

DATE: 07/18/12  
TIME: 09:54:51  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/23/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL120382	07/11/12	01	PBL120382 5500 CARRIAGEWAY 301	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004148 C&S GENERAL CONTRACTORS							
PBL120007	07/11/12	01	PBL120007 5200 CARRIAGEWAY	08-00-0000-26010		07/23/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0003339 DANLEY LUMBER CO							
PBL110339	07/11/12	01	PBL110339 2303 ST JAMES ST	08-00-0000-26010		07/23/12	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL120202	07/11/12	01	PBL120202 102 GINGER CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120203	07/11/12	01	PBL120203 104 GINGER CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120204	07/11/12	01	PBL120204 105 GINGER CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120205	07/11/12	01	PBL120205 106 GINGER CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

DATE: 07/18/12  
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City of Rolling Meadows  
DETAIL BOARD REPORT

7/24/12 WARRANT - REFUNDS PAGE: 2

INVOICES DUE ON/BEFORE 07/23/2012

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T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL120206	07/11/12	01	PBL120206 107 GINGER CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120207	07/11/12	01	PBL120207 108 GINGER CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120208	07/11/12	01	PBL120208 101 YARROW CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120209	07/11/12	01	PBL120209 104 YARROW CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120210	07/11/12	01	PBL120210 105 YARROW CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120211	07/11/12	01	PBL120211 2493 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120212	07/11/12	01	PBL120212 2495 YARROW	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120213	07/11/12	01	PBL120213 2497 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120214	07/11/12	01	PBL120214 2499 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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-----							
T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL120215	07/11/12	01	PBL120215 2501 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120216	07/11/12	01	PBL120216 2503 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120217	07/11/12	01	PBL120217 2505 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120218	07/11/12	01	PBL120218 2506 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120219	07/11/12	01	PBL120219 2508 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120220	07/11/12	01	PBL120220 2510 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120221	07/11/12	01	PBL120221 2512 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120222	07/11/12	01	PBL120222 2514 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120223	07/11/12	01	PBL120223 2516 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

DATE: 07/18/12  
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DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL120224	07/11/12	01	PBL120224 2518 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120225	07/11/12	01	PBL120225 2521 YARROW	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120226	07/11/12	01	PBL120226 2522 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120227	07/11/12	01	PBL120227 2524 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120228	07/11/12	01	PBL120228 2525 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120229	07/11/12	01	PBL120229 2526 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120230	07/11/12	01	PBL120230 2530 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120231	07/11/12	01	PBL120231 2532 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120232	07/11/12	01	PBL120232 2534 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

DATE: 07/18/12  
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DETAIL BOARD REPORT

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T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL120233	07/11/12	01	PBL120233 2536 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120234	07/11/12	01	PBL120234 2538 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120235	07/11/12	01	PBL120235 2540 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120236	07/11/12	01	PBL120236 2542 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120237	07/11/12	01	PBL120237 2543 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120238	07/11/12	01	PBL120238 2544 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120239	07/11/12	01	PBL120239 2546 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120240	07/11/12	01	PBL120240 2547 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120241	07/11/12	01	PBL120241 2549 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

DATE: 07/18/12  
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City of Rolling Meadows  
 DETAIL BOARD REPORT

