

DATE: 06/06/12
TIME: 16:20:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

6/12/12 - WARRANT REFUNDS PAGE: 1

INVOICES DUE ON/BEFORE 06/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000685 LAKE COOK EXTERIORS INC							
PBL120294	05/15/12	01	PBL120294 2608 PEBBLEBROOK LN	08-00-0000-26010		06/11/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000984 WOODRIDGE BUILDERS INC							
PBL120319	05/30/12	01	PBL120319 101 CROFTWOOD CT	08-00-0000-26010		06/11/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001419 DAVID KYLE							
PBL120186	05/15/12	01	PBL120186 2701 GEORGE CT	08-00-0000-26010		06/11/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001777 MC CARTHY CONCRETE							
PBL100014	05/22/12	01	PBL100014 3695 DIVE ST	08-00-0000-26010		06/11/12	690.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	690.00
						VENDOR TOTAL:	690.00
T0001790 ACME EXT INC							
PBL120331	05/25/12	01	PBL120331 3801 JAY LN	08-00-0000-26010		06/11/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002522 FRANK GUERRERO							

DATE: 06/06/12
TIME: 16:20:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

6/12/12 - WARRANT REFUNDS PAGE: 2

INVOICES DUE ON/BEFORE 06/11/2012

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

T0002522 FRANK GUERRERO							
PBL120277	05/22/12	01	PBL120277 3100 ORIOLE LN	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002725 MICHAEL PORTER							
PBL120079	05/24/12	01	PBL120079 3725 WREN LANE	08-00-0000-26010		06/11/12	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0002755 ARCHADECK OF NORTHERN CHICAGO							
PBL120108	05/22/12	01	PBL120108 3445 KIRCHOFF RD	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL120112	05/15/12	01	PBL120112 3835 ASHLEY CT	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120289	05/22/12	01	PBL120289 2141 DAVIS CT	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0003619 KRUEGER LANDSCAPING INC							
PBL120187	05/15/12	01	PBL120187 4026 BLUEBIRD LN	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 06/06/12
TIME: 16:20:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/11/2012

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

T0003895 INES KITCHEN & BATH REMODELING							
PBL120062	05/15/12	01	PBL120062 5710 JESSICA CT	08-00-0000-26010		06/11/12	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0004067 TOWNSHIP HS DIST 211							
PBL120278	05/24/12	01	PBL120278 2280 BROCKWAY	08-00-0000-26040		06/11/12	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	701.00
T0004068 COMM CONS SCHOOL DIST 15							
PBL120278	05/24/12	01	PBL120278 2280 BROCKWAY	08-00-0000-26040		06/11/12	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	1,536.00
T0004069 PALATINE PARK DIST							
PBL120278	05/24/12	01	PBL120278 2280 BROCKWAY	08-00-0000-26040		06/11/12	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	2,722.00
T0004081 SNELL, MICHAEL & JAMIE							
PBL100793	05/22/12	01	PBL100793 3605 DOVE ST	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004082 IDEAL CARPENTRY							

DATE: 06/06/12
TIME: 16:20:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/11/2012

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

T0004082 IDEAL CARPENTRY							
PBL120246	05/22/12	01	PBL120246 1575 ROHLWING RD	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004083 COMPLETE LAWN & SNOW SVC							
PBL120312	05/22/12	01	PBL120312 4761 FAIRFAX AV	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004084 BENNETT, JUDY							
MAY 2012 DENTAL	05/15/12	01	OVERPAYMENT	45-00-0000-48770		06/11/12	51.83
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	51.83
						VENDOR TOTAL:	51.83
T0004085 SHEKHTER, EDWARD							
PBL120200	05/15/12	01	PBL120200 3204 SWALLOW LN	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004086 CODAK, MARK & DEBORAH							
PBL120068	05/15/12	01	PBL120068 2800 DEERFIELD LN	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004087 STALEY, JOHNATHAN & JACQUELINE							

DATE: 06/06/12
 TIME: 16:20:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/11/2012

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

T0004087 STALEY, JOHNATHAN & JACQUELINE							
PBL110331	05/15/12	01	PBL110331 4440 DAWNGATE LN	08-00-0000-26010		06/11/12	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0004088 PROPERTY ENHANCEMENTS INC							
PBL060630	05/15/12	01	PBL060630 5701 SILENTBROOK LN	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004089 GILMORE, WENDY							
PBL050598	05/15/12	01	PBL050598 4701 SILENT BROOK	08-00-0000-26010		06/11/12	390.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	390.00
PBL100013	05/15/12	01	PBL100013 5701 SILENT BROOK L	08-00-0000-26010		06/11/12	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	455.00
T0004091 HUNGRY REST							
5532565-00	05/30/12	01	DEP RFND 1673 ALGONQUIN	20-00-0000-26000		06/11/12	188.85
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	188.85
						VENDOR TOTAL:	188.85
T0004092 ROBERT WOOD							
4401705-07	05/30/12	01	DEP RFND 2 BELFORD	20-00-0000-26000		06/11/12	14.14
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	14.14
						VENDOR TOTAL:	14.14

DATE: 06/06/12
TIME: 16:20:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/11/2012

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

T0004093 HAGA ELECTRIC							
5504723-04	05/30/12	01	DEP RFND 5050 NEWPORT #5	20-00-0000-26000		06/11/12	62.10
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	62.10
						VENDOR TOTAL:	62.10
T0004094 MURALI RAMAMURTHI							
9926353-08	05/30/12	01	DEP RFND 126 HONEYSUCKLE	20-00-0000-26000		06/11/12	50.22
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	50.22
						VENDOR TOTAL:	50.22
T0004095 FLORENCE PRUCHA							
7715700-00	05/30/12	01	DEP RFND 4003 JAY	20-00-0000-26000		06/11/12	33.58
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.58
						VENDOR TOTAL:	33.58
T0004096 ANTOINETE GERACI							
5517363-03	05/30/12	01	RFND OVR PYMNT 4730 CALVERT A1	20-00-0000-26000		06/11/12	200.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0004097 TRAPANI, THOMAS							
PBL120070	05/25/12	01	PBL120070 2100 SCHOOL DR	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004098 BALD EAGLE CONSTRUCTION							

DATE: 06/06/12
TIME: 16:20:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/11/2012

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

T0004098	BALD EAGLE CONSTRUCTION						
PBL120296	05/30/12	01	PBL120296 3309 CENTRAL RD	08-00-0000-26010		06/11/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	8,029.72