



AGENDA

CITY COUNCIL MEETING
September 8, 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 AUGUST 25, 2009 AND THE
COMMITTEE OF THE WHOLE MINUTES OF AUGUST 18, 2009**

MOTION TO DEVIATE:

MAYOR'S REPORT:

NEXT ORDINANCE NO. **09-30**
NEXT RESOLUTION NO. **09-R-85**

WARD REPORTS:

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

PENDING:

None

CONSENT:

**A. Ordinance No. 09-_____ Amend Fire Alarm Ordinance for Wireless Monitoring of Fire Alarms
(1st Reading)**

NEW BUSINESS:

- B. MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT 9-8-2009**
- C. Resolution No. 09-R-85 - Authorize Availability of Budget for Public Inspection and Intent to Levy a Property Tax**
- D. Resolution No. 09-R-86 - Approve Tax Rate Objection Settlement**
- E. Resolution No. 09-R-87 - Accept Tobacco Grant**
- F. Resolution No. 09-R-88 - Approve Emergency Storm Sewer Repair - Grouse Lane**

DISCUSSION ITEMS:

- 1) 2010 Budget**

OTHER BUSINESS & REPORTS:

- Mayor's Appointments: 1) Live United Week - September 21, 2009
- Mayor's Proclamations:
- City Clerk's Report:
- City Staff Reports:
 - 1) PO Disclosure Over \$2500.00
 - 2) Recommend Cancelling the September 15th Committee of the Whole Meeting Due to September 19th Budget Workshop
 - 3) Presentation of the Budget Calendar for Approval

MATTERS NOT ON THE AGENDA:

CLOSED SESSION:

- 1) Personnel**

ADJOURNMENT:

ROLLING MEADOWS CITY COUNCIL
COMMITTEE OF THE WHOLE
August 18, 2009

COUNCIL IN ATTENDANCE: Mayor Ken Nelson, Aldermen John Pitzafarro, Barb Lusk, Larry Buske, Brad Judd, Glenn Adams, John D' Astice, Jim Larsen

STAFF IN ATTENDANCE: City Manager Sarah Phillips, Public Works Director Fred Vogt, Police Chief Steve Williams, Fire Chief Ron Stewart, City Attorney Jim Macholl, Assistant City Manager Barry Krumstok

DISCUSSION ITEMS:

1) 4th Lot on Kirchoff Road – City Property (Wellington Property – Riverwalk Area)

Ms. Dehner: There is a team, consisting of Affordable Housing Continuum and Lakewood Homes, interested in developing the 4th lot. She introduced Mr. Kurt Wandrey, Senior Vice President of Forward Planning with Lakewood Homes.

Mr. Wandrey: Came forward to present their development plans of a 3-story, 37,000 square foot building consisting of 40 rental units that would be age restricted to adults 55 and over.

Alderman Lusk: The intent for this lot was for senior housing. She is concerned about the above ground parking.

Mr. Wandrey: Underground parking is very expensive.

Alderman Lusk: Questioned the exit only to Owl Drive.

Mr. Wandrey: That was a hangover from the original plan.

Mayor Nelson: It was designed that way to keep traffic out of the neighborhood.

Alderman Lusk: Would there be management on site?

Ms. Lencioni: There would be no management on site, but a third party management would be available. Someone would be on site on a part-time basis and maintenance would be on call.

Alderman Buske: What are they going for?

Ms. Lencioni: Between \$400 & \$800 per month.

Alderman Buske: They would have nothing to do with HUD?

Mr. Wandrey: Correct.

Alderman Buske: What is left in the TIF?

Ms. Phillips: \$200,000 with several years to go.

Alderman Buske: Are we still holding senior housing for that third building?

Ms. Phillips: We are going to keep it in place for now, although no one has taken advantage of the program.

Alderman Buske: Feels that this is going to do the same thing as the program we have in place for the third building, if not one step above.

Ms. Phillips: Clarified that rent will be based on the income of the tenant.

Alderman Larsen: What impact will underground parking have on the rent?

Committee of the Whole

August 18, 2009

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Ms. Lencioni: We would not be able to increase the rent. We could look at covered parking and will make sure residents know about other transportation options in the area.

Alderman Larsen: What is the overall cost of building?

Mr. Shaxted: \$4.5 - \$5 million.

Alderman Judd: What is the tax base for the City?

Ms. Lencioni: The tax will be about \$800 – \$1000 per unit annually.

Alderman Judd: The City would get substantially more the \$800 per unit if we waited to build condos. There will be limited amenities for the residents. There will be some cost to the City. Based on these and other issues he will not support in any way, shape or form.

Mayor Nelson: What is the next step?

Ms. Phillips: To work with Community Development and the Planning Commission.

Alderman D’Astice: We own the land and are going to sell?

Ms. Phillips: Correct.

Alderman D’Astice: Have we negotiated a price for the land?

Ms. Phillips: We have not. We have asked for an appraisal.

Alderman D’Astice: Thought we talked about \$1 million at one time.

Alderman Judd: Is this going to be restricted to Rolling Meadows residents?

Ms Lencioni: That is not possible due to federal regulations.

Mayor Nelson: Believes that Rolling Meadows residents could be given first preference.

Mayor Nelson: What timeframe are they looking at?

Mr. Wandrey: Would like to see us work through zoning and purchase early next year.

Mayor Nelson: Asked for a show of hands –

Proceed – 4

Do not proceed – 1

2) Wireless Monitoring of Fire Alarms

Deputy Chief Dempsey: These alarms would be directly sent to Northwest Central Dispatch (NWCD) rather than through a dedicated phone line. There would be a savings for businesses ranging from \$34 to \$88 per month. Alarms out of service would be greatly reduced. A large number of communities have already converted, including Palatine, Hanover Park, Buffalo Grove, Lake Zurich and more. This would not be mandatory for businesses to switch. The City will also reduce the cost on their telephone lines.

Alderman D'Astice: Do all businesses have to do this?

Deputy Chief Dempsey: No.

Alderman D'Astice: If we go this route are there additional costs to the City.

Deputy Chief Dempsey: There would be no additional costs.

Alderman D'Astice: This is a "no brainer".

Ms. Phillips: At our museum, the phone charge is \$121 per month with \$75 for alarm monitoring.

Alderman Buske: This is basically for commercial?

Mayor Nelson: Correct.

Mayor Nelson: Direction is to come forth with legislation.

3) East/West Frontage Roads Update

Mr. Vogt: We were successful in getting federal stimulus money for this project. This project is currently slated for letting in September.

Mr. Souden: This project was chosen partly because it was close to shovel ready. In June, final plans were submitted and are posted on the website. Reconstruction option: In April, an analysis shows full reconstruction would be \$5 - \$5.5 million. It was revisited in July and there are too many unknowns and an uncertainty in funding. Major issue: Drainage – the road is shared with State Route IL53. There have been significant efforts with IDOT to correct. Another option: drainage improvements in the City's roadway plans.

Alderman Lusk: We will not come up with any major surprises? Have we done core testing?

Ms. Souden: Correct.

Alderman Judd: Thanked Mr. Souden for looking into the reconstruction.

Alderman Larsen: Our expectation was that drainage would be addressed before the resurfacing.

Ms. Souden: We may be able to fix the drainage problem with this funding based on bids. At minimum we would do patching and resurfacing.

Ms. Phillips: Our goal is to do the drainage at the same time. We will have to wait to see when the bids come in.

Alderman Larsen: Are any funds available for use with cosmetics.

Mr. Souden: There will be no new landscaping. If a tree is removed it could be replaced.

Mayor Nelson: Stressed that this is all being done with grant money. If we have to spend more, there is more grant money out there. We can get a lot of this done without using local tax dollars.

Mr. Souden: Presented timeframe for the project.

4) Barker Lake/Waverly Park/ComEd Update

Mr. Vogt: Presented update. All four transformers are below the base flood elevation. ComEd has indicated that they would, at no cost, provide for the transformers to be elevated at least one foot above elevation of record. We would need to provide the grading. They have indicated that they may be able to do this in 2009, but would prefer to do this in 2010 due to funding. Another thing: The Barker Lake check valve in existing outlet pipe. For \$5 to \$7,000 a check valve could be put in.

Mayor Nelson: What is the rough cost to raise the transformers?

Mr. Vogt: It depends on the method that ComEd determines is best, possibly \$2,000 per location.

Alderman D'Astice: Why does the City have to spend any funds?

Mr. Vogt: It is not that ComEd is taking responsibility for the fact that the structures may be at the elevation that they are at now because of settlement. Their corporate position is that they will fund the cost of elevating them, but will not fund the grading.

Alderman D'Astice: Spoke with one resident and he commented that in the 40 years he has lived there the water has only gone over the transformers twice. He does think that we should spend the money on raising the transformers.

Alderman Lusk: During the upgrading and grading the residents would be without power. Is there anything we can do?

Mr. Vogt: We can take a look at that if there is a need to do so. ComEd can schedule an outage. We can survey the affected area.

Alderman Adams: Took photos of Waverly Park location. He is concerned about the reliability in addition to the flooding. This area has had more problems in the last couple of years. He feels that ComEd needs to update the equipment. Power is critical in this area. Quite a few of the homes have had water problems.

Mr. Vogt: We would work with ComEd to determine whether this equipment would be replaced and then elevated.

Mayor Nelson: Direction is to continue the process.

5) Stormwater Budget

Mr. Vogt: Presented information and planning for the 2010 budget. He updated Council on some issues. Long range goal is to generate the financial resources to maintain this system. We maintain about 65 miles of storm sewer and roughly 4500 stormwater inlets, catch basins and man holes throughout the City. We are responsible for Barker Lake and Kennedy Pond as they are City-owned properties. We have about 10 miles of Salt Creek streambank that we are responsible for the operation and maintenance of.

Alderman D'Astice: This fund has grown from when it began in 2001. The intent for this fund was for the creek, the ponds and areas that weren't getting attention. He is against raising the fee to the residents. Water & Sewer is collecting more than enough money right now.

Mr. Vogt: When this fund was established it was stated to be for stormwater management.

Alderman D'Astice: We will need to adjust the revenues if we adjust the expenses.

6) 2009 Budget

Ms. Phillips: Presented an updated General Fund Income Statement. Based on June income numbers we do sit at about a \$1.1 million surplus.

Alderman D'Astice: His opinion, we need to find the \$200,000 shortage now so we have a \$1.3 million surplus for 2009.

Alderman Judd: The electric tax was created to offset the deficits of \$500,000 from 2007 and \$800,000 from 2008. Simply, we need to either dramatically cut expenses or dramatically increase revenues (taxes).

Alderman Pitzafarro: Concurred with Alderman Judd.

