



AGENDA

CITY COUNCIL MEETING
August 25, 2009 -7:30 p.m.

CALL TO ORDER: Mayor Kenneth A. Nelson

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL: JOHN PITZAFERRO, BARB LUSK, LARRY BUSKE, BRAD JUDD, GLENN ADAMS, JOHN D'ASTICE, JIM LARSEN

MOTION TO APPROVE CITY COUNCIL MINUTES OF AUGUST 11, 2009

MOTION TO DEVIATE:

MAYOR'S REPORT:

NEXT ORDINANCE NO. **09-29**
NEXT RESOLUTION NO. **09-R-85**

WARD REPORTS:

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

PENDING:

A. Ordinance No. 09-29 - Amend Salary Ordinance - Crossing Guards (2nd Reading)

CONSENT:

None

NEW BUSINESS:

B. MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT 8-25-2009

DISCUSSION ITEMS:

- 1) **Staff Traffic Advisory Report**
- 2) **Outdoor Restaurant Seating**

OTHER BUSINESS & REPORTS:

Mayor's Appointments:

Mayor's Proclamations: 1) National Payroll Week - September 6 - 12, 2009

City Clerk's Report:

City Staff Reports: 1) PO Disclosure Over \$2500.00
2) July 2009 Financial Report

MATTERS NOT ON THE AGENDA:

CLOSED SESSION:

- 1) **Pending Litigation**
- 2) **Personnel**

ADJOURNMENT:

**CITY COUNCIL MEETING
MINUTES – August 11, 2009**

Mayor Ken Nelson called the Council meeting to order at 7:30 p.m.

Pledge of Allegiance to the Flag: Mayor Nelson led the pledge

ROLL CALL:

Present: Lusk, Buske, Judd, Adams, D’Astice, Larsen

Absent: Pitzafarro

Staff Members Present: City Manager Sarah Phillips, Finance Director Jim Egeberg, Assistant Public Works Director Bob Hartnett, Chief Building Official/Assistant Community Development Director Jim Sylverne, Police Chief Steve Williams, Fire Chief Ron Stewart, City Attorney Jim Macholl, Assistant City Manager Barry Krumstok,

Mayor Ken Nelson read the following statement:

MEMBERS OF THE AUDIENCE ARE REMINDED THAT THESE PROCEEDINGS ARE BEING VIDEO TAPED FOR CURRENT AND FUTURE BROADCAST OVER THE CITY’S CABLE TELEVISION CHANNEL.

MOTION TO APPROVE MINUTES:

Alderman D’Astice moved to approve the minutes of the July 28, 2009 Council Meeting; seconded by Alderman Lusk.

Yeas: Lusk, Buske, Judd, Adams, D’Astice, Larsen

Nays: 0

Absent: Pitzafarro

Minutes Approved

MOTION TO DEVIATE:

None

MAYOR'S REPORT:

Mayor Nelson reported on the following:

He called on Chief Williams to report.

Chief Williams reported on an armed robbery at MB Financial Bank at 9:46am. Officers responded and offender was located in Palatine and apprehended.

City Council Meeting
August 11, 2009
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A free child car seat safety check is being held at Bethel Lutheran Church (3839 West Frontage Road) on Saturday, August 15th from 10:00am to 1:00pm. The free safety check is sponsored by the Rolling Meadows Police Department, Bethel Lutheran Church, Illinois Department of Transportation, Rolling Meadows Neighborhood Resource Center Foundation, and Centro San Bonifacio. Drop bys are welcome, but it is preferred that you contact the Rolling Meadows Police Neighborhood Resource Center to sign-up for this event at 847-506-2060.

On Friday, August 23rd, the Rolling Meadows Gold Years Council will be having an Ice Cream Social & Game Night at the Senior Center. The event starts at 6:30pm with games and the ice cream & entertainment will begin at 7:30pm. The fee for this event is \$1.00. Please register by Thursday, August 20th, at the Senior Center office. For more information, please contact the Senior Center at 847-818-3205.

School District 15 will be officially opening for grades 1 to 8 on Wednesday, August 26th. Kindergarten and early childhood classes will start the next day. With school open, please obey the posted school zone signs and drive carefully. Please watch out for kids, buses, and bicycles.

The Rolling Meadows Senior Center will be conducting Moonlight & Music on Friday, August 28th. The musical guest will be Diane Noe. Doors open at 6:00pm with the performance from 7:00 to 8:30pm. The location will be the beautiful courtyard at Park Central (3000 Central Road). The fee for this event is \$4.00. Bring your own lawn chair and picnic supper. Fresh popped popcorn, iced tea, and lemonade is provided at the event. For more information, please contact the Senior Center at 847-818-3205.

The circus will be in Rolling Meadows September 18th & 19th. The Kelly Miller Circus will be performing on Friday, September 18th (shows at 4:30pm and 7:30pm) and Saturday, September 19th (shows at 2:00pm and 5:30pm). Proceeds from this charity event are split between the Rolling Meadows Park District Foundation & Palatine Township Elementary District 15 Educational Foundation. Seats cost \$12.00 each and all the fun will take place at the Rolling Meadows Park District Community Center grounds, 3705 Pheasant Drive. To purchase tickets, stop by the Community Center.

WARD REPORTS:

Ward 1 – Alderman Pitzferro:

None

Ward 2 – Alderman Lusk:

The City of Excellence “Get Active Challenge” has been completed and was a huge success.

The City of Excellence also attended Cornfest this last weekend and passed out over 300 packets of information.

November 19th will be the Great American Smokeout here at City Hall from 4:00pm – 7:00pm.

Ward 3 – Alderman Buske:

Thanked Chief Williams for putting the motorized scooters ordinance into the newsletter and mentioned that he will present further information during the discussion later in the evening.

Ward 4 – Alderman Judd:

None

Ward 5 – Alderman Adams:

None

Ward 6 – Alderman D’Astice:

He received several calls: One requesting that Public Works look at weeds that are growing up between rocks at Barker Lake, another questioning the no left turn from Plum Grove Drive to Magnolia.

Two more households contacted him regarding the stop signs on Brookmeade at Magnolia: One household did like it and one household did not like it. So far, 6 total households do not like it and one does like it.

Ward 7 – Alderman Larsen:

None

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

Mr. Mark Carlson, 121 S. Wilke – Was asked to attend for Fairfax Subdivision second reading.

Ms. Phillips: This issue was approved under Resolution and required only one reading.

Mr. Bill Waldbuesser, 3209 Plum Grove Drive: Came forward regarding the new car wash on Algonquin. He attended the meeting and wanted to know how noisy the fans would be and how bright the lights would be. Two lights are left on at night for security reasons, but they are shining in his bedroom.

Mayor Nelson asked Community Development to look into the matter.

Mayor Ken Nelson closed the floor.

PENDING:

A. Ordinance No. 09-27 - Amend Special Use to Enlarge Outdoor Seating Area - Red Apple Pancake House, 2121 Plum Grove Road (2nd Reading)

Mayor Ken Nelson read the background on this Ordinance.

Alderman Lusk made a motion to accept the Ordinance, seconded by Alderman Larsen.

Yeas: Lusk, Buske, Judd, Adams, D' Astice, Larsen
Nays: none
Absent: Pitzafferro

Ordinance Passed

B. Ordinance No. 09-28 - Amend the Gould Planned Development to Allow Additional Signage - Cricket Communications, Inc., 2850 Golf Road (2nd Reading)

Mayor Ken Nelson read the background on this Ordinance.

Alderman D' Astice made a motion to accept the Ordinance, seconded by Alderman Buske.

Alderman Buske: There is an Ordinance that allows X amount of signs on a building. Is there anything taken into consideration when you have a massive building and 5, 6, or 7 tenants want a sign?

Mr. Sylverne: That is usually done by a sign package in a large building. They have a sign at the street that is approved with the development. Any other signs would go through the Plan Commission and City Council approval.

Yeas: Lusk, Buske, Judd, Adams, D' Astice, Larsen
Nays: none
Absent: Pitzafferro

Ordinance Passed

➤ **CONSENT: ORDINANCES FOR 1ST READING:**

C. Ordinance - Amend Salary Ordinance - Crossing Guards

Alderman Lusk made a motion to accept the Consent Agenda, seconded by Alderman Larsen.

Unanimous

➤ **NEW BUSINESS:**

D. Motion to Approve Payment of Bills on Warrant 8-11-09

Alderman Lusk made a motion to approve the Warrant, seconded by Alderman D' Astice.

Yeas: Lusk, Buske, Judd, Adams, D' Astice, Larsen

Nays: none

Absent: Pitzafferro

Warrant Passed

E. Resolution No. 09-R-83 / Authorize Purchase of Replacement Pump for Lift Station # 2

Mayor Ken Nelson read the background on this Resolution.

Alderman Larsen made a motion to accept the Resolution, seconded by Alderman Buske.

Alderman Buske: How many lift stations do we have?

Mr. Hartnett: Three.

Alderman Buske: Do they all have 2 pumps?

Mr. Hartnett: Both Stations 1 & 2 have 2 pumps. He believes Station 3 does as well, but is not positive.

Alderman D' Astice: The history that was provided stated that this pump has had several problems over the years and we have been using the same company. Is there another company or pump that we can use? Is this an ongoing concern that we should have with this company?

Mr. Hartnett: Not in this particular case. The sister pump has not had the same problems. It has worked flawlessly since its installation in 2000. This particular pump seems to be a lemon. We did get some warrant claims submitted and approved over the years.

Mayor Nelson: We could use another pump, but it would require massive renovation.

Yeas: Lusk, Buske, Judd, Adams, D' Astice, Larsen

Nays: none

Absent: Pitzafferro

Resolution Passed

F. Resolution No. 09-R-84 / Approve Purchase of Road Salt for 2009/2010 Winter Season

Mayor Ken Nelson read the background on this Resolution.

Alderman Lusk made a motion to accept the Resolution, seconded by Alderman Larsen.

Alderman Larsen: Thanked Public Works for their proactivity in securing the salt at a great price.

Alderman Judd: Approximately what have we used over the course of the last few years, on average?

Mr. Hartnett: We use about 80% of what we buy.

Alderman Judd: Could we look into setting up a deal with Morton where we purchase 2,000 tons with an option to buy another 1,000 at a flat rate?

Mr. Hartnett: We purchase through a state contract. We would need to purchase the salt on our own.

Ms. Phillips: They would not typically deal with an individual City.

Mayor Nelson: We have the option to purchase more at the consortium rate.

Mr. Hartnett: We are allowed to purchase up to 120%.

Alderman Larsen: Should we be talking about revising the resolution to purchase more?

Mayor Nelson: This purchase could give us 4,100 tons should we purchase the 120%.

Mr. Hartnett: We are using an alternative salt that has a liquid additive that helps the salt work longer.

Alderman Buske: He also complimented Public Works for acting on this. We are getting this salt at a very good price and he would be very skeptical about touching any of this.

Yeas: Lusk, Buske, Judd, Adams, D'Astice, Larsen

Nays: none

Absent: Pitzafarro

Resolution Passed

DISCUSSION ITEMS:

1) Vehicle Replacement (Fire & Public Works)

Alderman Buske: He and Alderman Larsen saw the vehicles. The equipment does need to be replaced. With regards to the sweeper: it would take \$24,000 to repair. The bid for a brand new vehicle came in at \$98,000. We do not see any problem with replacing the vehicles, but would like to hold off until we see what the 2010 budget looks like. They are okay with sending out for bids.

Alderman Larsen: Concurred with Alderman Buske.

Ms. Phillips: The plan is to go out to bid for all the vehicles. The only concern, with regards to the 2010 emissions, would be with the ambulance.

Alderman Judd: What is the cost of the four vehicles?

Ms. Phillips: \$690,000.

Alderman Judd: The million dollars was not moved out of the Vehicle Replacement Fund?

Ms. Phillips: Correct.

Alderman Judd: On June 30th the fund showed a balance of \$1.6 million. If we paid cash for these vehicles it would bring the fund down to \$900,000. It seems to be going down every month.

Mr. Egeberg: Correct, we have bought three squads this year. He would have to look at each monthly statement to give a definitive answer.

