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TIME: 14:26:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/21/2011

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

T0002252 AIROOM INC							
PBL090272	06/19/09	01	PBL090272/3514 THRUSH	08-00-0000-26010		02/21/11	325.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
T0003395 AMERI-CRAFT EXTERIORS							
PBL100903	12/06/10	01	PBL100903/2617 SMITH	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003470 AMERICAN FENCE PROFESSIONALS							
PF100079	12/08/10	01	KEYSTONE CT	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL100912	12/20/10	01	PBL100912/2206 BIRCH	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003465 ARVIS INC							
PDW090153	01/11/10	01	PDW090153/ALGONQUIN RD SHOP CT	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003467 B & L SUPPLY & INSTALLATION							

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T0003467 B & L SUPPLY & INSTALLATION							
PBL100895	12/02/10	01	PBL100895/2101 VERMONT	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003469 BRASCO INC							
PDW100070	07/15/10	01	PDW100070/3100 TOLLVIEW DR	08-00-0000-26010		02/21/11	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0003339 DANLEY LUMBER CO							
PBL090532	10/15/09	01	PBL090532 2280 FOREST	08-00-0000-26010		02/21/11	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0001178 EXECUTIVE CONSTRUCTION INC							
PBL080992	05/08/09	01	PBL0809923800 GOLF RD 220	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							
PBL100499	08/12/10	01	PBL100499 4373 HOOVER	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003421 FELDCO FACTORY TO YOU							

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T0003421 FELDCO FACTORY TO YOU							
PBL100833	11/09/10	01	PBL100833/4420 WILMETTE	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003468 GILKEY WINDOW CO OF IL							
PBL100845	11/15/10	01	PBL100845/118 HONEYSUCKLE CT	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002293 HARD SURFACE SOLUTIONS INC							
PBL100759	11/05/10	01	PBL100759 2800 GOLF RD	08-00-0000-26010		02/21/11	205.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
T0003464 KENNETH HALSLOW							
0009914150-02	02/07/11	01	OVERPAYMENT ON FINAL BILL	20-00-0000-26000		02/21/11	35.19
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	35.19
						VENDOR TOTAL:	35.19
T0001444 ROBERT HUGHES							
PBL100294	06/11/10	01	PBL100294/3500PIPER	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003474 KAPLAN PAVING LLC							

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T0003474 KAPLAN PAVING LLC							
PDW100131	09/29/10	01	PDW100131 3005 TOLLVIEW DR	08-00-0000-26010		02/21/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003471 JOHN LOESCH							
PBL050494	08/22/05	01	PBL050494/2914 CARDINAL DR	08-00-0000-26010		02/21/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PBL050495	08/22/05	01	PBL050495/2914 CARDINAL DR	08-00-0000-26010		02/21/11	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	600.00
T0001231 PLUM CREEK OF ROLLING MEADOWS							
PBL100932	01/21/11	01	PBL100932 2801 ALGONQUIN RD	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002811 ROZANSKI BUILDERS							
PBL100222	06/29/10	01	PBL100222/3607 PHEASANT	08-00-0000-26010		02/21/11	400.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0003472 AMY RUGG							
5515474-07	02/09/11	01	OVERPAYMENT ON FINAL BILL	20-00-0000-26000		02/21/11	8.94
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	8.94
						VENDOR TOTAL:	8.94

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T0003466 WAIKATO ENTERPRISES							
PBL100250	06/22/10	01	PBL100250/2401 LOIS DR	08-00-0000-26010		02/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	2,854.13