIES			
					CHECK	81107	TOTAL:	3,855.36
81108	01/13/2026	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	301571	11/30/2025	20250297	123125	26,351.63
Invoice: 301571				26,351.63 23002040 54140	NOV 2025-LIABILITY INSURANCE LIABILITY INSURANCE			
					CHECK	81108	TOTAL:	26,351.63
81109	01/13/2026	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23055573	12/09/2025	20251635	123125	444.87
Invoice: 23055573				444.87 14705015 57280	MTP-65HD BATTERY (2) & MTP-94R/H7 BATTERY (1) REPAIR & MAINTENANCE SUPPLIES			
Invoice: 23055800			INTERSTATE BATTERIES OF NORTH CHI	23055800	12/29/2025	20251728	123125	568.72
				568.72 14705015 57280	REPLACEMENT BATTERIES REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81109	TOTAL:	1,013.59
81110	01/13/2026	PRTD	246 J C LICHT LLC	64153469	12/10/2025	20251662	123125	364.49
Invoice: 64153469				364.49 33705050 57280	CH PAINT REPAIR & MAINTENANCE SUPPLIES			
Invoice: 64153568			J C LICHT LLC	64153568	12/12/2025	20251692	123125	24.62
				24.62 33705050 57280	DRYWALL SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
Invoice: 64153658			J C LICHT LLC	64153658	12/16/2025	20251713	123125	36.37
				36.37 33705050 57280	PAINT SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81110	TOTAL:	425.48
81111	01/13/2026	PRTD	251 J M L OVERHEAD DOOR INC	4097	10/15/2025	20251698	123125	1,500.00
Invoice: 4097				1,500.00 33705050 54610	PW GARAGE DOOR REPAIRS PROFESSIONAL SERVICES			

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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
					INVOICE DTL DESC			
					CHECK	81111	TOTAL:	1,500.00
81112	01/13/2026	PRTD	4058 MICHELLE JIMENEZ	122925	12/29/2025		123125	211.50
			Invoice: 122925		EQUIP REIM/JIMENEZ			
				211.50 01303000 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	81112	TOTAL:	211.50
81113	01/13/2026	PRTD	4120 TJ3 LLC	S102101928.001	12/05/2025	20251659	123125	318.95
			Invoice: S102101928.001		PW UNIT HEATER			
				318.95 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: S102101928.002		12/09/2025	20251660	123125	722.67
			TJ3 LLC	S102101928.002	PW UNIT HEATERS-REZNOR BLOWER MOTOR			
				722.67 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81113	TOTAL:	1,041.62
81114	01/13/2026	PRTD	537 NICK KAMICK	120825	12/08/2025		123125	152.58
			Invoice: 120825		BOOT REIM/N.KAMICK			
				152.58 01303010 56230	SMALL TOOLS AND EQUIPMENT			
			Invoice: 121525		12/15/2025		123125	247.91
			NICK KAMICK	121525	EQUIP REIM/N. KAMICK			
				247.91 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	81114	TOTAL:	400.49
81115	01/13/2026	PRTD	696 MICHAEL KATSENIOS	120825	12/08/2025		123125	42.00
			Invoice: 120825		GROUND FIGHTING/KATSENIOS			
				42.00 01303000 54250	TRAVEL AND LODGING			
					CHECK	81115	TOTAL:	42.00
81116	01/13/2026	PRTD	4081 KLEIN THORPE AND JENKINS LTD	252985	10/30/2025		123125	612.50
			Invoice: 252985		REDEVELOPMENT OF ATRIUM CORP CTR-3800 GOLF RD			
				612.50 01909000 54612	CITY ATTORNEY			
			Invoice: 254211		12/22/2025		123125	1,575.00
			KLEIN THORPE AND JENKINS LTD	254211	REDEVELOPMENT ATRIUM CORP CENTER-3800 GOLF			
				1,575.00 01909000 54612	CITY ATTORNEY			
					CHECK	81116	TOTAL:	2,187.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/	GROU	ACCOUNT (AT CASH)	INVOICE	INVT DATE	PO	WARRANT	NET
81117	01/13/2026	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	48284049				12/14/2025	20250006	123125	141.96
	Invoice: 48284049										
							141.96 25005025 60003				
								FINANCE COPIER			
								EQUIPMENT - CITYWIDE			
								CHECK	81117	TOTAL:	141.96
81118	01/13/2026	PRTD	669 LISA LAMZ	120925				12/09/2025		123125	250.00
	Invoice: 120925										
							250.00 01303010 56230				
								EQUIP REIM/LAMZ			
								SMALL TOOLS AND EQUIPMENT			
			LISA LAMZ	120125				12/01/2025		123125	120.00
	Invoice: 120125										
							120.00 01303020 54250				
								CELLEBRITE COURSE/LAMZ			
								TRAVEL AND LODGING			
								CHECK	81118	TOTAL:	370.00
81119	01/13/2026	PRTD	4231 LAND'S END INC	SIN13703038				12/04/2025	20251620	123125	946.69
	Invoice: SIN13703038										
							946.69 01353500 53100				
								UNIFORM FOR STAFF			
								CONTR UNIFORMS & CLOTHING			
								CHECK	81119	TOTAL:	946.69
81120	01/13/2026	PRTD	273 LEE JENSEN SALES CO INC	0037064-00				12/18/2025	20251668	123125	1,684.00
	Invoice: 0037064-00										
							1,684.00 20705030 56220				
								SCREW JACKS AND BUTT ENDS FOR SHORING		SYSTEM	
								OPERATING SUPPLIES			
								CHECK	81120	TOTAL:	1,684.00
81121	01/13/2026	PRTD	4648 LENOVO (UNITED STATES) INC	6474616249				11/27/2025	20251530	123125	1,320.00
	Invoice: 6474616249										
							1,320.00 25255025 60006				
								25-R-89 ANNUAL LENOVO REPLACEMENT			
								EQUIPMENT - IT			
			LENOVO (UNITED STATES) INC	6474621247				11/28/2025	20251530	123125	8,010.00
	Invoice: 6474621247										
							8,010.00 25255025 60006				
								25-R-89 ANNUAL LENOVO REPLACEMENT			
								EQUIPMENT - IT			
			LENOVO (UNITED STATES) INC	6474915536				12/19/2025	20251596	123125	2,700.00
	Invoice: 6474915536										
							2,700.00 25255025 60006				
								LENOVO DOCKING STATIONS			
								EQUIPMENT - IT			
								CHECK	81121	TOTAL:	12,030.00
81122	01/13/2026	PRTD	4668 LIZ BROWN-REEVES CONSULTING	101				12/30/2025	20251553	123125	5,000.00
	Invoice: 101										
							5,000.00 01909000 54610				
								25R53-LEGISLATIVE LOBBYING-CHICAGO BEARS REDEV			
								PROFESSIONAL SERVICES			

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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
					INVOICE DTL DESC			
					CHECK	81122	TOTAL:	5,000.00
81123	01/13/2026	PRTD	274 LOGSDON OFFICE SUPPLY	WO-123944	11/20/2025		123125	146.48
			Invoice: WO-123944		PW LEGAL PADS, FILE FOLDERS & TAPE DISPENSERS			
				146.48 01707000 56210	OFFICE SUPPLIES			
			LOGSDON OFFICE SUPPLY	WO-123944-1	11/21/2025		123125	146.48
			Invoice: WO-123944-1		LEGAL PADS, FILE FOLDERS, TAPE DISPENSERS,STENO NB			
				146.48 01707000 56210	OFFICE SUPPLIES			
					CHECK	81123	TOTAL:	292.96
81124	01/13/2026	PRTD	277 LURVEY LANDSCAPE SUPPLY	T7-10178492	12/15/2025	20251670	123125	84.00
			Invoice: T7-10178492		SAND FOR BACKFILL			
				84.00 20705030 56220	OPERATING SUPPLIES			
					CHECK	81124	TOTAL:	84.00
81125	01/13/2026	PRTD	4689 MARCIN MACHNIK	122625	12/26/2025		123125	500.00
			Invoice: 122625		EQUIP REIM FY25 AND FY26/MACHNIK			
				250.00 01303000 56230	SMALL TOOLS AND EQUIPMENT			
				250.00 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	81125	TOTAL:	500.00
81126	01/13/2026	PRTD	576 MARCIN MAGNUS	122825	12/28/2025		123125	249.19
			Invoice: 122825		EQUIP REIM/MAGNUS			
				249.19 01303000 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	81126	TOTAL:	249.19
81127	01/13/2026	PRTD	4642 MC SQUARED ENERGY SERVICES LLC	12262025	12/26/2025	20251310	123125	654.14
			Invoice: 12262025		COMMUNITY SOLAR PARTICIPATION			
				6.54 01353500 54611	OTHER SERVICES			
				6.54 01707000 54290	UTILITIES			
				510.23 20705030 54290	UTILITIES			
				130.83 61705010 54290	UTILITIES			
					CHECK	81127	TOTAL:	654.14
81128	01/13/2026	PRTD	4661 MCGINTY BROS INC	270982	08/19/2025	20251617	123125	10,050.00
			Invoice: 270982		Street program fence replacement-fox ln			
				2,525.00 33705050 54930	LANDSCAPE SERVICES			
				5,000.00 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
				2,525.00 61705010 60080	ANNUAL STREET PROGRAM			

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
					INVOICE DTL DESC			
					CHECK	81128	TOTAL:	10,050.00
81129	01/13/2026	PRTD	291 MCMAID	120225	12/02/2025	20250190	123125	143.00
	Invoice: 120225				MUSEUM CLEANING - DEC 2025			
				143.00 01808000 54920	CLEANING SERVICES			
					CHECK	81129	TOTAL:	143.00
81130	01/13/2026	PRTD	292 MCMASTER-CARR SUPPLY CO	55748203	11/20/2025	20251623	123125	67.52
	Invoice: 55748203				REPLACEMENT PIANO HINGE FOR FD616			
				67.52 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81130	TOTAL:	67.52
81131	01/13/2026	PRTD	294 MEADE ELECTRIC COMPANY INC	715279	12/13/2025	20251691	123125	615.95
	Invoice: 715279				LOCATE 2611 SOUTH ST			
				615.95 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	81131	TOTAL:	615.95
81132	01/13/2026	PRTD	295 MEADOWS FUNERAL HOME	120425	12/04/2025	20250643	123125	350.00
	Invoice: 120425				REMOVAL OF BODY			
				350.00 01303020 54610	PROFESSIONAL SERVICES			
					CHECK	81132	TOTAL:	350.00
81133	01/13/2026	PRTD	780 MEDOX	R03467923	11/30/2025		123125	189.74
	Invoice: R03467923				MEDICAL OXYGEN-NOVEMBER 2025			
				189.74 01404010 56220	OPERATING SUPPLIES			
					CHECK	81133	TOTAL:	189.74
81134	01/13/2026	PRTD	297 MENARDS	56245	12/10/2025	20251651	123125	19.99
	Invoice: 56245				SNOW FENCE			
				19.99 61705010 56220	OPERATING SUPPLIES			
			MENARDS	56244	12/10/2025	20251652	123125	97.39
	Invoice: 56244				SNOW FENCE- ZIP TIES			
				97.39 61705010 56220	OPERATING SUPPLIES			
					CHECK	81134	TOTAL:	117.38
81135	01/13/2026	PRTD	304 MID AMERICAN WATER	288660W	11/24/2025	20251629	123125	1,332.50
	Invoice: 288660W				B BOXES WITH BUSHINGS			
				1,332.50 20705030 56220	OPERATING SUPPLIES			

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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
INVOICE DTL DESC								
Invoice: 288802W			MID AMERICAN WATER	288802W	12/02/2025	20251655	123125	365.40
				365.40 20705040 57280	SEWER CONNECTION REPAIR BOOTS AND BANDS REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81135	TOTAL:	1,697.90
81136 01/13/2026 PRTD			308 MIKE'S TOWING AUTO & TRUCK REPAIR	1075373	12/05/2025	20251625	123125	79.00
Invoice: 1075373				79.00 14705015 54610	SAFETY LANE INSPECTIONS RM444 RM07 PROFESSIONAL SERVICES			
Invoice: 1075418			MIKE'S TOWING AUTO & TRUCK REPAIR	1075418	12/15/2025	20251687	123125	78.00
				78.00 14705015 54610	SAFETY LANE INSPECTION RM398 RM410 PROFESSIONAL SERVICES			
					CHECK	81136	TOTAL:	157.00
81137 01/13/2026 PRTD			1029 MOTOROLA SOLUTIONS INC	8282252817	12/15/2025	20251584	123125	31,465.61
Invoice: 8282252817				31,465.61 25405025 60034	25R97 RADIO COMMUNICATION EQUIPMENT EQUIPMENT - FIRE			
Invoice: 8282249797			MOTOROLA SOLUTIONS INC	8282249797	12/09/2025	20251584	123125	1,179.30
				1,179.30 25405025 60034	25R97 RADIO COMMUNICATION EQUIPMENT EQUIPMENT - FIRE			
					CHECK	81137	TOTAL:	32,644.91
81138 01/13/2026 PRTD			4161 MUNICIPAL COLLECTION SERVICES	031486	11/30/2025		123125	87.50
Invoice: 031486				87.50 01909000 54610	AR COLLECTIONS PROFESSIONAL SERVICES			
					CHECK	81138	TOTAL:	87.50
81139 01/13/2026 PRTD			319 MUNICIPAL GIS PARTNERS INC	8081	12/31/2025	20250024	123125	12,022.24
Invoice: 8081				3,967.35 20705030 54610	24R90 GIS PROFESSIONAL SERVICES			
				3,967.33 20705035 54610	PROFESSIONAL SERVICES			
				4,087.56 20705040 54610	PROFESSIONAL SERVICES			
					CHECK	81139	TOTAL:	12,022.24
81140 01/13/2026 PRTD			4518 GENUINE PARTS CO INC DBA NAPA AUT	492397	12/01/2025	20251622	123125	10.66
Invoice: 492397				10.66 14705015 57280	THERMOSTAT & GASKET REPAIR & MAINTENANCE SUPPLIES			
Invoice: 492689			GENUINE PARTS CO INC DBA NAPA AUT	492689	12/03/2025	20251622	123125	49.61
					NAPA GOLD OIL FILTER			

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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
					INVOICE DTL DESC			
				49.61 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
Invoice: 493563			GENUINE PARTS CO INC DBA NAPA AUT 493563		12/11/2025	20251647	123125	68.38
				68.38 14705015 57280	NAPA WINDOW REGULATOR FOR RM378 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 493818			GENUINE PARTS CO INC DBA NAPA AUT 493818		12/15/2025	20251689	123125	88.00
				88.00 14705015 57280	REPLACEMENT SWAY BAR LINKS FOR C805 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 494151			GENUINE PARTS CO INC DBA NAPA AUT 494151		12/18/2025	20251686	123125	5.09
				5.09 14705015 57280	OIL FILTER FOR RM414 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 493624			GENUINE PARTS CO INC DBA NAPA AUT 493624		12/12/2025	20251684	123125	11.98
				11.98 14705015 57280	REPLACEMENT RADIATOR CAP FOR RM 357 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 494167			GENUINE PARTS CO INC DBA NAPA AUT 494167		12/18/2025	20251706	123125	15.27
				15.27 14705015 57280	FORD EXPLORER OIL FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 494150			GENUINE PARTS CO INC DBA NAPA AUT 494150		12/18/2025	20251725	123125	10.18
				10.18 14705015 57280	REPLACEMENT OIL FILTERS FOR EXPLORER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81140	TOTAL:	259.17
81141 01/13/2026 PRD			337 NICOR		714959 1016-111725	11/17/2025	123125	753.70
Invoice: 714959			1016-111725			2340 HICKS RD/FS #16	10/16-11/17/25	
				753.70 20705030 54290	UTILITIES			
Invoice: 714959			NICOR 1117-121625		714959 1117-121625	12/16/2025	123125	947.72
				947.72 20705030 54290	2340 HICKS RD/FS #16 UTILITIES			
Invoice: 964694			NICOR 1113-121225		964694 1113-121225	12/12/2025	123125	1,045.07
				1,045.07 01707000 54290	3201 ALGONQUIN RD/FS #15 11/13-12/12/25 UTILITIES			
Invoice: 152873			NICOR 11/13-12/1/25		152873 11/13-12/1/25	12/12/2025	123125	173.77
				173.77 01707000 54290	2809 OWL DR - 11/13-12/12/25 UTILITIES			
Invoice: 600000			NICOR 1117-121625		600000 1117-121625	12/16/2025	123125	249.36
				249.36 20705030 54290	4051 INDUSTRIAL/PUMP HOUSE #5 - 11/17-12/16/25 UTILITIES			
Invoice: 600002			NICOR 1117-121625		600002 1117-121625	12/16/2025	123125	749.17
				749.17 01707000 54290	FD #16 11/17-12/16/25 UTILITIES			

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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
INVOICE DTL DESC								
Invoice: 400006	1117-121525	NICOR		400006 1117-121525	12/15/2025		123125	3,894.40
				3,894.40 01707000 54290	PW BERDNICK 11/14-12/15/25			
					UTILITIES			
Invoice: 600000	1113-121225	NICOR		600000 1113-121225	12/12/2025		123125	662.70
				662.70 01707000 54290	3111 MEADOW DR - 11/13-/12/12/25			
					UTILITIES			
Invoice: 400004	1113-121225	NICOR		400004 1113-121225	12/12/2025		123125	409.28
				409.28 01707000 54290	CITY HALL 11/13-12/12/25			
					UTILITIES			
Invoice: 700008	1114-121525	NICOR		700008 1114-121525	12/15/2025		123125	374.38
				374.38 01707000 54290	3902 BERDNICK ST - STORAGE BINS - 11/14-12/15/25			
					UTILITIES			
Invoice: 600006	1114-121525	NICOR		600006 1114-121525	12/15/2025		123125	106.11
				106.11 20705030 54290	2408 DOVE ST - WELL HOUSE #1 - 11/14-12/15/25			
					UTILITIES			
CHECK 81141 TOTAL:								9,365.66
81142 01/13/2026 PRD	Invoice: 394336	335 NORTH EAST MULTI-REGIONAL TRAININ	394336		12/10/2025		123125	275.00
				275.00 01303010 53110	FIELD TRAINING COURSE/B.BILTGEN			
					PROFESSIONAL DEVELOPMENT			
Invoice: 394361		NORTH EAST MULTI-REGIONAL TRAININ	394361		12/10/2025		123125	175.00
				175.00 01303010 53110	IDENTIFYING AND SCHOOL VIOLENCE/MILLER			
					PROFESSIONAL DEVELOPMENT			
CHECK 81142 TOTAL:								450.00
81143 01/13/2026 PRD	Invoice: RME111725	333 NORTHWEST COMMUNITY HOSPITAL	RME111725		11/17/2025		123125	2,925.00
				2,925.00 01404010 54610	AUG-OCT 2025/2ND QTR IN STATION CE			
					PROFESSIONAL SERVICES			
CHECK 81143 TOTAL:								2,925.00
81144 01/13/2026 PRD	Invoice: 38235	333 NORTHWEST COMMUNITY HOSPITAL	38235		12/01/2025		123125	865.00
				865.00 01808020 54610	PRE-EMPLOY PHYS-CHANDLER/KOUODAKIS			
					PROFESSIONAL SERVICES			
Invoice: 38440		NORTHWEST COMMUNITY HOSPITAL	38440		12/01/2025		123125	240.00
				240.00 20705030 53090	LABS FOR PW EMPLOYEES #735, #312 & #732			
					PHYSICAL EXAMS			

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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
					INVOICE DTL DESC			
					CHECK	81144	TOTAL:	1,105.00
81145	01/13/2026	PRTD	3742 RANDY STEINBERG DBA NORTHWEST CON	14572	12/09/2025	20251664	123125	300.00
Invoice: 14572				300.00 01101070 59805	VETS DINNER MUSIC			
					VETERANS MEMORIAL COMMITTEE			
					CHECK	81145	TOTAL:	300.00
81146	01/13/2026	PRTD	771 JOSHUA OGOREK	122125	12/21/2025		123125	250.00
Invoice: 122125				250.00 01303000 56230	EQUIP REIM/OGOREK			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	81146	TOTAL:	250.00
81147	01/13/2026	PRTD	874 ANTHONY PELUSO	120825	12/08/2025		123125	56.00
Invoice: 120825				56.00 01303010 54250	GROUND FIGHTING COURSE/PELUSO			
					TRAVEL AND LODGING			
					CHECK	81147	TOTAL:	56.00
81148	01/13/2026	PRTD	721 CITY OF ROLLING MEADOWS	102125	12/15/2025		123125	240.65
Invoice: 102125				20.46 01303020 56220	PETTY CASH 102125 - 121025			
				80.00 01303000 53110	OPERATING SUPPLIES			
				140.19 01303000 56220	PROFESSIONAL DEVELOPMENT			
					OPERATING SUPPLIES			
					CHECK	81148	TOTAL:	240.65
81149	01/13/2026	PRTD	4439 PIZZO & ASSOCIATES LTD	6474-8	11/01/2025	20251613	123125	743.75
Invoice: 6474-8				743.75 20705040 54610	Kennedy Pond-fall maintenance			
					PROFESSIONAL SERVICES			
Invoice: 6474-7			PIZZO & ASSOCIATES LTD	6474-7	10/01/2025	20251613	123125	743.75
				743.75 20705040 54610	Kennedy Pond-fall maintenance			
					PROFESSIONAL SERVICES			
					CHECK	81149	TOTAL:	1,487.50
81150	01/13/2026	PRTD	4673 MICHAEL PORTERS	121725	12/17/2025		123125	250.00
Invoice: 121725				250.00 01303000 56230	EQUIP REIM/PORTERS			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	81150	TOTAL:	250.00

