

DATE: 03/16/16
 TIME: 11:55:00
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004771 ABSOLUTE CONSTRUCTION INC							
PBL150980	03/04/16	01	PBL150980 2400 BIRCH LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		03/21/16	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005688 ADVANCED ROOFING TEAM CONSTRUC							
PBL140765	03/04/16	01	PBL140765 4330 WILMETTE AV	08-00-0000-26010 ESCROW - SURETY DEPOSITS		03/21/16	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0003509 ALBAR PRODUCTS							
PBL150953	03/04/16	01	PBL150953 1421 JILL CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		03/21/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005695 AMERLAN, JEAN E							
15-002434	03/10/16	01	DUPLICATE PAYMENT	01-00-0000-46550 AMBULANCE SVC		03/21/16	91.21
						INVOICE TOTAL:	91.21
						VENDOR TOTAL:	91.21
T0002710 GEORGE & MARILYN AMUNDSEN							
PBL160037	03/04/16	01	PBL160037 5610 SILENT BROOK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		03/21/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005498 ANNA'S CONSTRUCTION							

DATE: 03/16/16
TIME: 11:55:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005498 ANNA'S CONSTRUCTION							
PBL150098	03/14/16	01	PBL150098 1800 WINNETKA CR	08-00-0000-26010		03/21/16	1,200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0002411 BRAVO ROOFING INC							
PBL150656	03/04/16	01	PBL150656 GROVE CONDOS	08-00-0000-26010		03/21/16	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0005684 BULLDOG ALE HOUSE							
1480 GOLF RD	02/26/16	01	1480 GOLF RD	08-00-0000-26030		03/21/16	2,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
T0005650 CHAMPION WINDOW CO							
PBL150761	03/04/16	01	PBL150761 2503 WILLOW LN	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004083 COMPLETE LAWN & SNOW SVC							
PBL150260	03/10/16	01	PBL150260 2104 SIGWALT ST	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001102 CSR ROOFING CONTRACTORS							

DATE: 03/16/16
 TIME: 11:55:00
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0001102 CSR ROOFING CONTRACTORS							
PBL140899	03/14/16	01	PBL140899 AUTUMN CHASE CONDOS	08-00-0000-26010		03/21/16	675.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	675.00
PBL150699	03/14/16	01	PBL150699 AUTUMN CHASE CONDOS	08-00-0000-26010		03/21/16	455.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	1,130.00
T0005692 DEBT PAY INC							
PBL150763	03/10/16	01	PBL150763 3501 ALGONQUIN 500	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005258 ELITE REMODELING GROUP							
PBL150207	03/14/16	01	PBL150207 2809 SIGWALT ST	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							
PBL150667	03/04/16	01	PBL150667 2300 WILLOW LN	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005677 EDWARD GILMAN							
551568001	03/10/16	01	DEP RFND 4980 KIMBALL HILL D2	20-00-0000-26000		03/21/16	26.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.97
						VENDOR TOTAL:	26.97

DATE: 03/16/16
TIME: 11:55:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0002425 GROVE APARTMENTS							
PBL130573	03/04/16	01	PBL130573 GROVE CONDOS	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005687 JLD CONSTRUCTION & RENOVATION							
PBL150775	03/04/16	01	PBL150775 3709 WREN LN	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005678 KENNETH JOHNSON							
660810013	03/10/16	01	DEP RFND 2107 SOUTH ST	20-00-0000-26000		03/21/16	22.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	22.97
						VENDOR TOTAL:	22.97
T0005562 JOZWICKI, JOZEF							
PBL150933	03/04/16	01	PBL150933 4004 OWL DR	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005694 KOHLER, KIMBERLY							
2015 VEHICLE STICKER	03/10/16	01	OVER PAYMENT	61-00-0000-44240		03/21/16	45.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
T0005679 KRD PROPERTIES LLC							

DATE: 03/16/16
TIME: 11:55:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005679 KRD PROPERTIES LLC							
662635204	03/10/16	01	DEP RFND 2104 BLUEBIRD LN	20-00-0000-26000		03/21/16	19.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	19.98
						VENDOR TOTAL:	19.98
T0005685 LARS SEWER & PLUMBING							
PPL160006	03/04/16	01	PPL160006 3801 FREMONT ST	08-00-0000-26010		03/21/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005674 MARTIN, SHARON							
2016 KBOX	03/03/16	01	KNOX BOX RETURN	08-00-0000-26035		03/21/16	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005681 OANA MERCA							
881115104	03/10/16	01	DEP RFND 3605 KINGFISHER	20-00-0000-26000		03/21/16	26.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.97
						VENDOR TOTAL:	26.97
T0005675 METHODE ELECTRONICS							
550064202	03/10/16	01	DEP REFND 4001 INDUSTRIAL	20-00-0000-26000		03/21/16	7.14
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	7.14
						VENDOR TOTAL:	7.14
T0002519 MIDLAND FRANTZ CONST GROUP							

