

DATE: 01/06/15
TIME: 14:38:19
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 1/13/2015 - REFUNDS

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INVOICES DUE ON/BEFORE 01/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005149 VYTAUTAS KUCINSKAS							
440003001	12/23/14	01	DEP RFND ON 2851 BROCKWAY	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/12/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000978 ALAN & MARSHA BEVERS							
PBL140584	01/02/15	01	PBL140584 2809 OWL LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/12/15	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005153 GADDINI, NICHOLAS							
PBL140235	12/26/14	01	BL140235 4701 THORNTREE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/12/15	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005154 KOLBROOK DESIGN							
1406 GOLF	01/02/15	01	PLAN REV-1406 GOLF	08-00-0000-26030 ESCROW - BUILDERS PLAN REV		01/12/15	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0005152 MEADOWVIEW SHOPPING CENTER							
2223 ALGONQUIN	01/02/15	01	PLAN REV-2223 ALGONQUIN	08-00-0000-26030 ESCROW - BUILDERS PLAN REV		01/12/15	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0005150 O'MALLEY, JOHN							

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T0005150 O'MALLEY, JOHN							
KBOX RETURN	01/02/15	01	K BOX DEP REF-3115 TOWN SQ 407	08-00-0000-26035		01/12/15	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005151 POLIDESIGN							
1452 GOLF RD	01/02/15	01	PLAN REV 1452 GOLF	08-00-0000-26030		01/12/15	350.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0005155 SMITH, JACOB M							
14-9650	12/26/14	01	TOW REFUND	01-00-0000-45445		01/12/15	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005156 SPATIUM LLC							
3001 KIRCHOFF	01/06/15	01	PLAN REV-3001 KIRCHOFF RD	08-00-0000-26030		01/12/15	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004835 STYLE CONSTRUCTION INC							
PBL140153	01/06/15	01	PBL140153 5500 CARRIAGEWAY DR	08-00-0000-26010		01/12/15	420.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
T0004675 WINDOW WORKS							

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

T0004675	WINDOW WORKS						
PBL140660	01/06/15	01	PBL140660 105 KIMBERRY CT	08-00-0000-26010		01/12/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	3,330.00