

WARRANT - 1/10/2017 - CITY EXPENSES - 2017

DATE: 01/04/17
 TIME: 10:25:45
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/10/2017

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

AMERPA AMERICAN PLANNING ASSOCIATION							
051910-16102	11/02/16	01	APA 2017 MEMBERSHIP - VALERIE	01-05-8000-54630	20161277	01/10/17	350.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
CITYRM CITY OF ROLLING MEADOWS							
JAN 2017	01/03/17	01	JAN 2017-UB PUBLIC WORKS	01-07-3000-54290		01/10/17	425.49
		02	JAN 2017-UB FIRE STN 16	01-07-3000-54290			269.18
		03	JAN 2017-UB MUSEUM	01-10-1180-54290			7.31
		04	JAN 2017-UB OLD PW BUILDING	01-07-3000-54290			142.22
		05	JAN 2017-UB CITY HALL	01-07-3000-54290			282.55
		06	JAN 2017-UB FIRE STN 15	01-07-3000-54290			249.41
		07	JAN 2017-UB WOODS PARK WEST	01-07-3000-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,379.16
						VENDOR TOTAL:	1,379.16
COMCAST COMCAST							
8771 010117-013117	12/22/16	01	CABLE SERVICE	04-03-2170-54300		01/10/17	69.59
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	69.59
						VENDOR TOTAL:	69.59
CREEKSP CREEKSIDE PRINTING							
12301603	12/30/16	01	JAN/FEB 2017-NEWS & VIEWS	01-01-1160-54270		01/10/17	1,485.67
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	1,485.67
						VENDOR TOTAL:	1,485.67

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DWYERB	BENJAMIN DWYER						
REFUND	12/28/16	01	FOOD/COFFEE FOR RTF TRAINING	01-04-2400-56220		01/10/17	59.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	59.11
						VENDOR TOTAL:	59.11
IACE	ILLINOIS ASSOCIATION OF						
IACE2017	01/01/17	01	2017 IACE RENEWAL - GLASGOW	01-05-8600-54630		01/10/17	25.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
INTCODE	INTERNATIONAL CODE COUNCIL						
3115571	12/08/16	01	2017 ICC DUES	01-05-8600-54630		01/10/17	135.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
NWBOCA	NWBOCA						
NWBOCA2017	01/01/17	01	2017 NWBOCA DUES RENEWAL	01-05-8600-54630		01/10/17	65.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
R&M	R & M COMMUNICATIONS						
367	12/27/16	01	JAN/FEB 2017 NEWS & VIEWS	01-01-1160-54610		01/10/17	2,615.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	2,615.00
						TOTAL ALL INVOICES:	6,183.53