

DATE: 09/05/12
TIME: 13:08:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004202 3K HOME IMPROV INC DBA APOLLO							
PBL120426	08/21/12	01	PBL120426 EAST PARK APTS	08-00-0000-26010		09/10/12	230.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
T0004206 AMERICAN THERMAL WINDOW PRODUC							
PBL120586	08/29/12	01	PBL120586 2496 SMITH ST	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004207 BURDA, ARLENE							
PBL120602	08/29/12	01	PBL120602 2106 WREN LN	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003710 CARLSON, BRIAN & ELIZABETH							
PBL120575	08/29/12	01	PBL120575 4417 HOOVER ST	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004208 CHMIELEWSKI							
PBL120588	08/29/12	01	PBL120588 4543 HOOVER ST	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004203 DEWITT, DIANNE							

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T0004203 DEWITT, DIANNE							
PBL120379	08/21/12	01	PBL120379 2101 SCHOOL DR	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001104 DUBOIS PAVING CO INC							
PDW120060	08/21/12	01	PDW120060 COLLEGE HILL II	08-00-0000-26010		09/10/12	240.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
T0003185 EUROPEAN CONCRETE & EXCAVATING							
PBL120432	08/29/12	01	PBL120432 107 CHICORY CT	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001069 FELDCO FACTORY TO YOU							
PBL120572	08/29/12	01	PBL120572 1924 VERMONT ST	08-00-0000-26010		09/10/12	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004199 FERN FREDERICK							
9941402-02	08/29/12	01	DEP RFND 1773 VERMONT ST	20-00-0000-26000		09/10/12	31.57
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	31.57
						VENDOR TOTAL:	31.57
T0003206 JOHN HAUGER							

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T0003206 JOHN HAUGER							
PBL120582	08/21/12	01	PBL120582 401 COLLEGE CROSSING	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004108 LEOPARDO CONSTRUCTION							
PBL110922	08/21/12	01	PBL110922 1701 GOLF T2 11&12TH	08-00-0000-26010		09/10/12	4,632.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,632.00
						VENDOR TOTAL:	4,632.00
T0004196 THOMAS LISINSKI							
6640350-00	08/29/12	01	DEP RFND 2409 SIGWALT ST	20-00-0000-26000		09/10/12	45.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	45.74
						VENDOR TOTAL:	45.74
T0004197 HENRY MARSZALEK							
7729301-01	08/29/12	01	DEP RFND 3000 HAWK LN	20-00-0000-26000		09/10/12	41.82
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	41.82
						VENDOR TOTAL:	41.82
T0004194 YUJI MATSUGAWA							
5524492-11	07/30/12	01	DEP RFND 113 VILLA CIRCLE DR	20-00-0000-26000		09/10/12	37.93
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.93
						VENDOR TOTAL:	37.93
T0001777 MC CARTHY CONCRETE							

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T0001777 MC CARTHY CONCRETE							
PBL090301	08/21/12	01	PBL090301 3907 OWL DR	08-00-0000-26010		09/10/12	180.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0004193 WESLEY MCCHRISTIAN							
0005517304-07	08/29/12	01	DEP RFND 4730 CALVERT C2	20-00-0000-26000		09/10/12	51.31
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	51.31
						VENDOR TOTAL:	51.31
T0004205 OOMENS, SCOTT							
PBL120424	08/29/12	01	PBL120424 2311 SCHOOL DR	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004195 ROXANNE PHILLIPS							
5532400-01	08/29/12	01	DEP RFND 5281 OLD PLUM GROVE	20-00-0000-26000		09/10/12	89.38
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	89.38
						VENDOR TOTAL:	89.38
T0004198 ADAM PISARCZYK							
9901701-05	08/29/12	01	DEP RFND 2406 HIGHLAND DR	20-00-0000-26000		09/10/12	41.41
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	41.41
						VENDOR TOTAL:	41.41
T0003746 PM WINDOWS & DOORS REPLACEMENT							

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T0003746 PM WINDOWS & DOORS REPLACEMENT							
PBL120500	08/21/12	01	PBL120500 5450 ASTOR LN #302	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004204 RAYSCAPE INC							
PBL120599	08/29/12	01	PBL120599 5603 SILENT BROOK LN	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004200 RONALD PUAL							
SEWER 8/2012	08/30/12	01	OVERPAYMENT 000996562500	20-00-0000-46752		09/10/12	439.95
				SEWER SERVICE			
						INVOICE TOTAL:	439.95
						VENDOR TOTAL:	439.95
T0003542 SUNSET EXTERIORS INC							
PBL110179	08/22/12	01	PBL110179 4702 ARBOR DR	08-00-0000-26010		09/10/12	69.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	69.00
PBL110293	08/22/12	01	PBL110293 4736 ARBOR DR	08-00-0000-26010		09/10/12	23.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	23.00
PBL110294	08/22/12	01	PBL110294 4734 ARBOR DR	08-00-0000-26010		09/10/12	23.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	23.00
PBL110469	08/22/12	01	PBL110469 4706 ARBOR DR	08-00-0000-26010		09/10/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00

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T0003542 SUNSET EXTERIORS INC							
PBL110470	08/22/12	01	PBL110470 4710 ARBOR DR	08-00-0000-26010		09/10/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL110471	08/22/12	01	PBL110471 4714 ARBOR DR	08-00-0000-26010		09/10/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL110472	08/22/12	01	PBL110472 4716 ARBOR DR	08-00-0000-26010		09/10/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL110530	08/22/12	01	PBL110530 4718 ARBOR DR	08-00-0000-26010		09/10/12	23.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	23.00
PBL110531	08/22/12	01	PBL110531 4720 ARBOR DR	08-00-0000-26010		09/10/12	23.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	23.00
PBL110722	08/22/12	01	PBL110722 4728 ARBOR DR	08-00-0000-26010		09/10/12	46.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	667.00
T0004201 WILLIAMS, RUSSEL & MARY JO							
PBL120469	08/21/12	01	PBL120469 4 PRESTWICK	08-00-0000-26010		09/10/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	7,358.11