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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
					INVOICE DTL DESC			
					CHECK	81157	TOTAL:	66.90
81158	01/13/2026	PRTD	4397 SCIENTEL SOLUTIONS LLC	INV-008823	12/16/2025	20251669	123125	7,949.90
			Invoice: INV-008823		24R77-NETWORK SWITCH			
			7,949.90	25255025 60006	EQUIPMENT - IT			
					CHECK	81158	TOTAL:	7,949.90
81159	01/13/2026	PRTD	4200 SELBERT PERKINS DESIGN INC	251623	12/11/2025	20251392	123125	487.50
			Invoice: 251623		25R57- ROUTE 53 MONUMENT SIGN DESIGN			
			487.50	61705010 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	81159	TOTAL:	487.50
81160	01/13/2026	PRTD	3459 SEMPER FI PRINTING AND PROMOTIONS	59876	12/22/2025	20251700	123125	25.00
			Invoice: 59876		BUSINESS CARDS-B WILLIAMS			
			25.00	01353500 54270	PRINTING AND DUPLICATING			
					CHECK	81160	TOTAL:	25.00
81161	01/13/2026	PRTD	421 SHI	B20609873	12/16/2025	20251645	123125	205.80
			Invoice: B20609873		ANTI_VIRUS TREND			
			205.80	01252500 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	81161	TOTAL:	205.80
81162	01/13/2026	PRTD	4352 PRODUCTION PLUS GRAPHICS INC	CG-407791	08/12/2025	20251721	123125	132.47
			Invoice: CG-407791		SIGN SHOP MATERIAL			
			132.47	61705010 56220	OPERATING SUPPLIES			
					CHECK	81162	TOTAL:	132.47
81163	01/13/2026	PRTD	533 ALEC SNAER	122125	12/21/2025		123125	250.00
			Invoice: 122125		EQUIP REIM/SNAER			
			250.00	01303000 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	81163	TOTAL:	250.00
81164	01/13/2026	PRTD	4396 JOE JOHNSON EQUIPMENT LLC	P07810	11/26/2025	20251610	123125	4,950.00
			Invoice: P07810		SANITARY AND STORM JETTING TIP			
			3,500.00	20705035 56230	SMALL TOOLS AND EQUIPMENT			
			1,450.00	20705040 56230	SMALL TOOLS AND EQUIPMENT			

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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
					INVOICE DTL DESC			
					CHECK	81164	TOTAL:	4,950.00
81165	01/13/2026	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	903947259	10/02/2025	20251626	123125	411.81
Invoice: 903947259				411.81 20705040 56220	CHEMICALS FOR SEWER MAINT OPERATING SUPPLIES			
Invoice: 903913536			STATE INDUSTRIAL PRODUCTS CORPORA	903913536	09/04/2025	20251630	123125	1,455.21
				1,455.21 20705040 56220	CHEMICALS FOR SEWER MAINT OPERATING SUPPLIES			
					CHECK	81165	TOTAL:	1,867.02
81166	01/13/2026	PRTD	440 STORINO RAMELLO & DURKIN	NOV 2025	12/19/2025	20250018	123125	26,425.73
Invoice: NOV 2025				24,840.19 01909000 54612	LEGAL SERVICES CITY ATTORNEY			
				1,585.54 01909000 54613	CITY PROSECUTOR			
					CHECK	81166	TOTAL:	26,425.73
81167	01/13/2026	PRTD	4014 STREICHER'S INC	I1797540	12/03/2025	20251628	123125	12,725.00
Invoice: I1797540				12,725.00 25305025 60033	ESCAPE HOODS EQUIPMENT POLICE			
					CHECK	81167	TOTAL:	12,725.00
81168	01/13/2026	PRTD	660 SUPER AGGREGATES INC	41192	12/20/2025	20250552	123125	1,314.19
Invoice: 41192				1,314.19 20705035 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES			
					CHECK	81168	TOTAL:	1,314.19
81169	01/13/2026	PRTD	660 SUPER AGGREGATES DBA MARENGO MATE	40652M	11/29/2025	20250552	123125	1,367.25
Invoice: 40652M				1,367.25 20705040 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES			
Invoice: 36374M			SUPER AGGREGATES DBA MARENGO MATE	36374M	08/30/2025	20250552	123125	751.50
				751.50 20705035 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES			
Invoice: 41192M			SUPER AGGREGATES DBA MARENGO MATE	41192M	12/20/2025	20250552	123125	1,564.50
				1,564.50 20705035 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES			
					CHECK	81169	TOTAL:	3,683.25

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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
INVOICE DTL DESC								
81170	01/13/2026	PRTD	4156 VC3 INC	VC3-231203	12/11/2025	20250032	123125	3,860.00
			Invoice: VC3-231203				DISASTER RECOVER SERVICES FOR IT 23R118	
				3,860.00 25255025 60006			EQUIPMENT - IT	
					CHECK	81170	TOTAL:	3,860.00
81171	01/13/2026	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 25-1960		09/07/2025	20250121	123125	86.00
			Invoice: 25-1960				ELEVATOR INSPECTIONS 8/13-26 INSPECTIONS	
				86.00 01606000 54610			PROFESSIONAL SERVICES	
			Invoice: 25-2156				10/02/2025 20250121 123125	100.00
				100.00 01606000 54610			ELEVATOR INSPECTIONS 9/29/25	
							PROFESSIONAL SERVICES	
			Invoice: 25-2597				12/15/2025 20250121 123125	1,462.00
				1,462.00 01606000 54610			ELEVATOR INSPECTIONS DEC 2025	
							PROFESSIONAL SERVICES	
			Invoice: 25-2654				12/23/2025 20250121 123125	774.00
				774.00 01606000 54610			ELEVATOR INSPECTIONS DEC 7-17	
							PROFESSIONAL SERVICES	
					CHECK	81171	TOTAL:	2,422.00
81172	01/13/2026	PRTD	463 TODAY'S UNIFORMS	292649	12/26/2025		123125	78.95
			Invoice: 292649				UNIFORM-SUTTER	
				78.95 01404000 56100			UNIFORMS & CLOTHING	
					CHECK	81172	TOTAL:	78.95
81173	01/13/2026	PRTD	4587 MARMIC FIRE AND SAFETY CO INC	D512512	12/23/2025		123125	813.62
			Invoice: D512512				2 FIRE EXTINGUISHERS	
				813.62 01404010 54640			OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	81173	TOTAL:	813.62
81174	01/13/2026	PRTD	3333 ROBERT TOWNSEND	121525	12/15/2025		123125	60.00
			Invoice: 121525				REIMBURSEMENT FOR CDL - EMP #212	
				60.00 14705015 53110			PROFESSIONAL DEVELOPMENT	
					CHECK	81174	TOTAL:	60.00
81175	01/13/2026	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101791371:01	12/09/2025	20251636	123125	137.93
			Invoice: X101791371:01				PEDAL-ACCELERATOR,	
				137.93 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	

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	81175	TOTAL:	137.93
81176	01/13/2026	PRTD	2151 TRANS UNION LLC	11558827	11/25/2025		123125	104.51
			Invoice: 11558827		CREDIT CHECKS SERVICE			
				104.51 01303020 54610	PROFESSIONAL SERVICES			
					CHECK	81176	TOTAL:	104.51
81177	01/13/2026	PRTD	467 TRANS UNION RISK & ALTERNATIVE DA	757660-202511-1	12/01/2025		123125	240.00
			Invoice: 757660-202511-1		TRU LOOKUP SEARCH			
				240.00 01303020 54610	PROFESSIONAL SERVICES			
					CHECK	81177	TOTAL:	240.00
81178	01/13/2026	PRTD	477 TYLER TECHNOLOGIES INC	045-538973	09/25/2025	20251673	123125	700.00
			Invoice: 045-538973		REMOTE TRAINING			
				700.00 25255025 60006	EQUIPMENT - IT			
					CHECK	81178	TOTAL:	700.00
81179	01/13/2026	PRTD	479 ULINE INC	201453868	12/05/2025	20251633	123125	727.49
			Invoice: 201453868		GLOVES - ICE THERMAL NITRILE COATED CUT RESISTANT			
				727.49 20705040 56100	SUPPLIES UNIFORMS & CLOTHING			
					CHECK	81179	TOTAL:	727.49
81180	01/13/2026	PRTD	1417 UPS	0000604641495	12/06/2025		123125	35.53
			Invoice: 0000604641495		POSTAGE			
				35.53 01707000 54310	POSTAGE			
					CHECK	81180	TOTAL:	35.53
81181	01/13/2026	PRTD	4499 USIC LOCATING SERVICES LLC	775579	11/30/2025	20251616	123125	6,982.92
			Invoice: 775579		UTILITY LOCATING SERVICES NOVEMBER 2025			
				6,982.92 20705030 54610	PROFESSIONAL SERVICES			
					CHECK	81181	TOTAL:	6,982.92
81182	01/13/2026	PRTD	4205 VARSITY VENDING & COFFEE SERVICE	15535	11/21/2025	20250191	123125	117.90
			Invoice: 15535		PW COFFEE/VENDING SERVICES - DEC 2025			
				117.90 33705050 56230	SMALL TOOLS AND EQUIPMENT			
			Varsity Vending & Coffee Service	15481	09/11/2025	20250191	123125	117.90
			Invoice: 15481		PW COFFEE/VENDING SERVICES - JAN - NOV 2025			
				117.90 33705050 56230	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	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: 15561			VARSITY VENDING & COFFEE SERVICE	15561	12/23/2025	20250191	123125	353.70
				353.70 33705050 56230	PW COFFEE/VENDING SERVICES - JAN - DEC 2025			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	81182	TOTAL:	589.50
81183 01/13/2026 PRD			529 VERIZON WIRELESS	6131114236	12/15/2025	20250022	123125	1,921.68
Invoice: 6131114236					TELECOM (ACCT ENDING IN *1735)			
				557.29 01303000 54300	TELECOMMUNICATIONS			
				518.85 01404000 54300	TELECOMMUNICATIONS			
				845.54 20705030 54300	TELECOMMUNICATIONS			
Invoice: 6131414432			VERIZON WIRELESS	6131414432	12/19/2025	20250029	123125	5,620.30
					TELECOM (ACCT ENDING IN *4994)			
				1,377.92 01303000 54300	TELECOMMUNICATIONS			
				1,377.93 01404000 54300	TELECOMMUNICATIONS			
				591.54 01606000 54300	TELECOMMUNICATIONS			
				886.88 01707000 54300	TELECOMMUNICATIONS			
				690.17 01707020 54300	TELECOMMUNICATIONS			
				197.11 04005005 54300	TELECOMMUNICATIONS			
				55.19 14705015 54300	TELECOMMUNICATIONS			
				197.11 20705030 54300	TELECOMMUNICATIONS			
				246.45 20705035 54300	TELECOMMUNICATIONS			
					CHECK	81183	TOTAL:	7,541.98
81184 01/13/2026 PRD			4502 VESTIS GROUP INC	6020414428	12/05/2025	20251621	123125	68.13
Invoice: 6020414428					VESTIS UNIFORM			
				19.50 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
				48.63 14705015 56220	OPERATING SUPPLIES			
Invoice: 6020416495			VESTIS GROUP INC	6020416495	12/12/2025	20251657	123125	68.13
					UNIFORMS AND RAG SERVICE FOR MP			
				48.63 14705015 54610	PROFESSIONAL SERVICES			
				19.50 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
Invoice: 6020418657			VESTIS GROUP INC	6020418657	12/19/2025	20251705	123125	68.13
					UNIFORMS FOR 303,312,738			
				48.63 14705015 54610	PROFESSIONAL SERVICES			
				19.50 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
					CHECK	81184	TOTAL:	204.39
81185 01/13/2026 PRD			509 WINTER EQUIPMENT CO	IV65998	12/11/2025	20251711	123125	4,047.91
Invoice: IV65998					REPLACEMENT SNOW PLOW BLADES			
				4,047.91 61705010 57280	REPAIR & MAINTENANCE SUPPLIES			

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	81185	TOTAL:					4,047.91	
81186	01/13/2026	PRTD	2072 ZOLL MEDICAL CORPORATION	4386947	12/08/2025	20251678	123125					3,381.68	
Invoice: 4386947				3,381.68	01404010	54640	AED BATTERIES						
								OUTSIDE REPAIR AND MAINTENANCE					
				ZOLL MEDICAL CORPORATION	4379169	11/26/2025	123125					715.04	
Invoice: 4379169				715.04	01404010	54640	12 LEAD ECG CABLE						
								OUTSIDE REPAIR AND MAINTENANCE					
					CHECK	81186	TOTAL:					4,096.72	
NUMBER OF CHECKS					152	*** CASH ACCOUNT TOTAL ***						973,113.64	
							COUNT	AMOUNT					
TOTAL PRINTED CHECKS							152	973,113.64					
												*** GRAND TOTAL ***	973,113.64

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
													LINE	DESC			
2026	1	66															
APP	33-20000																
	01/13/2026	123125							W0113A				ACCOUNTS PAYABLE			252,586.17	
													AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001												CASH - GROUP ACCOUNT (AP CASH)				973,113.64
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000												ACCOUNTS PAYABLE			10,741.14	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000												ACCOUNTS PAYABLE			170,999.17	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000												ACCOUNTS PAYABLE			271,549.73	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000												ACCOUNTS PAYABLE			93,473.37	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000												ACCOUNTS PAYABLE			4,143.01	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000												ACCOUNTS PAYABLE			3,554.60	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000												ACCOUNTS PAYABLE			91,384.74	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000												ACCOUNTS PAYABLE			48,330.08	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000												ACCOUNTS PAYABLE			26,351.63	
	01/13/2026	123125							W0113A				AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			973,113.64	973,113.64
APP	99-33001												DUE TO DUE FROM BUILDING&LAND			252,586.17	
	01/13/2026	123125							W0113A								
APP	33-10001												CASH - GROUP ACCOUNT (AP CASH)				252,586.17
	01/13/2026	123125							W0113A								
APP	99-14001												DUE TO DUE FROM GARAGE FUND			10,741.14	
	01/13/2026	123125							W0113A								
APP	14-10001												CASH - GROUP ACCOUNT (AP CASH)				10,741.14
	01/13/2026	123125							W0113A								
APP	99-01001												DUE TO GENERAL FUND			170,999.17	
	01/13/2026	123125							W0113A								
APP	01-10001												CASH - GROUP ACCOUNT (AP CASH)				170,999.17
	01/13/2026	123125							W0113A								
APP	99-20001												DUE TO DUE FROM UTILITIES FUND			271,549.73	
	01/13/2026	123125							W0113A								
APP	20-10001												CASH - GROUP ACCOUNT (AP CASH)				271,549.73
	01/13/2026	123125							W0113A								
APP	99-61001												DUE TO DUE FROM LOCAL RD FUND			93,473.37	
	01/13/2026	123125							W0113A								
APP	61-10001												CASH - GROUP ACCOUNT (AP CASH)				93,473.37
	01/13/2026	123125							W0113A								
APP	99-04001												DUE TO DUE FROM 911 FUND			4,143.01	

City of Rolling Meadows


A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
APP 04-10001	01/13/2026	123125	W0113A			CASH - GROUP ACCOUNT (AP CASH)			4,143.01	
APP 99-45001	01/13/2026	123125	W0113A			DUE TO DUE FROM HEALTH FUND		3,554.60		
APP 45-10001	01/13/2026	123125	W0113A			CASH - GROUP ACCOUNT (AP CASH)			3,554.60	
APP 99-25001	01/13/2026	123125	W0113A			DUE TO DUE FROM VEHICLE & EQUI		91,384.74		
APP 25-10001	01/13/2026	123125	W0113A			CASH - GROUP ACCOUNT (AP CASH)			91,384.74	
APP 99-16001	01/13/2026	123125	W0113A			DUE TO DUE FROM REFUSE FUND		48,330.08		
APP 16-10001	01/13/2026	123125	W0113A			CASH - GROUP ACCOUNT (AP CASH)			48,330.08	
APP 99-23001	01/13/2026	123125	W0113A			DUE TO DUE FROM LIABILITY FUND		26,351.63		
APP 23-10001	01/13/2026	123125	W0113A			CASH - GROUP ACCOUNT (AP CASH)			26,351.63	
						SYSTEM GENERATED ENTRIES TOTAL		973,113.64	973,113.64	
						JOURNAL 2026/01/66 TOTAL		1,946,227.28	1,946,227.28	

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	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	170,999.17	170,999.17
						FUND TOTAL	170,999.17	170,999.17
04	911 FUND 04-10001 04-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,143.01	4,143.01
						FUND TOTAL	4,143.01	4,143.01
14	GARAGE FUND 14-10001 14-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	10,741.14	10,741.14
						FUND TOTAL	10,741.14	10,741.14
16	REFUSE FUND 16-10001 16-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	48,330.08	48,330.08
						FUND TOTAL	48,330.08	48,330.08
20	UTILITIES FUND 20-10001 20-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	271,549.73	271,549.73
						FUND TOTAL	271,549.73	271,549.73
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	26,351.63	26,351.63
						FUND TOTAL	26,351.63	26,351.63
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	91,384.74	91,384.74
						FUND TOTAL	91,384.74	91,384.74
33	BUILDING & LAND FUND 33-10001 33-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	252,586.17	252,586.17
						FUND TOTAL	252,586.17	252,586.17
45	HEALTH INSURANCE FUND	2026	1	66	01/13/2026			

City of Rolling Meadows


A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
45-10001				CASH - GROUP ACCOUNT (AP CASH)		3,554.60
45-20000				ACCOUNTS PAYABLE	3,554.60	
				FUND TOTAL	3,554.60	3,554.60
61 LOCAL ROAD FUND	2026 1	66	01/13/2026			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		93,473.37
61-20000				ACCOUNTS PAYABLE	93,473.37	
				FUND TOTAL	93,473.37	93,473.37
99 TREASURY FUND	2026 1	66	01/13/2026			
99-01001				DUE TO GENERAL FUND	170,999.17	
99-04001				DUE TO DUE FROM 911 FUND	4,143.01	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		973,113.64
99-14001				DUE TO DUE FROM GARAGE FUND	10,741.14	
99-16001				DUE TO DUE FROM REFUSE FUND	48,330.08	
99-20001				DUE TO DUE FROM UTILITIES FUND	271,549.73	
99-23001				DUE TO DUE FROM LIABILITY FUND	26,351.63	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	91,384.74	
99-33001				DUE TO DUE FROM BUILDING&LAND	252,586.17	
99-45001				DUE TO DUE FROM HEALTH FUND	3,554.60	
99-61001				DUE TO DUE FROM LOCAL RD FUND	93,473.37	
				FUND TOTAL	973,113.64	973,113.64

City of Rolling Meadows

**A/P CASH DISBURSEMENTS JOURNAL**
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		170,999.17
04	911 FUND		4,143.01
14	GARAGE FUND		10,741.14
16	REFUSE FUND		48,330.08
20	UTILITIES FUND		271,549.73
23	LIABILITY INSURANCE FUND		26,351.63
25	VEHICLE & EQUIPMENT FUND		91,384.74
33	BUILDING & LAND FUND		252,586.17
45	HEALTH INSURANCE FUND		3,554.60
61	LOCAL ROAD FUND		93,473.37
99	TREASURY FUND		
TOTAL		973,113.64	973,113.64

** 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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
81187	01/13/2026	PRTD	4694 ALEXANDER, RAFI & ORNINA	42708	12/30/2025		011226	11.88
Invoice: 42708					UB 6619551 2102 EASTMAN			
			11.88 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		81187 TOTAL:	11.88
81188	01/13/2026	PRTD	4677 BRACKET PARTNERS	BUSINESS LIC-2026	01/01/2026		011226	95.00
Invoice: BUSINESS LIC-2026					OVERPYMT-BUS LICENSE-BRACKET PARTNERS			
			95.00 01	27096	DFRD REV - BUSINESS LICENSES			
					CHECK		81188 TOTAL:	95.00
81189	01/13/2026	PRTD	4674 BRANDENBURG INDUSTRIAL SERVICE CO	121525	12/15/2025		011226	303.78
Invoice: 121525					METER RENTAL DEP. - RENTAL FEE/WTR USE/PROCESS FEE			
			303.78 20	26020	DPST PYBLE - WATER METERS			
					CHECK		81189 TOTAL:	303.78
81190	01/13/2026	PRTD	2473 P & A CALABRESE FIRST FAMILY LTD	PERFORMANCEBOND RFND	12/16/2025		011226	32,687.60
Invoice: PERFORMANCEBOND RFND					RETURN OF PERF BOND-2321 BROCKWAY			
			32,687.60 08	26380	ESCROW - 2321 BROCKWAY			
					CHECK		81190 TOTAL:	32,687.60
81191	01/13/2026	PRTD	4693 CLARK STREET DEVELOPMENT	42707	12/30/2025		011226	1,536.30
Invoice: 42707					UB 5503802 2701 KIRCHOFF			
			1,536.30 20	13355	ACCTS RCVBLE - BILLED STORM			
					CHECK		81191 TOTAL:	1,536.30
81192	01/13/2026	PRTD	4681 CRYSTAL & CHRISTOPHER HILSON	42461	12/11/2025		011226	117.05
Invoice: 42461					UB 5534140 3302 TRILLIUM			
			117.05 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		81192 TOTAL:	117.05
81193	01/13/2026	PRTD	4680 DON GRAY	42460	12/11/2025		011226	1,525.60
Invoice: 42460					UB 9936270 4941 EMERSON			
			1,525.60 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		81193 TOTAL:	1,525.60
81194	01/13/2026	PRTD	4683 JPP PAINTING & DESIGN INC	42463	12/11/2025		011226	75.00
Invoice: 42463					UB 9951500 2041 VERMONT			
			75.00 20	13250	ACCTS RCVBLE - BILLED WATER			

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	81194	TOTAL:	75.00
81195	01/13/2026	PRTD	4675	KOMORI AMERICA	20251084-RFND	01/01/2026		011226	250.00
	Invoice: 20251084-RFND				27900	DUPLICATE PYMT-INV	20251084	(01-45455)	
			250.00	01		SUSPENSE			
						CHECK	81195	TOTAL:	250.00
81196	01/13/2026	PRTD	4676	LITTLE MEADOWS LLC C/O YAO ROBERT	INSPECT REFUND 2026	01/01/2026		011226	150.00
	Invoice: INSPECT REFUND 2026				27096	OVERPYMT-LITTLE MEADOWS LLC			
			150.00	01		DFRD REV - BUSINESS LICENSES			
						CHECK	81196	TOTAL:	150.00
81197	01/13/2026	PRTD	298	JIM APOSTOLOU	INSPECT REFUND 2026	01/01/2026		011226	200.00
	Invoice: INSPECT REFUND 2026				27096	OVERPYMT-MERIDIAN BANQUETS			
			200.00	01		DFRD REV - BUSINESS LICENSES			
						CHECK	81197	TOTAL:	200.00
81198	01/13/2026	PRTD	4682	MILAD SAAD	42462	12/11/2025		011226	39.72
	Invoice: 42462				13250	UB 8805550 3604 OWL			
			39.72	20		ACCTS RCVBLE - BILLED WATER			
						CHECK	81198	TOTAL:	39.72
81199	01/13/2026	PRTD	4687	ANDREW F O'BRIEN	XFER STAMP-2025	01/01/2026		011226	985.00
	Invoice: XFER STAMP-2025				41170	19206 & 19209-INTRA CITY MOVE			
			985.00	01		REAL ESTATE TRANSFER TAX			
						CHECK	81199	TOTAL:	985.00
81200	01/13/2026	PRTD	4695	PRABHU & SITA YARRAMANENI	42709	12/30/2025		011226	11.03
	Invoice: 42709				13250	UB 9919152 2631 SMITH			
			11.03	20		ACCTS RCVBLE - BILLED WATER			
						CHECK	81200	TOTAL:	11.03

