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City of Rolling Meadows  
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| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------------------------|----------------------------|--------|----------------|----------|
| T0003952 2MB DESIGN STUDIO         |                 |           |                               |                            |        |                |          |
| PBL110365                          | 02/03/12        | 01        | PBL110365 2705 PEBBLEBROOK LN | 08-00-0000-26010           |        | 02/13/12       | 50.00    |
|                                    |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                    |                 |           |                               |                            |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                               |                            |        | VENDOR TOTAL:  | 50.00    |
| T0003946 ALL COMMUNITY EVENTS INC  |                 |           |                               |                            |        |                |          |
| 5K RUN/BUSSE                       | 01/13/12        | 01        | 5K RUN 11-26-11               | 01-00-0000-46525           |        | 02/13/12       | 297.21   |
|                                    |                 |           |                               | SPECIAL POLICE DETAIL SVCS |        |                |          |
|                                    |                 |           |                               |                            |        | INVOICE TOTAL: | 297.21   |
|                                    |                 |           |                               |                            |        | VENDOR TOTAL:  | 297.21   |
| T0003934 ALLIED A/C & HEATING      |                 |           |                               |                            |        |                |          |
| PME110094                          | 01/20/12        | 01        | PME110094 5999 NEW WILKE RD   | 08-00-0000-26010           |        | 02/13/12       | 50.00    |
|                                    |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                    |                 |           |                               |                            |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                               |                            |        | VENDOR TOTAL:  | 50.00    |
| T0003937 AMERICAN TECHNOLOGIES INC |                 |           |                               |                            |        |                |          |
| PBL110548                          | 01/23/12        | 01        | PBL110548 2850 GOLF RD        | 08-00-0000-26010           |        | 02/13/12       | 1,750.00 |
|                                    |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                    |                 |           |                               |                            |        | INVOICE TOTAL: | 1,750.00 |
|                                    |                 |           |                               |                            |        | VENDOR TOTAL:  | 1,750.00 |
| T0003943 AMZ INC                   |                 |           |                               |                            |        |                |          |
| PBL100927                          | 01/24/12        | 01        | PBL100927 2950 GOLF RD        | 08-00-0000-26010           |        | 02/13/12       | 50.00    |
|                                    |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                    |                 |           |                               |                            |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                               |                            |        | VENDOR TOTAL:  | 50.00    |
| T0003951 BRADFORD REAL ESTATE SVCS |                 |           |                               |                            |        |                |          |

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| -----                              |                 |           |                           |                           |        |                |          |
| T0003951 BRADFORD REAL ESTATE SVCS |                 |           |                           |                           |        |                |          |
| PBL110044                          | 02/03/12        | 01        | PBL110044 1327 GOLF RD    | 08-00-0000-26010          |        | 02/13/12       | 395.00   |
|                                    |                 |           |                           | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                    |                 |           |                           |                           |        | INVOICE TOTAL: | 395.00   |
|                                    |                 |           |                           |                           |        | VENDOR TOTAL:  | 395.00   |
| T0003947 DEBORAH CARVER            |                 |           |                           |                           |        |                |          |
| 9965842-03                         | 01/30/12        | 01        | DEP RFND 3944 BALMORAL CT | 20-00-0000-26000          |        | 02/13/12       | 32.82    |
|                                    |                 |           |                           | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                    |                 |           |                           |                           |        | INVOICE TOTAL: | 32.82    |
|                                    |                 |           |                           |                           |        | VENDOR TOTAL:  | 32.82    |
| T0003339 DANLEY LUMBER CO          |                 |           |                           |                           |        |                |          |
| PBL080458                          | 01/30/12        | 01        | PBL080458 2616 ROHLWING   | 08-00-0000-26010          |        | 02/13/12       | 65.00    |
|                                    |                 |           |                           | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                    |                 |           |                           |                           |        | INVOICE TOTAL: | 65.00    |
|                                    |                 |           |                           |                           |        | VENDOR TOTAL:  | 65.00    |
| T0003212 DOORS IN MOTION           |                 |           |                           |                           |        |                |          |
| PBL100440                          | 01/30/12        | 01        | PBL100440 2200 JAY LANE   | 08-00-0000-26010          |        | 02/13/12       | 50.00    |
|                                    |                 |           |                           | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                    |                 |           |                           |                           |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                           |                           |        | VENDOR TOTAL:  | 50.00    |
| T0003945 ECKLUND, KATHLEEN M       |                 |           |                           |                           |        |                |          |
| KNOXBOX                            | 01/18/12        | 01        | KNOXBOX DEPOSIT           | 08-00-0000-26035          |        | 02/13/12       | 180.00   |
|                                    |                 |           |                           | ESCROW - KNOX BOXES       |        |                |          |
|                                    |                 |           |                           |                           |        | INVOICE TOTAL: | 180.00   |
|                                    |                 |           |                           |                           |        | VENDOR TOTAL:  | 180.00   |
| T0003939 EP DOYLE & SON INC        |                 |           |                           |                           |        |                |          |

