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 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/26/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006187 A & D HOME IMPROVEMENT							
PBL170060	06/06/17	01	PBL170060 2304 CENTRAL RD	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004771 ABSOLUTE CONSTRUCTION INC							
PBL160266	06/06/17	01	PBL160266 2611 SOUTH ST	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006185 AKONI REALTY & INVESTING INC							
PBL170017	06/06/17	01	PBL170017 5401 CHATEAU DR 6	08-00-0000-26010		06/26/17	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006189 ALL TEMP HEATING & AIR CONDITI							
2017 BUS LICENSE	06/13/17	01	DUPLICATE PAYMENT	01-00-0000-44210		06/26/17	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003231 AMERICAN DECK BUILDERS							
PBL170118	06/06/17	01	PBL170118 110 ALDER CT	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005778 ATOMATIC MECHANICAL SERVICES							

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T0005778 ATOMATIC MECHANICAL SERVICES							
PME160113	06/06/17	01	PME160113 3005 TOLLVIEW DR	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006181 CAVALIERO							
PBL170137	06/06/17	01	PBL170137 2301 BIRCH LN	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006172 CHRISTOPHER COPPER							
PBL160260	06/06/17	01	PBL160260 4177 WILSON AVE	08-00-0000-26010		06/26/17	36.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
T0004939 COLE COURT LLC							
PBL150029	06/06/17	01	PBL150029 2821 COLE CT	08-00-0000-26010		06/26/17	938.78
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	938.78
						VENDOR TOTAL:	938.78
COMMD15 COMMUNITY CONSOLIDATED							
PBL170113	06/16/17	01	PBL170113 400-406 LEXINGTON LN	08-00-0000-26040		06/26/17	1,730.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,730.00
						VENDOR TOTAL:	1,730.00
T0006169 IGOR DUHANOV							

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T0006169 IGOR DUHANOV							
774505001	06/09/17	01	DEP RFND 3711 DOVE	20-00-0000-26000		06/26/17	42.73
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	42.73
						VENDOR TOTAL:	42.73
T0006176 ERDMAN EXTERIOR & CONST							
PBL161035	06/06/17	01	PBL161035 2508 HIGHLAND DR	08-00-0000-26010		06/26/17	205.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
T0003594 EXECUTIVE CONSTRUCTION INC							
PBL170083	06/06/17	01	PBL170083 2100 GOLF RD 490	08-00-0000-26010		06/26/17	440.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
T0001076 FUJI HUNT CHEMICALS USA INC							
PBL170051	06/06/17	01	PBL170051 900 CARNEGIE ST	08-00-0000-26010		06/26/17	2,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
T0006177 GILBERT, ROBERT							
PBL160945	06/06/17	01	PBL160945 4446 HOOVER ST	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006183 GLENN & KATHLEEN DAVIE REV. TR							

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T0006183 GLENN & KATHLEEN DAVIE REV. TR							
PBL170157	06/06/17	01	PBL170157 2305 LISA CT	08-00-0000-26010		06/26/17	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0006192 GRINIK, TATYANA							
2017 VEHICLE STICKER	06/16/17	01	DUPLICATE PURCHASE	61-00-0000-44240		06/26/17	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0006111 GRUCELSKI, BRADLEY							
PBL160329	06/06/17	01	PBL160329 4608 SYCAMORE LN	08-00-0000-26010		06/26/17	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
HSD214 HIGH SCHOOL DISTRICT 214							
PBL170113	06/16/17	01	PBL170113 400-406 LEXINGTON LN	08-00-0000-26040		06/26/17	312.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	312.00
T0004458 IMPERIAL REALTY COMPANY							
PBL170035	06/06/17	01	PBL170035 3501 ALGONQUIN 808	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006171 INTERSTATE MECHANICAL							

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T0006171 INTERSTATE MECHANICAL							
PBL150251	06/06/17	01	PBL150251 1440 GOLF RD	08-00-0000-26010		06/26/17	4,908.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,908.00
						VENDOR TOTAL:	4,908.00
T0006174 KEYZER, A JOHN							
PBL160862	06/08/17	01	PBL160862 2802 CARDINAL DR	01-00-0000-44310		06/26/17	106.00
				BUILDING PERMIT			
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	106.00
T0006175 KIELBASA, MICHAEL							
2017 ALARM PERMIT	06/15/17	01	OVERPAYMENT	01-00-0000-44725		06/26/17	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0001017 KOMORI AMERICAN CORP							
PBL150405	06/06/17	01	PBL150405 5520 MEADOWBROOK IND	08-00-0000-26010		06/26/17	495.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
T0006179 MARUDA CONSTRUCTION							
PBL170019	06/06/17	01	PBL170019 5600 ASTOR LN 314	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006191 MICHALS, KATHLEEN							

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T0006191 MICHALS, KATHLEEN							
2017 VEHICLE STICKER	06/16/17	01	OVERPYMT-SR RATE APPLIES	61-00-0000-44240		06/26/17	20.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0006184 MIDAMERICA ROOFING							
PBL150852	06/06/17	01	PBL150852 1575 ROHLWING RD	08-00-0000-26010		06/26/17	465.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
T0006188 OLD WORLD BRICK PAVING							
PBL170053	06/06/17	01	PBL170053 2310 SIGWALT ST	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000567 RENEWAL BY ANDERSEN							
PBL170090	06/06/17	01	PBL170090 2296 THEDA LN	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RMPD ROLLING MEADOWS PARK DISTRICT							
PBL170113	06/16/17	01	PBL170113 400-406 LEXINGTON LN	08-00-0000-26040		06/26/17	6,604.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	6,604.00
						VENDOR TOTAL:	6,604.00
T0006178 RYNDALL, DYLAN & KARA							

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T0006178 RYNDALL, DYLAN & KARA							
PBL161013	06/06/17	01	PBL161013 2708 GEORGE CT	08-00-0000-26010		06/26/17	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
T0006180 S & T CUSTOM DECK							
PBL170151	06/06/17	01	PBL170151 5727 BUCKINGHAM CT	08-00-0000-26010		06/26/17	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0006168 SCHAUB, SUSAN							
REFUND	06/06/17	01	KNOX BOX REFUND	08-00-0000-26035		06/26/17	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006182 SULLIVAN, KATHLEEN							
PBL160984	06/06/17	01	PBL160984 2 UPTON ON ASBURY	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004436 T & T WEIDNER SEWER & SEPTIC							
PPL160291	06/06/17	01	PPL160291 3905 REDWING CT	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006173 TOBIN, BARBARA							

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T0006173 TOBIN, BARBARA							
2017 VEHICLE STICKER	06/07/17	01	OVERPAYMENT-SR RATE	61-00-0000-44240		06/26/17	10.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0006186 WINTERS COMFORT SERVICES INC							
PBL160637	06/06/17	01	PBL160637 2706 ST JAMES ST	08-00-0000-26010		06/26/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006190 ZIDEK, MATT							
PBL170148	06/15/17	01	PBL170148 1701 GOLF RD T3-604	08-00-0000-26010		06/26/17	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
						TOTAL ALL INVOICES:	21,172.51