

DATE: 11/08/11
TIME: 15:45:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

10/25/11 WARRANT REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 11/14/2011

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

T0003809 VICTOR AUER							
9922457-07	10/27/11	01	OVR PYMT ON FINAL /2493 YARROW	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/14/11	159.92
						INVOICE TOTAL:	159.92
						VENDOR TOTAL:	159.92
T0003827 BASLER, JULIAN							
PBL110276	10/27/11	01	PBL110276 2701 PARK ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		11/14/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000650 RODNEY A BLANE							
PBL110588	10/31/11	01	PBL110588 3308 FREMONT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		11/14/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000389 BOTT CONSTRUCTION & ROOFING							
PBL110808	10/26/11	01	PBL110808 3870 INDUSTRIAL	08-00-0000-26010 ESCROW - SURETY DEPOSITS		11/14/11	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0003814 ERIKA CAMACHO							
5511410-03	10/31/11	01	OVER PYMT ON FINAL BILL	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/14/11	21.33
						INVOICE TOTAL:	21.33
						VENDOR TOTAL:	21.33
T0003812 CHILIS RESTAURANT							

DATE: 11/08/11
TIME: 15:45:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

10/25/11 WARRANT REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 11/14/2011

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

T0003812 CHILIS RESTAURANT							
5506030-00	10/27/11	01	DEP RFND 1480 GOLF RD	20-00-0000-26000		11/14/11	83.31
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	83.31
						VENDOR TOTAL:	83.31
T0003339 DANLEY LUMBER CO							
PBL110621	10/31/11	01	PBL110621 3505 WILKE	08-00-0000-26010		11/14/11	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
T0003826 DAVID HEINZL							
11-2693	10/28/11	01	REFUND	01-00-0000-45445		11/14/11	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003818 DEMARR SEALCOATING							
PDW100138	10/31/11	01	PDW100138 3939 WINNETKA AVE	08-00-0000-26010		11/14/11	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0003810 DUCK PROD LLC							
9917904-05	10/27/11	01	DEP RFND 107 VIOLA CT	20-00-0000-26000		11/14/11	41.81
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	41.81
						VENDOR TOTAL:	41.81
T0003825 EULALIA PEREZ							

DATE: 11/08/11
TIME: 15:45:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

10/25/11 WARRANT REFUNDS

PAGE: 3

INVOICES DUE ON/BEFORE 11/14/2011

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

T0003825 EULALIA PEREZ							
P7227635	10/31/11	01	OVERPAYMENT	01-00-0000-45420		11/14/11	44.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
T0003421 FELDCO FACTORY TO YOU							
PBL110649	10/31/11	01	PBL110649 2208 OAK	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110656	11/03/11	01	PBL110656 2502 CENTRAL	08-00-0000-26010		11/14/11	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	180.00
T0002718 GOODFELLAS CONSTRUCTION CO							
PBL110873	11/03/11	01	PBL110873 PARK MEADOWS CONDO	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003516 DR. HAN JANG DDS							
PBL100902	11/04/11	01	PBL100902 5001 NEWPORT	08-00-0000-26010		11/14/11	1,250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,250.00
PBL110692	11/04/11	01	PBL110692 5001 NEWPORT	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	1,300.00
T0003821 JOHNSON, ROBERT & BARBARA							

DATE: 11/08/11
 TIME: 15:45:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/25/11 WARRANT REFUNDS

INVOICES DUE ON/BEFORE 11/14/2011

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

T0003821 JOHNSON, ROBERT & BARBARA							
PME110068	10/31/11	01	PME110068 2781 KEVIN LN	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003820 LAKEVIEW LUMBER & CONST							
PBL110652	10/31/11	01	PBL110652 2810 CARDINAL	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000974 CHRISTOPHER & MARIA LOUCHIOS							
PBL110754	11/03/11	01	PBL110754 3109 W FRONTAGE	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003816 MEADOWS BAPTIST CHURCH							
PBL110246	10/31/11	01	PBL110246 2401 KIRCHOFF	08-00-0000-26010		11/14/11	167.75
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	167.75
						VENDOR TOTAL:	167.75
T0002464 WPS MEDICARE PART B							
11-1651	11/01/11	01	INS CO DUPLICATE PAY	01-00-0000-46550		11/14/11	348.14
				AMBULANCE SVC			
						INVOICE TOTAL:	348.14
						VENDOR TOTAL:	348.14
T0003822 MICHAEL MCGRATH							

DATE: 11/08/11
TIME: 15:45:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

10/25/11 WARRANT REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 11/14/2011

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

T0003822 MICHHAEL MCGRATH							
PBL110840	10/31/11	01	PBL110840 2214 BIRCH	08-00-0000-26010		11/14/11	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0003830 OLSON, RACHEL							
11-590	11/01/11	01	INS CO DUPLICATE PAY	01-00-0000-46550		11/14/11	40.12
				AMBULANCE SVC			
						INVOICE TOTAL:	40.12
						VENDOR TOTAL:	40.12
T0003815 PROTECTION ROOF SERVICES							
PBL110483	10/31/11	01	PBL110483 5450 ASTOR	08-00-0000-26010		11/14/11	690.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	690.00
						VENDOR TOTAL:	690.00
T0003823 SCHWARZ, JOSEPH & SIEVERT, JAN							
PDW110055	10/26/11	01	PDW110055 2408 ARLINGDALE	08-00-0000-26010		11/14/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003819 SILCO COMMERCIAL SERVICES							
PBL110257	10/31/11	01	PBL110257 3321 ALGONQUIN	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003811 TODOR TODOROVA							

DATE: 11/08/11
TIME: 15:45:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

10/25/11 WARRANT REFUNDS

PAGE: 6

INVOICES DUE ON/BEFORE 11/14/2011

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

T0003811 TODOR TODOROVA							
7710653-05	10/27/11	01	DEP RFND 2304 FULLE	20-00-0000-26000		11/14/11	15.84
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.84
						VENDOR TOTAL:	15.84
T0003824 VANIA AGUIRRE							
P7228424	10/31/11	01	OVERPAYMENT	01-00-0000-45420		11/14/11	100.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003524 JUDY & GEORGE WADSWORTH							
PBL110646	10/26/11	01	PBL110646 2801 MILLSTONE	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003828 WEST SIDE MECHANICAL SVCS LLC							
PBL110206	11/02/11	01	PBL110206 1625 WINNETKA CIR	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000984 WOODRIDGE BUILDERS INC							
PBL110705	10/31/11	01	PBL110705 2505 GEORGE	08-00-0000-26010		11/14/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	5,042.22