

DATE: 04/04/12
TIME: 09:58:46
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/09/2012

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

T0001790 ACME EXT INC							
PBL120088	03/22/12	01	PBL120088 3801 JAY LN	08-00-0000-26010		04/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004000 AMBRIGIO & WACHOWSKI							
8801005-10	03/28/12	01	DEP RFND 3204 PEACOCK LN	20-00-0000-26000		04/09/12	68.77
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	68.77
						VENDOR TOTAL:	68.77
T0003996 BYRD, LISA							
PBL110634	03/23/12	01	PBL110634 3325 KIRCHOFF 3L	08-00-0000-26010		04/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004007 C& L CONSTRUCTION							
5500841-04	03/28/12	01	DEP RFND 3750 INDUSTRIAL #B	20-00-0000-26000		04/09/12	95.38
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	95.38
						VENDOR TOTAL:	95.38
T0000857 CABINETS PLUS							
PBL100662	03/27/12	01	PBL100662 109 HONEYSUCKLE CT	08-00-0000-26010		04/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003999 EQUITIES VENTURE CAROLE O'NEIL							

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T0003999 EQUITIES VENTURE CAROLE O'NEIL							
9956436-10	03/28/12	01	DEP RFND 4702 TEONIA WOODS	20-00-0000-26000		04/09/12	22.19
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	22.19
						VENDOR TOTAL:	22.19
T0003997 FREDERICK FARKAS							
9960953-03	03/28/12	01	DEP RFND 2 BURNING TREE RD	20-00-0000-26000		04/09/12	6.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	6.60
						VENDOR TOTAL:	6.60
T0004008 FARMERS INSURANCE							
5500030-00	03/28/12	01	DEP RFND 2325 HICKS RD	20-00-0000-26000		04/09/12	88.48
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	88.48
						VENDOR TOTAL:	88.48
T0003994 FUNK, ART & NANCY							
PBL020775	03/22/12	01	PBL020775 4405 THORNTREE	08-00-0000-26010		04/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004003 JAMES GARTHWAIT							
6616005-09	03/28/12	01	DEP RFND 2206 WING	20-00-0000-26000		04/09/12	70.28
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	70.28
						VENDOR TOTAL:	70.28
T0002847 HARRISON FRENCH & ASSOC							

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T0002847 HARRISON FRENCH & ASSOC							
4200 KIRCHOFF	03/22/12	01	7-ELEVEN 4200 KIRCHOFF	08-00-0000-26030		04/09/12	125.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0003995 HILGERS, JAMES							
11-9129	03/19/12	01	RETURN OF TOW FEE	01-00-0000-45445		04/09/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003993 J C RESTORATION							
PBL110687	03/27/12	01	PBL110687 2709 CAMPBELL ST	08-00-0000-26010		04/09/12	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
PBL110750	03/27/12	01	PBL110750 2709 CAMPBELL ST	08-00-0000-26010		04/09/12	470.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	470.00
PBL110862	03/22/12	01	PBL110862 5 FIELDSTONE	08-00-0000-26010		04/09/12	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	735.00
T0004009 BRUCE KAYE							
4401640-01	03/28/12	01	DEP RFND 5 TORY LN	20-00-0000-26000		04/09/12	36.94
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	36.94
						VENDOR TOTAL:	36.94
T0003998 FREDERICK LEE							

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T0003998 FREDERICK LEE							
9950701-03	03/28/12	01	OVER PYMT ON ACCT 2441 CHAS	20-00-0000-26000		04/09/12	730.51
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	730.51
						VENDOR TOTAL:	730.51
T0004004 BURT NUENER							
6608100-08	03/28/12	01	OVER PYMT ON FINAL BILL	20-00-0000-26000		04/09/12	17.12
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	17.12
						VENDOR TOTAL:	17.12
T0004006 ELIZABETH PARKER							
5523575-08	03/28/12	01	DEP RFND 5604 TINDER #3	20-00-0000-26000		04/09/12	75.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	75.40
						VENDOR TOTAL:	75.40
T0003380 PERMA-SEAL BASEMENT SYS INC							
PBL120047	03/22/12	01	PBL120047 3215 BROOKMEADE	08-00-0000-26010		04/09/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004002 REMAX CITY VIEW							
7710350-01	03/28/12	01	OVER PYMNT FINAL BILL	20-00-0000-26000		04/09/12	84.93
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	84.93
						VENDOR TOTAL:	84.93
T0004005 ALICIA SANDOVAL							

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T0004005 ALICIA SANDOVAL							
5523783-08	03/28/12	01	DEP RFND 107 BENT CREEK CT	20-00-0000-26000		04/09/12	23.77
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	23.77
						VENDOR TOTAL:	23.77
T0004011 SOTO, SANTOS							
PBL110117	03/27/12	01	PBL110117 2810 DOVE ST	08-00-0000-26010		04/09/12	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0004010 T & T WEIDNER SEWER & SEPTIC							
PPL110125	03/27/12	01	PPL110125 2107 MARTIN LN	08-00-0000-26010		04/09/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003992 TENANT DEVELOPMENT CORP							
PBL110944	03/22/12	01	PBL110944 1600 GOLF #100	08-00-0000-26010		04/09/12	680.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
T0004001 BRIAN THORNTON							
7766890-00	03/28/12	01	DEP RFND 3614 KILLARNEY CT	20-00-0000-26000		04/09/12	50.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	50.15
						VENDOR TOTAL:	50.15
						TOTAL ALL INVOICES:	4,350.52