

DATE: 10/02/13
TIME: 08:59:19
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/07/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0002462 BLUE CROSS BLUE SHIELD OF IL							
05142011	08/21/13	01	OVERPAYMENT	01-00-0000-46550 AMBULANCE SVC		10/07/13	278.87
						INVOICE TOTAL:	278.87
						VENDOR TOTAL:	278.87
T0002881 CABINETS PLUS							
PBL130525	09/18/13	01	PBL130525 4 STUART ON OXFORD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/07/13	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0004669 FAMER, JOHN							
K-BOX	07/22/13	01	KBOX DEPOSIT 2905 SOUTH CT	08-00-0000-26035 ESCROW - KNOX BOXES		10/07/13	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0001069 FELDCO FACTORY TO YOU							
PBL130541	09/23/13	01	PBL130541 4310 WILSON AV	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/07/13	50.00
						INVOICE TOTAL:	50.00
PBL130546	10/01/13	01	PBL130546 5371 ELIZABETH PL	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/07/13	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	135.00
T0004688 GLASS, MARY J							
VEHICLE STICKER 2013	09/23/13	01	DUPLICATE PURCHASE	61-00-0000-44240 VEHICLE LICENSE		10/07/13	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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T0001762 JEFF & JULIANNE HARRIS							
PBL130377	09/30/13	01	PBL130377 3505 TEAL CT	08-00-0000-26010		10/07/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000472 MARC HEHLHOP							
PBL130603	09/23/13	01	PBL130603 3003 HAWK LN	08-00-0000-26010		10/07/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002584 PHYLLIS KANAGY							
PBL130574	09/23/13	01	PBL130574 5 AUBURN	08-00-0000-26010		10/07/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004692 KOWALSKI, DANIEL							
PBL130238	09/18/13	01	PBL130238 2802 HAWK LN	08-00-0000-26010		10/07/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004694 MAID BRIGADE OF CHICAGO							
P7240064	09/11/13	01	NOT LIABLE-PAID IN ERROR	01-00-0000-48790		10/07/13	100.00
				MISCELLANEOUS INCOME			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004687 MEADOWS CHRISTIAN FELLOWSHIP							

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T0004687 MEADOWS CHRISTIAN FELLOWSHIP							
PBL120835	09/16/13	01	PBL120835 2401 KIRCHOFF RD	08-00-0000-26045		10/07/13	100.50
				ESCROW - BUILDING INSPECTI			
						INVOICE TOTAL:	100.50
						VENDOR TOTAL:	100.50
T0004691 MUELLER, PETER							
PBL120288	09/18/13	01	PBL120288 4602 CARR ST	08-00-0000-26010		10/07/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004696 NORRIS, PAM							
P7242241 REF	10/01/13	01	REFUND PTICKET P7242241	01-00-0000-45420		10/07/13	100.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	100.00
R - VEH STK	10/01/13	01	REFUND DUPLICATE VEHICLE STK	61-00-0000-44240		10/07/13	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	160.00
T0001872 PLUM GROVE PROPERTIES							
PBL130483	09/30/13	01	PBL130483 2122 PLUM GROVE RD	08-00-0000-26010		10/07/13	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0003746 PM WINDOWS & DOORS REPLACEMENT							
PBL130650	09/23/13	01	PBL130650 3 PRESTWICK	08-00-0000-26010		10/07/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0004543 POWER HOME REMODELING GROUP L							
PBL130612	09/30/13	01	PBL130612 2098 ADAMS ST	08-00-0000-26010		10/07/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000567 RENEWAL BY ANDERSEN							
PBL130568	09/23/13	01	PBL130568 4387 LINCOLN AV	08-00-0000-26010		10/07/13	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004693 SHERMAN, MARY							
K-BOX	09/16/13	01	KBOX DEPOSIT 2313 EASTMAN ST	08-00-0000-26035		10/07/13	140.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0001910 STAHELIN PARTNERS-CROSSROADS							
PDW130078	09/18/13	01	PDW130078 3601 ALGONQUIN RD	08-00-0000-26010		10/07/13	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004689 WEATHERSHIELD							
PBL130511	09/23/13	01	PBL130511 5400 ASTOR LN	08-00-0000-26010		10/07/13	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
PBL130512	09/23/13	01	PBL130512 5450 ASTOR LN	08-00-0000-26010		10/07/13	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	290.00

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T0004695	WOODLAND WINDOWS & DOORS						
PBL130627	09/30/13	01	PBL130627 6 JUNIPER RD	08-00-0000-26010		10/07/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	2,314.37