

DATE: 12/03/14
TIME: 08:59:32
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 12/9/2014 - REFUNDS

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INVOICES DUE ON/BEFORE 12/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004325 AANS							
PBL130532	11/24/14	01	PBL130532 5550 MEADOWBROOK IND	08-00-0000-26010		12/08/14	165.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
T0001923 SUSAN BECKMANN							
PPL140307	11/20/14	01	PPL140307 2005 HAWK CT	08-00-0000-26010		12/08/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005122 BUENOS SERVICES CORP							
PBL140061	11/21/14	01	PBL140061 2 WOODS CHAPEL	08-00-0000-26010		12/08/14	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0005124 CATALANO CONCRETE							
PBL140856	11/21/14	01	PBL140856 2720 KIRCHOFF RD	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PDW140121	11/26/14	01	PDW140121 1204 CARNEGIE ST	08-00-0000-26010		12/08/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	550.00
T0000854 GLENN DAVIE							
PBL140364	11/21/14	01	PBL140364 2305 LISA CT	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0005128 FE MORAN							
PPL140252	11/24/14	01	PPL140252 600 HICKS-CANCELLED BUILDING PERMIT	01-00-0000-44310		12/08/14	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0002577 FORTIS CONCRETE							
PDW140029	11/21/14	01	PDW140029 5714 WINDSOR CT ESCROW - SURETY DEPOSITS	08-00-0000-26010		12/08/14	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005121 GERASTA, CHRISTINE							
PBL140850	11/21/14	01	PBL140850 4 RED BUD RD ESCROW - SURETY DEPOSITS	08-00-0000-26010		12/08/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							
PBL110957	11/24/14	01	PBL110957 2005 ST JAMES ST ESCROW - SURETY DEPOSITS	08-00-0000-26010		12/08/14	50.00
						INVOICE TOTAL:	50.00
PBL140822	11/21/14	01	PBL140822 103 NEW CASTLE CT ESCROW - SURETY DEPOSITS	08-00-0000-26010		12/08/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0005126 HORNER, JUDITY							
PBL140580	11/21/14	01	PBL140580 2106 FLICKER LN ESCROW - SURETY DEPOSITS	08-00-0000-26010		12/08/14	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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T0004458 IMPERIAL REALTY COMPANY							
3501 ALG #338	11/18/14	01	PLAN REV-3501 ALGONQUIN #338	08-00-0000-26030		12/08/14	350.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0005129 JANDA, JAMES							
14-8401	11/24/14	01	TOW REFUND	01-00-0000-45445		12/08/14	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005125 MARK WINDOES							
PBL140844	11/21/14	01	PBL140844 2907 GROUSE LN	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002642 MEGA HOME IMPROVEMENT							
PBL140044	11/24/14	01	PBL140044 2408 WING ST	08-00-0000-26010		12/08/14	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0003380 PERMA-SEAL BASEMENT SYS INC							
PBL130164	11/24/14	01	PBL130164 3703 RYWICK CT	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001962 PROFESSIONAL HOME IMPROVEMENT							

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T0001962 PROFESSIONAL HOME IMPROVEMENT							
PBL140710	11/21/14	01	PBL140710 2204 BLUEBIRD	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003298 PROFESSIONAL PAVING							
PDW140066	11/21/14	01	PDW140066 1951 PLUM GROVE RD	08-00-0000-26010		12/08/14	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0001985 RMS PROPERTIES							
PDW140093	11/21/14	01	PDW140093 2100 GOLF RD	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005038 ROBH2011 LLC-KEVIN TAYLOR							
2302 ROYALE #6	11/18/14	01	PLAN REV-2302 ROYALE CT #6	08-00-0000-26030		12/08/14	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
2304 ROYALE CT	11/18/14	01	PLAN REV-2304 ROYALE CT	08-00-0000-26030		12/08/14	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	2,400.00
T0005127 ROYAL PLUMBING INC							
PPL130412	11/24/14	01	PPL130412 2313 ST JAMES ST	08-00-0000-26010		12/08/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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T0005123 SCHMID, JAMES & DAWN							
PBL140517	11/21/14	01	PBL140517 3808 WILKE RD	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000275 THE CUTTING EDGE							
PBL140321	11/21/14	01	PBL140321 5811 S CORONA	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PPL140247	11/24/14	01	PPL140247 55811 S CORONA-CNCLD	01-00-0000-44310		12/08/14	65.00
				BUILDING PERMIT			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	115.00
T0005048 TREO REALTORS							
3802 HOLLY DEP REF	11/26/14	01	DEP REF 3802 HOLLY	01-00-0000-27900		12/08/14	600.00
				SUSPENSE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0002145 US WATERPROOFING & CONSTR							
PBL100140	11/24/14	01	PBL100140 4409 SYCAMORE LN	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003188 WINDOOR CONSTRUCTION CO							
PBL140690	11/21/14	01	PBL140690 5813 S CORONA DR	08-00-0000-26010		12/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	7,405.00