

DATE: 01/20/16  
TIME: 10:32:32  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005518 3701 ALGONQUIN RD LLC							
PBL130786	01/08/16	01	PBL130786 3701 ALGONQUIN 6TH F	08-00-0000-26010		01/25/16	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0000636 AMERICAN FOUNDATION REPAIR							
PBL151030	01/12/16	01	PBL151030 3603 KIRCHOFF RD	08-00-0000-26010		01/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005606 DOUGLAS ANGELATCIO							
552438204	01/13/16	01	DEP RFND 224 NEW BRIDGE CT	20-00-0000-26000		01/25/16	99.85
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	99.85
						VENDOR TOTAL:	99.85
T0005610 BEDNARZ TOVAR SERIES LLC							
550140002	01/13/16	01	DEP RFND 3660 EDISON PL	20-00-0000-26000		01/25/16	273.08
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	273.08
						VENDOR TOTAL:	273.08
T0005596 CAGAN MGMT							
551619406	01/13/16	01	DEP RFND 4900 KIMBALL HILL A2	20-00-0000-26000		01/25/16	647.55
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	647.55
						VENDOR TOTAL:	647.55
T0005618 CANNELLA CONSTRUCTION							

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-----							
T0005618 CANNELLA CONSTRUCTION							
2016-CONTRACTOR LIC	01/12/16	01	DUPLICATE PAYMENT	01-00-0000-44210		01/25/16	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004925 CB HOME IMPROVEMENT & MAINT							
PBL140135	01/14/16	01	PBL140135 3605 FALCON N	08-00-0000-26010		01/25/16	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0001868 CHARLES INDUSTRIES							
REIMB/HYDRANT MTR DP	01/07/16	01	REIMB-HYDRANT METER RENTAL	20-00-0000-26020	20160006	01/25/16	458.37
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	458.37
						VENDOR TOTAL:	458.37
T0005600 YING CHEN							
993370203	01/13/16	01	DEP RFND 104 KIMBERRY CT	20-00-0000-26000		01/25/16	109.69
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	109.69
						VENDOR TOTAL:	109.69
T0004308 COMMUNITY CHURCH OF ROLL MDWS							
PZB150014	01/15/16	01	PBZ150014 2720 KIRCHOFF RD	08-00-0000-26010		01/25/16	171.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	171.00
						VENDOR TOTAL:	171.00
T0005607 DESANTIS							

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-----							
T0005607 DESANTIS							
552396202	01/13/16	01	DEP RFND 121 BENT CREEK CT	20-00-0000-26000		01/25/16	34.35
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	34.35
						VENDOR TOTAL:	34.35
T0005614 FCI CONSTRUCTION INC							
PBL150546	01/14/16	01	PBL150546 1600 GOLF 2ND FLOOR	08-00-0000-26010		01/25/16	4,150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,150.00
						VENDOR TOTAL:	4,150.00
T0001069 FELDCO FACTORY TO YOU							
PBL151007	01/11/16	01	PBL151007 2600 BROOKWOOD 311	08-00-0000-26010		01/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005601 TOM FIORETTO							
991425404	01/13/16	01	DEP RFND 2705 OLD MILL LN	20-00-0000-26000		01/25/16	22.84
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	22.84
						VENDOR TOTAL:	22.84
T0005621 FOX VENDING INC							
2016 BUSINESS LIC	01/07/16	01	REFUND BUSINESS LICENSE	01-00-0000-44210		01/25/16	74.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00
T0005594 ALBERTO GARCIA							

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-----							
T0005594 ALBERTO GARCIA							
663865106	01/13/16	01	DEP RFND 2703 SIGWALT	20-00-0000-26000		01/25/16	119.90
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	119.90
						VENDOR TOTAL:	119.90
T0005603 GLENN GIBBS							
775670101	01/13/16	01	DEP RFND 2404 CEDAR ST	20-00-0000-26000		01/25/16	87.39
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	87.39
						VENDOR TOTAL:	87.39
T0005613 HENDERSON, STEVEN E							
PBL151000	01/12/16	01	PBL151000 2101 CRANE CT	08-00-0000-26010		01/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004458 IMPERIAL REALTY COMPANY							
PBL130150	01/11/16	01	PBL130150 3501 ALGONQUIN 5TH F	08-00-0000-26010		01/25/16	290.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	290.00
PBL140105	01/11/16	01	PBL140105 3501 ALGONQUIN 500	08-00-0000-26010		01/25/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	390.00
T0005615 JHD INVESTMENTS							
PBL150175	01/14/16	01	PBL150175 3975 ALGONQUIN RD	08-00-0000-26010		01/25/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00

