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City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 7/8/2014 - REFUNDS

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0002809 BEAR CONSTRUCTION							
PBL140002	06/25/14	01	PBL140002 3800 GOLF 1ST FLOOR	08-00-0000-26010		07/07/14	550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0002192 DAVE BURCHERT							
PDW130102	06/26/14	01	PDW130102 4 JUNPIER RD	01-00-0000-44310		07/07/14	65.00
				BUILDING PERMIT			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0004978 CASCO							
3208 KIRCHOFF	06/23/14	01	3208 KIRCHOFF RD-DOLLAR TREE	08-00-0000-26030		07/07/14	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0004633 CLIMATE GUARD THERMAL PRODUCTS							
PBL140062	06/16/14	01	PBL140062 3111 THRUSH CT	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004979 COOPER, JEAN							
2014 STICKER	06/30/14	01	SENIOR DISCOUNT APPLIED	61-00-0000-44240		07/07/14	10.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002638 SEAN CRILLY							

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T0002638 SEAN CRILLY							
PBL080062	06/25/14	01	PBL080062 2400 PARK ST	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090260	06/25/14	01	PBL090260 2400 PARK ST	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090425	06/25/14	01	PBL090425 2400 PARK ST	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0004982 EVERGREEN DEVELOPMENT GRP							
PBL140299	06/16/14	01	PBL140299 4477 GETTYSBURG DR	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003421 FELDCO FACTORY TO YOU							
PBL140260	06/25/14	01	PBL140260 3202 PLUM GROVE DR	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004980 FELIX, RUBEN							
PBL140408	06/24/14	01	RETD METER FOR REFUND	20-00-0000-46522		07/07/14	425.00
				WATER METER RENTAL/SALES			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
T0004396 FOUR SEASONS HOME SVCS							

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T0004396 FOUR SEASONS HOME SVCS							
PBL140334	06/16/14	01	PBL140334 3606 BOBWHITE LN	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004984 HAGGE CONSTRUCTION CO							
PBL140104	06/25/14	01	PBL140104 1414 GOLF RD	08-00-0000-26010		07/07/14	460.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	460.00
T0004983 JIGALOV, DANIEL & KATARZYNA							
PBL130328	06/25/14	01	PBL130328 3603 KILLARNEY CT	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004985 MUTI, JOSEPH							
PBL140018	06/27/14	01	PBL140018 1215 GOLF RD	08-00-0000-26010		07/07/14	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0003236 NORTHROP GRUMMAN CORP							
PBL130746	06/27/14	01	PBL130746 600 HICKS RD	08-00-0000-26010		07/07/14	325.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
PALPARKD PALATINE PARK DISTRICT							

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PALPARKD PALATINE PARK DISTRICT							
PBL120349	06/24/14	01	PBL120349 2307 ROYALE COURT	08-00-0000-26040		07/07/14	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
PBL130787	06/24/14	01	PBL130787 2305 ROYALE COURT	08-00-0000-26040		07/07/14	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	5,444.00
T0003697 PEACE INDUSTRIES LTD							
PBL130846	06/27/14	01	PBL130846 1100 HICKS RD	08-00-0000-26010		07/07/14	260.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
T0004702 RAINCOAT ROOFING SYSTEMS INC							
PBL130791	06/16/14	01	PBL130791 3701 ALGONQUIN RD	08-00-0000-26010		07/07/14	540.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
T0004981 TAYLOR, KEVIN							
PBL130278	06/16/14	01	PBL130278 5131 DUPONT AV	08-00-0000-26010		07/07/14	1,300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
T0000275 THE CUTTING EDGE							
PBL140144	06/16/14	01	PBL140144 4431 DAWNGATE LN	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0004986 TORINA, GLORIA							
PDW130101	06/25/14	01	PDW130101 6 JUNPER RD	01-00-0000-44310		07/07/14	65.00
				BUILDING PERMIT			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0001778 MARGARET WATSON							
PBL120442	06/16/14	01	PBL120442 3400 BROOKMEADE DR	08-00-0000-26010		07/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	12,144.00