

DATE: 05/06/15
TIME: 14:17:13
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 5/12/2015 - REFUNDS

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INVOICES DUE ON/BEFORE 05/11/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000857 CABINETS PLUS							
PBL140318	05/01/15	01	PBL140318 2803 PEBBLEBROOK LN	08-00-0000-26010		05/11/15	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL140743	04/24/15	01	PBL140743 3251 BROCKWAY ST	08-00-0000-26040		05/11/15	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	1,536.00
T0003206 JOHN HAUGER							
PBL140589	05/01/15	01	PBL140589 3305 KIRCHOFF RD 1F	08-00-0000-26010		05/11/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150115	05/01/15	01	PBL150115 3903 WILKE RD	08-00-0000-26010		05/11/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004262 KALLAS, MARY							
PBL140984	05/01/15	01	PBL140984 1 STIRLING	08-00-0000-26010		05/11/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
PALPARKD PALATINE PARK DISTRICT							
PBL140743	04/24/15	01	PBL140743 3251 BROCKWAY ST	08-00-0000-26040		05/11/15	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	2,722.00

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

T0005322 PINWOOD BUILDING CORP							
PBL140834	05/01/15	01	PBL140834 4431 DAWNGATE LN	08-00-0000-26010		05/11/15	375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
T0005321 PROGRESS PARTNERS INC							
PBL140282	05/01/15	01	PBL140282 2411 WING ST	08-00-0000-26010		05/11/15	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0005320 RUSSEL J LOKUN LANDSCAPE & DES							
PBL150139	05/01/15	01	PBL150139 3007 PARK CT	08-00-0000-26010		05/11/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005319 SIENKIEWICZ, CHRISTOPHER & KRI							
PBL150153	05/01/15	01	PBL150153 5601 GROVESIDE LN	08-00-0000-26010		05/11/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003562 DEAN SPANKOWSKI							
PBL110536	05/01/15	01	PBL110536 1831 VERMONT ST	08-00-0000-26010		05/11/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000275 THE CUTTING EDGE							

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T0000275 THE CUTTING EDGE							
PBL150083	05/01/15	01	PBL150083 4441 WILMETTE AV	08-00-0000-26010		05/11/15	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
DIST211 TOWNSHIP HIGH SCHOOL DIST 211							
PBL140743	04/24/15	01	PBL140743 3251 BROCKWAY ST	08-00-0000-26040		05/11/15	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	701.00
T0005059 VEN DOORN ROOFING INC							
PBL140112	05/01/15	01	PBL140112 5100 CARRIAGEWAY DR	08-00-0000-26010		05/11/15	220.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
						TOTAL ALL INVOICES:	6,139.00