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TIME: 09:13:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/13/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------------|-----------------|-----------|-------------------------------|---------------------------|--------|----------------|----------|
| T0004173 4200 W FAMILY MANAGEMENT | | | | | | | |
| PBL120390 | 07/26/12 | 01 | PBL120390 4200 EUCLID AV | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003179 AMERICAN THERMAL WINDOW PRODUC | | | | | | | |
| PBL120383 | 07/26/12 | 01 | PBL120383 2203 KIRCHOFF RD | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004169 ANDERSON, R. | | | | | | | |
| PEL120078 | 07/26/12 | 01 | PEL120078 3905 JAY LN | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004159 HAROLD BARFUSS OR LINDA DOLACK | | | | | | | |
| 6610800-00 | 07/26/12 | 01 | DEP RFND/OVR PYMT 2306 GEORGE | 20-00-0000-26000 | | 08/13/12 | 114.22 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 114.22 |
| | | | | | | VENDOR TOTAL: | 114.22 |
| T0004160 CASA INVESTING | | | | | | | |
| 0007737550-01 | 07/26/12 | 01 | DEP RFND 3725 WREN LN | 20-00-0000-26000 | | 08/13/12 | 26.39 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 26.39 |
| | | | | | | VENDOR TOTAL: | 26.39 |
| T0004083 COMPLETE LAWN & SNOW SVC | | | | | | | |

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| T0004083 COMPLETE LAWN & SNOW SVC | | | | | | | |
| PBL120465 | 07/26/12 | 01 | PBL120465 2503 BIRCH LN | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004158 GB PROPERTY MGMT | | | | | | | |
| 5506011-02 | 07/26/12 | 01 | DEP RFND 1301 ALGONQUIN RD | 20-00-0000-26000 | | 08/13/12 | 42.99 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 42.99 |
| | | | | | | VENDOR TOTAL: | 42.99 |
| T0004178 HINES, ROBERT W | | | | | | | |
| PBL110730 | 07/26/12 | 01 | PBL110730 3604 PHEASANT DR | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0002756 J& J PAVEMENT REPAIRS INC | | | | | | | |
| PDW120033 | 07/26/12 | 01 | PDW120033 4949 EUCLID AV | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0002945 PETER JENSEN | | | | | | | |
| PBL120393 | 07/26/12 | 01 | PBL120393 4701 FAIRFAX AV | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004176 JOHNSON, DARREN & BERNADETTE | | | | | | | |

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|---------------------------------------|--------------|--------|--------------------------------|------------------|--------|----------------|----------|
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| T0004176 JOHNSON, DARREN & BERNADETTE | | | | | | | |
| PBL110742 | 07/26/12 | 01 | PBL110742 5602 SILENT BROOK LN | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004182 JOHNSON, ROBERT | | | | | | | |
| KNOX BOX | 07/27/12 | 01 | RETURN OF DEPOSIT | 08-00-0000-26035 | | 08/13/12 | 200.00 |
| | | | ESCROW - KNOX BOXES | | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| T0004163 JUDITH KLEIN | | | | | | | |
| 9954300-00 | 07/26/12 | 01 | DEP RFND 4802 GREENWICH | 20-00-0000-26000 | | 08/13/12 | 52.51 |
| | | | DPST PYBLE - UB CUSTOMERS | | | | |
| | | | | | | INVOICE TOTAL: | 52.51 |
| | | | | | | VENDOR TOTAL: | 52.51 |
| T0004179 KOWALCZYK, JOSEPH | | | | | | | |
| PBL110669 | 07/26/12 | 01 | PBL110669 3601 PHEASANT DR | 08-00-0000-26010 | | 08/13/12 | 105.00 |
| | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | VENDOR TOTAL: | 105.00 |
| T0004162 MT. PROSPECT BIBLE CHURCH | | | | | | | |
| 9937402-02 | 07/26/12 | 01 | DEP RFND 1623 CALIFORNIA | 20-00-0000-26000 | | 08/13/12 | 98.26 |
| | | | DPST PYBLE - UB CUSTOMERS | | | | |
| | | | | | | INVOICE TOTAL: | 98.26 |
| | | | | | | VENDOR TOTAL: | 98.26 |
| T0004175 MUELLER, S | | | | | | | |

