

DATE: 04/16/14
TIME: 12:58:13
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 4/22/2014 - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 04/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
T0001623 BLUE CROSS/BLUE SHEILD								
14-000119	03/05/14	01	DUPLICATE INSURANCE	01-00-0000-46550 AMBULANCE SVC		04/21/14	232.48	
							INVOICE TOTAL:	232.48
							VENDOR TOTAL:	232.48
T0002462 BLUE CROSS BLUE SHIELD OF IL								
13-3088	01/22/14	01	DUPLICATE INSURANCE	01-00-0000-46550 AMBULANCE SVC		04/21/14	134.73	
							INVOICE TOTAL:	134.73
							VENDOR TOTAL:	134.73
T0003339 DANLEY LUMBER CO								
PBL130566	04/10/14	01	PBL130566 3905 RAVEN LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/21/14	80.00	
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
T0004458 IMPERIAL REALTY COMPANY								
PBL130720	04/10/14	01	PBL130720 3501 ALGONQUIN #240	08-00-0000-26010 ESCROW - SURETY DEPOSITS		04/21/14	55.00	
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
T0004905 ROONEY, THOMAS								
XFER STAMP 2014	04/04/14	01	INTER CITY MOVE	01-00-0000-41170 REAL ESTATE TRANSFER TAX		04/21/14	478.00	
							INVOICE TOTAL:	478.00
							VENDOR TOTAL:	478.00
T0004906 VANCO								

DATE: 04/16/14
TIME: 12:58:18
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 4/22/2014 - REFUNDS

PAGE: 2

INVOICES DUE ON/BEFORE 04/21/2014

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

T0004906 VANCO							
PBL120015	04/10/14	01	PBL120015 5225 EMERSON AV	08-00-0000-26010		04/21/14	158.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
T0004907 BEARDSLEY, JOHN & BONNIE							
PBL140065	04/10/14	01	PBL140065 5510 SILENTBROOK	08-00-0000-26010		04/21/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004908 SCHUMANN, DANIEL							
PBL120919	04/10/14	01	PBL120919 3737 INDUSTRIAL	08-00-0000-26010		04/21/14	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0004909 GUEORGUIEVA							
14-1781	04/04/14	01	TOW REFUND	01-00-0000-45445		04/21/14	500.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
						TOTAL ALL INVOICES:	1,848.21