

DATE: 12/20/16  
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City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005922 ROBERT LINDQUIST							
990210000	12/09/16	01	DEP RFND 5808 HIGHLAND DR	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		12/26/16	103.13
						INVOICE TOTAL:	103.13
						VENDOR TOTAL:	103.13
T0000401 AMERICAN NATIONAL SPRINKLER							
PPL160188	12/15/16	01	PPL160188 5710 WINDSOR CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/26/16	500.00
						INVOICE TOTAL:	500.00
PPL160242	12/15/16	01	PPL160242 2609 PEBBLEBROOK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/26/16	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	1,000.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL160973	12/15/16	01	PBL160973 3111 MARTIN LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/26/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005229 ARTHUR J GALLAGHER & CO							
PBL160532	12/19/16	01	PBL160532 2900 GOLF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/26/16	1,250.00
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
T0005935 BLACK DIAMOND PLUMBING							
PPL160204	12/15/16	01	PPL160204 3266 KIRCHOFF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/26/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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-----							
T0001054 JAMES BURGER							
PBL150041	12/15/16	01	PBL150041 2403 PARK ST	08-00-0000-26010		12/26/16	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0005925 CASA INVESTING							
885150002	12/09/16	01	DEP RFND 2811 CARDINAL DR	20-00-0000-26000		12/26/16	30.96
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	30.96
						VENDOR TOTAL:	30.96
T0005929 DICKSON CONTRACTORS							
PBL160975	12/12/16	01	PBL160975 2310 SOUTH ST	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005923 DORSPI							
772715609	12/09/16	01	DEP RFND 3103 HAWK	20-00-0000-26000		12/26/16	23.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	23.74
						VENDOR TOTAL:	23.74
T0005175 DUBOIS PAVING CO IN							
PBL160158	12/15/16	01	PBL160158 KINGSWALK CONDOS	08-00-0000-26010		12/26/16	310.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	310.00
T0001069 FELDCO FACTORY TO YOU							

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-----							
T0001069 FELDCO FACTORY TO YOU							
PBL161001	12/12/16	01	PBL161001 2802 TERN CT	08-00-0000-26010		12/26/16	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0005153 GADDINI, NICHOLAS							
PBL160368	12/15/16	01	[B;160368 4701 THORNTREE LN	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005941 GARCIA-CAZARES, ABDON							
PDW160145	12/19/16	01	PDW160145 3400 MEADOW DR	08-00-0000-26010		12/26/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005939 GREGORY & BARBARA MIKA TRUST							
PBL160682	12/15/16	01	PBL160682 3135 TOWN SQUARE 407	08-00-0000-26010		12/26/16	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0005927 LISAN HAN							
550846204	12/09/16	01	DEP RFND 307 COLLEGE CROSSING	20-00-0000-26000		12/26/16	14.88
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	14.88
						VENDOR TOTAL:	14.88
T0003975 KEVIN HARRIS							

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-----							
T0003975 KEVIN HARRIS							
PBL160432	12/15/16	01	PBL160432 3221 HAVENWOOD CT	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001950 IRRIGATION RX INC							
PPL160210	12/12/16	01	PPL160210 5604 HIGHLAND DR	08-00-0000-26010		12/26/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PPL160243	12/12/16	01	PPL160243 5606 HIGHLAND DR	08-00-0000-26010		12/26/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	1,000.00
T0000474 J C ANDERSON INC							
PBL150438	12/15/16	01	PBL150438 1701 GOLF T2	08-00-0000-26010		12/26/16	4,910.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,910.00
PBL150532	12/15/16	01	PBL150532 1701 GOLF T2 1-7	08-00-0000-26010		12/26/16	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
PBL160231	12/15/16	01	PBL160231 1701 GOLF COMMERC LL	08-00-0000-26010		12/26/16	4,908.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,908.00
PBL160291	12/15/16	01	PBL160291 1701 GOLF COMMERC LL	08-00-0000-26010		12/26/16	450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	15,268.00

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-----							
T0005932 JONKON1 LLC							
PBL160644	12/12/16	01	PBL160644 122 NEW CASTLE CT	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005780 LA MACCHIA GROUP							
PBL160181	12/15/16	01	PBL160181 2401 PLUM GR 1ST FL	08-00-0000-26010		12/26/16	2,250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	2,250.00
T0005938 MARGUZ CONSTRUCTION							
PBL160424	12/15/16	01	PBL160424 2409 ROBIN LN	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005943 MGR TITLE							
2016 XFER STAMP	12/09/16	01	NO CLOSING-STAMP RETURNED	01-00-0000-41170		12/26/16	420.00
		02	5450 ASTOR 204	REAL ESTATE TRANSFER TAX			
				** COMMENT **			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
T0002519 MIDLAND FRANTZ CONST GROUP							
PBL160193	12/15/16	01	PBL160193 1701 GOLF T3 800	08-00-0000-26010		12/26/16	1,925.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,925.00
						VENDOR TOTAL:	1,925.00
T0005928 MR & MRS PAWASARET							