Alderman D'Astice: Would like Mr. Egeberg to look at the monthly statements because he finds it interesting that the balance is going down every month and would like to know why.

Ms. Phillips: The information can be provided at the next COW meeting.

Alderman Buske: With regards to the ambulance, are we asking for any specialty items which limit who we can purchase from?

Chief Stewart: They are individualized when they go into production. We are not limited to a specific vendor.

Alderman Buske: How are they individualized?

Chief Stewart: We try to design the vehicle to our own operational use.

Alderman Buske: What is done with the old ambulance?

Chief Stewart: The oldest one will rotate out. We will have 2 frontline and 1 reserve ambulance.

Alderman Buske: With a third fire station, wouldn't we need to have an ambulance at each station?

Chief Stewart: An ALS engine could be used at one station.

2) Motorized Scooters

Ms. Phillips: Alderman Buske brought up concerns from people in his Ward. Chief Williams clarified for her how/why this ordinance was put in place. She also looked at surrounding cities ordinances which basically mimic ours. Several citizens will be present at the next Council meeting to voice their concerns so she thought we should talk about this tonight to determine if we need to bring something back to Council on the meeting of the 25th.

Alderman Buske: Noted that Sgt. Freeze is handling this issue. He had brought up the point that a child was riding one of the battery operated vehicles and an SUV was coming down a driveway and barely missed hitting the child because he could not see the child.

Mayor Nelson: Agreed that there is a safety issue.

Alderman Larsen: Working this on a case by case basis seems to be working.

Alderman Lusk: We have prohibited them, so she does not see a need to change the ordinance, but does agree with Alderman Buske that we should also look at the battery operated vehicles.

Mayor Nelson: We will wait and see what the residents have to say at the next Council meeting.

OTHER BUSINESS & REPORTS:

Mayor's Appointments:

Mayor's Proclamation:

City Clerk's Report:

City Staff Reports: **SR1) PO Disclosure Over \$2500.00**

Alderman Judd: Tuition reimbursement - Would like to know what the classes are and where they are being taken.

Ms. Phillips: That information can be provided.

SR2) Presentation of the August 18th Committee of the Whole Agenda

Alderman D'Astice: Is ComEd coming out and telling us when they will be fixing the boxes around Barker Lake?

Ms. Phillips: Staff will have some proposals based on discussions with ComEd.

Alderman D'Astice made a motion to approve the August 18th Committee of the Whole Agenda; seconded by Alderman Buske.

UNANIMOUS

MATTERS NOT ON THE AGENDA:

None

ADJOURNMENT:

There being no further business, Alderman D'Astice moved to adjourn, seconded by Alderman Larsen.

UNANIMOUS

City Council meeting of August 11, 2009 adjourned at 8:29 p.m.

Respectfully submitted by: Lisa M. Hinman, City Clerk

August 11, 2009 Minutes Approved by Council on August 25, 2009

Lisa M. Hinman, City Clerk

Council Action Summary – August 25, 2009

Agenda Location: Pending (2nd Reading)

A) Ordinance – Amend Salary Ordinance for Crossing Guard Positions

Attachments:

- Ordinance

Background:

This ordinance would change the salary range for crossing guards. Following the five step model that the City has (70%, 75%, 85%, 95%, and 100%), the pay is Step 1 = \$9.10; Step 2 = \$9.75; Step 3 = \$10.40; Step 4 = \$11.70; and Step 5 = \$13.00.

Crossing guards rehired for this school year (2009-2010) with more than five years experience will all be at Step 5. Any new Crossing Guards hired will be at Step 1.

This issue was discussed at the July 21st Committee of the Whole Meeting.

Previous Council Action:

- **July 21st COW Meeting Discussion**
- **8/11/09 - 1st Reading**

Recommendation:

Adopt ordinance as presented.

AMEND SALARY ORDINANCE FOR CROSSING GUARD POSITIONS

WHEREAS, pursuant to the Personnel Rules and Regulations of the City of Rolling Meadows, the City Manager has reviewed and made recommendations on the salary ranges for each non-union class or position, which shall consist of an entrance level (the minimum) and a maximum with specific step increments between, where applicable, and

WHEREAS, the City Council has reviewed the City Manager's recommendations in regard to said plan components dealing with crossing guard salary ranges of the City.

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the salary range for the Crossing Guard (RPT-6) will now be adjusted as follows:

Step 1 = \$9.10;
Step 2 = \$9.75;
Step 3 = \$10.40;
Step 4 = \$11.70; and
Step 5 = \$13.00.

SECTION TWO: That the salary range for this position will not change with COLA's, only through new resolutions.

SECTION THREE: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

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

YEAS:

NAYS:

ABSENT:

Passed and approved this 25th day of August 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 26th day of August 2009.

Lisa M. Hinman, City Clerk

Warrant Approval Summary Sheet

8/25/09

Manual Disbursements:		<u>Description</u>		
	US Postmaster	Vehicle Late Sticker Mailing Postage	\$	800.00
	12 Oaks at Woodfield	Emergency Assistance	\$	500.00
		Manual Check Subtotal:	\$	<u>1,300.00</u>
Warrant Register Checks			\$	<u>244,157.75</u>
		Accounts Payable Subtotal:	\$	245,457.75
Payroll and Taxes:				
	Bi-Weekly P/R - 8/14/09		\$	<u>610,010.12</u>
		Payroll and Taxes Subtotal:	\$	610,010.12
Wire Transfers/ACH Payments:				
	JAWA		\$	-
	Debt Service		\$	-
	ICMA (PEHP)		\$	35,671.66
	IPBC (insurance)		\$	-
	ACH Payments-Palatine Oil Co., credit purchases, fees, postage, etc.		\$	<u>10,462.27</u>
		Wire Transfers/ACH Payments Subtotal:	\$	46,133.93
TOTAL AMOUNT FOR APPROVAL			\$	<u><u>901,601.80</u></u>

The preceding list of bills was reviewed and recommended for payment.
Submitted by Jim Egeberg

(Date)

Mayor (or Mayor Protem)

ATTEST:

(Date)

City Clerk

(Date)

Finance Director

DATE: 08/19/09
TIME: 12:00:18
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/25/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AETNA	AETNA TRUCK PARTS INC.						
488378	07/31/09	01	ASSORTMENTS OF FITTINGS/MP	14-07-3200-57280		08/25/09	22.34
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	22.34
488379	07/31/09	01	BELT,FILTERS,BRAKE CHAMBER/MP	14-07-3200-57280		08/25/09	247.14
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	247.14
488843	08/12/09	01	BULB,FILTER/MP	14-07-3200-57280		08/25/09	165.13
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	165.13
						VENDOR TOTAL:	434.61
AIRGAS	AIRGAS NORTH CENTRAL						
105651268	07/31/09	01	MEDICAL OXYGEN	01-04-2440-56220		08/25/09	98.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	98.98
105668900	07/31/09	01	MEDICAL OXYGEN	01-04-2440-56220		08/25/09	84.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.84
						VENDOR TOTAL:	183.82
AIRONE	AIR ONE EQUIPMENT, INC.						
63929	07/01/09	01	MALE NIPPLE/FREIGHT/MP	14-07-3200-57280		08/25/09	102.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
ANDRES	ANDRES MEDICAL BILLING LTD						
24858	08/01/09	01	JULY COLECTION FEES	01-12-1350-54610	20090987	08/25/09	2,967.26
				PROFESIONAL SERVICES			
						INVOICE TOTAL:	2,967.26
						VENDOR TOTAL:	2,967.26

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City of Rolling Meadows
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INVOICES DUE ON/BEFORE 08/25/2009

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARPWE	ARLINGTON POWER EQUIPMENT						
394030	08/07/09	01	RAKES, HAMMER, TAMPER, STEEL/ST	01-07-4100-56230		08/25/09	144.08
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	144.08
						VENDOR TOTAL:	144.08
AT&T4	AT&T						
834707534X08052009	08/17/09	01	WIRELESS LINE FOR TRACKER	01-03-2140-54300		08/25/09	7.81
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7.81
						VENDOR TOTAL:	7.81
ATLAS	ATLAS BOBCAT, INC.						
N20181	08/06/09	01	24"BOBCAT ASPHALT PLANER	61-07-4300-54620	20090825	08/25/09	1,200.00
				RENTAL AND LEASE			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
AUSTERL	DEBRA AUSTERLADE						
042009	08/07/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20090971	08/25/09	356.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	356.00
						VENDOR TOTAL:	356.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
156480	07/31/09	01	TONS OF GRADE 9 GRAVEL	12-07-5000-56220	20090920	08/25/09	3,102.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,102.06
						VENDOR TOTAL:	3,102.06
BOWMAN	BOWMAN COMPANY						

DATE: 08/19/09
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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/25/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BOWMAN BOWMAN COMPANY							
1076406001	08/10/09	01	SHOP SUPPLIES,FREIGHT,FUEL/MP	14-07-3200-57280		08/25/09	244.15
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	244.15
						VENDOR TOTAL:	244.15
BRAGAW BRAGAW PUBLIC RELATIONS							
CITYMGR 1663	08/17/09	01	NEWLTR& PR SVCS JUL09	01-01-1160-54610	20091000	08/25/09	2,868.83
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,868.83
						VENDOR TOTAL:	2,868.83
BURKEC CHRISTOPHER B. BURKE							
86494	04/10/09	01	ENG SERVICE/OLD PLUM GROVE RD	12-07-5000-60070	20090772	08/25/09	3,606.81
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	3,606.81
88276	07/10/09	01	SERIVICES/EAST&WEST FRONT RD	61-07-4300-60020	20090483	08/25/09	3,172.64
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,172.64
88993	08/05/09	01	SERIVICES/EAST&WEST FRONT RD	61-07-4300-60020	20090483	08/25/09	936.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	936.60
88994	08/05/09	01	ENG SERVICES/2009 ST PROG	61-07-4300-60020	20090053	08/25/09	2,430.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,430.00
88996	08/05/09	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54640	20090058	08/25/09	87.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	87.50
88997	08/05/09	01	ENG SERVICE/OLD PLUM GROVE RD	12-07-5000-60070	20090772	08/25/09	636.25
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	636.25

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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/25/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BURKEC	CHRISTOPHER B. BURKE						
88998	08/05/09	01	ENG SERVICE/IDOT BIANNUAL	61-07-4300-54640	20090562	08/25/09	2,399.90
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2,399.90
89085	08/05/09	01	PHASE II PLUM GROVE BIKE PATH	61-07-4300-60020	20090600	08/25/09	5,774.80
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	5,774.80
89226	08/10/09	01	EAST&WEST FRONTAGE RD BRIDGES	61-07-4300-60020	20090520	08/25/09	17,532.83
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	17,532.83
89338	08/14/09	01	EAST&WEST FRONTAGE RD BRIDGES	61-07-4300-60020	20090520	08/25/09	8,998.57
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	8,998.57
						VENDOR TOTAL:	45,575.90
BUSSEC	THE BUSINESS SECTION						
046471	08/17/09	01	CD PAPER,CAL ROLLS	01-05-8000-56210		08/25/09	57.04
			OFFICE SUPPLIES				
						INVOICE TOTAL:	57.04
046474	08/17/09	01	CD STAMP FOR ADMIN STAFF	01-05-8000-56210		08/25/09	16.95
			OFFICE SUPPLIES				
						INVOICE TOTAL:	16.95
46456	08/04/09	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		08/25/09	34.11
			OFFICE SUPPLIES				
						INVOICE TOTAL:	34.11
46486	08/11/09	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		08/25/09	79.34
			OFFICE SUPPLIES				
						INVOICE TOTAL:	79.34
						VENDOR TOTAL:	187.44

DATE: 08/19/09
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City of Rolling Meadows
 DETAIL BOARD REPORT

