



AGENDA

CITY COUNCIL MEETING December 1, 2009 - 7:30pm

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 NOVEMBER 10, 2009; SPECIAL CITY COUNCIL MEETING OF NOVEMBER 17, 2009; AND COMMITTEE OF THE WHOLE MEETING OF NOVEMBER 17, 2009

MOTION TO DEVIATE:

- 1) Public Hearing - City Budget
- 2) Public Hearing - Library Budget

MAYOR'S REPORT: NEXT ORDINANCE NO. **09-41**
NEXT RESOLUTION NO. **09-R-109**

WARD REPORTS:

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

PENDING:

- A. Ordinance No. **09-41** - Approve Tax Abatement (2nd Reading)
- B. Ordinance No. **09-42** - Approve Property Tax Levy for City (2nd Reading)
- C. Ordinance No. **09-43** - Approve Property Tax Levy for Library (2nd Reading)
- D. Ordinance No. **09-44** - Approve Special Service Area # 1 Tax Levy (2nd Reading)

- E. Ordinance No. **09-45** - Approve Special Service Area # 2 Tax Levy (2nd Reading)
- F. Ordinance No. **09-46** - Approve Special Service Area # 3 Tax Levy (2nd Reading)
- G. Ordinance No. **09-47** - Approve Special Service Area # 5 Tax Levy (2nd Reading)
- H. Ordinance No. **09-48** - Approve Dog License Fee Increase (2nd Reading)
- I. Ordinance No. **09-49** - Approve Vehicle License Fee Increase (2nd Reading)
- J. Ordinance No. **09-50** - Approve Utilities Rate Increase (2nd Reading)
- K. Ordinance No. **09-51** - Approve Refuse Rate Increase (2nd Reading)
- L. Ordinance No. **09-52** - Amend Salary Ordinance - Non-Union Personnel (2nd Reading)

CONSENT:

- M. Ordinance No. 09-_____ Amend City Code to Reflect Changes in the Freedom of Information Act, Effective January 1, 2010 (1st Reading)

NEW BUSINESS:

- N. MOTION TO APPROVE PAYMENT OF BILLS ON WARRANT 12-1-2009
- O. Resolution No. **09-R-109** - Approve City Budget
- P. Resolution No. **09-R-110** - Approve Library Budget
- Q. Resolution No. **09-R-111** - Approve 2010 City Staffing Plan
- R. Resolution No. **09-R-112** - Approve Creation of an Ad-Hoc Committee for the 2010 Census
- S. Resolution No. **09-R-113** - Approve Amendment # 1 to Engineering Services Agreement for Water System Interconnection with Village of Palatine

DISCUSSION ITEMS:

- 1) **Staff Traffic Advisory Report**

OTHER BUSINESS & REPORTS:

Mayor's Appointments:

Mayor's Proclamations:

City Clerk's Report:

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

MATTERS NOT ON THE AGENDA:

CLOSED SESSION:

- 1) Personnel
- 2) Pending Litigation

ADJOURNMENT:

**CITY COUNCIL MEETING
MINUTES – November 10, 2009**

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

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

ROLL CALL:

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

Absent:

Staff Members Present: City Manager Sarah Phillips, Finance Director Jim Egeberg, Public Works Director Fred Vogt, Community Development Director Valerie Dehner, Deputy Fire Chief Scott Franzgrote, Deputy Police Chief Dave Scanlan, City Attorney Jim Macholl, Assistant City Manager Barry Krumstok.

Mayor Ken Nelson read the following statement:

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

MOTION TO APPROVE MINUTES:

Alderman Pitzafarro moved to approve the minutes of the November 3, 2009 Council Meeting; seconded by Alderman D’Astice.

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

Nays: 0

Absent:

Minutes Approved

MOTION TO DEVIATE:

Alderman Pitzafarro made a motion to deviate for Public Hearing, seconded by Alderman Lusk.

Unanimous

1) Public Hearing - Tax Levy

THE CITY COUNCIL IS SCHEDULED TO HOLD A PUBLIC HEARING ON THE TAX LEVY. THE PURPOSE OF THIS HEARING IS TO INVITE ORAL COMMENTS FROM INTERESTED CITIZENS CONCERNING THE TAX LEVY. LET THE RECORD SHOW THAT THE PUBLIC HEARING OPENED AT 7:31 P.M., ON NOVEMBER 10, 2009

IS THERE ANYONE THAT WISHES TO SPEAK REGARDING THE TAX LEVY?

NO ONE CAME FORWARD.

LET THE RECORD SHOW THAT THE PUBLIC HEARING CLOSED AT 7:32 P.M., ON NOVEMBER 10, 2009.

MAYOR'S REPORT:

City Hall will be closed on Wednesday, November 11th in recognition of Veteran's Day. Please remember and thank a veteran, especially after the event at Fort Hood.

The City of Rolling Meadows invites you to join us for The Great American Smoke-Out on Thursday, November 19th from 4:00 to 7:00 pm here at City Hall. Come together with others in making a commitment for a healthier future! You do not have to be a smoker to participate. During this event, you can join a support group, listen to speakers, and pick up information on "How to Quit Smoking".

City Hall and Public Works will be closed on Thursday, November 26th and Friday, November 27th in observance of the Thanksgiving holiday! Refuse collection will be delayed. Thursday routes will be collected on Friday; Friday routes will be collected Saturday.

The City has teamed up with the US Marine Corps Reserve to sponsor a Toys for Tots collection program this year. To participate, the City has designated the following drop off locations for new unwrapped toys: City Hall, Fire Station #16, Fire Station #15 and Public Works (on Berdnick Street). Drop off deadline is Friday, December 4th.

The City will be conducting its annual Tree Lighting event on Thursday, December 3rd starting at 6:00pm. Santa will make his appearance at the tree outside of 3140 Kirchoff Road, just outside of the McDonald's. Please come and enjoy the event.

The Friends of the Rolling Meadows Fall Book Sale at the Library (3110 Martin Lane) will be conducted on Friday, November 13th from 9 am to 9 pm; Saturday, November 14th from 9 am to 5 pm and Sunday, November 15th from 1 to 4 pm. Find bargains galore on books, CD's, DVD's, audio books and more!

The Rolling Meadows Rotary, Harris Bank, and members of the community are collecting food for a Rolling Meadows food pantry. To participate, simply purchase your selection of desired food items from a flyer posted at City Hall, Public Works, Harris Bank, and other locations and deliver them in a double (paper/plastic) bag to Harris Bank located at 3225 Kirchoff Road from Monday, November 16th to Monday, November 23rd.

Cook County Commissioners will be holding a special meeting on Monday, November 16th, at 10:00am for purpose of discussing the repeal of the county sales tax. Rolling Meadows City Council has voted to oppose the 1% tax increase that was put in place some time ago. The Governor has recently assigned a measure that changes the number of votes needed to override the County Board Chairman's veto.

WARD REPORTS:

Ward 1 – Alderman Pitzferro:

None

Ward 2 – Alderman Lusk:

She added that during the Great American Smokeout there will be one event with guided imagery. Please register with Cathy Thompson at City Hall by calling 847-394-8500.

Ward 3 – Alderman Buske:

None

Ward 4 – Alderman Judd:

None

Ward 5 – Alderman Adams:

Thanks to some residents in his Ward. They took the time to clean the curb area around the gutters near their houses.

Ward 6 – Alderman D’Astice:

None

Ward 7 – Alderman Larsen:

None

MEETING OPEN TO THE PUBLIC FOR 20 MINUTES:

No one came forward.

Mayor Ken Nelson closed the floor.

PENDING:

A. Ordinance No. 09-36 / Approve Amendment to Verizon Special Use at 2455 Plum Grove Road - Insite, Inc. - Agent for Verizon Wireless (2nd Reading)

Mayor Nelson read the background on this Ordinance.

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

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

Ordinance Passed

B. Ordinance No. 09-37 / Approve Amendment to Verizon Lease at 2455 Plum Grove Road (2nd Reading)

Mayor Nelson read the background on this Ordinance.

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

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

Ordinance Passed

C. Ordinance No. 09-38 / Approve Text Amendment to Comprehensive Zoning Code - Outdoor Seating Areas (2nd Reading)

Mayor Nelson read the background on this Ordinance.

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

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

Ordinance Passed

D. Ordinance No. 09-39 / Approve Text Amendment to Comprehensive Zoning Code - Mechanical Amusement Devices (2nd Reading)

Mayor Nelson read the background on this Ordinance.

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

Alderman Adams: What kind of vehicles are we talking about in this ordinance?

Ms. Dehner: They have been in the code from the beginning.

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

Nays: none

Absent:

Ordinance Passed

E. Ordinance No. 09-40 / Amend Adjudication Code - Impoundment of Motor Vehicles (2nd Reading)

Mayor Nelson read the background on this Ordinance.

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

Alderman Buske: Thanked the City attorney for getting this done.

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

Nays: none

Absent:

Ordinance Passed

DISCUSSION ITEMS:

1) 2010 Budget - General Government

Ms. Fran Bolson, President of Woodfield Chicago Northwest Convention Bureau came forward to make a presentation.

Ms. Swapna Sathyan, Executive Vice President of The Meadows Club came forward and offered benefits of the Bureau. The services of the bureau have been very helpful to customers. They strongly believe that it is a partnership which has been a lot of use to us and the Rolling Meadows community.

Mr. Keith Alexander, Managing Director of Holiday Inn Rolling Meadows came forward to also offer more benefits of partnering with the Bureau. Many leads have come through the Bureau.

Ms. Fran Bolson: Noted that they have a \$1.5M budget this year with 60% secured mainly through grants from the State of Illinois.

Mayor Nelson: The City pays dues, as well as individual businesses. It is his understanding that without City participation, the businesses don't get leads even if they are members.

Ms. Bolson: That is correct. Lead generation requires community partnership.

Alderman D'Astice: What is the hotel tax?

Ms. Phillips: 8%.

Alderman D'Astice: We collected \$19,000 from the hotel tax, but spent \$34,000 to be a member.

Mayor Nelson: There is additional tax collected from food and other venues.

Alderman D'Astice: Understands that, but is not sure if we should continue.

Ms. Linda Ballantine, Executive Director of Rolling Meadows Chamber of Commerce, came forward to present a brief overview of the Chamber.

Alderman D'Astice: Is the Certificate of Origin a revenue source.

Ms. Ballantine: Members are not charged. Non-members are charged a fee of \$30.

Alderman Buske: How much do we give the Chamber?

Ms. Phillips: About \$20,500.

Ms. Ballantine: It fluctuates from year to year, depending on the Hotel and Food & Beverage Taxes.

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Alderman Buske: How much rent do they pay?

Ms. Ballantine: Around \$825/month for 550-600 square feet of space.

Ms. Phillips: Presented a brief overview for the viewing public of what General Government does.

Alderman Judd: Professional Development / Dues & Subscriptions. How much is really necessary?

Alderman D'Astice: Weren't those reduced to last year's levels?

Alderman Judd: Does the document passed out last week show the cuts at the 2009 projected levels or are they an explanation of what they are?

Ms. Phillips: It is an explanation of what they are. She viewed the instruction was that Alderman D'Astice asked for explanations for 5 different categories with the intent to look at them and see, for the ones that hadn't been moved back, why were they increased?

Alderman D'Astice: Appreciates the documents, but thought that the instruction was for the 5 areas to be brought back to the projected 2009 levels for the 2010 budget. Wants us to take the 2010 proposed budget and change all the Travel & Lodging, Professional Services, Professional Development, Dues & Subscriptions, Small Tools & Equipment to the 2009 projected budget levels. Understands that there are some items that departments will need and suggests that they come to Council before approval of the budget.

Alderman Pitzafarro: Agrees with Alderman D'Astice. Also recalls that we took a straw vote and most agreed.

Alderman Buske: Also agrees. It bothers him that we have to come back a second time to get this done.

Straw Vote:

Yeas – 6

Nays – 1

Alderman Adams: In General Government; City Manager, Vehicle chargeback. Why is that in there?

Ms. Phillips: It has been zeroed out. It is in there because the IT department is using a vehicle that they have not used before. It is also used by a part-time maintenance person that runs around to the different buildings.

Alderman Adams: City Council – Dues & Subscriptions: Questions being a member of National League of Cities and Illinois Municipal League. Also, the Northwest Municipal Conference to a lesser degree.

Mayor Nelson: Believes that the Illinois Municipal League and the Northwest Municipal Conference are very beneficial.

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Alderman Pitzafarro: Will support staying in.

Straw Vote: Withdraw from National League of Cities.

Yeas – 1

Nays – 6

Alderman D’Astice: Chamber of Commerce – paying \$20,500. What is the possibility that the chamber moves into the vacant 3rd floor space and saves about \$10,000 in rent every year?

Alderman Pitzafarro: They just signed an extension of the lease.

Mayor Nelson: As that time approaches, Alderman Pitzafarro could talk to the board.

Alderman D’Astice: Northwest Convention Bureau: He is not convinced that we should do that. We are paying \$34,000 and getting \$19,000 back. We could work with the Holiday Inn directly.

Mayor Nelson: What about the other businesses?

Alderman D’Astice: Right now we are paying to lose money.

Alderman Pitzafarro made a motion to open the floor for discussion, seconded by Alderman Buske.

Unanimous

Ms. Bolson: Addressed some of Alderman D’Astice’s concerns.

Alderman D’Astice: Asked if she thought the Holiday Inn got their fair share of bookings.

Ms. Bolson: Believes that they do.

Alderman Lusk: How do we come up with the amount of dues we pay?

Alderman D’Astice: A formula was established 15 years ago. Everybody pays the same percentages.

Alderman Lusk: Is hesitant to pull this from the budget because we don’t know the ramifications of doing so.

Alderman Buske: Knows that a few of the surrounding towns have left the organization.

Ms. Bolson: Correct, Palatine, Hoffman Estates & Itasca.

Alderman D’Astice made a motion to close the floor, seconded by Aldermen Buske.

Unanimous

Alderman Judd: Human Resources – Digitizing Files: Is that microfiching?

Ms. Phillips: Correct.

Alderman Judd: We need to get away from that ancient technology.

Ms. Phillips: Will have further information at a future Committee of the Whole.

Alderman Judd: Historical Museum - \$11,000 for painting. Would like an explanation.

Ms. Phillips: They would probably want to come back and ask for that. We have received a quote for painting inside and outside of the entire museum.

Alderman Judd: Board of Fire & Police – Professional Services.

Ms. Phillips: They will come back with what is necessary. There will be some testing for Police and Fire in 2010.

Alderman Pitzaferro made a motion to open the floor for discussion, seconded by Alderman Buske.

Unanimous

Ms. Beverly Keagle: She is the President of Historical Society. They just require the exterior painting done.

Alderman Pitzaferro made a motion to close the floor, seconded by Alderman Buske.

Unanimous

2) 2010 Budget - Other

Ms. Phillips: Recommends that we look at the \$1M transfer. Based on cuts we have made it is still recommended that the transfer takes place. There is a 28% increase in the Property Tax Levy. With the transfer we could bring that down to 18%. Also, she pointed out that those monies that are in the Vehicle Replacement Fund where at one time paid by the taxpayers.

Alderman Lusk: Does not have a problem transferring the money although she is unclear on the decrease in the Property Tax Levy from 28% to 18%.

Ms. Phillips: Transferring the money and lowering the property tax levy would still bring a surplus of \$117,000 as opposed to \$917,000. We have not changed the amount that we will contribute to the Police and Fire Pension Funds.

Alderman D'Astice: Agrees with the concept, but this should be the last thing that we decide on. He agrees that 28% is way too much. In order for him to decide he would need to see where we stand with all changes being made.

Ms. Phillips: She just wanted the idea to be out there to help lessen the burden to the taxpayer.

Alderman Judd: Has been and will remain a vocal opponent to transferring the \$1M. Aside from the fact that we have made a lot of cuts, we still have a deficit of \$317,000. Cuts need to be made. It is happening everywhere. We have to do the prudent thing and eliminate expenses. He will not support transferring money so we can continue to spend.

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

- F. Ordinance / Approve Tax Abatement**
- G. Ordinance / Approve Property Tax Levy for City**
- H. Ordinance / Approve Property Tax Levy for Library**
- I. Ordinance / Approve Special Service Area # 1 Tax Levy**
- J. Ordinance / Approve Special Service Area # 2 Tax Levy**
- K. Ordinance / Approve Special Service Area # 3 Tax Levy**
- L. Ordinance / Approve Special Service Area # 5 Tax Levy**
- M. Ordinance / Approve Dog License Fee Increase - Optional Lifetime Dog License**
- N. Ordinance / Approve Vehicle License Fee Increase**
- O. Ordinance / Approve Utilities Rate Increase**
- P. Ordinance / Approve Refuse Rate Increase**
- Q. Ordinance / Amend Salary Ordinance - Non-Union Personnel**

Alderman Buske requested Item Q be removed.

Alderman D'Astice requested Item G be removed.

Alderman Judd requested Items F, H, M, N, O, and P be removed.

Alderman Lusk made a motion to accept the revised Consent Agenda, seconded by Alderman D'Astice.

Unanimous

➤ **NEW BUSINESS:**

Item F from Consent Agenda: Ordinance / Approve Tax Abatement

Alderman D'Astice made a motion to approve on first reading, seconded by Alderman Pitzafarro.

Alderman Judd: Wants to make sure what he is voting for.

Ms. Phillips: If you don't abate the taxes then they would be included in the property tax. We are going to pay for them through different sources.

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

Nays: 0

Absent:

Approved on First Reading

Item G from Consent Agenda: Ordinance / Approve Property Tax Levy for City

Alderman D'Astice made a motion to approve on first reading, seconded by Alderman Pitzafarro.

Alderman Judd: 911 Fund surcharge of \$153,000. He will not support.

Alderman Judd made a motion to remove the item from the Levy, seconded by Alderman Adams.

Alderman D'Astice: Please explain.

Ms. Phillips: In 2008 the City began a tax levy for the 911 Fund. At that time it would increase \$153,000 for each of the 5 years. There will be a shortage in the 911 fund without this tax levy.

Alderman D'Astice: Do we have additional revenues coming in? What do we have that we are paying for?

Ms. Phillips: We pay our contractual agreement to Northwest Central Dispatch and to pay off the deficit in the fund.

Alderman D'Astice: This pays for emergency services?

Ms. Phillips: Yes, and also equipment that we use in our emergency services.

Mayor Nelson: This would be the 3rd year in the 5 year plan.

Alderman Judd: Reiterated that he will not support.

Alderman D'Astice: We need to work on getting a balanced budget and this will create a bigger hole. This could be a project for next year.

Roll on Motion

Yeas: Pitzafarro, Judd

Nays: Lusk, Buske, Adams, D'Astice, Larsen

Absent:

Motion Failed

Alderman D'Astice: Adamantly opposed to a 28% increase. He will vote no.

Roll on Ordinance:

Yeas: Pitzafarro, Lusk, Buske, Judd, Adams

Nays: D'Astice, Larsen

Absent:

Approved on First Reading

Item H from Consent Agenda: Ordinance / Approve Property Tax Levy for Library

Alderman D'Astice made a motion to approve on first reading, seconded by Alderman Pitzafarro.

Alderman Judd: Will not support if they are going to raise salaries.

Alderman Buske: Has seen the library holding the line over the years. Applauds the library for what they have done.

Alderman Larsen: Echoed Alderman Buske's comments. The library has been managed admirably over the years. He commends the library and its staff.

Alderman D'Astice: Believes that Mr. Ruff has done a great job with the library.

Alderman Pitzafarro: Can see Alderman Judd's point. We are asking for cuts from everybody else. That said, he will support this because he believes that the library is doing a good job and the savings are rather insignificant.

Alderman Adams: Echoes Alderman Judd's comments. It is a matter of principal. We are freezing wages for our employees.

Alderman Judd: He also believes that the library does a great job, but so does the entire City.

Yeas: Pitzafarro, Lusk, Buske, Judd, Adams

Nays: Judd, Adams, D'Astice

Absent:

Approved on First Reading

Item M from Consent Agenda: Ordinance / Approve Dog License Fee Increase - Optional Lifetime Dog License

Alderman D'Astice made a motion to approve on first reading, seconded by Alderman Lusk.

Alderman Judd: This costs \$2500 and generates how much?

Mr. Egeberg: We generate \$5500 and it costs us \$5500.

Alderman Judd: Feels this program should be eliminated all together.

Alderman Buske: Feels we should just eliminate the lifetime license.

Mr. Egeberg: The County keeps records of the rabies shots. The lifetime license would eliminate the need of the resident coming in every year.

Alderman Buske made a motion remove the lifetime license fee, seconded by Alderman Lusk.

Roll on Motion

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

Nays: Pitzafarro, Larsen

Absent:

Motion Passed

Roll on Ordinance as Amended:

Yeas: Pitzafarro, Lusk, Buske, D' Astice, Larsen

Nays: Judd, Adams

Absent:

Approved on First Reading

Item N from Consent Agenda: Ordinance / Approve Vehicle License Fee Increase

Alderman D' Astice made a motion to approve on first reading, seconded by Alderman Lusk.

Alderman Judd: Until we eliminate the inefficiencies he will not vote in favor of any increases.

Yeas: Pitzafarro, Lusk, Buske, D' Astice, Larsen

Nays: Judd, Adams

Absent:

Approved on First Reading

ITEM O from Consent Agenda: Ordinance / Approve Utilities Rate Increase

Alderman Larsen made a motion to approve on first reading, seconded by Alderman Lusk.

Alderman Buske: Are these increases in order to create a fund balance?

Ms. Phillips: No, this increase is due to the City of Chicago. They are raising the water rates to us by 14%. It is a pass-through increase.

Alderman Buske: Are we trying to shoot for fund balances with these rates?

Ms. Phillips: Clarified the reasons for the increases.

Alderman D' Astice: Trying to reach fund balances has been taken out of the funds?

Ms. Phillips: When we eliminated the chargebacks we didn't try to shoot for fund balances.

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Alderman Judd: Based on the numbers we would be paying \$250,000 and getting back \$500,000.

Alderman Judd: Made a motion to raise the Water & Sewer rate by 9% (decrease from 14%), seconded by Alderman D'Astice.

Alderman D'Astice: Would like to ask Staff if that is correct.

Mr. Egeberg: Based upon the numbers in the budget each percentage point is \$75,000. He suggests a 10% increase.

Alderman Lusk: If we increase the rate by 10% we would be \$500,000 in deficit.

Ms. Phillips: Lowering the rate would force us to cut into the reserve funds.

Alderman D'Astice: Do we want to lower the rate knowing that it will cut into reserves? It is not just dollars and cents...it is now spending reserves. The question is do we pass through the 14% increase from the City, or do we cut into the reserves.

Alderman Pitzafarro: If we don't pass through the 14% we would have to cut into the reserves?

Ms. Phillips: It would lessen the reserves.

Alderman Lusk: Approximately how many main breaks last year?

Mr. Vogt: He can get the information.

Alderman Judd: Looking at the budget he does not believe that we have eliminated some of the expenses that we could. By lowering the increase to 9%, we would not be eating into reserves we would be going back to the originally proposed fund balance of \$250,000.

Roll on Motion:

Yeas: Pitzafarro, Judd, Adams, D'Astice

Nays: Lusk, Buske, Larsen

Absent:

Motion Passed

Roll on Ordinance as Amended:

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

Nays: none

Absent:

Approved on First Reading

Item P from Consent Agenda: Ordinance / Approve Refuse Rate Increase

Alderman D'Astice made a motion to approve on first reading, seconded by Alderman Lusk.

Alderman Judd: Made a motion to change the increase to 3%, seconded by Alderman D'Astice.

Roll on Motion:

Yeas: Pitzafarro, Buske, Judd, Adams, D'Astice

Nays: Lusk, Larsen

Absent:

Motion Passed

Roll on Ordinance as Amended:

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

Nays: none

Absent:

Approved on First Reading

Item Q from Consent Agenda: Ordinance / Amend Salary Ordinance - Non-Union Personnel

Alderman Buske made a motion to approve on first reading, seconded by Alderman D'Astice.

Alderman Buske: Did we offer Public Works to offer concessions other than a wage freeze.

Ms. Phillips: We did not. We only spoke with the two entities with contracts.

Alderman Buske: Would like to find out if they would like to make concessions rather than accept a wage freeze.

Ms. Phillips: They have not come forward with any concessions.

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

Nays: none

Absent:

Approved on First Reading

R. Motion to Approve Payment of Bills on Warrant 11-10-2009

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

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

Nays: none

Absent:

Warrant Passed

S. Resolution No. 09-R-106 / Award Contract for Sanitary Sewer Rehabilitation

Mayor Ken Nelson read the background on this Resolution.

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

Alderman Buske: Why are we allowing them to do this on the weekend?

Mr. Vogt: We do not know yet whether we are allowed to do it during the week by IDOT.

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

Nays: none

Absent:

Resolution Passed

OTHER BUSINESS & REPORTS:

Mayor's Appointments:

Mayor's Proclamation:

City Clerk's Report:

City Staff Reports:

1) PO Disclosure Over \$2500.00

Alderman Buske: \$5,000 for sweeper debris – How much do we spend every year?

Mr. Vogt: \$45,000 last year.

**2) Presentation of the November 17th Committee of the Whole
Agenda**

Alderman D' Astice made a motion to approve the Committee of the Whole Agenda; seconded by Alderman Larsen.

Unanimous

Chair asked for Motion to call special meeting to follow November 17th Committee of the Whole.

Alderman D' Astice made that motion, seconded by Alderman Buske.

MATTERS NOT ON THE AGENDA:

Alderman Judd: The General Fund has been beaten to death. Would like to get Council opinion on what we want the surplus to be.

Mayor Nelson: Suggested a \$50,000 surplus.

Alderman D'Astice: Thinks \$0 is a good start.

Mayor Nelson: It will be part of our budget discussion next week.

CLOSED SESSION:

1) Personnel

Alderman D'Astice made a motion to enter into Closed Session, seconded by Alderman Lusk.

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

Nays: none

Absent:

Motion Passed

ENTERED INTO CLOSED SESSION: 10:32 pm

RETURNED TO OPEN SESSION: 11:17 pm

ADJOURNMENT:

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

UNANIMOUS

City Council meeting of November 10, 2009 adjourned at 11:18 p.m.

Respectfully submitted by: Lisa M. Hinman, City Clerk

November 10, 2009 Minutes Approved by Council on December 1, 2009

Lisa M. Hinman, City Clerk

ROLLING MEADOWS CITY COUNCIL
COMMITTEE OF THE WHOLE
November 17, 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, Finance Director Jim Egeberg, Community Development Director Valerie Dehner, Deputy Police Chief Dave Scanlan, Fire Chief Ron Stewart, City Attorney Jim Macholl, Assistant City Engineer Jason Souden, Assistant City Manager Barry Krumstok

DISCUSSION ITEMS:

1) "Great American Smokeout" Presentation – Dr. Goyal

Alderman Lusk: A "Great American Smokeout" event will take place this Thursday, November 19th, at City Hall. A guided imagery event will begin at 5:30pm. This event is free to everyone. Ten Honor Society students will be going out to some of the grade schools on Thursday to speak with the kids about the dangers of smoking. She presented Dr. Arvind Goyal, Clinical Associate Professor, Chicago Medical School.

Dr. Goyal: Gave a PowerPoint presentation on the dangers of smoking and noted many statistics.

2) ComEd Update – Waverly Park and Barker Lake System Reliability

Mr. Vogt: Reported that the Waverly Park transformer will be elevated at no cost to the City. The Barker Lake transformer is a more complicated issue. One option is to elevate the transformer 3-4 feet, a second option is to move the transformers that are currently in the backyards to the front yards. A number of easements would need to be acquired. There is also a cost issue. Also, overhead utility poles, aesthetics would most likely not be desirable. A third option would be to move the transformers 20 to 40 feet into the resident's yards. Easements would be required per location. At this point, all of the costs are not necessarily worth the benefit. We are still waiting for the final System Reliability report before making a final decision. A survey of the residents may be suggested.

Alderman D' Astice: He spoke with 1 resident. This resident indicated that the water only came above the transformer twice in 40 years. It does not seem to be a significant problem. Thinks we should just level them off and bring them to their original height. Should continue investigating.

Mayor Nelson: Will wait for report from ComEd.

3) Brookwood Condo Drainage

Mr. Vogt: A primary culprit was the fact the Palatine Township Highway Department had installed storm sewers without installing a weir. It was brought to their attention and a weir was put in. A couple of months later another large rainfall and waters barely got into the parking lot. It was noticed in older files the several inquiries were made by Brookwood to service or take responsibility. The requests were turned down because the pond is on private property. That being said, this detention basin does provide drainage to other nearby areas. Recently Staff is having talks with the Brookwood Association regarding improvements. The public is benefitted by having the detention pond there. Asked Council if they concur with continuing and is there some City responsibility and public benefit.

Alderman Lusk: She has also been dealing with Brookwood. The flooding in July destroyed 8 cars. Prior to the township issue they never had flooding issues. Conversations have been to the effect that they understand that there may be some monetary responsibility, but they do not believe that they should be fully responsible. She agrees with them.

Alderman Larsen: This issue needs to be addressed. One topic listed was a possible Special Service Area. He would absolutely be against that. He encourages Mr. Vogt to continue along the same path.

Alderman Lusk: With regards to Palatine Township, can we approach them?

Mr. Vogt: We would be remiss if we didn't approach them. Strongly suggested a maintenance agreement.

Mayor Nelson: Do we know how much impact there will be when Frontage Road is improved?

Mr. Souden: The overflow culvert is blocked off and that will be regraded. It would not affect the day-to-day operation of the pond.

Mayor Nelson: It will cost \$70,000 to repair and bring to standards. What would be the annual maintenance?

Mr. Vogt: \$2,000 - \$3,000.

Mayor Nelson: Is there an issue with sump pumps?

Mr. Vogt: There are some sump pump pipes that drain into the pond.

Mayor Nelson: Well worth continuing discussions.

Alderman Larsen: His sense has been that the general roadway improvements were step 1. Step 2 is being explored now.

Mr. Vogt: Clarified that there are concerns during the normal rains. There are a higher number of blockages.

Alderman Larsen: Is the \$2,000 - \$3,000 in annual maintenance costs the norm?

Mr. Vogt: Yes.

Mayor Nelson: Direction is to continue.

4) Budget

Ms. Phillips: Travel & Lodging, Professional Services, Professional Development, Dues & Subscriptions, Small Tools & Equipment – Staff was asked to look at those accounts (2009 projected). What is the minimal that they can get by with? Based on discussions the numbers have been reduced. Surplus has been brought to just under \$312,000. There is also a reduction in the Northwest Convention Bureau and Chamber of Commerce. As discussed, she still thinks that we should consider what the reduction in the proposed property tax will have on the residents.