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	37,987.96
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	37,987.96

*** GRAND TOTAL ***	37,987.96
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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
													LINE	DESC			
2026	1	68															
APP	20-20000																
	01/13/2026	011226							R0113A				ACCOUNTS PAYABLE			3,620.36	
													AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001												CASH - GROUP ACCOUNT (AP CASH)				37,987.96
	01/13/2026	011226							R0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000												ACCOUNTS PAYABLE			1,680.00	
	01/13/2026	011226							R0113A				AP CASH DISBURSEMENTS JOURNAL				
APP	08-20000												ACCOUNTS PAYABLE			32,687.60	
	01/13/2026	011226							R0113A				AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			37,987.96	37,987.96
APP	99-20001												DUE TO DUE FROM UTILITIES FUND			3,620.36	
	01/13/2026	011226							R0113A								
APP	20-10001												CASH - GROUP ACCOUNT (AP CASH)				3,620.36
	01/13/2026	011226							R0113A								
APP	99-01001												DUE TO GENERAL FUND			1,680.00	
	01/13/2026	011226							R0113A								
APP	01-10001												CASH - GROUP ACCOUNT (AP CASH)				1,680.00
	01/13/2026	011226							R0113A								
APP	99-08001												DUE TO DUE FROM ESCROW FUND			32,687.60	
	01/13/2026	011226							R0113A								
APP	08-10001												CASH - GROUP ACCOUNT (AP CASH)				32,687.60
	01/13/2026	011226							R0113A								
													SYSTEM GENERATED ENTRIES TOTAL			37,987.96	37,987.96
													JOURNAL 2026/01/68	TOTAL		75,975.92	75,975.92

City of Rolling Meadows


A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
01 GENERAL FUND	2026	1	68	01/13/2026			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		1,680.00
01-20000					ACCOUNTS PAYABLE	1,680.00	
					FUND TOTAL	1,680.00	1,680.00
08 ESCROW FUND	2026	1	68	01/13/2026			
08-10001					CASH - GROUP ACCOUNT (AP CASH)		32,687.60
08-20000					ACCOUNTS PAYABLE	32,687.60	
					FUND TOTAL	32,687.60	32,687.60
20 UTILITIES FUND	2026	1	68	01/13/2026			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		3,620.36
20-20000					ACCOUNTS PAYABLE	3,620.36	
					FUND TOTAL	3,620.36	3,620.36
99 TREASURY FUND	2026	1	68	01/13/2026			
99-01001					DUE TO GENERAL FUND	1,680.00	
99-08001					DUE TO DUE FROM ESCROW FUND	32,687.60	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		37,987.96
99-20001					DUE TO DUE FROM UTILITIES FUND	3,620.36	
					FUND TOTAL	37,987.96	37,987.96

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			
81201	01/13/2026	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	19136	01/01/2026	20260039	011326	2,745.00
	Invoice: 19136				CH HVAC ANNUAL SYSTEM SERVICE- 1/1-12/31/26			
				2,745.00 33705050 54610	PROFESSIONAL SERVICES			
	Invoice: 19137		AUTOMATIC BUILDING CONTROLS LLC	19137	01/01/2026	20260039	011326	1,398.00
				1,398.00 33705050 54610	FS #15 HVAC ANNUAL SYSTEM SERVICE- 1/1-12/31/26			
					PROFESSIONAL SERVICES			
	Invoice: 19138		AUTOMATIC BUILDING CONTROLS LLC	19138	01/01/2026	20260039	011326	1,398.00
				1,398.00 33705050 54610	FS #16 HVAC ANNUAL SYSTEM SERVICE- 1/1-12/31/26			
					PROFESSIONAL SERVICES			
					CHECK	81201	TOTAL:	5,541.00
81202	01/13/2026	PRTD	106 CHICAGO METROPOLITAN AGENCY FOR P	2026MUN-00209	01/01/2026	20260007	011326	1,076.84
	Invoice: 2026MUN-00209				2026 LOCAL CONTRIBUTION			
				1,076.84 01101010 54630	DUES AND SUBSCRIPTIONS			
					CHECK	81202	TOTAL:	1,076.84
81203	01/13/2026	PRTD	102 CIVICPLUS LLC	358504	01/01/2026	20260006	011326	4,617.27
	Invoice: 358504				SOCIAL MEDIA ARCHIVING SUBSCRIPT			
				4,617.27 25255025 60006	EQUIPMENT - IT			
					CHECK	81203	TOTAL:	4,617.27
81204	01/13/2026	PRTD	864 JOHNSON CONTROLS SECURITY SOLUTIO	41985432	01/01/2026	20260037	011326	78.00
	Invoice: 41985432				FS #16 SECURITY MONITORING - 1/1/26-3/31/26			
				78.00 33705050 54610	PROFESSIONAL SERVICES			
					CHECK	81204	TOTAL:	78.00
81205	01/13/2026	PRTD	4633 NORTHWEST CENTRAL DISPATCH SYSTEM	9881	01/01/2026	20260003	011326	14,868.91
	Invoice: 9881				JAN 2026-MONTHLY MEMBER ASSESSMENT			
				14,868.91 04005005 54610	PROFESSIONAL SERVICES			
					CHECK	81205	TOTAL:	14,868.91
81206	01/13/2026	PRTD	4678 NORTHWEST CENTRAL JOINT EMERGENCY	9892	01/01/2026	20260009	011326	33,857.58
	Invoice: 9892				2026 JEMS ANNUAL SUBSCRIPTION			
				33,857.58 04005005 54610	PROFESSIONAL SERVICES			
					CHECK	81206	TOTAL:	33,857.58

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								
81207	01/13/2026	PRTD	101 CITY OF ROLLING MEADOWS	483081	01/01/2026	20260012	011326	149.98
Invoice: 483081				146.98 01707000 54290	JAN 2026	UTILITY BILL-2809	OWL	
				3.00 01808000 54290	UTILITIES			
Invoice: 479783				CITY OF ROLLING MEADOWS 479783	01/01/2026	20260012	011326	441.29
				432.46 01707000 54290	JAN 2026	UTILITY BILL-3201	ALGONQUIN	
				8.83 01808000 54290	UTILITIES			
Invoice: 479990				CITY OF ROLLING MEADOWS 479990	01/01/2026	20260012	011326	11.00
				10.78 01707000 54290	JAN 2026	UTILITY BILL-4100	KIRCHOFF	
				.22 01808000 54290	UTILITIES			
Invoice: 479884				CITY OF ROLLING MEADOWS 479884	01/01/2026	20260012	011326	64.55
				63.26 01707000 54290	JAN 2026	UTILITY BILL-3111	MEADOW DR	
				1.29 01808000 54290	UTILITIES			
Invoice: 479874				CITY OF ROLLING MEADOWS 479874	01/01/2026	20260012	011326	218.41
				214.04 01707000 54290	JAN 2026	UTILITY BILL-3200	CENTRAL RD	
				4.37 01808000 54290	UTILITIES			
Invoice: 479873				CITY OF ROLLING MEADOWS 479873	01/01/2026	20260012	011326	34.31
				33.62 01707000 54290	JAN 2026	UTILITY BILL-3100	CENTRAL RD	
				.69 01808000 54290	UTILITIES			
Invoice: 479838				CITY OF ROLLING MEADOWS 479838	01/01/2026	20260012	011326	142.68
				139.83 01707000 54290	JAN 2026	UTILITY BILL-2455	PLUM GROVE RD	
				2.85 01808000 54290	UTILITIES			
Invoice: 479704				CITY OF ROLLING MEADOWS 479704	01/01/2026	20260012	011326	133.01
				130.35 01707000 54290	JAN 2026	UTILITY BILL-3600	KIRCHOFF RD	
				2.66 01808000 54290	UTILITIES			
Invoice: 479685				CITY OF ROLLING MEADOWS 479685	01/01/2026	20260012	011326	101.72
				99.69 01707000 54290	JAN 2026	UTILITY BILL-3286	KIRCHOFF	
				2.03 01808000 54290	UTILITIES			
Invoice: 479651				CITY OF ROLLING MEADOWS 479651	01/01/2026	20260012	011326	529.89
				519.29 01707000 54290	JAN 2026	UTILITY BILL-3900	BERDNICK	
				10.60 01808000 54290	UTILITIES			
				CITY OF ROLLING MEADOWS 479584	01/01/2026	20260012	011326	872.35

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			
Invoice: 479584				854.90 01707000 54290	JAN 2025	UTILITY BILL-2340	HICKS RD	
				17.45 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 479881			CITY OF ROLLING MEADOWS	479881	01/01/2026	20260012	011326	439.84
				431.04 01707000 54290	JAN 2025	UTILITY BILL-3600	KIRCHOFF	
				8.80 01808000 54290		UTILITIES		
						UTILITIES		
					CHECK	81207	TOTAL:	3,139.03
81208	01/13/2026	PRTD	4397 SCIENTEL SOLUTIONS LLC	INV-008824	01/01/2026	20260028	011326	4,255.44
Invoice: INV-008824					FORTICARE RENEWAL TO 1/17/2027			
				4,255.44 25255025 60006		EQUIPMENT - IT		
					CHECK	81208	TOTAL:	4,255.44
81209	01/13/2026	PRTD	374 U S POST OFFICE - POSTMASTER	2026 BRM PRMT 181000	01/01/2026		011326	370.00
Invoice: 2026 BRM PRMT 181000					BRM PERMIT 181000 2026	POSTAGE		
				370.00 01909000 54310				
					CHECK	81209	TOTAL:	370.00
81210	01/13/2026	PRTD	374 U S POST OFFICE - POSTMASTER	2026 BRM ANNL MAINT	01/01/2026		011326	1,080.00
Invoice: 2026 BRM ANNL MAINT					2026 BRM ANNUAL MAINTENANCE			
				1,080.00 01909000 54310		POSTAGE		
					CHECK	81210	TOTAL:	1,080.00
81211	01/13/2026	PRTD	374 U S POST OFFICE - POSTMASTER	1ST CL PRESORT 2026	01/01/2026		011326	370.00
Invoice: 1ST CL PRESORT 2026					FIRST-CLASS PRESORT PERMIT #PI1543			
				370.00 20202000 54310		POSTAGE		
					CHECK	81211	TOTAL:	370.00
NUMBER OF CHECKS 11					*** CASH ACCOUNT TOTAL ***			69,254.07
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					11	69,254.07		
					*** GRAND TOTAL ***			69,254.07

CLERK: Austerladed

Report generated: 01/05/2026 10:16
User: Austerladed
Program ID: apcshdsb

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	2026	1	70	01/13/2026			
	01-10001					CASH - GROUP ACCOUNT (AP CASH)		5,665.87
	01-20000					ACCOUNTS PAYABLE	5,665.87	
						FUND TOTAL	5,665.87	5,665.87
04	911 FUND	2026	1	70	01/13/2026			
	04-10001					CASH - GROUP ACCOUNT (AP CASH)		48,726.49
	04-20000					ACCOUNTS PAYABLE	48,726.49	
						FUND TOTAL	48,726.49	48,726.49
20	UTILITIES FUND	2026	1	70	01/13/2026			
	20-10001					CASH - GROUP ACCOUNT (AP CASH)		370.00
	20-20000					ACCOUNTS PAYABLE	370.00	
						FUND TOTAL	370.00	370.00
25	VEHICLE & EQUIPMENT FUND	2026	1	70	01/13/2026			
	25-10001					CASH - GROUP ACCOUNT (AP CASH)		8,872.71
	25-20000					ACCOUNTS PAYABLE	8,872.71	
						FUND TOTAL	8,872.71	8,872.71
33	BUILDING & LAND FUND	2026	1	70	01/13/2026			
	33-10001					CASH - GROUP ACCOUNT (AP CASH)		5,619.00
	33-20000					ACCOUNTS PAYABLE	5,619.00	
						FUND TOTAL	5,619.00	5,619.00
99	TREASURY FUND	2026	1	70	01/13/2026			
	99-01001					DUE TO GENERAL FUND	5,665.87	
	99-04001					DUE TO DUE FROM 911 FUND	48,726.49	
	99-10001					CASH - GROUP ACCOUNT (AP CASH)		69,254.07
	99-20001					DUE TO DUE FROM UTILITIES FUND	370.00	
	99-25001					DUE TO DUE FROM VEHICLE & EQUI	8,872.71	
	99-33001					DUE TO DUE FROM BUILDING&LAND	5,619.00	
						FUND TOTAL	69,254.07	69,254.07

City of Rolling Meadows


A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		5,665.87
04	911 FUND		48,726.49
20	UTILITIES FUND		370.00
25	VEHICLE & EQUIPMENT FUND		8,872.71
33	BUILDING & LAND FUND		5,619.00
99	TREASURY FUND		
		69,254.07	
TOTAL		69,254.07	69,254.07

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

COUNCIL ACTION SUMMARY – January 13, 2026

Agenda Location: Consent Resolutions

- E)** Authorize the Purchase Core Network Switching Upgrade Equipment Through Scientel Solutions, LLC

Attachments:

- Resolution

Background:

The approval of this Resolution will allow the City to purchase necessary network switching upgrade equipment from Scientel Solutions, LLC, which equipment is utilized by all City Departments.

The City's network switches facilitate data traffic management, improve network performance, and enhance security through features like VLANs and port mirroring. Network switches are crucial devices in enterprise networks that connect multiple devices, such as computers, servers, and printers, allowing them to communicate efficiently. They enable scalability, accommodating growing numbers of devices as the City's IT infrastructure expands. Replacing outdated switches is essential for several reasons:

1. **Performance:** Newer switches offer higher speeds and better bandwidth management, which can significantly enhance overall network performance.
2. **Security:** Up-to-date switches include advanced security features to protect against vulnerabilities and threats.
3. **Reliability:** Modern switches are designed for higher reliability and uptime, reducing the risk of network failures that can disrupt business operations.

4. **Support for Emerging Technologies:** New switches support advanced technologies like Power over Ethernet (PoE) and automation features, which are increasingly important in modern enterprises.

Overall, replacing the City's main network switches ensures that our network remains efficient, secure, and capable of supporting future growth.

The cost of the network switching upgrade equipment from Scientel Solutions, LLC, is \$79,679.24. Due to the cost of the equipment, a 2/3 vote of the alderpersons holding office is necessary to waive bidding. Bidding on this type of project is also impractical due to the network engineering and technical skills required for the purchase and implementation of the equipment. Funding for this purchase exists in the 2026 Capital IT Budget.

Recommendation: Approve Resolution as presented.

**A RESOLUTION AUTHORIZING THE PURCHASE OF CORE NETWORK
SWITCHING UPGRADE EQUIPMENT THROUGH SCIENTEL SOLUTIONS, LLC**

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Rolling Meadows, Illinois, that the purchase of core network switching upgrade equipment through Scientel Solutions LLC of Aurora Illinois, in the amount of \$79,679.24, is hereby approved, and the requirement for competitive bidding for the purchase of such equipment is hereby waived.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the relevant purchase order for the purchase of core network switching upgrade equipment through Scientel Solutions LLC, along with any other documentation necessary to effectuate the intent of this Resolution.

Funding for this purchase is provided for in the FY 2026 IT Capital Budget.

ADOPTED this 13th day of January, 2026, by the City Council of the City of Rolling Meadows on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of January, 2026.

Lara Sanoica, Mayor

ATTESTED and filed in my office,
this 13th day of January, 2026.

Judith Brose, Deputy City Clerk

COUNCIL ACTION SUMMARY – January 13, 2026

Agenda Location: Consent Resolutions

- F)** Award A Multi-Year Contract Accepting Unit Prices for Forestry Maintenance Services for Fiscal Years 2026–2028 To R.W. Hendricksen Tree Care at a Not to Exceed an Annual Price of \$82,740

Attachments:

- Resolution
- City Issued RFP for Forestry Services
- Unit Prices for the Forestry Maintenance Program

Background & Summary:

You are being asked to approve a resolution that would authorize a unit price contract for forestry maintenance services covering FY2026–FY2028 with two optional one-year extensions if elected by the City. Services to be provided include cyclic tree pruning, tree removals, stump grinding, and disposal of tree and wood waste generated by the Public Works Forestry Crew.

The City sought proposals for the Forestry Maintenance Program in December. The proposal specifications provide for unit pricing of multiple tree maintenance services at set unit prices through FY2028. The specifications also provide provisions for two optional 12-month extensions subject to City Council approval, as well as approval of the Contractor.

Quantities provided in the specifications reflect the current programmatic needs to maintain our current service level, and 5-year pruning cycle. Actual program expenditures will be controlled by the appropriation of funds by City Council. The contract specifications allow staff the ability to adjust the program expenditures based on the available funding, using the unit prices provided by the awarded contractor.

Proposals were opened on January 5, 2026. The City received three proposals from local tree care contractors, and a fourth contractor notified us they would not be submitting a proposal. The most favorable and qualified proposal was provided by RW Hendricksen Tree Care, of Wheeling, Illinois. RW Hendricksen has extensive experience providing municipal tree maintenance services, with multiple municipal references provided. RW Hendricksen has provided tree maintenance services for the City from 2000–2009, 2013–2015, and was our most recent contractor from 2021–2025. Previous experiences with this Contractor have provided acceptable quality of work with very few performance issues. During reference checks, staff has found only positive experiences from all references. RW Hendricksen is also one of the few tree care contractors in Northern

Illinois that are accredited by the Tree Care Industry Association. This accreditation program certifies that a company meets the highest safety, training, and work practice standards currently accepted in the industry.

Proposal Tabulation:

Contractor	Price
RW Hendricksen Tree Care	\$82,740
Homer Tree Care Inc.	\$188,470
Kramer Tree Specialists	\$299,930

Previous Council Action:

- **11/26/25** – Ordinance No. #25-66 approval of FY2026 Budget, that provides \$95,000 for Forestry Maintenance Services.

Recommendation: To approve the Resolution as presented.

RESOLUTION NO. 26-R-02

**A RESOLUTION TO AWARD A MULTI-YEAR CONTRACT ACCEPTING
UNIT PRICES FOR FORESTRY MAINTENANCE SERVICES FOR FISCAL
YEARS 2026-2028 TO R.W. HENDRICKSEN TREE CARE AT A NOT TO
EXCEED AN ANNUAL PRICE OF \$82,740.00**

WHEREAS, the City of Rolling Meadows (“City”) is responsible for the maintenance of over 10,000 trees on City and other public properties within the City’s jurisdiction; and

WHEREAS, the City of Rolling Meadows is a home-rule community, and the City Council may waive formal bidding procedures if it determines that such action is in the best interest of its residents; and

WHEREAS, it is in the City’s best interest to perform proactive forestry maintenance and maintain a five-year pruning cycle; and

WHEREAS, the City has budgeted funds for forestry maintenance within the General Fund budget in account #01707020-54640; and

WHEREAS, the City solicited and received proposals from contractors for a contract term of 3 years (2026-2028), with two optional one-year extensions (2029 and 2030); and

WHEREAS, R.W. Hendricksen Tree Care provided the most qualified proposal for the requested services that met all of the required specifications with a price of \$82,740.00 per year.

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 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 to approve a contract with R.W. Hendricksen Tree Care for forestry maintenance services for Fiscal Years 2026-2028 in the amount of \$82,740.00 annually.

Section 3. Waiver of Competitive Bidding. To the extent any competitive bidding requirements apply to the agreements with R.W. Hendricksen Tree Care, such competitive bidding requirements are hereby waived pursuant to section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

Section 4. Effective Date. This Resolution shall be in full force and effect after its approval in the manner provided by law.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of January, 2026.

Lara Sanoica, Mayor

ATTESTED and filed in my office,
this 13th day of January, 2026.

Judith Brose, Deputy City Clerk

December 12, 2025

Forestry Maintenance Contractor:

The City of Rolling Meadows is seeking qualified contractors to provide forestry maintenance services, for a multi-year contract starting in January 2026.

Please review the following proposal packet and proposal forms including specifications for forestry maintenance services. **Proposals will be due on or before 11 am on Monday, 1/5/26**

All proposals must be submitted in envelopes clearly marked: **Proposal- Forestry Maintenance Program.**

The City anticipates cycle pruning approximately 1000 trees annually under this contract. Additionally, tree removal, stump grinding, and hourly rate/ time and materials work will be completed on an as needed basis throughout the contract.

Should you have any questions, or require any additional information please feel free to contact me. All questions shall be directed to the email address stated on the Notice to Contractor's page.

Sincerely,

Graham Strebler
City Forester

City of Rolling Meadows
Department of Public Works

Specifications
For
Multi-Year Forestry Maintenance Contract

Proposals due by: Monday January 5, 2026-11am CST

Project Name: 2026-2028 Forestry Maintenance Contract

Date Issued: **Monday December 15, 2025**

I. REQUEST FOR PROPOSALS

The City of Rolling Meadows is requesting proposals for a multi-year forestry maintenance contract. The City will receive proposals at the Public Works Department, located at 3900 Berdnick st, Rolling Meadows, Illinois until 11:00 a.m., Monday January 5, 2026. The purpose of this contract is to provide forestry maintenance services to the City.

All proposals must be returned in clearly marked, and sealed envelopes that state "Proposal Forestry Maintenance Program". Each contractor shall submit a proposal on the enclosed forms. Signatures must be longhand and executed by the principal duly authorized to make contracts. The legal name of the contractor must be fully stated.

1. SUBMISSION OF PROPOSAL:

Each contractor shall submit a proposal on the included proposal forms for furnishing forestry maintenance services, in compliance with the attached specifications.

2. REVIEW OF PROPOSALS

All Contractors are advised that in the event an adequate number of proposals are received, which in the opinion of the City require no clarification and/or supplementary information, such proposals may be evaluated without discussion. Proposals should be initially submitted on the most complete and favorable terms which contractors are capable of offering to the City.

The City may conduct discussions with any Contractor who submits an acceptable or potentially acceptable proposal. Contractors shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals. During the course of such discussions, the City shall not disclose any information derived from one proposal to any other Contractor. The City reserves the right to request the Contractor to provide additional information during this process. Should discussions on a proposal occur, the Contractor shall be prepared to discuss the following topics:

- A. The specific services to be provided and contractors understanding of these specifications, site conditions, and service levels.
- B. The past experience and qualifications of the contractor, including work on similar projects, training, experience of personnel, etc.
- C. The working relationship between the City and Contractor, and management of each party's expectations.

3. EXAMINATION OF PROPOSAL DOCUMENTS AND EXISTING CONDITIONS:

Before submitting a proposal, the Contractor shall examine carefully all of the Proposal Documents, including the specifications, and by the submission of a proposal, the Contractor will be understood to have read and fully informed himself as to the contents of all the proposal documents.

