

DATE: 07/05/12  
TIME: 10:40:32  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0004118 CRAIG SCUDDER							
8805951-07	06/26/12	01	DEP RFND 3710 OWL DR	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/09/12	18.81
						INVOICE TOTAL:	18.81
						VENDOR TOTAL:	18.81
T0004119 DARYL WILFONG							
8808902-03	06/26/12	01	DEP RFND 3702 KINGFISHER	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/09/12	82.48
						INVOICE TOTAL:	82.48
						VENDOR TOTAL:	82.48
T0004125 ADKINS							
PBL120121	06/19/12	01	PBL120121 2603 DOVE ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/09/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002017 JIM & ELIZABETH BOLASH							
PBL120375	06/19/12	01	JPBL120375 2104 GEORGE ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/09/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003658 BRIGGS PAVING							
PBL110448	06/18/12	01	PBL110448 4736 ARBOR DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/09/12	125.00
						INVOICE TOTAL:	125.00
PBL110449	06/18/12	01	PBL110449 4738 ARBOR DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/09/12	125.00
						INVOICE TOTAL:	125.00

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T0003658 BRIGGS PAVING							
PBL110561	06/18/12	01	PBL110561 4734 ARBOR DR	08-00-0000-26010		07/09/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	375.00
BURKEC CHRISTOPHER B. BURKE							
103836	12/07/11	01	R/3802 INDUSTRIAL DSGN REVIEW	01-05-8600-54610	20120508	07/09/12	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
104994	03/02/12	01	R/ARLINGTON DOWNS REVIEW	01-05-8600-54610	20120527	07/09/12	3,442.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,442.50
105347	04/16/12	01	R/3802 INDUSTRIAL CONST INSP	01-05-8600-54610	20120506	07/09/12	310.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	310.00
105635	07/03/12	01	R/RMHS SYN TURF FIELD D REVIEW	01-05-8600-54610	20120503	07/09/12	1,711.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,711.25
105646	04/16/12	01	R/3800 GOLF PKING LOT REVIEW	01-05-8600-54610	20120502	07/09/12	905.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	905.25
106055	05/15/12	01	R/2280 BROCKWAY REVIEW	01-05-8600-54610	20120505	07/09/12	1,235.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,235.00
106059	05/15/12	01	R/3800 GOLF PKLOT DSGN REV	01-05-8600-54610		07/09/12	248.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	248.75

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BURKEC CHRISTOPHER B. BURKE							
106060	05/15/12	01	R/CCSD 15 PKINGLOT IMPRVMTS	01-05-8600-54610	20120504	07/09/12	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
106064	05/15/12	01	R/3802 INDUSTRIAL CONST INSP	01-05-8600-54610		07/09/12	133.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	133.75
106377	06/07/12	01	R/ARLINGTON DOWNS DSGN REVIEW	01-05-8600-54610	20120507	07/09/12	631.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	631.25
						VENDOR TOTAL:	10,817.75
T0004116 COLDWELL BANKER							
5531521-01	06/26/12	01	DEP RFND 5387 ELIZABETH PL	20-00-0000-26000		07/09/12	188.86
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	188.86
						VENDOR TOTAL:	188.86
T0004083 COMPLETE LAWN & SNOW SVC							
PBL120357	06/19/12	01	PBL120357 1 WISCASSET ON AUBU	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001961 COUNTRYSIDE LANDSCAPING							
PBL120336	06/19/12	01	PBL120336 5580 AMANDA CT	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004115 ARLENE COZZI							

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T0004115 ARLENE COZZI							
5518712-02	06/26/12	01	DEP RFND 2750 NORTHAMPTON B2	20-00-0000-26000		07/09/12	15.86
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.86
						VENDOR TOTAL:	15.86
T0003339 DANLEY LUMBER CO							
PBL120247	06/19/12	01	PBL120247 3005 DOVE ST	08-00-0000-26010		07/09/12	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004124 DICK, JEFFORY							
PBL120367	06/19/12	01	PBL120367 2305 KIRCHOFF RD	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000892 FELIX LANDSCAPING & CONCRETE							
PBL120270	06/19/12	01	PBL120270 5507 SILENT BROOK LN	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004071 FERGUSON, CRISTOPHER & TIFFAN							
PBL120366	06/19/12	01	PBL120366 2200 GEORGE ST	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004123 HATTORY CARPENTRY							

