

DATE: 08/03/11
TIME: 17:12:47
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003685 ANTHONY GURGIOLO							
PBL110479	07/25/11	01	PBL110479 3221 BROOKMEADE DR	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003688 ARLINGTON SEALCOATING INC							
PDW100025	07/25/11	01	PDW100025 2400 GOLF RD	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003693 BEHNEN, ERIC							
11-5499	08/03/11	01	RFND TOW FEE - DOES NOT APPLY	01-00-0000-45445		08/08/11	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003678 BRYAN, MILA							
KNOXBOX	07/18/11	01	1223 BORDERS DRIVE	08-00-0000-26035		08/08/11	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0000857 CABINETS PLUS							
PBL110302	07/25/11	01	PBL110302 110 VIOLA CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003687 COMPLETE BUILDING MAINTENANCE							

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T0003687 COMPLETE BUILDING MAINTENANCE							
PBL100245	07/25/11	01	PBL100245 2255 LOIS DR	08-00-0000-26010		08/08/11	1,290.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,290.00
						VENDOR TOTAL:	1,290.00
T0003681 DLS LANDSCAPING							
PBL110181	07/27/11	01	PBL110181 2511 HIGHLAND DR	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003449 DUBOIS PAVING							
PBL110383	07/25/11	01	PBL110383 COACH HOMES OF WB	08-00-0000-26010		08/08/11	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
PDW110039	07/25/11	01	PDW110039 COACH HOMES OF WB	08-00-0000-26010		08/08/11	220.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	295.00
T0003436 GALAXIE LUMBER & CONST							
PBL110385	07/25/11	01	PBL110385 3003 FALCON CT W	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002718 GOODFELLAS CONSTRUCTION CO							
PBL110316	07/25/11	01	PBL110316 2405 SIGWALT	08-00-0000-26010		08/08/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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T0003691 HODA, QUAMRUL (LITTLE CEASARS)							
PBL100509	07/25/11	01	PBL100509 3106 KIRCHOFF	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003692 IBRAHIM, ABDULLAHI							
11-3057	08/01/11	01	RFND TOW FEE CASE STRICKEN	01-00-0000-45445		08/08/11	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003617 JC CONCRETE							
PBL110165	06/09/11	01	PBL110165 COACHLIGHT CONDOS	08-00-0000-26010		08/08/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000685 LAKE COOK EXTERIORS INC							
PBL110486	07/25/11	01	PBL110486 4506 MAGNOLIA DR	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003680 LAWRENCE SCHUETZ							
PBL110238	07/27/11	01	PBL110238 2130 SIGWALT ST	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003690 MORNING DEW EXTERIOR INC							

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T0003690 MORNING DEW EXTERIOR INC							
PBL110358	07/25/11	01	PBL110358 5400 STACY CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110359	07/25/11	01	PBL110359 5402 STACY CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110360	07/25/11	01	PBL110360 5404 STACY CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110361	07/25/11	01	PBL110361 5406 STACY CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110362	07/25/11	01	PBL110362 5408 STACY CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110363	07/25/11	01	PBL110363 5410 STACY CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110364	07/25/11	01	PBL110364 5412 STACY CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	350.00
T0003088 MROFCZA INSTALLATIONS							
PBL110506	07/21/11	01	PBL110506 2211 CEDAR	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0002721 NEWPORT HOMES							
PBL100790	07/29/11	01	PBL100790 4734 BURR OAK CT	08-00-0000-26010		08/08/11	1,300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
T0003686 R A PETERSON CO							
PDW110016	07/25/11	01	PDW110016 CREEKSIDE SUBDIV	08-00-0000-26010		08/08/11	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0003682 RANDY ZIESKE							
PBL110462	07/25/11	01	3009 OAKSBURY CT	01-00-0000-44310		08/08/11	30.00
				BUILDING PERMIT			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0002951 RUFFOLO INC							
PBL110353	07/18/11	01	PBL110353 4631 DAWNGATE LN	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003689 TIM & KATIE WINKELMAN							
PBL110279	07/25/11	01	PBL110279 3304 DOVE ST	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003684 TORGERSON, DAVID & AMBER							

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T0003684 TORGERSON, DAVID & AMBER							
PBL110390	07/25/11	01	PBL110390 2301 MALLORY CT	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001408 TURF INDUSTRIES							
PPL110146	07/18/11	01	PPL110146 4631 DAWNGATE	08-00-0000-26010		08/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	6,240.00