

DATE: 11/02/16
 TIME: 12:56:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000246 3D BRICK PAVING COMPANY							
PBL160886	10/31/16	01	PBL160886 2706 DEERFIELD LN	08-00-0000-26010		11/07/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005892 ALTISOURCE							
881800000	10/19/16	01	DEP RFND 3703 RYWICK CT	20-00-0000-26000		11/07/16	330.86
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	330.86
						VENDOR TOTAL:	330.86
T0005895 ARCHADECK OF CHICAGOLAND							
PBL160750	10/26/16	01	PBL160750 3709 HOLLY LN	08-00-0000-26010		11/07/16	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0005891 BBCN BANK							
550408607	10/19/16	01	DEP RFND 1921 ALGONQUIN	20-00-0000-26000		11/07/16	35.80
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80
T0002462 BLUE CROSS BLUE SHIELD OF IL							
16-1554	09/21/16	01	AMBULANCE-MUIR	01-00-0000-46550		11/07/16	373.43
				AMBULANCE SVC			
						INVOICE TOTAL:	373.43
						VENDOR TOTAL:	373.43
T0005893 BROWN FAMILY TRUST-BRIAN & SYL							

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T0005893 BROWN FAMILY TRUST-BRIAN & SYL							
PBL160846	10/26/16	01	PBL160846 2603 ARROWWOOD LN	08-00-0000-26010		11/07/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005894 BULLDOG HEATING & COOLING							
PME160071	10/26/16	01	PME160071 5100 NEWPORT DR 5	08-00-0000-26010		11/07/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005896 COHEN, PATRICIA & STEWART							
PBL160510	10/26/16	01	PBL160510 4501 FAIRFAX AVE	08-00-0000-26010		11/07/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003666 CONNECTICUT GEN LIFE INS							
16-000259	10/19/16	01	AMBULANCE-PIASECKA	01-00-0000-46550		11/07/16	586.36
				AMBULANCE SVC			
						INVOICE TOTAL:	586.36
						VENDOR TOTAL:	586.36
ENGRAML LOLITA ENGRAM							
REIMB-TIRE	10/10/16	01	REIMB-TIRE/#23059	14-00-0000-48792		11/07/16	231.00
				REIMBURSEMENTS			
		02	100% REIMB BY ADV DISPOSAL	** COMMENT **			
						INVOICE TOTAL:	231.00
						VENDOR TOTAL:	231.00
T0004751 K & K CONCRETE							

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T0004751 K & K CONCRETE							
PBL160469	10/26/16	01	PBL160469 SARATOGA CONDOS	08-00-0000-26010		11/07/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005903 KOLPAK, LERNER & GRCIC							
2016 REAL EST XFER	10/26/16	01	DUPLICATE -4512 KINGSWALK 1D	01-00-0000-41170		11/07/16	300.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0005899 KULISCH, MICHAEL & PAWLIK,CRA							
PBL160715	10/31/16	01	PBL160715 4529 HOOVER ST	08-00-0000-26010		11/07/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005900 MGA SERVICES INC							
PBL160816	10/31/16	01	PBL160816 3303 BROOKMEADE DR	08-00-0000-26010		11/07/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005902 MPP HOLDINGS LLC							
3890 INDUSTRIAL	10/26/16	01	EMERALD LAWN CARE PLAN REV	08-00-0000-26030		11/07/16	600.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0005710 RTC-ATTN RANDY SINGER							

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T0005710 RTC-ATTN RANDY SINGER							
2800	GOLF EXPANSION	10/24/16	01 2800 GOLF INTERIOR REMOD/EXP	08-00-0000-26030		11/07/16	1,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0005901 SUPERIOR PAVING INC							
PDW160115		10/31/16	01 PDW160115 MEADOW EDGE TWNHMS	08-00-0000-26010		11/07/16	415.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	415.00
T0004368 TORRES CONCRETE							
PDW160030		10/26/16	01 PDW160030 3205 PLUM GROVE DR	08-00-0000-26010		11/07/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005897 W BROTHERS ROOFING							
PBL160822		10/17/16	01 PBL160822 2 OLD HICKORY CANCEL	01-00-0000-44310		11/07/16	126.00
				BUILDING PERMIT			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
						TOTAL ALL INVOICES:	5,803.45