

DATE: 03/19/14
TIME: 14:54:19
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004889 ROSS ACCARDI							
8800730003	03/14/14	01	DEP RFND 3502 PIPER CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/24/14	21.99
						INVOICE TOTAL:	21.99
						VENDOR TOTAL:	21.99
T0004890 SARAH BALACEK							
995670001	03/14/14	01	DEP RFND 4431 DAWNGATE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/24/14	112.95
						INVOICE TOTAL:	112.95
						VENDOR TOTAL:	112.95
T0004888 ANTHONY SOKOLOWSKI							
776682000	03/14/14	01	DEP RFND 3615 KILLARNEY CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/24/14	48.15
						INVOICE TOTAL:	48.15
						VENDOR TOTAL:	48.15
T0004891 JOHN STEGALL							
995179001	03/14/14	01	DEP RFND 2540 BENTON	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/24/14	9.76
						INVOICE TOTAL:	9.76
						VENDOR TOTAL:	9.76
T0004897 BENOCHÉ, J							
PBL130719	03/17/14	01	PBL130719 5407 CHATEAU #1	08-00-0000-26010 ESCROW - SURETY DEPOSITS		03/24/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004886 KEN BETTEN							

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T0004886 KEN BETTEN							
440092506	03/14/14	01	DEP RFND 1 WISCASSET ON AUBURN	20-00-0000-26000		03/24/14	33.67
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.67
						VENDOR TOTAL:	33.67
T0004633 CLIMATE GUARD THERMAL PRODUCTS							
PBL140026	03/17/14	01	PBL140026 2100 CARDINAL DR	08-00-0000-26010		03/24/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004894 DORYAN CORPORATION							
PBL130818	03/17/14	01	PBL130818 4450 WILMETTE AV	08-00-0000-26010		03/24/14	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0004893 HOFFMAN, PAMELA							
BUS LICENSE 2014	03/12/14	01	PURCHASE OF BUS DID NOT OCCUR	01-00-0000-44210		03/24/14	99.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
T0004887 IH3 PROPERTY LLC							
776110002	03/14/14	01	DEP RFND 4305 WEBER	20-00-0000-26000		03/24/14	50.32
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	50.32
						VENDOR TOTAL:	50.32
T0004892 KELLER WILLIAMS REALTY							

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T0004892 KELLER WILLIAMS REALTY							
882875101	03/14/14	01	DEP RFND 4606 SYCAMORE	20-00-0000-26000		03/24/14	43.73
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	43.73
						VENDOR TOTAL:	43.73
T0004885 KOECKRITZ/K. GOODMAN							
550048505	03/14/14	01	DEP RFND 1440 HICKS RD	20-00-0000-26000		03/24/14	77.20
				DPST PYBLE - UB CUSTOMERS			
		02	DEP RFND 1400 HICKS RD	20-00-0000-26000			294.09
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	371.29
						VENDOR TOTAL:	371.29
T0004898 KRAKOWSKI MARKET							
PBL130474	03/17/14	01	PBL130474 2122 PLUM GROVE RD	08-00-0000-26010		03/24/14	135.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
T0004430 MR ROOTER OF COOK COUNTY							
PPL130043	03/06/14	01	PL130043 3202 SWALLOW LN	08-00-0000-26010		03/24/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004896 PAGLIA, BRIAN & NICK							
PBL130817	03/17/14	01	PBL130817 3009 STARLING LN	08-00-0000-26010		03/24/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0004899 PRADO, HUGO							
PBL130756	03/17/14	01	PBL130756 2219 ALGONQUIN RD	08-00-0000-26010		03/24/14	185.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
T0004900 VARGAS, TANYA							
14-1174	03/07/14	01	14-1174 TOW REFUND	01-00-0000-45445		03/24/14	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0004901 WEICHAI AMERICA CORP							
BUILDERS PLN REV '14	03/04/14	01	PLAN REVIEW 3100 GOLF	08-00-0000-26030		03/24/14	600.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0004895 WEISMAN, RICHARD							
PBL120855	03/17/14	01	PBL120855 3406 BROOKMEADE DR	08-00-0000-26010		03/24/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	2,775.86