

DATE: 11/04/15  
TIME: 09:04:26  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 11/10/2015 - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 11/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005535 ARTUR CONSTRUCTION & REMODEL							
PBL150847	11/02/15	01	PBL150847 ALGONQUIN RD SHP CNT	08-00-0000-26010		11/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL140928	10/27/15	01	PBL140928 101-105 LEXINGTON LN	08-00-0000-26040		11/09/15	1,392.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,392.00
PBL150475	10/27/15	01	PBL150475 501-511 LEXINGTON LN	08-00-0000-26040		11/09/15	2,973.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,973.00
PBL150482	11/02/15	01	PBL150482 520-530 LEXINGTON LN	08-00-0000-26040		11/09/15	2,784.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,784.00
						VENDOR TOTAL:	7,149.00
T0005532 CRUMP							
PBL140707	10/29/15	01	PBL140707 3110 BROCKWAY ST	08-00-0000-26010		11/09/15	2,750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,750.00
PDW150069	10/29/15	01	PDW150069 3110 BROCKWAY ST	08-00-0000-26010		11/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	2,800.00
FREESE JOHN FREESE							
REFUND BLOOD DRAW	11/03/15	01	REFUND BLOOD DRAW	01-00-0000-48792		11/09/15	36.00
				REIMBURSEMENTS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 11/10/2015 - REFUNDS

PAGE: 2

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T0003468 GILKEY WINDOW CO OF IL							
PBL150537	10/22/15	01	PBL150537 2605 CARDINAL DR	08-00-0000-26010		11/09/15	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0005527 GRECO EXTERIOR IMPROVEMENTS							
PBL150384	10/27/15	01	PBL150384 4216 OAKSBURY LN	08-00-0000-26010		11/09/15	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0002293 HARD SURFACE SOLUTIONS INC							
PDW150098	11/02/15	01	PDW150098 PLUM GR SHOP CTR	08-00-0000-26010		11/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004255 HERZING INSTALLATIONS INC							
PBL140839	10/22/15	01	PBL140839 2730 NORTHAMPTON DR	08-00-0000-26010		11/09/15	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
PBL140840	10/22/15	01	PBL140840 2810 NORTHAMPTON DR	08-00-0000-26010		11/09/15	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
PBL140841	10/22/15	01	PBL140841 2830 NORTHAMPTON DR	08-00-0000-26010		11/09/15	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
PBL140842	10/22/15	01	PBL140842 2860 NORTHAMPTON DR	08-00-0000-26010		11/09/15	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	390.00

DATE: 11/04/15  
 TIME: 09:04:26  
 ID: AP441000.WOW

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WARRANT - 11/10/2015 - REFUNDS

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HSD214 HIGH SCHOOL DISTRICT 214							
PBL140928	10/27/15	01	PBL140928 101-105 LEXINGTON LN	08-00-0000-26040		11/09/15	305.00
			ESCROW - BUILDERS IMPACT F				
						INVOICE TOTAL:	305.00
PBL150475	10/27/15	01	PBL150475 501-511 LEXINGTON LN	08-00-0000-26040		11/09/15	752.00
			ESCROW - BUILDERS IMPACT F				
						INVOICE TOTAL:	752.00
PBL150482	11/02/15	01	PBL150482 520-530 LEXINGTON LN	08-00-0000-26040		11/09/15	610.00
			ESCROW - BUILDERS IMPACT F				
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	1,667.00
T0005522 LEXINGTONHOMES							
REIMB/HYDNT MTR RNTL	10/27/15	01	REIMB-HYDRANT METER RENTAL	20-00-0000-26020	20150952	11/09/15	1,541.15
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	1,541.15
						VENDOR TOTAL:	1,541.15
T0005523 MENZEL, UTE							
REIMB-REMOVAL TREE	11/03/15	01	TREE REMOVAL-2175 THEDA LN	20-07-5100-54640	20150956	11/09/15	275.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0005525 MIDWEST INVESTMENT GROUP LLC							
PBL150361	10/22/15	01	PBL150361 2408 FLICKER LN	08-00-0000-26010		11/09/15	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0005536 NOVA WINDOWS & DOORS INC							

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 DETAIL BOARD REPORT

WARRANT - 11/10/2015 - REFUNDS

INVOICES DUE ON/BEFORE 11/09/2015

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-----							
T0005536 NOVA WINDOWS & DOORS INC							
PBL150819	11/02/15	01	PBL150819 5300 CARRIAGEWAY 201	08-00-0000-26010		11/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005529 PW ELECTRIC SERVICE							
2015 BUSINESS LIC	10/26/15	01	OVERPAYMENT	01-00-0000-44210		11/09/15	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005526 RAMIREZ, JAVIER							
PBL150760	10/27/15	01	PBL150760 2604 KIRCHOFF RD	08-00-0000-26010		11/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005530 REX ELECTRIC & TECH LLC							
2015 BUSINESS LIC	10/26/15	01	OVERPAYMENT	01-00-0000-44210		11/09/15	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
RMPD ROLLING MEADOWS PARK DISTRICT							
PBL140928	10/27/15	01	PBL140928 101-105 LEXINGTON LN	08-00-0000-26040		11/09/15	5,068.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	5,068.00
PBL150475	11/02/15	01	PBL150475 501-511 LEXINGTON LN	08-00-0000-26040		11/09/15	10,366.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	10,366.00

DATE: 11/04/15  
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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 11/10/2015 - REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 11/09/2015

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-----							
RMPD ROLLING MEADOWS PARK DISTRICT							
PBL150482	11/02/15	01	PBL150482 520-530 LEXINGTON LN	08-00-0000-26040		11/09/15	10,136.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	10,136.00
						VENDOR TOTAL:	25,570.00
T0005537 ROSNICK, KIMBERELE							
PBL150038	11/02/15	01	PBL150038 2240 FOREST AV	08-00-0000-26010		11/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005534 SIEGMEIER CONSTRUCTION INC							
PBL150657	11/02/15	01	PBL150657 900 CARNEGIE ST	08-00-0000-26010		11/09/15	135.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
T0005531 TAG ELECTRIC							
2015 BUSINESS LIC	10/26/15	01	OVERPAYMENT	01-00-0000-44210		11/09/15	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0002748 UNIVERSAL FENCE							
PF150075	10/27/15	01	PF150075 COACHLIGHT CONDOS	08-00-0000-26010		11/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005524 VLIEGER, ROSS							

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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 11/10/2015 - REFUNDS

PAGE: 6

INVOICES DUE ON/BEFORE 11/09/2015

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-----							
T0005524 VLIENER, ROSS							
PBL130289	10/22/15	01	PBL130289 3507 KINGFISHER LN	08-00-0000-26010		11/09/15	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005533 WHEELBROOK HOMES LLC							
PBL150108	11/02/15	01	PBL150108 2240 FOREST AV	08-00-0000-26010		11/09/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005528 ZYDEL, BARBARA C							
15-8195	10/26/15	01	15-8195 TOW REFUND	01-00-0000-45445		11/09/15	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
						TOTAL ALL INVOICES:	40,688.15