

DATE: 11/25/13  
TIME: 12:53:26  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/03/2013 - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 12/02/2013

| INVOICE #<br>VENDOR #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                                     | P.O. # | DUE DATE       | ITEM AMT |
|----------------------------------|-----------------|-----------|----------------------------|---|--------|----------------|----------|
| T0004801 DATLA ROJA VARMA        |                 |           |                            |   |        |                |          |
| 553168003                        | 11/22/13        | 01        | DEP RFND 5451 ELIZABETH PL | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS |        | 12/02/13       | 100.33   |
|                                  |                 |           |                            |   |        | INVOICE TOTAL: | 100.33   |
|                                  |                 |           |                            |   |        | VENDOR TOTAL:  | 100.33   |
| T0003193 ACME EXT INC            |                 |           |                            |   |        |                |          |
| PBL130815                        | 11/18/13        | 01        | PBL130815 2700 CARDINAL DR | 08-00-0000-26010<br>ESCROW - SURETY DEPOSITS  |        | 12/02/13       | 50.00    |
|                                  |                 |           |                            |   |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                            |   |        | VENDOR TOTAL:  | 50.00    |
| T0004803 AFTER HOURS FORMAL WEAR |                 |           |                            |   |        |                |          |
| 550615501                        | 11/22/13        | 01        | DEP RFND 1219 GOLF RD      | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS |        | 12/02/13       | 101.26   |
|                                  |                 |           |                            |   |        | INVOICE TOTAL: | 101.26   |
|                                  |                 |           |                            |   |        | VENDOR TOTAL:  | 101.26   |
| T0004808 AMERICAN RED DOOR       |                 |           |                            |   |        |                |          |
| PBL130745                        | 11/22/13        | 01        | PBL130745 4801 AMAARJA CT  | 08-00-0000-26010<br>ESCROW - SURETY DEPOSITS  |        | 12/02/13       | 50.00    |
|                                  |                 |           |                            |   |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                            |   |        | VENDOR TOTAL:  | 50.00    |
| T0004796 ROSALYN BERNS           |                 |           |                            |   |        |                |          |
| 776110000                        | 11/22/13        | 01        | DEP RFND 4305 WEBER        | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS |        | 12/02/13       | 271.82   |
|                                  |                 |           |                            |   |        | INVOICE TOTAL: | 271.82   |
|                                  |                 |           |                            |   |        | VENDOR TOTAL:  | 271.82   |
| T0004798 DUANE BLASSINGAME       |                 |           |                            |   |        |                |          |

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DETAIL BOARD REPORT

WARRANT - 12/03/2013 - REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 12/02/2013

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|-----------------------------------|-----------------|-----------|-----------------------------|---------------------------|--------|----------------|----------|
| -----                             |                 |           |                             |                           |        |                |          |
| T0004798 DUANE BLASSINGAME        |                 |           |                             |                           |        |                |          |
| 774615001                         | 11/22/13        | 01        | DEP RFND 2004 HAWK CT       | 20-00-0000-26000          |        | 12/02/13       | 16.29    |
|                                   |                 |           |                             | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                   |                 |           |                             |                           |        | INVOICE TOTAL: | 16.29    |
|                                   |                 |           |                             |                           |        | VENDOR TOTAL:  | 16.29    |
| T0004807 CHERNICK, MICHAEL        |                 |           |                             |                           |        |                |          |
| PBL080852                         | 11/22/13        | 01        | PBL080852 2005 ST JAMES ST  | 08-00-0000-26010          |        | 12/02/13       | 8.00     |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                   |                 |           |                             |                           |        | INVOICE TOTAL: | 8.00     |
|                                   |                 |           |                             |                           |        | VENDOR TOTAL:  | 8.00     |
| T0004083 COMPLETE LAWN & SNOW SVC |                 |           |                             |                           |        |                |          |
| PBL130807                         | 11/22/13        | 01        | PBL130807 2810 DEERFIELD LN | 08-00-0000-26010          |        | 12/02/13       | 50.00    |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                   |                 |           |                             |                           |        | INVOICE TOTAL: | 50.00    |
|                                   |                 |           |                             |                           |        | VENDOR TOTAL:  | 50.00    |
| T0004809 DAVIDSON, CAROL & KEN    |                 |           |                             |                           |        |                |          |
| PBL130591                         | 11/22/13        | 01        | PBL130591 3408 CAMPBELL ST  | 08-00-0000-26010          |        | 12/02/13       | 100.00   |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                   |                 |           |                             |                           |        | INVOICE TOTAL: | 100.00   |
|                                   |                 |           |                             |                           |        | VENDOR TOTAL:  | 100.00   |
| T0004804 ARTHUR DESHON            |                 |           |                             |                           |        |                |          |
| 440128000                         | 11/22/13        | 01        | DEP RFND 23 OXFORD          | 20-00-0000-26000          |        | 12/02/13       | 32.89    |
|                                   |                 |           |                             | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                   |                 |           |                             |                           |        | INVOICE TOTAL: | 32.89    |
|                                   |                 |           |                             |                           |        | VENDOR TOTAL:  | 32.89    |
| T0003143 FELDCO FACTORY TO YOU    |                 |           |                             |                           |        |                |          |

