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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004325 AANS							
PBL120664	11/30/12	01	PBL120664 5550 MEADOWBROOK DR	08-00-0000-26010		12/17/12	1,145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,145.00
						VENDOR TOTAL:	1,145.00
T0001790 ACME EXT INC							
PBL120565	12/04/12	01	PBL120565 4387 LINCOLN AV	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004321 ACOSTA, HENRY							
PDW120145	11/26/12	01	PDW120145 4103 WILKE RD	08-00-0000-26010		12/17/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004316 ARTHUR KASEN TRUST							
8826200-00	11/29/12	01	DEP RFND 4701 THORNTREE	20-00-0000-26000		12/17/12	61.55
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	61.55
						VENDOR TOTAL:	61.55
T0003202 ASPEN EXTERIORS							
PBL120837	11/30/12	01	PBL120837 2027 VERMONT ST	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003437 ASPEN EXTERIORS							

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T0003437 ASPEN EXTERIORS							
PBL120746	12/04/12	01	PBL120746 3404 PLUM GROVE DR	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004323 B & K EQUIPMENT							
PBL120794	11/30/12	01	PBL120794 4200 KIRCHOFF RD	08-00-0000-26010		12/17/12	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL120317	12/04/12	01	PBL120317 2807 MILLSTONE LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004322 BARN NURSERY, THE							
PBL120769	11/30/12	01	PBL120769 3220 HAVENWOOD CT	08-00-0000-26010		12/17/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002109 GEORGE BENAS							
PBL120778	11/30/12	01	PBL120778 3105 ST JAMES ST	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004350 BOBAK-SADELSKI, JANINA							

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T0004350 BOBAK-SADELSKI, JANINA							
PBL120715	12/04/12	01	PBL120715 3723 ORIOLE LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004340 BOEHM, JANETTE							
PBL110955	11/30/12	01	PBL110955 2504 MEADOW DR	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004334 BOTES, SPIRRO							
PBL120832	11/30/12	01	PBL120832 3729 WREN LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002483 BRUCE & CYNTHIA ANDERSON							
PBL110918	11/30/12	01	PBL110918 4378 WILSON AVE	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002713 BRUNO'S MAINTENANCE							
PBL120587	11/30/12	01	PBL120587 1353 PLUM GROVE RD	08-00-0000-26010		12/17/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004339 COMMERCIAL ASPHALT MAIN							

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T0004339 COMMERCIAL ASPHALT MAIN							
PDW120042	11/30/12	01	PDW120042 1900 GOLF RD	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004333 COMPLETE LAWN & SNOW SERVICES							
PBL120846	11/30/12	01	PBL120846 2 BARROW ON DUXBURY	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004249 CONCEPT REMODELING							
PBL120825	12/04/12	01	PBL120825 2325 HICKS RD	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004326 CREATIVE BUILDING INC							
PBL060824	11/30/12	01	PBL060824 4722 ARBOR DR	08-00-0000-26010		12/17/12	340.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
T0004347 DESIGNERS POINT							
PBL120409	12/04/12	01	PBL120409 2150 PLUM GROVE RD	08-00-0000-26010		12/17/12	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0001069 FELDCO FACTORY TO YOU							

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T0001069 FELDCO FACTORY TO YOU							
PBL120661	11/30/12	01	PBL120661 102 NORWOOD CT	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120807	11/30/12	01	PBL120807 2103 ST JAMES ST	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120861	11/30/12	01	PBL120861 4600 CARR ST	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120862	11/30/12	01	PBL120862 4955 KIMBALL HILL A2	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	200.00
T0003421 FELDCO FACTORY TO YOU							
PBL110926	12/04/12	01	PBL110926 3 OLD VALLEY	08-00-0000-26010		12/17/12	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
PBL120827	12/04/12	01	PBL120827 2320 KIETH CT	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	135.00
T0004327 FLAT TOP ROOFING							
PBL110940	11/30/12	01	PBL110940 4716 ARBOR DR	08-00-0000-26010		12/17/12	310.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	310.00
PBL110941	11/30/12	01	PBL110941 4718 ARBOR DR	08-00-0000-26010		12/17/12	235.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	235.00

