

DATE: 11/17/15
TIME: 14:22:32
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/23/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL150565	11/16/15	01	PBL150565 2607 HAWK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		11/23/15	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0005540 MONICA BOSKA							
660795000	11/09/15	01	DEP RFND 2900 SOUTH CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/23/15	447.21
						INVOICE TOTAL:	447.21
						VENDOR TOTAL:	447.21
T0005548 BUTLER, CORY & KATHERIN							
PDW150124	11/16/15	01	PDW150124 2101 WING ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		11/23/15	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005538 MICHAEL CONNOLY							
2015 REAL EST XFER	11/16/15	01	INTER CITY MOVE-REFUND	01-00-0000-41170 REAL ESTATE TRANSFER TAX		11/23/15	1,024.00
						INVOICE TOTAL:	1,024.00
882460000	11/09/15	01	DEP RFND 3309 PLUM GROVE DR	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/23/15	23.04
						INVOICE TOTAL:	23.04
						VENDOR TOTAL:	1,047.04
T0005542 ROBERT GALLIVAN							
991735105	11/09/15	01	DEP RFND 118 VIOLA CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/23/15	38.15
						INVOICE TOTAL:	38.15
						VENDOR TOTAL:	38.15

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T0004744 JONES, RONALD C							
K-BOX 2015	11/12/15	01	4570 LINCOLN-RET DEPOSIT	08-00-0000-26035		11/23/15	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005546 KAPULAPALLI, SWATHI							
PPL140251	11/04/15	01	PPL140251 5121 DUPONT AV	08-00-0000-26010		11/23/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000974 CHRISTOPHER & MARIA LOUCHIOS							
PBL150351	11/04/15	01	PBL150351 3109 WEST FRONTAGE R	08-00-0000-26010		11/23/15	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005547 MERCA							
PBL130394	11/04/15	01	PBL130394 3605 KIRCHOFF LN	08-00-0000-26010		11/23/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005541 SALS BEVERAGE WORLD							
550578003	11/09/15	01	DEP RFND 4001 ALGONQUIN	20-00-0000-26000		11/23/15	139.20
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	139.20
						VENDOR TOTAL:	139.20
T0004981 TAYLOR, KEVIN							

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T0004981 TAYLOR, KEVIN							
PBL130641	11/04/15	01	PBL130641 2301 ROYALE CT	08-00-0000-26010		11/23/15	1,151.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,151.00
						VENDOR TOTAL:	1,151.00
T0005539 TCF BANK							
772125102	11/09/15	01	DEP RFND FOR 2903 THRUSH	20-00-0000-26000		11/23/15	533.44
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	533.44
						VENDOR TOTAL:	533.44
T0004675 WINDOW WORKS							
PBL150742	11/16/15	01	PBL150742 2 ROSEWOOD RD	08-00-0000-26010		11/23/15	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
PBL150854	11/16/15	01	PBL150854 5 HAMPTON ON AUBURN	08-00-0000-26010		11/23/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	120.00
						TOTAL ALL INVOICES:	4,571.04