

DATE: 09/03/14
TIME: 14:31:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 9/9/2014 - REFUNDS

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INVOICES DUE ON/BEFORE 09/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005049 3 POINT ALLIANCE							
PBL130850	08/28/14	01	PBL130850 1725 WINNETKA CR	08-00-0000-26010		09/08/14	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0004453 3701 ALGONQUIN RD LLC							
PBL140332	08/27/14	01	PBL140332 3701 ALGONQUIN 810	08-00-0000-26010		09/08/14	210.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
T0005051 AMERICAN CANCER SOCIETY							
PZB140005	09/02/14	01	PZB140005 2600 PLUM GROVE RD	01-00-0000-44310		09/08/14	107.00
				BUILDING PERMIT			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
T0003103 DENNIS & LAURA BURKE							
PBL140224	08/28/14	01	PBL140224 2204 GEORGE ST	08-00-0000-26010		09/08/14	140.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	140.00
PBL140323	08/28/14	01	PBL140323 2204 GEORGE ST	08-00-0000-26010		09/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	190.00
T0004308 COMMUNITY CHURCH OF ROLL MDWS							
PZB140013	09/02/14	01	PZB140013 2720 KIRCHOFF ROAD	01-00-0000-44310		09/08/14	136.00
				BUILDING PERMIT			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0000906 JEROME HILL							
PBL140215	08/28/14	01	PBL140215 4218 WILSON AV	08-00-0000-26010		09/08/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004650 IH2 PROPERTY ILLINOIS							
000772230001	08/27/14	01	OVERPAYMENT-3600 PHEASANT DR	20-00-0000-26000		09/08/14	58.57
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	58.57
						VENDOR TOTAL:	58.57
T0005050 LEE, S							
000990490000	08/29/14	01	OVERPAYMENT-5903 HIGHLAND	20-00-0000-26000		09/08/14	48.26
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	48.26
						VENDOR TOTAL:	48.26
T0003305 STAHELIN PARTNERS							
PBL140421	08/28/14	01	PBL140421 3601 ALGONQUIN 510	08-00-0000-26010		09/08/14	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
						TOTAL ALL INVOICES:	1,424.83