

WARRANT - 4/25/2017 - REFUNDS

DATE: 04/19/17
 TIME: 09:36:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006106 A PAROCHELLI & SONS INC							
PBL150145	04/11/17	01	PBL150145 520 VILLA CIRCLE DR	08-00-0000-26010		04/24/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002675 A&A CONTRACTORS INC							
PDW160098	04/11/17	01	PDW160098 1951 PLUM GROVE RD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006088 ABRUZZO KITCHENS							
PBL160032	04/13/17	01	PBL160032 4621 DAWNGATE LN	08-00-0000-26010		04/24/17	425.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
T0006099 ADDA CONSTRUCTION							
PBL160857	04/11/17	01	PBL160857 2511 HIGHLAND DR	08-00-0000-26010		04/24/17	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0006110 AETNA							
15-001120	04/12/17	01	AMB REFUND-BALEK	01-00-0000-46550		04/24/17	451.84
				AMBULANCE SVC			
						INVOICE TOTAL:	451.84
						VENDOR TOTAL:	451.84
T0005723 AMERICAN DREAM HOME							

DATE: 04/19/17
TIME: 09:36:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005723 AMERICAN DREAM HOME							
PBL160411	04/11/17	01	PBL160411 3507 CAMPBELL ST	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006098 ASPHALT PAVING PROFESSIONALS I							
PDW160035	04/11/17	01	PDW160035 2997 KIRCHOFF RD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006091 ATHERTON, MARY ANNE							
PBL170028	04/13/17	01	PBL170028 5 TORY LN	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005778 ATOMATIC MECHANICAL SERVICES							
PME160114	04/11/17	01	PME160114 3075 TOLLVIEW DR	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004323 B & K EQUIPMENT							
PBL150631	04/11/17	01	PBL150631 1300 HICKS RD	08-00-0000-26010		04/24/17	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0006108 BBCN BANK							

DATE: 04/19/17
TIME: 09:36:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0006108 BBCN BANK							
550552205	04/17/17	01	DEP RFND 5005 NEWPORT DR	20-00-0000-26000		04/24/17	310.46
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	310.46
						VENDOR TOTAL:	310.46
T0002809 BEAR CONSTRUCTION							
PBL160758	04/13/17	01	PBL160758 3800 GOLF RD 120	08-00-0000-26010		04/24/17	275.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	275.00
PBL160759	04/13/17	01	PBL160759 3800 GOLF RD 120	08-00-0000-26010		04/24/17	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,275.00
T0004775 BLACK ROCK MILLING & PAVING							
PDW160016	04/11/17	01	PDW160016 3215 ALGONQUIN RD	08-00-0000-26010		04/24/17	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0006079 CAIN, SUSAN							
2017 REAL EST XFER	04/06/17	01	INTRACITY MOVE	01-00-0000-41170		04/24/17	592.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	592.00
						VENDOR TOTAL:	592.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL170044	04/07/17	01	PBL170044 2490 PLUM GROVE RD	08-00-0000-26040		04/24/17	958.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	958.00
						VENDOR TOTAL:	958.00

DATE: 04/19/17
 TIME: 09:36:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005492 DL SMITH CONSTRUCTION							
PME160139	04/11/17	01	PME160139 KINGSWALK CONDOS	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006095 DP LANDSCAPING INC							
PBL150401	04/11/17	01	PBL150401 2908 E FRONTAGE RD	08-00-0000-26010		04/24/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006112 GAJEWSKI, VIRGINIA							
2017/18 RENTAL LIC	04/13/17	01	PAID IN ERROR	01-00-0000-44211		04/24/17	75.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005438 GAMBINO LANDSCAPING & BRICK PA							
PBL160989	04/11/17	01	PBL160989 2405 GEORGE ST	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005504 WALTER GAWALUCH							
PME160121	04/13/17	01	PME160121 4660 DAWNGATE LN	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006107 GREEN ADVANTAGE CONST SVCS							

