



AGENDA

CITY COUNCIL MEETING
July 14, 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, JAMES LARSEN

MOTION TO APPROVE CITY COUNCIL MINUTES OF JUNE 23, 2009

MOTION TO DEVIATE:

MAYOR'S REPORT:

NEXT ORDINANCE NO. **09-26**
NEXT RESOLUTION NO. **09-R-75**

WARD REPORTS:

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

PENDING:

None

CONSENT:

A. Ordinance No. 09-_____ Authorize the City to Borrow Funds From the Water System Loan Program (1st Reading)

NEW BUSINESS:

B. MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT 7-14-2009

C. Resolution No. **09-R-75** - Award Contract for Crack Sealing

D. Resolution No. **09-R-76** - Approve Intergovernmental Agreement with the Village of Palatine for Storm Sewer

DISCUSSION ITEMS:

None

OTHER BUSINESS & REPORTS:

Mayor's Appointments: 1) Appoint Alderman Jim Larsen as Council Representative to the Library Board

Mayor's Proclamations:

City Clerk's Report:

City Staff Reports:

- 1) PO Disclosure Over \$2500.00
- 2) Presentation of the July 21st Committee of the Whole Agenda

MATTERS NOT ON THE AGENDA:

ADJOURNMENT:

**CITY COUNCIL MEETING
MINUTES – June 23, 2009**

Mayor 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 Phillip, Finance Director Jim Egeberg, Public Works Director Fred Vogt, Community Development Director Valerie Dehner, Deputy Police Chief Ed Goodman, Fire Chief Ron Stewart, City Attorney Jim Macholl, Assistant City Manager Barry Krumstok

Mayor 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 Buske moved to approve the minutes of the June 6, 2009 Budget Workshop; the June 9, 2009 Council Meeting; and the June 16, 2009 Committee of the Whole Meeting; seconded by Alderman D’Astice.

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

Nays: 0

Absent: Pitzafarro

Minutes Approved

MOTION TO DEVIATE:

Alderman D’Astice made a motion to deviate, seconded by Alderman Lusk.

Unanimous

1) Rotary Club Presentation

Mr. Jim Turi, President of Rolling Meadows Rotary Club, came forward to present the Community Leader of the Year Award to the City of Rolling Meadows, specifically the Public Works Department and Public Works Director Fred Vogt.

MAYOR'S REPORT:

Mayor Nelson reported on the following:

Heat warnings are in effect for the next 24 hours at least. Be a good neighbor and please check on your neighbors. Contact ComEd immediately with any power problems.

Vehicle stickers are on sale and must be displayed by June 30th.

Rolling Meadows Garden Club Walk will be on Sunday, June 28th from noon to 4:00pm. Tickets are on sale at the Community Center (3705 Pheasant Drive) or online at www.rollingmeadowsgardenclub.com. For additional information, please contact Carol at 847-818-3200, ext. 230.

New hours for all City Hall front counters will be 8:00am – 4:00pm for Finance, Community Development, Police Records, and the CSO counter.

City Hall will be closed on July 3rd. Regular garbage pickup is still on for July 3rd.

4th of July Parade will begin at 11:30am. It will start at the high school and continue down Owl to Kirchoff. From 1:00 – 4:00 there will be a family walk and bike. Registration is behind the community center. There will be a drawing of registrants for a prize. Fireworks will begin at dusk.

The 2nd Annual Duck Race will be held on Saturday, July 18th.

July 18th is Terry Moran Day. Please contact the Park District for further information.

There will be blood drive at City Hall on July 29th.

Goodbye to Deputy Chief Ed Goodman. He will be retiring after 25 years of serving Rolling Meadows and we wish him the best of luck.

WARD REPORTS:

WARD 1:

None

WARD 2:

Comments on the Family Walk/Bike in Salk Park on July 4th. The winner, as noted in the Mayor's Report, will receive an opportunity for front row seats on a blowup couch, along with snacks.

The Get Active Challenge is completed. Goal was reached for folks that registered on-line.

City Council Meeting

June 23, 2009

Page 3

Some comments on the storms from Friday night. A resident at 2707 Rohlwing Road has had multiple years with multiple days of power outages. They are requesting a report of how often and length of time in the last few years of outages in that area.

Mr. Vogt will get information and report back.

WARD 3:

A complaint was received about a gas leak in the lawn in the front yard. Resident had contacted Nicor for about 8 months. It was taken care of and they are very thankful.

He commented on motorcycle racing on Kirchoff. He spoke to the Chief to set up the speed trailer.

He needed something fixed at his house and spoke to Barry Krumstok about the handyman. He was excellent. He suggested putting this service in the newsletter.

Received complaints about power outages and spoke with Mayor Nelson. Power was turned back on very fast.

WARD 4:

None

WARD 5:

None

WARD 6:

None

WARD 7:

None

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

Mr. Subash Sitaraman, 102 Butterfield Court: Came forward to speak about the Duck Race on July 18th. This is a joint effort between the Environmental Committee, Park District, and the Rotary. This is a volunteer effort to raise funds for environmental issue within the City. Ducks are \$5 each and are being sold at various locations throughout the City during normal business hours. He thanked the numerous businesses who have donated goods and services.

Mayor Nelson closed the floor.

PENDING:

A. Ordinance No. 09-24 - Approve Cable Franchise Agreement with Comcast (2nd Reading)

Mayor Nelson read the background on this Ordinance.

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

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

Nays: none

Absent: Pitzafarro

Ordinance Passed

B. Ordinance No. 09-25 - Amend Traffic Code - No Parking on Miscellaneous Streets (2nd Reading)

Mayor Nelson read the background on this Ordinance.

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

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

Nays: none

Absent: Pitzafarro

Ordinance Passed

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

None

NEW BUSINESS:

C. Motion to Approve Payment of Bills on Warrant 6-23-2009

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

Alderman Buske questioned the following:

Page 39 – Ambulance bill duplication refunds

Chief Stewart believes the insurance company was billed twice.

Alderman Judd questioned the following:

Page 2 – May collections fees

Chief Stewart believes this is for ambulance billing. They get a portion of what is collected.

Page 19 – J.C. Shultz - \$600 for flags. How many?

Mr. Vogt will have to confirm, but believes this is an annual purchase for flags throughout the City.

Page 22 – Low Voltage Solutions for cable installation.

Mr. Egeberg answered that this is part of the 9-1-1 move to Northwest Central Dispatch.

Page 22 – Lundstrom's Nursery - \$8000

Mr. Vogt stated that this is various weekly, bi-weekly, & monthly mowing at different sites. We get billed monthly; it is an annual contract.

Page 25 – Newport Promotional Services for tree lighting and 4th of July. He thought those were being cut after discussions last week.

Ms. Phillips clarified that this is down from previous years.

Page 25 – North East Multi-Regional - \$4700

Deputy Chief Goodman clarified that this is for annual training dues for the police department.

Page 40 – Third Millennium Associates

Mr. Egeberg answered that this is for billing services to bill out the vehicle and pet licenses.

Page 40 – Thompson Elevator Inspection

Ms. Dehner stated that this is the result of the flooding on Carriageway. They have had trouble getting their elevators back in service. This is a refundable expense.

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

Nays: none

Absent: Pitzafferro

Warrant Passed

D. Resolution No. 09-R-74 - Amend Public Works Budget

Mayor Nelson read the background on this Resolution.

Alderman Lusk made a motion to accept the Resolution, seconded by Alderman D’Astice.

Alderman Judd feels the transfers are just band-aids. He will not support.

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

Nays: Judd

Absent: Pitzafferro

Resolution Passed

DISCUSSION ITEMS:

1) Staff Traffic Advisory Report

Mr. Vogt updated Council on the following issues from the June 3rd meeting:

- 1) Parking restrictions in cul-de-sacs: Action was taken tonight.
- 2) Old Plum Grove Road: Roadway improvements have been completed, posted vehicle speed is 25 mpg. Speed study would be appropriate this summer with a report to the Committee in August.
- 3) Jay Lane – request for 4-way stop signs at Grouse. Recommendation from Committee is to take no action on this matter. Police will step up enforcement along that road and a “Children at Play” sign will also be posted to help alleviate speeding.

Alderman Buske commented on Oriole at Campbell. Bushes are way out and hinder sight at the intersection. He thought the owner was going to be contacted.

Mr. Vogt noted that the bushes are in the City right-of-way. The homeowner was asked to remove them or the City will take action. He will follow-up on this matter.

Alderman Judd asked if parking for residents on Jay Lane between Central and Grouse was discussed.

Mr. Vogt stated that it could be put on the agenda for an upcoming meeting.

Alderman Judd stated that a resident complained that people use Fulle as a means to avoid Central. He would like the Committee to look at installing a "No Left Turn" sign from Fulle onto Jay during certain times on school days.

OTHER BUSINESS & REPORTS:

Mayor's Appointments: Re-appointments to Library Board - all terms to expire June 30, 2012:

Dick Wright (President)
Rubin Sanchez
Margaret Webb

Alderman Lusk made a motion to approve re-appointments; seconded by Alderman D'Astice.

Unanimous

Mayor's Proclamation:

City Clerk's Report:

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

Alderman Buske commented on tuition reimbursement and if a person leaves employment before 2 years he has to refund the money. How does this reflect on a certain individual?

Mr. Krumstok stated that the employee was laid off, he was already in the program when he was laid off. There was a commitment. It is part of the rules and regs.

Alderman Buske believes that if the person leaves before two years he will have to pay this money back. How is this affecting this person?

Ms. Phillips stated that she will have to get back to him.

SR2) May 2009 Financial Report

MATTERS NOT ON THE AGENDA:

Alderman Judd asked if it is possible to have City meetings available for download from the City's website.

Mayor Nelson stated that we do not have the equipment to do that.

Mr. Krumstok clarified that we would have to do a complete upgrade, but it could be looked into.

Alderman Judd commented on East/West Frontage Roads: We are removing roughly 20%-25% of the bad road?

Mr. Vogt stated yes, 20%.

Alderman Judd noted that for \$3.8 million we are replacing 25% of the road. For an additional \$1.5 million we could replace the rest of the road. His inclination would be to replace the entire road.

Mr. Vogt noted that dialogues could take place.

Ms. Phillips clarified that making changes to the plans could jeopardize the \$3.8 million in funding.

Mayor Nelson feels that it is worth the discussion, but the discussion also needs to include the impact it would have on the timing because we do not want to lose the \$3.8 million.

Alderman Buske had asked for a report on what it costs to transfer equipment in the squads. That report was received and Deputy Chief Scanlan's numbers were on target.

CLOSED SESSION:

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

Alderman Larsen made a motion to enter into Closed Session, seconded by Alderman Buske.

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

Nays: none

Absent: Pitzafferro

Motion Passed

ENTERED INTO CLOSED SESSION: 8:28 pm

RETURNED TO OPEN SESSION: 8:46 pm

ADJOURNMENT:

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

UNANIMOUS

City Council meeting of June 23, 2009 adjourned at 8:47 p.m.

Respectfully submitted by: Lisa M. Hinman, City Clerk

June 23, 2009 Minutes Approved by Council on July 14, 2009

Lisa M. Hinman, City Clerk

COUNCIL ACTION SUMMARY – July 14, 2009

Agenda Location: Consent Agenda (1st Reading)

A) Ordinance to Authorize the City of Rolling Meadows to Borrow Funds from the IEPA Drinking Water Loan Program

Attachments:

- Ordinance

Background: You are being asked to give 1st Reading to an Ordinance, and to forward it to the July 28, 2009 City Council meeting agenda for 2nd Reading consideration.

The proposed ordinance, upon approval, will authorize the City to borrow funds from the State of Illinois Environmental Protection Agency, in an amount up to \$1,500,000, for the purpose of providing pipe line infrastructure improvements to the City's water distribution system.

This ordinance is standard in its language, as a requirement of the Illinois Environmental Protection Agency. It is one of several actions that will be required as part of the process for obtaining funding from the state, in its distribution of federal funds for infrastructure improvements. Note that the approval of this proposed ordinance does not obligate the City in any way to accept IEPA funding, should it be made available. It is not yet determined as to the amount of funding that would be approved by IEPA, nor are the terms of such loan known...0% interest over the 20-year payback period, 2 ½ % interest charged over the 20-year back period, or "loan forgiveness" (i.e. grant), or any combination of these terms. Terms of the loan are not expected to be known until submittal of the funding request for approval of the loan.

The \$1,500,000 amount of loan was determined to be the maximum estimated cost of providing for six (6) locations of recommended watermain replacements throughout the City, based on historical experience of pipe breaks, service leaks, pipe age and pipe conditions. The terms of loan payback are expected to be 20 years, as compared to the life expectancy of the pipelining improvements expected to be 40-50 years or more. At worst case, if the entire \$1,500,000 in funding is provided as a 2 ½% interest payback loan, the annual cost to the City would be less than \$100,000 per year. The City could choose to perform fewer pipelining installations under this program, and therefore reduce the amount of the proposed loan, if desired, when the terms are determined.

This project was originally discussed at the February 2009 Committee-of-the-Whole meeting, and a contract was awarded in April 2009 to RJN Group, Inc. in the amount of \$15,560 to provide for the Facility plan update, user fee analysis, and all documentation necessary to submit for funding assistance for the proposed watermain system replacements.

Previous Council Action:

- **4/14/09** Resolution #09-R-43 authorization to contract with RJN Group Inc. in amount of \$15,560.
- **2/17/09** Committee-of-the-Whole discussion.

Recommendation: To give 1st Reading to the proposed Ordinance, and to forward it to the July 28, 2009 City Council agenda.

**AN ORDINANCE AUTHORIZING THE CITY OF ROLLING MEADOWS,
COOK COUNTY, ILLINOIS, TO BORROW FUNDS FROM
THE PUBLIC WATER SUPPLY LOAN PROGRAM**

WHEREAS, the City of Rolling Meadows, Cook County, Illinois, operates its public water system (“the System”) and in accordance with the provisions of the Article VII, Section 6 of the Illinois Constitution and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively “the Act”); and

WHEREAS, the Mayor and City Council of the City of Rolling Meadows (“the Corporate Authorities”) have determined that it is advisable, necessary, and in the best interest of the public health, safety, and welfare to improve the System, including the following:

Water line repair and replacement together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by the consulting engineers of the City, which Project has a useful life of 23 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$1,500,000.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from rates and charges from revenues of the system and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$1,500,000.00 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions between the City and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the City of Rolling Meadows, Cook County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for the public health, safety, and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in the aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$1,500,000.00.

