

DATE: 02/06/13
TIME: 15:42:49
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004407 JINGUANG LIU							
9954551-03	01/29/13	01	DEP RFND 4805 GREENWICH CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		02/11/13	31.82
						INVOICE TOTAL:	31.82
						VENDOR TOTAL:	31.82
T0004400 JOY RICHMAN							
5508503-12	01/29/13	01	DEP RFND 107 COLLEGE CROSSING	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		02/11/13	18.89
						INVOICE TOTAL:	18.89
						VENDOR TOTAL:	18.89
T0004405 1565 HINTERLONG LANE LLC							
7766650-01	01/29/13	01	DEP RFND/ OVR PYMT 2203 BIRCH	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		02/11/13	233.45
						INVOICE TOTAL:	233.45
						VENDOR TOTAL:	233.45
T0004412 APARTMENTS OF WOODFIELD CROSSI							
PDW090056	01/22/13	01	PDW090056 WOODFIELD CROSSING	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/11/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004414 AUTOMATIC FIRE SYSTEMS							
PBL120751	01/29/13	01	PBL120751 3201 CAMPBELL ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/11/13	345.00
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
T0004424 BRADLEY ENTERPRISES INC							

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0004424 BRADLEY ENTERPRISES INC							
PBL120550	02/05/13	01	PBL120550 3200 TOLLVIEW DR	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
02052013	02/05/13	01	QRTLRY HOTEL TAX REBATE	01-12-1350-54616		02/11/13	218.44
				TAX SHARING			
						INVOICE TOTAL:	218.44
						VENDOR TOTAL:	218.44
T0004409 BUILDING DIMENSIONS CONST							
PBL110604	01/23/13	01	PBL110604 4718 ARBOR DR	08-00-0000-26010		02/11/13	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0003759 BURNHAM NATIONWIDE							
1701 GOLF T1 7TH FL	12/13/12	01	EMS-1701 GOLF T1 7TH FL	08-00-0000-26030		02/11/13	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0004401 KATHERINE CAMERON							
5508824-08	01/29/13	01	DEP RFND 403 COLLEGE CROSSING	20-00-0000-26000		02/11/13	52.81
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	52.81
						VENDOR TOTAL:	52.81
T0004418 CAPITOL CONSTRUCTIOIN SOLUTION							

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0004418 CAPITOL CONSTRUCTION SOLUTION							
PBL120870	01/16/13	01	PBL120870 1301 ALGONQUIN RD	08-00-0000-26010		02/11/13	210.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
T0003505 CAPPS PLUMBING AND SEWER							
PPL100236	01/28/13	01	PPL100236 2801 SIGWALT ST	08-00-0000-26010		02/11/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004411 CHAPMAN, PATRICIA D							
PBL110793	01/22/13	01	PBL110793 2300 DOVE ST	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004378 CHRIS REEDAL							
REAL EST XFER	01/28/13	01	3 CROYDON ON DUXBURY-OVRPMT	01-00-0000-41170		02/11/13	685.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	685.00
T0003359 CLARION CONSTRUCTION							
PBL120878	01/23/13	01	PBL120878 5550 MEADOWBROOK	08-00-0000-26010		02/11/13	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0001102 CSR ROOFING CONTRACTORS							

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0001102 CSR ROOFING CONTRACTORS							
PBL110382	02/05/13	01	PBL110382 3800 GOLF RD	08-00-0000-26010		02/11/13	1,195.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,195.00
						VENDOR TOTAL:	1,195.00
T0004423 DISCOVERY AWNINGS & CANOPIES							
PBL120264	02/05/13	01	PBL120264 5153 NEW WILKE RD	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004266 ELITE WINDOWS & SIDING INC							
PBL110743	01/22/13	01	PBL110743 4492 GETTYSBURG DR	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001635 ENGER-VAVRA INC							
PBL070037	01/23/13	01	PBL070037 900 CARNEGIE ST	08-00-0000-26010		02/11/13	1,875.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,875.00
PBL070484	01/23/13	01	PBL070484 900 CARNEGIE ST	08-00-0000-26010		02/11/13	2,145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,145.00
						VENDOR TOTAL:	4,020.00
T0001069 FELDCO FACTORY TO YOU							
PBL130001	01/29/13	01	PBL130001 3811 ASHLEY CT	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0002577 FORTIS CONCRETE							
PBL120172	01/16/13	01	PBL120172 5904 HIGHLAND DR	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004396 FOUR SEASONS HOME SVCS							
PBL120725	01/29/13	01	PBL120725 3205 SWALLOW LN	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001076 FUJI HUNT CHEMICALS USA INC							
PBL090318	01/23/13	01	PBL090318 900 CARNEGIE ST	08-00-0000-26010		02/11/13	750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
GWCAV GREATER WOODFIELD CONVENTION							
02052013	02/05/13	01	QTRLY HOTEL TAX REBAGE GWCAV	01-01-1020-54616		02/11/13	5,158.82
				TAX SHARING			
						INVOICE TOTAL:	5,158.82
						VENDOR TOTAL:	5,158.82
T0003541 RON HALLE							
PBL120884	01/22/13	01	PBL120884 3800 OWL DR	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0003206 JOHN HAUGER							
PBL120416	02/04/13	01	PBL120416 3501 CAMPBELL	01-00-0000-44310		02/11/13	54.00
				BUILDING PERMIT			
		02	PBL120416 3501 CAMPBELL	08-00-0000-26010			50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
T0004422 HERTZ VEHICLES							
P7224660	01/31/13	01	DUPLICATE PAYMENT	01-00-0000-45420		02/11/13	250.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	250.00
P7228200	01/31/13	01	OVERPAYMENT	01-00-0000-45420		02/11/13	200.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	450.00
T0004429 HIGHLAND PARK ELECTRIC							
PEL120379	02/05/13	01	PEL120379 4409 SYCAMORE LN	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003213 HUTCH HOLSAPPLE							
PBL110315	01/16/13	01	PBL110315 3611 SIGWALT ST	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003659 HOME WERKS							
PBL120040	02/05/13	01	PBL120040 2403 DOVE ST	08-00-0000-26010		02/11/13	51.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	51.00