DATE: 04/19/17
TIME: 09:36:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006107 GREEN ADVANTAGE CONST SVCS							
PBL140968	04/11/17	01	PBL140968 520 VILLA CIRCLE DR	08-00-0000-26010		04/24/17	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0006111 GRUCELSKI, BRADLEY							
2017	ALARM PERMIT	04/17/17	01	OVERPAYMENT FOR PERMIT	01-00-0000-44725	04/24/17	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0004513 HEALTH CARE SERVICE CORP.							
15-001790	03/29/17	01	OVERPYMT-YUN KIM	01-00-0000-46550		04/24/17	180.00
				AMBULANCE SVC			
						INVOICE TOTAL:	180.00
16-2016	03/31/17	01	OVERPYMT-M KENNY	01-00-0000-46550		04/24/17	372.32
				AMBULANCE SVC			
						INVOICE TOTAL:	372.32
						VENDOR TOTAL:	552.32
HSD211 HIGH SCHOOL DISTRICT 211							
PBL170044	04/07/17	01	PBL170044 2490 PLUM GROVE RD	08-00-0000-26040		04/24/17	338.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	338.00
						VENDOR TOTAL:	338.00
T0000327 JACOBS & SONS							
PDW160038	04/11/17	01	PDW160038 1900 HICKS ROAD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 04/19/17
TIME: 09:36:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0002353 JACOBS & SONS INC							
PDW160112	04/13/17	01	PDW160112 1100 HICKS RD	08-00-0000-26010		04/24/17	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0001018 JSI LTD							
PDW160128	04/11/17	01	PDW160128 1051 ROHLWING RD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006105 KAZANTZIS, GEORGE & KATHRYN							
PBL170078	04/11/17	01	PBL170078 5410 GROVESIDE LN	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006083 KONE INC							
PBL160195	04/13/17	01	PBL160195 2850 GOLF RD PKG ST	08-00-0000-26010		04/24/17	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006100 LANE, DANIEL M & CHARLOTTE E							
PBL170021	04/11/17	01	PBL170021 3730 BLUEBIRD LN	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006103 LASSAK, ROMAN							

DATE: 04/19/17
 TIME: 09:36:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0006103 LASSAK, ROMAN							
PBL151003	04/11/17	01	PBL151003 2102 WREN LN	08-00-0000-26010		04/24/17	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
PBL160654	04/11/17	01	PBL160654 2102 WREN LN	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	275.00
T0006092 LUTZ, JOHN							
PBL160334	04/13/17	01	PBL160334 2103 SCHOOL DR	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006087 MARC REALTY							
PBL160188	04/13/17	01	PBL160188 2550 GOLF 2ND FL	08-00-0000-26010		04/24/17	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0006093 MARK 1 RESTORATION CO							
PBL080611	04/11/17	01	PBL080611 3100 TOWN SQUARE DR	08-00-0000-26010		04/24/17	790.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	790.00
PBL080612	04/11/17	01	PBL080612 3115 TOWN SQUARE DR	08-00-0000-26010		04/24/17	524.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	524.00
PBL080613	04/11/17	01	PBL080613 3125 TOWN SQUARE DR	08-00-0000-26010		04/24/17	630.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	630.00

DATE: 04/19/17
TIME: 09:36:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006093 MARK 1 RESTORATION CO							
PBL080614	04/11/17	01	PBL080614 3135 TOWN SQUARE DR	08-00-0000-26010		04/24/17	630.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	2,574.00
T0006094 MODERN HOMES DBA MODERN RE-BAT							
PBL170111	04/11/17	01	PBL170111 5601 CARRIAGEWY 208	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006078 MUTUAL OF OMAHA							
16-000774	03/28/17	01	OVERPYMT-V SHAPIRO	01-00-0000-46550		04/24/17	92.67
				AMBULANCE SVC			
						INVOICE TOTAL:	92.67
						VENDOR TOTAL:	92.67
T0005261 NGS MEDICARE ILLINOIS							
16-000774	03/28/17	01	OVERPYMT-V SHAPIRO	01-00-0000-46550		04/24/17	363.29
				AMBULANCE SVC			
						INVOICE TOTAL:	363.29
16-001163	04/05/17	01	OVERPYMT-R KUYKENDALL	01-00-0000-46550		04/24/17	301.27
				AMBULANCE SVC			
						INVOICE TOTAL:	301.27
						VENDOR TOTAL:	664.56
T0006101 NTP WIRELESS							
PBL130491	04/11/17	01	PBL130491 1401 ROHLWING RD	08-00-0000-26010		04/24/17	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

