

DATE: 02/08/17  
 TIME: 09:42:25  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006006 ABC PLUMBING HEATING & COOLING							
PEL150259	02/06/17	01	PEL150259 1101 CARNEGIE ST	08-00-0000-26010		02/13/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005229 ARTHUR J GALLAGHER & CO							
PBL150278	02/01/17	01	PBL150278 2850 GOLF RD	08-00-0000-26010		02/13/17	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
T0002713 BRUNO'S MAINTENANCE							
PBL160811	01/30/17	01	PBL160811 3740 INDUSTRIAL AVE	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006001 CARRAHER, BRIAN							
2016 VEH STICKER	01/23/17	01	OVERPAYMENT ONLINE	61-00-0000-44240		02/13/17	45.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
T0005995 SHAUNA CHAMBERS							
7763650-03	02/01/17	01	DEP RFND 2212 WILLOW	20-00-0000-26000		02/13/17	18.33
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	18.33
						VENDOR TOTAL:	18.33
T0005994 CINGULAR WIRELESS							

DATE: 02/08/17  
TIME: 09:42:25  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005994 CINGULAR WIRELESS							
5532580-00	02/01/17	01	DEP RFND 1635 ALGONQUIN RD	20-00-0000-26000		02/13/17	82.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	82.00
						VENDOR TOTAL:	82.00
T0005466 CITGNA PPO-ACCENT							
11-897	12/08/16	01	AMB REFUND-BROGDAN	01-00-0000-46550		02/13/17	150.00
				AMBULANCE SVC			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0006004 DAMIAN CONCRETE INC							
PBL150525	02/06/17	01	PBL150525 2402 JAY LN	08-00-0000-26010		02/13/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005997 DANMAR CONCRETE INC							
PBL160228	01/24/17	01	PBL160228 1700 HICKS RD	08-00-0000-26010		02/13/17	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0005991 DEL PRINCIPE, DARYL							
2016 REAL EST XFER	01/24/17	01	INTRACITY MOVE	01-00-0000-41170		02/13/17	176.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
T0005172 DISTINCTIVE HOME RENOVATIONS I							

DATE: 02/08/17  
TIME: 09:42:25  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005172 DISTINCTIVE HOME RENOVATIONS I							
PBL150767	01/30/17	01	PBL150767 2103 SOUTH ST	08-00-0000-26010		02/13/17	450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
T0005258 ELITE REMODELING GROUP							
PBL160286	01/25/17	01	PBL160286 4024 BLUEBIRD LN	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005992 EWALD, MARK							
KNOX_REFUND	01/26/17	01	KNOX BOX RETURNED	08-00-0000-26035		02/13/17	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006002 FOX, ROGER							
PBL160054	02/03/17	01	PBL160054 2803 OWL LN	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004753 GEORGETOWN DECKS & CONSTRUCTIO							
PBL160134	02/06/17	01	PBL160134 5200 CARRIAGEWAY	08-00-0000-26010		02/13/17	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0005999 GREENSIGNS							

DATE: 02/08/17  
TIME: 09:42:25  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005999 GREENSIGNS							
PBL150376	01/25/17	01	PBL150376 1899 ROHLWING BILLBD	08-00-0000-26010		02/13/17	750.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
T0002293 HARD SURFACE SOLUTIONS INC							
PDW160092	01/24/17	01	PDW160092 2105 HICKS RD	08-00-0000-26010		02/13/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004458 IMPERIAL REALTY COMPANY							
PBL160454	02/03/17	01	PBL160454 3501 ALGONQUIN 850	08-00-0000-26010		02/13/17	205.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	205.00
PBL160512	02/03/17	01	PBL160512 3501 ALGONQUIN 8TH F	08-00-0000-26010		02/13/17	215.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	420.00
T0002756 J& J PAVEMENT REPAIRS INC							
PDW160059	02/01/17	01	PDW160059 2400 GOLF RD	08-00-0000-26010		02/13/17	120.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0002950 JC ANDERSON INC							
PBL140630	02/06/17	01	PBL140630 1701GOLF T2, FL 8&10	08-00-0000-26010		02/13/17	1,500.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00

DATE: 02/08/17  
TIME: 09:42:25  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005993 KEARNS, KATHLEEN							
KNOX_REFUND	01/26/17	01	KNOX BOX RETURNED	08-00-0000-26035		02/13/17	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005996 KELLER WILLIAMS							
8813051-01	02/01/17	01	DEP RFND 3101 W FALCON CT	20-00-0000-26000		02/13/17	52.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	52.98
						VENDOR TOTAL:	52.98
T0004108 LEOPARDO CONSTRUCTION							
PBL150101	02/01/17	01	PBL150101 2850 GOLF RD	08-00-0000-26010		02/13/17	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
T0005988 MA LUZ RAMIREZ ZENDEJAS							
000774545004	01/18/17	01	DEP RFND FOR 3702 DOVE ST	20-00-0000-26000		02/13/17	93.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	93.97
						VENDOR TOTAL:	93.97
T0003620 MORGAN HARBOUR CONSTRUCTION							
PBL150850	02/06/17	01	PBL150850 1701 GOLF T3 300	08-00-0000-26010		02/13/17	1,200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0005774 NORMAN MECHANICAL INC							

DATE: 02/08/17  
TIME: 09:42:25  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005774 NORMAN MECHANICAL INC							
PBL160462	01/25/17	01	PBL160462 3850 INDUSTRIAL AVE	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006005 NORTH AMERICAN ROOFING SVCS							
PBL160636	02/06/17	01	PBL160636 1460 GOLF RD	08-00-0000-26010		02/13/17	2,115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,115.00
						VENDOR TOTAL:	2,115.00
T0005998 NUNEZ LAND TRST L013054-4/2/13							
PBL160986	01/25/17	01	PBL160986 3809 BOBWHITE LN	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006000 OSMAN CONSTRUCTION CORP							
PBL160722	01/30/17	01	PBL160722 3000 KIRCHOFF RD	08-00-0000-26010		02/13/17	2,375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,375.00
						VENDOR TOTAL:	2,375.00
T0005987 PIE FIVE PIZZA CO							
550615503	01/18/17	01	DEP RFND 1219 GOLF RD	20-00-0000-26000		02/13/17	538.12
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	538.12
						VENDOR TOTAL:	538.12
T0005937 PROFESSIONAL PAVING & CONCRETE							

DATE: 02/08/17  
TIME: 09:42:25  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0005937 PROFESSIONAL PAVING & CONCRETE							
PBL160603	01/25/17	01	PBL160603 600 HICKS RD	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							
PBL161028	02/01/17	01	PBL161028 5600 ARROWWOOD LN	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006007 SAKUMA, MIYUKI							
PBL160480	02/06/17	01	PBL160480 2804 COLEEN CT	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006003 SUMMER, ROXANE							
2016 VEHICLE STICKER	02/06/17	01	DUPLICATE PURCHASE	61-00-0000-44240		02/13/17	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004675 WINDOW WORKS							
PBL160616	01/24/17	01	PBL160616 2301 GEORGE ST	08-00-0000-26010		02/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	21,936.40