

DATE: 06/23/11
TIME: 16:45:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/27/2011

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

T0003632 ANTONUCCI, RACHAEL							
11-3987	06/23/11	01	RFND TOW FEE 11-3987	01-00-0000-45445		06/27/11	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0003635 BALDASSARRA, RAYMOND							
11-3162	06/23/11	01	RFN TOW FEE 11-3162	01-00-0000-45445		06/27/11	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002977 BJS BUILDERS							
PBL110252	06/13/11	01	PBL110252 4010 WALNUT CT	08-00-0000-26010		06/27/11	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0003621 BONNEVILLE, ESTHER							
PBL090496	06/17/11	01	PBL090496 3503 ORIOLE LN	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002524 CYPRESS GROUP INC							
PBL110239	06/09/11	01	PBL110239 5041 DUPONT AVE	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000528 D P LAWN CARE INC							

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T0000528 D P LAWN CARE INC							
PBL110196	06/21/11	01	PBL110196 3504 KINGFISHER LN	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL110085	06/21/11	01	PBL110085 103 GINGER CT	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110086	06/21/11	01	PBL110086 2531 HONEYSUCKLE LN	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0003629 GAYER, BARBARA							
4500 KNGSWK 1A FEE	06/23/11	01	RFND 4500 KGSWLK 1A FEE	01-00-0000-44211		06/27/11	60.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0002896 SUNDERMAA GENDEN							
RFND VEH STK	06/23/11	01	RNF STKR RESIDENT MOVED	61-00-0000-44240		06/27/11	22.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
T0003628 HUA DU, XIAO							
4613 KINGSWLK FEE	06/23/11	01	DUP PMT RFND 4613 KINGSWLK	01-00-0000-44211		06/27/11	60.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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T0003618 HUTCHISON, ROBERT							
PBL110260	06/17/11	01	PBL110260 4865 RHIANNON CT	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003617 JC CONCRETE							
PBL100474	06/09/11	01	PBL100474 COACHLIGHT CONDOS	08-00-0000-26010		06/27/11	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003624 KATSENIOS, HARRY							
PBL110337	06/17/11	01	PBL110337 2203 CENTRAL RD	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003619 KRUEGER LANDSCAPING INC							
PBL110349	06/17/11	01	PBL110349 3403 FREMONT ST	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003634 LEMAJEUR, BRETT							
RFND STKR	06/23/11	01	RFND STKERS -PURCH 5 NEED 3	61-00-0000-44240		06/27/11	44.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
T0003211 CHERYL MARTINI							

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T0003211 CHERYL MARTINI							
RFN STK COST CODE	06/23/11	01	RFND VEH STK / NEED DISAB STKR	61-00-0000-44240		06/27/11	14.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
T0003631 MERENTIE, ROSITE							
11-3581	06/23/11	01	RFND TOW FEE 11-3581	01-00-0000-45445		06/27/11	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0003620 MORGAN HARBOUR CONSTRUCTION							
PBL110287	06/17/11	01	PBL110287 1600 GOLF #450	08-00-0000-26010		06/27/11	315.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
T0003627 NAZIRI, FARSIN							
P7225597 OVR PMT	06/23/11	01	P7225597 OVER PAYMENT	01-00-0000-45420		06/27/11	10.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0003630 PAPPAS, CHRIS							
RFND STK 2011	06/23/11	01	RFN STK PURCH 5-NEEDED 4	61-00-0000-44240		06/27/11	22.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
T0003622 LANDSCRETE INC							

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T0003622 LANDSCRETE INC							
PBL100803	06/17/11	01	PBL100803 PLUM GROVE APTS	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003502 PROFESSIONAL RESTORATION ENT							
PBL100919	06/21/11	01	PBL100919 5550 ASTOR LN	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003633 SCHMITZ, MEG							
KNX 5721 SILENTBRK	06/23/11	01	RFND KNOX BOX 5721 SILENTBRK	08-00-0000-26035		06/27/11	180.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0003623 SHEETZ LANDSCAPING							
PBL110310	06/17/11	01	PBL110310 3109 MARTIN LN	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003626 WILLER, R							
PBL110322	06/21/11	01	PBL110322 2260 FOREST AVE	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003625 WILSON INSTALLATIONS CORP							

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T0003625 WILSON INSTALLATIONS CORP							
PBL100789	06/17/11	01	PBL100789 2804 TERN CT	08-00-0000-26010		06/27/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002913 WOODRIDGE BUILDERS INC							
PBL110229	06/17/11	01	PBL110229 3602 E FRONTAGE RD	08-00-0000-26010		06/27/11	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
						TOTAL ALL INVOICES:	2,602.00