Alderman Larsen: We estimated an \$800,000 deficit for 2008 and ended up with a \$2.4 million deficit. How?

Ms. Phillips: Part of it is that the recession hit hard in October, November and December. Some of it was that expenses were not properly budgeted for.

ADJOURNMENT:

Meeting adjourned at 9:32p.m.

Respectfully submitted by Lisa M. Hinman, City Clerk

August 18th Committee of the Whole Minutes approved by Council at the September 8, 2009 Council Meeting.

Lisa M. Hinman



InterOffice Memorandum

Date: 9/4/09

To: Mayor
City Council
City Manager

From: Ginny Cotugno, Deputy City Clerk/Legal Assistant

CC:

Subject: Minutes

The August 25th Council Meeting minutes will not be available for inclusion in the September 8, 2009 packet. Lisa Hinman will email them to you prior to the September 8, 2009 Council Meeting. Thank you.

Council Action Summary – September 8th , 2009

Agenda Location: Consent (1st Reading)

A) Ordinance - Amend Fire Alarm Ordinance for Wireless Monitoring of Fire Alarms

Attachments:

- Ordinance

Background:

The City Council is being asked to approve an amendment to the City Ordinance permitting the use of wireless technology in the transmission of fire alarms. The amended ordinance will establish guidelines for the transfer of services to a wireless system. In addition, the ordinance sets forth specific requirements for plan review, connection, maintenance and testing of these types of systems. The fire department supports this technology as it directly benefits both the business owner and the City. Providing a wireless option for alarm transmission will result in a direct cost savings to the business owners should they choose to convert their existing system to a wireless system. Transition to a wireless network city-wide would also reduce false alarms, lower emergency responses, increasing safety, and decreasing wear and tear on fire department vehicles.

Previous Council Action:

Fire Department presentation at the August 18th , 2009 COW Meeting

Recommendation:

Staff recommends approval of the Ordinance.

**AN ORDINANCE AMENDING CHAPTER 42
“FIRE PROTECTION AND PREVENTION”**

Be It Ordained by the City Council of City of Rolling Meadows, Illinois as follows:

Section One: Chapter 42, “Fire Protection and Prevention” of the Code of Ordinances is hereby amended by adding thereto, the following:

Section 42-147. Connection to Northwest Central Dispatch required.

Effective October 1, 2009, any fire alarm system as mandated by International Fire Code 2003 Edition, as amended by city ordinance, shall transmit trouble, supervisory, and fire signals to the City’s designated proprietary agent’s receiving point in the city via a wireless transmitter in accordance with the National Fire Protection Association (NFPA) Standard 72-1999. Only equipment certified and approved by the City of Rolling Meadows, Northwest Central Dispatch System (NWCD) and/or its designated proprietor shall be installed. The designated proprietary agent shall be the only authorized installer of the approved radio transmitters. Existing systems shall be changed to wireless upon the alarm owner’s request, when the existing equipment is updated or when any of the following occurs:

1. An alarm has been in a trouble or out of service condition for a time period of over thirty days caused by a problem with the dedicated telephone fire alarm circuit.
2. An alarm has 3 or more line troubles lasting 48 hours or more in any 12 month period.
3. When an existing contract with a monitoring agency (central station) other than NWCD ends, the alarm owner will request to be changed to wireless.

Section 42-148. Fire alarm system plan review.

Fire alarm system plans shall be submitted for review for any new fire alarm system and/or upgrade to an existing system. No work shall begin prior to the approval of the plan by the Fire Department and the issuance of a permit for the work by the Community Development Department.

A system upgrade shall be defined as any one or more of the following:

1. Replacement of the main fire alarm control panel.

2. Replacement of more than ½ the alarm initiation devices.
3. Replacement of more than ½ the alarm notification devices.
4. Any addition of alarm initiating devices.
5. Addition, repair or replacement of any fire alarm wiring.

Section 42-149. Fire alarm system requirements for connection.

Fire alarm system connections to Northwest Central Dispatch System shall be made only after compliance with the following requirements.

(a) The alarm system shall be installed in accordance with NFPA

72-1999 and according to the manufacturer's directions.

(b) Fire alarm systems shall be compatible with the City's/NWCD's system.

(c) The alarm user shall make arrangements with the company installing the alarm system and the designated proprietary agent for the installation of a wireless transmitter. The designated proprietary agent shall be the only authorized installer of the approved radio transmitters.

(d) The alarm user shall purchase and install a standard security

lock box in the manner and location prescribed by the fire department and containing keys to all entrances and exits to the building to allow immediate access in emergency situations.

(e) All fire alarm systems shall be installed, maintained and tested in accordance with NFPA 72-1999 and International Fire Code 2003 Edition as amended by city ordinance.

(f) The fire department shall inspect the property prior to connection and make a written finding as to whether the above requirements have been met. For fire alarm systems required to be installed by city ordinance, the inspection shall be required prior to the issuance of the final occupancy permit.

Sec. 42-150. Alarm system posting requirements.

The alarm user shall post or cause to be posted at or near the location where such alarm system can be deactivated, a notice containing the name, address and telephone number of the alarm user and the person, firm or corporation responsible for the maintenance and repair of such alarm system.

Sec. 42-151. Maintenance and testing requirements.

(a) All alarm users shall maintain the alarm system in good working order.

(b) The alarm user shall have any fire alarm system tested by a licensed testing department in accordance with NFPA 72-

1999.

(1) The results of the testing agency or electrical contractors test shall be in writing, signed by the agency or contractor, and kept on file at the premises where the alarm system is being used. A copy of the test results shall be forwarded to the fire department upon completion of the alarm system test. The test shall not be considered completed until the city receives the written results thereof. If the written results are not received by the city within sixty (60) days after the end of the applicable testing interval, a summons will be issued to appear in the City's Code Hearing Unit Adjudication.

(2) New and upgraded systems shall be acceptance tested accordance with NFPA 72-1999.

Section 42-152. Time limits – Alarm sound; response to city notification.

The alarm user shall respond or cause his representative to appear at the alarm system location within one (1) hour from notification by the city to reset an alarm system, to provide access to the premises, or to provide securing for the premises.

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

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

YEAS:

NAYS:

ABSENT:

Passed and approved this 22nd day of August 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 23rd day of September 2009.

Lisa M. Hinman, City Clerk

Warrant Approval Summary Sheet

9/8/09

<i>Manual Disbursements:</i>	<u>Description</u>		
12 Oaks at Woodfield	Emergency Family Assistance	\$	500.00
Hastings Air-Energy Control	Relocate Air Compressor/1% Discount	\$	836.55
East Park Apartments	Emergency Family Assistance	\$	325.00
Secretary of State	Vehicle License - Two Vehicles	\$	20.00
Webster Bank	Emergency Family Assistance	\$	500.00
IL Dept. of Public Health	3 - Ambulance Licenses	\$	75.00
	Manual Check Subtotal:	\$	<u>2,256.55</u>
<i>Warrant Register Checks</i>		\$	<u>403,603.80</u>
	Accounts Payable Subtotal:	\$	405,860.35
<i>Payroll and Taxes:</i>			
Bi-Weekly P/R - 8/28/09		\$	<u>622,281.09</u>
	Payroll and Taxes Subtotal:	\$	622,281.09
<i>Wire Transfers/ACH Payments:</i>			
JAWA		\$	233,086.00
Debt Service		\$	-
ICMA (PEHP)		\$	-
IPBC (insurance)		\$	213,045.94
ACH Payments-Palatine Oil Co., credit purchases, fees, postage, etc.		\$	<u>11,109.24</u>
	Wire Transfers/ACH Payments Subtotal:	\$	457,241.18
TOTAL AMOUNT FOR APPROVAL		\$	<u><u>1,485,382.62</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: 09/02/09
 TIME: 13:58:21
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/08/2009

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

AETNA AETNA TRUCK PARTS INC.							
489110	08/19/09	01	BACK UP LIGHT,LUBRICANT/MP	14-07-3200-57280		09/08/09	49.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	49.00
489111	08/19/09	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/08/09	131.28
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	131.28
						VENDOR TOTAL:	180.28
AIRGAS AIRGAS NORTH CENTRAL							
105703533	08/12/09	01	MEDICAL OXYGEN	01-04-2440-56220	20091005	09/08/09	301.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	301.88
						VENDOR TOTAL:	301.88
ALTURA ALTURA COMMUNICATIONS SOLUTION							
995057	08/15/09	01	OCT - DEC 09 PHONE SYS MAINT	01-06-1500-54640	20091043	09/08/09	3,223.75
				OUTSIDE REPAIR AND MAINTEN			
		02	JAN-SEPT 2010 PHONE SYS MAINT	01-00-0000-17900			9,671.25
				PREPAID EXPENSES			
						INVOICE TOTAL:	12,895.00
						VENDOR TOTAL:	12,895.00
AMALGA AMALGAMATED BANK OF CHICAGO							
2004/1852285009	09/01/09	01	ANNUAL ADMN FEE 2004 DEBT SVC	46-02-9000-54211	20091053	09/08/09	485.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
APWA-ILL APWA-ILLINOIS PUBLIC SERVICE							
SEMINAR/LYNN	08/28/09	01	TRAINING/IPSI BASIC 2 CLASS	01-07-3100-53110	20090286	09/08/09	695.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	695.00

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City of Rolling Meadows
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

APWA-ILL APWA-ILLINOIS PUBLIC SERVICE							
SEMINAR/STEWART	08/28/09	01	TRAINING/IPSI BASIC 1 CLASS	01-07-3000-53110	20090287	09/08/09	695.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	1,390.00
BAXTER BAXTER AND WOODMAN							
0145295	07/23/09	01	ENG SERVICE/WATERMAININ CONST	02-07-3525-60020	20081900	09/08/09	9,029.61
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,029.61
						VENDOR TOTAL:	9,029.61
BEHMPAV BEHM PAVEMENT MAINTENANCE, INC							
102812	08/14/09	01	12,195 LBS RTE&CRACKSEALING	61-07-4300-54640	20090906	09/08/09	14,981.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14,981.40
						VENDOR TOTAL:	14,981.40
BOWMAN BOWMAN COMPANY							
1123364001	08/24/09	01	SHOP SUPPLIES,FREIGHT,FUEL	14-07-3200-57280		09/08/09	247.01
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	247.01
						VENDOR TOTAL:	247.01
BRAKE BRAKE ALIGN SERVICES, INC.							
22644	08/18/09	01	BRAKE SHOE KIT,SEAL/FD#610	14-07-3200-57280		09/08/09	193.98
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	193.98
						VENDOR TOTAL:	193.98
BUCKEL KENNETH BUCKEL							