Mayor Nelson: Clarified that the 28% increase in the Property Tax is there to cover the full funding for Police & Fire Pensions. If we were to transfer the \$1M dollars it would take it to about 18%.

Alderman Buske: Were would the \$1M be transferred to.

Ms. Phillips: The General Fund.

Alderman Buske: Why would that lower the levy from 28% to 18%.

Ms. Phillips: This levy is used for General Fund expenditures.

Alderman Buske: Why not move ½ to Police pension and ½ to Fire pension.

Ms. Phillips: Essentially that is what we would be doing. The Pensions are paid from the General Fund.

Alderman Buske: He would go along with that.

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Alderman Lusk: Thanked Staff. Felt they did a tremendous job looking at their budgets. Does not have a problem transferring the money.

Alderman Judd: Will not support the transfer. Should the economy take another downturn the money will be gone. He wants to make sure that we have this cash. This is not the prudent way to do business.

Alderman Pitzafarro: Concurred with Alderman Judd. The money is there for vehicle replacements. Now we just want to use it to pay our bills. Understands what Alderman Lusk is saying, that the tax hit will not be so bad this year, but it will be there next year. He will not support this transfer.

Alderman D'Astice: It shows a \$312,000 surplus in the General Fund. Can we be provided with the Fund balances after all this is said and done?

Ms. Phillips: Sure.

Alderman D'Astice: Thinks that based on that information he would preliminarily support transferring the money. From the onset, he thought the 28% levy was outrageous. Believes that we may have significantly overcharged ourselves in the vehicle replacements.

Alderman Larsen: He also supports transferring these funds. He appreciates the comments by Aldermen Judd and Pitzafarro. If we want to be sensitive to taxpayers, this is a viable way to do it. This \$1M did come from the taxpayers.

Alderman Pitzafarro: We will be contemplating the purchase of a couple vehicles later and funding through the Vehicle Replacement Fund.

Ms. Phillips: It is projected that there would be fund balance of \$2.1M in the Vehicle Replacement Fund.

Mr. Egeberg: There would be a fund balance at the end of 2010 of \$65,000 with the transfer and the purchase of all proposed vehicle purchases.

Alderman Lusk: We are not doing any vehicle chargebacks? She thought we were continuing with the Police chargebacks?

Ms. Phillips: Staff was directed to eliminate all chargebacks.

Alderman Lusk: Believes we need to consider the police chargebacks for the squads.

Alderman Adams: That transfer will drop the increase in the levy to 18%. Next year we will be looking at a 10% increase.

Ms. Phillips: She cannot say it will be exactly 10%, but does not believe it will be that far off. This would be a one year fix for this year. It would be a relief to the residents this year.

Mayor Nelson: Thinks that is the issue right now. We don't know what will happen at the end of 2010.

Alderman Judd: Read a statement to residents clarifying what he is trying to do with the budget.

Alderman Lusk: She takes offense that we have a bloated entity. Feels that the City is run very efficiently. Good for the unions for the concessions they made. Yes, it was a one year wash. There was never a promise that it would only last 2 years. The sunset clause was just to make sure that we looked at it.

Alderman Buske: Believes that he understands what Alderman Judd is trying to do. Believes that eliminating staff just by looking at the staffing plan is outrageous. You need to see what that employee does. Laying off people without that knowledge is offensive. He should talk with the department heads.

Committee of the Whole

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Mayor Nelson: Two issues. 1) Do we accept additional cuts by Staff?

Alderman D'Astice: Wants to incorporate the cuts.

Mayor Nelson: Incorporate cuts and bring back numbers for the three squads for the police department?

Mayor Nelson: 2) incorporate \$1M transfer and make necessary adjustments to the tax levy.

Alderman Larsen: Agrees with what Alderman Judd is trying to do, but has a difficult time going back to residents with a 28% property tax increase. He is willing to go along with the transfer to alleviate the burden on the taxpayers.

Alderman D'Astice: Preliminarily yes.

Alderman Judd: Entire \$1M to pensions?

Ms. Phillips: Correct. She pointed out that papers handed out last week only moved \$800,000. Transferring \$1M could reduce the levy to 15%.

Alderman Buske: That \$1M could be used for other purposes. We need to verify that it is only used for the pensions.

Show of hands:

Transfer: 5

No Transfer: 2

ADJOURNMENT:

Meeting adjourned at 8:52 p.m.

**SPECIAL CITY COUNCIL MEETING
MINUTES – November 17, 2009**

Mayor Ken Nelson called the Council meeting to order at 9:00 p.m.

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

ROLL CALL:

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

Absent:

Staff Members Present: City Manager Sarah Phillips, Finance Director Jim Egeberg, Public Works Director Fred Vogt, Assistant Public Works Director Bob Hartnett, Community Development Director Valerie Dehner, Fire Chief Ron Stewart, Deputy Police Chief Dave Scanlan, City Attorney Jim Macholl, Assistant City Manager Barry Krumstok

Mayor Ken Nelson read the following statement:

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

DISCUSSION ITEMS:

1) Vehicle Replacement

Mr. Vogt: There have been a number of discussions on the replacement of these vehicles. They are outlined in the report to Council. He pointed out that bids received in September are very favorable with regards to issues previously discussed. We have good trade-in values. If faced with retaining the vehicles there could be rehabilitation costs of \$90,000 to maintain the street sweeper. It is in the City’s best interest to strongly consider these purchases at this time. If Council is not comfortable with replacing both vehicles, he strongly encourages consideration of the sweeper.

Alderman Lusk: \$164,000 for the street sweeper. We run about 9 months per year?

Mr. Vogt: Sometimes that is curtailed.

Alderman Lusk: There is no benefit to outsourcing?

Mr. Vogt: An estimate received was \$4,000 - \$5,000 per City sweep or about \$60,000 per year.

Alderman Lusk: If we don’t purchase this year we are looking at a cost difference of what?

Mr. Vogt: The engine itself would be an additional \$10,000 - \$12,000. The trade-in would not command as much of a return.

Mr. Hartnett: The increase would be about \$36,000 overall.

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Alderman Lusk: A new vehicle would last about 10-12 years?

Mr. Hartnett: Correct.

Alderman D'Astice: What would cost \$90,000 if it is running right now?

Mr. Hartnett: The body is rusted out. Side brooms operation is pretty poor. The left side does not work at all and the right side is failing. Underneath, the broom and suction head is wearing out. We are hoping it will make it through this leaf season.

Alderman Larsen: He and Alderman Buske inspected this vehicle. It is in very bad shape. He appreciates Public Works staff diligence in exploring other options. He is in favor of purchasing these vehicles.

Alderman Judd: If we spend the \$90,000, how many more years will it last?

Mr. Hartnett: 5-7 years as long as there are no chassis problems. Any chassis problems would be a major issue.

Alderman Lusk: The garbage truck, could it be deferred two years.

Mr. Vogt: Hates to commit to more than one year. With enough money we can make it last. It would not be cost effective. It is not in as dire straits as the street sweeper.

Alderman Lusk: She is leaning towards purchasing the sweeper and holding off on the truck.

Mr. Vogt: Replacing in 2010 or 2011 would cost us more to replace the truck. He understands Council's concerns with these large purchases.

Alderman Pitzaferrero: Will support the sweeper, but not the refuse truck.

Alderman Buske: The engines were never discussed in earlier discussions. The sweeper is running double shifts right now. He would back the sweeper, but will not back the garbage truck. He has received a few calls about why garbage pickup is so expensive. We need to find out what it would cost to privatize.

Mr. Vogt: There have been preliminary discussions about our refuse pickup options.

Alderman Buske: Will back the sweeper, but not the garbage truck.

Alderman Judd: Concurred with Alderman Buske. We definitely need to look at privatizing refuse pickup.

➤ **NEW BUSINESS:**

A. Resolution No. 09-R-107 / Award Contract for Street Sweeper (Postponed by Mayor at November 3, 2009 Meeting)

Mayor Ken Nelson read the background on this Resolution.

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

Alderman Buske: We are going to pay cash for these?

Ms. Phillips: Correct.

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

Nays: none

Absent:

Resolution Passed

B. Resolution No. 09-R-108 / Award Contract for Refuse Truck (Postponed by Mayor at November 3, 2009 Meeting)

Mayor Ken Nelson read the background on this Resolution.

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

Yeas: Larsen

Nays: Pitzafarro, Lusk, Buske, Judd, Adams, D'Astice

Absent:

Resolution Failed

ADJOURNMENT:

There being no further business, Alderman Buske moved to adjourn, seconded by Alderman Pitzafarro.

UNANIMOUS

Special City Council meeting of November 17, 2009 adjourned at 9:23 p.m.

Respectfully submitted by: Lisa M. Hinman, City Clerk

November 17, 2009 Special Council Meeting Minutes Approved by Council on December 1, 2009

Council Action Summary – December 1, 2009

Agenda Location: Pending (2nd Reading)

A) Ordinance – Property Tax Levy Abatement

Attachments:

- Property Tax Levy Abatement Ordinance

Background:

Annually the city abates property tax levies for three bond issuance ordinances. Should the council decide not to abate these taxes, the tax levy would increase.

Following is a list of bonds which will have their property tax levy abated, and the alternative revenue that will be used for the abatement.

2002B General Obligation Bonds	(\$210,254) – Stormwater Fund
2003 General Obligation Bonds	(\$445,846) – TIF #2 Fund
2004 General Obligation Bonds	(\$547,662) – General Fund (Marketplace)

Previous Council Action:

- Bond Issuance Ordinances 02-33, 03-25, 04-56
- 11/10/09 - 1st Reading

Recommendation:

Staff requests 2nd reading approval of the ordinance.

**AN ORDINANCE ABATING THE TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010
FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS**

WHEREAS, the City of Rolling Meadows, by Ordinance No. 02-33 passed June 11, 2002 has levied taxes for a general obligation bond issue associated with construction of certain storm water system improvements; and

WHEREAS, the City of Rolling Meadows, by Ordinance No. 03-25 passed March 11, 2003 has levied taxes for a general obligation bond issue associated with the acquisition of land within the Kirchoff Road/Owl Drive Redevelopment Project; and

WHEREAS, the City of Rolling Meadows, by Ordinance No. 04-56 passed September 14, 2004 has levied taxes for a general obligation bond issue associated with refunding the City's previously issued Limited Sales Tax Revenue Developer Note, Series 1999 and to reimburse certain redevelopment costs in connection with the redevelopment and improvement of property located at or near the intersection of Golf Road and Algonquin Road in the City.

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

SECTION ONE: The \$210,254 tax levy provided in Ordinance 02-33 shall be reduced to \$0.00 by abatement of the entire 2009 tax year levy.

SECTION TWO: The \$445,846 tax levy provided in Ordinance 03-25 shall be reduced to \$0.00 by the abatement of the entire 2009 tax year levy.

SECTION THREE: The \$547,662 tax levy provided in Ordinance 04-56 shall be reduced to \$0.00 by the abatement of the entire 2009 tax year levy.

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

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

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

Council Action Summary – December 1, 2009

Agenda Location: Pending (2nd Reading)

B) Ordinance – Property Tax Levy - updated

Attachments:

- Tax Levy Ordinance

Background:

At the November 17th budget discussion the council agreed to transfer \$1 million from the vehicle equipment replacement fund to the general fund for the purpose of reducing the tax levy for police and fire pensions. Each pension fund will receive \$500,000 of the \$1 million transfer, as well as the reduced amount levied for property taxes for police and fire pension purposes. Without the transfer the proposed tax levy increase would have been \$2,264,327, or a 27.8% increase. The transfer results in the tax levy increase being \$1,264,327, or 15.5%.

	2008	2009	Dollar Change from From 08 Levy	Percent Change From 08 Levy
<u>General Fund</u>	<u>Tax Levy</u>	<u>Tax Levy</u>		
Police Protection	\$1,791,568	\$1,791,570	\$ 2	2
Fire Protection	1,791,568	1,791,570	2	
Police Pension	1,000,000	1,540,998	540,998	
Fire Pension	1,000,000	1,577,637	577,637	
IMRF Pension	410,371	410,370	(1)	
Public Works Operations	<u>441,570</u>	<u>441,570</u>	<u>0</u>	
Sub Total General	6,435,077	7,553,715	1,118,638	
<u>E911 Fund</u>				
E911 Service	356,000	509,000	153,000	
<u>Debt Service Purpose *</u>				
2002A Bond (expires 2017)	512,536	507,912	(4,624)	
2005 Bond (expires 2016)	<u>852,525</u>	<u>849,838</u>	<u>(2,687)</u>	
Sub Total Debt Service	1,365,061	1,357,750	(7,311)	
Total City	<u>\$8,156,138</u>	<u>\$9,420,465</u>	<u>\$1,264,327</u>	15.5%

* levied separately within the original bond ordinance.

Following is an estimate of the amount of additional property taxes that might be paid based on the total tax bill. For 2008 the city's share of the total tax bill was less than 11%.

<u>Total Tax Bill</u>	<u>City Share</u>	<u>Tax Increase</u>
\$2,500	\$ 275	\$ 43
3,000	330	51
4,000	440	68
5,000	550	85
6,000	660	102
7,500	825	128
9,000	990	153
10,000	1,100	171

Previous Council Action: Approved on 1st reading on November 10.

Recommendation: Accept 2nd reading of this ordinance.

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010
FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS**

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

SECTION ONE: That the sum of \$8,062,715 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Tax Levy for the Fiscal Year beginning January 1, 2010, and ending December 31, 2010, of the City of Rolling Meadows, Cook County, Illinois, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council be and the same is hereby levied on all property within the City of Rolling Meadows, subject to taxation for the current Fiscal Year. The said appropriations and the estimated revenue from sources other than general taxation, the amounts of which have been ascertained, are as follows:

for Police Protection -- \$1,791,570
for Fire Protection -- \$1,791,570
for IMRF Pension -- \$410,370
for Public Works Ops -- \$441,570
for E911 Service -- \$509,000
for Police Pension -- \$1,540,998
for Fire Pension -- \$1,577,637

SECTION TWO: The property tax levy limitation so imposed by Section 2-407 of the Codified Code of City Ordinances is hereby waived.

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

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

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

Council Action Summary – December 1, 2009

Agenda Location: Pending (2nd Reading)

C) Ordinance – Property Tax Levy for the Rolling Meadows Library

Attachments:

- Library Tax Levy Ordinance

Background:

The Library Board of Trustees approved their budget at their October 6th meeting. The amount of the library's 2009 property tax levy is \$3,429,069, or 2.9% greater than their 2008 tax year levy. Pursuant to state law the city is required to approve the library's annual tax levy ordinance.

Previous Council Action:

- Budget Discussion on October 20, 2009
- 11/10/09 - 1st Reading

Recommendation:

Approve on 2nd reading.

AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF JANUARY, 2010 AND ENDING ON THE 31ST DAY OF DECEMBER, 2010 FOR THE CITY OF ROLLING MEADOWS LIBRARY, COOK COUNTY, ILLINOIS

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

SECTION ONE: That the sum of \$3,429,069 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the tax levy for the fiscal year beginning January 1, 2010, and ending December 31, 2010, of the City of Rolling Meadows, Cook County, Illinois, appropriated for the current fiscal year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council, be and the same is hereby levied on all property within the City of Rolling Meadows, subject to taxation for the current fiscal year. The said appropriations and the estimated revenue from sources other than general taxation, the amounts of which have been ascertained, are as follows:

Library Purposes	\$3,429,069
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SECTION TWO: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

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

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M Hinman, City Clerk

Council Action Summary – December 1, 2009

Agenda Location: Pending (2nd Reading)

D) Property Tax Levy for the City's Special Service Area No. 1

Attachments:

- Tax Levy Ordinance

Background:

SSA #1 is the special service area taxing district on Algonquin Parkway for the Parkway improvements. This is the third of eight levies for improvements, and for the first time takes into account the additional improvements for East Park LLC, of which the other four property owners will be reimbursed (equal to 24% of their total SSA tax).

Previous Council Action:

- Approval of special service area taxing district
- 11/10/09 - 1st Reading

Recommendation:

Staff requests 2nd reading of the ordinance.

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 1 (DOC # 0512418093) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010, FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

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

SECTION ONE: That the sum of \$90,882 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Special Service Area No. 1 Tax Levy for the Fiscal Year beginning January 1, 2010, and ending December 31, 2010, of the City of Rolling Meadows, Cook County, Illinois, for public improvements - \$90,882, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council, be and the same is hereby levied on all property within the special service area, subject to taxation for the current Fiscal Year.

SECTION TWO: Amount to be levied for Special Service Area No. 1: \$90,882

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

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

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

Council Action Summary – December 1, 2009

Agenda Location: Pending (2nd Reading)

E) Property Tax Levy for the City's Special Service Area No. 2

Attachments:

- Tax Levy Ordinance

Background:

This is the fourth of nine tax levies for \$3,333.33, for backyard storm water improvements in the area of Kirchoff Road. The tax levy will be used to reimburse the Utilities Fund for these improvements.

Previous Council Action:

- Approval of special service area taxing district
- Amending special service area number two's tax levy sequence
- 11/10/09 - 1st Reading

Recommendation:

Staff requests 2nd reading of the ordinance.

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 2 (DOC # 0627218068) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010, FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

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

SECTION ONE: That the sum of \$3,333.33 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Special Service Area No. 2 Tax Levy for the Fiscal Year beginning January 1, 2010, and ending December 31, 2010, of the City of Rolling Meadows, Cook County, Illinois, for public improvements - \$3,333.33, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, be and the same is hereby levied on all property within the special service area.

SECTION TWO: Amount to be levied for Special Service Area No. 2: \$3,333.33

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

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

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

Council Action Summary – December 1, 2009

Agenda Location: Pending (2nd Reading)

F) Property Tax Levy for the City's Special Service Area No. 3

Attachments:

- Tax Levy Ordinance

Background:

This is the fourth of ten tax levies for traffic signal improvements to the Marketplace shopping area. Funds are deposited into the local roads fund to reimburse the City for improvements previously made to the area.

Previous Council Action:

- Approval of special service area taxing district
- 11/10/09 - 1st Reading

Recommendation:

Staff requests 2nd reading of the ordinance.

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO.3 (DOC # 0614531065) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010, FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

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

SECTION ONE: That the sum of \$58,419 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Special Service Area No. 3 Tax Levy for the Fiscal Year beginning January 1, 2010, and ending December 31, 2010, of the City of Rolling Meadows, Cook County, Illinois, for public improvements - \$58,419, appropriated for the current Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council, be and the same is hereby levied on all property within the City of Rolling Meadows, subject to taxation for the current Fiscal Year.

SECTION TWO: Amount to be levied for Special Service Area No. 3: \$58,419

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

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

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

Council Action Summary – December 1, 2009

Agenda Location: Pending (2nd Reading)

G) Property Tax Levy for Special Service Area No. 5, Northwest Industrial Area

Attachments:

- Tax Levy Ordinance

Background:

This is the second of ten tax levies for water main improvements in the Hicks / Industrial road area. The tax levy is based on the SSA paying 50% of the total cost of the water main installation.

Previous Council Action:

- Approval of the special service area
- 11/10/09 - 1st Reading

Recommendation:

Approve on second reading.

AN ORDINANCE LEVYING TAXES FOR SPECIAL SERVICE AREA NO. 5 (DOC #0807222046) FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010, FOR THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

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

SECTION ONE: That the sum of \$69,459 being the aggregate of appropriations exclusive of the estimated revenues from sources other than general taxation wherefore legally made, which are to be collected from the Special Service Area No. 5 Tax Levy for the Fiscal Year beginning January 1, 2010, and ending December 31, 2010, of the City of Rolling Meadows, Cook County, Illinois, for public services - \$69,459, appropriated for the Fiscal Year by the official budget of the City of Rolling Meadows, as approved by the Mayor and City Council, be and the same is hereby levied on all property within the special service area, subject to taxation for the Fiscal Year.

SECTION TWO: Amount to be levied for Special Service Area No. 5: \$69,459

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

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

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

COUNCIL ACTION SUMMARY – December 1, 2009

Agenda Location: Pending (2nd Reading)

H) Ordinance: Modify the Dog License Program - updated

Attachment:

Ordinance Modifying Dog License Program

Background:

Staff presented modifications to the dog license program at the September 19th budget meeting. The two modifications were to increase the annual dog license fee, and to offer a lifetime dog license fee. The premise behind increasing the annual dog fee was that the cost of administering the dog tag was approaching \$5. The premise for initiating lifetime dog licenses was to reduce administrative costs, as well as to provide a convenience to the residents.

The council decided on November 10 not to endorse the lifetime dog license fee. Subsequently that has been removed from the ordinance.

Approved on first reading was to increase the annual dog license fee from \$3 for neutered/spayed dogs, and \$5 for non-neutered/spayed, to one \$5 annual dog license fee no matter what the condition the dog. Additionally the late payment penalty fee was increased to \$10, from \$5, and a replacement fee for lost dog tags was approved for \$5. Furthermore the code was updated to eliminate references to the city clerk administering dog licensing.

Previous Council Action:

- **Discussion item – September 19th 2010 Budget Discussion**
- **First Reading – modifications on November 10**

Recommendation:

Approve the modifications to the dog license program.

AN ORDINANCE AMENDING CHAPTER 14
“Animals”

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

Section One: Sections 14-76 to 14-78 Chapter 14, “Animals,” are hereby repealed.

Section Two: Chapter 14, “Animals,” of the Code of Ordinances is hereby amended and effective January 1, 2010, by adding thereto the following:

Sec 14-76 Registration Required: Every person who owns, harbors or keeps a dog within the city shall report its name and address to the city annually by July 1 in each year, or within 60 days after they become the owner or keeper of a dog or within 60 days of occupancy and shall show a record of rabies inoculation before application and shall pay to the finance director a fee, in accordance with the schedule of rates, fees, fines and penalties as adopted by the city council from time to time and found in appendix B to this Code, for each dog owned or kept by such person. However, this section shall not apply to dogs under the age of four months. On payment of the fee, the finance director shall furnish the person paying the fee a license tag and memorandum of registry for each dog for which such fee has been paid. The license fee required by this section shall be due and payable annually in advance of June 30 of each year, and the license shall be for the period July 1 to June 30 of the next year. A duplicate license may be obtained upon the payment of a fee in accordance with the schedule of rates, fees, fines and penalties as adopted by the city council from time to time and found in appendix B to this Code.

Sec. 14-77. Attaching tag to collar required; keeping unlicensed dogs: Every dog within the city shall be provided by its owner or keeper with a collar to which the license tag shall be securely fastened. No dog shall be permitted or remain within the city unless the owner or keeper thereof shall have caused such dog to be registered or licensed and provided with a collar and tag as provided by this section. Such collar and tag shall be worn on the dog whenever such dog is outside the confines of the owner's property.

Section Three: Appendix B, V “Animal and Fowl, Fines, Penalties and Fees”, item F of the Code of Ordinances, is hereby amended to read as follows:

F. Dog licenses (section 14-76(a)): The annual charge per dog license is \$5; the duplicate license fee is \$5; the late fee for purchasing each dog license shall be \$10.

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

YEAS:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

COUNCIL ACTION SUMMARY – December 1, 2009

Agenda Location: Pending (2nd Reading)

I) Ordinance – Amend Vehicle License Fees

Attachments:

- Ordinance amending vehicle license fees

Background:

The basic vehicle license fee has not been increased for more than twelve years. The fee is used for street maintenance, and due to inflationary costs, the amount of money received from this fee can purchase less street maintenance now than before.

Staff recommended at the September 19th budget meeting that the vehicle license fee be updated to reflect the cost of inflation since its last price change. When taking into account the consumer price index since 1998, the current \$22 fee would be equal to a license fee of \$29.

Staff does not recommend a fee of \$29, but rather an updated fee of \$25. There would be no fee increase for seniors, the disabled and active military. All other fees would be proportionally increased to reflect the similar fee increase for cars, i.e. the fee for trucks over 8,000 pounds would increase from \$49 to \$56, the fee for recreational vehicles would increase from \$27 to \$31, and the fee for trailers would be increased from \$8 to \$9.

Also, the current fee to replace a city sticker is \$10. Staff feels this fee goes beyond the cost of replacement, and recommends the fee be reduced to \$1.

The estimated annual increase in revenue would be \$50,000, which is equal to the about what the city has been spending annually on crack filling and lane markings.

Previous Council Action:

- Budget Discussion – September 19
- 11/10/09 - 1st Reading

Recommendation: Staff requests 2nd reading of this ordinance.

Ordinance No. 09-49

WHEEL TAX

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

Section One: Section A, Chapter XIX of Appendix B "Taxation" is hereby repealed.

Section Two: Chapter XIX of Appendix B "Taxation" is hereby amended by adding thereto the following:

A. Wheel taxes. (Chapter 19 [102]).

1. Vehicle license fees to be paid for vehicles as follows on or before June 30. After June 30 license fees double the rate per vehicle type. Half-year rates shall be applicable for vehicle stickers purchased after January 1.

<u>Motor Vehicles</u>	<u>Annual License Fee</u>
Passenger vehicles	\$25.00
Motorcycles, scooters, motor bicycles	\$25.00
Vehicles over 8,000 lbs.	\$56.00
Trailers	\$ 9.00
Recreational motor vehicles	\$31.00
Senior vehicles - Over 65	\$10.00
Disabled	\$ 8.00
Antique	\$12.00
Active military	\$ 1.00

<u>Additional Fees</u>	<u>Annual Fees</u>
Transfer fee to another vehicle of the same class or for a windshield replacement	\$ 1.00
Fine / citation for failure to display vehicle license	\$100.00

SECTION 2: This Ordinance shall be in full force and effect January 1, 2010.

SECTION 3: This Ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows, Illinois.

YEAS:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

COUNCIL ACTION SUMMARY – December 1, 2009

Agenda Location: Pending (2nd Reading)

J) Ordinance: Increasing the city's water, sewer and stormwater rates - updated

Attachments:

- Ordinance

Background:

Staff proposed a 14% water/sewer rate increase for bills due after March 1, 2010. Subsequently at the November 10th council meeting, the council reduced the rate increase to 9% for water/sewer. The 5% stormwater rate increase conforming to Ordinance 05-06 was not changed.

Based on average uses, the rate increase approved on first reading will result in a typical resident paying \$5.42 more per month.

Water	9%	\$3.95
Sewer	9%	1.32
Stormwater	5%	<u>0.15</u>
		\$5.42/month

Previous Council Action:

- Budget Discussion – September 19, October 27, November 10
- 11/10/09 - 1st Reading

Recommendation:

Approve the water/sewer rate increase of 9%, and the 5% increase to the stormwater fee.

AN ORDINANCE AMENDING APPENDIX B, SCHEDULE OF RATES, FINES, AND PENALTIES, CHAPTER XXIII, UTILITIES

WHEREAS, the City Council has determined that it is necessary to increase the water and sewer rates 9.0%, in order to meet the fiscal requirements of the water and sewer funds;

WHEREAS, the City Council has determined that it is necessary to increase the stormwater rates 5.0%, in order to meet the fiscal requirements of the stormwater fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS:

SECTION ONE: Effective with utility bills dated March 1, 2010, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, is amended to read:

- A. Sewers and sewage disposal (Chapter 23 [article III of chapter 110]).
 - 1. (Section 110-59(b)), sewer users within or outside the city's corporate limits: An amount equal to 33 percent of their water bills per each 1,000 gallons.
 - 2. (Section 110-59(c)), sewer service only users: A per month charge of ~~\$18.31~~ \$19.96.
 - 3. An access-to-sewer fee of \$1.00 shall be billed to each sewer billing account each month.

- B. Water (article IV of chapter 110).
 - 1. Deposit (section 110-239).
 - 2. Water rate (section 110-242):
 - a. ~~\$6.36~~ ~~\$5.83~~ per each 1,000 gallons for the first 15,000 gallons of water metered.
 - b. ~~\$7.43~~ ~~\$6.81~~ per each 1,000 gallons in excess of 15,000 gallons of water metered.
 - c. All users outside the city shall pay \$9.55 ~~\$8.76~~ for the first 15,000 gallons of water metered and \$11.12 ~~\$10.20~~ per each 1,000 gallons in excess of 15,000 gallons of water metered.
 - d. All water users shall pay \$2.00 for an access-to-water fee per month.

SECTION TWO: Effective with utility bills dated January 1, 2010, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter XXIII, Utilities, is amended to read:

- C. Stormwater Management Fee
 - 1. (Section 110-186(a)(b)(c)(d)) The stormwater management fee per ERU is ~~\$2.90~~ 3.05.

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

SECTION FOUR: This ordinance shall be printed and published in pamphlet form by order of the City Council of the City of Rolling Meadows.

YEAS:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

COUNCIL ACTION SUMMARY – December 1, 2009

Agenda Location: Pending (2nd Reading)

K) ORDINANCE: Increasing the Refuse Rate - updated

Attachments:

- Ordinance

Background:

Based on the cost of increased recycling, fuel, dumping fees and overall maintenance, staff recommended a 5.0% refuse rate increase. Subsequently the council voted on first reading to have only a 3.0% rate increase. The ordinance now reflects a 3% rate increase, with the monthly fee of \$26.66 increasing to \$27.46.

The 3% rate increase equals an additional \$0.80 monthly charge on the utility bill for refuse, or \$9.60 annually. The effective date of the rate change is February 1, as bills dated on that date are for service from January 15 to February 15.

Previous Council Action:

- Budget Discussion – September 19, October 27, November 10
- 11/10/09 - 1st Reading

Recommendation:

Approve a 3.0% refuse rate increase

AN ORDINANCE AMENDING APPENDIX B, SCHEDULE OF RATES, FINES, AND PENALTIES, CHAPTER X, GARBAGE FEES, RATES, AND FINES

WHEREAS, the City Council has determined that it is necessary to increase the garbage rate 3.0%, in order to meet the fiscal requirements of the refuse fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS:

SECTION ONE: Effective with utility bills dated February 1, 2010, and after, the City or Rolling Meadows Code of Ordinances, Appendix B, Schedule of Rates, Fines, and Penalties, Chapter X, Garbage fees, rates, and fines, is amended to read:

X. Garbage fees, rates and fines.

(Section 9-19 [90-76]):

- A. Monthly service fee . . . ~~\$26.66~~ 27.46
- B. Fraction of a month, per day . . . ~~0.889~~ \$0.915
- C. Deposit of \$50.00 required of refuse-only users to be paid with the first month's bill.

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

YEAS:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 2nd day of December, 2009.

Lisa M. Hinman, City Clerk

Council Action Summary – December 1, 2009

Agenda Location: Pending (2nd Reading)

L) Ordinance – Amending Ordinance 08-23 to Eliminate 2010 Scheduled Pay Increases for Non-Union Personnel

Attachments:

- Ordinance

Background:

Amend Ordinance No. 08-23, adopted May 27, 2008, eliminating the scheduled 2010 pay increases for all non-union personnel.

