

WARRANT - 10-25-2016 - REFUNDS

DATE: 10/19/16  
TIME: 10:08:02  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/24/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005880 AGP SERVICES CORP							
PBL160171	10/11/16	01	PBL160171 2802 DOVE ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/24/16	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0005883 ALL TECH ENERGY INC							
PEL160331	10/10/16	01	PEL160331 2121 EUCLID AVE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/24/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005823 BUILDING CONSTRUCTION SERVICES							
PBL160563	10/10/16	01	PBL160563 4655 KIRCHOFF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/24/16	275.00
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0005881 CLUNE CONSTRUCTION CO							
PBL160041	10/11/16	01	PBL160041 3800 GOLF RD 200	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/24/16	1,495.00
						INVOICE TOTAL:	1,495.00
PBL160056	10/11/16	01	PBL160056 3800 GOLF 200	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/24/16	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	6,495.00
T0005889 COMMERCIAL PROPERTIES MAINT.							
RFND DUP PMT	10/19/16	01	REFUND DUPLICATE PMT	01-00-0000-44210 BUSINESS LICENSE		10/24/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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T0005538 MICHAEL CONNOLY							
PPL160179	10/11/16	01	PPL160179 3507 PHEASANT DR	08-00-0000-26010		10/24/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003681 DLS LANDSCAPING							
PPL160246	10/10/16	01	PPL160246 2506 ARLINGDALE CT	08-00-0000-26010		10/24/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005885 GABUTTO BURGER							
PBL160002	10/10/16	01	PBL160002 1410 GOLF RD	08-00-0000-26010		10/24/16	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0005887 GOEBBERT, HAROLD							
PBL160421	10/13/16	01	PBL160421 2141 DAVIS CT	08-00-0000-26010		10/24/16	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0005884 HARDROCK LANDSCAPING							
PBL160633	10/10/16	01	PBL160633 4497 GETTYSBURG DR	08-00-0000-26010		10/24/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002021 ISMAL HERNANDEZ & JILLIAN BURG							

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T0002021 ISMAL HERNANDEZ & JILLIAN BURG							
PBL160155	10/10/16	01	PBL160155 2605 FULLE ST	08-00-0000-26010		10/24/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005888 SEAN HUERTA-RAMOS							
REF STICKERS	10/19/16	01	REFUND STICKER PURCH IN ERROR	61-00-0000-44240		10/24/16	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0002353 JACOBS & SONS INC							
PDW150109	10/14/16	01	PDW150109 1575 ROHLWING RD	08-00-0000-26010		10/24/16	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0005877 JBH ENTERPRISES							
PBL160733	10/11/16	01	PBL160733 2501 MAPLE LN	08-00-0000-26010		10/24/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005357 LITWIN, KENNETH W							
PBL141038	10/14/16	01	PBL141038 3804 WILKE RD	01-00-0000-45465		10/24/16	504.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	504.00
						VENDOR TOTAL:	504.00
T0005882 OHI LLC							

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T0005882 OHI LLC							
PBL160611	10/10/16	01	PBL160611 4247 WILSON AVE	08-00-0000-26010		10/24/16	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0003746 PM WINDOWS & DOORS REPLACEMENT							
PBL160669	10/10/16	01	PBL160669 2930 NORTHAMPTON B2	08-00-0000-26010		10/24/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004543 POWER HOME REMODELING GROUP L							
PBL160693	10/10/16	01	PBL160693 4431 DENNY CT	08-00-0000-26010		10/24/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005879 RMS PROPERTIES INC							
PDW160099	10/11/16	01	PDW160099 2100 GOLF RD	08-00-0000-26010		10/24/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005636 ROBH2011 LLC							
PBL120349	10/13/16	01	PBL120349 2307 ROYALE CT	01-00-0000-45465		10/24/16	582.00
				BUILDING REINSPECTION FEES			
						INVOICE TOTAL:	582.00
						VENDOR TOTAL:	582.00
T0005890 GIA ROSADA							

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T0005890 GIA ROSADA							
DEP RFN 2107	10/19/16	01	RFND DEPOSIT 2107 FLICKER	20-00-0000-26000		10/24/16	40.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0005878 WARD, CAROL							
PBL160793	10/11/16	01	PBL160793 2 WILDWOOD RD	08-00-0000-26010		10/24/16	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0005886 WOODRIDGE BUILDERS INC							
PBL160624	10/14/16	01	PBL160624 5602 SILENT BROOK LN	08-00-0000-26010		10/24/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	10,311.00