

DATE: 07/22/15
 TIME: 10:08:17
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/28/2015

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

A-J&H	A-J & H TRANSMISSIONS						
11448	06/29/15	01	REBUILD TRANSMISSION/T-322	14-07-3200-54640	20150600	07/28/15	2,975.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,975.00
						VENDOR TOTAL:	2,975.00
VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000029893	06/30/15	01	28.42 TNS - REFUSE DUMPING	16-07-5600-54225	20150401	07/28/15	1,346.37
				DUMP FEES			
						INVOICE TOTAL:	1,346.37
F40000029940	07/11/15	01	23.41 TNS REFUSE DUMPING	16-07-5600-54225	20150401	07/28/15	1,071.71
				DUMP FEES			
						INVOICE TOTAL:	1,071.71
F40000029940/A	07/11/15	02	78.93TNS VACTOR DEBRIS DISPOSAL	20-07-5100-54900	20150639	07/28/15	3,613.41
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	3,613.41
T40001768891	06/30/15	01	JUNE 2015 RECYCLING CHARGES	16-07-5600-54615	20150180	07/28/15	21,791.38
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,791.38
						VENDOR TOTAL:	27,822.87
AETNA	AETNA TRUCK PARTS INC.						
579428	06/30/15	01	(2) BRAKE MOTOR/MP	14-07-3200-57280		07/28/15	95.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.06
579429	06/30/15	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		07/28/15	161.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	161.86
579430	06/30/15	01	(1) FILTER/MP	14-07-3200-57280		07/28/15	38.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.20

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

AETNA	AETNA TRUCK PARTS INC.						
579431	06/30/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/28/15	247.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	247.78
579432	06/30/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/28/15	69.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.44
579984	07/15/15	01	(2) FILTERS/MP	14-07-3200-57280		07/28/15	14.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.88
579985	07/15/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/28/15	221.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	221.74
579986	07/15/15	01	FILTER,BRAKE CHAMBER/MP	14-07-3200-57280		07/28/15	126.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.53
579987	07/15/15	01	(2) FILTER/MP	14-07-3200-57280		07/28/15	26.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.40
						VENDOR TOTAL:	1,001.89
AIRONE	AIR ONE EQUIPMENT, INC.						
104500	06/12/15	01	REPAIRS TO COMPRESSOR	01-04-2400-56230	20150580	07/28/15	3,125.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	3,125.00
105057	07/06/15	01	AIR QUALITY TEST	01-04-2400-54640		07/28/15	120.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	3,245.00

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

ANDEREL ANDERSON ELEVATOR							
169784	07/01/15	01	JULY ELEVATOR INSPEC/CH	33-07-3100-54610	20150024	07/28/15	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES ANDRES MEDICAL BILLING LTD							
135737	07/08/15	01	JUNE 2015 CHARGES	01-12-1350-54610		07/28/15	2,216.81
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,216.81
						VENDOR TOTAL:	2,216.81
ARNESON WILLIAM ARNESON							
2015 EQUIP REIM	07/14/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		07/28/15	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ARROW ARROW ROAD CONSTRUCTION CO							
6633CM/FINAL PYMNT	07/17/15	01	2014 STREET PROGRAM 14-R-49	61-07-4300-60080	20140445	07/28/15	14,665.75
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	14,665.75
						VENDOR TOTAL:	14,665.75
AUTOT AUTO TECH CENTERS, INC.							
	07/01/15	01	TIRE,STATE TIRE FEE/T-372	14-07-3200-56255		07/28/15	130.81
				TIRES			
						INVOICE TOTAL:	130.81
263966	07/01/15	01	TIRE,STATE TIRE FEE/T-372	14-07-3200-56255		07/28/15	130.81
				TIRES			
						INVOICE TOTAL:	130.81

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

AUTOT	AUTO TECH CENTERS, INC.						
264052	07/06/15	01	4 TIRES/MP	14-07-3200-56255	20150624	07/28/15	534.14
				TIRES			
						INVOICE TOTAL:	534.14
						VENDOR TOTAL:	795.76
AVISYST	AVI SYSTEMS INC						
42003607	04/16/15	01	AV ROOM UPGRADE 14-R-114 FINAL	25-25-7725-60006	20140916	07/28/15	18,435.19
				EQUIPMENT - IT			
						INVOICE TOTAL:	18,435.19
						VENDOR TOTAL:	18,435.19
BBPROJCT	B&B PROJECT MGMT INC						
32976	07/07/15	01	4 DISPOSAL CHR/EXCAVAT SPOIL	20-07-3500-54900	20150492	07/28/15	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
40439N	06/30/15	02	JUNE LANDSCAPE MAINT 15R20	20-07-3500-54640	20150314	07/28/15	6,253.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,253.00
						VENDOR TOTAL:	6,253.00
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
68632	06/26/15	01	(2) BRAKE PADS/MP	14-07-3200-57280		07/28/15	114.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.88
68710	06/30/15	01	(24) FLUID/MP	14-07-3200-57280		07/28/15	130.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.44

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
68735	07/03/15	01	(4) COVER/FD659	14-07-3200-57280		07/28/15	221.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	221.76
68924	07/13/15	01	MOTOR/C-188	14-07-3200-57280		07/28/15	60.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.99
						VENDOR TOTAL:	528.07
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
Q SHARE JULY 2015	07/21/15	01	QRTLY HOTEL TAX RBTE-EXT STAY	01-12-1350-54616		07/28/15	314.59
				TAX SHARING			
						INVOICE TOTAL:	314.59
						VENDOR TOTAL:	314.59
CALLONE CALL ONE							
JULY 2015	07/15/15	01	JULY 2015-OVERHEAD	01-12-1350-54300		07/28/15	1,482.36
				TELECOMMUNICATIONS			
		02	JULY 2015-911	04-03-2170-54300			71.31
				TELECOMMUNICATIONS			
		03	JULY 2015-POLICE	01-12-1350-54300			75.57
				TELECOMMUNICATIONS			
		04	JULY 2015-FIRE	01-12-1350-54300			1,510.52
				TELECOMMUNICATIONS			
		05	JULY 2015-IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	JULY 2015-MUSEUM	01-10-1180-54300			58.91
				TELECOMMUNICATIONS			
		07	JULY 2015-PW	20-07-3500-54300			885.42
				TELECOMMUNICATIONS			
		08	JULY 2015-PW	01-12-1350-54300			2,452.98
				TELECOMMUNICATIONS			

