

DATE: 04/18/12
 TIME: 15:33:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/23/2012

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

T0004014 AHLMAN FAMILY BUILDERS							
PBL080425	04/03/12	01	PBL080425 3005 PARK CT	08-00-0000-26010		04/23/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004028 BATTISTA, MICHAEL							
11-7675	04/10/12	01	RETURN OF FEES	01-00-0000-45445		04/23/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004026 BEARD, JENNIFER							
12-103	04/10/12	01	RETURN OF FEES	01-00-0000-45445		04/23/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							
102647	01/13/12	01	INS DUPLICATE PAYMENT	01-00-0000-46550		04/23/12	417.60
				AMBULANCE SVC			
						INVOICE TOTAL:	417.60
11-3244	03/13/12	01	INS DUPLICATE PAYMENT	01-00-0000-46550		04/23/12	76.13
				AMBULANCE SVC			
						INVOICE TOTAL:	76.13
11-3413	03/13/12	01	INS DUPLICATE PAYMENT	01-00-0000-46550		04/23/12	491.94
				AMBULANCE SVC			
						INVOICE TOTAL:	491.94
						VENDOR TOTAL:	985.67
T0000857 CABINETS PLUS							

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T0000857 CABINETS PLUS							
PBL120059	04/13/12	01	PBL120059 3450 RICHNEE LN	08-00-0000-26010		04/23/12	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004031 CHRISTENSEN, ROBERT							
K-BOX	04/09/12	01	3135 TOWN SQUARE #101	08-00-0000-26035		04/23/12	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0004018 CLEAR CHANNEL OUTDOOR							
PBL110577	04/11/12	01	PBL110577 1001 ROHLWING BLLBD	08-00-0000-26010		04/23/12	2,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
T0004025 DAVIS ROOFING & CONST							
PBL110121	04/11/12	01	PBL110121 3653 BLACKHAWK DR	08-00-0000-26010		04/23/12	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0004015 DOBBINS GROUP, THE							
PBL110864	04/03/12	01	PBL110864 2550 GOLF RD	08-00-0000-26010		04/23/12	1,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0003594 EXECUTIVE CONSTRUCTION INC							

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T0003594 EXECUTIVE CONSTRUCTION INC							
CAMBIUM NETWORK	04/13/12	01	3800 GOLF #360	08-00-0000-26030		04/23/12	800.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
T0001076 FUJI HUNT CHEMICALS USA INC							
PBL110190	04/03/12	01	PBL110190 900 CARNEGIE	08-00-0000-26010		04/23/12	1,750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,750.00
PBL110299	04/03/12	01	PBL110299 900 CARNEGIE	08-00-0000-26010		04/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	1,800.00
T0002164 GARCIA CONCRETE							
PBL120073	04/03/12	01	PBL120073 2306 JOSEPHINE COURT	08-00-0000-26010		04/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120155	04/11/12	01	PBL120155 4570 TALL OAKS LANE	08-00-0000-26010		04/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004033 HORIZON RETAIL CONSTRUCTION							
PBL100435	04/13/12	01	PBL100435 1217 GOLF RD	08-00-0000-26010		04/23/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004030 KALLAS, MATTHEW							

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T0004030 KALLAS, MATTHEW							
4401940-00	04/10/12	01	REFUND OF OVERPYMNT FINAL UB	16-00-0000-46750		04/23/12	32.50
				REFUSE SERVICE			
		02	REFUND OF OVERPYMNT FINAL UB	20-00-0000-46753			3.36
				STORM WATER SERVICE			
						INVOICE TOTAL:	35.86
						VENDOR TOTAL:	35.86
T0004022 MANNING, LEONARD LEE							
PBL080499	04/10/12	01	PBL080499 3500 OWL DR	08-00-0000-26010		04/23/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL090445	04/10/12	01	PBL090445 3500 OWL DR	08-00-0000-26010		04/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0004016 MARTEL, NICOLE							
11-8876	03/26/12	01	RETURN OF FEE	01-00-0000-45445		04/23/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002464 WPS MEDICARE PART B							
11-3244	03/13/12	01	INS DUPLICATE PAYMENT	01-00-0000-46550		04/23/12	304.52
				AMBULANCE SVC			
						INVOICE TOTAL:	304.52
						VENDOR TOTAL:	304.52
T0004024 MIKE CATALANO CEMENT WORK							
PBL120080	04/10/12	01	PBL120080 3606 SIGWALT ST	08-00-0000-26010		04/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0004024 MIKE CATALANO CEMENT WORK							
PBL120151	04/11/12	01	PBL120151 1781 TAFT AV	08-00-0000-26010		04/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004027 PARADA, YANIRA							
12-73	04/10/12	01	RETURN OF FEES	01-00-0000-45445		04/23/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004021 SHAH PROPERTIES							
PBL110923	04/10/12	01	PBL110923 2721 CASTLE LN	08-00-0000-26010		04/23/12	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0004019 SNYDER, LILLIAN							
12-369	04/09/12	01	INS DUPLICATE PAYMENT	01-00-0000-46550		04/23/12	89.04
				AMBULANCE SVC			
						INVOICE TOTAL:	89.04
						VENDOR TOTAL:	89.04
T0004032 SYSTEMS PIPING							
2012 LICENSE	04/09/12	01	DUPLICATE PAYMENT-CNTRCTR LICN	01-00-0000-44210		04/23/12	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0002253 W L SEYMOUR INC							

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T0002253 W L SEYMOUR INC							
PDW090022	04/10/12	01	PDW090022 FAIRFAX VILLAGE	08-00-0000-26010		04/23/12	1,200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0003524 JUDY & GEORGE WADSWORTH							
PBL120111	04/11/12	01	PBL120111 2801 MILLSTONE LN	08-00-0000-26010		04/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003607 WAGNER, JAMES							
PBL120073	04/03/12	01	PBL120073 2306 JOSEPHINE CT	08-00-0000-26010		04/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004020 WALSH, BETTY							
11-2747	01/24/12	01	INS DUPLICATE PAYMENT	01-00-0000-46550		04/23/12	90.19
				AMBULANCE SVC			
						INVOICE TOTAL:	90.19
						VENDOR TOTAL:	90.19
T0004029 WOJNAROWICZ, ARTUR							
PPL120089	04/06/12	01	OVERPAYMENT-PPL120089	20-00-0000-46522		04/23/12	90.00
				WATER METER RENTAL/SALES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
						TOTAL ALL INVOICES:	12,480.28