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CALLONE CALL ONE							
1010 6642 0000 AUG	08/15/09	01	AUG - CALLONE - OVERHEAD	01-12-1350-54300		08/25/09	3,516.58
				TELECOMMUNICATIONS			
		02	AUG - CALLONE - 911	04-03-2170-54300			86.83
				TELECOMMUNICATIONS			
		03	AUG - CALLONE - POLICE	01-12-1350-54300			267.44
				TELECOMMUNICATIONS			
		04	AUG - CALLONE - FIRE	01-12-1350-54300			758.69
				TELECOMMUNICATIONS			
		05	AUG - CALLONE - IT	01-12-1350-54300			393.38
				TELECOMMUNICATIONS			
		06	AUG - CALLONE - MUSEUM	01-10-1180-54300			101.96
				TELECOMMUNICATIONS			
		07	AUG - CALLONE - PW	02-07-3500-54300			3,099.20
				TELECOMMUNICATIONS			
		08	AUG - CALLONE - PW	01-12-1350-54300			859.79
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	9,083.87
						VENDOR TOTAL:	9,083.87
CANONBUS CANON BUSINESS SOLUTIONS INC							
4002574994	08/04/09	01	AUG ADMN MAILROOM COPIES	01-12-1350-54640		08/25/09	21.07
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	21.07
4002575753	08/04/09	01	AUG PD RECORDS COPIES	01-03-2190-54640		08/25/09	63.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	63.49
4002579844	08/06/09	01	AUG FINANCE COPIES	01-02-1200-54640		08/25/09	23.56
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.56
4002593143	08/12/09	01	AUG - PW COPIES	01-07-3000-54640		08/25/09	39.72
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	39.72
						VENDOR TOTAL:	147.84

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CANONFIN CANON FINANCIAL SERVICES, INC.							
9165731	08/01/09	01	AUG FINANCE COPIER LEASE PMT	01-02-1200-54620	20090808	08/25/09	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
9165732	08/01/09	01	AUG PW COPIER LEASE PMT	01-07-3000-54620	20090050	08/25/09	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
9165733	08/01/09	01	AUG STN 16 COPIER LEASE PMT	01-04-2000-54620		08/25/09	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
9165734	08/01/09	01	AUG COPIER RECORDS LEASE PMT	01-03-2190-54620	20090038	08/25/09	351.24
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	351.24
9165735	08/01/09	01	AUG ADMN COPIER LEASE PMT	01-12-1350-54620	20090548	08/25/09	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	1,567.24
CARQUEST CARQUEST AUTO PARTS							
2396-111565	07/06/09	01	FUEL FILTER/RM656	14-07-3200-57280		08/25/09	8.38
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	8.38
2396-111650	07/06/09	01	CREDIT/THERM FAN/#110514	14-07-3200-57280		08/25/09	-70.14
				REPAIR AND MAINTENANCE			
		02	CREDIT/TRAILER CONN HARNESS	14-07-3200-57280			-32.49
				REPAIR AND MAINTENANCE			
		03	#110579	** COMMENT **			
						INVOICE TOTAL:	-102.63
2396-111723	07/07/09	01	WIPER BLADE/T-337	14-07-3200-57280		08/25/09	57.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	57.10

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CARQUEST	CARQUEST AUTO PARTS						
2396-112559	07/17/09	01	TRANS FILTER/T-314	14-07-3200-57280		08/25/09	85.59
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	85.59
2396-112565	07/17/09	01	HUB ASSY/C-308	14-07-3200-57280		08/25/09	86.44
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	86.44
2396-112928	07/22/09	01	STRIP CAULK/WATER DEPT	14-07-3200-57280		08/25/09	15.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	15.96
2396-113012	07/23/09	01	CLAY PRODUCT /MP	14-07-3200-57280		08/25/09	19.62
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	19.62
2396-113535	07/29/09	01	UNDERCOATING/FD611	14-07-3200-57280		08/25/09	21.08
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	21.08
2396-113751	07/31/09	01	UNDERCAOTING/MP	14-07-3200-57280		08/25/09	17.39
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	17.39
2396-113752	07/31/09	01	CREDIT/UNDERCOATING/MP	14-07-3200-57280		08/25/09	-17.39
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-17.39
						VENDOR TOTAL:	191.54
CASEYE	CASEY EQUIPMENT COMPANY INC						
C84773	08/06/09	01	SWITCH,SHIPPING/MP	14-07-3200-57280		08/25/09	38.38
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	38.38

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CASEYE	CASEY EQUIPMENT COMPANY INC						
C84796	08/11/09	01	BRAKE SWITCH,RESTOCKING FEE/MP	14-07-3200-57280		08/25/09	61.72
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	61.72
						VENDOR TOTAL:	100.10
CDW	CDW GOVERNMENT, INC.						
PVD5970	08/04/09	01	COMPUTER SWITCHES (2)	01-06-1500-56215		08/25/09	137.23
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	137.23
PVF0911	08/04/09	01	USB SCANNER	01-06-1500-56215		08/25/09	108.32
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	108.32
						VENDOR TOTAL:	245.55
CESARETT	DARYL CESARETTI						
SEPT WATER BILLS	08/18/09	01	MTR RDG SEPT WATER BILLS	02-02-1200-54611	20091004	08/25/09	539.25
				OTHER SERVICES			
						INVOICE TOTAL:	539.25
						VENDOR TOTAL:	539.25
CHICOMS	CHICAGO COMMUNICATIONS LLC						
191805	08/03/09	01	TRANSITION COSTS	04-03-2170-54610	20091010	08/25/09	257.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	257.50
191806	08/03/09	01	REPAIR COST-186/199	01-03-2130-54640	20090994	08/25/09	579.61
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	579.61
191979	08/05/09	01	REPAIR RADIO	01-04-2400-54640		08/25/09	120.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	957.11

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111107077	08/11/09	01	GUIDE,BUMBER GUIDE/MP	14-07-3200-57280		08/25/09	65.31
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	65.31
						VENDOR TOTAL:	65.31
CHISM	ELLEN CHISM						
REIMB 08/11/09	08/03/09	01	TUITION REIMB GRADE A -95%	01-03-2850-53112	20090940	08/25/09	7,658.00
				TRAINING-PATROL			
						INVOICE TOTAL:	7,658.00
						VENDOR TOTAL:	7,658.00
CIORBA	CIORBA GROUP						
0020333	08/06/09	01	ENG SERVICE/ALGON/ST LIGHTING	61-07-4300-60020	20090743	08/25/09	4,377.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,377.50
20298	08/12/09	01	ENG SERVICES/BIKEPATH	61-07-4300-60020	20080594	08/25/09	3,255.97
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,255.97
						VENDOR TOTAL:	7,633.47
CITICAP	CITI CAPITAL						
08-07-09(SEPT 2009)	08/07/09	02	SEPT/BOBCAT EXCAVATOR(PRINC)	25-25-7725-70100	20090098	08/25/09	540.29
				PRINCIPAL PAYMENTS			
		03	SEPT/BOBCAT EXCAVATOR(INTER)	25-25-7725-70110			8.52
				INTEREST			
						INVOICE TOTAL:	548.81
						VENDOR TOTAL:	548.81
COMED1	COMED						
0015006050/07-09	08/03/09	01	BARKER AVE PUMP(7/6-8/3/9)	02-07-3500-54290		08/25/09	57.64
				UTILITIES			
						INVOICE TOTAL:	57.64

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COMED1	COMED						
0199113052/07-09	08/03/09	01	PUMP STATION #1(7/6-8/3/9)	02-07-3500-54290		08/25/09	589.73
				UTILITIES			
						INVOICE TOTAL:	589.73
080309	08/03/09	01	HISTORICAL MUSEUM 7/6-8/3	01-10-1180-54290		08/25/09	80.58
				UTILITIES			
						INVOICE TOTAL:	80.58
2995013013/07-09	08/03/09	01	JWP 6 PED LIGHTS(7/2-8/1/9)	03-07-4100-54290		08/25/09	47.19
				UTILITIES			
						INVOICE TOTAL:	47.19
5126139003/07-09	08/03/09	01	GATEWAY PARK(7/2-8/1/9)	33-07-3100-54290		08/25/09	52.33
				UTILITIES			
						INVOICE TOTAL:	52.33
						VENDOR TOTAL:	827.47
COMED3	COMED						
04071-61031/07-09	08/04/09	01	WATER FACILITIES(6/23-7/23/9)	02-07-3500-54290		08/25/09	5,178.69
				UTILITIES			
						INVOICE TOTAL:	5,178.69
16591-46023/07-09	08/06/09	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		08/25/09	6,901.52
		02	6/5-8/5/9	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	6,901.52
						VENDOR TOTAL:	12,080.21
COMMREV	COMMUNICATION REVOLVING FUND						
T0944955	07/28/09	01	COMM SVCS STWD	01-03-2140-54630		08/25/09	63.77
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	63.77
						VENDOR TOTAL:	63.77

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CREEKSP	CREEKSIDE PRINTING						
CITYMGR 0730916	08/17/09	01	PRINT AUG. NEWSLTR	01-01-1160-54270	20090999	08/25/09	2,200.18
		02	AUG INSERT	01-01-1160-54611			175.00
				OTHER SERVICES			
						INVOICE TOTAL:	2,375.18
						VENDOR TOTAL:	2,375.18
CSOUTH	CHARLES A. SOUTHCAMB AND ASSOC						
R266-711	08/04/09	01	APPRAISAL REVIEW SVCS	61-07-4300-54610	20090981	08/25/09	2,400.00
		02	GOLF/NEW WILKE PROJECT	** COMMENT **			
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
DISCLOVI	DISCLOSURE VIDEO SYSTEMS INC						
DVD INV	08/03/09	01	INTERVIEW ROOM DVD	01-03-2130-56230	20090967	08/25/09	382.20
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	382.20
						VENDOR TOTAL:	382.20
DJSCUBA	D.J.'S SCUBA LOCKER						
30692	07/27/09	01	SCBA REPAIR	01-04-2430-54640		08/25/09	135.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
EATON	DON EATON						
REIMB 082509	08/17/09	01	EQUIP REIMBURSEMENT 2009	01-03-2130-56230		08/25/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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ENGELKG ENGELKING TRUCKING							
2-69	07/28/09	01	LOADS OF SPOIL HAULED	12-07-5000-54900	20090919	08/25/09	1,330.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	1,330.00
						VENDOR TOTAL:	1,330.00
ENTROV ENTENMANN-ROVIN CO.							
0053702-IN	07/31/09	01	RPLCMT BADGE & CASE	01-10-2900-54270		08/25/09	106.84
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	106.84
						VENDOR TOTAL:	106.84
EXPERTM EXPERT MOBILE AUTO DETAILING							
765030	08/11/09	01	AUTO-DETAILING/	14-07-3200-54640		08/25/09	120.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FIRSTUNT FIRST UNITED BANK							
459398	JULY/AUGUST	08/17/09	01 JUL/AUG APS SOFTWARE LEASE PMT	11-03-7011-60030	20090401	08/25/09	3,313.26
				MACHINERY AND EQUIPMENT			
						INVOICE TOTAL:	3,313.26
						VENDOR TOTAL:	3,313.26
FLEETSS FLEET SAFETY SUPPLY							
48218	07/31/09	01	AUTO EJECT,FREIGHT/MP	14-07-3200-57280		08/25/09	239.24
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	239.24
						VENDOR TOTAL:	239.24
FLHUNT F. L. HUNTER AND ASSOCIATES							

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FLHUNT F. L. HUNTER AND ASSOCIATES							
26989	08/12/09	01	APPLICANT LD EXAMS FF	01-10-2900-54610	20091009	08/25/09	300.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
FOREIGN FOREIGN CAR PARTS, INC.							
82971B	08/05/09	01	SPARK PLUGS/C-200	14-07-3200-57280		08/25/09	23.04
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	23.04
						VENDOR TOTAL:	23.04
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
5098 JULY	08/07/09	01	ANIMAL BOARDING	01-03-2130-54860		08/25/09	203.75
				ANIMAL CONTROL			
						INVOICE TOTAL:	203.75
						VENDOR TOTAL:	203.75
GRAINGER GRAINGER							
9047055687	08/03/09	01	6"WIRE STRIPPER,PCKT STRIPPER	02-07-3500-57280		08/25/09	81.21
				REPAIR AND MAINTENANCE			
		02	ASSOTRMENT/LOCKNUT ,SCREWS	02-07-3500-57280			165.04
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	246.25
9049300982	08/05/09	01	FUSE BLOCK,LAMP,ANCHORS/WATER	02-07-3500-57280		08/25/09	245.88
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	245.88
9049693741	08/05/09	01	MIDGET FUSE,MASONRY BOX/WATER	02-07-3500-57280		08/25/09	65.27
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	65.27