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

CALLONE	CALL ONE						
JULY 2015	07/15/15	09	JULY 2015-PORT OVER	01-06-1500-54640		07/28/15	456.31
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	7,048.38
						VENDOR TOTAL:	7,048.38
CARQUEST	CARQUEST AUTO PARTS						
2072260/CREDIT	06/14/15	01	CREDIT/OIL FILTER/MP	14-07-3200-57280		07/28/15	-10.00
		02	IN REF TO INVC #2396-252666	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-10.00
2396-254078	06/22/15	01	CREDIT/SEAT COVER	14-07-3200-57280		07/28/15	-21.99
		02	ORIG INV #253868	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-21.99
2396-254264	06/25/15	01	(3) FILTER/T-330	14-07-3200-57280		07/28/15	50.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.58
2396-254541	06/30/15	01	SOLENOID/C-805	14-07-3200-57280		07/28/15	104.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.12
2396-254594	07/01/15	01	FILTER/RM295	14-07-3200-57280		07/28/15	10.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.44
2396-254623	07/01/15	02	ACCUMULATOR/T-369	14-07-3200-57280		07/28/15	73.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.86
2396-254862	07/21/15	01	(3) FUSE/T-382 BACKHOE	14-07-3200-57280		07/28/15	10.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.47

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 07/28/2015

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

CARQUEST CARQUEST AUTO PARTS							
2396-254902	07/08/15	01	(2) BRAKE ROTOR/C-199	14-07-3200-57280		07/28/15	74.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.18
2396-255088	07/21/15	01	(2) FILTERS/T-350	14-07-3200-57280		07/28/15	46.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.69
						VENDOR TOTAL:	338.35
CASEYE CASEY EQUIPMENT COMPANY INC							
C05597	07/07/15	01	TACH & HOUR MTR/T-382 BACKHOE	14-07-3200-57280	20150561	07/28/15	716.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	716.14
C05649	07/10/15	01	IGNITION SWITCH/T-382	14-07-3200-57280		07/28/15	58.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.43
C05658	07/10/15	01	(2) COUPLER/T-344 BACK HOE	14-07-3200-57280		07/28/15	172.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.58
						VENDOR TOTAL:	947.15
CHIPARTS CHICAGO PARTS & SOUND							
687419	07/07/15	01	(4) BRAKE PADS/MP	14-07-3200-57280		07/28/15	145.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.92
						VENDOR TOTAL:	145.92
BURKEC CHRISTOPHER B. BURKE							
123071	06/18/15	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20150301	07/28/15	115.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	115.00

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

BURKEC	CHRISTOPHER B. BURKE						
123089	06/19/15	02	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20150301	07/28/15	1,150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,150.00
123090	06/19/15	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20150301	07/28/15	666.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	666.00
123396	07/08/15	01	ENG SRVC ROHLW&INDUS 14-R-71	61-07-4300-60040	20140855	07/28/15	12,723.81
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	12,723.81
123578	07/14/15	01	ENG SRVC NPDES FACILITY INSPEC	20-07-5100-54610	20150513	07/28/15	1,495.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,495.00
123580	07/14/15	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20150301	07/28/15	1,894.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,894.00
123586	07/14/15	01	ENG SERVICES-TRAFFIC REVIEW	61-07-4300-54610	20150292	07/28/15	325.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	325.00
123612	07/06/15	01	SLT CRK STRMBNK STAB PH4 14R74	20-07-5100-60020	20140628	07/28/15	901.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	901.50
						VENDOR TOTAL:	19,270.31
CIORBA	CIORBA GROUP						
22271	07/01/15	01	ENG SRVC ARLINPRK COMM 14R100	61-07-4300-60040	20140863	07/28/15	1,493.29
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,493.29
						VENDOR TOTAL:	1,493.29

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

CITYRM	CITY OF ROLLING MEADOWS						
JULY 2015	07/01/15	01	JULY 2015-PW	01-07-3000-54290		07/28/15	446.40
			UTILITIES				
		02	JULY 2015-FIRE STN 16	01-07-3000-54290			206.74
			UTILITIES				
		03	JULY 2015-MUSEUM	01-10-1180-54290			19.30
			UTILITIES				
		04	JULY 2015-OLD PW	01-07-3000-54290			201.10
			UTILITIES				
		05	JULY 2015-CITY HALL	01-07-3000-54290			240.39
			UTILITIES				
		06	JULY 2015-FIRE STN 15	01-07-3000-54290			247.89
			UTILITIES				
		07	JULY 2015-WOODS PARK EAST	01-07-3000-54290			35.84
			UTILITIES				
		08	JULY 2015-WOODS PARK WEST	01-07-3000-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,400.66
						VENDOR TOTAL:	1,400.66
CIVICPLU	CIVICPLUS						
16680	07/10/15	01	MNT FEE WEBSITE THRU 10/20/16	01-12-1350-54610		07/28/15	3,917.55
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,917.55
						VENDOR TOTAL:	3,917.55
CLASSC	CLASS C SOLUTIONS GROUP						
7513001001	06/23/15	01	SHOP SUPPLIES/MP	14-07-3200-57280	20150622	07/28/15	271.96
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	271.96
7640490001	07/07/15	01	SHOP SUPPLIES/MP	14-07-3200-57280		07/28/15	207.38
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	207.38
						VENDOR TOTAL:	479.34