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|--------------------------------|-----------------|-----------|------------------------------|--------------------------|--------|----------------|----------|
| -----                          |                 |           |                              |                          |        |                |          |
| T0003939 EP DOYLE & SON INC    |                 |           |                              |                          |        |                |          |
| PBL100753                      | 01/23/12        | 01        | PBL100753 3250 KIRCHOFF RD   | 08-00-0000-26010         |        | 02/13/12       | 5,000.00 |
|                                |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                |                 |           |                              |                          |        | INVOICE TOTAL: | 5,000.00 |
|                                |                 |           |                              |                          |        | VENDOR TOTAL:  | 5,000.00 |
| T0003143 FELDCO FACTORY TO YOU |                 |           |                              |                          |        |                |          |
| PBL110849                      | 01/20/12        | 01        | PBL110849 4703 THORNTREE     | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|                                |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0002577 FORTIS CONCRETE       |                 |           |                              |                          |        |                |          |
| PBL100049                      | 02/03/12        | 01        | PBL100049 4870 RHIANNON CT   | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|                                |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003932 GANKA, PHILIP & DIANE |                 |           |                              |                          |        |                |          |
| PBL110914                      | 01/20/12        | 01        | PBL110914 5706 JESSICA CT    | 08-00-0000-26010         |        | 02/13/12       | 120.00   |
|                                |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                |                 |           |                              |                          |        | INVOICE TOTAL: | 120.00   |
|                                |                 |           |                              |                          |        | VENDOR TOTAL:  | 120.00   |
| T0003931 GSC INC               |                 |           |                              |                          |        |                |          |
| PDW110074                      | 01/20/12        | 01        | PDW110074 MEADOW SQ SHOP CTR | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|                                |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003541 RON HALLE             |                 |           |                              |                          |        |                |          |

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| -----                                  |                 |           |                             |                           |        |                |          |
| T0003541 RON HALLE                     |                 |           |                             |                           |        |                |          |
| PBL110019                              | 01/30/12        | 01        | PBL110019 2807 CARDINAL DR  | 08-00-0000-26010          |        | 02/13/12       | 50.00    |
|  |                 |           |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|  |                 |           |                             |                           |        | INVOICE TOTAL: | 50.00    |
|  |                 |           |                             |                           |        | VENDOR TOTAL:  | 50.00    |
| T0003938 HOGDEN INDUSTRIES LLC         |                 |           |                             |                           |        |                |          |
| PBL110713                              | 01/23/12        | 01        | PBL110713 5201 TOLLVIEW DR  | 08-00-0000-26010          |        | 02/13/12       | 1,000.00 |
|  |                 |           |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|  |                 |           |                             |                           |        | INVOICE TOTAL: | 1,000.00 |
|  |                 |           |                             |                           |        | VENDOR TOTAL:  | 1,000.00 |
| T0003941 HOME SERVICES DIRECT LLC      |                 |           |                             |                           |        |                |          |
| PBL110554                              | 01/24/12        | 01        | PBL110554 811 ROHLWING RD   | 08-00-0000-26010          |        | 02/13/12       | 50.00    |
|  |                 |           |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|  |                 |           |                             |                           |        | INVOICE TOTAL: | 50.00    |
|  |                 |           |                             |                           |        | VENDOR TOTAL:  | 50.00    |
| T0003617 JC CONCRETE                   |                 |           |                             |                           |        |                |          |
| PBL110879                              | 01/20/12        | 01        | PBL110879 COACHLIGHT CONDOS | 08-00-0000-26010          |        | 02/13/12       | 130.00   |
|  |                 |           |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|  |                 |           |                             |                           |        | INVOICE TOTAL: | 130.00   |
|  |                 |           |                             |                           |        | VENDOR TOTAL:  | 130.00   |
| T0003949 FUHU LIU                      |                 |           |                             |                           |        |                |          |
| 9930254-06                             | 01/30/12        | 01        | DEP RFND 107 EDGEWOOD CT    | 20-00-0000-26000          |        | 02/13/12       | 9.52     |
|  |                 |           |                             | DPST PYBLE - UB CUSTOMERS |        |                |          |
|  |                 |           |                             |                           |        | INVOICE TOTAL: | 9.52     |
|  |                 |           |                             |                           |        | VENDOR TOTAL:  | 9.52     |
| T0003942 MC CONVENTIONS & BANQUETS LLC |                 |           |                             |                           |        |                |          |