Previous Council Action:

- FY 2010 Budget Discussions
- Ordinance Number 08-23 adopted May 27, 2008
- 11/10/09 - 1st Reading

Recommendation:

Adopt ordinance as presented.

**AMENDING ORDINANCE 08-23 ELIMINATING THE SCHEDULED 2010 PAY
INCREASE FOR NON-UNION PERSONNEL**

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

SECTION ONE: Ordinance number 08-23, adopted May 27, 2008, is amended to eliminate the 2010 scheduled pay increase for all non-union personnel.

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

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

YEAS:

NAYS:

ABSENT:

Passed and approved this 1st day of December 2009.

ATTEST:

Kenneth A. Nelson, Mayor

Lisa M. Hinman, City Clerk

Published this 2nd day of December 2009.

Lisa M. Hinman, City Clerk

Council Action Summary: December 1, 2009

Agenda Location: Consent (1st Reading)

M) Amend City Code to Reflect Changes in Freedom of Information Act

Attachment:

- Ordinance amending the City's Freedom of Information Act

Background: The Illinois legislature recently amended the state Freedom of Information Act. The City, by Ordinance, adopted the state statutes concerning the Freedom of Information Act. The attached Ordinance serves to amend the City's Ordinance to be consistent with the recent amendments to the state Freedom of Information Act.

Previous Council Action Summary: Adoption of the Freedom of Information Act.

Recommendation: Adopt the Ordinance.

AN ORDINANCE AMENDING ARTICLE III, “FREEDOM OF INFORMATION,” OF THE CITY CODE OF THE CITY OF ROLLING MEADOWS, COOK COUNTY, ILLINOIS

Whereas, Article III, entitled “Freedom of Information,” currently sets forth the procedures and regulations relating to Freedom of Information Act (“Act”) requests; and

Whereas, Public Act 096-0542, effective January 1, 2010, revises certain portions of the Act; and

Whereas, it has been determined that it is necessary for the City to amend its Freedom of Information Ordinance in order to be in compliance with State statute.

Now, Therefore, Be It Ordained by the City Council of the City of Rolling Meadows, Cook County, Illinois, as follows:

Section One: Section 2-1017, of Article VIII, “Freedom of Information,” of Chapter 2, “Administration,” is hereby deleted in its entirety and replaced with the following:

Sec. 2-1017. Request Procedures for Inspection or Copying of Public Records.

- (a) The City shall make available to any person for inspection or copying all public records, except as otherwise provided in Section 2-1022 of this Article and except as such disclosure would be inconsistent with the public policy of the state as set forth in 5 ILCS 140/1. Notwithstanding any other law, the City may not grant to any person or entity, whether by contract, license, or otherwise, the exclusive right to access and disseminate any public record as defined in the Freedom of Information Act, 5 ILCS 140/1 *et seq.*
- (b) Subject to the fee provisions of Section 2-1021 of this Article, the City shall promptly provide, to any person who submits a request, a copy of any public record required to be disclosed by subsection (a) of this Section and shall certify such copy if so requested.

- (c) Requests for inspection or copies shall be made in writing and directed to the City. Written requests may be submitted to a public body via personal delivery, mail, telefax, or other means available to the City. The City may honor oral requests for inspection or copying. The City does not require that the request be submitted on a standard form or require the requester to specify the purpose for a request, except to determine whether the records are requested for a commercial purpose or whether to grant a request for a fee waiver. All requests for inspection and copying received by the City shall immediately be forwarded to the City's Freedom of Information officer or designee.
- (d) The City shall, promptly, either comply with or deny a request for public records within five (5) business days after its receipt of the request, unless the time for response is properly extended under Subsection (e) of this Section.
- (e) The time for response under this Section may be extended by the City for not more than five (5) business days from the original due date for any of the following reasons:
 - (1) The requested records are stored in whole or in part at other locations than the City Hall Building, 3600 Kirchoff Road, Rolling Meadows, Illinois.
 - (2) The request requires the collection of a substantial number of specified records.
 - (3) The request is couched in categorical terms and requires an extensive search for the records responsive to it.
 - (4) The requested records have not been located in the course of a routine search and additional efforts are being made to locate them.
 - (5) The requested records require examination and evaluation by personnel having the necessary competence and discretion to determine if they are exempt from disclosure under Section 2-1022 of this Article or should be revealed only with appropriate deletions.
 - (6) The request for records cannot be complied with by the City within the time limits prescribed by Subsection (d) of this Section without unduly burdening or interfering with the operations of the City.
 - (7) There is a need for consultation, which shall be conducted with all practicable speed, with another public body or among two or more components of the City having a substantial interest in the determination or in the subject matter of the request.

- (f) When additional time is required for any of the above reasons, the City shall, within five (5) business days after receipt of the request, notify the person making the request of the reasons for the extension and the date by which the response will be forthcoming. Failure to respond within the time permitted for extension shall be considered a denial of the request.
- (g) Requests calling for all records falling within a category shall be complied with unless compliance with the request would be unduly burdensome for the City and there is no way to narrow the request and the burden on the City outweighs the public interest in the information. Before invoking this exemption, the City shall extend to the person making the request an opportunity to confer with it in an attempt to reduce the request to manageable proportions. If the City responds to a categorical request by stating that compliance would unduly burden its operation and the conditions described above are met, it shall do so in writing, specifying the reasons why it would be unduly burdensome and the extent to which compliance will so burden the operations of the City. Such a response shall be treated as a denial of the request for information. Repeated requests from the same person for the same records that are unchanged or identical to records previously provided or properly denied under the Act shall be deemed unduly burdensome under this provision.
- (h) Public records will be made available for inspection and copying pursuant to this Article at 3600 Kirchoff Road, Rolling Meadows, Illinois, between 9:00 a.m. and 1:00 p.m. and between 2:00 p.m. and 4:30 p.m., Monday through Friday, except holidays. Any request to inspect or copy or for a copy of a public record pursuant to this Article shall be made to the City Freedom of Information Officer.

Sec. 2-1018. Request Procedures for Inspection or Copying of Public Records for Commercial Purposes.

- (a) The City shall respond to a request for records to be used for commercial purposes within twenty-one (21) working days after receipt. The response shall (i) provide to the requester an estimate of the time required by the City to provide the records requested and an estimate of the fees to be charged, which the City may require the person to pay in full before copying the requested documents, (ii) deny the request pursuant to one or more of the exemptions set out in 5 ILCS 140/7, (iii) notify the requester that the request is unduly burdensome and extend an opportunity to the requester to attempt to reduce the request to manageable proportions, or (iv) provide the records requested.
- (b) Unless the records are exempt from disclosure, the City shall comply with a request within a reasonable period considering the size and complexity of the request, and giving priority to records requested for non-commercial purposes.

- (c) It is a violation of the Freedom of Information Act, 5 ILCS 140/1, et seq., for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the City.

Sec. 2-1019. Dissemination of Information about City.

The City shall prominently display at the City Hall Building, 3600 Kirchoff Road, Rolling Meadows, Illinois; make available for inspection and copying; and send through the mail, if requested, each of the following:

- (1) A brief description of itself, which will include but not be limited to a short summary of its purpose; a block diagram giving its functional subdivisions; the total amount of its operating budget; the number and location of all of its separate offices; the approximate number of full-time and part-time employees; and the identification and membership of any board, commission, committee, or council which operates in an advisory capacity relative to the operation of the City or which exercises control over its policies or procedures or to which the City is required to report and be answerable for its operations; and
- (2) A brief description of the methods whereby the public may request information and public records, a directory designating the Freedom of Information officer or officers, the address where requests for public records should be directed, and any fees.

Sec. 2-1020. List of Records Available from City.

The Freedom of Information officer shall maintain a list of documents or categories of records that the City shall immediately disclose upon request.

Sec. 2-1021. Fees.

- (a) When a person requests a copy of a record maintained in an electronic format, the City shall furnish it in the electronic format specified by the requester, if feasible. If it is not feasible to furnish the public records in the specified electronic format, then the City shall furnish it in the format in which it is maintained by the City, or in paper format at the option of the requester. The City may charge the requester for the actual cost of purchasing the recording medium, whether disc, diskette, tape, or other medium. The City will not charge the requester for the costs of any search for and review of the records or other personnel costs associated with reproducing the records. Except as statutorily provided, the City shall not charge fees applicable to copies of public records when furnished in a paper format when furnishing the public records in an electronic format.
- (b) Except when a fee is otherwise fixed by statute, the City may charge fees reasonably calculated to reimburse its actual cost for reproducing and certifying

public records and for the use, by any person, of the equipment of the City to copy records. No fees shall be charged for the first fifty (50) pages of black and white, letter or legal sized copies requested by a requester. The fee for black and white, letter or legal sized copies shall not exceed fifteen (15) cents per page. If the City provides copies in color or in a size other than letter or legal, the City will not charge more than its actual cost for reproducing the records. In calculating its actual cost for reproducing records or for the use of the equipment of the City to reproduce records, the City will not include the costs of any search for and review of the records or other personnel costs associated with reproducing the records. Such fees will be imposed according to a standard scale of fees, established and made public by the City. The cost for certifying a record shall not exceed One Dollar (\$1.00).

- (c) Documents shall be furnished at a reduced charge, taking into consideration the amount of materials requested and the cost of copying them, if the person requesting the documents states the specific purpose for the request and indicates that a reduction of the fee is in the public interest. Reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety, and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit. For purposes of this section the term “commercial benefit” shall not apply to requests made by news media when the principal purpose of the request is to access and disseminate information regarding the health, safety, and welfare or the legal rights of the general public.

Sec. 2-1022. Exemptions.

- (a) That which is exempt from inspection and copying under 5 ILCS 140/7 and 5 ILCS 140/7.5 shall be exempt from inspection and copying under this section.
- (b) This section does not authorize withholding of information or limit the availability of records to the public, except as stated in 5 ILCS 140/7 and 5 ILCS 140/7.5, or otherwise provided in this article.

Sec. 2-1023. Nonexempt Materials Contained in Exempt Records.

When a request is made to inspect or copy a public record that contains information that is exempt from disclosure, but also contains information that is not exempt from disclosure, the City shall redact the information that is exempt. The City shall make the remaining information available for inspection and copying.

Sec. 2-1024. Notice of Denial of Request for Public Records.

- (a) When the City denies a request for public records, it shall notify the requester in writing of the decision to deny the request, the reasons for the denial, including a detailed factual basis for the application of any exemption claimed, and the names

and titles or positions of each person responsible for the denial. Each notice of denial by the City shall also inform such person of the right to review by the Public Access Counselor and provide the address and phone number for the Public Access Counselor. Each notice of denial shall inform such person of the right to judicial review pursuant to 5 ILCS 140/11.

- (b) When a request for public records is denied on the grounds that the records are exempt under Section 2-1022 of this Article, the notice of denial shall specify the exemption claimed to authorize the denial and the specific reasons for the denial, including a detailed factual basis and a citation to supporting legal authority. Copies of all notices of denial shall be retained by the City in a single central office file that is open to the public and indexed according to the type of exemption asserted and, to the extent feasible, according to the types of records requested.
- (c) Any person making a request for public records shall be deemed to have exhausted his or her administrative remedies with respect to that request if the City fails to act within the time periods provided in Sections 2-1017 and 2-1018 of this Article.

Sec. 2-1025. Appeal of Denial of Request for Public Records.

Any person denied access to inspect or copy any public record may file a request for review with the Public Access Counselor established in the Office of the Attorney General not later than Sixty (60) days after the date of the final denial. The request for review must be in writing, signed by the requester, and include (i) a copy of the request for access to records and (ii) any responses from the public body.

Sec. 2-1026. Injunctive or Declaratory Relief in Denial of Request for Public Records.

Any person denied access to inspect or copy any public record by the City may file suit for injunctive or declaratory relief.

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

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

YEAS:

NAYS:

ABSENT:

Passed this 15th day of December 2009.

Approved this 15th day of December 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

Published this 16th day of December 2009.

Lisa M. Hinman, City Clerk

Warrant Approval Summary Sheet

12/1/09

November 4 to November 24 (for December 1, 2009 City Council Meeting)

Manual Disbursements:

Description

Manual Check Subtotal: \$ -

Warrant Register Checks

\$ 342,093.29

Accounts Payable Subtotal: \$ **342,093.29**

Payroll and Taxes:

Bi-Weekly P/R - 11/6/09 & 11/20/09 \$ 1,280,541.27

Payroll and Taxes Subtotal: \$ **1,280,541.27**

Wire Transfers/ACH Payments:

JAWA \$ 205,826.00

Debt Service \$ -

ICMA (PEHP) \$ 59,643.55

IPBC (insurance) \$ -

ACH Payments/Wires-Palatine Oil Co., credit purchases, fees, postage, etc. \$ 27,536.72

Wire Transfers/ACH Payments Subtotal: \$ **293,006.27**

TOTAL AMOUNT FOR APPROVAL \$ **1,915,640.83**

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: 11/24/09
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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/01/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M TRAFF 3M STH7710							
SS01154	11/16/09	01	6"100 YDS/CLEAR TAPE	61-07-4300-56220	20091122	12/01/09	108.00
				OPERATING SUPPLIES			
		02	9"X100 YDS/CLEAR TAPE	61-07-4300-56220			243.00
				OPERATING SUPPLIES			
		03	12"X100 YDS/CLEAR TAPE	61-07-4300-56220			216.00
				OPERATING SUPPLIES			
		04	24"X100 YDS/CLEAR TAPE	61-07-4300-56220			432.00
				OPERATING SUPPLIES			
		05	36"X50 YDS/ELECTRO CUT	61-07-4300-56220			1,404.00
				OPERATING SUPPLIES			
		06	36"X50 YDS/ELECTRO CUT	61-07-4300-56220			1,404.00
				OPERATING SUPPLIES			
		07	36"X50YDS/ELECTRO CUT	61-07-4300-56220			702.00
				OPERATING SUPPLIES			
		08	24"X50 YDS/VINYL MATERIAL	61-07-4300-56220			447.36
				OPERATING SUPPLIES			
		09	24"X50 YDS VINYL MATERIALS	61-07-4300-56220			259.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5,216.25
						VENDOR TOTAL:	5,216.25
ACCURINT ACCURINT-ACCOUNT #1037302							
1037302-20091031	10/31/09	01	BACKGROUNDS	01-03-2140-54610		12/01/09	88.35
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	88.35
						VENDOR TOTAL:	88.35
ADT ADT SECURITY SERVICES, INC.							
01187677-PRO RATED	11/09/09	01	FIRE ALRM MONITORING/2455 PLUM	33-07-3100-54640		12/01/09	43.07
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	43.07
01187679-PRO RATED	11/09/09	01	FIRE ALRM MONITORING/3111 MEAD	33-07-3100-54640		12/01/09	43.07
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	43.07

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City of Rolling Meadows
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ADT	ADT SECURITY SERVICES, INC.						
02214831-PRO RATED	11/09/09	01	FIRE ALRM MONITORING-3900 BERD	33-07-3100-54640		12/01/09	39.27
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	39.27
02214835-PRO RATED	11/09/09	01	FIRE ALRM MONITORING/3200 CEN	33-07-3100-54640		12/01/09	39.27
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	39.27
03607070	11/07/09	01	FIRM ALRM MONITORING/3900 BERD	33-07-3100-54640		12/01/09	57.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	57.00
03607084	11/07/09	01	FIRE ALRM MONITORING/2455 PLUM	33-07-3100-54640		12/01/09	57.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	57.00
03607094	11/07/09	01	FIRE ALRM MONITORING/3200 CEN	33-07-3100-54640		12/01/09	57.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	57.00
03607095	11/07/09	01	FIRE ALRM MONITORING-3111 MEAD	33-07-3100-54640		12/01/09	57.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	392.68
AETNA	AETNA TRUCK PARTS INC.						
492498	11/04/09	01	ASSORTMENT OF FITTINGS/MP	14-07-3200-56230		12/01/09	51.45
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	51.45
492499	11/04/09	01	ASSORTMENT OF FILTERS/MP	14-07-3200-56230		12/01/09	249.59
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	249.59

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AETNA	AETNA TRUCK PARTS INC.						
492500	11/04/09	01	BULB/MP	14-07-3200-56230		12/01/09	39.12
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	39.12
492791	11/11/09	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/01/09	43.28
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	43.28
493067	11/18/09	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/01/09	145.03
				REPAIR AND MAINTENANCE			
		02	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280			75.22
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	220.25
						VENDOR TOTAL:	603.69
AIRGAS	AIRGAS NORTH CENTRAL						
105000501	11/29/09	01	MEDICAL OXYGEN	01-04-2440-56220		12/01/09	98.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	98.98
105018101	11/29/09	01	MEDICAL OXYGEN	01-04-2440-56220		12/01/09	84.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.84
						VENDOR TOTAL:	183.82
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0404984	09/22/08	01	CREDIT/CHLORINE-100 CYL	02-07-3500-56220		12/01/09	-157.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-157.50
0424442	11/04/09	01	100 LB CHLORINE CYLINDERS	02-07-3500-56220	20091374	12/01/09	785.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	785.00

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ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0424443	11/04/09	01	CREDIT/CHLORINE-100# CYL	02-07-3500-56220 OPERATING SUPPLIES		12/01/09	-147.75
						INVOICE TOTAL:	-147.75
						VENDOR TOTAL:	479.75
ALLSAFE	ALL SAFETY SUPPLIES						
37214	09/25/09	01	HEARING PROTECTION	01-04-2400-53100 UNIFORMS & CLOTHING		12/01/09	91.54
						INVOICE TOTAL:	91.54
						VENDOR TOTAL:	91.54
AMALGA	AMALGAMATED BANK OF CHICAGO						
110109	11/01/09	01	ANNUAL ADMIN FEE/EXPENSES	47-02-9000-54211 PAYING AGENT FEES	20091358	12/01/09	535.00
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
ANDRES	ANDRES MEDICAL BILLING LTD						
25424	11/03/09	01	OCT COLLECTION FEES	01-12-1350-54610 PROFESSIONAL SERVICES	20091372	12/01/09	3,186.62
						INVOICE TOTAL:	3,186.62
						VENDOR TOTAL:	3,186.62
ARLFORD	ARLINGTON HEIGHTS FORD						
503578	11/03/09	01	LAMP ASSY/FD658	14-07-3200-57280 REPAIR AND MAINTENANCE		12/01/09	49.69
						INVOICE TOTAL:	49.69
C04216	11/16/09	01	REPROGRAM PCM DEDUCTIBLE	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		12/01/09	112.95
						INVOICE TOTAL:	112.95
						VENDOR TOTAL:	162.64

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City of Rolling Meadows
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ARMOR	ARMOR SYSTEMS CORPORATION						
103109	10/31/09	01	COLLECTION FEES	01-12-1350-54610	20091369	12/01/09	1,059.87
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,059.87
						VENDOR TOTAL:	1,059.87
BAWDEN	BRETT J. BAWDEN						
REIMB 120109	11/23/09	01	EQUIP REIMB 2009	01-03-2130-54640		12/01/09	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BERRYMNQ	BERRYMAN EQUIPMENT COMPANY						
09-1103	11/11/09	01	EBARA SLIDE GUIDE ASSEMBLY	12-07-5000-54640	20091292	12/01/09	2,107.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,107.21
						VENDOR TOTAL:	2,107.21
BEVERLY	BEVERLY MATERIALS, L.L.C						
159523	10/31/09	02	28.5 TNS-3/4" WASH STONE	02-07-5000-56220	20091313	12/01/09	284.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	284.35
						VENDOR TOTAL:	284.35
BOUNDTR	BOUND TREE MEDICAL, LLC						
80330177	10/20/09	01	CHIN STRAP SET	01-04-2440-56230		12/01/09	28.20
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	28.20
						VENDOR TOTAL:	28.20
BOUNREIM	BOB BOUSE						

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City of Rolling Meadows
 DETAIL BOARD REPORT

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

BOUNREIM BOB BOUSE							
REIMB/1809 TAFT AVE	11/19/09	01	REIMB FOR FENCE INSTALLATION	61-07-4300-54640	20091375	12/01/09	700.00
				OUTSIDE REPAIR AND MAINTEN			
		02	REMOVAL CHAIN LINK FENCE	61-07-4300-54640			100.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
BOWMAN BOWMAN COMPANY							
1284369002	10/20/09	01	GUIDE,FREIGHT/MP	14-07-3200-57280		12/01/09	32.57
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	32.57
1328850001	10/26/09	01	SHOP SUPPLIES,SHIPPING,FUEL	14-07-3200-57280		12/01/09	226.57
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	226.57
						VENDOR TOTAL:	259.14
BRAGAW BRAGAW PUBLIC RELATIONS							
CITYMGR 1688	11/17/09	01	PR SVCS OCT & NOV NEWSLTR PREP	01-01-1160-54610	20091378	12/01/09	2,777.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,777.70
						VENDOR TOTAL:	2,777.70
BRAKE BRAKE ALIGN SERVICES, INC.							
23126	11/05/09	01	TANG WASHER,WHELL SEAL/RM105	14-07-3200-57280		12/01/09	8.64
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	8.64
23204	11/18/09	01	RESURFACED/T-310	14-07-3200-54640		12/01/09	28.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	36.64

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City of Rolling Meadows
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INVOICES DUE ON/BEFORE 12/01/2009

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

BURKEC	CHRISTOPHER B. BURKE						
90623	11/05/09	01	EAST&WEST FRONTAGE RD BRIDGES	61-07-4300-60020	20090520	12/01/09	15,007.43
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	15,007.43
90695	11/06/09	01	ALTA SURVEY - ENG SVCS	33-07-3100-54610	20091371	12/01/09	4,500.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	4,500.00
90757	11/09/09	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54640	20090058	12/01/09	281.25
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	281.25
90758	11/09/09	01	ENG SERVICE/OLD PLUM GROVE RD	12-07-5000-60070	20090772	12/01/09	1,621.94
			WATERWORKS/SEWERWORKS				
		02	ENG SERVICE/OLD PLUM GROVE RD	12-07-5000-60070			320.56
			WATERWORKS/SEWERWORKS				
						INVOICE TOTAL:	1,942.50
90785	11/09/09	01	CD PROF SERV OCT 09	01-12-1180-54610	20091382	12/01/09	2,200.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,200.00
91036	11/12/09	01	ENG SERVICES/2009 ST PROG	61-07-4300-60020	20090053	12/01/09	8,534.20
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	8,534.20
91100	11/13/09	01	PHASE II PLUM GROVE BIKE PATH	61-07-4300-60020	20090600	12/01/09	927.16
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	927.16
91109	11/13/09	01	R/CONT OB @ 2991 BROCKWAY	01-12-1180-54610	20091402	12/01/09	2,442.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,442.00
91200	11/19/09	01	ENG SERVICE/IDOT/WILKE RD	61-07-4300-60020	20091363	12/01/09	6,553.49
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	6,553.49
						VENDOR TOTAL:	42,388.03

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

BUSSEC THE BUSINESS SECTION							
046815	11/18/09	01	6 CALENDARS	01-03-2140-56210		12/01/09	33.36
			OFFICE SUPPLIES				
						INVOICE TOTAL:	33.36
						VENDOR TOTAL:	33.36
CALCAGNO THOMAS CALCAGNO							
REIMB 120109	11/23/09	01	EQUIP REIMB 2009	01-03-2130-54640		12/01/09	150.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CALLONE CALL ONE							
111509	11/15/09	01	NOV-CITY OVERHEARD-CALLONE	01-12-1350-54300		12/01/09	2,462.36
		02	NOV-911-CALLONE	04-03-2170-54300			58.97
		03	NOV-POLICE-CALLONE	01-12-1350-54300			168.81
		04	NOV-FIRE-CALLONE	01-12-1350-54300			385.40
		05	NOV-IT-CALLONE	01-12-1350-54300			390.38
		06	NOV-MUSEUM-CALLONE	01-10-1180-54300			115.39
		07	NOV-PW-CALLONE	02-07-3500-54300			3,431.23
		08	NOV-PW-CALLONE	01-12-1350-54300			755.04
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	7,767.58
						VENDOR TOTAL:	7,767.58

CANONBUS CANON BUSINESS SOLUTIONS INC

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City of Rolling Meadows
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CANONBUS CANON BUSINESS SOLUTIONS INC							
4002938422	11/04/09	01	NOV ADMIN COPIES	01-12-1350-54640		12/01/09	15.33
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.33
4002940184	11/05/09	01	POLICE RECORDS NOV COPIES	01-03-2190-54270		12/01/09	74.97
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	74.97
4002944375	11/06/09	01	NOV FINANCE COPIES	01-02-1200-54640		12/01/09	28.64
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	28.64
4002957577	11/12/09	01	NOV PW COPIES	01-07-3000-54610		12/01/09	35.22
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.22
						VENDOR TOTAL:	154.16
CANONFIN CANON FINANCIAL SERVICES, INC.							
9388808	11/01/09	01	PW DEC COPIER LEASE PMT	01-07-3000-54620	20090050	12/01/09	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	304.00
CARQUEST CARQUEST AUTO PARTS							
2396-121016	10/29/09	01	OIL PRESSURE SWITCH/T-359	14-07-3200-57280		12/01/09	43.39
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	43.39
2396-121042	10/29/09	01	FLASHER/T-336	14-07-3200-57280		12/01/09	18.36
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	18.36
						VENDOR TOTAL:	61.75

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CDW	CDW GOVERNMENT, INC.						
QQH4863	10/22/09	01	TONER (6)	01-06-1500-56215 COMPUTER SUPPLIES	20091386	12/01/09	672.99
						INVOICE TOTAL:	672.99
QQL2537	10/23/09	01	TONER-QTY 3	01-06-1500-56215 COMPUTER SUPPLIES		12/01/09	234.26
						INVOICE TOTAL:	234.26
QQS8077	10/26/09	01	APC REPLACEMENT BAT CARTRIDGE	01-06-1500-56215 COMPUTER SUPPLIES		12/01/09	99.70
						INVOICE TOTAL:	99.70
						VENDOR TOTAL:	1,006.95
CESARETT DARYL CESARETTI							
111909	11/20/09	01	DEC WATER BILLS METER READINGS	02-02-1200-54611 OTHER SERVICES	20091406	12/01/09	618.65
						INVOICE TOTAL:	618.65
						VENDOR TOTAL:	618.65
CHICOMS	CHICAGO COMMUNICATIONS LLC						
194918	10/28/09	01	RADIO PROGRAMMING	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN	20091331	12/01/09	255.00
						INVOICE TOTAL:	255.00
195098	11/18/09	01	IN CAR CAMERA INSTALL	25-25-7725-60080 VEHICLES - POLICE	20091351	12/01/09	400.00
		02	GRANT REIMB 75%	** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	655.00
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111111948	10/27/09	01	BRAKE SWITCH	14-07-3200-57280 REPAIR AND MAINTENANCE		12/01/09	14.26
						INVOICE TOTAL:	14.26

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111112050	10/29/09	01	CONTAINER/AMB623	14-07-3200-57280		12/01/09	6.69
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	6.69
111112153	10/29/09	01	ARM/T-319	14-07-3200-57280		12/01/09	21.38
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	21.38
111113325	11/18/09	01	ALTERNATOR/STOCK PLOW TRUCKS	14-07-3200-57280		12/01/09	139.99
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	139.99
						VENDOR TOTAL:	182.32
CIORBA	CIORBA GROUP						
0020428	11/09/09	01	ENG SERVICE/ALGON/ST LIGHTING	61-07-4300-60020	20090743	12/01/09	4,864.10
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,864.10
0020430	11/10/09	01	ENG SERVICE/ALGON/ST LIGHTING	61-07-4300-60020	20090743	12/01/09	18,751.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	18,751.25
						VENDOR TOTAL:	23,615.35
CITICAP	CITI CAPITAL						
11-12-09/DEC 2009	11/12/09	01	DEC/BOBCAT EXCAVATOR(INTEREST)	25-25-7725-70110	20090098	12/01/09	2.15
				INTEREST			
		02	DEC/BOBCAT EXCAVATOR(PRINC)	25-25-7725-70100			546.66
				PRINCIPAL PAYMENTS			
						INVOICE TOTAL:	548.81
						VENDOR TOTAL:	548.81
COLLEY	COLLEY ELEVATOR CO						

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COLLEY	COLLEY ELEVATOR CO						
93476	11/01/09	01	NOV/ ELEVATOR INSPECTION	33-07-3100-54610	20090051	12/01/09	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMED1	COMED						
0015006050/10-09	11/02/09	01	BARKER AVE PUMP/10/2-10/30/9	02-07-3500-54290		12/01/09	53.48
				UTILITIES			
						INVOICE TOTAL:	53.48
0199113052/10-09	11/02/09	01	PUMP STATION #1(10/2-11/2/9)	02-07-3500-54290		12/01/09	738.22
				UTILITIES			
						INVOICE TOTAL:	738.22
110209	11/02/09	01	OCT COMED MUSEUM	01-10-1180-54290		12/01/09	51.27
				UTILITIES			
						INVOICE TOTAL:	51.27
2995013013/10-09	10/30/09	02	JWP 6 PED LIGHTS(10/1-10/30/9)	03-07-4100-54290		12/01/09	56.01
				UTILITIES			
						INVOICE TOTAL:	56.01
5126139003/10-09	10/30/09	01	GATEWAY PARK (10/1-10/30/9)	33-07-3100-54290		12/01/09	63.33
				UTILITIES			
						INVOICE TOTAL:	63.33
						VENDOR TOTAL:	962.31
COMED3	COMED						
04071-61031/10-09	10/31/09	01	WATER FACILITIES(9/22-10/21/9)	02-07-3500-54290		12/01/09	5,342.62
				UTILITIES			
						INVOICE TOTAL:	5,342.62
0732076014/10-09	11/17/09	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290		12/01/09	1,859.37
				UTILITIES			

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COMED3	COMED						
0732076014/10-09	11/17/09	02	10-15 THRU 11-16-9	** COMMENT **		12/01/09	
						INVOICE TOTAL:	1,859.37
16591-46023/10-9	11/04/09	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		12/01/09	7,180.68
		02	(10/5-11/3/9)	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	7,180.68
						VENDOR TOTAL:	14,382.67
COMPUVW COMPUTER VIEW, INC.							
23938	10/28/09	01	INTERNET WEB HOSTING MTHLY FEE	01-06-1500-54610		12/01/09	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
CREATIVE CREATIVE BRICK & CONCRETE							
291102	11/03/09	01	4"X8"ENGRAVED BRICKS #1105	08-00-0000-26003	20091231	12/01/09	25.40
				ESCROW - CARRILLON BRICKS			
		02	8"X8"ENGRAVED BRICK #15	08-00-0000-26003			44.80
				ESCROW - CARRILLON BRICKS			
		03	SHIPPING &HANDLING	08-00-0000-26003			14.15
				ESCROW - CARRILLON BRICKS			
						INVOICE TOTAL:	84.35
						VENDOR TOTAL:	84.35
CREEKSP CREEKSIDE PRINTING							
CITYMGR 10310903	11/10/09	01	PRINT NOV NEWSLTR	01-01-1160-54270	20091355	12/01/09	2,220.69
				PRINTING AND DUPLICATING			
		02	INSERT NOV NEWSLTR	01-01-1160-54611			175.00
				OTHER SERVICES			
						INVOICE TOTAL:	2,395.69
						VENDOR TOTAL:	2,395.69

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DARLEY W.S. DARLEY & CO.							
846036	11/10/09	01	FOAM INDUCTOR	01-04-2430-56230	20091352	12/01/09	465.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
DIRRR THE DIRECT RESPONSE RESOURCE							
09-0813	11/06/09	01	CD BUS LIC & REG MAILING	01-05-8000-54610	20091347	12/01/09	2,119.04
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,119.04
						VENDOR TOTAL:	2,119.04
DISCBENF DISCOVERY BENEFITS							
145315	11/23/09	01	NOVEMBER FLEX PAYMENT	45-02-1300-54611		12/01/09	172.00
				OTHER SERVICES			
						INVOICE TOTAL:	172.00
						VENDOR TOTAL:	172.00
EASTJOR EAST JORDAN IRON WORKS							
3217634	11/05/09	02	CLOSED VALVE COVERS	12-07-5000-57280	20091245	12/01/09	294.54
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	294.54
						VENDOR TOTAL:	294.54
EGEBERG JIM EGE BERG							
111609	11/16/09	01	NOV 2009 CELL PHONE REIMB	01-02-1200-54300		12/01/09	77.09
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	77.09
						VENDOR TOTAL:	77.09
EJ EQUIP EJ EQUIPMENT, INC.							

