

WARRANT - 2/27/2018 - REFUNDS

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/26/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004787 ADVANTAGE PAVEMENT SOLUTIONS							
PDW130195	02/14/18	01	PDW130195 2701 ALGONQUIN RD	08-00-0000-26010		02/26/18	345.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							
173712	02/15/18	01	AMB REFUND-WHITTEMORE	01-00-0000-46550		02/26/18	84.46
				AMBULANCE SVC			
						INVOICE TOTAL:	84.46
						VENDOR TOTAL:	84.46
T0006507 BOLLE, AARON							
PBL170271	02/14/18	01	PBL170271 2097 ADAMS ST	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006505 BREIDINGER, R							
PBL170196	02/14/18	01	PBL170196 5201 CARRIAGEWAY 304	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006495 DAVIS, JAMES							
2018 ALARM PERMIT	02/13/18	01	OVERPAYMENT RESIDENT ALARM PER	01-00-0000-44725		02/26/18	2.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
T0006228 DEFRANCO PLUMBING INC							

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T0006228 DEFRANCO PLUMBING INC							
PPL180024	02/14/18	01	PPL180024 3650 INDUSTRIAL AVE	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006509 E LANDSCAPING							
PBL170101	02/14/18	01	PBL170101 3804 WILKE RD	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006498 EMPIRE RENOVATION INC							
PBL170487	02/15/18	01	PBL170487 2302 MARTIN LN	08-00-0000-26010		02/26/18	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0006506 GIERTSEN COMPANY OF ILLINOIS							
PBL170082	02/14/18	01	PBL170082 5500 CARRIAGEWAY DR	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001697 HARRIS EXTERIORS INC							
PBL161012	02/15/18	01	PBL161012 4010 WALNUT CT	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006497 HERGO, RYAN							

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T0006497 HERGO, RYAN							
PBL170177	02/15/18	01	PBL170177 4 STONERIDGE RD	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004366 HINES, DAN							
PPL170189	02/14/18	01	PPL170189 4503 THORNTREE	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006499 HOLUBOWLCZ, MAREK							
PBL170697	02/15/18	01	PBL170697 5201 CARRIAGEWAYC107	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003993 J C RESTORATION							
PBL170129	02/14/18	01	PBL170129 5999 NEW WILKE 200	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006501 JTG SERVICES							
PEL170325	02/15/18	01	PEL170325 2404 GEORGE ST	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006496 LEONARD, FRANK							

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T0006496 LEONARD, FRANK							
PBL150323	02/15/18	01	PBL150323 5812 N CORONA DR	08-00-0000-26010		02/26/18	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0006500 LINCOLN HANCOCK RESTORATION							
PDW170109	02/15/18	01	PDW170109 5201 CARRIAGEWAY DR	08-00-0000-26010		02/26/18	240.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
T0005493 LYG CONSTRUCTION							
PDW160034	02/20/18	01	PDW160034 2802 PEBBLEBROOK LN	08-00-0000-26010		02/26/18	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006503 NEWBERG CONSTRUCTION							
PPL170201	02/14/18	01	PPL170201 3503 JAY LN	08-00-0000-26010		02/26/18	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005261 NGS MEDICARE ILLINOIS							
173712	02/15/18	01	AMB REFUND-WHITTEMORE	01-00-0000-46550		02/26/18	331.10
				AMBULANCE SVC			
						INVOICE TOTAL:	331.10
						VENDOR TOTAL:	331.10
T0006028 NOBLE USA INC							

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T0006028 NOBLE USA INC							
PDW160100	02/14/18	01	PDW160100 5450 MEADOWBROOK IND	08-00-0000-26010		02/26/18	185.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
T0006502 NUVOTE LLC							
PBL170693	02/14/18	01	PBL170693 4309 LINDEN LN	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004185 PIRITA LANDSCAPING							
PBL140915	02/14/18	01	PBL140915 4501 TALL TREES LN	08-00-0000-26010		02/26/18	91.50
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	91.50
						VENDOR TOTAL:	91.50
T0005937 PROFESSIONAL PAVING & CONCRETE							
PBL140568	02/14/18	01	PBL140568 600 HICKS RD	08-00-0000-26010		02/26/18	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0006493 SAMUEL RANDAZZO							
883360203	02/12/18	01	DEP RFND 3608 FRMEONT	20-00-0000-26000		02/26/18	6.03
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	6.03
						VENDOR TOTAL:	6.03
T0006389 RM APPLIED PLUMBING SVCS							

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T0006389 RM APPLIED PLUMBING SVCS							
PPL170247	02/14/18	01	PPL170247 1900 HICKS RD	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001315 ROSE PAVING CO							
PDW160049	02/14/18	01	PDW160049 3005 TOLLVIEW DR	08-00-0000-26010		02/26/18	1,240.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,240.00
						VENDOR TOTAL:	1,240.00
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							
PBL170893	02/14/18	01	PBL170893 4524 KINGS WALK DR	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL170894	02/14/18	01	PBL170894 4607 KINGS WALK DR	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL170895	02/14/18	01	PBL170895 4616 KINGS WALK DR	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	300.00
T0006491 JEFFREY SHOSTAK							
552441405	02/08/18	01	DEP RFND 112 VILLA CIRCLE DR	20-00-0000-26000		02/26/18	9.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.36
						VENDOR TOTAL:	9.36
T0006508 TODOROV, KIRIL							

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T0006508 TODOROV, KIRIL							
PBL160165	02/14/18	01	PBL160165 125 HONEYSUCKLE CT	08-00-0000-26010		02/26/18	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0006492 TRELIS HEALTH PARTNERS							
550468004	02/12/18	01	DEP RFND 5050 NEWPORT #3	20-00-0000-26000		02/26/18	69.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
T0005343 UNITED STRUCTURAL SYST OF CHI							
PBL170719	02/14/18	01	PBL170719 4116 OAKSBURY LN	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006359 WAGNER, KAREN							
PBL170486	02/14/18	01	PBL170486 2801 MILL CREEK LN	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006504 WHITLOCK, MARK & JACQUELINE							
PBL170184	02/14/18	01	PBL170184 5806 N CORONA DR	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004675 WINDOW WORKS							

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T0004675 WINDOW WORKS							
PBL170560	02/14/18	01	PBL170560 3104 SWALLOW LN	08-00-0000-26010		02/26/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	6,053.45