Should a Contractor find any discrepancies, omissions, ambiguities, or conflicts among the proposal documents, or be in doubt about their meaning, he shall bring such questions to the attention of the Public Works Department no later than five (5) days prior to the date for receipt of proposals. The Public Works Department will review the questions and, where information sought is not already indicated or specified, will issue a clarifying addendum, which will become part of the Contract Documents.

4. AWARD OF CONTRACT, ALTERATIONS, CANCELLATIONS, AND EXTENSIONS:

The City of Rolling Meadows reserves the right to award a contract, or contracts, based on proposal(s) that is deemed to be in the best interests of the City. The contract will be awarded to the Contractor whose proposal will be most advantageous for the City, price and other factors included. The Contractors understanding of the specifications, TCIA accreditation status, insurance protection, past experience,

available equipment, and ability to complete the project within the time frame required will all be considered in determining the most advantageous proposal for the City. The City of Rolling Meadows reserves the right to review all proposals submitted for a period of thirty (30) days after the date of submission, and by submitting a proposal, the Contractor agrees that the amount specified in his proposal shall remain in full force and effect for such thirty-day period.

The City reserves the right to reject any or all proposals if it finds it necessary to do so and to waive any informalities or irregularities in proposals.

The City of Rolling Meadows reserves the right to alter the program, add such work as may be necessary, and delete such work that might not be necessary, in order to develop a program that is within available funding capabilities.

The City and Contractor may agree to extend or renew this contract beyond the period provided herein for up to 2 additional 12-month periods. Within 90 days of the initial contract term expiration, the Contractor and City shall meet to determine if this agreement shall be extended or renewed and also the terms and conditions thereof.

For subsequent terms, requests for increases of unit prices shall be limited to 5 percent (5%) or CPI-U of the Chicago-Naperville-Elgin Index, whichever is less. Written requests for price revisions after the initial period shall be submitted at least ninety (90) days in advance of the annual contract period.

Requests must be based upon and include documentation of the actual change in the cost of the components involved in the contract and shall not include overhead, or profit.

The City reserves the right to reject a proposed price increase and terminate the agreement.

At the end of any subsequent contract term, the City reserves the right to extend this contract for a period of up to sixty (60) days for the purpose of getting a new contract in place.

For any year beyond the initial year, this contract is contingent upon the appropriation of sufficient funds by the City; no charges shall be assessed for failure of the City to appropriate funds in future contract years.

II. GENERAL CONDITIONS

1. PROPOSAL DOCUMENTS:

The proposal documents consist of: (1) the requests for proposals, (2) the general conditions, (3) the specifications, and (4) the proposal forms. Wherever the term "the City" appears in any of the above Contract Documents, it shall be understood to refer to the City of Rolling Meadows, Illinois.

2. COMPLIANCE WITH LAW:

The Contractor shall give any notices and pay all fees that may be required by any law, ordinance, rule or regulation of the Federal, State, or Municipal Government. The Contractor shall otherwise comply with all applicable Federal, State and Municipal laws, ordinances, rules and regulations that relate to or bear upon the service to be furnished pursuant to this contract.

3. DEFAULT AND TERMINATION:

If the Contractor fails to deliver the services within the time specified in the agreement hereof for a period of more than thirty (30) days for any reason, excluding acts of God, strike and work stoppages, the City shall have the right to terminate this contract forthwith and to secure the furnishing of said services by contract or otherwise, charging against the Contractor any excess cost incurred by the City therefore, and to pursue any and all other remedies that the City may have by virtue of any of the provisions of this contract and any and all other remedies provided by law.

4. PAYMENT and INSPECTION:

The Contractor will be paid upon completion and acceptance of each issued work list, or section. The Contractor will submit an invoice upon completion of each list or section detailing work completed. In the event a removal, work list, or pruning section, will take longer than 30 days to complete, the contractor may choose to submit invoices monthly for work that has been completed. All invoices shall be directed to the Rolling Meadows Public Works Department at 3900 Berdnick St, Rolling Meadows IL.

The City shall inspect work during and following any maintenance operations to ensure that all specifications are adhered to. In no case shall the final payment be made until the contractor has complied with all requirements set forth and the City is satisfied that the entire work is properly and satisfactorily completed per specifications and ready for City acceptance.

5. PUBLIC SAFETY AND CONVENIENCE:

The Contractor shall conduct their work so as to insure the least possible interference with the general public. The convenience of the general public and adjacent property owners, and the protection of person and property are of prime importance and shall be provided for by the Contractor. **Unless written approval is obtained, all work shall be performed Monday-Friday during normal working hours of 7:00 a.m. to 4:00 p.m.**

6. CITY REPRESENTATIVE:

The primary contract representative for contract administration is Graham Strebler, City Forester. He is to be contacted at the City of Rolling Public Works, 3900 Berdnick Street, telephone at: (847) 963-0500, or email at: streblerg@cityrm.org.

7. EXCEPTIONS TO CONTRACT:

Any exception to the terms as outlined in this request for proposal must be noted fully by the contractor.

8. COLLUSION:

Proposals will be considered only if made without any connection with any other person or firm submitting a proposal and if in all respects fair and without collusion of any kind. The non-collusion form/statement contained with the proposal page section must be fully completed by contractor.

9. EXAMINATION OF CONTRACT DOCUMENTS AND JOB LOCATIONS:

Contractors shall completely familiarize themselves with the proposal documents. The contractor shall make all investigations required to thoroughly inform them self-regarding the work, work sites, and/or service to be furnished in accordance with their proposal. No plea of ignorance by the contractor of conditions that exist or that may hereafter exist because of failure or omission on the part of the contractor to make the necessary examinations and investigations will be accepted as a basis for varying the requirements of the City for compensation to the contractor.

10. ASSIGNMENT AND SUBCONTRACTING

The contractor may not assign, transfer, convey, sublet, subcontract or otherwise dispose of this contract, or of their right, title or interest therein, or their power to execute such contract, to any other person, firm or corporation, without the written consent of the City of Rolling Meadows.

If the Contractor proposes to perform any part of this contract with Sub-contractor(s), then all qualifications, insurance requirements, and other applicable terms and conditions shall apply to each and every Sub-contractor. The proposal shall include such documentation for each Sub-contractor. Prior to any work being performed by the Sub-Contractor, the Contractor shall submit all the necessary information to the City regarding Sub-contractor including company name, company address, certificate of insurance, licenses, years in business, proposal certification, name of project contact person; and the City, at its sole discretion, may require additional insurance, bonds, or deposits to assure faithful performance.

12. SPECIAL CONDITIONS and CONCURENT OPERATIONS

The contractor or their representatives or subcontractors, are in no sense employees of the City, it being specifically agreed that in respect to the City, the contractor and any party employed by the contractor bears the relationship of an independent contractor. The contractor shall furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.

This contract is a non-exclusive contract with the City. The City reserves the right to use other contractors or its own employees to perform tree trimming or tree removal work similar to that being performed under the terms of the contract. Performance of work by others shall be construed as being consistent with the terms of the contract and shall not be cause for the Contractor to cease performance of work as directed

13. PROTECTION OF PUBLIC AND PRIVATE PROPERTY

All reasonable precautions shall be taken to protect public and private property, such as pavement, sidewalks, lawns, fences, bushes, trees, shrubs, buildings, and other property from undue damage.

If, in the decision of the Contract Representative, the Contractor has unnecessarily damaged or destroyed said property, it shall be repaired to the satisfaction of the City, or replaced completely, at the Contractor's expense.

14. ACCIDENT REPORTING

All accidents occurring on the job which damage public or private property, or result in injuries to workers, or other persons, shall be promptly reported to the Contract Representative, or if unable to reach the Contract Representative, to the Public Works Department office at (847) 963-0500. Accidents involving utilities shall also be reported to the respective utility. This applies to all accidents, including, but not limited to traffic accidents, broken pipelines, power and telephone facilities and damage to adjacent properties.

15. SALES TAX EXEMPTION:

Proposals on all items shall be submitted exclusive of the Illinois Retailer's Occupation Tax. The City of Rolling Meadows is exempt from the payment of the Illinois Retailer's Occupation Tax.

16. PREVAILING WAGE

No tree work completed under this program shall be in relation to any construction, capital, or public works improvement project. All work will be of cyclical maintenance nature, or mitigation of hazardous tree issues. As such this work does not fall within the parameters of the Illinois Prevailing Wage Act.

III. CITY OF ROLLING MEADOWS INSURANCE PROVISIONS:

- A. The Contractor shall not commence work under this contract until they have obtained all insurance required herein and such insurance has been approved by the City. Workers performing work on this contract shall be covered under the appropriate workers compensation codes for tree work, and not general landscaping. The Contractor shall not allow any subcontractor to commence work, on this contract, until all similar insurance required of the subcontractor has been obtained.

The Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

- B. The Contractor shall furnish the City with certificates of insurance naming the City of Rolling Meadows its officials, agents, employees and volunteers as additional insured, and with original endorsements affecting coverage required by this clause. Certificates of Insurance which only list the City as a Certificate Holder will not be acceptable. The certificates and endorsements for each insurance policies are to be signed by a person authorized by that insurer to bind coverage on its behalf. The City reserves the right to request full certified copies of the insurance policies.

C. Insurance is to be placed with insurers with a Best's rating of no less than B+:VII and licensed to do business in the State of Illinois.

D. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability occurrence from CG 0001 (Ed.11/85) and if requested Owners and Contractors Protective Liability policy with the City stated as named insured; and
2. Insurance Services Office form CA 0001 (Ed.1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed.12/88) changes in Business Auto and Truckers coverage forms – Insured Contract or ISO form CA0001 (Ed.12/90); and
3. Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

E. Minimum Limits of Insurance

Contract shall maintain limits no less than

1. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employer's Liability: Workers' Compensation limits as required by the Labor Code of Illinois and Employers' Liability limits of \$1,000,000 per accident.
4. Builders' Risk: Shall insure against "ALL RISK" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed replacement cost value basis.

F. Deductibles and Self-Insured Retention:

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either; the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officials and employees; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

G. Subcontractors:

The Contractor shall include all subcontractors, as insured under its policies or shall furnish separate certificates of insurance and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

H. Indemnity Hold Harmless Provision:

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the City of Rolling Meadows, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the City, its officials, agents and employees, arising in whole or in part or in

consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the City, its agents or employees, the Contractor shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same. The Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the City, its officials, agents and employees as herein provided.

I. Other Insurance Provisions:

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverage:

- a. The City of Rolling Meadows, its officials, agents, employees and volunteers are to be covered as insured as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its agents, employees or volunteers.
- b. The Contractor's insurance coverage shall be primary as respects the City of Rolling Meadows, its officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its agents, employees or volunteers shall be excess of Contractor's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its agents, employees or volunteers.

General Liability and Automobile Liability Coverage Continued:

- d. Coverage shall state that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. Workers' Compensation and Employers' Liability Coverage

- a. The insurer shall agree to waive all rights of subrogation against the City, its agents, employees and volunteers for losses arising from work performed by the Contractor for the City.

3. All Coverage

- a. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

4. The Contractor further agrees that to the extent that money is due the contractor by virtue of this contract as shall be considered necessary in the judgment of the municipality may be retained by the municipality to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the City

IV. GENERAL SPECIFICATIONS

1. APPLICABLE SAFETY STANDARDS AND SPECIFICATIONS:

All equipment to be used, and all work to be performed, must be in full compliance with the most current revision of the **American National Standards Institute Safety Standard for Arboricultural Operations Z-133.1-2017.**

2. COMMENCEMENT OF WORK:

Upon award of a contract the contractor will be issued an initial pruning section. A second pruning section may be issued upon completion of the first, dependent on available funding.

Removal lists will be assigned to the contractor as is necessary. Any removal list will contain the address, species, DBH and any other pertinent information for the trees to be removed. If any removal list is to exceed 30 trees in a monthly period, the City Forester will consult with the contractor to address any availability and scheduling issues.

Any Removal list containing less than 30 trees shall be complete within 30 days from the date issued.

The contractor shall notify the City Forester or designated City representative prior to beginning work each day on this contract.

3. WORKING HOURS:

Work may be completed Monday-Friday no earlier than 7:00 AM and all work must be completed by 4:00 PM.

Work outside of normal working hours shall only be authorized with prior permission in writing from the City Forester or designee.

No non-emergency work will occur on Sundays or any City recognized Holidays.

4. DISCONTINUANCE OF WORK:

Any practice of obviously hazardous work as determined by the City Forester or designated City representative shall be discontinued immediately by the contractor upon receipt of either written or verbal notice to discontinue such practice.

5. WORK CREW SUPERVISION:

The contractor shall provide qualified supervision of each crew at all times while working under the terms of this contract. Each supervisor shall be fluent in English and have the authorization by the contractor to accept and act upon all directives issued by the City Forester or designated City representative.

During any pruning or plant health care related work an ISA Certified Arborist shall be on site at all times. This individual shall be acting in a crew leader or supervisory capacity.

6. TRAFFIC CONTROL:

Proper warning signs, barricades, and/or other protective devices shall be provided by the Contractor.

Barricading and detouring of traffic shall be accomplished in conformance with the Manual of Uniform Traffic Control Devices.

All operations by the contractor shall be completed to allow for maximum use of the roadway, by the public at all times.

Closure of a public street shall be permitted only when prior arrangements have been made with the Director of Public Works and other agencies having jurisdiction over the street to be closed. Street closure will require a minimum one (1) working day notice.

Flaggers shall be used when required. Flaggers shall be appropriately dressed to alert motorists and shall use the proper traffic control sign and IDOT flagging procedures when directing traffic.

7. OVERHEAD AND UNDERGROUND UTILITIES:

All work will be completed on City parkways or City owned properties at various addresses. It shall be the responsibility of the contractor to ensure that overhead and/or underground gas, electric, street light, water, telephone, cable TV telecommunication and all other such utility lines are cleared by the respective agency and any fees required paid for by the contractor so that final removal of these trees will not be delayed.

The contractor shall coordinate with the utility for removal of all necessary limbs and branches which may conflict with or create a hazard in conducting the operations of this contract. If the contractor has properly contacted the utility in sufficient time to arrange for the required work by the utility, delays that are encountered by the contractor in waiting for the utility to complete its work shall not be the responsibility of the contractor.

During stump grinding operations underground utilities may be encountered. It is the contractor's responsibility to contact JULIE prior to any work where utilities may be damaged. The contractor shall be responsible for all damage resulting from neglect or failure to comply with this requirement.

8. TREE MARKING AND MEASUREMENT:

The City Forester will mark trees for removal with a florescent spray paint "X". Prior to removal the contractor must verify that the tree is both marked and appears on the removal list. The contractor will not receive payment for removal of unmarked, or incorrectly identified trees.

The City Forester will discuss with the contractor any marking of trees that would be needed for pruning or hourly work.

Trees will be measured with a standard measuring tape at a point 4.5 feet above ground level. In the case of trees with a crotch or union lower than 4.5 feet, measurement will be taken below the union. If the tree becomes multi-stem below 1 foot each stem will be measured individually and be counted as 2 or more trees.

Trees will be broken into different DBH(diameter at breast height) classes, consisting of six inch groups up to 37 inches.

9. SITE CLEAN-UP AND DISPOSAL OF DEBRIS:

All debris from contractor's operations shall be cleaned up each evening before the work crew leaves the site. Streets shall remain passable at all times during operations. If sidewalks are blocked or debris left on the ground while crews work ahead the area will be coned or barricaded to ensure the safety of the public. All lawn areas shall be raked, all streets and sidewalks shall be swept, and all brush, branches and logs shall be removed from the site. Areas are to be left in a condition equal to or better than that which existed prior to the start of operations.

10. PROHIBITED EQUIPMENT:

The Contractor shall not allow any person to use gaffs, spurs, climbing irons or any other footwear, which may cause injury to the trees being pruned under the terms of the contract.

11. WOOD WASTE AND DEBRIS DISPOSAL:

All debris from the Contractor's operations shall be removed from the worksite the same day it is generated. During stump grinding operations, excess grindings may be left on site for a time period not to exceed 3 days.

All applicable state and local laws and ordinances related to the hauling, handling and disposal of wood waste and debris shall be complied with by the contractor.

12. NOTICE OF DEFECTIVE OR HIGH-RISK TREES:

As the Contractor conducts pruning or other non-removal work, the Contractor shall, in a manner agreed upon with the Forester, or designated city representative, give written notice to the Forester of the locations of all trees suspected of being high risk. High risk trees include, but are not limited to: trees that appear structurally weak, have split branch unions or split co-dominant stems, show signs of excessive decay or structural cracks, or a tree the Contractor feels is high risk for any other reason.

13. HOURLY WORK:

Hourly rates are being requested for various services and equipment. All rates shall include the cost of labor combined with the equipment rate. Where requested, emergency rates shall apply for any call outs or work requests outside of normal working hours. Normal working hours for purposes of this contract will be 7:00am-4:00pm Monday-Friday, excluding any City observed holidays.

V. PRUNING AND REMOVAL SPECIFICATIONS

1. APPLICABLE STANDARDS:

All pruning shall follow the **ANSI A300 Part 1 Pruning Standard** and the **ISA's Best Management Practices: Tree Pruning**. The Contractor shall prune all trees designated by using a combination of the following pruning types: Crown Cleaning, Crown Thinning, Crown Raising and Crown Reduction, in order to meet the established objectives.

2. PRUNING SPECIFICATION:

Clearance Requirements (Crown Raising):

15' overall street and ground clearance
20' Clearance over any homes or buildings

Crown Raising shall consist of the removal of lower branches to provide for pedestrian and vehicular clearance. Crown Raising shall provide for a minimum clearance of **fifteen feet (15) from ground level** based on the structure of the tree and any overhanging limbs. Greater clearances may have to be provided depending on the size, species, and shape of tree. Lower clearances may be allowed if the tree is deemed too small to achieve specified clearances without damaging the aesthetics of the tree.

Crown Cleaning: (>1" deadwood)

Crown Cleaning shall include the removal of dead branches one inch (**1"**) **in diameter and greater**, as well as dying, diseased, weak, interfering and broken branches from a tree's crown. Branches should have an even distribution of foliage along their lengths in order to increase trunk taper and to more uniformly distributed branch weight and wind stress along the trunk (**i.e. No "lions tailing"**.) Objectionable branches one inch (1") in diameter and smaller may remain within the crown interior unless otherwise directed by the Forester.

Crown Reduction and Restoration:

Crown Reduction shall be used when the objective is to reduce the height or spread of a tree. On mature trees any limbs that are overextended, or heavily end weighted, shall be reduced to an appropriately sized lateral branch. This method shall also be used to provide adequate clearance around any structures, signs, or streetlights. Crown Restoration shall be used when a tree has been

severely topped, vandalized or storm damaged in order to improve the structure, form and appearance of the tree.

Structural Pruning:

On trees less than thirteen-inch (13") DBH particular emphasis shall be given to developing sound tree structure. To the extent practical, pruning should develop a single **dominant central leader**. All leaders competing with the selected central lead shall be reduced or eliminated. Branches with narrow attachments and included bark shall also be reduced or eliminated, not allowing them to become dominant in the eventual mature crown.

Other Pruning Requirements:

All work shall be accomplished in accordance with the following requirements:

1. Collar cuts shall be made to promote healing under normal conditions. All stubs which are not completely callused over are to be cut back to, but not into the callous.
2. Limbs larger than three inches (3") in diameter shall be precut (undercut) to prevent splitting and tearing.
3. Branches larger than six inches (6") in diameter should be lowered to the ground through the use of ropes or other mechanical devices to prevent property damage.
4. At least one of all crossed or rubbing branches shall be removed to the extent possible. This removal shall not leave large holes in the general appearance of the tree.
5. For all live, undamaged, limbs to be removed greater than eight inches (8") in diameter, the Forester shall be consulted.
6. Trees shall not be reduced by more than 1/3 of the total area prior to pruning.
7. Care should be taken in pruning thin bark trees. The minimum number of limbs shall be removed to obtain the effect desired without admitting excessive sunlight to the trunk of the tree or to the top of the large branches.
8. Tree cuts are NOT to be treated with tar, tree paint, or any other commercially available tree wound dressing.
9. All trees NOT to be trimmed will be marked or identified by the Forester
10. No American Elms (*Ulmus Americana*) or Oaks (*Quercus* spp.) shall be pruned during the months of April-November for the purposes of cycle pruning without prior consent of the City Forester or Designated City Representative.

1. TREE REMOVAL:

Removal shall consist of cutting down each tree in a safe manner to a point not more than six inches (6") above adjacent ground level.

Sidewalks, curbs, streets, and manhole structures as well as any surrounding trees, landscaping, public or private property shall always be protected from the impact of falling wood.

Ropes or other mechanical devices shall be used to lower all limbs that are sufficient size that may cause damage to other trees or surrounding public or private property.

Any divots or depressions in lawn or parkway areas occurring during tree removal shall be filled with topsoil prior to leaving the site to eliminate any trip hazards.

2. STUMP REMOVAL AND RESTORATION:

Stumps and buttress roots shall be removed to depth of at least ten inches (10") below the adjacent ground level. Additionally, the contractor shall remove all surface roots and sufficient subsurface roots as may be necessary to eliminate deviations in grade within the lawn area adjacent to the stump.

Within 3 days, all excess grindings shall be removed from each stump site. The contractor shall leave the remaining stump area level with the surrounding grade.

VII. Proposal Form

Instructions:

All of the information on this Proposal Form must be completely filled out and submitted on time to the attention of the person listed below. Failure to complete this Proposal Form may cause the City of Rolling Meadows to exercise the right to reject the entire Proposal.

Proposals due no later than **Monday January 5, 2026**

Submit proposals via sealed envelope to:

City of Rolling Meadows-Public Works
3900 Berdnick st
Rolling Meadows, IL 60008

Mark envelope with the following label:

"Proposal- Forestry Maintenance Program"

Contractor Information:

Company Name: _____

Submitted By: _____

Signed: _____

Address of Contractor: _____

City, State, and Zip: _____

Contractor Contact: _____

Phone Number: _____

Email: _____

REFERENCES

List below current business references for whom you have performed work similar to that described herein.

Municipality: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Municipality: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Municipality: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

CONTRACTOR QUESTIONNAIRE

FIRM NAME: _____

Number of - FULL TIME EMPLOYEES:	
Number of - CERTIFIED ARBORISTS / CREW LEADERS	
Number of - LICENSED PESTICIDE TECHNICIANS:	

YEARS IN BUSINESS (under this company name): _____

Please include an equipment list with this proposal detailing trucks and equipment available for work on this contract and owned by the contractor.