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BUCKEL	KENNETH BUCKEL						
REIMB/UNIFORM/8-27-9	08/27/09	01	UNIFORM/JEANS & SHORTS/#721	02-07-3525-56100		09/08/09	116.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	116.95
						VENDOR TOTAL:	116.95
BURKEC	CHRISTOPHER B. BURKE						
88992	08/19/09	01	CD PROF SERV 6/28/09 7/25/09	01-12-1180-54610	20091006	09/08/09	2,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
CAMLLC	CAM, LLC						
09-2232	08/17/09	01	(48,550) APPLY RECLAMITE SEAL	61-07-4300-54640	20090740	09/08/09	25,974.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	25,974.25
						VENDOR TOTAL:	25,974.25
CANONBUS	CANON BUSINESS SOLUTIONS INC						
4002626344	08/21/09	01	4 MOS FIRE STN 15 COPIES	01-04-2000-54640		09/08/09	187.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	187.50
CARDIM	CARD IMAGING						
62264	08/18/09	01	CERT SUPPLIES-REIMBURSED	01-03-2000-59990		09/08/09	136.75
				MISCELLANEOUS			
						INVOICE TOTAL:	136.75
						VENDOR TOTAL:	136.75
CAREER1	CAREERTRACK						

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City of Rolling Meadows
 DETAIL BOARD REPORT

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CAREER1 CAREERTRACK							
11188105/11188106	08/31/09	01	SCANLAN/GADOMSKI REGIS.	01-03-2850-53110		09/08/09	198.00
				TRAINING-ADMINISTRATION			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
CDW CDW GOVERNMENT, INC.							
PQP8803	07/16/09	01	323633-APC SMART UPS	02-07-3500-57280	20090828	09/08/09	1,020.00
				REPAIR AND MAINTENANCE			
		02	710808-APC SMART UPS SC 420	02-07-3500-57280			115.00
				REPAIR AND MAINTENANCE			
		03	SHIPPING & HANDLING	02-07-3500-57280			31.12
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,166.12
PXM5468	08/17/09	01	SONY CDRW/DVD SLIM DRIVE	01-06-1500-56215		09/08/09	50.25
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	50.25
PXT2576	08/18/09	01	USB 8 GB FLASH DRIVE	01-06-1500-56215		09/08/09	39.17
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	39.17
						VENDOR TOTAL:	1,255.54
CHICOMS CHICAGO COMMUNICATIONS LLC							
192165	08/12/09	01	TRANSITION COSTS	04-03-2170-60030	20091022	09/08/09	430.00
				MACHINERY AND EQUIPMENT			
						INVOICE TOTAL:	430.00
192260	08/27/09	01	SQUAD CONVERSION-190	25-25-7725-60080	20091021	09/08/09	852.98
				VEHICLES - POLICE			
						INVOICE TOTAL:	852.98
192261	08/27/09	01	COMPUTER REPAIR	01-03-2130-54640	20091020	09/08/09	380.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	380.00

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CHICOMS	CHICAGO COMMUNICATIONS LLC						
192262	08/13/09	01	TRANSITION COSTS - NWCD	04-03-2170-60030		09/08/09	47.50
				MACHINERY AND EQUIPMENT			
						INVOICE TOTAL:	47.50
192264	08/13/09	01	REPAIR ANTENNA	01-04-2400-54640		09/08/09	161.01
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	161.01
						VENDOR TOTAL:	1,871.49
CHRIST	CHRISTENSEN COMPUTER CO. INC.						
84787	08/20/09	01	REPAIR/CHARGING CIRCUIT/WATER	02-07-3500-54640		09/08/09	199.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	199.90
						VENDOR TOTAL:	199.90
CITICAP	CITI CAPITAL						
08-28-09/OCT 2009	08/28/09	01	OCT/BOBCAT EXCAVATOR(INTEREST)	25-25-7725-70110	20090098	09/08/09	6.40
				INTEREST			
		02	OCT/BOBCAT EXCAVATOR(PRINC)	25-25-7725-70100			542.41
				PRINCIPAL PAYMENTS			
						INVOICE TOTAL:	548.81
						VENDOR TOTAL:	548.81
CITYRM	CITY OF ROLLING MEADOWS						
090109	09/01/09	01	SEPT UB/PUBLIC WORKS	33-07-3100-54290		09/08/09	191.76
				UTILITIES			
		02	SEPT UB/CITY IRRIGATION	33-07-3100-54290			26.20
				UTILITIES			
		03	SEPT UB/FIRE STN 16	33-07-3100-54290			146.04
				UTILITIES			
		04	SEPT UB/HISTORICAL MUSEUM	01-10-1180-54290			5.90
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
090109	09/01/09	05	SEPT UB/OLD PW BLDG	33-07-3100-54290		09/08/09	81.36
			UTILITIES				
		06	SEPT UB/CITY HALL	33-07-3100-54290			188.15
			UTILITIES				
		07	SEPT UB/FIRE STN 15	33-07-3100-54290			182.35
			UTILITIES				
		08	SEPT UB/JOHN WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
		09	SEPT UB/JOHN WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	827.76
						VENDOR TOTAL:	827.76
CITYTECH	CITYTECH USA INC						
1075	08/12/09	01	ANNUAL MEMBERSHIP -SURVEYS	01-01-1135-54630	20091048	09/08/09	390.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
COMED1	COMED						
0141163000/08-09	08/19/09	01	JWP WEST (7/22-8/19/9)	03-07-4100-54290		09/08/09	75.06
			UTILITIES				
						INVOICE TOTAL:	75.06
						VENDOR TOTAL:	75.06
COMED3	COMED						
07320-76014/08-09	08/19/09	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290		09/08/09	1,416.78
			UTILITIES				
		02	7-20-9 THRU 8-18-9	** COMMENT **			
						INVOICE TOTAL:	1,416.78
						VENDOR TOTAL:	1,416.78

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CREEKSP CREEKSIDE PRINTING							
8170920	08/17/09	01	BUSINESS CARDS-AUSTERLADE PRINTING AND DUPLICATING	01-04-2000-54270		09/08/09	46.00
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
CULLIGAN CULLIGAN							
3909810	07/25/09	01	SERVICE CALL OUTSIDE REPAIR AND MAINTEN	01-04-2400-54640	20091003	09/08/09	329.45
						INVOICE TOTAL:	329.45
						VENDOR TOTAL:	329.45
DOLINSKY EVAN DOLINSKY							
910	08/14/09	01	FD PICNIC DESSERT OPERATING SUPPLIES	26-04-2910-56220		09/08/09	50.85
						INVOICE TOTAL:	50.85
						VENDOR TOTAL:	50.85
EASTJOR EAST JORDAN IRON WORKS							
3169906	07/01/09	02	22"SANITARY SEAL TIGHT COVERS REPAIR AND MAINTENANCE	12-07-5000-57280	20090684	09/08/09	1,140.00
						INVOICE TOTAL:	1,140.00
						VENDOR TOTAL:	1,140.00
EGEBERG JIM EGE BERG							
081909	08/19/09	01	JULY CELL PHONE REIMB TELECOMMUNICATIONS	01-02-1200-54300		09/08/09	77.06
						INVOICE TOTAL:	77.06
						VENDOR TOTAL:	77.06
EPCO EPCO PAINT, WALLPAPER & SUPPLY							

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EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-5659982	08/18/09	01	PAINT/DOOR/PW	33-07-3100-57280		09/08/09	18.39
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	18.39
						VENDOR TOTAL:	18.39
EXPERTM EXPERT MOBILE AUTO DETAILING							
765034	08/19/09	01	INV. CARS DETAILING	01-03-2140-54611		09/08/09	80.00
				OTHER SERVICES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
FEDEX FEDERAL EXPRESS CORP							
9-309-08535	08/31/09	01	PKGS ARMOR/WINCHESTER PD	01-03-2190-54310		09/08/09	52.42
				POSTAGE			
						INVOICE TOTAL:	52.42
9-309-12187	08/26/09	01	VEH LATE PSTG CK OVERNIGHT	61-02-1200-54310		09/08/09	19.12
				POSTAGE			
						INVOICE TOTAL:	19.12
						VENDOR TOTAL:	71.54
FIREAPPA FIRE APPARATUS & SUPPLY TEAM							
9-928	08/20/09	01	MICRO SWITCH,FREIGHT/FD615	14-07-3200-57280		09/08/09	213.25
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	213.25
						VENDOR TOTAL:	213.25
FIRSTUNT FIRST UNITED BANK							
459398 090109	08/27/09	01	APS SOFTWARE LEASE 2009	11-11-7011-60033	20090401	09/08/09	1,656.63
				EQUIPMENT - POLICE			
						INVOICE TOTAL:	1,656.63
						VENDOR TOTAL:	1,656.63

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FLEETPRIDE FLEETPRIDE, INC							
33178543	08/21/09	01	ATD93C BRAKE PADS	14-07-3200-57280	20091039	09/08/09	58.00
				REPAIR AND MAINTENANCE			
		02	680110PL BRAKE ROTOR	14-07-3200-57280			119.80
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	177.80
						VENDOR TOTAL:	177.80
FLEETSS FLEET SAFETY SUPPLY							
48366	08/21/09	01	BLUE STROBE,FRIGHT/MP	14-07-3200-57280		09/08/09	154.71
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	154.71
						VENDOR TOTAL:	154.71
GRAINGER GRAINGER							
9056138002	08/14/09	01	LIGHT BULB/B&G	33-07-3100-57280		09/08/09	10.56
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	10.56
9064867394	08/27/09	01	UNIFORM/SAFETY VEST/#591	01-07-3100-56100		09/08/09	61.02
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	61.02
9064867402	08/27/09	01	AUTO DRAIN VALVE/B&G	33-07-3100-57280		09/08/09	92.52
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	92.52
						VENDOR TOTAL:	164.10
GRAPHIC GRAPHIC CONTROLS LLC							
JQ2879	08/19/09	01	100 CT BR 55049/BRISTOL CHARTS	02-07-3500-56220	20090978	09/08/09	154.45
				OPERATING SUPPLIES			
		02	100 CT BR 55004 BRISTOL CHARTS	02-07-3500-56220			247.12
				OPERATING SUPPLIES			

