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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/22/2018

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T0000567 RENEWAL BY ANDERSEN							
PBL170367	01/02/18	01	PBL170367 206 COLLEGE XING	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/22/18	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001276 OTIS ELEVATOR							
PBL160470	01/11/18	01	PBL160470 5500 CARRIAGEWAY DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/22/18	100.00
						INVOICE TOTAL:	100.00
PBL161031	01/11/18	01	PBL161031 5501 CARRIAGEWAY DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/22/18	100.00
						INVOICE TOTAL:	100.00
PBL161032	01/11/18	01	PBL161032 5601 CARRIAGEWAY DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/22/18	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	300.00
T0001621 SCHINDLER ELEVATOR CORP							
PBL170835	01/11/18	01	PBL170835 800 ROHLWING RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/22/18	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002145 US WATERPROOFING & CONSTR							
PBL160604	01/02/18	01	PBL160604 2431 FOREST AVE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/22/18	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002150 J&D DEVELOPMENT							

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T0002150 J&D DEVELOPMENT							
PBL170044	01/02/18	01	PBL170044 2490 PLUM GROVE RD	08-00-0000-26010		01/22/18	432.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	432.00
						VENDOR TOTAL:	432.00
T0002519 MIDLAND FRANTZ CONST GROUP							
PBL170612	01/11/18	01	PBL170612 1701 GOLF T1-1210/50	08-00-0000-26010		01/22/18	1,125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,125.00
						VENDOR TOTAL:	1,125.00
T0003206 JOHN HAUGER							
PBL170529	01/02/18	01	PBL170529 4002 RAVEN LN	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003784 ANDERSON ELEVATOR							
PBL161005	01/11/18	01	PBL161005 3701 ALGONQUIN RD	08-00-0000-26010		01/22/18	400.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0003944 THYSSEN KRUPP ELEVATOR							
PBL150383	01/11/18	01	PBL150383 2550 GOLF RD	08-00-0000-26010		01/22/18	4,400.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,400.00
						VENDOR TOTAL:	4,400.00
T0004059 GUARANTEE INTERIORS INC							

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T0004059 GUARANTEE INTERIORS INC							
PBL170024	01/11/18	01	PBL170024 1600 GOLF 3 & 11	08-00-0000-26010		01/22/18	4,865.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,865.00
						VENDOR TOTAL:	4,865.00
T0004458 IMPERIAL REALTY COMPANY							
PBL120904	01/11/18	01	PBL120904 3501 ALGONQUIN RD	08-00-0000-26010		01/22/18	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
PBL170127	01/11/18	01	PBL170127 3501 ALGONQUIN 680	08-00-0000-26010		01/22/18	8.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	158.00
T0004677 SYNERGY BUILDERS							
PBL170465	01/02/18	01	PBL170465 2507 ARLINGDALE DR	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005169 DAWSON BUILDERS							
PBL170168	01/02/18	01	PBL170168 2302 BLUEBIRD LN	08-00-0000-26010		01/22/18	566.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	566.00
PBL170168 ROW	01/02/18	01	PBL1701068 2302 BLUEBIRD LN	08-00-0000-26010		01/22/18	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	1,066.00
T0005226 RUSTIC WOOD FENCING							

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T0005226 RUSTIC WOOD FENCING							
PBL170306	01/02/18	01	PBL170306 2606 OLD MILL LN	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005712 KRESMERY COMPANIES LLC							
PDW170059	01/02/18	01	PDW170059 1601 ROHLWING RD	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005736 EURO-TECH INC							
PBL170878	01/02/18	01	PBL170878 3004 THRUSH LN	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005778 ATOMATIC MECHANICAL SERVICES							
PME170056	01/02/18	01	PME170056 3075 TOLLVIEW DR	08-00-0000-26010		01/22/18	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0005901 SUPERIOR PAVING INC							
PDW170031	01/11/18	01	PDW170031 MEADOW EDGE TWNHM	08-00-0000-26010		01/22/18	380.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
T0005985 BELLAGAMBA, PHILIP & ROBIN							

