

DATE: 08/22/12
TIME: 14:58:13
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/27/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0004186 ABRUZZO, VALERIE							
KNOX BOX	08/17/12	01	RETURN OF KNOX BOX DEPOSIT	08-00-0000-26035 ESCROW - KNOX BOXES		08/27/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0004187 ACE B & M							
PBL120164	08/14/12	01	PBL120164 2206 ST JAMES ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/27/12	50.50
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	50.50
T0002887 APEX TOOL WORKS INC							
PBL120387	08/10/12	01	PBL120387 3200 TOLLVIEW DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/27/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004184 BLOCK HOME IMPROVEMENT							
PBL120477	08/10/12	01	PBL120477 5237 EMERSON AV	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/27/12	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0003787 COACHLIGHT CONDO ASSOC							
PDW120055	08/14/12	01	PDW120055 COACHLIGHT CONDOS	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/27/12	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0004189 COBOS, JOSE S							

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T0004189 COBOS, JOSE S							
PBL100473	08/14/12	01	PBL100473 2409 OAK LN	08-00-0000-26010		08/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001250 DISTRICT #214							
PBL110408	08/14/12	01	PBL110408 2702 SIGWALT ST	08-00-0000-26010		08/27/12	750.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL120428	08/14/12	01	PBL120428 101 CHICORY CT	08-00-0000-26010		08/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120433	08/14/12	01	PBL120433 108 CHICORY CT	08-00-0000-26010		08/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120435	08/14/12	01	PBL120435 112 CHICORY CT	08-00-0000-26010		08/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0003594 EXECUTIVE CONSTRUCTION INC							
PBL120074	08/14/12	01	PBL120074 3800 GOLF RD #360	08-00-0000-26010		08/27/12	5,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
T0003421 FELDCO FACTORY TO YOU							

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T0003421 FELDCO FACTORY TO YOU							
PBL120504	08/14/12	01	PBL120504 605 COLLEGE CROSSING	08-00-0000-26010		08/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004191 GALLANT CONSTRUCTION CO INC							
PBL100508	08/14/12	01	PBL100506 5110 TOLLVIEW DR	08-00-0000-26010		08/27/12	305.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	305.00
PBL110244	08/14/12	01	PBL110244 5110 TOLLVIEW DR	08-00-0000-26010		08/27/12	1,200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,200.00
PDW110167	08/14/12	01	PDW110167 5110 TOLLVIEW DR	08-00-0000-26010		08/27/12	540.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	2,045.00
T0004183 J HOME CONSTRUCTION INC							
PBL120305	08/10/12	01	PBL120305 5523 AZALEA CT	08-00-0000-26010		08/27/12	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0003170 METHODE ELECTRONICS							
PBL120066	08/10/12	01	PBL120066 1700 HICKS RD	08-00-0000-26010		08/27/12	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
T0004190 PERROTTA, MIKE							

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T0004190 PERROTTA, MIKE							
PBL110930	08/14/12	01	PBL110930 4700 ARBOR DR	08-00-0000-26010		08/27/12	400.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0004185 PIRITA LANDSCAPING							
PBL120531	08/10/12	01	PBL120531 2514 HIGHLAND DR	08-00-0000-26010		08/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003539 ROBERT RUSSELL							
PBL120399	08/14/12	01	PBL120399 3307 CENTRAL RD	08-00-0000-26010		08/27/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004188 UBH INC							
PBL120173	08/17/12	01	PBL120173 1301 MEIJER DR	08-00-0000-26010		08/27/12	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
						TOTAL ALL INVOICES:	9,490.50