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 07/28/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CLOWNING CLOWNING AROUND ENTERTAINMENT							
28943A	07/18/15	01	BALLOON TWSTR 7/18/15	01-01-7500-59811		07/28/15	149.00
				60TH ANNIVERSARY CELEBRATI			
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
COMCAST COMCAST							
0001400/JULY 2015	06/25/15	01	CABLE TELEVISION SERVICE/PW	01-07-3000-54290		07/28/15	8.43
		02	07/01/15-07/31/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.43
						VENDOR TOTAL:	8.43
COMED1 COMED							
0015006050/JUNE 2015	07/01/15	01	BARKER AVE PUMP	01-07-3000-54290		07/28/15	152.44
		02	6/1/15-6/30/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	152.44
0199113052/JUNE 2015	07/01/15	01	PUMP STATION #1	20-07-3500-54290		07/28/15	1,605.59
		02	6/2/15-7/1/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,605.59
2995013013/JUNE 2015	07/01/15	01	JWP 6 PED LIGHTS	03-07-4100-54290		07/28/15	196.92
		02	6/2/15-6/30/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	196.92
5126139003/JUNE 2015	07/01/15	01	GATEWAY PARK	01-07-3000-54290		07/28/15	131.56
		02	6/2/15-6/30/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	131.56
						VENDOR TOTAL:	2,086.51

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

COMED3	COMED						
0407161031/JUNE	2015 07/03/15	01	WATER FACILITIES	20-07-3500-54290		07/28/15	6,187.93
		02	5/21/15-6/22/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,187.93
1659146023/JUNE	2015 07/08/15	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		07/28/15	5,966.86
		02	6/2/15-7/7/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,966.86
						VENDOR TOTAL:	12,154.79
CREEKSP CREEKSIDE PRINTING							
06301502	06/30/15	01	JULY/AUG 2015 NEWSLETTER	01-01-1160-54270		07/28/15	1,369.74
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,369.74
						VENDOR TOTAL:	1,369.74
MALLON D & K REAL ESTATE SVCS CORP							
07132015	07/15/15	01	RETAIL CONSULT JUN 2015 15R09	01-05-8655-54610	20150287	07/28/15	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
24542	07/08/15	01	(5) LDS DUMPING CHIPS & LOGS	61-07-4300-54900	20150302	07/28/15	700.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
DWYERB BENJAMIN DWYER							
SPRING 2015-TUIT REI	07/20/15	01	FOUNDTNS EM MGT/HMLAND SEC	01-04-2400-53110		07/28/15	1,902.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,902.00
						VENDOR TOTAL:	1,902.00

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

ENGELKG ENGELKING TRUCKING							
15-10	07/07/15	01	(4) LOADS OF SPOIL HAULED	20-07-3500-54900	20150491	07/28/15	560.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	560.00
15-11	07/20/15	01	2 LOADS OF SPOIL HAULED	20-07-3500-54900	20150491	07/28/15	280.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	840.00
ENGSOL ENGINEERING SOLUTIONS TEAM							
#2-ENG SRVC P/S#5	06/29/15	03	ENG SRV P/S#5 SWR UTILITY BUIL	20-07-3500-60010	20150446	07/28/15	2,804.04
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	2,804.04
						VENDOR TOTAL:	2,804.04
ENTROV ENTENMANN-ROVIN CO.							
0109692-IN	07/02/15	01	SUPPLIES	01-10-2900-56220		07/28/15	111.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	111.50
						VENDOR TOTAL:	111.50
FEDEX FEDERAL EXPRESS CORP							
5-074-15139	06/24/15	01	POSTAGE	01-12-1350-54310		07/28/15	73.44
		02	POSTAGE	20-02-1200-54310			266.51
				POSTAGE			
						INVOICE TOTAL:	339.95
						VENDOR TOTAL:	339.95
FREESE JOHN FREESE							
2015 EQUIP REIM	07/08/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		07/28/15	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

GALLS GALLS LLC							
003770342	07/10/15	01	SUPPLIES	01-03-2130-56230		07/28/15	116.69
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	116.69
						VENDOR TOTAL:	116.69
GATEOPT GATE OPTIONS							
34655	06/24/15	01	REPLC GATE OPERATOR/SERV CALL	33-07-3100-54640	20150615	07/28/15	1,762.45
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,762.45
						VENDOR TOTAL:	1,762.45
GRAINGER GRAINGER							
9775487003	06/25/15	01	ANTI-OXIDANT BRUSH CAP/WTR DEP	20-07-3500-57280		07/28/15	37.98
		02	INSERT BITS/WTR DEP	20-07-3500-57280			24.68
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.66
9780644952	07/01/15	01	SCREWS, ANCHORS/WTR DEPT	20-07-3500-57280		07/28/15	139.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	139.08
						VENDOR TOTAL:	201.74
GWCAV GREATER WOODFIELD CONVENTION							
Q SHARE JULY 2015	07/21/15	01	QRTRLY HOTELTAX REBATE	01-01-1020-54616		07/28/15	4,730.81
				TAX SHARING			
						INVOICE TOTAL:	4,730.81
						VENDOR TOTAL:	4,730.81
GROOT GROOT RECYCLING AND							
GR040801	06/30/15	01	231.63TN TIPPING FEE/YARDWASTE	16-07-5600-54225	20150640	07/28/15	11,581.52
				DUMP FEES			

