

DATE: 01/18/12
TIME: 13:17:15
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/23/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL110946	12/22/11	01	PBL110946 2403 MAPLE	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003921 BASS, MAY M							
9155	01/09/12	01	OVERPAYMENT	01-00-0000-41170		01/23/12	370.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
T0003552 CARDEN EXTERIORS INC							
PBL110875	01/05/12	01	PBL110875 3302 BROOKMEADE DR	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003919 CREATIVE EXTERIORS INC							
PBL110721	12/22/11	01	PBL110721 2404 CEDAR ST	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003339 DANLEY LUMBER CO							
PBL110949	01/09/12	01	PBL110949 3007 PARK CT	08-00-0000-26010		01/23/12	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0002819 DONALD & DOROTHY DONARSKI							

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T0002819 DONALD & DOROTHY DONARSKI							
ALARM 2012	01/05/12	01	OVERPAYMENT	01-00-0000-44725		01/23/12	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0003594 EXECUTIVE CONSTRUCTION INC							
PBL110912	01/09/12	01	PBL110912 3800 GOLF RD	08-00-0000-26010		01/23/12	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
T0003528 FELDCO FACTORY TO YOU							
PBL110249	01/05/12	01	PBL110249 2302 ST JAMES ST	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003916 FENCE STORE (THE)							
PF110020	01/05/12	01	PF110020 WOODFIELD CROSSING	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PF110055	12/22/11	01	PF110055 WOODFIELD CROSSING	08-00-0000-26010		01/23/12	850.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	900.00
T0003923 FOX, GEORGE & DONICA							
PBL100791	01/09/12	01	PBL100791 2307 CAMPBELL ST	08-00-0000-26010		01/23/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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T0003436 GALAXIE LUMBER & CONST							
PBL110867	01/05/12	01	PBL110867 3108 THRUSH LN	08-00-0000-26010		01/23/12	260.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
T0003468 GILKEY WINDOW CO OF IL							
PBL110735	01/05/12	01	PBL110735 2207 WREN	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003912 GUARINO, NANCY							
PBL110753	01/05/12	01	PBL110753 3403 FREMONT ST	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003920 JANS, NICHOLAS							
11-1466	11/07/11	01	OVERPAYMENT	01-00-0000-46550		01/23/12	40.00
				AMBULANCE SVC			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0003910 JML OVERHEAD DOOR INC							
PBL110846	01/05/12	01	PBL110846 2708 SIGWALT CT	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003619 KRUEGER LANDSCAPING INC							

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T0003619 KRUEGER LANDSCAPING INC							
PBL110860	01/05/12	01	PBL110860 4503 THORNTREE	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002260 L D ANDERSON							
PDW110164	01/09/12	01	PDW110164 3620 EDISON PL	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003922 LAKEVIEW CONSTRUCTION INC							
PBL110237	01/09/12	01	PBL110237 1327 GOLF RD	08-00-0000-26010		01/23/12	2,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
T0002798 LAMIRAGE							
PBL070768	01/09/12	01	PBL070768 3223 ALGONQUIN RD	08-00-0000-26010		01/23/12	425.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	425.00
PBL090419	01/09/12	01	PBL090419 3223 ALGONQUIN RD	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	475.00
T0000961 HEATHER LARSON							
PBL110881	01/05/12	01	PBL110881 3602 BOBWHITE	08-00-0000-26010		01/23/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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T0003909 MCMICHAEL, JIM							
PBL100571	01/05/12	01	PBL100571 3502 TEAL CT	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003925 NITTI DEVELOPMENT LLC							
PBL110714	01/09/12	01	PBL110714 2950 GOLF RD	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003917 PATEL, JAY							
PBL100743	01/05/12	01	PBL100743 1647 ALGONQUIN RD	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003911 PLASTERING ONE INC							
PBL110938	01/05/12	01	PBL110938 ALGONQUIN RD SHOP CT	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110947	01/05/12	01	PBL110947 ALGONQUIN RD SHOP CT	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110961	01/05/12	01	PBL110961 ALGONQUIN RD SHOP CT	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0003913 POYRAZ CORP							

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T0003913 POYRAZ CORP							
PB110810	01/05/12	01	PBL110810 2631 KIRCHOFF RD	08-00-0000-26010		01/23/12	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0003914 RYMASZEWSKI, PIOTR							
PBL110933	01/05/12	01	PBL110933 2700 CARDINAL DR	08-00-0000-26010		01/23/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0003915 SCOTT, ROGER							
PBL110987	01/05/12	01	PBL110987 2911 THRUSH LN	08-00-0000-26010		01/23/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003924 SKENDER CONSTRUCTION							
PBL110301	01/09/12	01	PBL110301 1701 GOLF T3 9TH FL	08-00-0000-26010		01/23/12	3,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
T0003908 TM ROOFS INC							
PBL110764	01/05/12	01	PBL110764 2550 GOLF RD	08-00-0000-26010		01/23/12	235.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
						TOTAL ALL INVOICES:	9,200.00