

DATE: 02/03/16
 TIME: 13:30:15
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/08/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005099 ATS SORTIMAT USA LLC							
PEL150175	01/26/16	01	PEL150175 5540 MEADOWBROOK DR	08-00-0000-26010		02/08/16	275.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0005626 BROWDER, CINDY							
2016 XFER STAMP	01/27/16	01	INTERCITY MOVE - REFUND	01-00-0000-41170		02/08/16	1,195.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	1,195.00
						VENDOR TOTAL:	1,195.00
BURKEC CHRISTOPHER B. BURKE							
127113	01/15/16	01	R/R PR FOR 1480 GOLF RD	01-05-8600-54610	20160098	01/15/16	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL150318	01/20/16	01	PBL150318 5105 DUPONT AV	08-00-0000-26040		02/08/16	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	1,536.00
T0005631 DEL ROSARIO LANDSCAPING & CONS							
PBL140784	02/01/16	01	PBL140784 2459 ASHLAND AV	08-00-0000-26010		02/08/16	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0002080 DELTA RENOVATIONS INC							

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T0002080 DELTA RENOVATIONS INC							
PBL150876	01/26/16	01	PBL150876 5903 PRAIRIE LN	08-00-0000-26010		02/08/16	280.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
T0001498 DURABLE PAVING CO							
PDW150095	02/01/16	01	PDW150095 BROOKWOOD CONDOS	08-00-0000-26010		02/08/16	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0005627 DURAN CONCRETE							
PBL140406	01/27/16	01	PBL140406 2307 JOSEPHINE CT	08-00-0000-26010		02/08/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001069 FELDCO FACTORY TO YOU							
PBL150052	02/01/16	01	PBL150052 5300 CARRIAGEWAY 308	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150071	01/26/16	01	PBL150071 2406 BIRCH LN	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150399	01/27/16	01	PBL150399 4100 JAY LN	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150588	02/01/16	01	PBL150588 4026 BLUEBIRD LN	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0001069 FELDCO FACTORY TO YOU							
PBL151040	01/26/16	01	PBL151040 5450 ASTOR 113	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00
T0005623 FONSECA, MARIA R							
PBL150231	01/26/16	01	PBL150231 2302 ALGONQUIN RD 6	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005634 HEARTWOOD REMODELING							
PBL140265	02/01/16	01	PBL140265 3911 EAGLE LN	08-00-0000-26010		02/08/16	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0005628 HX HOME SOLUTIONS							
PBL150733	01/27/16	01	PBL150733 5717 JESSICA CT	08-00-0000-26010		02/08/16	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
T0005629 IGNACIO, LEYVA							
PBL150780	01/27/16	01	PBL150780 2508 ALGONQUIN RD 8	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005630 L3 ELECTRODYNAMICS							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005630 L3 ELECTRODYNAMICS							
1200 HICKS RD	01/25/16	01	1200 HICKS RD-STORM WATER MGT	08-00-0000-26030		02/08/16	1,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0003922 LAKEVIEW CONSTRUCTION INC							
PBL150691	01/26/16	01	PBL150691 1319 GOLF RD	08-00-0000-26010		02/08/16	370.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
T0005633 MAZZEO, CHRISTOPHER							
PBL150166	02/01/16	01	PBL150166 2119 ADAMS ST	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005622 MIDWEST MILLING & PAVING							
PDW150065	01/26/16	01	PDW150065 2775 ALGONQUIN RD	08-00-0000-26010		02/08/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005635 MPS HEALTHCARE INC							
REFUND BUS LICENSE	02/03/16	01	REFUND BUS LICENSE DUP PMT	01-00-0000-44210		02/08/16	150.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0003236 NORTHROP GRUMMAN CORP							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0003236 NORTHROP GRUMMAN CORP							
PBL150403	02/01/16	01	PBL150403 600 HICKS RD	08-00-0000-26010		02/08/16	3,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,500.00
PBL150499	02/01/16	01	PBL150499 600 HICKS RD	08-00-0000-26010		02/08/16	750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	4,250.00
PALPARKD PALATINE PARK DISTRICT							
PBL150318	01/20/16	01	PBL150318 5101 DUPONT AV	08-00-0000-26040		02/08/16	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	2,722.00
T0005624 QWR SERVICES INC							
PBL150118	01/26/16	01	PBL150118 3803 OWL DR	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005625 SEARS HOME IMPROVEMENT							
PBL140764	01/26/16	01	PBL140764 5400 ASTOR LN 407	08-00-0000-26010		02/08/16	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004436 T & T WEIDNER SEWER & SEPTIC							
PPL150343	01/25/16	01	PPL150343 2104 QUAIL LN	08-00-0000-26010		02/08/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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T0005632 TC MAJER CARPENTRY							
PBL150887	02/01/16	01	PBL150887 3143 CALIFORNIA CT	08-00-0000-26010		02/08/16	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
DIST211 TOWNSHIP HIGH SCHOOL DIST 211							
PBL150318	01/20/16	01	PBL150318 5101 DUPONT AV	08-00-0000-26040		02/08/16	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	701.00
T0004675 WINDOW WORKS							
PBL141056	02/01/16	01	PBL141056 5400 CARRIAGEWAY 310	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	16,259.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005099 ATS SORTIMAT USA LLC							
PEL150175	01/26/16	01	PEL150175 5540 MEADOWBROOK DR	08-00-0000-26010		02/08/16	275.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0005626 BROWDER, CINDY							
2016 XFER STAMP	01/27/16	01	INTERCITY MOVE - REFUND	01-00-0000-41170		02/08/16	1,195.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	1,195.00
						VENDOR TOTAL:	1,195.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL150318	01/20/16	01	PBL150318 5105 DUPONT AV	08-00-0000-26040		02/08/16	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	1,536.00
T0005631 DEL ROSARIO LANDSCAPING & CONS							
PBL140784	02/01/16	01	PBL140784 2459 ASHLAND AV	08-00-0000-26010		02/08/16	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0002080 DELTA RENOVATIONS INC							
PBL150876	01/26/16	01	PBL150876 5903 PRAIRIE LN	08-00-0000-26010		02/08/16	280.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
T0001498 DURABLE PAVING CO							