CERTIFICATION OF COMPLIANCE

By signing this proposal, the contractor hereby certifies to the following:

1. The undersigned hereby acknowledges having received a full set of Proposal Documents and Addenda.
2. That the individual whose name is shown below has the authority and consent to make this certification on behalf of the contractor,

(Name of Company)
3. That the Contractor is not disqualified from bidding under the aforementioned sections.
4. The Contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-4 or 720 ILCS 5/33E-5 or of any similar statute of another state or of a federal statute containing the same or similar elements;
5. That pursuant to Illinois Compiled Statutes, 65 ILCS 5/11-42-1, the bidder is not delinquent in the payment of any tax administered by the Department of Revenue.
6. The Contractor (either an individual or company) agrees to provide a drug free workplace as provided for the Drug Free Workplace Act, 30 ILCS 580/1 et seq.
7. The Contractor is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382

Authorized Signature

Print Name

Title

Date

Business Name

Telephone Number

Address

City, State, Zip Code

Email address: _____

Federal Employer Identification No. (F.E.I.N.) _____

Proposal Form-Forestry Maintenance

Section 1

Pruning

unit price-per tree

Size Class	Unit price	Quantity	Extended
A 1-6"		1	
B 7-12"		100	
C 13-18"		175	
D 19-24"		475	
E 25-30"		175	
F 31-36"		60	
G 37"+		15	

Total Qty: 1001

Pruning Total:

Section 2

Tree Removals

unit price-per tree-(removal only-no stump grinding)

Size Class	Unit price	Quantity	Extended
C 13-18"		1	
D 19-24"		1	
E 25-30"		1	
F 31-36"		5	
G 37"+		5	

Total Qty: 13

Tree Removal Total:

Section 3

Stump Grinding

unit price-per inch

	Unit Price	Quantity	Extended
Grind+ remove excess grindings only		100	

Stump Grinding Total:

Total Sections 1-3:

Section 4

Hourly Rates

	Unit Price-per hour	
	Normal	Emergency Rate
Bucket Truck(Aerial Lift)		
Chip Truck+Chipper		
Grapple Truck		
Climber / Backyard Lift		
Stump Grinder		
Semi+trailer(hauling chips / stump grindings)		
Tub / Horizontal Grinder -per 8 hour day including fuel / transport		

2026 Forestry Maintenance(RW Hendricksen Tree Care)

Section 1 Pruning

Size Class	Unit price	Quantity	Extended
A 0-6"	\$15.00	1	\$15.00
B 7-12"	\$36.00	100	\$3,600.00
C 13-18"	\$44.00	175	\$7,700.00
D 19-24"	\$58.00	475	\$27,550.00
E 25-30"	\$90.00	175	\$15,750.00
F 31-36"	\$120.00	60	\$7,200.00
G 37"+	\$125.00	15	\$1,875.00
		1001	Pruning Total: \$63,690.00

Section 2 Tree Removals

unit price-removal only-no stump grinding

Size Class	Unit price	Quantity	Extended
C 13-18"	\$550.00	1	\$550.00
D 19-24"	\$750.00	1	\$750.00
E 25-30"	\$1,000.00	1	\$1,000.00
F 31-36"	\$1,500.00	5	\$7,500.00
G 37"+	\$1,750.00	5	\$8,750.00
		13	Tree Removal Total: \$18,550.00

Section 3 Stump Grinding

unit price-per inch Based on DBH

	Unit Price	Quantity	Extended
Grind+ remove excess grindings only	5	100	500
			Stump Grinding Total: \$500.00

Total Sections 1-3: \$82,740.00

Section 4 Hourly Rates

	Unit Price-per hour	
	Normal	Emergency Rate
Bucket Truck(Aerial Lift)	\$120.00	\$175.00
Chip Truck+Chipper	\$120.00	\$175.00
Grapple Truck	\$120.00	\$175.00
Climber	\$120.00	\$175.00
Stump Grinder	\$120.00	\$175.00
Semi+trailer(hauling chips / stump grindings)	\$150.00	
Tub / Horizontal Grinder -per 8 hour day including set up	\$3,950.00	

***4 hour minimum for emergency work**

COUNCIL ACTION SUMMARY – January 13, 2026

Agenda Location: Consent Resolutions

- G)** Authorize the Approval of a Contract with Alexander Equipment Company, Inc. to Perform Refurbishment Services on RM162 (2005 Morbark Model 13) Chipper in the Amount of \$33,010.95

Attachments:

- Existing Equipment Photos
- Resolution
- Alexander Equipment Company Inc. Proposal

Summary/Background:

You are being asked to approve a resolution authorizing the refurbishment of RM162, a 2005 Morbark Model 13 tow-behind chipper, by Alexander Equipment Company, Inc., in the amount of \$33,010.95. Alexander Equipment, which is the only distributor and service provider for Morbark chippers in Northern Illinois, has thoroughly inspected this unit and provided a proposal reflecting a worst-case repair scenario.

RM162 is a 2005 unit with approximately 1,838 engine hours. During FY 2025, the Vehicle Replacement Committee discussed the replacement of RM353, an 18-inch chipper that has met the City's 10-year chipper replacement guideline. During those discussions, staff noted that the replacement of RM162, a 13-inch unit, had been deferred multiple times due to its relatively low operating hours. As a result, committee members elected to review the condition of both units and explore potential refurbishment options.

Given the low utilization of RM162 and the significantly increased cost of new replacement units resulting from updated engine emission standards, staff and committee members determined it would be prudent to evaluate refurbishment options rather than pursue immediate replacement. Alexander Equipment Company, Inc., the authorized Morbark chipper vendor, was asked to inspect both units and provide detailed condition assessments.



The inspection report for RM353 identified only minimal repairs and recommended deferring refurbishment at this time, with a plan to reinspect the unit in three to five years. In contrast, the inspection of RM162 identified several necessary repairs to ensure continued reliability, particularly for use during emergency storm cleanup operations. Recommended repairs include replacement of the PTO assembly, replacement of the chipper drum housing with all

new bearings, replacement of most of the hydraulic system, including a new pump and valves, and replacement of the trailer axle with new brakes and tires.

The FY budget includes \$100,000 allocated for the refurbishment of RM162 and RM353. Based on the inspection findings, staff recommends proceeding with the refurbishment of RM162 at this time and reassessing RM353 in 2030. This provides significant cost savings compared to the purchase of a new replacement unit, which at this time ranges from approximately \$92,000 to \$146,000 and would be equipped with a gasoline engine rather than diesel engines and offer significantly less power than the City's existing equipment, further supporting the recommendation to refurbish rather than replace at this time.

Previous Council Action:

- **11/25/25** Ordinance No. 25-66, adopt the FY2026 City Budget, which includes \$100,000 for the refurbishment of the City's chippers.

Recommendation: To approve the Resolution as presented.

Existing Equipment Photo



2005 Morbark Model 13 Chipper

RM162 / 2005 Morbark Model 13 Chipper
Serial Number 24172

RESOLUTION NO. 26-R-03

**A RESOLUTION AUTHORIZING ALEXANDER EQUIPMENT COMPANY, INC. TO
PERFORM REFURBISHMENT SERVICES ON RM162 (2005 MORBARK MODEL 13)
CHIPPER IN THE AMOUNT OF \$33,010.95**

WHEREAS, the City of Rolling Meadows (“City”) vehicle services division maintains the City’s vehicle and equipment fleet; and

WHEREAS, the City is a home-rule community, and the City Council may waive formal bidding procedures if it determines that such action is in the best interest of its residents; and

WHEREAS, Alexander Equipment Inc. is the only authorized distributor and service provider for Morbark equipment in Northern Illinois; and

WHEREAS, the City has a long-term capital program that includes replacing vehicles and equipment per the Vehicle Replacement Policy; and

WHEREAS, the City’s Vehicle Replacement Committee has reviewed and approved the recommendation to refurbish in lieu of replacing RM162; and

WHEREAS, Alexander Equipment Inc. has provided a quote to the City for a total cost of \$33,010.95 to refurbish RM162; and

WHEREAS, the Fiscal Year 2026 Vehicle and Equipment Replacement Budget provides funding in an amount of \$100,000 from account 25705025-60036.

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 Alexander Equipment Inc. for the refurbishment of RM162 in the amount of \$33,010.95.

Section 3. Waiver of Competitive Bidding. To the extent any competitive bidding requirements apply to the agreements with Alexander Equipment Company, such competitive bidding requirements are hereby waived pursuant to section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

Section 4. 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 13th day of January, 2026.

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk

Alexander Equipment Company, Inc.

4728 Yender Avenue
Lisle, IL 60532
630-663-1400

ESTIMATE

Date	Estimate #
8/12/2025	7711

Name / Address
City of Rolling Meadows Public Works Dept. 3900 Berdnick Street Rolling Meadows, IL 60008

Ship To
Rolling Meadows Public Works 3900 Berdnick Street Rolling Meadows, IL 60008

P.O. NUMBER		TERMS	REP	GOOD THRU	FOB	PROJECT
		NET 30 DAYS	BH	9/11/2025	AEC	
Qty	Item	Description	Each	Total		
		2005 Morbark Model 13 S.N. 24172 Hours. 1810				
1	Sublet	Sand Blast & Paint Outside Service-Sublet		4,000.00		
1	39513-555ES	Safety Decal Kit (English/Spanish)		292.95		
2	39511-005	Decal (Tornado)		143.26		
2	39512-987	Decal (Morbark 4" round)		19.90		
2	39512-989	Decal (4" Blue Fader)		49.90		
2	39511-654	Decal (Chute, Morbark Block Letters, Black)		197.90		
12	MC7781T12	Grip Tape (2 Inch Wide)		15.00		
12	MC15835T61	Reflective Tape (2 Inch Wide)		35.40		
8	ET-A65PB	Light Base (Rectangular Marker Light)		44.00		
4	ET-MCL75AB	LED Side Marker Amber		36.00		
4	ET-MCL75RB	LED Side Marker Red		40.00		
1	29316-429	Tail Light Tri Bar LED (Red)		46.95		
26	21620-203	Bolt, belt shield 3/8 x 3/4 - Grade 8 Zinc		63.44		
4	21620-205	Bolt (3/8-16 x 1 W/Captive Washer)		13.00		
4	21733-605	Stover Flange Nut (3/18-16)		2.00		
2	24114-006	Split Collar (5/16 ID, Black Oxide)		17.20		
2	24714-342	Last Chance Cable (STAINLESS, 30" LONG)		93.90		
1	Shop Supplies			150.00		
8	Labor	Labor		1,320.00		

Total

Alexander Equipment Company, Inc.

4728 Yender Avenue
Lisle, IL 60532
630-663-1400

ESTIMATE

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8/12/2025	7711

Name / Address
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Rolling Meadows Public Works 3900 Berdnick Street Rolling Meadows, IL 60008

P.O. NUMBER		TERMS	REP	GOOD THRU	FOB	PROJECT
		NET 30 DAYS	BH	9/11/2025	AEC	
Qty	Item	Description	Each	Total		
		Pull machine into the shop, Remove the guards for the belt, feed wheel chain and discharge chute. Remove all the lights and drill out the rivets for the marker light bases. Lower the discharge chute, extend the tongue. Remove all the decals, grip tape and reflective tape. Pressure wash and clean up the machine. Pressure wash and clean up all the guards. Send the machine out for sand blast and paint. Pick up painted machine and return to the shop, install all new decals, grip tape and reflective tape. Install the guards with new hard ware. Return the tongue and discharge chute back to the original spots. Install new marker light bases and marker lights. Replace the last chance cables, install split collars to retain them and install bolt in the brackets.				
2	SD2215	Door Lock (Clutchside, JD Enclosure Door, LONG)		65.90		
2	SD2216	Door Lock (Radiator Side, JD Enclosure Door, SHORT)		70.50		
1	SDRE504836	Oil Filter (40 45, 6068 John Deere Tier2&3) (Pkg Qty:12)		27.95		
4	SDTY26673	Oil (Gallon 15W40 +50 John Deere Oil)		152.00		
2	SDTY26576	Coolant (2-1/2 Gallon 50/50 Pre Mix John Deere)		97.38		
1	SDRE509031	Fuel Filter (4045, Tier 2, 5 Micron) (Pkg Qty: 1)		38.95		
1	NA3003	Fuel Filter (3/8 inline, Clear)		7.95		
1	29320-622	Air Filter (Outer, Cat 3056, Deere 4045 Tier 2 Ford 6.2)		65.50		
1	29320-623	Air Filter (Inner, Cat 3056, Deere 4045H Tier 2, Ford 6.2)		61.50		
1	SDAR58126	Key Switch -Ignition - JD		38.95		
1	SDL38138	Key Switch Connector		3.95		
4	SDDZ122513	Plug (Rocker Cover)		12.80		
4	SDR123575	O-Ring (John Deere Rocker Cover)		6.00		
4	SDRE531436	Injector (4045 Tier 2)		572.36		
8	SDR51936	sleeve		20.00		
1	SDDZ111056	Gasket (Rocker Cover, 4045 Tier 1)		27.42		
1	SDDZ128225	Water Pump (4045, Low Flow)		467.95		

Total

Alexander Equipment Company, Inc.

4728 Yender Avenue
Lisle, IL 60532
630-663-1400

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Ship To
Rolling Meadows Public Works 3900 Berdnick Street Rolling Meadows, IL 60008

P.O. NUMBER		TERMS	REP	GOOD THRU	FOB	PROJECT
		NET 30 DAYS	BH	9/11/2025	AEC	
Qty	Item	Description	Each	Total		
1	SDR123417	Gasket (4045 & 6068 Water Pump)		21.95		
1	SDRE508566	Insert (stainless Insert For Water Pump, 4045,6068)		99.95		
1	SDDZ119477	Serp Belt (4045 Tier 2, 1565mm)		83.95		
1	SDRE505264	Idler Pulley Assembly		106.09		
1	SDRE548027	Belt Tensioner 4045 Teir 1		157.95		
1	SDDZ120917	Thermostat (4045 & 6068)		28.42		
1	SDR502814	T-Stat Gasket 6068 &4045		4.86		
2	SD132	Shock Mount Radiator Lower		21.00		
2	SD2212	Radiator Mount (Upper 4045 Tier 1/2)		10.50		
12	Labor	Labor		1,980.00		
		Disassemble the engine enclosure. Remove the roof and front wrap. Drain the cooling system and remove the radiator. R&R the water pump and thermostat. Replace the serp belt, belt tensioner and idler pulley. Remove the valve cover, adjust the valves and reassemble. R&R all the injectors and return line seals. Change the oil and filter. Replace the fuel filter, install new inner and outer air filters. Install the radiator, blow out the radiator and charge air cooler. Reassemble the engine enclosure and blow out the radiator screen. Repair the front wrap where the engine enclosure door locks go. Install all new door locks and adjust them all. Drop the instrument panel and replace the key switch. Replace the connector on back and crimp new terminals on all the wires. Check over the rest of the wiring and bolt the panel back in place.				
1	PJ-SP211P304	PTO Assembly (SP211 Complete, Bearing Style Throw Out)		3,291.95		
1	SDRE500398	fly wheel, 4039 / 4045		1,478.95		
1	SDDZ111672	Rear Main Seal		67.10		
1	24181-659	Belt (Model 13, Drive 5/5VX1120)		421.78		
5	Labor	Labor		825.00		

Total

Alexander Equipment Company, Inc.

4728 Yender Avenue
Lisle, IL 60532
630-663-1400

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City of Rolling Meadows Public Works Dept. 3900 Berdnick Street Rolling Meadows, IL 60008

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Rolling Meadows Public Works 3900 Berdnick Street Rolling Meadows, IL 60008

P.O. NUMBER		TERMS	REP	GOOD THRU	FOB	PROJECT
		NET 30 DAYS	BH	9/11/2025	AEC	
Qty	Item	Description	Each	Total		
		Remove the belt guard and drive belt. Remove the pulley and remove the PTO assembly. R&R the flywheel and install a new rear main seal. Install the PTO assembly and clean up the pulley and bushing. Install pulley and bushing. Install new drive belt and adjust. Install belt guard.				
2	23661-460	Bearing (Insert, 2-7/16 Drum Bearing, MDL 13,15,17)		553.90		
2	23962-335	Bearing Sleeve kit (2 7/16)		113.90		
4	23973-226	Bearing Seal (Pillow Block Housing 2 7/16)		83.80		
2	18683-067	Grease (Tube, N3 Bearing Grease)(10 Per Case)		42.60		
2	23973-645	Bearing Housing (Pillow Block, Model 15, 2 7/16)		603.90		
1	30863-452	Drum Shaft (2 7/16 B-Loc Model 13/15, 43" Long)		455.05		
8	21161-047	Washer (3/4 Hardened Flat)		7.60		
2	30109-061	Knife clamp		99.80		
2	39233-692	Chipper Knife (10-1/2 X 5 X 1/2, Model 7/20-70/10/12/13/14/15/17/18/2400/20-36/2200/2400XL/20-50)		141.90		
8	22424-404	Bolt (3/4-16X1-3/4, 20/36,13,15,17,2400,18 Blade)		38.80		
1	29834-840	Anvil Kit		184.95		
3	24114-607	B-Loc Assembly (2-7/16 Model 15) (Drum Shaft)		446.85		
14	Labor	Labor		2,310.00		

Total

Alexander Equipment Company, Inc.

4728 Yender Avenue
Lisle, IL 60532
630-663-1400

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City of Rolling Meadows Public Works Dept. 3900 Berdnick Street Rolling Meadows, IL 60008

Ship To
Rolling Meadows Public Works 3900 Berdnick Street Rolling Meadows, IL 60008

P.O. NUMBER	TERMS	REP	GOOD THRU	FOB	PROJECT
	NET 30 DAYS	BH	9/11/2025	AEC	
Qty	Item	Description	Each	Total	
		Disassemble the machine, remove the discharge chute, transition and drum cover. Remove the bearings caps. Remove the drum pulley. Lift the drum out of the machine and cut the bearings off. Remove the fan assembly and remove the shaft from the drum. Clean up and install new shaft with new b-locs. Torque to spec. Install fan assembly with new b-loc and torque to spec. Set up new seals, sleeve kits and bearings. R&R the drum bearing housings and install the drum back in the machine. Center the drum and adjust the bearings to spec. pack with bearing grease. Install new blades, bolts, clamps and washers. Torque to spec. Install new anvil and adjust to the new blades. Clean up and install drum pulley, install drive belt and adjust. Install belt guard. Install drum cover, transition and discharge chute.			
1	26678-157	Solenoid Valve (Vickers, Reversing Autofeed valve)		857.95	
2	26678-310	Wire Connector (Autofeed Valve W/LED)		63.02	
15	L-WI 20000-38	Hydraulic Oil (AW 46, Gallon, Bulk)		224.25	
1	26838-071	Hydraulic Filter (1 QT)		18.05	
3	24721-635	Rubber Mount (Fuel Tank Mount)		11.85	
3	26663-310	Relief Valve (Adjustable V20 Valve)		491.85	
2	26663-410	Lock Valve		127.90	
1	26711-009	Hydraulic Pump (Model 15 W/Deere)		621.22	
1	29215-264	Gasket, Hyd Pump - A - pad		7.95	
6	Labor	Labor		990.00	

Total

Alexander Equipment Company, Inc.

4728 Yender Avenue
Lisle, IL 60532
630-663-1400

ESTIMATE

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City of Rolling Meadows Public Works Dept. 3900 Berdnick Street Rolling Meadows, IL 60008

Ship To
Rolling Meadows Public Works 3900 Berdnick Street Rolling Meadows, IL 60008

P.O. NUMBER		TERMS	REP	GOOD THRU	FOB	PROJECT
		NET 30 DAYS	BH	9/11/2025	AEC	
Qty	Item	Description	Each	Total		
		Remove the auto feed valve connectors and remove the wires. R&R the valve assembly and install new connectors. Wire and test for correct operation. Drain the refill the hydraulic tank. R&R the hydraulic filter. Replace all the mounts and hard ware for the tanks. R&R all the pressure reliefs because they are frozen. Set the hydraulic pressures to the correct settings. Replace the lock valves in the jack valve to stop the jack from creeping down. R&R the hydraulic pump.				
1	29310-514	Axle (Wide, Mdl 13/15 Serviceable Bearing 57"MR 73"HF)		2,173.95		
2	GEN235/75	Tire (235/75R17.5 Radial LR H)		735.12		
2	29312-915	Valve Stem (Heavy Duty, Radial Rim)		21.90		
2	Tire Disposal Fee	Tire Disposal Fee		12.00		
3	Labor	Labor		495.00		
		Jack the machine up, remove the wheels and tires. Disconnect the brakes and remove the axle. Install new axle and wire the brakes. R&R the tires and valve stems. Install on the machine and set the tire pressures. Lower machine to the floor.				
2	23918-649	Bearing (2-7/16, Flange Bearing)		395.90		
1	24114-726	B-Loc Assembly (1 1/2 X 1 1/4) (Lower Feed Wheel)		183.95		
1	24251-025	Chain (60H Roller Chain 10' Box)		229.95		
4	Labor	Labor		660.00		

Total

Alexander Equipment Company, Inc.

4728 Yender Avenue
Lisle, IL 60532
630-663-1400

ESTIMATE

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8/12/2025	7711

Name / Address
City of Rolling Meadows Public Works Dept. 3900 Berdnick Street Rolling Meadows, IL 60008

Ship To
Rolling Meadows Public Works 3900 Berdnick Street Rolling Meadows, IL 60008

P.O. NUMBER		TERMS	REP	GOOD THRU	FOB	PROJECT
		NET 30 DAYS	BH	9/11/2025	AEC	
Qty	Item	Description	Each	Total		
		Open the lower feed wheel trap door and clean up. Disassemble the lower feed wheel drive system and remove the feed wheel motor. Cut the bearings apart and remove the lower feed wheel. Cut the inner races off the shaft and clean up. Install wheel back in place with new bearings. Center in the housing and set the locking collar. Drill and lock-tite the set screws. Install new sprockets and chain coupler. Grease the new bearings and install the guard. Remove the upper feed wheel chain guard. R&R the chain and adjust. Install the guard.				
1	MRWTH204	Dynaline Winch Rope - 100' W/ Thimble & Comp Hook (4 ton+)(Dyneema 30M x 10mm)		351.95		
2	39299-101	Bolt (Extendable Tongue Bolt (3/4-10X 8)		44.46		
1	40436-452s	Fender (RH, Bolt On)		607.95		
1	40437-452s	Fender (LH, Bolt On)		568.95		
1	39234-205	Manual Holder		54.19		
1	24733-026	Ball Joint (Rod End/Heim Joint 3/8-24, Control Bar)		14.95		
1	26664-399	U-Bolt, Linkage Kit		10.95		
1	31170-462	Valve Linkage Arm (3 Hole)		53.98		
1	31168-462	Valve Linkage (Short 4 1/16")		47.50		
2	21733-411	Nut (3/4-10 Stover Flange)		3.90		
6	Labor	Labor		930.00		
		Replace the winch rope. Install new tongue bolts with nuts. Replace the feed control bar linkage and hard ware. Check for correct operation. Install new manual holder and install manual. R&R both fenders.				

