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City of Rolling Meadows
DETAIL BOARD REPORT

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

T0005027 DAVID NARTER							
552372402	08/14/14	01	DEP RFND 104 BENT CREEK CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		08/25/14	40.34
						INVOICE TOTAL:	40.34
						VENDOR TOTAL:	40.34
T0005045 ADVANCED ROOFING & WOOD WORK							
PBL140117	08/13/14	01	PBL140117 3705 PHEASANT DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/25/14	585.00
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
T0005046 AUSTERMEIER, DENNIS							
VEH STICKER 2014	08/18/14	02	DUPLICATE PAYMENT	61-00-0000-44240 VEHICLE LICENSE		08/25/14	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0005032 JOHN CALVERT							
773515101	08/14/14	01	DEP RFND 3727 BLUEBIRD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		08/25/14	4.28
						INVOICE TOTAL:	4.28
						VENDOR TOTAL:	4.28
T0005040 CHAVEZ, VERONICA							
PTF140020	08/08/14	01	PTF140020 COACHLIGHT-CANCELLED	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/25/14	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0005024 COLDWELL BANKER							

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T0005024 COLDWELL BANKER							
4401676-07	08/14/14	01	DEP RFND 3 DONEGAL LN	20-00-0000-26000		08/25/14	6.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	6.36
						VENDOR TOTAL:	6.36
T0005041 CORTEZ, MARIA G							
PTF140022	08/08/14	01	PTF140022 COACHLIGHT-CANCELLED	08-00-0000-26010		08/25/14	40.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0005044 DALEY, GREG							
PBL140492	08/13/14	01	PBL140492 102 JONQUIL CT	08-00-0000-26010		08/25/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003681 DLS LANDSCAPING							
PBL140357	08/13/14	01	PBL140357 2706 MILLSTONE LN	08-00-0000-26010		08/25/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003421 FELDCO FACTORY TO YOU							
PBL140293	08/08/14	01	PBL140293 3507 MALLARD CT	08-00-0000-26010		08/25/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001438 FIRE CONTROL INC							

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T0001438 FIRE CONTROL INC							
BUS LIC 2014	08/04/14	01	DUPLICATE PAYMENT	01-00-0000-44210		08/25/14	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005039 FLORES, YASMIN							
PTF140019	08/08/14	01	PTF140019 COACHLIGHT-CANCELLED	08-00-0000-26010		08/25/14	20.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0003468 GILKEY WINDOW CO OF IL							
PBL140488	08/12/14	01	PBL140488 103 CHICORY CT	08-00-0000-26010		08/25/14	49.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
T0005030 PHIL HERRIMAN							
664530305	08/14/14	01	DEP RFND 2500 PARK ST	20-00-0000-26000		08/25/14	4.99
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	4.99
T0005042 LONE STAR PERMITS							
1800 WINNETKA PL REV	08/08/14	01	1800 WINNETKA CR PLAN REV	08-00-0000-26030		08/25/14	550.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0005036 VALERIE LUCAS							

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T0005036 VALERIE LUCAS							
996602002	08/14/14	01	DEP RFND 5716 HIGHLAND	20-00-0000-26000		08/25/14	26.08
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.08
						VENDOR TOTAL:	26.08
T0005028 MALET REALTY							
553257002	08/14/14	01	DEP RFND 1669 ALGONQUIN	20-00-0000-26000		08/25/14	167.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	167.00
						VENDOR TOTAL:	167.00
T0005043 MANNETTE							
PBL120612	08/12/14	01	PBL120612 3302 BROOKMEADE DR	08-00-0000-26010		08/25/14	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0005029 PENNY MOON							
661345304	08/14/14	01	DEP RFND 2207 WING ST	20-00-0000-26000		08/25/14	16.76
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	16.76
						VENDOR TOTAL:	16.76
T0005047 NMZ PROPERTIES							
000996250202	08/18/14	01	WTR DEPOSIT REFUND 1 APPLEJACK	01-00-0000-27900		08/25/14	600.00
				SUSPENSE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0004185 PIRITA LANDSCAPING							

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T0004185 PIRITA LANDSCAPING							
PBL140346	08/12/14	01	PBL140346 5111 EMERSON AV	08-00-0000-26010		08/25/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000567 RENEWAL BY ANDERSEN							
PBL140345	08/13/14	01	PBL140345 2702 DOVE ST	08-00-0000-26010		08/25/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005037 REYES CONTRACTORS							
PBL140458	08/11/14	01	PBL140458 2400 GOLF RD	08-00-0000-26010		08/25/14	185.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
T0005038 ROBH2011 LLC-KEVIN TAYLOR							
2305 ROYALE PLAN REV	08/11/14	01	2305 ROYALE CT LOT 9 PLAN REV	08-00-0000-26030		08/25/14	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0005033 ANDREW SMITH							
774230002	08/14/14	01	DEP RFND 3503 DOVE	20-00-0000-26000		08/25/14	69.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	69.40
						VENDOR TOTAL:	69.40
T0005035 SOCRATES FINANCIAL							

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T0005035 SOCRATES FINANCIAL							
885020004	08/14/14	01	DEP RFND/OVER PYMT 3411 CAMPBE	20-00-0000-26000		08/25/14	528.03
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	528.03
						VENDOR TOTAL:	528.03
T0004856 ST COLETTE CHURCH							
PZB140016	07/16/14	01	PZB140016 3900 MEADOW DR	01-00-0000-44310		08/25/14	65.00
				BUILDING PERMIT			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0005025 STONE HILL SQUARE							
5503988-09	08/14/14	01	DEP RFND 5999 NEW WILKE #2	20-00-0000-26000		08/25/14	167.19
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	167.19
						VENDOR TOTAL:	167.19
T0005034 TAMIZ GROUP							
775585202	08/14/14	01	DEP RFND 2213 CENTRAL RD	20-00-0000-26000		08/25/14	6.29
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	6.29
						VENDOR TOTAL:	6.29
T0005031 TANIS GROUP							
770455305	08/14/14	01	DEP RFND 2505 FULLE	20-00-0000-26000		08/25/14	33.77
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.77
						VENDOR TOTAL:	33.77
T0005026 CHARLES THATCHER							

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T0005026 CHARLES THATCHER							
551871203	08/14/14	01	DEP RFND 2750 NORTHAMPTON B2	20-00-0000-26000		08/25/14	12.14
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	12.14
						VENDOR TOTAL:	12.14
T0005048 TRIO REALTORS							
0881445000	08/18/14	01	WTR DEPOSIT REFUND 3802 HOLLY	01-00-0000-27900		08/25/14	600.00
				SUSPENSE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0004137 V3 COMPANIES OF ILLINOIS							
1775 ALG PLAN REV	07/28/14	01	PLAN REVIEW 1775 ALGONQUIN	08-00-0000-26030		08/25/14	2,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
						TOTAL ALL INVOICES:	8,106.63