

DATE: 06/04/14
TIME: 14:16:05
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 6/10/2014 - REFUNDS

PAGE: 1

INVOICES DUE ON/BEFORE 06/09/2014

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

COMMD15 COMMUNITY CONSOLIDATED							
PBL140005	05/21/14	01	PBL140005 2851 COLE CT	08-00-0000-26040		06/09/14	1,536.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	1,536.00
						VENDOR TOTAL:	1,536.00
T0004953 JASTRZEBSKI							
5300 CARRIAGEWAY 313	05/30/14	01	DUPLICATE PAYMENT	01-00-0000-44211		06/09/14	30.00
				RENTAL UNIT LICENSE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0004421 NATION STAR/TREO REALTORS							
2214 CEDAR ST	05/07/14	01	DEP REF-2214 CEDAR ST	01-00-0000-27900		06/09/14	600.00
				SUSPENSE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
PALPARKD PALATINE PARK DISTRICT							
PBL130641	05/21/14	01	PBL130641 2301 ROYALE CT	08-00-0000-26040		06/09/14	2,668.00
				ESCROW - BUILDERS IMPACT F			
						INVOICE TOTAL:	2,668.00
						VENDOR TOTAL:	2,668.00
						TOTAL ALL INVOICES:	4,834.00