

DATE: 03/18/15
TIME: 12:21:04
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005271 CHARLES HARMKE							
663615000	03/12/15	01	DEP RFND 2603 CAMPBELL	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/23/15	26.79
						INVOICE TOTAL:	26.79
						VENDOR TOTAL:	26.79
T0005273 JOSEPH LOCASCIO							
775435102	03/12/15	01	DEP RFND 2207 KIRCHOFF RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/23/15	54.75
						INVOICE TOTAL:	54.75
						VENDOR TOTAL:	54.75
T0005268 5050 NEWPORT							
550502609	03/12/15	01	DEP RFND 5100 NEWPORT #3	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/23/15	17.09
						INVOICE TOTAL:	17.09
						VENDOR TOTAL:	17.09
T0005266 ANGEL REALTY GROUP							
550398001	03/12/15	01	DEP RFND 5540 NEW WILKE RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/23/15	13.35
						INVOICE TOTAL:	13.35
						VENDOR TOTAL:	13.35
T0005276 ANDREA ARIMURA							
993540000	03/12/15	01	DEP RFND 113 NORWOOD CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/23/15	10.81
						INVOICE TOTAL:	10.81
						VENDOR TOTAL:	10.81
T0004428 BMS DEVELOPMENT LLC							

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City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 3/24/15 - REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 03/23/2015

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T0004428 BMS DEVELOPMENT LLC							
1575 CALIFORNIA	03/03/15	01	1575 CALIFORNIA	08-00-0000-26030		03/23/15	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000857 CABINETS PLUS							
PBL141051	03/06/15	01	PBL141051 2608 OLD MILL LN	08-00-0000-26010		03/23/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005265 CAIN, SUSAN							
PBL141046	03/06/15	01	PBL141046 3903 WILKE RD	08-00-0000-26010		03/23/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005272 JOHN CANTY							
664025000	03/12/15	01	DEP RFND 2405 SIGWALT	20-00-0000-26000		03/23/15	10.55
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.55
						VENDOR TOTAL:	10.55
T0005269 CB RICHARD ELLIS							
550526203	03/12/15	02	DEP RFND 3320 TOLLVIEW	20-00-0000-26000		03/23/15	778.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	778.00
						VENDOR TOTAL:	778.00
COMMD15 COMMUNITY CONSOLIDATED							

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DETAIL BOARD REPORT

WARRANT - 3/24/15 - REFUNDS

PAGE: 3

INVOICES DUE ON/BEFORE 03/23/2015

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COMMD15 COMMUNITY CONSOLIDATED							
PBL140310	03/05/15	01	PBL140310 1757 CALIFORNIA	08-00-0000-26040		03/23/15	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	1,536.00
T0005264 DESIGNHAUS INC							
PBL140988	03/06/15	01	PBL140988 5540 MEADOWBROOK IND	08-00-0000-26010		03/23/15	210.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
T0005012 FDC HOMES C/O J PERSINO							
FIELD DALE 2-0315	03/06/15	01	3RD DRAW DOWN-FIELD DALE 2	08-00-0000-26395		03/23/15	2,000.00
				FIELD DALE II SITE REMEDIA			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
T0005274 MATT KELLY							
776684002	03/12/15	01	DEP RFND 3619 KILLARNEY CT	20-00-0000-26000		03/23/15	14.02
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	14.02
						VENDOR TOTAL:	14.02
T0005277 MELULL, MATT							
2 WOODS CHAPEL	03/17/15	01	WTR REFND-2 WOODS CHAPEL	01-00-0000-27900		03/23/15	600.00
				SUSPENSE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0005270 JOANNA NAATZ							

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DETAIL BOARD REPORT

WARRANT - 3/24/15 - REFUNDS

PAGE: 4

INVOICES DUE ON/BEFORE 03/23/2015

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T0005270 JOANNA NAATZ							
552388001	03/12/15	01	DEP RFND 114 BENT CREEK CT	20-00-0000-26000		03/23/15	39.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	39.15
						VENDOR TOTAL:	39.15
PALPARKD PALATINE PARK DISTRICT							
PBL140310	03/05/15	01	PBL140310 1575 CALIFORNIA	08-00-0000-26040		03/23/15	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	2,722.00
T0004713 PARK VUE REALTY							
2499 YARROW	03/03/15	01	UTILITY DEP REF-2499 YARROW	01-00-0000-48792		03/23/15	600.00
				REIMBURSEMENTS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0005275 LEANNE PITT							
882925202	03/12/15	01	DEP RFND 3607 BROOKMEADE	20-00-0000-26000		03/23/15	52.69
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	52.69
						VENDOR TOTAL:	52.69
T0005267 STANLEY SINGER REAL ESTATE							
550456001	03/12/15	02	DEP RFND 2855 ALGONQUIN	20-00-0000-26000		03/23/15	434.80
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	434.80
						VENDOR TOTAL:	434.80
T0005262 THOMAS V SEEZNIAC ASSOC LTD							

DATE: 03/18/15
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City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 3/24/15 - REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 03/23/2015

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T0005262 THOMAS V SEEZNIAK ASSOC LTD							
1700 HICKS	03/02/15	01	1700 HICKS ROAD BLDRS PLAN REV	08-00-0000-26030		03/23/15	500.00
			ESCROW - BUILDERS PLAN REV				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
DIST211 TOWNSHIP HIGH SCHOOL DIST 211							
PBL140310	03/05/15	01	PBL140310 1575 CALIFORNIA	08-00-0000-26040		03/23/15	701.00
			ESCROW - BUILDERS IMPACT F				
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	701.00
						TOTAL ALL INVOICES:	10,921.00