DATE: 03/16/16
TIME: 11:55:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0002519 MIDLAND FRANTZ CONST GROUP							
PBL150765	03/04/16	01	PBL150765 1701 GOLF RD T3-602	08-00-0000-26010		03/21/16	825.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
T0005691 ML & L EXCAVATING							
PSI150004	03/10/16	01	PSI150004 COACH HOMES WLLW BND	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005680 MOLLER							
770005106	03/10/16	01	DEP RFND 4102 WREN LN	20-00-0000-26000		03/21/16	10.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.98
						VENDOR TOTAL:	10.98
T0005689 PEC, JERRY							
PBL130684	03/04/16	01	PBL130684 107 JONQUIL CT	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001743 POUL'S LANDSCAPING & NURSERY							
PBL150702	03/04/16	01	PBL150702 2903 SOUTH ST	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004543 POWER HOME REMODELING GROUP L							

DATE: 03/16/16
TIME: 11:55:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0004543 POWER HOME REMODELING GROUP L							
PBL150983	03/04/16	01	PBL150983 2607 PARK ST	08-00-0000-26010		03/21/16	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0004328 R A PETERSON CO							
PDW150059	03/04/16	01	PDW150059 GROVE CONDOS	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005683 RICHARD'S BUILDING SUPPLY							
4001 INDUSTRIAL AV	03/04/16	01	4001 INDUSTRIAL AV	08-00-0000-26030		03/21/16	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0005693 ROBINS, MAX							
PBL150105	03/10/16	01	PBL150105 2606 SIGWALT ST	08-00-0000-26010		03/21/16	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005682 DHAVALKUMAR VASANI							
775380103	03/10/16	01	DEP RFND 2316 KINGFISHER	20-00-0000-26000		03/21/16	9.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	9.98
T0005676 VENTURE ONE REALTY							

DATE: 03/16/16
TIME: 11:55:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005676 VENTURE ONE REALTY							
550546004	03/10/16	01	DEP RFND 3100 TOLLVIEW DR	20-00-0000-26000		03/21/16	481.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	481.15
						VENDOR TOTAL:	481.15
T0004675 WINDOW WORKS							
PBL160023	03/10/16	01	PBL160023 2488 SMITH ST	08-00-0000-26010		03/21/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005686 WINDOWS & EXTERIORS BY OLSON I							
PBL150179	03/04/16	01	PBL150179 3450 RICHNEE LN	08-00-0000-26010		03/21/16	59.50
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	59.50
						VENDOR TOTAL:	59.50
T0005690 Z3 SOLUTIONS LLC							
PBL160044	03/04/16	01	PBL160044 2550 GOLF RD 10TH FL	08-00-0000-26010		03/21/16	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
						TOTAL ALL INVOICES:	9,691.85

DATE: 03/16/16
 TIME: 11:56:22
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004771 ABSOLUTE CONSTRUCTION INC							
PBL150980	03/04/16	01	PBL150980 2400 BIRCH LN	08-00-0000-26010		03/21/16	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005688 ADVANCED ROOFING TEAM CONSTRUC							
PBL140765	03/04/16	01	PBL140765 4330 WILMETTE AV	08-00-0000-26010		03/21/16	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0003509 ALBAR PRODUCTS							
PBL150953	03/04/16	01	PBL150953 1421 JILL CT	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005695 AMERLAN, JEAN E							
15-002434	03/10/16	01	DUPLICATE PAYMENT	01-00-0000-46550		03/21/16	91.21
				AMBULANCE SVC			
						INVOICE TOTAL:	91.21
						VENDOR TOTAL:	91.21
T0002710 GEORGE & MARILYN AMUNDSEN							
PBL160037	03/04/16	01	PBL160037 5610 SILENT BROOK LN	08-00-0000-26010		03/21/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005498 ANNA'S CONSTRUCTION							

DATE: 03/16/16
TIME: 11:56:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005498 ANNA'S CONSTRUCTION							
PBL150098	03/14/16	01	PBL150098 1800 WINNETKA CR	08-00-0000-26010		03/21/16	1,200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0002411 BRAVO ROOFING INC							
PBL150656	03/04/16	01	PBL150656 GROVE CONDOS	08-00-0000-26010		03/21/16	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0005684 BULLDOG ALE HOUSE							
1480 GOLF RD	02/26/16	01	1480 GOLF RD	08-00-0000-26030		03/21/16	2,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
T0005650 CHAMPION WINDOW CO							
PBL150761	03/04/16	01	PBL150761 2503 WILLOW LN	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004083 COMPLETE LAWN & SNOW SVC							
PBL150260	03/10/16	01	PBL150260 2104 SIGWALT ST	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001102 CSR ROOFING CONTRACTORS							

DATE: 03/16/16
 TIME: 11:56:22
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0001102 CSR ROOFING CONTRACTORS							
PBL140899	03/14/16	01	PBL140899 AUTUMN CHASE CONDOS	08-00-0000-26010		03/21/16	675.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	675.00
PBL150699	03/14/16	01	PBL150699 AUTUMN CHASE CONDOS	08-00-0000-26010		03/21/16	455.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	1,130.00
T0005692 DEBT PAY INC							
PBL150763	03/10/16	01	PBL150763 3501 ALGONQUIN 500	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005258 ELITE REMODELING GROUP							
PBL150207	03/14/16	01	PBL150207 2809 SIGWALT ST	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							
PBL150667	03/04/16	01	PBL150667 2300 WILLOW LN	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005677 EDWARD GILMAN							
551568001	03/10/16	01	DEP RFND 4980 KIMBALL HILL D2	20-00-0000-26000		03/21/16	26.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.97
						VENDOR TOTAL:	26.97

