

WARRANT - 7/14/2020 - REFUNDS
(SYSTEM GENERATED DIFFERENT REPORT THAN TYPICAL WARRANT REPORT)



07/08/2020 17:58
GallagherM

City of Rolling Meadows
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/7	TO 2020/7								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
01		GENERAL FUND							
01 41170		REAL ESTATE TRANSFER TAX							
002215 URSO	12908	0 2020 7 INV P			325.00	071320	61231 INTRACITY MOVE-1 TO		
INVOICE:		FULL DESC: INTRACITY MOVE-1 TORY LN							
		ACCOUNT TOTAL			325.00				
01 44211		RENTAL UNIT LICENSE							
002216 BABIN	12963	0 2020 7 INV P			50.00	071320	61212 DOUBLE PAYMENT 4616		
INVOICE:		FULL DESC: DOUBLE PAYMENT 4616 KINGS WALK DR APT 1D							
		ACCOUNT TOTAL			50.00				
01 44310		BUILDING PERMIT							
002217 MI HOMES	12965	0 2020 7 INV P			1,605.00	071320	61219 PBL190723 OVERPAYME		
INVOICE:		FULL DESC: PBL190723 OVERPAYMENT							
002217 MI HOMES	12966	0 2020 7 INV P			1,605.00	071320	61219 PBL190728 OVERPAYME		
INVOICE:		FULL DESC: PBL190728 OVERPAYMENT							
					3,210.00				
		ACCOUNT TOTAL			3,210.00				
01 46550		AMBULANCE SVC							
000517 BLUE CROSS BLUE SHIE	12893	0 2020 7 INV P			982.28	071320	61213 RFND-AMB SVC-MEPHAM		
INVOICE:		FULL DESC: RFND-AMB SVC-MEPHAM							
001295 BLUE CROSS BLUE SHIE	12891	0 2020 7 INV P			5.60	071320	61214 RFND AMB SVC-JILWAY		
INVOICE:		FULL DESC: RFND AMB SVC-JILWAY							
001295 BLUE CROSS BLUE SHIE	12892	0 2020 7 INV P			5.60	071320	61214 RFND AMB SVC-KROOK		
INVOICE:		FULL DESC: RFND AMB SVC-KROOK							
					11.20				
		ACCOUNT TOTAL			993.48				
		ORG 01 TOTAL			4,578.48				
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FUND 01	GENERAL FUND			TOTAL:	4,578.48				
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YEAR/PERIOD: 2020/7	TO 2020/7								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
08		ESCROW FUND							
08	26010			ESCROW - SURETY DEPOSITS					
000944 R A PETERSON	12903	0	2020	7 INV P	210.00	071320	61226	PDW200037	CREEKSIDE
INVOICE:		FULL DESC:	PDW200037	CREEKSIDE SUBDIVISION					
001751 PIRITA LANDSCAPING	12902	0	2020	7 INV P	100.00	071320	61225	PBL200192	2302 ROYA
INVOICE:		FULL DESC:	PBL200192	2302 ROYALE CT					
001971 CASA INVESTING	12894	0	2020	7 INV P	100.00	071320	61215	PBL200068	2201 CENT
INVOICE:		FULL DESC:	PBL200068	2201 CENTRAL RD					
002204 ANDERSON	12890	0	2020	7 INV P	500.00	071320	61211	PDW190141	2210 HERO
INVOICE:		FULL DESC:	PDW190141	2210 HERON CT					
002205 CHARLESWORTH	12895	0	2020	7 INV P	500.00	071320	61216	PDW200018	3 STONERI
INVOICE:		FULL DESC:	PDW200018	3 STONERIDGE RD					
002206 CORDTS	12896	0	2020	7 INV P	500.00	071320	61217	PDW200015	5121 EMER
INVOICE:		FULL DESC:	PDW200015	5121 EMERSON AVE					
002207 NITTY	12897	0	2020	7 INV P	500.00	071320	61220	PDW200030	2703 DEER
INVOICE:		FULL DESC:	PDW200030	2703 DEERFIELD LN					
002208 NORTHWEST METAL	12898	0	2020	7 INV P	100.00	071320	61221	PBL200199	2406 SCHO
INVOICE:		FULL DESC:	PBL200199	2406 SCHOOL DR					
002209 OSHIBAJO	12899	0	2020	7 INV P	100.00	071320	61222	PBL200101	103 NORWO
INVOICE:		FULL DESC:	PBL200101	103 NORWOOD CT					
002210 PAVEMENT MANAGEMENT	12900	0	2020	7 INV P	500.00	071320	61223	PDW190083	2307 OAK
INVOICE:		FULL DESC:	PDW190083	2307 OAK LN					
002211 PIELICH	12901	0	2020	7 INV P	100.00	071320	61224	PBL190936	5810 PRAI
INVOICE:		FULL DESC:	PBL190936	5810 PRAIRIE LN					
002212 RESCUE CLEANING	12904	0	2020	7 INV P	125.00	071320	61227	PBL190875	2905 ALGO
INVOICE:		FULL DESC:	PBL190875	2905 ALGONQUIN RD					
002213 STAHELIN PROPERTIES	12906	0	2020	7 INV P	100.00	071320	61229	PBL180474	3601 ALGO
INVOICE:		FULL DESC:	PBL180474	3601 ALGONQUIN RD 925					
002214 THOMAS KRSTOFER	12907	0	2020	7 INV P	500.00	071320	61230	PDW200007	3102 DOVE
INVOICE:		FULL DESC:	PDW200007	3102 DOVE CT					
				ACCOUNT TOTAL	3,935.00				
			ORG 08	TOTAL	3,935.00				
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FUND 08	ESCROW FUND			TOTAL:	3,935.00				
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
20				UTILITIES FUND			
20	002202 SCHACHT	12905		DPST PAYABLE UB CUSTOMERS			
	INVOICE:			0 2020 7 INV P	21.08	071320	61228 DEP RFND UTIL BILL-
				FULL DESC: DEP RFND UTIL BILL-108 GINGER CT			
				ACCOUNT TOTAL	21.08		
				ORG 20 TOTAL	21.08		
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	FUND 20	UTILITIES FUND		TOTAL:	21.08		
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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	23002040			LIABILITY INSURANCE EXPENSES			
	23002040 54145			REIMBURSABLE REPAIRS - CS			
	000242 INTERGOVERNMENTAL RI 12964			0 2020 7 INV P	451.36	071320	61218 OVERPAYMENT CLAIM 1
	INVOICE:			FULL DESC: OVERPAYMENT CLAIM 177907-01			
				ACCOUNT TOTAL	451.36		
				ORG 23002040 TOTAL	451.36		
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	FUND 23	LIABILITY INSURANCE FUND		TOTAL:	451.36		
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** END OF REPORT - Generated by Gallagher, Melissa **