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

GROOT	GROOT RECYCLING AND						
GR040801	06/30/15	02	JUNE 2015		** COMMENT **	20150640 07/28/15	
						INVOICE TOTAL:	11,581.52
						VENDOR TOTAL:	11,581.52
HARRIS	HARRIS LOCAL GOVERNMENT						
XT00005062	06/30/15	01	JUNE 2015 ICONNECT FEE	16-02-1200-54210		07/28/15	72.40
				BANK FEES			
		02	JUNE 2015 ICONNECT FEE	20-02-1200-54210			256.70
				BANK FEES			
						INVOICE TOTAL:	329.10
						VENDOR TOTAL:	329.10
HBK	HBK WATER METER SERVICE, INC.						
15-369	07/14/15	01	2015-MTR TESTING/VARIOUS LOCAT	20-07-3500-54640	20150430	07/28/15	250.00
				OUTSIDE REPAIR AND MAINTEN			
		02	MEIJER DRIVE	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
HEALY	HEALY ASPHALT CO LLC						
52680MB	07/02/15	01	5.34 TNS SURFACE ASPHALT	61-07-4300-56220	20150568	07/28/15	280.35
				OPERATING SUPPLIES			
		02	5 LDS DUMPS 4 WHEEL	61-07-4300-56220			100.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	380.35
52718MB	07/06/15	01	4.5 TNS SURFACE ASPHALT	61-07-4300-56220	20150568	07/28/15	236.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	236.25
52747MB	07/07/15	01	4.45 TNS SURFACE ASPHALT	61-07-4300-56220	20150568	07/28/15	233.63
				OPERATING SUPPLIES			

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

HEALY	HEALY ASPHALT CO LLC						
52747MB	07/07/15	02	1 LD DUMPS 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20150568	07/28/15	20.00
						INVOICE TOTAL:	253.63
52802MB	07/09/15	01	7.97 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20150568	07/28/15	418.43
						INVOICE TOTAL:	418.43
52832MB	07/10/15	01	3.96 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20150568	07/28/15	207.90
						INVOICE TOTAL:	207.90
52872MB	07/13/15	01	17 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20150568	07/28/15	892.51
						INVOICE TOTAL:	892.51
52920MB	07/14/15	01	3 LDS DUMP 6 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20150568	07/28/15	90.00
						INVOICE TOTAL:	90.00
52954MB	07/15/15	02	18.09 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20150568	07/28/15	949.73
						INVOICE TOTAL:	949.73
53033MB	07/17/15	01	19.88 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20150568	07/28/15	1,043.71
		02	16.16 BINDER	61-07-4300-56220 OPERATING SUPPLIES			759.52
						INVOICE TOTAL:	1,803.23
						VENDOR TOTAL:	5,232.03
HENNING HENNING BROTHERS INC.							
0000395278	07/20/15	01	DOOR CLOSER/CH	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		07/28/15	164.00
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
6010659	07/07/15	01	SATAN WHITE 30"BASE CABINET/PW	33-07-3100-57280		07/28/15	140.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
ILL EPA ILLINOIS EPA FISCAL SERVICES							
ILR400435/2015-2016	06/26/15	01	NPDES ANNUAL FEE 7/1/15-6/30/1	20-07-5100-54611	20150625	07/28/15	1,000.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
INTRBAT INTERSTATE BATTERY							
1903701018190	07/01/15	01	(1)BATTERY/RM295	14-07-3200-57280		07/28/15	15.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.95
85020130	06/30/15	01	BATTERIES (FD614 & T348) (4)	14-07-3200-57280	20150623	07/28/15	422.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	422.20
						VENDOR TOTAL:	438.15
ITUABSOR ITU ABSORB TECH INC							
6022173	06/26/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/28/15	32.81
		02	UNIFORM RENTAL/#308	14-07-3200-56100			27.54
		03	UNIFORM RENTAL/#303	14-07-3200-56100			23.57
		04	UNIFORM RENTAL/#310	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	107.49

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 07/28/2015

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

ITUABSOR ITU ABSORB TECH INC							
6025612	07/06/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/28/15	87.20
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			27.54
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	161.88
6028554	07/13/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/28/15	32.81
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/308	14-07-3200-56100			27.54
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/303	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/310	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	107.49
						VENDOR TOTAL:	376.86
JGUNIFOR J. G. UNIFORMS, INC.							
37529	07/07/15	01	UNIFORMS	01-03-2130-56100		07/28/15	52.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	52.70
37530	07/07/15	01	UNIFORMS	01-03-2130-56100		07/28/15	39.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	39.95
37531	07/07/15	01	UNIFORMS	01-03-2130-56100		07/28/15	41.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	41.50

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

JGUNIFOR J. G. UNIFORMS, INC.							
37532	07/07/15	01	UNIFORMS	01-03-2130-56100		07/28/15	7.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	7.25
37540	07/08/15	01	UNIFORMS	01-03-2130-56100		07/28/15	170.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	170.94
						VENDOR TOTAL:	312.34
QUINLANJ JIM QUINLAN							
APRIL TRVL	07/16/15	02	5 DAYS FD TRAINING-PER DIEM	01-04-2400-54250		07/28/15	355.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
JOURNAL JOURNAL & TOPICS NEWSPAPERS							
165503	06/24/15	01	FARMERS MARKET ADVERTISING	01-01-7500-59810		07/28/15	75.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
KALE KALE UNIFORMS							
IVC9046290	04/27/15	01	UNIFORMS VEST GRANT	01-03-2130-56100	20150587	07/28/15	625.00
				UNIFORMS & CLOTHING			
		02	VEST GRANT 50%	** COMMENT **			
						INVOICE TOTAL:	625.00
IVC9046291	04/27/15	01	UNIFORMS VEST GRANT	01-03-2130-56100	20150588	07/28/15	625.00
				UNIFORMS & CLOTHING			
		02	VEST GRANT 50%	** COMMENT **			
						INVOICE TOTAL:	625.00

