

DATE: 04/17/13
TIME: 15:03:09
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/22/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004484 AMERICAN FIRE PROT OF IL							
PBL110484	04/09/13	01	PBL110484 1452 GOLF	08-00-0000-26010		04/22/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003719 DESIGN FIRST BUILDERS							
PBL120682	04/08/13	01	PBL120682 4217 OAKSBURY LN	08-00-0000-26010		04/22/13	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0000871 MICHAEL & VALERIE HANLEY							
PBL120160	04/03/13	01	PBL120160 2019 MARTIN LN	08-00-0000-26010		04/22/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004458 IMPERIAL REALTY COMPANY							
PBL120927	04/03/13	01	PBL120927 3501 ALGONQUIN #250	08-00-0000-26010		04/22/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004487 LARSEN, DAWN							
13-657 (KOHL)	04/05/13	01	TOW REFUND	01-00-0000-45445		04/22/13	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004483 LCH SERVICES LTD							

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T0004483 LCH SERVICES LTD							
PBL130149	04/11/13	01	PBL130149 3100 HAWK LN	08-00-0000-26010		04/22/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004190 PERROTTA, MIKE							
PBL120554	04/11/13	01	PBL120554 4724 ARBOR DR	08-00-0000-26010		04/22/13	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0004486 RIGGSBY COMPANIES LLC							
PBL120694	04/03/13	01	PBL120694 3501 ALGONQUIN #490	08-00-0000-26010		04/22/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004482 SOLIDYNE CORP							
BUS LIC 2013	04/04/13	01	DUPLICATE PAYMENT	01-00-0000-44210		04/22/13	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004488 TURNER CONSTRUCTION CO							
PBL120459	04/08/13	01	PBL120459 3800 GOLF RD	08-00-0000-26010		04/22/13	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
T0004485 WILLIAMS, ETHAN							

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T0004485	WILLIAMS, ETHAN						
PBL120656	04/03/13	01	PBL120656 2500 MEADOW DR	01-00-0000-45465		04/22/13	533.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	533.00
						VENDOR TOTAL:	533.00
						TOTAL ALL INVOICES:	7,558.00