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0003659 HOME WERKS							
PBL120863	02/05/13	01	PBL120863 2304 CEDAR ST	08-00-0000-26010		02/11/13	50.50
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.50
PBL120893	01/22/13	01	PBL120893 2408 ROBIN LN	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120914	02/05/13	01	PBL120914 3708 BOBWHITE LN	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	201.50
T0000327 JACOBS & SONS							
PDW120177	02/05/13	01	PDW120177 1100 HICKS RD	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004420 KANNEGANTI							
PBL120905	01/16/13	01	PBL120905 2502 HIGHLAND DR	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004417 KNOLL LANDSCAPE SERVICES							
PBL120098	01/28/13	01	PBL120098 5406 SILENT BROOK LN	08-00-0000-26010		02/11/13	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004415 KORPER CONST & REMODEL							

DATE: 02/06/13
 TIME: 15:42:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0004415 KORPER CONST & REMODEL							
PBL100921	01/29/13	01	PBL100921 2101 GEORGE ST	08-00-0000-26010		02/11/13	195.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
T0004108 LEOPARDO CONSTRUCTION							
PBL120396	01/29/13	01	PBL120396 800 ROHLWING RD	08-00-0000-26010		02/11/13	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MDWSHOT MEADOWS HOTELS							
02052013	02/05/13	01	QRTRLY HOTEL TAX REBATE	01-12-1350-54616		02/11/13	862.86
				TAX SHARING			
						INVOICE TOTAL:	862.86
						VENDOR TOTAL:	862.86
T0004406 BRIAN MIDDLETON							
8818950-00	01/29/13	01	DEP RFND 3800 DEBRA CT	20-00-0000-26000		02/11/13	53.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	53.40
						VENDOR TOTAL:	53.40
T0004399 MOLONEY REALTY							
5500741-04	01/29/13	01	DEP RFND 3831 INDUSTRIAL AVE	20-00-0000-26000		02/11/13	62.10
				DPST PYBLE - UB CUSTOMERS			
		02	DEP RFND 3737 INDUSTRIAL	20-00-0000-26000			111.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	173.84
						VENDOR TOTAL:	173.84

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

MOTEL6 MOTEL 6, OPERATING L.P. #784							
02052013	02/05/13	01	QRTRLY HOTEL TAX REBATE	01-12-1350-54616		02/11/13	303.66
				TAX SHARING			
						INVOICE TOTAL:	303.66
						VENDOR TOTAL:	303.66
T0004408 JOHN MOULTON							
7746050-02	01/29/13	01	DEP RFND 2000 HAWK CT	20-00-0000-26000		02/11/13	37.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.15
						VENDOR TOTAL:	37.15
T0004430 MR ROOTER OF COOK COUNTY							
PPL120164	02/05/13	01	PPL120164 4675 LINCOLN AV	08-00-0000-26010		02/11/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004421 NATION STAR/TREO REALTORS							
5517961-02	01/29/13	01	DEP RFND 4640 CLAVERT A2	20-00-0000-26000		02/11/13	93.56
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	93.56
						VENDOR TOTAL:	93.56
T0004402 TARYN NATOLA							
6601103-05	01/29/13	01	DEP RFND 2307 PARK ST	20-00-0000-26000		02/11/13	42.91
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	42.91
						VENDOR TOTAL:	42.91
T0004404 NORTH SHORE HOLDINGS							

