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ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004412 APARTMENTS OF WOODFIELD CROSSI							
PBL090686	07/12/13	01	PBL090686 4708 ARBOR DR	08-00-0000-26010		07/22/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000171 ATLAS RESTORATION LLC							
PBL120894	07/01/13	01	PBL120894 207 COLD SPRINGS CT	08-00-0000-26010		07/22/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL130034	07/01/13	01	PBL130034 221 NEW BRIDGE CT	08-00-0000-26010		07/22/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004160 CASA INVESTING							
PBL130267	07/10/13	01	PBL130267 3204 PEACOCK LN	08-00-0000-26010		07/22/13	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004068 COMM CONS SCHOOL DIST 15							
PBL130137	06/27/13	01	PBL130137 4800 BRYANT AV	08-00-0000-26040		07/22/13	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
PBL130143	06/27/13	01	PBL130143 2881 COLE CT	08-00-0000-26040		07/22/13	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	3,072.00
T0004602 COPPOLETTA, FRANK							

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T0004602 COPPOLETTA, FRANK							
VEHICLE STICKER	2013 07/05/13	01	2308 EASTMAN-DUPLICATE PURCHAS	61-00-0000-44240		07/22/13	10.00
			VEHICLE LICENSE				
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0004601 CORTEZ, MARGARITA							
VEHICLE STICKER	2013 07/05/13	01	2308 ALGONQUIN #8-DUPL PURCHAS	61-00-0000-44240		07/22/13	30.00
			VEHICLE LICENSE				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0004594 E CARLSON & SONS CONTRACTING							
PBL090694	07/11/13	01	PBL090694 4708 ARBOR DR	08-00-0000-26010		07/22/13	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003421 FELDCO FACTORY TO YOU							
PBL130386	07/11/13	01	PBL130386 3914 WILKE RD	08-00-0000-26010		07/22/13	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004600 FILBIN, BRANDY							
VEHICLE STICKER	2013 07/05/13	01	2205 ROBIN-DUPLICATE PURCHASE	61-00-0000-44240		07/22/13	30.00
			VEHICLE LICENSE				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0004327 FLAT TOP ROOFING							

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T0004327 FLAT TOP ROOFING							
PBL110942	07/10/13	01	PBL110942 4720 ARBOR DR	08-00-0000-26010		07/22/13	235.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
T0001076 FUJI HUNT CHEMICALS USA INC							
PBL130221	07/10/13	01	PBL130221 900 CARNEGIE ST	08-00-0000-26010		07/22/13	240.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
T0004593 GALEWOOD ROOFING & TUCKPOINTIN							
PBL120478	07/11/13	01	PBL120478 2401 KIRCHOFF RD	08-00-0000-26010		07/22/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004597 GARCIA, RODOLFO							
VEHICLE STICKER 2013	07/15/13	01	2408 MAPLE-DUPLICATE PURCHASE	61-00-0000-44240		07/22/13	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004607 GREENE LOUIS H							
VEHICLE STICKER 2013	07/17/13	01	OVERPAYMENT	61-00-0000-44240		07/22/13	14.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
T0000143 HEARTWOOD REMODELING							

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T0000143 HEARTWOOD REMODELING							
PBL120680	07/10/13	01	PBL120680 102 JONQUIL CT	08-00-0000-26010		07/22/13	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0004420 KANNEGANTI							
PBL130327	07/10/13	01	PBL130327 2502 HIGHLAND DR	08-00-0000-26010		07/22/13	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004595 LOVE, LAURA							
01-BZ1111	07/03/13	01	3808 ASHLEY CT	01-00-0000-45100		07/22/13	785.00
				ADJUDICATION FINES			
						INVOICE TOTAL:	785.00
						VENDOR TOTAL:	785.00
T0004596 MCGRAW, WAYNE							
VEHICLE STICKER 2013	07/10/13	01	2400 SCHOOL DR-SR RATE APPLIES	61-00-0000-44240		07/22/13	28.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
T0004608 MSS CATERING							
FOOD/BEV 2012	07/17/13	01	OVERPAYMENT	01-00-0000-41160		07/22/13	1,248.00
				FOOD & BEVERAGE TAX			
						INVOICE TOTAL:	1,248.00
						VENDOR TOTAL:	1,248.00
T0004069 PALATINE PARK DIST							

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T0004069 PALATINE PARK DIST							
PBL130137	06/27/13	01	PBL130137 4800 BRYANT AV	08-00-0000-26040		07/22/13	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	2,722.00
T0004606 PASCOE, TIMOTHY							
VEHICLE STICKER 2013	07/17/13	01	OVERPAYMENT	61-00-0000-44240		07/22/13	14.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
T0004592 PATEL, ANNA							
PBL130311	07/10/13	01	PBL130311 108 GREEN MEADOW CT	08-00-0000-26010		07/22/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004599 PATEL, BHUPENDRA							
VEHICLE STICKER 2013	07/05/13	01	102 DAHLIA-DUPLICATE PURCHASE	61-00-0000-44240		07/22/13	16.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
T0004560 PERROTTA, MIKE							
PBL130022	07/10/13	01	PBL130022 4726 ARBOR DR	08-00-0000-26010		07/22/13	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
RMPD	ROLLING MEADOWS PARK DISTRICT						

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RMPD	ROLLING MEADOWS PARK DISTRICT						
PBL130143	06/27/13	01	PBL130143 2881 COLE CT	08-00-0000-26040		07/22/13	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
PLL130023	07/01/13	01	PBL130023 3705 PHEASANT DR	08-00-0000-26045		07/22/13	796.25
				ESCROW - BUILDING INSPECTI			
						INVOICE TOTAL:	796.25
						VENDOR TOTAL:	3,518.25
T0004604	SALVATION ARMY						
	07/17/13	01	VEHICLE STICKER 2013 OVERPAYMENT	61-00-0000-44240		07/22/13	14.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
T0003122	STEELE & LOEBER LUMBER CO						
PBL130079	07/11/13	01	PBL130079 3300 PEACOCK LN	08-00-0000-26010		07/22/13	165.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
DIST211	TOWNSHIP HIGH SCHOOL DIST 211						
PBL130137	06/27/13	01	PBL13137 4800 BRYANT AV	08-00-0000-26040		07/22/13	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
PBL130143	06/27/13	01	PBL130143 2881 COLE CT	08-00-0000-26040		07/22/13	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	1,402.00
T0004598	VANDERCAR, BETHANY						

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T0004598 VANDERCAR, BETHANY							
VEHICLE STICKER 2013	07/05/13	01	4477 GETTYSBURG-NEW CAR RATE	61-00-0000-44240		07/22/13	30.00
			VEHICLE LICENSE				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0004605 WIETOSZKO, CZESLAWA							
VEHICLE STICKER 2013	07/17/13	01	OVERPAYMENT	61-00-0000-44240		07/22/13	14.00
			VEHICLE LICENSE				
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
						TOTAL ALL INVOICES:	16,147.25