

DATE: 06/18/13  
TIME: 15:09:54  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/24/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000032 BRIAN EDWARD LANDSCAPING INC							
PBL130209	06/14/13	01	PBL130209 2404 HIGHLAND DR	08-00-0000-26010		06/24/13	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0001822 ASPEN EXTERIORS							
PBL120859	02/22/13	01	PBL120859 4387 WILSON AV	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							
12-704	06/06/13	01	DUPLICATE INSURANCE	01-00-0000-46550		06/24/13	88.76
				AMBULANCE SVC			
						INVOICE TOTAL:	88.76
						VENDOR TOTAL:	88.76
T0002464 WPS MEDICARE PART B							
12-704	06/06/13	01	DUPLICATE INSURANCE	01-00-0000-46550		06/24/13	355.02
				AMBULANCE SVC			
						INVOICE TOTAL:	355.02
						VENDOR TOTAL:	355.02
T0003416 ARROW WINDOWS-SIDING							
PBL130155	06/14/13	01	PBL130155 4811 DEEPWOOD LN	08-00-0000-26010		06/24/13	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003421 FELDCO FACTORY TO YOU							

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T0003421 FELDCO FACTORY TO YOU							
PBL130299	06/14/13	01	PBL130299 2103 ST JAMES ST	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL130326	06/14/13	01	PBL130326 2402 WILLOW LN	08-00-0000-26010		06/24/13	128.55
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	128.55
						VENDOR TOTAL:	178.55
T0004555 POLLPETER, JAMES & WANIDA							
PBL130337	06/14/13	01	PBL130337 2510 HIGHLAND DR	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004556 MENEGON, TODD							
PBL100088	06/14/13	01	PBL100088 2504 SCHOOL DR	08-00-0000-26010		06/24/13	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004557 COSTA CONSTRUCTION							
PME130001	06/14/13	01	PME130001 3315 ALGONQUIN RD	08-00-0000-26010		06/24/13	375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
T0004558 ADAMS, GLENN & CAROL							
PBL100361	06/14/13	01	PBL100361 2212 OAK LN	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0004559 ADAMS, DANIEL							
PBL110819	06/14/13	01	PBL110819 4700 ARBOR DR	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004560 PERROTTA, MIKE							
PBL110766	06/14/13	01	PBL110766 4700 ARBOR DR	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110767	06/14/13	01	PBL110767 4722 ARBOR	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110768	06/14/13	01	PBL110768 4724 ARBOR DR	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110769	06/14/13	01	PBL110769 4726 ARBOR DR	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PF110065	06/14/13	01	PF110065 APTS AT WOODFIELD CRO	08-00-0000-26010		06/24/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00
T0004561 MANNY ENTERPRISES							
PBL130003	06/14/13	01	PBL130003 2200 ALGONQUIN RD	08-00-0000-26010		06/24/13	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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T0004562 WOODWORKS CONTRACTING							
PBL130157	06/14/13	01	PBL130157 2102 SOUTH ST	08-00-0000-26010		06/24/13	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004564 SALAMON, LILLIAN							
061813	06/18/13	01	REFUND STK - NEEDED SR RATE	61-00-0000-44240		06/24/13	28.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
						TOTAL ALL INVOICES:	1,955.33

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T0004563	FLAMING GRILL						
PBL120511	06/17/13	01	PBL120511 1440 GOLF RD	01-00-0000-45465		06/24/13	106.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	106.00
						TOTAL ALL INVOICES:	106.00