

DATE: 02/04/15  
TIME: 13:37:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 2/10/2015 - REFUNDS

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INVOICES DUE ON/BEFORE 02/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005229 ARTHUR J GALLAGHER & CO							
2015 BUS LICENSE	01/28/15	01	OVERPAYMENT-2015	01-00-0000-44210 BUSINESS LICENSE		02/09/15	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0005225 BMF REMODELILNG							
PBL140939	01/29/15	01	PBL140939 3 DONEGAL LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/09/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003951 BRADFORD REAL ESTATE SVCS							
PBL140385	01/29/15	01	PBL140385 MEADOWS CROSS SH CTR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/09/15	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0005230 BUILDING RENOVATORS OF WI INC							
PBL060428	02/02/15	01	PBL060428 1800 WINNETKA CR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/09/15	431.00
						INVOICE TOTAL:	431.00
						VENDOR TOTAL:	431.00
T0001807 DAVE PATE & SONS CONSTRUCTION							
PBL140703	02/02/15	01	PBL140703 1 UPTON ON ASBURY	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/09/15	65.00
						INVOICE TOTAL:	65.00
PBL140704	02/02/15	01	PBL140704 6 RUMFORD ON ASBURY	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/09/15	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	130.00

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-----							
T0005224 EXCEL WINDOWS INC							
PBL140956	01/29/15	01	PBL140956 3003 WILKE RD	08-00-0000-26010		02/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							
PBL140962	01/29/15	01	PBL140962 20 ST GEORGE	08-00-0000-26010		02/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002425 GROVE APARTMENTS							
PARKING 2015	01/23/15	01	PLAN REV-PARKING ADDITION	08-00-0000-26030		02/09/15	850.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
T0001101 ROBERT HATHAWAY							
ALARM PERMIT 2015	01/30/15	01	OVERPAYMENT FOR 2015 PERMIT	01-00-0000-44725		02/09/15	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0003206 JOHN HAUGER							
PBL140864	01/26/15	01	PBL140864 4613 KINGSWALK 2C	08-00-0000-26010		02/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005222 LANCOR, JENNA L							

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-----							
T0005222 LANCOR, JENNA L							
PBL130848	01/26/15	01	PBL130848 2514 YARROW LN	08-00-0000-26010		02/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003620 MORGAN HARBOUR CONSTRUCTION							
PBL140692	02/02/15	01	PBL140692 1701 GOLF RD T3 FL 2	08-00-0000-26010		02/09/15	3,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
T0005228 NEW ADDITIONS INC DBA KALM C							
PBL130710	02/02/15	01	PBL130710 1800 WINNETKA CR	08-00-0000-26010		02/09/15	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0003870 NEXT DOOR & WINDOWS							
PBL140197	01/29/15	01	PBL140197 6 BROOKTON ON AUBURN	08-00-0000-26010		02/09/15	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0005221 OLSEN, RUTH							
KNOXBOX 2015	01/21/15	01	K-BOX RETURN-3100 DOVE CT	08-00-0000-26035		02/09/15	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005227 PAVE THE WAY INC							

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-----							
T0005227 PAVE THE WAY INC							
PBL140861	02/02/15	01	PBL140861 2 JUNIPER RD	08-00-0000-26010		02/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004543 POWER HOME REMODELING GROUP L							
PBL141022	01/26/15	01	PBL141022 3102 HAWK LN	08-00-0000-26010		02/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000567 RENEWAL BY ANDERSEN							
PBL140958	01/26/15	01	PBL140958 3305 BROOKMEADE DR	08-00-0000-26010		02/09/15	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0001315 ROSE PAVING CO							
PBL140893	02/02/15	01	PBL140893 WILLIAMSBURG APTS	08-00-0000-26010		02/09/15	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PDW140047	02/02/15	01	PDW140047 5350 KEYSTONE CT	08-00-0000-26010		02/09/15	363.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	363.00
						VENDOR TOTAL:	423.00
T0005223 ROZANSKI, WAYNE							
PBL130774	01/29/15	01	PBL130774 3704 OWL DR	08-00-0000-26010		02/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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-----							
T0005226 RUSTIC WOOD FENCING							
PBL140438	01/29/15	01	PBL140438 4509 LINDEN LN	08-00-0000-26010		02/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004835 STYLE CONSTRUCTION INC							
PBL130659	02/02/15	01	PBL130659 5500 CARRIAGEWAY DR	08-00-0000-26010		02/09/15	335.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
T0004880 IH3 ILLINOIS PROPERTIES LP							
PBL140127	02/02/15	01	PBL140127 3111 THRUSH CT	08-00-0000-26010		02/09/15	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0005231 WINDOW CONCEPTS							
PBL140348	02/02/15	01	PBL140348 109 NORWOOD CT	08-00-0000-26010		02/09/15	165.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
						TOTAL ALL INVOICES:	6,674.00

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