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-----							
T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL120242	07/11/12	01	PBL120242 2551 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120410	07/11/12	01	PBL120410 2519 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	2,100.00
T0003421 FELDCO FACTORY TO YOU							
PBL120295	07/11/12	01	PBL120295 2302 ST JAMES	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004156 GART, PETER							
PBL120364	07/11/12	01	PBL120364 2451 BENTON ST	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004140 GLEEDA SMITH							
KNOX BOX	06/20/12	01	RETURN OF DEPOSIT	08-00-0000-26035		07/23/12	200.00
		02	3405 BROOKMEADE	ESCROW - KNOX BOXES			
				** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0003206 JOHN HAUGER							
PBL120322	07/11/12	01	PBL120322 6 KNOLL RIDGE RD	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 07/18/12  
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ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0004151 HERRICK, SUZANNE							
PBL120394	07/11/12	01	PBL120394 1857 HOOVER CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003941 HOME SERVICES DIRECT LLC							
PBL120380	07/11/12	01	PBL120380 2451 BENTON ST	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004139 ICON BUILDING GROUP LLC							
2280 BROCKWAY	07/11/12	01	KLEZEK - 2280 BROCKWAY	08-00-0000-26030		07/23/12	1,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0004154 JAKUBOWSKI, JIM							
PBL120359	07/11/12	01	PBL120359 3931 WALNUT CT	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003426 JSI LTD							
PDW120054	07/11/12	01	PDW120054 3201 MEADOW	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003564 BARBARA KOLODZIEJ							

DATE: 07/18/12  
TIME: 09:54:51  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/23/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0003564 BARBARA KOLODZIEJ							
PBL120320	07/11/12	01	PBL120320 2518 YARROW LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004108 LEOPARDO CONSTRUCTION							
PBL120323	07/11/12	01	PBL120323 1701 GOLF T1-100	08-00-0000-26010		07/23/12	260.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
T0004155 LUBER, VIVIAN & DAVID							
PBL110755	07/11/12	01	PBL110755 2460 CHAPMAN CT	08-00-0000-26010		07/23/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004141 MILNER, JAMES							
PBL100527	07/03/12	01	PBL100527 2508 SOUTH ST	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100566	07/03/12	01	PBL100566 2508 SOUTH ST	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100837	07/03/12	01	PBL100837 2508 SOUTH ST	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0004149 NORTHWEST RECOVERY							

DATE: 07/18/12  
TIME: 09:54:51  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/23/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0004149 NORTHWEST RECOVERY							
PF110080	07/11/12	01	PF110080 4000 INDUSTRIAL AV`	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003062 LAURA RODRIGUEZ							
PBL100439	07/11/12	01	PBL100439 2303 ST JAMES ST	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000867 RUSSEL J LOKUN LNDSPE & DESIGN							
PBL120398	07/11/12	01	PBL120398 4330 HOOVER ST	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004153 SMOLKA							
PBL120411	07/11/12	01	PBL120411 2608 MILL CREEK LN	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004146 STANISZEWSKI, MAREK							
PBL110394	07/11/12	01	PBL110394 5200 CARRIAGEWAY	08-00-0000-26010		07/23/12	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0004142 STEPKE, GLORIA							

DATE: 07/18/12  
TIME: 09:54:51  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

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T0004142 STEPKE, GLORIA							
PBL120174	07/03/12	01	PBL120174 3305 BROOKMEADE DR	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004147 TD CONSTRUCTION SERVICES LLC							
PBL120090	07/11/12	01	PBL120090 5201 TOLLVIEW DR	08-00-0000-26010		07/23/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0004137 V3 COMPANIES OF ILLINOIS							
3800 GOLF PKG LOT	03/20/12	01	ATRIUM CORP CNTR PRKG LOT EXP	08-00-0000-26030		07/23/12	2,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
T0004138 VICTOR CONSTRUCTION							
1701 GOLF-FOODBARZ	06/08/12	01	COMMERCIUM #115C 1701 GOLF	08-00-0000-26030		07/23/12	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004152 WINDY CITY CONSTRUCTION & DSGN							
PBL120384	07/11/12	01	PBL120384 2403 HIGHLAND DR	08-00-0000-26010		07/23/12	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004150 YIGUM MA & SHANG LIU							

DATE: 07/18/12  
TIME: 09:54:51  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

7/24/12 WARRANT - REFUNDS PAGE: 11

INVOICES DUE ON/BEFORE 07/23/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0004150	YIGUM MA & SHANG LIU						
PBL120386	07/11/12	01	PBL120386 2606 DEERFIELD	08-00-0000-26010		07/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	8,605.00