

DATE: 10/21/15  
TIME: 09:26:20  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 10/27/2015 - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 10/26/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005518 3701 ALGONQUIN RD LLC							
PBL130783	10/14/15	01	PBL130783 3701 ALGONQUIN #625	08-00-0000-26010		10/26/15	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
PBL140691	10/14/15	01	PBL140691 3701 ALGONQUIN #600	08-00-0000-26010		10/26/15	750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	925.00
T0005503 STEVEN BAKER							
880410308	10/12/15	01	DEP RFND 3803 BOBWHITE LN	20-00-0000-26000		10/26/15	40.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	40.15
						VENDOR TOTAL:	40.15
T0004989 BILLARD, JAMES & ANGELA							
PBL150498	10/08/15	01	PBL150498 2807 PEBBLEBROOK	08-00-0000-26010		10/26/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005507 DIMITAR BORISOV							
552114206	10/12/15	01	DEP RFND 4825 KIMBALL HILL C2	20-00-0000-26000		10/26/15	600.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0001454 CABINETS PLUS							
PBL150572	10/08/15	01	PBL150572 110 VIOLA CT	08-00-0000-26010		10/26/15	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00

DATE: 10/21/15  
TIME: 09:26:20  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 10/27/2015 - REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 10/26/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005062 COUNTRYSIDE ROOFING & SIDING							
PBL150714	10/14/15	01	PBL150714 2077 VERMONT ST	08-00-0000-26010		10/26/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005516 D/R SERVICES UNLIMITED							
PBL150021	10/08/15	01	PBL150021 3201 BROCKWAY	08-00-0000-26010		10/26/15	220.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
T0005515 DIMAGGIO, LISA							
2015 VEHICLE STICKER	10/06/15	01	DUPLICATE PAYMENT-VEH STICKER	61-00-0000-44240		10/26/15	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0001069 FELDCO FACTORY TO YOU							
PBL150641	10/12/15	01	PBL150641 4021 BLUEBIRD LN	08-00-0000-26010		10/26/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002034 DARLENE FELSKE							
PBL150732	10/14/15	01	PBL150732 2612 FLICKER LN	08-00-0000-26010		10/26/15	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0005504 WALTER GAWALUCH							

DATE: 10/21/15  
TIME: 09:26:20  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 10/27/2015 - REFUNDS

PAGE: 3

INVOICES DUE ON/BEFORE 10/26/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005504 WALTER GAWALUCH							
992520204	10/12/15	01	DEP RFND 104 GINGER CT	20-00-0000-26000		10/26/15	18.76
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	18.76
						VENDOR TOTAL:	18.76
T0004753 GEORGETOWN DECKS & CONSTRUCTIO							
PBL150256	10/14/15	01	PBL150256 5200 CARRIAGEWAY	08-00-0000-26010		10/26/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003468 GILKEY WINDOW CO OF IL							
PBL150639	10/08/15	01	PBL150639 3115 TOWN SQUARE 207	08-00-0000-26010		10/26/15	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005511 DAN GORITZ							
772020000	10/12/15	01	DEP RFND 3105 STARLING	20-00-0000-26000		10/26/15	8.96
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	8.96
						VENDOR TOTAL:	8.96
T0005501 MARTHA HEGG							
994880202	10/12/15	01	DEP RFND 4325 WILSON AVE	20-00-0000-26000		10/26/15	4.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	4.98
						VENDOR TOTAL:	4.98
T0005517 HEPPNER, KATHY							

DATE: 10/21/15  
TIME: 09:26:20  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 10/27/2015 - REFUNDS

INVOICES DUE ON/BEFORE 10/26/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005517 HEPPNER, KATHY							
PBL150632	10/14/15	01	PBL150632 3800 GOLF	08-00-0000-26010		10/26/15	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0005521 JUZWIK, KENNETH D							
15-7989	10/19/15	01	TOW REFUND 15-7989	01-00-0000-45445		10/26/15	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005505 MICHAEL KOCH							
774145210	10/12/15	01	DEP RFND 2206 QUAIL	20-00-0000-26000		10/26/15	41.34
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	41.34
						VENDOR TOTAL:	41.34
T0005502 CARL LINDQUIST							
994365000	10/12/15	01	DEP RFND 4502 HOOVER	20-00-0000-26000		10/26/15	87.10
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	87.10
						VENDOR TOTAL:	87.10
T0005508 MOULYEK							
550806407	10/12/15	01	DEP RFND 304 COLLEGE CROSSING	20-00-0000-26000		10/26/15	11.28
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.28
						VENDOR TOTAL:	11.28
T0005514 NAYELI, ANAYA							

DATE: 10/21/15  
TIME: 09:26:20  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 10/27/2015 - REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 10/26/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005514 NAYELI, ANAYA							
2015 VEHICLE STICKER	10/06/15	01	DUPLICATE PAYMENT VEH STICKER	61-00-0000-44240		10/26/15	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005520 NORB & SONS ELECTRIC							
PEL150282	10/15/15	01	PEL150282 3310 PEACOCK LN	08-00-0000-26010		10/26/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005506 PARKVUE REALTY							
661650001	10/12/15	01	DEP RFND 2404 WING ST	20-00-0000-26000		10/26/15	405.77
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	405.77
						VENDOR TOTAL:	405.77
T0005519 RINEHART, MARTIN							
PBL150660	10/14/15	01	PBL150660 106 GREEN MEADOW CT	08-00-0000-26010		10/26/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005509 BART RUGGIERO							
552383103	10/12/15	01	DEP RFND 111 BENT CREEK CT	20-00-0000-26000		10/26/15	19.34
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	19.34
						VENDOR TOTAL:	19.34
T0005510 MICHAEL SASSAN							

DATE: 10/21/15  
TIME: 09:26:20  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 10/27/2015 - REFUNDS

PAGE: 6

INVOICES DUE ON/BEFORE 10/26/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005510 MICHAEL SASSAN							
663775006	10/12/15	01	DEP RFND 2810 SCHOOL	20-00-0000-26000		10/26/15	52.21
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	52.21
						VENDOR TOTAL:	52.21
T0005512 ROBERT WYRWICKI							
662405203	10/12/15	01	DEP RFND 2103 WREN	20-00-0000-26000		10/26/15	24.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.75
						VENDOR TOTAL:	24.75
						TOTAL ALL INVOICES:	3,729.64