

DATE: 09/07/16
 TIME: 08:44:47
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/12/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005830 ADVANTAGE BLACKTOP							
PDW160068	08/25/16	01	PDW160068 1501 ALGONQUIN RD	08-00-0000-26010		09/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005834 AM LANDSCAPE & DESIGN LLC							
PBL160087	08/25/16	01	PBL160087 4750 BURR OAK CT	08-00-0000-26010		09/12/16	220.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
T0005822 BERKI, ROBERT							
PME160053	08/16/16	01	PME160053 4731 WOODCLIFF LN	08-00-0000-26010		09/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005823 BUILDING CONSTRUCTION SERVICES							
PBL160477	08/16/16	01	PBL160477 4611 KIRCHOFF RD	08-00-0000-26010		09/12/16	230.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	230.00
PBL160562	08/16/16	01	PBL160562 4633 KIRCHOFF RD	08-00-0000-26010		09/12/16	270.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	500.00
T0005837 CEANNATE CORP							
2016 ALARM PERMIT	09/01/16	01	DUPLICATE PAYMENT	01-00-0000-44725		09/12/16	30.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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T0001542 CENTIMARK CORP							
PBL160525	08/16/16	01	PBL160525 5520 MEADOWBROOK IND	08-00-0000-26010		09/12/16	950.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
T0003339 DANLEY LUMBER CO							
PBL160068	08/16/16	01	PBL160068 3007 PARK CT	08-00-0000-26010		09/12/16	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005828 FELSKE, DARLENE							
2016 XFER STAMP	08/23/16	01	INTRACITY MOVE	01-00-0000-41170		09/12/16	582.00
			REAL ESTATE TRANSFER TAX				
						INVOICE TOTAL:	582.00
						VENDOR TOTAL:	582.00
T0005825 H2O PLUMBING & SEWER SERVICES							
PPL150336	08/10/16	01	PPL150336 3607 FALCON CT N	08-00-0000-26010		09/12/16	500.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003382 JSI LTD							
PDW160077	08/16/16	01	PDW160077 800 ROHLWING RD	08-00-0000-26010		09/12/16	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005833 LOMBARDO, MICHAEL							

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T0005833 LOMBARDO, MICHAEL							
PBL160504	08/25/16	01	PBL160504 2105 SIGWALT ST	08-00-0000-26010		09/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005836 LUMBERT CONSTRUCTION INC							
1219 GOLF RD-PIE FIV	07/21/16	01	1219 GOLF RD-PIE 5 REVIEW	08-00-0000-26030		09/12/16	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0005832 MORAVEK, ROBERT							
PBL160157	08/25/16	01	PBL160157 111 LILAC CT	08-00-0000-26010		09/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005821 PJF PLUMBING & HEATING LLC							
PBL160219	08/18/16	01	PBL160219 3605 WREN LN	01-00-0000-44211		09/12/16	80.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0000567 RENEWAL BY ANDERSEN							
PBL160497	08/16/16	01	PBL160497 4720 WOODLAND CT	08-00-0000-26010		09/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005827 RHYAN, JENNIFER & JESSICA							

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T0005827 RHYAN, JENNIFER & JESSICA							
PBL150718	08/16/16	01	PBL150718 2605 SPRUCE CT	08-00-0000-26010		09/12/16	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005733 RIDGEWORTH ROOFING CO INC							
PBL150879A	08/10/16	01	PBL15879-WORK NOT PERFORMED	01-00-0000-44211		09/12/16	833.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	833.00
						VENDOR TOTAL:	833.00
T0005826 SD&S/ROLLING MEADOWS LLC							
PDW160078	08/16/16	01	PDW160078 KIRCHOFF RD MKT	08-00-0000-26010		09/12/16	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005829 UNITED ROOFING INC							
2916 BUS LICENSE	08/26/16	01	DUPLICATE PAYMENT	01-00-0000-44210		09/12/16	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005835 VILLEGAS, ANITA							
P7254198	08/29/16	01	P7254198 PAID IN ERROR	01-00-0000-45420		09/12/16	50.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	5,670.00