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GRAINGER GRAINGER							
9050937342	08/07/09	02	LAMP, MIDGET FUSE BLOCK,ANCHOR	02-07-3500-57280		08/25/09	245.06
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	245.06
9054353488	08/12/09	01	COMPACT FLOURSENT FIXTURE/FD15	33-07-3100-57280		08/25/09	47.43
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	47.43
						VENDOR TOTAL:	849.89
GROOT GROOT RECYCLING AND							
GRO25064	07/31/09	01	YARD WASTE/JULY 2009	16-07-5600-54225	20090983	08/25/09	7,763.42
				DUMP FEES			
						INVOICE TOTAL:	7,763.42
						VENDOR TOTAL:	7,763.42
HEALY HEALY ASPHALT CO LLC							
19028MB	07/29/09	01	34.38 TNS SURFACE ASPHALT	61-07-4300-56220	20090979	08/25/09	807.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	807.84
19060MB	07/29/09	01	34.38 TNS SURFACE ASPHALT	61-07-4300-56220	20090979	08/25/09	527.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	527.34
19091MB	07/29/09	01	(3) LDS/ASPHALT DISPOSAL	61-07-4300-54900		08/25/09	195.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	195.00
19110MB	07/29/09	01	2 5-GAL EMULSION	61-07-4300-56220	20090979	08/25/09	90.00
				OPERATING SUPPLIES			
		02	34.38 TNS SURFACE ASPHALT	61-07-4300-56220			420.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	510.75
						VENDOR TOTAL:	2,040.93

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IACE	ILLINOIS ASSOCIATION OF						
	DISTRESSED PROPERTY	08/17/09	01 CD REGISTRATION - GLASGOW	01-05-8600-53110		08/25/09	30.00
			02 CD REGISTRATION - OOMS	01-05-2700-53110			30.00
			03 CD REGISTRATION - SYLVERNE	01-05-8600-53110			30.00
				PROFESSIONAL DEVELOPMENT			
				PROFESSIONAL DEVELOPMENT			
				PROFESSIONAL DEVELOPMENT			
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
4970794	08/04/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/25/09	47.29
		02	UNIFORM RENTAL/SWENSON	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	65.35
4974892	08/11/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/25/09	90.98
		02	UNIFORM RENTAL/SWENSON	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.04
						VENDOR TOTAL:	174.39
INTRBAT	INTERSTATE BATTERY						
50087757	08/10/09	01	BATTERY/C-701	14-07-3200-57280		08/25/09	88.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	88.95
						VENDOR TOTAL:	88.95
IRMA	INTERGOVERNMENTAL RISK						
JULY	07/01/09	01	JULY IRMA DEDUCTIBLE	23-02-1300-52140	20091016	08/25/09	2,138.60
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,138.60
						VENDOR TOTAL:	2,138.60

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JML	J.M.L. OVERHEAD DOOR, INC.						
07/28/09	07/28/09	01	SERVICE CALL/PD SALLY PORT	33-07-3100-54640	20090973	08/25/09	250.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
JULIE	JULIE, INC.						
07-09-1374	07/31/09	02	JULY - JULIE TICKETS	02-07-3525-54610		08/25/09	238.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	238.75
						VENDOR TOTAL:	238.75
KALE	KALE UNIFORMS						
363174/363494	07/15/09	01	UNIFORMS	01-03-2130-56100	20090972	08/25/09	1,793.30
		02	UNIFORMS	01-03-2130-56100			445.39
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,238.69
364581	07/21/09	01	UNIFORMS	01-03-2130-56100		08/25/09	99.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	99.79
364583	07/21/09	01	UNIFORMS	01-03-2130-56100		08/25/09	77.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	77.99
365923	07/27/09	01	UNIFORMS	01-03-2130-56100		08/25/09	64.04
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	64.04
CR 21823	07/30/09	01	UNIFORMS CREDIT INV. 356430	01-03-2130-56100		08/25/09	-76.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-76.99
						VENDOR TOTAL:	2,403.52

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KATSENI MICHAEL T. KATSENIOS							
REIMB 082509	08/17/09	01	EQUIP REIMBURSEMENT 2009	01-03-2130-56230		08/25/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
KIMCO KIMCO CORPORATION							
374134	08/01/09	01	AUG-MONTHLY JANITORIAL SVC	33-07-3100-54920	20090400	08/25/09	1,786.66
				CLEANING SERVICES			
						INVOICE TOTAL:	1,786.66
						VENDOR TOTAL:	1,786.66
KONICA2 KONICA MINOLTA BUSINESS							
14949262	08/06/09	01	JULY & AUG PATROL COPIER LEASE	01-03-2130-54620		08/25/09	200.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
KONICA3 KONICA MINOLTA BUSINESS							
212837994	08/17/09	01	ADMIN COPIER USAGE	01-03-2000-54640		08/25/09	7.84
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	7.84
						VENDOR TOTAL:	7.84
LANDS LANDS' END BUSINESS OUTFITTERS							
07753605	07/31/09	01	UNIFORM/VEST/#105	01-07-3000-56100		08/25/09	47.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	47.95
						VENDOR TOTAL:	47.95
LEEAUTO LEE AUTO PARTS							

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LEEAUTO LEE AUTO PARTS							
410-154252	08/05/09	01	AIR FILTER/T-347	14-07-3200-57280		08/25/09	28.17
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	28.17
						VENDOR TOTAL:	28.17
LPORINC LAPORT INC.							
1/846550	08/12/09	01	MR.CLEAN ERASER 30CT.	33-07-3100-56220	20090950	08/25/09	82.64
				OPERATING SUPPLIES			
		02	VANDAL REMOVER - 12CT	33-07-3100-56220			171.68
				OPERATING SUPPLIES			
		03	INSECT SPRAY - 12CT	33-07-3100-56220			80.28
				OPERATING SUPPLIES			
		04	GARAGE DOOR LUBE - 6CT	33-07-3100-56220			76.12
				OPERATING SUPPLIES			
		05	CARPET ODOR ELIMINATOR - 12CT	33-07-3100-56220			38.06
				OPERATING SUPPLIES			
		06	HOUSE HOLD BLEACH - 6/1GAL	33-07-3100-56220			22.41
				OPERATING SUPPLIES			
		07	PINE DISINFECTANT CLEANER	33-07-3100-56220			143.88
				OPERATING SUPPLIES			
		08	FOAM CUPS 6 OZ	33-07-3100-56220			126.08
				OPERATING SUPPLIES			
		09	PLASTIC BOTTLES 32 OZ	33-07-3100-56220			13.20
				OPERATING SUPPLIES			
		10	TRIGGER SPRAYER 32 OZ	33-07-3100-56220			13.20
				OPERATING SUPPLIES			
		11	WRAPPED TOILET PAPAER - 96CT	33-07-3100-56220			347.84
				OPERATING SUPPLIES			
		12	(8) EA BRU8410- VEHICLE BRUSH	33-07-3100-56220			107.60
				OPERATING SUPPLIES			
		13	60'HANDLE W/METAL TIP	33-07-3100-56220			22.16
				OPERATING SUPPLIES			
		14	38X58 XXH LINERS - 100 CT	33-07-3100-56220			255.40
				OPERATING SUPPLIES			

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LPORTINC LAPORT INC.							
1/846550	08/12/09	15	30X36 HVY LINERS - 250 CT	33-07-3100-56220	20090950	08/25/09	203.40
		16	CAR/TRUCK SOAP - 5GAL	33-07-3100-56220			79.76
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,783.71
						VENDOR TOTAL:	1,783.71
MCDONL2 MCDONALD'S CORPORATION #2739							
2739 - JULY 2009	08/10/09	01	PRISONER MEALS-JULY 2009	01-03-2130-56220		08/25/09	166.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	166.33
						VENDOR TOTAL:	166.33
MCMASCAR MCMaster-CARR SUPPLY CO.							
34931634	08/07/09	01	ENCLOSURE, SHIPPING/FD611	14-07-3200-57280		08/25/09	25.02
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	25.02
						VENDOR TOTAL:	25.02
MERCURY MERCURY SYSTEMS CORPORATION							
17026	08/04/09	01	TRANSITION COSTS	04-03-2170-54610	20091011	08/25/09	379.48
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	379.48
						VENDOR TOTAL:	379.48
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
565773	07/31/09	01	SAFETY LANE TEST/T-339	14-07-3200-54640		08/25/09	23.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.00
565774	07/31/09	01	SAFETY LANE TEST/T-348	14-07-3200-54640		08/25/09	23.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	46.00

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MINPRESS MINUTEMAN PRESS							
9830	08/10/09	01	BUSINESS CARDS	01-03-2140-54270		08/25/09	48.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
MRHAAS M. RANDALL HAAS & ASSOCIATES							
080109 AUG	08/17/09	01	CD CONSUL FEES - AUG 2009	01-05-8655-54610	20090968	08/25/09	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
MUELLM MARK MUELLER							
061509	08/11/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20090982	08/25/09	358.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	358.00
						VENDOR TOTAL:	358.00
MUNICLER MUNICIPAL CLERKS OF ILLINOIS							
2009/10 MEMBERSHIP	08/14/09	01	2009/2010 MCI MEMBERSHIP	01-01-1140-54630		08/25/09	20.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
NICOR NICOR GAS							
2916660000/07-09	07/30/09	01	WELL HOUSE #1(6/25-7/28/9)	02-07-3500-54290		08/25/09	30.43
				UTILITIES			
						INVOICE TOTAL:	30.43
6663660000/07-09	07/31/09	01	PUMP HOUSE #5(6/26-7/28/9)	02-07-3500-54290		08/25/09	87.26
				UTILITIES			
						INVOICE TOTAL:	87.26

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NICOR NICOR GAS							
6795660000/07-09	08/03/09	01	FD#15(6/29-7/30/9)	33-07-3100-54290		08/25/09	137.49
				UTILITIES			
						INVOICE TOTAL:	137.49
7025560000/07-09	07/31/09	01	PUMP HOUSE #4(6/26-7/29/9)	02-07-3500-54290		08/25/09	39.61
				UTILITIES			
						INVOICE TOTAL:	39.61
9486040000/07-09	08/04/09	01	CITY HALL(7/1-7/31/9)	33-07-3100-54290		08/25/09	109.97
				UTILITIES			
						INVOICE TOTAL:	109.97
						VENDOR TOTAL:	404.76
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
6788	08/12/09	01	MAY/JUNE LANGUAGE LINE	01-03-2130-54610		08/25/09	118.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	118.20
						VENDOR TOTAL:	118.20
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7320	08/03/09	01	SEPT MEMBER ASSESSMENT	04-03-2170-54610	20090986	08/25/09	30,501.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	30,501.90
						VENDOR TOTAL:	30,501.90
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-154	08/06/09	01	SUBSTANCE TESTING/WATER DEPT	02-07-3500-53090		08/25/09	90.00
				PHYSICAL EXAMS			
		02	SUBSTANCE TESTNG/REFUSE	16-07-5600-53090			40.00
				PHYSICAL EXAMS			
		03	SUBSTANCE TESTING/STORM WATER	30-07-5100-54610			50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
3727108A	08/06/09	01	PHYSICAL EXAM	01-04-2400-53090	20090777	08/25/09	180.00
				PHYSICAL EXAMS			
		02	SCREENING, SPIROMETRY	01-04-2400-53090			129.00
				PHYSICAL EXAMS			
		03	CBC W/DIFFERENTIAL	01-04-2400-53090			63.00
				PHYSICAL EXAMS			
		04	LIPID PROFILE	01-04-2400-53090			60.00
				PHYSICAL EXAMS			
		05	METABOLIC PANEL	01-04-2400-53090			75.00
				PHYSICAL EXAMS			
		06	FITNESS EVALUATION	01-04-2400-53090			450.00
				PHYSICAL EXAMS			
		07	PSA LAB	01-04-2400-53090			47.00
				PHYSICAL EXAMS			
		08	PSA LAB	01-04-2400-53090			47.00
				PHYSICAL EXAMS			
		09	URINALYSIS MACROSCOPIC	01-04-2400-53090			16.00
				PHYSICAL EXAMS			
		10	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		11	AUDIOMETRY-PURE TUNE	01-04-2400-53090			60.00
				PHYSICAL EXAMS			
		12	AUDIOMETRY-PURE TONE	01-04-2400-53090			6.00
				PHYSICAL EXAMS			
		13		** COMMENT **			
						INVOICE TOTAL:	1,143.00
3727108B	08/06/09	01	PRE-PLACEMENT PHYS-ADAMOVICH	01-10-2900-54610	20090992	08/25/09	455.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	1,778.00
ORANGEC	ORANGE CRUSH						
359877	08/05/09	01	3 TONS SAND MIX	61-07-4300-56220		08/25/09	240.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00