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GRAPHIC	GRAPHIC CONTROLS LLC						
JQ2879	08/19/09	03	100 CT BR 55003 BRISTOL CHARTS	02-07-3500-56220	20090978	09/08/09	247.12
				OPERATING SUPPLIES			
		04	6 CT 10557222 INK PENS	02-07-3500-56220			60.92
				OPERATING SUPPLIES			
		05	FREIGHT	02-07-3500-56220			13.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	723.19
JQ4743	08/27/09	01	CHARTS,FREIGHT/WATER DEPT	02-07-3500-56220		09/08/09	161.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	161.30
						VENDOR TOTAL:	884.49
GROOT	GROOT RECYCLING AND						
5412768	08/01/09	01	AUG PW/CHARGE BY UNIT-RECYC	16-07-5600-54615	20091026	09/08/09	20,408.50
				RECYCLING PROGRAM			
		02	AUG PW/MUNICIPAL CARTS	16-07-5600-54615			1,428.00
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,836.50
						VENDOR TOTAL:	21,836.50
HAWC	HAWC SECURITY SYSTEMS						
10373	08/19/09	01	SERVICE CALL/FIRE ALRM/FD#15	33-07-3100-54610		09/08/09	131.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	131.50
10399	09/01/09	01	OCT-JAN THEFT ALARM	01-10-1180-54300		09/08/09	72.00
				TELECOMMUNICATIONS			
		02	MUSEUM	** COMMENT **			
						INVOICE TOTAL:	72.00
10408	08/25/09	01	ANNUAL FIRE ALRM TEST	33-07-3100-54610	20090996	09/08/09	675.00
				PROFESSIONAL SERVICES			

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HAWC	HAWC SECURITY SYSTEMS						
10408	08/25/09	02	3200,3900,FD#15 AND FD#16	** COMMENT **	20090996	09/08/09	
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	878.50
HEALY	HEALY ASPHALT CO LLC						
19135MB	07/31/09	01	82.60 TNS SURFACE ASPHALT	61-07-4300-56220	20090988	09/08/09	1,171.98
		02	13 5-GAL EMULSION	61-07-4300-56220			90.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES		INVOICE TOTAL:	1,261.98
19160MB	07/31/09	01	82.60 TNS SURFACE ASPHALT	61-07-4300-56220	20090988	09/08/09	1,544.79
		02	13 5-GAL EMULSION	61-07-4300-56220			225.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES		INVOICE TOTAL:	1,769.79
19192MB	07/31/09	01	82.60 TNS SURFACE ASPHALT	61-07-4300-56220	20090988	09/08/09	677.79
		02	13 5-GAL EMULSION	61-07-4300-56220			90.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES		INVOICE TOTAL:	767.79
19225MB	07/31/09	01	82.60 TNS SURFACE ASPHALT	61-07-4300-56220	20090988	09/08/09	818.04
		02	13 5-GAL EMULSION	61-07-4300-56220			180.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES		INVOICE TOTAL:	998.04
19259MB	08/12/09	01	5-GAL PAILS EMULSION	61-07-4300-56220	20091029	09/08/09	270.00
		02	24.5 TNS SURFACE ASPHALT	61-07-4300-56220			1,249.50
				OPERATING SUPPLIES			
				OPERATING SUPPLIES		INVOICE TOTAL:	1,519.50

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HEALY HEALY ASPHALT CO LLC							
19381MB	08/13/09	01	13 TNS SYRFACE ASPHALT	61-07-4300-56220	20091029	09/08/09	666.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	666.06
						VENDOR TOTAL:	6,983.16
HOMEDEPO HOME DEPOT CREDIT SERVICES							
2029156	08/31/09	01	PRIMER/CITY HALL	33-07-3100-57280		09/08/09	20.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	20.96
6012894	08/17/09	01	LIGHT BULBS/B&G	33-07-3100-56220		09/08/09	14.82
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.82
6014770	08/27/09	01	TAIL PIECE,J BEND ELBOW/B&G	33-07-3100-57280		09/08/09	6.04
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	6.04
						VENDOR TOTAL:	41.82
I F C A ILLINOIS FIRE CHIEFS							
C09-101	08/17/09	01	FIRE CONFERENCE/#301	14-07-3200-53110		09/08/09	225.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
4978915	08/18/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/08/09	46.07
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	64.13
						VENDOR TOTAL:	64.13

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INTERGRA INTEGRATED LAKES MANAGEMENT							
CL3703	08/25/09	01	TREATMENTS AT BARKER LAKE	30-07-5100-54610	20090907	09/08/09	263.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	263.00
						VENDOR TOTAL:	263.00
INTRBAT INTERSTATE BATTERY							
50087832	08/17/09	01	BATTERY/C-186	14-07-3200-57280		09/08/09	88.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	88.95
						VENDOR TOTAL:	88.95
JJC JOLIET JUNIOR COLLEGE							
GLASGOW	08/19/09	01	CONT ED CLASS-ELEC SYSTEMS	01-05-8600-53110		09/08/09	225.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
JML J.M.L. OVERHEAD DOOR, INC.							
07-01-09	07/01/09	01	SERVICE CALL/REPAIR DOOR/7-1-9	33-07-3100-54640	20091042	09/08/09	1,418.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,418.00
						VENDOR TOTAL:	1,418.00
JOELKENN JOEL KENNEDY CONSTRUCTION CORP							
PAY REQUEST #5	08/31/09	01	WATERMAIN IMPROV/INDUST PK	02-07-3525-60020	20090020	09/08/09	105,912.88
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	105,912.88
REIMB/WATER PURCHASE	08/26/09	01	WATER PURCHASE/SSA#5 PROJECT	02-00-0000-46720		09/08/09	78.80
				WATER SERVICE - UNBILLED			
						INVOICE TOTAL:	78.80
						VENDOR TOTAL:	105,991.68

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KALE	KALE UNIFORMS						
369908	08/27/09	01	BODY ARMOR	01-03-2130-56100	20091014	09/08/09	1,969.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,969.78
371377	08/14/09	01	UNIFORMS	01-03-2130-56100		09/08/09	63.16
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	63.16
						VENDOR TOTAL:	2,032.94
KONICA2	KONICA MINOLTA BUSINESS						
14951783	08/06/09	01	AUG PD ADMIN COPIER LEASE PMT	01-03-2000-54620	20091024	09/08/09	140.00
				RENTAL AND LEASE PURCHASE			
		02	DOC FEE/JULY INTERIM LEASE PMT	01-03-2000-54620			168.34
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	308.34
						VENDOR TOTAL:	308.34
LAFORCE	LAFORCE INC.						
34633	07/31/09	01	ULB DOOR FRAME	33-07-3100-57280	20090960	09/08/09	318.98
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	318.98
						VENDOR TOTAL:	318.98
LANDS	LANDS' END BUSINESS OUTFITTERS						
07784917	08/17/09	01	UNIFORM/(4)SHIRTS/FREIGHT/#210	01-07-3100-56100		09/08/09	80.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	80.95
07799099	08/21/09	01	UNIFORM/SHIRT/#210	01-07-3100-56100		09/08/09	34.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	114.95

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LEE	CHRISTOPHER LEE						
032409	03/24/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20091019	09/08/09	358.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	358.00
446903	07/29/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20091019	09/08/09	150.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	508.00
LJENSEN LEE JENSEN SALES CO., INC.							
113049	08/10/09	01	LOGIBALL PLUG 13-4	12-07-5000-57280	20090955	09/08/09	500.00
				REPAIR AND MAINTENANCE			
		02	INFLATION SAFETY KIT	12-07-5000-57280			150.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
LOGSDON LOGSDON OFFICE SUPPLY							
301290	08/28/09	01	BUDGET PAPER	01-02-1200-56210		09/08/09	42.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	42.90
						VENDOR TOTAL:	42.90
LPORTINC LAPORT INC.							
1/849020	08/17/09	02	LINER 40X46 BLK 100/CS/B&G	33-07-3100-56220	20090950	09/08/09	518.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	518.40
						VENDOR TOTAL:	518.40
LUNDSTRM LUNDSTROM'S NURSERY							
04610	08/28/09	01	CD MOWING 3503 BOBOLINK	01-05-2700-54611		09/08/09	150.00
				OTHER SERVICES			

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LUNDSTRM LUNDSTROM'S NURSERY							
04610	08/28/09	02	CD MOWING 2000 CENTRAL	01-05-2700-54611		09/08/09	75.00
				OTHER SERVICES			
						INVOICE TOTAL:	225.00
04615	08/31/09	01	LANDSCAPE MAINT/CITY SITE	33-07-3100-54930	20090109	09/08/09	5,215.72
		02	LANDSCAPE MAINT/CITY SITE	02-07-3525-54640			1,214.28
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,430.00
04619	08/26/09	01	MAINT/HAVENWOOD&OLD PLUM GROVE	33-07-3100-54930		09/08/09	75.00
				LANDSCAPE SERVICES			
		02	MAINT/PLUM TREE&OLD PLUM GROVE	33-07-3100-54930			75.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	6,805.00
LYNNM E							
SEMINAR/PER DIEM	08/28/09	01	SEMINAR/MEALS,MISC./#503	01-07-3100-53110		09/08/09	145.00
				PROFESSIONAL DEVELOPMENT			
		02	IL PUBLIC SERVICE INSTITUTE	** COMMENT **			
		03	10-4-9 THRU 10-9-9	** COMMENT **			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
MEADE MEADE ELECTRIC COMPANY, INC.							
642684	08/28/09	01	MONTHLY TRAFFIC SIGNAL	61-07-4300-54640	20090066	09/08/09	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MINPRESS MINUTEMAN PRESS							

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MINPRESS MINUTEMAN PRESS							
9914	08/31/09	01	BUSINESS CARDS	01-03-2140-54270		09/08/09	48.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
MOLLENS SAMUEL R. MOLLENHAUER							
TRNG. MEALS SEPT/OCT	08/27/09	01	TRNG.MEALS9/8,9,25,10/13,21,30	01-03-2855-54253		09/08/09	108.00
				INVESTIGATIONS			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
MUNICNNW MUNICIPAL CLERKS N & NW							
2009/2010 RENEWAL	08/25/09	01	MUNICIPAL CLERK NW MEMBERSHIP	01-01-1140-54630		09/08/09	20.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
NEOPOST NEOPOST INC							
45456858	08/09/09	01	POSTAGE RATE CHANGE PROTECTION	01-12-1350-54310	20091023	09/08/09	99.00
		02	POSTAGE METER RENTAL	01-12-1350-54620			467.84
		03	POSTAGE MTR MAINT AGREEMENT	01-12-1350-54640			335.79
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	902.63
						VENDOR TOTAL:	902.63
NEWSYS NEW WORLD SYSTEMS							
I0000064475-NWS	07/31/09	01	CUSTOM RS/6000 INTERFACE FINAL	04-03-2170-54640	20090530	09/08/09	6,720.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,720.00
						VENDOR TOTAL:	6,720.00