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

KALE	KALE UNIFORMS						
IVC9046292	04/27/15	01	UNIFORMS VEST GRANT	01-03-2130-56100	20150589	07/28/15	625.00
		02	VEST GRANT 50%	UNIFORMS & CLOTHING ** COMMENT **			
						INVOICE TOTAL:	625.00
IVC9046293	04/27/15	01	UNIFORMS VEST GRANT	01-03-2130-56100	20150590	07/28/15	625.00
		02	VEST GRANT 50%	UNIFORMS & CLOTHING ** COMMENT **			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	2,500.00
KANEM	KANE, MCKENNA AND ASSOCIATES						
13256	06/30/15	01	2011 ANNL TIF REPTS/TIF 1 TRMN	01-12-1350-54610	20150621	07/28/15	1,550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	1,550.00
KPS	KIESLER POLICE SUPPLY INC.						
0759114C	07/02/15	01	RANGE SUPPLIES	01-03-2000-56220	20150632	07/28/15	887.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	887.76
						VENDOR TOTAL:	887.76
KONICA3	KONICA MINOLTA BUSINESS						
9001549775	07/15/15	01	KONICA USAGE	25-25-7725-60006		07/28/15	7.35
				EQUIPMENT - IT			
						INVOICE TOTAL:	7.35
						VENDOR TOTAL:	7.35
LEEAUTO	LEE AUTO PARTS-4100008500						
410-352151	07/10/15	01	(2) RELAY/MP	14-07-3200-57280		07/28/15	19.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.58
						VENDOR TOTAL:	19.58

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 07/28/2015

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

LJENSEN LEE JENSEN SALES CO., INC.							
148226	07/09/15	01	(4) SPRINGS/FREIGHT/MP	14-07-3200-57280		07/28/15	53.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.72
						VENDOR TOTAL:	53.72
LINDCO LINDCO EQUIPMENT SALES							
150815P	07/02/15	01	SNAP RING/FREIGHT/T-350	14-07-3200-57280		07/28/15	37.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.31
						VENDOR TOTAL:	37.31
LOGSDON LOGSDON OFFICE SUPPLY							
0945607-001	07/07/15	01	SUPPLIES	01-03-2140-56210		07/28/15	15.69
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.69
						VENDOR TOTAL:	15.69
MADBOM MAD BOMBER FIREWORKS							
9045	07/06/15	01	2015 4TH JULY FIREWORK DSIPLAY	01-01-7500-58820	20150439	07/28/15	25,000.00
				FOURTH OF JULY			
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	25,000.00
MCDONL2 MCDONALD'S CORPORATION #2739							
JUNE 2015	07/09/15	01	PRISONER MEALS	01-03-2130-56220	20150648	07/28/15	271.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	271.48
						VENDOR TOTAL:	271.48
MCMAID MCMAID							

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

MCMCID	MCMCID						
JULY 2015	07/13/15	01	JULY 2015-MUSEUM	01-10-1180-54920		07/28/15	94.00
				CLEANING SERVICES			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
33804909	07/06/15	01	U-CHANNEL/FREIGHT/MP	14-07-3200-57280		07/28/15	21.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.81
33805246	07/06/15	01	ASSORTMENT OF WASHERS/WTR DEPT	20-07-3500-57280		07/28/15	15.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.94
34068849	07/08/15	01	HINGE,FREIGHT/MP	14-07-3200-57280		07/28/15	28.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.22
34192077	07/09/15	01	TIRE TUBE/FREIGHT/FD	14-07-3200-57280		07/28/15	10.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.86
34384525	07/13/15	01	2 DISCHARGE HOSE/WTR DEPT	20-07-3500-57280		07/28/15	243.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.72
34384526	07/20/15	01	ASSORTMENT OF VALVES/WTR DEPT	20-07-3500-57280		07/28/15	193.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	193.25
						VENDOR TOTAL:	513.80
MEADE MEADE ELECTRIC COMPANY, INC.							
669870	06/30/15	01	JUNE TRAF SIG MAINT KIR&PLM GR	03-07-4100-54640	20150074	07/28/15	954.00
				OUTSIDE REPAIR AND MAINTEN			

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 07/28/2015

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

MEADE	MEADE	ELECTRIC COMPANY, INC.						
669870	06/30/15	02	JUNE TRAF SIG MAINT ROHLW&INDU	03-07-4100-54640	20150074	07/28/15	318.00	
			OUTSIDE REPAIR AND MAINTEN					
		03	JUNE TRAF SIG MAINT KIR PLM GR	03-07-4100-54640			159.00	
			OUTSIDE REPAIR AND MAINTEN					
						INVOICE TOTAL:	1,431.00	
						VENDOR TOTAL:	1,431.00	
MDWSHOT	MEADOWS	HOTELS						
Q SHARE	JULY 2015	07/21/15	01	QTRLY TAX RBTE-HOL INN EXP	01-12-1350-54616	07/28/15	556.36	
				TAX SHARING				
						INVOICE TOTAL:	556.36	
						VENDOR TOTAL:	556.36	
METIND	METROPOLITAN	INDUSTRIES, INC.						
0000299311	06/30/15	01	TRAFFIC BOX ENCLOSURES-L/S #1	20-07-3500-60020	20150382	07/28/15	9,336.00	
			IMPROVEMENTS NOT TO BUILDI					
						INVOICE TOTAL:	9,336.00	
						VENDOR TOTAL:	9,336.00	
MIKESTOW	MIKE'S	TOWING/AUTO & TRUCK						
1055115	06/20/15	01	(2) SAFETY LANE TEST/CORM VEH	14-07-3200-54610		07/28/15	25.00	
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:	25.00	
1055166	06/27/15	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		07/28/15	25.00	
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:	25.00	
1055222	07/07/15	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		07/28/15	51.00	
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:	51.00	
						VENDOR TOTAL:	101.00	

