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City of Rolling Meadows
DETAIL BOARD REPORT

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------|-----------------|-----------|----------------------------|---|--------|----------------|----------|
| T0004974 JAMIE CALLERO | | | | | | | |
| 994970001 | 06/13/14 | 01 | DEP RFND 2102 VERMONT | 20-00-0000-26000 DPST PYBLE - UB CUSTOMERS | | 06/23/14 | 32.67 |
| | | | | | | INVOICE TOTAL: | 32.67 |
| | | | | | | VENDOR TOTAL: | 32.67 |
| T0004961 SHARON DALLSTREAM | | | | | | | |
| 884821106 | 06/13/14 | 01 | OVER PYMT ON FINAL BILL | 20-00-0000-26000 DPST PYBLE - UB CUSTOMERS | | 06/23/14 | 37.36 |
| | | | | | | INVOICE TOTAL: | 37.36 |
| | | | | | | VENDOR TOTAL: | 37.36 |
| T0004972 DONALD DONARSKI | | | | | | | |
| 776677101 | 06/13/14 | 01 | DEP RFND 3605 KILLARNEY CT | 20-00-0000-26000 DPST PYBLE - UB CUSTOMERS | | 06/23/14 | 52.73 |
| | | | | | | INVOICE TOTAL: | 52.73 |
| | | | | | | VENDOR TOTAL: | 52.73 |
| T0004973 JEREMY FUSON | | | | | | | |
| 994040001 | 06/13/14 | 01 | DEP RFND 1864 POLK | 20-00-0000-26000 DPST PYBLE - UB CUSTOMERS | | 06/23/14 | 24.13 |
| | | | | | | INVOICE TOTAL: | 24.13 |
| | | | | | | VENDOR TOTAL: | 24.13 |
| T0004967 HUGO HINTZ | | | | | | | |
| 662550411 | 06/13/14 | 01 | DEP RFND 2408 BLUEBIRD LN | 20-00-0000-26000 DPST PYBLE - UB CUSTOMERS | | 06/23/14 | 6.05 |
| | | | | | | INVOICE TOTAL: | 6.05 |
| | | | | | | VENDOR TOTAL: | 6.05 |
| T0004971 HENRY KAZECKI | | | | | | | |

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| T0004971 HENRY KAZECKI | | | | | | | |
| 776105305 | 06/13/14 | 01 | DEP RFND 4307 WEBER DR | 20-00-0000-26000 | | 06/23/14 | 86.75 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 86.75 |
| | | | | | | VENDOR TOTAL: | 86.75 |
| T0004975 NICK KOKKINES | | | | | | | |
| 995358001 | 06/13/14 | 01 | DEP RFND 4560 TALL OAKS LN | 20-00-0000-26000 | | 06/23/14 | 23.30 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 23.30 |
| | | | | | | VENDOR TOTAL: | 23.30 |
| T0004969 LAMORA PETERSEN | | | | | | | |
| 773950000 | 06/13/14 | 01 | DEP RFND 3721 ORIOLE LN | 20-00-0000-26000 | | 06/23/14 | 78.88 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 78.88 |
| | | | | | | VENDOR TOTAL: | 78.88 |
| T0004965 OLYMPIA SOLARSKA | | | | | | | |
| 552363203 | 06/13/14 | 01 | DEP RFND 5604 TINDER E6 | 20-00-0000-26000 | | 06/23/14 | 26.58 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 26.58 |
| | | | | | | VENDOR TOTAL: | 26.58 |
| T0004964 ELEANOR ZOLD | | | | | | | |
| 551138003 | 06/13/14 | 01 | DEP RFND 2605 ROHLWING 2A | 20-00-0000-26000 | | 06/23/14 | 69.00 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 69.00 |
| | | | | | | VENDOR TOTAL: | 69.00 |
| T0004970 MAE BAKER | | | | | | | |

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| T0004970 MAE BAKER | | | | | | | |
| 775480000 | 06/13/14 | 01 | DEP RFND 3302 DOVE | 20-00-0000-26000 | | 06/23/14 | 84.02 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 84.02 |
| | | | | | | VENDOR TOTAL: | 84.02 |
| T0002809 BEAR CONSTRUCTION | | | | | | | |
| PBL130595 | 06/13/14 | 01 | PBL130595 1701 GOLF COMM 120 | 08-00-0000-26010 | | 06/23/14 | 5,000.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 5,000.00 |
| | | | | | | VENDOR TOTAL: | 5,000.00 |
| T0004976 BRIAN EDWARD LANDSCAPING INC | | | | | | | |
| PBL140308 | 06/13/14 | 01 | PBL140308 2905 CARDINAL DR | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004633 CLIMATE GUARD THERMAL PRODUCTS | | | | | | | |
| PBL140107 | 06/13/14 | 01 | PBL140107 2409 CARDINAL DR | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| COMMD15 COMMUNITY CONSOLIDATED | | | | | | | |
| PBL130641 | 05/21/14 | 01 | PBL130641 2301 ROYALE CT | 08-00-0000-26040 | | 06/23/14 | 1,083.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 1,083.00 |
| | | | | | | VENDOR TOTAL: | 1,083.00 |
| T0003719 DESIGN FIRST BUILDERS | | | | | | | |

