

DATE: 04/06/16  
 TIME: 13:33:27  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005350 MIKE PORTER							
PBL150275	03/15/16	01	PBL150275 3607 PHEASANT DR	08-00-0000-26010		04/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005696 EDMONDS CONSTRUCTION LLC							
PBL150820	03/16/16	01	PBL150820 3407 SIGWALT ST	08-00-0000-26010		04/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							
PBL150966	03/15/16	01	PBL150966 3100 TOWN SQUARE 305	08-00-0000-26010		04/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002425 GROVE APARTMENTS							
GROVE APTS	03/28/16	01	PLAN REV GROVE APARTMENTS	08-00-0000-26030		04/11/16	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0004458 IMPERIAL REALTY COMPANY							
PBL151024	03/17/16	01	PBL151024 3501 ALGONQUIN 630	08-00-0000-26010		04/11/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005698 JJ ASPHALT PAVING							

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T0005698 JJ ASPHALT PAVING							
PDW150052	03/17/16	01	PDW150052 1300 HICKS RD	08-00-0000-26010		04/11/16	340.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
T0005550 LINCOLN HANCOCK RESTORATION							
5201 CARRIAGEWAY DR	03/22/16	01	PLAN REV 5201 CARRIAGEWAY DR	08-00-0000-26030		04/11/16	4,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
T0000567 RENEWAL BY ANDERSEN							
PBL150043	03/16/16	01	PBL150043 3 SCARBOROUGH ON OXF	08-00-0000-26010		04/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005700 SOGABE, KENJI							
2015 STICKER	04/01/16	01	OVERPAYMENT	61-00-0000-44240		04/11/16	45.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
T0005699 TROOP CONTRACTING INC							
3266 KIRCHOFF	03/22/16	01	3266 KIRCHOFF-BEN FRANKLIN	08-00-0000-26030		04/11/16	1,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0005697 WHITE EAGLE REMODELING INC							

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T0005697	WHITE EAGLE REMODELING INC						
PBL150054	03/17/16	01	PBL150054 3803 WREN	08-00-0000-26010		04/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	7,235.00