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T0005985 BELLAGAMBA, PHILIP & ROBIN							
VEHICLE STICKER	01/03/18	01	OVERPAYMENT	61-00-0000-44240		01/22/18	50.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006044 CHICAGOLAND BASEMENT AUTHORITY							
PBL170581	01/02/18	01	PBL170581 2608 ROHLWING RD	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006428 LEXINGTON HOMES							
553272000	01/03/18	01	DEP RFND 105 LEXINGTON	20-00-0000-26000		01/22/18	97.06
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	97.06
PBL150475	01/02/18	01	PBL150475 LEX XING BLDG 5W	08-00-0000-26010		01/22/18	4,235.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,235.00
PBL150482	01/02/18	01	PBL150482 LEX XING BLDG 5S	08-00-0000-26010		01/22/18	4,180.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,180.00
PBL150942	01/02/18	01	PBL150942 LEX XING BLDG 5E	08-00-0000-26010		01/22/18	4,180.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,180.00
PBL160104	01/02/18	01	PBL160104 LEX XING BLDG 4W	08-00-0000-26010		01/22/18	3,620.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,620.00
PBL160279	01/02/18	01	PBL160279 LEX XING BLDG 3W	08-00-0000-26010		01/22/18	2,865.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,865.00

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T0006428 LEXINGTON HOMES							
PBL160534	01/02/18	01	PBL160534 LEX XING BLDG 2E	08-00-0000-26010		01/22/18	4,274.55
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,274.55
PBL160760	01/02/18	01	PBL160760 LEX XING BLDG 1E	08-00-0000-26010		01/22/18	4,345.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,345.00
						VENDOR TOTAL:	27,796.61
T0006429 CARLOS CAZARES							
551850002	01/03/18	01	DEP RFND 2730 NORTHAMPTON A2	20-00-0000-26000		01/22/18	25.44
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.44
						VENDOR TOTAL:	25.44
T0006430 MB FINANCIAL							
330001001	01/03/18	01	DEP RFND 2251 PLUM GROVE	20-00-0000-26000		01/22/18	24.54
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	24.54
						VENDOR TOTAL:	24.54
T0006431 ISABELLA DICENTIO							
881405001	01/03/18	01	DEP RFND 3705 HOLLY LN	20-00-0000-26000		01/22/18	32.53
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	32.53
						VENDOR TOTAL:	32.53
T0006432 STACEY HORCHA							
661240105	01/03/18	01	DEP RFND 2307 CAMPBELL	20-00-0000-26000		01/22/18	10.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.36
						VENDOR TOTAL:	10.36

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T0006433 ARTHUR J GALLAGHER & CO							
PBL170563	01/02/18	01	PBL170563 2900 GOLF RD	08-00-0000-26010		01/22/18	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0006434 GRECU, MAXIM							
PBL160445	01/12/18	01	PBL160445 5400 ASTOR LN 118	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006435 ABOVE PAR CONSTRUCTION							
PBL170215	01/02/18	01	PBL170215 109 FARMINGTON CT	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006437 KONDO, KENICHI & SONG							
2018 XFER STAMP	01/03/18	01	INTRACITY MOVE	01-00-0000-41170		01/22/18	358.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	358.00
						VENDOR TOTAL:	358.00
T0006439 ENVISION THAT INC							
PBL170175	01/02/18	01	PBL170175 4611 KIRCHOFF RD 24	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006440 CROSSTOWN REALTY							

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T0006440 CROSSTOWN REALTY							
770595303	01/11/18	01	REFUND OF TURN ON DEPOSIT	20-00-0000-26000		01/22/18	456.25
		02	2216 CENTRAL RD	DPST PYBLE - UB CUSTOMERS ** COMMENT **			
						INVOICE TOTAL:	456.25
						VENDOR TOTAL:	456.25
T0006442 JIM & GARYS BARBER SHOP							
550668406	01/11/18	01	DEP RFND 4721 EUCLID AVE	20-00-0000-26000		01/22/18	40.84
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	40.84
						VENDOR TOTAL:	40.84
T0006443 LICHNER, KIRK							
REFUND	01/04/18	01	KNOW BOX RETURN	08-00-0000-26035		01/22/18	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006444 COLLEY ELEVATOR CO							
PBL160814	01/11/18	01	PBL160814 3000 CENTRAL RD	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006445 121 ELEVATOR INC							
PBL160773	01/11/18	01	PBL160773 5000 CARRIAGEWAY DR	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160774	01/11/18	01	PBL160774 5100 CARRIAGEWAY DR	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00

