

DATE: 08/07/13
TIME: 12:56:59
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000246 3D BRICK PAVING COMPANY							
PBL130464	07/17/13	01	PBL130464 4525 GETTYSBURG DR	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003179 AMERICAN THERMAL WINDOW PRODUC							
PBL130419	07/17/13	01	PBL130419 3301 ORIOLE LN	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004621 ATLAS REALTY GROUP							
994190102	07/26/13	01	DEP RFND 4412 LINCOLN CT	20-00-0000-26000		08/12/13	22.38
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	22.38
						VENDOR TOTAL:	22.38
T0002462 BLUE CROSS BLUE SHIELD OF IL							
13-351	06/24/13	01	DUPLICATE INSURANCE	01-00-0000-46550		08/12/13	388.30
				AMBULANCE SVC			
						INVOICE TOTAL:	388.30
						VENDOR TOTAL:	388.30
T0004623 MARK BRATKIV							
996065101	07/26/13	01	DEP RFND 4 WOODBINE	20-00-0000-26000		08/12/13	17.64
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	17.64
						VENDOR TOTAL:	17.64
T0004471 CASA INVESTING LLC							

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T0004471 CASA INVESTING LLC							
PBL120770	08/01/13	01	PBL120770 2403 SOUTH	08-00-0000-26010		08/12/13	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0004620 CITY MORTGAGE							
993230101	07/26/13	01	DEP RFND 109 IRONWOOD CT	20-00-0000-26000		08/12/13	69.39
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	69.39
						VENDOR TOTAL:	69.39
T0004333 COMPLETE LAWN & SNOW SERVICES							
PBL130439	08/01/13	01	PBL130439 2601 SOUTH ST	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL130440	08/01/13	01	PBL130440 4461 DAWNGATE	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL130441	08/01/13	01	PBL130441 5721 SILENT BROOK	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0004619 SHIRLEY & BOB DEBASTIANI							
991985202	07/26/13	01	DEP RFND 2632 SMITH ST	20-00-0000-26000		08/12/13	95.73
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	95.73
						VENDOR TOTAL:	95.73
T0004253 ENVY HOME SERVICES							

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T0004253 ENVY HOME SERVICES							
PBL130233	08/01/13	01	PBL130233 2004 CAMPBELL	08-00-0000-26010		08/12/13	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0004624 HUA GUAN							
996365207	07/26/13	01	DEP RFND 4124 OAKSBURY	20-00-0000-26000		08/12/13	121.82
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	121.82
						VENDOR TOTAL:	121.82
T0004615 H J HADDOW							
661295000	07/26/13	01	DEP RFND 2101 CAMPBELL	20-00-0000-26000		08/12/13	25.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.15
						VENDOR TOTAL:	25.15
T0004508 HOME WERKS							
PBL130420	08/01/13	01	PBL130420 3 ALTON ON AUBURN	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004277 HORNAK HOME IMPROVEMENT PROD							
PBL130518	08/01/13	01	PBL130518 4661 DAWNGATE	08-00-0000-26010		08/12/13	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0002174 PHIL & DEBBIE IMBURGIA							

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T0002174 PHIL & DEBBIE IMBURGIA							
PDW130041	07/24/13	01	PDW130041 2750 MEACHAM RD	08-00-0000-26010		08/12/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003177 LAND ESCAPES INC							
PBL130370	08/01/13	01	PBL130370 4 UPTON ON ASBURY	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004617 WILLIAM MARTIN							
883440001	07/26/13	01	DEP RFND 3400 FREMONT	20-00-0000-26000		08/12/13	21.46
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	21.46
						VENDOR TOTAL:	21.46
T0004622 MICHAEL MCNAMARA							
994565000	07/26/13	01	DEP RFND 2048 ADAMS ST	20-00-0000-26000		08/12/13	68.21
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	68.21
						VENDOR TOTAL:	68.21
T0004480 MDS CONSTRUCTION							
PBL130027	07/22/13	01	PBL130027 1 FOXCROFT ON AUBURN	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004618 JAKUB MORDEL							

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T0004618 JAKUB MORDEL							
884400310	07/26/13	01	DEP RFND 2202 ROHLWING	20-00-0000-26000		08/12/13	35.69
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	35.69
						VENDOR TOTAL:	35.69
T0004613 LEONARDO PARADA							
551997506	07/26/13	01	DEP RFND 2860 NORTHAMPTON D2	20-00-0000-26000		08/12/13	89.59
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	89.59
						VENDOR TOTAL:	89.59
T0004609 RED CARPET CONSTRUCTION & REMO							
PBL130350	07/17/13	01	PBL130350 4387 LINCOLN AV	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004626 RENNHAK, CAROL							
PHV130061	07/31/13	01	OVERPAYMENT FOR PERMIT	01-00-0000-44310		08/12/13	35.00
				BUILDING PERMIT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
T0004614 JERRY RICORDATI							
553225001	07/26/13	01	DEP RFND 3816 ASHLEY CT	20-00-0000-26000		08/12/13	17.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	17.60
						VENDOR TOTAL:	17.60
T0004612 ROOMS FOR KIDS & TEENS							

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T0004612 ROOMS FOR KIDS & TEENS							
550150405	07/26/13	01	DEP RFND 1051 ROHLWING RD	20-00-0000-26000		08/12/13	26.26
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.26
						VENDOR TOTAL:	26.26
T0004611 RUSH							
PBL130354	07/17/13	01	PBL130354 2606 MILL CREEK LN	08-00-0000-26010		08/12/13	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004625 SKOOG, GEORGE							
PBL130345	07/24/13	01	PBL130345 2800 CENTRAL RD	08-00-0000-26010		08/12/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004616 THR PROPERTIES							
776605515	07/26/13	01	DEP RFND 2401 BIRCH	20-00-0000-26000		08/12/13	39.11
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	39.11
						VENDOR TOTAL:	39.11
T0004610 VINE EXTERIOR CO							
PBL130291	07/17/13	01	PBL130291 5600 ASTOR LN	08-00-0000-26010		08/12/13	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
						TOTAL ALL INVOICES:	2,598.33