

WARRANT - 9/26/2017 - REFUNDS

DATE: 09/20/17
 TIME: 15:14:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/25/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006280 ELLEN BENSON							
661860505	09/12/17	01	DEP RFND 2300 MEADOW	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/25/17	42.14
						INVOICE TOTAL:	42.14
						VENDOR TOTAL:	42.14
T0005935 BLACK DIAMOND PLUMBING							
PPL170048	09/14/17	01	PPL170048 4722 ARBOR-CANCELLED	01-00-0000-44310 BUILDING PERMIT		09/25/17	579.00
						INVOICE TOTAL:	579.00
						VENDOR TOTAL:	579.00
BLUCR&S BLUE CROSS BLUE SHIELD OF IL							
17-0000590	09/18/17	01	REFUND-SLOWN	01-00-0000-46550 AMBULANCE SVC		09/25/17	89.06
						INVOICE TOTAL:	89.06
						VENDOR TOTAL:	89.06
T0003505 CAPPS PLUMBING AND SEWER INC							
PPL170227	09/14/17	01	PPL170227 21 DUXBRY-CANCELLED	01-00-0000-44310 BUILDING PERMIT		09/25/17	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0006279 EVANS, AMY							
17-6032	08/28/17	01	17-6032 TOW REFUND	01-00-0000-45445 ADMINISTRATIVE FEES - TOWS		09/25/17	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006282 BRENDAN HIGGINS							

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T0006282 BRENDAN HIGGINS							
661905004	09/18/17	01	DEP RFND 2306 EASTMAN	20-00-0000-26000		09/25/17	51.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	51.36
						VENDOR TOTAL:	51.36
T0006286 KROESCHELL ENGINEERING CO							
PBL150786	09/15/17	01	PBL150786 2121 EUCLID AVE	08-00-0000-26010		09/25/17	4,525.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,525.00
						VENDOR TOTAL:	4,525.00
T0006283 LAURA BYARLEY HARRIS							
PBL160858	09/15/17	01	PBL160858 2100 KIRCHOFF RD	08-00-0000-26010		09/25/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006288 PAUL BORG CONSTRUCTION CO							
PBL130159	09/15/17	01	PBL130159 2121 EUCLID AVE	08-00-0000-26010		09/25/17	3,640.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,640.00
						VENDOR TOTAL:	3,640.00
T0006281 ANGELA RUEFFER							
553210003	09/12/17	01	DEP RFND 3825 ASHLEY	20-00-0000-26000		09/25/17	295.09
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	295.09
						VENDOR TOTAL:	295.09
T0006284 SIWY, JANUSZ							

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T0006284 SIWY, JANUSZ							
PBL170466	09/15/17	01	PBL170466 5201 CARRIAGEWAY 210	08-00-0000-26010		09/25/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006287 SUMER INC							
PDW170076	09/15/17	01	PDW170076 1675 HICKS RD	08-00-0000-26010		09/25/17	205.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
T0006285 TOTAL BUILD INC							
PBL170085	09/15/17	01	PBL170085 1860 VERMONT ST	08-00-0000-26010		09/25/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	10,256.65