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T0004123 HATTORY CARPENTRY							
PBL120337	06/19/12	01	PBL120337 3618 KILLARNEY CT	08-00-0000-26010		07/09/12	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0004117 JEFFREY IHDE							
5532150-02	06/26/12	01	DEP RFND 3815 ASHLEY CT	20-00-0000-26000		07/09/12	83.02
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	83.02
						VENDOR TOTAL:	83.02
T0002756 J& J PAVEMENT REPAIRS INC							
PDW120034	06/19/12	01	PDW120034 3100 GOLF RD	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004126 LISOCKI & MCKENNA							
PBL090614	06/19/12	01	PBL090614 2800 ST JAMES ST	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004120 HIROSHI MAYUNI							
9950701-04	06/26/12	01	DEP RFND 2441 CHAS DR	20-00-0000-26000		07/09/12	68.64
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	68.64
						VENDOR TOTAL:	68.64
T0004121 NEURAUTER, BILL							

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-----							
T0004121 NEURAUTER, BILL							
100	06/25/12	01	REIMB-ITEM DAMAGED IN BASEMENT	20-07-5000-54640		07/09/12	476.00
			OUTSIDE REPAIR AND MAINTEN				
		02	DUE TO SEWER MAINT	** COMMENT **			
		03	CLOTHING, CARPENTING AND	** COMMENT **			
		04	CLEANING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:	476.00
						VENDOR TOTAL:	476.00
T0004114 LINDA PORTEN							
5515531-01	06/26/12	01	DEP RFND 2700 NORTHAMPTON C1	20-00-0000-26000		07/09/12	91.51
			DPST PYBLE - UB CUSTOMERS				
						INVOICE TOTAL:	91.51
						VENDOR TOTAL:	91.51
T0003686 R A PETERSON CO							
PDW120053	06/19/12	01	PDW120053 800 ROHLWING RD	08-00-0000-26010		07/09/12	70.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0004128 RCR CONSTRUCTION SERVICES							
PBL120328	06/19/12	01	PBL120328 4801 WOODCLIFF CT	08-00-0000-26010		07/09/12	500.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004129 RESTORATION GROUP, THE							
PBL100171	06/19/12	01	PBL100171 2660 SMITH ST	08-00-0000-26010		07/09/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0004122 SNOW PUSHERS							
PBL120348	06/22/12	01	PBL120348 3810 INDUSTRIAL AV	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004136 STERLING, JEANETTE							
07022012	07/02/12	01	DUPLICATE PAYMENT	20-00-0000-26000		07/09/12	99.06
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	99.06
						VENDOR TOTAL:	99.06
T0004131 TEAM REIL, INC							
REIMB/WATER USAGE	07/02/12	01	REIMB-WATER USAGE	20-00-0000-46720		07/09/12	934.46
				WATER SERVICE - UNBILLED			
						INVOICE TOTAL:	934.46
						VENDOR TOTAL:	934.46
T0002696 THE CUTTING EDGE							
PBL120324	06/19/12	01	PBL120324 2610 DEERFIELD LN	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
12-1377	04/19/12	01	R/4NC ELEVATOR INSPS	01-05-8600-54610	20120509	07/09/12	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
12-1932	06/06/12	01	R/7 SA ELEVATOR INSPS	01-05-8600-54610	20120510	07/09/12	301.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	301.00

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THOMPSES THOMPSON ELEVATOR INSPECTION							
12-2037	06/12/12	01	R/17 SA ELEVATOR INSPS	01-05-8600-54610	20120511	07/09/12	731.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	731.00
12-2086	06/19/12	01	R/34 SA INSPS & 1 SA REINSP	01-05-8600-54610	20120512	07/09/12	1,505.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,505.00
						VENDOR TOTAL:	2,937.00
T0003684 TORGERSON, DAVID & AMBER							
PBL120085	06/19/12	01	PBL120085 2301 MALLORY CT	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004127 VALENTINO, CHERYL							
PBL120374	06/19/12	01	PBL120374 2705 CARDINAL DR	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004130 WENDEL, LUCAS & AMANDA							
PBL120254	06/19/12	01	PBL120254 3 OLD HICKORY RD	08-00-0000-26010		07/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	17,723.45