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EJ EQUIP EJ EQUIPMENT, INC.							
0035530	10/27/09	01	CAMERA REPAIRS CHARGE	12-07-5000-57280		12/01/09	102.01
				REPAIR AND MAINTENANCE			
		02	FREIGHT	12-07-5000-57280			22.92
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	124.93
						VENDOR TOTAL:	124.93
ENVIROTE ENVIROTECH CENTRAL, LLC.							
71433	11/03/09	01	LIQUID DE-ICER "CALIBER"	03-07-4100-56260	20091335	12/01/09	8,792.00
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,792.00
						VENDOR TOTAL:	8,792.00
FLEEPRI FLEETPRIDE, INC							
34153597	11/06/09	01	(20) WIPER BLADES/MP	14-07-3200-57280		12/01/09	170.60
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	170.60
						VENDOR TOTAL:	170.60
FLHUNT F. L. HUNTER AND ASSOCIATES							
27047	11/04/09	01	PROFESSIONAL SERVICES	01-10-2900-54610		12/01/09	150.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FOREIGN FOREIGN CAR PARTS, INC.							
93631B	11/18/09	01	BRAKE PADS,HARDWARE/T-310	14-07-3200-57280		12/01/09	68.20
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	68.20
						VENDOR TOTAL:	68.20

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GEOCARIS JAMES A. GEOCARIS, SR.							
CITYMGR OCT09	11/17/09	01	OCT PROSECUTOR	01-12-1170-54613 CITY PROSECUTOR	20091381	12/01/09	2,560.00
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
5362 OCT. 2009	11/18/09	01	DOG BOARDING	01-03-2130-54860 ANIMAL CONTROL		12/01/09	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
GRAINGER GRAINGER							
9114379267	11/04/09	01	SPUD COUPLING/WATER DEPT	33-07-3100-57280 REPAIR AND MAINTENANCE		12/01/09	27.72
						INVOICE TOTAL:	27.72
9117329921	11/09/09	01	TOILET PAPER HOLDERS/FS#16	33-07-3100-57280 REPAIR AND MAINTENANCE		12/01/09	50.32
						INVOICE TOTAL:	50.32
9117843699	11/09/09	01	THERMOMETER W/LASER SIGHTING	02-07-3500-56220 OPERATING SUPPLIES		12/01/09	89.10
		02	JUMPER,CARRING POUCH	02-07-3500-56220 OPERATING SUPPLIES			31.40
						INVOICE TOTAL:	120.50
9120920401	11/12/09	01	WEDGE ANCHOR,SCREWS,WASHER	02-07-3500-57280 REPAIR AND MAINTENANCE		12/01/09	212.25
						INVOICE TOTAL:	212.25
9122854194	11/16/09	01	WEDGE ANCHOR/WATER	02-07-3500-57280 REPAIR AND MAINTENANCE		12/01/09	78.12
						INVOICE TOTAL:	78.12
						VENDOR TOTAL:	488.91

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GRANTWC	GRANT WRITING CONSULTANTS						
413-09	09/01/09	01	GRANT SERVICES	01-03-2000-54610	20091392	12/01/09	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
GROOT	GROOT RECYCLING AND						
GR025858	10/31/09	01	OCT 2009/YARDWASTE	16-07-5600-54225	20091366	12/01/09	12,382.74
				DUMP FEES			
						INVOICE TOTAL:	12,382.74
						VENDOR TOTAL:	12,382.74
HARRIS	HARRIS						
MN00001173	10/22/09	01	MSI ANNUAL MAINTENANCE 2010	01-00-0000-17900	20091380	12/01/09	18,011.78
				PREPAID EXPENSES			
						INVOICE TOTAL:	18,011.78
						VENDOR TOTAL:	18,011.78
HAWC	HAWC SECURITY SYSTEMS						
10479	11/14/09	01	ANNUAL ALRM TEST/3100 CENTRAL	33-07-3100-54610		12/01/09	165.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
HEALY	HEALY ASPHALT CO LLC						
20717MB	11/09/09	01	3.13 TNS SURFACE ASPHALT	61-07-4300-56220		12/01/09	159.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	159.63
						VENDOR TOTAL:	159.63
HOMEDEPO	HOME DEPOT CREDIT SERVICES						

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
6016818	11/05/09	01	FOAMULAR, JACKPOST, SCREWS/MISC	02-07-3500-57280		12/01/09	164.16
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	164.16
						VENDOR TOTAL:	164.16
ICDHR IL COMMISSION ON DIVERSITY							
111209	11/12/09	01	ICDHR DR. KING DINNER-MAYOR	01-00-0000-17900		12/01/09	55.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
IDES IL DEPT OF EMPLOYMENT SECURITY							
110709	11/07/09	01	3RD Q UNEMP INS BENEFITS	23-02-1300-54155	20091401	12/01/09	31,715.50
				UNEMPLOYMENT INSURANCE			
						INVOICE TOTAL:	31,715.50
						VENDOR TOTAL:	31,715.50
IMAGING IMAGING OFFICE SYSTEMS INC							
LAB003272	10/30/09	01	MICROFILM RECORDS	01-03-2190-54850	20091410	12/01/09	1,606.46
				MICROFILMING			
						INVOICE TOTAL:	1,606.46
						VENDOR TOTAL:	1,606.46
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5018955	10/27/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/01/09	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
5022984	11/03/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/01/09	72.63
				OPERATING SUPPLIES			

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5022984	11/03/09	02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING		12/01/09	18.06
						INVOICE TOTAL:	90.69
5026943	11/10/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/01/09	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	51.92
5031018	11/17/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/01/09	56.13
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	74.19
5034797	11/23/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/01/09	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	51.92
						VENDOR TOTAL:	320.64
INTRBAT INTERSTATE BATTERY							
031440	10/26/09	01	BX D BATTERIES/MP	14-07-3200-57280 REPAIR AND MAINTENANCE		12/01/09	9.60
		02	BX 9V BATTERIES/MP	14-07-3200-57280 REPAIR AND MAINTENANCE			13.99
		03	BX AA BATTERIES/PWADM	01-07-3700-56210 OFFICE SUPPLIES			9.60
						INVOICE TOTAL:	33.19
50088227	10/26/09	01	31-MHD BATTERIES/AM621	14-07-3200-57280 REPAIR AND MAINTENANCE		12/01/09	383.80

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INTRBAT INTERSTATE BATTERY							
50088227	10/26/09	02	MTP78DT-BATTERY/T-348	14-07-3200-57280		12/01/09	88.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	472.75
70089359	10/30/09	01	BATTERIES/FD950 & C-450	14-07-3200-57280		12/01/09	169.90
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	169.90
						VENDOR TOTAL:	675.84
IRMA INTERGOVERNMENTAL RISK							
103109	10/31/09	01	OCT LIAB INSURANCE	23-02-1300-52140		12/01/09	72.67
				LIABILITY INSURANCE			
						INVOICE TOTAL:	72.67
						VENDOR TOTAL:	72.67
JGUNIFOR J. G. UNIFORMS, INC.							
20852	11/18/09	01	UNIFORMS	01-03-2130-56100		12/01/09	131.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	131.84
						VENDOR TOTAL:	131.84
JOSFOR JOSEPH D. FOREMAN COMPANY							
255251	11/11/09	01	DUC LUGS/WATER DEPT	02-07-3500-57280		12/01/09	90.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
JULIE JULIE, INC.							
10-09-1383	10/31/09	03	OCT 2009/JULIE TICKETS	02-07-3525-54610		12/01/09	198.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00

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KALE	KALE UNIFORMS						
394571/394572	11/18/09	01	VEST - 50% GRANT	01-03-2130-56100	20091353	12/01/09	493.50
		02	VEST - 50%	01-03-2130-56100			493.51
				UNIFORMS & CLOTHING			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	987.01
						VENDOR TOTAL:	987.01
KERRINS	MARTIN KERRINS						
102909	10/29/09	01	CREDIT TRANSFER REIMBURSEMENT	01-04-2800-53110	20091345	12/01/09	1,170.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
KIMCO	KIMCO CORPORATION						
408316	11/09/09	01	NOV 2009/ JANITORIAL SERVICE	33-07-3100-54920	20090400	12/01/09	1,786.66
				CLEANING SERVICES			
						INVOICE TOTAL:	1,786.66
						VENDOR TOTAL:	1,786.66
KONICA3	KONICA MINOLTA BUSINESS						
213356824	11/18/09	01	NOV POLICE ADMIN COPIES	01-03-2000-54620		12/01/09	7.48
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	7.48
						VENDOR TOTAL:	7.48
KPS	KIESLER POLICE SUPPLY INC.						
0654419B	11/05/09	01	RANGE AMMO	01-03-2825-56220	20091391	12/01/09	324.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	324.70
						VENDOR TOTAL:	324.70

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LUNDSTRM LUNDSTROM'S NURSERY							
04909	11/19/09	01	LANDSCAPE MAINT/CITY SITE	33-07-3100-54930	20090109	12/01/09	2,002.51
		02	LANDSCAPE MAINT/CITY SITE	02-07-3525-54640			607.14
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2,609.65
						VENDOR TOTAL:	2,609.65
LUZIN ANTHONY LUZIN							
REIMB 120109	11/18/09	01	EQUIP REIMBURSEMENT 2009	01-03-2130-56230		12/01/09	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
M&A M&A CEMENT WORK, INC							
00031	11/02/09	01	TCF BANK SIDEWALK INSTALLATION	61-07-4300-60020	20091109	12/01/09	4,691.50
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	4,691.50
						VENDOR TOTAL:	4,691.50
MARLIN MARLIN LEASING CORP							
11-19-9/DEC 2009	11/19/09	01	(12)FLOOR SCRUBBER LEASE	14-07-3200-54620	20090056	12/01/09	194.19
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MASSEYJ JEFFREY MASSEY							
031309	03/13/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20091350	12/01/09	373.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	373.00
060909	06/09/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20091350	12/01/09	358.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	358.00

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MASSEYJ JEFFREY MASSEY							
060909A	06/09/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20091350	12/01/09	322.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	322.00
111209	11/12/09	01	COLLEGE CREDIT TRANSFER	01-04-2800-53110	20091407	12/01/09	30.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	1,083.00
MASTERH MASTER HITCH							
41643	11/09/09	01	PINTLE EYE/RM196	14-07-3200-57280		12/01/09	43.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	43.95
						VENDOR TOTAL:	43.95
MCAT MAJOR CASE ASSISTANCE TEAM							
Z000000343	10/06/09	01	MCAT ANNUAL DUES JULY-DEC 2009	01-03-2140-54630	20091280	12/01/09	1,500.00
				DUES AND SUBSCRIPTIONS			
		02	MCAT ANNUAL DUES JAN-JUNE 2010	01-00-0000-17900			1,500.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
MCDONL2 MCDONALD'S CORPORATION #2739							
2739 - OCTOBER 2009	11/18/09	01	PRISONER MEALS	01-03-2130-56220		12/01/09	87.21
				OPERATING SUPPLIES			
						INVOICE TOTAL:	87.21
						VENDOR TOTAL:	87.21
MCMASCAR MCMASTER-CARR SUPPLY CO.							
41095834	11/02/09	01	ELCTRICAL SUPPLIES/BRUSH/WATER	02-07-3500-57280		12/01/09	80.63
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	80.63

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
41504750	11/09/09	01	RECEOTACLE,CONNECTOR,PLUG	02-07-3500-57280		12/01/09	132.25
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	132.25
41504751	11/09/09	01	HOSE COUPLING	02-07-3500-57280	20091384	12/01/09	70.39
		02	HOSE COUPLING BRASS LEVERS	02-07-3500-57280			94.65
		03	PVC DISCHARGE HOSE	02-07-3500-57280			75.00
		04	SHIPPING & HANDLING	02-07-3500-57280			10.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	250.14
41599757	11/10/09	01	PVC HOSE,TUBE CLAMP/WATER	02-07-3500-57280		12/01/09	124.57
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	124.57
42200835	11/19/09	01	FIRE ALARM CABLE	02-07-3500-57280		12/01/09	44.00
		02	WIRE CRIMP CONNECTOR,SWITCH	02-07-3500-57280			44.61
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	88.61
						VENDOR TOTAL:	676.20
METROWE METRO-WESTERN COOK CREDIT							
57565	10/28/09	01	BACKGROUND FF	01-10-2900-54610		12/01/09	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
400750W	11/25/09	01	T.C HYDRANT STEMS	02-07-5000-57280	20091321	12/01/09	677.20
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	677.20
						VENDOR TOTAL:	677.20

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MIDGLASS MIDWEST GLASS TINTERS							
1729	11/14/09	01	WINDOW REPAIR	01-03-2140-54640		12/01/09	44.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
566207	09/28/09	01	SAFETY LANE TEST/T-322	14-07-3200-54640		12/01/09	22.00
				OUTSIDE REPAIR AND MAINTEN			
		02	ENVIRONMENTAL	14-07-3200-54640			1.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.00
566346	10/16/09	01	SAFETY LANE TEST/T-311 & T-338	14-07-3200-54640		12/01/09	55.00
				OUTSIDE REPAIR AND MAINTEN			
		02	ENVIRONMENTAL FEE	14-07-3200-54640			1.65
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	56.65
566416	10/23/09	01	SAFETY LANE TEST/T315, 331,314	14-07-3200-54640		12/01/09	68.97
				OUTSIDE REPAIR AND MAINTEN			
		02	SAFETY LANE TEST/T-358	14-07-3200-54640			33.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	101.97
566510	11/03/09	01	SAFETY LANE TEST M171889	14-07-3200-54640		12/01/09	33.00
				OUTSIDE REPAIR AND MAINTEN			
		02	SAFETY LANE TEST M157587	14-07-3200-54640			33.00
				OUTSIDE REPAIR AND MAINTEN			
		03	SAFETY LANE TEST M126593	14-07-3200-54640			22.00
				OUTSIDE REPAIR AND MAINTEN			
		04	SAFETY LANE TEST 819601AM	14-07-3200-54640			22.00
				OUTSIDE REPAIR AND MAINTEN			
		05	SAFETY LANE TEST 819604	14-07-3200-54640			22.00
				OUTSIDE REPAIR AND MAINTEN			

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
566510	11/03/09	06	SAFETY LANE TEST M164261	14-07-3200-54640		12/01/09	21.00
		07	SAFETY LANE TEST M173378	14-07-3200-54640			22.00
		08	ENVIRONMENTAL FEE	14-07-3200-54640			5.25
						INVOICE TOTAL:	180.25
566583	11/13/09	01	SAFETY LANE TEST/M162722	14-07-3200-54640		12/01/09	33.00
		02	SAFETY LANE TEST/M62731	14-07-3200-54640			21.00
		03	SAFETY LANE TEST/M120612	14-07-3200-54640			22.00
		04	SAFETY LANE TEST/M120525	14-07-3200-54640			22.00
		05	ENVIRONMENTAL FEE	14-07-3200-54640			2.94
						INVOICE TOTAL:	100.94
						VENDOR TOTAL:	462.81
MINPRESS MINUTEMAN PRESS							
10173	11/18/09	01	BUSINESS CARDS	01-03-2000-56210		12/01/09	58.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	58.00
10231	11/13/09	01	2010 FIELD DIRECTORIES	01-03-2000-54270	20091393	12/01/09	461.01
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	461.01
						VENDOR TOTAL:	519.01
MONTE MONROE TRUCK EQUIPMENT, INC.							
5145916	10/27/09	01	HANGER ROD/PLOW REPAIRS	14-07-3200-57280	20091262	12/01/09	97.52
				REPAIR AND MAINTENANCE			

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MONTE	MONROE TRUCK EQUIPMENT, INC.						
5145916	10/27/09	02	SHIPPING & HANDLING	14-07-3200-57280	20091262	12/01/09	13.06
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	110.58
5147454	10/30/09	01	BOLT FOR NOSEPLOWS/MP	14-07-3200-57280		12/01/09	33.62
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	33.62
						VENDOR TOTAL:	144.20
MORGRAW	MORTON GROVE AUTOMOTIVE WEST						
47252	10/22/09	01	ALTERNATOR/FD621 AMBULANCE	14-07-3200-57280	20091306	12/01/09	350.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	350.00
47374	11/16/09	01	ALTERNATOR/T-316	14-07-3200-57280		12/01/09	175.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	525.00
MORSALT	MORTON INTERNATIONAL, INC.						
231483	11/04/09	01	191.51TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	12/01/09	11,278.02
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	11,278.02
232607	11/05/09	01	290.90/ROCK SALT/2009-2010	03-07-4100-56260	20091031	12/01/09	17,131.10
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	17,131.10
233683	11/06/09	01	22.48/ROCK SALT/2009-2010	03-07-4100-56260	20091031	12/01/09	1,323.85
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	1,323.85
						VENDOR TOTAL:	29,732.97

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MOXLEYJ JEFF MOXLEY							
110409	11/04/09	01	CREDIT TRANSFER	01-04-2800-53110	20091354	12/01/09	1,260.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,260.00
						VENDOR TOTAL:	1,260.00
MRHAAS M. RANDALL HAAS & ASSOCIATES							
110109	11/12/09	01	CD CONSUL FEES NOV 09	01-05-8655-54610	20091383	12/01/09	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
131947SNV	11/06/09	01	FIREFIGHTING FOAM	01-04-2400-56220	20091330	12/01/09	1,201.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,201.65
131948SNV	11/06/09	01	FOAM TEST KITS	01-04-2400-56220	20091330	12/01/09	150.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	1,351.65
MURRAY MURRAY & TRETTEL, INC.							
119-123	10/29/09	01	WARNING SERVICE/SNOW & ICE	01-07-4100-54611	20091365	12/01/09	1,225.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
MWTRAD MIDWEST TRADING HORTICULTURE							
I299954	10/21/09	01	SOIL MIX & MULCH/MUSEUM	30-07-5100-56220		12/01/09	243.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	243.40
						VENDOR TOTAL:	243.40

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NEUSES	LANCE NEUSES						
110609	11/06/09	01	OFFICE SUPPLIES	01-04-2000-56210		12/01/09	23.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	23.17
						VENDOR TOTAL:	23.17
NEXTEL	NEXTEL COMMUNICATIONS						
323954121-083/PW	11/12/09	01	MOBILE PHONES PW/11-08-09	01-07-3000-54300		12/01/09	197.89
				TELECOMMUNICATIONS			
		02	MOBILE PHONES PW/11-08-09	01-07-3100-54300			84.81
				TELECOMMUNICATIONS			
		03	MOBILE PHONES PW/11-08-09	01-07-4100-54300			28.27
				TELECOMMUNICATIONS			
		04	MOBILE PHONES PW/11-08-09	02-07-3500-54300			84.81
				TELECOMMUNICATIONS			
		05	MOBILE PHONES PW/11-08-09	02-07-3525-54300			56.54
				TELECOMMUNICATIONS			
		06	MOBILE PHONES PW/11-08-09	12-07-5000-54300			169.62
				TELECOMMUNICATIONS			
		07	MOBILE PHONES PW/11-08-09	14-07-3200-54300			28.27
				TELECOMMUNICATIONS			
		08	MOBILE PHONES PW/11-08-09	16-07-5600-54300			28.27
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	678.48
						VENDOR TOTAL:	678.48
NICOR	NICOR GAS						
09362400005/10-09	11/09/09	01	WELL HOUSE #7(10/2-11/2/9)	02-07-3500-54290		12/01/09	39.66
				UTILITIES			
						INVOICE TOTAL:	39.66
53666600001-10/9	11/18/09	01	WELL HOUSE #2 (10/16-11/16/9)	02-07-3500-54290		12/01/09	52.39
				UTILITIES			
						INVOICE TOTAL:	52.39

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NICOR	NICOR GAS						
55876600002/10-9	11/04/09	01	FD #16 (10/2-11/2/9)	33-07-3100-54290 UTILITIES		12/01/09	202.03
						INVOICE TOTAL:	202.03
59856600008-10-9	11/10/09	01	PW CENTRAL (9/28-10/28/9)	33-07-3100-54290 UTILITIES		12/01/09	247.21
						INVOICE TOTAL:	247.21
60695400006	11/02/09	01	COMBINED FACILITY-7/28-9/29/9)	33-07-3100-54290 UTILITIES		12/01/09	265.73
		02	COMBINED FACILITY-9/29-10/14/9	33-07-3100-54290 UTILITIES			688.15
		03	COMBINED FACILITY10/15-10/26/9	33-07-3100-54290 UTILITIES			526.96
						INVOICE TOTAL:	1,480.84
66636600000/10-09	11/10/09	01	PUMP HOUSE #5(9/29-10/29/9)	02-07-3500-54290 UTILITIES		12/01/09	96.61
						INVOICE TOTAL:	96.61
67956600000/10-09	10/30/09	01	FD #15 (9/30-10/28/9)	33-07-3100-54290 UTILITIES		12/01/09	225.41
						INVOICE TOTAL:	225.41
74687400007	10/30/09	01	OCT NICOR MUSEUM	01-10-1180-54290 UTILITIES		12/01/09	74.44
						INVOICE TOTAL:	74.44
94860400004/10-09	11/02/09	01	CITY HALL (10/1-10/29/9)	33-07-3100-54290 UTILITIES		12/01/09	841.47
						INVOICE TOTAL:	841.47
						VENDOR TOTAL:	3,260.06

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NIPSTA NIPSTA							
5569	10/23/09	01	TUITION CLASS 10/14/09	01-03-2850-53110		12/01/09	90.00
				TRAINING-ADMINISTRATION			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
6885	11/17/09	01	LANGUAGE LINE-OCT. 2009	01-03-2130-54610		12/01/09	35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7359	11/02/09	01	DEC MEMBER ASSESSMENT	04-03-2170-54610	20091370	12/01/09	30,501.90
		02	SEPT 911 SURCHARGE CREDIT	04-00-0000-41640			-15,732.21
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	14,769.69
						VENDOR TOTAL:	14,769.69
NPELRA NATIONAL PUBLIC EMPLOYER							
20100460	09/24/09	01	NPELRA ANNUAL DUES	01-00-0000-17900		12/01/09	190.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
NWBOCA NWBOCA							
MEMBERSHIP RENEWALS	11/09/09	01	CD MEMBERSHIP - SYLVERNE	01-00-0000-17900		12/01/09	50.00
				PREPAID EXPENSES			
		02	CD MEMBERSHIP - OOMS	01-00-0000-17900			15.00
				PREPAID EXPENSES			

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NWBOCA	NWBOCA						
MEMBERSHIP RENEWALS	11/09/09	03	DUES & SUBSCRIPTIONS PREPAID	** COMMENT **		12/01/09	
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-158	11/05/09	01	RANDOM SUBSTANCE TESTING/ADMIN	01-07-3000-53090	20091373	12/01/09	40.00
				PHYSICAL EXAMS			
		02	RANDOM SUBSTANCE TESTING/WATER	02-07-3500-53090			40.00
				PHYSICAL EXAMS			
		03	RANDOM SUBSTANCE TESTING/SEWER	12-07-5000-53090			115.00
				PHYSICAL EXAMS			
		04	RANDOM SUBSTANCE TESTING/MP	14-07-3200-53090			40.00
				PHYSICAL EXAMS			
		05	RANDOM SUBSTANCE TESTING	30-07-5100-54610			40.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	275.00
3727112	11/05/09	01	PHYSICAL EXAM	01-04-2400-53090	20090777	12/01/09	360.00
				PHYSICAL EXAMS			
		02	SCREENING, SPIROMETRY	01-04-2400-53090			258.00
				PHYSICAL EXAMS			
		03	CBC W/DIFFERENTIAL	01-04-2400-53090			126.00
				PHYSICAL EXAMS			
		04	LIPID PROFILE	01-04-2400-53090			120.00
				PHYSICAL EXAMS			
		05	METABOLIC PANEL	01-04-2400-53090			150.00
				PHYSICAL EXAMS			
		06	URINALYSIS MACROSCOPIC	01-04-2400-53090			48.00
				PHYSICAL EXAMS			
		07	FITNESS EVALUATION	01-04-2400-53090			1,050.00
				PHYSICAL EXAMS			
		08	PSA LAB	01-04-2400-53090			235.00
				PHYSICAL EXAMS			

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
3727112	11/05/09	09	TB SKIN TEST	01-04-2400-53090	20090777	12/01/09	60.00
				PHYSICAL EXAMS			
		10	AUDIOMETRY	01-04-2400-53090			132.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	2,539.00
OHS131-56	11/05/09	01	EMPLOYEE FLU SHOTS	01-10-6100-54610	20091368	12/01/09	1,848.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,848.00
						VENDOR TOTAL:	4,662.00
NWTRUCK NORTHWEST TRUCKS INC.							
257631	11/03/09	01	FILTER/FD614	14-07-3200-57280		12/01/09	75.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	75.10
257686	11/04/09	01	FILTER/T-337	14-07-3200-57280		12/01/09	24.88
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	24.88
						VENDOR TOTAL:	99.98
OCTANNER O.C. TANNER RECOGNITION CO.							
912148010	11/23/09	01	RETIREMENT GIFT MASSEY	01-01-1135-56890	20091385	12/01/09	423.93
				AWARDS & HONORS-SUPPLIES			
						INVOICE TOTAL:	423.93
912179419	11/23/09	01	RETIREMENT GIFT CALLARD	01-01-1135-56890	20091405	12/01/09	409.15
				AWARDS & HONORS-SUPPLIES			
						INVOICE TOTAL:	409.15
						VENDOR TOTAL:	833.08
OLIVET OLIVET NAZARENE UNIVERSITY							

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OLIVET	OLIVET NAZARENE UNIVERSITY						
59339	10/09/09	01	TUITION REIMB - ENGRAM	01-07-3000-53110	20091252	12/01/09	1,380.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,380.00
						VENDOR TOTAL:	1,380.00
ORANGEC	ORANGE CRUSH						
369207	11/05/09	01	SANDMIX	61-07-4300-56220	20091379	12/01/09	320.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
PCADMIN	PETTY CASH ADMIN.						
110909	11/09/09	01	ADMIN PETTY CASH	01-01-1135-54310	20091388	12/01/09	13.20
				POSTAGE			
		02	ADMIN PETTY CASH	01-02-1200-54250			11.00
				TRAVEL AND LODGING			
		03	ADMIN PETTY CASH	01-05-8000-53110			41.90
				PROFESSIONAL DEVELOPMENT			
		04	ADMIN PETTY CASH	01-05-8000-54630			10.00
				DUES AND SUBSCRIPTIONS			
		05	ADMIN PETTY CASH	01-05-8600-53110			40.00
				PROFESSIONAL DEVELOPMENT			
		06	ADMIN PETTY CASH	02-02-1200-56210			41.74
				OFFICE SUPPLIES			
		07	ADMIN PETTY CASH	01-01-1165-59990			33.52
				MISCELLANEOUS			
		08	ADMIN PETTY CASH	01-05-2700-53110			60.00
				PROFESSIONAL DEVELOPMENT			
		09	ADMIN PETTY CASH	01-05-8000-54250			150.79
				TRAVEL AND LODGING			
		10	ADMIN PETTY CASH	01-05-8200-53110			80.00
				PROFESSIONAL DEVELOPMENT			

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PCADMIN PETTY CASH ADMIN.							
110909	11/09/09	11	ADMIN PETTY CASH	02-02-1200-54250	20091388	12/01/09	134.45
				TRAVEL AND LODGING			
						INVOICE TOTAL:	616.60
						VENDOR TOTAL:	616.60
PCPT PETTY CASH-POLICE TRAINING							
REIMB 11/18/09	11/18/09	01	REIMB PETTY CASH	01-03-2850-53111		12/01/09	50.00
				TRAINING-STAFF SERVICES			
		02	REIMB PETTY CASH	01-03-2855-54252			242.51
				PATROL			
		03	REIMB PETTY CASH	01-03-2855-54253			57.55
				INVESTIGATIONS			
						INVOICE TOTAL:	350.06
						VENDOR TOTAL:	350.06
PERFPIPE PERFORMANCE PIPELINING							
1ST & FINAL	09/30/09	01	SERVICE/INSTALL/SPOT LINER	02-07-3525-54640	20091215	12/01/09	5,175.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,175.00
						VENDOR TOTAL:	5,175.00
RADCO RADCO COMMUNICATIONS							
74642	11/13/09	01	(4) QTR MAINT/BASE STATION	01-07-3000-54640	20090061	12/01/09	195.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
74643	11/13/09	01	(4) QTR MAINT/MOBILE RADIOS	14-07-3200-54640	20090061	12/01/09	567.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	567.00
						VENDOR TOTAL:	762.00
REIMMCG MEGAN MCGOVERN							

