

WARRANT - 5-23-17 - REFUNDS

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005518 3701 ALGONQUIN RD LLC							
PBL080961	04/19/17	01	PBL080961 3701 ALGONQUIN RD	08-00-0000-26010		05/22/17	240.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
T0003470 AMERICAN FENCE PROFESSIONALS							
PF090010	04/19/17	01	PF090010 2105 GROUSE LN	08-00-0000-26010		05/22/17	15.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
T0000109 AUTOMOTIVE INVESTMENT CO							
PBL031101	04/13/17	01	PBL031101 2255 LOIS DR 10	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002854 AVENUE CONTRACTORS							
PBL070729	04/18/17	01	PBL070729 2831 NORTHAMPTON 305	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006130 AVENUE CONTRACTORS INC							
PBL090049	04/19/17	01	PBL090049 4623 KENILWORTH 206	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006128 BARTOLI							

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T0006128 BARTOLI							
PBL090443	04/19/17	01	PBL090443 2100 CRANE CT	08-00-0000-26010		05/22/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006115 BRUCE BELLAK							
996210003	05/11/17	01	DEP RFND 1 JUNIPER RD	20-00-0000-26000		05/22/17	24.13
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.13
						VENDOR TOTAL:	24.13
T0006116 CAMPBELL							
996095304	05/11/17	01	DEP RFND 2 BURNING TREE	20-00-0000-26000		05/22/17	20.77
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	20.77
						VENDOR TOTAL:	20.77
T0006136 CEDAR CREEK LANDSCAPE							
PDW080071	04/19/17	01	PDW080071 5807 PRAIRIE LN	08-00-0000-26010		05/22/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006135 COMCAST							
PBL080598	04/19/17	01	PBL080598 1575 ROHLWING RD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004083 COMPLETE LAWN & SNOW SVC							

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T0004083 COMPLETE LAWN & SNOW SVC							
PBL090257	04/19/17	01	PBL090257 2404 PARK ST	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006127 DESIGNERS CONCRETE LLC							
PBL090455	04/19/17	01	PBL090455 3101 W FRONTAGE RD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006131 DOBBINS GROUP							
PBL090051	04/19/17	01	PBL090051 2550 GOLF RD	08-00-0000-26010		05/22/17	3,250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,250.00
						VENDOR TOTAL:	3,250.00
T0006120 ELITE CONSTRUCTION CO							
JTR04-0068	04/13/17	01	JOB JTR04-0068 5050 NEWPORT 6	08-00-0000-26010		05/22/17	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0006144 ELLIOT, DOROTHY							
PBL031080	04/13/17	01	PBL031080 2404 FREMONT ST	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006132 EMERALD EXTERIORS INC							

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T0006132 EMERALD EXTERIORS INC							
PBL080641	04/19/17	01	PBL080641 3304 WREN LN	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001849 EXTERIORS PLUS INC							
PBL060727	04/18/17	01	PBL060727 2850 ALGONQUIN RD	08-00-0000-26010		05/22/17	1,450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,450.00
						VENDOR TOTAL:	1,450.00
T0006134 FIM STORE INC							
PBL080906	04/19/17	01	PBL080906 4401 WEBER DR	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004736 GAMBINO LANDSCAPING BRICK PAV							
PBL090161	04/19/17	01	PBL090161 1431 JILL CT	08-00-0000-26010		05/22/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006141 GILMORE, WENDY							
PBL060661	04/18/17	01	PBL060661 5701 SILENT BROOK LN	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006133 GOLDEN FENCE							

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T0006133 GOLDEN FENCE							
PF090012	04/19/17	01	PF090012 2121 PLUM GROVE RD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001697 HARRIS EXTERIORS INC							
PBL090085	04/19/17	01	PBL090085 MEADOW EDGE TOWNHMS	08-00-0000-26010		05/22/17	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
PBL090088	04/19/17	01	PBL090088 MEADOW EDGE TWNHMS	08-00-0000-26010		05/22/17	235.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	535.00
T0003993 J C RESTORATION							
PBL080174	04/19/17	01	PBL080174 3200 SQUIBB AVE	08-00-0000-26010		05/22/17	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
PBL080215	04/19/17	01	PBL080215 3200 SQUIBB AVE	08-00-0000-26010		05/22/17	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	160.00
T0006137 JLN PAVING							
PDW070116	04/18/17	01	PDW070116 3405 ALGONQUIN RD	08-00-0000-26010		05/22/17	325.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
T0006122 JOSEPH J LUCANIA III							

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T0006122 JOSEPH J LUCANIA III							
JSFH04-0001	04/13/17	01	JOB JSFH04-0001 3221 HAVENWOOD	08-00-0000-26010		05/22/17	2,500.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
T0006126 KELLY, SHEILA D							
PBL170138	05/12/17	01	PBL170138 2700 PARK ST	08-00-0000-26010		05/22/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006123 KRUSE, MATTHEW							
553056002	05/05/17	01	RFND UB OVRPMT-5552 ELIZABETH	20-00-0000-26000		05/22/17	13.57
			DPST PYBLE - UB CUSTOMERS				
						INVOICE TOTAL:	13.57
						VENDOR TOTAL:	13.57
T0006124 LIMON, FILIPE L							
17-2318	04/07/17	01	TOW FEE 17-2318	01-00-0000-45445		05/22/17	500.00
			ADMINISTRATIVE FEES - TOWS				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002899 M&M BUILDERS							
PBL070438	04/18/17	01	PBL070438 1941 ROHLWING RD	08-00-0000-26010		05/22/17	500.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002007 MEUCCI MANAGEMENT LLC							

