

DATE: 03/08/17
TIME: 12:44:19
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/13/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALBRENT ALBRECHT ENTERPRISES INC							
REIMB/HYDRANT METER	02/28/17	01	REIMB - 3" HYDRANT METER RENTA	20-00-0000-26020	20170225	03/13/17	908.92
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	908.92
						VENDOR TOTAL:	908.92
T0006027 BROCK, ROBERT & LISA							
2017 XFER STAMP	02/24/17	01	INTRA CITY MOVE	01-00-0000-41170		03/13/17	760.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	760.00
						VENDOR TOTAL:	760.00
COMMMD15 COMMUNITY CONSOLIDATED							
PBL160913	02/28/17	01	PBL160913 4590 FAIRFAX AVE	08-00-0000-26040		03/13/17	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
PBL160919	02/28/17	01	PBL160919 4500 FAIRFAX AVE	08-00-0000-26040		03/13/17	1,083.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	2,619.00
T0006026 FRANCE, DIANE							
REFUND	02/22/17	01	RETURNED KNOX BOX	08-00-0000-26035		03/13/17	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
HSD211 HIGH SCHOOL DISTRICT 211							
PBL160913	02/28/17	01	PBL160913 4590 FAIRFAX AVE	08-00-0000-26040		03/13/17	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00

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HSD211 HIGH SCHOOL DISTRICT 211							
PBL160919	02/28/17	01	PBL160919 4500 FAIRFAX AVE	08-00-0000-26040		03/13/17	485.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	1,186.00
T0006029 KRAMER, DON							
2115 THEDA	03/06/17	01	REFUND-OVERPYMT-2115 THEDA	20-00-0000-26000		03/13/17	407.12
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	407.12
						VENDOR TOTAL:	407.12
T0006028 NOBLE USA INC							
5450 MEADOWBROOK IND	02/28/17	01	5450 MEADOWBROOK INDL PARK LOT	08-00-0000-26030		03/13/17	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
RMPD ROLLING MEADOWS PARK DISTRICT							
PBL160913	02/28/17	01	PBL160913 4590 FAIRFAX AVE	08-00-0000-26040		03/13/17	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
PBL160919	02/28/17	01	PBL160919 4500 FAIRFAX AVE	08-00-0000-26040		03/13/17	2,668.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,668.00
						VENDOR TOTAL:	5,390.00
T0006018 SWAPP, NENITA							
REFUND	02/20/17	01	REFUND FOR CPR COURSE	01-00-0000-48790		03/13/17	5.00
				MISCELLANEOUS INCOME			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
						TOTAL ALL INVOICES:	12,476.04