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T0004327 FLAT TOP ROOFING							
PBL110977	11/30/12	01	PBL110977 4724 ARBOR DR	08-00-0000-26010		12/17/12	290.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	835.00
T0001076 FUJI HUNT CHEMICALS USA INC							
PF110019	09/20/12	01	PF110019 900 CARNEGIE ST	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001407 LYNN GHERARDINI							
PBL090525	11/30/12	01	PBL090525 2403 MARTIN LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003468 GILKEY WINDOW CO OF IL							
PBL120672	11/30/12	01	PBL120672 2608 OLD MILL LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002718 GOODFELLAS CONSTRUCTION CO							
PBL120817	11/30/12	01	PBL120817 PLUM GROVE VILLAGE	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							

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T0003206 JOHN HAUGER							
PBL110916	12/04/12	01	PBL110916 4616 LINCOLN AV	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120362	12/04/12	01	PBL120362 3008 OAKSBURY CT	08-00-0000-26010		12/17/12	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	250.00
T0003659 HOME WERKS							
PBL120566	12/04/12	01	PBL120566 2408 ROBIN LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120822	11/30/12	01	PBL120822 5601 CARRIAGEWAY 106	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0003857 HOT ROCKS PAVING							
PDW120176	11/30/12	01	PDW120176 5999 NEW WILKE RD	08-00-0000-26010		12/17/12	185.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
T0002353 JACOBS & SONS INC							
PDW120170	11/30/12	01	PDW120170 3885 INDUSTRIAL AVE	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002976 JDK SERVICES							

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T0002976 JDK SERVICES							
PBL120555	12/04/12	01	PBL120555 2050 LOIS DR	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001018 JSI LTD							
PDW120047	12/04/12	01	PDW120047 3740 INDUSTRIAL AV	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004349 KAZMIERCZAK, ED & SHAUNA							
PBL120857	12/04/12	01	PBL120857 2105 ROBIN LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004320 KELLER WILLIAMS							
6623758-08	11/29/12	01	DEP RFND 2102 WREN	20-00-0000-26000		12/17/12	28.96
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	28.96
						VENDOR TOTAL:	28.96
T0003964 KEYZER CONSTRUCTION INC							
PBL110568	12/04/12	01	PBL110568 2304 BLUEBIRD LN	08-00-0000-26010		12/17/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL110760	12/04/12	01	PBL110760 2304 BLUEBIRD LN	08-00-0000-26010		12/17/12	600.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	700.00

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T0003657 KLINGENSMITH, M.							
PBL120718	12/04/12	01	PBL120718 5440 MAYFLOWER CT	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004236 LEIDECKER							
PBL120427	11/30/12	01	PBL120427 2101 QUAIL LANE	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004319 A LOPEZ							
7705254-07	11/29/12	01	DEP RFND 2506 CENTRAL RD	20-00-0000-26000		12/17/12	40.32
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	40.32
						VENDOR TOTAL:	40.32
T0004344 LUND, ROSS							
ALARM 2012	11/28/12	01	OVERPAYMENT FOR PERMIT	01-00-0000-44725		12/17/12	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0004329 MAROZZA, JOANNE							
PBL120167	11/30/12	01	PBL120167 6 OLD HICKORY RD	08-00-0000-26010		12/17/12	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
T0003065 MAUL ASPHALT & SEALCOATING							

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T0003065 MAUL ASPHALT & SEALCOATING							
PDW120032	12/04/12	01	PDW120032 KINGSWALK CONDOS	08-00-0000-26010		12/17/12	241.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	241.00
						VENDOR TOTAL:	241.00
T0004338 MELE, ANTHONY & GLORIA							
PBL120321	11/30/12	01	PBL120321 3403 CENTRAL RD	08-00-0000-26010		12/17/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004332 MENDELSON, MICHAEL							
PBL120646	11/30/12	01	PBL120646 3275 WREN LN	08-00-0000-20100		12/17/12	50.00
				AUDIT ACCOUNTS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004346 MUGNAINI, ALICE							
ALARM 2013	12/10/12	01	OVERPAYMENT 2013 PERMIT	01-00-0000-44725		12/17/12	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0004335 NILSSON CONSTRUCTION							
PBL120722	11/30/12	01	PBL120722 3951 EMERSON AV	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003925 NITTI DEVELOPMENT LLC							

