

DATE: 03/06/12
TIME: 10:33:14
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001790 ACME EXT INC							
PBL120055	02/27/12	01	PBL120055 4387 LINCOLN AVE	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003981 ADVANCED TEAM CONSTRUCTION							
PBL110320	03/02/12	01	PBL110320 2720 KIRCHOFF RD	08-00-0000-26010		03/12/12	180.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0000144 STEVEN AND ANNETTE ANDERSON							
PBL080087	02/27/12	01	PBL080087 2506 GEORGE ST	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001822 ASPEN EXTERIORS							
PBL110176	02/23/12	01	PBL110176 1 CHEVIOT ON DUXBURY	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110691	02/23/12	01	PBL110691 2494 SMITH ST	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120013	02/27/12	01	PBL120013 2701 GEORGE CT	08-00-0000-26010		03/12/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
T0003977 BANACH, MATTHEW							

DATE: 03/06/12
TIME: 10:33:14
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2012

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

T0003977 BANACH, MATTHEW							
PBL090568	03/02/12	01	PBL090568 3403 CAMPBELL	08-00-0000-26010		03/12/12	700.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
T0003554 BERTOG LANDSCAPING							
PDW100096	10/13/10	01	PDW100096 4661 DAWNGATE LN	08-00-0000-26010		03/12/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003976 ROBERTO BRAVO							
7718252-03	02/27/12	01	DEP RFND 3500 MEADOW	20-00-0000-26000		03/12/12	144.77
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	144.77
						VENDOR TOTAL:	144.77
T0003978 BURROWS, MICHAEL & ALICE							
PBL030520	02/23/12	01	PBL030520 2207 SCHOOL DR	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000857 CABINETS PLUS							
PBL110986	02/22/12	01	PBL110986 4451 DAWNGATE	08-00-0000-26010		03/12/12	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003972 CAPA CONSTRUCTION INC							

DATE: 03/06/12
TIME: 10:33:14
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2012

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

T0003972 CAPA CONSTRUCTION INC							
PBL110972	02/21/12	01	PBL110972 3135 TOWN SQR #404	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003505 CAPPS PLUMBING AND SEWER							
PPL110135	02/21/12	01	PPL110135 3608 FALCOLN CT N	08-00-0000-26010		03/12/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003982 DIV WOODFIELD GARDENS LLC							
PLAN REV 1-31-12	02/28/12	01	4700 ARBOR REMODEL OFFICES	08-00-0000-26030		03/12/12	350.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0003980 EAST PARK APARTMENTS							
PBL060774	02/27/12	01	PBL060774 EAST PARK APTS #15	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060775	02/27/12	01	PBL060775 EAST PARK APTS #14	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060776	02/27/12	01	PBL060776 EAST PARK APTS #13	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060777	02/27/12	01	PBL060777 EAST PARK APTS #12	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

DATE: 03/06/12
TIME: 10:33:14
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT REFUNDS - 3/13/12 PAGE: 4

INVOICES DUE ON/BEFORE 03/12/2012

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

T0003980 EAST PARK APARTMENTS							
PBL060778	02/27/12	01	PBL060778 EAST PARK APTS #11	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060779	02/27/12	01	PBL060779 EAST PARK APTS #10	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060780	02/27/12	01	PBL060780 EAST PARK APTS #9	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060781	02/27/12	01	PBL060781 EAST PARK APTS #8	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060782	02/27/12	01	PBL060782 EAST PARK APTS #7	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060783	02/27/12	01	PBL060783 EAS TPARK APTS #6	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060784	02/27/12	01	PBL060784 EAST PARK APTS #5	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060785	02/27/12	01	PBL060785 EAST PARK APTS #4	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060786	02/27/12	01	PBL060786 EAST PARK APTS BLD #	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

DATE: 03/06/12
TIME: 10:33:14
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003980 EAST PARK APARTMENTS							
PBL060787	02/27/12	01	PBL060787 EAST PARK APTS #2	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060788	02/27/12	01	PBL060788 EAST PARK APTS #1	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	750.00
T0003971 GZS SERVICE							
PBL120051	02/22/12	01	PBL120051 2101 GROUSE	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003975 KEVIN HARRIS							
8844470-00	02/27/12	01	DEP RFND 2661 KEVIN	20-00-0000-26000		03/12/12	46.13
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	46.13
						VENDOR TOTAL:	46.13
T0003974 LAZCO INDUSTRIES							
2012 BUS LIC	02/21/12	01	DUPLICATE	01-00-0000-44210		03/12/12	150.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0003979 MAGNUSON, JOHN & BOWLER, CHRIS							
PBL110409	02/27/12	01	PBL110409 2104 CRANE CT	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 03/06/12
TIME: 10:33:14
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2012

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

T0003970 PORTILLO, MICHEL							
PBL110958	02/22/12	01	PBL110958 2304 ALGONQUIN #3	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003973 PRAMUKH KRUPA CORP							
PBL120005	02/21/12	01	PBL120005 1300 HICKS ROAD	08-00-0000-26010		03/12/12	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0003966 PREZEMBEL, DANIEL G							
PBL110114	02/20/12	01	PBL110114 2751 KEVIN LN	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000463 KURT STIER							
PBL110747	02/23/12	01	PBL110747 2902 STORK CT	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002145 US WATERPROOFING & CONSTR							
PBL110073	03/02/12	01	PBL110073 3211 PLUM GROVE DR	08-00-0000-26010		03/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003969 VAN DYCK, JOHN							

DATE: 03/06/12
TIME: 10:33:14
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT REFUNDS - 3/13/12 PAGE: 7

INVOICES DUE ON/BEFORE 03/12/2012

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

T0003969	VAN DYCK, JOHN						
PBL100359	02/22/12	01	PBL100359 2207 CAMPBELL	08-00-0000-26010		03/12/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	4,265.90