

DATE: 09/16/15  
TIME: 13:30:53  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/21/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0002512 AENTA INSURANCE							
15-000494	09/02/15	01	AMBUL REFUND-LEWKOWICZ	01-00-0000-46550 AMBULANCE SVC		09/21/15	361.68
						INVOICE TOTAL:	361.68
						VENDOR TOTAL:	361.68
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL150272	09/14/15	01	PBL150272 2100 ROHLWING RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/21/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005475 ARYA, AJAY & MADHU							
PBL141049	09/09/15	01	PBL141049 2409 FULLE ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/21/15	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0001822 ASPEN EXTERIORS							
PBL150586	09/03/15	01	PBL150586 2705 MILLSTONE LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/21/15	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0004907 BEARDSLEY, JOHN & BONNIE							
PBL150515	09/03/15	01	PBL150515 5510 SILENT BROOK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/21/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005469 BISAN CONSTRUCTION							

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-----							
T0005469 BISAN CONSTRUCTION							
PBL150080	09/09/15	01	PBL150080 2223 ALGONQUIN RD	08-00-0000-26010		09/21/15	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0005483 BOYD, KEN							
PBL140610	09/10/15	01	PBL140610 2804 PEBBLEBROOK LN	08-00-0000-26010		09/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005472 BROWN, THOMAS J							
PBL150064	09/09/15	01	PBL150064 2200 CAMPBELL ST	08-00-0000-26010		09/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005466 CITGNA PPO-ACCENT							
15-001212	09/02/15	01	AMBULANCE REFUND-ROLFE	01-00-0000-46550		09/21/15	476.60
				AMBULANCE SVC			
						INVOICE TOTAL:	476.60
						VENDOR TOTAL:	476.60
T0005476 GOLUB & CO							
PBL130784	09/09/15	01	PBL130784 2550 GOLF RD	08-00-0000-26010		09/21/15	415.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	415.00
PBL130785	09/09/15	01	PBL130785 2850 GOLF	08-00-0000-26010		09/21/15	415.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	830.00

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-----							
T0005481 WILLIAM GRIPPO							
883390002	09/11/15	01	DEP RFND 3508 FREMONT	20-00-0000-26000		09/21/15	9.78
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.78
						VENDOR TOTAL:	9.78
T0005480 H HILL TRUST							
772640000	09/11/15	01	DEP RFND 3507 PHEASANT	20-00-0000-26000		09/21/15	20.69
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	20.69
						VENDOR TOTAL:	20.69
T0005473 HARDMAN, NANCY							
PBL130222	09/09/15	01	PBL130222 2504 SOUTH ST	08-00-0000-26010		09/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							
PBL150577	09/09/15	01	PBL150577 117 BENT CREEK	08-00-0000-26010		09/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001803 HEALY CONSTR SERVICES INC							
1155 GOLF PLAN REV	09/02/15	01	1155 GOLF PLAN REV	08-00-0000-26030		09/21/15	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0005468 HEIDT, GARY							

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-----							
T0005468 HEIDT, GARY							
PBL150427	09/03/15	01	PBL150427 2491 BENTON ST	08-00-0000-26010		09/21/15	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005477 JOHN FUNAI							
553182005	09/11/15	01	DEP RFND 5517 ELIZABETH PL	20-00-0000-26000		09/21/15	9.78
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.78
						VENDOR TOTAL:	9.78
T0003642 BRETT LEMAJEUR							
4209-4260 KIRCHOFF	09/04/15	01	4290-4270-4260 KIRCHOFF RD	08-00-0000-26010		09/21/15	1,300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
T0005470 LOS 2 AMIGOS							
PBL140947	09/09/15	01	PBL140947 2216 ALGONQUIN RD	08-00-0000-26010		09/21/15	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005471 MASTER SERVICE GROUP INC							
PBL140249	09/09/15	01	PBL140249 3902 BLUEBIRD LN	08-00-0000-26010		09/21/15	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005474 MIDWEST WINDOWS DIRECT							

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-----							
T0005474 MIDWEST WINDOWS DIRECT							
PBL150548	09/09/15	01	PBL150548 2902 DOVE ST	08-00-0000-26010		09/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005467 NEWTEC WINDOW & DOOR							
PBL150562	09/03/15	01	PBL150562 107 IRONWOOD CT	08-00-0000-26010		09/21/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004543 POWER HOME REMODELING GROUP L							
PBL150511	09/09/15	01	PBL150511 3722 BLUEBIRD LN	08-00-0000-26010		09/21/15	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0005478 STEVEN MULLANY							
661815001	09/11/15	01	DEP RFND 2205 ST JAMES ST	20-00-0000-26000		09/21/15	28.30
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	28.30
						VENDOR TOTAL:	28.30
T0005479 GREG TAUCHER							
662555101	09/11/15	01	DEP RFND 2406 BLUEBIRD	20-00-0000-26000		09/21/15	12.65
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	12.65
						VENDOR TOTAL:	12.65
T0005482 LARRY TITUS							

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-----							
T0005482	LARRY TITUS						
992330102	09/11/15	01	DEP RFND 2526 YARROW LN	20-00-0000-26000		09/21/15	8.78
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	8.78
						VENDOR TOTAL:	8.78
						TOTAL ALL INVOICES:	6,028.26