

DATE: 09/21/11
TIME: 10:59:40
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/26/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000246 3D BRICK PAVING COMPANY							
PBL100599	09/09/11	01	PBL100599 2809 CARDINAL DR	08-00-0000-26010		09/26/11	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0002182 JESUS ALVARADO							
PBL080805	09/09/11	01	PBL080805 2809 CARDINAL DR	08-00-0000-26010		09/26/11	74.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00
T0003752 ANNA ECCLES							
09192011	09/19/11	01	HEALTH PREMIUM CANCELLATION	45-00-0000-48770		09/26/11	349.93
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	349.93
						VENDOR TOTAL:	349.93
T0001822 ASPEN EXTERIORS							
PBL110601	09/07/11	01	PBL110601 2805 MARTIN LN	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003745 BELITA, INC.							
PBL110367	09/15/11	01	PBL110367 3910 EAGLE LN	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							

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T0002462 BLUE CROSS BLUE SHIELD OF IL							
11-1264	05/17/11	01	DUPLICATE PAYMENT	01-00-0000-46550		09/26/11	87.03
				AMBULANCE SVC			
						INVOICE TOTAL:	87.03
						VENDOR TOTAL:	87.03
T0003747 DRYWALL DESIGNS, INC.							
PBL100604	09/15/11	01	PBL100604 2303 ST. JAMES	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003749 GABOR KUNZ							
P7227910	09/19/11	01	P TICKET	01-00-0000-45420		09/26/11	80.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0003436 GALAXIE LUMBER & CONST							
PBL110427	09/09/11	01	PBL110427 2901 DOVE ST	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001672 GEM EXTERIORS INC							
PBL110523	09/08/11	01	PBL110523 2401 KIRCHOFF RD	08-00-0000-26010		09/26/11	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0003750 JANET ORRICO							

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T0003750 JANET ORRICO							
09152010	09/19/11	01	REIMB DAMAGED TIRE	01-00-0000-48790 MISCELLANEOUS INCOME		09/26/11	114.15
						INVOICE TOTAL:	114.15
						VENDOR TOTAL:	114.15
T0002313 JON & JOYCE ORLOWSKI							
PBL110439	09/15/11	01	PBL110439 5231 SUNSET DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/26/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002106 TED & MARGARET LOESCH							
PBL110455	09/08/11	01	PBL110455 2906 CARDINAL DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/26/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003738 M & M WINDOW & DOOR							
PBL110510	09/09/11	01	PBL110510 2455 FOREST AV	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/26/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002709 MACCARTHY BROS ROOFING INC							
PBL110508	09/07/11	01	PBL110508 3001 KIRCHOFF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/26/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003753 MARCELLO GIANNI							

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T0003753 MARCELLO GIANNI							
11-3790	09/19/11	01	REFUND	01-00-0000-45445		09/26/11	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003211 CHERYL MARTINI							
PDW110079	09/15/11	01	PDW110079 2605 ORIOLE LN	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003743 MUELLER, MARK							
PBL100719	09/08/11	01	PBL100719 3600 CAMPBELL ST	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003744 NAYMOLA, STANLEY							
PTL110505	09/07/11	01	PBL110505 3706 MEADOW DR	08-00-0000-26010		09/26/11	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0003751 PEARSON REALTY GROUP							
090811	09/08/11	01	CLOSING CANCELLED/NEW STAMP	01-00-0000-41170		09/26/11	11.00
		02	4512 KINGSWALK #2D	REAL ESTATE TRANSFER TAX			
				** COMMENT **			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00
T0003746 PM WINDOWS & DOORS REPLACEMENT							

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T0003746 PM WINDOWS & DOORS REPLACEMENT							
PBL110608	09/15/11	01	PBL110608 5450 ASTOR #202	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003748 REUBEN CHIPOYA							
11-3673	09/19/11	01	TOWING FEE	01-00-0000-45445		09/26/11	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003740 SEAL-KOTE CORP.							
PDW110072	09/09/11	01	PDW110072 1755 ALGONQUIN RD	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003741 SEALEXPRESS							
PDW110069	09/09/11	01	PDW110069 5104 TOLLVIEW DR	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003739 WINPRO HOME IMPROVEMENT							
PBL110526	09/09/11	01	PBL110526 3700 OWL DR	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003742 WRIGHT, M. RICHARD							

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T0003742	WRIGHT, M. RICHARD						
PBL110584	09/09/11	01	PBL110584 3304 ORIOLE LN	08-00-0000-26010		09/26/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	2,801.11