DATE: 04/19/17
TIME: 09:36:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0006104 PBG PROPERTIES LLC							
PBL170047	04/11/17	01	PBL170047 2730 NORTHAMPTON A1	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005447 PBI CONSTRUCTION							
PBL150138	04/11/17	01	PBL150138 1 RED HAW	08-00-0000-26010		04/24/17	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0006086 PENCO ELECTRIC							
PME170010	04/13/17	01	PME170010 2811 WILKE RD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001789 PERMA-SEAL BASEMENT SYS INC							
PBL140734	04/13/17	01	PBL140734 2175 THEDA LN	08-00-0000-26010		04/24/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006090 PROVANCAL BROTHERS INC							
PBL160954	04/13/17	01	PBL160954 4180 WINNETKA AV	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006097 RIXER, ROBERT							

DATE: 04/19/17
 TIME: 09:36:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0006097 RIXER, ROBERT							
PBL160247	04/11/17	01	PBL160247 3007 WILKE RD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RMPD ROLLING MEADOWS PARK DISTRICT							
PBL170044	04/07/17	01	PBL170044 2490 PLUM GROVE RD	08-00-0000-26040		04/24/17	2,117.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,117.00
						VENDOR TOTAL:	2,117.00
T0005188 ROUTE 53 PROFESSIONAL CTR LLC							
PDW150127	04/11/17	01	PDW150127 PLATINUM OFFICE PARK	08-00-0000-26010		04/24/17	711.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	711.00
						VENDOR TOTAL:	711.00
T0006102 SAC WIRELESS							
PBL150986	04/11/17	01	PBL150986 1401 ROHLWING	08-00-0000-26010		04/24/17	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0002810 SUPER ELECTRIC CONSTRUCTION CO							
PBL150659	04/13/17	01	PBL150659 3800 GOLF RD 120	08-00-0000-26010		04/24/17	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005250 SURESITE CONSULTING							

DATE: 04/19/17
TIME: 09:36:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005250 SURESITE CONSULTING							
PBL110951	04/11/17	01	PBL110951 1401 ROHLWING RD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002145 US WATERPROOFING & CONSTR							
PBL160605	04/11/17	01	PBL160605 2301 MALLORY CT	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006096 VERDE SOLUTIONS							
PEL160421	04/11/17	01	PEL160421 3005 KIRCHOFF RD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006089 WISCONSIN LIFT TRUCK							
PBL130777	04/13/17	01	PBL130777 5655 MEADOWBROOK DR	08-00-0000-26010		04/24/17	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0006080 WONG, ZACH							
ALARM USER PERMIT	04/12/17	01	PAID IN ERROR	01-00-0000-44725		04/24/17	20.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0005886 WOODRIDGE BUILDERS INC							

DATE: 04/19/17
TIME: 09:36:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005886 WOODRIDGE BUILDERS INC							
PBL170080	04/13/17	01	PBL170080 2102 KIRCHOFF RD	08-00-0000-26010		04/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006109 BIN ZHOU							
993667000	04/17/17	01	DEP RFND 1565 CALIFORNIA	20-00-0000-26000		04/24/17	95.48
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	95.48
						VENDOR TOTAL:	95.48
						TOTAL ALL INVOICES:	19,657.33