DATE: 03/16/16
TIME: 11:56:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0002425 GROVE APARTMENTS							
PBL130573	03/04/16	01	PBL130573 GROVE CONDOS	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005687 JLD CONSTRUCTION & RENOVATION							
PBL150775	03/04/16	01	PBL150775 3709 WREN LN	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005678 KENNETH JOHNSON							
660810013	03/10/16	01	DEP RFND 2107 SOUTH ST	20-00-0000-26000		03/21/16	22.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	22.97
						VENDOR TOTAL:	22.97
T0005562 JOZWICKI, JOZEF							
PBL150933	03/04/16	01	PBL150933 4004 OWL DR	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005694 KOHLER, KIMBERLY							
2015 VEHICLE STICKER	03/10/16	01	OVER PAYMENT	61-00-0000-44240		03/21/16	45.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
T0005679 KRD PROPERTIES LLC							

DATE: 03/16/16
TIME: 11:56:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005679 KRD PROPERTIES LLC							
662635204	03/10/16	01	DEP RFND 2104 BLUEBIRD LN	20-00-0000-26000		03/21/16	19.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	19.98
						VENDOR TOTAL:	19.98
T0005685 LARS SEWER & PLUMBING							
PPL160006	03/04/16	01	PPL160006 3801 FREMONT ST	08-00-0000-26010		03/21/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005674 MARTIN, SHARON							
2016 KBOX	03/03/16	01	KNOX BOX RETURN	08-00-0000-26035		03/21/16	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005681 OANA MERCA							
881115104	03/10/16	01	DEP RFND 3605 KINGFISHER	20-00-0000-26000		03/21/16	26.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.97
						VENDOR TOTAL:	26.97
T0005675 METHODE ELECTRONICS							
550064202	03/10/16	01	DEP REFND 4001 INDUSTRIAL	20-00-0000-26000		03/21/16	7.14
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	7.14
						VENDOR TOTAL:	7.14
T0002519 MIDLAND FRANTZ CONST GROUP							

DATE: 03/16/16
TIME: 11:56:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0002519 MIDLAND FRANTZ CONST GROUP							
PBL150765	03/04/16	01	PBL150765 1701 GOLF RD T3-602	08-00-0000-26010		03/21/16	825.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
T0005691 ML & L EXCAVATING							
PSI150004	03/10/16	01	PSI150004 COACH HOMES WLLW BND	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005680 MOLLER							
770005106	03/10/16	01	DEP RFND 4102 WREN LN	20-00-0000-26000		03/21/16	10.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.98
						VENDOR TOTAL:	10.98
T0005689 PEC, JERRY							
PBL130684	03/04/16	01	PBL130684 107 JONQUIL CT	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001743 POUL'S LANDSCAPING & NURSERY							
PBL150702	03/04/16	01	PBL150702 2903 SOUTH ST	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004543 POWER HOME REMODELING GROUP L							

DATE: 03/16/16
TIME: 11:56:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0004543 POWER HOME REMODELING GROUP L							
PBL150983	03/04/16	01	PBL150983 2607 PARK ST	08-00-0000-26010		03/21/16	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0004328 R A PETERSON CO							
PDW150059	03/04/16	01	PDW150059 GROVE CONDOS	08-00-0000-26010		03/21/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005683 RICHARD'S BUILDING SUPPLY							
4001 INDUSTRIAL AV	03/04/16	01	4001 INDUSTRIAL AV	08-00-0000-26030		03/21/16	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0005693 ROBINS, MAX							
PBL150105	03/10/16	01	PBL150105 2606 SIGWALT ST	08-00-0000-26010		03/21/16	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005682 DHAVALKUMAR VASANI							
775380103	03/10/16	01	DEP RFND 2316 KINGFISHER	20-00-0000-26000		03/21/16	9.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	9.98
T0005676 VENTURE ONE REALTY							

DATE: 03/16/16
TIME: 11:56:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005676 VENTURE ONE REALTY							
550546004	03/10/16	01	DEP RFND 3100 TOLLVIEW DR	20-00-0000-26000		03/21/16	481.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	481.15
						VENDOR TOTAL:	481.15
T0004675 WINDOW WORKS							
PBL160023	03/10/16	01	PBL160023 2488 SMITH ST	08-00-0000-26010		03/21/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005686 WINDOWS & EXTERIORS BY OLSON I							
PBL150179	03/04/16	01	PBL150179 3450 RICHNEE LN	08-00-0000-26010		03/21/16	59.50
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	59.50
						VENDOR TOTAL:	59.50
T0005690 Z3 SOLUTIONS LLC							
PBL160044	03/04/16	01	PBL160044 2550 GOLF RD 10TH FL	08-00-0000-26010		03/21/16	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
						TOTAL ALL INVOICES:	9,691.85