SECTION 3. ADDITIONAL ORDINANCES

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the rates and charges from the use and for the service supplied by the water system, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 4. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this Ordinance is to be solely from the revenue derived from rates and charges from

revenues of the system, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 5. APPLICATION FOR LOAN

The City Finance Director is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 6. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 7. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 8. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 9. REPEALER

All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

Yeas:

Nays:

Absent:

Passed and approved this 28th day of July 2009

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published in pamphlet form this 29th day of July 2009

Lisa M. Hinman, City Clerk

Warrant Approval Summary Sheet

7/14/09

Manual Disbursements:	<u>Description</u>		
ComEd	Emergency Assistance	\$	200.00
ComEd	Emergency Assistance	\$	200.00
12 Oaks at Woodfield	Emergency Assistance	\$	500.00
Municipal Fleet Mgr Assoc.	Professional Development	\$	50.00
Illinois Municipal League	IML Annual Conference - Mayor	\$	250.00
Secretary of State	Title/Plates - 3 Squad Cars	\$	225.00
	Manual Check Subtotal:	\$	<u>1,425.00</u>
Warrant Register Checks		\$	<u>549,858.30</u>
	Accounts Payable Subtotal:	\$	551,283.30
Payroll and Taxes:			
Bi-Weekly P/R - 6/19/09		\$	<u>664,339.59</u>
	Payroll and Taxes Subtotal:	\$	664,339.59
Wire Transfers/ACH Payments:			
JAWA		\$	219,379.00
Debt Service		\$	200,684.38
ICMA (PEHP)		\$	21,557.41
IPBC (insurance)		\$	234,545.94
ACH Payments-Palatine Oil Co., credit purchases, fees, postage, etc.		\$	<u>13,509.54</u>
	Wire Transfers/ACH Payments Subtotal:	\$	689,676.27
TOTAL AMOUNT FOR APPROVAL		\$	<u><u>1,905,299.16</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: 07/08/09
 TIME: 09:23:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/14/2009

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

ACE AMER ACE AMERICAN INSURANCE							
PTP N04830039	07/06/09	01	VOLUNTEER ACC/DISAB INS 2009	23-02-1300-52140	20090798	07/14/09	232.50
				LIABILITY INSURANCE			
		02	VOLUNTEER ACC/DISAB INS 2010	23-00-0000-17910			465.00
				PREPAID INSURANCE - IRMA			
						INVOICE TOTAL:	697.50
						VENDOR TOTAL:	697.50
AETNA AETNA TRUCK PARTS INC.							
487000	06/29/09	01	ADAPTOR/MP	14-07-3200-57280		07/14/09	57.32
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	57.32
487001	06/29/09	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/14/09	233.69
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	233.69
487002	06/29/09	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/14/09	224.13
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	224.13
487003	06/29/09	01	CONNECTOR/MP	14-07-3200-57280		07/14/09	10.80
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	10.80
487004	06/29/09	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/14/09	221.78
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	221.78
487005	06/29/09	01	FILTER/MP	14-07-3200-57280		07/14/09	44.97
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	44.97
487006	06/29/09	01	FILTER/MP	14-07-3200-57280		07/14/09	38.25
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	38.25

DATE: 07/08/09
TIME: 09:23:02
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/14/2009

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

AETNA	AETNA TRUCK PARTS INC.						
487057	06/30/09	01	FILTER/MP	14-07-3200-57280		07/14/09	5.45
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	5.45
487058	06/30/09	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/14/09	25.12
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	25.12
						VENDOR TOTAL:	861.51
AFTERMA	AFTERMATH, INC.						
JC1216	06/30/09	01	BIO-HAZARD CLEAN UP	01-03-2130-54610		07/14/09	95.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
64304	06/29/09	03	KNIVES SHARPEN/RM 108 CHIPPER	14-07-3200-54640		07/14/09	249.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	249.96
64305	06/29/09	01	KNIVES/RM108 CHIPPER	14-07-3200-57280		07/14/09	72.40
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	72.40
						VENDOR TOTAL:	322.36
ANDRES	ANDRES MEDICAL BILLING LTD						
24728	07/01/09	01	JUNE COLLECTION FEES	01-12-1350-54610	20090802	07/14/09	4,689.09
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,689.09
						VENDOR TOTAL:	4,689.09
ARLFORD	ARLINGTON HEIGHTS FORD						

DATE: 07/08/09
TIME: 09:23:03
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/14/2009

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

ARLFORD	ARLINGTON HEIGHTS FORD						
489909	06/18/09	01	MOTOR/C-181	14-07-3200-57280		07/14/09	43.04
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	43.04
C94057	06/24/09	01	EST/REPAIR/C-300	14-07-3200-54640	20090793	07/14/09	298.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	298.36
						VENDOR TOTAL:	341.40
ARNESON	WILLIAM ARNESON						
REIMB 07/2009	06/30/09	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		07/14/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ARPWE	ARLINGTON POWER EQUIPMENT						
387833	06/11/09	01	DCUGP-421 14"WET/DRY BLADES	61-07-4300-56230	20090755	07/14/09	476.00
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	476.00
						VENDOR TOTAL:	476.00
AT&T3	AT&T						
773 R06-2348 789 5	06/30/09	01	WIRELESS 911 PHASE I	04-03-2170-54640		07/14/09	136.73
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	136.73
						VENDOR TOTAL:	136.73
ATLAS	ATLAS BOBCAT, INC.						
B87823	06/01/09	01	WASHER,FREIGHT/T-383	14-07-3200-57280		07/14/09	20.65
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	20.65
						VENDOR TOTAL:	20.65

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BARRYB BRIAN BARRY							
REIMB TRNG MEALS	06/30/09	01	TRNG MEALS 8/4-8/6/09	01-03-2855-54252		07/14/09	93.00
				PATROL			
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00
BAXTER BAXTER AND WOODMAN							
0144588	06/18/09	01	ENG SERVICE/WATERMAININ CONST	02-07-3525-60020	20081900	07/14/09	11,884.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	11,884.55
						VENDOR TOTAL:	11,884.55
BERNACKI DANIEL BERNACKI							
JEWEL062309	06/23/09	01	SUPPLIES	01-04-2400-56220		07/14/09	15.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.87
						VENDOR TOTAL:	15.87
BEVERLY BEVERLY MATERIALS, L.L.C							
154859	06/13/09	01	4 LOAD ASPHALT DEBRIS	61-07-4300-54900		07/14/09	40.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	40.00
155084	06/20/09	01	8 LOAD/ASPHAL DEBRIS	61-07-4300-54900		07/14/09	40.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	80.00
BLUEC&S HEALTHCARE SERVICE CORPORATION							
07/09	07/02/09	01	JUNE CITY DENTAL INSURANCE	45-02-1300-52142	20090780	07/14/09	4,562.70
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,562.70
						VENDOR TOTAL:	4,562.70

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BOTT	BOTT ROOFING & CONSTRUCTION						
951	06/25/09	01	ROOF REPAIR-FIRE STATION 16	33-07-3100-54640	20090791	07/14/09	302.80
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	302.80
954	06/26/09	01	CITY HALL ROOF REPAIR	33-07-3100-54640	20090792	07/14/09	572.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	572.14
955	06/26/09	01	ROOF REPAIR/3900 BERDNICK ST	33-07-3100-54640	20090790	07/14/09	1,866.79
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,866.79
						VENDOR TOTAL:	2,741.73
BOWMAN	BOWMAN COMPANY						
0871077001	06/09/09	01	SHOP SUPPLIES	14-07-3200-57280		07/14/09	189.02
				REPAIR AND MAINTENANCE			
		02	FREIGHT	14-07-3200-57280			15.31
				REPAIR AND MAINTENANCE			
		03	FUEL SURCHARGE	14-07-3200-57280			0.89
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	205.22
0871077002	06/11/09	01	MULTIWIRE CONNECTOR	14-07-3200-57280		07/14/09	43.66
				REPAIR AND MAINTENANCE			
		02	FREIGHT,FUEL SURCHARGE	14-07-3200-57280			3.62
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	47.28
0920103001	06/23/09	01	SHOP SUPPLIES,FREIGHT,FUEL	14-07-3200-57280		07/14/09	233.94
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	233.94
						VENDOR TOTAL:	486.44
BURKEC	CHRISTOPHER B. BURKE						

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BURKEC CHRISTOPHER B. BURKE							
80518	07/18/08	01	R/CR FOR 4630 TEONIA WOODS	01-12-1180-54610	20090711	07/14/09	292.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	292.20
82487/A	10/10/08	01	DETENTION DRAINAGE STUDY	30-07-5100-54610	20081449	07/14/09	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
83844	12/04/08	01	R/DR&CI WILLIAMSBURG GARAGE	01-12-1180-54610	20090710	07/14/09	503.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	503.75
87861	06/12/09	01	MEETING 4/26-5/30/09	01-12-1180-54610	20090712	07/14/09	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
88106	06/16/09	01	PHASE II PLUM GROVE BIKE PATH	61-07-4300-60020	20090600	07/14/09	8,886.27
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	8,886.27
88154	06/26/09	01	CD PROF SERV APR-MAY 09	01-12-1180-54610	20090770	07/14/09	2,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,200.00
88182	07/06/09	01	CD ECON DEVL ENG SERVICES	01-05-8655-54610		07/14/09	32.38
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32.38
						VENDOR TOTAL:	13,464.60
BURNS MC BURNS & MCDONNELL							
52744-1	06/15/09	01	ENG DESIGN SERVICES/WATERMAIN	02-07-3525-60020	20090564	07/14/09	23,629.71
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	23,629.71
						VENDOR TOTAL:	23,629.71

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BUSSEC THE BUSINESS SECTION							
046242	06/04/09	01	CARTRIDGE/MP	14-07-3200-57280		07/14/09	71.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	71.96
046291	06/22/09	01	NAMEPLATE	01-03-2140-56210		07/14/09	13.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	84.96
CANONBUS CANON BUSINESS SOLUTIONS INC							
4002348934	06/12/09	01	COPIES-FIRE STN 16-IR5570	01-04-2000-54640		07/14/09	25.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	25.85
4002350592	06/12/09	01	PW COPIES USAGE 5/12-6/11	01-07-3000-54640		07/14/09	52.50
		02	(9,546 COPIES)	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	78.35
CANONFIN CANON FINANCIAL SERVICES, INC.							
0901012	07/01/09	01	JULY -SLQ07839 COPIER CONTRACT	01-02-1200-54620	20090808	07/14/09	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
138351	07/01/09	01	(11) COPIER LEASE/2009	01-07-3000-54620	20090050	07/14/09	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
9091016	07/01/09	01	JUNE-DEC CH MAILRM COPIER CHR	01-12-1350-54620	20090548	07/14/09	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	912.00

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CAPPELEN TERRY CAPPELEN							
REIMB 07/14/09	07/06/09	01	MILEAGE REIMB-ISJOA CONF.	01-03-2855-54253		07/14/09	146.20
				INVESTIGATIONS			
						INVOICE TOTAL:	146.20
						VENDOR TOTAL:	146.20
CARLSON DAVID CARLSON							
REIMB TRNG. MEALS	07/02/09	01	MCAT TRNG.MEALS 6/15-6/18/09	01-03-2855-54252		07/14/09	72.00
				PATROL			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
CASEYE CASEY EQUIPMENT COMPANY INC							
W39038	06/12/09	01	CHECK BREAKER NITROGEN CHARGE	14-07-3200-54640	20090794	07/14/09	658.02
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	658.02
						VENDOR TOTAL:	658.02
CDW CDW GOVERNMENT, INC.							
PKV2595	06/19/09	01	BATTERY BACK UPS	01-06-1500-56215		07/14/09	126.07
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	126.07
PLK6058	06/23/09	01	APC BACK-UPS	01-06-1500-56215		07/14/09	193.07
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	193.07
PLP3971	06/24/09	01	APC REPLACEMENT BATT CART	01-06-1500-56215		07/14/09	90.38
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	90.38
PMD9556	06/26/09	01	TONER CARTRIDGES	01-06-1500-56215	20090810	07/14/09	776.15
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	776.15

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CDW	CDW GOVERNMENT, INC.						
PMV1125	06/30/09	01	LINKSYS GIGABIT - SWITCH	01-06-1500-56215		07/14/09	125.66
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	125.66
						VENDOR TOTAL:	1,311.33
CHICOMS	CHICAGO COMMUNICATIONS LLC						
06/08/09	06/08/09	01	911 TRANSITION EXPENSES	04-03-2170-54640	20090719	07/14/09	2,265.12
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,265.12
190282	06/30/09	01	MOBILE RADIO REPAIR	01-03-2130-54640		07/14/09	113.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	113.75
190506	06/25/09	01	ICOP CAMERA REPAIR	01-03-2130-54640	20090787	07/14/09	382.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	382.50
190831	07/07/09	01	BASE STATION QTRLY. MAINT.	04-03-2170-54640	20090776	07/14/09	2,326.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,326.80
						VENDOR TOTAL:	5,088.17
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111103800	06/15/09	01	FILTER KIT/MP	14-07-3200-57280		07/14/09	76.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	76.96
111104444	06/25/09	01	CONTAINER/AMB623	14-07-3200-57280		07/14/09	6.69
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	6.69
111104499	06/26/09	01	SWITCH,BELT/AMB621	14-07-3200-57280		07/14/09	49.01
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	49.01
						VENDOR TOTAL:	132.66

