

DATE: 04/22/11
TIME: 13:10:11
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003386 BROTHERS ENTERPRISES INC							
PBL100380	07/12/10	01	PBL100380 3303 FREMONT	08-00-0000-26010		04/25/11	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0003523 BOB & JUDY CHELIUS							
PBL110120	04/04/11	01	PBL110120 5805 ARLINGDALE DR	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001961 COUNTRYSIDE LANDSCAPING							
PBL110071	03/15/11	01	PBL110071 2609 OLD MILL LN	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003529 PHILIP & ANGELINA DESALVO							
RECAP FEE DESALVO	04/22/11	01	REFUND RECAP FEES DESALVO	08-00-0000-26240		04/25/11	1,086.79
				ESCROW - RECAPTURE FEES			
						INVOICE TOTAL:	1,086.79
						VENDOR TOTAL:	1,086.79
T0003526 MIKE DIMEO							
PBL110126	04/04/11	01	PBL110126 2205 CENTRAL	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							

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T0001069 FELDCO FACTORY TO YOU							
PBL100831	11/09/10	01	PBL100831 508 CROSSING CT	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003528 FELDCO FACTORY TO YOU							
PBL110093	03/23/11	01	PBL110093 2300 ST JAMES ST	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003519 TERRY GALLAGHER							
PBL100274	06/07/10	01	PBL100274 2901 WEST FRONTAGE R	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003520 MARTIN HEALY							
PBL090565	10/08/09	01	PBL090565 4406 LINDEN LN	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090622	10/21/09	01	PBL090622 4406 LINDEN	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0001532 NEWPORT HOMES							
REF RECAP FEE	04/22/11	01	REFUND RECAP FEE NEWPORT HOMES	08-00-0000-26040		04/25/11	4,093.99
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	4,093.99
						VENDOR TOTAL:	4,093.99

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T0003522 PROPERTY WATCHERS LLC							
PBL110023	03/04/11	01	PBL110023 3650 INDUSTRIAL B	08-00-0000-26010		04/25/11	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0003521 EDWARD & KIMBERLY SELLECK							
PBL100924	01/24/11	01	PBL100924 3948 BALMORAL CT	08-00-0000-26010		04/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003530 VELA SWAIN							
REF LATE FEE	04/22/11	01	REFUND LATE FEE	01-00-0000-44210		04/25/11	30.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0003524 JUDY & GEORGE WADSWORTH							
PBL110034	02/23/11	01	PBL110034 2801 MILLSTONE	08-00-0000-26010		04/25/11	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
T0003527 ANDREW W WRIGHT							
PBL090489	09/10/09	01	PBL090489 2401 PLUM GROVE	08-00-0000-26010		04/25/11	335.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
						TOTAL ALL INVOICES:	6,280.78