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T0003925 NITTI DEVELOPMENT LLC							
PBL110527	11/30/12	01	PBL110527 2950 GOLF RD	08-00-0000-26010		12/17/12	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0004318 NORTH MARK CONSTRUCTION							
7740950-02	11/29/12	01	DEP RFND 2407 HAWK	20-00-0000-26000		12/17/12	33.97
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.97
						VENDOR TOTAL:	33.97
T0004315 NICK PAGLIA							
6600903-05	11/29/12	01	DEP RFND 2207 PARK ST	20-00-0000-26000		12/17/12	15.22
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.22
						VENDOR TOTAL:	15.22
T0003547 PAVESTONE BRICK PAVING INC							
PBL120368	12/04/12	01	PBL120368 2609 PEBBLEBROOK LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL120420	12/04/12	01	PBL120420 4387 LINCOLN AV	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004190 PERROTTA, MIKE							
PBL110729	11/30/12	01	PBL110729 4728 ARBOR DR	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0004190 PERROTTA, MIKE							
PBL110795	12/04/12	01	PBL110795 4714 ARBOR DR	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0004313 PIZZA READY							
5504401-05	11/29/12	01	DEP RFND 2222 ALGONQUIN RD	20-00-0000-26000		12/17/12	19.50
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	19.50
						VENDOR TOTAL:	19.50
T0002741 PROFESSIONAL PAVING & CONCRETE							
PDW120010	12/04/12	01	PDW120010 2401 LOIS DR	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004328 R A PETERSON CO							
PDW120136	11/30/12	01	PDW120136 GROVE CONDOS	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000567 RENEWAL BY ANDERSEN							
PBL120730	11/30/12	01	PBL120730 3612 KINGFISHER LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
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T0000105 ROBERTS ENTERPRISES INC							

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T0000105 ROBERTS ENTERPRISES INC							
PBL120662	11/30/12	01	PBL120662 3506 FREMONT ST	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004314 NEIL ROLAND							
5524372-08	11/29/12	01	DEP RFND 223 NEW BRIDGE CT	20-00-0000-26000		12/17/12	40.32
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	40.32
						VENDOR TOTAL:	40.32
T0004331 SHIPMAN, E							
PBL120818	11/30/12	01	PBL120818 5805 HIGHLAND DR	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004343 SIDDIQUI, IMRAN A							
TOWING 2012	12/05/12	01	RETURN OF FEES	01-00-0000-45445		12/17/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004342 SILVA, ABEL							
TOWING 2012	12/05/12	01	RETURN OF FEES	01-00-0000-45445		12/17/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004348 SOLAR SERVICE							

DATE: 12/12/12
TIME: 08:49:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2012

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

T0004348 SOLAR SERVICE							
PBL120099	12/04/12	01	PBL120099 2304 BLUEBIRD LN	08-00-0000-26010		12/17/12	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0003542 SUNSET EXTERIORS INC							
PBL110292	11/30/12	01	PBL110292 4738 ARBOR DR	08-00-0000-26010		12/17/12	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0004337 SUSLO, P							
PBL120824	11/30/12	01	PBL120824 5550 MEADOWBROOK DR	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001567 THE AVONDALE GROUP							
PBL120263	12/04/12	01	PBL120263 975 ROHLWING RD	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002696 THE CUTTING EDGE							
PBL120741	11/30/12	01	PBL120741 2600 OLD MILL LN	08-00-0000-26010		12/17/12	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0004330 TOTAL MIDWEST CONSTRUCTION							

DATE: 12/12/12
 TIME: 08:49:00
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2012

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

T0004330 TOTAL MIDWEST CONSTRUCTION							
PBL120766	11/30/12	01	PBL120766 3708 ORIOLE LN	08-00-0000-26010		12/17/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004336 VULLNEY MIRAKA & RAJMONDA KOCI							
PBL120190	11/30/12	01	PBL120190 4705 CARR ST	08-00-0000-26010		12/17/12	220.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
T0004317 ANDREW WILEY							
7747551-02	11/29/12	01	DEP RFND 2203 MARTIN LN	20-00-0000-26000		12/17/12	100.39
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	100.39
						VENDOR TOTAL:	100.39
T0004345 WILLIAMS, JAMES							
PBL110265	11/30/12	01	PBL110265 1701 GOLF RD T3-605	08-00-0000-26010		12/17/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002683 DOUGLAS ZAHERY							
2012 ALARM	11/28/12	01	OVERPAYMENT ALARM PERMIT	01-00-0000-44725		12/17/12	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
						TOTAL ALL INVOICES:	9,616.23