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CHISM	ELLEN CHISM						
REIMB MEALS	06/30/09	01	TRNG MEALS 8/18-8/21/09	01-03-2855-54252		07/14/09	72.00
				PATROL			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
CITYLIMI CITY LIMITS HARLEY DAVIDSON							
6940	04/23/09	01	PARTS - MOTORCYC MAINTENANCE	01-03-2130-56230		07/14/09	47.15
				SMALL TOOLS AND EQUIPMENT			
		02	LABOR - MOTORCYC MAINTENANCE	01-03-2130-54640			36.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	83.95
6941	05/23/09	01	PARTS - MOTORCYC MAINTENANCE	01-03-2130-56230		07/14/09	47.15
				SMALL TOOLS AND EQUIPMENT			
		02	LABOR - MOTORCYC MAINTENANCE	01-03-2130-54640			36.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	83.95
						VENDOR TOTAL:	167.90
CITYRM CITY OF ROLLING MEADOWS							
07/01/09	07/01/09	01	JULY UB/PUBLIC WORKS	33-07-3100-54290		07/14/09	103.80
				UTILITIES			
		02	JULY UB/CITY HALL IRRIG	33-07-3100-54290			26.20
				UTILITIES			
		03	JULY UB/FIRE STN 16	33-07-3100-54290			148.21
				UTILITIES			
		04	JULY UB/HISTORICAL MUSEUM	01-10-1180-54290			13.65
				UTILITIES			
		05	JULY UB/OLD PW BLDG	33-07-3100-54290			81.36
				UTILITIES			
		06	JULY UB/CITY HALL	33-07-3100-54290			151.92
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
07/01/09	07/01/09	07	JULY UB/FIRE STN 15	33-07-3100-54290		07/14/09	121.81
		08	JULY UB/JOHN WOODS PARK WEST	33-07-3100-54290			23.53
		09	JULY UB/JOHN WOODS PARK EAST	33-07-3100-54290			10.75
						INVOICE TOTAL:	681.23
						VENDOR TOTAL:	681.23
COLLEY	COLLEY ELEVATOR CO						
91037	07/01/09	01	(12) MONTHLY ELEVATOR INSPEC	33-07-3100-54610	20090051	07/14/09	348.00
						INVOICE TOTAL:	348.00
						VENDOR TOTAL:	348.00
COMED1	COMED						
0141163000/06-09	06/22/09	01	JWP WEST (5/21-6/22/9)	03-07-4100-54290		07/14/09	80.15
						INVOICE TOTAL:	80.15
5126139003/06-09	07/02/09	01	GATEWAY PARK/6/3-7/2/9	33-07-3100-54290		07/14/09	50.80
						INVOICE TOTAL:	50.80
						VENDOR TOTAL:	130.95
COMED3	COMED						
0407161031/06-09	07/03/09	01	WATER FACILITIES(5/22-6/23/9)	02-07-3500-54290		07/14/09	5,596.23
						INVOICE TOTAL:	5,596.23
07320-76014/06-04-09	06/19/09	01	UNMETERED ST.LITES/5/18-6/18/9	03-07-4100-54290		07/14/09	1,491.36
						INVOICE TOTAL:	1,491.36
						VENDOR TOTAL:	7,087.59

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COMMREV COMMUNICATION REVOLVING FUND							
T0941078	07/03/09	01	COMM SVCS STWD	01-03-2140-54630		07/14/09	63.77
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	63.77
						VENDOR TOTAL:	63.77
COOKD DANIEL COOK							
REIMB 071409	07/01/09	01	EQUIPMENT REIMBURSE 2009	01-03-2130-56230		07/14/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CREATIVE CREATIVE BRICK & CONCRETE							
290462	06/10/09	01	4"X8" ENGRAVED BRICKS	08-00-0000-26003	20090669	07/14/09	152.40
		02	FREIGHT CHARGES	08-00-0000-26003			19.66
				ESCROW - CARRILLON BRICKS			
				ESCROW - CARRILLON BRICKS			
						INVOICE TOTAL:	172.06
						VENDOR TOTAL:	172.06
CREEKSP CREEKSIDE PRINTING							
06260904	06/26/09	01	PUBLISH CONSUMER WATER RPT	02-07-3525-54270	20090774	07/14/09	2,406.45
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,406.45
CITYMGR 06260902&08	07/06/09	01	PRINT JULY NEWSLETTER	01-01-1160-54270	20090786	07/14/09	2,245.18
		02	INSERT SVCS.	01-01-1160-54611			175.00
				OTHER SERVICES			
						INVOICE TOTAL:	2,420.18
						VENDOR TOTAL:	4,826.63
CURTIS CURTIS 1000, INC.							

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CURTIS	CURTIS 1000, INC.						
2334227	06/02/09	01	VEHICLE SEIZURE FORMS PRINTING AND DUPLICATING	01-03-2190-54270	20090709	07/14/09	441.98
						INVOICE TOTAL:	441.98
2335206	06/03/09	01	RECYCLED ENVELOPES PRINTING AND DUPLICATING	01-03-2190-54270	20090708	07/14/09	820.78
						INVOICE TOTAL:	820.78
2339800	06/10/09	01	PD ENVELOPES PRINTING AND DUPLICATING	01-03-2190-54270	20090745	07/14/09	968.83
						INVOICE TOTAL:	968.83
						VENDOR TOTAL:	2,231.59
DELAGE	DE LAGE LANDEN FINANCIAL						
2507262	06/20/09	01	LAPTOP LEASE AGREEMENT EQUIPMENT - POLICE	11-11-7011-60033	20090438	07/14/09	1,399.58
						INVOICE TOTAL:	1,399.58
						VENDOR TOTAL:	1,399.58
DISCBENF	DISCOVERY BENEFITS						
132677	06/24/09	01	JUNE FLEX FEES OTHER SERVICES	45-02-1300-54611		07/14/09	172.00
						INVOICE TOTAL:	172.00
						VENDOR TOTAL:	172.00
DUBS	FRED DUBS						
REIMB 07/14/09	07/07/09	01	EQUIPMENT REIMB 2009 SMALL TOOLS AND EQUIPMENT	01-03-2130-56230		07/14/09	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DUECO	DUECO, INC.						

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DUECO	DUECO, INC.						
211867	06/03/09	01	EST./COVER FOR BUCKET/T-332	14-07-3200-57280	20090758	07/14/09	152.61
				REPAIR AND MAINTENANCE			
		02	COVER FOR BUCKET T-332	14-07-3200-57280			160.58
				REPAIR AND MAINTENANCE			
		03	0460171 SCREW	14-07-3200-57280			30.80
				REPAIR AND MAINTENANCE			
		04	FREIGHT	14-07-3200-57280			13.83
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	357.82
						VENDOR TOTAL:	357.82
DWYERB	BENJAMIN DWYER						
SPRING09	06/26/09	01	COLLEGE TUITION REIMB	01-04-2800-53110	20090691	07/14/09	630.00
				PROFESSIONAL DEVELOPMENT			
		02	COLLEGE TUITION REIMB	01-04-2800-53110			630.00
				PROFESSIONAL DEVELOPMENT			
		03	COLLEGE TUITION REIMB	01-04-2800-53110			630.00
				PROFESSIONAL DEVELOPMENT			
		04	COLLEGE TUITION REIMB	01-04-2800-53110			630.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,520.00
						VENDOR TOTAL:	2,520.00
EASTJOR	EAST JORDAN IRON WORKS						
3167761	06/10/09	01	22"SANITARY SEAL TIGHT COVERS	12-07-5000-57280	20090684	07/14/09	600.00
				REPAIR AND MAINTENANCE			
		02	5080 DRIVEWAY FRAMES W/GRATES	30-07-5100-57280			1,050.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,650.00
3174752	06/27/09	01	(3) 4' FRAME AND COVERS	12-07-5000-57280	20090759	07/14/09	757.38
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	757.38
						VENDOR TOTAL:	2,407.38

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EVERETT JASON EVERETT							
REIMB MEALS	06/30/09	01	TRNG MEALS 8/03-8/05/09	01-03-2855-54253		07/14/09	54.00
				INVESTIGATIONS			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00
EXPERTM EXPERT MOBILE AUTO DETAILING							
765013	06/30/09	01	SQUAD DETAILING	01-03-2130-54611		07/14/09	90.00
				OTHER SERVICES			
						INVOICE TOTAL:	90.00
765014	07/07/09	01	SQUAD DETAILING	01-03-2130-54611		07/14/09	150.00
				OTHER SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	240.00
FCC FCC.LCC							
ICOP INV. 11269	06/17/09	01	NON-WARRANTY REPAIR	01-03-2130-54640		07/14/09	140.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
FEDEX FEDERAL EXPRESS CORP							
9-238-70520	06/30/09	01	PKG. TO ARMOR	01-03-2190-54310		07/14/09	21.66
				POSTAGE			
						INVOICE TOTAL:	21.66
						VENDOR TOTAL:	21.66
FIRE SER FIRE SERVICE							
627	06/15/09	01	CHECK BALL,FREIGHT/FD611	14-07-3200-57280		07/14/09	11.19
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	11.19

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FIRE SER FIRE SERVICE							
660	06/22/09	01	WIPER ARM,FREIGHT/FD-614	14-07-3200-57280		07/14/09	167.23
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	167.23
						VENDOR TOTAL:	178.42
FIRESC FIRE SAFETY CONSULTANTS, INC.							
2008-1895	12/04/08	01	R/FA PR&I 3250 PLUM GROVE RD	01-05-8200-54610	20090749	07/14/09	1,070.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,070.00
2008-2039	12/12/08	01	R/FA R&I 2720 KIRCHOFF RD	01-05-8200-54610	20090713	07/14/09	1,767.64
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,767.64
2009-218	03/04/09	01	R/FA R&I 1701 GOLF T-1 10TH FL	01-05-8200-54610	20090716	07/14/09	385.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	385.00
2009-421	04/28/09	01	R/FP R&I 2785 ALGONQUIN RD	01-05-8200-54610	20090718	07/14/09	390.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	390.00
2009-432	05/07/09	01	R/FA R&I 2850 GOLF RD 8TH FLR	01-05-8200-54610	20090717	07/14/09	385.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	385.00
2009-447	05/12/09	01	R/FA R&I FOUNT ON CARRIAGEWAY	01-05-8200-54610	20090714	07/14/09	1,620.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,620.00
2009-482	05/12/09	01	R/FP PR&I 3660 EDISON PL	01-05-8200-54610	20090715	07/14/09	955.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	955.00

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FIRESA FIRE SAFETY CONSULTANTS, INC.							
2009-7065	04/22/09	01	R/ADD'L INSP 3200 SQUIBB	01-05-8200-54610	20090697	07/14/09	250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	6,822.64
FLEETPRI FLEETPRIDE, INC							
32398412	06/19/09	01	ELECTRICAL,TAPE/MP	14-07-3200-57280		07/14/09	9.90
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	9.90
						VENDOR TOTAL:	9.90
FOREIGN FOREIGN CAR PARTS, INC.							
76818	06/12/09	01	FILTER/MP	14-07-3200-57280		07/14/09	5.34
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	5.34
77334	06/17/09	01	BRAKE PADS/T-343	14-07-3200-57280		07/14/09	54.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	54.10
77468	06/18/09	01	EST/BRAKE PADS/10607290/C-702	14-07-3200-57280	20090760	07/14/09	41.50
				REPAIR AND MAINTENANCE			
		02	BRAKE PADS/106.07290/C-702	14-07-3200-57280			38.50
				REPAIR AND MAINTENANCE			
		03	BRAKE ROTOR/12066038/C-702	14-07-3200-57280			108.00
				REPAIR AND MAINTENANCE			
		04	BRAKE ROTOR/12066036/C-702	14-07-3200-57280			135.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	323.00
78415	06/26/09	01	FUEL INJECTION CLEANER/T-349	14-07-3200-57280		07/14/09	77.85
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	77.85
						VENDOR TOTAL:	460.29

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FRIEDMAN ALAN F. FRIEDMAN, PHD							
ADAMOVICH	06/15/09	01	PSYCH SCREENING-ADAMOVICH	01-10-2900-54610	20090727	07/14/09	550.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
FUTUREA FUTURE AUTOMOTIVE							
000715598	06/10/09	01	BRAKE ROTOR/MP	14-07-3200-57280		07/14/09	106.72
				REPAIR AND MAINTENANCE			
		02	BRAKE PADS	14-07-3200-57280			69.24
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	175.96
000715767	06/11/09	01	BRAKE ROTOR,FREIGHT	14-07-3200-57280		07/14/09	246.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	421.96
GEOCARIS JAMES A. GEOCARIS, SR.							
CITY MGR MAY09	06/26/09	01	LEGAL: PROSECUTOR MAY '09	01-12-1170-54613	20090767	07/14/09	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
GEOGRIVA GRIVAS-KRAUSE ASSOCIATES LTD							
1600HICKS	04/15/09	01	R/SIGN REV 1600 HICKS	01-05-8200-54610		07/14/09	203.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	203.50
1600HICKS2	05/13/09	01	R/2ND SIGN REV 1600 HICKS	01-05-8200-54610		07/14/09	203.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	203.50

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GEOGRIVA GRIVAS-KRAUSE ASSOCIATES LTD							
PLUMGROVESHOPCNTR	04/29/09	01	R/SIGN REV PLUM GR SHOP CENTER	01-05-8200-54610		07/14/09	203.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	203.50
PLUMGROVESHOPCNTR2	05/19/09	01	R/2ND SIGN REV PLUMGR SHOPCNTR	01-05-8200-54610		07/14/09	203.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	203.50
						VENDOR TOTAL:	814.00
GRAINGER GRAINGER							
9008095946	06/05/09	01	POWER CORD,COVER,HANDY BOX	14-07-3200-57280		07/14/09	24.11
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	24.11
9011338986	06/10/09	01	SCREW THD,RELAY TIME DELAY/WAT	02-07-3500-57280		07/14/09	107.01
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	107.01
9011338994	06/10/09	01	SCREW THD CUT,UNION DIELCTRIC	02-07-3500-57280		07/14/09	65.89
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	65.89
9011844033	06/10/09	01	WATER HEATER/WATER DEPT.	02-07-3500-57280		07/14/09	193.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	193.50
9012184637	06/11/09	01	CREDIT/RELAY,TIME DELAY,DPDT	02-07-3500-57280		07/14/09	-89.01
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-89.01
9012840717	06/11/09	01	UNION,DIELECTRIC/WATER DEPT	02-07-3500-57280		07/14/09	24.68
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	24.68

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GRAINGER GRAINGER							
9013760963	06/12/09	01	WATER HEATER/WATER DEPT	02-07-3500-57280		07/14/09	193.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	193.50
9015170997	06/15/09	01	SHRINK WRAP/BRICK SALES	61-07-4300-54640		07/14/09	100.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	100.32
9018886656	06/19/09	01	BALLAST LAMP/MP	02-07-3500-57280		07/14/09	12.78
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	12.78
9021759841	06/25/09	01	SURGE PROTECTOR/B&G	33-07-3100-57280		07/14/09	17.33
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	17.33
9876901662	04/09/09	01	HOLDER,PHONE/#307	01-07-3000-56230		07/14/09	9.86
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	9.86
						VENDOR TOTAL:	659.97
GROOT GROOT RECYCLING AND							
5243157	06/01/09	01	CHARGE BY THE UNIT-RECYC	16-07-5600-54615	20090736	07/14/09	20,408.50
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.00
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,836.50
GR024523	05/31/09	01	YARD WASTE/ MAY 2009	16-07-5600-54225	20090734	07/14/09	6,690.70
				DUMP FEES			
						INVOICE TOTAL:	6,690.70
						VENDOR TOTAL:	28,527.20

