

DATE: 02/05/14
TIME: 10:19:09
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

2/11/14 WARRANT - REFUNDS 2014

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INVOICES DUE ON/BEFORE 02/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004858 AERICO INC							
PME130043	02/03/14	01	PME130043 3100 GOLF RD	08-00-0000-26010		02/10/14	179.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	179.00
						VENDOR TOTAL:	179.00
T0004857 BALAWENDER EXT & WINDOW CO							
PBL140007	02/03/14	01	PBL140007 4407 SYCAMORE	08-00-0000-26010		02/10/14	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0003759 BURNHAM NATIONWIDE							
3800 GOLF #300	02/03/14	01	PLAN REVIEW 3800 GOLF #300	08-00-0000-26030		02/10/14	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0004160 CASA INVESTING							
PBL130830	02/03/14	01	PBL130830 3808 WILKE RD	08-00-0000-26010		02/10/14	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0004854 GIBLAK, EWA							
PBL130065	01/23/14	01	PBL130065 5404 CHATEAU DR #5	08-00-0000-26010		02/10/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003707 GIBSON, JOHN & STACY							

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T0003707 GIBSON, JOHN & STACY							
PBL130672	02/03/14	01	PBL130672 2805 GROUSE	08-00-0000-26010		02/10/14	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0003206 JOHN HAUGER							
PBL130217	02/03/14	01	PBL130217 200 HAWK CT	08-00-0000-26010		02/10/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001789 PERMA-SEAL BASEMENT SYS INC							
PBL130819	02/03/14	01	PBL130819 2167 ADAMS ST	08-00-0000-26010		02/10/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004855 RETHERFORD, BRIAN							
PBL130646	01/23/14	01	PBL130646 4303 PEACOCK LN	08-00-0000-26010		02/10/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004856 ST COLETTE CHURCH							
PZB130010	02/03/14	01	PZB130010 3900 MEADOW DR	08-00-0000-26045		02/10/14	132.00
				ESCROW - BUILDING INSPECTI			
						INVOICE TOTAL:	132.00
						VENDOR TOTAL:	132.00
T0004431 TCS HOME IMPROVEMENT							

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T0004431	TCS HOME IMPROVEMENT						
PBL120505	01/23/14	01	PBL120505 4802 GREENWICH CT	08-00-0000-26010		02/10/14	535.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
						TOTAL ALL INVOICES:	2,631.00