

DATE: 12/02/15  
TIME: 09:58:24  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/8/15 - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 12/07/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005558 B & C ENTERPRISES							
PBL150558	11/19/15	01	PBL150558 1801 HICKS RD H	08-00-0000-26010		12/07/15	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							
14-3349	10/09/15	01	DUPLICATE INSURANCE	01-00-0000-46550		12/07/15	375.68
				AMBULANCE SVC			
						INVOICE TOTAL:	375.68
						VENDOR TOTAL:	375.68
T0003103 DENNIS & LAURA BURKE							
PBL150757	11/19/15	01	PBL150757 2607 DEERFIELD LN	08-00-0000-26010		12/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004939 COLE COURT LLC							
PBL130143A	11/30/15	01	PBL130143 2881 COLE CT	08-00-0000-26010		12/07/15	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
PBL140005	11/23/15	01	PBL140005 2851 COLE CT	08-00-0000-26010		12/07/15	1,440.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,440.00
						VENDOR TOTAL:	1,640.00
T0004308 COMMUNITY CHURCH OF ROLL MDWS							
PDW150099	11/30/15	01	PDW150099 2720 KIRCHOFF RD	08-00-0000-26045		12/07/15	328.00
				ESCROW - BUILDING INSPECTI			
						INVOICE TOTAL:	328.00
						VENDOR TOTAL:	328.00

DATE: 12/02/15  
TIME: 09:58:30  
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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/8/15 - REFUNDS

INVOICES DUE ON/BEFORE 12/07/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005549 MICHAEL DEAN							
662435002	11/18/15	01	DEP RFND 2301 MEADOW DR	20-00-0000-26000		12/07/15	15.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.97
						VENDOR TOTAL:	15.97
T0005567 DEPA, MARION DAWN							
KNOX DEPA	12/01/15	01	K-BOX RETURN 2900 NORTHAMPTON	08-00-0000-26035		12/07/15	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005553 FISERV/BASTOGNE INC							
MERCH#143637	11/19/15	01	MERCH #143637-SETTLE REVERSAL	16-00-0000-46750		12/07/15	70.00
				REFUSE SERVICE			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0003418 ISAIAH FORREST							
2015 VEHICLE STICKER	11/25/15	01	DUPLICATE PAYMENT	61-00-0000-44240		12/07/15	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005555 GIBBS, SHELDON & LINDA ABELMAN							
PBL150795	11/19/15	01	PBL150795 3609 KILLARNEY CT	08-00-0000-26010		12/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005560 GITTISON							

DATE: 12/02/15  
TIME: 09:58:30  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/8/15 - REFUNDS

PAGE: 3

INVOICES DUE ON/BEFORE 12/07/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005560 GITTISON							
PBL150522	11/19/15	01	PBL150522 7 WILDWOOD RD	08-00-0000-26010		12/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005554 HARRIS, STEVEN							
PBL150576	11/19/15	01	PBL150576 2100 KIRCHOFF RD	08-00-0000-26010		12/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002587 HEALTHCARE & FAMILY SERVICES							
14-1713	10/09/15	01	DUPLICATE INSURANCE	01-00-0000-46550		12/07/15	233.49
				AMBULANCE SVC			
						INVOICE TOTAL:	233.49
						VENDOR TOTAL:	233.49
T0002756 J& J PAVEMENT REPAIRS INC							
PDW150128	11/19/15	01	PDW150128 MEADOW EDGE TWNHMS	08-00-0000-26010		12/07/15	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005552 JC LICHT LLC							
2015 REFUND	11/19/15	01	PAID IN ERR-MEANT FOR CHAMBER	01-00-0000-27900		12/07/15	225.00
				SUSPENSE			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0003501 SHUQUIN JIN							

DATE: 12/02/15  
TIME: 09:58:30  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/8/15 - REFUNDS

