

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/27/2015

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

ABC	ABC HUMANE						
164414	01/03/15	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL		01/27/15	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
ANDEREL	ANDERSON ELEVATOR						
160308	01/01/15	01	JAN 2015 ELEVATOR INSPEC/CH	33-07-3100-54610 PROFESSIONAL SERVICES	20150024	01/27/15	376.00
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
AUTOT	AUTO TECH CENTERS, INC.						
260031	01/09/15	01	(48) SCRAP TIRES/MP	14-07-3200-56255 TIRES		01/27/15	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
BENISTAR	BENISTAR/HARTFORD-6795						
02012015	01/20/15	01	FEB 2015 HARTFORD	45-02-1300-52148 RETIREEES MEDICARE SUP REIM		01/27/15	15,227.55
						INVOICE TOTAL:	15,227.55
						VENDOR TOTAL:	15,227.55
BRAKE	BRAKE ALIGN PARTS & SERVICES						
37664	01/05/15	01	1"HEATER HOSE/WATER DEPT	61-07-4300-57280 REPAIR & MAINTENANCE SUPPL		01/27/15	46.50
						INVOICE TOTAL:	46.50
						VENDOR TOTAL:	46.50
BRE/ESA	BRE/ESA OPERATING LESSEE, INC.						

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/27/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
BRE/ESA BRE/ESA OPERATING LESSEE, INC.								
Q TAX SHARE 1/15	01/21/15	01	EXTENDED STAY Q TAX SHARING	01-12-1350-54616 TAX SHARING		01/27/15	248.71	
							INVOICE TOTAL:	248.71
							VENDOR TOTAL:	248.71
CALLONE CALL ONE								
JAN 2015	01/15/15	01	JAN 2015-CITY OVERHEAD	01-12-1350-54300	20150055	01/27/15	1,305.77	
		02	JAN 2015-911	04-03-2170-54300			26.44	
		03	JAN 2015-POLICE	01-12-1350-54300			64.61	
		04	JAN 2015-FIRE	01-12-1350-54300			1,374.70	
		05	JAN 2015-IT	01-12-1350-54300			55.00	
		06	JAN 2015-MUSEUM	01-10-1180-54300			50.52	
		07	JAN 2015-PW	20-07-3500-54300			9,106.32	
		08	JAN 2015-PW	01-12-1350-54300			2,203.80	
		09	JAN 2015-IT PORT OVER	01-06-1500-54640			447.04	
							INVOICE TOTAL:	14,634.20
							VENDOR TOTAL:	14,634.20
CALLARD THOMAS CALLARD								
2015 AV	01/21/15	01	AV/VIDEO ROOM	01-01-1165-59990 MISCELLANEOUS		01/27/15	332.00	
							INVOICE TOTAL:	332.00
							VENDOR TOTAL:	332.00

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows
 WARRANT - 1/27/2015 - CITY EXPENSES
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 01/27/2015

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

CANONBUS CANON SOLUTIONS AMERICA INC							
4014847759	01/04/15	01	COPY USAGE 120414-010315	01-03-2000-54640		01/27/15	73.58
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	73.58
						VENDOR TOTAL:	73.58
CARDIM CARD IMAGING							
93891	01/05/15	01	ID PRINTER RIBBON	01-03-2140-56230		01/27/15	175.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
CDW CDW GOVERNMENT, INC.							
RT97651	01/13/15	01	ANTIVIRUS SOFTWARE AGREE-2015	01-06-1500-54610	20150048	01/27/15	1,488.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,488.00
						VENDOR TOTAL:	1,488.00
CITYRM CITY OF ROLLING MEADOWS							
JAN 2015	01/16/15	01	JAN 2015-UB PUBLIC WORKS	01-07-3000-54290		01/27/15	230.88
				UTILITIES			
		02	JAN 2015-UB FIRE STN 16	01-07-3000-54290			192.04
				UTILITIES			
		03	JAN 2015-UB MUSEUM	01-10-1180-54290			6.90
				UTILITIES			
		04	JAN 2015-UB OLD PW BUILDING	01-07-3000-54290			193.10
				UTILITIES			
		05	JAN 2015-UB CITY HALL	01-07-3000-54290			1,314.51
				UTILITIES			
		06	JAN 2015-UB FIRE STN 15	01-07-3000-54290			250.66
				UTILITIES			
		07	JAN 2015-UB WOODS PARK WEST	01-07-3000-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	2,191.09
						VENDOR TOTAL:	2,191.09

