

DATE: 07/20/16  
 TIME: 08:50:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/25/2016

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                                      | P.O. #   | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|-------------------------------|--|----------|----------------|----------|
| T0005789 JONAS ADCOCK                 |              |        |                               |  |          |                |          |
| 552357509                             | 07/14/16     | 01     | 5604 TINDER C3                | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS  |          | 07/25/16       | 67.90    |
|                                       |              |        |                               |  |          | INVOICE TOTAL: | 67.90    |
|                                       |              |        |                               |  |          | VENDOR TOTAL:  | 67.90    |
| T0005775 JOHN AIKIN                   |              |        |                               |  |          |                |          |
| REIM-BRICK PAVER&DRV                  | 07/05/16     | 01     | REIMB-BRICK PAVER DRIVE&APRON | 61-07-4300-54640<br>OUTSIDE REPAIR AND MAINTEN | 20160643 | 07/25/16       | 2,383.45 |
|                                       |              |        |                               |  |          | INVOICE TOTAL: | 2,383.45 |
|                                       |              |        |                               |  |          | VENDOR TOTAL:  | 2,383.45 |
| T0005788 AJAY ARYA                    |              |        |                               |  |          |                |          |
| 770440108                             | 07/14/16     | 01     | DEP RFND 2409 FULLE ST        | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS  |          | 07/25/16       | 37.05    |
|                                       |              |        |                               |  |          | INVOICE TOTAL: | 37.05    |
|                                       |              |        |                               |  |          | VENDOR TOTAL:  | 37.05    |
| T0003505 CAPPS PLUMBING AND SEWER INC |              |        |                               |  |          |                |          |
| PPL160177                             | 07/14/16     | 01     | 3901 BLUEBIRD-WORK CANCELLED  | 01-00-0000-44310<br>BUILDING PERMIT            |          | 07/25/16       | 60.00    |
|                                       |              |        |                               |  |          | INVOICE TOTAL: | 60.00    |
|                                       |              |        |                               |  |          | VENDOR TOTAL:  | 60.00    |
| T0005786 CASTALDO DEVELOPMENT         |              |        |                               |  |          |                |          |
| 550832307                             | 07/14/16     | 02     | DEP RFND 104 COLLEGE CROSSING | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS  |          | 07/25/16       | 9.00     |
|                                       |              |        |                               |  |          | INVOICE TOTAL: | 9.00     |
|                                       |              |        |                               |  |          | VENDOR TOTAL:  | 9.00     |
| T0005787 KENT CHANDLER                |              |        |                               |  |          |                |          |

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| -----                              |              |        |                            |                           |        |                |          |
| T0005787 KENT CHANDLER             |              |        |                            |                           |        |                |          |
| 771710104                          | 07/14/16     | 01     | DEP RFND 3705 JAY LN       | 20-00-0000-26000          |        | 07/25/16       | 61.72    |
|                                    |              |        |                            | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                    |              |        |                            |                           |        | INVOICE TOTAL: | 61.72    |
|                                    |              |        |                            |                           |        | VENDOR TOTAL:  | 61.72    |
| T0005798 GAMBINO, ONOFRIO          |              |        |                            |                           |        |                |          |
| 2016 XFER STAMP                    | 07/19/16     | 01     | INTERCITY MOVE             | 01-00-0000-41170          |        | 07/25/16       | 915.00   |
|                                    |              |        |                            | REAL ESTATE TRANSFER TAX  |        |                |          |
|                                    |              |        |                            |                           |        | INVOICE TOTAL: | 915.00   |
|                                    |              |        |                            |                           |        | VENDOR TOTAL:  | 915.00   |
| T0005179 HAMILTON, KYLE            |              |        |                            |                           |        |                |          |
| PDW160021                          | 07/19/16     | 01     | PDW160021 3001 MEACHAM RD  | 08-00-0000-26010          |        | 07/25/16       | 100.00   |
|                                    |              |        |                            | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                    |              |        |                            |                           |        | INVOICE TOTAL: | 100.00   |
|                                    |              |        |                            |                           |        | VENDOR TOTAL:  | 100.00   |
| T0002756 J& J PAVEMENT REPAIRS INC |              |        |                            |                           |        |                |          |
| PBL150269                          | 07/12/16     | 01     | PBL150269 3707 ELEANORE CT | 08-00-0000-26010          |        | 07/25/16       | 500.00   |
|                                    |              |        |                            | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                    |              |        |                            |                           |        | INVOICE TOTAL: | 500.00   |
|                                    |              |        |                            |                           |        | VENDOR TOTAL:  | 500.00   |
| T0005790 RONALD JONES              |              |        |                            |                           |        |                |          |
| 993975000                          | 07/14/16     | 01     | DEP RFND 4570 LINOCLN      | 20-00-0000-26000          |        | 07/25/16       | 103.10   |
|                                    |              |        |                            | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                    |              |        |                            |                           |        | INVOICE TOTAL: | 103.10   |
|                                    |              |        |                            |                           |        | VENDOR TOTAL:  | 103.10   |
| T0005795 LABODA, JACKIE            |              |        |                            |                           |        |                |          |

