

DATE: 10/02/12
TIME: 09:13:49
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004235 ALEKSIEV, IVAYLO							
PBL120376	09/18/12	01	PBL120376 2404 ALGONQUIN RD 14	08-00-0000-26010		10/08/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004244 ALLIED MEASUREMENT SYSTEMS COR							
PBL120332	09/27/12	01	PBL120332 3851 BERDNICK XFR ST	08-00-0000-26010		10/08/12	175.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0004238 AMERICAN GENERAL INC							
PBL120549	09/27/12	01	PBL120549 2610 PEBBLEBROOK LN	08-00-0000-26010		10/08/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001822 ASPEN EXTERIORS							
PBL120710	09/27/12	01	PBL120710 2401 BLUEBIRD LN	08-00-0000-26010		10/08/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003437 ASPEN EXTERIORS							
PBL120624	09/18/12	01	PBL120624 1788 VERMONT CT	08-00-0000-26010		10/08/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001495 AVALON ASSOCIATES LLC							

DATE: 10/02/12
TIME: 09:13:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2012

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

T0001495 AVALON ASSOCIATES LLC							
GEN CONT LIC 2012	09/13/12	01	OVERPAYMENT-GEN CONTRACTOR LIC	01-00-0000-44210		10/08/12	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004240 BARRINGTON, DONALD							
PBL110639	09/27/12	01	PBL110639 2 BLACK TWIG RD	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004239 BLOWNEY, RUTH							
PBL100911	09/27/12	01	PBL100911 3606 BOBWHITE	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000349 CONCRETE WORKS							
PBL120648	09/27/12	01	PBL120648 4459 HOOVER ST	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003376 EUCLID ROOFING & SIDING INC							
PBL120124	09/27/12	01	PBL120124 2301 BLUEBIRD LN	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004227 JEFFREY FAUST							

DATE: 10/02/12
TIME: 09:13:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2012

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

T0004227 JEFFREY FAUST							
8832051-01	09/27/12	01	DEP RFND 3840 EMERSON	20-00-0000-26000		10/08/12	10.55
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.55
						VENDOR TOTAL:	10.55
T0003421 FELDCO FACTORY TO YOU							
PBL120591	09/27/12	01	PBL120591 2109 GROUSE LN	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120659	09/18/12	01	PBL120659 2201 ROBIN LN	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120660	09/18/12	01	PBL120660 3000 FALCOLN CT W	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0002718 GOODFELLAS CONSTRUCTION CO							
PBL120645	09/27/12	01	PBL120645 7 AUBURN	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003438 JOHN HAUGER							
PBL120679	09/27/12	01	PBL120679 3727 BLUEBIRD LN	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003989 ISC SERVICES							

DATE: 10/02/12
TIME: 09:13:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2012

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

T0003989 ISC SERVICES							
PBL120626	09/18/12	01	PBL120626 2808 OWL LN	08-00-0000-26010		10/08/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004241 JP BUILDERS							
PBL120438	09/27/12	01	PBL120438 2809 SIGWALT ST	08-00-0000-26010		10/08/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004234 JUAN CARLOS CASAS							
PBL120492	09/18/12	01	PBL120492 2404 ALGONQUIN RD 14	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001676 THOMAS & DEBORAH KAISER							
PDW120002	09/18/12	01	PDW120002 5200 OLD PLUM GROVE	08-00-0000-26010		10/08/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004223 KHMC							
55003998-08	09/27/12	01	DEP RFND 5999 NEW WILKE #2	20-00-0000-26000		10/08/12	674.31
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	674.31
						VENDOR TOTAL:	674.31
T0004236 LEIDECKER							

DATE: 10/02/12
 TIME: 09:13:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2012

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

T0004236 LEIDECKER							
PBL120655	09/18/12	01	PBL120655 2101 QUAIL LN	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004237 MATUS, JOSE							
PBL120171	09/18/12	01	PBL120171 2314 KIRCHOFF RD	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004231 NEUBAUER, RICHARD B							
PBL120188	09/18/12	01	PBL120188 2214 ADAMS ST	08-00-0000-26010		10/08/12	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
PBL120195	09/18/12	01	PBL120195 2214 ADAMS ST	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	225.00
T0004230 RICK NEUBAUER							
9946300-01	09/27/12	01	DEP RFND 2214 ADAMS	20-00-0000-26000		10/08/12	29.53
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	29.53
						VENDOR TOTAL:	29.53
T0004242 NORTHSHORE POWER ELECTRIC CO							
PME120033	09/27/12	01	PME120033 3305 MARTIN CT	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 10/02/12
TIME: 09:13:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2012

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

T0004232 NWSRA							
PBL120597	09/18/12	01	PBL120597 3000 CENTRAL 2ND FL	08-00-0000-26010		10/08/12	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0004225 HILLARY OLECH							
5523851-02	09/27/12	01	DEP RFND 115 BENT CREEK CT	20-00-0000-26000		10/08/12	18.81
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	18.81
						VENDOR TOTAL:	18.81
T0004226 ASHISH PANCHAL							
5531750-01	09/27/12	01	DEP RFND 5479 ELIZABETH PL	20-00-0000-26000		10/08/12	33.64
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.64
						VENDOR TOTAL:	33.64
T0004228 JEFF PERRY							
996640501-02	09/27/12	01	DEP RFND 4788 FAIRFAX	20-00-0000-26000		10/08/12	12.64
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	12.64
						VENDOR TOTAL:	12.64
T0003966 PREZEMBEL, DANIEL G							
PBL120614	09/24/12	01	PBL120614 2751 KEVIN LN	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004233 QUALITY BLACKTOP INC							

DATE: 10/02/12
TIME: 09:13:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2012

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

T0004233 QUALITY BLACKTOP INC							
PDW120149	09/18/12	01	PDW120149 4242 KIRCHOFF RD	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004245 RINCON, JOSE							
PBL120094	09/27/12	01	PBL120094 3708 OWL DR	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001094 ROZANSKI BUILDERS							
PBL120644	09/27/12	01	PBL120644 3514 THRUSH	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000867 RUSSEL J LOKUN LNDSPE & DESIGN							
PBL120696	09/27/12	01	PBL120696 3505 BLUEBIRD	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004243 SPARTANICS							
PBL120683	09/27/12	01	PBL120683 3605 EDISON PL	08-00-0000-26010		10/08/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PDW120014	09/27/12	01	PDW120014 3605 EDISON PL	08-00-0000-26010		10/08/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	560.00

DATE: 10/02/12
TIME: 09:13:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2012

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

T0003542 SUNSET EXTERIORS INC							
PBL110468	09/24/12	01	PBL110468 APTS AT WOODFIELD CR	08-00-0000-26010		10/08/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004246 TAYLOR, CALVIN							
VEHICLE 2012	09/28/12	01	DUPLICATE PAYMENT	61-00-0000-44240		10/08/12	52.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
T0004224 VENCORP DEVELOPMENT							
5505983-05	09/27/12	01	DEP RFND 1440 GOLF/2 METERS	20-00-0000-26000		10/08/12	1,403.69
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	1,403.69
						VENDOR TOTAL:	1,403.69
T0002445 VEOLIA ES SOLID WASTE MIDWEST							
PBL100139	09/27/12	01	PBL100139 3851 BERDNICK XFR ST	08-00-0000-26010		10/08/12	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
						TOTAL ALL INVOICES:	5,340.17