

DATE: 03/06/13  
TIME: 13:33:13  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0004443 ROBERT LICHNER							
8831600-00	02/26/13	01	DEP RFND 2105 ROHLWING	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/11/13	91.38
						INVOICE TOTAL:	91.38
						VENDOR TOTAL:	91.38
T0004441 5050 NEWPORT LLC							
5504783-09	02/26/13	01	DEP RFND 5050 NEWPORT #8	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/11/13	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
T0003506 AMERICAN CRAWLSPACES CORP							
PBL110380	02/26/13	01	PBL110380 2804 TERN CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		03/11/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004442 AMERICAN INVESTMENT CORP							
5515593-05	02/22/13	01	DEP RFND 2700 NORTHAMPTON D1	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/11/13	31.28
						INVOICE TOTAL:	31.28
						VENDOR TOTAL:	31.28
T0004444 FRANK CLOUSER							
9958502-04	02/26/13	01	DEP RFND 3 OLD VALLEY RD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		03/11/13	28.33
						INVOICE TOTAL:	28.33
						VENDOR TOTAL:	28.33
T0004445 DELUXE SERVICES INC							

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WARRANT - 3/12/13 - REFUNDS PAGE: 2

INVOICES DUE ON/BEFORE 03/11/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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T0004445 DELUXE SERVICES INC							
PBL050276	02/25/13	01	PBL050276 5715 BUCKINGHAM CT	08-00-0000-26010		03/11/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004447 ERIKSSON ENGINEERING							
PSI120001	02/27/13	01	PSI120001 2901 CENTRAL	08-00-0000-26030		03/11/13	386.25
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	386.25
						VENDOR TOTAL:	386.25
T0004446 HERNANDEZ, ERICA							
BUS LIC 2013	02/19/13	01	RET OF LIC FEE-NOT A RM BUSINS	01-00-0000-44210		03/11/13	91.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
						TOTAL ALL INVOICES:	800.24