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T0006445 121 ELEVATOR INC							
PBL160775	01/11/18	01	PBL160775 5200 CARRIAGEWAY DR	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160776	01/11/18	01	PBL160776 5300 CARRIAGEWAY DR	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL161015	01/11/18	01	PBL161015 5400 CARRIAGEWAY DR	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	500.00
T0006446 KANNAN, MEERA							
PBL170257	01/11/18	01	PBL170257 2515 HONEYSUCKLE LN	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006447 ALL TYPES ELEVATOR							
PBL160345	01/11/18	01	PBL160345 3501 ALGONQUIN RD	08-00-0000-26010		01/22/18	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0006448 CONTINENTAL ELECTRICAL CONSTR							
PEL170060	01/11/18	01	PEL170060 1600 GOLF 3 & 11	08-00-0000-26010		01/22/18	795.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	795.00
						VENDOR TOTAL:	795.00
T0006449 TYCO INTEGRATED SECURITY							

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T0006449 TYCO INTEGRATED SECURITY							
PEL170058	01/11/18	01	PEL170058 1600 GOLF 3 & 11	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006450 V3 CONSTRUCTION GROUP							
PDW170037	01/11/18	01	PDW170037 3800 GOLF RD	08-00-0000-26010		01/22/18	1,250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
T0006451 LCC TELECOM SERVICES							
PBL170807	01/11/18	01	PBL170807 2455 PLUM GROVE RD	08-00-0000-26010		01/22/18	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0006452 EMCOR SERVICES TEAM MECH							
PME170024	01/11/18	01	PME170024 3501 ALGONQUIN RD	08-00-0000-26010		01/22/18	2,190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,190.00
						VENDOR TOTAL:	2,190.00
T0006453 BUSINESS ELECTRONICS SOLDERING							
PBL170575	01/11/18	01	PBL170575 3603 EDISON PL	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006454 PLATINUM RESTORATION							

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T0006454 PLATINUM RESTORATION							
PBL170868	01/11/18	01	PBL170868 3135 TOWN SQUARE 107	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006455 BERDNICK BUSINESS CENTER LLC							
PDW170073	01/11/18	01	PDW170073 3701 BERDNICK ST	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006456 EXTENDED HOME LIVING SVCS							
PBL170143	01/11/18	01	PBL170143 2720 KIRCHOFF RD	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006457 ELEVATOR INDUSTRIES OF ILLINOI							
PBL160482	01/11/18	01	PBL160482 3275 KIRCHOFF RD	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL160626	01/11/18	01	PBL160626 3255 KIRCHOFF RD	08-00-0000-26010		01/22/18	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
T0006458 MANSION BUILDERS							
FAIRFAX EST RESUB	01/05/18	01	REDUCTION OF PW CASH BOND	08-00-0000-26110		01/22/18	34,226.20
				ESCROW - FAIRFAX SUBD SIDE			
						INVOICE TOTAL:	34,226.20
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T0006461 SALVATION ARMY							
VEHICLE STICKERS	01/04/18	01	PURCHASED IN ERROR	61-00-0000-44240		01/22/18	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0006462 AYLSWORTH, KATIE							
VEHICLE STICKER	01/16/18	01	DUPLICATE	61-00-0000-44240		01/22/18	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0006463 NORTH, ELIZABETH							
JRAD170002/PBL170168	01/11/18	01	PARTIAL REFUND PER ORD 17-02	01-00-0000-44310		01/22/18	1,529.63
				BUILDING PERMIT			
						INVOICE TOTAL:	1,529.63
						VENDOR TOTAL:	1,529.63
						TOTAL ALL INVOICES:	86,471.40