

WARRANT - 6/14/2016 - REFUNDS

DATE: 06/08/16
 TIME: 13:28:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/13/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005746 ANDERSON ENVIRONMENTAL CONSULT							
1700 HICKS	04/19/16	01	1700 HICKS CONCRETE PAD	08-00-0000-26030		06/13/16	750.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
T0005745 AWM CONSTRUCTION							
PBL160021	05/20/16	01	PBL160021 3512 SIGNWALT-CANCEL	01-00-0000-44310		06/13/16	76.00
				BUILDING PERMIT			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
T0005747 BRANCA, BRUCE							
HEALTH PREMIUM	06/01/16	01	REFUND JUNE HEALTH PREMIUM	45-02-1300-52148		06/13/16	406.43
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	406.43
						VENDOR TOTAL:	406.43
T0005757 CZUJ, CHRISTINA							
996561903/04	05/31/16	01	UB CUST RFND-2851 BROOKVIEW LN	20-00-0000-26000		06/13/16	17.18
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	17.18
						VENDOR TOTAL:	17.18
T0005752 ELECTRO DYNAMICS							
550054000/01	05/18/16	01	UB CUST RFND-1200 HICKS RD	02-00-0000-26000		06/13/16	410.73
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	410.73
						VENDOR TOTAL:	410.73
T0001126 ISLAMIC SOCIETY OF N W SUBURBS							

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T0001126 ISLAMIC SOCIETY OF N W SUBURBS							
550104202/03	06/02/16	01	UB CUST RFND-3890 INDUSTRIAL	20-00-0000-26000		06/13/16	17.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	17.98
						VENDOR TOTAL:	17.98
T0005739 JDM LLC							
PBL160162	05/16/16	01	PBL160162 1701 GOLF T2	08-00-0000-26010		06/13/16	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005753 LINKERS INC/5301 KEYSTONE COND							
550449002/03	05/26/16	01	UB CUST RFND-5301 KEYSTONE CT	20-00-0000-26000		06/13/16	262.14
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	262.14
						VENDOR TOTAL:	262.14
T0005242 NORTHWEST HOUSING PARTNERSHIP							
881515003	05/26/16	01	UB CUST RFND 3603 KIRCHOFF	20-00-0000-26000		06/13/16	26.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.97
						VENDOR TOTAL:	26.97
T0005506 PARKVUE REALTY							
550774404	05/19/16	01	UB CUST RFND-503 CROSSING CT	20-00-0000-26000		06/13/16	519.83
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	519.83
663165102/03	05/19/16	01	UB CUST RFND-2904 CAMPBELL	20-00-0000-26000		06/13/16	398.68
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	398.68
						VENDOR TOTAL:	918.51

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T0005754 REDDY, RUTH							
664100000/01	05/26/16	01	UB CUST RFND-2600 GEORGE ST	20-00-0000-26000		06/13/16	56.29
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	56.29
						VENDOR TOTAL:	56.29
T0005748 RMS PROPERTIES							
4110 WINNETKA	05/23/16	01	4110 WINNETKA	08-00-0000-26030		06/13/16	1,800.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
T0005756 VALENTINO C/O KIM							
885120000/01	05/25/16	01	UB CUST RFND-2705 CARDINAL	20-00-0000-26000		06/13/16	104.10
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	104.10
						VENDOR TOTAL:	104.10
T0005755 WELLS FARGO							
772715607/08	05/26/16	01	UB CUST RFND-3103 HAWK LN	20-00-0000-26000		06/13/16	81.44
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	81.44
						VENDOR TOTAL:	81.44
T0005744 ZDZIENICKI, IRENEUSZ							
PBL160094	05/13/16	01	PBL160094 2404 MARTIN-CANCELLE	01-00-0000-44310		06/13/16	126.00
				BUILDING PERMIT			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
						TOTAL ALL INVOICES:	5,303.77