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PADDOCK3 PADDOCK PUBLICATIONS							
469065	08/20/09	01	DAILY HERALD-08/15-10/09/09	01-03-2000-56240		08/25/09	43.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
PADDOCK4 PADDOCK PUBLICATIONS							
T417077	08/17/09	01	CD ZBA PUB NOT BURR OAK -REIMB	01-05-8900-54260		08/25/09	68.85
				ADVERTISING			
						INVOICE TOTAL:	68.85
T4171084	08/17/09	01	CD PUB NOT ALGONQUIN RD-REIMB	01-05-8905-54260		08/25/09	68.85
				ADVERTISING			
						INVOICE TOTAL:	68.85
T4171092	08/17/09	01	CD PUB NOT WOODBINE-REIMB	01-05-8905-54260		08/25/09	67.50
				ADVERTISING			
						INVOICE TOTAL:	67.50
T4171095	08/17/09	01	CD PUB NOT CENTRAL RD-REIMB	01-05-8905-54260		08/25/09	68.85
				ADVERTISING			
						INVOICE TOTAL:	68.85
TR171089	08/17/09	01	CD PUB NOT SQUIBB	01-05-8905-54260		08/25/09	67.50
				ADVERTISING			
						INVOICE TOTAL:	67.50
t4167449	08/17/09	01	CD PUB NOT FIRE HOUSE	01-05-8905-54260		08/25/09	67.50
				ADVERTISING			
						INVOICE TOTAL:	67.50
						VENDOR TOTAL:	409.05
PFPETTI P.F. PETTIBONE & CO.							
18320	08/03/09	01	POLICE SUPPLIES	01-03-2190-56210	20090995	08/25/09	466.65
				OFFICE SUPPLIES			
						INVOICE TOTAL:	466.65
						VENDOR TOTAL:	466.65

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POLACHAP POLACH APPRAISAL GROUP INC							
13133	08/03/09	01	SUMMARY APPRAISAL REPORT	61-07-4300-54610	20091015	08/25/09	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
POSEY STEPHANIE POSEY							
JULY 2009	08/05/09	01	ADJUDICATION HEARINGS 7/09	01-01-1175-54610	20090969	08/25/09	1,575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
QUINLANJ JIM QUINLAN							
039400	01/16/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20090970	08/25/09	1,017.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,017.00
						VENDOR TOTAL:	1,017.00
RADCO RADCO COMMUNICATIONS							
74285	08/14/09	01	3RD QTR. MAINT/BASE STATION	01-07-3000-54640	20090061	08/25/09	195.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
74286	08/14/09	01	3 QTR. MAINT/MOBILE RADIOS	14-07-3200-54640	20090061	08/25/09	567.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	567.00
						VENDOR TOTAL:	762.00
RICE RICE MECHANICAL INC.							
5076	06/25/09	01	SERVICE CALL/CITY COUNCIL/ RTU	33-07-3100-54640		08/25/09	234.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	234.00
						VENDOR TOTAL:	234.00

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RJNGROUP RJN GROUP, INC.							
11-1370-14-04	08/07/09	01	ENG SERV./SANITARY SEWER REHAB	12-07-5000-60070	20090482	08/25/09	2,305.12
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	2,305.12
11-1370-15-03	08/07/09	01	ENG SERV./SANITARY SEWER REHAB	12-07-5000-60070	20090482	08/25/09	1,358.22
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	1,358.22
11-1370-16-02	08/07/09	01	PROFESSIONAL SERVICES/IEPA	02-07-3525-54610	20090481	08/25/09	1,724.94
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,724.94
11-1370-17-03	08/07/09	01	ENG SERVICES/WATERMAIN	02-07-3525-60020	20090565	08/25/09	1,997.70
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,997.70
						VENDOR TOTAL:	7,385.98
RMCOC ROLLING MEADOWS CHAMBER							
CITYMGR 8048	08/11/09	01	ALD LARSEN CHARITY GOLF OUTING	01-01-1020-54250		08/25/09	100.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RMFLORST ROLLING MEADOWS FLORIST							
000496	08/17/09	01	FUNERAL ARRANGEMENT	01-03-2000-56210		08/25/09	59.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	59.95
						VENDOR TOTAL:	59.95
ROGAN'S ROGAN'S SHOES							
137181	08/04/09	01	UNIFORM/SAFETY BOOTS/#210	01-07-3100-56100		08/25/09	67.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.99

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ROGAN'S ROGAN'S SHOES							
137544	08/08/09	01	SAFETY SHOES/#301	14-07-3200-53100 UNIFORMS & CLOTHING		08/25/09	76.49
						INVOICE TOTAL:	76.49
137776	08/10/09	01	UNIFORM/SAFETY BOOTS/#223	01-07-3300-56100 UNIFORMS & CLOTHING		08/25/09	202.49
						INVOICE TOTAL:	202.49
138220	08/14/09	01	UNIFORM/SAFETY BOOTS/#949	12-07-5000-56100 UNIFORMS & CLOTHING		08/25/09	123.24
						INVOICE TOTAL:	123.24
138221	08/14/09	01	UNIFORM/SAFETY BOOTS/#802	12-07-5000-56100 UNIFORMS & CLOTHING		08/25/09	112.50
						INVOICE TOTAL:	112.50
7446	08/10/09	01	UNIFORM SAFETY BOOTS/#504	16-07-5600-56100 UNIFORMS & CLOTHING		08/25/09	106.24
						INVOICE TOTAL:	106.24
						VENDOR TOTAL:	688.95
SAUBER SAUBER MFG. COMPANY							
PSI140760	08/11/09	01	PULLEY,SPACER,FREIGHT/MP	14-07-3200-57280 REPAIR AND MAINTENANCE		08/25/09	81.85
						INVOICE TOTAL:	81.85
						VENDOR TOTAL:	81.85
SERVICE SERVICE SANITATION							
6440668	08/07/09	01	PORTABLE RESTROOM RENTAL/PW	01-07-3000-56220 OPERATING SUPPLIES	20090568	08/25/09	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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SHERWIN SHERWIN ACE HARDWARE							
37669	08/13/09	01	GALV. NIPLLE & COUPLING/B&G	33-07-3100-57280		08/25/09	5.48
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	5.48
37680	08/14/09	01	CARPET CLEANER	33-07-3100-56220		08/25/09	18.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.97
						VENDOR TOTAL:	24.45
SOTOMIKE MIKE SOTO							
SEPT WATER BILLS	08/18/09	01	MTR RDG - SEPT WATER BILLS	02-02-1200-54611	20091008	08/25/09	375.35
		02	MTR RDG/MILEAGE - SEPT BILLS	02-02-1200-54250			7.70
				TRAVEL AND LODGING			
						INVOICE TOTAL:	383.05
						VENDOR TOTAL:	383.05
STAPLES STAPLES BUSINESS ADVANTAGE							
8013149012	08/01/09	01	OFFICE SUPPLIES	01-03-2190-56210	20090993	08/25/09	308.52
				OFFICE SUPPLIES			
						INVOICE TOTAL:	308.52
						VENDOR TOTAL:	308.52
STATETRE STATE TREASURER							
35507	07/24/09	01	TRAF SIG MAINT HICK@NORTH	61-07-4300-54640	20090964	08/25/09	1,059.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT 62@MARKETPLACE	61-07-4300-54640			1,059.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT 58 NEW WILKE	61-07-4300-54640			794.25
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT 58 CONTINENTAL	61-07-4300-54640			1,059.00
				OUTSIDE REPAIR AND MAINTEN			

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STATETRE STATE TREASURER							
35507	07/24/09	05	TRAF SIG MAINT 62 ALGONQUIN	61-07-4300-54640	20090964	08/25/09	1,059.00
			OUTSIDE REPAIR AND MAINTEN				
		06	TRAF SIG MAINT HICKS IL/INDUST	61-07-4300-54640			264.75
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	5,295.00
						VENDOR TOTAL:	5,295.00
STEINER STEINER ELECTRIC CO.							
S003004948.001	07/31/09	01	GALV CONDUIT,NIPPLE/WATER	02-07-3500-57280		08/25/09	87.82
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	87.82
						VENDOR TOTAL:	87.82
STREBLER GRAHAM STREBLER							
REIMB/UNIFORM/#964	08/04/09	01	UNIFORM/T-SHIRTS	01-07-4100-56100	20090998	08/25/09	98.85
			UNIFORMS AND CLOTHING				
		02	UNIFORM/LG SLEEVE SHIRTS	01-07-4100-56100			75.90
			UNIFORMS AND CLOTHING				
		03	UNIFORM/FLEECE LINED JEAN	01-07-4100-56100			95.90
			UNIFORMS AND CLOTHING				
		04	UNIFORM/JEANS	01-07-4100-56100			57.90
			UNIFORMS AND CLOTHING				
						INVOICE TOTAL:	328.55
						VENDOR TOTAL:	328.55
SUBLABI SUBURBAN LABORATORIES, INC.							
96592	07/28/09	01	IEPA REQUIRED WATER SAMPLING	02-07-3500-54610	20090521	08/25/09	206.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	206.50
96729	07/30/09	01	IEPA REQUIRED WATER SAMPLING	02-07-3500-54610	20090521	08/25/09	590.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	590.00
						VENDOR TOTAL:	796.50

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T0000002 ANSAR MANAGEMENT LLC							
PBL090073	08/06/09	01	PBL090073/2950 GOLF RD	08-00-0000-26010	20090980	08/25/09	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0002349 EXOTIC MOTORS							
PBL090294	08/06/09	01	PBL090294/1600 HICKS RD	08-00-0000-26010		08/25/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002544 DELFINO & BENITA SANCHEZ							
PBL090402	08/06/09	01	PBL090402/3704 KIRCHOFF RD	08-00-0000-26010		08/25/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002546 STEPHEN POLIZZI							
052609	08/19/09	01	RFND ESCR/2158 PLUM GR ROSATIS	08-00-0000-26030	20091017	08/25/09	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0002547 DANIEL VESSELL							
081009	08/10/09	01	RFND DUI TOW FEE	40-00-0000-45000	20091013	08/25/09	500.00
				FINES AND FEES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002548 AAH-HA WEIDNER SEWER							

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T0002548 AAH-HA WEIDNER SEWER							
081209	08/19/09	01	RFND DUP PMT CONTR LICENSE	01-00-0000-44210		08/25/09	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
11819	07/30/09	01	AUGUST UTILITY BILLS	02-02-1200-54610	20090991	08/25/09	957.26
				PROFESSIONAL SERVICES			
		02	AUGUST UTILITY BILLS	12-02-1200-54610			294.54
				PROFESSIONAL SERVICES			
		03	AUGUST UTILITY BILLS	16-02-1200-54610			478.63
				PROFESSIONAL SERVICES			
		04	AUGUST UTILITY BILLS	30-07-5100-54610			110.46
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,840.89
						VENDOR TOTAL:	1,840.89
THOMPST THOMAS A THOMPSON							
231 JULY	08/17/09	01	CD SENIOR HANDYMAN - JULY	01-05-8000-54611		08/25/09	210.00
				OTHER SERVICES			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
TRITONE TRITON ELECTRONICS, INC.							
6567	08/18/09	01	RADAR REPAIR	01-03-2130-54640		08/25/09	105.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
TURTLEW TURTLE WAX, INC.							
4400-200907	08/04/09	01	CAR WASH/C-433	14-07-3200-54640		08/25/09	5.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5.50
						VENDOR TOTAL:	5.50