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 01/27/2015

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

COMCAST	COMCAST						
0001400-JAN 2015	12/25/14	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		01/27/15	8.43
		02	01/01-01/31/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	8.43
						VENDOR TOTAL:	8.43
CRITREAC CRITICAL REACH							
15-441	01/01/15	01	APBNET CRIME BULLETIN SVC 2015	01-03-2140-54610	20150031	01/27/15	435.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
EQUIPMC EQUIPMENT MANAGEMENT CO.							
4451	01/07/15	01	HYDRAULIC FLUID	01-04-2400-56220		01/27/15	89.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	89.49
						VENDOR TOTAL:	89.49
FONTANA FONTANA LEADERSHIP DEV INC							
813	01/16/15	01	ORG DEV CONSULT & MEETING	01-04-2000-54610	20150046	01/27/15	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
GATEOPT GATE OPTIONS							
33928	12/12/14	01	MAINTENANCE OF PW GATE	33-07-3100-54610	20150043	01/27/15	780.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
GWCAV GREATER WOODFIELD CONVENTION							

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 01/27/2015

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

GWCAV GREATER WOODFIELD CONVENTION							
Q TAX SHARE 1/15	01/21/15	01	GREATER WOODFIELD TAX SHARE	01-01-1020-54616		01/27/15	5,725.45
				TAX SHARING			
						INVOICE TOTAL:	5,725.45
						VENDOR TOTAL:	5,725.45
GUNGER GUNGER BROTHERS							
01/15/15	01/15/15	01	(26) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150054	01/27/15	910.00
		02	PLOW DATE:1/12/15	SENIOR SNOW PLOW SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	910.00
1-15-15	01/15/15	01	(25) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150052	01/27/15	875.00
		02	PLOW DATE:1/6/15	SENIOR SNOW PLOW SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	875.00
1/15/15	01/15/15	01	(26) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150053	01/27/15	910.00
		02	PLOW DATE:1/8/15	SENIOR SNOW PLOW SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	2,695.00
IFAA ILLINOIS FIRE APPARATUS ASSOC							
MEMBER DUES/JAN 2015	01/20/15	01	MEMBERSHIP DUES/#309	14-07-3200-53110		01/27/15	40.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ILPS ILLINOIS PROSECUTOR SVCS, LLC							
1851	01/07/15	01	2015 IL CRIMINAL OFFENSE GUIDE	01-03-2130-56230	20150030	01/27/15	350.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/27/2015

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

ITUABSOR ITU ABSORB TECH INC							
5947319	01/05/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		01/27/15	80.61
		02	UNIFORM RENTAL/#308	UNIFORMS & CLOTHING 14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	137.41
5950402	01/12/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		01/27/15	50.69
		02	UNIFORM RENTAL/#308	UNIFORMS & CLOTHING 14-07-3200-56100			28.52
		03	UNIFORM RENTAL/303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	107.49
						VENDOR TOTAL:	244.90
JCLICHT JC LICHT/EPCO PAINT							
1264-13271973	01/16/15	01	PAINT SUPPLIES	01-04-2400-56220		01/27/15	113.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	113.04
1264-13280028	01/16/15	01	PAINT SUPPLIES	01-04-2400-56220		01/27/15	37.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.70
						VENDOR TOTAL:	150.74
JOHNSTN JOHNSTONE SUPPLY-EGV							
572186	01/08/15	01	GAS VALVE/P/S#4	20-07-3500-57280		01/27/15	105.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.89
572362	01/09/15	01	IGNITION SYSTEMS/UNIT HEATER	33-07-3100-57280	20150018	01/27/15	531.90
				REPAIR & MAINTENANCE SUPPL			

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 01/27/2015

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

JOHNSTN JOHNSTONE SUPPLY-EGV							
572362	01/09/15	02	SHIPPING & HANDLING	33-07-3100-57280	20150018	01/27/15	7.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	539.40
						VENDOR TOTAL:	645.29
KALE KALE UNIFORMS							
IVC9018091	01/02/15	01	UNIFORMS	01-03-2130-56100	20150032	01/27/15	1,251.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,251.15
IVC9018235	01/02/15	01	UNIFORMS	01-03-2130-56100		01/27/15	54.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.00
IVC9018237	01/02/15	01	UNIFORMS	01-03-2130-56100		01/27/15	54.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.00
IVC9018476	01/05/15	01	UNIFORMS	01-03-2130-56100		01/27/15	36.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	36.00
IVC9018493	01/05/15	01	UNIFORMS	01-03-2130-56100		01/27/15	77.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	77.25
IVC9018502	01/05/15	01	UNIFORMS	01-03-2130-56100		01/27/15	63.30
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	63.30
IVC9018645	01/05/15	01	UNIFORM	01-03-2130-56100		01/27/15	74.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.15

