

WARRANT - 3/8/2016 - REFUNDS

DATE: 03/01/16
TIME: 13:06:10
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005229 ARTHUR J GALLAGHER & CO							
2850 GOLF	02/22/16	01	2850 GOLF EAST PARKING GARAGE	08-00-0000-26030		03/07/16	1,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL150772	02/24/16	01	PBL150772 5808 S CORONA DR	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000146 BLAUW & SONS CONCRETE							
PBL150246	02/24/16	01	PBL150246 3910 JAY LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005124 CATALANO CONCRETE							
PBL150197	02/19/16	01	PBL150197 2204 QUAIL LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005671 CHOI, HYUN							
PBL150878	02/24/16	01	PBL150878 2630 NORTHAMPTON D2	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005672 DEER SEALCOATING							

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T0005672 DEER SEALCOATING							
PDW140126	02/24/16	01	PDW140126 2045 PLUM GROVE RD	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005486 DURDAN, DAVID							
PDW150046	02/19/16	01	PDW150046 5709 JESSICA CT	08-00-0000-26010		03/07/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005258 ELITE REMODELING GROUP							
PBL150110	02/19/16	01	PBL150110 3501 PIPER CT	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							
PBL150274	02/25/16	01	PBL150274 3705 MEADOW DR	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150489	02/19/16	01	PBL150489 3904 RAVEN LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150611	02/24/16	01	PBL150611 2009 MARTIN LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150668	02/19/16	01	PBL150668 2804 MEADOW DR	08-00-0000-26010		03/07/16	41.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	41.00

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T0001069 FELDCO FACTORY TO YOU							
PBL150688	02/24/16	01	PBL150688 2304 MARTIN LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150764	02/19/16	01	PBL150764 3705 JAY LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	291.00
T0004593 GALEWOOD ROOFING & TUCKPOINTIN							
PBL150800	02/19/16	01	PBL150800 2401 KIRCHOFF RD	08-00-0000-26010		03/07/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005673 GREAT AMERICAN EXTERIORS INC							
PBL150550	02/19/16	01	PBL150550 2800 PEBBLEBROOK LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							
PBL150534	02/24/16	01	PBL150534 2404 JAY LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150802	02/19/16	01	PBL150802 4981 OLD PLUM GROVE	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0005667 JOHAN, ROBERT							

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T0005667 JOHAN, ROBERT							
PBL100387	02/25/16	01	PBL100387 2506 KIRCHOFF RD	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003564 BARBARA KOLODZIEJ							
PBL150753	02/24/16	01	PBL150753 2518 YARROW LN	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001520 M&K CONTRACTORS INC.							
PBL150455	02/24/16	01	PBL150455 975 ROHLWING RD	08-00-0000-26010		03/07/16	1,750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00
T0005668 NEXIUS SOLUTIONS							
PBL140550	02/25/16	01	PBL140550 1901 GOLF RD	08-00-0000-26010		03/07/16	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005670 NORTHWEST GENERAL CONTRACTOR							
PDW150032	02/24/16	01	PDW150032 5440 NEW WILKE RD	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004166 PARAGON NORTH							

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T0004166 PARAGON NORTH							
PBL150635	02/24/16	01	PBL150635 5105 TOLLVIEW DR	08-00-0000-26010		03/07/16	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0004287 PECORELLI, MIKE							
PBL150414	02/25/16	01	PBL150414 4507 MAGNOLIA DR	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004543 POWER HOME REMODELING GROUP L							
PBL150303	02/24/16	01	PBL150303 4608 SYCAMORE LN	08-00-0000-26010		03/07/16	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
PBL150408	02/19/16	01	PBL150408 2308 KINGFISHER LN E	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	240.00
T0005669 PRO LINE EXTERIORS INC							
PBL150680	02/24/16	01	PBL150680 2 WILDWOOD RD	08-00-0000-26010		03/07/16	135.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
T0004675 WINDOW WORKS							
PBL150335	02/19/16	01	PBL150335 2115 QUAIL LN	08-00-0000-26010		03/07/16	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00

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T0004675 WINDOW WORKS							
PBL150902	02/24/16	01	PBL150902 3606 MEADOW DR	08-00-0000-26010		03/07/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00
T0005666 ZBYR, YULIYA							
15-8723	02/25/16	01	TOW REFUND	01-00-0000-45445		03/07/16	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
						TOTAL ALL INVOICES:	6,221.00