

DATE: 09/09/11  
TIME: 07:42:12  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003733 AMBER REALTY							
4401605-07	08/30/11	01	DEP RFND 1 CRYODON ON DUXBURY	20-00-0000-26000		09/12/11	31.13
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	31.13
						VENDOR TOTAL:	31.13
T0003735 ASSOCIATED HTG DBA AMERICAN CO							
PME110039	08/26/11	01	PME110039 2412 ALGONQUIN	08-00-0000-26010		09/12/11	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0003730 ANITA BISHOP							
9966210-00	08/30/11	01	DEP RFND 5603 HIGHLAND	20-00-0000-26000		09/12/11	49.76
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	49.76
						VENDOR TOTAL:	49.76
T0003710 CARLSON, BRIAN & ELIZABETH							
PBL110419	08/25/11	01	PBL110419 4417 HOOVER ST	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003705 CLARKE, ROBERT & DEBORAH							
PBL110177	08/23/11	01	PBL110177 4004 EAGLE LN	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003339 DANLEY LUMBER CO							

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-----							
T0003339 DANLEY LUMBER CO							
PBL110340	08/12/11	01	PBL110340 1200 HICKS RD	08-00-0000-26010		09/12/11	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003719 DESIGN FIRST BUILDERS							
PBL110270	08/16/11	01	PBL110270 5407 DEERFIELD LN	08-00-0000-26010		09/12/11	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003717 ELIZABETH DUMKE							
PBL110437	08/12/11	01	PBL110437 3902 EAGLE LN	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002599 F VEGA LANDSCAPING							
PBL110372	08/19/11	01	PBL110372 2543 YARROW LN	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003421 FELDCO FACTORY TO YOU							
PBL110444	08/12/11	01	PBL110444 4116 OAKSBURY LN	08-00-0000-26010		09/12/11	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
PBL110478	08/19/11	01	PBL110478 2300 CENTRAL RD	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	120.00

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-----							
T0003737 FELIPE V. PEREZ							
STICKER 2011	09/07/11	01	REFUND	61-00-0000-44240		09/12/11	44.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
T0003727 GALAXY 1 MARKETING							
5505008-11	08/30/11	01	DEP RFND 5100 NEWPORT #4	20-00-0000-26000		09/12/11	39.78
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	39.78
						VENDOR TOTAL:	39.78
T0003724 MELANIE GALIOTO							
9925353-05	08/30/11	01	DEP RFND 101 GINGER CT	20-00-0000-26000		09/12/11	3.77
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	3.77
						VENDOR TOTAL:	3.77
T0003706 GARCIA, WILLIAM &BRENDA							
PBL110497	08/25/11	01	PBL110497 2209 CEDAR ST	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003707 GIBSON, JOHN & STACY							
PBL110386	08/25/11	01	PBL110386 3702 DOVE ST	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003729 GOLDTREE REALTY							

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-----							
T0003729 GOLDTREE REALTY							
6616251-08	08/30/11	01	DEP RFND 2308 WING	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/12/11	30.39
						INVOICE TOTAL:	30.39
						VENDOR TOTAL:	30.39
T0003731 GOODWILL REALTY GROUP							
9926353-06	08/30/11	01	DEP RFND 126 HONEYSUCKLE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/12/11	64.70
						INVOICE TOTAL:	64.70
						VENDOR TOTAL:	64.70
T0003720 HUA GUAN							
9963652-06	08/30/11	01	DEP RFND 4124 OAKSBURY	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/12/11	27.77
						INVOICE TOTAL:	27.77
						VENDOR TOTAL:	27.77
T0003709 JAMAR WINDOWS							
PBL110549	08/25/11	01	PBL110549 2167 ADAMS ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/12/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003711 JUAN SAVALA							
PBL100237	08/25/11	01	PBL100237 2212 ALGONQUIN RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/12/11	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0003725 HAYAMA JUNIEHI							

