

WARRANT - 12/5/2017 - REFUNDS

DATE: 11/30/17
 TIME: 08:27:04
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/04/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005688 ADVANCED ROOFING TEAM CONSTRUC							
PBL170475	11/29/17	01	PBL170475 2720 KIRCHOFF	08-00-0000-26010		12/04/17	271.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	271.00
PBL170475A	11/29/17	01	PBL170475 2720 KIRCHOFF RD	08-00-0000-26010		12/04/17	750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	1,021.00
T0006046 ADVANTAGE PLUMBING							
PBL170176	11/28/17	01	PPL170176 4801 EMERSON AVE	08-00-0000-26010		12/04/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006397 ALESCH, MICHAEL & LINDSEY							
PBL170375	11/28/17	01	PBL170375 3601 BLUEBIRD LN	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006398 AMERICAN TECHNOLOGIES INC							
PBL170523	11/28/17	01	PBL170523 4722 ARBOR DR	08-00-0000-26010		12/04/17	1,010.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,010.00
						VENDOR TOTAL:	1,010.00
T0006383 ARROW ROAD CONSTRUCTION							
3900 OWL	11/22/17	01	3900 OWL DR	08-00-0000-26030		12/04/17	2,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	2,000.00

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T0006383 ARROW ROAD CONSTRUCTION							
PSI160003	11/28/17	01	PSI160003 3900 OWL DR	08-00-0000-26010		12/04/17	1,190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,190.00
						VENDOR TOTAL:	3,190.00
T0006401 ASPEN GENERAL CONTRACTORS							
PBL170030	11/28/17	01	PBL170030 2407 JAY LN	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006396 BARAN, ADAM							
PBL170147	11/28/17	01	PBL170147 2407 BIRCH LN	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006386 CABALLERO, FRANK							
PBL130325	11/28/17	01	PBL130325 4288 WILSON AVE	08-00-0000-26010		12/04/17	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0006392 CATALANO CONCRETE							
PDW170089	11/28/17	01	PDW170089 3000 TOLLVIEW DR	08-00-0000-26010		12/04/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005062 COUNTRYSIDE ROOFING & SIDING							

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T0005062 COUNTRYSIDE ROOFING & SIDING							
PBL170714	11/28/17	01	PBL170714 WINTHROP VILLAGE	08-00-0000-26010		12/04/17	590.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	590.00
						VENDOR TOTAL:	590.00
T0001102 CSR ROOFING CONTRACTORS							
PBL170222	11/28/17	01	PBL170222 3800 GOLF RD	08-00-0000-26010		12/04/17	2,410.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,410.00
						VENDOR TOTAL:	2,410.00
T0003339 DANLEY LUMBER CO							
PBL160689	11/28/17	01	PBL160689 2310 CAMPBELL ST	08-00-0000-26010		12/04/17	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0001069 FELDCO FACTORY TO YOU							
PBL170694	11/28/17	01	PBL170694 2310 CAMPBELL ST	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006385 GPD GROUP							
PBL170154	11/28/17	01	PBL170154 1301 MEIJER DR	08-00-0000-26010		12/04/17	375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
T0006382 HUFMEYER, PATRICIA							

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T0006382 HUFMEYER, PATRICIA							
15-003342	11/20/17	01	AMB RFND-HUFMEYER	01-00-0000-46550		12/04/17	93.45
				AMBULANCE SVC			
						INVOICE TOTAL:	93.45
						VENDOR TOTAL:	93.45
T0006387 ILLINOIS INST OF FOOT & ANKLE							
PBL160629	11/28/17	01	PBL160629 4215 KIRCHOFF RD	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004458 IMPERIAL REALTY COMPANY							
PBL170294	11/28/17	01	PBL170294 3501 ALGONQUIN 532	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005154 KOLBROOK DESIGN							
1921 ALGONQUIN	11/16/17	01	PARTIAL RFND 1921 ALGONQUIN	01-00-0000-44535		12/04/17	762.50
				ENGINEERING FEES			
						INVOICE TOTAL:	762.50
						VENDOR TOTAL:	762.50
T0000685 LAKE COOK EXTERIORS INC							
PBL170787	11/28/17	01	PBL170787 4477 LINCOLN AVE	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006390 MARKS, R							

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T0006390 MARKS, R							
PDW170102	11/28/17	01	PDW170102 1101 CARNEGIE ST	08-00-0000-26010		12/04/17	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
T0006381 OTTO, ETHEL							
REFUND	11/28/17	01	KNOX BOX RETURNED - REFUND	08-00-0000-26035		12/04/17	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0001789 PERMA-SEAL BASEMENT SYS INC							
PBL170142	11/28/17	01	PBL170142 2210 OAK LN	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006388 PITTMAN, TERRI							
PBL170830	11/28/17	01	PBL170830 2905 DOVE ST	08-00-0000-26010		12/04/17	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0000567 RENEWAL BY ANDERSEN							
PBL170738	11/28/17	01	PBL170738 2305 CAMPBELL ST	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002643 RICKY CONSTRUCTION							

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T0002643 RICKY CONSTRUCTION							
PBL170499	11/28/17	01	PBL170499 2461 BENTON ST	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006389 RM APPLIED PLUMBING SVCS							
PPL170269	11/28/17	01	PPL170269 1900 HICKS RD	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006394 ROZANSKI, WAYNE							
PBL170300	11/28/17	01	PBL170300 3704 OWL DR	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005319 SIENKIEWICZ, CHRISTOPHER & KRI							
PBL170766	11/28/17	01	PBL170766 5601 GROVESIDE LN	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006391 TAPA, DARIUSZ							
PBL170298	11/28/17	01	PBL170298 2206 QUAIL LN	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006400 TLH ENTERPRISE							

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T0006400 TLH ENTERPRISE							
PBL170803	11/28/17	01	PBL170803 110 CHICORY CT	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006393 TURF INDUSTRIES							
PPL170246	11/28/17	01	PPL170246 2805 COLEEN CT	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006399 TYSON PLUMBING							
PPL160260	11/28/17	01	PPL160260 2550 GOLF RD	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006395 URBAN, JOE							
PBL170469	11/28/17	01	PBL170469 2304 OAK LN	08-00-0000-26010		12/04/17	185.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
T0006384 VALERIO, GILL							
PBL170274	11/28/17	01	PBL170274 3256 KIRCHOFF RD	08-00-0000-26010		12/04/17	685.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	685.00
T0005886 WOODRIDGE BUILDERS INC							

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T0005886 WOODRIDGE BUILDERS INC							
PBL170644	11/28/17	01	PBL170644 5430 TEABERRY CT	08-00-0000-26010		12/04/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	13,821.95