

DATE: 08/17/11
TIME: 13:02:27
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

8/23/11 WARRANT - REFUNDS PAGE: 1

INVOICES DUE ON/BEFORE 08/22/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003696 ARC ROOFING & CONSTRUCTION							
PBL110336	08/02/11	01	PBL110336 3710 WREN LN	01-00-0000-44310		08/22/11	79.50
				BUILDING PERMIT			
						INVOICE TOTAL:	79.50
						VENDOR TOTAL:	79.50
T0001124 CLARION CONSTRUCTION							
PBL110205	08/11/11	01	PBL110205 3800 GOLF #120	08-00-0000-26010		08/22/11	795.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	795.00
						VENDOR TOTAL:	795.00
T0000249 COMPLETE LAWN & SNOW SERVICES							
PBL110428	08/04/11	01	PBL110428 8 HAVERHILL ON AUBUR	08-00-0000-26010		08/22/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001961 COUNTRYSIDE LANDSCAPING							
PBL110418	08/02/11	01	PBL110418 2110 HAWK LN	08-00-0000-26010		08/22/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002110 JEFFREY & ALICIA HILL							
PBL080745	08/04/11	01	PBL080745 2411 JAY LN	01-00-0000-44310		08/22/11	46.00
				BUILDING PERMIT			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
T0003701 LUANA RICETTI-HAUSER							

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T0003701 LUANA RICETTI-HAUSER							
11-5218	08/11/11	01	PARTIAL REFUND	01-00-0000-45445		08/22/11	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0003698 MONIR, DAVID							
PBL110375	08/01/11	01	PBL110375 2801 FREMONT ST	08-00-0000-26010		08/22/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003699 MRS B PARKING LOT MAINTENANCE							
PDW110008	08/01/11	01	PDW110008 4225 KIRCHOFF RD	08-00-0000-26010		08/22/11	245.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
T0000498 DAVID NARTER							
PEL110197	08/11/11	01	PEL110197 5406 GROVESIDE LN	08-00-0000-26010		08/22/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003697 PEACE INDUSTRIES LTD							
PBL100456	08/04/11	01	PBL100456 1100 HICKS ROAD	08-00-0000-26010		08/22/11	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0003451 RB ENTERPRISES							

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T0003451 RB ENTERPRISES							
PDW110037	08/02/11	01	PDW110037 2251 PLUM GROVE RD	08-00-0000-26010		08/22/11	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0003700 SUNG C AN							
11-4654	07/18/11	01	TOWING FEE REDUCTION	01-00-0000-45445		08/22/11	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
						TOTAL ALL INVOICES:	2,200.50