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-----							
T0003725 HAYAMA JUNIEHI							
9906555-13	08/30/11	01	DEP RFND 5710 SILENTBROOK	20-00-0000-26000		09/12/11	31.47
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	31.47
						VENDOR TOTAL:	31.47
T0003732 DAVID KING							
9926952-02	08/30/11	01	DEP RFND 105 NEWCASTLE CT	20-00-0000-26000		09/12/11	11.49
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.49
						VENDOR TOTAL:	11.49
T0003718 LAMANTIA CONSTRUCTION CO							
PBL100930	08/12/11	01	PBL100930 4865 ALEXANDRA CT	08-00-0000-26010		09/12/11	425.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
T0003716 MASLOWSKI, ROBERT							
PBL110555	08/19/11	01	PBL110555 4601 FAIRFAX AVE	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003726 JOE MICHAELSON							
9921404-10	08/30/11	01	DEP RFND 2509 HONEYSUCKLE	20-00-0000-26000		09/12/11	37.08
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.08
						VENDOR TOTAL:	37.08
T0003722 CHAD MUELLER							

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T0003722 CHAD MUELLER							
7735900-03	08/30/11	01	DEP RFND 3605 BLUEBIRD	20-00-0000-26000		09/12/11	39.41
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	39.41
						VENDOR TOTAL:	39.41
T0000710 DEAN MUGNAINI							
PBL110516	08/23/11	01	PBL110516 5 DOGWOOD RD	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003144 MIROSLAW MYNARSKI							
PBL110492	08/23/11	01	PBL110492 4400 PEACOCK LN	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003702 NICOLA MARTINELLI							
P7227465	08/12/11	01	OVERPAYMENT	01-00-0000-45420		09/12/11	10.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0003236 NORTHROP GRUMMAN CORP							
PBL100882	08/19/11	01	PBL100882 600 HICKS RD	08-00-0000-26010		09/12/11	840.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00
T0003713 PATTERSON, R							

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T0003713 PATTERSON, R							
PBL110528	08/19/11	01	PBL110528 3201 MEADOW DR	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001872 PLUM GROVE PROPERTIES							
PBL110187	08/18/11	01	PBL110187 2118 PLUM GROVE RD	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110225	08/16/11	01	PBL110225 2120 PLUM GROVE RD	08-00-0000-26010		09/12/11	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	125.00
T0003736 R PROFESSIONAL GROUP							
PBL110552	08/31/11	01	PBL110552 5 WOODBINE RD	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003714 R SANTILLI CONSTRUCTION							
PBL110574	08/19/11	01	PBL110574 5105 NEWPORT DR	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003715 REYNOLDS							
PBL110551	08/19/11	01	PBL110551 4551 FAIRFAX AVE	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0000105 ROBERTS ENTERPRISES INC							
PBL110240	08/19/11	01	PBL110240 2803 CARDINAL DR	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001315 ROSE PAVING CO							
PDW110032	08/25/11	01	PDW110032 1701 GOLF RD	08-00-0000-26010		09/12/11	850.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
T0003723 LAUREN ROWLSON							
9925254-08	08/30/11	01	DEP RFND 103 GINGER CT	20-00-0000-26000		09/12/11	4.31
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	4.31
						VENDOR TOTAL:	4.31
T0003623 SHEETZ LANDSCAPING							
PBL110489	08/19/11	01	PBL110489 3109 MARTIN LN	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003728 TANIS GROUP							
5515020-03	08/30/11	01	DEP RFND 4955 KIMBALL HILL A1	20-00-0000-26000		09/12/11	29.64
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	29.64
						VENDOR TOTAL:	29.64
T0003712 THE UPS STORE							

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-----							
T0003712 THE UPS STORE							
PBL110282	08/18/11	01	PBL110282 2118 PLUM GROVE RD	08-00-0000-26010		09/12/11	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0002253 W L SEYMOUR INC							
PDW110073	08/25/11	01	PDW110073 WINTHROP VILLAGE	08-00-0000-26010		09/12/11	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0003708 W S CONTRACTING							
PBL110139	08/25/11	01	PBL 110139 2702 PEBBLEBROOK	08-00-0000-26010		09/12/11	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL110226	08/25/11	01	PBL110226 2702 PEBBLEBROOK	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110272	08/25/11	01	PBL110272 2702 PEBBLEBROOK	08-00-0000-26010		09/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	200.00
T0003721 MARCIN WESIERSKI							
5517304-06	08/30/11	01	DEP RFND 4730 CALVERT C2	20-00-0000-26000		09/12/11	30.52
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	30.52
						VENDOR TOTAL:	30.52
						TOTAL ALL INVOICES:	4,820.22