

DATE: 07/03/13  
TIME: 12:39:17  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0004574 CINDY BAILEY							
9919802-04	06/21/13	01	DEP RFND 2634 SMITH ST	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/08/13	43.26
						INVOICE TOTAL:	43.26
						VENDOR TOTAL:	43.26
T0004570 JOE FORSANDER							
5530860-01	06/21/13	01	DEP RFND 5432 MAYFLOWER CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/08/13	6.89
						INVOICE TOTAL:	6.89
						VENDOR TOTAL:	6.89
T0004573 MICHAEL HUTCHISON							
9936100-01	06/21/13	01	DEP RFND 2131 BROCKWAY	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/08/13	28.40
						INVOICE TOTAL:	28.40
						VENDOR TOTAL:	28.40
T0004583 TRACY MAY							
6613354-07	06/21/13	01	DEP RFND 2203 WING	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/08/13	16.37
						INVOICE TOTAL:	16.37
						VENDOR TOTAL:	16.37
T0004576 HECTOR TAPIA							
8851102-03	06/21/13	01	DEP RFND 2701 CARDINAL	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/08/13	45.96
						INVOICE TOTAL:	45.96
						VENDOR TOTAL:	45.96
T0004572 MICHAEL ZUK							

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T0004572 MICHAEL ZUK							
9963103-04	06/21/13	01	DEP RFND 4470 SHADY CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/08/13	28.37
						INVOICE TOTAL:	28.37
						VENDOR TOTAL:	28.37
T0004578 BROCK							
8804103-07	06/21/13	01	DEP RFND 3803 BOBWHITE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/08/13	21.53
						INVOICE TOTAL:	21.53
						VENDOR TOTAL:	21.53
T0004579 SUE CASSARA							
7755852-01	06/21/13	01	DEP RFND 2213 CENTRAL	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/08/13	66.32
						INVOICE TOTAL:	66.32
						VENDOR TOTAL:	66.32
T0004221 CUSTOM OUTDOOR DESIGN							
PBL130352	06/27/13	01	PBL130352 4 FALMOUTH	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/08/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004588 EARLY TIMES HOME SOLUTIONS							
PBL130014	06/27/13	01	PBL130014 2611 SOUTH ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/08/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004571 GALE EGLE							

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-----							
T0004571 GALE EGLE							
5521623-04	06/21/13	01	DEP RFND 2930 NORTHAMPTON B2	20-00-0000-26000		07/08/13	15.83
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.83
						VENDOR TOTAL:	15.83
T0004580 JASON FRIEDERS							
7746850-03	06/21/13	01	DEP RFND 2300 HAWK LN	20-00-0000-26000		07/08/13	48.57
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	48.57
						VENDOR TOTAL:	48.57
T0004589 GRAUKE, JIM							
PBL130310	06/27/13	01	PBL130310 4555 GETTYSBURG DR	08-00-0000-26010		07/08/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004586 KOWALSKI, BILL							
PPL120266	06/27/13	01	PPL120266 4551 DAWNGATE LN	08-00-0000-26010		07/08/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004581 MARLEX LLC							
7702600-01	06/21/13	01	DEP RFND 3905 WILKE RD	20-00-0000-26000		07/08/13	68.47
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	68.47
						VENDOR TOTAL:	68.47
T0004585 MEADOWBROOK BUILDERS LLC							

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-----							
T0004585 MEADOWBROOK BUILDERS LLC							
4800 BRYANT	06/13/13	01	4800 BRYANT	08-00-0000-26030		07/08/13	2,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
T0004577 MRS. MOTISI							
8809908-12	06/21/13	01	DEP RFND 3302 OWL DR	20-00-0000-26000		07/08/13	41.09
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	41.09
						VENDOR TOTAL:	41.09
T0004575 NATION STAR BANK							
9919402-03	06/21/13	01	DEP RFND 2657 SMITH ST	20-00-0000-26000		07/08/13	98.32
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	98.32
						VENDOR TOTAL:	98.32
T0004567 DOUG NEPS							
5532150-03	06/21/13	01	DEP RFND 3815 ASHLEY CT	20-00-0000-26000		07/08/13	9.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.36
						VENDOR TOTAL:	9.36
T0004587 OMEGA REMODELING							
PBL130178	06/27/13	01	PBL130178 4332 EUCLID AV	08-00-0000-26010		07/08/13	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0000567 RENEWAL BY ANDERSEN							

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T0000567 RENEWAL BY ANDERSEN							
PBL130223	06/27/13	01	PBL130223 2 CEDAR GLEN RD	08-00-0000-26010		07/08/13	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004590 STIPP, JAMES & NANCY							
PBL130398	06/28/13	01	PBL130398 2701 FREMONT ST	08-00-0000-26010		07/08/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004566 SUBWAY							
5532680-00	06/21/13	01	DEP RFND 1456 GOLF RD	20-00-0000-26000		07/08/13	29.78
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	29.78
PBL120912	06/18/13	01	PBL120912 1990 CENTRAL RD	08-00-0000-26010		07/08/13	450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	479.78
T0000275 THE CUTTING EDGE							
PBL120615	06/27/13	01	PBL120615 2509 PEBBLEBROOK LN	08-00-0000-26010		07/08/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004565 WELLS FARGO							
6601701-02	06/21/13	01	DEP RFND 2304 KIRCHOFF	20-00-0000-26000		07/08/13	26.62
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.62
						VENDOR TOTAL:	26.62

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T0004582 LINDA WOLSZTYNIAK							
6621600-04	06/21/13	01	DEP RFND 2303 WILKE	20-00-0000-26000		07/08/13	13.01
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	13.01
						VENDOR TOTAL:	13.01
T0004569 YOUN KYU YOO							
5531720-03	06/21/13	01	DEP RFND 5467 ELIZABETH	20-00-0000-26000		07/08/13	39.11
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	39.11
						VENDOR TOTAL:	39.11
T0004568 GASTON ZAPATA							
5531830-01	06/21/13	01	DEP RFND 5521 ELIZABETH	20-00-0000-26000		07/08/13	54.20
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	54.20
						VENDOR TOTAL:	54.20
						TOTAL ALL INVOICES:	4,626.46