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UEMSI U.E.M.S.I.							
2026649-IN	06/26/09	01	REPAIR/LATERAL CAMERA	12-07-5000-54640	20090753	08/25/09	811.08
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	811.08
						VENDOR TOTAL:	811.08
USAMOBIL USA MOBILITY WIRELESS, INC							
S2572936H	08/01/09	01	PW MOBILE PAGERS/08-01-09	01-07-3000-54300		08/25/09	17.72
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS/08-01-09	14-07-3200-54300			10.36
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS/08-01-09	02-07-3500-54300			10.36
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	38.44
S2572945H	08/17/09	01	DEPT. ISSUED PAGERS	01-03-2000-54620		08/25/09	51.16
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	51.16
						VENDOR TOTAL:	89.60
VEOLIA VEOLIA ES SOLID WASTE MIDWEST,							
F40000020624	08/01/09	01	23.23 TNS/SWEEPER DEBRIS	61-07-4300-54900	20091002	08/25/09	1,042.56
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	1,042.56
						VENDOR TOTAL:	1,042.56
WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
07-07-09/UNIFORM	07/07/09	01	(8) T-SHIRTS/#720	02-07-3525-56100	20090905	08/25/09	120.00
				UNIFORMS & CLOTHING			
		02	(4) SWEATSHIRTS/#721	02-07-3525-56100			120.00
				UNIFORMS & CLOTHING			
		03	(6)T-SHIRTS/#722	02-07-3525-56100			90.00
				UNIFORMS & CLOTHING			

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WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
07-07-09/UNIFORM	07/07/09	04	(2) T-SHIRTS/#722	02-07-3525-56100	20090905	08/25/09	34.00
		05	(1) RED CAP WORK SHIRT/#722	02-07-3525-56100			28.00
				UNIFORMS & CLOTHING			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	392.00
7-10-9/UNIFORM/#305	07/10/09	01	UNIFORM/SHIRTS,HATS/#305	12-07-5000-56100		08/25/09	78.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.00
7-21-09/UNIFORM/#807	07/21/09	01	UNIFORM/SHIRTS/#807	12-07-5000-56100		08/25/09	75.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	75.00
7-21-9/UNIFORM/#803	07/21/09	01	UNIFORM/SHIRTS/#803	12-07-5000-56100		08/25/09	51.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	596.00
WAREHOU WAREHOUSE DIRECT							
413861-0	08/04/09	01	GREEN BAR PAPER	02-02-1200-56210	20090974	08/25/09	91.54
		02	MANILLA FOLDERS	02-02-1200-56210			9.04
		03	CITY COPY PAPER	01-12-1350-56210			602.80
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
						INVOICE TOTAL:	703.38
						VENDOR TOTAL:	703.38
WELLSFAR WELLS FARGO BANK , N.A.							
2950	08/03/09	01	SWANCC/SEPT/2009	16-07-5600-55100	20090984	08/25/09	4,728.13
				SWANCC DEBT SERVICE			

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WELLSFAR WELLS FARGO BANK , N.A.							
2950	08/03/09	02	SWANCC/SEPT/2009	16-07-5600-54225	20090984	08/25/09	44,075.79
				DUMP FEES			
						INVOICE TOTAL:	48,803.92
						VENDOR TOTAL:	48,803.92
WHEATLAN AURORA WHEATLAND COM. INC							
253647	08/04/09	01	TITLE COMMITMENT 0817200004	61-07-4300-54610	20090976	08/25/09	50.00
				PROFESSIONAL SERVICES			
		02	GOLF/NEW WILKE PROJECT	** COMMENT **			
						INVOICE TOTAL:	50.00
253649	08/04/09	01	TITLE COMMITMENT 0808403021	61-07-4300-54610	20090975	08/25/09	50.00
				PROFESSIONAL SERVICES			
		02	GOLF/NEW WILKE PROJECT	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008030361	08/04/09	01	AUG - MAINT/ELECTRONIC SIGN	33-07-3100-54640	20090064	08/25/09	295.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
WHOLESA WHOLESALE DIRECT, INC.							
000172437	08/06/09	01	CLEVIS,ELEC COMPUND,TAPE/MP	14-07-3200-57280		08/25/09	77.02
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	77.02
						VENDOR TOTAL:	77.02
						TOTAL ALL INVOICES:	244,157.75

COUNCIL ACTION SUMMARY – August 25, 2009

Agenda Location: Discussion Item

D1) Traffic Review Committee Report – August 2009

The monthly meeting of the Traffic Review Committee was held on August 6, 2009. Agenda items and discussion included the following:

1. Old Plum Grove Road Speed Study
The Police Department report was presented to the Traffic Review Committee. It was forwarded to the City Engineer for review. The general summary of the speed study data collected is that the average vehicle speed, both east bound and west bound, is slightly under 30 miles per hour. The current posting of 25 miles per hour is believed to be proper, and no further traffic control changes are recommended.

2. Magnolia/Brookmeade Intersection – Status of Temporary Stop Signs
The Police Department recommended to the Traffic Review Committee that, based on evaluation of the 90 day posting of STOP SIGNS on Brookmeade Drive at its intersection with Magnolia Drive, said traffic control measure is not warranted based on traffic volumes, accident history, or any other standard warrants. Resident input from the neighborhood was obtained and presented to the Traffic Review Committee. Of the eight (8) resident responses, six (6) of them did not support the installation of these stop signs.

The Traffic Review Committee concurred with the recommendation to proceed to remove the temporary stop signs on Brookmeade Drive at Magnolia Drive. Letters were sent to neighborhood residents on August 19, 2009 (attached) to advise of this action. Stop signs will be removed August 24, 2009.

3. Update on LED Traffic Signal Upgrade Requirements for IDOT-Permitted Intersections with Red Speed Cameras
This matter was deferred to the September meeting.



"PROGRESS THRU PARTICIPATION"

Department of Public Works

3900 Berdnick Street • Rolling Meadows, Illinois 60008 • 847-963-0500 • Fax: 847-963-0555

August 19, 2009

To: All Residents on Brookmeade Drive and Magnolia Lane

Re: Stop Signs on Brookmeade Drive

Dear Resident:

Previously, you should have received correspondence from the City of Rolling Meadows Police Department regarding the temporary installation of STOP SIGNS on Brookmeade Drive at its intersection with Magnolia Lane. This traffic control action was taken in response to resident input on traffic and safety concerns.

This intersection has been evaluated during the past 90 days by the Police Department and by the City's Traffic Review Committee. We have also received and considered the input received from neighborhood residents during this period. It is the recommendation of both the Police Department and the Traffic Review Committee, that the stop sign placement on Brookmeade Drive provides minimal safety benefit and does not meet any of the standard traffic warrants for stop signs.

Therefore, the temporary STOP SIGNS on Brookmeade Drive will be removed on Monday August 24, 2009. (A warning sign "Cross Traffic Does Not Stop" will be placed at the remaining stop sign on Magnolia Drive.) No further action is recommended.

Sincerely,

A handwritten signature in black ink, appearing to read "Fred Vogt", written in a cursive style.

Fred Vogt
Director of Public Works

ROLLING MEADOWS POLICE DEPARTMENT

3600 KIRCHOFF ROAD • ROLLING MEADOWS, ILLINOIS 60008 • 847-255-2416 • FAX 847-506-0297



17th
STEVEN WILLIAMS
Chief of Police

July 20, 2009

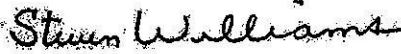
Dear Resident,

In an effort to address your neighborhood's traffic concerns, the City created a three-way stop intersection at Magnolia Drive and Brookmeade Drive. City ordinances allow this temporary installation while an analysis of the change is conducted. For this intersection to remain a three-way stop, the City Council must pass an ordinance designating the intersection a stop intersection.

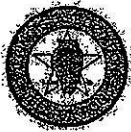
Our analysis will include your comments as well. If you would like to address this issue with the City's Traffic Review Committee, you may direct your comments to the Board on the City's web site (www.cityrm.org) under "contact City Council" (City Staff), or send written comments to the Police Department.

Thank you for your patience as we conduct this final part of the analysis prior to making a recommendation to the City Council regarding this intersection.

Sincerely,


Steven Williams
Chief of Police

Cc: City Manager
Traffic Review Committee



2004 I.A.C.P.
Community
Policing Award



2002 I.A.C.P.
Community
Policing Award



A Nationally
Accredited
Law Enforcement
Agency

Council Action Summary –August 11, 2009

Agenda Location: Discussion Item

D2) Proposed Changes for Outdoor Seating Areas

Attachments:

- **Proposed Changes**

Background: A few months ago, the City was contacted by a prospective lessee in the Rolling Meadows Shopping Center for a sports bar/restaurant. In addition to the restaurant/sports bar, the fellow was interested in having an outdoor seating area which would serve alcohol both in the front and at the rear of the space. From further investigation and contact with the Police Department, it was found that there are no specific regulations for outdoor seating areas serving alcohol. The research escalated and below is a draft of regulations for outdoor seating areas in an expanded format. This information was gleaned from information collected by the Police and Community Development Departments from Schaumburg, Arlington Heights, Palatine and Villa Park.

The attached proposed guidelines differ from what is currently in the City's codes by 1) allowing smaller outdoor seating areas to go through CDD administrative review rather than a special use; 2) defines General Regulations for all Outdoor Seating Areas and 3) defines specific regulations for those outdoor seating areas serving alcohol.

The Plan Commission reviewed and discussed these guidelines at their regularly scheduled meeting on July 7, 2009. The consensus was in favor of these changes.

Review and discussion of these guidelines is being requested for the August 25th City Council meeting. Should the Council so desire to move forward with this item, this item would then be placed on the next Plan Commission's meeting for a public hearing on an amendment to the zoning code to include these regulations.

DRAFT
OUTDOOR SEATING AREAS

EXISTING REGULATIONS PER CITY ZONING ORDINANCE:

- **All** restaurant outdoor seating and/or outdoor food preparation is considered a permanent outdoor activity
- Permanent outdoor activities are considered as a Special Use or Planned Development which requires Plan Commission review and recommendation and approval by City Council

PROPOSED AMENDMENT:

That which is proposed below differs from what is currently in our codes by 1) allowing smaller outdoor seating areas to go through CDD administrative review rather than a special use; 2) defines General Regulations for all Outdoor Seating Areas and 3) defines specific regulations for those outdoor seating areas serving alcohol.

- 1) Temporary seasonal outdoor seating which **DOES NOT** require a Special Use and may be reviewed and permitted by the Community Development Director or his/her designee provided that the temporary seasonal outdoor seating area:
 - Does not require the construction of a patio or other similar structure to accommodate the outdoor seating area,
 - Does not exceed seating for twelve (12)
 - Does not serve alcohol
 - Will require annual review and permit of \$100
 - Will not require additional parking to be provided
 - Meets the proposed general regulations for outdoor seating below
(Example: Outdoor seating for no more 12 in front of Subway in Rolling Meadows Shopping Center or Gus's Diner on Plum Grove Road provided that it meets the above parameters and the General Regulations below.)

- 2) Outdoor seating which **DOES** require a Special Use
 - Requires the construction of a patio or other similar structure to accommodate the outdoor seating area and
 - Allows for seating in excess of twelve (12) and/or
 - Serves alcohol
(Examples: Red Apple Pancake restaurant- seating for 24 with constructed pad; Pepe's Mexican restaurant-serves alcohol)

General Regulations for ALL Outdoor Seating Areas:

1. All requests for outdoor seating shall be submitted to the Community Development Department for review. A plot plan shall be submitted that clearly identifies the area to be used for outdoor seating in relation to the existing restaurant and all tables, chairs, waste containers and other items shall be clearly marked and to scale.
2. An annual permit shall be obtained for all outdoor seating areas.

