

WARRANT - 11/28/2017 - REFUNDS

DATE: 11/20/17
 TIME: 16:19:59
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/27/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006379 BRAHO, ARTAN & ENKELEDA							
2017 REAL EST XFER	11/08/17	01	INTRACITY MOVE	01-00-0000-41170		11/27/17	468.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	468.00
						VENDOR TOTAL:	468.00
T0006376 DESIGNS BY MAIDA							
550474711	11/09/17	01	DEP RFND 5050 NEWPORT #6	20-00-0000-26000		11/27/17	25.42
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.42
						VENDOR TOTAL:	25.42
T0006380 GREENHOLT, ADRIANNE							
P7256813	11/16/17	01	OVERPAYMENT OF FINE	01-00-0000-45420		11/27/17	30.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0006378 SANTUCCI PLUMBING INC							
PBL170725	11/06/17	01	PBL170725 1673 ALGONQUIN RD	08-00-0000-26010		11/27/17	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0006377 MARGIE SUTHERLAND							
996255003	11/09/17	01	DEP RFND 4410 DAWNGATE CT	20-00-0000-26000		11/27/17	54.88
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	54.88
						VENDOR TOTAL:	54.88
T0006080 WONG, ZACH							

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T0006080	WONG, ZACH						
2017	ALARM PERMIT	04/12/17	01 NO PERMIT NEEDED	01-00-0000-44725		11/27/17	20.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
						TOTAL ALL INVOICES:	698.30