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| -----                     |                 |           |                              |                           |        |                |          |
| T0005795 LABODA, JACKIE   |                 |           |                              |                           |        |                |          |
| PBL160261                 | 07/19/16        | 01        | PBL160261 3308 BROOKMEADE DR | 08-00-0000-26010          |        | 07/25/16       | 500.00   |
|                           |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                           |                 |           |                              |                           |        | INVOICE TOTAL: | 500.00   |
|                           |                 |           |                              |                           |        | VENDOR TOTAL:  | 500.00   |
| T0005522 LEXINGTONHOMES   |                 |           |                              |                           |        |                |          |
| 553287000                 | 07/14/16        | 01        | DEP RFND 505 LEXINGTON LN    | 20-00-0000-26000          |        | 07/25/16       | 150.00   |
|                           |                 |           |                              | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                           |                 |           |                              |                           |        | INVOICE TOTAL: | 150.00   |
|                           |                 |           |                              |                           |        | VENDOR TOTAL:  | 150.00   |
| T0005793 KATHLEEN LINNING |                 |           |                              |                           |        |                |          |
| 992525411                 | 07/14/16        | 01        | DEP RFND 103 GINGER CT       | 20-00-0000-26000          |        | 07/25/16       | 140.77   |
|                           |                 |           |                              | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                           |                 |           |                              |                           |        | INVOICE TOTAL: | 140.77   |
|                           |                 |           |                              |                           |        | VENDOR TOTAL:  | 140.77   |
| T0005797 MARKS, KENNETH   |                 |           |                              |                           |        |                |          |
| 2016 VEHICLE STICKER      | 07/13/16        | 01        | PURCHASED IN ERROR           | 61-00-0000-44240          |        | 07/25/16       | 30.00    |
|                           |                 |           |                              | VEHICLE LICENSE           |        |                |          |
|                           |                 |           |                              |                           |        | INVOICE TOTAL: | 30.00    |
|                           |                 |           |                              |                           |        | VENDOR TOTAL:  | 30.00    |
| T0005792 PARAMOUNT REALTY |                 |           |                              |                           |        |                |          |
| 662220306                 | 07/14/16        | 01        | DEP RFND 2104 ST JAMES       | 20-00-0000-26000          |        | 07/25/16       | 710.73   |
|                           |                 |           |                              | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                           |                 |           |                              |                           |        | INVOICE TOTAL: | 710.73   |
|                           |                 |           |                              |                           |        | VENDOR TOTAL:  | 710.73   |
| T0005785 PARKVUE REALTY   |                 |           |                              |                           |        |                |          |

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| T0005785 PARKVUE REALTY         |              |        |                                |                            |        |                |          |
| 660890101                       | 07/14/16     | 01     | DEP REFUND FOR 2308 SOUTH      | 20-00-0000-26000           |        | 07/25/16       | 617.26   |
|                                 |              |        |                                | DPST PYBLE - UB CUSTOMERS  |        |                |          |
|                                 |              | 02     | DEP RFND FOR 3217 PLUM GROVE D | 20-00-0000-26000           |        |                | 560.85   |
|                                 |              |        |                                | DPST PYBLE - UB CUSTOMERS  |        |                |          |
|                                 |              |        |                                |                            |        | INVOICE TOTAL: | 1,178.11 |
|                                 |              |        |                                |                            |        | VENDOR TOTAL:  | 1,178.11 |
| T0005794 REDINGER, JOHN         |              |        |                                |                            |        |                |          |
| REIMB-ASPHALT APRON             | 07/15/16     | 01     | REIMB-ASPHALT APRON REPAIR     | 61-07-4300-54640           |        | 07/25/16       | 347.15   |
|                                 |              |        |                                | OUTSIDE REPAIR AND MAINTEN |        |                |          |
|                                 |              |        |                                |                            |        | INVOICE TOTAL: | 347.15   |
|                                 |              |        |                                |                            |        | VENDOR TOTAL:  | 347.15   |
| T0005796 STOYROVA, KOSYU & NELI |              |        |                                |                            |        |                |          |
| PPL160144                       | 07/13/16     | 01     | PPL160144 4600 CARR ST         | 08-00-0000-26010           |        | 07/25/16       | 500.00   |
|                                 |              |        |                                | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                 |              |        |                                |                            |        | INVOICE TOTAL: | 500.00   |
|                                 |              |        |                                |                            |        | VENDOR TOTAL:  | 500.00   |
| T0003169 TIDWELL CONSTRUCTION   |              |        |                                |                            |        |                |          |
| PBL160410                       | 07/19/16     | 01     | PBL160410 3603 EDISON PL       | 08-00-0000-26010           |        | 07/25/16       | 100.00   |
|                                 |              |        |                                | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                 |              |        |                                |                            |        | INVOICE TOTAL: | 100.00   |
|                                 |              |        |                                |                            |        | VENDOR TOTAL:  | 100.00   |
| T0002735 W A RANDOLPH INC       |              |        |                                |                            |        |                |          |
| PBL160042                       | 07/19/16     | 01     | PBL160042 1460 GOLF RD         | 08-00-0000-26010           |        | 07/25/16       | 3,675.00 |
|                                 |              |        |                                | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                 |              |        |                                |                            |        | INVOICE TOTAL: | 3,675.00 |
|                                 |              |        |                                |                            |        | VENDOR TOTAL:  | 3,675.00 |

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|-----------|-------------------|--------|-----------------------|---------------------------|--------|---------------------|-----------|
| -----     |                   |        |                       |                           |        |                     |           |
| T0005791  | ADAM & KIM ZAMORA |        |                       |                           |        |                     |           |
| 664535001 | 07/14/16          | 01     | DEP RFND 2412 PARK ST | 20-00-0000-26000          |        | 07/25/16            | 75.00     |
|           |                   |        |                       | DPST PYBLE - UB CUSTOMERS |        |                     |           |
|           |                   |        |                       |                           |        | INVOICE TOTAL:      | 75.00     |
|           |                   |        |                       |                           |        | VENDOR TOTAL:       | 75.00     |
|           |                   |        |                       |                           |        | TOTAL ALL INVOICES: | 11,643.98 |