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NEXTEL	NEXTEL COMMUNICATIONS						
082509	08/28/09	01	AUG NEXTELS-ADMIN	01-01-1130-54300		09/08/09	67.24
		02	AUG NEXTELS-FIRE	01-04-2000-54300			132.01
		03	AUG NEXTELS-CDD ASST DIRCTR	01-05-8200-54300			22.48
		04	AUG NEXTELS-CDD INSPECTIONS	01-05-8600-54300			40.74
		05	AUG NEXTELS-FIRE NETWORK CARDS	04-03-2170-54620			121.88
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	384.35
323954121-080	08/12/09	01	MOBILE PHONES PW/08-08-09	01-07-3000-54300		09/08/09	78.54
		02	MOBILE PHONES PW/08-08-09	01-07-3100-54300			33.63
		03	MOBILE PHONES PW/08-08-09	01-07-4100-54300			11.22
		04	MOBILE PHONES PW/08-08-09	02-07-3500-54300			33.66
		05	MOBILE PHONES PW/08-08-09	02-07-3525-54300			22.44
		06	MOBILE PHONES PW/08-08-09	12-07-5000-54300			67.32
		07	MOBILE PHONES PW/08-08-09	14-07-3200-54300			11.22
		08	MOBILE PHONES PW/08-08-09	16-07-5600-54300			11.22
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	269.25
						VENDOR TOTAL:	653.60
NICOR	NICOR GAS						
5366660000/08-09	08/20/09	01	WELL HOUSE #2(7/20-8/18/9)	02-07-3500-54290		09/08/09	30.05
				UTILITIES			
						INVOICE TOTAL:	30.05

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NICOR	NICOR GAS						
5985660000/08-09	08/27/09	01	PW CENTRAL(6/29-7/30/9)	33-07-3100-54290		09/08/09	82.36
				UTILITIES			
						INVOICE TOTAL:	82.36
60695400006/08-09	08/27/09	01	RM COMBINED FACILITY	33-07-3100-54290		09/08/09	95.12
		02	(7/28-8/27/9)	** COMMENT **			
						INVOICE TOTAL:	95.12
						VENDOR TOTAL:	207.53
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7333	08/18/09	01	TRANSITION COSTS	04-03-2170-60030	20091041	09/08/09	103,772.14
				MACHINERY AND EQUIPMENT			
		02	CAD CONFIG	** COMMENT **			
		03	INSTALL OF CAD SYS	** COMMENT **			
		04	COMM RADIO LINK	** COMMENT **			
		05	CAD/LEADS PRINTERS	** COMMENT **			
		06	PERSONNEL COSTS	** COMMENT **			
		07	MOBILE DATA CLIENT SOFTWARE	** COMMENT **			
						INVOICE TOTAL:	103,772.14
						VENDOR TOTAL:	103,772.14
PISTORIS JOSEPH PISTORIUS							
TRNG REIMB 09/21	08/27/09	01	TRNG MEALS 9/21-10/02/09	01-03-2855-54253		09/08/09	180.00
				INVESTIGATIONS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
POMPS POMP'S TIRE SERVICE							
3397	08/20/09	01	(2) TIRES	14-07-3200-56255	20090997	09/08/09	650.00
				TIRES			

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POMPS	POMP'S TIRE SERVICE						
3397	08/20/09	02	(2) DISMOUNT & MOUNT TIRES	14-07-3200-56255	20090997	09/08/09	50.00
		03	(2) TRUCK TIRE VALVE TIRES	14-07-3200-56255			12.00
		04	(2) STATE TIRE FEE TIRES	14-07-3200-56255			5.00
		05	(1) SHOP SUPPLIES TIRES	14-07-3200-56255			5.00
		06	(1) FUEL CHARGE TIRES	14-07-3200-56255			5.00
						INVOICE TOTAL:	727.00
						VENDOR TOTAL:	727.00
POSEY	STEPHANIE POSEY						
AUGUST 2009	08/31/09	01	ADJUDICATION HEARINGS AUG 09	01-01-1175-54610	20091051	09/08/09	1,545.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,545.00
						VENDOR TOTAL:	1,545.00
PROSAFT	PROSAFETY INC						
2/636590	08/26/09	01	UNIFORM/SAFETY GLASS/#501	01-07-3100-56100		09/08/09	26.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	26.00
2/637610	08/26/09	01	UNIFORM/SHIRT,JCKT,GLOVES/#953	01-07-3300-56100		09/08/09	45.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	45.00
2/638080	08/27/09	01	VEST,GLOVES,HAT,GLASSES/#721	02-07-3500-56100		09/08/09	42.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	42.00
2/638090	08/27/09	01	GLOVES/#220	02-07-3500-56100		09/08/09	36.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	36.00

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PROSAFT PROSAFETY INC							
2/638100	08/27/09	01	VESTS,WK GLOVES/#720	02-07-3500-56100		09/08/09	45.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	45.00
2/638110	08/27/09	01	VEST,GLOVES,GLASSES/#722	02-07-3500-56100		09/08/09	143.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	143.00
						VENDOR TOTAL:	337.00
RKAERIAL RK AERIALS LLC							
3041	08/10/09	01	DISCONNECT SWITCH,FREIGHT/MP	14-07-3200-57280		09/08/09	287.71
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	287.71
						VENDOR TOTAL:	287.71
ROGAN'S ROGAN'S SHOES							
138582	08/17/09	01	UNIFORM/SAFETY SHOES/#953	01-07-3300-56100		09/08/09	123.24
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	123.24
139570	08/24/09	01	UNIFORM/SAFETY BOOTS/#225	01-07-3300-56100		09/08/09	118.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.99
139688	08/25/09	01	UNIFORM/SAFETY BOOTS/#325	01-07-3300-56100		09/08/09	136.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	136.00
139791	08/26/09	01	UNIFORM/SAFETY BOOTS/#964	01-07-4100-56100		09/08/09	144.49
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	144.49
139807	08/26/09	01	UNIFORM/SAFETY BOOTS/#804	12-07-5000-56100		09/08/09	63.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	63.75
						VENDOR TOTAL:	586.47

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RUSSO	RUSSO POWER EQUIPMENT						
556392	08/21/09	01	CHAIN LOOPS/CHAIN SAWS,FREIGHT	01-07-3300-57280		09/08/09	155.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	155.50
557815	08/24/09	01	CHAIN LOOPS/CHAIN SAWS,FREIGHT	01-07-3300-57280		09/08/09	67.49
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	67.49
						VENDOR TOTAL:	222.99
SEVESKA	DAN SEVESKA						
	08/28/09	01	SEMINAR/MEALS,MISC./#803	12-07-5000-53110		09/08/09	145.00
		02	IL PUBLIC SERVICE INSTITUTE	PROFESSIONAL DEVELOPMENT			
		03	10-4-9 THRU 10-9-9	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
SHERWIN	SHERWIN ACE HARDWARE						
37631	08/11/09	01	SUPPLY/REPAIR/WATER HEATER/CH	33-07-3100-57280		09/08/09	8.48
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	8.48
37706	08/17/09	01	SPRAY ADHESIVE/TABLE REPAIR/PW	33-07-3100-57280		09/08/09	14.99
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	14.99
37735	08/19/09	01	HARDWARE/MOUNTING EQUIPMENT	33-07-3100-57280		09/08/09	20.28
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	20.28
37839	08/26/09	01	HARDWARE/COMPRESSOR/FD#16	33-07-3100-57280		09/08/09	8.44
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	8.44
						VENDOR TOTAL:	52.19

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SPANOS MICHAEL P. SPANOS							
REIMB 090809	08/27/09	01	EQUIP REIMB 2009	01-03-2130-56230		09/08/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STANEQP STANDARD EQUIPMENT							
A26376	08/13/08	01	REPAIR UNIT T-347	14-07-3200-54640	20091040	09/08/09	1,862.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,862.85
						VENDOR TOTAL:	1,862.85
STEINER STEINER ELECTRIC CO.							
S003028587.001	08/26/09	01	SWEATSHIRT/#949	12-07-5000-56100		09/08/09	49.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	49.90
						VENDOR TOTAL:	49.90
STEWARTJ JEFFERY P. STEWART							
SEMINAR/PER DIEM	08/28/09	01	SEMINAR/MEALS,MISC./#720	01-07-3000-53110		09/08/09	145.00
				PROFESSIONAL DEVELOPMENT			
		02	IL PUBLIC SERVICE INSTITUTE	** COMMENT **			
		03	10-4-9 THRU 10-9-9	** COMMENT **			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
STORINO STORINO, RAMELLO & DURKIN							
CITYMGR JULY09	08/26/09	01	LEGAL: GENERAL JULY 09	01-12-1170-54612	20091035	09/08/09	22,984.16
				CITY ATTORNEY			
		02	JULY 09 RETAINER	01-12-1170-54612			2,875.00
				CITY ATTORNEY			

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STORINO STORINO, RAMELLO & DURKIN							
CITYMGR JULY09	08/26/09	03	GOLF/NEW WILKE ROW	61-07-4300-54610	20091035	09/08/09	9,699.92
		04	TIF #2	37-05-8655-54610			567.60
		05	WOODFIELD GARDENS	01-12-1170-54612			103.20
		06	JULY ADJUDICATION	01-01-1175-54613			1,414.20
				CITY PROSECUTOR			
						INVOICE TOTAL:	37,644.08
						VENDOR TOTAL:	37,644.08
STREBLER GRAHAM STREBLER							
REIMB/UNIFORM/8-28-9	08/28/09	01	UNIFORM/WORK GLOVES/#964	01-07-4100-56100		09/08/09	19.90
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	19.90
						VENDOR TOTAL:	19.90
SUBACC SUBURBAN ACCENTS INC.							
15713	08/18/09	01	GRAPHICS #182	25-25-7725-60080	20091025	09/08/09	325.00
				VEHICLES - POLICE			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
SUBLABI SUBURBAN LABORATORIES, INC.							
96761	08/14/09	01	IEPA REQUIRED WATER SAMPLING	02-07-3500-54610	20090521	09/08/09	887.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	887.00
						VENDOR TOTAL:	887.00
T0000249 COMPLETE LAWN & SNOW SERVICES							
PBL090470	08/20/09	01	PBL090470/3005 PARK CT	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0000275 THE CUTTING EDGE							
PBL090456	08/20/09	01	PBL090456/2517 ARLINGDALE DR	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000608 JC ANDERSON INC							
PBL090034	08/20/09	01	PBL090034/2850 GOLF 800	08-00-0000-26010	20091044	09/08/09	2,375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,375.00
						VENDOR TOTAL:	2,375.00
T0000891 GABRIELS LANDSCAPING SVC							
PBL090324	08/20/09	01	PBL090324/2310 KIETH CT	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001510 DESIGNERS CONCRETE LLC							
PBL090455	08/20/09	01	PBL090455/3101 WEST FRONTAGE	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							
081058	07/20/09	01	INS CO. DUP PMT ERROR 081058	01-00-0000-46550	20090897	09/08/09	317.88
				AMBULANCE SVC			
						INVOICE TOTAL:	317.88
						VENDOR TOTAL:	317.88
T0002528 CRG RESIDENTIAL							

