

DATE: 08/02/16
 TIME: 10:52:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/08/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| COMMD15 COMMUNITY CONSOLIDATED | | | | | | | |
| PBL140393 | 07/28/16 | 01 | PBL140393 2302 ROYALE CT | 08-00-0000-26040 | | 08/08/16 | 1,536.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 1,536.00 |
| PBL150942 | 07/28/16 | 01 | PBL150942 500/2/4/6/8/10 LEXIN | 08-00-0000-26040 | | 08/08/16 | 2,595.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 2,595.00 |
| | | | | | | VENDOR TOTAL: | 4,131.00 |
| T0005801 CRIST, MICHAEL | | | | | | | |
| 15-003275 | 07/26/16 | 01 | AMB REFUND-CRIST | 01-00-0000-46550 | | 08/08/16 | 353.88 |
| | | | | AMBULANCE SVC | | | |
| | | | | | | INVOICE TOTAL: | 353.88 |
| | | | | | | VENDOR TOTAL: | 353.88 |
| T0005800 HEALTH CARE SERVICES CORP | | | | | | | |
| 15-003207 | 07/26/16 | 01 | AMB REFUND-SSENYOMO | 01-00-0000-46550 | | 08/08/16 | 457.70 |
| | | | | AMBULANCE SVC | | | |
| | | | | | | INVOICE TOTAL: | 457.70 |
| | | | | | | VENDOR TOTAL: | 457.70 |
| HSD214 HIGH SCHOOL DISTRICT 214 | | | | | | | |
| PBL150942 | 07/28/16 | 01 | PBL150942 500/2/4/6/8/10 LEXIN | 08-00-0000-26040 | | 08/08/16 | 468.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 468.00 |
| | | | | | | VENDOR TOTAL: | 468.00 |
| T0005803 HUMPHRIES, CLARENCE | | | | | | | |
| 2016 VEHICLE STICKER | 08/01/16 | 01 | OVER PAYMENT | 61-00-0000-44240 | | 08/08/16 | 80.00 |
| | | | | VEHICLE LICENSE | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 80.00 |

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|---------------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| T0005802 O'DONNELL, TERELL | | | | | | | |
| 2016 VEHICLE STICKER | 08/01/16 | 01 | DUPLICATE PURCHASE | 61-00-0000-44240 | | 08/08/16 | 30.00 |
| | | | | VEHICLE LICENSE | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| PALPARKD PALATINE PARK DISTRICT | | | | | | | |
| PBL140393 | 07/28/16 | 01 | PBL140393 2302 ROYALE CT | 08-00-0000-26040 | | 08/08/16 | 2,722.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 2,722.00 |
| | | | | | | VENDOR TOTAL: | 2,722.00 |
| RMPD ROLLING MEADOWS PARK DISTRICT | | | | | | | |
| PBL150942 | 07/28/16 | 01 | PBL150942 500/2/4/6/8/10 LEXIN | 08-00-0000-26040 | | 08/08/16 | 9,906.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 9,906.00 |
| | | | | | | VENDOR TOTAL: | 9,906.00 |
| T0005799 ROTH, JOHN | | | | | | | |
| 2016 VEHICLE STICKER | 07/21/16 | 01 | PURCHASED IN ERROR | 61-00-0000-44240 | | 08/08/16 | 30.00 |
| | | | | VEHICLE LICENSE | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| DIST211 TOWNSHIP HIGH SCHOOL DIST 211 | | | | | | | |
| PBL140393 | 07/28/16 | 01 | PBL140393 2302 ROYALE CT | 08-00-0000-26040 | | 08/08/16 | 701.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 701.00 |
| | | | | | | VENDOR TOTAL: | 701.00 |
| T0005791 ADAM & KIM ZAMORA | | | | | | | |

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| ----- | | | | | | | |
| T0005791 ADAM & KIM ZAMORA | | | | | | | |
| 2016 REAL EST XFER | 08/01/16 | 01 | INTRA-CITY MOVE | 01-00-0000-41170 | | 08/08/16 | 406.00 |
| | | | | REAL ESTATE TRANSFER TAX | | | |
| | | | | | | INVOICE TOTAL: | 406.00 |
| | | | | | | VENDOR TOTAL: | 406.00 |
| | | | | | | TOTAL ALL INVOICES: | 19,285.58 |