

DATE: 05/22/13
TIME: 13:41:04
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004518 CONCRETE CRAWLSPACE CORP							
PBL130169	05/09/13	01	PBL130169 3905 RAVEN LN	08-00-0000-26010		05/27/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004519 ELITE REMODELING GROUP							
PBL130146	05/09/13	01	PBL130146 2701 SIGWALT ST	08-00-0000-26010		05/27/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004517 JOSHUA TREE CARE & LANDSCAPE S							
PBL130131	05/09/13	01	PBL130131 3119 CALIFORNIA AVE	08-00-0000-26010		05/27/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004516 MCDONALD ASSOC INC							
PBL120548	05/09/13	01	PBL120548 3105 TOLLVIEW DR	08-00-0000-26010		05/27/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000498 DAVID NARTER							
PBL130117	05/09/13	01	PBL130117 5406 GROVESIDE LN	08-00-0000-26010		05/27/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004520 OMNI COMMERCIAL							

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WARRANT - REFUNDS - 5/28/13 PAGE: 2

INVOICES DUE ON/BEFORE 05/27/2013

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

T0004520	OMNI COMMERCIAL						
PBL120918	05/09/13	01	PBL120918 5999 NEW WILKE #2	08-00-0000-26010		05/27/13	3,570.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,570.00
						VENDOR TOTAL:	3,570.00
						TOTAL ALL INVOICES:	3,820.00