

**WARRANT - 5/24/2016 - REFUNDS**

DATE: 05/17/16  
TIME: 13:19:55  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/23/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005738 AB EDWARD ENTERPRISES INC							
PBL160088	05/13/16	01	PBL160088 4215 KIRCHOFF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/23/16	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0005740 AK CONSTRUCTION OF IL							
PBL150825	05/13/16	01	PBL150825 2631 SMITH ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/23/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL160156	05/13/16	01	PBL160156 2102 BLUEBIRD LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/23/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005475 ARYA, AJAY & MADHU							
PBL150695	05/12/16	01	PBL150695 3604 WREN LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/23/16	50.00
						INVOICE TOTAL:	50.00
PEL150341	05/12/16	01	PEL150341 3604 WREN LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/23/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0000031 BARRY ROOFING							
PBL160148	05/12/16	01	PBL160148 4716 ARBOR DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/23/16	110.00
						INVOICE TOTAL:	110.00

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T0000031 BARRY ROOFING							
PBL160149	05/12/16	01	PBL160149 4718 ARBOR DR	08-00-0000-26010		05/23/16	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
PBL160150	05/12/16	01	PBL160150 4720 ARBOR DR	08-00-0000-26010		05/23/16	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
PBL160151	05/12/16	01	PBL160151 4724 ARBOR	08-00-0000-26010		05/23/16	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	440.00
T0005741 BROTEN, WILLIAM							
PBL160059	05/13/16	01	PBL160059 2603 DEERFIELD LN	08-00-0000-26010		05/23/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005618 CANNELLA CONSTRUCTION							
PBL150974	05/12/16	01	PBL150974 3140 KIRCHOFF RD	08-00-0000-26010		05/23/16	280.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
T0003687 COMPLETE BUILDING MAINTENANCE							
PBL160097	05/12/16	01	PBL160097 3960 INDUSTRIAL AVE	08-00-0000-26010		05/23/16	320.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00

T0005736 EURO-TECH INC

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T0005736 EURO-TECH INC							
PBL150579	05/13/16	01	PBL150579 3912 WILKE RD	08-00-0000-26010		05/23/16	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005614 FCI CONSTRUCTION INC							
PBL150991	05/13/16	01	PBL150991 1600 GOLF RD 900	08-00-0000-26010		05/23/16	1,740.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,740.00
						VENDOR TOTAL:	1,740.00
T0005732 CARL HAWKINS							
884590005	05/12/16	01	DEP RFND 2701 OWL	20-00-0000-26000		05/23/16	24.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.97
						VENDOR TOTAL:	24.97
T0002043 INTERIOR CONSTRUCTION GROUP							
PBL150069	05/13/16	01	PBL150069 1701 GOLF RD T3	08-00-0000-26010		05/23/16	750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
T0001126 ISLAMIC SOCIETY OF N W SUBURBS							
VERITEXT/CHI2579958	05/13/16	01	REIMB ISNS-ISNS PD AMT IN FULL	01-05-8905-54260		05/23/16	1,002.75
		02	TO CITY. CITY ISSUING THIS	ADVERTISING			
		03	AMT TO ISNS.	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	1,002.75
						VENDOR TOTAL:	1,002.75

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T0005739 JDM LLC							
PBL160161	05/16/16	01	PBL160161 1701 GOLF RD T1	08-00-0000-26010		05/23/16	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
PBL160163	05/13/16	01	PBL160163 1701 GOLF RD T3	08-00-0000-26010		05/23/16	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	500.00
T0005735 MCNANEY,K DAVID & DAWN							
PBL150157	05/13/16	01	PBL150157 4507 PRIDE CT	08-00-0000-26010		05/23/16	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005727 NEGEV LLC							
661650002	05/12/16	01	DEP RFND 2404 WING ST	20-00-0000-26000		05/23/16	24.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.97
						VENDOR TOTAL:	24.97
T0005730 NORTH MARK CONSTRUCTION							
880300002	05/12/16	01	DEP RFND 4101 OWL	20-00-0000-26000		05/23/16	19.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	19.98
						VENDOR TOTAL:	19.98
T0005729 PARKVUE REALTY							
771575000	05/12/16	01	DEP RFND 4005 JAY LN	20-00-0000-26000		05/23/16	238.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	238.75

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T0005729 PARKVUE REALTY							
883275203	05/12/16	01	DEP RFND 2391 FOREST	20-00-0000-26000		05/23/16	486.63
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	486.63
						VENDOR TOTAL:	725.38
T0005734 PAVEMENT SYSTEMS							
PDW150009	05/12/16	01	PDW150009 3315 ALGONQUIN RD	08-00-0000-26010		05/23/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PDW150122	05/12/16	01	PDW150122 1801 ALGONQUIN RD	08-00-0000-26010		05/23/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0005513 SHERRY PHILBIN							
PBL150582	05/12/16	01	PBL150582 3650 INDUSTRIAL AV A	08-00-0000-26010		05/23/16	1,350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
T0005728 STEVE REEDY							
662940505	05/12/16	01	DEP RFND 2602 ST JAMES	20-00-0000-26000		05/23/16	37.05
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.05
						VENDOR TOTAL:	37.05
T0005737 RG STAMPING LLC							
PDW150036	05/13/16	01	PDW150036 COACHLIGHT CONDOS	08-00-0000-26010		05/23/16	285.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00

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T0005733 RIDGEWORTH ROOFING CO INC							
PBL150879	05/12/16	01	PBL150879 3960 INDUSTRIAL AVE	08-00-0000-26010		05/23/16	425.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
T0003477 STELLAR PROPERTIES INC							
PBL150597	05/12/16	01	PBL150597 4418 EUCLID AVE	08-00-0000-26010		05/23/16	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0005059 VAN DOORN ROOFING INC							
PBL140212	05/12/16	01	PBL140212 5400 CARRIAGEWAY DR	08-00-0000-26010		05/23/16	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0005742 VKW CONSTRUCTION LLC							
PBL160098	05/13/16	01	PBL160098 2400 GOLF RD	08-00-0000-26010		05/23/16	1,550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	1,550.00
T0005731 MARGARET WATSON							
882160101	05/12/16	01	DEP RFND 3400 BROOKMEADE	20-00-0000-26000		05/23/16	100.23
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	100.23
						VENDOR TOTAL:	100.23
T0005309 ATLAS RESTORATION LLC							

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T0005309 ATLAS RESTORATION LLC							
PBL160027	05/13/16	01	PBL160027 514 CROSSING CT	08-00-0000-26010		05/23/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160028	05/13/16	01	PBL160028 508 CROSSING CT	08-00-0000-26010		05/23/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
						TOTAL ALL INVOICES:	10,900.33