DATE: 07/22/15
 TIME: 10:08:18
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

MOTEL6	MOTEL 6, OPERATING L.P. #784						
Q SHARE JULY 2015	07/21/15	01	QRTLY HOTEL TAX REBATE-MOTEL 6	01-12-1350-54616		07/28/15	289.50
			TAX SHARING				
						INVOICE TOTAL:	289.50
						VENDOR TOTAL:	289.50
MOTIND	MOTION INDUSTRIES INC						
IL22-670944	07/15/15	01	COIL/FREIGHT/FD611	14-07-3200-57280		07/28/15	57.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.73
						VENDOR TOTAL:	57.73
MPCCOMM	MPC COMMUNICATIONS &						
15-1188-B	07/03/15	01	SQUAD REPAIRS/180	01-03-2130-54640	20150634	07/28/15	2,329.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,329.60
						VENDOR TOTAL:	2,329.60
MUNICODE	MUNICIPAL CODE CORPORATION						
00257869	07/07/15	01	INTERNET MAINTENANCE FOR CODE	01-01-1140-54610		07/28/15	700.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
NICOR5	NICOR						
29166600006/JUNE2015	06/26/15	01	WELL HOUSE #1	20-07-3500-54290		07/28/15	29.74
				UTILITIES			
		02	5/27/15-6/25/15	** COMMENT **			
						INVOICE TOTAL:	29.74
44887400008/JUNE2015	06/29/15	01	STORAGE BINS	01-07-3000-54290		07/28/15	33.02
				UTILITIES			

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

NICOR5	NICOR						
44887400008/JUNE2015	06/29/15	02	5/28/15-6/26/15	** COMMENT **		07/28/15	
						INVOICE TOTAL:	33.02
55876600002/JUNE2015	07/06/15	01	FD #16	01-07-3000-54290		07/28/15	110.68
		02	6/3/15-7/2/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	110.68
59856600008/JUNE2015	06/30/15	01	PW CENTRAL	01-07-3000-54290		07/28/15	80.22
		02	6/1/15-6/29/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	80.22
66636600000/JUNE2015	06/29/15	01	PUMP HOUSE #5	20-07-3500-54290		07/28/15	44.30
		02	5/28/15-6/26/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	44.30
67956600000/JUNE2015	06/30/15	01	FD #15	01-07-3000-54290		07/28/15	128.02
		02	6/1/15-6/29/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	128.02
70255600002/JUNE2015	06/29/15	01	PUMP HOUSE #4	20-07-3500-54290		07/28/15	39.47
		02	5/28/15-6/26/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	39.47
94860400004/JUNE2015	07/01/15	01	CITY HALL	01-07-3000-54290		07/28/15	107.94
		02	6/2/15-6/30/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	107.94
						VENDOR TOTAL:	573.39

NWCOMH NORTHWEST COMMUNITY HOSPITAL

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 07/28/2015

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

NWCOMH NORTHWEST COMMUNITY HOSPITAL							
3941	07/07/15	01	PHYSICAL EXAMS	01-04-2400-53090 PHYSICAL EXAMS		07/28/15	2,578.00
						INVOICE TOTAL:	2,578.00
3972	07/07/15	01	MEDICAL SERVICES/ADMIN/FAC	01-07-3000-53090 PHYSICAL EXAMS		07/28/15	26.82
		02	MEDICAL SERVICES/STREETS	01-07-3300-53090 PHYSICAL EXAMS			18.58
		03	MEDICAL SERVICES/MP	14-07-3200-53090 PHYSICAL EXAMS			8.26
		04	MEDICAL SERVICES/REFUSE	16-07-5600-53090 PHYSICAL EXAMS			19.82
		05	MEDICAL SERVICES/WATER	20-07-3500-53090 PHYSICAL EXAMS			37.16
		06	MEDICAL SERVICES/SEWER	20-07-5000-53090 PHYSICAL EXAMS			20.13
		07	MEDICAL SERVICES/STORM WATER	20-07-5100-53090 PHYSICAL EXAMS			4.23
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	2,713.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3930	07/07/15	01	PHYSICAL	01-10-2900-54610 PROFESSIONAL SVCS	20150646	07/28/15	516.00
						INVOICE TOTAL:	516.00
						VENDOR TOTAL:	516.00
PFPETTI P.F. PETTIBONE & CO.							
33566	07/13/15	01	VIOLATION TICKETS/ENVELOPES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT	20150645	07/28/15	665.70
						INVOICE TOTAL:	665.70
						VENDOR TOTAL:	665.70

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 07/28/2015

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

PADDOCK8 PADDOCK PUBLICATIONS INC							
T4411869	07/04/15	01	ANNUAL TREASURERS RPT 2014	01-02-1200-54260		07/28/15	1,094.80
		02	REQUIRED BY STATE STATUTE	ADVERTISING ** COMMENT **			
						INVOICE TOTAL:	1,094.80
						VENDOR TOTAL:	1,094.80
PAPEANG PAPE, ANGIE							
6012015	06/30/15	01	ID NETWORKS SUPPORT	04-03-2170-54300	20150633	07/28/15	1,061.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,061.25
						VENDOR TOTAL:	1,061.25
PISTORIS JOSEPH PISTORIUS							
060915-061215 REIM	07/07/15	01	TRAINING EXPENSES	01-03-2130-54250		07/28/15	114.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
POMPS POMP'S TIRE SERVICE							
280045241	06/29/15	01	STEER TIRES AMBL623 (2)	14-07-3200-56255	20150612	07/28/15	872.00
				TIRES			
						INVOICE TOTAL:	872.00
						VENDOR TOTAL:	872.00
RJNGROUP RJN GROUP, INC.							
03-PRJT #11286100	06/30/15	01	ENG SRV2015 SAN SWR REHAB15R37	20-07-5000-60020	20150402	07/28/15	2,625.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,625.00
						VENDOR TOTAL:	2,625.00
RMCOC ROLLING MEADOWS CHAMBER							

