

DATE: 01/16/13
TIME: 13:46:53
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/21/2013

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

T0004387 AMERICAN PROPERTY MGMT							
PBL090697	01/09/13	01	PBL090697 2311 PARK ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/21/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003416 ARROW WINDOWS-SIDING							
PBL120888	01/08/13	01	PBL120888 4017 BLUEBIRD LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/21/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004388 BDK QUALITY SERVICES INC							
PBL120052	01/08/13	01	PBL120052 2600 NORTHAMPTON B1	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/21/13	50.00
						INVOICE TOTAL:	50.00
PBL120053	01/08/13	01	PBL120053 2600 NORTHAMPTON B2	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/21/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0000032 BRIAN EDWARD LANDSCAPING INC							
PBL120674	01/10/13	01	PBL120674 2404 HIGHLAND DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/21/13	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0004390 CARRIAGEWAY CT CONDO MGT OFFIC							
PBL120157	12/27/12	01	PBL120157 5200 CARRIAGEWAY 210	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/21/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0004391 CARSON, LAWRENCE							
JAN 2013	01/08/13	01	JAN 2013 HEALTH INS	45-00-0000-48770		01/21/13	479.23
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	479.23
						VENDOR TOTAL:	479.23
T0004398 COPELAND, BETH							
KBOX 2013	01/08/13	01	RETURN OF KNOX BOX	08-00-0000-26035		01/21/13	180.63
		02	3100 TOWN SQUARE DR #205	ESCROW - KNOX BOXES			
				** COMMENT **			
						INVOICE TOTAL:	180.63
						VENDOR TOTAL:	180.63
T0003409 DETAILED BUILDERS INC							
PBL120713	01/09/13	01	PBL120713 2707 MILL CREEK LN	08-00-0000-26010		01/21/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001104 DUBOIS PAVING CO INC							
PBL120779	01/08/13	01	PBL120779 ELIZABETH PLACE	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003594 EXECUTIVE CONSTRUCTION INC							
PBL110500	01/08/13	01	PBL110500 3800 GOLF RD	08-00-0000-26010		01/21/13	820.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	820.00
T0003421 FELDCO FACTORY TO YOU							

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T0003421 FELDCO FACTORY TO YOU							
PBL120800	01/08/13	01	PBL120800 3000 CAMPBELL ST	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120860	01/08/13	01	PBL120860 3909 GULL CT	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120897	01/09/13	01	PBL120879 5400 ASTOR LN #307	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0004396 FOUR SEASONS HOME SVCS							
PBL120910	01/15/13	01	PBL120910 3001 OAKSBURY CT	08-00-0000-26010		01/21/13	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004394 GM NORTHRUP CORP							
PBL120573	01/09/13	01	PBL120573 3330 KIRCHOFF RD	08-00-0000-26010		01/21/13	550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0002110 JEFFREY & ALICIA HILL							
PBL110256	01/08/13	01	PBL110256 2411 JAY LN	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003426 JSI LTD							

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T0003426 JSI LTD							
PDW 100132	01/08/13	01	PDW100132 1801 WINNETKA CIR	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002774 GARY KEIL							
PBL120298	01/09/13	01	PBL120298 3503 BOBOLINK LN	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004393 LAROSILIERE, ALAIN							
12-5106	01/09/13	01	12-5106 TOW REFUND	01-00-0000-45445		01/21/13	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002639 MIDLAND-FRANTZ CONSTRUCTION							
PBL120739	01/15/13	01	PBL120739 1701 GOLF T3 #600	08-00-0000-26010		01/21/13	430.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
T0003450 NORTHROP GRUMMAN CORPORATION							
PBL120917	01/15/13	01	PBL120917 600 HICKS ROAD	08-00-0000-26010		01/21/13	550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0004298 PEREZ, DANIEL							

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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/21/2013

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

T0004298 PEREZ, DANIEL							
PBL100824	01/09/13	01	PBL100824 2304 JAY LN	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002365 RED APPLE PANCAKE HOUSE							
PBL090067	01/10/13	01	PBL090067 2121 PLUM GROVE RD	08-00-0000-26010		01/21/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RMKC ROLLING MEADOWS KIWANIS CLUB							
MEMBERSHIP 2012/13	01/14/13	01	MEMBERSHIP DUES10/2012-9/2013	01-01-1130-54630		01/14/13	100.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003440 ROSE PAVING							
PBL120300	01/15/13	01	PBL120300 CREEKSIDE VILLAS	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PDW120161	01/08/13	01	PDW120161 1801 WINNETKA CIR	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004392 SABELLA, GUY							
12-8802	01/09/13	01	12-8802 TOW REFUND	01-00-0000-45445		01/21/13	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/21/2013

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

T0003507 SARAH & WESLEY HIXON							
PBL120757	01/08/13	01	PBL120757 4001 OWL DR	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004397 SERVICEMASTER DISASTER SVC							
PBL100403	01/15/13	01	PBL100403 3 STUART ON OXFORD	08-00-0000-26010		01/21/13	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0004395 TODOROVA, THEODORE M							
PBL110590	01/15/13	01	PBL110590 2930 NORTHAMPTON A1	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	5,494.86

