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TIME: 14:58:34
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 9/24/13 - REFUNDS

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004681 A H MANAGEMENT GROUP INC							
FALSE ALARM 2013	09/06/13	01	REFUND	01-00-0000-45445		09/23/13	100.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003735 ASSOCIATED HTG DBA AMERICAN CO							
5401 MAYFLOWER	09/10/13	01	PERMIT REFUND-WORK CANCELLED	01-00-0000-44310		09/23/13	105.00
				BUILDING PERMIT			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
T0004674 BEYER, MARY LOUISE							
PBL130457	09/06/13	01	PBL130457 3409 PHEASANT DR	08-00-0000-26010		09/23/13	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
COMMD15 COMMUNITY CONSOLIDATED							
PBL130228	09/13/13	01	PBL130228 1001 ROHLWING	01-00-0000-44310		09/23/13	5,443.50
				BUILDING PERMIT			
						INVOICE TOTAL:	5,443.50
						VENDOR TOTAL:	5,443.50
T0002282 CORNERSTONE REALTY							
XFER STAMP 10490	09/10/13	01	REFUND 5600 ASTOR #221	01-00-0000-41170		09/23/13	173.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	173.00
						VENDOR TOTAL:	173.00
T0003681 DLS LANDSCAPING							

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T0003681 DLS LANDSCAPING							
PBL130482	09/12/13	01	PBL130482 2700 OLD MILL LN	08-00-0000-26010		09/23/13	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0003421 FELDCO FACTORY TO YOU							
PBL130563	09/06/13	01	PBL130563 2102 KIRCHOFF RD	08-00-0000-26010		09/23/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004679 GATHERCOAL, RONALD							
PDW130082	09/06/13	01	PDW130082 4202 LINDEN LN	08-00-0000-26010		09/23/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002718 GOODFELLAS CONSTRUCTION CO							
PBL130613	09/09/13	01	PBL130613 WINTHROP VILLAGE	08-00-0000-26010		09/23/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004683 GREEN OAK LANDSCAPING INC							
PBL130433	09/12/13	01	PBL130433 5505 HIGHLAND DR	08-00-0000-26010		09/23/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001126 ISLAMIC SOCIETY OF N W SUBURBS							

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T0001126 ISLAMIC SOCIETY OF N W SUBURBS							
PZB130006	09/16/13	01	PZB130006 3950 INDUSTRIAL AV	08-00-0000-26045		09/23/13	86.00
				ESCROW - BUILDING INSPECTI			
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	86.00
T0004682 JOSTEN, MARTIN							
13-5467	09/06/13	01	TOW REFUND	01-00-0000-45445		09/23/13	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001422 BRAD & ROBIN JUDD							
PBL130364	09/06/13	01	PBL130364 2901 STARLING LN	08-00-0000-26010		09/23/13	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0004430 MR ROOTER OF COOK COUNTY							
PPL130247	09/06/13	01	PPL130247 2404 HAWK LN	08-00-0000-26010		09/23/13	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000567 RENEWAL BY ANDERSEN							
PBL130444	09/06/13	01	PBL130444 3502 SIGWALT ST	08-00-0000-26010		09/23/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004685 SCHUMM, GILBERT C							

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T0004685 SCHUMM, GILBERT C							
XFER STAMP 10464	09/11/13	01	REFUND-3400 WELLINGTN 209	01-00-0000-41170		09/23/13	288.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
T0004680 SHAFFER, DONALD J							
13-6238	09/11/13	01	REFUND	01-00-0000-45445		09/23/13	300.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0004676 SKY'S THE LIMIT (THE)							
PBL120773	09/13/13	01	PBL120773 5508 OLD MILL LN	08-00-0000-26010		09/23/13	115.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
T0004677 SYNERGY BUILDERS							
PBL130324	09/06/13	01	PBL130324 2604 OLD MILL LN	08-00-0000-26010		09/23/13	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0004678 TROUP, NATHAN							
PBL130494	09/06/13	01	PBL130494 2802 CAMPBELL ST	08-00-0000-26010		09/23/13	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004675 WINDOW WORKS							

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T0004675 WINDOW WORKS							
PBL130450	09/06/13	01	PBL130450 2102 ROBIN LN	08-00-0000-26010		09/23/13	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004684 WOLVERINE FIRE PROTECTION CO							
PBL110939	09/12/13	01	PBL110939 3201 CAMPBELL ST	08-00-0000-26010		09/23/13	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
						TOTAL ALL INVOICES:	8,970.50