

DATE: 11/07/12
TIME: 14:43:10
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000893 A COMPLETE REMODELING CO							
PBL120558	10/19/12	01	PBL120558 3201 CAMPBELL ST	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004265 ABLE CONCRETE CORRECTION INC							
PBL120268	10/19/12	01	PBL120268 2810 CARDINAL DR	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL120638	10/19/12	01	PBL120638 2141 DAVIS CT	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004264 ATJ'S HOME IMPROVEMENT INC							
PBL120705	10/19/12	01	PBL120705 1 CEDAR GLEN RD	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001495 AVALON ASSOCIATES LLC							
PBL120667	10/19/12	01	PBL120667 1673 ALGONQUIN RD	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004286 HAROLD BROGDON							

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T0004286 HAROLD BROGDON							
4400711-02	10/29/12	01	DEP RFND 6 ATTLEBORO ON AUBURN	20-00-0000-26000		11/12/12	35.86
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	35.86
						VENDOR TOTAL:	35.86
T0004281 MICHAEL CARPIN							
7751100-01	10/29/12	01	DEP RFND 3304 ORIOLE	20-00-0000-26000		11/12/12	284.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	284.97
						VENDOR TOTAL:	284.97
T0004268 CLIFFORD-WALT & CO							
PBL120467	10/19/12	01	PBL120467 1600 GOLF RD #110	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004284 COOKIES BY DESIGN							
5506135-00	10/29/12	01	DEP RFND 1215 GOLF RD	20-00-0000-26000		11/12/12	112.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
T0004274 CULLINAN, CHRIS & LISA							
PBL120496	10/19/12	01	PBL120496 5606 SILENT BROOK LN	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002524 CYPRESS GROUP INC							

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T0002524 CYPRESS GROUP INC							
PBL120378	10/19/12	01	PBL120378 4981 EMERSON AV	08-00-0000-26010		11/12/12	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0003351 DUBOIS PAVING CO							
PBL120714	10/19/12	01	PBL120714 COLLEGE HILL II	08-00-0000-26010		11/12/12	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0004266 ELITE WINDOWS & SIDING INC							
PBL120008	10/19/12	01	PBL120008 2503 DOVE ST	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001434 ERNIE LOBERG CONSTRUCTION							
PBL120721	10/19/12	01	PBL120721 3005 TOLLVIEW DR	08-00-0000-26010		11/12/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004273 ESKANDALOS LOS LAURELES							
PBL110745	10/19/12	01	PBL110745 2212 ALGONQUIN RD	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003421 FELDCO FACTORY TO YOU							

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T0003421 FELDCO FACTORY TO YOU							
PBL120685	10/19/12	01	PBL120685 101 NORWOOD CT	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004270 FERRO, CAROL							
PBL120745	10/19/12	01	PBL120745 4517 KINGS WALK #1A	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004276 GIRTON, VALERIE							
PDW120050	10/19/12	01	PDW120050 1900 HICKS RD	08-00-0000-26010		11/12/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004272 GUILLEN, ERASMO							
PBL120756	10/19/12	01	PBL120756 3201 WILKE RD	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							
PBL120400	10/19/12	01	PBL120400 602 COLLEGE CROSSING	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003659 HOME WERKS							

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T0003659 HOME WERKS							
PBL110812	10/19/12	01	PBL110812 2304 FULLE ST	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004285 EVELYN HOPKINS							
4401920-04	10/29/12	01	DEP RFND 4500 FAIRFAX	20-00-0000-26000		11/12/12	21.72
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	21.72
						VENDOR TOTAL:	21.72
T0004277 HORNAK HOME IMPROVEMENT PROD							
PBL120793	10/19/12	01	PBL120793 3603 CAMPBELL ST	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004283 ANDREW LEE							
5524492-12	10/29/12	01	DEP RFND 113 VILLA CIRCLE DR	20-00-0000-26000		11/12/12	12.01
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	12.01
						VENDOR TOTAL:	12.01
T0004279 MARQUIS, MATTHEW							
PEL120298	10/19/12	01	PEL120298 3851 BERDNICK XFR ST	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004282 OJ OR GREG MICETICH							

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T0004282 OJ OR GREG MICETICH							
6614500-00	10/29/12	01	DEP RFND 2410 CAMPBELL ST	20-00-0000-26000		11/12/12	48.76
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	48.76
						VENDOR TOTAL:	48.76
T0004267 MUELLER, JOANNE							
PBL120677	10/19/12	01	PBL120677 1905 CYNDI CT	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004149 NORTHWEST RECOVERY							
PBL120654	10/19/12	01	PBL120654 4000 INDUSTRIAL AV	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004271 OLSEN, DON							
PBL120723	10/19/12	01	PBL120723 3305 ST JAMES ST	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003547 PAVESTONE BRICK PAVING INC							
PBL120365	10/19/12	01	PBL120365 2301 CARDINAL DR	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004280 PEDONE, ROBERT & JODY							

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T0004280 PEDONE, ROBERT & JODY							
PBL120408	10/19/12	01	PBL120408 4665 GETTYSBURG DR	08-00-0000-26010		11/12/12	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0004287 PICORALLI, MIKE							
REIMB-WTR MAIN PRJT	11/05/12	01	REIMB-DUE TO WTR MN PRJT REPAI	20-07-3500-60020		11/12/12	251.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	251.75
						VENDOR TOTAL:	251.75
T0002918 JIM & ELIZABETH POWELL							
PBL120663	10/19/12	01	PBL120663 105 CROFTWOOD CT	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002266 PRESTA CONSTRUCTION INC							
PBL120474	10/19/12	01	PBL120474 2431 FOREST AV	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003686 R A PETERSON CO							
PDW120030	10/19/12	01	PDW120030 CREEKSIDE SUBDIVISIO	08-00-0000-26010		11/12/12	260.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
T0003740 SEAL-KOTE CORP.							

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T0003740 SEAL-KOTE CORP.							
PDW120063	10/19/12	01	PDW120063 3201 CAMPBELL ST	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001684 MICHAEL & ROSA SELVAGGI							
PBL120678	10/19/12	01	PBL120678 1903 CYNDI CT	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004263 TILL, PETER							
PBL120700	10/19/12	01	PBL120700 5507 MILLSTONE LN	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004278 WALLA, BRUCE							
PBL120251	10/19/12	01	PBL120251 3704 RYWICK CT	08-00-0000-26010		11/12/12	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0004275 WINNOVA WINDOWS & DOORS INC							
PBL120633	10/19/12	01	PBL120633 104 YARROW CT	08-00-0000-26010		11/12/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004269 Y & V INVESTMENT LLC							

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T0004269	Y & V INVESTMENT LLC						
PBL120669	10/19/12	01	PBL120669 3802 JAY LN	08-00-0000-26010		11/12/12	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
						TOTAL ALL INVOICES:	3,472.07