

DATE: 01/02/13
 TIME: 15:50:36
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/08/2013

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

BLUEC&S HEALTHCARE SERVICE CORPORATION							
JAN 2013	12/17/12	01	JAN 2013 DENTAL	45-02-1300-52142		01/08/13	4,189.85
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,189.85
						VENDOR TOTAL:	4,189.85
CRITREAC CRITICAL REACH							
13-441	12/10/12	01	2013 ANNUAL CRITICAL REACH SVC	01-03-2140-54610	20121070	01/08/13	395.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
IRMA INTERGOVERNMENTAL RISK							
IVC0008546	11/29/12	01	VOLUNTEER COV 11/1/12-11/1/13	23-02-1300-54140	20121059	01/08/13	531.00
		02	2013 EXPENSE	LIABILITY INSURANCE			
				** COMMENT **			
						INVOICE TOTAL:	531.00
						VENDOR TOTAL:	531.00
MARLIN MARLIN LEASING CORP							
12/27/12-JAN 2013	12/27/12	01	JAN-FLR SCRUBBER LEASE PYMT	14-07-3200-54620		01/08/13	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
RMCOC ROLLING MEADOWS CHAMBER							
DUES 2013	11/30/12	01	2013 DUES	01-01-1020-54630	20121060	01/08/13	330.00
		02	2013 EXPENSE	DUES AND SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
						TOTAL ALL INVOICES:	5,640.04