

DATE: 07/21/11  
TIME: 15:42:18  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0003675 AHUTAZI-AVALOS, JOSE A.							
11-4413	07/21/11	01	PARTIAL RFND OF CITY TOW FEE	01-00-0000-45445		07/25/11	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL110334	07/12/11	01	PBL110334 4328 WILSON AVE	08-00-0000-26010		07/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							
10261171	06/15/11	01	INS CO DUP PYMT	01-00-0000-46550		07/25/11	159.75
				AMBULANCE SVC			
						INVOICE TOTAL:	159.75
11101486	07/20/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550		07/25/11	89.23
				AMBULANCE SVC			
						INVOICE TOTAL:	89.23
1116255	06/13/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550		07/25/11	125.93
				AMBULANCE SVC			
						INVOICE TOTAL:	125.93
						VENDOR TOTAL:	374.91
T0003658 BRIGGS PAVING							
PDW110027	07/08/11	01	PDW110027 APTS @ WOODFIELD CRS	08-00-0000-26010		07/25/11	375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
T0003676 BURCA, AUREL							

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T0003676 BURCA, AUREL							
5200 SUNSET	07/21/11	01	SR DISCOUNT/RFND REG RATE DIF	61-00-0000-44240		07/25/11	12.00
			VEHICLE LICENSE				
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
T0003660 CHISM							
PBL110416	07/08/11	01	PBL110416 3602 BROOKMEADE DR	08-00-0000-26010		07/25/11	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003666 CONNECTICUT GEN LIFE INS							
1146183	06/15/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550		07/25/11	391.10
			AMBULANCE SVC				
						INVOICE TOTAL:	391.10
						VENDOR TOTAL:	391.10
T0003663 ELIZABETH CONNOR							
1116258	04/30/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550		07/25/11	100.00
			AMBULANCE SVC				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003670 ESTATE OF JOANNE BORCK							
0006642700-00	07/15/11	01	DEP RFND 2605 GEORGE	20-00-0000-26000		07/25/11	49.89
			DPST PYBLE - UB CUSTOMERS				
						INVOICE TOTAL:	49.89
						VENDOR TOTAL:	49.89
T0003671 FAS-AHM UTILITIES LLC							

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T0003671 FAS-AHM UTILITIES LLC							
0007752252-03	07/15/11	01	DEP RFND 2208 MARTIN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/25/11	34.13
						INVOICE TOTAL:	34.13
						VENDOR TOTAL:	34.13
T0003662 FENG, JIE & YONGXIAN YAN							
PDW110034	07/11/11	01	PDW110034 2601 ARROWWOOD LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/25/11	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003664 FREDERICK HUGH							
1136721	05/10/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550 AMBULANCE SVC		07/25/11	396.00
						INVOICE TOTAL:	396.00
						VENDOR TOTAL:	396.00
T0003672 DELORES GOTTSCHALK							
7765450-00	07/15/11	01	DEP RFND 4509 LINDEN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/25/11	28.83
						INVOICE TOTAL:	28.83
						VENDOR TOTAL:	28.83
T0002587 HEALTHCARE & FAMILY SERVICES							
1135593	07/06/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550 AMBULANCE SVC		07/25/11	179.57
						INVOICE TOTAL:	179.57
115792	06/26/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550 AMBULANCE SVC		07/25/11	118.33
						INVOICE TOTAL:	118.33
						VENDOR TOTAL:	297.90

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T0003659 HOME WERKS							
PBL110371	07/08/11	01	PBL110371 4360 HOOVER	08-00-0000-26010		07/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003665 LOCAL 731 HEALTH&WELFARE CLMS							
1146182	06/15/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550		07/25/11	271.81
				AMBULANCE SVC			
						INVOICE TOTAL:	271.81
						VENDOR TOTAL:	271.81
T0003667 MAHER, MARK							
PBL070207	07/12/11	01	PBL070207 2201 GROUSE	08-00-0000-26010		07/25/11	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0002464 WPS MEDICARE PART B							
11101486	07/06/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550		07/25/11	356.92
				AMBULANCE SVC			
						INVOICE TOTAL:	356.92
1116255	06/13/11	01	INS CO DUPLICATE PAYMENT	01-00-0000-46550		07/25/11	503.75
				AMBULANCE SVC			
						INVOICE TOTAL:	503.75
						VENDOR TOTAL:	860.67
T0003668 MEYER							
PBL110381	07/12/11	01	PBL110381 4328 WILSON AVE	08-00-0000-26010		07/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0003677 OATES, DENNIS							
2658 SMITH	07/21/11	01	RFND STKR PURCHASED TWICE	61-00-0000-44240		07/25/11	44.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
T0003661 PANCORVO, JOHN & DOMENCIA							
PBL110407	07/06/11	01	PBL110407 2403 HIGHLAND DR	08-00-0000-26010		07/25/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000448 BRAD SMOCK							
PBL110235	07/12/11	01	PBL110235 4208 OAKSBURY LN	08-00-0000-26010		07/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003673 KYLE TIELENS							
8810704-10	07/15/11	01	DEP RFND 3604 BOBOLINK	20-00-0000-26000		07/25/11	15.90
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.90
						VENDOR TOTAL:	15.90
T0003674 JOSIE A. WILLIAMS							
11-2084	07/21/11	01	STRICKEN BY COURT-RFN BALANCE	01-00-0000-45445		07/25/11	300.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0003669 ZERO INVESTMENT							

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T0003669	ZERO INVESTMENT						
0005532570-01	07/15/11	01	DEP RFND 1669 ALGONQUIN	20-00-0000-26000		07/25/11	167.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	167.00
						VENDOR TOTAL:	167.00
						TOTAL ALL INVOICES:	5,469.14