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TIME: 10:03:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 5/27/2014 - REFUNDS

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INVOICES DUE ON/BEFORE 05/26/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000436 WATER WORKS INC							
PPL130391	05/19/14	01	PPL130391 4458 SHAADY CT	08-00-0000-26010		05/26/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002733 RABINE PAVING							
PDW130086	05/19/14	01	PDW130086 PLUM GROVE APTS	08-00-0000-26010		05/26/14	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0002756 J& J PAVEMENT REPAIRS INC							
PBL140189	05/19/14	01	PBL140189 4121 JODY CT	08-00-0000-26010		05/26/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003421 FELDCO FACTORY TO YOU							
PBL140118	05/19/14	01	PBL140118 2406 BIRCH LN	08-00-0000-26010		05/26/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003437 ASPEN EXTERIORS							
PBL140191	05/19/14	01	PBL140191 4808 GREENWICH CT	08-00-0000-26010		05/26/14	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0003451 RB ENTERPRISES							

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T0003451 RB ENTERPRISES							
PDW130056	05/19/14	01	PDW130056 1600 GOLF RD	08-00-0000-26010		05/26/14	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
T0004046 REED ILLINOIS CORPORATION							
PBL140014	05/19/14	01	PBL140014 1701 GOLF T-2	08-00-0000-26010		05/26/14	3,075.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,075.00
						VENDOR TOTAL:	3,075.00
T0004428 BMS DEVELOPMENT LLC							
JIN SUBDIV 05014	05/16/14	01	1ST DRAW DOWN REQUEST	08-00-0000-26390		05/26/14	53,570.00
				ESCROW - JIN SUBDIVISION			
						INVOICE TOTAL:	53,570.00
						VENDOR TOTAL:	53,570.00
T0004453 3701 ALGONQUIN RD LLC							
PBL140122	05/19/14	01	PBL140122 3701 ALGONQUIN #360	08-00-0000-26010		05/26/14	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
T0004739 WAIKATO ENTERPRISES							
PBL130493	05/19/14	01	PBL130493 1353 PLUM GROVE RD	08-00-0000-26010		05/26/14	375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
T0004813 COMMERCIAL BUILDERS SERVICES							

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T0004813 COMMERCIAL BUILDERS SERVICES							
PBL120795	05/19/14	01	PBL120795 5999 NEW WILKE RD 2	08-00-0000-26010		05/26/14	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0004930 TYCA CORP							
550584101	05/15/14	01	DEP RFND 4007 ALGONQUIN	20-00-0000-26000		05/26/14	25.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.40
						VENDOR TOTAL:	25.40
T0004931 FIELD STREET PROPERTIES							
5532100-02	05/15/14	01	DEP RFND 3825 ASHLEY CT	20-00-0000-26000		05/26/14	75.01
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	75.01
						VENDOR TOTAL:	75.01
T0004932 PK MGMT							
660580002	05/15/14	01	DEP RFND 2004 GROVE	20-00-0000-26000		05/26/14	22.37
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	22.37
						VENDOR TOTAL:	22.37
T0004933 PATTI FURMAN							
661410002	05/15/14	01	DEP RFND 2411 WING ST	20-00-0000-26000		05/26/14	189.49
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	189.49
						VENDOR TOTAL:	189.49
T0004934 WERNER KRONAU							

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T0004934 WERNER KRONAU							
771000000	05/15/14	01	DEP RFND 4021 BLUEBIRD LN	20-00-0000-26000		05/26/14	42.48
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	42.48
						VENDOR TOTAL:	42.48
T0004935 AMBER REALTY							
771000000	05/15/14	01	DEP RFND 4021 BLUEBIRD	20-00-0000-26000		05/26/14	53.96
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	53.96
						VENDOR TOTAL:	53.96
T0004936 BALTO INC							
772025104	05/15/14	01	DEP RFND 3702 PHEASANT	20-00-0000-26000		05/26/14	29.08
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	29.08
						VENDOR TOTAL:	29.08
T0004937 DOMENIC GALLO							
772635000	05/15/14	01	3505 PHEASANT	20-00-0000-26000		05/26/14	115.42
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	115.42
						VENDOR TOTAL:	115.42
T0004938 RYAN HILL REALTY							
881500305	05/15/14	01	DEP RFND 3600 HOLLY	20-00-0000-26000		05/26/14	142.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	142.98
						VENDOR TOTAL:	142.98
T0004939 COLE COURT LLC							

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T0004939 COLE COURT LLC							
996661500	05/15/14	01	DEP RFND 2881 COLE CT	20-00-0000-26000		05/26/14	85.21
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	85.21
						VENDOR TOTAL:	85.21
T0004940 JANICE ASHMEAD							
993863307	05/15/14	01	DEP RFND 1865 TAFT	20-00-0000-26000		05/26/14	10.77
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.77
						VENDOR TOTAL:	10.77
T0004941 IH3 PROPERTY IL							
994025001	05/15/14	01	DEP RFND 4675 LINCOLN AV	20-00-0000-26000		05/26/14	77.51
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	77.51
						VENDOR TOTAL:	77.51
T0004942 LAWRENCE PFAD							
994075000	05/15/14	01	DEP RFND 4491 LINCOLN	20-00-0000-26000		05/26/14	16.39
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	16.39
						VENDOR TOTAL:	16.39
T0004943 BESCO AIR INC							
BUS LIC 2014	05/07/14	01	DUPLICATE PAYMENT	01-00-0000-44210		05/26/14	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004944 RUSHING, TIFFANY							

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T0004944 RUSHING, TIFFANY							
P7234238	05/16/14	01	DUPLICATE PAYMENT	01-00-0000-45420		05/26/14	50.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004945 CAMPUZANO, ANA							
P7232308	05/16/14	01	DUPLICATE PAYMENT	01-00-0000-45420		05/26/14	50.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004946 PINNACLE DEVELOPMENT INC							
PBL130118	05/19/14	01	PBL130118 3893 INDUSTRIAL AV	08-00-0000-26010		05/26/14	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0004947 HAVEMAN, KIMBERLY							
PBL140070	05/19/14	01	PBL140070 1802 PLUM GROVE 1C	08-00-0000-26010		05/26/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004948 SREBRO, RAFAL							
PBL130911	05/19/14	01	PBL130911 2105 CARDINAL DR	08-00-0000-26010		05/26/14	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004949 RYBARCZYK, PHILLIP & STEVEN							

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T0004949 RYBARCZYK, PHILLIP & STEVEN							
PBL120932	05/19/14	01	PBL120932 2600 FREMONT ST	08-00-0000-26010		05/26/14	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004950 JUST WINDOWS LTD							
PBL140182	05/19/14	01	PBL140182 1860 VERMONT ST	08-00-0000-26010		05/26/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004951 ERDMANN, KRISTIN							
PBL140178	05/19/14	01	PBL140178 4200 PEACOCK CT	08-00-0000-26010		05/26/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004952 KB CONSTRUCTION GROUP INC							
PBL130805	05/19/14	01	PBL130805 1895ROHLWING RD A	08-00-0000-26010		05/26/14	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	59,631.07