

DATE: 02/20/13  
TIME: 15:59:26  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/25/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL120005	02/13/13	01	PBL130005 3100 ORIOLE LN	08-00-0000-26010		02/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004434 BRANDEN, JOHN							
PBL090268	02/08/13	01	PBL090268 3707 ORIOLE LN	08-00-0000-26010		02/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004432 CONSTR MGT CORP OF IL DBA CMC							
PBL110622	02/08/13	01	PBL110622 4728 ARBOR DR	01-00-0000-45465		02/25/13	58.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	58.00
PBL110642	02/08/13	01	PBL110642 4724 ARBOR DR	01-00-0000-45465		02/25/13	58.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	58.00
PBL110643	02/08/13	01	PBL110643 4726 ARBOR DR	01-00-0000-45465		02/25/13	58.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	174.00
T0004423 DISCOVERY AWNINGS & CANOPIES							
PBL120282	02/13/13	01	PBL120282 5440 NEW WILKE RD	08-00-0000-26010		02/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004440 FINUCANE, RYAN							

REFUNDS - TYPICALLY ARE UTILITY DEPOSITS, PERMIT OR CONSTRUCTION BONDS.

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T0004440 FINUCANE, RYAN							
P7237110	02/14/13	01	OVERPAYMENT P7237110	01-00-0000-45420		02/25/13	6.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	6.00
T0004433 GUNIA, RYSZARD & ALICJA							
PBL070881	02/08/13	01	PBL070881 3729 BLUEBIRD LN	01-00-0000-45465		02/25/13	132.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	132.00
						VENDOR TOTAL:	132.00
T0004217 HALO CONSTRUCTION							
PBL110818	02/08/13	01	PBL110818 1353 PLUM GROVE RD	01-00-0000-45465		02/25/13	58.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
T0001896 HS BUILDING & DRYWALL							
PBL120911	02/13/13	01	PBL120911 4301 WILSON AV	08-00-0000-26010		02/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004437 INTERIOR & EXTERIOR RESTORATIO							
PBL120475	02/13/13	01	PBL120475 5906 PRAIRIE LN	08-00-0000-26010		02/25/13	15.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
T0002313 JON & JOYCE ORLOWSKI							

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T0002313 JON & JOYCE ORLOWSKI							
PBL120437	02/13/13	01	PBL120437 5231 SUNSET DR	08-00-0000-26100		02/25/13	50.00
				ESCROW - CITYWIDE SIDEWALK			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004435 MILKE, ROBERT & ANN							
PBL120923	02/13/13	01	PBL120923 2703 MILL CREEK	08-00-0000-26010		02/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004439 PALLA, BILL							
KNOX BOX 2013	01/17/13	01	3100 TOWN SQUARE DR #202-K BOX	08-00-0000-26035		02/25/13	200.20
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.20
						VENDOR TOTAL:	200.20
T0000105 ROBERTS ENTERPRISES INC							
PBL120851	02/13/13	01	PBL120851 3729 WREN LN	08-00-0000-26010		02/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004438 SONY CASIANO							
PEL120098	02/13/13	01	PEL120098 2108 QUAIL CT	08-00-0000-26010		02/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004436 T & T WEIDNER SEWER & SEPTIC							

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WARRANT - 2/26/2013 - REFUNDS PAGE: 4

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T0004436 T & T WEIDNER SEWER & SEPTIC							
PPL120329	02/13/13	01	PPL120329 3500 FALCON CT S	08-00-0000-26010		02/25/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001408 TURF INDUSTRIES							
PPL110211	02/07/13	01	PPL110211 5795 N CORONA	08-00-0000-26010		02/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	1,535.20

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