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T0001498 DURABLE PAVING CO							
PDW150095	02/01/16	01	PDW150095 BROOKWOOD CONDOS	08-00-0000-26010		02/08/16	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0005627 DURAN CONCRETE							
PBL140406	01/27/16	01	PBL140406 2307 JOSEPHINE CT	08-00-0000-26010		02/08/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001069 FELDCO FACTORY TO YOU							
PBL150052	02/01/16	01	PBL150052 5300 CARRIAGEWAY 308	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150071	01/26/16	01	PBL150071 2406 BIRCH LN	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150399	01/27/16	01	PBL150399 4100 JAY LN	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL150588	02/01/16	01	PBL150588 4026 BLUEBIRD LN	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL151040	01/26/16	01	PBL151040 5450 ASTOR 113	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0005623 FONSECA, MARIA R							
PBL150231	01/26/16	01	PBL150231 2302 ALGONQUIN RD 6	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005634 HEARTWOOD REMODELING							
PBL140265	02/01/16	01	PBL140265 3911 EAGLE LN	08-00-0000-26010		02/08/16	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0005628 HX HOME SOLUTIONS							
PBL150733	01/27/16	01	PBL150733 5717 JESSICA CT	08-00-0000-26010		02/08/16	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
T0005629 IGNACIO, LEYVA							
PBL150780	01/27/16	01	PBL150780 2508 ALGONQUIN RD 8	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005630 L3 ELECTRODYNAMICS							
1200 HICKS RD	01/25/16	01	1200 HICKS RD-STORM WATER MGT	08-00-0000-26030		02/08/16	1,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0003922 LAKEVIEW CONSTRUCTION INC							

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T0003922 LAKEVIEW CONSTRUCTION INC							
PBL150691	01/26/16	01	PBL150691 1319 GOLF RD	08-00-0000-26010		02/08/16	370.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
T0005633 MAZZEO, CHRISTOPHER							
PBL150166	02/01/16	01	PBL150166 2119 ADAMS ST	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005622 MIDWEST MILLING & PAVING							
PDW150065	01/26/16	01	PDW150065 2775 ALGONQUIN RD	08-00-0000-26010		02/08/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005635 MPS HEALTHCARE INC							
REFUND BUS LICENSE	02/03/16	01	REFUND BUS LICENSE DUP PMT	01-00-0000-44210		02/08/16	150.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0003236 NORTHROP GRUMMAN CORP							
PBL150403	02/01/16	01	PBL150403 600 HICKS RD	08-00-0000-26010		02/08/16	3,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,500.00
PBL150499	02/01/16	01	PBL150499 600 HICKS RD	08-00-0000-26010		02/08/16	750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	4,250.00

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PALPARKD PALATINE PARK DISTRICT							
PBL150318	01/20/16	01	PBL150318 5101 DUPONT AV	08-00-0000-26040		02/08/16	2,722.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,722.00
						VENDOR TOTAL:	2,722.00
T0005624 QWR SERVICES INC							
PBL150118	01/26/16	01	PBL150118 3803 OWL DR	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005625 SEARS HOME IMPROVEMENT							
PBL140764	01/26/16	01	PBL140764 5400 ASTOR LN 407	08-00-0000-26010		02/08/16	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004436 T & T WEIDNER SEWER & SEPTIC							
PPL150343	01/25/16	01	PPL150343 2104 QUAIL LN	08-00-0000-26010		02/08/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005632 TC MAJER CARPENTRY							
PBL150887	02/01/16	01	PBL150887 3143 CALIFORNIA CT	08-00-0000-26010		02/08/16	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
DIST211 TOWNSHIP HIGH SCHOOL DIST 211							

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DIST211 TOWNSHIP HIGH SCHOOL DIST 211							
PBL150318	01/20/16	01	PBL150318 5101 DUPONT AV	08-00-0000-26040		02/08/16	701.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	701.00
						VENDOR TOTAL:	701.00
T0004675 WINDOW WORKS							
PBL141056	02/01/16	01	PBL141056 5400 CARRIAGEWAY 310	08-00-0000-26010		02/08/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	15,259.00