

DATE: 01/09/14
 TIME: 11:03:27
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

1/14/14 WARRANT - 2014 CITY EXPENSES

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INVOICES DUE ON/BEFORE 01/14/2014

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

BLUEC&S HEALTHCARE SERVICE CORPORATION							
JAN 2014	12/17/13	01	JAN 2014 DENTAL	45-02-1300-52142		01/14/14	4,264.38
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,264.38
						VENDOR TOTAL:	4,264.38
CRITREAC CRITICAL REACH							
14-441	12/30/13	01	2014 APB NET/CRIT. REACH SVC	01-03-2140-54610	20140006	01/14/14	395.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
HARRIS HARRIS							
MN00002308	11/20/13	01	MSI SOFTWARE-ANNUAL MAINT/SUPP	01-02-1200-54610	20131177	01/14/14	20,771.54
		02	2014 EXPENSE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	20,771.54
						VENDOR TOTAL:	20,771.54
IEHA2 ILLINOIS ENVIRONMENTAL HEATH							
2014 MEMBERSHIP KA	01/07/14	01	2014 MEMBERSHIP KERRY ABDULLAH	01-05-8600-54630		01/14/14	45.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
IRMA INTERGOVERNMENTAL RISK							
IVC0008874	12/30/13	01	VOLUNTEER COVERAGE 11/13-11/14	23-02-1300-54140	20131179	01/14/14	531.00
				LIABILITY INSURANCE			
						INVOICE TOTAL:	531.00
						VENDOR TOTAL:	531.00
LCS LOGSDON CONSULTING SVCS, INC.							

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LCS	LOGSDON CONSULTING SVCS, INC.						
13-131	12/11/13	01	SUBSCRIPTION SERVICE	01-10-2500-56220		01/14/14	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
MCMAID	MCMAID						
JAN 2014	01/06/14	01	MUSEUM JAN 2014	01-10-1180-54920		01/14/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
METFIRE	METROPOLITAN FIRE CHIEFS						
01012014	12/11/13	01	METRO FIRE CHIEF 2014 DUES	01-04-2000-54630		01/14/14	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7969	01/02/14	01	MEMBER ASSESS-FEB 2014	04-03-2170-54610		01/14/14	33,503.59
		02	911 SURCHARGE-NOV 2013	04-00-0000-41640			-13,986.15
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	19,517.44
						VENDOR TOTAL:	19,517.44
PBACOBRA	PBA, INC/COBRA MANAGER						
127893	01/06/14	01	COBRA FEES	01-01-1130-54610		01/14/14	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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R&M	R & M COMMUNICATIONS						
204	12/30/13	01	JAN/FEB 2014 NEWSLETTER	01-01-1160-54610	20131195	01/14/14	2,465.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,465.00
						VENDOR TOTAL:	2,465.00
RAYOHER1	RAY O'HERRON INC						
1400099-IN	01/02/14	01	UNIFORMS	01-03-2130-56100	20140008	01/14/14	314.87
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	314.87
						VENDOR TOTAL:	314.87
SBOC	SUBURBAN BUILDING OFFICIALS						
2014 MEMBERSHIP JS	01/07/14	01	2014 MEMBERSHIP JIM SYLVERNE	01-05-8600-54630		01/14/14	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	48,708.23

