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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/09/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005957 3601 CROSSROADS LLC							
PBL160277	12/30/16	01	PBL160277 3601 ALGONQUIN 820	08-00-0000-26010		01/09/17	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0005952 ACCURATE PLUMBING DOCTORS INC							
PPL160070	12/29/16	01	PPL160070 3400 WELLINGTON CT	08-00-0000-26010		01/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005961 ADVANCE DESIGN STUDIO							
PBL160839	12/30/16	01	PBL160839 4245 WILSON AVE	08-00-0000-26010		01/09/17	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005953 AIR COMFORT CORP							
PME160034	12/29/16	01	PME160034 2800 GOLF RD	08-00-0000-26010		01/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005951 AJ WATSON							
PDW160073	12/29/16	01	PDW160073 2950 GOLF RD	08-00-0000-26010		01/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005950 APPLAUDABLE ROOFING							

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T0005950 APPLAUDABLE ROOFING							
PBL150508	12/29/16	01	PBL150508 5400 CARRIAGEWAY DR	08-00-0000-26010		01/09/17	420.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
T0005962 BIBIN BABYJOHN							
REFUND STK 2017	01/04/17	01	REFUND LATE FEE	61-00-0000-44240		01/09/17	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005963 BRANDIE BARRY							
RE TSR 124 HONEYSKL	01/04/17	01	RE INTRMV 124 HONEYSUCKLE	01-00-0000-41170		01/09/17	535.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
T0005948 CMJ COMSULTING DESIGN CONSTRUC							
PBL150836	12/29/16	01	PBL150836 1480 GOLF RD	08-00-0000-26010		01/09/17	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
PBL150898A	12/29/16	01	PBL150898 1480 GOLF RD	08-00-0000-26010		01/09/17	1,750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,750.00
PBL150898B	12/29/16	01	PBL150898 1480 GOLF RD	08-00-0000-26010		01/09/17	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	2,055.00
T0004308 COMMUNITY CHURCH OF ROLL MDWS							

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T0004308 COMMUNITY CHURCH OF ROLL MDWS							
PBL150922	01/03/17	01	PBL150922 2720 KIRCHOFF RD	08-00-0000-26010		01/09/17	134.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	134.00
						VENDOR TOTAL:	134.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL160534	12/30/16	01	PBL160534 200-10 LEXINGTON	08-00-0000-26040		01/09/17	2,160.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,160.00
PBL160760	12/27/16	01	PBL160760 100-10 LEXINGTON	08-00-0000-26040		01/09/17	2,595.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,595.00
PBL160901	12/27/16	01	PBL160901 201-05 LEXINGTON	08-00-0000-26040		01/09/17	1,203.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,203.00
						VENDOR TOTAL:	5,958.00
T0001965 DETAILED BUILDERS INC							
PBL140983	12/28/16	01	PBL140983 5509 SILENT BROOK LN	08-00-0000-26010		01/09/17	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003681 DLS LANDSCAPING							
PPL160245	12/30/16	01	PPL160245 2504 ARLINGDALE DR	08-00-0000-26010		01/09/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002494 GALAXY CONSTRUCTION &							

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T0002494 GALAXY CONSTRUCTION &							
PBL160047	12/30/16	01	PBL160047 3891 INDUSTRIAL AV	08-00-0000-26010		01/09/17	230.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
T0002718 GOODFELLAS CONSTRUCTION CO							
PBL160865	12/30/16	01	PBL160865 PLUM GROVE VILLAGE	08-00-0000-26010		01/09/17	290.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
HSD214 HIGH SCHOOL DISTRICT 214							
PBL160534	12/30/16	01	PBL160534 200-10 LEXINGTON	08-00-0000-26040		01/09/17	326.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	326.00
PBL160760	12/27/16	01	PBL160760 100-10 LEXINGTON	08-00-0000-26040		01/09/17	468.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	468.00
PBL160901	12/27/16	01	PBL160901 201-05 LEXINGTON	08-00-0000-26040		01/09/17	163.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	957.00
T0004458 IMPERIAL REALTY COMPANY							
PBL160419	12/30/16	01	PBL160419 3501 ALGONQUIN 650	08-00-0000-26010		01/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000685 LAKE COOK EXTERIORS INC							

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T0000685 LAKE COOK EXTERIORS INC							
PBL161008	12/30/16	01	PBL161008 2705 CAMPBELL ST	08-00-0000-26010		01/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005949 MARCHOK, BARBARA							
2016 XFER STAMP	12/22/16	01	INTRACITY MOVE REFUND	01-00-0000-41170		01/09/17	678.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	678.00
						VENDOR TOTAL:	678.00
T0002519 MIDLAND FRANTZ CONST GROUP							
PBL160800	12/30/16	01	PBL160800 1701 GOLF T3 7FL	08-00-0000-26010		01/09/17	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0005954 NBC ELECTRIC LLC							
PEL160073	12/29/16	01	PEL160073 2800 GOLF RD	08-00-0000-26010		01/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005958 PATCHWORK CONCRETE SERVICES							
PBL160110	12/30/16	01	PBL160110 3851 BERDNICK XFER S	08-00-0000-26010		01/09/17	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0000567 RENEWAL BY ANDERSEN							

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T0000567 RENEWAL BY ANDERSEN							
PBL150697	12/28/16	01	PBL150697 3 ROSEWOOD DR	08-00-0000-26010		01/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005959 ROBINETTE DEMOLITION INC							
PBL140032A	12/30/16	01	PBL140032 2885 ALGONQUIN RD	08-00-0000-26010		01/09/17	2,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,500.00
PBL140032B	12/30/16	01	PBL140032 2885 ALGONQUIN RD	08-00-0000-26010		01/09/17	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	3,000.00
RMPD ROLLING MEADOWS PARK DISTRICT							
PBL160534	12/30/16	01	PBL160534 200-10 LEXINGTON	08-00-0000-26040		01/09/17	9,676.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	9,676.00
PBL160760	12/27/16	01	PBL160760 100-10 LEXINGTON	08-00-0000-26040		01/09/17	9,906.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	9,906.00
PBL160901	12/27/16	01	PBL160901 201-05 LEXINGTON	08-00-0000-26040		01/09/17	4,838.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	4,838.00
						VENDOR TOTAL:	24,420.00
T0005710 RTC-ATTN NICK POPE							
PBL160828	12/29/16	01	PBL160828 2800 GOLF RD	08-00-0000-26010		01/09/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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T0005955	SAMPSON, BRIAN & CHERYL						
PBL160360	12/28/16	01	PBL160360 2806 PEBBLEBROOK LN	08-00-0000-26010		01/09/17	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	40,847.00