

WARRANT - 8/8/2017 - REFUNDS

DATE: 08/02/17
 TIME: 09:13:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/07/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006246 ALL STAR PRODUCTS OF NORTH IL							
PBL170172	07/26/17	01	PBL170172 3921 GULL CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/07/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006242 LINCOLN DALYS							
880620203	07/27/17	01	DEP RFND 3810 BOBWHITE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		08/07/17	37.74
						INVOICE TOTAL:	37.74
						VENDOR TOTAL:	37.74
T0003421 FELDCO FACTORY TO YOU							
PBL170428	07/31/17	01	PBL170428 2303 GEORGE ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/07/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004066 FLORES, SOTERO							
PBL160969	07/31/17	01	PBL160969 3100 OWL DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/07/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006248 FRITZ, NANCY							
17-5534	07/28/17	01	17-5534 TOW REFUND	01-00-0000-45445 ADMINISTRATIVE FEES - TOWS		08/07/17	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003468 GILKEY WINDOW CO OF IL							

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T0003468 GILKEY WINDOW CO OF IL							
PBL170237	07/31/17	01	PBL170237 2302 JOSEPHINE CT	08-00-0000-26010		08/07/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006244 GINO DIPAOLO REV TRUST							
PDW170033	07/26/17	01	PDW170033 2406 CENTRAL RD	08-00-0000-26010		08/07/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005706 IL ENERGY WINDOW & SIDING INC							
PBL170473	07/26/17	01	PBL170473 3704 MEADOW DR	08-00-0000-26010		08/07/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006247 JANUS MACIEJ							
2017 TRANSFER STAMP	07/27/17	01	REFUND-INTRACITY MOVE	01-00-0000-41170		08/07/17	1,000.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0006243 KATCO DEVELOPMENT							
PPL160096	07/26/17	01	PPL160096 2800 GOLF RD	08-00-0000-26010		08/07/17	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0006241 EILEEN LOPEZ							

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T0006241 EILEEN LOPEZ							
661665003	07/27/17	01	OVER PYMT ON FINAL BILL	20-00-0000-26000		08/07/17	361.72
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	361.72
						VENDOR TOTAL:	361.72
T0003088 MROFCZA INSTALLATIONS							
PBL170457	07/26/17	01	PBL170457 3007 STARLING LN	08-00-0000-26010		08/07/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006245 PIZARRO CUSTOM REMODELING INC							
PBL170328	07/26/17	01	PBL170328 2301 WING ST	08-00-0000-26010		08/07/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006117 SICHER							
2017 XFER STAMP	08/01/17	01	INTRACITY MOVE	01-00-0000-41170		08/07/17	1,480.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	1,480.00
						VENDOR TOTAL:	1,480.00
						TOTAL ALL INVOICES:	4,829.46