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/27/2015

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

KALE KALE UNIFORMS							
IVC9019330	01/07/15	01	UNIFORMS	01-03-2130-56100	20150042	01/27/15	548.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	548.28
IVC9020039	01/09/15	01	UNIFORMS	01-03-2130-56100		01/27/15	40.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	40.50
						VENDOR TOTAL:	2,198.63
KONICA2 KONICA MINOLTA BUSINESS							
26230826	01/14/15	01	COPY LEASE JAN 2015	01-03-2000-54620	20150034	01/27/15	297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
LEEAUTO LEE AUTO PARTS							
410-336295	01/05/15	01	(12)MERCON LV TRANS FLUID/MP	14-07-3200-57280		01/27/15	61.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.08
						VENDOR TOTAL:	61.08
LOGSDON LOGSDON OFFICE SUPPLY							
0929847-001	01/05/15	01	SUPPLIES	01-03-2130-56220		01/27/15	241.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	241.28
0930095-001	01/07/15	01	SUPPLIES	01-03-2000-56220		01/27/15	202.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	202.92
						VENDOR TOTAL:	444.20
MARCO MARCO DUGO LANDSCAPING, INC.							

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 01/27/2015

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

MARCO	MARCO DUGO LANDSCAPING, INC.						
1-14-15	01/08/15	01	(26) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150051	01/27/15	910.00
		02	PLOW DATE:1/8/15	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	910.00
1/14/15	01/14/15	01	(25) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150049	01/27/15	875.00
		02	PLOW DATE:1/6/15	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	875.00
1/15/15	01/12/15	01	(26) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150050	01/27/15	910.00
		02	PLOW DATE:1/12/15	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	2,695.00
MAROUS	MaROUS & COMPANY						
15-008J	01/07/15	01	APPR REPT-EASMENT S OF BROOKWD	20-07-5100-54610		01/27/15	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
MDWSHOT	MEADOWS HOTELS						
Q TAX SHARE 1/15	01/21/15	01	HOLIDAY INN EXP Q TAX SHARING	01-12-1350-54616		01/27/15	831.84
				TAX SHARING			
						INVOICE TOTAL:	831.84
						VENDOR TOTAL:	831.84
MINPRESS	MINUTEMAN PRESS						
33776	01/06/15	01	PRINTING	01-03-2130-56220	20150033	01/27/15	323.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	323.97

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 01/27/2015

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

MINPRESS MINUTEMAN PRESS							
33777	01/07/15	01	POLICY MANUALS	01-03-2130-56220		01/27/15	86.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.24
33797	01/13/15	01	BINDER INSERTS	01-03-2130-56220		01/27/15	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
33805	01/14/15	01	PRINTING	01-03-2000-54270		01/27/15	62.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	62.76
33810	01/15/15	01	COLOR POSTERS	01-03-2000-54270		01/27/15	6.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	508.97
MOTEL6 MOTEL 6, OPERATING L.P. #784							
Q TAX SHARE 1/15	01/21/15	01	MOTEL 6 Q TAX SHARING	01-12-1350-54616		01/27/15	351.21
				TAX SHARING			
						INVOICE TOTAL:	351.21
						VENDOR TOTAL:	351.21
MURRAY MURRAY & TRETTEL, INC.							
0115-54	12/31/14	01	2014-15 WARNING SERVICE	04-03-2170-54610	20150047	01/27/15	1,155.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,155.00
						VENDOR TOTAL:	1,155.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8110	01/02/15	01	FEB 2015-MEMBER ASSESSMENT	04-03-2170-54610		01/27/15	28,500.18
				PROFESSIONAL SERVICES			

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 01/27/2015

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

NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8110	01/02/15	02	NOV 2014-SURCHARGE DIST	04-00-0000-41640		01/27/15	-12,088.69
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	16,411.49
						VENDOR TOTAL:	16,411.49
NWPANORTHWEST POLICE ACADEMY							
010815	01/08/15	01	TRAINING	01-03-2000-53110		01/27/15	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RMCOCROLLING MEADOWS CHAMBER							
Q TAX SHARE 1/15	01/21/15	01	CHAMBER Q TAX SHARING	01-01-1020-54616		01/27/15	6,015.48
				TAX SHARING			
						INVOICE TOTAL:	6,015.48
						VENDOR TOTAL:	6,015.48
SHARKEYSHARKEY'S CAR WASH							
1219	01/16/15	01	SQUAD WASHES	01-03-2130-54611		01/27/15	73.90
				OTHER SERVICES			
						INVOICE TOTAL:	73.90
						VENDOR TOTAL:	73.90
SHERWINHANSON HARDWARE INC							
59774	01/02/15	01	MISC ELEC REPAIR PARTS/CH	33-07-3100-56220		01/27/15	22.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.92
59808	01/07/15	01	LUBE LOCK/B&G	33-07-3100-57280		01/27/15	11.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.96