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REIMMCG MEGAN MCGOVERN							
REIMB/TRASH CAN	11/19/09	01	TRASH CAN THROWN OUT/REFUSE	16-07-5600-56230		12/01/09	26.28
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	26.28
						VENDOR TOTAL:	26.28
RJNGROUP RJN GROUP, INC.							
11-1370-14-07	11/06/09	01	ENG SERV./SANITARY SEWER REHAB	12-07-5000-60070	20090482	12/01/09	3,174.58
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	3,174.58
11-1370-16-05	11/06/09	01	PROFESSIONAL SERVICES/IEPA	02-07-3525-54610	20090481	12/01/09	1,521.36
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,521.36
						VENDOR TOTAL:	4,695.94
RMFLORST ROLLING MEADOWS FLORIST							
557	11/18/09	01	FUNERAL ARRANGEMENT GEOCARIS	01-03-2000-56210		12/01/09	70.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
ROME OF VLG OF ROMEOVILLE FIRE ACADEMY							
2009150	10/19/09	01	FIRE APPARATUS ENGR-JUNGE	01-04-2800-53110	20091278	12/01/09	420.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
SAFESTEP SAFE STEP ILLINOIS							
20-27554406	11/03/09	01	CUT FLOW LINE INTO STREET CURB	61-07-4300-60020		12/01/09	88.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	88.35
						VENDOR TOTAL:	88.35

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SAFETYKL SAFETY KLEEN							
M006077827	10/28/09	01	PARTS WASHER SERVICE	14-07-3200-57280		12/01/09	131.33
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	131.33
						VENDOR TOTAL:	131.33
SAFTGARD SAF-T-GARD							
1462376-00	11/13/09	01	SAFETY GAS DETECTOR WCHARGER	12-07-5000-56230	20091340	12/01/09	654.50
				SMALL TOOLS AND EQUIPMENT			
		02	SERIAL DATA MATRIX PRINTER	12-07-5000-56230			527.90
				SMALL TOOLS AND EQUIPMENT			
		03	FRT OUTBOUND	12-07-5000-56230			7.73
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,190.13
						VENDOR TOTAL:	1,190.13
SAM'SCLU SAM'S CLUB DIRECT							
7700	11/09/09	01	OPERATING SUPPLIES/WATER	01-00-0000-27900		12/01/09	7.52
				SUSPENSE			
						INVOICE TOTAL:	7.52
8123	11/13/09	01	RETIREMENT SUPPLIES-WILLIAMS	01-03-2000-56210		12/01/09	34.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	34.87
9259	11/18/09	01	PEAK ANTIFREEZE/CH CHILLER	33-07-3100-57280		12/01/09	95.76
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	95.76
						VENDOR TOTAL:	138.15
SCHADD DWAYNE SCHADD							
REIMB/REG&TEST FEES	11/19/09	01	ASE REGISTRATION & TEST FEES	14-07-3200-53110		12/01/09	90.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00

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SECENG	SECURITY ENGINEERED MACHINERY						
80461	11/18/09	01	SHREDDER REPAIR/PART	01-03-2190-56230		12/01/09	22.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
SERVICE	SERVICE SANITATION						
6459004	10/30/09	01	PORTABLE RESTROOM RENTAL/PW	01-07-3000-56220	20090568	12/01/09	78.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75
SEWER	SEWER EQUIPMENT CO. OF AMERICA						
0000101812	11/11/09	01	MH DEBRIS GRABBER TELESCOPING	12-07-5000-57280	20091338	12/01/09	644.94
		03	SHIPPING & HANDLING	12-07-5000-57280			36.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	681.44
						VENDOR TOTAL:	681.44
SHERWIN	SHERWIN ACE HARDWARE						
38590	11/02/09	01	12CNS/LYSOL MILDEW REMOVER/B&G	33-07-3100-56220		12/01/09	47.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.88
38642	11/05/09	01	CLEANING SUPPLIES/B&G	33-07-3100-57280		12/01/09	13.48
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	13.48
38743	11/13/09	01	12 CNS LYSOL MILDEW REMOVER	33-07-3100-56220		12/01/09	43.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	43.09

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SHERWIN SHERWIN ACE HARDWARE							
38775	11/16/09	01	SNAP BOLT/WROUND EYE/ST	61-07-4300-56230		12/01/09	3.79
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	3.79
38826	11/20/09	01	DRYWALL VOVER/WATER	02-07-3500-57280		12/01/09	2.29
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	2.29
						VENDOR TOTAL:	110.53
SIGNST SIGNS TODAY							
39006	10/28/09	01	ZBA MEMBER SIGN GULLICKSEN	01-05-8000-56220		12/01/09	37.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.10
						VENDOR TOTAL:	37.10
SOTOMIKE MIKE SOTO							
111909	11/20/09	01	DEC WATER BILLS METER READINGS	02-02-1200-54611	20091408	12/01/09	465.85
				OTHER SERVICES			
		02	MILEAGE FOR READINGS	02-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	471.35
						VENDOR TOTAL:	471.35
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
78710	11/20/09	01	SCRAPER BLADES	61-07-4300-57280	20091243	12/01/09	1,562.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,562.20
						VENDOR TOTAL:	1,562.20
SPRINT SPRINT							
552139812-023	11/10/09	01	DATA CARDS-NOV. 2009	04-03-2170-54620		12/01/09	749.85
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	749.85
						VENDOR TOTAL:	749.85

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STANEQP	STANDARD EQUIPMENT						
C50642	10/01/09	02	IN REF TO #C50345		** COMMENT **	12/01/09	
C50642	10/01/09	03	CREDIT/PIVOT ARM, FREIGHT	14-07-3200-57280		12/01/09	-94.34
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	-94.34
C51677	11/13/09	01	SWITCH,FREIGHT/MP	14-07-3200-57280		12/01/09	22.71
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	22.71
C51808	11/18/09	01	MODULE/T-336	14-07-3200-57280		12/01/09	129.64
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	129.64
C51903	11/16/09	01	ASSORTMENT OF FITTINGS,FREIGHT	14-07-3200-57280		12/01/09	130.62
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	130.62
C51956	11/18/09	01	UP DOWN SWITCH,SHIPPING	12-07-5000-57280		12/01/09	131.41
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	131.41
						VENDOR TOTAL:	320.04
STAPLES	STAPLES BUSINESS ADVANTAGE						
8013892072	10/31/09	01	MISC. OFFICE SUPPLIES	01-03-2190-56210	20091390	12/01/09	446.09
				OFFICE SUPPLIES		INVOICE TOTAL:	446.09
						VENDOR TOTAL:	446.09
STEINER	STEINER ELECTRIC CO.						
S003084880.001	11/01/09	01	ELECTRICAL SUPPLIES	02-07-3500-57280	20091339	12/01/09	637.19
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	637.19

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STEINER STEINER ELECTRIC CO.							
S003084880.002	11/02/09	01	PLTD TWIRL NUT/WATER DEPT	02-07-3500-57280		12/01/09	74.63
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	74.63
S003084880.003	11/03/09	01	CREDIT/PLTD SPRING NUT	02-07-3500-57280		12/01/09	-38.75
		02	INVOICE #S003084880.001	** COMMENT **			
						INVOICE TOTAL:	-38.75
						VENDOR TOTAL:	673.07
STONEL LESTER STONE							
REIMB/REG&TEST FEES	11/19/09	01	ASE REGISTRATION & TEST FEES	14-07-3200-53110		12/01/09	90.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
STORINO STORINO, RAMELLO & DURKIN							
CITY MGR OCT09	11/23/09	01	OCT09 GEN LEGAL	01-12-1170-54612	20091403	12/01/09	17,784.93
				CITY ATTORNEY			
		02	OCT 09 LEGAL RETAINER FEE	01-12-1170-54612			2,594.97
				CITY ATTORNEY			
		03	HICKS ROD SSA #5	02-07-3525-54610			154.80
				PROFESSIONAL SERVICES			
		04	TIF #2	37-05-8655-54610			86.00
				PROFESSIONAL SERVICES			
		05	SALE OF 1950 GOLF ROAD	33-07-3100-54610			93.35
				PROFESSIONAL SERVICES			
		06	VERIZON LEASE AMENDMENT	33-07-3100-54610			584.80
				PROFESSIONAL SERVICES			
		07	GOLF/NEW WILKE ROW	61-07-4300-54610			1,761.26
				PROFESSIONAL SERVICES			
		08	OCT09 ADJUDICATION	01-01-1175-54613			1,692.50
				CITY PROSECUTOR			
						INVOICE TOTAL:	24,752.61
						VENDOR TOTAL:	24,752.61

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SUBLABI SUBURBAN LABORATORIES, INC.							
98407	10/27/09	01	IEPA REQUIRED WATER SAMPLING	02-07-3500-54610	20091079	12/01/09	370.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	370.50
98790	11/10/09	01	IEPA REQUIRED WATER SAMPLING	02-07-3500-54610	20091079	12/01/09	342.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	342.00
						VENDOR TOTAL:	712.50
T0000155 DANLEY LUMBER CO							
PBL090509	11/20/09	01	PBL090509/2805 MARTIN LN	08-00-0000-26010	20091395	12/01/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000600 PHOENIX BUILDERS LTD							
PBL909320	11/20/09	01	PBL909320/RM SHOPPING CTR	08-00-0000-26010	20091396	12/01/09	810.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	810.00
						VENDOR TOTAL:	810.00
T0000654 MARTIN TYMINSKI							
PBL090407	11/20/09	01	PBL090407/2508 YARROW	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001018 JSI LTD							
PDW080124	11/20/09	01	PDW080124/3201 MEADOW DR	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0001104 DUBOIS PAVING CO INC							
PBL090343	11/20/09	01	PBL090343/KINGSWALK CONDOS	08-00-0000-26010		12/01/09	240.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
T0001143 JRC CONSTRUCTION							
PBL070388	11/09/09	01	PBL070388/5906 PRAIRIE LN	08-00-0000-26010	20091357	12/01/09	415.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	415.00
PDW070078	11/09/09	01	PDW070078/5906 PRAIRIE LN	08-00-0000-26010	20091356	12/01/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	915.00
T0001567 THE AVONDALE GROUP							
PBL080130	11/20/09	01	PBL080130/3200 SQUIBB AV	08-00-0000-26010	20091404	12/01/09	1,445.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,445.00
						VENDOR TOTAL:	1,445.00
T0001623 BLUE CROSS/BLUE SHEILD							
09140826	11/16/09	01	INS CO DUP PMT ERROR 09140826	01-00-0000-46550		12/01/09	70.85
				AMBULANCE SVC			
						INVOICE TOTAL:	70.85
						VENDOR TOTAL:	70.85
T0001953 PROFESSIONAL PAVING &							
PBL090152	11/20/09	01	PBL090152/3701 ALGONQUIN RD	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0002266 PRESTA CONSTRUCTION INC							
PBL090373	11/20/09	01	PBL090373/2803 MILLSTONE	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002429 WENXIA ZHANG							
PDW090012	11/20/09	01	PDW090012/2406 BIRCH LN	08-00-0000-26010	20091394	12/01/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002464 MEDICARE PART B							
08-108495	11/16/09	01	INS CO. DUP PMT ERROR 08108495	01-00-0000-46550	20091398	12/01/09	284.45
				AMBULANCE SVC			
						INVOICE TOTAL:	284.45
						VENDOR TOTAL:	284.45
T0002678 NORTHCROSS ROOFING &							
PBL070634	11/09/09	01	PBL070634/RM SHOPPING CTR	08-00-0000-26010	20091367	12/01/09	1,100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
T0002679 ALBERTO AVINA							
092309	09/23/09	01	RFND ESCR/4003 ALGONQUIN	08-00-0000-26030	20091359	12/01/09	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0002680 CB PAVING INC							

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T0002680 CB PAVING INC							
PDW090127	11/06/09	01	PDW090127/3750 INDUSTRIAL	08-00-0000-26010	20091360	12/01/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002681 3-D CONSTRUCTION							
PBL090337	11/06/09	01	PBL090337/3139 CALIFORNIA CT	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002682 POUL'S LANDSCAPING & NURSERY							
PPL090279	11/09/09	01	PPL090279/5707 BUCKINGHAM CT	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002683 DOUGLAS ZAHERY							
PBL090299	11/06/09	01	PBL090299/4002 WALNUT CT	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002684 MACALLAN PARTNERS DEVELOPMENT							
PDW090071	11/06/09	01	PDW090071/5301 KEYSTONE CT	08-00-0000-26010		12/01/09	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0002685 VILLAGE CONCRETE EXPERTS							

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T0002685 VILLAGE CONCRETE EXPERTS							
PBL080932	11/06/09	01	PBL080932/3201 MEADOW DR	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002686 JOSEPH PESCE							
PBL080944	11/06/09	01	PBL080944/2400 OAK LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002687 BLAUW & SONS CONCRETE							
PBL090256	11/06/09	01	PBL090256/3304 WREN LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002688 LAURA HOUPY							
PDW090097	11/06/09	01	PDW090097/2885 ALGONQUIN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002689 DONNA VANDERWIEL							
PBL080459	11/06/09	01	PBL080459/2705 SCHOOL DR	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002690 ROBERTS ENTERPRISES INC							

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T0002690 ROBERTS ENTERPRISES INC							
PBL090569	11/06/09	01	PBL090569/1795 TAFT AVE	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002691 TYSON & JENNIFER LAGONI							
PBL090221	11/06/09	01	PBL090221/3139 CALIFORNIA CT	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002692 MEGA HOME IMPROVEMENT							
PBL090523	11/09/09	01	PBL090523/2701 FREMONT	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002693 MB SOLID CONSTRUCTION INC							
PBL090175	11/09/09	01	PBL090175/3102 HAWK LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002694 STEVEN DAVIS							
PBL090488	11/09/09	01	PBL090488/3702 WREN LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002695 HANSEN'S LANDSCAPING							

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T0002695 HANSEN'S LANDSCAPING							
PBL090579	11/09/09	01	PBL090579/3804 RAVEN LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002696 THE CUTTING EDGE							
PBL090329	11/09/09	01	PBL090329/4402 PEACOCK LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002697 KATHERINE KOZANSKI							
PBL090344	11/09/09	01	PBL090344/3704 OWL DR	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002698 MICHAEL HEER							
PBL090427	11/09/09	01	PBL090427/2702 ROHLWING RD	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002699 JOSE FELIX							
PBL090412	11/09/09	01	PBL090412/2505 PARK ST	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002700 TIM FOLEY							

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T0002700 TIM FOLEY							
PBL090199	11/09/09	01	PBL090199/3307 ORIOLE LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002701 TURF INDUSTRIES							
PPL090176	11/09/09	01	PPL090176/4571 DAWNGATE LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PPL090235	11/09/09	01	PPL090235/2991 BROCKWAY ST	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0002702 AMERICAN NATIONAL SPRINKLER							
PPL090282	11/09/09	01	PPL090282/2932 OAKSBURY CT	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002703 F VEGA LANDSCAPING							
PBL090543	11/09/09	01	PBL090543/4216 OAKSBURY LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002704 M&M ROOFING							
PBL090607	11/09/09	01	PBL090607/4900 KIMBALL HILL	08-00-0000-26010		12/01/09	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00

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T0002704 M&M ROOFING							
PBL090608	11/09/09	01	PBL090608/4955 KIMBALL HILL DR	08-00-0000-26010		12/01/09	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	280.00
T0002705 JOHN MURPHY							
PPL090254	11/12/09	01	PPL090254/3600 PHEASANT DR	08-00-0000-26010	20091387	12/01/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002706 AUTUMN CHASE II							
111809	11/18/09	01	DOUBLE PYMT ON UTILITY BILL	02-00-0000-26000		12/01/09	122.70
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	122.70
						VENDOR TOTAL:	122.70
T0002707 LEASE PLAN							
PBL090563	11/20/09	01	PBL090563/5350 KEYSTONE CT	08-00-0000-26010	20091397	12/01/09	715.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	715.00
						VENDOR TOTAL:	715.00
T0002708 AETNA							
09-126372	11/16/09	01	INS CO DUP PMT ERROR 09126372	01-00-0000-46550		12/01/09	64.40
				AMBULANCE SVC			
						INVOICE TOTAL:	64.40
						VENDOR TOTAL:	64.40
T0002709 MACCARTHY BROS ROOFING INC							

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T0002709 MACCARTHY BROS ROOFING INC							
PBL090642	11/20/09	01	PBL090642/3860 INDUSTRIAL AV	08-00-0000-26010		12/01/09	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0002710 GEORGE & MARILYN AMUNDSEN							
PBL090639	11/20/09	01	PBL090639/5610 SILENTBROOK LN	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002711 ORTIZ PLOWING & LANDSCAPING							
PBL090213	11/20/09	01	PBL090213/2800 TERN CT	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002712 KENNETH & TRACY HOWARD							
PBL090618	11/20/09	01	PBL090618/2330 KEITH CT	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002713 BRUNO'S MAINTENANCE							
PBL090265	11/20/09	01	PBL090265/5013 OLD PLUM GRV	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002714 DAN & CRISTANA COJOCARESCU							

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T0002714 DAN & CRISTANA COJOCARESCU							
PBL070447	11/20/09	01	PBL070477/4450 KIRCHOFF RD	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL070451	11/20/09	01	PBL070451/4450 KIRCHOFF RD	08-00-0000-26010		12/01/09	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
PBL070529	11/20/09	01	PBL070259/4450 KIRCHOFF RD	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080281	11/20/09	01	PBL080281/4450 KIRCHOFF RD	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	235.00
T0002715 CARY & ANN MEDNICK							
PBL090645	11/20/09	01	PBL090645/4115 OAKSBURY	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002716 MEADOWS FUNERAL HOME							
PBL090360	11/20/09	01	PBL090360/3615 KIRCHOFF RD	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002717 PAGE CONSTRUCTION INC							
PBL090601	11/20/09	01	PBL90601/4225 KIRCHOFF RD	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0002718 GOODFELLAS CONSTRUCTION CO							
PBL090332	11/20/09	01	PBL090332/FAIRFAX VILLAGE	08-00-0000-26010		12/01/09	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0002719 RADO VENT ILLINOIS LLC							
PME090069	11/20/09	01	PME090069/4461 DAWNGATE	08-00-0000-26010		12/01/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TERRACE TERRACE SUPPLY COMPANY							
585538	11/03/09	01	WELDING TIP/MP	14-07-3200-56230		12/01/09	118.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	118.10
						VENDOR TOTAL:	118.10
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12044	10/29/09	01	NOV UB BILLS LASER PRINT/SEND	02-02-1200-54610	20091346	12/01/09	907.11
				PROFESSIONAL SERVICES			
		02	NOV UB BILLS LASER PRINT/SEND	12-02-1200-54610			279.11
				PROFESSIONAL SERVICES			
		03	NOV UB BILLS LASER PRINT/SEND	16-02-1200-54610			453.56
				PROFESSIONAL SERVICES			
		04	NOV UB BILLS LASER PRINT/SEND	30-07-5100-54610			104.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,744.45
						VENDOR TOTAL:	1,744.45
THOMPSES THOMPSON ELEVATOR INSPECTION							
09-3956	11/16/09	01	R/5 SA ELEVATOR REINSP	01-05-8600-54610		12/01/09	215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00

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THOMPST THOMAS A THOMPSON							
231-OCT	11/06/09	01	CD SENIOR HANDYMAN - 12 HRS.	01-05-8000-54611	20091348	12/01/09	420.00
		02	OCTOBER 2009	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
ULTIMATE ULTIMATE PLUMBING SUPPLY							
207870	11/06/09	01	LEAD JOINT O/S CAULKING IRON	02-07-3500-56230		12/01/09	24.75
		02	LEAD JOINT I/S CAULKING IRON	SMALL TOOLS AND EQUIPMENT 02-07-3500-56230			17.56
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	42.31
						VENDOR TOTAL:	42.31
UNDERWR UNDERWRITERS LABORATORIES							
710150371933	09/29/09	01	AERIAL LADDER REPAIR	01-04-2400-54640	20091349	12/01/09	375.00
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	375.00
710150385165	10/29/09	01	GROUND LADDER TESTING	01-04-2400-54640	20091178	12/01/09	1,000.00
		02	DISCOUNT	01-04-2400-54640			-77.50
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	922.50
						VENDOR TOTAL:	1,297.50
USAMOBIL USA MOBILITY WIRELESS, INC							
S2572936K	11/02/09	01	PW MOBILE PAGERS/11-02-09	01-07-3000-54300		12/01/09	17.72
		02	PW MOBILE PAGERS/11-02-09	TELECOMMUNICATIONS 14-07-3200-54300			10.34
				TELECOMMUNICATIONS			

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USAMOBIL USA MOBILITY WIRELESS, INC							
S2572936K	11/02/09	03	PW MOBILE PAGERS/11-02-09	02-07-3500-54300 TELECOMMUNICATIONS		12/01/09	10.34
						INVOICE TOTAL:	38.40
						VENDOR TOTAL:	38.40
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000021062	10/17/09	02	111.41 TNS SWEEPING DEBRIS	61-07-4300-54900 DISPOSAL OF DEBRIS	20091303	12/01/09	1,196.06
						INVOICE TOTAL:	1,196.06
F40000021137	10/31/09	01	67.09 TNS SWEEPING DEBRIS	61-07-4300-54900 DISPOSAL OF DEBRIS	20091303	12/01/09	780.38
						INVOICE TOTAL:	780.38
F40000021172	11/07/09	01	65.16 TNS/SWEEPING DEBRIS	61-07-4300-54900 DISPOSAL OF DEBRIS	20091337	12/01/09	2,924.38
						INVOICE TOTAL:	2,924.38
						VENDOR TOTAL:	4,900.82
WESTSIDE WEST SIDE TRACTOR SALES							
W92214	11/04/09	01	BOLT,NUT/T-380	14-07-3200-57280 REPAIR AND MAINTENANCE		12/01/09	129.24
						INVOICE TOTAL:	129.24
						VENDOR TOTAL:	129.24
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008034532	11/02/09	01	NOV 2009/ELECTRONIC SIGN	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20090064	12/01/09	295.00
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
WHOLESAs WHOLESALE DIRECT, INC.							

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WHOLESAs WHOLESALE DIRECT, INC.							
000174287	11/03/09	01	JACK FOR NOSE PLOW & BULBS	14-07-3200-57280		12/01/09	136.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	136.50
000174308	11/03/09	01	SWITCH,FREIGHT/FD614	14-07-3200-57280		12/01/09	27.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	27.95
						VENDOR TOTAL:	164.45
						TOTAL ALL INVOICES:	342,093.29

Council Action Summary – December 1, 2009

Agenda Location: New Business

O) Resolution – Adopting the 2010 City of Rolling Meadows Budget

Attachments:

- Resolution
- Fund Summary Sheet

Background:

The adoption of this resolution approves the 2010 Budget for the City of Rolling Meadows. Each fund's budget has been updated to incorporate all Council deliberations to date. Attached is a fund summary sheet showing the budget status and fund balance of each fund included in the budget.

Previous Council Action:

Budget Workshop – September 19th
Budget Discussion – October 13th
Budget Discussion – October 20th
Budget Discussion – October 27th
Budget Discussion – November 3rd
Budget Discussion – November 10th
Budget Discussion – November 17th
Public Hearing – December 1st

Recommendation:

Adopt the resolution as presented.

**A RESOLUTION TO APPROVE THE
2010 BUDGET FOR ALL FUNDS
FOR THE CITY OF ROLLING MEADOWS**

WHEREAS, the proposed annual budget for the City of Rolling Meadows has been approved for public inspection for at least ten (10) days prior to the passage of the annual budget as provided by Resolution 09-R-85, adopted September 8, 2009.

WHEREAS, on October 29, 2009 notice of said public hearing was given by publication of notice thereof in a newspaper of general circulation in the City as required by law; and

WHEREAS, the corporate authorities of the City of Rolling Meadows held a public hearing on said proposed budget at 7:30 p.m. on December 1, 2009 at the Municipal Building, 3600 Kirchoff Road, Rolling Meadows, Illinois.

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

SECTION ONE: that the annual budget for fiscal year January 1 to December 31, 2010, for the City of Rolling Meadows, Cook County, Illinois, copies of which are attached hereto, and incorporated herein by reference, is hereby approved and adopted.

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

City of Rolling Meadows
2010 Budget
Surplus(Deficit) & Fund Balance Summary

FUND	<u>Originally Proposed</u>			<u>Updated</u>		
	Surplus (Deficit)	Fund Balance	FB%	Surplus (Deficit)	Fund Balance	FB%
<u>General Fund</u>	803,665	(405,195)	-2.0%	311,958	(822,966)	-3.2%
<u>Enterprise Funds</u>						
Utilities	164,247	231,765	2.1%	146,871	214,389	2.0%
Refuse	75,959	273,256	10.6%	(124,941)	72,356	2.6%
<u>Internal Service</u>						
Garage	132,034	147,463	13.8%	(60,474)	(43,149)	-4.1%
Vehicle Equipment Rplcmnt	(1,298,828)	819,667		(1,683,825)	398,727	
Building and Land	90,349	(25,854)	-4.9%	95,724	(20,479)	-4.4%
Liability	71,987	142,262	17.0%	(98,704)	(74,308)	-8.2%
Health Insurance	860,960	211,541	5.6%	1,159,947	190,528	5.0%
<u>Special Revenue Funds</u>						
Motor Fuel Tax	(1,365,500)	578,150		(1,365,500)	578,150	
E-911	125,449	(289,325)		102,883	(311,891)	
Enhanced DUI	26,449	(17,139)		43,588	-	
<u>Debt Service</u>	(850)	(204,657)		(850)	(204,657)	
<u>Capital</u>						
Local Road	175,629	124,254		632,573	608,898	
TIF #1 Kirchoff - Meadow	221,418	993,747		98,009	757,338	
TIF #2 Kirchoff - Owl	13,111	(339,496)		(91,818)	(557,425)	
TIF #3 Woodfield	25,000	(115,820)		25,000	(115,820)	
Transit Oriented Development	80,902	494,950		(19,098)	394,950	
Fire Station	1,100	1,069,146		(1,068,046)	-	
2005 Bond	-	-		-	-	
<u>Auditor recommended fund closures</u>						
Economic Development	1,160	-		1,160	-	
Street	70,318	-		70,318	-	
Meijer Road Construction	411,152	-		411,152	-	
SSA #1 Algonquin Parkway	166,235	-		166,235	-	
Infrastructure	(897,530)	-		(897,530)	-	
Route 53	(24,000)	-		(24,000)	-	
Plum Grove Road	142,233	-		142,233	-	
Total City	72,649	3,688,715		(2,027,135)	1,064,641	

GENERAL FUND (01)

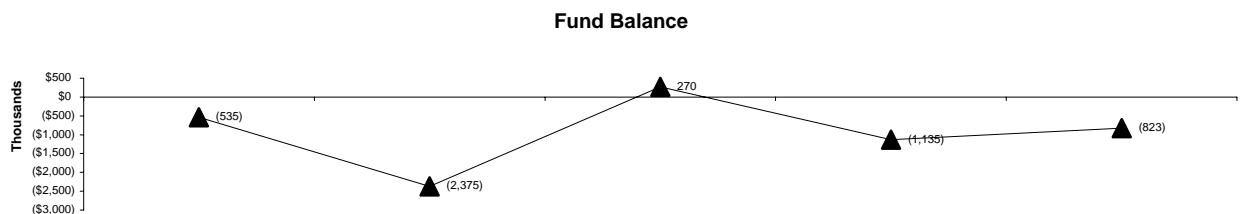
The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY2007 Actual	FY2008 Actual	FY 2009 Budget *	FY2009 Projection	FY2010 Proposed
Revenue					
Taxes	15,301,373	15,580,763	18,280,077	16,824,796	18,109,372
Intergovernmental	3,083,503	3,016,179	3,324,719	2,556,007	2,525,251
Licenses & Permits	878,733	778,831	970,660	936,987	892,421
Fines & Forfeits	483,318	816,732	920,700	920,865	926,587
Charges for Service	2,734,300	2,676,060	1,798,530	2,204,433	1,977,209
Investment Earnings	(60,241)	(30,501)	(18,000)	(4,500)	(2,250)
Miscellaneous **	206,868	906,799	101,099	366,500	316,196
Other Financing Sources	0	0	0	185,000	1,000,000
Total Revenue	22,627,854	23,744,863	25,377,785	23,990,088	25,744,786
Expenditures					
Salaries	14,903,955	15,031,022	14,122,058	14,172,781	13,858,579
Benefits	4,404,143	5,053,048	5,219,346	5,140,614	8,035,545
Contractual Services	3,742,939	3,260,391	3,016,776	2,595,378	2,599,051
Supplies	488,123	401,205	495,295	304,261	385,681
Capital Outlay	3,200	0	0	0	0
Debt Service	0	0	0	6,000	4,500
Other Financing Uses	572,416	1,839,071	1,160,310	531,274	549,472
Total Expenditures	24,114,776	25,584,737	24,013,785	22,750,308	25,432,828
Surplus (Deficit)	(1,486,922)	(1,839,874)	1,364,000	1,239,780	311,958
Ending Fund Balance **	(534,828)	(2,374,704)	270,222	(1,134,924)	(822,966)

* original budget, not the amended budget

-3.2%

** includes cash reserves income and balance

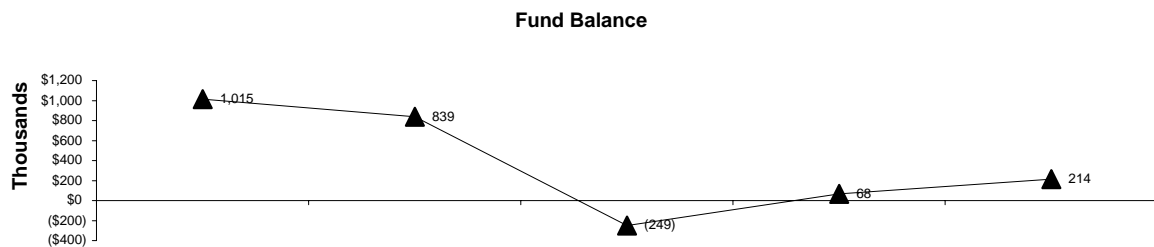


UTILITIES FUND (20)

The utility system fund consists of water, sewer and storm sewer activities. Each component has a separately determined user fee meant to cover the expenses related to maintaining the underground utility system.

