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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005052 ELIZABETH BAILEY							
000660380000	09/08/14	01	DEP RFND 2802 DOVE ST	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/22/14	239.54
						INVOICE TOTAL:	239.54
						VENDOR TOTAL:	239.54
T0005056 SONAL PATEL							
553182004	09/11/14	01	DEP RFND 5517 ELIZABETH PL	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/22/14	61.62
						INVOICE TOTAL:	61.62
						VENDOR TOTAL:	61.62
T0005053 KATHERINE SCHUMANN							
774835102	09/11/14	01	DEP RFND 3407 WILKE RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/22/14	9.15
						INVOICE TOTAL:	9.15
						VENDOR TOTAL:	9.15
T0005068 A TEAM REALTY							
2102 CARDINAL	09/10/14	01	REFUND DEP-WATER TURN ON	01-00-0000-27900 SUSPENSE		09/22/14	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0004771 ABSOLUTE CONSTRUCTION INC							
PBL130429	09/12/14	01	PBL130429 2900 NORTHAMPTON B2	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/22/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005063 ARCHADECK OF CHICAGOLAND							

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T0005063 ARCHADECK OF CHICAGOLAND							
PBL140356	09/11/14	01	PBL140356 6 FIELDSTONE	08-00-0000-26010		09/22/14	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0005067 BRUNS, STEVE & LINDA							
PBL140395	09/11/14	01	PBL140395 108 FARMINGTON CT	08-00-0000-26010		09/22/14	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0005058 CERVENKA							
PBL140195	09/11/14	01	PBL140195 3700 BOBWHITE LN	08-00-0000-26010		09/22/14	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0005070 CIGANEK, NADIA G							
14-6870	09/08/14	01	TOW REFUND	01-00-0000-45445		09/22/14	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005062 COUNTRYSIDE ROOFING & SIDING							
PBL140489	09/11/14	01	PBL140489 2601 GEORGE ST	08-00-0000-26010		09/22/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005065 DONOHUE MAINTENANCE							

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T0005065 DONOHUE MAINTENANCE							
PBL140225	09/11/14	01	PBL140225 2000 GOLF RD	08-00-0000-26010		09/22/14	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003421 FELDCO FACTORY TO YOU							
PBL140482	09/11/14	01	PBL140482 108 FARMINGTON CT	08-00-0000-26010		09/22/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL140555	09/11/14	01	PBL140555 3506 MEADOW DR	08-00-0000-26010		09/22/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0003206 JOHN HAUGER							
PBL140512	09/11/14	01	PBL140512 2905 WILKE RD	08-00-0000-26010		09/22/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0005055 HOWARD WHITE & ASSSOC							
550504305	09/11/14	01	DEP RFND 5100 NEWPORT #2	20-00-0000-26000		09/22/14	37.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.00
						VENDOR TOTAL:	37.00
T0005066 INDUSTRIAL DOOR CO							
PBL140184	09/11/14	01	PBL140184 2800 GOLF RD	08-00-0000-26010		09/22/14	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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T0003352 JSI LTD							
PDW140058	09/11/14	01	PDW140058 COACHLIGHT CONDOS	08-00-0000-26010		09/22/14	145.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
T0005064 KINCADE, GREG							
PBL140412	09/11/14	01	PBL140412 5402 SILENT BROOK LN	08-00-0000-26010		09/22/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002716 MEADOWS FUNERAL HOME							
PBL140571	09/11/14	01	PBL140571 3615 KIRCHOFF RD	08-00-0000-26010		09/22/14	215.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
T0005061 MOORE, TIMOTHY							
PBL140440	09/11/14	01	PBL140440 2403 HAWK LN	08-00-0000-26010		09/22/14	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
T0005060 MUELLER, NICHOLAS & DANA							
PBL140436	09/11/14	01	PBL140436 2901 DOVE ST	08-00-0000-26010		09/22/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004404 NORTH SHORE HOLDINGS							

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T0004404 NORTH SHORE HOLDINGS							
PBL140176	09/11/14	01	PBL140176 2650 BROOKWOOD 215	08-00-0000-26010		09/22/14	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
T0004672 OVERLAND SOLUTIONS							
BUS LIC 2014	08/28/14	01	DUPLICATE PAYMENT-BUS LICENSE	01-00-0000-44210		09/22/14	100.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000567 RENEWAL BY ANDERSEN							
PBL140494	09/11/14	01	PBL140494 3708 WILKE RD	08-00-0000-26010		09/22/14	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0005057 THR PROPERTY							
663425105	09/11/14	01	DEP RFND 2602 FREMONT ST	20-00-0000-26000		09/22/14	612.68
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	612.68
						VENDOR TOTAL:	612.68
T0005059 VEN DOORN ROOFING INC							
PBL140472	09/11/14	01	PBL140472 1125 CARNEGIE ST	08-00-0000-26010		09/22/14	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0001717 VILLAGE SEWER & PLUMBING							

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T0001717 VILLAGE SEWER & PLUMBING							
PPL130171	09/12/14	01	PPL130171 2214 CENTRAL RD	08-00-0000-26010		09/22/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005069 WALKTER, MARYANN							
14-001184	07/28/14	01	REF AMB OVERPMT-14-001184	01-00-0000-46550		09/22/14	90.32
				AMBULANCE SVC			
						INVOICE TOTAL:	90.32
						VENDOR TOTAL:	90.32
T0004675 WINDOW WORKS							
PBL140429	09/11/14	01	PBL140429 5593 LAVENDER CT	08-00-0000-26010		09/22/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	4,370.31