

DATE: 07/06/16
 TIME: 16:24:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PALATINE PALATINE DISTRICT 15							
PBL160104	06/30/16	01	401,403,405,407,409 LEXINGTON	08-00-0000-26040		07/11/16	2,635.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,635.00
PBL160279	06/30/16	01	301,303,305,307 LEXINGTON	08-00-0000-26040		07/11/16	2,108.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,108.00
PBL160347	06/30/16	01	300,302,304,306,308 LEXINGTON	08-00-0000-26040		07/11/16	2,635.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,635.00
						VENDOR TOTAL:	7,378.00
RMPD ROLLING MEADOWS PARK DISTRICT							
PBL160104	06/30/16	01	401,403,405,407,409 LEXINGTON	08-00-0000-26040		07/11/16	8,830.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	8,830.00
PBL160279	06/30/16	01	301,303,305,307 LEXINGTON LN	08-00-0000-26040		07/11/16	7,064.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	7,064.00
PBL160347	06/30/16	01	300,302,304,306,308 LEXINGTON	08-00-0000-26040		07/11/16	8,830.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	8,830.00
						VENDOR TOTAL:	24,724.00
T0001069 FELDCO FACTORY TO YOU							
PBL140835	10/10/14	01	PBL140835 2200 CAMPBELL	08-00-0000-26010		07/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0001250 DISTRICT #214							
PBL160104	06/30/16	01	401,403,405,407,409 LEXINGTON	08-00-0000-26040		07/11/16	745.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	745.00
PBL160279	06/30/16	01	301,303,305,307 LEXINGTON LN	08-00-0000-26040		07/11/16	596.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	596.00
PBL160347	06/30/16	01	300,302,304,306,308 LEXINGTON	08-00-0000-26040		07/11/16	745.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	745.00
						VENDOR TOTAL:	2,086.00
T0003210 NOLAND'S LANDSCAPING							
PBL160374	07/06/16	01	PBL160374 2517 HIGHLAND	08-00-0000-26010		07/11/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003623 SHEETZ LANDSCAPING							
PBL160180	07/06/16	01	PBL160180 6004 HIGHLAND	08-00-0000-26010		07/11/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004038 CREATIVE CONSTRUCTION GROUP							
PBL130620	07/06/16	01	PBL130620 1151 ROHLWING	08-00-0000-26010		07/11/16	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0004362 GREEN T WINDOWS							

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T0004362 GREEN T WINDOWS							
PBL160369	07/06/16	01	PBL160369 3504 KINGFISHER	08-00-0000-26010		07/11/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004630 DEVELOPMENT SOLUTIONS							
PBL160063	07/06/16	01	PBL160063 1600 GOLF 1200	08-00-0000-26010		07/11/16	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0004675 WINDOW WORKS							
PBL151013	07/06/16	01	PBL151013 5101 CARRIAGEWAY 301	08-00-0000-26010		07/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005258 ELITE REMODELING GROUP							
PBL150285	05/15/15	01	PBL150285 2701 SIGWALT ST	08-00-0000-26010		07/11/16	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0005472 BROWN, THOMAS J							
PBL140921	07/06/16	01	PBL140921 2200 CAMPBELL	08-00-0000-26010		07/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PEL140446	07/06/16	01	PEL140446 2200 CAMPBELL	08-00-0000-26010		07/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00

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T0005493 LYG CONSTRUCTION							
PBL160120	07/06/16	01	PBL160120 2802 PEBBLEBROOK	08-00-0000-26010		07/11/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005773 DIBENEDETTO, CELESTE							
KNOXBOX_REFUND	06/22/16	01	KNOX BOX DEPOSIT REFUND	08-00-0000-26035		07/11/16	180.00
		02	4620 TALL OAKS LANE	ESCROW - KNOX BOXES			
				** COMMENT **			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0005776 J & T GENERAL CEMENT WORK							
PDW140087	09/17/14	01	PDW140087-4771 WOODCLIFF	08-00-0000-26010		07/11/16	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005777 AMPOL BUILDERS INC							
PBL160246	05/06/16	01	2850 SOUTHAMPTON - 101 & 111	08-00-0000-26010		07/11/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005778 ATOMATIC MECHANICAL SERVICES							
PME140081	09/03/14	01	3075 TOLLVIEW DR - REPLACE RTU	08-00-0000-26010		07/11/16	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PME150099	10/06/15	01	3005 TOLLVIEW - RTU-MECH	08-00-0000-26010		07/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0005778 ATOMATIC MECHANICAL SERVICES							
PME150100	10/06/15	01	3075 TOLLVIEW - RTU	08-00-0000-26010		07/11/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	205.00
T0005779 WILLIAM MAFFY							
PBL150630	09/15/15	01	2402 JAY - GARAGE ADDITION	08-00-0000-26010		07/11/16	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0005780 LA MACCHIA GROUP							
PBL160304	07/06/16	01	2401 PLUM GROVE RD - INTERIOR	08-00-0000-26010		07/11/16	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0005781 MONIKA BERGEN							
PBL160137	03/22/16	01	2103 ADAMS - PAVER BRICKS	08-00-0000-26010		07/11/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005782 HOME SERVICES DIRECT							
PBL150993	01/13/16	01	2900 SOUTH CT - REMODEL	08-00-0000-26010		07/11/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005783 SALLY MCGRAW							

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T0005783 SALLY MCGRAW							
REFUND STICKERS	07/06/16	01	REFUND STICKERS OVERPAID	61-00-0000-44240		07/11/16	90.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0005784 JAMES LINDQUIST							
16-4489	07/06/16	01	16-4489 REFUND TOW FEE	01-00-0000-45445		07/11/16	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
						TOTAL ALL INVOICES:	37,863.00