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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/23/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005973 AFAB PROPERTIES LLC							
PBL160133	01/11/17	01	PBL160133 1 JUNIPER RD	08-00-0000-26010		01/23/17	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005953 AIR COMFORT CORP							
PME160096	01/06/17	01	PME160096 1301 MEIJER DR	08-00-0000-26010		01/23/17	1,615.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,615.00
						VENDOR TOTAL:	1,615.00
T0005978 AZTEC FENCE CO							
PF120003	01/09/17	01	PF120003 3100 TOLLVIEW DR	08-00-0000-26010		01/23/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005984 B & B CENTER MGT LLC							
PDW160126	01/06/17	01	PDW 160126MEADOWS SQ SHOP CTR	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005985 BELLAGAMBA, PHILIP & ROBIN							
PME160102	01/06/17	01	PME160102 2800 BROCKWAY ST	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
BLUCR&S BLUE CROSS BLUE SHIELD OF IL							

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BLUCR&S BLUE CROSS BLUE SHIELD OF IL							
16-001163	01/04/17	01	REFUND-KUYKENDALL	01-00-0000-46550		01/23/17	234.90
				AMBULANCE SVC			
						INVOICE TOTAL:	234.90
						VENDOR TOTAL:	234.90
T0005434 BLUE SKY BUILDERS							
PBL160325	01/06/17	01	PBL160325 2606 CARDINAL DR	08-00-0000-26010		01/23/17	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0005823 BUILDING CONSTRUCTION SERVICES							
PBL160560	01/09/17	01	PBL160560 1353 PLUM GROVE RD	08-00-0000-26010		01/23/17	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
PBL160561	01/09/17	01	PBL160561 1353 PLUM GROVE RD	08-00-0000-26010		01/23/17	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL160564	01/09/17	01	PBL160564 5677 KIRCHOFF RD	08-00-0000-26010		01/23/17	235.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	500.00
T0005967 TERRY CAPPELEN							
883770103	01/10/17	01	DEP RFND 2100 ROBIN LN	20-00-0000-26000		01/23/17	14.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	14.74
						VENDOR TOTAL:	14.74
T0005982 CARAKA AUTOMOTIVE REPAIR INC							

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T0005982 CARAKA AUTOMOTIVE REPAIR INC							
PBL160757	01/06/17	01	PBL160757 909 ROHLWING RD	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004160 CASA INVESTING							
PBL160376	01/06/17	01	PBL160376 2811 CARDINAL DR	08-00-0000-26010		01/23/17	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0004291 CHICAGOLAND GARAGE BUILDERS							
PBL150738	01/12/17	01	PBL150738 2103 SOUTH ST	08-00-0000-26010		01/23/17	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0005851 DAN PORST SERVICES LTD							
PBL160574	01/13/17	01	PBL160574 2600 NORTHAMPTON DR	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160575	01/13/17	01	PBL160575 2610 NORTHAMPTON DR	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160577	01/13/17	01	PBL160577 2700 NORTHAMPTON DR	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160578	01/13/17	01	PBL160578 2710 NORTHAMPTON DR	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	400.00

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T0005979 DREAM MAKER BATH & KITCHEN							
PBL160596	01/06/17	01	PBL160596 2606 CRADINAL DR	08-00-0000-26010		01/23/17	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
T0005964 ELITE STAFFING INC							
550432600	01/10/17	01	DEP RFND 2214 ALGONQUIN RD 2A	20-00-0000-26000		01/23/17	164.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00
T0001069 FELDCO FACTORY TO YOU							
PBL160874	01/06/17	01	PBL160874 3107 FALCON CT W	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160983	01/06/17	01	PBL160983 3305 KIRCHOFF RD 1A	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
T0000891 GABRIELS LANDSCAPING SVC							
PBL120215	01/06/17	01	PBL160215 2851 COLE CT	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005153 GADDINI, NICHOLAS							
REIMB/SIDEWALK	12/21/16	01	REIMB CURB & SIDEWLK/4701THORN	61-07-4300-54640	20161264	01/23/17	400.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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T0005970 GALAXIE ENTERPRISE HOLDING							
PBL160333	01/09/17	01	PBL160333 2154 DAVIS CT	08-00-0000-26010		01/23/17	113.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	113.00
						VENDOR TOTAL:	113.00
T0005980 HANSEN, RODD							
PBL160400	01/06/17	01	PBL160400 2108 CENTRAL RD	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002612 HHI							
PBL160625	01/06/17	01	PBL160625 3705 MEADOW DR	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004458 IMPERIAL REALTY COMPANY							
PBL160115	01/13/17	01	PBL160115 3501 ALGONQUIN 680	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005983 JACK, CHARLES							
PSI150008	01/06/17	01	PSI150008 1480 GOLF RD	08-00-0000-26010		01/23/17	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005974 KBRE HOLDINGS LLC							