3. The outdoor seating area shall be incidental to the operation of a restaurant, appropriately located on the premises and adequately landscaped as determined necessary by the director of community development or his/her authorized designee.
4. All outdoor seating areas shall be placed on an all-weather hard surface area.
5. The outdoor seating area shall be immediately abutting the principal building and the space which is occupied by the restaurant
6. All outdoor seating areas shall comply with current life, safety, health and exit code requirements adopted by the City as now existing or hereafter amended.
7. Seating may be located on sidewalks or pedestrian walkways (public or private) provided that five (5) feet of the sidewalk or walkway remains obstruction free.
8. If seating is provided on **public property**,
 - The applicant shall submit a hold harmless agreement which indemnifies the City from any liabilities that might arise that are related to the outdoor seating activity.
 - The applicant shall submit evidence of general liability and dram shop insurance (if required), in an amount acceptable to the City Attorney. The policy shall include the City as a named insured and insuring the City against any liability resulting from the operation of the outdoor seating. *(Require?: Minimum coverage shall be \$1,000,000 for general liability insurance and \$300,000 dram shop insurance and shall have no less than an "A" rating by the most recent AM Best Insurance Guide)*
 - All maintenance and upkeep of the public right-of-way associated with the operation of the outdoor seating area shall be the responsibility of the owner of the restaurant (upkeep includes the replacement of damaged public property, etc)
9. All seating shall be a minimum of five (5) feet from any drive aisle or point of vehicular access.
10. The seating shall not occupy or interfere with the use of required parking spaces, aisles, driveways, fire lanes, fire exits, etc.
11. The seating shall not occupy or interfere with the use of building entrances, exits and pedestrian walkways.
12. Music shall remain at a conversational level and be discontinued by 10 p.m.
13. Exterior lighting shall be inwardly directed so that no direct lighting is cast off premises.
14. Hours shall be limited to 6 a.m. to 10:00 p.m. on Sunday through Thursday and 6:00 a.m. to 11:00 p.m. on Friday and Saturday
15. Outdoor seating areas shall be permitted from April 1 to November 1.
16. All tables, chairs and other items are to be removed at the end of the permitted time period and not stored outside.
17. All furnishings shall be durable, kept in a neat, orderly and clean condition.
18. Outdoor furnishings and their color should be selected for harmony and aesthetic quality with the adjoining buildings and streetscape and be capable of withstanding a wind force of 30 M.P.H. Materials shall be of durable quality such as wrought iron and not plastic, aluminum or other light gauge material.
19. Outdoor seating which does not exceed seating for 12 and/or include the construction of a patio or other similar structure for placement of seating shall not require additional parking
20. Any other conditions deemed necessary by the City Manager to protect public health, safety and welfare may be imposed

Regulations for outdoor seating area serving alcohol

1. All outdoor seating areas in which alcohol is planned to be served shall seek a special use

2. All outdoor seating areas in which alcohol is planned to be served shall meet the General Regulations for Outdoor Seating Areas
3. Access to the outdoor café seating area shall be directly from the restaurant or through an outdoor entry which must be staffed by an employee at all times
4. A fence or similar barrier shall be provided around any outdoor seating area where alcohol is served. The fence shall include a self latching gate with a sign reading “NO ALCOLHOL BEYOND THIS POINT”
5. Sale and consumption of alcoholic beverages shall be restricted by the liquor license governing the restaurant
6. Liquor license ordinance violations occurring on the premises, including the outdoor seating area, shall be considered sufficient basis for the City Manager to revoke the outdoor seating area permit

Questions:

This item was discussed generally at the Plan Commission meeting of July 7, 2009. The Plan Commission’s direction is noted in italics.

- Do we want to keep all outdoor seating areas as a Special Use which would require zoning relief or do we like the break out of the smaller (seating for 12 or less) seating areas getting administrative approval? *The Plan Commission members approved of allowing the smaller outdoor seating areas to be permitted through CDD and that this action would be considered business friendly.*
- Some communities dictated the type of furniture- no plastic, heavy, wind-proof- do we want to require that as well? *The Plan Commission recommended heavy, non-plastic furniture that could be coordinated with other adjacent outdoor areas.*
- I purposely left out that the outdoor seating area must be along the frontage of the property; do we want to include that? *The Plan Commission believed that there could be potential conflict with trucks, garbage areas, etc. so an outdoor seating area in the rear would have to be fenced. There was no indication that outdoor seating located at the rear of restaurant should be not allowed.*
- Are there any other regulations specifically to serving alcohol that should be included? *No further discussion on this.*
- This would probably be best to amend the Outdoor Business Activities, Sec. 122-27, of the Zoning Code with a reference in the Liquor Code as well? *No further discussion.*
- Any other comments, concerns or ideas? *The Plan Commission members seemed to like that there was an annual review and permit required for the smaller outdoor seating areas. Should there be annual permits for all outdoor seating areas to make sure that they conform?*

PROCLAMATION

NATIONAL PAYROLL WEEK

WHEREAS, the American Payroll Association and its 23,000 members have launched a nationwide public awareness campaign that pays tribute to the more than 156 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, Payroll Professionals in the City of Rolling Meadows play a key role in maintaining the economic health of the City of Rolling Meadows, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

WHEREAS, Payroll departments collectively spend more than \$15 billion annually complying with myriad federal and state wage and tax laws; and

WHEREAS, Payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

WHEREAS, Payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses.

NOW, THEREFORE, I, Kenneth A. Nelson, Mayor of the City of Rolling Meadows, do hereby proclaim September 6 - 12, 2009 as:

"NATIONAL PAYROLL WEEK"

in the City of Rolling Meadows.

Signed this 25th day of August 2009

Kenneth A. Nelson, Mayor

SR1) WEEKLY PO's OVER \$2,500.00

August 5 to August 18, 2009 (for August 25, 2009 Council Meeting)

VENDOR NAME	PO NUMBER	PO AMOUNT	DEPARTMENT DESCRIPTION
Illinois Fire Chiefs Assoc.	20090985	\$ 6,700.00	<i>Fire Department</i> Lt. Promotional Assessment Exam
Healy Asphalt Co., LLC	20090988	\$ 4,797.60	<i>Public Works Department</i> 82.60 Tons Surface Asphalt
Emerald Site Services, LLC	20090990	\$ 3,470.00	<i>Public Works Department</i> Removal of Trees and Soil Regrading
W.S. Darley & Co.	20091001	\$ 5,050.00	<i>Fire Department</i> 5" x 100' Hose/Coupling

SR2)

**City of Rolling Meadows
Finance Department**

To: Sarah Phillips, City Manager

From: Jim Egeberg, Finance Director
Rob Fredrickson, Senior Accountant
Melissa Gallagher, Senior Accountant

Date: August 20, 2009

Re: July Financial Report and Statement of Cash

Attached are the July income and cash statements. July represents 58% of the fiscal year.

General Fund – Income Statement

The June general fund income statement includes an estimate of year ending revenues and expenditures. The expenditure estimate takes into account the recent pull-back in spending by the departments in light of the estimated shortfall in revenue.

Due to the cyclical, or seasonal nature of some revenues items, such as the property tax which is remitted twice a year (March and fall), and other items which are billed once annually (e.g. business licenses), revenue items percentage collected vary. Furthermore, this report is done on a cash basis, and at the year end accounting adjustments will take place, i.e. the electric utility tax where the first receipt was in February. This will be adjusted at year end to account for an entire year of collection. The estimated amounts reflect twelve months of collections.

It should be noted that this month the State made two income tax deposits (to make up for non-remittance during the month of April), so the amount shown in the corresponding report is current through the end of July.

Other Funds – Income Statement

Water revenues are right on target at 58%. Water expenditures are above target at 61%, due to an ongoing water main construction project. Sewer fund revenues and expenditures are tracking slightly below targeted amounts at 56% and 55%, respectively. Stormwater revenues have been skewed by the reimbursement to the City of a \$342,639 IEPA grant for the Salt Creek Project. When adjusted for the aforementioned grant, stormwater revenues are at 59% of targeted amounts. Revenue for the refuse fund is above target at 60%, whereas expenditures are below target at 47%. However, refuse expenditures should fall more in line with targeted amount as the fiscal year progress and the fund incurs principle payments for its debt service. This month the City also received a reimbursement from the State in the amount of \$203,697 for Plum Grove Road construction, which was deposited into the Plum Grove Road fund.

CASH AND INVESTMENT SUMMARY - as of July 31, 2009

	CASH				INVESTMENTS	TOTAL
	Charter One	Lockbox	IL Funds	IMET		
Operations						
01 - General	(5,240,950)	-	-	2,440	-	(5,238,510)
04 - E911	(566,300)	-	-	-	-	(566,300)
15 - Streets	(70,317)	-	-	-	-	(70,317)
02 - Water	(90,882)	1,834	-	-	-	(89,048)
12 - Sewer	(48,308)	600	-	-	-	(47,708)
30 - Stormwater	155,369	234	-	-	-	155,603
16 - Refuse	192,073	667	-	-	-	192,740
Sub-total operations	(5,669,317)	3,335	-	2,440	-	(5,663,542)
Internal Service						
23 - Liability	(196,111)	-	-	-	-	(196,111)
45 - Health Insurance	(265,036)	-	-	-	-	(265,036)
33 - Building and Land	(390,694)	-	-	-	-	(390,694)
25 - Vehicle Replacement	1,619,859	-	-	-	-	1,619,859
14 - Municipal Garage	76,331	-	-	-	-	76,331
Sub-total internal service	844,349	-	-	-	-	844,349
Capital						
18 - TIF #1	662,887	-	648	-	-	663,536
37 - TIF #2	(296,731)	-	-	-	-	(296,731)
50 - TIF #3	(139,410)	-	-	-	-	(139,410)
31 - SSA #1 - Algonquin Pkwy	(204,168)	-	-	-	-	(204,168)
51 - SSA #3 - Marketplace	-	-	-	-	-	-
11 - Equipment	548,059	-	-	-	-	548,059
41 - Transit Area Development	390,367	-	-	-	-	390,367
29 - Meijer Road Construction	(411,152)	-	-	-	-	(411,152)
82 - Plum Grove Road	(431,292)	-	-	-	-	(431,292)
53 - Route 53	23,740	-	-	-	-	23,740
60 - Major Road Improvement	1,937,179	-	-	-	-	1,937,179
03 - Motor Fuel Tax	(81,373)	-	-	-	-	(81,373)
61 - Local Road Improvement	382,417	-	-	-	-	382,417
83 - Fire Station	1,067,585	-	-	-	-	1,067,585
Sub-total capital	3,448,109	-	648	-	-	3,448,757
Cash Reserves						
10 - Cash Reserves	1,030,170	-	-	-	-	1,030,170
34 - Infrastructure	800,184	-	-	-	-	800,184
Special Revenue						
09 - Economic Development	(863)	-	-	-	-	(863)
40 - Enhanced DUI Enforcement	(16,485)	-	-	-	-	(16,485)
44 - Police Special Detail	1,679	-	-	-	-	1,679
Debt Service						
28 - 2002A GO Bonds	112,927	-	-	-	-	112,927
46 - 2004 GO Bonds Debt Service	-	-	-	-	-	-
47 - 2005 GO Bonds Debt Service	94,856	-	-	-	-	94,856
Other Funds						
08 - Escrow	394,147	-	-	-	-	394,147
26 - Foreign Fire Insurance	49,052	-	-	-	-	49,052
17 - Asset Seizure	129,255	-	-	-	-	129,255
Total City Budgetary Funds	1,218,063	3,335	648	2,440	-	1,224,486
Distribution %:	99.48%	0.27%	0.05%	0.20%	0.00%	100.00%

CITY OF ROLLING MEADOWS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending 07/31/09 - Cash Basis

