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City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/09/2012

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

T0003897 1 BUILDING LLC							
5504125-01	12/28/11	01	DEP RFND 2214 ALGONQUIN RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/09/12	63.56
						INVOICE TOTAL:	63.56
						VENDOR TOTAL:	63.56
T0003900 AA INVESTMENTS LLC							
5506461-02	12/28/11	01	DEP RFND 3100 GOLF RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/09/12	1,890.34
						INVOICE TOTAL:	1,890.34
						VENDOR TOTAL:	1,890.34
T0003395 AMERI-CRAFT EXTERIORS							
PBL110763	12/15/11	01	PBL110763 2513 HONEYSUCKLE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/09/12	50.00
						INVOICE TOTAL:	50.00
PBL110948	12/13/11	01	PBL110948 2809 PEBBLEBROOK	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/09/12	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	115.00
T0003896 ARNEMANN, NANCY							
PBL110606	12/20/11	01	PBL110606 3104 STARLING	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/09/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003882 BARTSCH, JAMES							
PBL100688	12/14/11	01	PBL100688 3712 ORIOLE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/09/12	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00

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T0002146 BRADFORD & KENT							
PBL110583	12/20/11	01	PBL110583 4 WILDWOOD	08-00-0000-26010		01/09/12	450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
T0000032 BRIAN EDWARD LANDSCAPING INC							
PBL110566	12/15/11	01	PBL110566 4751 WOODCLIFF	08-00-0000-26010		01/09/12	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0003902 ERIC BUBLITZ							
6607100-00	12/28/11	01	DEP RFND 2308 PARK ST	20-00-0000-26000		01/09/12	4.68
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	4.68
						VENDOR TOTAL:	4.68
T0003759 BURNHAM NATIONWIDE							
NOV 14 2011	11/14/11	01	1701 GOLF T-2	08-00-0000-26030		01/09/12	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003886 CARRILLO, ROLANDO							
PBL110934	12/15/11	01	PBL110934 2506 ALGONQUIN #7	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003899 CHICAGO PROPERTIES							

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T0003899 CHICAGO PROPERTIES							
5505230-02	12/28/11	01	DEP RFND 3121 TOLLVIEW	20-00-0000-26000		01/09/12	31.68
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	31.68
						VENDOR TOTAL:	31.68
T0003681 DLS LANDSCAPING							
PBL110420	12/19/11	01	PBL110420 2510 MILL CREEK	08-00-0000-26010		01/09/12	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
PBL110542	12/19/11	01	PBL110542 2510 MILL CREEK	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110719	12/19/11	01	PBL110719 5508 ARROWWOOD	08-00-0000-26010		01/09/12	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	240.00
T0001178 EXECUTIVE CONSTRUCTION INC							
PBL110502	12/19/11	01	PBL110502 3800 GOLF RD	08-00-0000-26010		01/09/12	820.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	820.00
T0003892 FRYE, LAURIE							
PBL110558	12/19/11	01	PBL110558 2510 MILL CREEK	08-00-0000-26010		01/09/12	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0003058 FUTURE WINDOWS							

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T0003058 FUTURE WINDOWS							
PBL110342	12/14/11	01	PBL110342 2135 ADAMS ST	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003436 GALAXIE LUMBER & CONST							
PBL110431	12/19/11	01	PBL110431 2201 SCHOOL	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003888 GERASTA, RICHARD & CHRISTINE							
PBL110937	12/15/11	01	PBL110937 4 REDBUD	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003905 JENNIFER GRIFFITH							
8800452-04	12/28/11	01	DEP RFND 3406 PEACOCK	20-00-0000-26000		01/09/12	17.10
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	17.10
						VENDOR TOTAL:	17.10
T0003906 AURELIJA HOUGHTON							
9957350-01	12/28/11	01	DEP RFND 3 ROSEWOOD	20-00-0000-26000		01/09/12	27.46
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	27.46
						VENDOR TOTAL:	27.46
T0003895 INES KITCHEN & BATH REMODELING							

