

DATE: 07/07/11  
TIME: 09:26:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003651 ABC THE WINDOW GUYS							
PBL110032	02/11/11	01	PBL110032 3600 ORIOLE LN	08-00-0000-26010		07/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003654 ALEGADO, BETTY							
PBL100856	05/12/11	01	PBL100856 113 HEATHER CT	08-00-0000-26010		07/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL110338	06/06/11	01	PBL110338 4308 PEACOCK LN	08-00-0000-26010		07/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003650 ATW INDUSTRIES DBA AIRTITE HOM							
PBL100817	11/24/10	01	PBL100817 4504 LINDEN LN	08-00-0000-26010		07/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003652 BBT CUSTOM HOMES INC							
PBL110074	04/04/11	01	PBL110074 4880 EUCLID AVE #108	08-00-0000-26010		07/11/11	290.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
T0003646 CHICAGOLAND CONCRETE & WATERPR							

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T0003646 CHICAGOLAND CONCRETE & WATERPR							
PBL110373	06/10/11	01	PBL110373 3603 FREMONT ST	08-00-0000-26010		07/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110374	06/10/11	01	PBL110374 3604 FREMONT STREET	08-00-0000-26010		07/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0001897 CYPRESS BUILDERS							
PBL100682	10/18/10	01	PBL100682 2600 MILL CREEK	08-00-0000-26010		07/11/11	210.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
T0003656 CHRISTOPHER & ELIZABETH DALEY							
RFN LATE FEE	07/07/11	01	RFND LATE FEES-CAR PRCH 60 DAY	61-00-0000-44240		07/11/11	44.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
T0003648 EADEN, WILLIAM & BRIDGET							
PBL110271	05/31/11	01	PBL110271 4123 OAKSBURY LN	08-00-0000-26010		07/11/11	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL110084	03/21/11	01	PBL110084 2520 YARROW LN	08-00-0000-26010		07/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0003637 JOHN FOLKERS							
0009902050-02	06/27/11	01	DEP RFND 5806 HIGHLAND	20-00-0000-26000		07/11/11	38.96
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	38.96
						VENDOR TOTAL:	38.96
T0003649 FREITAG, JAY							
PBL110030	03/15/11	01	PBL110030 2932 OAKSBURY CT	08-00-0000-26010		07/11/11	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0003636 MEE HONG							
0009965920-02	06/27/11	01	DEP RFND 5261 EMERSON	20-00-0000-26000		07/11/11	72.71
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	72.71
						VENDOR TOTAL:	72.71
T0003657 KLINGENSMITH, M.							
RFND STK	07/07/11	01	RFND STK - S/B SENIOR RATE	61-00-0000-44240		07/11/11	24.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
T0003595 LAURENCE MOLLER							
PBL090695	11/25/09	01	PBL090605 4100 WREN LN	08-00-0000-26010		07/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003640 LAURIAN LAZARESCU							

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T0003640 LAURIAN LAZARESCU							
6600252-03	06/27/11	01	DEP RFND 3102 DOVE CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/11/11	91.10
						INVOICE TOTAL:	91.10
						VENDOR TOTAL:	91.10
T0003642 BRETT LEMAJEUR							
0004400210-00	06/27/11	01	DEP RFND 4290 KIRCHOFF	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/11/11	98.65
						INVOICE TOTAL:	98.65
						VENDOR TOTAL:	98.65
T0003641 JOSEPH LOCONSOLE							
0005516194-05	06/27/11	01	DEP RFND 4900 KIMBALL HILL A2	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/11/11	30.46
						INVOICE TOTAL:	30.46
						VENDOR TOTAL:	30.46
T0003268 PHOENIX BUILDERS LTD							
PBL110054	03/14/11	01	PBL110054 1801 WINNETKA CIRCLE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/11/11	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0003647 PRISCHING, CRAIG							
PBL110309	06/22/11	01	PBL110393 59907 PRAIRIE LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/11/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003639 CARLOS RUBIO							

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T0003639 CARLOS RUBIO							
0007760853-03	06/27/11	01	DEP RFND 4405 WEBER	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/11/11	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0003638 CHRISTINA RUIZ							
0008805951-05	06/27/11	01	DEP RFND 3710 OWL DR	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/11/11	54.89
						INVOICE TOTAL:	54.89
						VENDOR TOTAL:	54.89
T0003653 SWISTUN INC							
PAL100705	10/05/10	01	PBL100705 2805 PEBBLEBROOK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/11/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003645 THOMA, PAUL & DIANE							
PBL110391	06/21/11	01	PBL110391 3950 BALMORAL CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/11/11	50.00
						INVOICE TOTAL:	50.00
PBL110403	06/21/11	01	PBL110403 3942 BALMORAL CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/11/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	2,079.77