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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/22/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005641 FROSKIK WOJCIECH							
881125003	02/10/16	01	DEP RFND 3601 KINGFISHER LN	20-00-0000-26000		02/22/16	50.12
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	50.12
						VENDOR TOTAL:	50.12
T0005664 AGOLLI, ARDIT							
16-490	02/12/16	01	16-490 TOW REFUND	01-00-0000-45445		02/22/16	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003654 ALEGADO, BETTY							
PBL150900	02/09/16	01	PBL150900 113 HEATHER CT	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005654 ALLIANCE REFRIGERATION CO							
PME150139	02/10/16	01	PME150139 1414 GOLF RD	08-00-0000-26010		02/22/16	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0005658 AMERICAN LANDSCAPING INC							
PBL150313	02/15/16	01	PBL150313 2280 HICKS RD	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							

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T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL151014	02/10/16	01	PBL151014 2702 CAMPBELL	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005651 APOLLO EXPRESS ROOFING							
PBL140935	02/04/16	01	PBL140935 4880 ALEXANDRA CT	08-00-0000-26010		02/22/16	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0001822 ASPEN EXTERIORS							
PBL150831	02/15/16	01	PBL150831 4601 LINCOLN AV	08-00-0000-26010		02/22/16	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
PBL150896	02/04/16	01	PBL150896 4416 DAWNGATE	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	175.00
T0005663 BEHRENS, ERIK							
16-640	02/05/16	01	16-640 TOW REFUND	01-00-0000-45445		02/22/16	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004428 BMS DEVELOPMENT LLC							
PBL140310A	02/09/16	01	PBL140310 1575 CALIFORNIA AV	08-00-0000-26010		02/22/16	1,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,500.00

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T0004428 BMS DEVELOPMENT LLC							
PBL140310B	02/09/16	01	PBL140310 1575 CALIFORNIA-ROW	08-00-0000-26010		02/22/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	2,000.00
T0005650 CHAMPION WINDOW CO							
PBL141029	02/04/16	01	PBL141029 506 CROSSING CT	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150446	02/04/16	01	PBL150446 4310 E FRONTAGE	08-00-0000-26010		02/22/16	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	125.00
T0005639 COLDWELL BANKER							
996210002	02/10/16	01	DEP RFND 1 JUNIPER	20-00-0000-26000		02/22/16	12.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	12.40
						VENDOR TOTAL:	12.40
T0005538 MICHAEL CONNOLY							
PBL150670	02/15/16	01	PBL150670 3507 PHEASANT DR	08-00-0000-26010		02/22/16	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0005655 DEFENDER STEEL DOOR CO							
PBL150076	02/10/16	01	PBL150076 3618 KIRCHOFF RD	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0002458 ERDMANN EXTERIORS & CONST							
PBL151036	02/04/16	01	PBL151036 2406 ARLINGDALE	08-00-0000-26010		02/22/16	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0001069 FELDCO FACTORY TO YOU							
PBL150960	02/15/16	01	PBL150960 4373 HOOVER ST	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL151039	02/04/16	01	PBL151039 2905 DOVE ST	08-00-0000-26010		02/22/16	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	115.00
T0005661 FMHC CORPORATION							
PBL140289	02/15/16	01	PBL140289 1901 GOLF RD	08-00-0000-26010		02/22/16	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0003206 JOHN HAUGER							
PBL150213	02/15/16	01	PBL150213 2403 JAY LN	08-00-0000-26010		02/22/16	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0004277 HORNAK HOME IMPROVEMENT PROD							
PBL140964	02/10/16	01	PBL140964 2406 GROUSE LN	08-00-0000-26010		02/22/16	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

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T0003349 JACOBS & SONS INC							
PDW140128	02/15/16	01	PDW140128 1900 HICKS RD	08-00-0000-26010		02/22/16	595.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
T0005640 SHUQUIN JIN							
993676000	02/10/16	01	DEP RFND 1551 CALIFORNIA	20-00-0000-26000		02/22/16	132.29
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	132.29
						VENDOR TOTAL:	132.29
T0005652 JW TRENCHING INC							
PBL141014	02/09/16	01	PBL141014 5230 SUNSET	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005642 ED & SHIRLEY KLICH							
880095103	02/10/16	01	DEP RFND 3206 PEACOCK LN	20-00-0000-26000		02/22/16	8.94
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	8.94
						VENDOR TOTAL:	8.94
T0004108 LEOPARDO CONSTRUCTION							
PBL150553	02/09/16	01	PBL150553 1600 GOLF FLRS 3-6	08-00-0000-26010		02/22/16	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
T0005647 MARKWART, HEATHER							