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 07/28/2015

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

RMCOC ROLLING MEADOWS CHAMBER							
Q SHARE JULY 2015	07/21/15	01	QTRLY HOTEL & F/B TAX REBATE	01-01-1020-54616		07/28/15	5,408.96
				TAX SHARING			
						INVOICE TOTAL:	5,408.96
						VENDOR TOTAL:	5,408.96
RUSHTRUC RUSH TRUCK CENTER							
98664874	07/07/15	01	LIGHT/AMB623 FIRE DEPT	14-07-3200-57280		07/28/15	16.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.54
98700247	07/09/15	01	FAN/FD612	14-07-3200-57280		07/28/15	119.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.06
						VENDOR TOTAL:	135.60
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
67188532	07/07/15	01	USED OIL FILTER/P/U/MOTOR POOL	14-07-3200-57280		07/28/15	80.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.40
						VENDOR TOTAL:	80.40
SARNWICK KEVIN SARNWICK							
20150718A	07/18/15	01	MAGICAL ENTERTAINMT 7/18/15	01-01-7500-59811		07/28/15	250.00
				60TH ANNIVERSARY CELEBRATI			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
SHERWIN HANSON HARDWARE INC							
61517	06/24/15	01	BATTERIES/LOCATOR/MP	33-07-3100-56220		07/28/15	14.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.99

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

SHERWIN HANSON HARDWARE INC							
61592	07/02/15	01	SCREW,TAP/PW	33-07-3100-57280		07/28/15	5.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.56
61615	07/06/15	01	RIVET,CORNER BRACE FLAT/PW	33-07-3100-57280		07/28/15	11.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.98
61633	07/07/15	01	HOSE/PRESSURE WASHER	14-07-3200-57280		07/28/15	26.99
				REPAIR & MAINTENANCE SUPPL			
		02	PLUG/REFUSE TRUCK	14-07-3200-57280			1.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.97
61664	07/09/15	01	BUSHING/BRASS COUPLER/ST	61-07-4300-56230		07/28/15	12.48
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	12.48
61670	07/09/15	01	WALLPLATE BLANKS/CH	33-07-3100-57280		07/28/15	1.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.58
61673	07/09/15	01	ROUND UP,BATTERIES/B&G	33-07-3100-57280		07/28/15	56.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.97
61730	07/14/15	01	BOX OF FENDER WASHERS/FS#16	33-07-3100-57280		07/28/15	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99
61741	07/15/15	01	HINGE/T-348	14-07-3200-57280		07/28/15	12.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.99
61749	07/15/15	01	LOPPER BYPASS FG EXT HDL/B&G	33-07-3100-57280		07/28/15	39.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	193.50

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

STAPLES STAPLES BUSINESS ADVANTAGE							
3270104631	06/27/15	01	SUPPLIES	01-03-2000-56220		07/28/15	43.96
				OPERATING SUPPLIES			
		02	SUPPLIES	01-03-2130-56220			17.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	61.12
						VENDOR TOTAL:	61.12
STATE 3 TREASURER, STATE OF ILLINOIS							
108604	07/01/15	01	ARLINGTON PRK COM DR 13R48	61-07-4300-60040	20150643	07/28/15	20,540.84
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	20,540.84
						VENDOR TOTAL:	20,540.84
STEINER STEINER ELECTRIC CO.							
S005090151.001	07/07/15	01	ELECTRICAL SUPPLIES/SCADA SYST	20-07-3500-57280	20150635	07/28/15	495.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	495.69
S005090151.002	07/07/15	01	ELECTRICAL SUPPLIES/SCADA SYST	20-07-3500-57280	20150636	07/28/15	278.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	278.40
						VENDOR TOTAL:	774.09
STONEM MARC J. STONE							
REIMBURSEMENT 07/15	07/15/15	01	REMBRSMNT-RISK EDUCATION	01-10-2900-54610		07/28/15	180.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
STORINO STORINO, RAMELLO & DURKIN							
JUNE 2015	07/09/15	01	JUNE 2015-RETAINER	01-12-1350-54612	20150628	07/28/15	2,875.00
				CITY ATTORNEY			

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

STORINO	STORINO, RAMELLO & DURKIN						
JUNE 2015	07/09/15	02	JUNE 2015-GENERAL MATTERS	01-12-1350-54612	20150628	07/28/15	12,557.04
		03	JUNE 2015-SALT CRK TR BIKE PAT	61-07-4300-54610			498.80
		04	JUNE 2015-ADV MARSHALL SP	01-01-1175-54613			473.00
		05	JUNE 2015-2850 GOLF TIF	01-12-1350-54615			11,386.18
		06	JUEN 2015-ADJUDICATION	01-01-1175-54613			1,781.62
						INVOICE TOTAL:	29,571.64
						VENDOR TOTAL:	29,571.64
STRAND	STRAND ASSOCIATES						
0113016	07/14/15	01	ENG SRVC DUPONT AVE 14-R-140	20-07-3500-60020	20141197	07/28/15	2,089.67
						INVOICE TOTAL:	2,089.67
0113142	07/14/15	01	ENG SRVC ADAMS WTRMAIN14-R-141	20-07-3500-60020	20141198	07/28/15	457.66
						INVOICE TOTAL:	457.66
						VENDOR TOTAL:	2,547.33
SUBACC	SUBURBAN ACCENTS INC.						
22417	06/23/15	01	WINE DOWN BANNERS	01-01-7500-59811		07/28/15	540.00
						INVOICE TOTAL:	540.00
22489	07/10/15	01	GRAPHICS/189	01-03-2130-54640	20150647	07/28/15	500.00
						INVOICE TOTAL:	500.00
22492	07/13/15	01	PARKING LOT PARTY BANNERS	01-01-7500-59811		07/28/15	540.00
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	1,580.00

