

DATE: 11/30/11
TIME: 09:57:27
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0003842 ALFARO, JOSE							
P7229918	11/30/11	01	OVERPMT PTICKET 7229918	01-00-0000-45420		12/05/11	20.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL110596	11/21/11	01	PBL110596 2650 BROOKWOOD #206	08-00-0000-26010		12/05/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003835 BINGAMAN PRECISION							
PDW110165	11/10/11	01	PDW110165 1000 CARNEGIE ST	08-00-0000-26010		12/05/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003837 BOUSE, ROBERT & PAMELA							
PBL110142	11/23/11	01	PBL110142 1809 TAFT	08-00-0000-26010		12/05/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003838 CASSIDAY, GRANT							
104 CROFTWOOD	11/17/11	01	X FER TAX 104 CROFTWOOD	01-00-0000-41170		12/05/11	520.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
T0003839 DAHN							

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T0003839 DAHN							
PBL110824	11/21/11	01	PBL110824 2704 GEORGE CT	08-00-0000-26010		12/05/11	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0002886 ERNIE LOBERG CONSTRUCTION							
3005 TOLLVIEW	10/28/11	01	3005 TOLLVIEW ESCROW	08-00-0000-26030		12/05/11	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0003836 F & M CONSTRUCTION SVCS							
PBL110838	11/08/11	01	PBL110838 5050 NEWPORT #4	08-00-0000-26010		12/05/11	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0003840 LOVINS, MICHELLE							
PBL110828	11/21/11	01	PBL110828 2200 ROBIN LN	08-00-0000-26010		12/05/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003841 MARQUETTE COMPANIES							
PBL110883	11/21/11	01	PBL110883 4714 ARBOR #106	08-00-0000-26010		12/05/11	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0003834 PELICAN MASONRY							

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T0003834 PELICAN MASONRY							
PBL110511	11/10/11	01	PBL110511 3 SHAGBARK	08-00-0000-26010		12/05/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002416 TOM RATAICZYK							
PBL100257	11/21/11	01	PBL100257 2202 CAMPBELL	08-00-0000-26010		12/05/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003832 RORY, JAMES							
11-5524	11/14/11	01	TOWING FEES	01-00-0000-45445		12/05/11	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003833 THOMAS, NATALIE							
P7229934	11/11/11	01	REIMBURSEMENT	01-00-0000-45420		12/05/11	100.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	2,060.00