	July Actual	YTD Total	% of YTD to Budget	2009 Budget *	2009 Estimate	% Est to Bud
GENERAL FUND (01)						
<i>Revenues</i>						
Local Taxes						
Property Taxes	38,692	2,985,163	45.9%	6,505,077	6,435,726	98.9%
Municipal Sales Tax	263,328	1,828,557	53.8%	3,400,000	3,163,188	93.0%
Home Rule Sales Tax	172,767	1,216,691	49.7%	2,450,000	2,039,050	83.2%
Electric Utility Tax	96,487	669,402	51.5%	1,300,000	1,336,000	102.8%
Hotel Tax	46,438	171,986	36.2%	475,000	375,075	79.0%
Food and Beverage Tax	109,255	702,195	52.8%	1,330,000	1,203,391	90.5%
Real Estate Transfer Tax	13,987	101,444	20.3%	500,000	148,315	29.7%
Cable Franchise Fees	0	130,969	52.4%	250,000	262,969	105.2%
Telecommunications Tax	177,781	1,339,977	64.7%	2,070,000	2,242,171	108.3%
Total Taxes	918,734	9,146,384	50.0%	18,280,077	17,205,885	94.1%
Intergovernmental						
State Income Tax	459,675	1,292,008	49.8%	2,592,000	2,151,360	83.0%
Local Use Tax	26,869	194,909	54.1%	360,000	330,000	91.7%
Personal Property Replacement Tax	30,319	137,407	54.5%	252,300	174,059	69.0%
Other Intergovernmental	0	48,392	40.2%	120,420	56,327	46.8%
Total Intergovernmental	516,863	1,672,717	50.3%	3,324,720	2,711,746	81.6%
Licenses and Permits						
Building Permits	25,621	193,965	58.8%	330,000	297,909	90.3%
Licenses	7,733	458,022	88.8%	515,700	338,275	65.6%
Other Permits/Licenses	7,321	107,920	86.4%	124,960	120,655	96.6%
Total Licenses & Permits	40,675	759,908	78.3%	970,660	756,839	78.0%
Charges for Services						
Chargebacks	167,042	749,297	64.3%	1,164,509	1,234,509	106.0%
Ambulance Fees	50,840	336,299	84.1%	400,000	477,500	119.4%
School Liaison Fees	0	99,804	58.5%	170,620	165,152	96.8%
Other Charges	13,211	90,962	78.1%	116,400	192,900	165.7%
Total Charges for Services	231,093	1,276,362	68.9%	1,851,529	2,070,061	111.8%
Fines and Forfeits						
Circuit Court Fines	15,526	111,314	60.2%	185,000	190,000	102.7%
Traffic/Compliance Fines	12,522	112,548	67.0%	168,000	185,000	110.1%
DUI Fines	3,782	14,480	60.3%	24,000	24,000	100.0%
Adjudication Fines	2,600	36,620	36.6%	100,000	55,000	55.0%
Red Light Enforcement Fines	36,525	248,850	82.9%	300,000	411,500	137.2%
Other Fines	569	614	0.7%	90,700	3,000	3.3%
Total Fines and Forfeits	71,525	524,425	60.4%	867,700	868,500	100.1%
Investment Earnings						
	(235)	(2,261)	12.6%	(18,000)	(4,500)	25.0%
Miscellaneous Income						
	12,619	204,949	202.7%	101,099	440,000	435.2%
Total Miscellaneous	12,383	202,688	243.9%	83,099	435,500	524.1%
Total Revenues and Transfers	1,791,274	13,582,484	53.5%	25,377,785	24,048,531	95%

CITY OF ROLLING MEADOWS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending 07/31/09 - Cash Basis

	July Actual	YTD Total	% of YTD to Budget	2009 Budget *	2009 Estimate	% Est to Bud
<i>Expenditures</i>						
General Government	<u>128,682</u>	<u>673,806</u>	<u>54.6%</u>	<u>1,234,319</u>	<u>1,151,573</u>	<u>93.3%</u>
Salaries	65,736	368,798	60.0%	615,135	600,959	97.7%
Benefits	16,853	104,425	63.4%	164,642	170,682	103.7%
Contractual Services	22,668	151,428	43.9%	344,867	303,131	87.9%
Supplies	23,425	49,155	44.8%	109,675	76,801	70.0%
Finance	<u>34,032</u>	<u>212,084</u>	<u>62.9%</u>	<u>337,262</u>	<u>337,592</u>	<u>100.1%</u>
Salaries	21,724	137,269	64.0%	214,526	223,500	104.2%
Benefits	6,197	43,283	65.9%	65,697	68,257	103.9%
Contractual Services	6,111	31,509	56.8%	55,489	45,685	82.3%
Supplies	0	23	1.5%	1,550	150	9.7%
Police	<u>921,555</u>	<u>5,479,101</u>	<u>57.0%</u>	<u>9,606,887</u>	<u>9,248,732</u>	<u>96.3%</u>
Salaries	669,601	3,658,004	62.3%	5,871,272	5,891,080	100.3%
Overtime	23,518	176,966	43.0%	412,000	312,825	75.9%
Benefits	164,698	1,220,538	53.4%	2,286,384	2,291,734	100.2%
Contractual Services	51,668	392,414	44.3%	885,371	674,531	76.2%
Supplies	12,070	31,179	20.5%	151,860	78,562	51.7%
Fire	<u>646,915</u>	<u>3,948,979</u>	<u>55.1%</u>	<u>7,166,670</u>	<u>6,883,132</u>	<u>96.0%</u>
Salaries	455,660	2,507,454	56.8%	4,411,835	4,147,754	94.0%
Overtime	43,127	266,988	127.7%	209,090	422,553	202.1%
Benefits	96,086	849,743	46.2%	1,837,450	1,702,810	92.7%
Contractual Services	47,509	264,811	46.1%	573,922	497,559	86.7%
Supplies	4,532	59,983	44.6%	134,373	112,456	83.7%
Community Development Department	<u>131,231</u>	<u>723,210</u>	<u>59.0%</u>	<u>1,225,935</u>	<u>1,199,714</u>	<u>97.9%</u>
Salaries	86,580	469,353	59.6%	787,287	770,258	97.8%
Benefits	24,887	150,986	59.9%	251,994	246,172	97.7%
Contractual Services	19,639	99,756	57.7%	172,772	177,349	102.6%
Supplies	125	3,115	22.4%	13,882	5,935	42.8%
Information Technology	<u>27,306</u>	<u>206,138</u>	<u>44.6%</u>	<u>461,989</u>	<u>373,245</u>	<u>80.8%</u>
Salaries	19,561	120,828	51.1%	236,451	196,250	83.0%
Benefits	5,147	36,973	45.6%	81,061	61,318	75.6%
Contractual Services	864	38,339	35.9%	106,932	95,027	88.9%
Supplies	1,733	9,997	26.6%	37,545	20,650	55.0%
Public Works	<u>256,082</u>	<u>1,562,522</u>	<u>66.6%</u>	<u>2,347,822</u>	<u>2,571,200</u>	<u>109.5%</u>
Salaries	162,248	887,535	68.7%	1,291,462	1,432,747	110.9%
Overtime	2,900	75,375	115.1%	65,500	115,040	175.6%
Benefits	59,885	366,809	69.0%	531,718	599,641	112.8%
Contractual Services	30,722	224,890	52.5%	428,467	403,899	94.3%
Supplies	327	7,912	25.8%	30,675	19,873	64.8%
Health, Welfare & Culture	5,097	28,094	31.8%	88,261	50,872	57.6%
Admin Overhead & Transfers Out	168,244	383,628	24.8%	1,544,640	1,029,448	66.6%
Line of Credit Expenditures	(88,000)	(85,503)	1000.0%	0	6,000	1000.0%
Total Expenditures and Transfers	<u>2,231,144</u>	<u>13,132,058</u>	<u>54.7%</u>	<u>24,013,785</u>	<u>22,851,508</u>	<u>95.2%</u>
Variance	(439,870)	450,426		1,364,000	1,197,023	

* original amount, not the amended amount

REVENUES & EXPENDITURES - ALL FUNDS AT A GLANCE - As of 07/31/09

For the period ending 07/31/09 - Cash Basis

	BGN Fund Balance	July Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	July Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Ending Fund Balance
<i>Operations</i>										
1 - General Fund	(3,265,932)	1,791,274	13,582,484	25,377,785	54%	2,231,144	13,132,058	24,013,785	55%	(2,815,506)
04 - E911	(46,349)	62,956	662,599	1,870,092	35%	224,976	1,131,235	1,813,644	62%	(514,986)
15 - Streets	(110,170)	-	-	-	0%	-	-	-	0%	(110,170)
02 - Water	890,506	403,239	2,940,598	5,103,750	58%	393,982	3,455,729	5,667,926	61%	375,374
12 - Sewer	187,921	133,733	917,721	1,642,360	56%	164,833	964,657	1,768,332	55%	140,985
30 - Stormwater	(239,884)	44,787	658,397	538,683	122%	30,969	199,856	574,746	35%	218,657
16 - Refuse	322,546	197,889	1,484,448	2,481,412	60%	134,436	1,277,159	2,742,587	47%	529,835
Sub-total operations	(2,261,363)	2,633,877	20,246,246	37,014,082		3,180,340	20,160,693	36,581,020		(2,175,809)
<i>Internal Service</i>										
23 - Liability Insurance	73,069	55,710	585,707	837,999	70%	7,365	818,309	826,500	99%	(159,533)
45 - Health Insurance	(69,868)	328,765	1,879,949	3,444,600	55%	345,519	2,594,192	3,565,388	73%	(784,112)
33 - Building and Land	425,343	54,927	419,870	795,109	53%	13,290	1,235,907	1,312,540	94%	(390,694)
25 - Vehicle Replacement	1,634,687	25,843	289,590	640,371	45%	543	304,417	520,385	58%	1,619,859
14 - Municipal Garage	22,825	82,451	576,136	995,629	58%	90,353	547,791	1,023,731	54%	51,169
<i>Capital</i>										
18 - TIF #1 Kirchoff/Meadows	559,423	66	123,795	332,000	37%	2,812	19,683	33,742	58%	663,536
37 - TIF #2 Kirchoff/Owl	(375,864)	4,548	167,902	500,000	34%	2,519	75,987	481,768	16%	(283,949)
50 - TIF #3 Woodfield	(137,803)	(14)	1,857	-	0%	-	3,464	-	0%	(139,410)
31 - SSA #1 - Algonquin Pkwy	(230,648)	1,156	31,378	123,341	25%	679	4,756	54,153	9%	(204,026)
51 - SSA #3 - Marketplace	30,781	-	-	-	0%	-	30,781	29,500	104%	-
11 - Equipment	599,377	53	14,479	11,000	132%	1,400	51,737	169,150	31%	562,119
41 - Transit Area Development	357,226	4,738	33,141	60,402	55%	-	-	100,000	0%	390,367
29 - Meijer Road Construction	(411,152)	-	-	-	0%	-	-	-	0%	(411,152)
82 - Plum Grove Road	(623,904)	203,635	203,291	553,000	37%	-	10,680	-	0%	(431,292)
53 - Route 53	23,725	2	15	100,200	0%	-	-	123,364	0%	23,740
60 - Major Road Improvement	1,791,854	21,020	147,027	270,000	54%	-	1,702	1,400,000	0%	1,937,179
03 - Motor Fuel Tax	(143,883)	35,691	391,421	721,200	54%	29,398	269,153	570,200	47%	(21,615)
61 - Local Road Improvement	304,187	83,298	1,700,814	2,041,869	83%	191,092	1,600,861	2,576,374	62%	404,141
83 - Fire Station	-	104	1,067,585	1,066,950	100%	-	-	-	0%	1,067,585
Sub-total capital	1,743,319	354,299	3,882,707	5,779,962		227,899	2,068,802	5,538,251		3,557,224
<i>Cash Reserves</i>										
10 - Cash Reserves	880,093	100	150,077	144,095	100%	-	-	-	0%	1,030,170
34 - Infrastructure	663,884	19,479	136,300	166,512	82%	-	-	35,000	0%	800,184
<i>Special Revenue</i>										
09 - Economic Development	(160)	-	(6)	20,600	0%	440	697	8,500	8%	(863)
40 - Enhanced DUI Enforcement	18,786	2,500	33,755	130,500	26%	14,382	69,844	139,409	50%	(17,303)
44 - Police Special Detail	11,136	5,747	48,705	-	0%	7,054	50,119	-	0%	9,721
<i>Debt Service</i>										
28 - 2002A GO Bonds	(28,967)	4,078	244,746	515,036	48%	-	94,253	513,086	18%	121,526
46 - 2004 GO Bonds Debt Svc	-	142,812	142,812	585,310	24%	-	142,812	531,174	27%	-
47 - 2005 GO Bonds Debt Svc	(173,990)	6,774	407,070	856,525	48%	-	123,763	853,175	15%	109,317
Total Funds	2,938,793	3,717,361	29,043,663	51,926,330		3,887,185	28,211,600	51,448,159		3,770,856