

DATE: 06/20/12
 TIME: 14:46:43
 PRG ID: AP215000.CBL

City of Rolling Meadows
 CHECK REGISTER

6-26-2012 - WARRANT - REFUNDS

CHECK DATE: 06/26/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
33287	KOLAKOW	JANICE B. KOLAKOWSKI					
	2012 DENTAL REIMBURS	06/08/12	01	2012 DENTAL REIMBURSEMENT	01-05-8000-52130	120.00	
					INVOICE TOTAL:	120.00 *	
					CHECK TOTAL:	120.00	
33288	T0000064	BJS BUILDERS					
	PBL120010	06/13/12	01	PBL120010 1 FIELDSTONE	08-00-0000-26010	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:	100.00	
33289	T0001370	WALLY BIELA					
	PBL060820	06/04/12	01	PBL060820 3004 MARTIN LN	08-00-0000-26010	60.00	
					INVOICE TOTAL:	60.00 *	
	PBL090173	06/04/12	01	PBL090173 3004 MARTIN LN	08-00-0000-26010	57.50	
					INVOICE TOTAL:	57.50 *	
					CHECK TOTAL:	117.50	
33290	T0001577	MANCINI BROTHERS INC					
	PBL060579	06/05/12	01	PBL060579 4270 KIRCHOFF RD	08-00-0000-26010	500.00	
					INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:	500.00	
33291	T0001633	F&F CEMENT CONSTRUCTION CO					
	PBL110404	06/04/12	01	PBL110404 3004 MARTIN LN	08-00-0000-26010	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:	50.00	

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33292	T0001953	PROFESSIONAL PAVING &					
	PDW120011	06/04/12	01	PDW120011 945 ROHLWING		08-00-0000-26010	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
33293	T0002748	UNIVERSAL FENCE					
	PF110071	06/13/12	01	PF110071 108 KIMBERRY CT		08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33294	T0003202	ASPEN EXTERIORS					
	PBL120311	06/04/12	01	PBL120311 2506 OAK LN		08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33295	T0003349	JACOBS & SONS INC					
	PDW120026	06/04/12	01	PDW120026 3980 FAIRFAX AV		08-00-0000-26010	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
33296	T0003413	B & L SUPPLY & INSTALLATION INC					
	PBL120292	06/13/12	01	PBL120292 4024 BLUEBIRD LN		08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33297	T0003467	B & L SUPPLY & INSTALLATION					

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33297	T0003467				B & L SUPPLY & INSTALLATION		
	PBL120293		06/05/12	01	PBL120293 1 WOODS CHAPEL	08-00-0000-26010	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
33298	T0003746				PM WINDOWS & DOORS REPLACEMENT		
	PBL120352		06/13/12	01	PBL120352 5450 ASTOR LN #303	08-00-0000-26010	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
33299	T0003818				DEMARR SEALCOATING		
	PDW120006		06/13/12	01	PDW120006 2401 KIRCHOFF RD	08-00-0000-26010	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
33300	T0003895				INES KITCHEN & BATH REMODELING		
	PBL120159		06/13/12	01	PBL120159 5709 JESSICA CT	08-00-0000-26010	130.00
					INVOICE TOTAL:		130.00 *
	PBL120276		06/13/12	01	PBL120276 5710 JESSICA CT	08-00-0000-26010	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		205.00
33301	T0003993				J C RESTORATION		
	PBL120297		06/13/12	01	PBL120297 3200 SQUIBB AVE	01-00-0000-44310	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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33302	T0004012	TREBLUM SOLUTIONS GROUP					
	PRD120020		06/01/12	01	PRD120020 3204 CENTRAL RD	01-00-0000-44310	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33303	T0004100	GRASSE, JAMES & JOANN					
	PBL110657		06/04/12	01	PBL110657 4108 JODY CT	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33304	T0004101	BETTER BUILT LUMBER & SUPPLY I					
	PBL100129		06/04/12	01	PBL100129 3724 WREN LN	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33305	T0004102	SMITH, WAYNE					
	PBL100766		06/04/12	01	PBL100766 2401 ROHLWING RD	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33306	T0004103	CARTAGE HOME REMODELERS					
	PBL120333		06/13/12	01	PBL120333 3208 KINGFISHER CT	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33307	T0004104	WAGNER, RICHARD					

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33307	T0004104	WAGNER, RICHARD					
	PBL110405		06/13/12	01	PBL110405 4660 ANGELINE CT	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
33308	T0004105	BARFUSS, HAROLD					
	KNOX BOX		05/29/12	01	RETURN OF DEPOSIT	08-00-0000-26035	140.00
				02	2306 GEORGE ST	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
33309	T0004107	GRUHN, LEA					
	KNOX BOX		06/06/12	01	RETURN OF DEPOSIT	08-00-0000-26035	150.00
				02	3135 TOWN SQUARE #102	** COMMENT **	
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
33310	T0004108	LEOPARDO CONSTRUCTION					
	PBL120100		06/13/12	01	PBL120100 1701 GOLF T2	08-00-0000-26010	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
33311	T0004109	RUSSO, DOLORES					
	PBL120274		06/13/12	01	PBL120274 3704 WREN LANE	08-00-0000-26010	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

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33312	T0004110	BOLDT, MEL					
	PBL120344		06/13/12	01	PBL120344 1 STONERIDGE RD	08-00-0000-26010	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
33313	T0004111	PRO TEMP OF ILLINOIS					
	PBL110503		06/13/12	01	PBL110503 4619 KINGS WALK #2B	08-00-0000-26010	50.00
					INVOICE TOTAL:		50.00 *
	PBL120262		06/13/12	01	PBL120262 3106 THRUSH LN	08-00-0000-26010	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		145.00
33314	T0004113	TAMARA WOODRUFF					
	12-3062		06/19/12	01	RETURN OF FEES	01-00-0000-45445	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		3,167.50