

WARRANT - 10/24/2017 - REFUNDS

DATE: 10/18/17
TIME: 09:26:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/23/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006322 A & E ROOFING & SIDING INC							
PBL170479	10/12/17	01	PBL170479 2801 ALGONQUIN RD	08-00-0000-26010		10/23/17	205.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
T0006314 SHENITA BROWN							
551523507	10/09/17	01	DEP RFND 2630 NORTHAMPTON C1	20-00-0000-26000		10/23/17	12.47
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	12.47
						VENDOR TOTAL:	12.47
T0006317 COLDWELL BANKER							
664145101	10/09/17	01	DEP RFND 2404 GEORGE	20-00-0000-26000		10/23/17	319.50
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	319.50
						VENDOR TOTAL:	319.50
T0006260 CONSTRUCTION DESIGN SVCS LLC							
PBL170245	10/16/17	01	PBL170245 1635 ALGONQUIN RD	08-00-0000-26010		10/23/17	2,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
T0005736 EURO-TECH INC							
PBL170736	10/16/17	01	PBL170736 2302 WILLOW LN	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006328 FIFTH GENERATION CONSTRUCTION							

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T0006328 FIFTH GENERATION CONSTRUCTION							
PBL170314	10/16/17	01	PBL170314 1750 VERMONTCT	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006320 FIRST AD SIGNS INC							
2017 BUSINESS LIC	10/05/17	01	DUPLICATE PAYMENT	01-00-0000-44210		10/23/17	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0006329 GALAXIE ENTERPRISE HOLDING							
PBL170371	10/16/17	01	PBL170371 5501 CARRIAGEWAY 204	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006327 GREEN IRON DEMOLITION							
PBL170648	10/16/17	01	PBL170648 2117 GROUSE LN	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000440 MICHAEL HEER							
PBL160364	10/05/17	01	PBL160364 2902 SOUTH CT	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004277 HORNAK HOME IMPROVEMENT PROD							

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T0004277 HORNAK HOME IMPROVEMENT PROD							
PBL170037	10/16/17	01	PBL170037 2307 WILLOW LN	08-00-0000-26010		10/23/17	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL170718	10/12/17	01	PBL170718 2 OLD HICKORY RD	08-00-0000-26010		10/23/17	245.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	360.00
T0005456 IMPERIAL REALTY CO							
PBL170464	10/12/17	01	PBL170464 3501 ALGONQUIN 690	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006315 INDUSTRIAL THERMO PRODUCTS							
550154303	10/09/17	01	DEP RFND 1051 ROHLWING D	20-00-0000-26000		10/23/17	44.71
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	44.71
						VENDOR TOTAL:	44.71
T0004983 JIGALOV, DANIEL & KATARZYNA							
PBL170350	10/12/17	01	PBL170350 3603 KILLARNEY CT	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003599 KSAK RENOVATIONS INC							
PBL130601	10/16/17	01	PBL130601 2703 SCHOOL DR	08-00-0000-26010		10/23/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0000685 LAKE COOK EXTERIORS INC							
PBL170493	10/16/17	01	PBL170493 1 TORY	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003620 MORGAN HARBOUR CONSTRUCTION							
PBL170301	10/12/17	01	PBL170301 1701 GOLF RD T1-900	08-00-0000-26010		10/23/17	4,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
T0005998 NUNEZ LAND TRST L013054-4/2/13							
PBL170659	10/16/17	01	PBL170659 3809 BOBWHITE LN	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006324 ON CALL PROPERTIES							
PBL150044	10/16/17	01	PBL150044 2117 GROUSE LN	08-00-0000-26010		10/23/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006318 JOSE RODRIGUEZ							
664110002	10/09/17	01	DEP RFND 2506 GEORGE ST	20-00-0000-26000		10/23/17	25.76
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.76
						VENDOR TOTAL:	25.76
T0004905 ROONEY, THOMAS							

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T0004905 ROONEY, THOMAS							
PBL160663	10/16/17	01	PBL160663 2703 SCHOOL DR	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001315 ROSE PAVING CO							
PDW170038	10/12/17	01	PDW170038 3901 KIRCHOFF RD	08-00-0000-26010		10/23/17	102.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
T0002948 SMART ROOFING INC							
PBL170505	10/16/17	01	PBL170505 PLUM GROVE VILLAGE	08-00-0000-26010		10/23/17	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
PBL170506	10/16/17	01	PBL170506 PLUM GROVE VILLAGE	08-00-0000-26010		10/23/17	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
PBL170507	10/16/17	01	PBL170507 PLUM GROVE VILLAGE	08-00-0000-26010		10/23/17	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	500.00
T0006325 SYNERGY CONSTRUCTION							
PBL130544	10/16/17	01	PBL130544 2703 SCHOOL DR	08-00-0000-26010		10/23/17	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0006323 TENANT PROJECT SVCS INC							

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T0006323 TENANT PROJECT SVCS INC							
PBL160678	10/12/17	01	PBL160678 5301 KEYSTONE CT	08-00-0000-26010		10/23/17	260.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	260.00
PBL160982	10/12/17	01	PBL160982 5301 KEYSTONE CT	08-00-0000-26010		10/23/17	3,125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,125.00
						VENDOR TOTAL:	3,385.00
T0002481 THOMAS POSTEMA							
PBL150397	10/16/17	01	PBL150397 5505 SILENT BROOK LN	08-00-0000-26010		10/23/17	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
T0006326 TROJAN, TIMOTHY & PATTI							
PBL170508	10/16/17	01	PBL170508 4022 BLUEBIRD LN	08-00-0000-26010		10/23/17	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0006319 CHRIS WADELIN							
660305105	10/09/17	01	DEP RFND 3007 WILKE	20-00-0000-26000		10/23/17	33.72
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.72
						VENDOR TOTAL:	33.72
T0004675 WINDOW WORKS							
PBL170621	10/12/17	01	PBL170621 4700 TEONIA WOODS DR	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
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T0005886 WOODRIDGE BUILDERS INC							
PBL170643	10/16/17	01	PBL170643 104 FARMINGTON CT	08-00-0000-26010		10/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006316 BIN ZHOU							
993668000	10/09/17	01	DEP RFND 1575 CALIFORNIA	20-00-0000-26000		10/23/17	90.50
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	90.50
						VENDOR TOTAL:	90.50
						TOTAL ALL INVOICES:	13,228.66