

DATE: 04/20/16
TIME: 13:18:22
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/25/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005650 CHAMPION WINDOW CO							
PBL140931	11/24/14	01	PBL140931 4770 CALVERT D1	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL140932	11/24/14	01	PBL140932 4800 KIMBALL HILL D2	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL140933	11/24/14	01	PBL140933 4780 CALVERT A1	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL140987	11/24/14	01	PBL140987 4770 CALVERT C2	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	200.00
T0005711 COUVE, BARBARA							
HEALTH INS 2016	04/11/16	01	PARTIAL HEALTH INS PREM REFUND	45-02-1300-52148		04/25/16	147.43
		02	CARL COUVE-MARCH 2016	RETIREEES MEDICARE SUP REIM ** COMMENT **			
						INVOICE TOTAL:	147.43
						VENDOR TOTAL:	147.43
T0005717 DANLEY LUMBER CO.							
PBL150496	07/31/15	01	PBL150496 2410 GEORGE ST	08-00-0000-26010		04/25/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005704 DRAIN							
881690000	04/12/16	01	DEP RFND 3000 W FALCON CT	20-00-0000-26000		04/25/16	5.45
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	5.45
						VENDOR TOTAL:	5.45

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T0005709 DYNAMIC CONTRACTING SVC LLC							
2800	GOLF-RTC	04/13/16	01 2800 GOLF-RTC	08-00-0000-26030		04/25/16	550.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0005702 ASYA ELAHI							
552403307		04/12/16	01 DEP RFND 126 BENT CREEK CT	20-00-0000-26000		04/25/16	51.93
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	51.93
						VENDOR TOTAL:	51.93
T0005718 EVERLAST CONSTRUCTION/SEDROWI							
PBL150464		04/19/16	01 PBL150464 4 BLACK TWIG RD	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003468 GILKEY WINDOW CO OF IL							
PBL151042		12/21/15	01 PBL151042 4640 CALVERT DR D1	08-00-0000-26010		04/25/16	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0003092 HHI							
PBL160036		02/08/16	01 PBL160036 4701 DAWNGATE LN	08-00-0000-26010		04/25/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005706 IL ENERGY WINDOW & SIDING INC							

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T0005706 IL ENERGY WINDOW & SIDING INC							
PBL140991	04/14/16	01	PBL140991 2105 BLUEBIRD LN	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004458 IMPERIAL REALTY COMPANY							
PBL150393	04/14/16	01	PBL150393 3501 ALGONQUIN 670	08-00-0000-26010		04/25/16	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0003336 INSITE RE INC							
PBL150045	04/14/16	01	PBL150045 1401 ROHLWING RD	08-00-0000-26010		04/25/16	535.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
T0005712 KRESMERY COMPANIES LLC							
PBL150782	04/19/16	01	PBL150782 1601 ROHLWING RD	08-00-0000-26010		04/25/16	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0004815 KUCINSKAS, VYTAUTAS							
PBL130754	11/22/13	01	PBL130754 2851 BROCKWAY ST	08-00-0000-26010		04/25/16	540.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
T0002519 MIDLAND FRANTZ CONST GROUP							

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T0002519 MIDLAND FRANTZ CONST GROUP							
PBL150956	04/14/16	01	PBL150956 1701 GOLF T3-1001	08-00-0000-26010		04/25/16	175.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	175.00
PBL150957	04/14/16	01	PBL150957 1701 GOLF BATHROOMS	08-00-0000-26010		04/25/16	675.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	850.00
T0005707 MOFFETT, DONALD & CARRIE							
PBL150500	04/14/16	01	PBL150500 3191 BROCKWAY ST	08-00-0000-26010		04/25/16	60.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005703 ANNA MOTOWIDELKO							
773555001	04/12/16	01	DEP RFND 3709 BLUEBIRD LN	20-00-0000-26000		04/25/16	54.91
			DPST PYBLE - UB CUSTOMERS				
						INVOICE TOTAL:	54.91
						VENDOR TOTAL:	54.91
T0005708 MR ROOTER OF COOK COUNTY							
PPL160085	04/14/16	01	PPL160085 2709 ST JAMES ST	08-00-0000-26010		04/25/16	500.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005719 PARADA, MILAGRO							
16-17771	03/21/16	01	16-1771 TOW REFUND	01-00-0000-45445		04/25/16	250.00
			ADMINISTRATIVE FEES - TOWS				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

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T0005713 PRO CONSTRUCTION SOLUTIONS INC							
PBL151048	12/31/15	01	PBL151048 2404 WING ST	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005701 RAMCO GERSHENSON							
550237508	04/12/16	01	DEP RFND 3112 KIRCHOFF	20-00-0000-26000		04/25/16	72.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
T0000567 RENEWAL BY ANDERSEN							
PBL140253	04/14/16	01	PBL140253 5406 CHATEAU 5	08-00-0000-26010		04/25/16	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
PBL140812	04/14/16	01	PPBL140812 3612 KINGFISHER LN	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL160135	03/30/16	01	PBL160135 4424 DAWNGATE CT	08-00-0000-26010		04/25/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	205.00
T0005710 RTC-ATTN RANDY SINGER							
2800 GOLF	04/13/16	01	2800 GOLF RD	08-00-0000-26030		04/25/16	2,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
T0005714 TONY PETRAUSKAS ELECT & HOME							

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T0005714 TONY PETRAUSKAS ELECT & HOME							
PBL160010	02/19/16	01	PBL160010 104 COLLEGE CROSSING	08-00-0000-26010		04/25/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005720 TORSTENSSON, ROBERT							
2016 ALARM PERMIT	04/15/16	01	OVERPAYMENT RES ALARM PERMIT	01-00-0000-44725		04/25/16	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0005705 JOHN TYMINSKI							
881775103	04/12/16	01	DEP RFND 3803 RYWICK CT	20-00-0000-26000		04/25/16	61.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	61.75
						VENDOR TOTAL:	61.75
T0005716 VIYO INC.							
PBL150653	09/17/15	01	PBL15063 2503 MEADOW	08-00-0000-26010		04/25/16	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
PBL150711	10/05/15	01	PBL150711 2503 MEADOW	08-00-0000-26010		04/25/16	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	280.00
T0005231 WINDOW CONCEPTS							
PBL150619	04/14/16	01	PBL150619 2168 VERMONT ST	08-00-0000-26010		04/25/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0004924 WINGS							
PBL140681	01/13/15	01	PBL140681	08-00-0000-26010		04/25/16	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005715 YONAN CARPET ONE							
PBL140081	03/31/14	01	PBL140081 1400 HICKS ROAD	08-00-0000-26010		04/25/16	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PBL140529	09/22/14	01	PBL140529 1400 HICKS ROAD	08-00-0000-26010		04/25/16	535.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	595.00
						TOTAL ALL INVOICES:	9,223.47