

DATE: 05/17/12
TIME: 09:19:26
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001542 CENTIMARK CORP							
PBL110341	05/04/12	01	PBL110341 5350 KEYSTONE CT	08-00-0000-26010		05/21/12	935.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
T0004068 COMM CONS SCHOOL DIST 15							
PBL110592	05/09/12	01	PBL110592 4737 BURR OAK CT	08-00-0000-26040		05/21/12	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	1,536.00
T0001104 DUBOIS PAVING CO INC							
PDW120005	05/07/12	01	PDW120005 BENT CREEK TOWNHOMES	08-00-0000-26010		05/21/12	245.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
T0004076 ELITE LANDSCAPING CONTRACTORS							
PBL120166	05/07/12	01	PBL120166 4702 TEONIA WOODS DR	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							
PBL120161	05/07/12	01	PBL120161 2980 NORTHAMPTON #D1	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004071 FERGUSON, CRISTOPHER & TIFFAN							

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T0004071 FERGUSON, CRISTOPHER & TIFFAN							
PBL110612	05/04/12	01	PBL110612 2200 GEORGE ST	08-00-0000-26010		05/21/12	670.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	670.00
						VENDOR TOTAL:	670.00
T0003206 JOHN HAUGER							
PBL120177	05/04/12	01	PBL120177 2502 ALGONQUIN RD #4	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004072 HOCHSTETTER, DAVID J							
PBL120130	05/04/12	01	PBL120130 514 VILLA CIRCLE DR	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004073 JAGELS, FRANK III							
PBL070181	05/04/12	01	PBL070181 3508 FREMONT ST	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004078 JOSEPH NICHOLAS CONSTRUCTION							
PBL110984	05/14/12	01	PBL110984 3121 TOLLVIEW DR	08-00-0000-26010		05/21/12	450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
T0004079 MONSON, DONALD TRUST							

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T0004079 MONSON, DONALD TRUST							
PBL100933	05/14/12	01	PBL100933 2909 CARDINAL DR	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004080 NACM							
PBL110752	05/14/12	01	PBL110752 3005 TOLLVIEW	08-00-0000-26010		05/21/12	1,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0002721 NEWPORT HOMES							
PBL110592	05/02/12	01	PBL110592 4737 BURR OAK CT	08-00-0000-26010		05/21/12	1,425.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,425.00
						VENDOR TOTAL:	1,425.00
T0004075 NORTH ARENA MAINTENANCE INC							
PBL120252	05/04/12	01	PBL120252 3121 TOLLVIEW DR	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004069 PALATINE PARK DIST							
PBL110592	05/09/12	01	PBL110592 4737 BURR OAK CT	08-00-0000-26040		05/21/12	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	2,722.00
T0004070 RC CONSTRUCTION							

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T0004070 RC CONSTRUCTION							
PBL000807	05/02/12	01	PBL000807 3405 WILKE RD	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000105 ROBERTS ENTERPRISES INC							
PBL110966	05/04/12	01	PBL110966 3508 FREMONT ST	08-00-0000-26010		05/21/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004077 SCARDINA, MAUREEN A							
K-BOX	05/03/12	01	RETURN K-BOX 2600 BROOKWOOD	08-00-0000-26035		05/21/12	200.00
		02	#217	ESCROW - KNOX BOXES			
				** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0004074 SOWA CONSTRUCTION & REMODELING							
PBL110869	05/04/12	01	PBL110869 4404 MAPLE CT	08-00-0000-26010		05/21/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004067 TOWNSHIP HS DIST 211							
PBL110592	05/09/12	01	PBL110592 4737 BURR OAK	08-00-0000-26040		05/21/12	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	701.00
T0003891 WINDOW CONCEPTS INC							

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T0003891	WINDOW CONCEPTS INC						
PBL110929	05/04/12	01	PBL110929 2304 OAK LN	08-00-0000-26010		05/21/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	11,034.00