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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

T0005412 SOFIA AGUILAR							
551099412	07/30/15	01	DEP RFND 3702 EMERSON 2B	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		08/10/15	23.42
						INVOICE TOTAL:	23.42
						VENDOR TOTAL:	23.42
T0005415 CLEMENTS JAROB							
772050003	07/30/15	01	DEP RFND 3006 GROUSE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		08/10/15	10.77
						INVOICE TOTAL:	10.77
						VENDOR TOTAL:	10.77
T0002946 CHANTHADOUANGSY LORA							
PBL100685	07/29/15	01	PBL100685 1901 GOLF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/10/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002512 AENTA INSURANCE							
15-000844	06/26/15	01	OVERPAYMENT	01-00-0000-46550 AMBULANCE SVC		08/10/15	377.36
						INVOICE TOTAL:	377.36
						VENDOR TOTAL:	377.36
T0005418 AMERICAN INTERNATIONAL GROUP							
14-002189	05/26/15	01	OVERPAYMENT	01-00-0000-46550 AMBULANCE SVC		08/10/15	308.49
						INVOICE TOTAL:	308.49
						VENDOR TOTAL:	308.49
T0005417 TOM BRADLEY							

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T0005417 TOM BRADLEY							
995160101	07/30/15	01	DEP RFND 2021 VERMONT	20-00-0000-26000		08/10/15	17.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	17.60
						VENDOR TOTAL:	17.60
T0005411 DE PALMA INVESTMENTS							
550160002	07/30/15	01	DEP RFND 975 ROHLWING	20-00-0000-26000		08/10/15	143.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	143.60
						VENDOR TOTAL:	143.60
T0005416 FIELD STREET PROPERTIES							
884180101	07/30/15	01	DEP RFND 2306 FLICKER	20-00-0000-26000		08/10/15	615.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	615.60
						VENDOR TOTAL:	615.60
T0005424 GLENSTAR ASSET MANAGEMENT LLC							
11/26/14-1701 GOLF	07/31/15	01	PLAN REV 1701 GOLF PARKG GARAG	08-00-0000-26030		08/10/15	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0005410 PETE JACKSON							
REIMB/EMILY'S PRAIRI	07/22/15	01	REIMB-EMILY'S PRAIRIE PROJECT	08-00-0000-26015		08/10/15	184.62
		02	THROUGH THE ENVIRO COMMITTEE	ESCROW - ENVIRON COMM/DUCK			
		03	PLANTING MATERIAL EXPENSES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	184.62
						VENDOR TOTAL:	184.62

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T0005421 KALIMUTHU, JEYARAMAN							
VEHICLE STICKER	2015 07/23/15	01	DUPLICATE PURCHASE	61-00-0000-44240		08/10/15	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005425 KIM, NICHOLAS							
5/14/15 PLAN REV	07/30/15	01	PLAN REV 3975 ALGONQUIN	08-00-0000-26030		08/10/15	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
7/1/15 PLAN REV	07/30/15	01	3975 ALGONQUIN PLAN REV	08-00-0000-26030		08/10/15	1,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	2,000.00
T0005427 LEEWARD STRATEGIC PROP INC							
5505301-06	08/04/15	01	REF BAL UB DEP-5201 TOLLVIEW	20-00-0000-26000		08/10/15	214.80
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	214.80
						VENDOR TOTAL:	214.80
T0005423 NATIONAL WIRELESS VENTURES							
PBL140379	07/29/15	01	PBL140379 1901 GOLF RD	08-00-0000-26010		08/10/15	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0005414 JAMIE NEELAND							
770635203	07/30/15	01	DEP RFND 2200 CENTRAL RD	20-00-0000-26000		08/10/15	89.59
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	89.59
						VENDOR TOTAL:	89.59

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T0005426 PASZIEWICZ, RAFAL							
7735900-05	08/04/15	01	REF UB OVERPYMT-3605 BLUEBIRD	20-00-0000-26000		08/10/15	62.24
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	62.24
						VENDOR TOTAL:	62.24
T0005420 PEREZ, CARLENE							
2015 REAL EST XFER	07/22/15	01	OVERPAYMENT-2304 JAY	01-00-0000-41170		08/10/15	655.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	655.00
						VENDOR TOTAL:	655.00
T0005413 PKL CITY LLC							
551589305	07/30/15	01	DEP RFND 4980 KIMBALL HILL A2	20-00-0000-26000		08/10/15	23.69
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	23.69
						VENDOR TOTAL:	23.69
T0005422 STANTON MECHANICAL INC							
PME140020	07/30/15	01	PME140020 3100 GOLF RD	08-00-0000-26010		08/10/15	725.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	725.00
						VENDOR TOTAL:	725.00
T0005419 UNITED HEALTH CARE							
15-001527	07/27/15	01	OVERPAYMENT	01-00-0000-46550		08/10/15	384.23
				AMBULANCE SVC			
						INVOICE TOTAL:	384.23
						VENDOR TOTAL:	384.23
T0004901 WEICHAH AMERICA CORP							

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T0004901	WEICHAI AMERICA CORP						
3/4/15-3100 GOLF	07/30/15	01	3100 GOLF PLAN REVIEW-3/4/15	08-00-0000-26030		08/10/15	350.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	350.00
6/2/15-PLAN REVIEW	07/30/15	01	PLAN REVIEW 6/2/15-3100 GOLF	08-00-0000-26030		08/10/15	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,350.00
						TOTAL ALL INVOICES:	7,966.01