Total

\$33,010.95

COUNCIL ACTION SUMMARY – January 13, 2026

Agenda Location: Consent Resolutions

H) Approve FY 2026 Motor Fuel Tax Appropriations for Public Works Street Rehabilitation Program Under the Illinois Highway Code

Attachments:

- IDOT Resolution

Summary & Background:

You are being asked to approve a resolution that allocates \$1,800,000 from the City's Motor Fuel Tax fund, of which the entire \$1,800,000 will be utilized for this year's street rehabilitation project.

The City is required to adopt a resolution each year in order to expend money from the MFT account. The City anticipates expending a total of \$1,800,000 from the MFT fund during Fiscal Year 2026. The City's FY2026 budget allocates a total of **\$2,090,000** for the annual street rehabilitation project, which includes the following breakdown of funding:

- \$1,800,000- Motor Fuel Tax- For Construction Costs
- \$160,000- Local Road Fund- For Construction Costs, Construction Observation and Program Design Engineering
- \$30,000- Local Road Fund- Includes funding for Americans with Disabilities Act improvements
- \$100,000- Utilities Fund- Includes Funding for Storm Water Improvements made in conjunction with Road Program

Design engineering was approved in October of 2025, with approval for construction and construction observation expected to go forward to Council in late March or early April.

The required engineering documents are nearing completion for submission to IDOT for approval to allow for a project letting for the local street program in March. Staff is working with the Consultant Engineer to coordinate the public letting (bid opening) for no later than Mid-March to take advantage of the seasonal competitive bidding environment and the economies of scale opportunities. The project is expected to start in late-April and includes complete road reconstruction.

The project schedule of activities is expected to follow the timeline provided below:

90% Plans, Specifications, and Cost Estimates. Submit to IDOT Local Roads	Early Feb
---	-----------

Finalize Plans, Specifications, and Cost Estimates. Prepare Bid Documents	Feb-Mar
Bid Advertisement, Bid Opening	March
Council Award, Contract/Bond/Insurance Execution	Late March/Early April
Construction (withhold retention until following Spring)	Late April - Early Sept

For a Breakdown of the roadways being completed in this year's Street Rehabilitation Program please see the below table:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Algonquin Parkway (West)	0.23	7-6636	Algonquin Road (IL-62)	Terminus
Algonquin Parkway (East)	0.05	7-6636	Weber Drive	Terminus
Blackhawk Drive	0.12	7-5560	Rohlfing Road	Terminus
Chapman Court	0.12	7-6420	Kirchoff Road	Terminus
Crane Court	0.07	7-4375	Dove Street	Terminus
George Court	0.07	7-4280	Meadow Drive	Terminus
Kingfisher Lane	0.18	7-0009	E. Frontage Road	Owl Drive
Oaksbury Lane	0.27	7-6060	Corporate Limits	Terminus
Oaksbury Court	0.12	7-6070	Oaksbury Lane	Terminus
Raven Lane	0.18	7-2255	Grouse Lane	Fulle Street
Rhiannon Court	0.06	7-5620	Brockway Street	Terminus
School Drive	0.3	7-0014	Meadow Drive	Campbell Street
Sigwalt Court	0.04	7-6616	Sigwalt Street	Terminus
Sigwalt Street	0.18	7-4270	School Drive	Meadow Drive
Teonia Woods Drive	0.24	7-6562	Meacham Road	Terminus
Tollview Drive	0.42	7-6120	Algonquin Road (IL-62)	Newport Drive
Williamsburg Court	0.1	7-6430	Chapman Court	Terminus
Library Parking Lot (West)	0.18	n/a	Library Road	Pheasant Drive

Previous Council Action:

- **10/14/25:** Resolution 24.R.82- Award a Professional Design Engineering Services Agreement with Cristopher B Burke Engineering for the Proposed 2025 Road Rehabilitation Program in a Not to Exceed Amount of \$128,881.00
- **11/25/25:** Ordinance No. 25.66- Approval of the 2026 Capital Improvement Budget which includes funding for the 2026 Road Rehabilitation Program

Recommendation:

Staff requests that the City Council approve the Resolution as provided by IDOT.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

26-00135-00-RS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Rolling Meadows Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Algonquin Parkway (West)	0.23	7-6636	Algonquin Road (IL-62)	Terminus
Algonquin Parkway (East)	0.05	7-6636	Weber Drive	Terminus
Blackhawk Drive	0.12	7-5560	Rohling Road	Terminus
Chapman Court	0.12	7-6420	Kirchoff Road	Terminus
Crane Court	0.07	7-4375	Dove Street	Terminus
George Court	0.07	7-4280	Meadow Drive	Terminus
Kingfisher Lane	0.18	7-0009	E. Frontage Road	Owl Drive
Oaksbury Lane	0.27	7-6060	Corporate Limits	Terminus
Oaksbury Court	0.12	7-6070	Oaksbury Lane	Terminus
Raven Lane	0.18	7-2255	Grouse Lane	Fulle Street
Rhiannon Court	0.06	7-5620	Brockway Street	Terminus
School Drive	0.3	7-0014	Meadow Drive	Campbell Street
Sigwalt Court	0.04	7-6616	Sigwalt Street	Terminus
Sigwalt Street	0.18	7-4270	School Drive	Meadow Drive
Teonia Woods Drive	0.24	7-6562	Meacham Road	Terminus
Tollview Drive	0.42	7-6120	Algonquin Road (IL-62)	Newport Drive
Williamsburg Court	0.1	7-6430	Chapman Court	Terminus
Library Parking Lot (West)	0.18	n/a	Library Road	Pheasant Drive

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Roadway milling, class D Patching, HMA resurfacing, as well as full depth pavement reconstruction (milling/reclamation/stabilization, HMA binder and surface paving), spot curb and gutter replacement, ADA sidewalk improvements, drainage system repairs, parkway restoration, and pavement markings.



2. That there is hereby appropriated the sum of One Million, Eight-Hundred Thousand and 00/100
_____ Dollars (\$1,800,000.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office
of the Department of Transportation.

I, Judith Brose _____ City _____ Clerk in and for said City _____
Name of Clerk Local Public Agency Type Local Public Agency Type

of Rolling Meadows _____ in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council _____ of Rolling Meadows _____ at a meeting held on January 13, 2026 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

COUNCIL ACTION SUMMARY – January 13, 2026

Agenda Location: Consent Resolutions

- I)** Authorize the Purchase of Water Meters and Water Meter Parts for Replacements, Repairs, and New Construction for Fiscal Year 2026 from Core & Main in a Not to Exceed Amount of \$70,000.00

Attachments:

- Resolution
- 2026 Meter Pricing from Core & Main dated January 1, 2026

Background & Summary:

You are being asked to approve a Resolution that would award a contract for the purchase of water meters and water meter parts in various sizes for use in replacements, repairs, and new construction in Fiscal Year 2026.

For many years, the City of Rolling Meadows has used Sensus water meters as standard equipment for replacements and new construction. Meter reading is most efficiently done by maintaining standardization of the product, eliminating the need for multiple reading devices, related software, and stocking parts from multiple manufacturers.

The Public Works staff obtained a price quotation from Core & Main. They are the sole authorized local vendor for the supplies the City has chosen to utilize. The manufacturer of Sensus establishes territorial pricing for their products. The service and quality of the Sensus product continue to be satisfactory to the Public Works Department, and using this vendor allows for the continuation of product standardization.

The approved FY2026 Budget includes \$70,000 for water meters used in replacements and new construction (Account No. 20.70.5030.57280). Staff continues to consider water meter usage (over 1,500,000 gallons annual use), rather than simply age, in targeting the meter replacement program. The City's robust replacement program is a primary reason why our water loss continues to remain below the 10% water loss threshold set by the IEPA and IDNR.

Previous Council Action:

- 11/25/25: Ordinance # 25-66 Approval of FY 2026 City Budget with Funding of \$70,000 for the purchase of water meters, repairs, and replacements.

Recommendation: To approve the Resolution as presented.

RESOLUTION NO. 26-R-05

**A RESOLUTION TO AUTHORIZE THE PURCHASE OF WATER METERS AND
WATER METER PARTS FOR REPLACEMENTS, REPAIRS, AND NEW
CONSTRUCTION FOR FY2026 FROM CORE & MAIN IN A NOT TO EXCEED
AMOUNT OF \$70,000.00**

WHEREAS, the City of Rolling Meadows (“City”) maintains City water infrastructure up to and including the water meter; and

WHEREAS, the City of Rolling Meadows is a home-rule community, and the City Council may waive formal bidding procedures if it determines that such action is in the best interest of its residents; and

WHEREAS, the City routinely purchases water meters and parts for replacement, repairs and new construction; and

WHEREAS, it is in the best interest of the City to have a standardized water meter system in place to ensure reliability of equipment and replacement parts; and

WHEREAS, Core & Main is the sole provider for Sensus water meter products and reading equipment in our region; and

WHEREAS, the City has had a great working relationship and reliable service from Core & Main in the past; and

WHEREAS, the 2026 Fiscal Year Budget provides funding in the amount of \$70,000 for the purchase of water meters and parts for replacement, repair and new construction in account #20.70.5030.57280.

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 Core & Main for the purchase of water meters and parts for replacements, repairs, and new construction in a not to exceed amount of \$70,000.

Section 3. Waiver of Competitive Bidding. To the extent any competitive bidding requirements apply to the agreements with Core & Main, such competitive bidding requirements are hereby waived pursuant to section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1).

Section 4. 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 13th day of January 2026.

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk



Bid Proposal for Rolling Meadows 2026 METER COST

CUSTOMER	CITY OF ROLLING MEADOWS 3900 BERDNICK ST DAMEN 847-354-0109 ROLLING MEADOWS, IL 60008	Job Rolling Meadows 2026 METER COST Rolling Meadows, IL Bid Date: 1/1/2026 Bid #: 4577902
	Sales Representative Lori Ray (M) 630-746-8269 (T) 630-665-1800 Lori.Ray@coreandmain.com	Core & Main 3415 E. Ohio Avenue St. Charles, IL 60174 (T) 6306651800
CONTACT		
NOTES		



Bid Proposal for Rolling Meadows 2026 METER COST

CITY OF ROLLING MEADOWS**Job Location:** Rolling Meadows, IL**Bid Date:** 1/1/2026**Core & Main Bid #:** 4577902**Core & Main**

3415 E. Ohio Avenue

St. Charles, IL 60174

Phone: 6306651800**Fax:** 6306651887

Seq#	Qty	Description	Units	Price	Ext Price
10	1	IPERL+ 5/8 3TS 1G 7.5LL 7WHL SM IX1S3GBXXXXXXD	EA	168.00	168.00
20	1	IPERL+ 3/4S 3TS 1G 7.5LL 7WHL SM IX2S3GBXXXXXXD	EA	172.00	172.00
30	1	IPERL+ 3/4 3TS 1G 9LL 7WHL SM IX3S3GBXXXXXXD	EA	193.00	193.00
40	1	IPERL+ 1 3TS 1G 10.75LL 7WHL SM IX4S3GBXXXXXXD	EA	268.00	268.00
60	1	ALLY 5/8 3TS 1G SM 7WHL MFG S/N F/MTR ID & CVR V1VPX3XSGBD	EA	496.00	496.00
70	1	ALLY 3/4S 3TS 1G SM 7WHL MFG S/N F/MTR ID & CVR V2VPX3XSGBD	EA	496.00	496.00
80	1	ALLY 3/4 TRPL 6' 2W 1G SM 7WHL MFG S/N F/MTR ID & CVR V3VPX1XSGBD	EA	546.00	546.00
90	1	ALLY 1 3TS 1G SM 7WHL MFG S/N F/MTR ID & CVR V4VPX3XSGBD	EA	572.00	572.00
110	1	CORDONEL 1-1/2 1G 13LL 8WHL SM 6' TRPL 3W CABLE & 20' PULSE CABLE W/PRESS SENSOR G1X1XXPAG2AXXSD	EA	1,948.00	1,948.00
120	1	CORDONEL 2 1G 15-1/4LL 8WHL SM 6' TRPL 3W CABLE & 20' PULSE CABLE W/PRESS SENSOR G2X3XXPAG2AXXSD	EA	2,198.00	2,198.00
130	1	CORDONEL 3 1G 17LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE W/ PRESSURE SENSOR G3X3XXPBG1AXXSD	EA	2,631.00	2,631.00
140	1	CORDONEL 4 10G 20LL 8WHL SM 6' TRPL 3W CABLE & 20' PULSE CABLE W/PRESS SENSOR & TEST PORT W/PLUG	EA	4,620.00	4,620.00
160	1	OMNI+ 1-1/2 R2 1G 13LL 8WHL SM SM 20' TRPL 3W CABLE REG ID MATCHES METER BODY ID R1X1XX2GXA0XXSD	EA	668.00	668.00
170	1	OMNI+ 2 R2 1G 17LL 8WHL SM 20' TRPL 3W CABLE REG ID MATCHES METER BODY ID R2X1XX2GXA0XXSD	EA	937.00	937.00
190	1	OMNI+ 1-1/2 C2 1G 13LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C1X1XXBG1A0XXSD	EA	1,519.00	1,519.00
200	1	OMNI+ 2 C2 1G 15-1/4LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C2X3XXBG1A0XXSD	EA	1,750.00	1,750.00
210	1	OMNI+ 3 C2 1G 17LL 8WHL SM 20'TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C3X3XXBG1A0XXSD	EA	2,252.00	2,252.00
220	1	OMNI+ 4 C2 10G 20LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C4X3XXBG2R0XXSD	EA	3,853.00	3,853.00
230	1	OMNI+ 6 C2 10G 24LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C6X3XXBG2R0XXSD	EA	6,655.00	6,655.00
250	1	OMNI+ 1-1/2 T2 1G 13LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID T1X1XXBG1A0XXSD	EA	1,039.00	1,039.00
260	1	OMNI+ 2 T2 1G 17LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID T2X1XXBG1A0XXSD	EA	1,251.00	1,251.00
270	1	OMNI+ 3 T2 1G 19LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID T3X1XXBG1A0XXSD	EA	1,581.00	1,581.00
280	1	OMNI+ 4 T2 10G 23LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID T4X1XXBG2R0XXSD	EA	2,990.00	2,990.00
290	1	OMNI+ 6 T2 10G 27LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID T6X1XXBG2R0XXSD	EA	5,384.00	5,384.00

Actual taxes may vary



Bid Proposal for Rolling Meadows 2026 METER COST

Bid #: 4577902

Seq#	Qty	Description	Units	Price	Ext Price
310	1	OMNI+ 1-1/2 C2 MEAS CHMB 1G 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID	EA	1,002.00	1,002.00
320	1	OMNI+ 2 C2 MEAS CHMB 1G 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID	EA	1,022.00	1,022.00
330	1	OMNI+ 3 C2 MEAS CHMB 1G 8WHL SM 20' TRPL 3W & 20' PULSE CABLE C3X9XXBG2AXXXSD	EA	1,465.00	1,465.00
340	1	OMNI+ 4 C2 MEAS CHMB 10G 7WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID	EA	1,485.00	1,485.00
360	1	OMNI+ 1-1/2 R2 MEAS CHMB 1G 8WHL SM 20' TRPL 3W CABLE REG ID MATCHES METER BODY ID R1X9XX2GXR0XXSD	EA	572.00	572.00
370	1	OMNI+ 2 R2 MEAS CHMB 1G 7WHL SM 20' TRPL 3W CABLE REG ID MATCHES METER BODY ID R2X9XX2GXR0XXSD	EA	615.00	615.00
390	1	OMNI+ 1-1/2 T2 MEAS CHMB 1G 8WHL SM 20" TRPL 3W & 20' PULSE CABLE T1X9XXBG1AXXXSD	EA	685.00	685.00
400	1	OMNI+ 2 T2 MEAS CHMB 1G 8WHL SM 20" TRPL 3W & 20' PULSE CABLE T2X9XXBG1AXXXSD	EA	705.00	705.00
410	1	OMNI+ 3 T2 MEAS CHMB 1G 9WHL SM 6' TRPL 3W REG ID MATCHES METER BODY ID T3X9XX1GXW0XXSD	EA	1,020.00	1,020.00
420	1	OMNI+ 4 T2 MEAS CHMB 10G 7WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID	EA	1,040.00	1,040.00
440	1	510M S/POINT M2 WIRED SP HR & LD 5396353751202MI	EA	185.00	185.00
450	1	510M S/POINT M2 TC SP HR & LD 5396353751201MI	EA	189.00	189.00
460	1	510M S/POINT M2 WIRED DP HR & LD 5396353751204MI	EA	235.00	235.00
470	1	510M S/POINT M2 TC DP HR & LD 5396353751203MI	EA	245.00	245.00
490	1	520M S/POINT M2 WIRED SP HR & LD 5396353752202MI	EA	207.00	207.00
500	1	520M S/POINT M2 TC SP HR & LD 5396353752201MI	EA	192.00	192.00
510	1	520M S/POINT M2 WIRED DP HR & LD 5396353752204MI	EA	253.00	253.00
520	1	520M S/POINT M2 TC DP HR & LD 5396353752203MI	EA	258.00	258.00
540	500	#22 GA 3 COND METER WIRE 0000000890113	FT	0.17	85.00
550	1	1/2 LEAD METER SEAL	EA	0.17	0.17
560	1	1000 FT COIL SEAL WIRE	RL	157.00	157.00
570	200	4GA SOLID BARE WIRE	FT	2.00	400.00
580	1	GCB50100 1/2"-1" GROUND CLAMP	EA	8.00	8.00
590	1	ILL 39A TOUCHPAD BLACK 5390720600811	EA	17.00	17.00
610	1	5/8 BRONZE METER CONNECTION NL NO LEAD	EA	19.00	19.00
620	1	3/4 BRONZE METER CONNECTION NL NO LEAD	EA	23.00	23.00
630	1	1" BRONZE METER CONNECTION NL NO LEAD	EA	25.25	25.25
650	100	5/8X1/8 RUBBER METER WASHER	EA	0.17	17.00
660	100	3/4X1/8 THK RUBBER MTR WASHER	EA	0.17	17.00
670	100	1X1/8 THK RUBBER METER WASHER	EA	0.25	25.00
690	1	1-1/2 BRASS OVAL MTR FLG SET W/GASKET NUT & BOLT - NO LEAD COMPLIANT	EA	115.00	115.00

Actual taxes may vary



Bid Proposal for Rolling Meadows 2026 METER COST

Bid #: 4577902

Seq#	Qty	Description	Units	Price	Ext Price
700	1	2 BRASS OVAL METER FLG SET W/ GASKET NUT & BOLT - NO LEAD COMPLIANT	EA	130.00	130.00
710	1	3 BRASS COMPANION FLG NL USA NO LEAD	EA	396.00	396.00
720	1	3 FF RR ACC KIT W/ZINC N&B	EA	7.00	7.00
760	1	4 BRASS COMPANION FLG NL USA NO LEAD	EA	568.00	568.00
770	1	4 FF RR ACC KIT W/ZINC N&B	EA	12.00	12.00
810	1	6 BRASS COMPANION FLG NL USA NO LEAD	EA	1,077.00	1,077.00
820	1	6 FF RR ACC KIT W/ZINC N&B	EA	21.00	21.00
				Sub Total	58,681.42
				Tax	0.00
				Total	58,681.42

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

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

COUNCIL ACTION SUMMARY – January 13, 2026

Agenda Location: Consent Resolutions

- J)** Authorize the Renewal of Monthly Services and Award a 1-Year Contract to R&M Communications for Professional Services for City Newsletter Production, Strategy and Development for the Monthly Digital and Quarterly Print Editions

Attachments:

- Resolution
- R&M Communications Letter of Agreement

Background:

For the past 15 years, R&M Communications has helped the City of Rolling Meadows build and launch communications initiatives to bolster community relations, promote transparency and accountability, and enhance the City's overall reputation and appeal.

Past accomplishments include:

- Development and publication of monthly community newsletters.
- Spearhead creation of new content platform to increase engagement with local businesses and facilitate stronger community partnerships.
- Serve as outside consultant and advisor to internal strategic communications team.
- Collaborate with city staff to identify strategies for expanding use of owned and earned media, increasing visibility, and widening appeal to prospective residents and businesses.

Recommendation: To approve the resolution as presented.

A RESOLUTION AUTHORIZING THE RENEWAL OF MONTHLY SERVICES AND AWARD A 1-YEAR CONTRACT TO R&M COMMUNICATIONS FOR PROFESSIONAL SERVICES FOR CITY NEWSLETTER PRODUCTION, STRATEGY AND DEVELOPMENT FOR THE MONTHLY DIGITAL AND QUARTERLY PRINT EDITIONS

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Rolling Meadows, Illinois, to hereby authorize the City Manager to execute a 1-Year Contract with R&M Communications, of Grayslake, IL, the editor and director of strategy and development of the City's monthly digital and quarterly print editions of the City newsletters. The agreement with R&M Communications will cover the period of January 1, 2026 to December 31, 2026 at a cost of \$52,200 for the year (\$4,350/month).

Funding for this contract is currently provided for in the proposed FY2026 General Government Public Relations Budget.

AYES:

NAYS:

ABSENT:

Passed and Approved this 13th day of January, 2026.

Lara Sanoica, Mayor

ATTEST:

Judith Brose, Deputy City Clerk



Public Relations • Marketing • Editorial Services

January 8, 2026

Rob Sabo
City Manager
City of Rolling Meadows
3600 Kirchoff Road
Rolling Meadows, IL 60008

Dear Rob:

The basis of all our enduring relationships is mutual confidence and understanding. However, we also believe it valuable to have the services we provide for the City of Rolling Meadows – and their respective costs – outlined in written form.

It continues to be our pleasure working with you and City staff to help keep residents, business representatives, community groups, and other stakeholders updated and informed about all that is happening in Rolling Meadows. These efforts help build trust; promote transparency; and enhance the City's reputation for excellence.

The following summarizes the arrangement under which R&M Communications (R&M) will continue serving the City, effective January 1, 2026:

Newsletter Editor/Development Services: (\$4,350/month)

- **Monthly *eNews***
- **Expanded Quarterly *News & Views* (print edition)**

One of the keys to creating appealing, effective newsletters is to develop and coordinate messaging with City leaders. We will continue to work with the City's Communications Group and submit each issue's proposed editorial plan for review/approval *before* production begins. This aligned approach also helps manage production costs.

However, in situations where it becomes necessary to remove articles/topics that have already been approved from draft layouts and replace them with new content, we may find it necessary to invoice for the additional work at a rate of \$95/hour.

NOTE: Stock artwork, including photos, graphics, and other items, as well as any other out-of-pocket expenses incurred while producing City newsletters will be invoiced at net cost with no markup.

