

WARRANT - 9/12/2017 - REFUNDS

DATE: 09/06/17  
 TIME: 14:48:01  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/11/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSTATE ALLSTATE MED CENTRAL BIRMINGHA							
17-0959	08/31/17	01	REFUND-THOMPSON	01-00-0000-46550 AMBULANCE SVC		09/11/17	400.90
						INVOICE TOTAL:	400.90
						VENDOR TOTAL:	400.90
T0006274 HOLLY BELCONIS							
552397004	08/31/17	01	DEP RFND 124 BENT CREEK CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/11/17	36.74
						INVOICE TOTAL:	36.74
						VENDOR TOTAL:	36.74
BLUCR&S BLUE CROSS BLUE SHIELD OF IL							
17-001419	08/31/17	01	REFUND-PENDERGAST	01-00-0000-46550 AMBULANCE SVC		09/11/17	651.85
						INVOICE TOTAL:	651.85
						VENDOR TOTAL:	651.85
T0006273 IWONA BOSKA							
662585407	08/31/17	01	DEP RFND 2312 BLUEBIRD LN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/11/17	42.27
						INVOICE TOTAL:	42.27
						VENDOR TOTAL:	42.27
T0006275 CHP TOLLVIEW							
550523004	08/31/17	01	DEP RFND 3121 TOLLVIEW	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/11/17	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
T0006278 CONSTRUCTION PEOPLE CORP							

DATE: 09/06/17  
TIME: 14:48:01  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006278 CONSTRUCTION PEOPLE CORP							
PBL170392	08/25/17	01	PBL170392 3908 OWL DR	08-00-0000-26010		09/11/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001230 DICKSON CONTRACTORS							
PBL170519	08/25/17	01	PBL170519 2451 BENTON ST	08-00-0000-26010		09/11/17	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0002777 J&S PLUMBING							
PPL160084	08/25/17	01	PPL160084 2107 WING ST	08-00-0000-26010		09/11/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006276 LOBERG CONSTRUCTION							
550002700	08/31/17	01	DEP RFND 2380 HICKS	20-00-0000-26000		09/11/17	103.66
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	103.66
						VENDOR TOTAL:	103.66
T0005525 MIDWEST INVESTMENT GROUP LLC							
PBL170331	08/25/17	01	PBL170331 5201 CARRIAGEWAY 209	08-00-0000-26010		09/11/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							

DATE: 09/06/17  
TIME: 14:48:01  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							
PPL170118	08/18/17	01	PPL170118 2401 HIGHLAND DR	08-00-0000-26010		09/11/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006277 ANKUR SHARMA							
995835507	08/31/17	01	DEP RFND 1 PINE VALLEY RD	20-00-0000-26000		09/11/17	128.48
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	128.48
						VENDOR TOTAL:	128.48
T0006272 ANDREW STAEHLIN							
771900405	08/31/17	01	DEP RFND 3710 MEADOW DR	20-00-0000-26000		09/11/17	41.01
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	41.01
						VENDOR TOTAL:	41.01
						TOTAL ALL INVOICES:	2,894.91