

DATE: 10/17/12
TIME: 13:26:11
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004254 A1 POWER SOLUTIONS							
PBL110066	10/02/12	01	PBL110066 2206 ALGONQUIN RD	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004260 ADDISON CONSTRUCTION & ROOFING							
PBL110706	10/02/12	01	PBL110706 ALGONQUIN RD SHOP CT	08-00-0000-26010		10/22/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004250 ANNIE'S RESALE SHOP FOR THE WO							
PBL120598	10/03/12	01	PBL120598 2120 PLUM GROVE RD	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL120253	10/02/12	01	PBL120253 2 BLACK TWIG RD	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004249 CONCEPT REMODELING							
PBL120407	10/03/12	01	PBL120407 2325 HICKS ROAD	08-00-0000-26010		10/22/12	360.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
T0001553 CUSTOM CONCRETE DESIGN							

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T0001553 CUSTOM CONCRETE DESIGN							
PBL120371	10/02/12	01	PBL120371 1701 ALGONQUIN RD	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004221 CUSTOM OUTDOOR DESIGN							
PBL120695	10/02/12	01	PBL120695 4410 DAWNGATE CT	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004251 DONOHO CONSTRUCTION							
PBL120651	10/02/12	01	PBL120651 1 WISCASSET ON AUBUR	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004253 ENVY HOME SERVICES							
PBL120563	10/02/12	01	PBL120563 2805 OWL LN	08-00-0000-26010		10/22/12	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004252 EURO CARE CONSTRUCTION							
PBL120284	10/02/12	01	PBL120284 106 BUTTERFIELD CT	08-00-0000-26010		10/22/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004261 EXTENDED HOME LIVING SERVICES							

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T0004261 EXTENDED HOME LIVING SERVICES							
PBL1100625	10/09/12	01	PBL100625 3202 HAWK LN	08-00-0000-26010		10/22/12	16.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
T0003143 FELDCO FACTORY TO YOU							
PBL120107	10/02/12	01	PBL120107 5400 ASTOR #307	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003520 MARTIN HEALY							
PBL120385	10/03/12	01	PBL120385 4406 LINDEN LN	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004255 HERZING INSTALLATIONS INC							
PBL120616	10/02/12	01	PBL120616 2900 NORTHAMPTON DR	08-00-0000-26010		10/22/12	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0004256 HERZING ROOFING							
PBL120595	10/02/12	01	PBL120595 2850 NORTHAMPTON DR	08-00-0000-26010		10/22/12	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0000474 J C ANDERSON INC							

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T0000474 J C ANDERSON INC							
PBL120455	10/02/12	01	PBL120455 3800 GOLF 3RD FLOOR	08-00-0000-26010		10/22/12	910.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	910.00
T0002495 JAMESON PAVEMENT SURFACES INC							
PBL120468	10/02/12	01	PBL120468 AUTUMN CHASE CONDOS	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004262 KALLAS, MARY							
XFER TAX	10/15/12	01	OVERPAYMENT	01-00-0000-41170		10/22/12	640.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
T0004257 KIORKES, ONIS							
PBL120503	10/02/12	01	PBL120503 2504 ALGONQUIN RD #3	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004040 LOTHSON, CRAIG							
PBL120316	10/02/12	01	PBL120316 2108 GROUSE LN	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001158 LOUIS CONSTRUCTION							

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T0001158 LOUIS CONSTRUCTION							
PBL120585	10/03/12	01	PBL120585 3350 KIRCHOFF RD	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004258 OLSZEWSKI							
PBL120657	10/01/12	01	PBL120657 2405 MARTIN LN	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001789 PERMA-SEAL BASEMENT SYS INC							
PBL110749	10/02/12	01	PBL110749 2532 YARROW LN	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003502 PROFESSIONAL RESTORATION ENT							
PBL110002	10/02/12	01	PBL110002 5550 ASTOR #119	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003686 R A PETERSON CO							
PDW110155	10/02/12	01	PDW110155 GROVE CONDOS	08-00-0000-26010		10/22/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004259 SRS INDUSTRIES INC							

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T0004259 SRS INDUSTRIES INC							
2012 VEHICLE STICKER	10/10/12	01	OVERPAYMENT 2012 VEHICLE STICK	61-00-0000-44240		10/22/12	52.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
T0003305 STAHELIN PARTNERS							
02-CE1367	10/17/12	01	PAID IN ERROR	01-00-0000-45100		10/17/12	202.50
				ADJUDICATION FINES			
						INVOICE TOTAL:	202.50
PBL120193	10/03/12	01	PBL120193 3601 ALGONQUIN #510	08-00-0000-26010		10/22/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	317.50
T0004138 VICTOR CONSTRUCTION							
PBL120302	10/02/12	01	PBL120302 1701 GOLF COMM #115	08-00-0000-26010		10/22/12	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0003355 WOODFIELD HOTELS LLC							
PDW120013	10/02/12	01	PDW120013 3405 ALGONQUIN RD	08-00-0000-26010		10/22/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	3,905.50