

DATE: 01/06/15  
 TIME: 14:48:13  
 ID: AP441000.WOW

2015 INVOICES

City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 1/13/2015 - CITY EXPENSES

PAGE: 1

INVOICES DUE ON/BEFORE 01/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ANDRES ANDRES MEDICAL BILLING LTD							
134488	01/02/15	01	JANUARY 2015 CHARGES	01-12-1350-54610 PROFESSIONAL SERVICES		01/13/15	1,762.29
						INVOICE TOTAL:	1,762.29
						VENDOR TOTAL:	1,762.29
BLUEC&S HEALTHCARE SERVICE CORPORATION							
JAN 2015	12/14/14	01	JAN 2015-DENTAL	45-02-1300-52142 DENTAL INSURANCE - HMO		01/13/15	4,257.04
						INVOICE TOTAL:	4,257.04
						VENDOR TOTAL:	4,257.04
CREEKSP CREEKSIDE PRINTING							
01021503	01/02/15	01	NEWSLETTER INSERT	01-03-2130-54610 PROFESSIONAL SERVICES		01/13/15	599.89
						INVOICE TOTAL:	599.89
01021504	01/02/15	01	JAN/FEB 2015 NEWS & VIEWS	01-01-1160-54270 PRINTING AND DUPLICATING		01/13/15	1,369.74
						INVOICE TOTAL:	1,369.74
						VENDOR TOTAL:	1,969.63
I E H A I E H A							
2015 MEMBERSHIP	01/05/15	01	ABDULLAH MEMBERSHIP-2015	01-05-8600-54630 DUES AND SUBSCRIPTIONS		01/13/15	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
MCMAID MCMAID							
JAN 2015	01/05/15	01	JAN 2015 MUSEUM	01-10-1180-54920 CLEANING SERVICES		01/13/15	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00

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MESSI METROPOLITAN EMERGENCY SUPPORT							
1-130	12/31/14	01	METRO EMERG SUPPORT SERV	01-04-2400-54610	20141200	01/13/15	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8108	12/01/14	01	JAN 2015 MEMBER ASSESSMENT	04-03-2170-54610		01/13/15	28,500.18
				PROFESSIONAL SERVICES			
		02	OCT 2014 911 SURGCHRG	04-00-0000-41640			-12,286.99
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	16,213.19
						VENDOR TOTAL:	16,213.19
SHERWIN HANSON HARDWARE INC							
59770	01/05/15	01	BRUSH	01-04-2400-54640		01/13/15	12.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	12.99
USDIGITA US DIGITAL DESIGNS							
6936A	12/23/14	01	STATION ALERT INSTALL 14-R-131	04-03-2170-54610		01/13/15	23,530.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	23,530.00
						VENDOR TOTAL:	23,530.00
						TOTAL ALL INVOICES:	48,479.14