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|--------------------------------|-----------------|-----------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| T0004175 MUELLER, S | | | | | | | |
| PBL120329 | 07/26/12 | 01 | PBL120329 2606 SOUTH ST | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004180 NIERSBACH, JILL | | | | | | | |
| REIMB/DRIVEWAY | 08/03/12 | 01 | REIMB-DRIVEWAY REPLACEMENT/ST | 03-07-4100-54640 | 20120641 | 08/13/12 | 599.40 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 599.40 |
| | | | | | | VENDOR TOTAL: | 599.40 |
| T0004167 NORMAN MECHANICAL INC | | | | | | | |
| PBL120325 | 07/26/12 | 01 | PBL120325 2851 BROOKVIEW LN | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004166 PARAGON NORTH | | | | | | | |
| PBL120326 | 07/26/12 | 01 | PBL120326 3121 TOLLVIEW DR | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004174 RAGONA | | | | | | | |
| PBL120529 | 07/26/12 | 01 | PBL120529 2300 SOUTH ST | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0001427 REGENCY GARAGES | | | | | | | |

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| ----- | | | | | | | |
| T0001427 REGENCY GARAGES | | | | | | | |
| PBL120327 | 07/26/12 | 01 | PBL120327 3202 THRUSH LN | 08-00-0000-26010 | | 08/13/12 | 95.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 95.00 |
| | | | | | | VENDOR TOTAL: | 95.00 |
| T0004171 RIGHTER, JOSEPH J JR | | | | | | | |
| PBL120422 | 07/26/12 | 01 | PBL120422 2305 SCHOOL DR | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004168 ROLLING MEADOWS LIBRARY | | | | | | | |
| PBL120506 | 07/26/12 | 01 | PBL120506 3110 MARTIN LN | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004177 SHADOW LANDSCAPING INC | | | | | | | |
| PBL120377 | 07/26/12 | 01 | PBL120377 3000 TOLLVIEW DR | 08-00-0000-26010 | | 08/13/12 | 60.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 60.00 |
| T0004181 SOTO, JUAN | | | | | | | |
| JULY 2012 | 08/03/12 | 01 | OVER PAYMENT | 61-00-0000-44240 | | 08/13/12 | 26.00 |
| | | | | VEHICLE LICENSE | | | |
| | | | | | | INVOICE TOTAL: | 26.00 |
| | | | | | | VENDOR TOTAL: | 26.00 |
| T0004172 SPARTZ, GEORGE & BETTY | | | | | | | |

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| ----- | | | | | | | |
| T0004172 SPARTZ, GEORGE & BETTY | | | | | | | |
| PBL120501 | 07/26/12 | 01 | PBL120501 5403 SILENT BROOK LN | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004164 STOKES, CURTIS | | | | | | | |
| 12-PD5820 | 07/23/12 | 01 | OVERPAYMENT C0038128 | 01-00-0000-45430 | | 08/13/12 | 40.00 |
| | | | | COMPLIANCE FINES - C TICKE | | | |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |
| T0004012 TREBLUM SOLUTIONS GROUP | | | | | | | |
| PBL120046 | 07/26/12 | 01 | PBL120046 3501 ALGONQUIN #350 | 08-00-0000-26010 | | 08/13/12 | 60.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 60.00 |
| T0004161 TREBLUM SOLUTIONS GROUP | | | | | | | |
| 8801150-02 | 07/26/12 | 01 | DEP RFND 3204 CENTRAL | 20-00-0000-26000 | | 08/13/12 | 16.49 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 16.49 |
| | | | | | | VENDOR TOTAL: | 16.49 |
| T0004170 WALSH, CHARLOTTE | | | | | | | |
| PBL120266 | 07/26/12 | 01 | PBL120266 3207 ORIOLE LN | 08-00-0000-26010 | | 08/13/12 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004165 WALTER, PHIL | | | | | | | |

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|-----------|--------------|--------|-------------------|------------------|--------|---------------------|----------|
| ----- | | | | | | | |
| T0004165 | WALTER, PHIL | | | | | | |
| 12-197 | 07/16/12 | 01 | DUPLICATE PAYMENT | 01-00-0000-46550 | | 08/13/12 | 40.90 |
| | | | | AMBULANCE SVC | | | |
| | | | | | | INVOICE TOTAL: | 40.90 |
| | | | | | | VENDOR TOTAL: | 40.90 |
| | | | | | | TOTAL ALL INVOICES: | 2,377.16 |