

DATE: 03/03/11
TIME: 11:04:32
PRG ID: AP215000.CBL

City of Rolling Meadows
CHECK REGISTER

3/8/11 WARRANT - REFUNDS

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CHECK DATE: 03/08/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-----------|-------------------------------|--------------|--------|---------------------------|------------------|------------|----------|
| 29127 | COMMD15 | COMMUNITY CONSOLIDATED | | | | | | |
| | PPL100790 | | 03/02/11 | 01 | REFUND IMPACT PERMIT FEES | 08-00-0000-26040 | 1,536.00 | |
| | | | | | | INVOICE TOTAL: | 1,536.00 * | |
| | | | | | | CHECK TOTAL: | | 1,536.00 |
| 29128 | DIST211 | TOWNSHIP HIGH SCHOOL DIST 211 | | | | | | |
| | PBL100790 | | 03/02/11 | 01 | REFUND IMPACT PERMIT FEES | 08-00-0000-26040 | 701.00 | |
| | | | | | | INVOICE TOTAL: | 701.00 * | |
| | | | | | | CHECK TOTAL: | | 701.00 |
| 29129 | PALPARKD | PALATINE PARK DISTRICT | | | | | | |
| | PBL100790 | | 03/02/11 | 01 | REFUND IMPACT PERMIT FEES | 08-00-0000-26040 | 2,722.00 | |
| | | | | | | INVOICE TOTAL: | 2,722.00 * | |
| | | | | | | CHECK TOTAL: | | 2,722.00 |
| 29130 | T0001016 | KERR MECHANICAL CORP | | | | | | |
| | PPL110041 | | 02/17/11 | 01 | PPL110041/4247 WILSON AV | 08-00-0000-26010 | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | | | | | | CHECK TOTAL: | | 500.00 |
| 29131 | T0001069 | FELDCO FACTORY TO YOU | | | | | | |
| | PBL100888 | | 11/30/10 | 01 | PBL100888 | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 29132 | T0001822 | ASPEN EXTERIORS | | | | | | |

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| 29132 | T0001822 | ASPEN EXTERIORS | | | | | | |
| | PBL100832 | | 11/09/10 | 01 | PBL100832 4502 PRIDE CT | 08-00-0000-26010 | 190.00 | |
| | | | | | | INVOICE TOTAL: | 190.00 * | |
| | | | | | | CHECK TOTAL: | | 190.00 |
| 29133 | T0002462 | BLUE CROSS BLUE SHIELD OF IL | | | | | | |
| | 10-3039 | | 02/02/11 | 01 | INS CO DUP PMT REFUND | 01-00-0000-46550 | 464.00 | |
| | | | | | | INVOICE TOTAL: | 464.00 * | |
| | | | | | | CHECK TOTAL: | | 464.00 |
| 29134 | T0003386 | BROTHERS ENTERPRISES INC | | | | | | |
| | PBL110004 | | 01/12/11 | 01 | PBL110004 3609 FALCON CT S | 08-00-0000-26010 | 85.00 | |
| | | | | | | INVOICE TOTAL: | 85.00 * | |
| | | | | | | CHECK TOTAL: | | 85.00 |
| 29135 | T0003475 | BASEMENT FLOOD PROTECTOR INC | | | | | | |
| | PBL100115 | | 04/22/10 | 01 | PBL100115 3500 BOBOLINK | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 29136 | T0003476 | S K CONSTRUCTION | | | | | | |
| | PBL090505 | | 09/15/09 | 01 | PBL090505 2310 KIETH CT | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 29137 | T0003477 | STELLAR PROPERTIES INC | | | | | | |

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|---------|------------|------------------------------|--------------|--------|-----------------------------|------------------|----------|--------|
| 29137 | T0003477 | STELLAR PROPERTIES INC | | | | | | |
| | PBL100631 | | 11/04/10 | 01 | PBL100631 KINGSWALK CONDOS | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 | * |
| | PBL100632 | | 11/04/10 | 01 | PBL100632 KINGSWALK CONDOS | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 | * |
| | PBL100633 | | 11/04/10 | 01 | PBL100633 KINGSWALK CONDOS | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 | * |
| | PBL100634 | | 11/04/10 | 01 | PBL1100634 KINGSWALK CONDOS | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 | * |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 29138 | T0003478 | MARK MEYERHOFF | | | | | | |
| | 9905950-01 | | 03/02/11 | 01 | DEP RFND 5806 N CORONA | 20-00-0000-26000 | 60.41 | |
| | | | | | | INVOICE TOTAL: | 60.41 | * |
| | | | | | | CHECK TOTAL: | | 60.41 |
| 29139 | T0003479 | JOHN MOULTON C/O CENTURY 21 | | | | | | |
| | 7746050-01 | | 03/02/11 | 01 | DEP RFND 2000 HAWK CT | 20-00-0000-26000 | 143.84 | |
| | | | | | | INVOICE TOTAL: | 143.84 | * |
| | | | | | | CHECK TOTAL: | | 143.84 |
| 29140 | T0003480 | KELLY HAZLETT C/O PRUDENTIAL | | | | | | |
| | 6624052-02 | | 03/02/11 | 01 | DEP RFND 2103 WREN | 20-00-0000-26000 | 11.48 | |
| | | | | | | INVOICE TOTAL: | 11.48 | * |
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| 29141 | T0003481 | STATE OIL COMPANY | | | | | |
| | 5505601-03 | | 03/02/11 | 01 | DEP RFND 3321 ALGONQUIN RD | 20-00-0000-26000 | 412.81 |
| | | | | | | INVOICE TOTAL: | 412.81 * |
| | | | | | | CHECK TOTAL: | 412.81 |
| 29142 | T0003482 | ANTOINETTE O'HARA | | | | | |
| | DUP PMT RET HLT | | 03/02/11 | 01 | DUP PMT RET HLTH INS | 45-00-0000-48770 | 865.23 |
| | | | | | | INVOICE TOTAL: | 865.23 * |
| | | | | | | CHECK TOTAL: | 865.23 |
| 29143 | T0003484 | NORTHWEST TOWN REFRIGERATION | | | | | |
| | 100091100327 | | 12/27/10 | 01 | PME100091 3000 CENTRAL RD | 08-00-0000-26010 | 76.00 |
| | | | | | | INVOICE TOTAL: | 76.00 * |
| | | | | | | CHECK TOTAL: | 76.00 |
| 29144 | T0003485 | JOSEPH HILL | | | | | |
| | PBL070937 | | 05/15/08 | 01 | PBL070937/3210 CENTRAL RD | 08-00-0000-26010 | 546.00 |
| | | | | | | INVOICE TOTAL: | 546.00 * |
| | | | | | | CHECK TOTAL: | 546.00 |
| 29145 | T0003486 | ROLLING MEADOWS PARK DISTRICT | | | | | |
| | PBL100676 | | 11/03/10 | 01 | REFUND PERMIT FEES | 08-00-0000-26045 | 702.00 |
| | | | | | | INVOICE TOTAL: | 702.00 * |
| | | | | | | CHECK TOTAL: | 702.00 |
| 29146 | T0003488 | DONALD KENAG | | | | | |

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| 29146 | T0003488 | DONALD KENAG | | | | | | |
| | PME100093 | | 12/10/10 | 01 | PME100093/3000 CENTRAL RD | 08-00-0000-26010 | 286.00 | |
| | | | | | | INVOICE TOTAL: | 286.00 * | |
| | | | | | | CHECK TOTAL: | | 286.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 9,651.77 |