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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/07/2012

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

T0004036 ABBERLIN INC							
PBL110734	04/24/12	01	PBL110734 3159 CALIFORNIA CT	08-00-0000-26010		05/07/12	100.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000977 ABC ROOFING							
PBL110913	04/24/12	01	PBL110913 5009 WEBER DR	08-00-0000-26010		05/07/12	60.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0001790 ACME EXT INC							
PBL120192	04/26/12	01	PBL120192 3801 JAY	08-00-0000-26010		05/07/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004064 ALL STAR PRODUCTS OF NORTH ILL							
PBL120106	04/26/12	01	PBL120106 5409 OLD MILL LN	08-00-0000-26010		05/07/12	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001114 ALMA PROPERTY MANAGEMENT							
4800 KIMBALL HILL B2	05/01/12	01	RETURN OF FEES-NOT A RENTAL	01-00-0000-44211		05/07/12	50.00
			RENTAL UNIT LICENSE				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004054 ALTISOURCE SOULUTIONS							

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T0004054 ALTISOURCE SOULUTIONS							
8818201-04	04/27/12	01	DEP RFND 3704 RYWICK CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/07/12	40.23
						INVOICE TOTAL:	40.23
						VENDOR TOTAL:	40.23
T0004050 MARIA ARIZA							
6602101-02	04/27/12	01	DEP RFND 2114 KIRCHOFF RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/07/12	97.87
						INVOICE TOTAL:	97.87
						VENDOR TOTAL:	97.87
T0004047 BAM LLC							
5500006-06 -16	04/27/12	01	DEP RFND ON 5 ACCTS HICKS RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/07/12	908.28
						INVOICE TOTAL:	908.28
						VENDOR TOTAL:	908.28
T0004052 BRIAN BARTZ							
7748400-00	04/27/12	01	DEP RFND 3409 WILKE RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/07/12	42.84
						INVOICE TOTAL:	42.84
						VENDOR TOTAL:	42.84
T0004037 BETZNER, DANA							
PBL120152	04/24/12	01	PBL120152 3009 THRUSH LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/07/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002462 BLUE CROSS BLUE SHIELD OF IL							

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T0002462 BLUE CROSS BLUE SHIELD OF IL							
100987	04/24/12	01	DUPLICATE INSURANCE PAYMENT	01-00-0000-46550		05/07/12	411.09
				AMBULANCE SVC			
						INVOICE TOTAL:	411.09
11-1255	04/24/12	01	DUPLICATE INSURANCE PAYMENT	01-00-0000-46550		05/07/12	65.56
				AMBULANCE SVC			
						INVOICE TOTAL:	65.56
						VENDOR TOTAL:	476.65
T0004039 CENTRAL PLUMBING CO INC							
PBL120082	04/24/12	01	PBL120082 4720 DAWNGATE LN	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004060 CHESZEK, EDWARD							
K-BOX	04/27/12	01	RETURN OF K-BOX-3275 KIRCHOFF	08-00-0000-26035		05/07/12	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0004038 CREATIVE CONSTRUCTION GROUP							
PBL110398	04/24/12	01	PBL110398 1151 ROHLWING RD	08-00-0000-26010		05/07/12	395.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
T0003818 DEMARR SEALCOATING							
PDW120003	04/24/12	01	PDW120003 3800 INDUSTRIAL AVE	08-00-0000-26010		05/07/12	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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T0004055 TED EISOLD							
9938633-06	04/27/12	01	DEP RFND 1865 TAFT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/07/12	53.35
						INVOICE TOTAL:	53.35
						VENDOR TOTAL:	53.35
T0004062 FISSINGER, RUSSELL							
11-6882	04/25/12	01	RETURN OF FEES	01-00-0000-45445 ADMINISTRATIVE FEES - TOWS		05/07/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004066 FLORES, SOTERO							
PBL110886	04/26/12	01	PBL110886 3100 OWL	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/07/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004065 FUSON, JEREMY							
PBL120175	04/26/12	01	PBL120175 1864 POLK AV	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/07/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004059 GUARANTEE INTERIORS INC							
PBL100114	04/30/12	01	PBL100114 1600 GOLF 4TH FLOOR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/07/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0004043 HOMESTEAD IMPROVEMENTS INC							

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T0004043 HOMESTEAD IMPROVEMENTS INC							
PBL120076	04/24/12	01	PBL120076 3500 MEADOW DR	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000474 J C ANDERSON INC							
PBL110204	04/30/12	01	PBL110204 2850 GOLF #500	08-00-0000-26010		05/07/12	1,700.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
T0000961 HEATHER LARSON							
PBL120116	04/26/12	01	PBL120116 3602 BOBWHITE	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004058 LIND, MARGARET							
110289	04/24/12	01	DUPLICATE INSURANCE PAYMENT	01-00-0000-46550		05/07/12	86.07
				AMBULANCE SVC			
						INVOICE TOTAL:	86.07
						VENDOR TOTAL:	86.07
T0004040 LOTHSON, CRAIG							
PBL120127	04/24/12	01	PBL120127 2108 GROUSE LN	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001327 MARIO GAMBINO & SONS LANDSCAPE							