HARTNET ROBERT HARTNETT

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HARTNET ROBERT HARTNETT							
2009	DENTAL REIMBUST	06/30/09	01 2009 DENTAL REIMBUSTMENT	01-07-3000-52130		07/14/09	98.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
HAYER BRUCE HAYER							
REIMB	06/09	06/16/09	01 TUITION REIMBURSEMENT	01-03-2850-53115	20090693	07/14/09	4,880.00
				TRAINING-COMMUNICATIONS			
						INVOICE TOTAL:	4,880.00
						VENDOR TOTAL:	4,880.00
HBK HBK WATER METER SERVICE, INC.							
09-151		04/07/09	01 5/8" METER TEST (10)	02-07-3550-54640	20090382	07/14/09	176.80
			02 3/4" METER TEST (10)	02-07-3550-54640			176.80
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	353.60
						VENDOR TOTAL:	353.60
HEALY HEALY ASPHALT CO LLC							
18271MB		06/15/09	01 SURFACE ASPHALT - 35.88 TONS	61-07-4300-56220	20090788	07/14/09	282.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	282.54
18368MB		06/19/09	01 SURFACE ASPHALT - 35.88 TONS	61-07-4300-56220	20090788	07/14/09	1,217.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,217.37
18410MB		06/19/09	01 SURFACE ASPHALT - 35.88 TONS	61-07-4300-56220	20090788	07/14/09	329.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	329.97
						VENDOR TOTAL:	1,829.88

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HENNING HENNING BROTHERS INC.							
0000367396	07/07/09	01	DUPLICATE KEYS	01-03-2130-56220		07/14/09	11.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.90
0000368397	06/24/09	01	PRIMUS HIGH SECURITY KEY/OPW	33-07-3100-54640		07/14/09	19.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	19.50
0000368510	07/02/09	01	MORTISE CYLINDER	33-07-3100-54640		07/14/09	21.75
				OUTSIDE REPAIR & MAINTENAN			
		02	KEY SWITCH CAM	33-07-3100-54640			101.28
				OUTSIDE REPAIR & MAINTENAN			
		03	LABOR	33-07-3100-54640			21.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	144.53
						VENDOR TOTAL:	175.93
HOWELL HOWELL TRACTOR & EQUIPMENT LLC							
I96274	06/05/09	01	FILTER/STREET SWEEPER	14-07-3200-57280		07/14/09	38.58
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	38.58
						VENDOR TOTAL:	38.58
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
4938307	06/09/09	01	WEKKLY TOWEL SERVICE	14-07-3200-56220		07/14/09	43.16
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/SWENSON	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	61.22
4942503	06/16/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/14/09	85.50
				OPERATING SUPPLIES			

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
4942503	06/16/09	02	UNIFORM RENTAL/SWENSON	14-07-3200-56100		07/14/09	18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	103.56
4946608	06/23/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/14/09	43.16
		02	UNIFORM RENTAL/SWENSON	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	61.22
4950732	06/30/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/14/09	72.69
		02	UNIFORM RENTAL/SWENSON	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	90.75
						VENDOR TOTAL:	316.75
JGUNIFOR J. G. UNIFORMS, INC.							
19809	06/30/09	01	UNIFORMS	01-03-2130-56100	20090765	07/14/09	366.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	366.25
						VENDOR TOTAL:	366.25
JOELKENN JOEL KENNEDY CONSTRUCTION CORP							
PAY REQUEST #4	07/02/09	01	WATERMAIN IMPROV/INDUST PK	02-07-3525-60020	20090020	07/14/09	169,720.73
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	169,720.73
						VENDOR TOTAL:	169,720.73
JOHNSTN JOHNSTONE SUPPLY-EGV							
262177EG	07/01/09	01	CONTACTOR/B&G	33-07-3100-57280		07/14/09	12.33
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	12.33
						VENDOR TOTAL:	12.33

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KALE	KALE UNIFORMS						
350246	06/30/09	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/14/09	194.85
						INVOICE TOTAL:	194.85
350247	05/29/09	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/14/09	247.46
						INVOICE TOTAL:	247.46
350248	05/29/09	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/14/09	227.79
						INVOICE TOTAL:	227.79
350250	05/29/09	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/14/09	204.85
						INVOICE TOTAL:	204.85
350251	05/29/09	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/14/09	247.97
						INVOICE TOTAL:	247.97
350252/350260/350261	05/29/09	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20090751	07/14/09	706.57
		02	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING			564.43
		03	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING			501.55
						INVOICE TOTAL:	1,772.55
350253	05/29/09	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/14/09	237.88
						INVOICE TOTAL:	237.88
350254	05/29/09	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/14/09	141.84
						INVOICE TOTAL:	141.84

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KALE	KALE UNIFORMS						
350255	05/29/09	01	UNIFORMS	01-03-2130-56100		07/14/09	185.73
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	185.73
350257	05/29/09	01	UNIFORMS	01-03-2130-56100		07/14/09	235.88
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	235.88
350259	05/29/09	01	UNIFORMS	01-03-2130-56100		07/14/09	117.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	117.94
350263	05/29/09	01	UNIFORMS	01-03-2130-56100		07/14/09	144.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	144.94
						VENDOR TOTAL:	3,959.68
KIEFT	KIEFT BROS., INC.						
154346	06/12/09	01	24"X24" TYPE C CATCH BASINS	30-07-5100-57280	20090723	07/14/09	160.00
				REPAIR AND MAINTENANCE			
		02	24"X36" TYPE C CATCH BASINS	30-07-5100-57280			224.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	384.00
						VENDOR TOTAL:	384.00
KIMCO	KIMCO CORPORATION						
368381	07/01/09	01	MONTHLY JANITORIAL SERVICE	33-07-3100-54920	20090400	07/14/09	1,786.66
				CLEANING SERVICES			
						INVOICE TOTAL:	1,786.66
						VENDOR TOTAL:	1,786.66
KINGCUT	KING CUT CONCRETE CUTTERS INC						

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KINGCUT KING CUT CONCRETE CUTTERS INC							
10407	06/29/09	01	CORE 10"HOLES IN STORM LINE	30-07-5100-54640	20090754	07/14/09	750.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
KLEINSR STEVEN R. KLEIN							
010809	06/26/09	01	COLLEGE TUITION REIMB	01-04-2800-53110	20090763	07/14/09	680.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
KONICA1 KONICA MINOLTA BUSINESS							
41353821	06/29/09	01	CD MAINT AGREEMENT COPIER	01-05-8000-54640	20090775	07/14/09	1,188.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,188.00
						VENDOR TOTAL:	1,188.00
KONICA3 KONICA MINOLTA BUSINESS							
212552698	06/30/09	01	COPY USAGE-ADMIN COPIER	01-03-2000-54620		07/14/09	8.84
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	8.84
						VENDOR TOTAL:	8.84
LAU&AMEN LAUTERBACH & AMEN, LLP							
11516	06/15/09	01	FINAL PMT 08 AUDIT SERVICES	01-02-1200-54610	20090746	07/14/09	270.00
				PROFESSIONAL SERVICES			
		02	FINAL PMT 08 AUDIT SERVICES	02-02-1200-54610			360.00
				PROFESSIONAL SERVICES			
		03	FINAL PMT 08 AUDIT SERVICES	12-02-1200-54610			185.00
				PROFESSIONAL SERVICES			

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LAU&AMEN LAUTERBACH & AMEN, LLP							
11516	06/15/09	04	FINAL PMT 08 AUDIT SERVICES	16-02-1200-54610	20090746	07/14/09	185.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
LEE AUTO LEE AUTO PARTS							
410-147586	06/12/09	01	CALIPER BOLT KIT/C-181	14-07-3200-57280		07/14/09	19.82
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	19.82
						VENDOR TOTAL:	19.82
LEGACYLZ LEGACY LAZER							
1263	06/05/09	01	1" X 3" RADIO TAGS - 50	01-04-2400-56230	20090578	07/14/09	475.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
LOGSDON LOGSDON OFFICE SUPPLY							
294943	06/23/09	01	CITY COPY PAPER	01-12-1350-56210	20090784	07/14/09	600.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
LUNDSTRM LUNDSTROM'S NURSERY							
04559	05/22/09	01	MOW CREEK BANK/SEARS ALLEY	33-07-3100-54930	20090725	07/14/09	350.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	350.00
04568	06/25/09	01	CD MOWING - 2000 CENTRAL RD	01-05-2700-54611	20090748	07/14/09	150.00
				OTHER SERVICES			

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LUNDSTRM LUNDSTROM'S NURSERY							
04568	06/25/09	02	CD MOWING - 4104 WREN	01-05-2700-54611	20090748	07/14/09	150.00
				OTHER SERVICES			
		03	CD - MOWING - 2600 FREMONT	01-05-2700-54611			150.00
				OTHER SERVICES			
		04	CD MOWING - 811 ROHLWING	01-05-2700-54611			150.00
				OTHER SERVICES			
						INVOICE TOTAL:	600.00
04573	06/29/09	01	CD MOWING 3221 HAVENWOOD CT	01-05-2700-54611		07/14/09	150.00
				OTHER SERVICES			
						INVOICE TOTAL:	150.00
04574	06/30/09	01	LANDSCAPE MAINT/CITY SITE	33-07-3100-54930	20090109	07/14/09	5,215.72
				LANDSCAPE SERVICES			
		02	LANDSCAPE MAINT/CITY SITE	02-07-3525-54640			1,214.28
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,430.00
						VENDOR TOTAL:	7,530.00
M&A M&A CEMENT WORK, INC							
06-18-09/98-361	06/18/09	01	(17000) SIDEWALK REPLACEMENT	61-07-4300-60020	20090432	07/14/09	57,597.85
				IMPROVEMENTS NOT TO BUILDI			
		02	(1000) CURB REPLACEMENT	61-07-4300-60020			9,776.25
				IMPROVEMENTS NOT TO BUILDI			
		03	(25)CONCRETE DRIVEWAY REPLACEM	61-07-4300-60020			497.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	67,871.35
						VENDOR TOTAL:	67,871.35
MARLIN MARLIN LEASING CORP							
06-22-09/JULY 2009	06/22/09	01	JULY/2009 FLOOR SCRUBBER LEASE	14-07-3200-54620	20090056	07/14/09	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
30098371	06/01/09	01	BALL BEARING, SHIPPING/FD611	14-07-3200-57280		07/14/09	12.23
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	12.23
32172064	06/29/09	01	ENCLOSURE PANEL/SHIPPING/MP	33-07-3100-57280		07/14/09	199.02
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	199.02
						VENDOR TOTAL:	211.25
MEADE MEADE ELECTRIC COMPANY, INC.							
641682	06/26/09	01	MONTHLY TRAFFIC SIGNAL	61-07-4300-54640	20090066	07/14/09	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MEADOWF MEADOWS FUNERAL HOME							
5450 ASTOR	07/01/09	01	SERVICES 09-5437	01-03-2140-54610		07/14/09	80.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MERCURY MERCURY SYSTEMS CORPORATION							
16987	06/15/09	01	911 TRANSITION COSTS	04-03-2170-54640	20090785	07/14/09	744.08
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	744.08
						VENDOR TOTAL:	744.08
METROWE METRO-WESTERN COOK CREDIT							
56756	06/30/09	01	FIREFIGHTER BACKGROUNDS	01-10-2900-54610		07/14/09	72.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00

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MICHELS MICHELS CORPORATION							
310224	06/12/09	01	SEWER REPAIR SLEEVE 21"	12-07-5000-60070	20090430	07/14/09	9,800.00
		02	SEWER LINER 21" INSTALLED	12-07-5000-60070			25,920.00
		03	ADDITIONAL CHARGES	12-07-5000-60070			135.00
				WATERWORKS/SEWERWORKS			
				WATERWORKS/SEWERWORKS			
				WATERWORKS/SEWERWORKS			
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	35,855.00
						VENDOR TOTAL:	35,855.00
MIDCITY MID CITY TRUCK BODY &							
34650	06/15/09	01	EST/SANDBLAST, SEAL&PAINT	14-07-3200-54640	20090644	07/14/09	1,554.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,554.50
						VENDOR TOTAL:	1,554.50
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
564757	03/31/09	01	SAFETY TEST/T-322	14-07-3200-57280		07/14/09	23.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	23.00
564784	04/03/09	01	SAFETY TEST/AMB625 & AMB621	14-07-3200-57280		07/14/09	45.32
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	45.32
565321	06/05/09	01	SAFETY TEST, T-342,371,359,373	14-07-3200-57280		07/14/09	126.00
				REPAIR AND MAINTENANCE			
		02	SAFETY TEST, T-241	14-07-3200-57280			37.77
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	163.77
565380	06/15/09	01	SAFETY LANE TEST T-337,356	14-07-3200-57280		07/14/09	98.88
				REPAIR AND MAINTENANCE			

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
565380	06/15/09	02	362,346		** COMMENT **	07/14/09	
						INVOICE TOTAL:	98.88
						VENDOR TOTAL:	330.97
MINPRESS MINUTEMAN PRESS							
9627	06/22/09	01	BUSINESS CARDS	01-03-2140-54270		07/14/09	48.00
				PRINTING AND DUPLICATING		INVOICE TOTAL:	48.00
9673	07/01/09	01	PRINTING	01-01-1020-54270	20090806	07/14/09	446.84
				PRINTING AND DUPLICATING		INVOICE TOTAL:	446.84
						VENDOR TOTAL:	494.84
MONSTER MONSTER BOOM BOX LLC							
06/26/09	06/26/09	01	4TH OF JULY MUSIC	01-01-7500-58820	20090783	07/14/09	200.00
				FOURTH OF JULY		INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
MRHAAS M. RANDALL HAAS & ASSOCIATES							
070109 JULY	07/06/09	01	CD CONSULTING FEES JULY 2009	01-05-8655-54610	20090795	07/14/09	2,000.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
104659SNV	05/29/09	01	SCBA REPAIR	01-04-2400-57280		07/14/09	60.70
				REPAIR AND MAINT SUPPLIES		INVOICE TOTAL:	60.70

