

DATE: 09/02/15  
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ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/07/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0005229 ARTHUR J GALLAGHER & CO							
2850 GOLF-GALLAGHER	08/11/15	01	2850 GOLF-AJ GALLAGHER REV	08-00-0000-26030		09/07/15	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0005462 BABOIANU, SILVIA							
2015/16-RENTAL LIC	08/27/15	01	REFUND 2015/16 RNTL DWELL LIC	01-00-0000-44211		09/07/15	50.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005460 CAMPANA, ARTHUR & KELLY							
PBL150459	08/19/15	01	PBL150459 4865 ALEXANDRA CT	08-00-0000-26010		09/07/15	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0005464 CHAVEZ, CHARLENE							
2015 VEHICLE STICKER	08/25/15	01	OVERPAYMENT 2015	61-00-0000-44240		09/07/15	6.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	6.00
T0005459 CHEN'S BROS OF ILLINOIS LLC							
1440 GOLF-COMM ALTER	08/17/15	01	1440 GOLF-COMM ALT PLN REV	08-00-0000-26030		09/07/15	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004634 COMPLETE LAWN & SNOW SERVICES							

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T0004634 COMPLETE LAWN & SNOW SERVICES							
PBL150599	08/19/15	01	PBL150599 4 WISCASSET ON AUBUR	08-00-0000-26010		09/07/15	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005461 DAWSON, JAMES & PATRICIA							
2015 XFER STAMP	08/24/15	01	OVERPMT-INTER CITY MOVE	01-00-0000-41170		09/07/15	1,023.00
			REAL ESTATE TRANSFER TAX				
						INVOICE TOTAL:	1,023.00
						VENDOR TOTAL:	1,023.00
T0005457 ESTRADA							
PBL150276	08/24/15	01	PBL150276 2700 DOVE ST	08-00-0000-26010		09/07/15	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001178 EXECUTIVE CONSTRUCTION INC							
PBL150185	08/26/15	01	PBL150185 1600 GOLF #700	08-00-0000-26010		09/07/15	3,485.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	3,485.00
						VENDOR TOTAL:	3,485.00
T0005463 HOMMA, KAZUSHIGE							
PBL150255	08/28/15	01	PBL150255 673 ALGONQUIN	08-00-0000-26010		09/07/15	190.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0005456 IMPERIAL REALTY CO							

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T0005456 IMPERIAL REALTY CO							
3501	ALG-COMM ALTER	08/19/15	01	COMM ALT 670-3501 ALGONQUIN	08-00-0000-26030	09/07/15	350.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0005458 LEAF GUARD CHICAGO							
PBL150104		08/24/15	01	PBL150104 2600 BROOKWOOD 109	08-00-0000-26010	09/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004344 LUND, ROSS							
PBL140432		08/19/15	01	PBL140432 5237 EMERSON AV	08-00-0000-26010	09/07/15	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005451 PHILLIP MARIANI							
662485001		08/18/15	01	DEP RFND 2407 MEADOW DR	20-00-0000-26000	09/07/15	10.20
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.20
						VENDOR TOTAL:	10.20
T0001532 NEWPORT HOMES							
PBL140696		08/20/15	01	PBL140696 2621 BENTON ST	01-00-0000-45465	09/07/15	1,195.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	1,195.00
						VENDOR TOTAL:	1,195.00
T0005452 PARKVUE REALTY							

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T0005452 PARKVUE REALTY							
770505304	08/18/15	01	DEP RFND 2602 CENTRAL RD	20-00-0000-26000		09/07/15	588.27
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	588.27
						VENDOR TOTAL:	588.27
T0000567 RENEWAL BY ANDERSEN							
PBL150238	08/27/15	01	PBL150238 3506 THRUSH	01-00-0000-44310		09/07/15	206.00
				BUILDING PERMIT			
		02	PBL150238 3506 THRUSH	08-00-0000-26010			95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	301.00
						VENDOR TOTAL:	301.00
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							
PBL140959	08/20/15	01	PBL140959 6006 HIGHLAND DR	08-00-0000-26010		09/07/15	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
PBL141011	08/19/15	01	PBL141011 102 BENT CREEK CT	08-00-0000-26010		09/07/15	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	135.00
T0005465 SKIBA, RICHARD							
2015 K-BOX	08/20/15	01	RET OF KBOX 2605 SPRUCE	08-00-0000-26035		09/07/15	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005454 JONATHAN STANLEY							
996280203	08/18/15	01	DEP RFND 4440 DAWNGATE LN	20-00-0000-26000		09/07/15	84.46
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	84.46
						VENDOR TOTAL:	84.46

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T0005455 WEYMOUTH, DAN							
REIMB/TIRE RPR/8-1	08/01/15	01	REIMB-TIRE REPAIR/WEYMOUTH	14-07-3200-54640		09/07/15	19.99
		02	TIRE REPAIR FROM NAIL/PK DISTR	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	19.99
T0005453 STEVE ZIVIC							
774615004	08/18/15	01	DEP RFND 2004 HAWK CT	20-00-0000-26000		09/07/15	49.25
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	49.25
						VENDOR TOTAL:	49.25
						TOTAL ALL INVOICES:	9,842.17