

DATE: 07/22/15
TIME: 09:57:11
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 7/28/15 - REFUNDS

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INVOICES DUE ON/BEFORE 07/27/2015

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

T0005401 PETR REZNIK							
774330204	07/15/15	01	DEP RFND 2104 GROUSE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/27/15	14.36
						INVOICE TOTAL:	14.36
						VENDOR TOTAL:	14.36
T0000948 MARILEE ALSIP							
2015 VEH STICKER	07/08/15	01	OVERPAYMENT-SR RATE APPLIES	61-00-0000-44240 VEHICLE LICENSE		07/27/15	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0005409 ANDRE, SHAWN & DANIEL							
2015 REAL EST XFER	07/21/15	01	OVRPYMT STAMP #11873 2851 COLE	01-00-0000-41170 REAL ESTATE TRANSFER TAX		07/27/15	880.00
						INVOICE TOTAL:	880.00
						VENDOR TOTAL:	880.00
T0005406 BRIAN & LAURA PALLA							
RM INTR MOVE REF	07/15/15	01	RM INTERMOVE REFUND PALLA	01-00-0000-41170 REAL ESTATE TRANSFER TAX		07/27/15	487.00
						INVOICE TOTAL:	487.00
						VENDOR TOTAL:	487.00
T0005404 EDWARD W BURCHERT							
1	07/15/15	01	INTERMOVE REFUND BURCHERT	01-00-0000-41170 REAL ESTATE TRANSFER TAX		07/27/15	985.00
						INVOICE TOTAL:	985.00
						VENDOR TOTAL:	985.00
T0005403 G.N. GRIFFITH							

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T0005403 G.N. GRIFFITH							
KNOX RETURN	07/15/15	01	KNOX RETURN 2527 HONEYSCKL	08-00-0000-26035		07/27/15	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0005400 HONG GEUN KIM							
992520203	07/15/15	01	DEP RFND 104 GINGER CT	20-00-0000-26000		07/27/15	10.72
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	10.72
						VENDOR TOTAL:	10.72
T0005402 THOMAS MCHALE							
663450204	07/15/15	01	DEP RFND 2505 SCHOOL DR	20-00-0000-26000		07/27/15	60.40
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	60.40
						VENDOR TOTAL:	60.40
T0005408 THANGARAJ, VIJI							
2015 VEHICLE STICKER	07/21/15	01	DUPLICATE PAYMENT	61-00-0000-44240		07/27/15	30.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
						TOTAL ALL INVOICES:	2,687.48