

DATE: 11/20/13
TIME: 13:06:11
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/26/2013 - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 11/25/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003193 ACME EXT INC							
PBL130561	11/13/13	01	PBL130561 3803 JAY LN	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004558 ADAMS, GLENN & CAROL							
PBL100843	11/13/13	01	PBL100843 2212 OAK LN	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004787 ADVANTAGE PAVEMENT SOLUTIONS							
PDW130177	11/13/13	01	PDW130177 3900 MEADOW DR	08-00-0000-26010		11/25/13	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0004776 ALPA CONSTRUCTION							
PDW130111	11/05/13	01	PDW130111 KINGSWALK CONDOS	08-00-0000-26010		11/25/13	390.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL130358	11/05/13	01	PBL130358 3908 WILKE RD	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004786 ANDERSON, ERIC R							

DATE: 11/20/13
TIME: 13:06:11
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/26/2013 - REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 11/25/2013

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

T0004786 ANDERSON, ERIC R							
PBL130702	11/13/13	01	PBL130702 2404 ROHLWING RD	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001822 ASPEN EXTERIORS							
PBL130668	11/13/13	01	PBL130668 3201 PHEASANT DR	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL130139	11/05/13	01	PBL130139 5604 TINDER DR #3	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004775 BLACK ROCK MILLING & PAVING							
PDW130106	11/05/13	01	PDW130106 SARATOGA CONDOS	08-00-0000-26010		11/25/13	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004779 BOGAERTS							
PBL130539	11/04/13	01	PBL130539 4201 LINDEN LN	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004780 CAPONIGRO, DONNA							

DATE: 11/20/13
 TIME: 13:06:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/26/2013 - REFUNDS

INVOICES DUE ON/BEFORE 11/25/2013

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

T0004780 CAPONIGRO, DONNA							
9954600-02/03	11/07/13	01	DEP RFND 4803 GREENWICH CT	20-00-0000-26000		11/25/13	150.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0004777 CHELEVA, HRISTIANA							
PBL130767	11/05/13	01	PBL130767 5606 TINDER DR #5	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL130640	11/18/13	01	PBL130640 2300 ROYALE CT	08-00-0000-26040		11/25/13	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
PBL130642	11/18/13	01	PBL130642 5111 DUPONT AV	08-00-0000-26040		11/25/13	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	3,072.00
T0001884 COUNTRYSIDE ROOFING & SIDING							
PBL130682	11/13/13	01	PBL130682 2601 GEORGE ST	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003449 DUBOIS PAVING							
PDW130005	11/05/13	01	PDW130005 KINGSWALK CONDOS	08-00-0000-26010		11/25/13	185.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00

DATE: 11/20/13
TIME: 13:06:11
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/26/2013 - REFUNDS

INVOICES DUE ON/BEFORE 11/25/2013

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

T0000892 FELIX LANDSCAPING & CONCRETE							
PBL120515	11/13/13	01	PBL120515 2206 WING ST	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000951 HANDYMAN 4 HIRE							
PBL130705	11/05/13	01	PBL130705 103 FARMINGTON CT	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							
PBL130077	11/13/13	01	PBL130077 2403 SCHOOL DR	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004792 HELEN OLIVERI TEAM							
XFER STAMP 10661	11/15/13	01	2710 NORTHAMPTON C2-NO CLOSING	01-00-0000-41170		11/25/13	285.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
T0004789 HOHS, MARK							
PBL130649	11/13/13	01	PBL130649 2307 WILKE RD	08-00-0000-26010		11/25/13	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0004781 JAX REALTORS							

DATE: 11/20/13
 TIME: 13:06:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/26/2013 - REFUNDS

INVOICES DUE ON/BEFORE 11/25/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004781 JAX REALTORS							
0007738750-03	11/07/13	01	DEP RFND 3505 ORIOLE LN	20-00-0000-46720		11/25/13	600.00
				WATER SERVICE - UNBILLED			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0004782 JOHN BUSH CONCRETE							
PBL130626	11/13/13	01	PBL130626 2201 ST JAMES ST	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004778 MCMAHON SERVICES & CONSTRUCTIO							
PBL130020	11/05/13	01	PBL130020 2 OLD HICKORY RD	08-00-0000-26010		11/25/13	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0004788 MURRAY							
PBL130523	11/13/13	01	PBL130523 2411 CARDINAL DR	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NATPWRRD NATIONAL POWER RODDING							
REIMB MTR RENTAL DEP	11/12/13	01	REIMB ON METER RENTAL DEPOSIT	20-00-0000-26020		11/25/13	56.14
		02	(1550)LESS WTR USAGE(1493.86)	DPST PYBLE - WATER METERS			
				** COMMENT **			
						INVOICE TOTAL:	56.14
						VENDOR TOTAL:	56.14
T0003870 NEXT DOOR & WINDOWS							

DATE: 11/20/13
 TIME: 13:06:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/26/2013 - REFUNDS

INVOICES DUE ON/BEFORE 11/25/2013

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

T0003870 NEXT DOOR & WINDOWS							
PBL130677	11/13/13	01	PBL130677 2205 PARK ST	08-00-0000-26010		11/25/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004069 PALATINE PARK DIST							
PBL130640	11/18/13	01	PBL130640 2300 ROYALE CT	08-00-0000-26040		11/25/13	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
PBL130642	11/18/13	01	PBL130642 5111 DUPONT AV	08-00-0000-26040		11/25/13	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	5,444.00
T0003547 PAVESTONE BRICK PAVING INC							
PBL130706	11/13/13	01	PBL130706 14 DUXBURY	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004791 PFLIGLER, ELLEN							
KBOX 2013	11/08/13	01	RETURN OF DEPOSIT 3100 TOWN SQ	08-00-0000-26035		11/25/13	180.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0001427 REGENCY GARAGES							
PBL130382	11/05/13	01	PBL130382 2310 MAPLE LN	08-00-0000-26010		11/25/13	135.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00

DATE: 11/20/13
TIME: 13:06:12
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/26/2013 - REFUNDS

PAGE: 7

INVOICES DUE ON/BEFORE 11/25/2013

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

T0002696 THE CUTTING EDGE							
PBL130368	11/05/13	01	PBL130368 4441 WILMETTE AV	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
DIST211 TOWNSHIP HIGH SCHOOL DIST 211							
PBL130640	11/18/13	01	PBL130640 2300 ROYALE CT	08-00-0000-26040		11/25/13	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
PBL130642	11/18/13	01	PBL130642 5111 DUPONT AV	08-00-0000-26040		11/25/13	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	1,402.00
T0004790 WHARTON PAVING							
PDW130114-130175	11/04/13	01	AZALEA/ELIZABETH/LAVENDAR DRIV	01-00-0000-44310		11/25/13	1,240.00
				BUILDING PERMIT			
						INVOICE TOTAL:	1,240.00
						VENDOR TOTAL:	1,240.00
T0004784 WINDOW CONCEPTS INC							
PBL130688	11/13/13	01	PBL130688 2214 BIRCH LN	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL130833	11/13/13	01	PBL130833 2901 DOVE ST	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004675 WINDOW WORKS							

DATE: 11/20/13
TIME: 13:06:12
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/26/2013 - REFUNDS

PAGE: 8

INVOICES DUE ON/BEFORE 11/25/2013

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

T0004675 WINDOW WORKS							
PBL130526	11/13/13	01	PBL130526 2002 HAWK CT	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004783 ZABOROSKI, JOSEPH & CRISTEL							
PBL130210	11/13/13	01	PBL130210 3714 MEADOW DR	08-00-0000-26010		11/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	14,674.14