

WARRANT - 9-27-2016 - REFUNDS

DATE: 09/21/16  
 TIME: 08:54:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005844 AYRA							
774070002	09/15/16	01	DEP RFND 3604 WREN LN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/26/16	6.89
						INVOICE TOTAL:	6.89
						VENDOR TOTAL:	6.89
T0005842 BETHEL LUTHERAN CHURCH							
553269100	09/15/16	01	DEP RFND 3839 W FRONTAGE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/26/16	89.85
						INVOICE TOTAL:	89.85
						VENDOR TOTAL:	89.85
T0005853 BRISTOW, NORRIS & MICHELLE							
PBL160681	09/01/16	01	PBL160681 2403 SOUTH ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/26/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005845 CIBOROWSKI, ALBERT							
15-003578	09/01/16	01	AMBUL REF-CIBOROWSKI	01-00-0000-46550 AMBULANCE SVC		09/26/16	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0005851 DAN PORST SERVICES LTD							
PBL160576	09/14/16	01	PBL160576 2630 NORTHAMPTON DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/26/16	100.00
						INVOICE TOTAL:	100.00
PBL160649	09/16/16	01	PBL160649 2700 NORTHAMPTON DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/26/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00

DATE: 09/21/16  
 TIME: 08:54:54  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005847 DIVISION 21 INC							
PBL150501	09/16/16	01	PBL150501 1217 GOLF RD	08-00-0000-26010		09/26/16	280.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
T0005736 EURO-TECH INC							
PBL160612	09/14/16	01	PBL160612 3709 HOLLY LN	08-00-0000-26010		09/26/16	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005852 GADDINI, GARY							
PDW160079	09/01/16	01	PDW160079 3726 BLUEBIRD LN	08-00-0000-26010		09/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005841 ALI GASIMOV							
552024306	09/15/16	01	DEP RFND 2980 NORTHAMPTON D2	20-00-0000-26000		09/26/16	20.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	20.75
						VENDOR TOTAL:	20.75
T0002425 GROVE APARTMENTS							
PSI150007	09/01/16	01	PSI150007 GROVE CONDOS	08-00-0000-26010		09/26/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004458 IMPERIAL REALTY COMPANY							

DATE: 09/21/16  
 TIME: 08:54:54  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0004458 IMPERIAL REALTY COMPANY							
3501 ALGONQUIN-8TH	09/09/16	01	3501 ALGONQUIN-8TH FL CORRIDOR	08-00-0000-26030		09/26/16	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005839 DOROTHY KINI							
440108002	09/15/16	01	DEP RFND 4 UPTON ON ASBURY	20-00-0000-26000		09/26/16	6.96
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	6.96
						VENDOR TOTAL:	6.96
T0005843 LOMBARDO							
661000002	09/15/16	01	DEP RFND 2105 SIGWALT	20-00-0000-26000		09/26/16	13.53
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	13.53
						VENDOR TOTAL:	13.53
T0005848 MARX, KYLE							
PBL150684	09/16/16	01	PBL150684 2509 ARLINGDALE DR	08-00-0000-26010		09/26/16	400.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0005846 MORALES, JULIE A							
PBL160409	09/16/16	01	PBL160409 2027 VERMONT ST	08-00-0000-26010		09/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005838 MOTISI, PETER							

DATE: 09/21/16  
 TIME: 08:54:54  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005838 MOTISI, PETER							
REFUND	09/08/16	01	KNOX BOX RETURNED - REFUND	08-00-0000-26035		09/26/16	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005854 NOKOVIC, SUSAN							
16-4310	09/14/16	01	TOW REFUND DUE TO HARDSHIP	01-00-0000-45445		09/26/16	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005840 NORTHROP GRUMMAN							
550182406	09/15/16	01	DEP RFND 1601 ROHLWING RD	20-00-0000-26000		09/26/16	1,398.57
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	1,398.57
						VENDOR TOTAL:	1,398.57
T0004543 POWER HOME REMODELING GROUP L							
PBL160684	09/06/16	01	PBL160684 107 FARMINGTON CT	01-00-0000-44310		09/26/16	226.00
				BUILDING PERMIT			
						INVOICE TOTAL:	226.00
						VENDOR TOTAL:	226.00
T0005849 TOP PROPERTIES SERVICES INC							
PBL140549	09/16/16	01	PBL140549 3111 BROOKVIEW LN	08-00-0000-26010		09/26/16	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0005850 ULTIMATE HOME SOLUTIONS							

DATE: 09/21/16  
 TIME: 08:54:54  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005850 ULTIMATE HOME SOLUTIONS							
PBL160492	09/14/16	01	PBL160492 2 WINDERMERE ON DUXB	08-00-0000-26010		09/26/16	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005231 WINDOW CONCEPTS							
PBL160734	09/14/16	01	PBL160734 2 BELFORD LN	08-00-0000-26010		09/26/16	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	4,897.55