

DATE: 07/08/15
TIME: 08:58:19
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005395 BELL, NATHAN							
5532150-05/06	07/07/15	01	DEPOSIT REFUND-3815 ASHLEY CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/13/15	55.18
						INVOICE TOTAL:	55.18
						VENDOR TOTAL:	55.18
T0005396 CALCAGNO, ELIZABETH							
5517781-03/04	07/07/15	01	DEPOSIT REFUND-4640 CALVERT C1	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/13/15	27.21
						INVOICE TOTAL:	27.21
						VENDOR TOTAL:	27.21
T0004160 CASA INVESTING							
PBL141007	06/17/15	01	PBL141007 2212 CEDAR ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/13/15	275.00
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0005399 CATLAN, YADIRA							
RFND CITY STICKER	07/07/15	01	REFUND DUP STICKER	61-00-0000-44240 VEHICLE LICENSE		07/13/15	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005391 CHICAGO TITLE TRST/8002363769							
7757054-05/06	07/07/15	01	DEPOSIT REFUND-2302 CEDAR	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/13/15	73.72
						INVOICE TOTAL:	73.72
						VENDOR TOTAL:	73.72
T0001069 FELDCO FACTORY TO YOU							

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City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 7-14-2015 - REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 07/13/2015

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

T0001069 FELDCO FACTORY TO YOU							
PBL150291	06/17/15	01	PBL150291 10 ATTELBORO ON AUBU	08-00-0000-26010		07/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005392 FRITZ, WILLIAM							
7718050-03/04	07/07/15	01	DEPOSIT REFUND-3400 MEADOW	20-00-0000-26000		07/13/15	37.62
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.62
						VENDOR TOTAL:	37.62
T0005389 GODINEZ, OCTAVIO							
8847101-01/02	07/07/15	01	DEPOSIT REFUND-2704 ROHLWING	20-00-0000-26000		07/13/15	3.92
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	3.92
						VENDOR TOTAL:	3.92
T0005386 GOULETTE, VICKIE							
2015 VEH STICKER	07/02/15	01	OVERPAYMENT-SR DISC APPLIES	61-00-0000-44240		07/13/15	10.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0005390 GREEN, BRIGITTE							
775985001/02	07/07/15	01	DEPOSIT REFUND-2501 MAPLE	20-00-0000-26000		07/13/15	23.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	23.75
						VENDOR TOTAL:	23.75
T0001614 ROBERT HARVEY							

DATE: 07/08/15
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City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 7-14-2015 - REFUNDS

PAGE: 3

INVOICES DUE ON/BEFORE 07/13/2015

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T0001614 ROBERT HARVEY							
PBL150188	06/17/15	01	PBL150188 5 FIELDSTONE	08-00-0000-26010		07/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005388 HAYASHI, KEIICHI							
9965920-03/04	07/07/15	01	DEPOSIT REFUND-5261 EMERSON	20-00-0000-26000		07/13/15	62.16
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	62.16
						VENDOR TOTAL:	62.16
T0005382 HEINSOHN, BONNIE							
PBL150214	06/18/15	01	PBL150214 4 FIELDSTONE	08-00-0000-26010		07/13/15	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0002043 INTERIOR CONSTRUCTION GROUP							
PBL150023	06/17/15	01	PBL150023 1701 GOLF T3 1,11,12	08-00-0000-26010		07/13/15	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
PBL150026	06/17/15	01	PBL150026 1701 GOLF T3 1,11,12	08-00-0000-26010		07/13/15	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	10,000.00
T0000327 JACOBS & SONS							
PBL150336	06/17/15	01	PBL150336 3885 INDUSTRIAL AV	08-00-0000-26010		07/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 7-14-2015 - REFUNDS

PAGE: 4

INVOICES DUE ON/BEFORE 07/13/2015

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

T0000927 EDWARD & MARIBEL KAWALEK							
PBL150287	06/17/15	01	PBL150287 2101 ROBIN LN	08-00-0000-26010		07/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005397 NORTHWEST STATIONERS							
5504926-12/13	07/07/15	01	DEPOSIT REFUND-5100 NEWPORT #8	20-00-0000-26000		07/13/15	59.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	59.60
						VENDOR TOTAL:	59.60
T0005398 O'DONNELL, HELEN							
4401585-06/07	07/07/15	01	DEPOSIT REFUND-4 KETRNG ON OXF	20-00-0000-26000		07/13/15	8.01
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	8.01
						VENDOR TOTAL:	8.01
T0005384 PELLUMB HYSYA							
2015 VEH STICKER	06/16/15	01	PURCHASED IN ERROR	61-00-0000-44240		07/13/15	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0004543 POWER HOME REMODELING GROUP L							
PBL150304	06/17/15	01	PBL150304 2100 EASTMAN ST	08-00-0000-26010		07/13/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005394 PROGRESS PARTNERS							

DATE: 07/08/15
TIME: 08:58:25
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DETAIL BOARD REPORT

WARRANT - 7-14-2015 - REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 07/13/2015

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T0005394 PROGRESS PARTNERS							
6614100-03/04	07/07/15	01	DEPOSIT REFUND-2411 WING	20-00-0000-26000		07/13/15	25.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.40
						VENDOR TOTAL:	25.40
T0005387 RAMIREZ, ANGIE							
6641250-03	07/07/15	01	DEPOSIT REFUND-2500 GEORGE	20-00-0000-26000		07/13/15	25.08
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.08
						VENDOR TOTAL:	25.08
T0005385 SCHEIDT, CYNTHIA							
15-000695	06/08/15	01	DUPLICATE PAYMENT	01-00-0000-46550		07/13/15	784.00
				AMBULANCE SVC			
						INVOICE TOTAL:	784.00
						VENDOR TOTAL:	784.00
T0005383 TRINITY INVESTMENTS INC							
PBL150075	06/17/15	01	PBL150075 3712 JAY LN	08-00-0000-26010		07/13/15	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0005393 YONAN, SANDRA							
7715850-01/02	07/07/15	01	DEPOSIT REFUND-4009 JAY	20-00-0000-26000		07/13/15	26.59
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.59
						VENDOR TOTAL:	26.59
						TOTAL ALL INVOICES:	11,952.24