

DATE: 10/08/14
TIME: 13:25:46
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001551 AMERICAN NATIONAL SPRINKLER							
PPL130304	09/25/14	01	PPL130304 5013 OLD PLUM GROVE	08-00-0000-26010		10/13/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002293 HARD SURFACE SOLUTIONS INC							
PDW140057	09/26/14	01	PDW140057 PLUM GROVE SHOP CTR	08-00-0000-26010		10/13/14	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL140541	09/18/14	01	PBL140541 3100 HAWK LN	08-00-0000-26010		10/13/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							
PBL140624	09/18/14	01	PBL140624 4855 EMERSON AV	08-00-0000-26010		10/13/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003339 DANLEY LUMBER CO							
PBL140386	09/26/14	01	PBL140386 2135 THEDA LN	08-00-0000-26010		10/13/14	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL140388	09/26/14	01	PBL140388 2606 SIGWALT ST	08-00-0000-26010		10/13/14	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	180.00

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T0003468 GILKEY WINDOW CO OF IL							
PBL140532	09/26/14	01	PBL140532 2532 YARROW LN	08-00-0000-26010		10/13/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004219 BRYAN, MILA							
K-BOX 2014	09/29/14	01	4501 MAGNOLIA DR-RET K-BOX	08-00-0000-26035		10/13/14	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0004301 DAN PORST SERVICES LTD							
PBL140502	09/26/14	01	PBL140502 4800 KIMBALL HILL DR	08-00-0000-26010		10/13/14	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PBL140503	09/26/14	01	PBL140503 4825 KIMBALL HILL DR	08-00-0000-26010		10/13/14	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PBL140505	09/26/14	01	PBL140505 4955 KIMBALL HILL DR	08-00-0000-26010		10/13/14	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PBL140506	09/26/14	01	PBL140506 4980 KIMBALL HILL DR	08-00-0000-26010		10/13/14	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	240.00
T0004428 BMS DEVELOPMENT LLC							
JIN SUBDIV 102014	10/06/14	01	3RD DRAW DOWN REQUEST	08-00-0000-26390		10/13/14	37,100.00
				ESCROW - JIN SUBDIVISION			
						INVOICE TOTAL:	37,100.00
						VENDOR TOTAL:	37,100.00

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T0004586 KOWALSKI, BILL							
REIMB/ASPHALT DRIVEW	09/30/14	01	REIMB/ASPHALT DRIVEWAY	20-07-3500-54640		10/13/14	1,140.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,140.00
						VENDOR TOTAL:	1,140.00
T0004673 ALL STAR PLUMBING SERVICES INC							
PPL140246	09/15/14	01	PAID FOR PERMIT TWICE	01-00-0000-44310		10/13/14	55.00
				BUILDING PERMIT			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0004675 WINDOW WORKS							
PBL140115	09/26/14	01	PBL140115 3507 MALLARD CT	08-00-0000-26010		10/13/14	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005071 AVILES, ANDRES							
2014 VEH STICKER	09/22/14	01	PAID FOR STICKER TWICE	61-00-0000-44240		10/13/14	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005072 LEE, LINDA							
PBL130858	09/18/14	01	PBL130858 1930 CENTRAL RD	08-00-0000-26010		10/13/14	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0005073 GOLDSTEIN, MATTHEW & JULIE							

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T0005073 GOLDSTEIN, MATTHEW & JULIE							
PBL140746	09/25/14	01	PBL140746 2107 CRANE CT	08-00-0000-26010		10/13/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005074 SONNENLEITER							
PBL140397	09/25/14	01	PBL140397 4205 PEACOCK CT	08-00-0000-26010		10/13/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005075 AMERICAN DECORATING INC							
PBL140633	09/26/14	01	PBL140633 2531 HONEYSUCKLE LN	08-00-0000-26010		10/13/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005076 BUSHMAN CONSTRUCTION							
PBL130462	09/26/14	01	PBL130462 1951 PLUM GROVE RD	08-00-0000-26010		10/13/14	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0005077 AJ LANDSCAPING INC							
BUS LIC 2014	09/24/14	01	BUS LICENSE OVERPAYMENT	01-00-0000-44210		10/13/14	25.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0005078 FITZGERALD, ALICE							

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T0005078 FITZGERALD, ALICE							
2014 VEH STICKER	09/17/14	01	PAID FOR STICKER TWICE	61-00-0000-44240		10/13/14	20.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0005079 AGF RESTAURANT INC							
2014 BUILD PLAN REV	10/02/14	01	WPID3 T4ILL 5540 NEW WILKE	08-00-0000-26030		10/13/14	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
						TOTAL ALL INVOICES:	40,255.00