

DATE: 04/02/14
TIME: 13:35:58
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

4/8/2014 WARRANT - REFUNDS

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INVOICES DUE ON/BEFORE 04/07/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0004681 A H MANAGEMENT GROUP INC							
VENDING MACH REF	03/19/14	01	VENDING MACH STKRS PURC ERROR	01-00-0000-44210 BUSINESS LICENSE		04/07/14	222.00
						INVOICE TOTAL:	222.00
						VENDOR TOTAL:	222.00
T0004771 ABSOLUTE CONSTRUCTION INC							
PBL130138	03/26/14	01	PBL130138 110 HONEYSUCKLE CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/07/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004903 I S WINDOWS INC							
PBL130852	03/17/14	01	PBL130852 5600 SILENT BROOK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/07/14	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0002168 JAMIE REED INC							
PBL140023	03/27/14	01	BL140023 2654 SMITH ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/07/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003524 JUDY & GEORGE WADSWORTH							
PBL140100	03/26/14	01	PBL140100 2801 MILLSTONE LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/07/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004904 WRIGHT WATER SYSTEMS							

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T0004904 WRIGHT WATER SYSTEMS							
PPL120245	03/27/14	01	PPL120245 5600 APOLLO	08-00-0000-26010		04/07/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004902 YUNG ARCHITECTS							
3737 INDUSTRIAL	03/31/14	01	3737 INDUSTRIAL	08-00-0000-26030		04/07/14	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
						TOTAL ALL INVOICES:	942.00