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| -----                                  |                 |           |                                |                          |        |                |          |
| T0003942 MC CONVENTIONS & BANQUETS LLC |                 |           |                                |                          |        |                |          |
| PBL090037                              | 01/24/12        | 01        | PBL090037 2950 GOLF RD         | 08-00-0000-26010         |        | 02/13/12       | 75.00    |
|  |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|  |                 |           |                                |                          |        | INVOICE TOTAL: | 75.00    |
|  |                 |           |                                |                          |        | VENDOR TOTAL:  | 75.00    |
| T0003170 METHODE ELECTRONICS           |                 |           |                                |                          |        |                |          |
| PBL110973                              | 01/30/12        | 01        | PBL110973 4001 INDUSTRIAL      | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|  |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|  |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |
|  |                 |           |                                |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003754 MIDWEST CONSTRUCTION PARTNERS |                 |           |                                |                          |        |                |          |
| PBL110009                              | 02/03/12        | 01        | PBL110009 1323 GOLF RD         | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|  |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|  |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |
|  |                 |           |                                |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003954 NATIONAL BRICK PAVERS         |                 |           |                                |                          |        |                |          |
| PBL110203                              | 01/30/12        | 01        | PBL110203 101 CROFTWOOD CT     | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|  |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|  |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |
|  |                 |           |                                |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003929 O'CONNOR CONSTRUCTION         |                 |           |                                |                          |        |                |          |
| PBL110880                              | 01/20/12        | 01        | PBL110880 ALGONQUIN RD SHOP CT | 08-00-0000-26010         |        | 02/13/12       | 55.00    |
|  |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|  |                 |           |                                |                          |        | INVOICE TOTAL: | 55.00    |
|  |                 |           |                                |                          |        | VENDOR TOTAL:  | 55.00    |
| T0003940 PACIFIC CONSTRUCTION GROUP    |                 |           |                                |                          |        |                |          |

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|---------------------------------------|-----------------|-----------|----------------------------|--------------------------|--------|----------------|----------|
| -----                                 |                 |           |                            |                          |        |                |          |
| T0003940 PACIFIC CONSTRUCTION GROUP   |                 |           |                            |                          |        |                |          |
| PBL110327                             | 01/24/12        | 01        | PBL110327 2514 YARROW LN   | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003953 MUSIAL ELECTRIC              |                 |           |                            |                          |        |                |          |
| PBL110919                             | 02/03/12        | 01        | PBL110919 5805 N CORONA    | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003933 PETERSON ROOFING             |                 |           |                            |                          |        |                |          |
| PBL110928                             | 01/20/12        | 01        | PBL110928 5200 NEWPORT DR  | 08-00-0000-26010         |        | 02/13/12       | 140.00   |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 140.00   |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 140.00   |
| T0003927 POTTER, CORA JEAN            |                 |           |                            |                          |        |                |          |
| PBL110802                             | 01/20/12        | 01        | PBL110802 3708 ENEANORE CT | 08-00-0000-26010         |        | 02/13/12       | 90.00    |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 90.00    |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 90.00    |
| T0003928 POTTER, EDWARD               |                 |           |                            |                          |        |                |          |
| PBL110833                             | 01/20/12        | 01        | PBL110833 3708 ELEANORE CT | 08-00-0000-26010         |        | 02/13/12       | 50.00    |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003950 PRESTIGE WEDDING DECORATIONS |                 |           |                            |                          |        |                |          |