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T0002528 CRG RESIDENTIAL							
PBL080669-0800672	08/20/09	01	PBL808669/4681 KENILWORTH DR	08-00-0000-26010		09/08/09	170.00
				ESCROW - SURETY DEPOSITS			
		02	PBL808670/4623 KENILWORTH DR	08-00-0000-26010			170.00
				ESCROW - SURETY DEPOSITS			
		03	PBL080671/2831 NORTHAMPTON DR	08-00-0000-26010			170.00
				ESCROW - SURETY DEPOSITS			
		04	PBL080672/2880 SOUTHAMPTON DR	08-00-0000-26010			170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
T0002545 CHEHAR # 7 CORP							
081109	08/11/09	01	JUNE RFND OVRPMT FOOD BEV TAX	01-00-0000-41160	20091034	09/08/09	2,001.00
				FOOD & BEVERAGE TAX			
						INVOICE TOTAL:	2,001.00
						VENDOR TOTAL:	2,001.00
T0002549 L KEELEY CONSTRUCTION							
PDW090089	08/20/09	01	PDW090089/1460 GOLF RD	08-00-0000-26010	20091045	09/08/09	1,125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,125.00
						VENDOR TOTAL:	1,125.00
T0002550 COAST TO COAST							
PBL090394	08/20/09	01	PBL090394/3125 TOWN SQ DR 105	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002551 GERALD & ANNE ULRICH							
PBL090438	08/20/09	01	PBL090483/4003 BLUEBIRD LN	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
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T0002552 WENDY FREEMAN							
PDW090048	08/20/09	01	CANCEL PERMIT-RETURN FEE	01-00-0000-44310		09/08/09	20.00
		02	6 WOODBINE RD	BUILDING PERMIT ** COMMENT **			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0002553 BRIAN KLATT							
PBL090457	08/20/09	01	PBL090457/3310 OWL DR	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002554 JAMES MIKA							
PBL090354	08/20/09	01	PBL090354/2102 SIGWALT ST	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002555 EFRAIN GUTIERREZ							
PBL090437	08/20/09	01	PBL090437/4205 WEBER DR	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002556 CAROLE QUEDENA-WATKINS							
RFND VEH STK	08/20/09	01	RFND OVERPMT 2 VEH STKRS	61-00-0000-44240		09/08/09	44.00
		02	VEHICLES PURCH IN 60 DAYS	VEHICLE LICENSE ** COMMENT **			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00

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

T0002557 YUN SOON & JIAN HA							
PBL090416	08/20/09	01	PBL090416/5803 PRAIRIE LN	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002558 WESLEY FUIJII							
PBL090415	08/20/09	01	PBL090415/5906 PRAIRIE LN	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002559 ALLSTAR ASPHALT INC							
PDW080024	08/20/09	01	PDW080024/3740 INDUSTRIAL	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002560 COLLISION EQUIPMENT EXPERTS							
PBL090007	08/20/09	01	PBL090007/2785 ALGONQUIN RD	08-00-0000-26010		09/08/09	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0002561 NG PLUMBING INC							
PBL080335	08/25/09	01	PPL080335/3729 BLUEBIRD LN	08-00-0000-26010	20091047	09/08/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002562 BETTY BEHRKE							

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City of Rolling Meadows
DETAIL BOARD REPORT

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T0002562 BETTY BEHRKE							
082509	08/25/09	01	RFND RE TRANS TAX-RM INTR MOVE	01-00-0000-41170	20091046	09/08/09	619.00
		02	3510 WELLINGTON CT #102	REAL ESTATE TRANSFER TAX ** COMMENT **			
						INVOICE TOTAL:	619.00
						VENDOR TOTAL:	619.00
T0002563 CAROL ZUCCHERO							
PHV090082	08/26/09	01	PERMIT CANCEL-RFND FEES	01-00-0000-44310		09/08/09	20.00
				BUILDING PERMIT			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0002565 DANIEL BARRAZA							
5504344-00	08/28/09	01	DEPOSIT RFND 2218 ALGONQUIN RD	02-00-0000-26000		09/08/09	63.50
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	63.50
						VENDOR TOTAL:	63.50
T0002566 JIM KUCHAR							
6624401-01	08/28/09	01	OVRPYMT FINAL BILL 2303 MEADOW	02-00-0000-26000		09/08/09	53.50
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	53.50
T0002567 MARIA ORTIZ							
5511146-17	08/28/09	01	DEPOSIT RFND 3704 EMERSON 2B	02-00-0000-26000		09/08/09	24.83
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.83
						VENDOR TOTAL:	24.83
T0002568 BRIAN MCGUINN							

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T0002568 BRIAN MCGUINN							
6621600-01	08/28/09	01	DEPOSIT RFND 2303 WILKE	02-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/08/09	49.75
						INVOICE TOTAL:	49.75
						VENDOR TOTAL:	49.75
T0002569 BETTY BUHRKE							
7749301-01	08/28/09	01	DEPOSIT RFND 3719 WILKE	02-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/08/09	4.56
						INVOICE TOTAL:	4.56
						VENDOR TOTAL:	4.56
T0002570 JET INVESTMENTS LLC							
8805951-04	08/28/09	01	DEPT RFND & OVR PYMT 3710 OWL	02-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/08/09	98.65
						INVOICE TOTAL:	98.65
						VENDOR TOTAL:	98.65
T0002571 DAVID REEB							
8833000-01	08/28/09	01	DEPOSIT RFND 2260 ASHLAND	02-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/08/09	38.49
						INVOICE TOTAL:	38.49
						VENDOR TOTAL:	38.49
T0002572 HEATHER KIM							
9924155-04	08/28/09	01	DEPOSIT RFND 2551 YARROW	02-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/08/09	22.98
						INVOICE TOTAL:	22.98
						VENDOR TOTAL:	22.98
T0002573 NEW HAVEN DEVELOPMENT							

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T0002573 NEW HAVEN DEVELOPMENT							
9936065-00	08/28/09	01	RFND & OVR PYMT 1751 PLUM GRV	02-00-0000-26000		09/08/09	193.92
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	193.92
						VENDOR TOTAL:	193.92
T0002574 CASTLE CONSTRUCTION							
PBL080987	08/26/09	01	PBL080987/1885 HICKS RD	08-00-0000-26010		09/08/09	66.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
T0002575 GM BUILDERS							
PBL070867	08/26/09	01	PBL070867/2203 QUAIL LN	08-00-0000-26010		09/08/09	33.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
T0002576 ACCESSIBLE LIVING LTD							
PBL090266	08/26/09	01	PBL090266/3851 BERDNICK	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002577 FORTIS CONCRETE							
PBL090154	08/26/09	01	PBL090154/2127 DAVIS CT	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002578 COMPLETE LAWN & SNOW SERVICES							

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City of Rolling Meadows
DETAIL BOARD REPORT

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T0002578 COMPLETE LAWN & SNOW SERVICES							
PBL090479	08/28/09	01	PBL090479/2400 GEORGE ST	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002579 GEORGES GARAGES & DOORS INC							
PBL090205	08/28/09	01	PBL090205/2407 PARK ST	08-00-0000-26010		09/08/09	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0002580 THE ARROW SHOP							
PPL090128	08/25/09	01	PPL090128/2750 MEACHAM	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002581 JENNIFER & CORY HEXTALL							
PBL080057	08/26/09	01	PBL080057/2301 PARK ST	08-00-0000-26010	20091049	09/08/09	416.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	416.00
						VENDOR TOTAL:	416.00
T0002582 JOSE GUERRA							
090109	09/01/09	01	RFND LATE FEE VEH LIC	61-00-0000-44240		09/08/09	22.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
T0002583 ROMAN DYKUN							

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City of Rolling Meadows
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T0002583 ROMAN DYKUN							
082709	08/27/09	01	RFND DUI FEE - NOT GUILTY	40-00-0000-45000	20091055	09/08/09	500.00
				FINES AND FEES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002584 PHYLLIS KANAGY							
083109	08/31/09	01	INTERMOVE RFND RE TRANSFER	01-00-0000-41170	20091054	09/08/09	666.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
T0002585 STEVE RUSHAKOFF							
083109	08/31/09	01	RFND LATE FEE VEH LIC	61-00-0000-44240		09/08/09	22.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
T0002586 FREDI PIKATI							
PBL090431	09/01/09	01	PBL090431/3302 WREN LN	08-00-0000-26010		09/08/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002587 HEALTHCARE & FAMILY SERVICES							
081220	07/27/09	01	INS CO. ERROR DUP PMT 081220	01-00-0000-46550		09/08/09	116.45
				AMBULANCE SVC			
						INVOICE TOTAL:	116.45
						VENDOR TOTAL:	116.45
UNIONLSG UNION LEASING INC							

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City of Rolling Meadows
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UNIONLSG UNION LEASING INC							
0605030344	08/31/09	01	4 LEASED VEHICLES-INV.	01-03-2140-54620	20090021	09/08/09	1,884.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,884.00
0605030553	08/31/09	01	REGISTRATION-4 VEHICLES	01-03-2140-54620	20090021	09/08/09	146.75
		02	LICENSE/TITLE 17417	01-03-2140-54620			5.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	151.75
						VENDOR TOTAL:	2,035.75
VEOLIA VEOLIA ES SOLID WASTE MIDWEST,							
F40000020667	08/08/09	01	11.18 TNS SWEEPING DEBRIS	61-07-4300-54900	20091028	09/08/09	501.77
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	501.77
						VENDOR TOTAL:	501.77
WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
001	08/14/09	01	UNIFORM/T-SHIRTS & SHIRTS/#501	01-07-3100-56100		09/08/09	151.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	151.00
002	07/28/09	01	UNIFORM/EMBROIDERY/WATER DEPT	02-07-3500-56100		09/08/09	36.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	187.00
WESTPAY WEST PAYMENT CENTER							
818496131	08/27/09	01	ILL. COMP. STATE BAR 2008	01-03-2000-54630		09/08/09	189.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00

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WOODFIELD WOODFIELD CHEVROLET-HUMMER, IN							
307442	08/14/09	01	CABLE, SCREW, BOLT, RETAINER/C186	14-07-3200-57280		09/08/09	185.31
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	185.31
						VENDOR TOTAL:	185.31
WRHARPER WILLIAM RAINEY HARPER COLLEGE							
H00616063	08/08/09	01	IRSAY TUITION REIMBURSEMENT	01-03-2850-53112	20090899	09/08/09	700.00
				TRAINING-PATROL			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
						TOTAL ALL INVOICES:	403,603.80

Council Action Summary – September 8, 2009

Agenda Location: New Business

C) Availability of the proposed 2010 budget for public review, and the intent of the city to adopt a tax levy.