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MUNIES	MUNICIPAL EMERGENCY SERVICES						
109500SNV	06/29/09	01	CE GD 670-5 SCREWS	01-04-2400-54640	20090674	07/14/09	0.32
		02	501 83 17 01 DUST PROTECTOR	01-04-2400-54640			2.73
		03	SHIPPING	01-04-2400-54640			6.58
						INVOICE TOTAL:	9.63
54225SNV	08/29/08	01	SCBA FACEPIECE FOR AV-3000-LG	01-04-2400-54640		07/14/09	175.00
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	175.00
58652SNVB	09/24/08	01	FLOW TEST SCBA	01-04-2400-54640		07/14/09	133.90
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	133.90
						VENDOR TOTAL:	379.23
MUTAID	MABAS DIVISION 1						
31	03/05/09	01	ANNUAL DUES 2009	01-04-2430-54630	20090677	07/14/09	2,000.00
						DUES AND SUBSCRIPTIONS	
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
NEWSYS	NEW WORLD SYSTEMS						
I0000063038-NWS	05/28/09	01	EXP FOR CUSTOM PHOTO CONVERSN	04-03-2170-54640	20090680	07/14/09	560.00
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	560.00
I0000063138-NWS	05/29/09	01	CUSTOM PHOTO CONVERSION MAY 09	04-03-2170-54640	20090679	07/14/09	1,697.26
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	1,697.26
						VENDOR TOTAL:	2,257.26

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NEXTEL	NEXTEL COMMUNICATIONS						
323954121-078/PW	06/22/09	01	PW MOBILE PHONES/06-08-09	01-07-3000-54300		07/14/09	183.00
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/06-08-09	01-07-3100-54300			78.45
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/06-08-09	01-07-4100-54300			26.15
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/06-08-09	02-07-3500-54300			78.45
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/06-08-09	02-07-3525-54300			52.30
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES/06-08-09	12-07-5000-54300			156.90
				TELECOMMUNICATIONS			
		07	PW MOBILE PHONES/06-08-09	14-07-3200-54300			26.15
				TELECOMMUNICATIONS			
		08	PW MOBILE PHONES/06-08-09	16-07-5600-54300			26.15
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	627.55
						VENDOR TOTAL:	627.55
NICOR	NICOR GAS						
2916660000/06-09	06/26/09	01	WELL HOUSE #1(5/28-6/25/9)	02-07-3500-54290		07/14/09	30.88
				UTILITIES			
						INVOICE TOTAL:	30.88
4488740000/06-09	06/29/09	01	STAORAGE BINS/(5/29-6/26/9)	33-07-3100-54290		07/14/09	29.10
				UTILITIES			
						INVOICE TOTAL:	29.10
5366660000/06-09	06/18/09	01	WELL HOUSE #2(5/18-6/17/9)	02-07-3500-54290		07/14/09	39.14
				UTILITIES			
						INVOICE TOTAL:	39.14
5985660000/06-09	06/30/09	01	PW CENTRAL (5/29-6/29/9)	33-07-3100-54290		07/14/09	64.60
				UTILITIES			
						INVOICE TOTAL:	64.60

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NICOR	NICOR GAS						
6069540000/06-09	06/26/09	01	PW BERDNICK (5/29-6/26/9)	33-07-3100-54290		07/14/09	272.53
				UTILITIES			
						INVOICE TOTAL:	272.53
6663660000/06-09	06/29/09	01	PUMP HOUSE #5(5/29-6/26/9)	02-07-3500-54290		07/14/09	94.88
				UTILITIES			
						INVOICE TOTAL:	94.88
6795660000/06-09	06/30/09	01	FD#15 (6/1-6/29/9)	33-07-3100-54290		07/14/09	127.56
				UTILITIES			
						INVOICE TOTAL:	127.56
7025560000/06-09	06/29/09	01	PUMP HOUSE #4(5/28-6/26/9)	02-07-3500-54290		07/14/09	50.21
				UTILITIES			
						INVOICE TOTAL:	50.21
						VENDOR TOTAL:	708.90
NICOR4	NICOR SERVICES						
376211 & 376212	07/23/09	01	HVAC SVC 6/18/09 - 2 AC UNITS	01-10-1180-54640		07/14/09	182.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00
NIPSTA	NIPSTA						
5204	06/15/09	01	TRENCH SAFETY SEMINAR	12-07-5000-53110		07/14/09	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7307	06/26/09	01	JULY - DISPATCH ASSESSMENT	04-03-2170-54610	20090781	07/14/09	30,501.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	30,501.90
						VENDOR TOTAL:	30,501.90

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
13153	06/24/09	01	BLOOD DRAW	01-10-6100-54610	20090692	07/14/09	3,490.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,490.00
261-151	06/04/09	01	PRE-EMPLOYMENT&CDL TEST/ST	01-07-4100-53090	20090722	07/14/09	117.00
				PHYSICAL EXAMS			
		02	PRE-EMPLOYMENT&CDL TEST/WATER	02-07-3500-53090			108.00
				PHYSICAL EXAMS			
		03	PRE-EMPLOYMENT&CDL TEST/UG	12-07-5000-53090			87.00
				PHYSICAL EXAMS			
		04	PRE-EMPLOYMENT&CDL TEST/REFUSE	16-07-5600-53090			214.00
				PHYSICAL EXAMS			
		05	PRE-EMPLOYMENT&CDL TEST/SW	30-07-5100-54610			50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	576.00
3727105A	06/04/09	01	TB SKIN TEST	01-04-2400-53090	20090690	07/14/09	10.00
				PHYSICAL EXAMS			
		02	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		03	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		04	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		05	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		06	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		07	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		08	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		09	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
3727105A	06/04/09	10	TB SKIN TEST	01-04-2400-53090	20090690	07/14/09	10.00
				PHYSICAL EXAMS			
		11	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		12	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		13	TB SKIN TEST	01-04-2400-53090			90.00
				PHYSICAL EXAMS			
		14	PHYSICAL EXAM	01-04-2400-53090			60.00
				PHYSICAL EXAMS			
		15	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
				PHYSICAL EXAMS			
		16	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
				PHYSICAL EXAMS			
		17	LIPID PROFILE	01-04-2400-53090			20.00
				PHYSICAL EXAMS			
		18	METABOLIC PANEL	01-04-2400-53090			25.00
				PHYSICAL EXAMS			
		19	URINALYSIS MACROSCOPIC	01-04-2400-53090			8.00
				PHYSICAL EXAMS			
		20	PSA LAB	01-04-2400-53090			47.00
				PHYSICAL EXAMS			
		21	FITNESS EVALUATION	01-04-2400-53090			150.00
				PHYSICAL EXAMS			
		22	PHYSICAL EXAM	01-04-2400-53090			60.00
				PHYSICAL EXAMS			
		23	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
				PHYSICAL EXAMS			
		24	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
				PHYSICAL EXAMS			
		25	LIPID PROFILE	01-04-2400-53090			20.00
				PHYSICAL EXAMS			
		26	METABOLIC PANEL	01-04-2400-53090			25.00
				PHYSICAL EXAMS			

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
3727105A	06/04/09	27	URINALYSIS MACROSCOPIC	01-04-2400-53090	20090690	07/14/09	8.00
				PHYSICAL EXAMS			
		28	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		29	FITNESS EVALUATION	01-04-2400-53090			150.00
				PHYSICAL EXAMS			
		30	PHYSICAL EXAM	01-04-2400-53090			60.00
				PHYSICAL EXAMS			
		31	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
				PHYSICAL EXAMS			
		32	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
				PHYSICAL EXAMS			
		33	LIPID PROFILE	01-04-2400-53090			20.00
				PHYSICAL EXAMS			
		34	METABOLIC PANEL	01-04-2400-53090			25.00
				PHYSICAL EXAMS			
		35	URINALYSIS MACROSCOPIC	01-04-2400-53090			8.00
				PHYSICAL EXAMS			
		36	PSA LAB	01-04-2400-53090			47.00
				PHYSICAL EXAMS			
		37	FITNESS EVALUATION	01-04-2400-53090			150.00
				PHYSICAL EXAMS			
		38	PHYSICAL EXAM	01-04-2400-53090			60.00
				PHYSICAL EXAMS			
		39	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
				PHYSICAL EXAMS			
		40	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
				PHYSICAL EXAMS			
		41	LIPID PROFILE	01-04-2400-53090			20.00
				PHYSICAL EXAMS			
		42	METABOLIC PANEL	01-04-2400-53090			25.00
				PHYSICAL EXAMS			
		43	URINALYSIS MACROSCOPIC	01-04-2400-53090			8.00
				PHYSICAL EXAMS			

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
3727105A	06/04/09	44	PSA LAB	01-04-2400-53090	20090690	07/14/09	47.00
				PHYSICAL EXAMS			
		45	FITNESS EVALUATION	01-04-2400-53090			150.00
				PHYSICAL EXAMS			
		46	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		47	PHYSICAL EXAM	01-04-2400-53090			60.00
				PHYSICAL EXAMS			
		48	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
				PHYSICAL EXAMS			
		49	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
				PHYSICAL EXAMS			
		50	LIPID PROFILE	01-04-2400-53090			20.00
				PHYSICAL EXAMS			
		51	METABOLIC PANEL	01-04-2400-53090			25.00
				PHYSICAL EXAMS			
		52	URINALYSIS MACROSCOPIC	01-04-2400-53090			8.00
				PHYSICAL EXAMS			
		53	FITNESS EVALUATION	01-04-2400-53090			150.00
				PHYSICAL EXAMS			
		54	PHYSICAL EXAM	01-04-2400-53090			60.00
				PHYSICAL EXAMS			
		55	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
				PHYSICAL EXAMS			
		56	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
				PHYSICAL EXAMS			
		57	LIPID PROFILE	01-04-2400-53090			20.00
				PHYSICAL EXAMS			
		58	METABOLIC PANEL	01-04-2400-53090			25.00
				PHYSICAL EXAMS			
		59	URINALYSIS MACROSCOPIC	01-04-2400-53090			8.00
				PHYSICAL EXAMS			
		60	FITNESS EVALUATION	01-04-2400-53090			150.00
				PHYSICAL EXAMS			

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
3727105A	06/04/09	61	PHYSICAL EXAM	01-04-2400-53090	20090690	07/14/09	60.00
			PHYSICAL EXAMS				
		62	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
			PHYSICAL EXAMS				
		63	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
			PHYSICAL EXAMS				
		64	LIPID PROFILE	01-04-2400-53090			20.00
			PHYSICAL EXAMS				
		65	METABOLIC PANEL	01-04-2400-53090			25.00
			PHYSICAL EXAMS				
		66	URINALYSIS MACROSCOPIC	01-04-2400-53090			8.00
			PHYSICAL EXAMS				
		67	HEP B SURFACE ANTIBODY/TITER	01-04-2400-53090			36.00
			PHYSICAL EXAMS				
		68	FITNESS EVALUATION	01-04-2400-53090			150.00
			PHYSICAL EXAMS				
		69	PHYSICAL EXAM	01-04-2400-53090			60.00
			PHYSICAL EXAMS				
		70	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
			PHYSICAL EXAMS				
		71	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
			PHYSICAL EXAMS				
		72	LIPID PROFILE	01-04-2400-53090			20.00
			PHYSICAL EXAMS				
		73	METABOLIC PANEL	01-04-2400-53090			25.00
			PHYSICAL EXAMS				
		74	URINALYSIS MACROSCOPIC	01-04-2400-53090			8.00
			PHYSICAL EXAMS				
		75	PSA LAB	01-04-2400-53090			47.00
			PHYSICAL EXAMS				
		76	TB SKIN TEST	01-04-2400-53090			10.00
			PHYSICAL EXAMS				
		77	FITNESS EVALUATION	01-04-2400-53090			150.00
			PHYSICAL EXAMS				

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3727105A	06/04/09	78	PHYSICAL EXAM	01-04-2400-53090	20090690	07/14/09	60.00
				PHYSICAL EXAMS			
		79	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
				PHYSICAL EXAMS			
		80	CBC W/DIFFERENTIAL	01-04-2400-53090			21.00
				PHYSICAL EXAMS			
		81	LIPID PROFILE	01-04-2400-53090			20.00
				PHYSICAL EXAMS			
		82	METABOLIC PANEL	01-04-2400-53090			25.00
				PHYSICAL EXAMS			
		83	URINALYSIS MACROSCOPIC	01-04-2400-53090			8.00
				PHYSICAL EXAMS			
		84	PSA LAB	01-04-2400-53090			47.00
				PHYSICAL EXAMS			
		85	TB SKIN TEST	01-04-2400-53090			10.00
				PHYSICAL EXAMS			
		86	FITNESS EVALUATION	01-04-2400-53090			150.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	3,464.00
3727105B	06/04/09	01	PHYSICAL EXAM	01-04-2400-53090	20090777	07/14/09	180.00
				PHYSICAL EXAMS			
		02	SCREENING, SPIROMETRY	01-04-2400-53090			129.00
				PHYSICAL EXAMS			
		03	SCREENING, SPIROMETRY	01-04-2400-53090			43.00
				PHYSICAL EXAMS			
		04	CBC W/DIFFERENTIAL	01-04-2400-53090			84.00
				PHYSICAL EXAMS			
		05	LIPID PROFILE	01-04-2400-53090			80.00
				PHYSICAL EXAMS			
		06	METABOLIC PANEL	01-04-2400-53090			100.00
				PHYSICAL EXAMS			
		07	URINALYSIS MACROSCOPIC	01-04-2400-53090			32.00
				PHYSICAL EXAMS			

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
3727105B	06/04/09	08	FITNESS EVALUATION	01-04-2400-53090	20090777	07/14/09	450.00
				PHYSICAL EXAMS			
		09	PSA LAB	01-04-2400-53090			47.00
				PHYSICAL EXAMS			
		10	TB SKIN TEST	01-04-2400-53090			20.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	1,165.00
						VENDOR TOTAL:	8,695.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
E90042	05/04/09	01	IN-STATION ADMIN FEE-4TH QTR	01-04-2440-54610	20090675	07/14/09	875.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
NWTRUCK NORTHWEST TRUCKS INC.							
249495	06/08/09	01	EST/LATCH ASSY/FD-614	14-07-3200-57280	20090764	07/14/09	249.52
				REPAIR AND MAINTENANCE			
		02	AIR FREIGHT	14-07-3200-57280			18.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	267.52
249618	06/09/09	01	TURN SIGNAL LIGHT/T-337	14-07-3200-57280		07/14/09	46.92
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	46.92
250557	06/24/09	01	A/C RELAY,MODE SWITCH/FD611	14-07-3200-57280		07/14/09	91.43
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	91.43
						VENDOR TOTAL:	405.87
OCTANNER O.C. TANNER RECOGNITION CO.							

