

DATE: 02/19/14
TIME: 13:04:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 2/25/14 - REFUNDS

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INVOICES DUE ON/BEFORE 02/24/2014

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

T0004771 ABSOLUTE CONSTRUCTION INC							
PBL130429	SCOPE CHNG	02/03/14	01 PBL130429 REFUND-SCOPE CHNG	01-00-0000-44310 BUILDING PERMIT		02/24/14	98.50
						INVOICE TOTAL:	98.50
						VENDOR TOTAL:	98.50
T0004861 LANGKAN, DON							
PBL130908		02/17/14	01 PBL130908 6 WILDWOOD RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/24/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002519 MIDLAND FRANTZ CONST GROUP							
PBL120931		02/17/14	01 PBL120931 1701 GOLF T-1 7TH FL	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/24/14	340.00
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
T0004382 OVERLAND CONTRACTING INC							
PBL110788		02/17/14	01 PBL110788 3200 CAMPBELL EL#1	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/24/14	95.00
						INVOICE TOTAL:	95.00
PBL110837		02/17/14	01 PBL110837 3501 ALGONQUIN RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/24/14	95.00
						INVOICE TOTAL:	95.00
PBL110943		02/17/14	01 PBL110943 1600 GOLF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/24/14	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	285.00
T0004860 POPA, VALERIE							

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T0004860 POPA, VALERIE							
PBL130589	02/17/14	01	PBL130589 2608 ROHLWING RD	08-00-0000-26010		02/24/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004859 YANTO NJAM DBA ANGEL REALTY							
2014 BUS LICENSE	02/03/14	01	BUS LICENSE REFUND-MOVED	01-00-0000-44210		02/24/14	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	898.50