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ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004503 JUDY & KNOLL HANNON							
9965600-00	04/26/13	01	DEP RFND 5000 SUNSET CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/13/13	10.08
						INVOICE TOTAL:	10.08
						VENDOR TOTAL:	10.08
T0004510 AHC MECHANICAL INC							
BUS LIC 2013	04/11/13	01	RETURN OF PYMT-NOT REQUIRED	01-00-0000-44210 BUSINESS LICENSE		05/13/13	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004496 APOLLO MGMT							
7761100-00	04/26/13	01	DEP RFND 4305 WEBER DR	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/13/13	57.98
						INVOICE TOTAL:	57.98
						VENDOR TOTAL:	57.98
T0004500 PATRICIA BUCHHOLTZ							
9914701-01	04/26/13	01	DEP RFND 2602 ARROWWOOD	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/13/13	75.74
						INVOICE TOTAL:	75.74
						VENDOR TOTAL:	75.74
T0004499 JULIE DAVENPORT							
8845900-04	04/26/13	01	DEP RFND 2701 OWL LN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/13/13	36.36
						INVOICE TOTAL:	36.36
						VENDOR TOTAL:	36.36
T0001069 FELDCO FACTORY TO YOU							

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T0001069 FELDCO FACTORY TO YOU							
PBL130142	04/23/13	01	PBL130142 2201 ST JAMES ST	08-00-0000-26010		05/13/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004494 DANIEL GANATOS							
7704052-03	04/26/13	01	DEP RFND 2305 FULLE	20-00-0000-26000		05/13/13	15.62
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.62
						VENDOR TOTAL:	15.62
T0004512 GOMEZ, VERALDY							
P7239657/R	05/08/13	01	OVERPMT P7239657	01-00-0000-45420		05/13/13	10.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0004506 GUMIRAN, RICHARD							
PBL130147	04/23/13	01	PBL130147 3609 KIRCHOFF RD	08-00-0000-26010		05/13/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004513 HEALTH CARE SERVICE CORP.							
12-1603	05/08/13	01	RFD DUP AMB PMT 12-1603	01-00-0000-46550		05/13/13	388.00
				AMBULANCE SVC			
						INVOICE TOTAL:	388.00
						VENDOR TOTAL:	388.00
T0004493 PHIL HERRIMAN							

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T0004493 PHIL HERRIMAN							
6645303-03	04/26/13	01	DEP RFND 2500 PARK ST	20-00-0000-26000		05/13/13	52.70
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	52.70
						VENDOR TOTAL:	52.70
T0004508 HOME WERKS							
PBL130135	04/23/13	01	PBL130135 3100 TOWN SQ #104	08-00-0000-26010		05/13/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004514 JONES, NICOLE							
13-1358	05/08/13	01	RFD TOW FEE	01-00-0000-45445		05/13/13	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004504 BRIAN & PATTY KAVANAUGH							
7736152-04	04/26/13	01	DEP RFND 3500 BLUEBIRD	20-00-0000-26000		05/13/13	38.11
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	38.11
						VENDOR TOTAL:	38.11
T0004505 KEITH TILDEN ROOFING							
BUS LIC 2013	04/23/13	01	DUPLICATE PAYMENT	01-00-0000-44210		05/13/13	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004497 MARIANN LEAHY							

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T0004497 MARIANN LEAHY							
8801005-11	04/26/13	01	DEP RFND 3204 PEACOCK	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/13/13	79.01
						INVOICE TOTAL:	79.01
						VENDOR TOTAL:	79.01
T0004491 SANDY LEE							
5519943-06	04/26/13	01	DEP RFND 2860 NORTHAMPTON C2	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/13/13	30.30
						INVOICE TOTAL:	30.30
						VENDOR TOTAL:	30.30
T0000409 LEIBFORTH LANDSCAPE INC							
PBL130170	04/23/13	01	PBL130170 4785 WOODCLIFF LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		05/13/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004501 TIMOTHY LORD							
9921751-01	04/26/13	01	DEP RFND 102 CHICORY CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		05/13/13	20.28
						INVOICE TOTAL:	20.28
						VENDOR TOTAL:	20.28
T0004515 MANN, NANCY							
12-2403	05/08/13	01	RFD DUP AMB PMT	01-00-0000-46550 AMBULANCE SVC		05/13/13	89.18
						INVOICE TOTAL:	89.18
						VENDOR TOTAL:	89.18
T0004511 OXFORD REAL EST EQUITIES LLC							

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T0004511 OXFORD REAL EST EQUITIES LLC							
3975 ALGONQUIN	04/16/13	01	RET OF STRUCTURL ENGR FEES	01-05-8600-54610		05/13/13	220.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
T0004490 PRUDENTIAL STARK REALTORS							
5517061-05	04/26/13	01	DEP RFND ON 4770 CALVERT A1	20-00-0000-26000		05/13/13	145.11
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	145.11
						VENDOR TOTAL:	145.11
T0004492 RETAIL STORE VENTURES INC							
5532585-01	04/26/13	01	DEP RFND 1693 ALGONQUIN RD	20-00-0000-26000		05/13/13	150.26
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	150.26
						VENDOR TOTAL:	150.26
T0003601 ROTO ROOTER SERVICES							
PPL120117	04/23/13	01	PPL120117 2605 FREMONT ST	08-00-0000-26010		05/13/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004502 NICK SHIN							
9950102-06	04/26/13	01	DEP RFND 2319 KIETH CT	20-00-0000-26000		05/13/13	25.11
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.11
						VENDOR TOTAL:	25.11
T0004495 ELIZABETH SNOW							

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T0004495 ELIZABETH SNOW							
7731602-04	04/26/13	01	DEP RFND 3300 MEADOW DR	20-00-0000-26000		05/13/13	118.28
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	118.28
						VENDOR TOTAL:	118.28
T0004498 PETER TRAPANI							
8807508-13	04/26/13	01	DEP RFND 3503 PIPER CT	20-00-0000-26000		05/13/13	27.03
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	27.03
						VENDOR TOTAL:	27.03
T0004489 TREE& ASSOC							
5504985-05	04/26/13	01	DEP RFND ON 5100 NEWPORT #5	20-00-0000-26000		05/13/13	23.26
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	23.26
						VENDOR TOTAL:	23.26
T0004509 WARP, JAMES & MARGARET							
PBL130060	04/23/13	01	PBL130060 2802 TERN CT	08-00-0000-26010		05/13/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004507 WISNIEWSKA, MONIKA							
PBL130008	04/23/13	01	PBL130008 5431 ELIZABETH PL	08-00-0000-26010		05/13/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	3,062.41