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OCTANNER O.C. TANNER RECOGNITION CO.							
911372995	07/01/09	01	GOODMAN RETIREMENT GIFT	01-01-1135-56890	20090778	07/14/09	424.05
				AWARDS & HONORS-SUPPLIES			
						INVOICE TOTAL:	424.05
						VENDOR TOTAL:	424.05
OLIVET OLIVET NAZARENE UNIVERSITY							
54733	05/11/09	01	LEADERSHIP & ETHICS/ENGRAM	01-07-3000-53110	20090586	07/14/09	1,003.20
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,003.20
						VENDOR TOTAL:	1,003.20
ORANGEC ORANGE CRUSH							
353581	06/04/09	01	4 TNS/SAND MIX	61-07-4300-56220	20090721	07/14/09	320.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	320.00
353752	06/08/09	01	4 TNS/ SAND MIX	61-07-4300-56220	20090721	07/14/09	320.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	320.00
353835	06/08/09	01	3 TNS/SAND MIX	61-07-4300-56220	20090721	07/14/09	240.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	240.00
354179	06/10/09	01	8 TNS SURFACE ASPHALT	61-07-4300-56220	20090752	07/14/09	400.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	400.00
354553	06/16/09	01	3 TNS SAND MIX	61-07-4300-56220	20090752	07/14/09	240.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	240.00
354791	06/17/09	01	3 TNS SAND MIX	61-07-4300-56220	20090752	07/14/09	240.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	1,760.00

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PADDOCK4 PADDOCK PUBLICATIONS							
8473948500	06/14/09	01	2008 TREASURER'S REPORT	01-02-1200-54260	20090750	07/14/09	907.20
				ADVERTISING			
						INVOICE TOTAL:	907.20
T4154638	06/24/09	01	PC PUB NOTICE 3702 PHEASANT	01-05-8900-54260		07/14/09	70.20
				ADVERTISING			
						INVOICE TOTAL:	70.20
T4156137	06/24/09	01	CD PUB NOT 2801 FREMONT	01-05-8900-54260		07/14/09	67.50
				ADVERTISING			
						INVOICE TOTAL:	67.50
T4161860	06/24/09	01	CD PUB NOT 2600 BENTON	01-05-8905-54260		07/14/09	50.00
				ADVERTISING			
						INVOICE TOTAL:	50.00
T4161862	06/24/09	01	CD PUBL NOT 2850 GOLF	01-05-8905-54260		07/14/09	49.00
				ADVERTISING			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	1,143.90
PALOIL PALATINE OIL CO., INC.							
7009738	04/07/09	01	REPAIR/FUEL SYSTEM	14-07-3200-54640	20090360	07/14/09	2,592.59
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,592.59
						VENDOR TOTAL:	2,592.59
PAULCONW PAUL CONWAY SHIELDS							
252952IN	06/16/09	01	CLOTHING-PETRIK	01-04-2400-56100		07/14/09	100.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	100.00
252953IN	06/16/09	01	CLOTHING-CALLARD	01-04-2400-56100		07/14/09	100.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00

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PBACOB PBA, INC/COBRA MANAGER							
125590	06/24/09	01	MAY COBRA FEES	01-01-1135-54610		07/14/09	5.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
PCPW PETTY CASH-PUBLIC WORKS							
06/25/09-PETTY CASH	06/25/09	01	PETTY CASH REPORT/06-25-09	01-07-3000-54250		07/14/09	10.20
				TRAVEL AND LODGING			
		02	PETTY CASH REPORT/06-25-09	01-07-3000-54310			12.14
				POSTAGE			
		03	PETTY CASH REPORT/06-25-09	01-07-3000-56210			5.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	28.21
						VENDOR TOTAL:	28.21
PHILSARA SARAH PHILLIPS							
2009 DENTAL REIMBURS	06/29/09	01	2009 DENTAL REIMBURSEMENT	01-01-1130-52130		07/14/09	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
POLACHAP POLACH APPRAISAL GROUP INC							
13107	06/18/09	01	PROP INSPECT GOLF/NEW WILKE	61-07-4300-54610	20090769	07/14/09	3,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
POMPS POMP'S TIRE SERVICE							
738735	06/04/09	01	TIRE/225/70R19.5/T-320	14-07-3200-56255	20090761	07/14/09	176.33
				TIRES			

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POMPS	POMP'S TIRE SERVICE						
738735	06/04/09	02	STATE TIRE USER FEE	14-07-3200-56255	20090761	07/14/09	2.50
			TIRES				
		03	DISMOUNT & MOUNT	14-07-3200-56255			25.00
			TIRES				
		04	SPIN BALANCE	14-07-3200-56255			30.00
			TIRES				
		05	TIRE VALVE	14-07-3200-56255			6.00
			TIRES				
		06	SCRAP CHARGE	14-07-3200-56255			9.00
			TIRES				
		07	SHOP SUPPLIES	14-07-3200-56255			5.00
			TIRES				
		08	FUEL CHARGE	14-07-3200-56255			5.00
			TIRES				
						INVOICE TOTAL:	258.83
781737	06/25/09	01	DISMOUNT & MOUNT	14-07-3200-56255		07/14/09	50.00
			TIRES				
		02	TRUCK TIRE VALVE	14-07-3200-56255			12.00
			TIRES				
		03	SHOP SUPPLIES	14-07-3200-56255			5.00
			TIRES				
		04	DELIVERY CHARGE	14-07-3200-56255			5.00
			TIRES				
						INVOICE TOTAL:	72.00
796829	07/01/09	01	INNER TUBE/T-426 TRACTOR	14-07-3200-56255		07/14/09	15.32
			TIRES				
						INVOICE TOTAL:	15.32
						VENDOR TOTAL:	346.15
POOLSIDE POOLSIDE INC							
23977	06/24/09	01	CD POOL TEST KIT	01-05-2700-56220		07/14/09	75.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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POSEY STEPHANIE POSEY							
JUNE 2009	02/09/07	01	ADJUDICATION HEARINGS JUNE 09	01-01-1175-54610	20090800	07/14/09	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
PROSAFT PROSAFETY INC							
2/632190	06/29/09	01	UNIFORM/GLOVES/#305	12-07-5000-56100		07/14/09	71.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	71.50
2/632200	06/29/09	01	SAFETY GLASSES/#803	12-07-5000-56100		07/14/09	18.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	18.00
2/632210	06/29/09	01	ASSORTMENT OF GLOVES/#807	12-07-5000-56100		07/14/09	150.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	150.00
2/632220	06/29/09	01	UNIFORM/BIBS,GLOVES/#949	12-07-5000-56100		07/14/09	64.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	64.95
						VENDOR TOTAL:	304.45
RAYOHERR RAY O'HERRON CO., INC							
0008429-IN	06/09/09	01	UNIFORM EQUIPMENT	01-03-2130-56100	20090707	07/14/09	329.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	329.50
						VENDOR TOTAL:	329.50
RJNGROUP RJN GROUP, INC.							
11-1370-13-04	06/25/09	01	ENG. SERVICES/CENTRAL RD	12-07-5000-60070	20090179	07/14/09	572.41
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	572.41

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RJNGROUP RJN GROUP, INC.							
11-1370-14-03	07/02/09	01	ENG SERV./SANITARY SEWER REHAB	12-07-5000-60070	20090482	07/14/09	4,013.78
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	4,013.78
11-1370-17-02	07/02/09	01	ENG SERVICES/WATERMAIN	02-07-3525-60020	20090565	07/14/09	13,925.54
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	13,925.54
						VENDOR TOTAL:	18,511.73
RMHISSOC ROLLING MEADOWS HISTORICAL							
CITYMGR JULY09	07/06/09	01	CITY MGR 1-YR MEMBERSHIP	01-01-1130-54630		07/14/09	10.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
ROME OF ROMEOVILLE FIRE ACADEMY							
2009075	05/20/09	01	VEHICLE & MACH OPS-KAMMINGA	01-04-2430-53110	20090676	07/14/09	440.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
SAFETYKL SAFETY KLEEN							
0039177582	06/19/09	01	BRAKE CLEANING MACHINE	14-07-3200-57280		07/14/09	129.72
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	129.72
						VENDOR TOTAL:	129.72
SAM'SCLU SAM'S CLUB DIRECT							
4269	06/18/09	01	DISPATCHERS FAREWELL	01-03-2000-56210		07/14/09	34.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	34.87
						VENDOR TOTAL:	34.87

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SAUBER SAUBER MFG. COMPANY							
PSI140154	06/25/09	01	BELT TENSIONER, SHIPPING/T-320	14-07-3200-57280		07/14/09	282.59
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	282.59
						VENDOR TOTAL:	282.59
SHANAHAN JERRY SHANAHAN							
07-02-09/REIMB/CDL	07/02/09	01	REIMB/CDL/#301	01-07-3000-53110		07/14/09	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SHERWIN SHERWIN ACE HARDWARE							
036701	06/05/09	01	SAND DISC,GROUND RECEPTACLE	14-07-3200-57280		07/14/09	11.14
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	11.14
36850	06/16/09	01	MARINE GOOP,CORP ELBOW/WATER	02-07-3500-57280		07/14/09	13.15
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	13.15
36854	06/16/09	01	SUPPLIES/ROTARY FOUNTAIN	33-07-3100-57280		07/14/09	27.76
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	27.76
36889	06/17/09	01	TARP/B&G	33-07-3100-56220		07/14/09	8.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.99
36920	06/19/09	01	MASONARY&DRILL BITS /STREET	61-07-4300-56230		07/14/09	34.98
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	34.98
36922	06/19/09	01	CAULK & JOINT COMPOUND/BG	33-07-3100-56220		07/14/09	8.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.98

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SHERWIN SHERWIN ACE HARDWARE							
36987	06/23/09	01	HARDWARE/#36987	33-07-3100-56220 OPERATING SUPPLIES		07/14/09	11.45
						INVOICE TOTAL:	11.45
37076	06/29/09	01	WIRE BRUSHES,PAINT/WATER DEPT	02-07-3500-57280 REPAIR AND MAINTENANCE		07/14/09	25.97
						INVOICE TOTAL:	25.97
37084	06/29/09	01	STATION SUPPLIES	01-04-2400-56220 OPERATING SUPPLIES		07/14/09	28.96
						INVOICE TOTAL:	28.96
37137	07/02/09	01	MISC.HARDWARE/B&G	33-07-3100-57280 REPAIR AND MAINTENANCE		07/14/09	14.96
						INVOICE TOTAL:	14.96
37153	07/04/09	01	ROLLS OF PLASTIC & STAKES/B&G	33-07-3100-57280 REPAIR AND MAINTENANCE		07/14/09	21.45
						INVOICE TOTAL:	21.45
37182	07/06/09	01	HOSE ADAPTER/B&G	33-07-3100-57280 REPAIR AND MAINTENANCE		07/14/09	12.98
						INVOICE TOTAL:	12.98
						VENDOR TOTAL:	220.77
STANEQP STANDARD EQUIPMENT							
C46535	06/03/09	01	FITTING,FREIGHT/FD611	14-07-3200-57280 REPAIR AND MAINTENANCE		07/14/09	36.32
						INVOICE TOTAL:	36.32
C47223	06/03/09	01	ODOMETER,FREIGHT/T-336	14-07-3200-57280 REPAIR AND MAINTENANCE		07/14/09	142.81
						INVOICE TOTAL:	142.81

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STANEQP STANDARD EQUIPMENT							
C47364	06/08/09	01	OVERFLOW STEM,FREIGHT,FD611	14-07-3200-57280		07/14/09	43.76
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	43.76
C47476	06/08/09	01	EST/1014583 BROOM SEGMENT	14-07-3200-57280	20090762	07/14/09	263.20
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	263.20
						VENDOR TOTAL:	486.09
SUBACC SUBURBAN ACCENTS INC.							
15554	06/29/09	01	SQUAD REPAIRS-184/186	01-03-2130-54640		07/14/09	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0000016 KAM CONSTRUCTION							
PBL090178	06/25/09	01	PBL090178-1864 POLK AVE	08-00-0000-26010		07/14/09	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0000949 RYCO LANDSCAPING							
PBL090043	06/30/09	01	PBL090043-3660 EDISON PL	08-00-0000-26010		07/14/09	650.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
T0001104 DUBOIS PAVING CO INC							
PDW090002	06/25/09	01	RFND ESCR/PDW090002/AUTUMN CH	08-00-0000-26010	20090779	07/14/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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T0001324 BLUE RIVER LANDSCAPING							
PBL080484	06/30/09	01	PBL080484-5795 NORTH CORONA	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001327 MARIO GAMBINO & SONS LANDSCAPE							
PPL090087	07/07/09	01	PPL090087-1431 JILL CT	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001350 M WOOD CONSTRUCTION							
PBL090217	05/13/09	01	PBL090217-2297 THEDA	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001584 COMPLETE LAWN & SNOW SERVICES							
PBL090257	05/21/09	01	PBL090257-2404 PARK ST	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001623 BLUE CROSS/BLUE SHEILD							
0803266	04/13/09	01	AMB BILL DUP PMT RFND 0803266	01-00-0000-46550	20090747	07/14/09	600.47
				AMBULANCE SVC			
						INVOICE TOTAL:	600.47
						VENDOR TOTAL:	600.47
T0001630 CHICAGO METRO FIRE PREV CO							