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-----							
T0005615 JHD INVESTMENTS							
PBL150249	01/12/16	01	PBL150249 3975 ALGONQUIN RD	08-00-0000-26010		01/25/16	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	715.00
T0005599 ROBERT LAGALBO							
995642002	01/13/16	01	DEP RFND 4630 TEONIA WOODS	20-00-0000-26000		01/25/16	18.20
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	18.20
						VENDOR TOTAL:	18.20
T0005597 LME INC							
550672408	01/13/16	01	DEP RFND 2118 PLUM GROVE RD	20-00-0000-26000		01/25/16	59.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	59.60
						VENDOR TOTAL:	59.60
T0005609 LSREF3 SAPPHIRE 2 LLC							
550287202	01/13/16	01	DEP RFND 4215 KIRCHOFF RD	20-00-0000-26000		01/25/16	314.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	314.36
						VENDOR TOTAL:	314.36
T0005604 DARYL LUKA							
773280000	01/13/16	01	DEP RFND 2408 HAWK LN	20-00-0000-26000		01/25/16	8.24
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	8.24
						VENDOR TOTAL:	8.24
T0005605 PAM MARTIN							

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-----							
T0005605 PAM MARTIN							
661390101	01/13/16	01	DEP RFND 2403 WING ST	20-00-0000-26000		01/25/16	70.72
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	70.72
						VENDOR TOTAL:	70.72
T0005620 MEDLEY INVESTMENT CORP							
2016 BUSINESS LIC	01/07/16	01	DUPLICATE PAYMENT	01-00-0000-44210		01/25/16	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005608 MERCURY INVESTMENTS							
550514203	01/13/16	01	DEP RFND 5410 NEWPORT	20-00-0000-26000		01/25/16	52.87
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	52.87
						VENDOR TOTAL:	52.87
T0003754 MIDWEST CONSTRUCTION PARTNERS							
REIMB-HYDRANT MTR DP	01/12/16	01	REIMB-HYDRANT METER RENTAL	20-00-0000-26020	20160016	01/25/16	463.49
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	463.49
						VENDOR TOTAL:	463.49
T0005157 MW INSERT COMPOSITE MOLDING							
2016 BUS LICENSE	01/07/16	01	DUPLICATE PAYMENT	01-00-0000-44210		01/25/16	467.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	467.00
						VENDOR TOTAL:	467.00
T0005611 MIRAGE ONE							

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-----							
T0005611 MIRAGE ONE							
2016 VENDING	01/07/16	01	OVERPAYMENT	01-00-0000-44210 BUSINESS LICENSE		01/25/16	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005595 DANIEL NEWMAN							
661855002	01/13/16	01	DEP RFND 2313 ST JAMES	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/25/16	3.36
						INVOICE TOTAL:	3.36
						VENDOR TOTAL:	3.36
T0005612 PFEISTER, ANDREW							
PBL150337	01/11/16	01	PBL150337 4217 OAKSBURY LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/25/16	495.00
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
T0002488 ROBERT MCCALL							
PBL150126	01/08/16	01	PBL150126 5807 S CORONA	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/25/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005598 ROLLING MEADOWS 450 LLC							
550276001	01/13/16	01	DEP RFND 3266 KIRCHOFF	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/25/16	212.00
						INVOICE TOTAL:	212.00
						VENDOR TOTAL:	212.00
T0003863 ROSEWOOD CONSTRUCTION GRP							

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-----							
T0003863 ROSEWOOD CONSTRUCTION GRP							
PBL141040	01/12/16	01	PBL141040 3106 KIRCHOFF RD	08-00-0000-26010		01/25/16	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005602 DWIGHT THOMAS							
882820003	01/13/16	01	DEP RFND 3501 BROOKMEADE	20-00-0000-26000		01/25/16	102.91
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	102.91
						VENDOR TOTAL:	102.91
T0005593 THR PROPERTIES							
770915004	01/13/16	01	DEP RFND 3905 BLUEBIRD LN	20-00-0000-26000		01/25/16	165.59
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	165.59
						VENDOR TOTAL:	165.59
T0005619 VALASQUEZ AUTOMATIC MUSIC CO							
2016 BUSINESS LIC	01/15/16	01	OVERPAYMENT	01-00-0000-44210		01/25/16	60.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005617 WHITACRE & STEFABCZUK							
2016 XFER STAMP	01/14/16	01	2401 CARDINAL #12102-NO SALE	01-00-0000-41170		01/25/16	585.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
						TOTAL ALL INVOICES:	11,101.36