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|--------------------------------------|-----------------|-----------|------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| T0003719 DESIGN FIRST BUILDERS | | | | | | | |
| PBL130882 | 06/13/14 | 01 | PBL130882 5141 GROVE RD | 08-00-0000-26010 | | 06/23/14 | 185.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 185.00 |
| | | | | | | VENDOR TOTAL: | 185.00 |
| T0004957 DULCEDO CONSTRUCTION | | | | | | | |
| PBL140027 | 06/06/14 | 01 | PBL140027 5405 ARROWWOOD LN | 08-00-0000-26010 | | 06/23/14 | 125.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 125.00 |
| T0004955 FEDERKINS, MARIANNE T | | | | | | | |
| 14-3241 | 06/06/14 | 01 | TOW REFUND | 01-00-0000-45445 | | 06/23/14 | 500.00 |
| | | | | ADMINISTRATIVE FEES - TOWS | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| T0003421 FELDCO FACTORY TO YOU | | | | | | | |
| PBL140193 | 06/06/14 | 01 | PBL140193 2102 KIRCHOFF RD | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004977 FOREFRONT CONSTRUCTION SVCS | | | | | | | |
| PBL140094 | 06/13/14 | 01 | PBL140094 1600 GOLF RD #1200 | 08-00-0000-26010 | | 06/23/14 | 325.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 325.00 |
| | | | | | | VENDOR TOTAL: | 325.00 |
| T0004848 FRANKE, DONALD & MARIANNE | | | | | | | |

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|---|--------------|--------|-------------------------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| T0004848 FRANKE, DONALD & MARIANNE | | | | | | | |
| PBL130820 | 06/13/14 | 01 | PBL130820 2750 BROCKWAY ST | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0004753 GEORGETOWN DECKS & CONSTRUCTIO | | | | | | | |
| PBL140123 | 06/13/14 | 01 | PBL140123 5200 CARRIAGEWAY DR | 08-00-0000-26010 | | 06/23/14 | 180.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 180.00 |
| | | | | | | VENDOR TOTAL: | 180.00 |
| T0003206 JOHN HAUGER | | | | | | | |
| PBL140136 | 06/06/14 | 01 | PBL140136 3811 BOBWHITE LN | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| PBL140237 | 06/06/14 | 01 | PBL140237 3811 BOBWHITE LN | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| T0004956 ICIEK, JAROSLAW | | | | | | | |
| PBL120898 | 06/06/14 | 01 | PBL120898 3902 BLUEBIRD LN | 08-00-0000-26010 | | 06/23/14 | 75.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| T0004968 IH2 PROPERTY ILL | | | | | | | |
| 7722300-01 | 06/13/14 | 01 | DEP RFND 3600 PHEASANT | 20-00-0000-26000 | | 06/23/14 | 9.67 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 9.67 |
| | | | | | | VENDOR TOTAL: | 9.67 |

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| ----- | | | | | | | |
| T0004959 KERKMAN & DUNN CLIENT TRST ACT | | | | | | | |
| 5510750-00 DEP REF | 06/04/14 | 01 | 5510750-00 DEP REFUND | 20-00-0000-26000 | | 06/23/14 | 154.20 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 154.20 |
| 5510760-01 DEP REF | 06/13/14 | 01 | DEP REFUND | 20-00-0000-26000 | | 06/23/14 | 150.38 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 150.38 |
| | | | | | | VENDOR TOTAL: | 304.58 |
| T0004962 MEDICAL SHIPMENT | | | | | | | |
| 550084105 | 06/13/14 | 01 | DEP RFND 3750 INDUSTRIAL AVE B | 20-00-0000-26000 | | 06/23/14 | 149.16 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 149.16 |
| | | | | | | VENDOR TOTAL: | 149.16 |
| T0004966 TAKAI MIMURA | | | | | | | |
| 553083003 | 06/13/14 | 01 | DEP RFND 5444 MAYFLOWER CT | 20-00-0000-26000 | | 06/23/14 | 5.92 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 5.92 |
| | | | | | | VENDOR TOTAL: | 5.92 |
| T0001908 NORMANDY BUILDERS | | | | | | | |
| PBL130011 | 06/13/14 | 01 | PBL130011 2750 BROCKWAY ST | 08-00-0000-26010 | | 06/23/14 | 1,510.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 1,510.00 |
| | | | | | | VENDOR TOTAL: | 1,510.00 |
| T0004954 PACINI, LUCA | | | | | | | |
| 13-1233 | 06/09/14 | 01 | DUPLICATE PAYMENT | 01-00-0000-46550 | | 06/23/14 | 4.00 |
| | | | | AMBULANCE SVC | | | |
| | | | | | | INVOICE TOTAL: | 4.00 |
| | | | | | | VENDOR TOTAL: | 4.00 |

