

DATE: 05/07/14
TIME: 12:52:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

5/13/2014 - WARRANT - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 05/12/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004923 ALVAREZ, MAX & MARISA							
PBL130537	05/05/14	01	PBL130537 2702 FREMONT ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/12/14	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0003733 AMBER REALTY							
4021 BLUEBIRD	04/22/14	01	DEP REFUND 4021 BLUEBIRD	01-00-0000-27900 SUSPENSE		05/12/14	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0003395 AMERI-CRAFT EXTERIORS							
PBL140160	05/05/14	01	PBL140160 2403 ROBIN LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/12/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004915 ANTHONY CARDONA							
776365001	04/16/14	01	DEP RFND 2212 WILLOW	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/12/14	42.95
						INVOICE TOTAL:	42.95
						VENDOR TOTAL:	42.95
T0004925 CB HOME IMPROVEMENT & MAINT							
PBL140028	05/05/14	01	PBL140028 4675 LINCOLN AV	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/12/14	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004919 KYUNG CHOIMIN							

DATE: 05/07/14
TIME: 12:52:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

5/13/2014 - WARRANT - REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 05/12/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0004919 KYUNG CHOIMIN							
552454004	04/16/14	01	DEP RFND 123 VILLA CIRCLE	20-00-0000-26000		05/12/14	20.03
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	20.03
						VENDOR TOTAL:	20.03
T0004633 CLIMATE GUARD THERMAL PRODUCTS							
PBL140008	05/05/14	01	PBL140008 4675 LINCOLN AV	08-00-0000-26010		05/12/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004918 DTS PROPERTIES LLC							
553208003	04/16/14	01	DEP RFND 3829 ASHLEY CT	20-00-0000-26000		05/12/14	139.33
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	139.33
						VENDOR TOTAL:	139.33
T0004927 FATHER & SON HOME IMPROVEMENT							
PBL140020	05/05/14	01	PBL140020 2310 SIGWALT ST	08-00-0000-26010		05/12/14	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0004921 GARNETT ARCHITECTS LLC							
2900 GOLF PLAN REV	04/15/14	01	2900 GOLF PLAN REVIEW	08-00-0000-26030		05/12/14	550.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0004893 HOFFMAN, PAMELA							

DATE: 05/07/14
 TIME: 12:52:22
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/13/2014 - WARRANT - REFUNDS

INVOICES DUE ON/BEFORE 05/12/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0004893 HOFFMAN, PAMELA							
CLASS B LIQ LIC	05/06/14	01	REFUND FOR CLASS B LIQUOR LIC	01-00-0000-44220		05/12/14	3,700.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	3,700.00
						VENDOR TOTAL:	3,700.00
T0004914 IH2 PROPERTY							
773020206	04/16/14	01	DEP RFND 3202 PHEASANT	20-00-0000-26000		05/12/14	24.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.36
883765002	04/16/14	01	DEP RFND 2100 CARDINAL	20-00-0000-26000		05/12/14	44.33
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	44.33
						VENDOR TOTAL:	68.69
T0004917 ISABELLE JUSTINIANO							
662180208	04/16/14	01	DEP RFND 2205 WILKE	20-00-0000-26000		05/12/14	14.82
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	14.82
						VENDOR TOTAL:	14.82
T0004922 KURTZ, JILL							
KNOX BOX 2014	04/25/14	01	K BOX DEP-2306 WING ST	08-00-0000-26035		05/12/14	200.20
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.20
						VENDOR TOTAL:	200.20
T0004920 NSORO LLC							
550546002	04/16/14	01	DEP RFND 3100 TOLLVIEW DR	20-00-0000-26000		05/12/14	186.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	186.36
						VENDOR TOTAL:	186.36

DATE: 05/07/14
TIME: 12:52:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

5/13/2014 - WARRANT - REFUNDS

PAGE: 4

INVOICES DUE ON/BEFORE 05/12/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0004926 ORTEGA, JOEL							
PBL140087	05/05/14	01	PBL140087 2201 BIRCH LN	08-00-0000-26010		05/12/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004912 CATHY PENG							
993623202	04/16/14	01	DEP RFND 4860 RHIANNON CT	20-00-0000-26000		05/12/14	169.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	169.00
						VENDOR TOTAL:	169.00
T0004913 VINCE PICCOLO							
884025007	04/16/14	01	DEP RFND 2106 ROBIN LN	20-00-0000-26000		05/12/14	65.95
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	65.95
						VENDOR TOTAL:	65.95
T0004185 PIRITA LANDSCAPING							
PBL130885	05/05/14	01	PBL130885 4501 TALL TREES CT	08-00-0000-26010		05/12/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004910 SOCRATES FINANCIAL							
995700406	04/16/14	01	DEP RFND 5 WILDWOOD RD	20-00-0000-26000		05/12/14	747.28
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	747.28
996035303	04/16/14	01	DEP RFND 4 BLACK TWIG	20-00-0000-26000		05/12/14	196.87
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	196.87
						VENDOR TOTAL:	944.15

DATE: 05/07/14
TIME: 12:52:23
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

5/13/2014 - WARRANT - REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 05/12/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0004675 WINDOW WORKS							
PBL140111	05/05/14	01	PBL140111 2203 MARTIN LN	08-00-0000-26010		05/12/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004924 WINGS							
PBL130778	05/05/14	01	PBL130778 1445 HICKS RD	08-00-0000-26010		05/12/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	7,981.48