

WARRANT - 3/13/2018 - REFUNDS

DATE: 03/06/18
 TIME: 12:55:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/12/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0006515 ABRUZINO, VICTOR							
2018 XFR STMP 13529	03/02/18	01	5101 CARRIAGEWAY 102-DIDNOTCLS	01-00-0000-41170		03/12/18	321.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	321.00
						VENDOR TOTAL:	321.00
T0006513 BORISOV							
552114207	02/28/18	01	DEP RFND 4825 KIMBALL HILL C2	20-00-0000-26000		03/12/18	37.52
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.52
						VENDOR TOTAL:	37.52
T0006514 CHICAGO LAND AGENCY SVCS INC							
2018 XFR STMP-13804	03/05/18	02	4780 CALVERT-DID NOT CLOSE	01-00-0000-41170		03/12/18	369.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	369.00
						VENDOR TOTAL:	369.00
T0006516 DHVAL PAREKH							
992365305	03/06/18	01	DEP RFND 104 YARROW CT	20-00-0000-26000		03/12/18	224.32
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	224.32
						VENDOR TOTAL:	224.32
T0006511 LEXINGTON HOMES							
553270000	02/28/18	01	DEP RFND 101 LEXINGTON LN	20-00-0000-26000		03/12/18	30.86
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	30.86
						VENDOR TOTAL:	30.86
T0006512 CHRISTINA STUERCKE							

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T0006512 CHRISTINA STUERCKE							
552371203	02/28/18	01	DEP RFND 102 BENT CREEK CT	20-00-0000-26000		03/12/18	45.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	45.36
						VENDOR TOTAL:	45.36
T0006510 TAYLOR, WAYNE							
REIMB-MAIL BOX 2/22	02/22/18	01	REIMB-MAILBOX DAMAGE/SNOW PLOW	61-07-4300-56220		03/12/18	50.00
		02	4431 WILLIAMSBURG CT	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	1,078.06