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T0001630 CHICAGO METRO FIRE PREV CO							
04/24/09	04/24/09	01	RFND ESCR/4-24-09/FOUNTAINS ON	08-00-0000-26030	20090739	07/14/09	2,616.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	2,616.00
						VENDOR TOTAL:	2,616.00
T0001642 A-1 CONTRACTORS INC							
PBL090284	06/30/09	01	PBL090284-2204 QUAIL LN	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001651 RICHARD WELLHAUSEN							
PBL080346	06/30/09	01	PBL080346-2301 THEDA LN	08-00-0000-26010		07/14/09	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0001728 OSCAR CHACON							
PPL090149	07/07/09	01	PPL09149-3904 WREN LN	08-00-0000-26010	20090809	07/14/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001757 AVENUE CONTRACTORS INC							
PBL070788	06/25/09	01	PBL070788-4640 KENILWORTH 106	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080701	06/30/09	01	PBL080701-4775 CALVERT 104	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0001757 AVENUE CONTRACTORS INC							
PBL080702	06/25/09	01	PBL080702-4681 KENILWORTH 206	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080800	06/25/09	01	PBL080800-2901 SOUTHAMPTON 103	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090194	06/25/09	01	PBL090194-2900 SOUTHAMPTON 202	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090195	06/30/09	01	PBL090195-4660 KENILWORTH 104	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	300.00
T0001881 EUROPEAN CONCRETE & EXCAVATING							
PLB090184	06/30/09	01	PBL090184-3805 CENTRAL RD	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002208 BEDNARZ TOVAR SERIES LLC							
PBL090020	06/30/09	01	PBL090020-3660 EDISON PL	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							
06/09/09	06/09/09	01	AMB BILL DUP RFND 082591	01-00-0000-46550	20090729	07/14/09	464.00
				AMBULANCE SVC			
						INVOICE TOTAL:	464.00

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T0002462 BLUE CROSS BLUE SHIELD OF IL							
082767	05/26/09	01	AMB BILL DUP RFND 082767	01-00-0000-46550 AMBULANCE SVC		07/14/09	85.65
						INVOICE TOTAL:	85.65
082849	06/09/09	01	AMB BILL DUP RFND 082849	01-00-0000-46550 AMBULANCE SVC	20090732	07/14/09	371.20
						INVOICE TOTAL:	371.20
08285176	07/07/09	01	AMB BILL DUP PMT RFND 082928	01-00-0000-46550 AMBULANCE SVC	20090807	07/14/09	394.40
						INVOICE TOTAL:	394.40
082868	06/09/09	01	AMB BILL DUP RFND 082868	01-00-0000-46550 AMBULANCE SVC		07/14/09	85.65
						INVOICE TOTAL:	85.65
083437	06/09/09	01	AMB BILL DUP RFND 083437	01-00-0000-46550 AMBULANCE SVC	20090731	07/14/09	360.00
						INVOICE TOTAL:	360.00
090280	06/09/09	01	AMB BILL DUP RFND 090280	01-00-0000-46550 AMBULANCE SVC	20090730	07/14/09	389.00
						INVOICE TOTAL:	389.00
						VENDOR TOTAL:	2,149.90
T0002464 MEDICARE PART B							
090670	05/20/09	01	AMB BILL DUP RFND 090670	01-00-0000-46550 AMBULANCE SVC	20090733	07/14/09	354.23
						INVOICE TOTAL:	354.23
						VENDOR TOTAL:	354.23
T0002465 K.L. GELLER							
06/17/09	06/17/09	01	RFND DUP VEHICLE STICKER PMT	61-00-0000-44240 VEHICLE LICENSE		07/14/09	22.00
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00

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T0002466 CONCEPCION CASTELAN							
06/23/09	06/23/09	01	RFND ON TWO RETURNED STICKERS	61-00-0000-44240		07/14/09	44.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
T0002467 MURJANA SHAH							
8812354-10	06/25/09	01	DEPOSIT RFND 3505 S. FALCON	02-00-0000-26000		07/14/09	10.99
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.99
						VENDOR TOTAL:	10.99
T0002468 BILL DAVIS							
8802603-07	06/25/09	01	DEPOSIT RFND 4207 OWL DR	02-00-0000-26000		07/14/09	24.10
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.10
						VENDOR TOTAL:	24.10
T0002469 ACT INVESTING							
7742300-00	06/25/09	01	DEPOSIT RFND 3503 DOVE	02-00-0000-26000		07/14/09	29.67
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	29.67
						VENDOR TOTAL:	29.67
T0002470 LISA GARZA							
5507581-02	06/25/09	01	DEPOSIT RFND 604 COLLEGE CRSNG	02-00-0000-26000		07/14/09	5.22
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	5.22
						VENDOR TOTAL:	5.22
T0002471 BOLD REAL ESTATE							

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T0002471 BOLD REAL ESTATE							
5504940-01	06/25/09	01	DEPOSIT RFND 5100 NEWPORT #7	02-00-0000-26000		07/14/09	31.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	31.00
T0002472 SPL INTEGRATED SOLUTION							
5504145-05	06/25/09	01	DEPOSIT RFND 5540 MEADOWBROOK	02-00-0000-26000		07/14/09	143.29
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	143.29
						VENDOR TOTAL:	143.29
T0002473 DESIGN INSTALLATIONS SYSTEMS							
PBL070471	04/08/09	01	PBL070471/2121 EUCLID	08-00-0000-26010	20090799	07/14/09	4,816.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,816.00
						VENDOR TOTAL:	4,816.00
T0002474 PAVING SOLUTIONS LLC							
PDW090032	06/30/09	01	RFND ESCR/PDW090032/CREEKSIDE	08-00-0000-26010	20090782	07/14/09	295.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
T0002475 CONRAD ROOFING							
6/22/09	06/22/09	01	DUP PYMT OF BUSINESS LICENSE	01-00-0000-44210		07/14/09	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0002476 JUAN MENA							

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T0002476 JUAN MENA							
06/24/09	06/24/09	01	REFUND & RTRND CITY STICKER	61-00-0000-44240		07/14/09	22.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
T0002477 LASZLO TOTH							
06/29/09	07/01/09	01	RFND VEH STICKER OVER PURCHASE	61-00-0000-44240		07/14/09	10.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002478 AIR PRESSURE							
06/26/09	06/26/09	01	RETURNED STICKER OVER PAID	61-00-0000-44240		07/14/09	14.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
T0002479 MILLENNIUM PIPING INC							
05/04/09	05/04/09	01	RFND ESCR/2850 GOLF RD 800	08-00-0000-26030		07/14/09	205.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
T0002480 TAURO GENERAL CEMENT INC							
PBL080822	07/06/09	01	PBL080822-3500 OWL DR	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002481 THOMAS POSTEMA							

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T0002481 THOMAS POSTEMA							
PBL090307	06/30/09	01	PBL090307-5505 SILENTBROOK LN	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002482 TUFF SHED							
PBL090253	06/30/09	01	PBL090253-2211 BIRCH LN	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002483 BRUCE & CYNTHIA ANDERSON							
PBL080935	06/25/09	01	PBL080935-4387 WILSON AVE	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002484 PEPE'S RESTAURANT							
PBL090155	06/25/09	01	PBL090155-5153 NEW WILKE RD	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002485 RAUPP FENCE CO							
PF090009	06/25/09	01	PF090009-4290 KIRCHOFF RD	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002486 SUNDEK OF ILLINOIS INC							

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T0002486 SUNDEK OF ILLINOIS INC							
PBL090157	06/25/09	01	PBL090157-2407 EASTMAN ST	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002487 MIGUEL PLAZA & BLANCA GALLARDO							
PBL080363	06/25/09	01	PBL080363-2505 FULLE ST	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002488 ROBERT MCCALL							
PBL080041	06/25/09	01	PBL080041-5807 SOUTH CORONA	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002489 SHARON PACHECO							
PBL090245	06/25/09	01	PBL090245-4384 WILSON AVE	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002490 MORE THAN A CARPENTER INC							
PF080070	06/25/09	01	PF080070-5405 CHATEAU DR	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002491 ROY & THERESE OLSON							

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T0002491 ROY & THERESE OLSON							
PBL020123	06/25/09	01	PBL020123-2506 SOUTH ST	08-00-0000-26010		07/14/09	74.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00
T0002492 BOB MCEWEN							
PBL090147	06/30/09	01	PBL090147-3300 PEACOCK LN	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002493 MARK & MARY FAUST							
PBL090172	06/30/09	01	PBL090172-2203 FLICKER LN	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002494 GALAXY CONSTRUCTION &							
PBL090044	06/30/09	01	PBL090044-4604 SYCAMORE	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002495 JAMESON PAVEMENT SURFACES INC							
PBL090231	06/30/09	01	PBL090231-AUTUMN CHASE CONDOS	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002496 YASUNORI MATSUMOTO							

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T0002496 YASUNORI MATSUMOTO							
070609	07/06/09	01	RFND-RETURNED STICKER	61-00-0000-44240		07/14/09	22.00
		02	RFND-RETURNED DOG TAG	01-00-0000-44230			5.00
				DOG LICENSES			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
T0002497 KARLA & ALEJANDRO CHINCHILLA							
PBL090287	07/07/09	01	PBL090287-2303 GROUSE LN	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002498 BARB BREEN							
PBL090308	07/07/09	01	PBL090308-4 STUART ON OXFORD	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002499 BW CONSTRUCTION							
PBL070943	07/07/09	01	PBL070943-1601 CALIFORNIA AVE	08-00-0000-26010		07/14/09	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0002500 THOMAS PTAK							
PBL090302	07/07/09	01	PBL090302-5001 SUNSET CT	08-00-0000-26010		07/14/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0002501 COURTNEY HAY							
070709	07/07/09	01	RFND - RETURNED STICKER	61-00-0000-44240		07/14/09	10.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
TERRACE TERRACE SUPPLY COMPANY							
554033Z	05/15/09	01	CYLINDER RENTAL FEE/MP	14-07-3200-57280		07/14/09	5.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	5.10
557336	06/05/09	01	ARGON CYLINDERS	14-07-3200-57280		07/14/09	63.37
				REPAIR AND MAINTENANCE			
		02	LARGE OXYGEN CYLINDER	14-07-3200-57280			15.99
				REPAIR AND MAINTENANCE			
		03	MEDIUM OXYGEN	14-07-3200-57280			10.66
				REPAIR AND MAINTENANCE			
		04	SMALL ACETYLENE	14-07-3200-57280			70.80
				REPAIR AND MAINTENANCE			
		06	DELIVERY CHARGE	14-07-3200-57280			15.00
				REPAIR AND MAINTENANCE			
		07	HAZ MAT	14-07-3200-57280			4.75
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	180.57
5595767	06/15/09	01	CYLINDER RENTAL FEE/MP	14-07-3200-57280		07/14/09	4.08
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	4.08
						VENDOR TOTAL:	189.75
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
11783	06/26/09	01	JULY UTILITY BILLS PRODUCTION	02-02-1200-54610	20090803	07/14/09	906.98
				PROFESSIONAL SERVICES			

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THIRDML1 THIRD MILLENNIUM ASSOCIATES							
11783	06/26/09	02	JULY UTILITY BILLS PRODUCTION	12-02-1200-54610	20090803	07/14/09	279.07
				PROFESSIONAL SERVICES			
		03	JULY UTILITY BILLS PRODUCTION	16-02-1200-54610			453.50
				PROFESSIONAL SERVICES			
		04	JULY UTILITY BILLS PRODUCTION	30-07-5100-54610			104.65
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,744.20
						VENDOR TOTAL:	1,744.20
THOMPSES THOMPSON ELEVATOR INSPECTION							
09-1912	06/17/09	01	R/1 NC-MOD ELEVATOR INSPECTION	01-05-8600-54610		07/14/09	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
TODUNIF TODAY'S UNIFORMS							
16396	06/01/09	01	LT PROMOTIONS	01-04-2400-56100		07/14/09	73.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.98
						VENDOR TOTAL:	73.98
TURTLEW TURTLE WAX, INC.							
4400-200905	06/02/09	01	CAR WASH/C-431	14-07-3200-54640		07/14/09	4.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4.50
						VENDOR TOTAL:	4.50
UNIONLSG UNION LEASING INC							
0605028628	06/30/09	01	4 LEASED VEHICLES-INV.	01-03-2140-54620	20090021	07/14/09	1,884.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00

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VEOLIA VEOLIA ES SOLID WASTE MIDWEST,							
F40000020247	05/30/09	01	13.12 TNS/SWEEPING DEBRI	61-07-4300-54900	20090720	07/14/09	588.82
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	588.82
F40000020287	06/06/09	01	13.43 TNS/SWEEPER DEBRI	61-07-4300-54900	20090726	07/14/09	602.74
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	602.74
F40000020326	06/13/09	01	DISPOSAL OF SWEEPER DEBRIS	61-07-4300-54900	20090789	07/14/09	1,175.41
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	1,175.41
						VENDOR TOTAL:	2,366.97
VLGLEM VILLAGE OF LEMONT							
RANGE-MAY 2009	07/06/09	01	TRAINING - RANGE USE	01-03-2850-53112		07/14/09	50.00
				TRAINING-PATROL			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WHEATLAN AURORA WHEATLAND COM. INC							
241733	05/07/09	01	TITLE COMMITMENT 0808403021	61-07-4300-54610		07/14/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
241740	05/07/09	01	TITLE COMMITMENT 0817200004	61-07-4300-54610		07/14/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
241750	05/07/09	01	TITLE COMMITMENT 0816100036	61-07-4300-54610		07/14/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
241753	05/07/09	01	TITLE COMMITMENT 0808407001	61-07-4300-54610		07/14/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00

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WHEATLAN AURORA WHEATLAND COM. INC							
241758	05/07/09	01	TITLE COMMITMENT 0816100034	61-07-4300-54610		07/14/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008028969	07/02/09	01	MONTHLY MAINT/ELECTRONIC SIGN	33-07-3100-54640	20090064	07/14/09	295.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
WOODFIEL WOODFIELD CHEVROLET-HUMMER, IN							
305619	04/15/09	01	CREDIT/PLATE KIT/MP	14-07-3200-57280		07/14/09	-94.02
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-94.02
306322	06/08/09	01	FLASHER/T-359	14-07-3200-57280		07/14/09	59.71
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	59.71
306327	06/09/09	01	RECEPTACLE/T-346	14-07-3200-57280		07/14/09	53.94
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	53.94
306444	06/17/09	01	WIPER BLADE/C-701	14-07-3200-57280		07/14/09	42.66
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	42.66
306569	06/25/09	01	FAN CLUTCH/FD655	14-07-3200-57280		07/14/09	150.61
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	150.61
433633	06/12/09	01	REPLACE FUEL SYSTEM/C-450	14-07-3200-54640		07/14/09	159.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	159.30
						VENDOR TOTAL:	372.20

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

ZABINSKI ZABINSKI CONSULTING SVCS, INC.							
500	06/18/09	01	2008 AUDIT SVCS-POLICE PENSION	01-02-1200-54610	20090768	07/14/09	2,500.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
						TOTAL ALL INVOICES:	549,858.30

COUNCIL ACTION SUMMARY – July 14, 2009

Agenda Location: New Business

C) **Resolution to Award a Contract for Street Maintenance Crack Sealing to Selected City Streets**

Attachments:

- Resolution
- Bid Tabulation

Background: You are being asked to approve a resolution that would authorize the award of a contract for the preparation and installation of asphalt crack sealing on various City streets for the 2009 season.