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

SUBLABI SUBURBAN LABORATORIES, INC.							
124245	06/29/15	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20150035	07/28/15	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
TAYLORA ADAM TAYLOR							
SUMMER 2015-TUIT REI	07/20/15	01	FRS302 EM SVCS MGT	01-04-2400-53110		07/28/15	1,012.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,012.50
						VENDOR TOTAL:	1,012.50
TBSEXCA TBS EXCAVATING INC							
22357	06/22/15	01	EMERGENCY DIG-3404 MEADOW	20-07-5000-54640	20150604	07/28/15	3,500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,500.00
22358	06/22/15	01	EMERGENCY DIG-2602 FLICKER LN	20-07-5000-54640	20150602	07/28/15	3,500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,500.00
22359	06/22/15	01	EMERGENCY DIG-3501 DOVE ST	20-07-5000-54640	20150603	07/28/15	2,975.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,975.00
						VENDOR TOTAL:	9,975.00
TERRACE TERRACE SUPPLY COMPANY							
00951952	04/30/15	01	GAS RENTAL/MP	14-07-3200-57280		07/28/15	6.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.30
						VENDOR TOTAL:	6.30
SHARPE TIMOTHY W SHARPE							

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

SHARPE TIMOTHY W SHARPE							
PENSN ACTRY	MAR-JULY 07/15/15	01	PENSION ACTUARY RPTS-14	01-02-1200-54610		07/28/15	5,600.00
		02	REQUIRED BY STATE STATUTE	PROFESSIONAL SERVICES			
		03	FOR FY 2014 AUDIT	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	5,600.00
						VENDOR TOTAL:	5,600.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
83818	07/13/15	01	SIGN STANDS FOR 30" SIGN (8)	61-07-4300-56220	20150629	07/28/15	324.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	324.00
						VENDOR TOTAL:	324.00
TRAVIS TRAVIS SOUND INSTALLATIONS INC							
15-708	07/08/15	01	DOOR BELL REPAIR	01-04-2400-54640		07/28/15	197.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	197.50
						VENDOR TOTAL:	197.50
UNDERGR UNDERGROUND PIPE & VALVE							
008690	06/29/15	01	1.25" REPAIR TOPS	20-07-3500-57280	20150539	07/28/15	336.00
				REPAIR & MAINTENANCE SUPPL			
		02	1.25" B-BOX TOPS/CAPS	20-07-3500-57280			140.00
				REPAIR & MAINTENANCE SUPPL			
		03	1.25" 12" REPAIR EXTENSIONS	20-07-3500-57280			80.00
				REPAIR & MAINTENANCE SUPPL			
		04	1.25" 6" REPAIR EXTENSIONS	20-07-3500-57280			144.00
				REPAIR & MAINTENANCE SUPPL			
		05	1.5" REPAIR TOPS	20-07-3500-57280			250.00
				REPAIR & MAINTENANCE SUPPL			
		06	1.5" B-BOX TOPS/CAPS	20-07-3500-57280			150.00
				REPAIR & MAINTENANCE SUPPL			

DATE: 07/22/15
 TIME: 10:08:19
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/28/2015

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

UNDERGR UNDERGROUND PIPE & VALVE							
008690	06/29/15	07	1.5" 6" REPAIR EXTENSIONS	20-07-3500-57280	20150539	07/28/15	26.00
				REPAIR & MAINTENANCE SUPPL			
		08	1.5" 6 REPAIR EXTENSIONS	20-07-5000-57280			90.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,216.00
						VENDOR TOTAL:	1,216.00
VIANCONS VIAN CONSTRUCTION INC							
REIMB/HYDRANT METER	07/13/15	01	REIMB-HYDRANT METER	20-00-0000-26020		07/28/15	3,500.00
				DPST PYBLE - WATER METERS			
		02	ADAMS ST WATER MAIN CONST.	** COMMENT **			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
685517	07/01/15	01	TRAF LITE MAINT CAMP&WILKE	03-07-4100-54610		07/28/15	70.87
				PROFESSIONAL SERVICES			
		02	APRIL 1 - JUN 30, 2015	** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WEWASH3 WE WASH 3 EXPRESS WASH INC							
1256	07/09/15	01	SQUAD WASHES	01-03-2000-54611		07/28/15	69.97
				OTHER SERVICES			
						INVOICE TOTAL:	69.97
						VENDOR TOTAL:	69.97
WOODFLDH WOODFIELD HOTELS LLC							
Q SHARE JULY 2015	07/21/15	01	QTRLY HOTEL TAX REBATE-HOL INN	01-12-1350-54616		07/28/15	770.50
				TAX SHARING			
						INVOICE TOTAL:	770.50
						VENDOR TOTAL:	770.50

DATE: 07/22/15
TIME: 10:08:19
ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 7/28/15 - CITY EXPENSES**
DETAIL BOARD REPORT

PAGE: 35

INVOICES DUE ON/BEFORE 07/28/2015

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

ZABINSKI ZABINSKI CONSULTING SVCS, INC.							
2271	07/15/15	01	POLICE PENSION FY 2014 AUDIT	01-02-1200-54610		07/28/15	3,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
						TOTAL ALL INVOICES:	311,535.19