

DATE: 10/05/16
TIME: 10:07:48
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005856 ROOP AGARWAL							
772715608	09/30/16	01	DEP RFND 3103 HAWK	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		10/10/16	75.04
						INVOICE TOTAL:	75.04
						VENDOR TOTAL:	75.04
T0003882 BARTSCH, JAMES							
PBL160565	09/26/16	01	PBL160565 3712 ORIOLE LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/10/16	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005863 CALLARD, THOMAS							
PBL160520	09/20/16	01	PBL160520 1421 JILL CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/10/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005862 CHAPA, RAYMOND							
PBL160710	09/20/16	01	PBL160710 3706 HOLLY LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/10/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005869 CLASSIC POOLS INC							
PBL160619	09/26/16	01	PBL160619 3306 BROOKMEADE DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/10/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005868 CORDES, PATRICK							

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T0005868 CORDES, PATRICK							
PDW150125	09/26/16	01	PDW150125 2303 OAK LN	08-00-0000-26010		10/10/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005874 DESALVO, PHILIP & ANGELINA							
2016 RECAPTURE ESC	10/04/16	01	SANITARY/STORM RECAPTURE ESC	08-00-0000-26240		10/10/16	10,701.87
				ESCROW - RECAPTURE FEES			
						INVOICE TOTAL:	10,701.87
						VENDOR TOTAL:	10,701.87
T0005865 FATHERS, NANCY							
PBL160007	09/26/16	01	PBL160007 4131 OAKSBURY LN	08-00-0000-26010		10/10/16	275.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0005867 GENARO CONSTRUCTION							
PBL160531	09/26/16	01	PBL160531 2 PINE VALLEY	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003468 GILKEY WINDOW CO OF IL							
PBL160618	09/26/16	01	PBL160618 3125 TOWN SQ DR 402	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002718 GOODFELLAS CONSTRUCTION CO							

DATE: 10/05/16
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ID: AP441000.WOW

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T0002718 GOODFELLAS CONSTRUCTION CO							
PBL160609	09/26/16	01	PBL160609 PLUM GROVE VILL	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005864 GOT A GUY HANDYMAN & REMODEL							
PBL160546	09/20/16	01	PBL160546 3615 KILLARNEY CT	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003206 JOHN HAUGER							
PBL160662	09/26/16	01	PBL160662 2900 ORIOLE LN	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005861 HOFFMAN, KEITH							
PBL160569	09/20/16	01	PBL160569 3609 FALCON CT S	08-00-0000-26010		10/10/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000327 JACOBS & SONS							
PDW160037	09/20/16	01	PDW160037 1700 HICKS ROAD	08-00-0000-26010		10/10/16	1,295.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,295.00
						VENDOR TOTAL:	1,295.00
T0002922 EUGENE JOZWIAK							

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ID: AP441000.WOW

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T0002922 EUGENE JOZWIAK							
2016 VEHICLE STICKER	10/03/16	01	DOES NOT OWN VEHICLE	61-00-0000-44240		10/10/16	40.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0003117 RAYMOND & DEBORAH KEABLE							
PBL160601	09/20/16	01	PBL160601 2250 BROCKWAY ST	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005875 AKUR KUANYN-AGOTH							
R/TOW 16-6834	10/04/16	01	TOW REFUND 16-6834	01-00-0000-45445		10/10/16	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005872 NARA, SHUHEI							
2016 VEHICLE STICKER	09/30/16	01	DUPLICATE PURCHASE	61-00-0000-44240		10/10/16	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005467 NEWTEC WINDOW & DOOR							
PBL160326	09/20/16	01	PBL160326 3201 CAMPBELL ST	08-00-0000-26010		10/10/16	425.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
T0005734 PAVEMENT SYSTEMS							

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ID: AP441000.WOW

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T0005734 PAVEMENT SYSTEMS							
PDW160067	09/20/16	01	PDW160067 1801 ALGONQUIN RD	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003380 PERMA-SEAL BASEMENT SYS INC							
PBL160686	09/20/16	01	PBL160686 4570 GETTYSBURG DR	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005871 PHILLIPS, BRUCE & JEAN							
2016 REAL EST TRANSF	09/22/16	01	3417 CAMPBELL INTRACITY MOVE	01-00-0000-41170		10/10/16	415.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	415.00
T0001743 POUL'S LANDSCAPING & NURSERY							
PBL160593	09/20/16	01	PBL160593 2400 CARDINAL DR	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004543 POWER HOME REMODELING GROUP L							
PBL160683	09/20/16	01	PBL1606830 4002 EAGLE LN	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005860 SCHLOEMER, KRISTINE							

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T0005860 SCHLOEMER, KRISTINE							
PBL160324	09/20/16	01	PBL160324 5601 CARRIAGEWAY 312	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005870 SHEETZ LANDSCAPING							
PBL160639	09/26/16	01	PBL160639 3201 PHEASANT DR	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004348 SOLAR SERVICE							
PBL160582	09/26/16	01	PBL160582 2702 SIGWALT ST	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005855 SOWA, BART							
9-20-16	09/20/16	01	REIMB-REAR YARD DRAINAGE	20-07-5100-54640	20160903	10/10/16	2,483.00
		02	3111 BROOKVIEW LANE	OUTSIDE REPAIR AND MAINTEN	** COMMENT **		
						INVOICE TOTAL:	2,483.00
						VENDOR TOTAL:	2,483.00
T0005873 TARSITANO, WILLIAM A							
2016 RECAPTURE ESC	10/04/16	01	SANITARY/STORM RECAPTURE ESC	08-00-0000-26240		10/10/16	25,297.16
				ESCROW - RECAPTURE FEES			
						INVOICE TOTAL:	25,297.16
						VENDOR TOTAL:	25,297.16
T0005859 DANIELLA TUCCI							

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T0005859 DANIELLA TUCCI							
551466206	09/30/16	01	DEP RFND 2810 NORTHAMPTON B1	20-00-0000-26000		10/10/16	22.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	22.97
						VENDOR TOTAL:	22.97
T0005866 VERDI DESIGN							
PBL160407	09/26/16	01	PBL160407 4608 THORNTREE LN	08-00-0000-26010		10/10/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005857 RAYMOND ZAMORA							
664535002	09/30/16	01	DEP RFND 2412 PARK ST	20-00-0000-26000		10/10/16	19.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	19.75
						VENDOR TOTAL:	19.75
						TOTAL ALL INVOICES:	44,559.79