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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005817 AGUIRRE, RUBEN							
PBL160475	08/04/16	01	PBL160475 3129 CALIFORNIA AVE	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006361 AMERICA'S BACKYARD							
PBL170584	10/26/17	01	PBL170584 4608 SYCAMORE LN	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006321 ARDOVITCH, JOE							
PBL160236	10/16/17	01	PBL160236 1600 GOLF 1ST FL	08-00-0000-26010		11/13/17	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
PBL160236A	10/16/17	01	PBL160236 1600 GOLF RD 1ST FL	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	300.00
T0006373 ARIMITSU, TAKURO							
553182006	10/30/17	01	DUPLICATE PAYMENT	20-00-0000-26000		11/13/17	107.66
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	107.66
						VENDOR TOTAL:	107.66
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL130369	10/26/17	01	PBL130369 2703 SCHOOL DR	08-00-0000-26010		11/13/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0006331 BAD HIPPIES							
2017 MARKET	10/27/17	01	DEPOSIT FND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006332 BANGER FARM							
2017 MARKET	10/27/17	01	DEPOSIT REF-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006360 BARTELS LANDSCAPE SERVICE							
PBL160807	10/26/17	01	PBL160807 5301 KEYSTONE CT	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006370 WILLIAM BARTELS							
9921450-00	10/31/17	01	DEP RFND 2507 HONEYSUCKLE	20-00-0000-26000		11/13/17	29.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	29.15
						VENDOR TOTAL:	29.15
T0006330 BELTRAN, ROSALIND							
PBL170285	10/16/17	01	PBL170285 2524 YARROW LN	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL170285A	10/16/17	01	PBL170285 2524 YARROW LN	08-00-0000-26010		11/13/17	93.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	193.00

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T0006372 BROWN, ELISE							
2017 VEHICLE STICKER	10/31/17	01	OVERPAYMENT	61-00-0000-44240		11/13/17	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0006366 CASTELLA, KRIS							
PDW170110	10/26/17	01	PDW170110 BRITTANY PLACE WILKE	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006333 CASTING WHIMSEY							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006334 CHEEKERS JEWELRY							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	90.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0006335 CHICAGO DIVAS							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	90.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0006356 CONNOLLY, MIKE							

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T0006356 CONNOLLY, MIKE							
PPL170264	10/06/17	01	PPL170264 3804 WREN LN	08-00-0000-26010		11/13/17	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0006336 COOKIE GARDEN							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006363 CUTTING EDGE LANDSCAPING							
PBL170665	10/26/17	01	PBL170665 2103 SCHOOL DR	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003339 DANLEY LUMBER CO							
PBL170322	10/26/17	01	PBL170322 3505 PIPER CT	08-00-0000-26010		11/13/17	8.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	8.00
T0006367 DART HOME EXTERIORS INC							
PBL170733	10/26/17	01	PBL170733 4632 GETTYSBURG DR	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006337 FAVORITES/DOG HOUSE							

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T0006337 FAVORITES/DOG HOUSE							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	180.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0003421 FELDCO FACTORY TO YOU							
PBL170543	10/26/17	01	PBL170543 5901 PRAIRIE LN	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002408 HANNA DESIGN GROUP INC							
PBL170107	10/26/17	01	PBL170107 1701 GOLF RD T1-710	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004255 HERZING INSTALLATIONS INC							
PBL160900	10/26/17	01	PBL160900 2710 NORTHAMPTON	08-00-0000-26010		11/13/17	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0006338 I'M ALL CLEAN SOAP							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004458 IMPERIAL REALTY COMPANY							