Attachments: Resolution

Background:

State Statute requires the city to make its proposed 2010 budget available for public review, and to inform the public of the city's intent to levy a property tax. The law requires the city to make the budget available for public review at least ten days prior to the budget adoption. The law states that the public must be informed of the city's intent to adopt a property tax levy at least twenty days prior to the adoption of the tax levy ordinance.

The approval of this resolution satisfies the requirements of the State Statute. Further steps in the budget approval process include review at several council meetings as well as a formal public hearing prior to its approval. The tax levy will be reviewed as well at council meetings, and a formal public hearing with newspaper notice will be required if the tax levy is greater than 5% from the prior year's extension.

Previous Council Action: Annual Approval

Recommendation: Adopt the resolution.

**AVAILABLE FOR INSPECTION OF THE PROPOSED 2010 BUDGET,
AND ESTIMATE AND INTENT TO LEVY PROPERTY TAXES**

BE IT RESOLVED, by the City Council of the City of Rolling Meadows, Illinois, that the City's proposed budget for 2010 is now available for public inspection from the date of this resolution's adoption. Be further resolved that it is the intent of the City to levy a property tax, the amount which may be found in the proposed budget.

YEAS:

NAYS:

ABSENT:

Passed and approved this 8th day of September, 2009

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

COUNCIL ACTION SUMMARY - September 8, 2009

Agenda Location: New Business

D) Resolution: Authorizing a Settlement of the 2003-2004 Tax Rate Objection Complaints

Attachments: Resolution

Background: The adoption of this resolution would settle the class action lawsuit that has been filed against the Cook County tax rates established for the City of Rolling Meadows for tax years 2003 and 2004. Funds for the settlement would be paid out of funds held by the Cook County Treasurer's Office on behalf of the City.

Previous Council Action:

None

Staff Comments & Recommendations:

Adopt the Resolution as proposed.

A RESOLUTION SETTLING 2003 AND 2004 TAX RATE OBJECTIONS

BE IT RESOLVED by the City Council of the City of Rolling Meadows that the City agrees to settle the pending 2003 and 2004 Tax Rate Objections currently pending in the Circuit Court of Cook County by the payment of .003 per hundred dollars of assessed valuation, for each year.

YEAS:

NAYS:

ABSENT:

Passed and Approved this 8th day of September 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Council Action Summary – September 8th, 2009

Agenda Location:

E) Resolution to Amend FY 2009 Budget / Agreement with the State of Illinois, Illinois Liquor Control Commission (Tobacco Enforcement Grant).

Attachments:

- Resolution to Accept Tobacco Enforcement Grant

Background: Council is being asked to amend the current budget using state funds in the areas of overtime for education, enforcement, intervention and operating supplies; and to accept the grant award that will aid in the efforts to reduce the illegal sale of tobacco products in the community; and will not add to the financial encumbrances of the City of Rolling Meadows. The City successfully participated in this same Grant Program in 2004, 2005, 2006, 2007 and 2008.

The Illinois Liquor Control Commission awards pass through money from the nationwide tobacco settlement fund. These monies are awarded to fund tobacco education and enforcement programs at the local level throughout the State of Illinois. All monies must be used in connection with the education of tobacco retailers and enforcement of tobacco sale statute or ordinance. Council is being asked to approve the application request for these funds and authorize the Mayor to enter the specified agreement.

Specifics of the grant are summarized as follows:

Tobacco Enforcement Program Operational Strategies

Short term strategy:

1. Conduct three unannounced on site inspections of all tobacco retailers to verify that:
 - No illegal sale of tobacco is made.
 - Proper signs are displayed per City ordinance.
 - Tobacco vending machines are not being used by minors.
2. Issue citations for illegal sale of tobacco products to minors.
3. To report violations to the City Clerk to determine the need for action against a retailer's tobacco sales license.

Long term strategy:

1. To provide free educational training for management and sales staff involved with tobacco sales. Such training materials to enhance awareness and compliance with minimum tobacco sales age and checking purchaser id's for all persons under 30 years of age.
2. Annually, to review compliance inspection reports to uncover trends and issues which may merit a change in compliance activities.
3. To provide retailers with the purpose and intent of the program as well as the results of their on-site compliance inspection. The purpose being to foster a partnership with the retailers to reduce the illegal sale of tobacco products to minors.

Previous Council Action: The Council accepted previous versions of this Grant on September 10, 2004, September 13, 2005 (Resolution No. 05-R-112), and February 28th, 2006 (Resolution No. 06-R-29).

Recommendation:

Approve Resolution as presented.

Resolution Authorizing Participation in the Tobacco Enforcement Program Grant

WHEREAS, the City of Rolling Meadows has been recognized by the State of Illinois, Illinois Liquor Control Commission as being committed to reducing the illegal sale of tobacco products in its community; and

WHEREAS, the City of Rolling Meadows has applied for a grant in the amount of \$3,300.00 administered by the Illinois Liquor Control Commission

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

SECTION ONE: That the Annual Budget for Fiscal Year 2009 for the City of Rolling Meadows, Cook County, Illinois, hereby approved and adopted be amended.

SECTION TWO: (Illinois Liquor Control Commission) That the Annual Budget for Fiscal Year 2009 for the City of Rolling Meadows, Cook County, Illinois, be amended for line item expenditures within the Police Department budget for enforcement programs in 2009, as follows:

- 101.03.2140.50020 Investigation’s Overtime (up \$3,300.00) from \$100,000.00 to \$103,300.00.

SECTION THREE: That the Annual Budget for Fiscal Year 2009 for the City of Rolling Meadows, Cook County, Illinois, be amended for revenues matching the amount of line item expenditures within the Police Department budget in the amount of \$3,300.00.

SECTION FOUR: That said funds will be deposited for use in accordance with the specifications of the Illinois Liquor Control Commission.

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

SECTION SIX: This Resolution shall be printed and published in pamphlet form as provided by law.

YEAS:

NAYS:

ABSENT:

Passed and approved this 8th day of September, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

COUNCIL ACTION SUMMARY - September 8, 2009

Agenda Location: New Business

F) Resolution - Award a Contract for Emergency Sanitary Sewer Lining on Grouse Lane

Attachments:

- Resolution
- Recommendations by Project Engineer
- Proposals

Background: You are being asked to approve a Resolution that would award a contract for pipe lining of a failed sanitary sewer on Grouse Lane.

This pipe failure was discovered by the adjacent homeowner reporting a sink hole in the parkway. Investigation found that the sanitary sewer has an unused lateral connection where the pipe broke, causing soils to enter the pipe. Televising of the 295 feet of sewer pipe (between access manholes) located several other pipe deficiencies, causing this section to be a candidate for pipe lining rather than doing a point repair by excavation methods.

The location of the pipe lining is on the southside parkway of Grouse Lane, immediately east of Pheasant Lane.

Proposals for pipe lining were solicited by the City's engineer for sewer rehabilitation, RJN Group Inc., and were received from:

Visu-Sewer of Illinois, LLC	\$13,670.00
Michels Corporation	\$14,450.00
Insituform Technologies	\$20,400.00

The City of Rolling Meadows has utilized the services of all three of these companies in the past with satisfactory results.

Previous Council Action:

- Nothing on this matter. FY 2009 Budget includes \$200,000 in account # 12.07.5000.60070 for which funding remains for this proposed repair.

Recommendation: To approve the resolution as presented.

A RESOLUTION TO AWARD A CONTRACT FOR THE LINING OF A SANITARY SEWER ON GROUSE LANE

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

WHEREAS, the Public Works Director is recommending that the City use qualified proposals to determine the best responsible contractor and cost for the repair and lining of a deep 10" diameter sanitary sewer on Grouse Lane immediately east of Pheasant Lane.

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

SECTION ONE: The Rolling Meadows City Council finds the public's interest would be served by waiving a formal bidding requirement for the construction of pipe lining on Grouse Lane, per plan and specifications prepared by the City Engineer representative, RJN Group, Inc.

SECTION TWO: The City Council of the City of Rolling Meadows, Illinois, accepts the proposal submitted by Visu-Sewer of Illinois, LLC, located at 9014 S. Thomas Avenue Bridgeview IL 60455 in the amount of \$13,670 as submitted and opened on August 28, 2009 for the pipe lining of a 10" diameter sanitary sewer on Grouse Lane, 295 feet in length, immediately east of Pheasant Lane, with work to be completed as soon as possible.

YEAS:

NAYS:

ABSENT:

Passed and approved this 8th day of September 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

August 28, 2009

Mr. Fred Vogt, P.E.
Director of Public Works
City of Rolling Meadows
3900 Berdnick St.
Rolling Meadows, Illinois 60008

Subject: Emergency Repair – CIPP Lining on Grouse lane
Construction Contract Award Recommendations

Dear Mr. Vogt:

Three (3) proposals were received for the above-referenced project.

The lowest responsible proposal was received from Visu-Sewer of Illinois, LLC of Bridgeview, Illinois. Visu-Sewer has extensive previous experience, and the references reported that their performance was good. RJN Group, Inc. recommends the award of the construction contract for the Emergency Repair – CIPP Lining on Grouse Lane Creek be awarded to Visu-Sewer of Illinois, for the bid amount of \$13,670.00

Please, call me with any questions at 630.682.4700 ext. 354

Sincerely yours,
RJN GROUP, INC.

Catherine Morley P.E.

Project Manager

Attachment: Proposals

CC: Bob Nixon, City of Rolling Meadows



Trenchless Solutions

Inspect. Maintain. Rehabilitate.

* Corrected Proposal

* Note:
Original Proposal
was for 8" diameter
sewer lining.

To: Cathy Morley
RJV Group, Inc.
200 West Front Street
Wheaton, IL 60187
Phone 630-682-4700 Fax 630-682-4784

From: Tom Woods
Cell 708-595-6336

Date: 8/17/2009

Project: CIPP lining on Grouse Ln.

Visu-Sewer of Illinois is pleased to provide the following quotation for CIPP lining of one line segment of 10" VCP approximately 295' long on Grouse Ln.

Mobilization	\$1850	
Installation of 295 lf of 10" National Liner @	\$ 36.00 per linear foot	
Reinstatement of 8 laterals @	\$150 per lateral	Total \$13,670

Included in the above proposal are:

- Labor, material and equipment.
- Bypassing
- Light cleaning before installation; if necessary, heavy cleaning will be charged at a T&M rate
- Mobilization and traffic control.
- Installation of National Liner per manufacturer's instructions, ASTM 1216.
- Reinstatement of laterals after the lining.
- Televising of sewers after installation of liner.

