

DATE: 10/20/11  
TIME: 16:09:10  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/24/2011

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                | P.O. # | DUE DATE       | ITEM AMT |
|-------------------------------------|-----------------|-----------|-----------------------------|--------------------------|--------|----------------|----------|
| T0003784 ANDERSON ELEVATOR          |                 |           |                             |                          |        |                |          |
| PBL090712                           | 10/04/11        | 01        | PBL090712 2121 EUCLID       | 08-00-0000-26010         |        | 10/24/11       | 2,470.00 |
|                                     |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                     |                 |           |                             |                          |        | INVOICE TOTAL: | 2,470.00 |
|                                     |                 |           |                             |                          |        | VENDOR TOTAL:  | 2,470.00 |
| T0001822 ASPEN EXTERIORS            |                 |           |                             |                          |        |                |          |
| PBL100767                           | 10/04/11        | 01        | PBL100767 3402 ORIOLE       | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|                                     |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                     |                 |           |                             |                          |        | INVOICE TOTAL: | 50.00    |
|                                     |                 |           |                             |                          |        | VENDOR TOTAL:  | 50.00    |
| T0000171 ATLAS RESTORATION LLC      |                 |           |                             |                          |        |                |          |
| PBL110491                           | 10/05/11        | 01        | PBL110491 3503 ORIOLE       | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|                                     |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                     |                 |           |                             |                          |        | INVOICE TOTAL: | 50.00    |
|                                     |                 |           |                             |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003787 COACHLIGHT CONDO ASSOC     |                 |           |                             |                          |        |                |          |
| PBL110366                           | 10/11/11        | 01        | PBL110366 COACHLIGHT CONDOS | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|                                     |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                     |                 |           |                             |                          |        | INVOICE TOTAL: | 50.00    |
|                                     |                 |           |                             |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003785 CONCRETE CRAWLSPACE CORP   |                 |           |                             |                          |        |                |          |
| PBL110671                           | 10/11/11        | 01        | PBL110671 3408 PEACOCK      | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|                                     |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                     |                 |           |                             |                          |        | INVOICE TOTAL: | 50.00    |
|                                     |                 |           |                             |                          |        | VENDOR TOTAL:  | 50.00    |
| T0001178 EXECUTIVE CONSTRUCTION INC |                 |           |                             |                          |        |                |          |

DATE: 10/20/11  
TIME: 16:09:10  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/24/2011

| INVOICE #<br>VENDOR #                   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #                | P.O. # | DUE DATE       | ITEM AMT |
|---|-----------------|-----------|---------------------------|--------------------------|--------|----------------|----------|
| -----                                   |                 |           |                           |                          |        |                |          |
| T0001178 EXECUTIVE CONSTRUCTION INC     |                 |           |                           |                          |        |                |          |
| PBL110727                               | 10/11/11        | 01        | PBL110727 1951 PLUM GROVE | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|   |                 |           |                           | ESCROW - SURETY DEPOSITS |        |                |          |
|   |                 |           |                           |                          |        | INVOICE TOTAL: | 50.00    |
|   |                 |           |                           |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003786 FISCHER, KIMBERLY - TRUST      |                 |           |                           |                          |        |                |          |
| PBL110402                               | 10/11/11        | 01        | PBL110402 2405 OAK LN     | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|   |                 |           |                           | ESCROW - SURETY DEPOSITS |        |                |          |
|   |                 |           |                           |                          |        | INVOICE TOTAL: | 50.00    |
|   |                 |           |                           |                          |        | VENDOR TOTAL:  | 50.00    |
| T0002164 GARCIA CONCRETE                |                 |           |                           |                          |        |                |          |
| PBL110685                               | 10/04/11        | 01        | PBL110685 2461 CHAPMAN CT | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|   |                 |           |                           | ESCROW - SURETY DEPOSITS |        |                |          |
|   |                 |           |                           |                          |        | INVOICE TOTAL: | 50.00    |
|   |                 |           |                           |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003788 GREEN POINT ENVIRONMENTAL REMO |                 |           |                           |                          |        |                |          |
| PBL110410                               | 10/11/11        | 01        | PBL110410 1669 ALGONQUIN  | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|   |                 |           |                           | ESCROW - SURETY DEPOSITS |        |                |          |
|   |                 |           |                           |                          |        | INVOICE TOTAL: | 50.00    |
| PBL110441                               | 10/11/11        | 01        | PBL110441 1669 ALGONQUIN  | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|   |                 |           |                           | ESCROW - SURETY DEPOSITS |        |                |          |
|   |                 |           |                           |                          |        | INVOICE TOTAL: | 50.00    |
|   |                 |           |                           |                          |        | VENDOR TOTAL:  | 100.00   |
| T0003783 HELEN D. TRIPPIEDI             |                 |           |                           |                          |        |                |          |
| PDW110018                               | 10/06/11        | 01        | PDW110018 2214 BIRCH LN   | 08-00-0000-26010         |        | 10/24/11       | 500.00   |
|   |                 |           |                           | ESCROW - SURETY DEPOSITS |        |                |          |
|   |                 |           |                           |                          |        | INVOICE TOTAL: | 500.00   |
|   |                 |           |                           |                          |        | VENDOR TOTAL:  | 500.00   |