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T0004458 IMPERIAL REALTY COMPANY							
PBL160114	10/26/17	01	PBL160114 3501 ALGONQUIN 1ST F	08-00-0000-26010		11/13/17	195.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	195.00
PBL170139	10/26/17	01	PBL170139 3501 ALGONQUIN 290	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	295.00
T0006374 KADLEC, JANICE							
REFUND	11/03/17	01	KNOX BOX RETURN	08-00-0000-26035		11/13/17	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0006339 LADY JO'S LIDS							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006364 LANE VALENTE INDUSTRIES							
PEL170181	10/26/17	01	PEL170181 1460 GOLF RD	08-00-0000-26010		11/13/17	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0006365 LEE'S ADJUSTERS NETWORK							
PBL170698	10/26/17	01	PBL170698 2900 CARDINAL DR	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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T0006357 LOCKWOOD, KATIE							
PBL170490	10/06/17	01	PBL170490 2706 SCHOOL DR	08-00-0000-26010		11/13/17	505.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	505.00
						VENDOR TOTAL:	505.00
T0006340 MARY KAY COSMETICS							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006341 MIXD DIPZ							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	90.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0006342 NATURE'S CARE CORP							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006371 JILL NEARY							
7703301-04	10/31/17	01	DEP RFND 2103 FULLE	20-00-0000-26000		11/13/17	79.24
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	79.24
						VENDOR TOTAL:	79.24
T0006343 ORIGAMI OWL							

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T0006343 ORIGAMI OWL							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	90.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0006344 PAPA'S CUSTOM BAITS							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005689 PEC, JERRY							
PBL130684	03/04/16	01	PBL130684 107 JONQUIL CT	08-00-0000-26010		11/13/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004185 PIRITA LANDSCAPING							
PBL140248	10/26/17	01	PBL140248 4501 TALL TREES CT	08-00-0000-26010		11/13/17	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0006345 PURPLE ME GREEN							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006346 RM GARDEN CLUB							

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T0006346 RM GARDEN CLUB							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006368 ROLLING MEADOWS 450 LLC							
550270102	10/31/17	01	DEP RFND 3258 KIRCHOFF	20-00-0000-26000		11/13/17	37.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.00
						VENDOR TOTAL:	37.00
T0006347 SHAKLEE PRODUCTS							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	90.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0006348 SHARON'S CREATIONS							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006349 SHERYL'S APPAREL							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003199 STAHELIN PARTNERS CROSSROADS							

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T0003199 STAHELIN PARTNERS CROSSROADS							
PBL160666	10/26/17	01	PBL160666 3601 ALGONQUIN RD	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006358 STOIMENOV, STOYAN							
2017 VEHICLE STICKER	10/24/17	01	DUPLICATE PURCHASE	61-00-0000-44240		11/13/17	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0006350 SWEET DEE'S CANDY							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	90.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0006351 TALL TREE FRUIT OF THE							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	90.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0006375 TENNIS CORP OF AMERICA							
2016/17 FOOD&BEV	11/06/17	01	REFUND-NOT SUBJECT TO TX	01-00-0000-41160		11/13/17	19.88
				FOOD & BEVERAGE TAX			
						INVOICE TOTAL:	19.88
						VENDOR TOTAL:	19.88
T0006369 TLS HOME							

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T0006369 TLS HOME							
885030001	10/31/17	01	DEP RFND 3417 CAMPBELL	20-00-0000-26000		11/13/17	35.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	35.74
						VENDOR TOTAL:	35.74
T0006352 TOUCH OF WHIMSEY							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	90.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0003417 UNITED HEALTH CARE							
17-2388	10/19/17	01	AMB REFUND-SMITH	01-00-0000-46550		11/13/17	3.66
				AMBULANCE SVC			
						INVOICE TOTAL:	3.66
						VENDOR TOTAL:	3.66
T0006353 US BORNE BOOKS							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006354 VELOFIX CHICAGO							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006362 VILLARREAL, ERIKA & DAVID							

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T0006362 VILLARREAL, ERIKA & DAVID							
PBL170347	10/26/17	01	PBL170347 3612 SIGWALT ST	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006359 WAGNER, KAREN							
2017 VEHICLE STICKER	10/27/17	01	DUPLICATE PURCHASE	61-00-0000-44240		11/13/17	60.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0006355 WAYNE MILLER FARM							
2017 MARKET	10/27/17	01	DEP RFND-CITY MARKETS	08-00-0000-26405		11/13/17	100.00
				ESCROW - COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004377 WILLIAM MARTIN							
PBL170687	10/26/17	01	PBL170687 3903 OWL DR	08-00-0000-26010		11/13/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004882 WSC-GSP CT HOLDINGS VII LLC							
PBL150061	10/17/17	01	PBL150061 1701 GOLF PRKG GARAG	08-00-0000-26010		11/13/17	3,830.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,830.00
						VENDOR TOTAL:	3,830.00
						TOTAL ALL INVOICES:	10,173.33