

DATE: 02/17/16
 TIME: 13:08:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/23/2016 - 2015 EXPENSES

INVOICES DUE ON/BEFORE 12/31/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADMN ADMINISTRATIVE CONSULTING							
1070	11/03/15	01	ANNUAL CONTRACT	01-04-2400-54610	20160132	12/31/15	6,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,000.00
						VENDOR TOTAL:	6,000.00
DWYERB BENJAMIN DWYER							
FALL 2015	12/31/15	01	COLLEGE TUITION REIMBURSEMENT	01-04-2400-53110	20160147	12/31/15	2,377.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,377.50
						VENDOR TOTAL:	2,377.50
JGUNIFOR J. G. UNIFORMS, INC.							
41057	12/31/15	01	UNIFORM/VEST COVERS	01-03-2130-56100	20160158	12/31/15	374.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	374.00
41058	12/31/15	01	UNIFORMS	01-03-2130-56100		12/31/15	187.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	187.00
						VENDOR TOTAL:	561.00
MCDONL2 MCDONALD'S CORPORATION #2739							
NOV/DEC 2015	12/31/15	01	PRISONER MEALS	01-03-2130-56220		12/31/15	231.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	231.12
						VENDOR TOTAL:	231.12
NIPSTA NIPSTA							
14815	12/31/15	01	COMPANY OFFICER TRAINING	01-04-2400-53110	20160124	12/31/15	1,950.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00

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

TAYLORA	ADAM TAYLOR						
FALL 2015	12/31/15	01	COLLEGE TUITION REIMBURSMNT	01-04-2400-53110	20160146	12/31/15	1,053.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,053.00
						VENDOR TOTAL:	1,053.00
						TOTAL ALL INVOICES:	12,172.62