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| ----- | | | | | | | |
| T0001743 POUL'S LANDSCAPING & NURSERY | | | | | | | |
| PBL140188 | 06/06/14 | 01 | PBL140188 5506 HIGHLAND DR | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0001962 PROFESSIONAL HOME IMPROVEMENT | | | | | | | |
| PBL140201 | 06/13/14 | 01 | PBL140201 3103 FREMONT ST | 08-00-0000-26010 | | 06/23/14 | 115.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 115.00 |
| | | | | | | VENDOR TOTAL: | 115.00 |
| T0004816 ROBH2011 LLC | | | | | | | |
| 2301 ROYALE CT | 06/10/14 | 01 | 2301 ROYALE CT-PLAN REV | 08-00-0000-26030 | | 06/23/14 | 1,200.00 |
| | | | | ESCROW - BUILDERS PLAN REV | | | |
| | | | | | | INVOICE TOTAL: | 1,200.00 |
| 5121 DUPONT | 06/10/14 | 01 | 5121 DUPONT AV-PLAN REV | 08-00-0000-26030 | | 06/23/14 | 1,200.00 |
| | | | | ESCROW - BUILDERS PLAN REV | | | |
| | | | | | | INVOICE TOTAL: | 1,200.00 |
| 5131 DUPONT | 06/10/14 | 01 | PLAN REV-5131 DUPONT | 08-00-0000-26030 | | 06/23/14 | 2,015.00 |
| | | | | ESCROW - BUILDERS PLAN REV | | | |
| | | | | | | INVOICE TOTAL: | 2,015.00 |
| | | | | | | VENDOR TOTAL: | 4,415.00 |
| RMPD ROLLING MEADOWS PARK DISTRICT | | | | | | | |
| PBL140005 | 05/21/14 | 01 | PBL140005 2851 COLE CT | 08-00-0000-26040 | | 06/23/14 | 2,722.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 2,722.00 |
| | | | | | | VENDOR TOTAL: | 2,722.00 |

T0004960 JOYCE SWEDLUND

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| T0004960 JOYCE SWEDLUND | | | | | | | |
| 440138101 | 06/13/14 | 01 | DEP RFND 1 STUART ON OXFORD | 20-00-0000-26000 | | 06/23/14 | 33.68 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 33.68 |
| | | | | | | VENDOR TOTAL: | 33.68 |
| T0003153 PETER TILL | | | | | | | |
| PBL140223 | 06/06/14 | 01 | PBL140223 5507 MILLSTONE LN | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| DIST211 TOWNSHIP HIGH SCHOOL DIST 211 | | | | | | | |
| PBL130641 | 05/21/14 | 01 | PBL130641 2301 ROYALE CT | 08-00-0000-26040 | | 06/23/14 | 485.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 485.00 |
| PBL140005 | 05/21/14 | 01 | PBL140005 2851 COLE CT | 08-00-0000-26040 | | 06/23/14 | 701.00 |
| | | | | ESCROW - BUILDERS IMPACT F | | | |
| | | | | | | INVOICE TOTAL: | 701.00 |
| | | | | | | VENDOR TOTAL: | 1,186.00 |
| T0004488 TURNER CONSTRUCTION CO | | | | | | | |
| PBL140119 | 06/06/14 | 01 | PBL140119 3800 GOLF RD #105 | 08-00-0000-26010 | | 06/23/14 | 825.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 825.00 |
| | | | | | | VENDOR TOTAL: | 825.00 |
| T0004963 VERMONT ST PARTNERSHIP | | | | | | | |
| 550128202 | 06/13/14 | 01 | DEP RFND 1125 CARNEGIE | 20-00-0000-26000 | | 06/23/14 | 16.00 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 16.00 |
| | | | | | | VENDOR TOTAL: | 16.00 |

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| T0004958 | WEBER INSTALLATIONS INC | | | | | | |
| PBL140208 | 06/06/14 | 01 | PBL140208 2804 FLICKER LN | 08-00-0000-26010 | | 06/23/14 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| | | | | | | TOTAL ALL INVOICES: | 19,740.48 |