

DATE: 10/27/11
TIME: 08:49:17
PRG ID: AP215000.CBL

City of Rolling Meadows
CHECK REGISTER

CHECK DATE: 11/01/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
31278	T0003802	360 CONSTRUCTION					
	PBL110476		10/19/11	01	PBL110476 2807 MARTIN LN	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31279	T0003804	ALTENBACH, CINDY					
	11-2921		10/17/11	01	TOWING FEE	01-00-0000-45445	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
31280	T0003803	AMADOR, JOSE & IRENE					
	PBL110350		10/19/11	01	PBL110350 4309 PEACOCK LN	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31281	T0003413	B& L SUPPLY & INSTALLATION INC					
	PBL110807		10/19/11	01	PBL110807 5440 MAYFLOWER CT	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31282	BLUCR&S	BLUE CROSS BLUE SHIELD OF IL					
	11-2562		09/12/11	01	DUPLICATE PAYMENT	01-00-0000-46550	26.84
						INVOICE TOTAL:	26.84 *
						CHECK TOTAL:	26.84
31283	T0003794	BUSH					

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31283	T0003794	BUSH					
	PBL110751		10/19/11	01	PBL110751 5805 S CORONA	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31284	T0002444	COMPLETE LAWN & SNOW SERVICES					
	PBL110429		10/19/11	01	PBL110429 3409 CAMPBELL	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31285	T0003421	FELDCO FACTORY TO YOU					
	PBL110061		10/25/11	01	PBL110061 2302 CAMPBELL ST	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
	PBL110266		10/25/11	01	PBL110266 2308 CENTRAL RD	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
	PBL110355		10/25/11	01	PBL110355 2302 CAMPBELL ST	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	150.00
31286	T0000892	FELIX LANDSCAPING & CONCRETE					
	PBL110593		10/19/11	01	PBL110593 4 STONERIDGE RD	08-00-0000-26010	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
31287	T0003807	FUNDERBURK ROOFING INC					
	PBL110305		10/25/11	01	PBL110305 1101 CARNEGIE ST	08-00-0000-26010	975.00
						INVOICE TOTAL:	975.00 *
						CHECK TOTAL:	975.00

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31288	T0003799	GROSS, FREDRICK					
	PBL110792		10/19/11	01	PBL110792 4463 LINCOLN AVE	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31289	T0003206	JOHN HAUGER					
	PBL110617		10/25/11	01	PBL110617 4602 EUCLID 1C	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31290	T0003793	HORNET CONSTRUCTION INC					
	PBL100367		10/19/11	01	PBL100367 KINGSWALK CONDOS	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31291	T0002168	JAMIE REED INC					
	PBL110586		10/19/11	01	PBL110586 5807 N CORONA DR	08-00-0000-26010	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00
31292	T0003617	JC CONCRETE					
	PBL110698		10/19/11	01	PBL110698 COACHLIGHT CONDOS	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31293	T0003795	KLATT ENTERPRISES					

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31293	T0003795	KLATT ENTERPRISES					
	PBL110611		10/19/11	01	PBL110611 3608 FALCON CT N	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31294	T0003801	LAMPIGNANO & SON					
	PDW110156		10/19/11	01	PDW110156 3602 KINGFISHER LN	08-00-0000-26010	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
31295	T0003805	LANDMARK EXTERIORS INC					
	PBL110572		10/24/11	01	PBL110572 3501 SIGWALT ST	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31296	T0003798	MIGHTY 3 CONSTRUCTION					
	PBL110480		10/19/11	01	PBL110480 5521 AMANDA CT	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31297	T0003796	RATTIN, JOHN & MARIA					
	PBL110278		10/19/11	01	PBL110278 2005 ADAMS ST	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31298	T0003740	SEAL-KOTE CORP.					

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31298	T0003740	SEAL-KOTE CORP.					
	PDW110161		10/19/11	01	PDW110161 PLUM GROVE SHOP CTR	08-00-0000-26010	60.00
						INVOICE TOTAL:	60.00 *
	PDW110162		10/19/11	01	PDW110162 4201 EUCLID	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	110.00
31299	T0003797	SOLANS, EMILIO					
	PBL110731		10/19/11	01	PBL110731 5800 ARLINGDALE DR	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31300	T0002486	SUNDEK OF ILLINOIS INC					
	PBL110619		10/19/11	01	PBL110619 2906 CARDINAL DR	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
31301	T0003800	VENAMORE, ANDREW					
	PBL110571		10/19/11	01	PBL110571 2403 HAWK LN	08-00-0000-26010	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
31302	T0003806	WURFEL, JONATHAN J.					
	PPL110210		10/24/11	01	PPL110210 2300 PARK ST	08-00-0000-26010	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
						TOTAL AMOUNT PAID:	3,796.84