

DATE: 03/21/12
TIME: 14:37:16
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

3/27/12 WARRANT - REFUNDS PAGE: 1

INVOICES DUE ON/BEFORE 03/26/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003988 BOSS ELECTRIC INC							
PBL100692	03/07/12	01	PBL100692 1600 GOLF 2ND FL	08-00-0000-26010		03/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003983 CARAGIULO, DOMENICO							
11-4713	03/08/12	01	REFUND	01-00-0000-45445		03/26/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003526 MIKE DIMEO							
PBL120041	03/07/12	01	PBL120041 2205 CENTRAL ROAD	08-00-0000-26010		03/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003986 EBERWEIN, JOSEPH & LESLIE							
PBL110674	03/12/12	01	PBL110674 3509 MALLARD	08-00-0000-26010		03/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003985 GOLF QUIN LIQUORS							
PBL110863	03/12/12	01	PBL110863 2221 ALGONQUIN RD	08-00-0000-26010		03/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003990 HERNANDEZ, LUIS							

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T0003990 HERNANDEZ, LUIS							
2012 CHAUFFER	03/08/12	01	CANCELLED BY CUST	01-00-0000-44205		03/26/12	100.00
				TAXI/CHAUFFER LICENSE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003989 ISC SERVICES							
PBL120021	03/14/12	01	PBL120021 4200 KIRCHOFF RD	08-00-0000-26010		03/26/12	435.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
T0003620 MORGAN HARBOUR CONSTRUCTION							
PBL110945	03/07/12	01	PBL110945 1600 GOLF 8TH FL	08-00-0000-26010		03/26/12	2,550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,550.00
						VENDOR TOTAL:	2,550.00
T0000600 PHOENIX BUILDERS LTD							
PBL110861	03/12/12	01	PBL110861 3230 KIRCHOFF RD	08-00-0000-26010		03/26/12	400.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0001953 PROFESSIONAL PAVING &							
PDW110051	03/07/12	01	PDW110051 600 HICKS ROAD	08-00-0000-26010		03/26/12	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
T0003987 STATE PERMITS INC							

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T0003987 STATE PERMITS INC							
CVS REMODEL	01/13/12	01	CVS REMODEL 2045 PLUM GROVE	08-00-0000-26030		03/26/12	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0003984 WALSH, CHARLES JR							
PBL110814	03/12/12	01	PBL110814 2221 ALGONQUIN	08-00-0000-26010		03/26/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	4,900.00