

DATE: 01/06/16  
TIME: 14:16:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

1/12/2016 WARRANT - REFUNDS

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INVOICES DUE ON/BEFORE 01/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004518 CONCRETE CRAWLSPACE CORP							
PBL140553	12/31/15	01	PBL140553 2202 QUAIL LN	08-00-0000-26010		01/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003339 DANLEY LUMBER CO							
PBL150573	12/31/15	01	PBL150573 2308 MARTIN LN	08-00-0000-26010		01/11/16	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0005589 FIRECON CONSTRUCTION SVCS							
PBL150685	12/17/15	01	PBL150685 2907 GROUSE LN	08-00-0000-26010		01/11/16	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004396 FOUR SEASONS HOME SVCS							
PBL150824	12/31/15	01	PBL150824 2301 CENTRAL RD	08-00-0000-26010		01/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004458 IMPERIAL REALTY COMPANY							
PBL140830	12/31/15	01	PBL140830 2501 ALG 6TH FL CORR	08-00-0000-26010		01/11/16	275.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	275.00
PBL150189	12/31/15	01	PBL150189 3501 ALGONQUIN 608	08-00-0000-26010		01/11/16	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00

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T0004458 IMPERIAL REALTY COMPANY							
PBL150901	12/29/15	01	PBL150901 3501 ALGONQUIN 120	08-00-0000-26010		01/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	410.00
T0002495 JAMESON PAVEMENT SURFACES INC							
PDW140081	12/29/15	01	PDW140081 3 FOUNTAINS ON LAKE	08-00-0000-26010		01/11/16	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0005506 PARKVUE REALTY							
15CE5721	01/04/16	01	15-CE5721 OVERPAYMENT	20-00-0000-26000		01/11/16	250.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0004543 POWER HOME REMODELING GROUP L							
PBL150982	12/29/15	01	PBL150982 112 NORWOOD CT	08-00-0000-26010		01/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004111 PRO TEMP OF ILLINOIS							
PBL150929	12/29/15	01	PBL150929 3712 MEADOW DR	08-00-0000-26010		01/11/16	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005585 QUALITY CRAFT							

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-----							
T0005585 QUALITY CRAFT							
PBL150925	12/31/15	01	PBL150925 102 DAHLIA CT	08-00-0000-26010		01/11/16	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0000567 RENEWAL BY ANDERSEN							
PBL150976	12/29/15	01	PBL150979 3616 KILLARNEY CT	08-00-0000-26010		01/11/16	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0002812 ROLLING MEADOWS PARK DIST							
PBL150419	01/04/16	01	PBL150419 3705 PHEASANT DR	08-00-0000-26010		01/11/16	529.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	529.00
						VENDOR TOTAL:	529.00
T0001094 ROZANSKI BUILDERS							
PBL150625	12/31/15	01	PBL150625 2403 WING ST	08-00-0000-26010		01/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150661	12/31/15	01	PBL150661 2403 WING ST	08-00-0000-26010		01/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0005591 SCHUMM, PHILLIP							
2015 VEHICLE STICKER	12/18/15	01	OVERPAYMENT	61-00-0000-44240		01/11/16	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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T0005588 SENDIJAREVIC, EDITA & ALMIN							
PBL140019	12/17/15	01	PBL140019 3000 HAWK LN	08-00-0000-26010		01/11/16	92.25
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	92.25
						VENDOR TOTAL:	92.25
T0005592 SHIM, JEONG OK							
2015 XFER STAMP	12/17/15	01	NO CLOSING-STAMP RETURNED	01-00-0000-41170		01/11/16	195.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
T0005586 STAHELIN PROPERTIES							
PBL150555	12/31/15	01	PBL150555 3601 ALGONQUIN 100	08-00-0000-26010		01/11/16	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0005587 STUDIO 70							
PBL150119	12/17/15	01	PBL150119 3729 WREN	08-00-0000-26010		01/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004981 TAYLOR, KEVIN							
14CE5449	01/04/16	01	14-CE5449 OVERPAYMENT	01-00-0000-45100		01/11/16	400.00
				ADJUDICATION FINES			
						INVOICE TOTAL:	400.00
PBL130640	12/31/15	01	PBL130640 2300 ROYALE CT	08-00-0000-26010		01/11/16	965.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	965.00
						VENDOR TOTAL:	1,365.00

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-----							
T0005590	WAKSMANSKI, HELENA						
PBL150258	12/17/15	01	PBL150258 2204 ROBIN LN	08-00-0000-26010		01/11/16	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
						TOTAL ALL INVOICES:	3,851.25