Special Projects Support

Charges for special projects (including, but not limited to, news releases, supplemental materials development, event coverage, support/counsel on new strategic communications initiatives) will be billed on a per-project basis as agreed upon by both parties.

Monthly Billing

Invoices for newsletter development and special projects, when requested, will be submitted for payment each month and due within 30 days of the invoice date. A late fee (2% of the total cost) will be charged for overdue payments.

Indemnification

While it is understood that R&M takes all prudent care possible in the development of newsletter and other content, we cannot verify all facts supplied by the City. The City of Rolling Meadows, therefore, agrees to indemnify and hold R&M harmless from and against any and all losses, claims, damages, expenses, or liabilities which R&M may incur based upon information, representations, reports, or data furnished by the City for use by R&M.

It is understood that all information, facts, and figures that come to our attention will be handled in a most confidential manner.

This arrangement is to extend from 1/1/2026, with either party having the right to terminate the agreement by providing 90 days advance notice.

We greatly appreciate the City's patronage and look forward to continuing the relationship going forward. Please contact me if you have any questions regarding the above.

Sincerely,

Ryan McKeon

Ryan McKeon
Founder/Owner

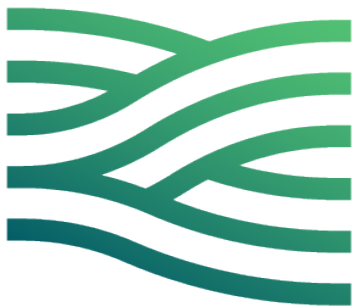
Accepted by:
City of Rolling Meadows

BY _____

DATE _____



Monthly Financial Report November 2025 (Unaudited)



Rolling Meadows

Finance Department

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Fiscal Year 2025- Financial Statements (**Unaudited**) Results of Operation as of November 30, 2025

Introduction

This Financial Report highlights the City's financial position through 11/30/2025. 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 \$32.97 million, or approximately 83.7% of budget compared to FY 2024 collections at this time of \$40.13 million, or 98.9% 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 \$36.17 million year-to-date, which is approximately 82.9% of the 2025 budget. At this point in 2024, the General Fund was at \$37.67 million in expenditures or 93.1% of budget.

Executive Summary- Cash and Investments

As of November 2025, the City has total Cash and Investments of approximately \$45 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 \$12,301,775 or approximately 80.3% of the 2025 budgeted amount. Expenditures are \$12,518,586 or approximately 67.8% of budget.

Executive Summary- Refuse Fund

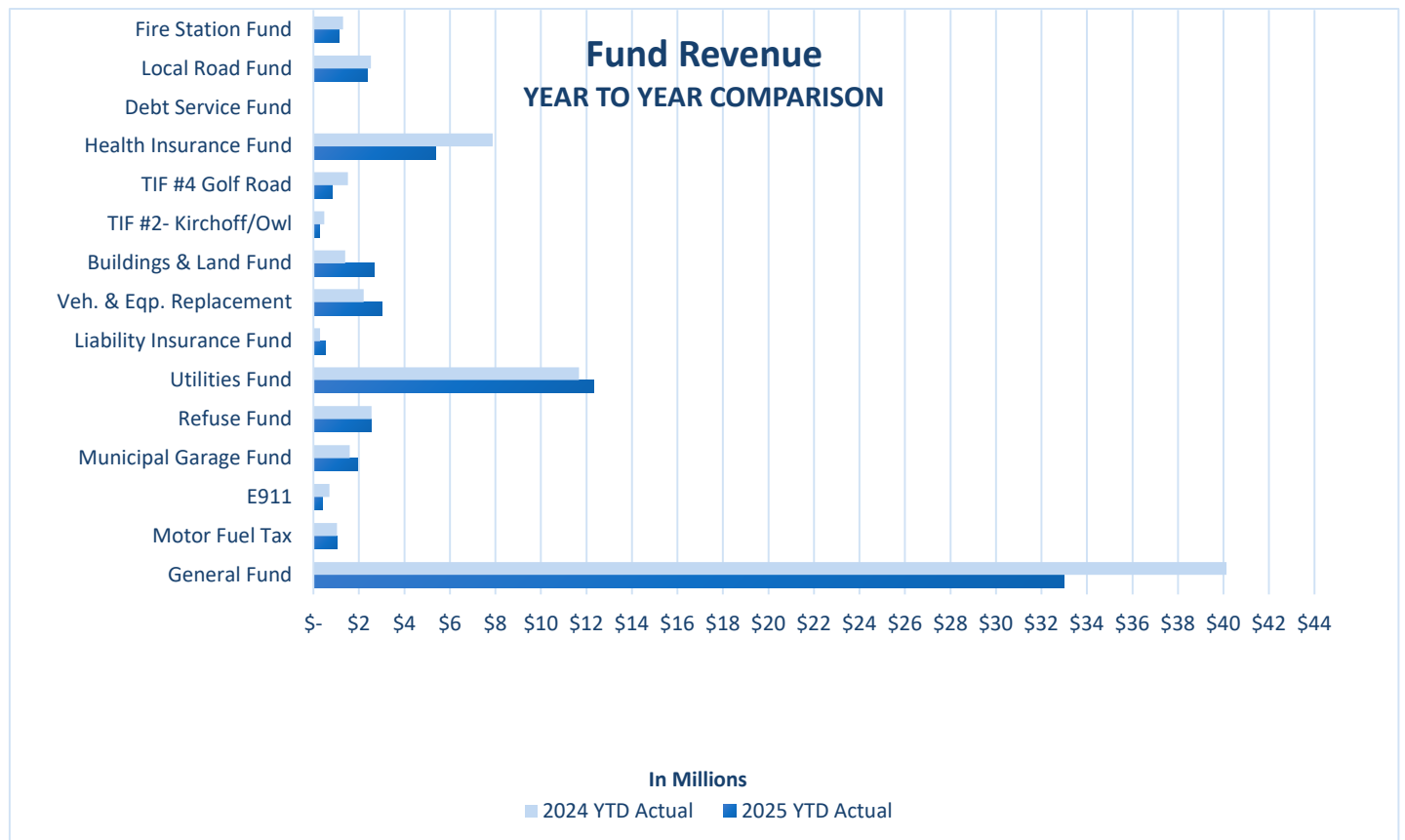
Year-to-date revenues for the Refuse Fund are \$2,550,654 or 91.8% of 2025 budget. Expenditures are \$2,645,068 or approximately 91.2% of budget.

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	\$ 32,973,643	83.7%	\$ 40,136,904	98.9%	91.66%
Motor Fuel Tax	\$ 1,077,659	\$ 1,030,946	95.7%	\$ 1,034,456	94.9%	91.66%
E911	\$ 700,000	\$ 384,096	54.9%	\$ 705,210	100.7%	91.66%
Municipal Garage Fund	\$ 2,127,697	\$ 1,939,376	91.1%	\$ 1,588,954	91.9%	91.66%
Refuse Fund	\$ 2,779,800	\$ 2,550,654	91.8%	\$ 2,559,630	92.9%	91.66%
Utilities Fund	\$ 15,316,395	\$ 12,301,775	80.3%	\$ 11,678,233	93.0%	91.66%
Liability Insurance Fund	\$ 519,160	\$ 527,922	101.7%	\$ 285,795	97.9%	91.66%
Veh. & Eqp. Replacement	\$ 3,254,899	\$ 3,021,273	92.8%	\$ 2,212,717	92.4%	91.66%
Buildings & Land Fund	\$ 2,786,670	\$ 2,657,203	95.4%	\$ 1,392,520	78.8%	91.66%
TIF #2- Kirchoff/Owl	\$ 551,200	\$ 260,930	47.3%	\$ 471,272	87.2%	91.66%
TIF #4 Golf Road	\$ 2,000,050	\$ 830,358	41.5%	\$ 1,510,321	75.5%	91.66%
Health Insurance Fund	\$ 4,464,065	\$ 5,387,639	120.7%	\$ 7,873,707	117.3%	91.66%
Debt Service Fund	\$ -	\$ -	0.0%	\$ -	0.0%	91.66%
Local Road Fund	\$ 3,265,726	\$ 2,367,502	72.5%	\$ 2,533,457	89.4%	91.66%
Fire Station Fund	\$ 974,490	\$ 1,133,699	116.3%	\$ 1,298,173	62.8%	91.66%
Grand Total All Funds	\$ 79,208,108	\$ 67,367,015	85.1%	\$ 75,281,349	101.7%	91.66%

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	\$ 6,380,190	49.8%	\$ 12,248,475	99.7%
▲ Local Taxes	\$12,395,991	\$ 13,351,164	107.7%	\$ 11,679,236	93.6%
■ Intergov. Revenues	\$5,819,427	\$ 5,227,211	89.8%	\$ 5,856,803	94.7%
▲ License and Permits	\$991,545	\$ 1,081,121	109.0%	\$ 1,116,602	107.5%
▼ Fines and Forfeitures	\$1,157,658	\$ 514,636	44.5%	\$ 1,045,555	84.7%
▲ Charges for Service	\$4,875,760	\$ 4,709,579	96.6%	\$ 6,608,643	111.7%
▲ Investment Earnings	\$850,000	\$ 1,108,011	130.4%	\$ 1,128,816	112.9%
▲ Misc. Income	\$398,456	\$ 501,731	125.9%	\$ 452,774	103.3%
MFT					
▲ Intergov. Revenues	\$1,047,659	\$ 1,003,263	95.8%	\$ 981,527	93.9%
▲ Investment Earnings	\$30,000	\$ 27,683	92.3%	\$ 52,929	117.6%
▼ E911	\$ 700,000	\$ 384,096	54.9%	\$ 705,210	100.7%
Municipal Garage Fund					
■ Charges For Service	\$ 2,127,697	\$ 1,934,348	90.9%	\$ 1,588,954	91.9%
■ Investment Earnings	\$ -	\$ -		\$ -	0.0%
▲ Misc. Income	\$ -	\$ 5,028	100.0%	\$ -	0.0%
Refuse Fund					
▲ Fines and Forfeitures	\$ 20,000	\$ 22,942	114.7%	\$ 22,830	114.1%
■ Charges for Service	\$ 2,672,000	\$ 2,432,648	91.0%	\$ 2,444,751	92.2%
▼ Investment Earnings	\$ 700	\$ -	0.0%	\$ 690	106.7%
▲ Misc. Income*	\$ 87,100	\$ 95,064	109.1%	\$ 91,359	109.6%
*Recycling Incentive Program					
Utilities Fund					
▲ Fine and Forfeitures	\$ 86,700	\$ 103,807	119.7%	\$ 105,718	119.5%
■ Charges for Service	\$ 13,299,695	\$ 11,851,458	89.1%	\$ 11,132,332	90.5%
▲ Investment Earnings	\$ 150,000	\$ 161,149	107.4%	\$ 176,828	110.2%
▲ Misc. Income	\$ 10,000	\$ 106,452	1064.5%	\$ 6,810	100.0%
Liability Insurance Fund					
■ Charges for Service	\$ 488,660	\$ 447,939	91.7%	\$ 195,250	91.7%
▲ Investment Earnings	\$ 500	\$ 843	168.6%	\$ 727	96.4%
▲ Misc. Income	\$ 30,000	\$ 79,139	263.8%	\$ 89,818	114.9%

City of Rolling Meadows

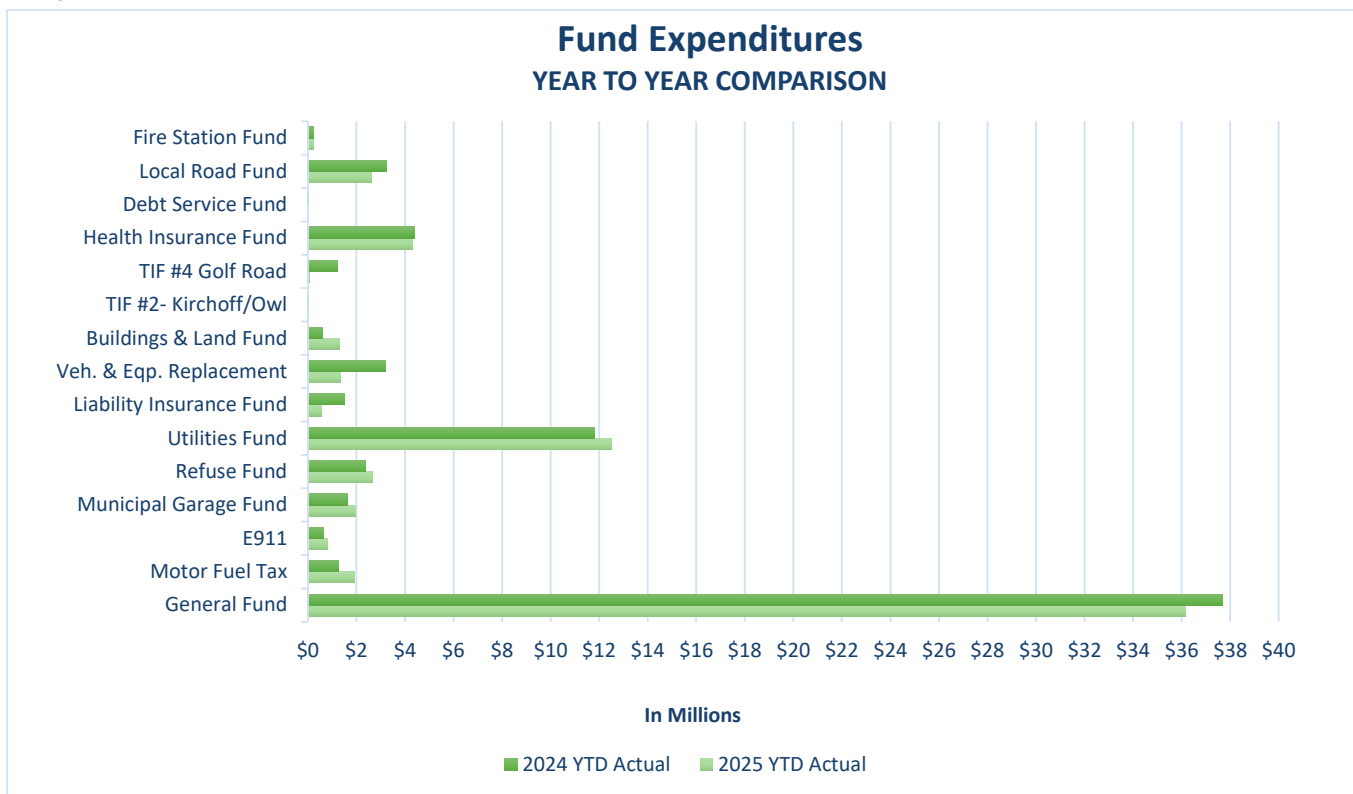
Revenue Detail

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	\$2,882,823	91.7%	\$1,987,925	91.7%
Investment Earnings	\$0	\$0		\$0	0.0%
Misc. Income	\$10,000	\$38,450	384.5%	\$124,791	100.0%
Other Financing Sources	\$100,000	\$100,000	100.0%	\$100,000	100.0%
Building and Land Fund					
Charges for Service	\$2,761,670	\$2,616,915	94.8%	\$1,349,219	92.2%
Investment Earnings	\$25,000	\$40,287	161.1%	\$43,301	109.8%
TIF #2 Kirchoff/Owl					
Property Taxes	\$ 550,800	\$260,930	47.4%	\$470,968	87.2%
Investment Earnings	\$ 400	\$ -	0.0%	\$ 304	86.8%
TIF #4 Golf Rd					
Property Taxes	\$ 2,000,000	\$830,358	41.5%	\$ 1,509,742	75.5%
Investment Earnings	\$ 50	\$ -	0.0%	\$ 579	89.1%
Health Insurance Fund					
Charges for Service	\$ 3,859,565	\$4,808,081	124.6%	\$6,403,520	121.0%
Investment Earnings	\$ 4,500	\$ 6,758	150.2%	\$5,823	96.5%
Misc. Income	\$ 600,000	\$572,800	95.5%	\$564,364	109.0%
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	\$496,232	108.0%	\$437,201	94.2%
Intergov. Revenue	\$ 214,239	\$223,209	104.2%	\$236,286	90.9%
Investment Earnings	\$ 25,030	\$40,287	161.0%	\$43,301	144.3%
Misc. Income	\$ 489,000	\$371,504	76.0%	\$193	0.1%
Fire Station Fund					
Property Taxes	\$ 175,490	\$172,832	98.5%	\$316,515	188.4%
Investment Earnings	\$ 100,000	\$261,867	261.9%	\$ 281,458	140.7%

City of Rolling Meadows

Expenditure Summary By Fund

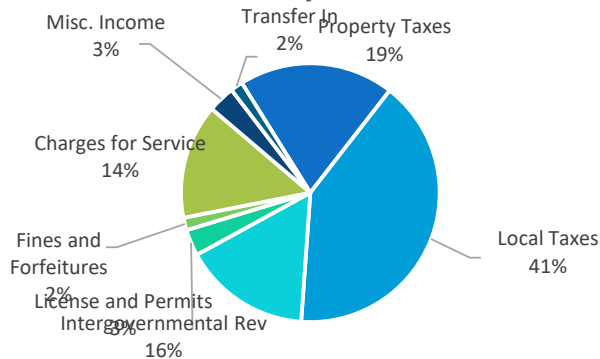
	Fund	2025 Budget	2025 YTD Actual	2025 % of Budget	2024 YTD Actual	2024 % of Revised Budget
▼	General Fund	\$ 43,631,685	\$ 36,175,935	82.9%	\$ 37,673,273	93.1%
▲	Motor Fuel Tax	\$ 2,050,000	\$ 1,897,242	92.5%	\$ 1,253,567	90.5%
▼	E911	\$ 926,193	\$ 811,515	87.6%	\$ 641,719	91.8%
■	Municipal Garage Fund	\$ 2,199,021	\$ 1,939,396	88.2%	\$ 1,631,972	74.8%
■	Refuse Fund	\$ 2,900,936	\$ 2,645,068	91.2%	\$ 2,386,714	90.8%
▼	Utilities Fund	\$ 18,454,666	\$ 12,518,586	67.8%	\$ 11,826,819	76.6%
▲	Liability Insurance Fund	\$ 488,668	\$ 549,641	112.5%	\$ 1,513,213	94.9%
▼	Veh. & Eqp. Replacement	\$ 2,523,000	\$ 1,351,610	53.6%	\$ 3,185,865	86.5%
▼	Buildings & Land Fund	\$ 2,639,000	\$ 1,280,617	48.5%	\$ 596,381	45.4%
▼	TIF #2- Kirchoff/Owl	\$ 12,500	\$ 3,181	25.4%	\$ 1,968	7.2%
▼	TIF #4 Golf Road	\$ 1,667,903	\$ 60,413	3.6%	\$ 1,219,071	51.0%
■	Health Insurance Fund	\$ 4,870,556	\$ 4,298,381	88.3%	\$ 4,393,265	89.4%
▼	Debt Service Fund	\$ -	\$ -	0.0%	\$ 950	8.1%
▼	Local Road Fund	\$ 5,542,891	\$ 2,616,175	47.2%	\$ 3,236,037	76.8%
▼	Fire Station Fund	\$ 1,015,655	\$ 218,058	21.5%	\$ 228,504	22.5%
▼	Grand Total All Funds	\$ 88,922,674	\$ 66,365,817	74.6%	\$ 69,789,318	85.2%



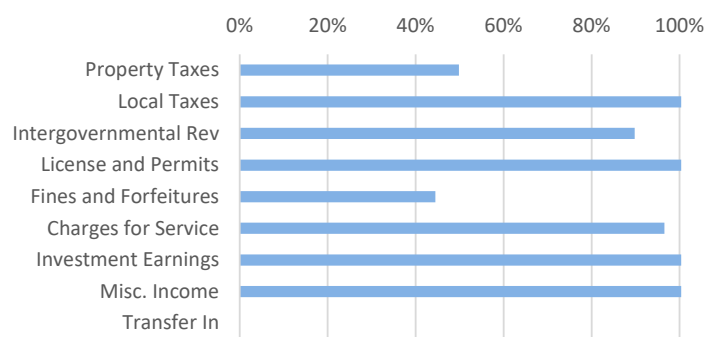
City of Rolling Meadows

General Fund Overview

Revenue By Source YTD

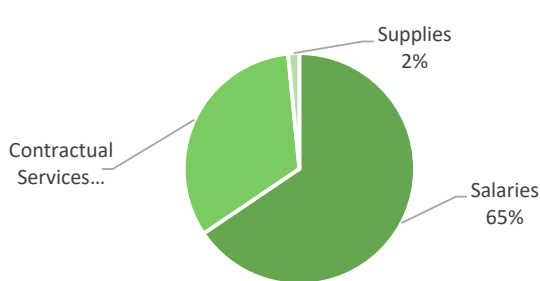


Revenue % to Budget (YTD)

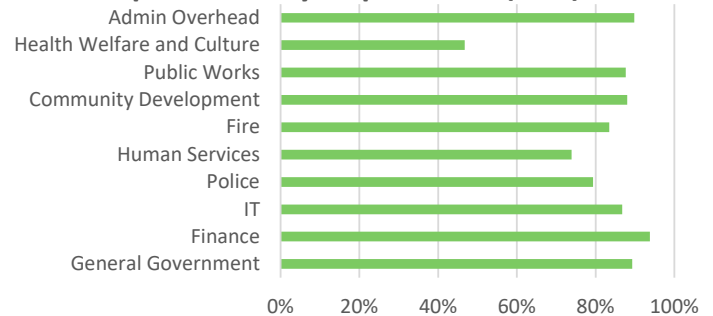


Revenue Source	2025 Budget	2025 YTD Actual	2025 % Budget	2024 YTD Actual	2024 % of Revised Budget
Property Taxes	\$ 12,801,460	\$ 6,380,190	49.8%	\$ 12,248,475	101.9%
Local Taxes	\$ 12,395,991	\$ 13,351,164	107.7%	\$ 11,679,236	102.6%
Intergovernmental Rev	\$ 5,819,427	\$ 5,227,211	89.8%	\$ 5,856,803	103.0%
License and Permits	\$ 991,545	\$ 1,081,121	109.0%	\$ 1,116,602	102.1%
Fines and Forfeitures	\$ 1,157,658	\$ 514,636	44.5%	\$ 1,045,555	113.9%
Charges for Service	\$ 4,875,760	\$ 4,709,579	96.6%	\$ 6,608,643	179.3%
Investment Earnings	\$ 850,000	\$ 1,108,011	130.4%	\$ 1,128,816	225.8%
Misc. Income	\$ 398,456	\$ 501,731	125.9%	\$ 452,774	30.8%
Transfer In	\$ -	\$ 0		\$ -	0.0%
Totals	\$ 39,290,297	\$ 32,873,643	83.7%	\$ 40,136,904	110.4%

Expenditures by Type (YTD)



Expenditure by Department (YTD)

