

DATE: 10/17/2013
 TIME: 17:05:32
 ID: AP450000.WOW

City of Rolling Meadows
 PAID INVOICE LISTING

WARRANT - 10/22/13 - REFUNDS

FROM CHECK # 37601 TO 37657

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IMAMOVIC	IMAMOVIC, AIDA								
	UNION DUES			09/19/13		37619	10/22/13	18.00	18.00
	01	REFUND OF DUES PAID	0100000021080						18.00
									VENDOR TOTAL: 18.00
T0000483	CLEARBROOK CENTER								
	PBL120707			10/14/13		37605	10/22/13	875.00	875.00
	01	PBL120707 3201 CAMPBELL ST	0800000026010						875.00
									VENDOR TOTAL: 875.00
T0001069	FELDCO FACTORY TO YOU								
	PBL130683			10/03/13		37612	10/22/13	50.00	50.00
	01	PBL130683 4115 OAKSBURY LN	0800000026010						50.00
									VENDOR TOTAL: 50.00
T0001422	BRAD & ROBIN JUDD								
	PDW130109			10/15/13		37623	10/22/13	500.00	500.00
	01	PDW130109 2901 STARLING LN	0800000026010						500.00
									VENDOR TOTAL: 500.00
T0001565	JESUS C. ARROYO								
	5517482-03/04			08/29/13		37603	10/22/13	54.77	54.77
	01	DEP RFND 4650 CALVERT A1	2000000026000						54.77
									VENDOR TOTAL: 54.77
T0001776	SARNELLI CONSTRUCTION INC								
	PDW130091			10/14/13		37645	10/22/13	500.00	500.00
	01	PDW130091 3908 WILKE RD	0800000026010						500.00
									VENDOR TOTAL: 500.00
T0002577	FORTIS CONCRETE								
	PBL130476			10/09/13		37613	10/22/13	50.00	50.00
	01	PBL130476 3201 MEADOW DR	0800000026010						50.00
									VENDOR TOTAL: 50.00
T0002761	DUBOIS PAVING CO IN								
	PDW130019			10/14/13		37610	10/22/13	185.00	185.00
	01	PDW130019 BENT CREEK TOWNHMS	0800000026010						185.00
									VENDOR TOTAL: 185.00

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T0003468	GILKEY WINDOW CO OF IL								
	PBL130548			10/03/13		37615	10/22/13	70.00	70.00
	01	PBL130548 1 KITTEY ON AUBURN	0800000026010						70.00
									VENDOR TOTAL:
									70.00
T0003911	PLASTERING ONE INC								
	PBL120819			10/14/13		37639	10/22/13	130.00	70.00
	01	PBL120819 ALGONQUIN RD SHOP CT	0800000026010						70.00
	PBL130206			10/14/13		37639	10/22/13	130.00	60.00
	01	PBL130206 ALG RD SHOP CTR	0800000026010						60.00
									VENDOR TOTAL:
									130.00
T0003941	HOME SERVICES DIRECT LLC								
	PBL130631			10/09/13		37618	10/22/13	50.00	50.00
	01	PBL130631 2003 CAMPBELL	0800000026010						50.00
									VENDOR TOTAL:
									50.00
T0004217	HALO CONSTRUCTION								
	PBL110817			10/14/13		37616	10/22/13	150.00	150.00
	01	PBL110817 4655 KIRCHOFF RD	0800000026010						150.00
									VENDOR TOTAL:
									150.00
T0004244	ALLIED MEASUREMENT SYSTEMS COR								
	PDW130105			10/14/13		37602	10/22/13	500.00	500.00
	01	PDW130105 3851 BERDNICK XFR ST	0800000026010						500.00
									VENDOR TOTAL:
									500.00
T0004255	HERZING INSTALLATIONS INC								
	PBL130412			10/14/13		37617	10/22/13	130.00	130.00
	01	PBL130412 2950 NORTHAMPTON DR	0800000026010						130.00
									VENDOR TOTAL:
									130.00
T0004308	COMMUNITY CHURCH OF ROLL MDWS								
	PZB130012			10/14/13		37606	10/22/13	117.50	117.50
	01	PZB130012 2720 KIRCHOFF RD	0800000026045						117.50
									VENDOR TOTAL:
									117.50
T0004320	KELLER WILLIAMS								
	7764504-06/07			10/11/13		37624	10/22/13	126.99	126.99