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-----							
T0005928 MR & MRS PAWASARET							
PBL160827	12/12/16	01	PBL160827 2400 HIGHLAND DR	08-00-0000-26010		12/26/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005924 PARKVUE REALTY							
776500000	12/09/16	01	DEP RFND 2211 OAK LN	20-00-0000-26000		12/26/16	507.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	507.00
						VENDOR TOTAL:	507.00
T0005945 PARLAR, VEDAT							
2016 VEHICLE STICKER	12/14/16	01	OVERPAYMENT	61-00-0000-44240		12/26/16	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005937 PROFESSIONAL PAVING & CONCRETE							
PDW160009	12/15/16	01	PDW160009 945 ROHLWING RD	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005934 PUCHALSKI, STANISLAW & RAFAL							
PDW160129	12/16/16	01	PDW160129 3800 HOLLY LN	08-00-0000-26010		12/26/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000567 RENEWAL BY ANDERSEN							

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-----							
T0000567 RENEWAL BY ANDERSEN							
PBL160840	12/12/16	01	PBL160840 3304 PHEASANT DR	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160990	12/12/16	01	PBL160990 2 POCASSET ON ASBURY	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160991	12/15/16	01	PBL160991 4464 GETTYSBURG DR	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	300.00
T0002812 ROLLING MEADOWS PARK DIST							
PBL160271	12/16/16	01	PBL160271 3900 OWL DR	08-00-0000-26010		12/26/16	16,227.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	16,227.00
PME160064	12/16/16	01	PME160064 3900 OWL DR	08-00-0000-26010		12/26/16	3,012.50
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,012.50
						VENDOR TOTAL:	19,239.50
T0001315 ROSE PAVING CO							
3005 TOLLVIEW	12/14/16	01	3005 TOLLVIEW LOT MAINT	08-00-0000-26030		12/26/16	7,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	7,500.00
						VENDOR TOTAL:	7,500.00
T0005930 SAFE GUARD BASEMENT TECHNOLOGI							
PBL160503	12/12/16	01	PBL160503 4610 KINGSWALK DR	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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T0005625 SEARS HOME IMPROVEMENT							
PBL160897	12/15/16	01	PBL160897 3255 KIRCHOFF 303	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004397 SERVICEMASTER DISASTER SVC							
PBL160513	12/15/16	01	PBL160513 4315 HAWTHORNE LN	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005944 SICHER, MICHAEL							
15-CE5653	12/16/16	01	REFUND 15-CE5653 OVERPAYMENT	01-00-0000-45100		12/26/16	82.23
				ADJUDICATION FINES			
						INVOICE TOTAL:	82.23
						VENDOR TOTAL:	82.23
T0005931 SONITROL CHICAGOLAND NORTH							
PEL160293	12/12/16	01	PEL1602930900 CARNEGIE ST	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005942 STEPHENS, TERESA							
P7253632	12/13/16	01	PAID IN ERROR-HAS PLACARD	01-00-0000-45420		12/26/16	250.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005940 SWANSON, JAN							

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T0005940 SWANSON, JAN							
PBL160892	12/19/16	01	PBL160892 3111 BROCKWAY ST	08-00-0000-26010		12/26/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000275 THE CUTTING EDGE							
PBL160438	12/19/16	01	PBL160438 2609 PEBBLEBROOK LN	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005936 THOMAS INTERIOR SYSTEMS							
PBL160587	12/15/16	01	PBL160587 1701 GOLF RD T3 800	08-00-0000-26010		12/26/16	1,075.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,075.00
						VENDOR TOTAL:	1,075.00
T0005699 TROOP CONTRACTING INC							
PBL160029	12/15/16	01	PBL160229 3266 KIRCHOFF RD	08-00-0000-26010		12/26/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160045	12/15/16	01	PBL160045 3266 KIRCHOFF RD	08-00-0000-26010		12/26/16	2,150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,150.00
						VENDOR TOTAL:	2,250.00
T0005196 VICTOR CONSTRUCTION							
PBL160234	12/15/16	01	PBL160234 1701 GOLF COMM 114	08-00-0000-26010		12/26/16	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

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-----							
T0005933 WRIGHT CONSTRUCTION GROUP							
PDW140098	12/16/16	01	PDW140098 2401 PLUM GROVE RD	08-00-0000-26010		12/26/16	200.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
						TOTAL ALL INVOICES:	58,904.44