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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
T0006292 ABBATE, JIM								
PBL170278	09/28/17	01	PBL170278 5201 CARRIAGEWAY 104	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/09/17	100.00	
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0006088 ABRUZZO KITCHENS								
PBL160257	09/28/17	01	PBL160257 2550 GOLF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/09/17	4,448.00	
							INVOICE TOTAL:	4,448.00
							VENDOR TOTAL:	4,448.00
T0005431 BECKERT, JAMES								
PBL170353	09/28/17	01	PBL170353 4500 KIRCHOFF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/09/17	100.00	
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0004807 CHERNICK, MICHAEL								
PBL130670	09/28/17	01	PBL130670 2005 ST JAMES ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/09/17	50.00	
							INVOICE TOTAL:	50.00
PBL140063	09/28/17	01	PBL140063 2005 ST JAMES ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/09/17	200.00	
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	250.00
T0006295 CONCRETE DOCTORS GROUP								
PBL170541	09/28/17	01	PBL170541 4981 EMERSON AVE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		10/09/17	100.00	
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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T0006311 DECANAY, RENATO							
PBL170551	09/28/17	01	PBL170551 3914 WILKE RD	08-00-0000-26010		10/09/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0006293 DEDERICH, KAREN A							
PBL170609	09/28/17	01	PBL170609 5201 CARRIAGEWAY 106	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004957 DULCEDO CONSTRUCTION							
PBL170234	09/28/17	01	PBL170234 4225 OAKSBURY LN	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006289 DIANE GRANATH							
992065404	09/22/17	01	DEP RFND 2538 HONEYSUCKLE	20-00-0000-26000		10/09/17	65.42
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	65.42
						VENDOR TOTAL:	65.42
T0006308 GRIZZOFFI, THOMAS & ANGELA							
PBL170016	09/28/17	01	PBL170016 5707 SILENTBROOK LN	08-00-0000-26010		10/09/17	275.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0006312 HANSON, WAYNE							

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T0006312 HANSON, WAYNE							
PBL170284	09/28/17	01	PEL170284 1800 HICKS RD BILLBR	08-00-0000-26010		10/09/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006300 HIERO, RADOSLAW & PATRYAS, MAR							
PBL160573	09/28/17	01	PBL160573 4302 PEACOCK LN	08-00-0000-26010		10/09/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006302 HORNIGER, WILLIAM							
PBL170442	09/27/17	01	PBL170442 5131 OLD PLUM GROVE	08-00-0000-26010		10/09/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004458 IMPERIAL REALTY COMPANY							
PBL160922	09/27/17	01	PBL160922 3501 ALG RD LL1	08-00-0000-26010		10/09/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002353 JACOBS & SONS INC							
PDW170050	09/28/17	01	PDW170050 1100 HICKS RD	08-00-0000-26010		10/09/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006297 JR GENERAL CONSTRUCTION INC							

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T0006297 JR GENERAL CONSTRUCTION INC							
PBL170120	09/28/17	01	PBL170120 2401 CARDINAL DR	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006309 K & L QUALITY BUILDERS							
PBL170416	09/28/17	01	PBL170416 4306 PEACOCK LN	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006307 KAUTZ, TIM							
PBL160638	09/28/17	01	PBL160638 2907 STORK CT	08-00-0000-26010		10/09/17	750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	750.00
PBL160638A	09/28/17	01	PBL160638 2907 STORK CT	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	850.00
T0005839 DOROTHY KINI							
2017 XFER STAMP	09/28/17	01	INTRACITY MOVE	01-00-0000-41170		10/09/17	658.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	658.00
						VENDOR TOTAL:	658.00
T0000685 LAKE COOK EXTERIORS INC							
PBL170607	09/28/17	01	PBL170607 5 OLD HICKORY RD	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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T0005550 LINCOLN HANCOCK RESTORATION							
PBL170481	09/28/17	01	PBL170481 5201 CARRIAGEWAY 207	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006313 LONE ROVER CONSTRUCTION							
PBL170063	09/28/17	01	PBL170063 4509 LINDEN LN	08-00-0000-26010		10/09/17	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0006093 MARK 1 RESTORATION CO							
PBL160930	09/28/17	01	PBL160930 4477 LINCOLN AVE	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006298 MARX FAMILY TRUST							
PBL170310	09/28/17	01	PBL170310 2509 ARLINGDALE DR	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006301 MISSNER GROUP LLC							
PBL140272	09/27/17	01	PBL140272 1701 GOLF RD T1	08-00-0000-26010		10/09/17	585.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	585.00
PBL140273	09/27/17	01	PBL140273 1701 GOLF RD T2	08-00-0000-26010		10/09/17	585.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	585.00

