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City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 2/24/2015 - REFUNDS

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INVOICES DUE ON/BEFORE 02/23/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0005240 MOTAMEDI KAMBIZ							
996225005	02/12/15	01	OVER PYMT ON BILL 5 STONERIDGE	20-00-0000-26000		02/23/15	624.86
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	624.86
						VENDOR TOTAL:	624.86
T0005233 CARTAGE HOME REMODELERS							
PBL140096	02/09/15	01	PBL140096 1939 PLUM GROVE RD	08-00-0000-26010		02/23/15	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0005232 CHO, IKE							
PBL130764	02/05/15	01	PBL130764 5281 OLD PLUM GROVE	08-00-0000-26010		02/23/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000483 CLEARBROOK CENTER							
PBL130739	02/05/15	01	PBL130739 3201 CAMPBELL ST	08-00-0000-26010		02/23/15	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003687 COMPLETE BUILDING MAINTENANCE							
PBL140444	02/09/15	01	PBL140444 1700 HICKS RD	08-00-0000-26010		02/23/15	1,965.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,965.00
						VENDOR TOTAL:	1,965.00
T0005237 CONSTANTINI & TETZLAFF							

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T0005237 CONSTANTINI & TETZLAFF							
PBL130691	02/03/15	01	PBL130691 5721 SILENTBROOK LN	08-00-0000-26010		02/23/15	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0004253 ENVY HOME SERVICES							
PBL140170	02/10/15	01	PBL140170 2104 CRANE CT	08-00-0000-26010		02/23/15	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002886 ERNIE LOBERG CONSTRUCTION							
PBL140913	02/11/15	01	PBL140913 1406 GOLF RD	08-00-0000-26010		02/23/15	800.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
T0005236 GRANTZ CONSTRUCTION INC							
PBL130556	02/09/15	01	PBL130556 2550 GOLF RD 5TH FL	08-00-0000-26010		02/23/15	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0005235 GTM CONSTRUCTION							
PBL140229	02/10/15	01	PBL140229 2900 CARDINAL DR	08-00-0000-26010		02/23/15	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0001222 HARVEST BIBLE CHAPEL							

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T0001222 HARVEST BIBLE CHAPEL							
PBL140459	02/05/15	01	PBL140459 800 ROHLWING RD	08-00-0000-26010		02/23/15	310.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	310.00
T0005245 INDECOR/JC LICHT EPCO							
550258204	02/12/15	01	DEP RFND 3230 KIRCHOFF	20-00-0000-26000		02/23/15	48.80
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	48.80
						VENDOR TOTAL:	48.80
T0005244 KAFKA							
552430505	02/12/15	01	DEP RFND 206 COLD SPRING CT	20-00-0000-26000		02/23/15	33.10
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.10
						VENDOR TOTAL:	33.10
T0003065 MAUL ASPHALT & SEALCOATING							
PDW140118	02/09/15	01	PDW140118 1100 HICKS RD	08-00-0000-26010		02/23/15	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0005242 NORTHWEST HOUSING PARTNERSHIP							
771640003	02/12/15	01	DEP RFND 2807 GROUSE	20-00-0000-26000		02/23/15	6.29
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	6.29
						VENDOR TOTAL:	6.29
T0001789 PERMA-SEAL BASEMENT SYS INC							

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T0001789 PERMA-SEAL BASEMENT SYS INC							
PBL140735	02/09/15	01	PBL140735 4584 LINCOLN AV	08-00-0000-26010		02/23/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL141015	02/05/15	01	PBL141015 2100 BLUEBIRD LN	08-00-0000-26010		02/23/15	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0002741 PROFESSIONAL PAVING & CONCRETE							
PDW140082	02/11/15	01	PDW140082 600 HICKS RD	08-00-0000-26010		02/23/15	340.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
T0005243 REPUBLIC DEVELOPMENT							
770455306	02/12/15	01	DEP RFND 2505 FULLE ST	20-00-0000-26000		02/23/15	23.17
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	23.17
						VENDOR TOTAL:	23.17
T0005238 RESTORATION DEVELOPMENT							
PBL130755	02/10/15	01	PBL130755 2850 NORTHAMPTON DR	08-00-0000-26010		02/23/15	972.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	972.00
						VENDOR TOTAL:	972.00
T0005239 REZNIK, PETR & LYUDMILA							
PBL140067	02/10/15	01	PBL140067 2104 GROUSE LN	08-00-0000-26010		02/23/15	66.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00

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T0001556 THE DOBBINS GROUP							
PBL130071	02/10/15	01	PBL130071 2550 GOLF ROAD	08-00-0000-26010		02/23/15	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
PBL130432	02/09/15	01	PBL130432 2550 GOLF RD 5&6FL	08-00-0000-26010		02/23/15	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	700.00
T0004880 IH3 ILLINOIS PROPERTIES LP							
PBL140134	02/10/15	01	PBL140134 2409 CARDINAL DR	08-00-0000-26010		02/23/15	130.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
T0005234 WORTHY BUILDERS							
PBL130490	02/09/15	01	PBL130490 3009 HAWK LN	08-00-0000-26010		02/23/15	250.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0005241 JIE ZHU							
995080002	02/12/15	01	DEP RFND 2421 CHAS DR	20-00-0000-26000		02/23/15	21.91
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	21.91
						VENDOR TOTAL:	21.91
						TOTAL ALL INVOICES:	7,441.13