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T0002007 MEUCCI MANAGEMENT LLC							
PBL080343	04/19/17	01	PBL080343 5005 NEWPORT DR	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006118 MIKLIUS							
992130204	05/11/17	01	DEP RFND 2513 HONEYSUCKLE	20-00-0000-26000		05/22/17	103.95
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	103.95
						VENDOR TOTAL:	103.95
T0006119 JOSEPH MONACO							
881800001	05/11/17	01	DEP RFND 3703 RYWICK CT	20-00-0000-26000		05/22/17	23.76
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	23.76
						VENDOR TOTAL:	23.76
T0003925 NITTI DEVELOPMENT LLC							
PBL080666	04/19/17	01	PBL080666 3200 SQUIBB AVE	08-00-0000-26010		05/22/17	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
T0001955 LOURDES Q PAMPLONA							
PBL090092	04/19/17	01	PBL090092 3506 BROOKMEADE DR	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006139 PORTILLOS							

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T0006139 PORTILLOS							
PDW060113	04/18/17	01	PDW060113 1900 GOLF RD	08-00-0000-26010		05/22/17	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0006138 RG DESIGN							
PBL070590	04/18/17	01	PBL070590 3477 ALGONQUIN RD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003141 FERNANDO RUEDA							
PBL050421	04/18/17	01	PBL050421 2205 BLUEBIRD LN	08-00-0000-26010		05/22/17	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0001621 SCHINDLER ELEVATOR CORP							
PBL060619	04/18/17	01	PBL060619 2950 GOLF RD	08-00-0000-26010		05/22/17	305.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	305.00
PBL080976	04/19/17	01	PBL080976 3200 SQUIBB AVE	08-00-0000-26010		05/22/17	230.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	535.00
T0006125 SEERY, FRANK							
PBL040765	04/19/17	01	PBL040765 4 EXETER ON OXFORD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0006117 SICHER							
995440001	05/11/17	01	DEP RFND 4806 GREENWICH	20-00-0000-26000		05/22/17	10.46
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.46
						VENDOR TOTAL:	10.46
T0006129 SIEGEL CONSTRUCTION							
PBL090436	04/19/17	01	PBL090436 5104 TOLLVIEW DR A	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006114 MARYANN SMITH							
996240000	05/11/17	01	DEP RFND 2 APPLEJACK	20-00-0000-26000		05/22/17	31.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	31.98
						VENDOR TOTAL:	31.98
T0002736 STATE OIL CO							
PBL060650	04/18/17	01	PBL060650 3321 ALGONQUIN RD	08-00-0000-26010		05/22/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PBL070913	04/18/17	01	PBL070913 3321 ALGONQUIN RD	08-00-0000-26010		05/22/17	1,250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,750.00
T0005253 STRATFORD COMPANY INC							
JTR04-0069	04/18/17	01	JOB JTR04-0069 5110 TOLLVIEW D	08-00-0000-26010		05/22/17	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00

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T0000275 THE CUTTING EDGE							
PBL090527	04/19/17	01	PBL090527 2517 ARLINGDALE DR	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006145 TITLEMAX OF ROLLING MDWS 14645							
550601103	05/16/17	01	OVERPMT REFUND-550601103	20-00-0000-26000		05/22/17	15.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.97
						VENDOR TOTAL:	15.97
T0006143 TOWNHOMES OF WESTMINSTER							
PBL000966	04/13/17	01	PBL000966 TOWNHMS OF WESTMINST	08-00-0000-26010		05/22/17	2,250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,250.00
PBL010031	04/13/17	01	PBL010031 3804 ASHLEY CT	08-00-0000-26010		05/22/17	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	2,320.00
T0006121 WELLINGTON PARTNERS INC							
JMXC04-0002	04/18/17	01	JOB JMXC04-0002 3401 WELLINGTO	08-00-0000-26010		05/22/17	540.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
T0006140 WELLINGTON PARTNERS INC							
PBL040419	04/13/17	01	PBL040419 3445 KIRCHOFF RD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
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						VENDOR TOTAL:	50.00

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T0006142 WINDY CITY FIRE PROTECTION							
PBL000981	04/13/17	01	PBL000981 1901 ALGONQUIN RD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003355 WOODFIELD HOTELS LLC							
PBL060828	04/18/17	01	PBL060828 3477 ALGONQUIN RD	08-00-0000-26010		05/22/17	1,250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,250.00
PBL070589	04/18/17	01	PBL070589 3405 ALGONQUIN RD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL070591	04/18/17	01	PBL070591 3405 ALGONQUIN RD	08-00-0000-26010		05/22/17	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PBL070592	04/18/17	01	PBL070592 3477 ALGONQUIN RD	08-00-0000-26010		05/22/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	1,410.00
						TOTAL ALL INVOICES:	24,624.59