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T0005647 MARKWART, HEATHER							
PBL150288	02/04/16	01	PBL150288 5501 GROVESIDE LN	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000498 DAVID NARTER							
PBL150952	02/04/16	01	PBL150952 5406 GROVESIDE LN	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005659 PANTHER CONSTRUCTION							
PDW150029	02/15/16	01	PDW150029 RM SHOPPING CENTER	08-00-0000-26010		02/22/16	355.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
T0005662 PARAGON NORTH							
PBL150634	02/15/16	01	PBL150634 3701 ALGONQUIN RD	08-00-0000-26010		02/22/16	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0001789 PERMA-SEAL BASEMENT SYS INC							
PBL150916	02/09/16	01	PBL150916 2802 TERN CT	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004543 POWER HOME REMODELING GROUP L							

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T0004543 POWER HOME REMODELING GROUP L							
PBL150512	02/10/16	01	PBL150512 4501 MAGNOLIA DR	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000567 RENEWAL BY ANDERSEN							
PBL150853	02/04/16	01	PBL150853 2650 BROOKWOOD 323	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150908	02/04/16	01	PBL150908 2451 CHAS	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL151023	02/15/16	01	PBL151023 4387 LINCOLN AV	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0005636 ROBH2011 LLC							
PBL130643	02/09/16	01	PBL130643 5121 DUPONT AV	08-00-0000-26010		02/22/16	1,291.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,291.00
						VENDOR TOTAL:	1,291.00
T0001315 ROSE PAVING CO							
PDW150040	02/09/16	01	PDW150040 1600 GOLF	08-00-0000-26010		02/22/16	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
T0005657 ROUTE 53 PROFESSIONAL CENTER L							

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T0005657 ROUTE 53 PROFESSIONAL CENTER L							
PBL150418A	02/15/16	01	PBL150418A PLATINUM OFFICE PK	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150418B	02/15/16	01	PBL150418B PLATINUM OFFICE PK	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0005656 SOURCE DESIGN BUILD							
PBL150917	02/04/16	01	PBL150917 2451 CHAPMAN CT	08-00-0000-26010		02/22/16	245.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
T0005660 STREAMLINE PAVING INC							
PDW150126	02/15/16	01	PDW150126 3650 INDUSTRIAL AV	08-00-0000-26010		02/22/16	405.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	405.00
T0002810 SUPER ELECTRIC CONSTRUCTION CO							
PBL160009	02/15/16	01	PBL160009 3800 GOLF RD 115	08-00-0000-26010		02/22/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005645 WILLIAM THAYER							
440153505	02/10/16	01	DEP RFND 3 EXETER ON OXFORD	20-00-0000-26000		02/22/16	9.99
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	9.99

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T0005653 TOCILIN, E & CIVARTETC, C							
PBL140483	02/10/16	01	PBL140483 2302 ALGONQUIN RD 12	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005646 WALTON, SUE A							
PBL140859	02/04/16	01	PBL140859 2508 MILL CREEK LN	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005644 WET SOLUTIONS							
550476711	02/10/16	01	DEP RFND 5050 NEWPORT #7	20-00-0000-26000		02/22/16	34.80
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	34.80
						VENDOR TOTAL:	34.80
T0005643 KATHLEEN WHEAT							
773025106	02/10/16	01	DEP RFND 3108 MARTIN LN	20-00-0000-26000		02/22/16	10.57
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.57
						VENDOR TOTAL:	10.57
T0004675 WINDOW WORKS							
PBL150042	02/10/16	01	PBL150042 3305 KIRCHOFF 1B	08-00-0000-26010		02/22/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005649 WINGS							

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T0005649 WINGS							
PBL140478	02/04/16	01	PBL140478 1445 HICKS RD	08-00-0000-26010		02/22/16	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0005637 WOITEL, ELIZABETH							
REFUND	02/10/16	01	CPR REFUND	01-00-0000-48790		02/22/16	35.00
				MISCELLANEOUS INCOME			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
						TOTAL ALL INVOICES:	13,655.11