	FY2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Projection	FY 2010 Proposed
Revenue					
Taxes	3,380	3,488	51,833	51,833	63,633
Intergovernmental	0	0	0	350,472	3,262,500
Charges for Service	5,689,472	6,665,637	7,045,710	7,112,430	7,599,300
Investment Earnings	(18,193)	30,047	2,250	250	500
Miscellaneous	16,566	8,844	185,000	392,400	62,500
Other Financing Sources	1,226,250	726,302	0	0	0
Total Revenue	6,917,475	7,434,318	7,284,793	7,907,385	10,988,433
Expenditures					
Salaries	1,449,979	1,396,162	1,378,504	1,400,735	1,416,384
Benefits	425,627	462,197	507,604	510,260	631,213
Contractual Services	1,537,478	1,279,547	1,427,222	1,438,547	1,376,687
Supplies	2,381,545	2,502,585	2,401,257	2,636,950	3,004,890
Capital Outlay	280,199	1,314,294	1,467,750	1,978,250	3,808,250
Debt Service	208,298	343,303	335,203	335,203	547,736
Other Financing Uses	499,087	235,312	378,464	378,464	56,402
Total Expenses	6,782,213	7,533,400	7,896,004	8,678,409	10,841,562
Surplus (Deficit)	135,262	(99,082)	(611,211)	(771,024)	146,871
Ending Fund Balance Equivalent	1,014,636	838,542	(248,801)	67,518	214,389

2.0%

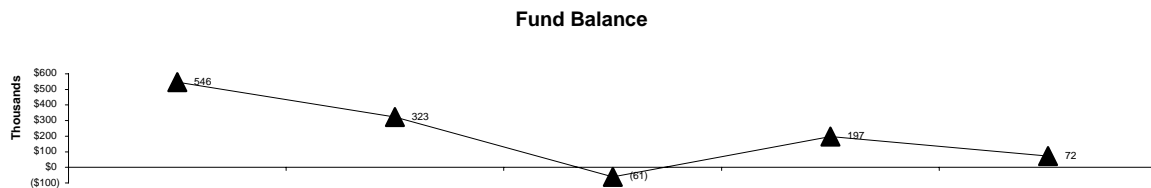


REFUSE FUND (16)

The Refuse Fund is an enterprise fund and is used to account for waste collection and disposal services provided by the City to its residents. The City provides curbside and special pickup collection of household and yard waste, and contracts for recycling services.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Charges for Service	2,281,387	2,422,892	2,412,412	2,498,303	2,528,531
Investment Earnings	(7,755)	1,103	3,000	81	0
Miscellaneous	61,984	102,636	66,000	78,621	78,300
Other Financing Sources	300,000	0	0	0	0
Total Revenue	2,635,616	2,526,631	2,481,412	2,577,005	2,606,831
Expenditures					
Salaries	415,179	436,373	483,753	471,015	487,254
Benefits	156,887	176,429	180,374	173,921	221,468
Contractual Services	1,682,455	1,719,442	2,038,683	2,017,542	1,978,929
Supplies	110,218	111,774	3,560	3,560	6,375
Capital Outlay	0	281,197	0	0	1,400
Debt Service	0	33,475	36,217	36,217	36,346
Total Expenses	2,364,739	2,758,690	2,742,587	2,702,255	2,731,772
Surplus (Deficit)	270,877	(232,059)	(261,175)	(125,250)	(124,941)
Ending Fund Balance Equivalent	545,724	322,547	(60,652)	197,297	72,356

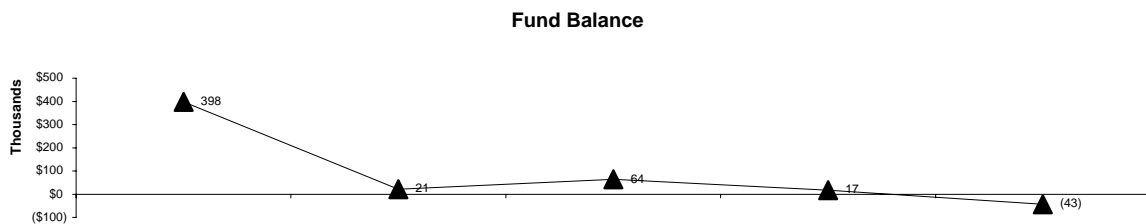
2.6%



GARAGE FUND (14)

The Garage Fund is an internal service fund. Departments (or funds) are charged a fee for vehicle maintenance based on a five-year average of actual maintenance and fuel consumption within their departments (or funds). All expenses related to vehicle maintenance are charged here, including fuel purchases.

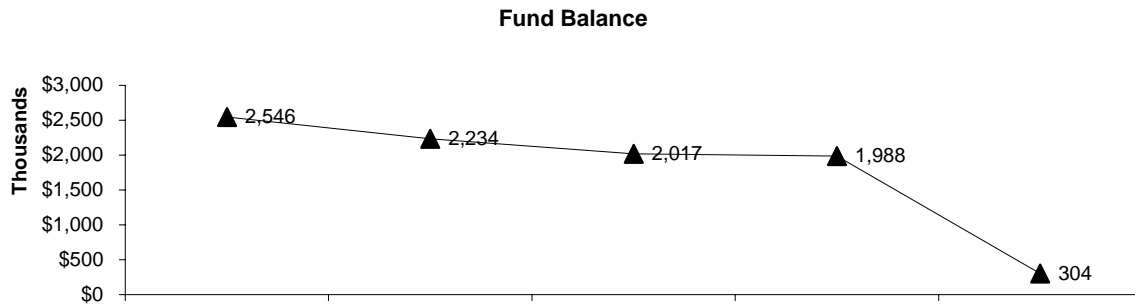
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Charges for Service	678,857	679,899	989,829	987,797	1,001,971
Investment Earnings	21,090	3,475	4,000	50	50
Miscellaneous	11,007	8,634	1,800	1,796	1,650
Total Revenue	710,954	692,008	995,629	989,643	1,003,671
Expenditures					
Salaries	355,610	304,910	306,367	309,210	307,555
Benefits	98,046	104,090	109,255	109,245	136,354
Contractual Services	168,897	167,832	147,258	163,139	195,786
Supplies	455,178	498,914	460,851	411,700	424,450
Total Expenses	1,077,731	1,075,746	1,023,731	993,294	1,064,145
Surplus (Deficit)	(366,777)	(383,738)	(28,102)	(3,651)	(60,474)
Ending Fund Balance Equivalent	398,035	20,976	63,924	17,325	(43,149)
				1.7%	-4.1%



VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

The Vehicle & Equipment Replacement Fund is an internal service fund used for vehicles and equipment. Additionally major capital items that have a cost greater than \$25,000, and has a useful life expectancy of at least three years are generally funded in this fund.

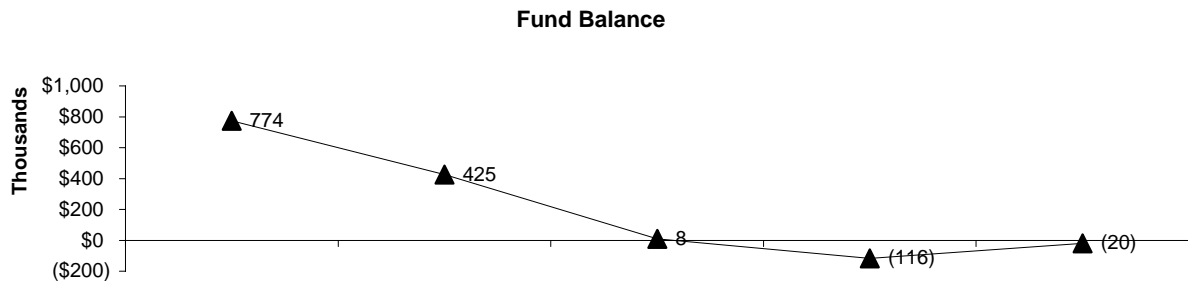
	FY2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Projection	FY 2010 Approved
Revenue					
Intergovernmental	0	14,110	87,111	87,111	36,974
Charges for Service	589,280	592,266	508,260	308,259	0
Investment Earnings	85,127	29,065	36,000	1,983	0
Miscellaneous	42,717	65,547	20,000	21,565	0
Other Financing Sources	911,020	65,000	0	0	0
Total Revenue	1,628,144	765,988	651,371	418,918	36,974
Expenditures					
Contractual Services	1,586	4,600	1,200	0	1,200
Capital Outlay	770,235	830,214	528,248	505,000	479,546
Debt Service	149,987	182,916	160,087	160,087	240,053
Other Financing Uses	0	0	0	0	1,000,000
Total Expenses	921,808	1,017,730	689,535	665,087	1,720,799
Surplus (Deficit)	706,336	(251,742)	(38,164)	(246,169)	(1,683,825)
Ending Fund Balance Equivalent	2,546,432	2,234,064	2,017,437	1,987,895	304,070



BUILDING AND LAND FUND (33)

The Building and Land Fund is an internal service used for city building maintenance, remodeling, renovation and expansion of current buildings. Departments and funds are charged a fee based on their square footage use of city buildings.

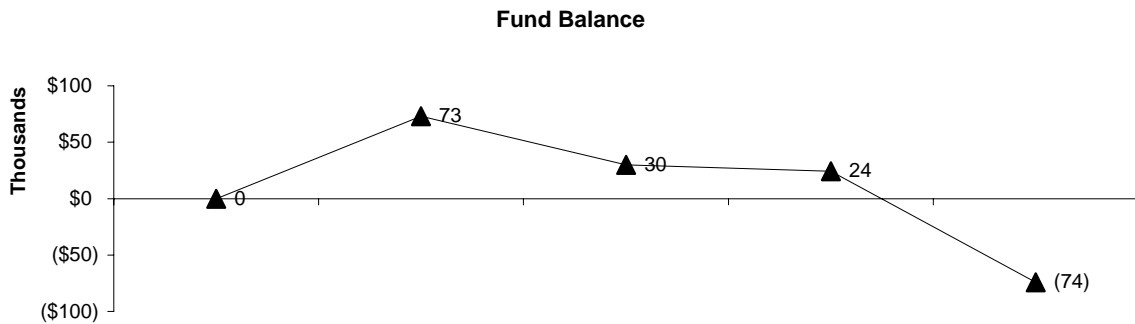
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Intergovernmental	0	0	0	0	90,000
Charges for Service	423,287	443,105	623,109	423,107	443,927
Investment Earnings	(12,076)	9,166	0	0	0
Miscellaneous	98,280	21,362	22,000	216,800	23,041
Other Financing Sources	1,335,000	0	150,000	150,000	0
Total Revenue	1,844,491	473,633	795,109	789,907	556,968
Expenditures					
Contractual Services	5,830	13,045	210,890	168,343	196,644
Supplies	1,299	0	34,700	31,000	39,600
Capital Outlay	294,845	769,990	0	65,160	225,000
Debt Service	0	148,934	0	0	0
Other Financing Uses	307,125	0	1,066,950	1,066,950	0
Total Expenses	609,099	931,969	1,312,540	1,331,453	461,244
Surplus (Deficit)	1,235,392	(458,336)	(517,431)	(541,546)	95,724
Ending Fund Balance Equivalent	773,867	425,343	8,312	(116,203)	(20,479)
				-8.7%	-4.4%



LIABILITY INSURANCE FUND (23)

The Liability Insurance Fund is an internal service fund used for tracking and paying the city's property, casualty and workers compensation claims. The city is a member of the Intergovernmental Risk Management Association (IRMA), which is an insurance pool consisting of over 75 local units of government. The city pays an annual premium to IRMA, which in turn processes all risk insurance claims for the city. City departments and funds are charged a fee for liability insurance based on insurance industry standards for risk, i.e., salaries (workers compensation), vehicles and budget.

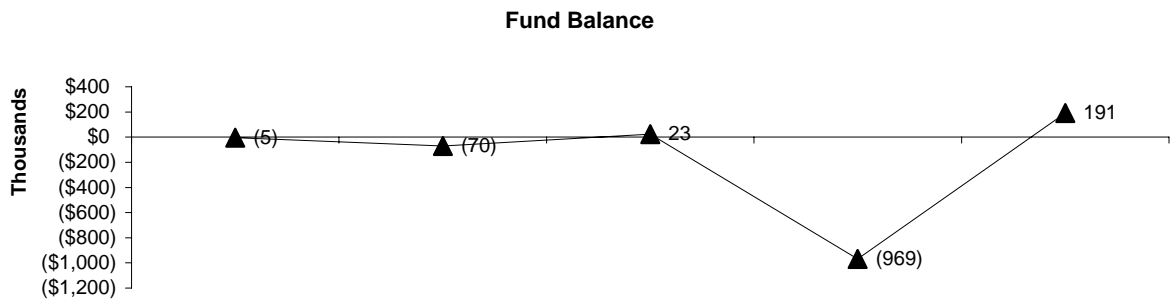
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Charges for Service	549,383	619,999	619,999	619,996	619,996
Investment Earnings	(2,987)	(2,930)	0	(84)	0
Miscellaneous	200,000	249,803	218,000	234,900	187,500
Total Revenue	746,396	866,872	837,999	854,812	807,496
Expenditures					
Contractual Services	746,396	783,303	821,500	893,500	896,900
Supplies	0	10,501	5,000	8,250	7,500
Debt Service	0	0	0	1,735	1,800
Total Expenses	746,396	793,804	826,500	903,485	906,200
Surplus (Deficit)	0	73,068	11,499	(48,673)	(98,704)
Ending Fund Balance Equivalent	0	73,069	29,950	24,396	(74,308)
				2.7%	-8.2%



HEALTH INSURANCE FUND (45)

The Health Insurance Fund is an internal service fund where the city accumulates funds to pay health insurance premium for its employees. Pursuant to State Statute retiring members of the city are eligible to retain membership in the city's insurance programs. Several retirees have exercised that right, however, are required to pay 100% of the premium cost. Additionally, employee retirement payouts are funded in this fund as accumulated benefit payouts are converted to retiree health insurance benefits.

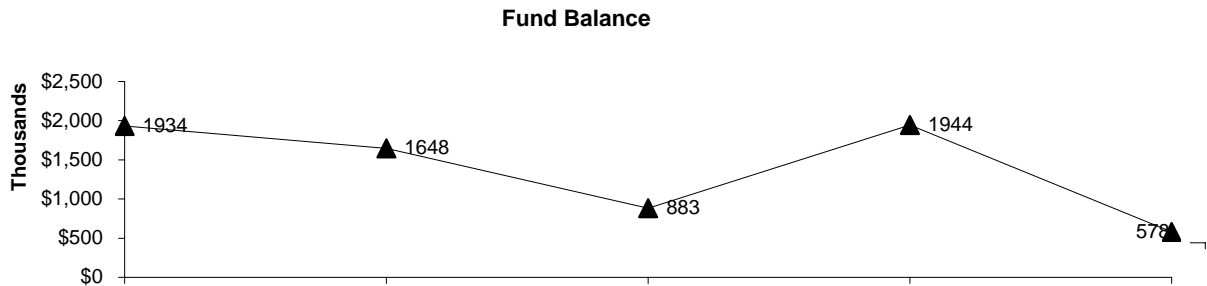
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Charges for Service	0	2,387,666	2,801,364	2,294,439	3,436,127
Investment Earnings	59	3,819	4,500	130	0
Miscellaneous	217,508	714,288	638,736	1,118,911	1,535,000
Other Financing Sources	43,326	0	0	0	0
Total Revenue	260,893	3,105,773	3,444,600	3,413,480	4,971,127
Expenditures					
Benefits	258,779	3,169,450	3,562,888	4,310,640	3,805,280
Contractual Services	2,308	6,000	2,500	2,392	5,900
Total Expenses	261,087	3,175,450	3,565,388	4,313,032	3,811,180
Surplus (Deficit)	(194)	(69,677)	(120,788)	(899,552)	1,159,947
Ending Fund Balance Equivalent	(4,819)	(69,867)	22,529	(969,419)	190,528
				-22.5%	5.0%



MOTOR FUEL TAX FUND (03)

The city receives from the state an allotment of motor fuel tax. This allotment is based on population and the amount of motor fuel taxes collected. These funds are restricted in their use by the State. The city has chosen to use these funds for snow removal, street maintenance and capital improvements.

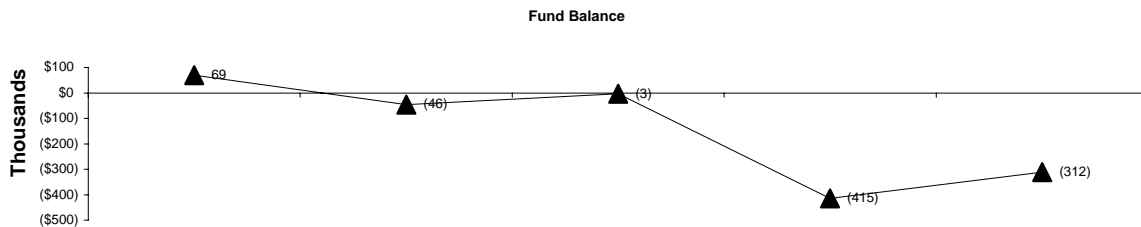
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Intergovernmental	715,675	658,872	697,500	702,500	702,500
Investment Earnings	60,542	27,773	22,500	2,000	2,000
Miscellaneous	0	29,070	21,200	21,200	0
Total Revenue	776,217	715,715	741,200	725,700	704,500
Expenditures					
Contractual Services	0	190,610	100,000	109,820	435,000
Supplies	189,237	196,427	170,200	170,200	200,000
Capital Outlay	102,184	468,540	1,250,000	150,000	1,435,000
Other Financing Uses	0	146,303	50,000	0	0
Total Expenditures	291,421	1,001,880	1,570,200	430,020	2,070,000
Surplus (Deficit)	484,796	(286,165)	(829,000)	295,680	(1,365,500)
Ending Fund Balance	1,934,132	1,647,970	882,531	1,943,650	578,150



E911 FUND (04)

The city contracts its emergency communication dispatching services through Northwest Central Dispatch Services. All parts of the emergency communications system is account for in this fund, and includes the fees paid to central dispatching, as well as costs for police and fire radio/telephone communications.

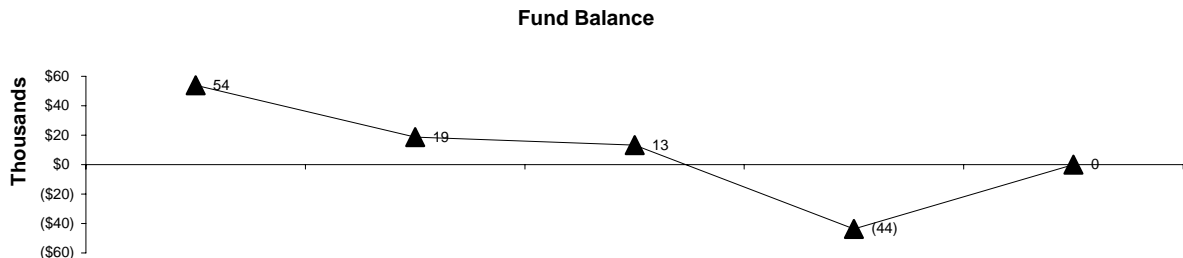
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Taxes	528,584	687,634	906,000	785,040	709,000
Intergovernmental	0	0	389,092	362,216	0
Investment Earnings	5,742	66	0	(250)	0
Miscellaneous	92,841	59,809	0	0	0
Other Financing Sources					
Total Revenue	627,167	747,509	1,295,092	1,147,006	709,000
Expenditures					
Salaries	807,037	886,438	878,124	536,483	0
Benefits	247,663	272,067	308,803	154,048	0
Contractual Services	210,250	195,020	193,001	443,988	706,117
Supplies	16,937	9,601	4,400	105	0
Capital Outlay	0	0	429,316	380,805	0
Debt Service	83,895	0	0	0	0
Total Expenditures	1,365,782	1,363,126	1,813,644	1,515,429	706,117
Surplus (Deficit)	(738,615)	(615,617)	(518,552)	(368,423)	2,883
Transfer	650,000	500,000	575,000	0	100,000
Ending Fund Balance	69,266	(46,351)	(2,675)	(414,774)	(311,891)



ENHANCED DUI FUND (40)

The Enhanced DUI Fund accounts for penalties and fees received by the city from the seizure and impoundment of motor vehicles operated by persons under the influence of alcohol or drugs. These proceeds are then used for DUI enforcement, training, equipment and public education.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Intergovernmental	0	0	0	0	0
Fines & Forfeits	159,250	137,650	130,000	62,500	49,653
Investment Earnings	2,356	533	500	0	0
Total Revenue	161,606	138,183	130,500	62,500	49,653
Expenditures					
Salaries	53,455	71,476	97,250	90,750	0
Benefits	3,098	4,831	1,400	18,057	0
Contractual Services	3,620	5,139	7,065	6,065	6,065
Supplies	35,334	26,889	33,694	10,000	0
Other Financing Uses	110,000	65,000	0	0	0
Total Expenditures	205,507	173,335	139,409	124,872	6,065
Surplus (Deficit)	(43,901)	(35,152)	(8,909)	(62,372)	43,588
Ending Fund Balance	53,936	18,784	13,219	(43,588)	0



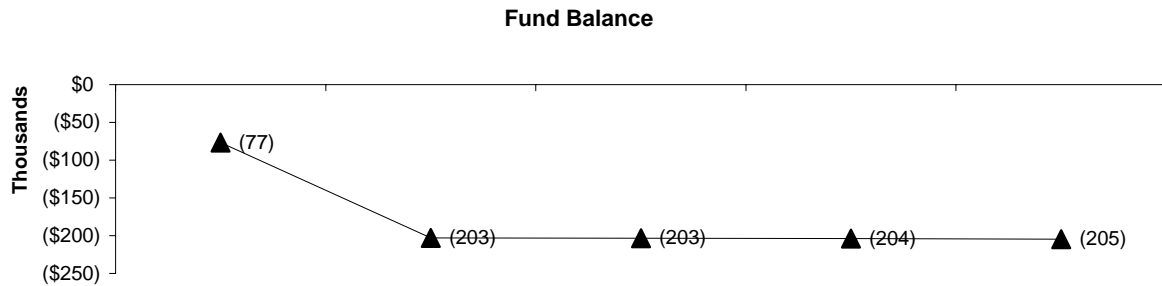
Personnel

Full-time Personnel:	0.00	0.00	1.00	1.00	0.00
Part-time Personnel:	1.00	1.00	0.00	0.00	0.00
Total Personnel	1.00	1.00	1.00	1.00	0.00

DEBT SERVICE FUND (47)

The Debt Service Fund accumulates monies for payment of the 2002A, 2004 and 2005 General Obligation Bonds Series. These bonds were issued to refinance capital projects throughout town and a portion of the Meadows Town Mall and Meijer Store Projects. Property taxes are levied except for the 2004 bond, which utilizes a general fund transfer of sales tax to pay its annual debt service requirement.

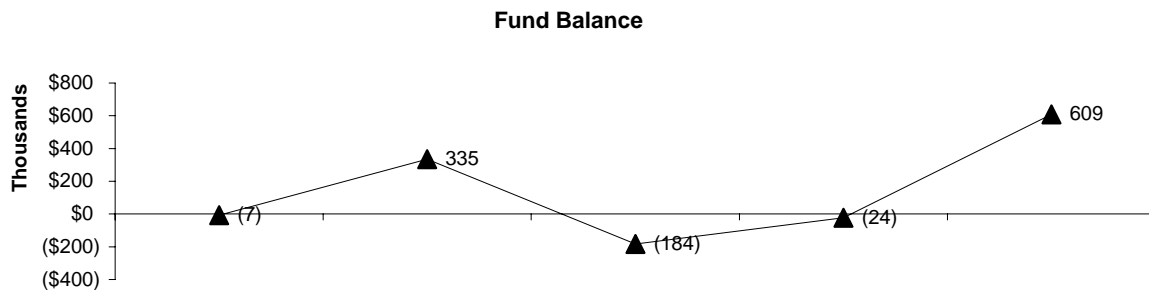
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Taxes	1,282,729	1,377,649	1,365,061	1,365,061	1,357,750
Investment Earnings	10,359	5,378	6,500	250	250
Other Financing Sources	444,103	539,071	585,310	531,274	548,312
Total Revenue	1,737,191	1,922,098	1,956,871	1,896,585	1,906,312
Expenditures					
Contractual Services	138,577	139,123	1,750	1,750	1,750
Debt Service	1,802,460	1,909,412	1,895,685	1,895,685	1,905,412
Total Expenditures	1,941,037	2,048,535	1,897,435	1,897,435	1,907,162
Surplus (Deficit)	(203,846)	(126,437)	59,436	(850)	(850)
Ending Fund Balance	(76,518)	(202,957)	(203,472)	(203,807)	(204,657)



LOCAL ROAD FUND (61)

The local road fund is used for street maintenance and construction. Funding comes from locally imposed taxes or state grants.

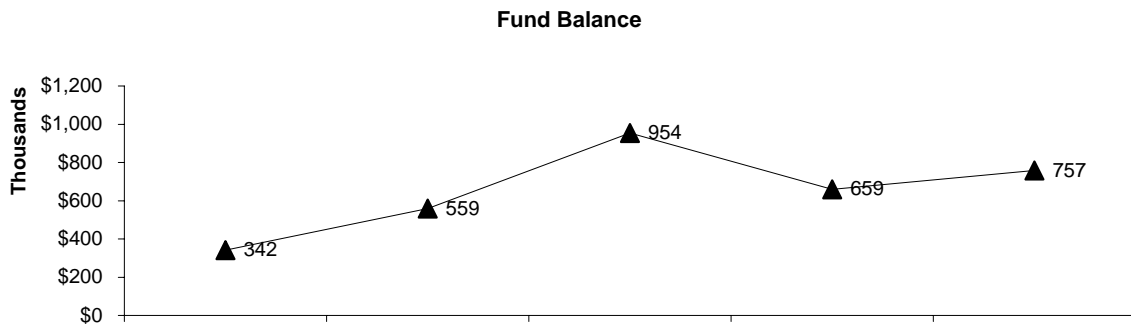
	FY2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Projection	FY 2010 Proposed
Revenue					
Taxes	31,036	248,411	252,419	266,919	357,801
Intergovernmental	0	200,417	200,000	200,000	3,011,126
Licenses & Permits	0	367,344	365,000	373,000	415,000
Investment Earnings	(1,116)	1,985	0	435	500
Miscellaneous	0	132,677	128,000	19,908	15,000
Other Financing Sources	0	0	1,096,450	1,097,730	107,592
Total Revenue	29,920	950,834	2,041,869	1,957,992	3,907,019
Expenditures					
Contractual Services	2,121	209,975	337,045	289,761	309,348
Supplies	0	51,658	121,455	104,000	134,600
Capital Outlay	6,768	220,890	670,000	475,000	2,669,000
Debt Service	0	0	160,924	160,924	161,498
Other Financing Uses	0	126,302	1,286,950	1,286,950	0
Total Expenditures	8,889	608,825	2,576,374	2,316,635	3,274,446
Surplus (Deficit)	21,031	342,009	(534,505)	(358,643)	632,573
Ending Fund Balance	(7,041)	334,968	(183,641)	(23,675)	608,898



TIF #1 - Kirchoff / Meadow (18)

The TIF #1 fund was created in April of 1988, and is located at the southeast corner of Kirchoff Road and Meadow Drive.

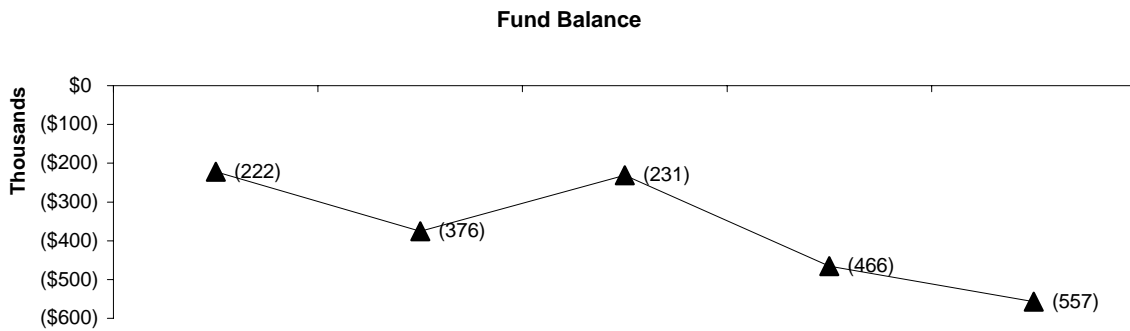
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Taxes	329,559	245,991	320,000	132,000	130,000
Investment Earnings	7,860	7,325	12,000	1,646	1,750
Total Revenue	337,419	253,316	332,000	133,646	131,750
Expenditures					
Contractual Services	230,743	36,000	33,742	33,741	33,741
Debt Service	221,626	0	0	0	0
Total Expenditures	452,369	36,000	33,742	33,741	33,741
Surplus (Deficit)	(114,950)	217,316	298,258	99,905	98,009
Ending Fund Balance	342,106	559,424	954,364	659,329	757,338



TIF #2 - Kirchoff / Owl (37)

The TIF #2 fund was created in December of 2002, and is located at the southeast corner of Kirchoff Road and Owl Drive.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Taxes	302,088	353,140	500,000	387,000	390,000
Investment Earnings	133	(206)	0	(289)	(200)
Total Revenue	302,221	352,934	500,000	386,711	389,800
Expenditures					
Contractual Services	49,268	61,473	36,022	30,707	35,772
Debt Service	448,530	445,025	445,746	445,746	445,846
Total Expenditures	497,798	506,498	481,768	476,453	481,618
Surplus (Deficit)	(195,577)	(153,564)	18,232	(89,742)	(91,818)
Ending Fund Balance	(222,301)	(375,865)	(231,069)	(465,607)	(557,425)

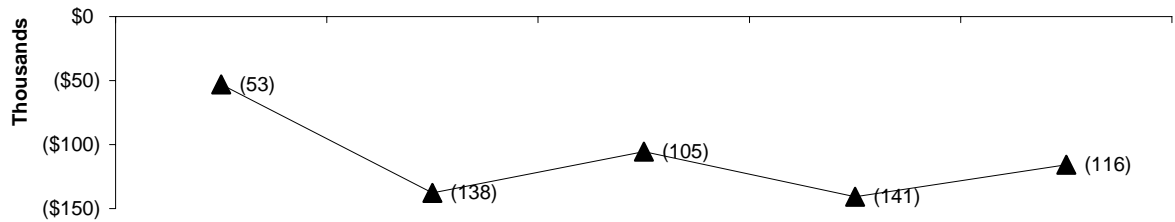


TIF #3 - Woodfield (50)

TIF #3 was created in January 2009, and consists of the area bounded by Algonquin Road on the north, Route 53 on the east, I-90 on the south, and Arbor Drive on the west.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Taxes	0	0	0	0	25,000
Investment Earnings	(1,386)	(774)	0	(157)	0
Miscellaneous	0	0	0	4,670	0
Total Revenue	(1,386)	(774)	0	4,513	25,000
Expenditures					
Contractual Services	27,045	64,249	0	7,529	0
Capital Outlay	0	19,669	0	0	0
Total Expenditures	27,045	83,918	0	7,529	0
Surplus (Deficit)	(28,431)	(84,692)	0	(3,016)	25,000
Ending Fund Balance	(53,112)	(137,804)	(105,431)	(140,820)	(115,820)

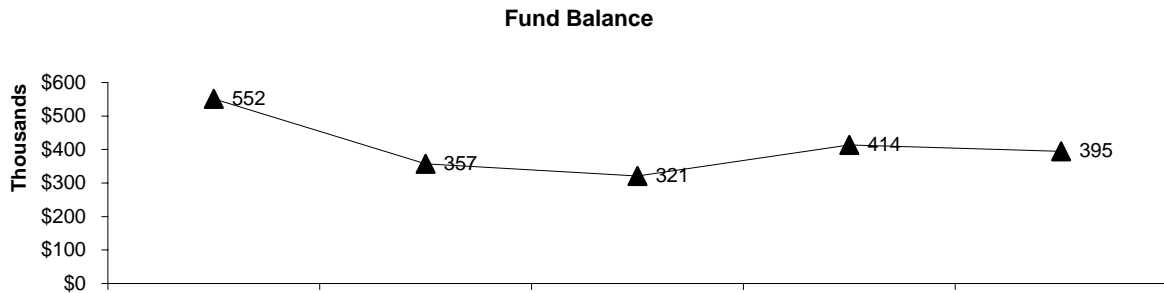
Fund Balance



TRANSIT ORIENTED DEVELOPMENT FUND (41)

The Transit Oriented Development Fund is a capital projects fund. This Fund was created in 2004 to build savings for the future Metra STAR Line station in the City.

