

DATE: 10/22/14  
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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 10/28/2014 - REFUNDS

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INVOICES DUE ON/BEFORE 10/27/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005090 GEORGE ANCONA							
661645003	10/16/14	01	DEP RFND 2402 WING	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		10/27/14	35.32
						INVOICE TOTAL:	35.32
						VENDOR TOTAL:	35.32
T0005084 PAUL BENSON							
880115003	10/16/14	01	DEP RFND 3204 CENTRAL	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		10/27/14	14.21
						INVOICE TOTAL:	14.21
						VENDOR TOTAL:	14.21
T0005088 MICHAEL BLANCO							
664210407	10/16/14	01	DEP RFND 2502 SOUTH	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		10/27/14	37.69
						INVOICE TOTAL:	37.69
						VENDOR TOTAL:	37.69
T0005089 BOB FORTENBERRY							
771550101	10/16/14	01	DEP RFND 3907 JAY LN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		10/27/14	141.06
						INVOICE TOTAL:	141.06
						VENDOR TOTAL:	141.06
T0005085 BRIDGET HEROFF							
7732190409	10/16/14	01	DEP RFND 2404 HAWK	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		10/27/14	31.14
						INVOICE TOTAL:	31.14
						VENDOR TOTAL:	31.14
T0005095 ALICIA HOBBS							

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T0005095 ALICIA HOBBS							
660420710	10/16/14	01	DEP RFND 2700 DOVE ST	20-00-0000-26000		10/27/14	14.14
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	14.14
						VENDOR TOTAL:	14.14
T0005082 SUNG HO OAK							
991310203	10/16/14	01	DEP RFND 2603 ARROWWOOD LN	20-00-0000-26000		10/27/14	15.91
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.91
						VENDOR TOTAL:	15.91
T0005097 VILMA PETRESKEVICEUTE							
551559307	10/16/14	01	DEP RFND 2700 NORTHAMPTON D1	20-00-0000-26000		10/27/14	7.33
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	7.33
						VENDOR TOTAL:	7.33
T0005096 ANAROSA RODRIGUEZ							
551700405	10/16/14	01	DEP RFND 4770 CALVERT D2	20-00-0000-26000		10/27/14	11.33
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.33
						VENDOR TOTAL:	11.33
T0005099 ATS SORTIMAT USA LLC							
PLAN REV 101014	10/10/14	01	PLAN REV 5655 MEADOWBROOK	08-00-0000-26030		10/27/14	800.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
T0005103 BARBARA HAMILTON							

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T0005103 BARBARA HAMILTON							
HEALTH INSURANCE REF	10/20/14	01	INSURANCE PREMIUM REFUND	45-00-0000-48770		10/27/14	390.83
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	390.83
						VENDOR TOTAL:	390.83
T0005102 CORPORATION SERVICES CO							
2014 ALARM PERMIT	10/08/14	01	OVERPAYMENT-1689 ALGONQUIN RD	01-00-0000-45455		10/27/14	100.00
				FALSE ALARMS-POLICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005104 CROOM, JOE							
14-7942	10/20/14	01	PARTIAL TOW REFUND 14-7942	01-00-0000-45445		10/27/14	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0004301 DAN PORST SERVICES LTD							
PBL140504	10/06/14	01	PBL140504 4900 KIMBALL HILL DR	08-00-0000-26010		10/27/14	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0002577 FORTIS CONCRETE							
PBL140574	10/06/14	01	PBL140574 2105 WING ST	08-00-0000-26010		10/27/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001222 HARVEST BIBLE CHAPEL							

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T0001222 HARVEST BIBLE CHAPEL							
PDW140071	10/06/14	01	PDW140071 800 ROHLWING RD	08-00-0000-26010		10/27/14	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0003206 JOHN HAUGER							
PBL140556	10/01/14	01	PBL140556 2809 ST JAMES ST	08-00-0000-26010		10/27/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005086 IH3 PROPERTY							
772205102	10/16/14	01	DEP RFND 3111 THRUSH	20-00-0000-26000		10/27/14	27.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	27.74
						VENDOR TOTAL:	27.74
T0005080 JAMES JAKUBOWSKI							
996000101	10/16/14	01	DEP RFND 3931 WALNUT CT	20-00-0000-26000		10/27/14	30.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	30.98
						VENDOR TOTAL:	30.98
T0005091 DOROTHY KOTLARZ							
661530000	10/16/14	01	DEP RFND 2200 CAMPBELL	20-00-0000-26000		10/27/14	36.09
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	36.09
						VENDOR TOTAL:	36.09
T0005094 MOLONEY REALTY							

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T0005094 MOLONEY REALTY							
550072204	10/16/14	01	DEP RFND 3833 INDUSTRIAL	20-00-0000-26000		10/27/14	10.80
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.80
						VENDOR TOTAL:	10.80
T0005087 MUSCLE MAKERS GRILL							
553256502	10/16/14	01	DEP RFND 1673 ALGONQUIN	20-00-0000-26000		10/27/14	408.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	408.00
						VENDOR TOTAL:	408.00
T0005101 OLSSON ROOFING CO INC							
PBL140161	10/01/14	01	PBL140161 3000 TOLLVIEW DR	08-00-0000-26010		10/27/14	2,885.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,885.00
						VENDOR TOTAL:	2,885.00
T0005100 PETERSON, PAUL							
2014 HEALTH INS	10/20/14	01	OVERPAYMENT-SEPT 2014	45-02-1300-52148		10/27/14	162.90
				RETIRES MEDICARE SUP REIM			
						INVOICE TOTAL:	162.90
						VENDOR TOTAL:	162.90
T0005092 PLUM GROVE PROPERTIES							
550160001	10/16/14	01	DEP RFND 975 ROHLWING	20-00-0000-26000		10/27/14	37.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.40
550676003	10/16/14	01	DEP RFND 2122 PLUM GROVE RD	20-00-0000-26000		10/27/14	72.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	109.40

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T0005083 RAKOW							
882210000	10/16/14	01	DEP RFND 3600 BROOKMEADE	20-00-0000-26000		10/27/14	30.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	30.97
						VENDOR TOTAL:	30.97
T0005098 SCHNEIDER, KATHARINE							
P7247610	10/09/14	01	RESIDENT PAID IN ERROR	01-00-0000-45420		10/27/14	50.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005081 SHIRMULIS							
993586000	10/16/14	01	DEP RFND 2302 MALLORY CT	20-00-0000-26000		10/27/14	30.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	30.97
						VENDOR TOTAL:	30.97
T0005093 THX RONNIE INC							
550160001	10/16/14	01	DEP RFND 975 ROHLWING	20-00-0000-26000		10/27/14	37.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40
						TOTAL ALL INVOICES:	5,909.21