INVOICES DUE ON/BEFORE 12/07/2015

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-----							
T0003501 SHUQUIN JIN							
JIN SUBD-FINAL	11/18/15	01	FINAL REIMBURSEMENT	08-00-0000-26390		12/07/15	53,453.69
				ESCROW - JIN SUBDIVISION			
						INVOICE TOTAL:	53,453.69
						VENDOR TOTAL:	53,453.69
T0005562 JOZWICKI, JOZEF							
PBL150949	11/19/15	01	PBL150949 4004 OWL DR	08-00-0000-26010		12/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005556 K-PLUS MECHANICAL INC							
PBL150372	11/19/15	01	PBL150372 900 CARNEGIE ST	08-00-0000-26010		12/07/15	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0000685 LAKE COOK EXTERIORS INC							
PBL150758	11/19/15	01	PBL150758 2400 HIGHLAND DR	08-00-0000-26010		12/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005550 LINCOLN HANCOCK RESTORATION							
REIMB-HYDRANT RENTAL	11/25/15	01	REIMB-HYDRANT METER RENTAL	20-00-0000-26020	20151037	12/07/15	978.78
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	978.78
						VENDOR TOTAL:	978.78
T0003620 MORGAN HARBOUR CONSTRUCTION							

DATE: 12/02/15  
TIME: 09:58:30  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/8/15 - REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 12/07/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0003620 MORGAN HARBOUR CONSTRUCTION							
1701 GOLF	11/20/15	01	1701 GOLF	08-00-0000-26030		12/07/15	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0005563 PIONKE ROOFING INC							
PBL150867	11/19/15	01	PBL150867 2105 HICKS RD	08-00-0000-26010		12/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001864 DENNIS & TRACY PODUCH							
PBL150672	11/23/15	01	PBL150672 2112 KIRCHOFF RD	08-00-0000-26010		12/07/15	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0004111 PRO TEMP OF ILLINOIS							
BUS LIC 2015	11/25/15	01	DUPLICATE PAYMENT	01-00-0000-44210		12/07/15	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005564 PUCKETTS FLOORING							
PBL150028	11/23/15	01	PBL150028 4801 EMERSON AV 112	08-00-0000-26010		12/07/15	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005566 RAZDAN, KUL							

DATE: 12/02/15  
TIME: 09:58:30  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/8/15 - REFUNDS

PAGE: 6

INVOICES DUE ON/BEFORE 12/07/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005566 RAZDAN, KUL							
14-3357	10/09/15	01	DUPLICATE INSURANCE	01-00-0000-46550		12/07/15	312.32
				AMBULANCE SVC			
						INVOICE TOTAL:	312.32
						VENDOR TOTAL:	312.32
T0005038 ROBH2011 LLC-KEVIN TAYLOR							
FIELD DALE II-12/15	12/01/15	01	2303 ROYALE CT	08-00-0000-26030		12/07/15	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0005561 RUSSO'S POOL INSTALLATION & SV							
PBL150395	11/19/15	01	PBL150395 3500 PLUM GROVE DR	08-00-0000-26010		12/07/15	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0005565 SIDORCZUK, ADAM							
14-1557	10/09/15	01	DUPLICATE INSURANCE	01-00-0000-46550		12/07/15	367.40
				AMBULANCE SVC			
						INVOICE TOTAL:	367.40
						VENDOR TOTAL:	367.40
T0005559 TYMINSKI, JOHN							
PBL150417	11/19/15	01	PBL150417 3803 RYWICK CT	08-00-0000-26010		12/07/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005557 UBERT, WILLIAM							

DATE: 12/02/15  
TIME: 09:58:30  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/8/15 - REFUNDS

PAGE: 7

INVOICES DUE ON/BEFORE 12/07/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005557 UBERT, WILLIAM							
PBL130878	11/19/15	01	PBL130878 3600 WREN LN	08-00-0000-26010		12/07/15	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0005196 VICTOR CONSTRUCTION							
PBL150746	11/25/15	01	PBL150746 1701 GOLF COMM 115	08-00-0000-26010		12/07/15	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	61,715.33