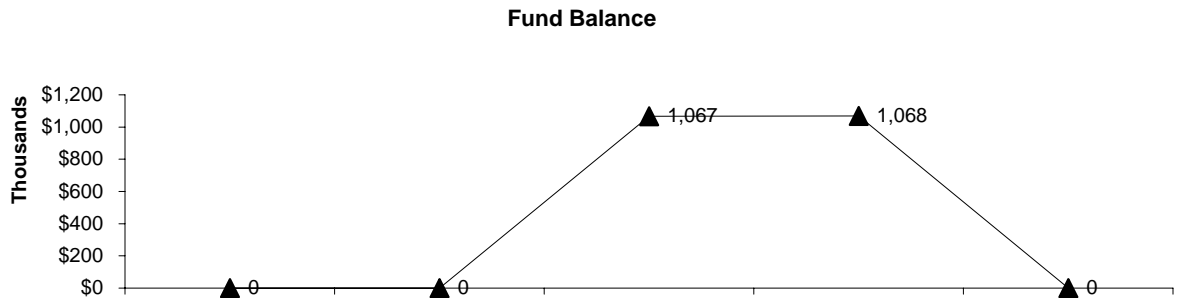
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Investment Earnings	17,624	5,671	4,000	420	500
Other Financing Sources	0	0	56,402	56,402	80,402
Total Revenue	17,624	5,671	60,402	56,822	80,902
Expenditures					
Contractual Services	9,190	0	0	0	0
Other Financing Uses	0	200,000	100,000	0	100,000
Total Expenditures	9,190	200,000	100,000	0	100,000
Surplus (Deficit)	8,434	(194,329)	(39,598)	56,822	(19,098)
Ending Fund Balance	551,556	357,226	320,758	414,048	394,950



FIRE STATION FUND (83)

This fund was established in 2009 for accumulating funds to build a new fire station on Algonquin Road.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Intergovernmental	0	0	0	0	1,257,000
Investment Earnings	0	0	0	1,096	1,100
Other Financing Sources	0	0	1,066,950	1,066,950	0
Total Revenue	0	0	1,066,950	1,068,046	1,258,100
Expenditures					
Contractual Services	0	0	0	0	100,000
Capital Outlay	0	0	0	0	2,226,146
Total Expenditures	0	0	0	0	2,326,146
Surplus (Deficit)	0	0	1,066,950	1,068,046	(1,068,046)
Ending Fund Balance	0	0	1,066,950	1,068,046	0

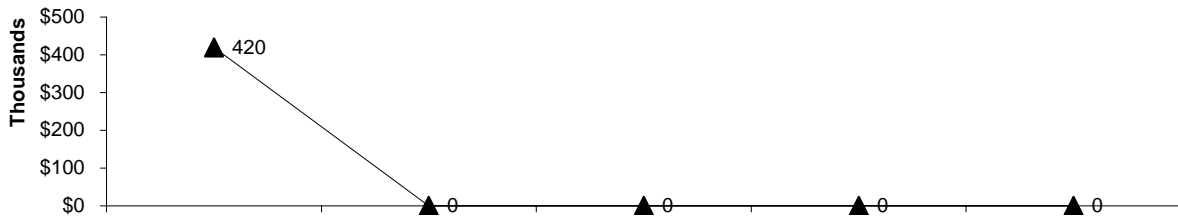


2005 BOND CONSTRUCTION FUND (49)

The 2005 Bond Construction Fund is a capital projects fund. The fund was used to account for financing and construction of various street, water, sewer and stormwater improvements attributed to the issuance of the 2005 bond.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Investment Earnings	121,899	5,014	0	0	0
Total Revenue	121,899	5,014	0	0	0
Expenditures					
Capital Outlay	1,598,461	424,594			
Total Expenditures	1,598,461	424,594	0	0	0
Surplus (Deficit)	(1,476,562)	(419,580)	0	0	0
Ending Fund Balance	419,580	0	0	0	0

Fund Balance

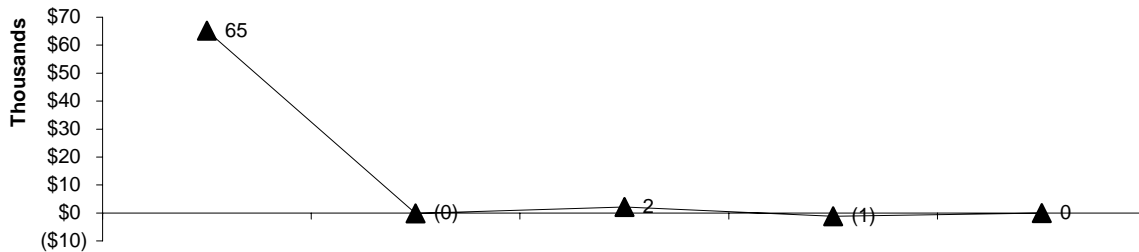


ECONOMIC DEVELOPMENT FUND (09)

The funding source for this fund was a transfer from the general fund. Pursuant to the auditors recommendation this fund will be consolidated into the general fund with economic development activity budgeted within the community development's economic development cost center.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Charges for Service	2,521	0	0	0	0
Investment Earnings	3,667	519	600	(13)	0
Miscellaneous	20,322	0	20,000	0	0
Other Financing Sources	0	0	0	0	1,160
Total Revenue	26,510	519	20,600	(13)	1,160
Expenditures					
Contractual Services	51,125	61,921	4,100	0	0
Supplies	1,252	3,986	4,400	987	0
Total Expenditures	52,377	65,907	8,500	987	0
Surplus (Deficit)	(25,867)	(65,388)	12,100	(1,000)	1,160
Ending Fund Balance	65,229	(160)	2,129	(1,160)	0

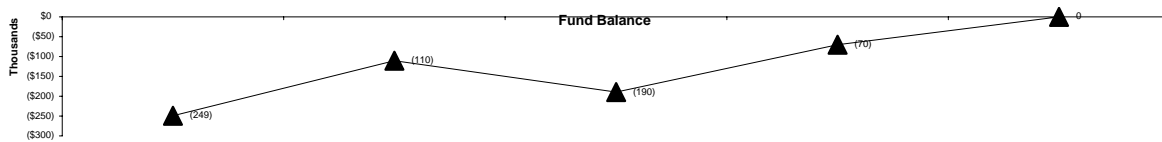
Fund Balance



STREET FUND (15)

This fund was planned for closure in 2009. Activities previously undertaken by this fund were transferred to the general fund (personnel) and local roads (street maintenance).

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Taxes	444,119	443,837	0	0	0
Intergovernmental	203,239	0	0	0	0
Licenses & Permits	369,779	0	0	0	0
Investment Earnings	(4,458)	1,206	0	0	0
Miscellaneous	91,037	46,966	0	0	0
Other Financing Sources	0	1,200,000	0	0	70,318
Total Revenue	1,103,716	1,692,009	0	0	70,318
Expenditures					
Salaries	347,483	749,224	0	0	0
Benefits	105,802	271,646	0	0	0
Contractual Services	644,089	481,341	0	0	0
Supplies	20,905	22,565	0	0	0
Capital Outlay	20,242	15,692	0	0	0
Other Financing Uses	57,807	12,284	0	0	0
Total Expenditures	1,196,328	1,552,752	0	0	0
Surplus (Deficit)	(92,612)	139,257	0	0	70,318
Ending Fund Balance	(249,428)	(110,171)	(189,757)	(70,318)	0



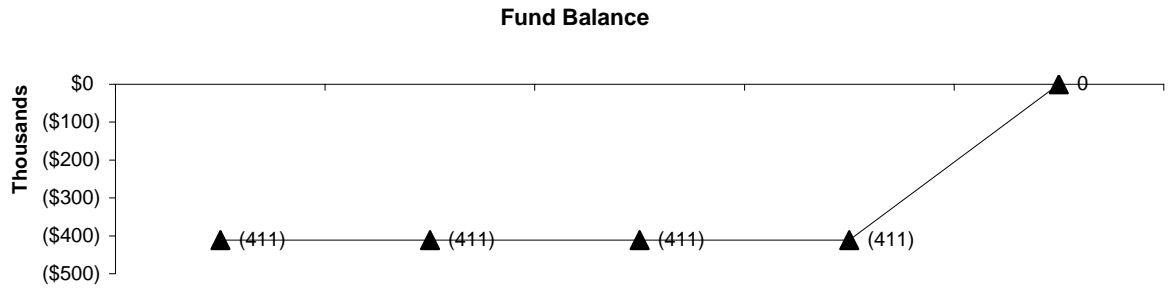
Personnel

Full-time Personnel:	5.0	5.0	0.0	0.0	0.0
Total Personnel	5.0	5.0	0.0	0.0	0.0

MEIJER ROAD CONSTRUCTION FUND (29)

This fund was used for street improvements related to the Meijer area development. Upon the advice of the auditors it is being closed out in conjunction with the closing and consolidation of various funds.

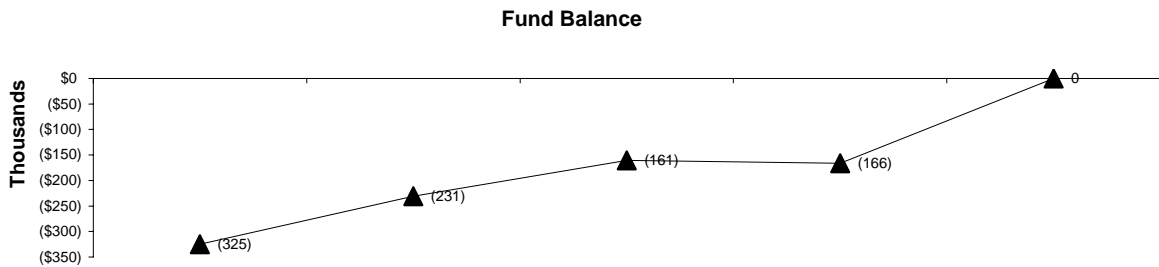
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Other Financing Sources	0	150,000	0	0	411,152
Total Revenue	0	150,000	0	0	411,152
Expenditures					
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Surplus (Deficit)	0	150,000	0	0	411,152
Ending Fund Balance	(411,152)	(411,152)	(411,152)	(411,152)	0



SSA #1 - ALGONQUIN PARKWAY (31)

Pursuant to the auditors recommendation this fund will be closed with the tax levy deposited into the capital improvement fund. This fund was used to account for the improvements to the East Park apartment area. A special service area has been approved, and a tax levy will be levied for 8 years at \$10 per unit.

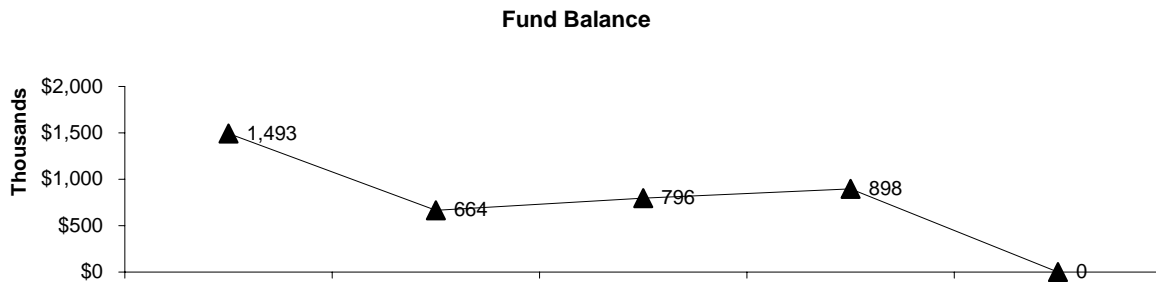
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Taxes	0	62,737	78,341	72,805	0
Intergovernmental	85,249	40,000	45,000	0	0
Investment Earnings	(3,721)	(3,249)	0	(239)	0
Other Financing Sources	0	0	0	0	166,235
Total Revenue	81,528	99,488	123,341	72,566	166,235
Expenditures					
Contractual Services	9,403	5,482	54,153	8,153	0
Capital Outlay	248,677	0	0	0	0
Other Financing Uses	26,250	0	0	0	0
Total Expenditures	284,330	5,482	54,153	8,153	0
Surplus (Deficit)	(202,802)	94,006	69,188	64,413	166,235
Ending Fund Balance	(324,654)	(230,648)	(160,566)	(166,235)	0



INFRASTRUCTURE FUND (34)

Upon the advice of the auditors this fund is being consolidated and closed. Funds will be transferred to be used to close out the Meijer, Street and Plum Grove funds, which have negative balances.

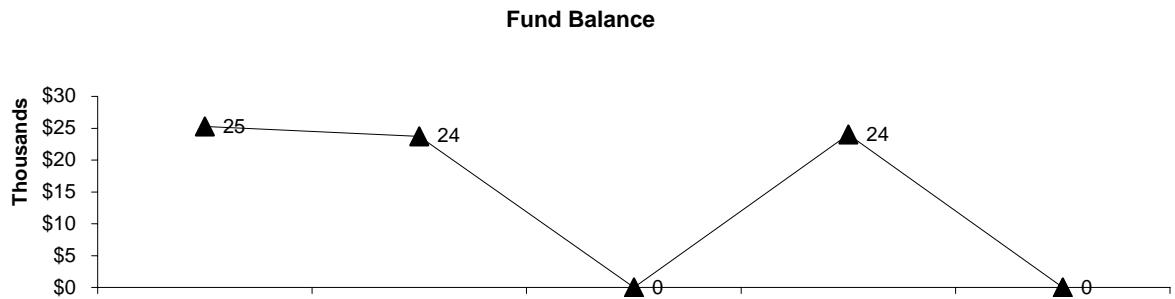
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Investment Earnings	22,381	2,810	1,200	337	0
Other Financing Sources	556,893	247,594	165,312	233,309	0
Total Revenue	579,274	250,404	166,512	233,646	0
Expenditures					
Capital Outlay	0	0	35,000	0	0
Other Financing Uses	25,000	1,080,000	0	0	897,530
Total Expenditures	25,000	1,080,000	35,000	0	897,530
Surplus (Deficit)	554,274	(829,596)	131,512	233,646	(897,530)
Ending Fund Balance	1,493,480	663,884	795,787	897,530	0



ROUTE 53 FUND (53)

The Route 53 Fund is a capital projects fund and was created to fund a noise barrier along Route 53. Funding came from the transit orientated development fund.

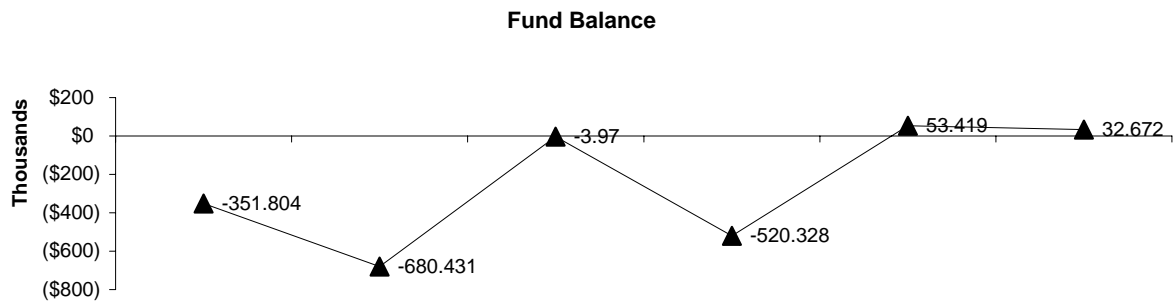
	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Investment Earnings	407	273	200	275	0
Other Financing Sources	25,000	0	100,000	0	0
Total Revenue	25,407	273	100,200	275	0
Expenditures					
Capital Outlay	143	1,813	123,364	0	0
Other Financing Uses	0	0	0	0	24,000
Total Expenditures	143	1,813	123,364	0	24,000
Surplus (Deficit)	25,264	(1,540)	(23,164)	275	(24,000)
Ending Fund Balance	25,265	23,725	0	24,000	0



PLUM GROVE ROAD FUND (82)

This fund is used to account for the improvements to Plum Grove Road from Euclid to Old Plum Grove Rd. The City will be partially reimbursed from the State for land acquisition and engineering costs.

	FY2007 Actual	FY2008 Actual	FY 2009 Adopted Budget	FY2009 Projection	FY2010 Proposed
Revenue					
Investment Earnings	(17,836)	(6,472)	0	(718)	0
Miscellaneous	0	0	503,000	503,000	0
Other Financing Sources	0	276,303	50,000	0	142,233
Total Revenue	(17,836)	269,831	553,000	502,282	142,233
Expenditures					
Contractual Services	41,857	2,599	0	10,500	0
Capital Outlay	268,934	210,703	0	10,111	0
Total Expenditures	310,791	213,302	0	20,611	0
Surplus (Deficit)	(328,627)	56,529	553,000	481,671	142,233
Ending Fund Balance	(680,433)	(623,904)	32,672	(142,233)	0



Council Action Summary – December 1, 2009

Agenda Location: New Business

P) Resolution – Adopting the 2010 Rolling Meadows Library Budget

Attachments:

Resolution
Library Budget

Background:

Attached is the Library's Budget. This budget was approved by the Library Board of Trustees on October 6, 2009.

Previous Council Action:

Presentation of 2010 Library Budget, October 20

Recommendation:

Adopt the resolution as presented.

**A RESOLUTION TO APPROVE THE
2010 ROLLING MEADOWS LIBRARY BUDGET**

WHEREAS, the annual budget for the Rolling Meadows Library was approved by the Library Board on October 6, 2009.

WHEREAS, on October 29, 2009, notice of public hearing on the budget was given by publication of notice thereof in a newspaper of general circulation in the City as required by law; and

WHEREAS, the corporate authorities of the City of Rolling Meadows held a public hearing on said proposed budget at 7:30 p.m. on December 1, 2009 at the Municipal Building, 3600 Kirchoff Road, Rolling Meadows, Illinois.

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

SECTION ONE: that the annual budget for Fiscal Year 2010 for the Library of Rolling Meadows, Cook County, Illinois, a copy of which is attached hereto, and incorporated herein by reference, is hereby approved and adopted.

AYES:

NAYS:

ABSENT:

Passed and approved this 1st of December, 2009.

Kenneth Nelson, Mayor

ATTEST:

Lisa Hinman, City Clerk

Rolling Meadows Library
2010 Budget

	2008 Actual	2009 Budget	2010 Budget	% Over Previous Year's Budget	\$ Over Previous Year's Budget
4000 INCOME					
4000 Income					
4111 General Operating (includes reserve funds)	\$ 3,418,959	\$ 3,332,429	\$ 3,429,069	2.90%	\$ 96,640
4111.01 Personal Prop. Replacement Tax	\$ 74,880	\$ 76,485	\$ 64,397	-15.80%	\$ (12,088)
4112 IMRF / FICA					\$ -
4113 Capital Projects (from Capital Resv. Fund)	\$ -		\$ 100,000		\$ 100,000
4114 Local Library Working Cash Fund	\$ -				\$ -
4114.01 Library General Resv. Working Cash Fund	\$ -				\$ -
4115 Per Capita Grant	\$ 29,788	\$ 29,788	\$ 25,022	-16.00%	\$ (4,766)
4116 Interest Income	\$ 31,583	\$ 43,952	\$ 5,432	-87.64%	\$ (38,520)
4117 Liability Insurance					\$ -
4118 Advanced & Reimbursed					\$ -
4119 Fines & Fees	\$ 45,285	\$ 43,502	\$ 43,640	0.32%	\$ 138
4119.01 Staff Vending Machine	\$ 2,433	\$ 2,291	\$ 2,712	18.38%	\$ 421
4121 Petty Cash Checking		\$ 138		-100.00%	\$ (138)
4199.021 Friends' Donations & Other	\$ 22,857	\$ 20,000	\$ 20,000	0.00%	\$ -
4199.03 Prior Years' Taxes (Late Receipt)	\$ -	\$ 5,000	\$ 5,000	0.00%	\$ -
Total 4000 Income	\$ 3,625,785	\$ 3,553,585	\$ 3,695,272	3.99%	\$ 141,687
50000 EXPENSES					
51000 Personnel					
51010 Payroll	\$ 1,792,628	\$ 1,940,246	\$ 1,949,655	0.48%	\$ 9,409
51020 IMRF	\$ 190,829	\$ 208,099	\$ 230,038	10.54%	\$ 21,939
51030 FICA	\$ 137,897	\$ 146,708	\$ 146,537	-0.12%	\$ (171)
Total 51010 Payroll, IMRF, FICA	\$ 2,121,354	\$ 2,295,053	\$ 2,326,230	1.36%	\$ 31,177
51040 Health Insurance					
51040.01 Health	\$ 283,551	\$ 241,149	\$ 276,664	14.73%	\$ 35,515
51040.02 Dental	\$ 1,673	\$ 5,616	\$ 6,065	8.00%	\$ 449
51040.03 Employee Assistance Program	\$ 1,525	\$ 1,525	\$ 1,750	14.75%	\$ 225
Total 51040 Health Insurance	\$ 286,749	\$ 248,290	\$ 284,479	14.58%	\$ 36,189
Total 51000 Personnel	\$ 2,408,103	\$ 2,543,343	\$ 2,610,709	2.65%	\$ 67,366
52000 Materials For Patrons	\$ 427,001	\$ 410,415	\$ 415,083	1.14%	\$ 4,668
53000 Operating Costs					
53011 Programs For Youth	\$ 8,153	\$ 9,226	\$ 8,615	-6.62%	\$ (611)
53012 Programs For Adults	\$ 4,507	\$ 9,188	\$ 8,775	-4.49%	\$ (413)
53013 General & Administrative Programs	\$ 6,010	\$ 7,669	\$ 7,250	-5.46%	\$ (419)
53022 Professional Development & Dues	\$ 17,883	\$ 18,380	\$ 14,833	-19.30%	\$ (3,547)
53030 Transportation	\$ 5,605	\$ 3,391	\$ 3,302	-2.62%	\$ (89)
53040 Office/Operating Supplies	\$ 48,267	\$ 71,358	\$ 63,501	-11.01%	\$ (7,857)
53050 Contract Services, General	\$ 73,990	\$ 80,535	\$ 77,515	-3.75%	\$ (3,020)
53050.01 City Services	\$ 31,800	\$ 33,390	\$ 35,060	5.00%	\$ 1,670
53050.04 Liability & Workers' Comp. Insurance	\$ 49,722	\$ 54,680	\$ 80,558	47.33%	\$ 25,878
53060 Contract Services, Technology	\$ 27,845	\$ 58,095	\$ 64,087	10.31%	\$ 5,992
53070 Contract Services, Maintenance	\$ 59,199	\$ 61,570	\$ 61,221	-0.57%	\$ (349)
53310 Maintenance/Repair, NonContract & Other 53099.99	\$ 23,008	\$ 13,691	\$ 13,440	-1.83%	\$ (251)
53320 Improvements To Building	\$ 23,007	\$ 28,000	\$ 155,460	455.21%	\$ 127,460
53400.01 Machinery & Equipment, Info. Tech.	\$ 105,873	\$ 56,776	\$ 21,444	-62.23%	\$ (35,332)
53400.02 Machinery & Equipment, Library Equipment	\$ 21,966	\$ 12,500	\$ 3,000	-76.00%	\$ (9,500)
53500.01 Staff Vending Machine	\$ 1,765	\$ 1,378	\$ 1,419	2.98%	\$ 41
Total 53000 Operating Costs	\$ 508,600	\$ 519,827	\$ 619,480	19.17%	\$ 99,653
TOTAL 50000 EXPENSES	\$ 3,343,704	\$ 3,473,585	\$ 3,645,272	4.94%	\$ 171,687
Lib. Gen. Reserve Fund Rebuilding (Working Cash Fund)	\$ 30,000	\$ 30,000	\$ 20,000	-33.33%	\$ (10,000)
Capital Reserve Fund Rebuilding	\$ 50,000	\$ 50,000	\$ 30,000	-40.00%	\$ (20,000)
BUDGET EXPENDITURES	\$ 3,423,704	\$ 3,553,585	\$ 3,695,272	3.99%	\$ 141,687
Minus Advanced & Reimbursed	\$ (249)				\$ -
TOTAL BUDGET EXPENDITURES	\$ 3,423,455	\$ 3,553,585	\$ 3,695,272	3.99%	\$ 141,687

Council Action Summary – December 1, 2009

Agenda Location: New Business

Q) Resolution – Adopting the Staffing Plan for FY 2010

Attachments:

Resolution
Staffing Plan

Background: Annually the City Council considers the adoption of a resolution to establish the staffing levels for the City in the next Fiscal Year. The attached Resolution and Staffing Plan would accomplish this task for Fiscal Year 2010. The Staffing Plan is consistent with the proposed Fiscal Year 2010 Budget (including changes and deletions as were presented to the City Council during budget hearings and discussions).

Previous Council Action:

Fiscal Year 2010 Budget Workshops and Discussions.

Recommendation:

Adopt the resolution as presented.

**A RESOLUTION ADOPTING THE STAFFING PLAN FOR
FISCAL YEAR 2010**

WHEREAS, it is appropriate for the City Council to adopt a staffing plan to guide employment activities by the City staff for the upcoming Fiscal Year; and

WHEREAS, the Fiscal Year 2010 Budget recommended by the City Manager contains a plan for staffing the various City programs.

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

SECTION ONE: The staffing plan for Fiscal Year 2010, dated November 21, 2009 is attached hereto and made a part of this resolution, as adopted.

AYES:

NAYS:

ABSENT:

Passed and approved this 1st day of December, 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

City of Rolling Meadows Full-Time and Part-Time Employee Positions (NOT FTE's) - Authorized and Funded FY 2009 to FY 2010

STAFFING PLAN DATED: 11/21/2009

Program	Fund	Full-Time 2009	Part-Time 2009	TOTAL 2009	Full-Time 2010	Part-Time 2010	TOTAL 2010
ADMINISTRATION							
<i>City Manager's Office</i>	General	2	1	3	2	1	3
<i>Human Resources</i>	General	2	0	2	2	0	2
<i>Information Technology</i>	General	2	1	3	2	0	2
<i>Deputy City Clerk</i>	General	1	0	1	1	0	1
TOTAL ADMINISTRATION		7	2	9	7	1	8
FINANCE							
<i>Administration</i>	General	6	4	10	6	3	9
TOTAL FINANCE		6	4	10	6	3	9
POLICE							
<i>Administration</i>	General	9	2	11	5	0	5
<i>Patrol</i>	General	44	8	52	45	7	52
<i>Investigations</i>	General	8	1	9	9	0	9
<i>Records</i>	General	4	0	4	4	0	4
<i>Neighborhood Resource Center</i>	General	1	2	3	0	0	0
<i>DUI Fund</i>	General	1	0	1	0	0	0
<i>E911 Fund - Communications</i>	911 Fund	10	5	15	0	0	0
TOTAL POLICE		77	18	95	63	7	70
			TOTAL NUMBER OF AUTHORIZED SWORN OFFICERS	55		TOTAL NUMBER OF AUTHORIZED SWORN OFFICERS	52
FIRE							
<i>Administration</i>	General	4	0	4	3	1	4
<i>Operations</i>	General	42	0	42	42	0	42
<i>Prevention</i>	General	0	1	1	0	1	1
<i>Fire Training Officer</i>	General	1	0	1	0	0	0
TOTAL FIRE		47	1	48	45	2	47
			TOTAL NUMBER OF AUTHORIZED SWORN OFFICERS	46		TOTAL NUMBER OF AUTHORIZED SWORN OFFICERS	45

Program	Fund	Full-Time 2009	Part-Time 2009	TOTAL 2009	Full-Time 2010	Part-Time 2010	TOTAL 2010
COMMUNITY DEVELOPMENT							
<i>Administration</i>	General	4	2	6	4	1	5
<i>Inspections</i>	General	4	0	4	4	0	4
TOTAL COMMUNITY DEVELOPMENT		8	2	10	8	1	9
PUBLIC WORKS							
<i>Administration</i>	General	4	0	4	4	0	4
<i>Building and Grounds</i>	General	4	1	5	4	1	5
<i>Forestry</i>	General	1	0	1	1	0	1
<i>Street Operations</i>	General	7	0	7	7	0	7
<i>Utilities Fund</i>	Utilities	13	0	13	13	0	13
<i>Municipal Garage</i>	Garage	4	0	4	4	0	4
<i>Refuse Fund</i>	Refuse	5	0	5	5	0	5
<i>Seasonal* - General Fund</i>	General	0	0	0	0	4	4
<i>Seasonal* - Refuse Fund</i>	Refuse	0	2	2	0	2	2
<i>Seasonal* - Utilities Fund</i>	Utilities	0	4	4	0	7	7
TOTAL PUBLIC WORKS		38	7	45	38	14	52
TOTAL CITY		183	34	217	167	28	195

Council Action Summary - December 1, 2009

Agenda Location: New Business

R) Resolution Creating a 2010 Census Complete Count Ad-Hoc Committee

Attachments:

- Proposed Resolution
- March 10, 2009 Proclamation

Background: The 2010 Census will define who we are as a nation, affect political representation and direct the allocation of billions of dollars in government funding. To help make sure that every resident in Rolling Meadows is counted, this Resolution officially creates the 2010 Census Complete Count Ad-Hoc Committee. This Resolution is based on the March 10th “2010 Census Partnership Agreement Proclamation”.

Previous Council Action on this Update:

March 10, 2009 Proclamation.

Staff Comments & Recommendation:

The resolution should be passed as presented.

