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City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005256 ARLINGTON DOWNS							
PSI140002	02/19/15	01	PSI140002 ARLINGTON DOWNS	08-00-0000-26010		03/09/15	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
BLUCR&S BLUE CROSS BLUE SHIELD OF IL							
14-002547	09/17/14	01	OVERPAYMENT	01-00-0000-46550		03/09/15	74.72
				AMBULANCE SVC			
						INVOICE TOTAL:	74.72
14-003256	12/02/14	01	OVERPAYMENT	01-00-0000-46550		03/09/15	158.00
				AMBULANCE SVC			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	232.72
T0005252 BURTON, C							
PBL120457	02/20/15	01	PBL120457 3502 THRUSH LN	08-00-0000-26010		03/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004633 CLIMATE GUARD THERMAL PRODUCTS							
PBL140025	02/20/15	01	PBL140025 3704 JAY LN	08-00-0000-26010		03/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004939 COLE COURT LLC							
PBL130143	03/03/15	01	RFN PARTIAL PBL130143 2881 COL	08-00-0000-26010		03/09/15	1,090.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,090.00
						VENDOR TOTAL:	1,090.00

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T0004308 COMMUNITY CHURCH OF ROLL MDWS							
PME140075&PEL140351	02/23/15	01	PME140075&PEL140351 2720 KIRCH	01-00-0000-44310		03/09/15	633.50
			BUILDING PERMIT				
						INVOICE TOTAL:	633.50
						VENDOR TOTAL:	633.50
T0004299 DAN'S HANDYMAN SERVICES							
PBL130718	02/25/15	01	PBL130718 2118 QUAIL LN	08-00-0000-26010		03/09/15	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005260 DYUKOVA, YEVGENIYA							
14-003210	11/26/14	01	DUPLICATE PAYMENT	01-00-0000-46550		03/09/15	371.76
			AMBULANCE SVC				
						INVOICE TOTAL:	371.76
						VENDOR TOTAL:	371.76
T0005258 ELITE REMODELING GROUP							
PBL140570	02/25/15	01	PBL140570 3602 BOBOLINK LN	08-00-0000-26010		03/09/15	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005255 FENNIG, BRIAN							
PBL130660	02/20/15	01	PBL130660 2204 ST JAMES ST	08-00-0000-26010		03/09/15	75.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005246 GLENBROOK GROUP							

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T0005246 GLENBROOK GROUP							
PBL130229	02/23/15	01	PBL130229 2800 CENTRAL RD	08-00-0000-26010		03/09/15	1,192.25
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,192.25
						VENDOR TOTAL:	1,192.25
T0005259 KLM CONST & REMODEL INC							
PBL130028	02/25/15	01	PBL130028 2118 QUAIL LN	08-00-0000-26010		03/09/15	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
T0003754 MIDWEST CONSTRUCTION PARTNERS							
PBL130220	02/18/15	01	PBL130220 1319 GOLF RD	08-00-0000-26010		03/09/15	191.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	191.00
						VENDOR TOTAL:	191.00
T0003870 NEXT DOOR & WINDOWS							
PBL130875	02/18/15	01	PBL130875 3208 KINGFISHER CT	08-00-0000-26010		03/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005261 NGS MEDICARE ILLINOIS							
14-002547	09/17/14	01	OVERPAYMENT	01-00-0000-46550		03/09/15	292.92
				AMBULANCE SVC			
						INVOICE TOTAL:	292.92
						VENDOR TOTAL:	292.92
T0005251 NOWAK, BRIAN S							

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T0005251 NOWAK, BRIAN S							
PBL130498	02/18/15	01	PBL130498 2105 GEORGE ST	08-00-0000-26010		03/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005257 POWDER RIVER DEV SVCS							
PBL110836	02/24/15	01	PBL110836 1901 GOLF RD	08-00-0000-26010		03/09/15	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005247 RBG & ASSOCIATES							
PBL140042	02/18/15	01	PBL140042 2775 ALGONQUIN #350	08-00-0000-26010		03/09/15	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0000567 RENEWAL BY ANDERSEN							
PBL141054	02/18/15	01	PBL141054 2210 HERON CT	08-00-0000-26010		03/09/15	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0005254 RENO CONSTRUCTION							
PBL130076	02/20/15	01	PBL130076 2401 BIRCH LN	08-00-0000-26010		03/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002148 SAC WIRELESS							

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T0002148 SAC WIRELESS							
PBL140251	02/25/15	01	PBL140251 1600 GOLF RD	08-00-0000-26010		03/09/15	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0005249 SCHAFFER BROTHERS REMODELING							
PBL150005	02/18/15	01	PBL150005 2 CARLISLE ON DUXBUR	08-00-0000-26010		03/09/15	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0005253 STRATFORD COMPANY INC							
PBL130198	02/20/15	01	PBL130198 3701 ALGONQUIN 8TH F	08-00-0000-26010		03/09/15	550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0005250 SURESITE CONSULTING							
PBL110953	02/18/15	01	PBL110953 1901 GOLF RD	08-00-0000-26010		03/09/15	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005248 VARSITY PUBLICATIONS INC							
PBL120039	02/18/15	01	PBL120039 3501 ALGONQUIN #170	08-00-0000-26010		03/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005231 WINDOW CONCEPTS							

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T0005231	WINDOW CONCEPTS						
PBL141042	02/20/15	01	PBL141042 1 EALING ON DUXBURY	08-00-0000-26010		03/09/15	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	6,434.15