

DATE: 12/11/13  
TIME: 13:38:33  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003963 AMER-CRAFT EXTERIORS							
PBL130272	11/27/13	01	PBL130272 2403 ROBIN LN	08-00-0000-26010		12/16/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003359 CLARION CONSTRUCTION							
PBL130759	11/26/13	01	PBL130759 3800 GOLF RD #121	08-00-0000-26010		12/16/13	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0004813 COMMERCIAL BUILDERS SERVICES							
PBL120875	11/26/13	01	PBL120875 5999 NEW WILKE RD #2	08-00-0000-26010		12/16/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL130643	12/09/13	01	PBL130643 5121 DUPONT AV	08-00-0000-26040		12/16/13	1,083.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00
T0004818 D-WING CONSTRUCTION							
PBL130460	12/06/13	01	PBL130460 2325 HICKS RD	08-00-0000-26010		12/16/13	220.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
T0002577 FORTIS CONCRETE							

DATE: 12/11/13  
TIME: 13:38:33  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0002577 FORTIS CONCRETE							
PBL130362	11/26/13	01	PBL130362 4458 SHADY CT	08-00-0000-26010		12/16/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PDW130033	11/26/13	01	PDW130033 4458 SHADY CT	08-00-0000-26010		12/16/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	550.00
T0004817 GULLI, KRISTIN							
PBL100923	12/06/13	01	PBL100923 4200 PEACOCK CT	08-00-0000-26010		12/16/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							
PBL130674	12/03/13	01	PBL130674 4200 OAKSBURY LN	08-00-0000-26010		12/16/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003336 INSITE RE INC							
PBL130047	11/26/13	01	PBL130047 2455 PLUM GROVE RD	08-00-0000-26010		12/16/13	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0004815 KUCINSKAS, VYTAUTAS							
PLAN REV 2013	11/01/13	01	PLAN REVIEW-2851 BROCKWAY ST	08-00-0000-26030		12/16/13	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

DATE: 12/11/13  
TIME: 13:38:33  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0004814 MANGIAMELE, ROBERT							
553106000	12/06/13	01	DUPL PMT REFUND 553106000	20-00-0000-26000		12/16/13	57.37
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	57.37
						VENDOR TOTAL:	57.37
T0000044 NORTHROP GRUMMAN CORPORATION							
PLAN REV 2013	11/09/13	01	600 HICKS RD-PLAN REVIEW	08-00-0000-26030		12/16/13	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
PALPARKD PALATINE PARK DISTRICT							
PBL130643	12/09/13	01	PBL130643 5121 DUPONT AV	08-00-0000-26040		12/16/13	2,668.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,668.00
						VENDOR TOTAL:	2,668.00
T0001427 REGENCY GARAGES							
PBL130416	11/26/13	01	PBL130416 3000 CAMPBELL ST	08-00-0000-26010		12/16/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000567 RENEWAL BY ANDERSEN							
PBL130654	12/03/13	01	PBL130654 3503 WILKE RD	08-00-0000-26010		12/16/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004816 ROBH2011 LLC							

DATE: 12/11/13  
 TIME: 13:38:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/16/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0004816 ROBH2011 LLC							
PLAN REV 2013	11/19/13	01	PLAN REV 2300 ROYALE CT	08-00-0000-26030		12/16/13	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
PLAN REV 2013A	11/19/13	01	PLAN REV 5111 DUPONT AV	08-00-0000-26030		12/16/13	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	2,400.00
RMPD ROLLING MEADOWS PARK DISTRICT							
PZB130021	09/19/13	01	PZB130021 3000 CENTRAL RD	08-00-0000-26045		12/16/13	237.00
				ESCROW - BUILDING INSPECTI			
						INVOICE TOTAL:	237.00
						VENDOR TOTAL:	237.00
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							
PBL120916	12/03/13	01	PBL120916 4543 HOOVER ST	08-00-0000-26010		12/16/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004812 SIGNATURE INC							
PBL130729	11/26/13	01	PBL130729 3701 ALGONQUIN RD	08-00-0000-26010		12/16/13	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
DIST211 TOWNSHIP HIGH SCHOOL DIST 211							
PBL130643	12/09/13	01	PBL130643 5121 DUPONT AV	08-00-0000-26040		12/16/13	485.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
						TOTAL ALL INVOICES:	10,070.37