

DATE: 02/22/17
 TIME: 11:06:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/27/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006020 ACCURATE EXTERIORS INC							
PBL160713	02/20/17	01	PBL160713 3255 KIRCHOFF RD	08-00-0000-26010		02/27/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006012 MINDY ALVINO							
551135009	02/10/17	01	DEP RFND 2605 ROHLWING	20-00-0000-26000		02/27/17	16.16
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	16.16
						VENDOR TOTAL:	16.16
T0006014 CAGAN MGMT GROUP							
770591304	02/10/17	01	DEP RFND 2300 CENTRAL	20-00-0000-26000		02/27/17	404.67
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	404.67
						VENDOR TOTAL:	404.67
T0006021 CAPPS PLUMBING & SEWER							
PPL160083	02/20/17	01	PPL160083 3206 PEACOCK LN	08-00-0000-26010		02/27/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006011 CLARK STREET DEVELOPMENT							
550378202	02/10/17	01	DEP RFND 2819 KIRCHOFF	20-00-0000-26000		02/27/17	359.17
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	359.17
						VENDOR TOTAL:	359.17
T0006010 WALTER DRAGOSZ							

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T0006010 WALTER DRAGOSZ							
550084107	02/10/17	01	DEP RFND 3750 INDUSTRIAL #B	20-00-0000-26000		02/27/17	158.38
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	158.38
						VENDOR TOTAL:	158.38
T0005258 ELITE REMODELING GROUP							
PBL160003	02/20/17	01	PBL160003 2114 KINGFISHER LN E	08-00-0000-26010		02/27/17	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PBL170006	02/20/17	01	PBL170006 2705 CARDINAL DR	08-00-0000-26010		02/27/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	160.00
T0006023 FORTEC BUILDING GROUP							
PBL160783	02/20/17	01	PBL160783 3603 KIRCHOFF RD	08-00-0000-26010		02/27/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003857 HOT ROCKS PAVING							
PBL160896	02/20/17	01	PBL160896 5999 NEW WILKE RD	08-00-0000-26010		02/27/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006017 YUE BIN LI							
992430205	02/17/17	01	DEP RFND 2543 YARROW	20-00-0000-26000		02/27/17	25.30
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.30
						VENDOR TOTAL:	25.30

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T0003779 LOCAL ROOFING CO INC							
PBL160643	02/20/17	01	PBL160643 5999 NEW WILKE RD 1	08-00-0000-26010		02/27/17	530.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	530.00
						VENDOR TOTAL:	530.00
T0006019 METRO ENVIRONMENTAL CONTRACTOR							
PBL160192	02/20/17	01	PBL160192 2300 PLUM GROVE RD	08-00-0000-26100		02/27/17	270.00
				ESCROW - CITYWIDE SIDEWALK			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
T0006008 MARTY NIXON							
996561904	02/08/17	01	OVER PYMT ON FINAL BILL	20-00-0000-26000		02/27/17	295.07
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	295.07
						VENDOR TOTAL:	295.07
T0004742 NORTHWEST LANDSCAPE CONTRACTOR							
PBL160472	02/20/17	01	PBL160472 5606 HIGHLAND DR	08-00-0000-26010		02/27/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005337 NOVAK, DENISE K							
PBL160614	02/20/17	01	PBL160614 2206 KINGFISHER LN E	08-00-0000-26010		02/27/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006024 RIVER TOWN PAINTING CO							

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T0006024 RIVER TOWN PAINTING CO							
PBL160523	02/20/17	01	PBL160523 1460 GOLF RD	08-00-0000-26010		02/27/17	350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0006022 SPETH, ANDREA							
PBL160311	02/20/17	01	PBL160311 2015 MARTIN LN	08-00-0000-26010		02/27/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002793 SUBURBAN ELEVATOR CO							
PBL160871	02/20/17	01	PBL160871 3405 ALGONQUIN RD	08-00-0000-26010		02/27/17	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006013 DAVID TRACI							
553242000	02/10/17	01	DEP RFND 3231 HAVENWOOD CT	20-00-0000-26000		02/27/17	11.02
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.02
						VENDOR TOTAL:	11.02
T0004675 WINDOW WORKS							
PBL160001	02/20/17	01	PBL160001 3410 MEACHAM RD	08-00-0000-26010		02/27/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL161040	02/20/17	01	PBL161040 3700 RYWICK CT	08-00-0000-26010		02/27/17	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	155.00

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T0006025	WINTRUST FINANCIAL CORP						
122117	02/21/17	01	REFND DEPOSIT BAL-1635 W ALGON	01-00-0000-44535		02/27/17	220.00
			ENGINEERING FEES				
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
						TOTAL ALL INVOICES:	4,254.77