

DATE: 01/06/12  
 TIME: 12:37:05  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AIRGAS	AIRGAS NORTH CENTRAL						
105010506	11/30/11	01	ANNUAL TANK RENTAL	01-04-2400-56220	20111091	01/10/12	757.08
			OPERATING SUPPLIES				
						INVOICE TOTAL:	757.08
						VENDOR TOTAL:	757.08
AEAP	ASSN OF EXECUTIVE & ADMN PROF						
MBRSP KOLAKOWSKI	12/15/11	01	2012 MEMBERSHIP-KOLAKOWSKI	01-05-8000-54630		01/10/12	43.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
JAN 2012 DENTAL	12/16/11	01	JANUARY 2012 DENTAL	45-02-1300-52142		01/10/12	4,260.60
			DENTAL INSURANCE - HMO				
						INVOICE TOTAL:	4,260.60
						VENDOR TOTAL:	4,260.60
CRITREAC	CRITICAL REACH						
12-441	01/04/12	01	2012 ALERT SVC	01-03-2140-54630	20120005	01/10/12	395.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
HARRIS	HARRIS						
MN00001786	11/15/11	01	MSI SOFTWARE YEARLY MAINTNANCE	01-06-1500-54610	20111118	01/10/12	19,294.28
		02	AND SUPPORT	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	19,294.28
						VENDOR TOTAL:	19,294.28
IAEI	IAEI						

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IAEI	IAEI						
2012 MBRSH	SYLVERNE 12/15/11	01	2012 MEMBERSHIP - SYLVERNE	01-05-8600-54630		01/10/12	102.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
INTL COD INTERNATIONAL CODE COUNCIL INC							
2012 MBRHP	SYLVERNE 12/15/11	01	MEMBERSHIP RENEWAL - SYLVERNE	01-05-8600-54630		01/10/12	125.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
SHERWIN SHERWIN ACE HARDWARE							
48092	01/03/12	01	MISC. PLUMBING PARTS/B&G	33-07-3100-56220		01/10/12	23.54
			OPERATING SUPPLIES				
						INVOICE TOTAL:	23.54
48094	01/03/12	01	KEYS/FORESTRY PADLOCKS	01-07-3300-56220		01/10/12	3.58
			OPERATING SUPPLIES				
						INVOICE TOTAL:	3.58
						VENDOR TOTAL:	27.12
SBOC SUBURBAN BUILDING OFFICIALS							
MBRSH	2012 SYLVERNE 12/15/11	01	MEMBERSHIP 2012 SYLVERNE	01-05-8600-54630		01/10/12	75.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003907 SWANSON, J.							
2012 ALARM	RFND 01/06/12	01	CREDIT ALARM SYS PRMT SWANSON	01-00-0000-44725		01/10/12	10.00
			ALARM SYSTEM PERMITS				
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00

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PMARLH	US POST OFFICE						
BRM PERMIT	11/20/11	01	BRM PERMIT	20-02-1200-54310		01/10/12	145.00
		02	BRM PERMIT	16-02-1200-54310			45.00
				POSTAGE			
				POSTAGE			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
WFFL	WELLS FARGO FINANCIAL LEASING						
6745583368	01/06/12	01	COLOR COPIER LEASE - JANUARY	01-05-8000-54620		01/10/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
						TOTAL ALL INVOICES:	25,442.08