

WARRANT - 12/13/2016 - REFUNDS

DATE: 12/07/16
TIME: 09:46:44
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/12/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000246 3D BRICK PAVING COMPANY							
PBL160555	12/05/16	01	PBL160555 3 EALING ON DUXBURY	08-00-0000-26010		12/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005895 ARCHADECK OF CHICAGOLAND							
PBL160820	12/05/16	01	PBL160820 3801 HOLLY LN	08-00-0000-26010		12/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ARROW ARROW ROAD CONSTRUCTION CO							
REIMB MTR RNTL DEPOS	11/19/16	01	REIMB-METER RENTAL DEPOSIT	20-00-0000-26020	20161157	12/12/16	1,500.00
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0005921 CABRALES, EDUARDO							
RE TSR 4580	12/06/16	01	RE TSR REFUND 4580 GETTYSB.	01-00-0000-41170		12/12/16	649.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	649.00
						VENDOR TOTAL:	649.00
T0005920 CARLSTROM, WF							
PBL150123	12/05/16	01	PBL150123 2457 ASHLAND AVE	08-00-0000-26010		12/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005538 MICHAEL CONNOLY							

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T0005538 MICHAEL CONNOLY							
PBL160227	12/05/16	01	PBL160227 3507 PHEASANT DR	08-00-0000-26010		12/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005919 HAWLEY, PAT							
REIMB PLUMBING SRVC	11/18/16	01	REIMB-PLUMBING EXPENSE/4401SYC	20-07-5000-54640	20161159	12/12/16	320.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
T0004108 LEOPARDO CONSTRUCTION							
REIMB-HYDRANT RENTAL	11/08/16	01	REIMB-HYDRANT METER RENTAL	20-00-0000-26020	20161126	12/12/16	2,754.93
		02	2850 GOLF RD	DPST PYBLE - WATER METERS			
				** COMMENT **			
						INVOICE TOTAL:	2,754.93
						VENDOR TOTAL:	2,754.93
MCGINTY MCGINTY BROS., INC.							
REIMB MTR RNTL DEPOS	12/02/16	01	REIMB - HYDRANT METER RENTAL	20-00-0000-26020		12/12/16	159.28
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	159.28
						VENDOR TOTAL:	159.28
T0005879 RMS PROPERTIES INC							
PDW160101	12/05/16	01	PDW160101 WEST MDWS OFFICE CTR	08-00-0000-26010		12/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PDW160102	12/05/16	01	PDW160102 WEST MDWS OFFICE CTR	08-00-0000-26010		12/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00

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T0005905 WALSH CONSTRUCTION CO IL LLC							
REIMB-HYDRANT RENTAL	11/10/16	01	REIMB-HYDRANT METER RENTAL	20-00-0000-26020	20161117	12/12/16	2,105.94
		02	WELL # 6/ I-90	DPST PYBLE - WATER METERS			
				** COMMENT **			
						INVOICE TOTAL:	2,105.94
						VENDOR TOTAL:	2,105.94
T0004675 WINDOW WORKS							
PBL160942	12/05/16	01	PBL160942 4007 WALNUT CT	08-00-0000-26010		12/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	8,189.15