DATE: 11/25/13  
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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/03/2013 - REFUNDS

PAGE: 3

INVOICES DUE ON/BEFORE 12/02/2013

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|----------------------------------|-----------------|-----------|-------------------------------|--------------------------|--------|----------------|----------|
| -----                            |                 |           |                               |                          |        |                |          |
| T0003143 FELDCO FACTORY TO YOU   |                 |           |                               |                          |        |                |          |
| PBL130765                        | 11/18/13        | 01        | PBL130765 105 HONEYSUCKLE CT  | 08-00-0000-26010         |        | 12/02/13       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                  |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0001676 THOMAS & DEBORAH KAISER |                 |           |                               |                          |        |                |          |
| PBL060315                        | 11/22/13        | 01        | PBL060315 5200 OLD PLUM GROVE | 08-00-0000-26010         |        | 12/02/13       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                  |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0004806 MURALLES                |                 |           |                               |                          |        |                |          |
| PBL130396                        | 11/18/13        | 01        | PBL130396 2900 OWL LN         | 08-00-0000-26010         |        | 12/02/13       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                  |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0000567 RENEWAL BY ANDERSEN     |                 |           |                               |                          |        |                |          |
| PBL130567                        | 11/22/13        | 01        | PBL130567 2103 WING ST        | 08-00-0000-26010         |        | 12/02/13       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                  |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0001094 ROZANSKI BUILDERS       |                 |           |                               |                          |        |                |          |
| PBL110192                        | 11/22/13        | 01        | PBL110192 3408 CAMPBELL ST    | 08-00-0000-26010         |        | 12/02/13       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                  |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0004802 SALVATION ARMY          |                 |           |                               |                          |        |                |          |

DATE: 11/25/13  
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City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/03/2013 - REFUNDS

PAGE: 4

INVOICES DUE ON/BEFORE 12/02/2013

| INVOICE #                              | INVOICE DATE | ITEM # | DESCRIPTION                | ACCOUNT #                 | P.O. # | DUE DATE       | ITEM AMT |
|--|--------------|--------|----------------------------|---------------------------|--------|----------------|----------|
| -----                                  |              |        |                            |                           |        |                |          |
| T0004802 SALVATION ARMY                |              |        |                            |                           |        |                |          |
| 553077000                              | 11/22/13     | 01     | DEP RFND 5468 MAYFLOWER CT | 20-00-0000-26000          |        | 12/02/13       | 29.37    |
|  |              |        |                            | DPST PYBLE - UB CUSTOMERS |        |                |          |
|  |              |        |                            |                           |        | INVOICE TOTAL: | 29.37    |
|  |              |        |                            |                           |        | VENDOR TOTAL:  | 29.37    |
| T0004810 SCHOENBERG, CHARLES & REBECCA |              |        |                            |                           |        |                |          |
| PBL130609                              | 11/22/13     | 01     | PBL130609 4 OXFORD         | 08-00-0000-26010          |        | 12/02/13       | 195.00   |
|  |              |        |                            | ESCROW - SURETY DEPOSITS  |        |                |          |
|  |              |        |                            |                           |        | INVOICE TOTAL: | 195.00   |
|  |              |        |                            |                           |        | VENDOR TOTAL:  | 195.00   |
| T0004800 JOSE & RUBEN SELIX            |              |        |                            |                           |        |                |          |
| 661295001                              | 11/22/13     | 01     | DEP RFND 2101 CAMPBELL     | 20-00-0000-26000          |        | 12/02/13       | 11.76    |
|  |              |        |                            | DPST PYBLE - UB CUSTOMERS |        |                |          |
|  |              |        |                            |                           |        | INVOICE TOTAL: | 11.76    |
|  |              |        |                            |                           |        | VENDOR TOTAL:  | 11.76    |
| T0004635 SWANSON, DAVID                |              |        |                            |                           |        |                |          |
| PBL130715                              | 11/22/13     | 01     | PBL130715 2305 KIRCHOFF RD | 08-00-0000-26010          |        | 12/02/13       | 55.00    |
|  |              |        |                            | ESCROW - SURETY DEPOSITS  |        |                |          |
|  |              |        |                            |                           |        | INVOICE TOTAL: | 55.00    |
|  |              |        |                            |                           |        | VENDOR TOTAL:  | 55.00    |
| T0004797 THR PROPERTIES                |              |        |                            |                           |        |                |          |
| 770310208                              | 11/22/13     | 01     | DEP RFND 2000 CENTRAL RD   | 20-00-0000-26000          |        | 12/02/13       | 8.85     |
|  |              |        |                            | DPST PYBLE - UB CUSTOMERS |        |                |          |
|  |              |        |                            |                           |        | INVOICE TOTAL: | 8.85     |
| 774905102                              | 11/22/13     | 01     | DEP RFND 3707 WILKE        | 20-00-0000-26000          |        | 12/02/13       | 23.29    |
|  |              |        |                            | DPST PYBLE - UB CUSTOMERS |        |                |          |
|  |              |        |                            |                           |        | INVOICE TOTAL: | 23.29    |
|  |              |        |                            |                           |        | VENDOR TOTAL:  | 32.14    |