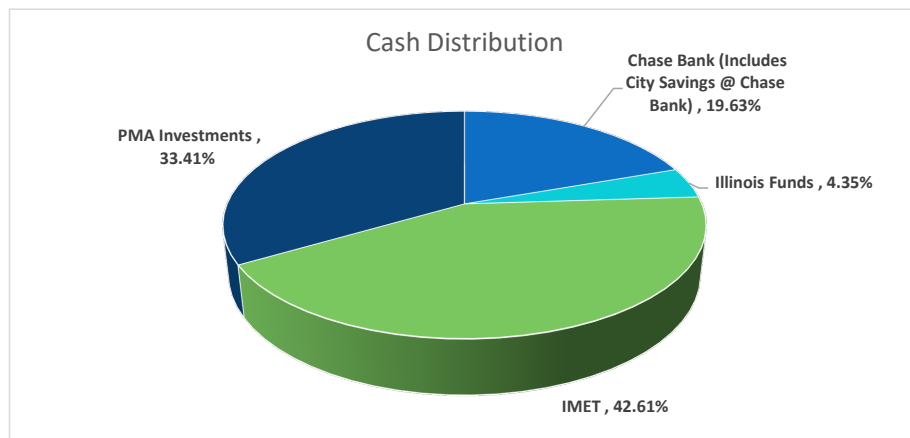


Expenditure Source	2025 Budget	2025 YTD Actual	2025 % of Budget	2024 YTD Actual	2024 % of Revised Budget
General Government	\$ 1,738,668	\$ 1,552,940	89.3%	\$ 1,497,551	92.5%
Finance	\$ 701,430	\$ 657,795	93.8%	\$ 600,146	92.6%
IT	\$ 994,898	\$ 862,818	86.7%	\$ 700,725	82.3%
Police	\$ 15,830,915	\$ 12,560,706	79.3%	\$ 13,972,978	94.5%
Human Services	\$ 1,132,689	\$ 837,021	73.9%	\$ 616,288	76.0%
Fire	\$ 16,552,047	\$ 13,822,113	83.5%	\$ 14,402,267	94.8%
Community Development	\$ 1,989,125	\$ 1,750,840	88.0%	\$ 1,758,757	86.5%
Public Works	\$ 3,169,032	\$ 2,777,458	87.6%	\$ 2,680,638	93.8%
Health Welfare and Culture	\$ 30,750	\$ 14,382	46.8%	\$ 23,678	55.9%
Admin Overhead	\$ 1,492,131	\$ 1,339,861	89.8%	\$ 1,420,245	88.0%
Totals	\$ 43,631,685	\$ 36,175,935	82.9%	\$ 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)					PMA Investments		TOTAL		
	Illinois Funds		IMET							
General Fund										
01 - General	\$	(12,058,427)	\$	1,923,293	\$	19,195,685	\$	3,683,002	\$	12,743,553
Special Revenue Funds										
03 - Motor Fuel Tax		547,591		-		-		-		547,591
04 - E911		1,240,914		-		-		-		1,240,914
Debt Service Fund										
47 - Debt Service		0		-		-		-		-
Capital Funds										
37 - TIF #2	\$	1,017,888		-		-		-		1,017,888
38 - TIF #4	\$	3,820,983		-		-		-		3,820,983
61 - Local Road	\$	(1,580,650)		-		-		1,224,217		(356,433)
83 - Fire Stations Fund	\$	(4,182,772)		-		-		6,152,221		1,969,449
*Funds in the Fire Stations Fund for bond payments.										
Enterprise Funds										
20 - Utilities		4,307,361		21,867		-		3,147,116		7,476,344
16 - Refuse		403,762		66,699		-		-		470,461
Internal Service										
14 - Municipal Garage		160,020		-		-		-		160,020
25 - Vehicle Replacement		2,616,135		-		-		-		2,616,135
33 - Building and Land		2,517,106		-		-		1,224,217		3,741,323
23 - Liability Insurance		896,856		-		52,588		-		949,444
45 - Health Insurance		8,370,326		-		428,153		-		8,798,480
Other Funds										
08 - Escrow (Building Projects)		779,839		(725)		-		-		779,114
26 - Foreign Fire Insurance		153,019		-		-		-		153,019
17 - Police Asset Seizure		53,983		-		-		-		53,983
Total City Funds										
\$ 9,063,933 \$ 2,011,134 \$ 19,676,426 \$ 15,430,774 \$ 46,182,267										
Distribution %: 19.63% 4.35% 42.61% 33.41%										



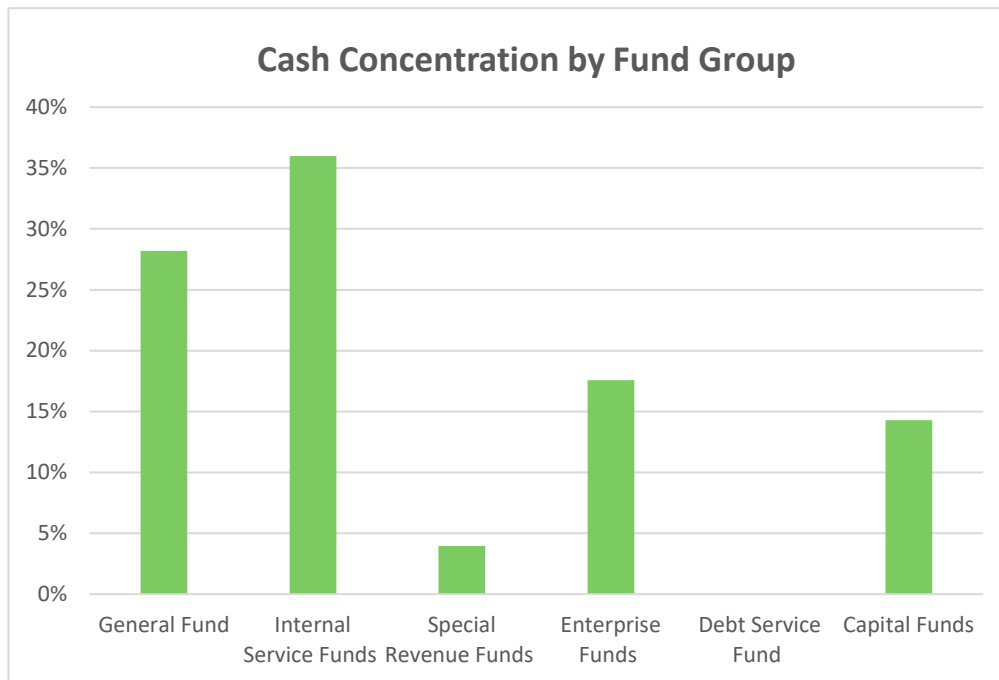
City of Rolling Meadows

Cash Allocation By Fund

Cash & Investments

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

Cash Allocation By Fund Group		
\$ 12,743,553	General Fund	28.20%
\$ 16,265,401	Internal Service Funds	35.99%
\$ 1,788,505	Special Revenue Funds	3.96%
\$ 7,946,805	Enterprise Funds	17.58%
\$ -	Debt Service Fund	0.00%
\$ 6,451,887	Capital Funds	14.28%
\$ 45,196,151		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:

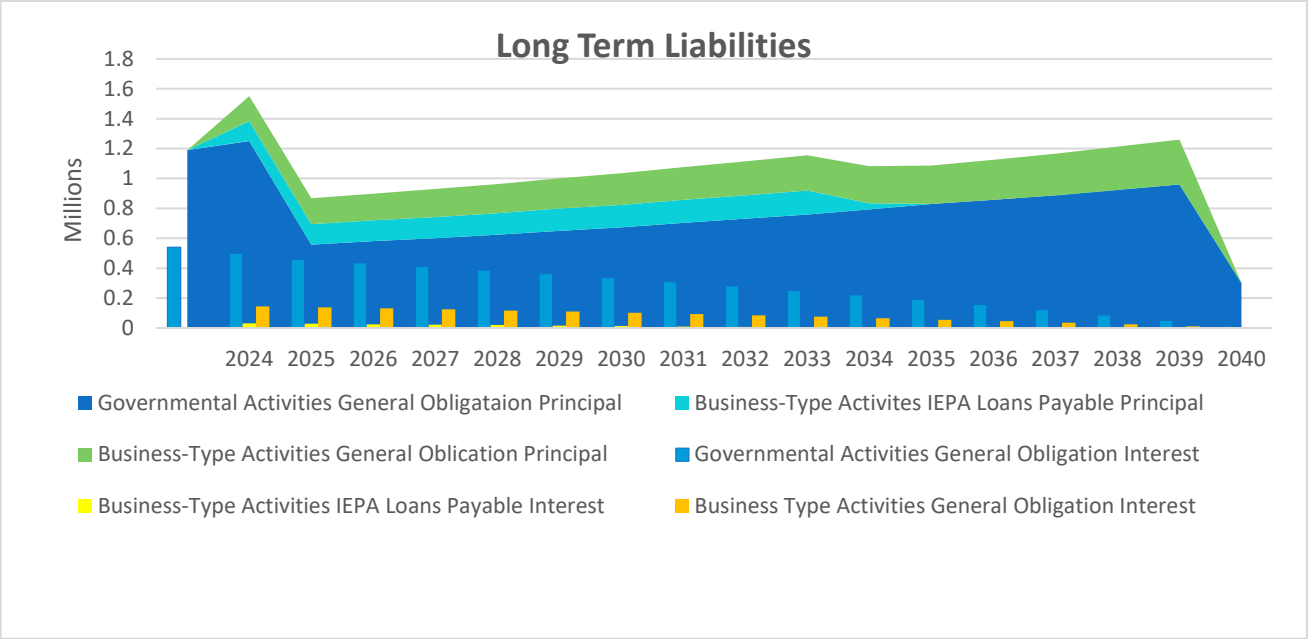
		Beginning Balances (Principal & Interest)	Issuance	Retirement	Ending Balance
General Obligation Bonds of 2018 (\$9,500,000), due in annual installments of \$320,000 to \$670,000 plus interest at 4.00% through December 15, 2038.	Fire Station (GF Transfer)	9,780,800	-	700,200	9,080,600
General Obligation 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
		19,163,600	-	1,328,400	17,835,200

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
		1,521,037	-	164,366	1,356,671

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:

	Current Period	Year to Date
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	\$75,952,237.63	\$75,952,237.63

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

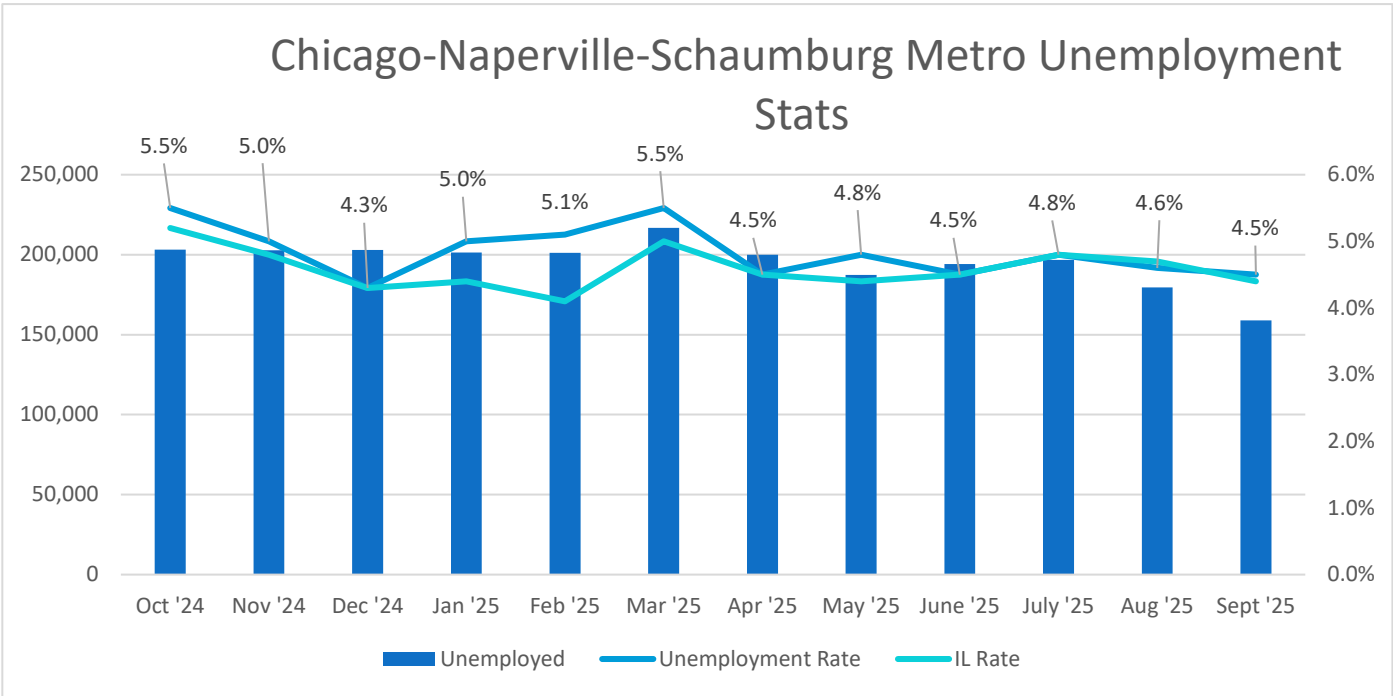
Economic Data

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

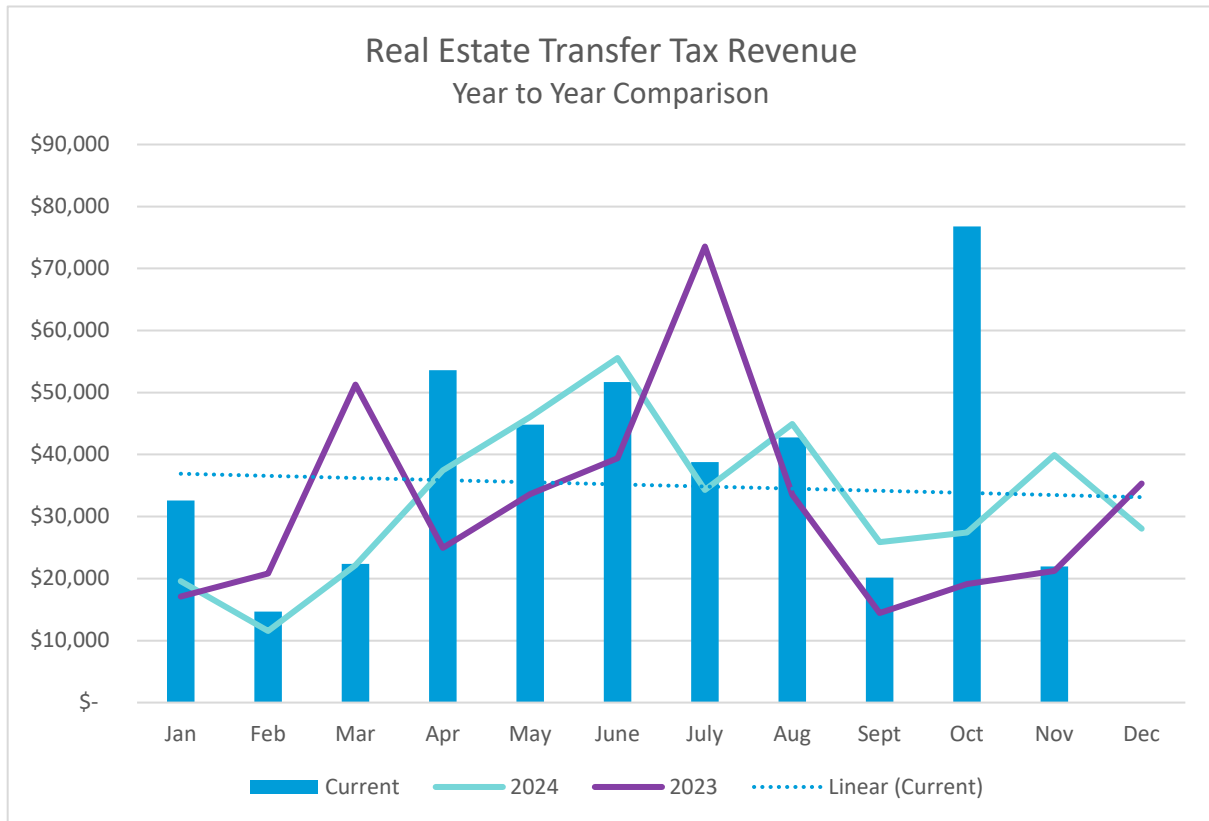
Month	Labor Force	Employed	Unemployed	Unemployment Rate	IL Rate
Oct '24	3,914,900	3,711,800	203,100	5.5%	5.2%
Nov '24	3,916,500	3,713,600	202,800	5.0%	4.8%
Dec '24	3,917,100	3,714,200	203,000	4.3%	4.3%
Jan '25	3,918,600	3,717,300	201,300	5.0%	4.4%
Feb '25	3,915,700	3,714,600	201,100	5.1%	4.1%
Mar '25	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%



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	\$ -	0.0%
Total	\$ 856,385	\$ 883,389	\$ 384,438	\$ 392,887	\$ 420,203	140.1%

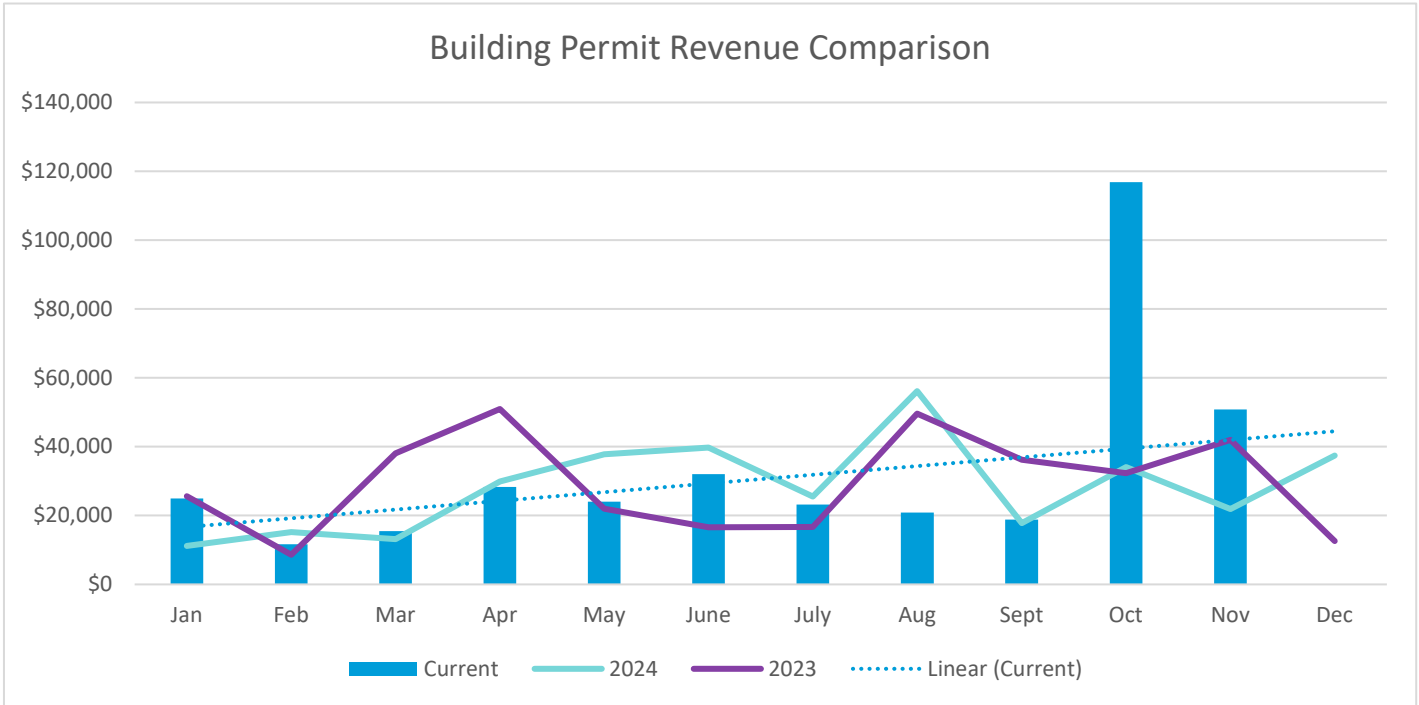
Notes:

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	\$0	0%
Total	\$675,682	\$592,226	\$351,047	\$339,855	\$366,982	147%

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

**New Business Licenses
Dec-25**

Company Name	Address	RM or PAL	Contact Name	Business Type	Home Occupation
KB Physical Wellness LLC	1885 Hicks Rd.	RM	Kimberly Greising	Physical Therapy Outpatient	No



AGENDA

COMMITTEE OF THE WHOLE

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

January 20, 2026
7:00 p.m.

CALL TO ORDER

- 1) Economic Development Committee Discussion

PUBLIC COMMENT

CLOSED SESSION

Personnel – 5 ILCS 120/2 (c) (1) of the Illinois Open Meetings Act - To consider the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee of the public body.

Review Closed Session Minutes – 5 ILCS 120/2 (c) (21) of the Illinois Open Meetings Act - Semi-annual review of the minutes as mandated by Section 2.06.

ADJOURNMENT



AGENDA
CITY COUNCIL MEETING

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

January 27, 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**

MOTION TO APPROVE CITY COUNCIL MINUTES OF THE JANUARY 13, 2026 CITY COUNCIL MEETING

MAYOR'S REPORT:

WARD REPORTS:

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

PENDING:

- A) Ordinance No. **26-00** – Amend Section 6-37(a)(5) of the City Code in order to Reduce by One (1) and Increase by One (1) the Maximum Number of Class B-1 Liquor Licenses Issued in the City of Rolling Meadows (Good News Gas & Food Inc. / RMBP Food Mart Inc. located at 2059 Hicks Road) (2nd Reading)

CONSENT ORDINANCES:

NEW BUSINESS:

- B) MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT January 27, 2026

CONSENT RESOLUTIONS:

- C) Resolution No. **26-R-00** – Approve the Retainment/Release of Closed Session Minutes and Recordings
- D) Resolution No. **26-R-00** – Approve Updates and Amendments to the City Of Rolling Meadows Employee Manual

DRAFT

OTHER BUSINESS & REPORTS:

Mayor's Appointments:

Mayor's Proclamations:

City Clerk's Report:

City Staff Reports:

- 1) Community Items of Interest
- 2) December 2025 Financial Report
- 3) February 10, 2026 City Council Draft Agenda

MATTERS NOT ON THE AGENDA:

CLOSED SESSION:

Personnel – 5 ILCS 120/2 (c) (1) of the Illinois Open Meetings Act - To consider the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee of the public body.

ADJOURNMENT: