

DATE: 11/16/16
TIME: 08:41:14
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001286 AMERICAN DEMOLITION CORP							
PBL150396	11/10/16	01	PBL150396 1155 GOLF RD	08-00-0000-26010		11/21/16	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0005912 JOHN ANIOL							
771775414	11/10/16	01	DEP RFND 2705 HAWK LN	20-00-0000-26000		11/21/16	10.21
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.21
						VENDOR TOTAL:	10.21
T0005915 ATS SORTIMAT							
550414507	11/10/16	01	DEP RFND 5540 MEADOPWBROOK CT	20-00-0000-26000		11/21/16	160.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	160.40
						VENDOR TOTAL:	160.40
BLUCR&S BLUE CROSS BLUE SHIELD OF IL							
16-000075	11/07/16	01	ROSE-REFUND 16-000075	01-00-0000-46550		11/21/16	93.65
				AMBULANCE SVC			
						INVOICE TOTAL:	93.65
16-000877	11/07/16	01	ROSE REFUND 16-000877	01-00-0000-46550		11/21/16	93.09
				AMBULANCE SVC			
						INVOICE TOTAL:	93.09
16-001374	11/07/16	01	ROSE REFUND 16-001374	01-00-0000-46550		11/21/16	93.09
				AMBULANCE SVC			
						INVOICE TOTAL:	93.09
						VENDOR TOTAL:	279.83
T0005910 BMO HARRIS							

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T0005910 BMO HARRIS							
992370000	11/10/16	01	DEP RFND 105 YARROW CT	20-00-0000-26000		11/21/16	475.31
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	475.31
						VENDOR TOTAL:	475.31
T0005911 GEORGE ELDREDGE							
880465103	11/10/16	01	DEP RFND 3601 BOBWHITE LN	20-00-0000-26000		11/21/16	33.96
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.96
						VENDOR TOTAL:	33.96
T0005736 EURO-TECH INC							
PBL160929	11/10/16	01	PBL160929 4600 CARR ST	08-00-0000-26010		11/21/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001803 HEALY CONSTR SERVICES INC							
PBL150620	11/10/16	01	PBL150620 1155 GOLF RD	08-00-0000-26010		11/21/16	1,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,500.00
PBL160600	11/10/16	01	PBL160600 1155 GOLF RD	08-00-0000-26010		11/21/16	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	1,625.00
T0005918 HUBBELL LIGHTING DBA SECURITY							
PBL160866	11/10/16	01	PBL160866 2100 GOLF RD 460	08-00-0000-26010		11/21/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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T0004458 IMPERIAL REALTY COMPANY							
PBL150889	11/10/16	01	PBL150889 3501 ALGONQUIN 400	08-00-0000-26010		11/21/16	760.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	760.00
						VENDOR TOTAL:	760.00
T0005913 JOHN JAKOBSZE							
664770104	11/10/16	01	DEP RFND 2705 PARK ST	20-00-0000-26000		11/21/16	21.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	21.98
						VENDOR TOTAL:	21.98
T0005907 KAKARLAPUDI, ABHISHEK							
2016 VEHICLE STICKER	11/09/16	01	OVERPAYMENT	61-00-0000-44240		11/21/16	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0005550 LINCOLN HANCOCK RESTORATION							
REIMB-HYDRANT METER	11/08/16	01	REIMB - HYDRANT METER RENTAL	20-00-0000-26020	20161104	11/21/16	857.72
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	857.72
						VENDOR TOTAL:	857.72
T0003754 MIDWEST CONSTRUCTION PARTNERS							
PBL150366	11/10/16	01	PBL150366 1155 GOLF RD	08-00-0000-26010		11/21/16	4,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
T0005914 PRAKASH PATEL							

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T0005914 PRAKASH PATEL							
553081002	11/10/16	01	DEP RFND 5452 MAYFLOWER CT	20-00-0000-26000		11/21/16	37.95
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.95
						VENDOR TOTAL:	37.95
T0005908 JOHN JACOB PEPE							
994000001	11/10/16	01	DEP RFND 4648 LINCOLN	20-00-0000-26000		11/21/16	15.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.75
						VENDOR TOTAL:	15.75
T0005906 RUSS, DAVID							
2016 REAL ESTATE XFR	11/09/16	01	108 HONEYSUCKLE CT #12806	01-00-0000-41170		11/21/16	835.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	835.00
						VENDOR TOTAL:	835.00
T0005909 NICHOLAS SIEWERTH							
992675405	11/10/16	01	DEP RFND 101 NEW CASTLE	20-00-0000-26000		11/21/16	130.52
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	130.52
						VENDOR TOTAL:	130.52
T0005916 TJ'S SEAL CARE							
550170202	11/10/16	01	DEP RFND 3831 BERDNICK ST	20-00-0000-26000		11/21/16	35.94
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	35.94
						VENDOR TOTAL:	35.94
T0000824 UNIVERSAL RESTORATION SERVICES							

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T0000824 UNIVERSAL RESTORATION SERVICES							
PBL160711	11/10/16	01	PBL160711 5450 ASTOR LN 118	08-00-0000-26010		11/21/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005904 W E O'NEIL CONSTRUCTION CO							
REIMB HYDRANT METER	11/08/16	01	REIMB - HYDRANT METER RENTAL	20-00-0000-26020	20161105	11/21/16	292.71
		02	2850 GOLF RD	DPST PYBLE - WATER METERS			
				** COMMENT **			
						INVOICE TOTAL:	292.71
						VENDOR TOTAL:	292.71
						TOTAL ALL INVOICES:	10,552.28