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows
 WARRANT - 1/27/2015 - CITY EXPENSES
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 01/27/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SHERWIN HANSON HARDWARE INC							
59823	01/07/15	01	ADHESIVE GLUE,ROLL OF POLY/CH	33-07-3100-57280		01/27/15	66.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.97
59863	01/13/15	01	AIR QUICK CONNECT/F/S#15	33-07-3100-57280		01/27/15	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
						VENDOR TOTAL:	108.84
SOPOLINS SOUTHERN POLICE INSTITUTE							
SPI-125H43-10	01/12/15	01	TRAINING/SPANOS	01-03-2000-53110	20150040	01/27/15	425.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
SPR323 SPRINT							
323954121-145A	01/12/15	01	JAN 2015-ADMIN	04-03-2170-54300		01/27/15	76.66
				TELECOMMUNICATIONS			
		02	JAN 2015-FIRE	04-03-2170-54300			460.16
				TELECOMMUNICATIONS			
		03	JAN 2015-CDD ASST DIR	01-05-8600-54300			27.32
				TELECOMMUNICATIONS			
		04	JAN 2015-CDD INSPECTIONS	01-05-8600-54300			109.28
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	673.42
						VENDOR TOTAL:	673.42
TAYLORM TAYLOR, MAXWELL							
011615 REIM	01/16/15	01	UNIFORM REIM	01-03-2130-56100		01/27/15	69.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.99
						VENDOR TOTAL:	69.99

**** 2015 EXPENSES ****

DATE: 01/21/15
 TIME: 14:13:21
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 1/27/2015 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 01/27/2015

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

TERRACE TERRACE SUPPLY COMPANY							
70229742	01/12/15	01	(2) WELDING HEAD ASSY/MP	14-07-3200-57280		01/27/15	12.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.71
						VENDOR TOTAL:	12.71
USAMOBIL USA MOBILITY WIRELESS, INC							
Y2572936A	01/02/15	01	PW MOBIL PHONES/1/2/15	01-07-3000-54300		01/27/15	12.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	12.50
VANTAGEP VANTAGEPOINT TSFR AGNTS-800011							
LEANNA JAMES	01/14/15	01	REINVEST DISBURSEMENT 800011	45-00-0000-48770		01/27/15	2,060.87
		02	JAMES LEANNA XXX-XX-3858	RETIREE INS REIMBURSEMENTS			
				** COMMENT **			
						INVOICE TOTAL:	2,060.87
						VENDOR TOTAL:	2,060.87
WELLSFAR WELLS FARGO BANK , N.A.							
4984	01/01/15	01	SWANCC-DEBT SERVICE-FEB 2015	16-07-5600-55100	20150037	01/27/15	1,714.50
				SWANCC DEBT SERVICE			
		02	SWANCC-DUMP FEES-FEB 2015	16-07-5600-54225			39,067.06
				DUMP FEES			
		03	FY 14 FIXED TRUE-UP	16-07-5600-55100			-288.15
				SWANCC DEBT SERVICE			
		04	FY 14 O&M TRUE UP	16-07-5600-54225			-6,155.46
				DUMP FEES			
						INVOICE TOTAL:	34,337.95
						VENDOR TOTAL:	34,337.95
WOODFLDH WOODFIELD HOTELS LLC							

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DATE: 01/21/15
TIME: 14:13:21
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 1/27/2015 - CITY EXPENSES

PAGE: 14

INVOICES DUE ON/BEFORE 01/27/2015

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

WOODFLDH WOODFIELD HOTELS LLC							
Q TAX SHARE 1/15	01/21/15	01	HOLIDAY INN Q TAX SHARING	01-12-1350-54616		01/27/15	905.15
				TAX SHARING			
						INVOICE TOTAL:	905.15
						VENDOR TOTAL:	905.15
ZIPSPEC ZIP SPECIALTIES INC							
027019	01/13/15	01	PLAQUES	01-03-2130-56230		01/27/15	155.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
						TOTAL ALL INVOICES:	118,692.66

**** 2015 EXPENSES ****