The FY2009 Budget contains \$25,000 for pavement crack sealing. Two bids were received for crack filling, Behm Pavement Maintenance, Inc. was the low bid at a total contact price of \$18,450.

Per the recent action to reduce FY2009 Budget expenses, \$10,000 of the \$25,000 budgeted amount was eliminated from the Local Roads Fund and transferred to the General Fund. This leaves \$15,000 in funding to use for street crack sealing.

Street locations planned for crack sealing include:

Bluebird Lane (Campbell to Fremont)	Fremont Street (School to end)
Bluebird Lane (Grouse to Fulle)	Gull Court
California Avenue (Dawngate to Tall Oaks)	Jay Lane (Meadow to Grouse)
Chapman Court	Kirchoff Road (Dove to Wilke)
Chas Drive	Magnolia Drive
Crane Court	St. James Street (Meadow to Wilke)
Davis Court	Vermont Street (Lincoln to Euclid)
Eagle Lane	Williamsburg Court

Previous Council Action:

- **11/25/08** – Approval of FY2009 Budget, which includes a \$25,000 appropriation for pavement crack sealing.
- **6/24/08** – Resolution #08-R-85 awarded a contract to Complete Asphalt Service Company for \$74,538 for pavement crack sealing via NWMC joint purchasing contract.

Recommendation: To approve the resolution as presented.

**A RESOLUTION TO AWARD A CONTRACT FOR
2009 PAVEMENT MAINTENANCE CRACK SEALING**

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Rolling Meadows, Illinois, that a contract for asphalt pavement crack sealing be awarded to Behm Pavement Maintenance, Inc., located at 3010 Route 176, Crystal Lake, Illinois 60014 at a total cost of \$15,000, per unit price of \$1.230 per pound.

Funds shall be derived from Local Roads Fund #61.

YEAS:

NAYS:

ABSENT:

Passed and approved this 14th day of July 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

TUESDAY, JUNE 30, 2009 BID OPENING

2009 CRACK-SEALING

SKC Construction – P.O. Box 503, West Dundee, IL. 60118

5% Bid Bond

Unit Price of \$1.461 (Quantity 15,000) Total Price of \$21,915

Behm Pavement Maintenance, Inc.

5% Bid Bond

Unit Price of \$1.230 (Quantity 15,000) Total Price of \$18,450

COUNCIL ACTION SUMMARY – July 14, 2009

Agenda Location: New Business

D) Resolution to Approve an Intergovernmental Agreement with the Village of Palatine for Storm Sewer Installation (former Winnetka Avenue Right-of-Way)

Attachments:

- Resolution
- Proposed Intergovernmental Agreement
- Location Map

Background: You are being asked to approve a resolution that would authorize the approval of an Intergovernmental Agreement with the Village of Palatine for their proposed installation of a new storm sewer on a piece of land within the City of Rolling Meadows that was formerly known as unimproved Winnetka Avenue right-of-way.

There currently are 2-3 other storm water drainage pipes on this property, one of which is maintained by the City of Rolling Meadows. The Village of Palatine is proposing to replace one of the other existing storm sewers, believed to have been installed around 1975 by the Northwest Mosquito Abatement District, that is not functioning properly due to numerous pipe settlements. All costs for this project are to be paid for by the Village of Palatine as the subject drainage improvements serve benefit areas in Palatine, including Wilmette Avenue flooding problems.

The City Engineer has on at least two occasions (2005, 2006) reviewed engineering plans prepared by Palatine for this proposed storm sewer. The installation was originally intended to be constructed in a single phase, but was later changed to be constructed in two phases. The proposed point of connection to the existing Rolling Meadows storm sewer system also changed, at one time proposed at the 90 degree curve of Taft Avenue, later proposed at the intersection of Taft Avenue with Plum Grove Road. (If the correction is to be made at the curve, this would connect to the recently – 2002 – installed storm sewer, for which City staff believes that a recapture should be considered; if the connection is made at Plum Grove Road, no recapture would be required.)

The proposed Intergovernmental Agreement is recommended for approval, subject to the final determination and approval of engineering plans for routing and connection point. The City Engineer and City Manager would be responsible for this approval.

Previous Council Action:

- Nothing on this matter.

Recommendation: To approve the resolution as presented.

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH PALATINE**

Whereas, Palatine has installed a storm sewer which connects to the City’s storm sewer located on Taft Avenue; and

Whereas, Palatine needs to replace this storm sewer to provide better and adequate storm water drainage; and

Whereas, all costs associated with the installation and connection of the new storm sewer shall be at the expense of Palatine.

Now Therefore, Be It Resolved by the City Council of the City of Rolling Meadows, Illinois that the Mayor and City Clerk are hereby authorized and directed to execute and deliver on behalf of the City an Intergovernmental Agreement with Palatine, a copy of which is attached hereto as Exhibit “A,” in a form and substance satisfactory to the City Manager and City Engineer.

Yeas:

Nays:

Absent:

Passed and approved this 14th day of July 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

RCE 5

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF PALATINE AND THE CITY OF ROLLING MEADOWS FOR THE REPLACEMENT OF AN EXISTING STORM DRAINAGE LINE WITHIN THE FORMER WINNETKA AVENUE RIGHT-OF-WAY

This Agreement, made and entered into on the ____ day of _____ 2009, by and between the Village of Palatine ("Palatine") and the City of Rolling Meadows ("Rolling Meadows"). (Palatine and Rolling Meadows are collectively referred to herein as "Parties") This Intergovernmental Agreement is hereinafter referred to as "Agreement" and is hereby approved and adopted in the manner provided by law.

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois and 5 ILCS 220/1 et seq. of the Illinois Compiled Statutes (1998), authorize and encourage intergovernmental cooperation.

WHEREAS, this Agreement is entered into pursuant to the Intergovernmental Cooperation provisions of Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 200/1 et seq.

NOW THEREFORE, the Parties agree as follows:

SECTION ONE: The purpose of this Agreement is for the continued provision of an outlet of the existing storm water drain within the former Winnetka Avenue right-of-way ("Existing Storm Drain") to the Rolling Meadows storm sewer located within Taft Avenue.

- A. Historic records show that the Existing Storm Drain was installed by the Northwest Mosquito Abatement District and has outleted into the Rolling Meadows storm sewer within Taft Avenue since 1975.
- B. This Existing Storm Drain serves property within the corporate limits of both Palatine and Rolling Meadows as well as property within unincorporated Palatine Township.
- C. The Existing Storm Drain has been failing for a number of years, resulting in surface flooding of various areas serviced by the Existing Storm Drain.
- D. The Existing Storm Drain has been maintained for years by both the Palatine Township Road District and Palatine.
- E. The Parties recognizes the need for the proper operation of this storm drain in providing adequate drainage for properties within both municipalities.
- F. Palatine is interested in replacing, at its own cost, this existing storm drain with a new system.

- G. Rolling Meadows hereby agrees to allow for the continued connection of this new storm drain to their storm sewer so long as it hydraulically functions at the same level as the existing system when it was first installed in 1975.

SECTION TWO:

1. The replacement storm drain shall conform to the plans and specifications entitled "PROPOSED IMPROVEMENTS FOR WINNETKA AVENUE STORM SEWER PALATINE, ILLINOIS" prepared by Seton Engineering Service Corporation (Project # 2005062) dated 09/14/2005 last revised.
2. Palatine shall be responsible for obtaining any necessary construction permits.
3. Palatine shall be responsible for notifying and obtaining any permission and/or easements from private property owners. It is the understanding of the Parties, that sections of the Existing Storm Drain are located within easements by prescriptive rights. However, it is agreed between the Parties that this Agreement is subject to and conditioned upon the easements being in place. There shall be no affirmative duty on the Village of Palatine to pay for any easements required to build this new storm drain.
4. The replacement storm drain shall be owned, maintained and operated by Palatine.
5. The design and installation costs for the replacement storm drain shall be paid by Palatine or by property owner, developer or agents acting on their behalf. No costs associated with this replacement storm drain shall be incurred by Rolling Meadows, unless Rolling Meadows requests enhancements or extensions of this system beyond that shown on the plans identified in item 1 of this SECTION TWO in order to service properties within Rolling Meadows.
6. Palatine reserves the right to establish a recapture against any benefiting properties within the service drainage area of the replacement storm drain.

SECTION THREE: Except as provided herein neither party shall charge any additional fees, unless otherwise agreed to by both Parties.

SECTION FOUR: This Agreement for the Replacement of an Existing Storm Drainage Line shall be binding upon the Parties hereto and upon successor municipal authorities and officers during the term of this Agreement.

SECTION FIVE: This Agreement may be signed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same Agreement.

VILLAGE OF PALATINE

CITY OF ROLLING MEADOWS

Mayor

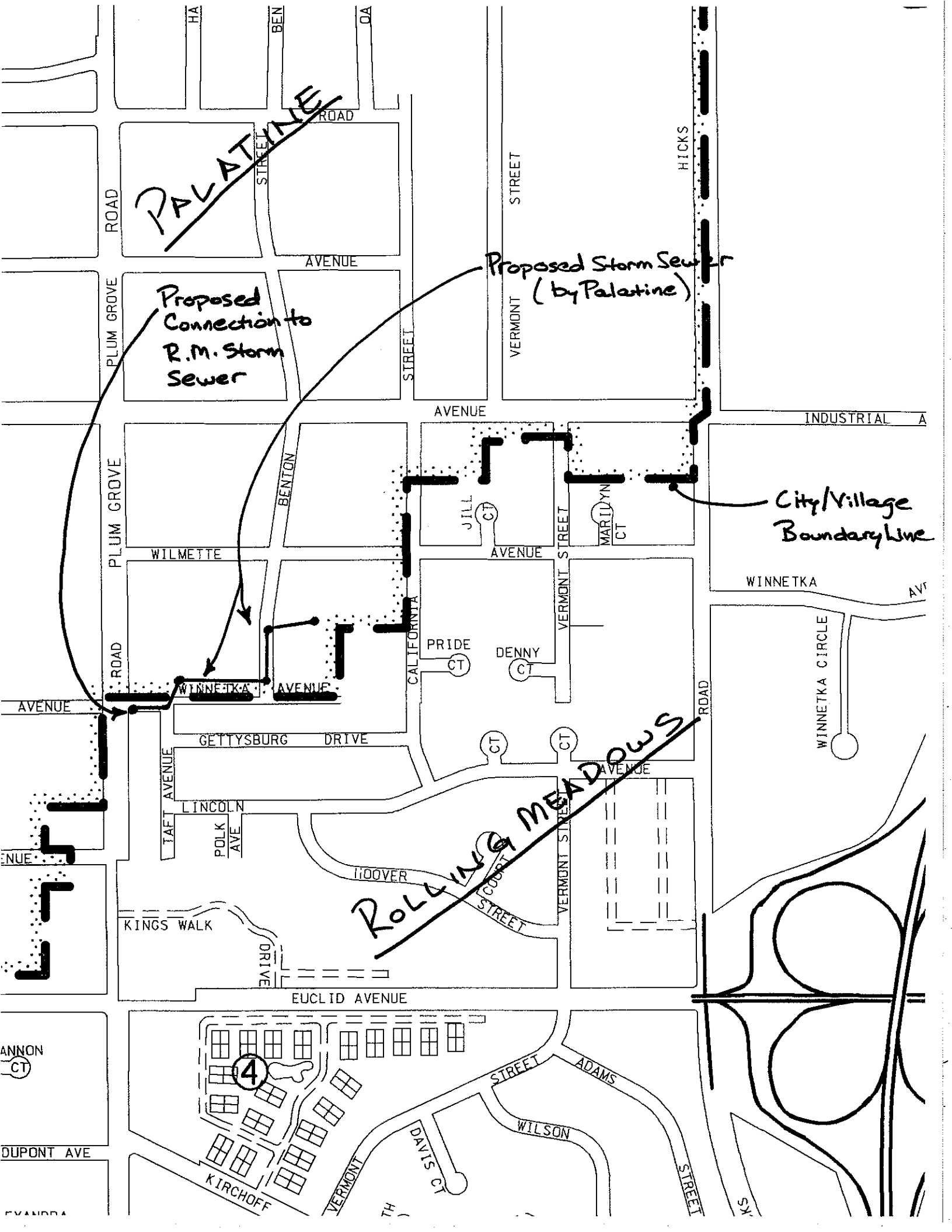
Mayor

ATTEST:

ATTEST:

Village Clerk

City Clerk



PALATINE

Proposed Connection to R.M. Storm Sewer

Proposed Storm Sewer (by Palatine)

City/Village Boundary Line

ROLLING MEADOWS

4

APPOINTMENTS FOR BOARDS AND COMMISSIONS:

LIBRARY BOARD:

Alderman Jim Larsen - Council Representative

As of July 14, 2009

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

June 17 to July 7, 2009 (for July 14, 2009 Council Meeting)

VENDOR NAME	PO NUMBER	PO AMOUNT	DEPARTMENT DESCRIPTION
Performance Pipelining	20090735	\$ 5,304.00	<i>Public Works</i> 15"x25' Liner Installed - Meadow/Martin
Metropolitan Industries, Inc.	20090737	\$ 5,670.00	<i>Public Works</i> Replace Bearings/Seal Pump Lift Station
R. W. Hendrickson Co.	20090739	\$ 6,585.00	<i>Public Works</i> Remove 9 American Elm Trees School/Campbell Streets

SR2)



AGENDA

COMMITTEE OF THE WHOLE

July 21, 2009 - 7:30pm

- 1) Vehicle Acquisition:**
 - a) FD Ambulance**
 - b) FD BC Command Vehicle**
 - c) PW Sweeper**
 - d) PW Refuse Truck**

- 2) Crossing Guards**