

DATE: 04/06/17
TIME: 10:02:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006069 ARLINGTON PARK RACECOURSE							
SIGN APPEAL-2017	03/10/17	01	WITHDREW SIGN APPEAL 2200 EUCL	08-00-0000-26020		04/10/17	1,000.00
		02	WITHDREW SIGN APPEAL 2200 EUCL	01-00-0000-44555	ESCROW - ENGINEERING REVIE BOARD FILING FEES		250.00
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
T0006068 BUNN, ROBERT R							
REFUND	03/30/17	01	KNOX BOX REFUND	08-00-0000-26035		04/10/17	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006076 CC SERVICES							
550209200	04/05/17	01	DEP RFND FOR 4190 EUCLID	20-00-0000-26000		04/10/17	148.47
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	148.47
						VENDOR TOTAL:	148.47
T0006072 CORNERSTONE REALTY							
994020708	04/05/17	01	DEP RND FOR 4699 LINCOLN AVE	20-00-0000-26000		04/10/17	231.61
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	231.61
						VENDOR TOTAL:	231.61
T0006070 CLEMENTS JAROB							
772050003	04/03/17	01	DEP RFND 3006 GROUSE LN	20-00-0000-26000		04/10/17	114.69
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	114.69
						VENDOR TOTAL:	114.69

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T0006071 JESSICA KUCINSKAS							
996538000	04/05/17	01	DEP RFND FOR 2851 BROCKWAY	20-00-0000-26000		04/10/17	99.48
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	99.48
						VENDOR TOTAL:	99.48
T0006074 LEXINGTON HOMES							
553282000	04/05/17	01	DEP RFND 405 LEXINGTON LN	20-00-0000-26000		04/10/17	10.17
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.17
						VENDOR TOTAL:	10.17
T0006073 PIERSON							
662130106	04/05/17	01	DEP RFND FOR 2403 WILKE	20-00-0000-26000		04/10/17	30.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	30.75
						VENDOR TOTAL:	30.75
T0006075 THE JOINT							
550612502	04/05/17	01	DEP RFND 1319 GOLF RD	20-00-0000-26000		04/10/17	164.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00
T0006077 UMA BODAPATI							
FAIRFAX RFND	04/05/17	01	RFND DEPOSIT 4500 FAIRFAX AVE	08-00-0000-26110		04/10/17	35,817.30
				ESCROW - FAIRFAX SUBD SIDE			
						INVOICE TOTAL:	35,817.30
						VENDOR TOTAL:	35,817.30
						TOTAL ALL INVOICES:	38,066.47