

DATE: 04/08/15  
TIME: 14:51:46  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 4/14/2015 - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 04/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004771 ABSOLUTE CONSTRUCTION INC							
PBL130831	03/25/15	01	PBL130831 102 KIMBERRY CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/13/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005288 AMEMATEY, ANTHONY							
15-1891	03/31/15	01	TOW REFUND	01-00-0000-45445 ADMINISTRATIVE FEES - TOWS		04/13/15	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005286 ANDRY, DENNIS							
PBL130282	04/02/15	01	PBL130282 3702 BLUEBIRD LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/13/15	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0005287 ANGELAKOS, ANGELO							
4604 SYCAMORE	04/01/15	01	REF WTR DEP-4604 SYCAMORE	01-00-0000-27900 SUSPENSE		04/13/15	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0005279 BAYER BUILDERS							
PBL150015	03/23/15	01	PBL150015 5101 CARRIAGEWAY 110	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/13/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004428 BMS DEVELOPMENT LLC							

DATE: 04/08/15  
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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 4/14/2015 - REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 04/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004428 BMS DEVELOPMENT LLC							
1565 CALIFORNIA	03/25/15	01	PLAN REV 1565 CALIFORNIA AV	08-00-0000-26030		04/13/15	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
4561 WILMETTE	03/25/15	01	PLAN REV 4561 WILMETTE	08-00-0000-26030		04/13/15	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	1,000.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL150032	04/03/15	01	PBL150032 1565 CALIFORNIA	08-00-0000-26040		04/13/15	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
PBL150033	04/03/15	01	PBL150033 4561 WILMETTE AV	08-00-0000-26040		04/13/15	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	3,072.00
T0005281 DAKOTA EVANS INC							
PBL141001	03/23/15	01	PBL141001 3100 TOWN SQUARE DR	08-00-0000-26010		04/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003468 GILKEY WINDOW CO OF IL							
PBL150013	03/23/15	01	PBL150013 116 HONEYSUCKLE CT	08-00-0000-26010		04/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001859 ICG							

DATE: 04/08/15  
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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 4/14/2015 - REFUNDS

PAGE: 3

INVOICES DUE ON/BEFORE 04/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0001859 ICG							
1701 GOLF T3	03/27/15	01	PLAN REV 1701 GOLF T-3	08-00-0000-26030		04/13/15	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003336 INSITE RE INC							
PBL120414	03/23/15	01	PBL120414 1701 GOLF T1 PENTHS	08-00-0000-26010		04/13/15	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005280 MAVRODIEV, MARTIN							
PBL130616	03/23/15	01	PBL130616 2510 ALGONQUIN 9	08-00-0000-26010		04/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005290 MCNAMARA, MARY							
K-BOX 2015	04/03/15	01	K-BOX RET 4615 MCKONE CT	08-00-0000-26035		04/13/15	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0000044 NORTHROP GRUMMAN CORPORATION							
PBL140441	04/02/15	01	PBL140441 600 HICKS RD	08-00-0000-26010		04/13/15	2,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
PALPARKD PALATINE PARK DISTRICT							

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ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 4/14/2015 - REFUNDS

PAGE: 4

INVOICES DUE ON/BEFORE 04/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PALPARKD PALATINE PARK DISTRICT							
PBL150032	04/03/15	01	PBL150032 1565 CALIFORNIA	08-00-0000-26040		04/13/15	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
PBL150033	04/03/15	01	PBL150033 4561 WILMETTE AV	08-00-0000-26040		04/13/15	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	5,444.00
T0002148 SAC WIRELESS							
PBL140450	04/02/15	01	PBL140450 2455 PLUM GROVE RD	08-00-0000-26010		04/13/15	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0004651 DAVID SWANSON							
PBL130697	04/02/15	01	PBL130697 2508 HIGHLAND DR	08-00-0000-26010		04/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
DIST211 TOWNSHIP HIGH SCHOOL DIST 211							
PBL150032	04/03/15	01	PBL150032 1565 CALIFORNIA	08-00-0000-26040		04/13/15	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
PBL150033	04/07/15	01	PBL150033 4561 WILMETTE AV	08-00-0000-26040		04/13/15	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	1,402.00
T0005278 UNI HAIR SALON							

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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 4/14/2015 - REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 04/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0005278 UNI HAIR SALON							
PBL140898	03/23/15	01	PBL140898 1452 GOLF RD	08-00-0000-26010		04/13/15	350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0004901 WEICHAI AMERICA CORP							
PBL140493	03/23/15	01	PBL140493 3100 GOLF RD	08-00-0000-26010		04/13/15	875.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
T0003828 WEST SIDE MECHANICAL SVCS LLC							
PBL130127	03/23/15	01	PBL130127 2701 PARK ST	08-00-0000-26010		04/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004675 WINDOW WORKS							
PBL140658	03/23/15	01	PBL140658 2 SHAGBARK	08-00-0000-26010		04/13/15	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005289 WOOD, DARCY							
K-BOX 2015	03/30/15	01	K-BOX RETURN 3135 TOWN SQ 408	08-00-0000-26035		04/13/15	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005285 XM CONSTRUCTION & SVCS CORP							

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WARRANT - 4/14/2015 - REFUNDS

INVOICES DUE ON/BEFORE 04/13/2015

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T0005285 XM CONSTRUCTION & SVCS CORP							
PBL140542	04/02/15	01	PBL140542 3502 CAMPBELL ST	08-00-0000-26010		04/13/15	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
						TOTAL ALL INVOICES:	17,793.00