**A RESOLUTION CREATING
A 2010 CENSUS COMPLETE COUNT AD-HOC COMMITTEE**

WHEREAS, On March 10, 2009 a Proclamation was passed establishing a 2010 Census Partnership Agreement; and

WHEREAS, the City of Rolling Meadows, Illinois recognizes the importance and the impact of the 2010 Census on the overall well-being and quality of life for all residents in its community; and

WHEREAS, every resident in Rolling Meadows counts and deserves to be counted.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: the City of Rolling Meadows, Illinois agrees to be one of the 39,000 local governments in partnership with the United States Census Bureau by forming a 2010 Census Complete Count Ad-Hoc Committee that should include, but is not restricted to the following sub-committees:

- Appoint a Complete Count Ad-Hoc Committee Chairperson;
- Government subcommittee – bridge all gaps between the community and the Census Bureau on geographic matters;
- Education subcommittee – Create census awareness programs for pre-kindergarten through college-age students by coalescing with educational leaders and institutions;
- Media subcommittee – Utilize local media outlets to inform, motivate and educate the City’s residents of the importance of their participation in the 2010 Census;
- Faith-based subcommittee- Formulate a group of leaders across denominations to develop strategies to inform their congregates about the census and census job openings;
- Community-based organizations subcommittee – Create census awareness messages to inform their constituent groups of the census on essential programs and services;
- Business subcommittee – Encourage area business to promote the census by displaying census messages in their business materials and to sponsor Census 2010 activities;
- Recruiting subcommittee – Disseminate materials about census job opportunities to all segments of the community;

- Special Housing subcommittee – Assist in the location of shelters, soup kitchens, group quarters and other non conventional housing facilities.

SECTION TWO: This Resolution shall be in full force and effect immediately from and after its passage and approval.

YEAS:

NAYS:

ABSENT:

Passed and approved this 1st day of December 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa M. Hinman, City Clerk

PROCLAMATION

2010 Census: It's In Your Hands

2010 Census Partnership Agreement

WHEREAS, the City of Rolling Meadows, Illinois recognizes the importance and the impact of the 2010 Census on the overall well-being and quality of life for all residents in its community; and

WHEREAS, every resident in Rolling Meadows counts and deserves to be counted; and

WHEREAS, the City of Rolling Meadows, Illinois agrees to be one of the 39,000 local governments in partnership with the United States Census Bureau by forming a 2010 Census Complete Count Committee that should include, but is not restricted to the following sub-committees:

- Appoint a Complete Count Committee Chairperson;
- Government subcommittee – bridge all gaps between the community and the Census Bureau on geographic matters;
- Education subcommittee – Create census awareness programs for pre-kindergarten through college-age students by coalescing with educational leaders and institutions;
- Media subcommittee – Utilize local media outlets to inform, motivate and educate the City's residents of the importance of their participation in the 2010 Census;
- Faith-based subcommittee- Formulate a group of leaders across denominations to develop strategies to inform their congregates about the census and census job openings;
- Community-based organizations subcommittee – Create census awareness messages to inform their constituent groups of the census on essential programs and services;
- Business subcommittee – Encourage area business to promote the census by displaying census messages in their business materials and to sponsor Census 2010 activities;
- Recruiting subcommittee – Disseminate materials about census job opportunities to all segments of the community;
- Special Housing subcommittee – Assist in the location of shelters, soup kitchens, group quarters and other non-conventional housing facilities.

WHEREAS, at the conclusion of the 2010 Census, a summary report of the Committee's successes will be provided to the Chicago Regional Census Center of the United States Bureau for archives.

NOW, THEREFORE, I, Kenneth A. Nelson by virtue of the authority vested in me as Mayor of the City of Rolling Meadows, Illinois, do proclaim full support of the 2010 Census for forming a Complete Count Committee to ensure that all residents in our community are counted.

Dated at Rolling Meadows, Illinois, this 10th day of March 2009.



Kenneth A. Nelson, Mayor

COUNCIL ACTION SUMMARY – DECEMBER 1, 2009

Agenda Location: New Business

- S) RESOLUTION:**
- a) To Amend the Contract for Engineering Services for the Rolling Meadows/Palatine Water System Interconnection
 - b) To amend the Contract for Engineering Services for the Special Service Area #5 Watermain Extensions

Attachments:

- Resolution
- Two Proposed Agreements with Baxter & Woodman
 - a) Palatine/Rolling Meadows Water System Interconnection
 - b) Industrial Area Watermains

Background: You are being asked to approve a Resolution that would authorize the approval of “Amendment #1” to two (2) existing engineering services agreements with Baxter & Woodman Engineers, Crystal Lake, IL. The amendments are for the following projects:

- Palatine/Rolling Meadows Emergency Water System Interconnection, located at 4055 Industrial Avenue
- Northwest Industrial Area watermain improvements, on Hicks Road, Industrial Avenue, and Carnegie Street (also known as Special Service Area #5).

The Water System Interconnection project was significantly delayed through the first several months of 2009, due primarily to the inability of the general contractor to properly install the system control vault. This structure was originally installed in November 2008 and was removed and reinstalled in May 2009. This delayed the completion of the necessary electrical plumbing improvements until August 2009. The project is now complete, tested, and operational.

The project engineer, Baxter & Woodman, earnings through the duration of the extended project will total approximately \$35,200. The project general contractor, Merryman Construction, will be responsible in reimbursing the City for 100% of these costs.

Regarding the Northwest Industrial Area watermain improvement project, the contractor was delayed in completing this project, in part due to design changes that saved the City approximately \$50,000 in construction costs. The project engineer is due up to \$7,500 in additional inspection services for this project.

Previous Council Action:

- 6/9/09 Resolution #09-R-67 Change Order #2 SSA#5 watermain project (\$54,768.68).
- 4/14/09 Resolution #09-R-49 Change Order #1 SSA#5 watermain project reduced the net contract of \$101,824.50.

- 12/2/08 Resolution #08-R-133 award contract for engineering for SSA#5 (\$72,500).
- 12/2/08 Resolution #08-R-132 award contract for construction for SSA#5 (\$1,113,468).
- 4/10/07 Resolution #07-R-40 award contract for Design Engineering for Water System Emergency Interconnection with Village of Palatine (\$35,000 to be split at a 50% net cost to both Rolling Meadows and Palatine).
- 7/25/06 Resolution #06-R-92 award of a contract to Baxter and Woodman for Phase I and II engineering services – Water System Emergency Interconnection with Palatine (\$18,600).

Recommendation: To approve the resolution as presented.

A RESOLUTION TO AMEND THE CONTRACT FOR ENGINEERING SERVICES FOR A) WATER SYSTEM EMERGENCY INTERCONNECTION WITH VILLAGE OF PALATINE AT 4001 INDUSTRIAL AVENUE; AND B) WATERMAIN EXTENSIONS IN SPECIAL SERVICE AREA #5

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Rolling Meadows, Illinois, that the a) proposed “Engineering Services Agreement – Amendment #1” for construction inspection and engineering services submitted by Baxter and Woodman Consulting Engineers, located 8678 Ridgfield Road, Crystal Lake, Illinois 60012, dated September 9, 2009 as an amendment to the original 2006 Engineering Services Agreement for this project, at a total cost of \$35,200, to be reimbursed to the City of Rolling Meadows from the project construction General Contractor, Merryman Excavation, Inc., (Water System Interconnection project) be approved; and b) the proposed “Engineering Services Agreement Amendment #1”, also submitted by Baxter & Woodman dated September 9, 2009 as amendment to the December 16, 2008 original agreement for additional construction inspection and engineering services for this project, at a cost of \$7,500, (Special Service Area #5 – Northwest Industrial Park watermain extensions), be approved.

Funding for these professional services is to be provided by the FY2009 Water Fund budget (Account 02.07.3525.60020).

YEAS:

NAYS:

ABSENT:

Passed and approved this 1st day of December 2009.

Kenneth A. Nelson, Mayor

ATTEST:

Lisa Hinman, City Clerk

CITY OF ROLLING MEADOWS, ILLINOIS

CITY OF ROLLING MEADOWS, ILLINOIS

AND

* VILLAGE OF PALATINE, ILLINOIS
WATER SYSTEM INTERCONNECTION

**ENGINEERING SERVICES AGREEMENT
AMENDMENT NO. 1**

THIS AGREEMENT AMENDMENT is made this ___ day of _____, 2009, by and between the City of Rolling Meadows, Illinois, hereinafter referred to as the CITY, and Baxter & Woodman, Inc., Consulting Engineers, hereinafter referred to as the ENGINEERS for the purpose of amending the Engineering Services Agreement between these parties dated September 9, 2008 hereinafter referred to as the AGREEMENT to include the ENGINEERS' fee for additional construction-related services that will be accessed as a penalty to the Contractor as Liquidated Damages for engineering services beyond the contract completion date.

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

SECTION 2.1 of the AGREEMENT is hereby amended to read:

2.1 The ENGINEERS' fee for the construction-related services described in Exhibit B Sections 1 through 3 shall be computed on the basis of their hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs. For the period from the bid opening to the construction contract final completion, the total amount will not exceed \$75,000.00 (\$39,800 + \$35,200, with breakdown by time periods shown below) except as provided in Paragraphs 3.10 and 3.11, ENGINEERS' Project No.060650.60.

November, 2008	through	December, 2008	\$3,583.06
January, 2009	through	March, 2009	\$9,381.90
April, 2009	through	June, 2009	\$9,118.05
July, 2009	through	September, 2009	\$9,013.50
October, 2009 to end of Project (estimate)			\$4,103.49

All other provisions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused the execution of this Agreement by their duly authorized officers as of the day and year first above written.

BAXTER & WOODMAN, INC.

**CITY OF ROLLING MEADOWS,
ILLINOIS**

By *Lauren E. Thomas*
Vice President/COO

By _____
Director of Public Works – Fred Vogt

Sept 9, 2009
Date of Signature

Date of Signature

(SEAL)

(SEAL)

ATTEST:

Marion J. Kuebler
Deputy Secretary

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* CITY OF ROLLING MEADOWS, ILLINOIS
INDUSTRIAL AREA WATER MAINS

GENERAL CONSTRUCTION ADMINISTRATION AND
RESIDENT PROJECT REPRESENTATIVE

**ENGINEERING SERVICES AGREEMENT
AMENDMENT NO. 1**

THIS AGREEMENT AMENDMENT is made this ___ day of _____, 2009, by and between the City of Rolling Meadows, Illinois, hereinafter referred to as the CITY, and Baxter & Woodman, Inc., Consulting Engineers, hereinafter referred to as the ENGINEERS for the purpose of amending the Engineering Services Agreement between these parties dated December 16, 2008 hereinafter referred to as the AGREEMENT to include the ENGINEERS' fee for additional construction-related services that will be accessed as a penalty to the Contractor as Liquidated Damages for engineering services beyond the contract completion date. The scope of the work described in Exhibit B.

WITNESSETH that in consideration of the covenants herein, these parties agree as follows

SECTION 2.1 of the AGREEMENT is hereby amended to read:

2.1 The ENGINEERS' fee for the construction-related services described in Exhibit B Sections 1 through 7 shall be computed on the basis of their hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs. For the period from the bid opening to the construction contract final completion date, the total amount will not exceed \$80,000.00 (\$72,500 + \$7,500) except as provided in Paragraphs 3.10 and 3.11, ENGINEERS' Project No.071276.60.

SECTION 2.3 of the AGREEMENT is hereby added:

2.3 The ENGINEERS' fee for the Topographic Survey, CAD revisions to existing Drawings, Design, and Bid Item preparation for the Carnegie Street/Rohlwing Road connections for the deleting of the Carnegie Street Business Center property/easement connections shall be computed on the basis of their hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs, which will not exceed \$6,436.44 (\$3,561.24 + \$2,875.20).

All other provisions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused the execution of this Agreement by their duly authorized officers as of the day and year first above written.

BAXTER & WOODMAN, INC.

**CITY OF ROLLING MEADOWS,
ILLINOIS**

By *Laurence J Thomas*
Vice President/COO

By _____
Director of Public Works – Fred Vogt

Sept 9, 2009
Date of Signature

Date of Signature

(SEAL)

(SEAL)

ATTEST:

Marion J. Kusenko
Deputy Secretary

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COUNCIL ACTION SUMMARY – DECEMBER 1, 2009

Agenda Location: Discussion Item

D1) Traffic Review Committee Monthly Meeting – November 2009

The monthly meeting of the Traffic Review Committee was held on November 4, 2009. Discussion on agenda items is summarized as follows:

1. Possible change of signs to “One Hour Parking – Monday to Friday 8:00 a.m. to 2:30 p.m. on School Days”, or similar
Police Department informed us that there is already in place a procedure by which residents can request and receive permission to park on neighborhood streets, in the vicinity of the high school, during the school day when parking is prohibited. They are to contact the Police Department. This information may preclude the need to consider alternatives to existing signage.
2. Updates on Parking Restriction Issues
 - a. Plum Creek Courts (Kennedy area)
 - b. Cul-de-sacs in 23 various locations
It is recommended that an overall set of recommendations be developed as to what conditions should be in place that would allow for parking to continue to be allowed on both sides of certain streets. Resident input will be reviewed through the winter months from the cul-de-sac locations. Wherever new parking restrictions can be avoided, where access is not compromised, conditions will be left as is.
3. Kirchoff Road traffic signage (westbound) at Plum Grove Road
City Engineer confirmed that the existing signage is appropriate and correct for the dual right-turn lanes.
4. Fairfax Village request for a “No Outlet” sign at the entry to the area, on Auburn at West Frontage Road
Committee concurred, and a sign will be installed.

Next regular meeting is scheduled for Wednesday December 2, 2009, at 9:00 to 10:00 a.m. at City Hall.

Minutes prepared by Fred Vogt.

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

November 4 to November 24, 2009 (for December 1, 2009 Council Meeting)

VENDOR NAME	PO NUMBER	PO AMOUNT	DEPARTMENT DESCRIPTION
Cintas Fire Protection	20091333	\$ 2,521.46	<i>Building & Land Fund - Public Works Annual Fire Extinguisher Inspections</i>
Dickson Contractors	20091334	\$ 3,985.00	<i>Water Fund - Public Works Complete Re-Roof - Wellhouse #2</i>
Veolia Solid Waste	20091337	\$ 5,000.00	<i>Local Roads Fund - Public Works Sweeping Debris</i>
Burke Engineering	20091364	\$ 8,640.00	<i>Local Roads Fund - Public Works Bridge Inspections</i>
UEMSI	20091399	\$ 5,997.20	<i>Sewer/Stormwater Funds - Public Works Lateral Camera</i>
HD Supply Waterworks	20091400	\$ 3,945.00	<i>Water Fund - Public Works Water Meter Radio Read Devices</i>

SR2) City of Rolling Meadows
Finance Department

To: Sarah Phillips, City Manager

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

Date: November 23, 2009

Re: October Financial Report and Statement of Cash

Attached are the October income and cash statements. October represents 84% of the fiscal year.

General fund revenue estimates were updated for October, and show a slight increase in revenue from the September estimate. The 2009 surplus is now projected to be \$1.27 million or about \$87,000 less than the approved 2009 budget surplus of \$1.36 million.

Overall general fund revenue is tracking at only 70% year-to-date, which is due to the lateness of the property tax payments. By year end it is estimated that over all general fund revenue will come in close to 95% of the originally estimated amounts. This is encouraging in light of the difficult year that 2009 has been. General fund expenditures are tracking at 74% of budget.

CASH AND INVESTMENT SUMMARY - as of October 31, 2009

	CASH				TOTAL
	Charter One	Lockbox	IL Funds	IMET	
Operations					
01 - General	(5,501,840)	-	-	4,756	(5,497,084)
04 - E911	(640,938)	-	-	-	(640,938)
15 - Streets	(70,317)	-	-	-	(70,317)
02 - Water	(448,998)	294,277	-	-	(154,721)
12 - Sewer	(112,917)	96,309	-	-	(16,608)
30 - Stormwater	197,970	37,453	-	-	235,423
16 - Refuse	58,452	107,010	-	-	165,462
Sub-total operations	(6,518,588)	535,049	-	4,756	(5,978,783)
Internal Service					
23 - Liability	(79,261)	-	-	-	(79,261)
45 - Health Insurance	(187,882)	-	-	-	(187,882)
33 - Building and Land	(331,848)	-	-	-	(331,848)
25 - Vehicle Replacement	1,571,992	-	-	-	1,571,992
14 - Municipal Garage	104,595	-	-	-	104,595
Sub-total internal service	1,077,596	-	-	-	1,077,596
Capital					
18 - TIF #1	639,166	-	16,114	-	655,280
37 - TIF #2	(306,187)	-	-	-	(306,187)
50 - TIF #3	(135,984)	-	-	-	(135,984)
31 - SSA #1 - Algonquin Pkwy	(206,262)	-	-	-	(206,262)
51 - SSA #3 - Marketplace	-	-	-	-	-
11 - Equipment	535,677	-	-	-	535,677
41 - Transit Area Development	404,576	-	-	-	404,576
29 - Meijer Road Construction	(411,152)	-	-	-	(411,152)
82 - Plum Grove Road	(431,411)	-	-	-	(431,411)
53 - Route 53	23,746	-	-	-	23,746
60 - Major Road Improvement	2,000,217	-	-	-	2,000,217
03 - Motor Fuel Tax	(7,785)	-	-	-	(7,785)
61 - Local Road Improvement	212,882	-	-	-	212,882
83 - Fire Station	1,067,879	-	-	-	1,067,879
Sub-total capital	3,385,362	-	16,114	-	3,401,476
Cash Reserves					
10 - Cash Reserves	1,032,621	-	-	-	1,032,621
34 - Infrastructure	858,623	-	-	-	858,623
Special Revenue					
09 - Economic Development	(863)	-	-	-	(863)
40 - Enhanced DUI Enforcement	(47,307)	-	-	-	(47,307)
44 - Police Special Detail	(4,009)	-	-	-	(4,009)
Debt Service					
28 - 2002A GO Bonds	113,528	-	-	-	113,528
46 - 2004 GO Bonds Debt Service	-	-	-	-	-
47 - 2005 GO Bonds Debt Service	95,830	-	-	-	95,830
Other Funds					
08 - Escrow	401,744	-	-	-	401,744
26 - Foreign Fire Insurance	44,057	-	-	-	44,057
17 - Asset Seizure	69,433	-	-	-	69,433
Total City Budgetary Funds	508,027	535,049	16,114	4,756	1,063,947
Distribution %:	47.75%	50.29%	1.51%	0.45%	100.00%

CITY OF ROLLING MEADOWS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending 10/31/09 - Cash Basis

	October Actual	YTD Total	% of YTD to Budget	2009 Budget *	2009 Estimate	% Est to Bud
GENERAL FUND (01)						
<i>Revenues</i>						
Local Taxes						
Property Taxes	640	3,047,184	46.8%	6,505,077	6,432,226	98.9%
Municipal Sales Tax	248,193	2,611,441	76.8%	3,400,000	3,082,853	90.7%
Home Rule Sales Tax	163,749	1,743,937	71.2%	2,450,000	1,984,675	81.0%
Electric Utility Tax	110,600	1,001,840	77.1%	1,300,000	1,336,000	102.8%
Hotel Tax	17,101	226,683	47.7%	475,000	259,841	54.7%
Food and Beverage Tax	103,442	1,013,894	76.2%	1,330,000	1,187,864	89.3%
Real Estate Transfer Tax	13,380	156,036	31.2%	500,000	171,200	34.2%
Cable Franchise Fees	0	214,659	85.9%	250,000	259,500	103.8%
Telecommunications Tax	175,345	1,861,539	89.9%	2,070,000	2,217,711	107.1%
Total Taxes	832,450	11,877,212	65.0%	18,280,077	16,931,870	92.6%
Intergovernmental						
State Income Tax	292,801	1,584,809	61.1%	2,592,000	1,902,980	73.4%
Local Use Tax	24,009	271,863	75.5%	360,000	326,000	90.6%
Personal Property Replacement Tax	34,952	175,792	69.7%	252,300	171,200	67.9%
Other Intergovernmental	9,779	75,100	62.4%	120,420	92,653	76.9%
Total Intergovernmental	361,542	2,107,564	63.4%	3,324,720	2,492,833	75.0%
Licenses and Permits						
Building Permits	29,421	257,444	78.0%	330,000	285,863	86.6%
Licenses	5,477	481,624	93.4%	515,700	484,250	93.9%
Other Permits/Licenses	2,553	157,996	126.4%	124,960	157,463	126.0%
Total Licenses & Permits	37,451	897,064	92.4%	970,660	927,576	95.6%
Charges for Services						
Chargebacks	97,042	970,424	83.3%	1,164,509	1,164,509	100.0%
Ambulance Fees	53,623	473,028	118.3%	400,000	543,000	135.8%
School Liaison Fees	16,368	132,540	77.7%	170,620	165,152	96.8%
Other Charges	2,993	297,030	255.2%	116,400	331,152	284.5%
Total Charges for Services	170,026	1,873,021	101.2%	1,851,529	2,203,813	119.0%
Fines and Forfeits						
Circuit Court Fines	24,079	164,836	89.1%	185,000	182,500	98.6%
Traffic/Compliance Fines	12,715	155,559	92.6%	168,000	175,600	104.5%
DUI Fines	1,194	18,299	76.2%	24,000	20,680	86.2%
Adjudication Fines	8,505	54,410	54.4%	100,000	62,150	62.2%
Red Light Enforcement Fines	20,227	330,966	110.3%	300,000	405,000	135.0%
Other Fines	86	(308)	-0.3%	90,700	51,425	56.7%
Total Fines and Forfeits	66,806	723,761	83.4%	867,700	897,355	103.4%
Investment Earnings						
	(207)	(2,904)	16.1%	(18,000)	(4,500)	25.0%
Miscellaneous Income/Transfers						
	49,234	416,328	411.8%	101,099	577,800	571.5%
Total Miscellaneous	49,028	413,424	497.5%	83,099	573,300	689.9%
Total Revenues and Transfers	1,517,303	17,892,046	70.5%	25,377,785	24,026,747	94.7%

CITY OF ROLLING MEADOWS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending 10/31/09 - Cash Basis

	October Actual	YTD Total	% of YTD to Budget	2009 Budget *	2009 Estimate	% Est to Bud
<i>Expenditures</i>						
General Government	<u>80,554</u>	<u>896,876</u>	<u>72.7%</u>	<u>1,234,319</u>	<u>1,122,073</u>	<u>90.9%</u>
Salaries	45,653	505,450	82.2%	615,135	600,959	97.7%
Benefits	14,897	144,779	87.9%	164,642	170,682	103.7%
Contractual Services	18,918	195,330	56.6%	344,867	282,631	82.0%
Supplies	1,087	51,318	46.8%	109,675	67,801	61.8%
Finance	<u>24,227</u>	<u>280,094</u>	<u>83.0%</u>	<u>337,262</u>	<u>337,592</u>	<u>100.1%</u>
Salaries	16,399	186,466	86.9%	214,526	223,500	104.2%
Benefits	4,708	58,313	88.8%	65,697	68,257	103.9%
Contractual Services	3,120	35,168	63.4%	55,489	45,685	82.3%
Supplies	0	148	9.6%	1,550	150	9.7%
Police	<u>602,416</u>	<u>7,331,728</u>	<u>76.3%</u>	<u>9,606,887</u>	<u>9,234,232</u>	<u>96.1%</u>
Salaries	435,935	4,978,977	84.8%	5,871,272	5,891,077	100.3%
Overtime	12,582	223,664	54.3%	412,000	312,828	75.9%
Benefits	95,410	1,531,938	67.0%	2,286,384	2,291,734	100.2%
Contractual Services	53,253	548,400	61.9%	885,371	665,031	75.1%
Supplies	5,236	48,749	32.1%	151,860	73,562	48.4%
Fire	<u>453,385</u>	<u>5,296,485</u>	<u>73.9%</u>	<u>7,166,670</u>	<u>6,861,132</u>	<u>95.7%</u>
Salaries	314,884	3,434,387	77.8%	4,411,835	4,125,754	93.5%
Overtime	21,738	352,442	168.6%	209,090	422,553	202.1%
Benefits	60,502	1,034,935	56.3%	1,837,450	1,702,810	92.7%
Contractual Services	42,436	391,895	68.3%	573,922	497,559	86.7%
Supplies	13,825	82,826	61.6%	134,373	112,456	83.7%
Community Development Department	<u>89,510</u>	<u>998,208</u>	<u>81.4%</u>	<u>1,225,935</u>	<u>1,195,014</u>	<u>97.5%</u>
Salaries	57,710	643,828	81.8%	787,287	770,258	97.8%
Benefits	18,561	210,835	83.7%	251,994	246,172	97.7%
Contractual Services	13,027	140,116	81.1%	172,772	173,649	100.5%
Supplies	211	3,429	24.7%	13,882	4,935	35.5%
Information Technology	<u>25,879</u>	<u>272,761</u>	<u>59.0%</u>	<u>461,989</u>	<u>351,245</u>	<u>76.0%</u>
Salaries	13,056	159,996	67.7%	236,451	196,250	83.0%
Benefits	9,415	54,195	66.9%	81,061	61,318	75.6%
Contractual Services	1,433	44,770	41.9%	106,932	81,027	75.8%
Supplies	1,975	13,799	36.8%	37,545	12,650	33.7%
Public Works	<u>191,497</u>	<u>2,140,532</u>	<u>91.2%</u>	<u>2,347,822</u>	<u>2,562,700</u>	<u>109.2%</u>
Salaries	108,209	1,213,330	94.0%	1,291,462	1,432,747	110.9%
Overtime	1,965	78,867	120.4%	65,500	115,040	175.6%
Benefits	47,113	503,390	94.7%	531,718	599,641	112.8%
Contractual Services	32,781	331,434	77.4%	428,467	395,399	92.3%
Supplies	1,429	13,511	44.0%	30,675	19,873	64.8%
Health, Welfare & Culture	5,613	40,189	45.5%	88,261	50,872	57.6%
Admin Overhead & Transfers Out	62,206	493,632	32.0%	1,544,640	1,029,448	66.6%
Line of Credit Expenditures	88,236	3,005	1000.0%	0	6,000	1000.0%
Total Expenditures and Transfers	<u>1,623,523</u>	<u>17,753,510</u>	<u>73.9%</u>	<u>24,013,785</u>	<u>22,750,308</u>	<u>94.7%</u>
Variance	(106,220)	138,536		1,364,000	1,276,439	

* original amount, not the amended amount

REVENUES & EXPENDITURES - ALL FUNDS AT A GLANCE - As of 10/31/09

For the period ending 10/31/09 - Cash Basis

	BGN Fund Balance	October Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	October Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Ending Fund Balance
<i>Operations</i>										
1 - General Fund	(3,265,932)	1,517,303	17,892,046	25,562,785	70%	1,623,523	17,753,510	24,198,785	73%	(3,127,396)
04 - E911	(46,349)	27,809	905,139	1,843,216	49%	62,515	1,448,413	1,786,790	81%	(589,623)
15 - Streets	(110,170)	-	-	-	0%	-	-	-	0%	(110,170)
02 - Water	890,506	477,134	4,540,098	5,103,750	89%	644,767	5,052,592	5,647,926	89%	378,012
12 - Sewer	187,921	155,693	1,386,156	1,642,360	84%	224,463	1,408,563	1,673,332	84%	165,513
30 - Stormwater	(239,884)	44,824	800,752	538,683	149%	26,661	263,714	574,746	46%	297,154
16 - Refuse	322,546	244,979	2,133,898	2,481,412	86%	281,725	1,969,040	2,742,587	72%	487,404
Sub-total operations	(2,261,363)	2,467,742	27,658,090	37,172,206		2,863,654	27,895,832	36,624,166		(2,499,105)
<i>Internal Service</i>										
23 - Liability Insurance	73,069	51,660	748,337	837,999	89%	43,341	864,089	826,500	105%	(42,683)
45 - Health Insurance	(69,868)	327,082	2,842,171	3,444,600	83%	263,875	3,443,806	3,565,388	97%	(671,503)
33 - Building and Land	425,343	35,233	525,544	795,109	66%	15,382	1,282,735	1,312,540	98%	(331,848)
25 - Vehicle Replacement	1,634,687	25,805	384,909	640,371	60%	2,819	447,604	517,377	87%	1,571,992
14 - Municipal Garage	22,825	81,045	825,833	995,629	83%	78,982	769,315	1,023,731	75%	79,343
<i>Capital</i>										
18 - TIF #1 Kirchoff/Meadows	559,423	50	123,975	332,000	37%	2,812	28,118	33,742	83%	655,280
37 - TIF #2 Kirchoff/Owl	(375,864)	(23)	169,275	500,000	34%	3,224	86,816	481,768	18%	(293,405)
50 - Woodfield Development	(137,803)	(10)	1,820	-	0%	-	-	-	0%	(135,984)
31 - SSA #1 - Algonquin Pkwy	(230,648)	(15)	31,322	123,341	25%	679	6,794	54,153	13%	(206,120)
51 - SSA #3 - Marketplace	30,781	-	-	-	0%	-	30,781	29,500	104%	-
11 - Equipment	599,377	40	14,628	11,000	133%	3,056	64,219	169,150	38%	549,787
41 - Transit Area Development	357,226	4,730	47,350	60,402	78%	-	-	100,000	0%	404,576
29 - Meijer Road Construction	(411,152)	-	-	-	0%	-	-	-	0%	(411,152)
82 - Plum Grove Road	(623,904)	(32)	203,173	553,000	37%	-	10,680	-	0%	(431,411)
53 - Route 53	23,725	2	22	100,200	0%	-	-	123,364	0%	23,746
60 - Major Road Improvement	1,791,854	20,982	210,064	270,000	78%	-	1,702	1,400,000	0%	2,000,217
03 - Motor Fuel Tax	(143,883)	53,007	553,410	721,200	77%	29,638	357,554	570,200	63%	51,973
61 - Local Road Improvement	304,187	21,323	1,784,279	2,041,869	87%	81,457	1,853,860	2,506,374	74%	234,606
83 - Fire Station	-	80	1,067,879	1,066,950	100%	-	-	-	0%	1,067,879
Sub-total capital	1,743,319	100,133	4,207,196	5,779,962		120,866	2,440,523	5,468,251		3,509,992
<i>Cash Reserves</i>										
10 - Cash Reserves	880,093	78	152,528	144,095	100%	-	-	-	0%	1,032,621
34 - Infrastructure	663,884	19,475	194,739	166,512	117%	-	-	35,000	0%	858,623
<i>Special Revenue</i>										
09 - Economic Development	(160)	-	(6)	20,600	0%	-	697	8,500	8%	(863)
40 - Enhanced DUI Enforcement	18,786	998	40,249	130,500	31%	18,237	107,160	139,409	77%	(48,125)
44 - Police Special Detail	11,136	8,267	67,574	-	0%	12,066	72,843	-	0%	5,867
<i>Debt Service</i>										
28 - 2002A GO Bonds	(28,967)	9	245,347	515,036	48%	-	94,253	513,086	18%	122,127
46 - 2004 GO Bonds Debt Svc	-	-	143,297	585,310	24%	-	143,297	531,174	27%	-
47 - 2005 GO Bonds Debt Svc	(173,990)	7	408,044	856,525	48%	-	123,763	853,175	15%	110,291
Total Funds	2,938,793	3,117,533	38,443,853	52,084,454		3,419,222	37,685,916	51,418,297		3,696,730