

DATE: 09/19/12  
TIME: 14:05:09  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/24/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004215 ABLE CONSTRUCTION							
PBL110283	08/30/12	01	PBL110283 WOODFIELD CROSSING	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004210 ABSOLUTE RESTORATION							
PBL120547	08/30/12	01	PBL120547 4506 KINGS WALK 1D	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003735 ASSOCIATED HTG DBA AMERICAN CO							
PME120137	09/05/12	01	PME120137 2410 ALGONQUIN RD	08-00-0000-26010		09/24/12	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0004219 BRYAN, MILA							
KNOX BOX 2012	08/29/12	01	4501 MAGNOLA-BORIS BARSON	08-00-0000-26035		09/24/12	200.00
		02	RETURN OF DEPOSIT	ESCROW - KNOX BOXES			
				** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0003873 CHTEREV, DIANKO & MINKA							
PBL120117	08/30/12	01	PBL120117 3606 SIGWALT ST	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004083 COMPLETE LAWN & SNOW SVC							

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T0004083 COMPLETE LAWN & SNOW SVC							
PBL120658	09/11/12	01	PBL120658 3 CHELSEA ON AUBURN	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004221 CUSTOM OUTDOOR DESIGN							
PBL120604	09/11/12	01	PBL120604 110 CROFTWOOD CT	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004220 CZUBIN, WOJCIECH & ELZBIETA							
PBL110744	09/11/12	01	PBL110744 2624 SMITH ST	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004222 DAMI CONSTRUCTION INC							
PBL120625	09/11/12	01	PBL120625 3129 CALIFORNIA AV	08-00-0000-26010		09/24/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0003339 DANLEY LUMBER CO							
PBL120342	09/11/12	01	PBL120342 2300 SOUTH ST	08-00-0000-26010		09/24/12	600.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0003421 FELDCO FACTORY TO YOU							

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T0003421 FELDCO FACTORY TO YOU							
PBL120527	08/30/12	01	PBL120527 5100 CARRIAGEWAY 103	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004212 GOLDE, JOHN L							
PBL090644	08/30/12	01	PBL090644 3008 MARTIN LN	08-00-0000-26010		09/24/12	350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0004217 HALO CONSTRUCTION							
PBL100778	08/30/12	01	PBL100778 4611 KIRCHOFF RD	08-00-0000-26010		09/24/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0003895 INES KITCHEN & BATH REMODELING							
PBL120381	08/30/12	01	PBL120381 5709 JESSICA CT	08-00-0000-26010		09/24/12	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0004211 MANDUJANO'S & SONS LANDSCAPING							
PBL120600	08/30/12	01	PBL120600 2305 MALLORY CT	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004218 MCCARTHY, MICHAEL							

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T0004218 MCCARTHY, MICHAEL							
2012	08/31/12	01	DUPLICATE PAYMENT	61-00-0000-44240		09/24/12	26.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
T0004209 THOMAS MORREALE							
7732500-02	09/13/12	01	RFND OVER PYMT ON FINAL	20-00-0000-26000		09/24/12	20.23
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	20.23
						VENDOR TOTAL:	20.23
T0004216 MWB CONCRETE WORKS							
PDW120041-A	08/30/12	01	PDW120041 3000 TOLLVIEW	08-00-0000-26010		09/24/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PDW120041-B	08/30/12	01	PDW120041 3000 TOLLVIEW DR	08-00-0000-26010		09/24/12	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	620.00
T0001908 NORMANDY BUILDERS							
PBL120189	08/30/12	01	PBL120189 2601 MILL CREEK LN	08-00-0000-26010		09/24/12	450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
T0000983 NORTHWEST METAL CRAFT							
PBL120509	09/11/12	01	PBL120509 4705 CARR ST	08-00-0000-26010		09/24/12	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

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T0004190 PERROTTA, MIKE							
PBL110803	08/30/12	01	PBL110803 WOODFIELD CROSSING	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003287 RUSSELL & KAREN PETERSON							
PBL120510	09/11/12	01	PBL120510 3700 WREN LN	08-00-0000-26010		09/24/12	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004213 REMODELING EXPRESS INC							
PBL110220	08/30/12	01	PBL110220 WOODFIELD CROSSING	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110414	08/30/12	01	PBL110414 WOODFIELD CROSSING	08-00-0000-26010		09/24/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	175.00
T0004214 TORNABENE, F							
PBL120491	08/30/12	01	PBL120491 2310 MAPLE LN	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003607 WAGNER, JAMES							
PBL120594	09/11/12	01	PBL120594 2306 JOSEPHINE CT	08-00-0000-26010		09/24/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	3,546.23