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T0006301 MISSNER GROUP LLC							
PBL140274	09/27/17	01	PBL140274 1701 GOLF RD T3	08-00-0000-26010		10/09/17	585.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	1,755.00
T0005781 MONIKA BERGEN							
PBL150360	09/28/17	01	PBL150360 2103 ADAMS ST	08-00-0000-26010		10/09/17	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0006304 PEREZ-GUZMAN, ERNESTO-RAFAEL							
PBL170663	09/27/17	01	PBL170663 2509 SIGWALT ST	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001789 PERMA-SEAL BASEMENT SYS INC							
PBL170601	09/28/17	01	PBL170601 3705 HOLLY LN	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002266 PRESTA CONSTRUCTION INC							
PBL170198	09/28/17	01	PBL170198 3800 GOLF RD	08-00-0000-26010		10/09/17	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0006310 RODRIGUEZ, JOSE							

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T0006310 RODRIGUEZ, JOSE							
PBL160580	09/28/17	01	PBL160580 2506 GEORGE ST	08-00-0000-26010		10/09/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PBL160580 ROW	09/28/17	01	PBL160580 2506 GEORGE ST ROW	08-00-0000-26010		10/09/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	1,000.00
T0001315 ROSE PAVING CO							
PDW170060	09/28/17	01	PDW170060 1701 GOLF RD	08-00-0000-26010		10/09/17	2,450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,450.00
PDW170060A	09/28/17	01	PDW170060A 1701 GOLF RD	08-00-0000-26010		10/09/17	10.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	2,460.00
T0006305 STAHELIN PARTNERS							
PBL170385	09/27/17	01	PBL170385 3601 ALGONQUIN 100	08-00-0000-26010		10/09/17	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0006296 TLS HOME SERVICES							
PBL170134	09/28/17	01	PBL170134 3417 CAMPBELL ST	08-00-0000-26010		10/09/17	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

T0006306 TRI CITY FOODS INC

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T0006306 TRI CITY FOODS INC							
PBL170058	09/27/17	01	PBL170058 1901 ALGONQUIN RD	08-00-0000-26010		10/09/17	1,250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
T0006290 TROCOLA, JAMES							
2017 VEHICLE STICKER	09/28/17	01	OVERPAYMENT	61-00-0000-44240		10/09/17	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005886 WOODRIDGE BUILDERS INC							
PBL170480	09/28/17	01	PBL170480 4373 LINCOLN AVE	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006299 WP REMODELING							
PBL170670	09/28/17	01	PBL170670 2607 FLICKER LN	08-00-0000-26010		10/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006303 WRIGHT, JOSEPH & MARTINI, KIMB							
PBL170636	09/27/17	01	PBL170636 2503 MEADOW DR	08-00-0000-26010		10/09/17	110.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0006294 YUAN, JINGLING							

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T0006294 YUAN, JINGLING							
PBL170252	09/28/17	01	PBL170252 5201 CARRIAGEWAY 302	08-00-0000-26010		10/09/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006291 ZAWADZKI, ANDREW							
PBL170370	09/28/17	01	PBL170370 3501 JAY LN	08-00-0000-26010		10/09/17	500.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
						TOTAL ALL INVOICES:	16,951.42