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0004404 NORTH SHORE HOLDINGS							
7719856-07	01/29/13	01	DEP RFND 3003 STARLING LN	20-00-0000-26000		02/11/13	34.94
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	34.94
						VENDOR TOTAL:	34.94
T0004419 O'HARAS SON ROOFING CO							
PBL120692	01/16/13	01	PBL120692 1100 HICKS RD	08-00-0000-26010		02/11/13	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004190 PERROTTA, MIKE							
PBL110191	01/23/13	01	PBL110191 4700 ARBOR DR	08-00-0000-26010		02/11/13	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
PBL110446	01/23/13	01	PBL110446 4702 ARBOR DR	08-00-0000-26010		02/11/13	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
PBL110447	01/23/13	01	PBL110447 4704 ARBOR DR	08-00-0000-26010		02/11/13	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
PBL110543	01/23/13	01	PBL110543 4706 ARBOR DR	08-00-0000-26010		02/11/13	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
PBL110544	01/23/13	01	PBL110544 4710 ARBOR DR	08-00-0000-26010		02/11/13	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
PBL110559	01/23/13	01	PBL110559 4730 ARBOR DR	08-00-0000-26010		02/11/13	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 2/12/2013 - REFUNDS PAGE: 11

INVOICES DUE ON/BEFORE 02/11/2013

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

T0004190 PERROTTA, MIKE							
PBL110560	01/23/13	01	PBL110560 4732 ARBOR DR	08-00-0000-26010		02/11/13	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
PBL110602	01/23/13	01	PBL110602 4714 ARBOR DR	08-00-0000-26010		02/11/13	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
PBL110603	01/23/13	01	PBL110603 4716 ARBOR DR	08-00-0000-26010		02/11/13	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
PBL110688	01/23/13	01	PBL110688 4720 ARBOR DR	08-00-0000-26010		02/11/13	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
PBL110895	01/23/13	01	PBL110895 4722 ARBOR DR	08-00-0000-26010		02/11/13	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	1,575.00
T0004416 PLACKO, ROBERT							
PBL120748	01/29/13	01	PBL120748 4225 OAKSBURY LN	08-00-0000-26010		02/11/13	350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0000396 POLISH BUILDERS INC							
PBL120821	02/05/13	01	PBL120821 2451 BENTON ST	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0004425 RAMSCO							
PBL120820	02/05/13	01	PBL120820 2800 GOLF RD	08-00-0000-26010		02/11/13	465.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
T0004427 REMODEL RANGERS INC							
PBL120483	02/05/13	01	PBL120483 3619 KILLARNEY CT	08-00-0000-26010		02/11/13	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
RMCOC ROLLING MEADOWS CHAMBER							
02052013	02/05/13	01	QRTLTY HOTEL/F&B TAX REBATE-CoC	01-01-1020-54616		02/11/13	5,637.08
				TAX SHARING			
						INVOICE TOTAL:	5,637.08
						VENDOR TOTAL:	5,637.08
T0001315 ROSE PAVING CO							
PDW110080	01/22/13	01	PDW110080 5600 APOLLO DR	08-00-0000-26010		02/11/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004426 SIENKIEL, JAKUB & KAROLLINA							
PBL110245	02/05/13	01	PBL110245 2803 SCHOOL DR	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001322 LARRY STECKER							

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0001322 LARRY STECKER							
PBL120530	01/29/13	01	PBL120530 4005 BLUEBIRD	08-00-0000-26010		02/11/13	435.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
T0004403 SUNWAY REALTY LLC							
6622503-08	01/29/13	01	DEP RFND 2206 ST JAMES	20-00-0000-26000		02/11/13	39.11
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	39.11
						VENDOR TOTAL:	39.11
T0004431 TCS HOME IMPROVEMENT							
PBL120613	02/05/13	01	PBL120613 3906 RAVEN LN	08-00-0000-26010		02/11/13	265.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00
T0004410 THERMAL CONSTRUCTION							
PBL100441	01/23/13	01	PBL100441 2605 ROHLWING RD	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001235 TODD'S MAINTENANCE SERVICE							
PBL120562	01/23/13	01	PBL120562 107 CHICORY CT	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002689 DONNA VANDERWIEL							

DATE: 02/06/13
TIME: 15:42:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2013

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

T0002689 DONNA VANDERWIEL							
PBL120537	02/05/13	01	PBL120537 3203 ST JAMES ST	08-00-0000-26010		02/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004413 WEICHAI POWER MAT AUTO INC							
2013 BUSINESS LIC	01/16/13	01	DUPLICATE PAYMENT 2013 LIC	01-00-0000-44210		02/11/13	1,750.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00
WOODFLDH WOODFIELD HOTELS LLC							
02052013	02/05/13	01	QRTRLY HOTEL TAX REBATE	01-12-1350-54616		02/11/13	720.67
				TAX SHARING			
						INVOICE TOTAL:	720.67
						VENDOR TOTAL:	720.67
T0004428 ZHOU, BIN							
PBL120727	02/05/13	01	PBL120727 3405 WILKE RD	08-00-0000-26010		02/11/13	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	30,418.91