

DATE: 11/05/14
 TIME: 13:56:13
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - REFUNDS

INVOICES DUE ON/BEFORE 11/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005106 BARTHFIELD INC							
BUS LIC 2014	10/29/14	01	REFUND FEE	01-00-0000-44210 BUSINESS LICENSE		11/10/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0004428 BMS DEVELOPMENT LLC							
JIN SUBDIV 110414	11/04/14	01	JIN SUBDIV 4TH DRAWDOWN REQUES	08-00-0000-26390 ESCROW - JIN SUBDIVISION		11/10/14	10,000.00
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	10,000.00
T0004340 SPEARS, JANETTE							
5706 BUCKINGHAM XFER	11/03/14	01	XFER TAX OVERPAYMENT	01-00-0000-41170 REAL ESTATE TRANSFER TAX		11/10/14	595.00
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
T0005105 JOANNA KRAF							
663030408	10/23/14	01	OVER PYMT ON FINAL BILL	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		11/10/14	73.39
						INVOICE TOTAL:	73.39
						VENDOR TOTAL:	73.39
MCKEE MCKEE ASSOCIATES INC							
REIMB/WTR MTR OCT 22	10/22/14	01	REIMB-WATER METER USAGE	20-00-0000-26020 DPST PYBLE - WATER METERS	20141023	11/10/14	394.19
		02	1775 ALGONQUIN RD (MCDONALDS)	** COMMENT **			
						INVOICE TOTAL:	394.19
						VENDOR TOTAL:	394.19
T0005107 MOSKAL, KENNETH & BARBARA							

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T0005107 MOSKAL, KENNETH & BARBARA							
2014 PLAN REV	10/24/14	01	2404 CARDINAL DR PLAN REV	08-00-0000-26030		11/10/14	400.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0001532 NEWPORT HOMES							
PLAN REV-2621 BENTON	10/21/14	01	2621 BENTON PLAN REV	08-00-0000-26030		11/10/14	1,200.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
T0004460 SAFE GUARD BASEMENT TECHNOLOGI							
PBL130880	11/04/14	01	PBL130880 4507 GETTYSBURG DR	08-00-0000-26010		11/10/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0004675 WINDOW WORKS							
PBL140453	11/04/14	01	PBL140453 4507 GETTYSBURG DR	08-00-0000-26010		11/10/14	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	12,862.58