

DATE: 03/15/11
TIME: 16:05:57
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/21/2011

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

T0002347 A BETTER CRAWLSPACE							
PBL080974	12/04/08	01	PBL080974 3811 EAGLE	08-00-0000-26010		03/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002881 CABINETS PLUS							
PBL110027	02/15/11	01	PBL110027 1 MANOMET ON AUBURN	08-00-0000-26010		03/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003490 CLASSIC GUTTER CO INC.							
PBL110046	02/24/11	01	PBL110046 3204 THRUSH	08-00-0000-26010		03/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003489 CLASSIC GUTTER INC							
3100 TOWN SQ 103	03/14/11	01	KNOX BOX RTRN-3100 TOWN SQ 103	08-00-0000-26035		03/21/11	150.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0003376 EUCLID ROOFING & SIDING INC							
PBL100703	10/05/10	01	PBL100703 3806 BOBWHITE	08-00-0000-26010		03/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100735	10/13/10	01	PBL100735 3806 BOBWHITE	08-00-0000-26010		03/21/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00

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DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/21/2011

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

T0003492 HALO DESIGN & BUILD LLC							
4611 KIRCHOFF	11/23/10	01	RFND ESC-4611 KIRCH HALO DESIG	08-00-0000-26030		03/21/11	500.00
			ESCROW - BUILDERS PLAN REV				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002581 JENNIFER & CORY HEXTALL							
PBL100910	01/07/11	01	PBL100910 2301 PARK	08-00-0000-26010		03/21/11	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003380 PERMA-SEAL BASEMENT SYS INC							
PBL100034	03/05/10	01	PBL100034 3811 EAGLE	08-00-0000-26010		03/21/11	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003491 RBS CITIZENS BANK							
DUP BUS LIC	03/14/11	01	DUPLICATE BUSINESS LIC RFND	01-00-0000-44210		03/21/11	764.00
			BUSINESS LICENSE				
						INVOICE TOTAL:	764.00
						VENDOR TOTAL:	764.00
						TOTAL ALL INVOICES:	1,764.00