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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003855 AGREDENO, MIGUEL							
PBL110931	12/01/11	01	PBL110931 2306 ALGONQIN #8	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003844 AMBROGIO & WICHOWSKI							
9926952-03	12/02/11	01	DEP RFND 105 NEWCASTLE	20-00-0000-26000		12/12/11	32.46
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	32.46
						VENDOR TOTAL:	32.46
T0003866 AMSTERDAM ENTERPRISES							
PBL110182	12/05/11	01	PBL110182 2505 MEADOW DR	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001822 ASPEN EXTERIORS							
PBL110826	12/05/11	01	PBL110826 4579 LINCOLN	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003875 B & L CONSTRUCTION							
PBL110010	12/05/11	01	PBL110010 3750 INDUSTRIAL #E	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003859 B.B.S. CONCRETE & CONSTRUCTION							

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T0003859 B.B.S. CONCRETE & CONSTRUCTION							
PBL110613	12/01/11	01	PBL110613 2707 OLD MILL	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003867 B.T. LAKESIDE ROOFING							
PBL110397	12/05/11	01	PBL110397 4722 ARBOR DR	08-00-0000-26010		12/12/11	295.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
T0001972 BASSI							
PBL110047	12/05/11	01	PBL110047 3241 HAVENWOOD CT	08-00-0000-26010		12/12/11	450.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
T0001527 FAYE BERGEMANN							
PBL110847	12/05/11	01	PBL110847 2608 PEBBLEBROOK	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003853 KEN BETTEN							
4400785-07	12/02/11	01	DEP RFND 2 CHICHESTER ON ASBUR	20-00-0000-26000		12/12/11	18.87
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	18.87
						VENDOR TOTAL:	18.87
T0003852 J. BOEHM							

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T0003852 J. BOEHM							
4401785-05	12/02/11	01	DEP RFND 2281 BROCKWAY	20-00-0000-26000		12/12/11	31.13
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	31.13
						VENDOR TOTAL:	31.13
T0000032 BRIAN EDWARD LANDSCAPING INC							
PBL110624	12/05/11	01	PBL110624 3241 HAVENWOOD CT	08-00-0000-26010		12/12/11	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0002713 BRUNO'S MAINTENANCE							
PBL110820	12/05/11	01	PBL110820 2304 JOSEPHINE CT	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003873 CHTEREV, DIANKO & MINKA							
PBL110670	12/05/11	01	PBL110670 3606 SIGWALT ST	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003869 CONNOLLY, PATRICK & CAMPBELL,							
PBL100343	12/05/11	01	PBL100343 4345 LINCOLN AVE	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001884 COUNTRYSIDE ROOFING & SIDING							

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T0001884 COUNTRYSIDE ROOFING & SIDING							
PBL110534	12/05/11	01	PBL110534 3409 CAMPBELL	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000975 CREATIVE CONCRETE							
PBL110637	12/05/11	01	PBL110637 3306 PEACOCK	08-00-0000-26010		12/12/11	295.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	295.00
PBL110874	12/01/11	01	PBL110874 3310 PEACOCK	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	345.00
T0003234 CARL DOHN JR							
PBL100602	12/05/11	01	PBL100602 5111 OLD PLUM GROVE	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003856 ELLIOT CONSTRUCTION CORP.							
PDW110163	12/01/11	01	PDW110163 1601 ROHLWING	08-00-0000-26010		12/12/11	375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
T0003143 FELDCO FACTORY TO YOU							
PBL110758	12/05/11	01	PBL110758 4604 THORNTREE	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0003421 FELDCO FACTORY TO YOU							
PBL110598	12/05/11	01	PBL110598 3605 MEADOW	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003551 GABRIELS LANDSCAPING SERVICE							
PBL110841	12/05/11	01	PBL110841 4406 MAGNOLIA	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003846 TERESE GARRETT							
7739100-01	12/02/11	01	DEP RFND 3703 ORIOLE	20-00-0000-26000		12/12/11	6.13
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	6.13
						VENDOR TOTAL:	6.13
T0003468 GILKEY WINDOW CO OF IL							
PBL110666	12/01/11	01	PBL110666 2101 EASTMAN	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003865 GROSSICH, LAURA & HERBERT							
PDW110066	12/05/11	01	PDW110066 3110 MARTIN	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001697 HARRIS EXTERIORS INC							

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T0001697 HARRIS EXTERIORS INC							
PBL090144	12/05/11	01	PBL090144 2 BRIDGTON ON ASBUR	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003206 JOHN HAUGER							
PBL100447	12/01/11	01	PBL100447 2610 ROHLWING	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003848 EDWARD HEINZEN							
6641502-06	12/02/11	01	DEP RFND/2402 GEORGE	20-00-0000-26000		12/12/11	18.04
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	18.04
						VENDOR TOTAL:	18.04
T0003857 HOT ROCKS PAVING							
PDW110173	12/01/11	01	PDW110173 5999 NEW WILKE RD	08-00-0000-26010		12/12/11	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0003349 JACOBS & SONS INC							
PDW110066	12/05/11	01	PDW110066 3110 MARTIN	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002149 JRS CONSTRUCTION CO							

