

DATE: 01/22/14  
TIME: 13:08:54  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

1/28/14 WARRANT - REFUNDS 2014

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INVOICES DUE ON/BEFORE 01/27/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004844 ANTHONY GATTUSO							
661060001	01/16/14	01	DEP RFND 2702 ORIOLE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/27/14	64.70
						INVOICE TOTAL:	64.70
						VENDOR TOTAL:	64.70
T0004842 JIN HUANG							
994555102	01/16/14	01	DEP RFND 2016 ADAMS	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/27/14	64.45
						INVOICE TOTAL:	64.45
						VENDOR TOTAL:	64.45
T0000171 ATLAS RESTORATION LLC							
PBL130872	01/21/14	01	PBL130872 4706 ARBOR DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/27/14	50.00
						INVOICE TOTAL:	50.00
PBL130873	01/21/14	01	PBL130873 4714 ARBOR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/27/14	50.00
						INVOICE TOTAL:	50.00
PBL130874	01/21/14	01	PBL130874 4716 ARBOR DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/27/14	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	175.00
T0004849 CLUNE CONSTRUCTION CO							
PBL120885	01/21/14	01	PBL120885 1600 GOLF #1200	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/27/14	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0003719 DESIGN FIRST BUILDERS							

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T0003719 DESIGN FIRST BUILDERS							
5131 OLD PLUM GROVE	01/21/14	01	5131 OLD PLUM GROVE	08-00-0000-26030		01/27/14	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0004853 DODARO, JAMES							
PHV130139	01/15/14	01	PHV130139 WORK W/O PERMIT FEE	01-00-0000-44310		01/27/14	75.00
				BUILDING PERMIT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0000423 ERDMANN EXTERIORS & CONSTRUCTN							
PBL130519	01/21/14	01	PBL130519 2608 MILL CREEK LN	08-00-0000-26010		01/27/14	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004848 FRANKE, DONALD & MARIANNE							
PDW130179	01/13/14	01	PDW130179 2750 BROCKWAY ST	08-00-0000-26010		01/27/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004641 KLEZEK, NICHOLAS M							
2280 BROCKWAY	01/09/14	01	2280 BROCKWAY	08-00-0000-26370		01/27/14	7,417.50
				ESCROW - BROCKWAY IMPRV			
						INVOICE TOTAL:	7,417.50
						VENDOR TOTAL:	7,417.50
T0002519 MIDLAND FRANTZ CONST GROUP							

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T0002519 MIDLAND FRANTZ CONST GROUP							
PBL130871	01/21/14	01	PBL130871 1701 GOLF RD T3 108	08-00-0000-26010		01/27/14	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0004318 NORTH MARK CONSTRUCTION							
PBL130699	01/13/14	01	PBL130699 2901 SOUTH CT	08-00-0000-26010		01/27/14	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0004847 NORTHWEST SUBURBAN COLLEGE							
PBL120569	01/13/14	01	PBL120569 5999 NEW WILKE #5	08-00-0000-26010		01/27/14	600.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0004841 ORLOWSKI							
996561801	01/16/14	01	DEP RFND 5231 SUNSET	20-00-0000-26000		01/27/14	105.45
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	105.45
						VENDOR TOTAL:	105.45
T0004046 REED ILLINOIS CORPORATION							
PBL120580	01/21/14	01	PBL120580 1701 GOLF T2 1, 9,10	08-00-0000-26010		01/27/14	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
PBL120593	01/21/14	01	PBL120593 1701 GOLF T2 1,9, 10	08-00-0000-26010		01/27/14	3,750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,750.00
						VENDOR TOTAL:	4,000.00

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T0004851 ROBINSON CUSTOM BUILDERS INC							
PBL130496	01/21/14	01	PBL130496 3903 WREN LN	08-00-0000-26010		01/27/14	685.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	685.00
T0004850 SOPHIE, BOB							
PBL120882	01/21/14	01	PBL120882 2 KETTERING ON OXFOR	08-00-0000-26010		01/27/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003199 STAHELIN PARTNERS CROSSROADS							
PBL130864	01/21/14	01	PBL130864 3601 ALGONQUIN 107	08-00-0000-26010		01/27/14	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0003992 TENANT DEVELOPMENT CORP							
PBL130448	01/21/14	01	PBL130448 1600 GOLF 900	08-00-0000-26010		01/27/14	1,890.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,890.00
						VENDOR TOTAL:	1,890.00
T0004852 TOM'S BEST QUALITY REMODELING							
PBL120874	01/21/14	01	PBL120874 3809 BOBWHITE LN	08-00-0000-26010		01/27/14	305.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	305.00
T0004845 WASHINGTON MUTUAL							

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-----							
T0004845 WASHINGTON MUTUAL							
550608304	01/16/14	01	DEP RFND 1155 GOLF RD	20-00-0000-26000		01/27/14	171.19
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	171.19
						VENDOR TOTAL:	171.19
T0004843 LU YANG							
992405203	01/16/14	01	DEP RFND 2546 YARROW	20-00-0000-26000		01/27/14	45.78
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	45.78
						VENDOR TOTAL:	45.78
						TOTAL ALL INVOICES:	17,124.07