

DATE: 02/21/12
 TIME: 14:54:20
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2011

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

AIRGAS AIRGAS NORTH CENTRAL							
105723254	09/20/11	01	MEDICAL OXYGEN	01-04-2400-54640	20120127	12/31/11	361.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	361.95
						VENDOR TOTAL:	361.95
COMPUFA COMPUTERIZED FLEET ANALYSIS							
11521	12/13/11	01	BASIC SERVICE LEVEL FOR CFA7	14-07-3200-54610	20120156	12/31/11	595.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
HENRY HENRY SCHEIN EMS							
1040186-01	11/23/11	01	OXYGEN CELL	01-04-2400-56220		12/31/11	132.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	132.00
120305-01	10/19/11	01	SHARPS SHUTTLE	01-04-2400-56220		12/31/11	165.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	165.00
1393241-01	11/28/11	01	EKG PAPER	01-04-2400-56220		12/31/11	111.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	111.00
163774-01	10/20/11	01	NITRILE GLOVES	01-04-2400-56220	20120128	12/31/11	262.50
		02	2011 EXPENSE	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	262.50
2562027-01	10/04/11	01	LARYGOSCOPE BLADE	01-04-2400-56220		12/31/11	9.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.34

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HENRY HENRY SCHEIN EMS							
2730366-01	10/07/11	01	AIRWAY CELL	01-04-2400-56220		12/31/11	160.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	160.73
						VENDOR TOTAL:	840.57
MUNIES MUNICIPAL EMERGENCY SERVICES							
00264594_SNV S/H	09/22/11	01	CALIBRATION GAS	01-04-2400-56220		12/31/11	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
E11232	12/31/11	01	SERVICE BRIDGE SYSTEM 2011	01-04-2400-54610	20120130	12/31/11	504.70
		02	2011 EXPENSE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	504.70
						VENDOR TOTAL:	504.70
THOMPSES THOMPSON ELEVATOR INSPECTION							
11-4340	12/21/11	01	R/19 SA ELVTR INSPS	01-05-8600-54610	20120116	12/31/11	817.00
		02	2011 INVOICE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	817.00
11-4382	12/23/11	01	R/66 SA ELVTR INSPS	01-05-8600-54610	20120121	12/31/11	2,838.00
		02	2011 INVOICE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	2,838.00
						VENDOR TOTAL:	3,655.00
						TOTAL ALL INVOICES:	5,987.22

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STORINO	STORINO, RAMELLO & DURKIN						
DEC 2011	12/31/11	01	DECEMBER 2011 RETAINER	01-12-1350-54612	20120170	12/31/11	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			12,726.01
				CITY ATTORNEY			
		03	RM COMM EVENTS FOUNDATION	01-12-1350-54612			51.80
				CITY ATTORNEY			
		04	GOLF RD/NEW WILKE ROW	61-07-4300-54610			8,184.96
				PROFESSIONAL SERVICES			
		05	DECEMBER ADJUDICATION	01-01-1175-54613			2,615.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	26,452.77
						VENDOR TOTAL:	26,452.77
						TOTAL ALL INVOICES:	26,452.77