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T0001327 MARIO GAMBINO & SONS LANDSCAPE							
PBL120048	04/24/12	01	PBL120048 4630 TEONIA WOODS D	08-00-0000-26010		05/07/12	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004061 MASTALERZ, DERRICK							
11-9271	04/24/12	01	RETURN OF FEES	01-00-0000-45445		05/07/12	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004034 MCKONE, LARRY							
PBL030645	04/24/12	01	PBL030645 5104 TOLLVIEW DR	08-00-0000-26010		05/07/12	2,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,000.00
PBL040500	04/24/12	01	PBL040500 5001 OLD PLUM GROVE	08-00-0000-26010		05/07/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PBL040827	04/24/12	01	PBL040827 5013 OLD PLUM GROVE	08-00-0000-26010		05/07/12	2,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,000.00
PBL040939	04/24/12	01	PBL040939 5033 OLD PLUM GROVE	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL060052	04/24/12	01	PBL060052 5104 TOLLVIEW #A	08-00-0000-26010		05/07/12	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	5,050.00

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T0002464 WPS MEDICARE PART B							
11-1255	04/24/12	01	DUPLICATE INSURANCE PAYMENT	01-00-0000-46550		05/07/12	291.35
				AMBULANCE SVC			
						INVOICE TOTAL:	291.35
						VENDOR TOTAL:	291.35
T0002519 MIDLAND FRANTZ CONST GROUP							
PBL110979	04/24/12	01	PBL110979 1701 GOLF T-3 #1012	08-00-0000-26010		05/07/12	520.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
T0004053 THOMAS MULDOON JR							
7752300-00	04/27/12	01	DEP RFND 2300 MARTIN LN	20-00-0000-26000		05/07/12	21.72
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	21.72
						VENDOR TOTAL:	21.72
T0004057 NEWPORT HOMES							
9966590-00	04/27/12	01	DEP RFND 4750 BURR OAK CT	20-00-0000-26000		05/07/12	93.54
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	93.54
						VENDOR TOTAL:	93.54
T0004042 OLNEY, BILL							
PBL120889	04/24/12	01	PBL120089 2402 SOUTH ST	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004035 PARENTI CONSTRUCTION CO INC							

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T0004035 PARENTI CONSTRUCTION CO INC							
PBL120042	04/24/12	01	PBL120042 3230 KIRCHOFF RD	08-00-0000-26010		05/07/12	400.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0004063 PASILLAS, RUBEN							
PBL120179	04/26/12	01	PBL120179 3602 WREN LN	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003911 PLASTERING ONE INC							
PBL120131	04/24/12	01	PBL120131 ALGON RD SHOP CTR	08-00-0000-26010		05/07/12	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0004048 JULIE PLEISS							
5508422-04	04/27/12	01	DEP RFND 106 COLLEGE CROSSING	20-00-0000-26000		05/07/12	12.16
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	12.16
						VENDOR TOTAL:	12.16
T0004051 PROFESSIONAL REAL ESTATE SRVCS							
7728902-05	04/27/12	01	DEP RFND 3106 HAWK	20-00-0000-26000		05/07/12	157.43
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	157.43
						VENDOR TOTAL:	157.43
T0004045 R H J & A HOME IMPROVEMENT							

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T0004045 R H J & A HOME IMPROVEMENT							
PBL120071	04/24/12	01	PBL120071 5300 CARRIAGEWAY-102	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004046 REED ILLINOIS CORPORATION							
PBL100908	04/24/12	01	PBL100908 1600 GOLF RD #1200	08-00-0000-26010		05/07/12	520.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
T0004049 GABRIEL SAKAC							
5521623-03	04/27/12	01	DEP RFND 2930 NOTHAMPTON B2	20-00-0000-26000		05/07/12	9.81
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.81
						VENDOR TOTAL:	9.81
T0004044 SPYTKOWSKI, WITOLD							
PBL120050	04/24/12	01	PBL120050 5200 CARRIAGEWAY-210	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004041 STEC, ANDRZEJ & BARBARA							
PBL120104	04/24/12	01	PBL120104 2807 MILLSTONE LNE	08-00-0000-26010		05/07/12	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003944 THYSSEN KRUPP ELEVATOR							

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T0003944 THYSSEN KRUPP ELEVATOR							
PBL110495	04/26/12	01	PBL110495 3800 GOLF	08-00-0000-26010		05/07/12	820.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	820.00
T0004056 ED WIDICKI							
9965619-01	04/27/12	01	DEP RFND 2851 BROOKVIEW LN	20-00-0000-26000		05/07/12	11.39
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.39
						VENDOR TOTAL:	11.39
						TOTAL ALL INVOICES:	14,307.69