

DATE: 02/22/12  
TIME: 09:35:05  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003957 ALLIED FENCE CORP							
PF110049	02/09/12	01	PF110049 SARATOGA CONDOS	08-00-0000-26010		02/27/12	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0003963 AMER-CRAFT EXTERIORS							
PBL120002	02/14/12	01	PBL120002 3003 WILKE RD	08-00-0000-26010		02/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003965 BATIR ARCHITECTURE LTD							
PBL100585	02/17/12	01	PBL100585 600 HICKS RD	08-00-0000-26010		02/27/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003785 CONCRETE CRAWLSPACE CORP							
PBL110454	02/17/12	01	PBL110454 1 DOGWOOD DR	08-00-0000-26010		02/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003968 CRANE TECH INC							
PBL100661	02/17/12	01	PBL100661 600 HICKS RD	08-00-0000-26010		02/27/12	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
T0001807 DAVE PATE & SONS CONSTRUCTION							

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T0001807 DAVE PATE & SONS CONSTRUCTION							
PBL110965	02/14/12	01	PBL110965 2203 SOUTH ST	08-00-0000-26010		02/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003960 K GRAD DBA ROLLING MEADOWS PA							
PBL110962	02/14/12	01	PBL110962 2214 ALGONQUIN RD A	08-00-0000-26010		02/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003964 KEYZER CONSTRUCTION INC							
PBL110618	02/14/12	01	PBL110618 4010 EMERSON AVE	08-00-0000-26010		02/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001334 SENAHID LEPUZANOVIC							
PDW110075	02/14/12	01	PDW110075 2500 FREMONT ST	08-00-0000-26010		02/27/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003962 M & J ASPHALT PAVING CO INC							
PDW110086	02/14/12	01	PDW110086 5201 TOLLVIEW DR	08-00-0000-26010		02/27/12	380.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
T0003956 JAMES MCCORMICK							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0003956 JAMES MCCORMICK							
0009938950-00	02/13/12	01	OVERPYMT FOR 4579 GETTYSBURG	20-00-0000-26000		02/27/12	535.70
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	535.70
						VENDOR TOTAL:	535.70
T0003959 PATEL, NEAL							
PBL110522	02/14/12	01	PBL110522 1300 HICKS RD	08-00-0000-26010		02/27/12	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0003961 PAVESTAR							
PDW100059	02/14/12	01	PDW100059 5201 TOLLVIEW DR	08-00-0000-26010		02/27/12	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003967 PREMIER CONSTRUCTION OF IL							
PBL120016	02/17/12	01	PBL120016 5600 ASTOR LN #313	08-00-0000-26010		02/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000567 RENEWAL BY ANDERSEN							
PBL110956	02/14/12	01	PBL110956 4420 DAWNGATE CT	08-00-0000-26010		02/27/12	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0003958 RESA CONSTRUCTION							

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T0003958 RESA CONSTRUCTION							
PBL110857	02/14/12	01	PBL110857 1300 HICKS RD	08-00-0000-26010		02/27/12	66.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
T0000107 SCOTT SLOMIANY							
PBL110456	02/20/12	01	PBL110456 1601 CALIFORNIA	08-00-0000-26010		02/27/12	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	3,071.70