

DATE: 08/05/14
TIME: 14:44:20
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004453 3701 ALGONQUIN RD LLC							
PBL140183	07/23/14	01	PBL140183 3701 ALGONQUIN #200	08-00-0000-26010		08/11/14	210.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
ALPINE ALPINE DEMOLITION SERVICES							
REIMB-WTR MTR USAGE	07/22/14	01	REIMB-WATER METER USAGE	20-00-0000-26020		08/11/14	1,527.23
		02	1775 ALGONQUIN RD (MCDONALD'S)	DPST PYBLE - WATER METERS			
				** COMMENT **			
						INVOICE TOTAL:	1,527.23
						VENDOR TOTAL:	1,527.23
T0003103 DENNIS & LAURA BURKE							
PBL140447	07/30/14	01	PBL140447 2607 DEERFIELD LN	08-00-0000-26010		08/11/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005015 BURKE, LAURA							
PBL140224-DUP	07/17/14	01	PBL140224-DUPLCT PRMT PAYMENT	01-00-0000-44310		08/11/14	65.00
				BUILDING PERMIT			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0005021 CHANG, DAVID KUN & ANNE LIANG							
PBL140409	07/30/14	01	PBL140409 3805 EAGLE LN	08-00-0000-26010		08/11/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004291 CHICAGOLAND GARAGE BUILDERS							

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T0004291 CHICAGOLAND GARAGE BUILDERS							
PBL140132	07/23/14	01	PBL140132 2406 SCHOOL DR	08-00-0000-26010		08/11/14	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0005017 CROWN CASTLE							
PBL140001	07/24/14	01	PBL140001 1501 ROHLWING RD	08-00-0000-26010		08/11/14	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003468 GILKEY WINDOW CO OF IL							
PBL140320	07/24/14	01	PBL140320 5400 ASTOR #205	08-00-0000-26010		08/11/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL140384	07/24/14	01	PBL140384 112 HONEYSUCKLE CT	08-00-0000-26010		08/11/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0005019 HI-POINT DENTAL							
2014 STICKER	07/30/14	01	DUPLICATE PAYMENT FOR STICKER	61-00-0000-44240		08/11/14	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005020 KALTEUX TRUST C/O GRIFFIN-LEGO							
PBL140400	07/30/14	01	PBL140400 4825 KIMBALL HILL B1	08-00-0000-26010		08/11/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0001486 LINDHOLM ROOFING							
PBL130471	07/23/14	01	PBL130471 2108 CENTRAL RD	08-00-0000-26010		08/11/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005023 MCKEE ASSOCIATES INC							
PBL140473	08/04/14	01	PBL140473 1775 ALGONQUIN RD	08-00-0000-26010		08/11/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005022 MCREYNOLDS, JASON							
PBL140021	08/01/14	01	PBL140021 2000 HAWK CT	08-00-0000-26010		08/11/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005016 PATEL, ANIL K & AVNI R							
PBL140401	07/24/14	01	PBL140401 5131 DUPONT AV	08-00-0000-26010		08/11/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002741 PROFESSIONAL PAVING & CONCRETE							
PDW130061	08/04/14	01	PDW130061 600 HICKS RD	08-00-0000-26010		08/11/14	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
PDW140044	08/04/14	01	PDW140044 600 HICKS RD	08-00-0000-26010		08/11/14	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	315.00

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T0005018 SERWINSKI, LENORE							
2014 STICKER	07/30/14	01	DUPLICATE PAYMENT FOR STICKER	61-00-0000-44240		08/11/14	40.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0004488 TURNER CONSTRUCTION CO							
PBL130824	07/29/14	01	PBL130824 3800 GOLF RD #300	08-00-0000-26010		08/11/14	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
T0001163 WINDWARD ROOFING							
PBL130802	07/30/14	01	BL130802 4702 ARBOR DR	08-00-0000-26010		08/11/14	395.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	395.00
PBL130803	07/30/14	01	PBL130803 4728 ARBOR DR	08-00-0000-26010		08/11/14	440.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	440.00
PBL140071	07/30/14	01	PBL140071 4736 ARBOR DR	08-00-0000-26010		08/11/14	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
PBL140072	07/30/14	01	PBL140072 4738 ARBOR DR	08-00-0000-26010		08/11/14	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
PBL140073	07/30/14	01	PBL140073 4704 ARBOR DR	08-00-0000-26010		08/11/14	395.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	395.00
PBL140074	07/30/14	01	PBL140074 4700 ARBOR DR	08-00-0000-26010		08/11/14	395.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	395.00

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T0001163 WINDWARD ROOFING							
PBL140075	07/30/14	01	PBL140075 4706 ARBOR DR	08-00-0000-26010		08/11/14	325.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	325.00
PBL140076	07/30/14	01	PBL140076 4714 ARBOR DR	08-00-0000-26010		08/11/14	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
PBL140077	07/30/14	01	PBL140077 4726 ARBOR DR	08-00-0000-26010		08/11/14	440.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	440.00
PBL140078	07/30/14	01	PBL140078 4710 ARBOR DR	08-00-0000-26010		08/11/14	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
PBL140079	07/30/14	01	PBL140079 4732 ARBOR DR	08-00-0000-26010		08/11/14	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
PBL140080	07/30/14	01	PBL140080 4734 ARBOR DR	08-00-0000-26010		08/11/14	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
PBL140165	07/30/14	01	PBL140165 4700 ARBOR DR	08-00-0000-26010		08/11/14	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
PTL130804	07/30/14	01	PBL130804 4730 ARBOR DR	08-00-0000-26010		08/11/14	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	5,840.00
						TOTAL ALL INVOICES:	14,107.23