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| -----                                 |                 |           |                               |                            |        |                |          |
| T0003950 PRESTIGE WEDDING DECORATIONS |                 |           |                               |                            |        |                |          |
| 5504660-02                            | 01/30/12        | 01        | DEP RFND 5050 NEWPORT #2      | 20-00-0000-26000           |        | 02/13/12       | 43.67    |
|                                       |                 |           |                               | DPST PYBLE - UB CUSTOMERS  |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 43.67    |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 43.67    |
| T0003955 RAGO, ANGELO                 |                 |           |                               |                            |        |                |          |
| 12-579                                | 02/01/12        | 01        | OVERPAYMENT                   | 01-00-0000-45445           |        | 02/13/12       | 400.00   |
|                                       |                 |           |                               | ADMINISTRATIVE FEES - TOWS |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 400.00   |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 400.00   |
| T0003936 RESTORATIONS UNLIMITED INC   |                 |           |                               |                            |        |                |          |
| PBL110153                             | 01/23/12        | 01        | PBL110153 4775 CALVERT DR     | 08-00-0000-26010           |        | 02/13/12       | 50.00    |
|                                       |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 50.00    |
| PBL110154                             | 01/23/12        | 01        | PBL110154 2700 SOUTHAMPTON DR | 08-00-0000-26010           |        | 02/13/12       | 50.00    |
|                                       |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 50.00    |
| PBL110155                             | 01/23/12        | 01        | PBL110155 4724 KENILWORTH DR  | 08-00-0000-26010           |        | 02/13/12       | 50.00    |
|                                       |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 50.00    |
| PBL110158                             | 01/23/12        | 01        | PBL110158 4745 CALVERT DR     | 08-00-0000-26010           |        | 02/13/12       | 50.00    |
|                                       |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 50.00    |
| PBL110159                             | 01/23/12        | 01        | PBL110159 4721 CALVERT DR     | 08-00-0000-26010           |        | 02/13/12       | 50.00    |
|                                       |                 |           |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 250.00   |

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| -----                           |                 |           |                                |                           |        |                     |           |
| T0001329 ANDERS ROZANSKI        |                 |           |                                |                           |        |                     |           |
| PBL110060                       | 01/23/12        | 01        | PBL110060 3109 THRUSH CT       | 08-00-0000-26010          |        | 02/13/12            | 350.00    |
|                                 |                 |           |                                | ESCROW - SURETY DEPOSITS  |        |                     |           |
|                                 |                 |           |                                |                           |        | INVOICE TOTAL:      | 350.00    |
|                                 |                 |           |                                |                           |        | VENDOR TOTAL:       | 350.00    |
| T0003935 ROZANSKI, JEFF         |                 |           |                                |                           |        |                     |           |
| PBL110060                       | 01/23/12        | 01        | PBL110060 3109 THRUSH CT       | 08-00-0000-26010          |        | 02/13/12            | 500.00    |
|                                 |                 |           |                                | ESCROW - SURETY DEPOSITS  |        |                     |           |
|                                 |                 |           |                                |                           |        | INVOICE TOTAL:      | 500.00    |
|                                 |                 |           |                                |                           |        | VENDOR TOTAL:       | 500.00    |
| T0003948 KELLY TERWILLIGER      |                 |           |                                |                           |        |                     |           |
| 9937353-06                      | 01/30/12        | 01        | DEP RFND 1613 CALIFORNIA       | 20-00-0000-26000          |        | 02/13/12            | 5.64      |
|                                 |                 |           |                                | DPST PYBLE - UB CUSTOMERS |        |                     |           |
|                                 |                 |           |                                |                           |        | INVOICE TOTAL:      | 5.64      |
|                                 |                 |           |                                |                           |        | VENDOR TOTAL:       | 5.64      |
| T0003944 THYSSEN KRUPP ELEVATOR |                 |           |                                |                           |        |                     |           |
| PBL090516                       | 01/23/12        | 01        | PBL090516 5200 CARRIAGEWAY DR  | 08-00-0000-26010          |        | 02/13/12            | 400.00    |
|                                 |                 |           |                                | ESCROW - SURETY DEPOSITS  |        |                     |           |
|                                 |                 |           |                                |                           |        | INVOICE TOTAL:      | 400.00    |
|                                 |                 |           |                                |                           |        | VENDOR TOTAL:       | 400.00    |
| T0003930 XYDAS, DEMETRI & LINDA |                 |           |                                |                           |        |                     |           |
| PBL110748                       | 01/20/12        | 01        | PBL110748 5795 NORTH CORONA DR | 08-00-0000-26010          |        | 02/13/12            | 150.00    |
|                                 |                 |           |                                | ESCROW - SURETY DEPOSITS  |        |                     |           |
|                                 |                 |           |                                |                           |        | INVOICE TOTAL:      | 150.00    |
|                                 |                 |           |                                |                           |        | VENDOR TOTAL:       | 150.00    |
|                                 |                 |           |                                |                           |        | TOTAL ALL INVOICES: | 12,188.86 |