

DATE: 06/03/15
TIME: 10:56:32
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 6/9/2015 - REFUNDS

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INVOICES DUE ON/BEFORE 06/08/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0002032 BG CONCRETE							
PDW130192	05/20/15	01	PDW130192 5510 ARROWWOOD LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		06/08/15	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002694 STEVEN DAVIS							
PBL150171	05/20/15	01	PBL150171 3702 WREN LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		06/08/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005358 FELDMAN, JOSEPH							
PBL140694	05/21/15	01	PBL140694 5806 PRAIRIE LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		06/08/15	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0005360 GABE, ALLEN & CHRISTINE							
PBL150141	05/20/15	01	PBL150141 2441 CHAPMAN CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		06/08/15	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0003206 JOHN HAUGER							
PBL150002	05/29/15	01	PBL150002 505 CROSSING CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		06/08/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005355 KDK CONSTRUCTION CO INC							

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T0005355 KDK CONSTRUCTION CO INC							
PBL140705	05/20/15	01	PBL140705 2391 FOREST AV	08-00-0000-26010		06/08/15	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0005357 LITWIN, KENNETH W							
PBL150011	05/20/15	01	PBL150011 3804 WILKE RD	08-00-0000-26010		06/08/15	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000275 THE CUTTING EDGE							
PBL150182	05/29/15	01	PBL150182 5813 S CORONA DR	08-00-0000-26010		06/08/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002145 US WATERPROOFING & CONSTR							
PBL130520	05/20/15	01	PBL130520 3308 CENTRAL RD	08-00-0000-26010		06/08/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005356 WINDEMERE CONCRETE CORP							
PBL150221	05/20/15	01	PBL150221 4501 DAWNGATE LN	08-00-0000-26010		06/08/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004675 WINDOW WORKS							

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T0004675 WINDOW WORKS							
PBL140602	05/29/15	01	PBL140602 2106 FLICKER LN	08-00-0000-26010		06/08/15	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0005359 WINKELHAKE, K							
PDW150021	05/20/15	01	PDW150021 3911 WREN	08-00-0000-26010		06/08/15	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
						TOTAL ALL INVOICES:	2,125.00