

DATE: 10/06/11
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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003760 3701 ALGONQUIN RD LLC							
PBL110113	09/21/11	01	PBL110113 3701 ALGONQUIN 5TH	08-00-0000-26010		10/10/11	245.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
T0003762 ABBOTT BUILDERS, INC.							
PBL110633	09/23/11	01	PBL110633 2202 ROHLWING RD	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PPL110229	09/23/11	01	PPL110229 2202 ROHLWING	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0002252 AIROOM INC							
PBL100746	09/23/11	01	PBL100746 2310 MAPLE	08-00-0000-26010		10/10/11	460.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	460.00
T0003354 AMERICAN BUILDING CONTRACTORS							
PBL100841	09/29/11	01	PBL100841 5101 CARRIAGEWAY DR	08-00-0000-26010		10/10/11	835.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	835.00
PBL110641	09/29/11	01	PBL110641 5201 CARRIAGEWAY DR	08-00-0000-26010		10/10/11	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	1,050.00
T0003758 BILL BECKWITH BUILDERS LLC							

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T0003758 BILL BECKWITH BUILDERS LLC							
PBL100672	09/28/11	01	PBL100672 1323 GOLF RD	08-00-0000-26010		10/10/11	1,625.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,625.00
						VENDOR TOTAL:	1,625.00
T0003759 BURNHAM NATIONWIDE							
PBL110485	09/21/11	01	PBL110485 1701 GOLF T1-1101	08-00-0000-26010		10/10/11	280.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
T0003770 JOSEPH DAGAMAC							
9927904-04	09/28/11	01	DEP RFND 124 NEW CASTLE CT	20-00-0000-26000		10/10/11	78.99
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	78.99
						VENDOR TOTAL:	78.99
T0003761 EDWARD A. MARCIN							
1001 ROHLWING	08/01/11	01	1001 ROHLWING BILLBOARD SIGN	08-00-0000-26030		10/10/11	600.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0003376 EUCLID ROOFING & SIDING INC							
PBL110650	09/29/11	01	PBL110650 4103 WILKE RD	08-00-0000-26010		10/10/11	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0003217 EXPERT CONCRETE SOLUTION INC							

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T0003217 EXPERT CONCRETE SOLUTION INC							
PBL110654	09/22/11	01	PBL110654 4501 PEACOCK	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003757 FRANKLIN DEVELOPMENT TRUST							
PBL110087	09/23/11	01	PBL110087 5350 KEYSTONE CT	08-00-0000-26010		10/10/11	575.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
T0003778 GRAVES, JOEL J							
PBL110104	09/29/11	01	PBL110104 3704 PHEASANT DR	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003767 RONALD HAYWARD							
4400465-06	09/28/11	01	DEP RFND 2920 QUENTIN RD	20-00-0000-26000		10/10/11	3.89
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	3.89
						VENDOR TOTAL:	3.89
T0003773 MARGARET HESTER							
6630050-01	09/28/11	01	DEP RFND 2803 FREMONT	20-00-0000-26000		10/10/11	6.81
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	6.81
						VENDOR TOTAL:	6.81
T0003768 DONALD HUTCHINSON							

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T0003768 DONALD HUTCHINSON							
9963751-02	09/28/11	01	DEP RFND 4108 OAKSBURY	20-00-0000-26000		10/10/11	67.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	67.60
						VENDOR TOTAL:	67.60
T0003764 JD CONCRETE							
PBL100855	09/23/11	01	PBL100855 5350 KEYSTONE CT	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003756 JEFF & CLARA CARR							
PBL110482	09/23/11	01	PBL110482 2301 CARDINAL	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
		02	PBL110482 2301 CARDINAL	01-00-0000-44310			63.00
				BUILDING PERMIT			
						INVOICE TOTAL:	113.00
						VENDOR TOTAL:	113.00
T0003782 JERIANN GETZIN							
11-6341	09/30/11	01	TOWING FEE	01-00-0000-45445		10/10/11	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003755 JIM VAN STELL							
KNOXBOX	09/23/11	01	4009 WILKE RD., RM	08-00-0000-26035		10/10/11	180.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00

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T0003779 LOCAL ROOFING CO INC							
PBL100385	09/29/11	01	PBL100385 1100 HICKS RD	08-00-0000-26010		10/10/11	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0003766 LOPEZ CONCRETE INC.							
PDW090074	09/22/11	01	PDW090074 4001 RAVEN LN	08-00-0000-26010		10/10/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003781 MARSHALL, DALE							
PBL110694	09/29/11	01	PBL110694 3100 STARLING LN	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003777 MEADOWS ROLLING LLC							
PDW100123	09/29/11	01	PDW100123 MEADOWS VIEW SHP CTR	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002519 MIDLAND FRANTZ CONST GROUP							
PBL110348	09/21/11	01	PBL110348 1701 GOLF T3 #615	08-00-0000-26010		10/10/11	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0003754 MIDWEST CONSTRUCTION PARTNERS							

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T0003754 MIDWEST CONSTRUCTION PARTNERS							
PBL110029	09/21/11	01	PBL110029 1323 GOLF RD	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003775 R F NEBEL							
6605800-00	09/28/11	01	DEP RFND 2004 GROVE ST	20-00-0000-26000		10/10/11	36.16
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	36.16
						VENDOR TOTAL:	36.16
T0003697 PEACE INDUSTRIES LTD							
PDW100117	09/21/11	01	PDW100117 1100 HICKS RD	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003451 RB ENTERPRISES							
PDW110044	09/23/11	01	PDW110044 3800 GOLF	08-00-0000-26010		10/10/11	735.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	735.00
T0001315 ROSE PAVING CO							
PDW110033	09/23/11	01	PDW110033 3800 GOLF RD	08-00-0000-26010		10/10/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003776 LINDA SMITH & KAREN MICA							

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T0003776 LINDA SMITH & KAREN MICA							
5515474-09	09/28/11	01	DEP RFND 2700 NORTHAMPTON B2	20-00-0000-26000		10/10/11	34.28
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	34.28
						VENDOR TOTAL:	34.28
T0003774 ELLI TAYLOR							
6625504-06	09/28/11	01	DEP RFND 2408 BLUEBIRD	20-00-0000-26000		10/10/11	4.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
T0003771 TED VERGES							
8819901-01	09/28/11	01	DEP RFND 3700 E FRONTAGE	20-00-0000-26000		10/10/11	23.71
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	23.71
						VENDOR TOTAL:	23.71
T0003780 WESNER, RODGER & BEVERLY							
PBL110631	09/29/11	01	PBL110631 2701 CAMPBELL ST	08-00-0000-26010		10/10/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003772 VERNA WRIGHT							
7755501-03	09/28/11	01	DEP RFND 4201 WEBER	20-00-0000-26000		10/10/11	10.88
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.88
						VENDOR TOTAL:	10.88
T0003769 T.YANG							

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T0003769	T.YANG						
9931950-01	09/28/11	01	DEP RFND 102 IRONWOOD CT	20-00-0000-26000		10/10/11	82.88
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	82.88
						VENDOR TOTAL:	82.88
						TOTAL ALL INVOICES:	8,787.20