

DATE: 11/19/12
 TIME: 14:49:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004289 ANDRADE, ALEXANDRO A							
P7234548	11/08/12	01	OVERPAYMENT	01-00-0000-45420		11/26/12	10.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0004300 ARNSTON, LOIS							
PBL120351	11/09/12	01	PBL120351 2207 WREN LN	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004288 AVOLIO, SUE							
REIMB-RODDING11/2/12	11/09/12	01	REIMB-RODDING CONFIRMED	20-07-5000-54640		11/26/12	200.00
		02	CITY DIG UP-4010 BLUEBIRD LN	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL120472	11/09/12	01	PBL120472 1 CROYDON ON DUXBURY	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004306 BARRETT, WILLIAM T.							
TRANSFER STAMP	11/05/12	01	OVERPAYMENT-INTER CITY MOVE	01-00-0000-41170		11/26/12	655.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	655.00
						VENDOR TOTAL:	655.00
T0004309 BRADY, SAMANTHA							

DATE: 11/19/12
TIME: 14:49:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2012

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

T0004309 BRADY, SAMANTHA							
N908918-STICKER	10/25/12	01	OVERPAYMENT	61-00-0000-44240		11/26/12	26.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
T0004302 C & D HENRY CONSTRUCTION INC							
PBL120786	11/09/12	01	PBL120786 2314 KINGFISHER LN E	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004291 CHICAGOLAND GARAGE BUILDERS							
PBL120650	11/09/12	01	PBL120650 2309 EASTMAN ST	08-00-0000-26010		11/26/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004308 COMMUNITY CHURCH OF ROLL MDWS							
PBL120479	11/19/12	01	PBL120479 2720 KIRCHOFF RD	08-00-0000-26045		11/26/12	114.50
				ESCROW - BUILDING INSPECTI			
						INVOICE TOTAL:	114.50
						VENDOR TOTAL:	114.50
T0004301 DAN PORST SERVICES LTD							
PBL120767	11/09/12	01	PBL120767 2900 NORTHAMPTON A2	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120768	11/09/12	01	PBL120768 2900 NORTHAMPTON B2	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00

DATE: 11/19/12
 TIME: 14:49:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2012

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

T0004299 DAN'S HANDYMAN SERVICES							
PBL110975	11/16/12	01	PBL110975 2504 CENTRAL RD	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003982 DIV WOODFIELD GARDENS LLC							
4724 ARBOR	11/06/12	01	4724 ARBOR DR	08-00-0000-26030		11/26/12	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001104 DUBOIS PAVING CO INC							
PBL120299	11/09/12	01	PBL120299 COACH HOMES WILL BND	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120570	11/09/12	01	PBL120570 COACH HOMES WILL BND	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PDW120134	11/09/12	01	PDW120134 COACH HOMES WILL BND	08-00-0000-26010		11/26/12	220.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	320.00
T0004305 DURABILT FENCE COMPANY							
PF120100	11/09/12	01	PF120100 4360 EUCLID AV	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002577 FORTIS CONCRETE							

DATE: 11/19/12
TIME: 14:49:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2012

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

T0002577 FORTIS CONCRETE							
PDW120151	11/09/12	01	PDW120151 5906 HIGHLAND DR	08-00-0000-26010		11/26/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000939 GARCIA CONCRETE							
PBL120498	11/09/12	01	PBL120498 4401 HAWTHORNE LN	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003468 GILKEY WINDOW CO OF IL							
PBL120058	11/09/12	01	PBL120058 110 HONEYSUCKLE CT	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003438 JOHN HAUGER							
PBL120810	11/09/12	01	PBL120810 3714 MEADOW DR	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004295 HOME DIMENSIONS CORP							
PBL110899	11/09/12	01	PBL110899 2 CARLISLE ON DUXBUR	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003659 HOME WERKS							

DATE: 11/19/12
TIME: 14:49:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2012

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

T0003659 HOME WERKS							
PBL120244	11/09/12	01	PBL120244 4331 HOOVER ST	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120458	11/09/12	01	PBL120458 4360 HOOVER ST	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004277 HORNAK HOME IMPROVEMENT PROD							
PBL120620	11/09/12	01	PBL120620 4359 HOOVER ST	08-00-0000-26010		11/26/12	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0004294 KOENIG, TOM							
PBL110297	11/09/12	01	PBL110297 5802 ARLINGDALE DR	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004303 KONASZEWSKI							
PBL120744	11/09/12	01	PBL120744 4515 HOOVER ST	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004293 KUSTER, VALERIE							
PBL120516	11/09/12	01	PBL120516 2102 GROUSE LN	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 11/19/12
TIME: 14:49:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2012

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

T0004304 LEAHY, MARIANN							
PBL120346	11/09/12	01	PBL120346 3204 PEACOCK LN	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004108 LEOPARDO CONSTRUCTION							
PBL120065	11/09/12	01	PBL120065 1701 GOLF T1 5TH FLO	08-00-0000-26010		11/26/12	350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0002639 MIDLAND-FRANTZ CONSTRUCTION							
PBL120095	11/09/12	01	PBL120095 1701 GOLF T3-815	08-00-0000-26010		11/26/12	290.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	290.00
PBL120096	11/09/12	01	PBL120096 1701 GOLF T3-810	08-00-0000-26010		11/26/12	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	490.00
T0002717 PAGE CONSTRUCTION INC							
PBL120681	11/09/12	01	PBL120681 3110 MARTIN LN	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004298 PEREZ, DANIEL							
PBL100801	11/09/12	01	PBL100801 2304 JAY LN	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 11/19/12
TIME: 14:49:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2012

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

T0003287 RUSSELL & KAREN PETERSON							
PBL120806	11/09/12	01	PBL120806 3700 WREN LN	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001427 REGENCY GARAGES							
PBL120525	11/09/12	01	PBL120525 2701 WILKE RD	08-00-0000-26010		11/26/12	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0004297 RODRIGUEZ, HECTOR							
PBL110625	11/09/12	01	PBL110625 2504 CENTRAL RD	08-00-0000-26010		11/26/12	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004292 SALVATINI, JONATHAN							
PBL120303	11/09/12	01	PBL120303 2909 DOVE ST	08-00-0000-26010		11/26/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004290 STRONG, DAN							
KNOXBOX	11/13/12	01	DEPOSIT 10 ATTLEBORO ON AUBURN	08-00-0000-26035		11/26/12	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0000275 THE CUTTING EDGE							

DATE: 11/19/12
TIME: 14:49:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2012

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

T0000275 THE CUTTING EDGE							
PBL120781	11/09/12	01	PBL120781 2209 CARDINAL DR	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120811	11/09/12	01	PBL120811 2923 OAKSBURY CT	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004307 VORHEES, GAIL W.							
TRANSFER STAMP	10/19/12	01	OVERPAYMENT-INTER CITY MOVE	01-00-0000-41170		11/26/12	955.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	955.00
						VENDOR TOTAL:	955.00
T0004296 X-PERT LANDSCAPING							
PBL120732	11/09/12	01	PBL120732 5201 TOLLVIEW DR	08-00-0000-26010		11/26/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	5,930.50