DATE: 10/20/11  
TIME: 16:09:10  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/24/2011

| INVOICE #<br>VENDOR #         | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                | P.O. # | DUE DATE       | ITEM AMT |
|-------------------------------|-----------------|-----------|----------------------------|--------------------------|--------|----------------|----------|
| -----                         |                 |           |                            |                          |        |                |          |
| T0003789 HOUSH'S CONSTRUCTION |                 |           |                            |                          |        |                |          |
| PBL110396                     | 10/11/11        | 01        | PBL110396 1669 ALGONQUIN   | 08-00-0000-26010         |        | 10/24/11       | 375.00   |
|                               |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                               |                 |           |                            |                          |        | INVOICE TOTAL: | 375.00   |
|                               |                 |           |                            |                          |        | VENDOR TOTAL:  | 375.00   |
| T0001048 EDWARD LEE           |                 |           |                            |                          |        |                |          |
| PBL110219                     | 10/11/11        | 01        | PBL110219 4500 MAGNOLIA DR | 08-00-0000-26010         |        | 10/24/11       | 500.00   |
|                               |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                               |                 |           |                            |                          |        | INVOICE TOTAL: | 500.00   |
|                               |                 |           |                            |                          |        | VENDOR TOTAL:  | 500.00   |
| T0003779 LOCAL ROOFING CO INC |                 |           |                            |                          |        |                |          |
| PBL110430                     | 10/11/11        | 01        | PBL110430 3601 EDISON      | 08-00-0000-26010         |        | 10/24/11       | 650.00   |
|                               |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                               |                 |           |                            |                          |        | INVOICE TOTAL: | 650.00   |
|                               |                 |           |                            |                          |        | VENDOR TOTAL:  | 650.00   |
| T0002464 WPS MEDICARE PART B  |                 |           |                            |                          |        |                |          |
| 11-1140                       | 09/27/11        | 01        | INS CO DUPLICATE PAYMENT   | 01-00-0000-46550         |        | 10/24/11       | 234.97   |
|                               |                 |           |                            | AMBULANCE SVC            |        |                |          |
|                               |                 |           |                            |                          |        | INVOICE TOTAL: | 234.97   |
|                               |                 |           |                            |                          |        | VENDOR TOTAL:  | 234.97   |
| T0003242 BRYAN PHILLIPPI      |                 |           |                            |                          |        |                |          |
| PBL090484                     | 10/11/11        | 01        | PBL090484 2407 PARK        | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|                               |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                               |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
| PBL110689                     | 10/11/11        | 01        | PBL110689 2407 PARK        | 08-00-0000-26010         |        | 10/24/11       | 50.00    |
|                               |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                               |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
|                               |                 |           |                            |                          |        | VENDOR TOTAL:  | 100.00   |

DATE: 10/20/11  
TIME: 16:09:10  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

10/25/11 WARRANT - REFUNDS PAGE: 4

INVOICES DUE ON/BEFORE 10/24/2011

| INVOICE # | INVOICE DATE      | ITEM # | DESCRIPTION                   | ACCOUNT #        | P.O. # | DUE DATE            | ITEM AMT |
|-----------|-------------------|--------|-------------------------------|------------------|--------|---------------------|----------|
| -----     |                   |        |                               |                  |        |                     |          |
| T0003305  | STAHELIN PARTNERS |        |                               |                  |        |                     |          |
| PBL110288 | 10/11/11          | 01     | PBL110288 3601 ALGONQUIN #326 | 08-00-0000-26010 |        | 10/24/11            | 100.00   |
|           |                   |        | ESCROW - SURETY DEPOSITS      |                  |        |                     |          |
|           |                   |        |                               |                  |        | INVOICE TOTAL:      | 100.00   |
|           |                   |        |                               |                  |        | VENDOR TOTAL:       | 100.00   |
|           |                   |        |                               |                  |        | TOTAL ALL INVOICES: | 5,379.97 |