

DATE: 08/16/16
 TIME: 13:52:43
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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005817 AGUIRRE, RUBEN							
PBL160475	08/04/16	01	PBL160475 3129 CALIFORNIA AVE	08-00-0000-26010		08/22/16	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005818 AMERICAN COMMUNITY MANAGEMENT							
2016/17 RENTAL LIC	07/12/16	01	OVERPMT 2016/17 RENTAL DWEL LI	01-00-0000-44211		08/22/16	80.00
			RENTAL UNIT LICENSE				
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004340 SPEARS, JANETTE							
PBL160402	08/04/16	01	PBL160402 5706 BUCKINGHAM CT	08-00-0000-26010		08/22/16	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005813 BRAD BELLER CONSTRUCTION INC							
PBL150787	08/04/16	01	PBL150787 4725 BURR OAK CT	08-00-0000-26010		08/22/16	210.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
T0005814 BRADEN, ROBERT & SUSAN							
PBL160526	08/04/16	01	PBL160526 6 FIELDSTONE RD	08-00-0000-26010		08/22/16	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005820 CARLSTEDT, JASON							

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T0005820 CARLSTEDT, JASON							
2016 XFER STAMP	08/09/16	01	3325 KIRCHOFF 3H-DID NOT CLOSE	01-00-0000-41170		08/22/16	258.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	258.00
						VENDOR TOTAL:	258.00
T0005806 HELENE CONROY							
551778104	08/10/16	01	DEP RFND 4640 CALVERT C1	20-00-0000-26000		08/22/16	45.70
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	45.70
						VENDOR TOTAL:	45.70
T0005815 COX, LAURA							
PBL150752	08/04/16	01	PBL150752 2 CEDAR GLEN RD	08-00-0000-26010		08/22/16	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005807 ANILA EMMANUEL							
550442305	08/10/16	01	DEP RFND 2224 ALGONQUIN	20-00-0000-26000		08/22/16	55.79
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	55.79
						VENDOR TOTAL:	55.79
T0005809 GARCIA, GUSTAVO							
PBL160285	08/04/16	01	PBL160285 2509 ARLINGDALE DR	08-00-0000-26010		08/22/16	165.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
T0005810 KONEKO PROPERTIES LLC							

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T0005810 KONEKO PROPERTIES LLC							
PBL130485	08/04/16	01	PBL130485 3502 ORIOLE LN	08-00-0000-26010		08/22/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005812 KUHN							
PBL160494	08/04/16	01	PBL160494 3803 OWL DR	08-00-0000-26010		08/22/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005808 MATHEIN, ROBERT & GAIL							
2016 XFER STAMP	08/04/16	01	INTRACITY MOVE	01-00-0000-41170		08/22/16	700.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
T0005261 NGS MEDICARE ILLINOIS							
16-000931	08/05/16	01	AMB REF-LAVINE	01-00-0000-46550		08/22/16	360.54
				AMBULANCE SVC			
						INVOICE TOTAL:	360.54
						VENDOR TOTAL:	360.54
T0005811 NORTHCROSS ROOFING & WATERPROO							
PBL130038	08/04/16	01	PBL130038 3266 KIRCHOFF ROAD	08-00-0000-26010		08/22/16	245.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
T0004592 PATEL, ANNA							

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T0004592 PATEL, ANNA							
PBL160392	08/04/16	01	PBL160392 108 GREEN MEADOW CT	08-00-0000-26010		08/22/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004543 POWER HOME REMODELING GROUP L							
PBL160288	07/21/16	01	PBL160288 2214 FULLE ST	08-00-0000-26010		08/22/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005737 RG STAMPING LLC							
PDW160012	08/04/16	01	PDW160012 COACHLIGHT CONDOS	08-00-0000-26010		08/22/16	210.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
T0005819 S & G PARTNERS-C/O M SPEISER							
2885 ALGONQUIN	08/03/16	01	2885 ALGONQUIN-MATTS CAR WASH	08-00-0000-26030		08/22/16	2,500.00
				ESCROW - BUILDERS PLAN REV			
		02	CBBEL-2885 ALGONQUIN-MATTS CAR	01-00-0000-48792			-1,227.50
				REIMBURSEMENTS			
						INVOICE TOTAL:	1,272.50
						VENDOR TOTAL:	1,272.50
T0005319 SIENKIEWICZ, CHRISTOPHER & KRI							
PBL160468	08/04/16	01	PBL160468 5601 GROVESIDE LN	08-00-0000-26010		08/22/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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T0005816 SINGLES ROOFING CO INC							
PBL160217	08/04/16	01	PBL160217 2312 ALGONQUIN RD	08-00-0000-26010		08/22/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005804 SOBENES, EDGARDO							
REIMB/BRICK PAVER	08/12/16	01	REIMB-BRICK PAVER DRIVEWAY	61-07-4300-54640	20160736	08/22/16	974.79
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	974.79
						VENDOR TOTAL:	974.79
T0005805 KRISTY TREVEN							
552458408	08/10/16	01	DEP RFND 214 VILLA CIRCLE	20-00-0000-26000		08/22/16	20.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	20.75
						VENDOR TOTAL:	20.75
T0003009 UNITED HEALTH CARE							
16-000931	08/05/16	01	AMB REF-LAVINE	01-00-0000-46550		08/22/16	91.97
				AMBULANCE SVC			
						INVOICE TOTAL:	91.97
						VENDOR TOTAL:	91.97
						TOTAL ALL INVOICES:	6,190.04