

DATE: 07/19/17
 TIME: 11:13:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006234 ALCANTARA							
PBL160704	07/14/17	01	PBL160705 2410 ALGONQUIN RD 9	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006235 ASSURANCE HEATING & AIR COND							
PME150115	07/14/17	01	PME150115 1855 ROHLWING RD	08-00-0000-26010		07/24/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002135 BRIAN & RONDA BISCHOFF							
2017 VEHICLE STICKER	07/13/17	01	OVERPAYMENT	61-00-0000-44240		07/24/17	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005869 CLASSIC POOLS INC							
PBL160817	07/14/17	01	PBL160817 3306 BROOKMEADE DR	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006231 CLEARBROOK							
PBL160235	07/14/17	01	PBL160235 3802 WILKE RD	08-00-0000-26010		07/24/17	640.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
T0006217 DANIEL ANDRZEJ							

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T0006217 DANIEL ANDRZEJ							
993618001	07/12/17	01	DEP RFND 4850 ALEXANDRA CT	20-00-0000-26000		07/24/17	121.92
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	121.92
						VENDOR TOTAL:	121.92
T0003339 DANLEY LUMBER CO							
PBL160597	07/14/17	01	PBL160597 2301 CEDAR ST	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006228 DEFRANCO PLUMBING INC							
PPL160307	07/14/17	01	PPL160307 4640 CALVERT DR	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006237 DZIOBAN, TOMASZ							
2017 RENTAL LIC	07/13/17	01	WRONG AMT SUBMITTED BY OWNER	01-00-0000-44211		07/24/17	50.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005258 ELITE REMODELING GROUP							
PBL170351	07/14/17	01	PBL170351 2813 PEBBLEBROOK LN	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003707 GIBSON, JOHN & STACY							

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T0003707 GIBSON, JOHN & STACY							
PBL170183	07/14/17	01	PBL170183 3702 DOVE ST	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006236 GOLANKO, ELIZABETH							
PBL170054	07/14/17	01	PBL170054 3135 TOWN SQ DR 305	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006233 GROSSMAN, JAMES & HOLLY							
PBL160658	07/14/17	01	PBL160658 2100 CAMPBELL ST	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160667	07/14/17	01	PBL160667 2100 CAMPBELL ST	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL170055	07/14/17	01	PBL170055 2100 CAMPBELL ST	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	300.00
T0006227 HEDRICK, STANLEY							
884960000	07/07/17	01	REFUND OF OVERPAYMENT	20-00-0000-13250		07/24/17	52.37
				ACCTS RCVBLE - BILLED WATE			
						INVOICE TOTAL:	52.37
						VENDOR TOTAL:	52.37

ITUABSOR ITU ABSORB TECH INC

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ITUABSOR ITU ABSORB TECH INC							
6820634	06/29/17	01	WEEKLY SHOP SERVICE	14-07-3200-56220		07/24/17	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	73.31
T0006220 RUSLANS KONDRUSS							
9936232-03	07/13/17	01	DEP RFND 4860 RHIANNON CT	20-00-0000-26000		07/24/17	163.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	163.98
						VENDOR TOTAL:	163.98
T0006218 MAXIM INVESTMENTS LLC							
663745912	07/12/17	01	DEP RFND 2706 SCHOOL	20-00-0000-26000		07/24/17	7.69
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	7.69
						VENDOR TOTAL:	7.69
T0006224 MUJKANOVIC, NERMIN							
PBL170105	07/14/17	01	PBL170105 2506 ALGONQUIN 11	08-00-0000-26010		07/24/17	8.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	8.00
T0006226 NANNINI, MARK							
2017 VEHICLE STICKER	07/07/17	01	PURCHASED IN ERROR	61-00-0000-44240		07/24/17	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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T0006232 PAUGA, MATT							
PBL130821	07/14/17	01	PBL130821 5201 CARRIAGEWAY 204	08-00-0000-26010		07/24/17	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006219 GRAZYNA PISZCZEK							
771945002	07/12/17	01	DEP RFND 2803 STARLING	20-00-0000-26000		07/24/17	51.03
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	51.03
						VENDOR TOTAL:	51.03
T0006223 PLUMBING SMITH							
PPL170085	07/14/17	01	PPL170085 5450 ASTOR LN	08-00-0000-26010		07/24/17	8.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	8.00
PPL170086	07/14/17	01	PPL170086 5400 ASTOR LN	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	108.00
T0006205 PREMIER PROPERTY							
PBL170227	07/14/17	01	PBL170227 5201 CARRIAGEWAY 305	08-00-0000-26010		07/24/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006225 PRICE POINT BUILDER LLC							
PBL150963	07/14/17	01	PBL150963 2205 EASTMAN ST	08-00-0000-26010		07/24/17	978.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	978.00

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T0006225 PRICE POINT BUILDER LLC							
PBL150963 A	07/14/17	01	PBL150963 2205 EASTMAN ST	08-00-0000-26010		07/24/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PBL150987	07/14/17	01	PBL150987 2205 EASTMAN ST	08-00-0000-26010		07/24/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PPL160266	07/14/17	01	PPL160266 2205 EASTMAN ST	08-00-0000-26010		07/24/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	2,028.00
T0006222 REGO DEVELOPMENT & REALTY GRP							
PBL140743	07/14/17	01	PBL140743 3251 BROCKWAY ST	08-00-0000-26010		07/24/17	1,262.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,262.00
						VENDOR TOTAL:	1,262.00
T0006230 RG ASPHALT & CONCRETE							
PDW170012	07/14/17	01	PDW170012 COACHLIGHT CONDOS	08-00-0000-26010		07/24/17	165.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
T0005955 SAMPSON, BRIAN & CHERYL							
PBL170095	07/14/17	01	PBL170095 2806 PEBBLEBROOK LN	08-00-0000-26010		07/24/17	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0006229 SAUER, JOHN & KATHRYN							

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T0006229 SAUER, JOHN & KATHRYN							
PBL160521	07/14/17	01	PBL160521 4431 WILMETTE AVE	08-00-0000-26010		07/24/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006221 U-HAUL INTERNATIONAL INC							
5201 TOLLVIEW	06/22/17	01	5201 TOLLVIEW PLAN REV	08-00-0000-26030		07/24/17	1,600.00
			ESCROW - BUILDERS PLAN REV				
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
T0002145 US WATERPROOFING & CONSTR							
PBL150186	07/14/17	01	PBL150186 1924 VERMONT ST	08-00-0000-26010		07/24/17	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005217 WHITEBIRCH MANAGEMENT CO							
PBL170307	07/14/17	01	PBL170307 5201 CARRIAGEWAY 204	08-00-0000-26010		07/24/17	101.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	101.00
						VENDOR TOTAL:	101.00
T0005886 WOODRIDGE BUILDERS INC							
PBL170041	07/14/17	01	PBL170041 3804 WILKE RD	08-00-0000-26010		07/24/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	8,082.30