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T0002149 JRS CONSTRUCTION CO							
PBL110682	12/01/11	01	PBL110682 3100 GOLF	08-00-0000-26010		12/12/11	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0000685 LAKE COOK EXTERIORS INC							
PBL110909	12/05/11	01	PBL110909 2605 ARROWWOOD	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110910	12/05/11	01	PBL110910 2608 PEBBLEBROOK	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0003849 PAUL LANDRETH							
6641250-00	12/02/11	01	DEP RFND 2500 GEORGE	20-00-0000-26000		12/12/11	21.46
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	21.46
						VENDOR TOTAL:	21.46
T0003858 LEFEBVRE, ART & EILEEN							
PBL110368	12/01/11	01	PBL110368 2805 ORIOLE LN	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003862 MAINTENANCE TECH, INC.							
PBL090604	12/05/11	01	PBL090604 1454 GOLF RD	08-00-0000-26010		12/12/11	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00

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T0003699 MRS B PARKING LOT MAINTENANCE							
PDW110171	12/01/11	01	PDW110171 4225 KIRCHOFF RD	08-00-0000-26010		12/12/11	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0003870 NEXT DOOR & WINDOWS							
PBL110902	12/05/11	01	PBL110902 4720 FAIRFAX AVE	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003854 NIKOLOVA, EUGENI							
PBL090454	12/01/11	01	PBL090454 4405 LINDEN	08-00-0000-26010		12/12/11	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0002641 PIRO & ILMIJE NUNE							
PBL110856	12/01/11	01	PBL110856 2400 FREMONT	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003845 FRANK O JAGELS							
8833900-00	12/02/11	01	DEP RFND 3508 FREMONT	20-00-0000-26000		12/12/11	64.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
T0003145 PROFESSIONAL PAVING & CONCRETE							

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T0003145 PROFESSIONAL PAVING & CONCRETE							
PBL110389	12/05/11	01	PBL110389 EUCLID OFFICE CTR	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003860 REGAL ROOFING SERVICE							
PBL110896	12/01/11	01	PBL110896 4949 EUCLID AVE	08-00-0000-26010		12/12/11	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0003871 RICHARDSON, MICHAEL							
PBL110720	12/05/11	01	PBL110720 4360 LINCOLN CT	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003850 EMILY RINALDI							
6601901-01	12/02/11	01	DEP RFND 2206 KIRCHOFF	20-00-0000-26000		12/12/11	7.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	7.74
						VENDOR TOTAL:	7.74
T0003868 RODRIGUEZ, BERTHA							
PBL110518	12/05/11	01	PBL110518 3408 FREMONT	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001315 ROSE PAVING CO							

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T0001315 ROSE PAVING CO							
PDW110177	12/05/11	01	PDW110177 5650 MEADOWBROOK	08-00-0000-26010		12/12/11	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0003863 ROSEWOOD CONSTRUCTION GRP							
PBL110281	12/05/11	01	PBL110281 1450 GOLF	08-00-0000-26010		12/12/11	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
T0003851 RUSSELLS RESTAURANT							
5504560-00	12/02/11	01	DEP RFND 2885 ALGONQUIN	20-00-0000-26000		12/12/11	106.21
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	106.21
						VENDOR TOTAL:	106.21
T0000932 MARIUSZ SALIK							
PF110047	12/05/11	01	PF110047 CARRIAGEWAY CT CONDOS	08-00-0000-26010		12/12/11	290.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
T0003740 SEAL-KOTE CORP.							
PDW110178	12/05/11	01	PDW110178 2105 HICKS	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003843 EVA STANSBURY							

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T0003843 EVA STANSBURY							
6609651-01	12/02/11	01	OVR PYMT ON FINAL 2105 GEORGE	20-00-0000-26000		12/12/11	82.95
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	82.95
						VENDOR TOTAL:	82.95
T0003876 STATE FARM							
5504330-00	12/02/11	01	DEP RFND 2214 ALGONQUIN 2B	20-00-0000-26000		12/12/11	166.51
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	166.51
						VENDOR TOTAL:	166.51
T0001548 STRICTLY STONE INC							
PBL110221	12/05/11	01	PBL110221 5507 GROVESIDE	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003872 THD-AT HOME SERVICES INC							
PBL110248	12/05/11	01	PBL110248 3714 MEADOW DR	08-00-0000-26010		12/12/11	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0000275 THE CUTTING EDGE							
PBL100880	12/01/11	01	PBL100880 2304 LISA CT	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL110540	12/01/11	01	PBL110540 3303 PEACOCK	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00

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T0003864 TJM & ASSOC DBA REFLECTIONS IN							
PBL110376	12/05/11	01	PBL110376 3737 INDUSTRIAL AVE	08-00-0000-26010		12/12/11	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0003847 DOROTHY TUCKER							
7724250-00	12/02/11	01	DEP RFND 3106 THRUSH	20-00-0000-26000		12/12/11	21.67
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	21.67
						VENDOR TOTAL:	21.67
T0003874 UNLIMITED BUILDING SERVICES							
PBL110855	12/05/11	01	PBL110855 3750 INDUSTRIAL AV#E	08-00-0000-26010		12/12/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000984 WOODRIDGE BUILDERS INC							
PBL110796	12/01/11	01	PBL110796 6 SHAGBARK	08-00-0000-26010		12/12/11	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003861 ZERO INVESTMENT & MGT CO							
PBL110406	12/05/11	01	PBL110406 1450 GOLF RD	08-00-0000-26010		12/12/11	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
						TOTAL ALL INVOICES:	7,107.17