We will work with the village to arrange to fill our trucks with water for cleaning and the installation.

Thank you for considering Visu-Sewer of Illinois for the above project. If proposal is accepted, please sign and fax back to office. Work will then be scheduled. If you have any questions please do not hesitate to contact me at 708-237-0340 (office) or 708-595-6336 (mobile).

All material guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to standard practices or specifications submitted. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. If a collapse of the original pipe results during the lining process, Visu-Sewer will not be held liable for costs associated with excavation, repairs or restoration. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn if not accepted within 30 days of issue. Terms - Net 30 days.

Acceptance of Proposal

The above prices / conditions are satisfactory and are hereby accepted. Visu-Sewer is authorized to do the work as specified.

Date: _____ Signature: _____

Visu-Sewer of Illinois, LLC
9014 S. Thomas Ave, Bridgeview, IL 60455

www.visu-sewer.com
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MICHELS CORPORATION

817 W. Main Street • P.O. Box 128 • Brownsville, WI 53006-0128
(920) 583-3132 • Fax (920) 924-4320
www.michels-usa.com

August 24, 2009

**Re: Rolling Meadows – Grouse Lane 10" Lining
Michels Pipe Services' Proposal Letter**

Michels Pipe Services is pleased to provide this Proposal Letter and quote to your firm for the above referenced project, per your request.

Our quantities are calculated only from take-off's and limited by the information provided to the date indicated above, and the contractor should verify bidding quantity.

Your investment for this project is as follows:

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>U/M</u>	<u>Unit</u>	<u>Extension</u>
1	10" CIPP Lining	1	LS	\$ 3,450.00	\$ 3,450.00
2	10" CIPP Lining	300	LF	\$36.00	\$ 10,800.00
3	Lateral Reinstatement	1	EA	\$ 200.00	\$ 200.00

\$14,450.00

Items Included in Michels Pipe Services' Proposal:

- One mobilization only to and from project site. Any additional mobilizations will be negotiated.
- Minor traffic control for all Michels' operations including typical cones and signs.
- Bypass during cleaning / TV and installation of CIPP.
- Flush the Pipe clean of loose debris and TV inspect pipe prior to CIPP installation.
- "Premier Pipe USA" Cured-in-Place-Pipe installed at locations associated with quoted items.
- Reinstall active laterals as directed by client and per plans.
- Post installation video inspection.
- CIPP product testing.
- If required, Michels will provide bond at 2 percent of total price.

Any task or item not specifically included under this Proposal Letter is excluded from the scope of this project. Any additional items or information provided to Michels Pipe Services after the date of this Proposal Letter may result in modifications and/or adjustments to the schedule and pricing.

Items Not Included in Michels Pipe Services' Proposal:

- Any heavy cleaning (i.e. more than two cleaning passes), root or mortar removal will be billed at Michels' current time & material rates. Those rates can be provided upon request.
- Site Restoration

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City of Rolling Meadows
C/O Cathy Morely – RJN Consulting Engineers
3900 Berdick St.
Rolling Meadows, IL 60008

August 20, 2009

Re: Rolling Meadows CIPP Proposal – Grouse Lane

Insituform Technologies USA, Inc. (Contractor) will provide services to complete the following Insituform[®] work on the above referenced project:

Scope of Work:

Description	Quantity	Unit	Unit Price	Total
10 in. CIPP Insituform [®]	300	LS	Lump Sum \$	18,600.00
Lateral Reinstatement	8	EA	\$ 225.00 \$	1,800.00
			Total \$	20,400.00

INCLUDED:

- ✓ Pipe line cleaning. Loose debris and “normal” deposits only. Extraordinary conditions will need to be treated as a point repair.
- ✓ Installation of Insituform[®] complete per ASTM F1216.
- ✓ Dry weather work only.
- ✓ Reinstatement laterals
- ✓ Bypassing
- ✓ CD with “mpeg file” of internal inspection pre and post Insituform[®]
- ✓ Certificate of insurance with a standard coverage (see attached)

EXTRA:

- ◆ Excavation Point Repairs (at collapses and other obstructions unable to be removed with conventional sewer cleaning equipment), and related restoration.
- ◆ Repairs to the sewer due to collapsed pipe sections, protruding taps, lodged equipment, etc.
- ◆ Performance/Payment Bond (at 2.5% of proposal price).
- ◆ Special Insurance such as OCP, Builders Risk...
- ◆ Weekend/Holiday Work.

BY OTHERS:

- ◆ Provide all necessary permits.
- ◆ Provide hydrant on job site (for 2" or 2.5" connection) for water to clean sewer and invert Insitutube[™]. If tanker use is required, it is an extra at \$300/hr.
- ◆ Provide dump site, haul permits, and associated items for sewer debris disposal. Any toxic waste handling is to be done by others.

LIVE UNITED WEEK
Proclamation

WHEREAS, during the Week of September 21st, communities across the Northwest Suburban United Way region will be joining together to give people a chance to get involved and make lasting change in their community; and

WHEREAS, educating people in the Northwest Suburbs about the state of health and human services in our region can lead to more volunteerism and improve conditions for all; and

WHEREAS, by supporting three key issues—education, income and health—each person in Rolling Meadows can help create opportunities for people to improve their lives so they can become independent; and

WHEREAS, by giving our fellow citizens the chance to reach their potential, earn a living and build savings and to care for their health, not only will those individuals be helped but entire neighborhoods will be strengthened; and

WHEREAS, residents and corporations in the City of Rolling Meadows can join together to improve lives by giving, advocating or volunteering to provide food for people in need in the community of the City of Rolling Meadows; and

WHEREAS, to help achieve this goal, the Northwest Suburban United Way invites all residents of Rolling Meadows to participate in ***LIVE UNITED week***, advancing the common good;

NOW, THEREFORE, I, Kenneth A. Nelson, Mayor, do hereby proclaim the week of September 21, 2009 as

LIVE UNITED Week

in the City of Rolling Meadows and call upon the people of Rolling Meadows to observe this week with appropriate programs, activities, and ceremonies that advance the common good.

Signed this 8th day of September 2009

Kenneth A. Nelson, Mayor

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

August 19 to September 1, 2009 (for September 8, 2009 Council Meeting)

VENDOR NAME	PO NUMBER	PO AMOUNT	DEPARTMENT DESCRIPTION
Healy Asphalt Co. LLC	20091030	\$ 2,527.17	<i>Public Works</i> 45.14 Tons Surface Asphalt
Chicago Communications LLC	20091036	\$ 3,357.88	<i>Police Department</i> Squad Car Conversion - 190
HD Supply Waterworks LTD	20091038	\$ 2,788.00	<i>Public Works</i> Water Meters

SR2)



AGENDA

COMMITTEE OF THE WHOLE
September 15, 2009 - 7:30pm

Cancelled Due to September 19th Budget Workshop

2010 BUDGET CALENDAR

September 2009						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8 Proposed budget distributed to Council and posted on web. Resolution for Public Inspection of Budget and Tax Levy intent	9	10	11	12
13	14	15 Committee of the Whole Meeting cancelled due to Budget Workshop on the 19th	16	17	18	19 Budget Workshop 8:30am - 12:30pm or TBD
20	21	22 Council Meeting	23 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	24 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	25 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	26
27	28 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	29 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	30 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.			

2010 BUDGET CALENDAR

October 2009						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	2 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	3
4	5 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	6 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	7 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	8 Individual meetings with Mayor & Council. Each department head will be available ANYTIME for you to meet and discuss their budgets. Call for Appt.	9	10
11	12	13 5:00pm - Historical Society Sponsored Council Dinner - Museum 7:30pm - Council Meeting/Budget Workshop - Police	14	15	16	17
18	19	20 Committee of the Whole Meeting/Budget Workshop - Community Development/Finance	21	22	23	24
25	26	27 Council Meeting/Budget Workshop - Public Works	28	29	30	31

2010 BUDGET CALENDAR

November 2009						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Council Meeting/Budget Workshop - Fire	4	5	6	7
8	9	10 Council Meeting/Budget Workshop - General Govt/Other - 1 st Reading tax levy and other revenue ordinances, tax levy public hearing	11 Veterans Day Holiday	12	13	14
15	16	17 Committee of the Whole Meeting or Council Meeting, if action is needed	18	19	20	21
22	23	24 Cancel Council Meeting - TBD	25	26 Thanksgiving Holiday	27 Thanksgiving Holiday	28
29	30					

2010 BUDGET CALENDAR

December 2009						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Council Meeting - Budget public hearing, approve tax/revenue ordinances and approve budget	2	3	4	5
6	7	8	9	10	11	12
13	14	15 Council Meeting	16	17	18	19
20	21	22	23	24 Holiday	25 Holiday	26
27	28	29	30	31		

2010 Fiscal Year Budget Process

<u>DATE</u>	<u>ACTION</u>
July 6 (Monday)	Departments begin to input budget into MSI; Salary Verification Reports distributed to departments by Finance
July 31 (Friday)	Fiscal year budget information submitted to the Finance Department. Salary verification reports submitted to finance
August 13-21	Department Heads review budget with City Manager and Finance Director.
August 18 (Tuesday)	Committee of the Whole Meeting – 2009 Budget update
September 8 (Tuesday)	Proposed budget distributed to City Council and posted on web. Resolution for Public Inspection of Budget and tax levy intent
September 19 (Saturday)	Budget Workshop (TIME: 8:30 a.m. – 12:30 p.m. or TBD)
September 22 (Tuesday)	Council Meeting
September 23- October 8	Individual meetings with Mayor & Aldermen. Each department head will be available ANYTIME for you to meet and discuss their proposed budgets. PLEASE CALL TO SCHEDULE AT YOUR CONVENIENCE
October 13 (Tuesday)	5:00 p.m. Historical Society Sponsored Council Dinner – Museum 7:30 p.m. Council Meeting/Budget Workshop – Police Department
October 20 (Tuesday)	Committee of the Whole Meeting/Budget Workshop – Community Development/Finance
October 27 (Tuesday)	Council Meeting/Budget Workshop – Public Works
November 3 (Tuesday)	Council Meeting/Budget Workshop – Fire Department
November 10 (Tuesday)	Council Meeting/Budget Workshop – General Gov't/Other - First reading tax levy and other revenue ordinances, tax levy public hearing
November 17 (Tuesday)	Committee of the Whole Meeting, or Council Meeting if action is needed
November 24	Cancel Meeting - TBD
December 1 (Tuesday)	Council meeting - Budget public hearing, approve tax/revenue ordinances and approve budget
December 15 (Tuesday)	Council Meeting