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TIME: 12:55:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

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

T0005114 MIKE GREVIN							
553227005	11/14/14	01	DEP RFND 3820 ASHLEY CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/24/14	60.88
						INVOICE TOTAL:	60.88
						VENDOR TOTAL:	60.88
T0005115 FRED JUNG							
550599307	11/14/14	01	DEP RFND 1440 GOLF RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/24/14	792.22
						INVOICE TOTAL:	792.22
						VENDOR TOTAL:	792.22
T0005110 JULIE KAMKA							
776665002	11/14/14	01	DEP RFND 2203 BIRCH LN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/24/14	59.76
						INVOICE TOTAL:	59.76
						VENDOR TOTAL:	59.76
T0005112 JENNIFER PAALBALOG							
662585406	11/14/14	01	DEP RFND 2312 BLUEBIRD LN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/24/14	71.87
						INVOICE TOTAL:	71.87
						VENDOR TOTAL:	71.87
T0005113 ANNA SZCZEPANSKA							
660245102	11/14/14	01	DEP RFND 2008 KIRCHOFF	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/24/14	46.28
						INVOICE TOTAL:	46.28
						VENDOR TOTAL:	46.28
T0000146 BLAUW & SONS CONCRETE							

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T0000146 BLAUW & SONS CONCRETE							
PDW140085	11/18/14	01	PDW140085 3501 WREN LN	08-00-0000-26010		11/24/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005119 BLY CONTRACTION & CONSULTING							
PBL140051	08/08/14	01	PBL140051 1800 WINNETKA CIR	08-00-0000-26010		11/24/14	410.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00
T0004291 CHICAGOLAND GARAGE BUILDERS							
PBL140583	08/15/14	01	PBL140583 2111 QUAIL LN	08-00-0000-26010		11/24/14	165.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
T0005109 COLDWELL BANKER							
992705101	11/14/14	01	DEP RFND 107 NEW CASTLE CT	20-00-0000-26000		11/24/14	19.99
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	19.99
T0005120 FINNEGAN PAVING							
PDW140067	08/21/14	01	PDW140067 3603 WILKE RD	08-00-0000-26010		11/24/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005118 FLEISCHMANN, EUGENE							

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T0005118 FLEISCHMANN, EUGENE							
VEH STK REF 14	11/18/14	01	DUPLICATE PURCHASE	61-00-0000-44240		11/24/14	120.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0005111 OLGA KATYUSHINA							
773820506	11/14/14	01	DEP RFND 3609 WREN LN	20-00-0000-26000		11/24/14	42.32
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	42.32
						VENDOR TOTAL:	42.32
T0005108 MITSUWA CORP							
992805203	11/14/14	01	EP RFND 103 BUTTERFIELD CT	20-00-0000-26000		11/24/14	9.67
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.67
						VENDOR TOTAL:	9.67
T0005117 NEUBACHER, WALTER							
REFUND SNR STICKERS	11/18/14	01	REFUND SENIOR STR (NEEDED 2)	61-00-0000-44240		11/24/14	20.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0001532 NEWPORT HOMES							
PBL130140	11/07/14	01	PBL130140 4724 BURR OAK CT	08-00-0000-26010		11/24/14	1,600.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
T0003210 NOLAND'S LANDSCAPING							

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T0003210 NOLAND'S LANDSCAPING							
PBL140683	11/18/14	01	PBL140683 2605 ARLINGDALE DR	08-00-0000-26010		11/24/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005116 OUTBACK BUILDERS							
PBL140693	11/18/14	01	PBL140693 2605 ARLINGDALE DR	08-00-0000-26010		11/24/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	4,517.99