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T0003895 INES KITCHEN & BATH REMODELING							
PBL110644	12/20/11	01	PBL110644 5717 JESSICA	08-00-0000-26010		01/09/12	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
T0003884 L MARSHALL INC							
PBL110626	12/06/11	01	PBL110626 3000 CENTRAL	08-00-0000-26010		01/09/12	335.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
T0003901 ANTHONY LOBRACO							
5507504-05	12/28/11	01	DEP RFND 607 COLLEGE CROSSING	20-00-0000-26000		01/09/12	48.98
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	48.98
						VENDOR TOTAL:	48.98
T0003903 PAM LOSIVSKY							
0007730202-03	12/28/11	01	DEP RFND 3202 PHEASANT DR	20-00-0000-26000		01/09/12	11.75
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.75
						VENDOR TOTAL:	11.75
T0003065 MAUL ASPHALT & SEALCOATING							
PDW110085	12/16/11	01	PDW110085 MEADOWS VIEW SHOP CT	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003170 METHODE ELECTRONICS							

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T0003170 METHODE ELECTRONICS							
PDW110181	12/16/11	01	PDW110181 4001 INDUSTRIAL	08-00-0000-26010		01/09/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0003890 METHODE ELECTRONICS							
PBL100340	12/16/11	01	PBL100340 4001 INDUSTRIAL	08-00-0000-26010		01/09/12	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0001532 NEWPORT HOMES							
PBL110188	12/20/11	01	PBL110188 4729 BURR OAK CT	08-00-0000-26010		01/09/12	1,225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
T0003894 NOE, THOMAS & SHARON							
PBL110138	12/19/11	01	PBL110138 2803 PEBBLEBROOK	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003889 NORTHSCAPE ENTERPRISES INC							
PBL110715	12/16/11	01	PBL110715 1968 VERMONT	08-00-0000-26010		01/09/12	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0003898 PEPSI							

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T0003898 PEPSI							
5505203-05	12/28/11	01	DEP RFND 3075 TOLLVIEW	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/09/12	185.12
						INVOICE TOTAL:	185.12
						VENDOR TOTAL:	185.12
T0003298 PROFESSIONAL PAVING							
PDW110041	12/20/11	01	PDW110041 5105 TOLLVIEW	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/09/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0003904 RESURRECTING REAL ESTATE							
7730251-05	12/28/11	01	DEP RFND 3108 MARTIN LN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		01/09/12	8.14
						INVOICE TOTAL:	8.14
						VENDOR TOTAL:	8.14
T0003885 SANSONE, DOMINICK							
11-1928	07/17/11	01	OVERPAYMENT	01-00-0000-46550 AMBULANCE SVC		01/09/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003893 SCAFFIDI, PETE							
PBL110467	12/19/11	01	PBL110467 5602 GROVESIDE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/09/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0000463 KURT STIER							

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T0000463 KURT STIER							
CHICAGO IRON 2012	12/14/11	01	DUPLICATE PAYMENT	01-00-0000-44210		01/09/12	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003542 SUNSET EXTERIORS INC							
PBL110209	12/14/11	01	PBL110209 4724 ARBOR	08-00-0000-26010		01/09/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL110210	12/14/11	01	PBL110210 4726 ARBOR	08-00-0000-26010		01/09/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL110295	12/14/11	01	PBL110295 4730 ARBOR	08-00-0000-26010		01/09/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
PBL110532	12/14/11	01	PBL110532 4732 ARBOR	08-00-0000-26010		01/09/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	460.00
T0003281 UNIVERAL RESTORATION SERVICES							
PBL100920	12/20/11	01	PBL100920 3202 SWALLOW	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003883 WHITNEY, DAVID & SALLY							
PBL100386	12/06/11	01	PBL100386 103 KIMBERRY CT	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0003891 WINDOW CONCEPTS INC							
PBL110842	12/19/11	01	PBL110842 2603 SCHOOL DR	08-00-0000-26010		01/09/12	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0003887 WINDOW WORLD OF CHICAGOLAND							
PBL110550	12/15/11	01	PBL110550 107 VIOLA	08-00-0000-26010		01/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	7,993.81