DATE: 11/25/13  
TIME: 12:53:26  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

WARRANT - 12/03/2013 - REFUNDS

PAGE: 5

INVOICES DUE ON/BEFORE 12/02/2013

| INVOICE #                 | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #                 | P.O. # | DUE DATE            | ITEM AMT |
|---------------------------|--------------|--------|-----------------------------|---------------------------|--------|---------------------|----------|
| -----                     |              |        |                             |                           |        |                     |          |
| T0004805 KATHY VOCKEROTH  |              |        |                             |                           |        |                     |          |
| 440054108                 | 11/22/13     | 01     | DEP RFND 3808 WILKE RD      | 20-00-0000-26000          |        | 12/02/13            | 3.98     |
|                           |              |        |                             | DPST PYBLE - UB CUSTOMERS |        |                     |          |
|                           |              |        |                             |                           |        | INVOICE TOTAL:      | 3.98     |
| RENTAL LIC 2013           | 11/19/13     | 01     | 3808 WILKE-NO LONGER RENTAL | 01-00-0000-44211          |        | 12/02/13            | 25.00    |
|                           |              |        |                             | RENTAL UNIT LICENSE       |        |                     |          |
|                           |              |        |                             |                           |        | INVOICE TOTAL:      | 25.00    |
|                           |              |        |                             |                           |        | VENDOR TOTAL:       | 28.98    |
| T0004811 WALMANN, CAROLYN |              |        |                             |                           |        |                     |          |
| PBL130733                 | 11/22/13     | 01     | PBL130733 4112 JODY CT      | 08-00-0000-26010          |        | 12/02/13            | 65.00    |
|                           |              |        |                             | ESCROW - SURETY DEPOSITS  |        |                     |          |
|                           |              |        |                             |                           |        | INVOICE TOTAL:      | 65.00    |
|                           |              |        |                             |                           |        | VENDOR TOTAL:       | 65.00    |
| T0004795 KIMBERLY WHITMAN |              |        |                             |                           |        |                     |          |
| 884005001                 | 11/22/13     | 01     | DEP RFND 2204 ROBIN LN      | 20-00-0000-26000          |        | 12/02/13            | 32.90    |
|                           |              |        |                             | DPST PYBLE - UB CUSTOMERS |        |                     |          |
|                           |              |        |                             |                           |        | INVOICE TOTAL:      | 32.90    |
|                           |              |        |                             |                           |        | VENDOR TOTAL:       | 32.90    |
| T0004675 WINDOW WORKS     |              |        |                             |                           |        |                     |          |
| PBL130740                 | 11/18/13     | 01     | BL130740 112 NORWOOD CT     | 08-00-0000-26010          |        | 12/02/13            | 50.00    |
|                           |              |        |                             | ESCROW - SURETY DEPOSITS  |        |                     |          |
|                           |              |        |                             |                           |        | INVOICE TOTAL:      | 50.00    |
|                           |              |        |                             |                           |        | VENDOR TOTAL:       | 50.00    |
| T0004794 WINFIELD REALTY  |              |        |                             |                           |        |                     |          |
| 996525000                 | 11/22/13     | 01     | DEP RFND 4501 TALL TREES CT | 20-00-0000-26000          |        | 12/02/13            | 8.98     |
|                           |              |        |                             | DPST PYBLE - UB CUSTOMERS |        |                     |          |
|                           |              |        |                             |                           |        | INVOICE TOTAL:      | 8.98     |
|                           |              |        |                             |                           |        | VENDOR TOTAL:       | 8.98     |
|                           |              |        |                             |                           |        | TOTAL ALL INVOICES: | 1,539.72 |