

DATE: 03/20/13
TIME: 16:14:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/25/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004453 3701 ALGONQUIN RD LLC							
PBL120534	03/12/13	01	PBL120534 3701 ALGONQUIN 8TH F	08-00-0000-26010		03/25/13	175.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	175.00
PBL120535	03/12/13	01	PBL120535 3701 ALGONQUIN 800	08-00-0000-26010		03/25/13	1,050.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,225.00
T0002809 BEAR CONSTRUCTION							
PBL120490	03/12/13	01	PBL120490 2850 GOLF RD 9 FLR	08-00-0000-26010		03/25/13	385.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
T0004452 BECMAR SPRINKLER SYSTEM INC							
PPL110086	03/12/13	01	PPL110086 3250 KIRCHOFF RD	08-00-0000-26010		03/25/13	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002080 DELTA RENOVATIONS INC							
PBL110756	03/06/13	01	PBL110756 4002 WALNUT CT	08-00-0000-26010		03/25/13	85.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0004462 DOHN, JIM							
PBL120934	03/13/13	01	PBL120934 2405 FULLE ST	08-00-0000-26010		03/25/13	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0004454 DOMAGALA, DAMIAN & ANNA							
PBL120735	03/06/13	01	PBL120735 5300 CARRIAGEWAY 201	08-00-0000-26010		03/25/13	60.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004459 ENGER-VAVRA INC							
PBL070025	03/14/13	01	PBL070025 900 CARNEGIE ST	01-00-0000-45465		03/25/13	1,317.00
			BUILDING REINSPECTION FEES				
						INVOICE TOTAL:	1,317.00
						VENDOR TOTAL:	1,317.00
T0004455 EUCLID CENTER LLC							
PF120077	03/06/13	01	PF120077 EUCLID OFFICE CENTER	08-00-0000-26010		03/25/13	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004457 FIRE CLEAN LLC							
PBL090506	03/06/13	01	PBL090506 5200 CARRIAGEWAY DR	08-00-0000-26010		03/25/13	3,344.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	3,344.00
						VENDOR TOTAL:	3,344.00
T0004448 FORTNEY & WEYGADT INC							
PBL110978	03/12/13	01	PBL110978 2045 PLUM GROVE RD	08-00-0000-26010		03/25/13	180.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0001076 FUJI HUNT CHEMICALS USA INC							

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T0001076 FUJI HUNT CHEMICALS USA INC							
3-5-07 FUJI	03/20/13	01	R/FUJI 3-5-07 REFUND	08-00-0000-26030		03/25/13	600.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0004451 GENERAL MASONRY CONSTRUCTION							
PBL040467	03/12/13	01	PBL040467 5715 BUCKINGHAM CT	08-00-0000-26010		03/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004456 GREAT SPACE HOME IMPROVEMENTS							
PBL120373	03/06/13	01	PBL120373 1788 VERMONT CT	08-00-0000-26010		03/25/13	135.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
T0002293 HARD SURFACE SOLUTIONS INC							
PDW120046	03/06/13	01	PDW120046 5201 TOLLVIEW DR	08-00-0000-26010		03/25/13	970.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	970.00
						VENDOR TOTAL:	970.00
T0004458 IMPERIAL REALTY COMPANY							
PLAN REVIEW 2013	01/06/13	01	3501 ALGONQUIN RD-ELEVATOR ALT	08-00-0000-26030		03/25/13	300.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0003993 J C RESTORATION							

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T0003993 J C RESTORATION							
PBL120297A	03/12/13	01	PBL120297 3 APPLEJACK RD	08-00-0000-26010		03/25/13	166.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	166.00
						VENDOR TOTAL:	166.00
T0002950 JC ANDERSON INC							
PBL120892	03/12/13	01	PBL120892 2850 GOLF RD	08-00-0000-26010		03/25/13	450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
T0004078 JOSEPH NICHOLAS CONSTRUCTION							
PBL120012	03/06/13	01	PBL120012 3121 TOLLVIEW DR	08-00-0000-26010		03/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004463 KROLL, CYNTHIA CLAIRE							
KNOX BOX 2013	03/13/13	01	KNOX BOX 2206 SIGWALT	08-00-0000-26035		03/25/13	180.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0000044 NORTHROP GRUMMAN CORPORATION							
PBL110970	03/12/13	01	PBL110970 600 HICKS RD	08-00-0000-26010		03/25/13	3,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
T0004046 REED ILLINOIS CORPORATION							

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T0004046 REED ILLINOIS CORPORATION							
PBL120788	03/12/13	01	PBL120788 1701 GOLF T-2 9TH FL	08-00-0000-26010		03/25/13	550.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							
PBL130042	03/14/13	01	PBL130042 3810 JAY LN	08-00-0000-26010		03/25/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004449 TECHNOLOGY CONSULTING INC							
PBL120561	03/12/13	01	PBL120561 3701 ALGQN 151/160	08-00-0000-26010		03/25/13	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0004461 UNITED STRUCTURAL SYS OF CHI							
PBL120199	03/13/13	01	PBL120199 MEADOWS EDGE TWNHMS	08-00-0000-26010		03/25/13	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0004450 XTRA SPACE INC							
PBL120703	03/12/13	01	PBL120703 1431 VERMONT ST	08-00-0000-26010		03/25/13	165.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
						TOTAL ALL INVOICES:	13,822.00