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T0005974 KBRE HOLDINGS LLC							
PBL160610	01/09/17	01	PBL160610 3100 TOLLVIEW DR	08-00-0000-26010		01/23/17	4,410.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,410.00
						VENDOR TOTAL:	4,410.00
T0005975 KELSO-BURNETT CO							
PBL160184	01/09/17	01	PBL160184 3100 TOLLVIEW DR	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160416	01/09/17	01	PBL160416 3100 TOLLVIEW DR	08-00-0000-26010		01/23/17	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	350.00
T0005981 KINGDOM CONSTRUCTION SVCS							
PBL160664	01/06/17	01	PBL160664 104 FARMINGTON CT	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005968 SANDEEP KUMAR							
772385102	01/10/17	01	DEP RFND 3002 THRUSH	20-00-0000-26000		01/23/17	38.04
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	38.04
						VENDOR TOTAL:	38.04
T0004108 LEOPARDO CONSTRUCTION							
PBL150622	01/11/17	01	PBL150622 1701 GOLF RD T1-1000	08-00-0000-26010		01/23/17	650.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	650.00

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T0004108 LEOPARDO CONSTRUCTION							
PBL150640	01/11/17	01	PBL150640 1701 GOLF RD T1-1000	08-00-0000-26010		01/23/17	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,650.00
T0005986 LIFELINE PLUMBING							
PPL160186	01/06/17	01	PPL160186 AUTUMN CHASE CONDOS	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005836 LUMBERT CONSTRUCTION INC							
PBL150863	01/12/17	01	PBL150863 1219 GOLF RD	08-00-0000-26010		01/23/17	1,200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0005977 MECHANICAL 24 INC							
PME160135	01/09/17	01	PME160135 1317 GOLF RD	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005902 MPP HOLDINGS LLC							
PBL160077	01/12/17	01	PBL160077 3890 INDUSTRIAL AVE	08-00-0000-26010		01/23/17	803.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	803.00
						VENDOR TOTAL:	803.00
T0005966 THOMAZ & PIOTR PAWLIK							

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T0005966 THOMAZ & PIOTR PAWLIK							
883105102	01/10/17	01	DEP RFND 2300 THEDA LN	20-00-0000-26000		01/23/17	11.32
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.32
						VENDOR TOTAL:	11.32
T0004543 POWER HOME REMODELING GROUP L							
PBL160224	01/04/17	01	HOMEOWNER CANCELLED WORK	01-00-0000-44210		01/23/17	206.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	206.00
T0005488 REYES, MARISOL							
PBL160979	01/06/17	01	PBL160979 2412 ALGONQUIN RD 12	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005737 RG STAMPING LLC							
PDW160084	01/06/17	01	PDW160084 2211 ALGONQUIN RD	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005683 RICHARD'S BUILDING SUPPLY							
PBL151038	01/12/17	01	PBL151038 4001 INDUSTRIAL AVE	08-00-0000-26010		01/23/17	2,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
T0002368 ROONEY LANDSCAPING							

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T0002368 ROONEY LANDSCAPING							
PBL160365	01/12/17	01	PBL160365 2103 SOUTH ST	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005972 TRAPANI CONSTRUCTION CO							
PBL140204	01/12/17	01	PBL140204 1669 ALGONQUIN RD	08-00-0000-26010		01/23/17	950.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
T0005976 VC PLUMBING INC							
PBL161009	01/09/17	01	PBL161009 4607 KINGS WALK 2D	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005965 CHENG WE							
550766002	01/10/17	01	DEP RFND 601 COLLEGE CROSSING	20-00-0000-26000		01/23/17	36.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	36.74
						VENDOR TOTAL:	36.74
T0004901 WEICHAH AMERICA CORP							
PBL150046	01/10/17	01	PBL150046 3100 GOLF RD	08-00-0000-26010		01/23/17	870.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	870.00
PBL150319	01/10/17	01	PBL150319 3100 GOLF RD	08-00-0000-26010		01/23/17	2,030.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,030.00
						VENDOR TOTAL:	2,900.00

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T0005971 WHITELEY, KATHY							
PBL160342	01/13/17	01	PBL160342 3107 DOVE CT	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004675 WINDOW WORKS							
PBL160971	01/06/17	01	PBL160971 104 DAHLIA CT	08-00-0000-26010		01/23/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	25,556.74