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City of Rolling Meadows
DETAIL BOARD REPORT

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T0004387 AMERICAN PROPERTY MGMT							
PBL090697	01/09/13	01	PBL090697 2311 PARK ST	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003416 ARROW WINDOWS-SIDING							
PBL120888	01/08/13	01	PBL120888 4017 BLUEBIRD LN	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004388 BDK QUALITY SERVICES INC							
PBL120052	01/08/13	01	PBL120052 2600 NORTHAMPTON B1	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120053	01/08/13	01	PBL120053 2600 NORTHAMPTON B2	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0000032 BRIAN EDWARD LANDSCAPING INC							
PBL120674	01/10/13	01	PBL120674 2404 HIGHLAND DR	08-00-0000-26010		01/21/13	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0004390 CARRIAGEWAY CT CONDO MGT OFFIC							
PBL120157	12/27/12	01	PBL120157 5200 CARRIAGEWAY 210	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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JAN 2013	01/08/13	01	JAN 2013 HEALTH INS	45-00-0000-48770		01/21/13	479.23
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	479.23
						VENDOR TOTAL:	479.23
T0004398 COPELAND, BETH							
KBOX 2013	01/08/13	01	RETURN OF KNOX BOX	08-00-0000-26035		01/21/13	180.63
		02	3100 TOWN SQUARE DR #205	ESCROW - KNOX BOXES			
				** COMMENT **			
						INVOICE TOTAL:	180.63
						VENDOR TOTAL:	180.63
T0003409 DETAILED BUILDERS INC							
PBL120713	01/09/13	01	PBL120713 2707 MILL CREEK LN	08-00-0000-26010		01/21/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001104 DUBOIS PAVING CO INC							
PBL120779	01/08/13	01	PBL120779 ELIZABETH PLACE	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003594 EXECUTIVE CONSTRUCTION INC							
PBL110500	01/08/13	01	PBL110500 3800 GOLF RD	08-00-0000-26010		01/21/13	820.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	820.00
T0003421 FELDCO FACTORY TO YOU							

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

T0003421 FELDCO FACTORY TO YOU							
PBL120800	01/08/13	01	PBL120800 3000 CAMPBELL ST	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120860	01/08/13	01	PBL120860 3909 GULL CT	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120897	01/09/13	01	PBL120879 5400 ASTOR LN #307	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0004396 FOUR SEASONS HOME SVCS							
PBL120910	01/15/13	01	PBL120910 3001 OAKSBURY CT	08-00-0000-26010		01/21/13	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004394 GM NORTHRUP CORP							
PBL120573	01/09/13	01	PBL120573 3330 KIRCHOFF RD	08-00-0000-26010		01/21/13	550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0002110 JEFFREY & ALICIA HILL							
PBL110256	01/08/13	01	PBL110256 2411 JAY LN	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003426 JSI LTD							

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T0003426 JSI LTD							
PDW 100132	01/08/13	01	PDW100132 1801 WINNETKA CIR	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002774 GARY KEIL							
PBL120298	01/09/13	01	PBL120298 3503 BOBOLINK LN	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004393 LAROSILIERE, ALAIN							
12-5106	01/09/13	01	12-5106 TOW REFUND	01-00-0000-45445		01/21/13	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002639 MIDLAND-FRANTZ CONSTRUCTION							
PBL120739	01/15/13	01	PBL120739 1701 GOLF T3 #600	08-00-0000-26010		01/21/13	430.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
T0003450 NORTHROP GRUMMAN CORPORATION							
PBL120917	01/15/13	01	PBL120917 600 HICKS ROAD	08-00-0000-26010		01/21/13	550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0004298 PEREZ, DANIEL							

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T0004298 PEREZ, DANIEL							
PBL100824	01/09/13	01	PBL100824 2304 JAY LN	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002365 RED APPLE PANCAKE HOUSE							
PBL090067	01/10/13	01	PBL090067 2121 PLUM GROVE RD	08-00-0000-26010		01/21/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003440 ROSE PAVING							
PBL120300	01/15/13	01	PBL120300 CREEKSIDE VILLAS	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PDW120161	01/08/13	01	PDW120161 1801 WINNETKA CIR	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004392 SABELLA, GUY							
12-8802	01/09/13	01	12-8802 TOW REFUND	01-00-0000-45445		01/21/13	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003507 SARAH & WESLEY HIXON							
PBL120757	01/08/13	01	PBL120757 4001 OWL DR	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
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T0004397 SERVICEMASTER DISASTER SVC							
PBL100403	01/15/13	01	PBL100403 3 STUART ON OXFORD	08-00-0000-26010		01/21/13	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0004395 TODOROVA, THEODORE M							
PBL110590	01/15/13	01	PBL110590 2930 NORTHAMPTON A1	08-00-0000-26010		01/21/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	5,394.86