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City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 12/22/2015 - REFUNDS

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INVOICES DUE ON/BEFORE 12/21/2015

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

T0004771 ABSOLUTE CONSTRUCTION INC							
PBL150542	12/04/15	01	PBL150542 2629 SMITH ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/21/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005579 AMERICAN CANCER SOCIETY							
PZB150010	12/11/15	01	PZB150010 2600 PLUM GROVE RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/21/15	246.00
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	246.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							
15-002127	12/16/15	01	DUPLICATE PAYMENT	01-00-0000-46550 AMBULANCE SVC		12/21/15	361.44
						INVOICE TOTAL:	361.44
						VENDOR TOTAL:	361.44
T0005577 BROMMIDREDDY, MAHESH							
PPL150098	12/04/15	01	PPL150098 2301 ROYALE CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/21/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005569 COLDWELL BANKER							
995040001	12/10/15	01	DEP RFND 4448 KIRCHOFF	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		12/21/15	691.05
						INVOICE TOTAL:	691.05
						VENDOR TOTAL:	691.05
T0005576 CYPREXX SERVICES							

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T0005576 CYPREXX SERVICES							
551898105	12/10/15	01	DEP RFND 2610 NORTHAMPTON A2	20-00-0000-26000		12/21/15	431.72
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	431.72
						VENDOR TOTAL:	431.72
T0005175 DUBOIS PAVING CO IN							
PDW150056	12/11/15	01	PDW150056 COACH HOMES OF WILLO	08-00-0000-26010		12/21/15	470.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	470.00
T0005574 JAMES ECCLES							
771690202	12/10/15	01	DEP RFND 3715 JAY LN	20-00-0000-26000		12/21/15	81.45
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	81.45
						VENDOR TOTAL:	81.45
T0002577 FORTIS CONCRETE							
PBL150177	12/11/15	01	PBL150177 4301 PEACOCK LN	08-00-0000-26010		12/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005575 HUD PROPERTY/ PK MGMT							
660305103	12/10/15	01	DEP RFND 3007 WILKE RD	20-00-0000-26000		12/21/15	521.33
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	521.33
						VENDOR TOTAL:	521.33
T0002756 J& J PAVEMENT REPAIRS INC							

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T0002756 J& J PAVEMENT REPAIRS INC							
PDW150053	12/04/15	01	PDW150053 TOWNHMS OF WESTMINST	08-00-0000-26010		12/21/15	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005580 JD BUILDERS							
PBL150233	12/11/15	01	PBL150233 4101 OWL DR	08-00-0000-26010		12/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002647 M & M ROOFING							
PBL150624	12/14/15	01	PBL150624 2401 KIRCHOFF RD	08-00-0000-26010		12/21/15	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
T0005570 STEVEN MAYTON							
993970101	12/10/15	01	DEP RFND 4556 LINCOLN	20-00-0000-26000		12/21/15	74.23
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	74.23
						VENDOR TOTAL:	74.23
T0005568 METREGER, CHRISTINE							
REIMB/SURB&SIDEWALK	12/04/15	01	REIMB-CURB & SIDEWALK	61-07-4300-54640	20151067	12/21/15	1,268.50
		02	2303 OAK LN	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	1,268.50
						VENDOR TOTAL:	1,268.50
T0005581 MORRIS, ROSEMARIE							

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T0005581 MORRIS, ROSEMARIE							
PBL150720	12/11/15	01	PBL150720 3711 WILKE RD	08-00-0000-26010		12/21/15	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0005573 PARAMOUNT REALTY							
772010000	12/10/15	01	DEP RFND 3101 STARLING LN	20-00-0000-26000		12/21/15	24.45
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.45
						VENDOR TOTAL:	24.45
T0005506 PARKVUE REALTY							
2106 EASTMAN	12/02/15	01	REFUND WTR DEPOSIT-2106 EASTMA	01-00-0000-27900		12/21/15	600.00
				SUSPENSE			
						INVOICE TOTAL:	600.00
3306 FREMONT	12/02/15	01	REFUND WTR DEP-3306 FREMONT	01-00-0000-27900		12/21/15	600.00
				SUSPENSE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	1,200.00
T0005571 PARKVUE REALTY							
773640001	12/10/15	01	DEP RFND 3606 BLUEBIRD	20-00-0000-26000		12/21/15	587.26
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	587.26
882835001	12/10/15	01	DEP RFND 4404 SYCAMORE	20-00-0000-26000		12/21/15	561.31
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	561.31
						VENDOR TOTAL:	1,148.57
T0001427 REGENCY GARAGES							

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T0001427 REGENCY GARAGES							
PBL150809	12/11/15	01	PBL150809 2402 CARDINAL DR	08-00-0000-26010		12/21/15	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0005578 REID, SIMON							
PBL150743	12/04/15	01	PBL150743 3508 BOBOLINK LN	08-00-0000-26010		12/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005582 SAAVEDRA, MARIO							
PDW150088	12/14/15	01	PDW150088 1051 ROHLWING RD	08-00-0000-26010		12/21/15	185.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							
PBL150851	12/14/15	01	PBL150851 5105 TOLLVIEW DR	08-00-0000-26010		12/21/15	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0005583 SUPER CONSTRUCTION							
PBL150905	12/14/15	01	PBL150905 2408 WING ST	08-00-0000-26010		12/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005572 DON SWEDA							

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T0005572 DON SWEDA							
882390001	12/10/15	01	DEP RFND 4304 PEACOCK	20-00-0000-26000		12/21/15	103.61
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	103.61
						VENDOR TOTAL:	103.61
T0004675 WINDOW WORKS							
PBL150907	12/14/15	01	PBL150907 125 HONEYSUCKLE CT	08-00-0000-26010		12/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	7,662.35