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ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004871 2900 INVESTMENT GROUP							
550632003	02/21/14	01	DEP RFND 2900 GOLF RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/10/14	274.02
						INVOICE TOTAL:	274.02
						VENDOR TOTAL:	274.02
T0003509 ALBAR PRODUCTS							
PBL140043	02/25/14	01	PBL140043 4440 DENNY CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		03/10/14	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0004867 AREA WIDE REALTY							
991975405	02/21/14	01	DEP RFND 2650 SMITH ST	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/10/14	45.91
						INVOICE TOTAL:	45.91
						VENDOR TOTAL:	45.91
T0004879 BOROWSKI, MIROSLAWA							
PBL120706	02/25/14	01	PBL120706 5404 CHATEAU #2	08-00-0000-26010 ESCROW - SURETY DEPOSITS		03/10/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004869 ANGELIA CANADY							
884195507	02/21/14	01	DEP RFND 2300 FLICKER	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/10/14	42.57
						INVOICE TOTAL:	42.57
						VENDOR TOTAL:	42.57
T0004874 VITO CARNESECCHI							

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T0004874 VITO CARNESECCHI							
550668405	02/21/14	01	DEP RFND 4721 EUCLID	20-00-0000-26000		03/10/14	61.26
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	61.26
						VENDOR TOTAL:	61.26
T0004865 COLDWELL BANKER							
662745102	02/21/14	01	DEP RFND 2407 BLUEBIRD	20-00-0000-26000		03/10/14	80.52
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	80.52
						VENDOR TOTAL:	80.52
T0004878 ETELAMAKI, WILLIAM & ELISA							
PBL120889	02/25/14	01	PBL120889 3306 PEACOCK LN	08-00-0000-26010		03/10/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004863 FIELD STREET PROPERTIES							
994625406	02/21/14	01	DEP RFND 2200 ADAMS	20-00-0000-26000		03/10/14	30.53
				DPST PYBLE - UB CUSTOMERS			
		02	DEP RFND 3111 THRUSH CT	20-00-0000-26000			450.58
				DPST PYBLE - UB CUSTOMERS			
		03	DEP RFND 3825 ASHLEY CT	20-00-0000-26000			6.33
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	487.44
						VENDOR TOTAL:	487.44
T0004875 BILL FLEMMING							
550086105	02/21/14	01	DEP RFND 3750 INDUSTRIAL AVE	20-00-0000-26000		03/10/14	104.08
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	104.08
						VENDOR TOTAL:	104.08

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T0004873 NATALIE GODES							
551685203	02/21/14	01	DEP RFND 4780 CALVERT B2	20-00-0000-26000		03/10/14	80.02
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	80.02
						VENDOR TOTAL:	80.02
T0004864 H HEWSON							
664340001	02/21/14	01	DEP RFND 2403 GEORGE ST	20-00-0000-26000		03/10/14	29.13
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	29.13
						VENDOR TOTAL:	29.13
T0004881 HUGHES, MARY							
KNOX BOX 2014	02/26/14	01	K-BOX RETURN 2830 NORTHAMPTON	08-00-0000-26035		03/10/14	170.74
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	170.74
						VENDOR TOTAL:	170.74
T0004868 JUAN CARLOS CASTRO							
885290005	02/21/14	01	DEP RFND 2900 CARDINAL DR	20-00-0000-26000		03/10/14	20.10
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	20.10
						VENDOR TOTAL:	20.10
T0004862 SUE LUISI							
996640301	02/21/14	01	DEP RFND 4782 FAIRFAX	20-00-0000-26000		03/10/14	100.91
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	100.91
						VENDOR TOTAL:	100.91
T0004866 NORTHMARK							

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T0004866 NORTHMARK							
660760910	02/21/14	01	DEP RFND 2901 SOUTH CT	20-00-0000-26000		03/10/14	28.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	28.36
						VENDOR TOTAL:	28.36
T0004870 ROBERT REDEKER							
883370000	02/21/14	01	DEP RFND 3604 FREMONT	20-00-0000-26000		03/10/14	11.37
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.37
						VENDOR TOTAL:	11.37
T0004884 RYAN HILL REALTY							
022814	03/04/14	01	REFUND WTR DEP-3600 HOLLY	20-00-0000-26000		03/10/14	600.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0004872 AMIT THAKER							
553023004	02/21/14	01	DEP RFND 5612 ELIZABETH PL	20-00-0000-26000		03/10/14	51.92
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	51.92
						VENDOR TOTAL:	51.92
T0004880 THR ILLINOIS PROPERTIES LP							
RENT LICENSE 2014	02/17/14	01	DUPLICATE PAYMENT	01-00-0000-44211		03/10/14	50.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004877 WOODROW DEVELOPMENT							

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T0004877 WOODROW DEVELOPMENT							
PBL130877	02/25/14	01	PBL130877 1600 GOLF 7 & 8 FL	08-00-0000-26010		03/10/14	1,200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0004882 WSC-GSP CT HOLDINGS VII LLC							
PBL130636	02/25/14	01	PBL130636 1701 GOLF RD	08-00-0000-26010		03/10/14	625.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
T0004876 BEATA WYSOCKI							
992245708	02/21/14	01	OVER PYMT REFUND 2493 YARROW	20-00-0000-26000		03/10/14	729.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	729.36
						VENDOR TOTAL:	729.36
						TOTAL ALL INVOICES:	4,947.71