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| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION              | ACCOUNT #                                     | P.O. # | DUE DATE       | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------|-----------------------------------------------|--------|----------------|----------|
| T0005206 KIMBERLY BERMUDEZ   |                 |           |                          |                                               |        |                |          |
| 881610206                    | 01/14/15        | 01        | DEP RFND 3106 OWL        | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS |        | 01/26/15       | 39.50    |
|                              |                 |           |                          |                                               |        | INVOICE TOTAL: | 39.50    |
|                              |                 |           |                          |                                               |        | VENDOR TOTAL:  | 39.50    |
| T0005205 JUDITH HORNER       |                 |           |                          |                                               |        |                |          |
| 884225001                    | 01/14/15        | 01        | DEP RFND 2106 FLICKER LN | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS |        | 01/26/15       | 3.30     |
|                              |                 |           |                          |                                               |        | INVOICE TOTAL: | 3.30     |
|                              |                 |           |                          |                                               |        | VENDOR TOTAL:  | 3.30     |
| T0005210 MARGARGET NADWORNY  |                 |           |                          |                                               |        |                |          |
| 553227006                    | 01/14/15        | 01        | DEP RFND 3820 ASHLEY CT  | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS |        | 01/26/15       | 37.67    |
|                              |                 |           |                          |                                               |        | INVOICE TOTAL: | 37.67    |
|                              |                 |           |                          |                                               |        | VENDOR TOTAL:  | 37.67    |
| T0005212 SEK HAR SANTIAGO    |                 |           |                          |                                               |        |                |          |
| 550780405                    | 01/14/15        | 01        | DEP RFND 505 CROSSING CT | 20-00-0000-26000<br>DPST PYBLE - UB CUSTOMERS |        | 01/26/15       | 25.55    |
|                              |                 |           |                          |                                               |        | INVOICE TOTAL: | 25.55    |
|                              |                 |           |                          |                                               |        | VENDOR TOTAL:  | 25.55    |
| T0005159 ADDEPALL, RAO       |                 |           |                          |                                               |        |                |          |
| PBL140724                    | 01/06/15        | 01        | PBL140724 109 VIOLA CT   | 08-00-0000-26010<br>ESCROW - SURETY DEPOSITS  |        | 01/26/15       | 50.00    |
|                              |                 |           |                          |                                               |        | INVOICE TOTAL: | 50.00    |
|                              |                 |           |                          |                                               |        | VENDOR TOTAL:  | 50.00    |
| T0005160 ADH IMPROVEMENT INC |                 |           |                          |                                               |        |                |          |

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|-----------------------------------------|-----------------|-----------|------------------------------|---------------------------|--------|----------------|----------|
| -----                                   |                 |           |                              |                           |        |                |          |
| T0005160 ADH IMPROVEMENT INC            |                 |           |                              |                           |        |                |          |
| PBL130747                               | 01/06/15        | 01        | PBL130747 5540 NEW WILKE RD  | 08-00-0000-26010          |        | 01/26/15       | 125.00   |
|                                         |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |                 |           |                              |                           |        | INVOICE TOTAL: | 125.00   |
|                                         |                 |           |                              |                           |        | VENDOR TOTAL:  | 125.00   |
| T0003509 ALBAR PRODUCTS                 |                 |           |                              |                           |        |                |          |
| PBL140816                               | 01/08/15        | 01        | PBL140816 1410 CALIFORNIA AV | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                         |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |                 |           |                              |                           |        | INVOICE TOTAL: | 50.00    |
| PBL140906                               | 01/05/15        | 01        | PBL140906 4507 THORNTREE LN  | 08-00-0000-26010          |        | 01/26/15       | 135.00   |
|                                         |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |                 |           |                              |                           |        | INVOICE TOTAL: | 135.00   |
| PBL140995                               | 01/05/15        | 01        | PBL140995 4445 WILMETTE AV   | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                         |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |                 |           |                              |                           |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                              |                           |        | VENDOR TOTAL:  | 235.00   |
| T0003510 ALBERS EXTERIORS INC           |                 |           |                              |                           |        |                |          |
| PBL130894                               | 01/05/15        | 01        | PBL130894 3201 MEADOW DR     | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                         |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |                 |           |                              |                           |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                              |                           |        | VENDOR TOTAL:  | 50.00    |
| T0005207 AMBER REALTY                   |                 |           |                              |                           |        |                |          |
| 775950001                               | 01/14/15        | 01        | DEP RFND 2308 MAPLE LN       | 20-00-0000-26000          |        | 01/26/15       | 27.39    |
|                                         |                 |           |                              | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                         |                 |           |                              |                           |        | INVOICE TOTAL: | 27.39    |
|                                         |                 |           |                              |                           |        | VENDOR TOTAL:  | 27.39    |
| T0003179 AMERICAN THERMAL WINDOW PRODUC |                 |           |                              |                           |        |                |          |

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|-----------------------------------------|--------------|--------|-----------------------------|---------------------------|--------|----------------|----------|
| T0003179 AMERICAN THERMAL WINDOW PRODUC |              |        |                             |                           |        |                |          |
| PBL140601                               | 01/08/15     | 01     | PBL140601 2403 FULLE ST     | 08-00-0000-26010          |        | 01/26/15       | 55.00    |
|                                         |              |        |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |              |        |                             |                           |        | INVOICE TOTAL: | 55.00    |
| PBL140903                               | 01/05/15     | 01     | PBL140903 5403 CHATEAU DR 4 | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                         |              |        |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |              |        |                             |                           |        | INVOICE TOTAL: | 50.00    |
| PBL140960                               | 01/08/15     | 01     | PBL140960 2403 FULLE ST     | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                         |              |        |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |              |        |                             |                           |        | INVOICE TOTAL: | 50.00    |
|                                         |              |        |                             |                           |        | VENDOR TOTAL:  | 155.00   |
| T0005203 RICHARD AMUNDSEN               |              |        |                             |                           |        |                |          |
| 9944354                                 | 01/14/15     | 01     | DEP RFND 4400 HOOVER        | 20-00-0000-26000          |        | 01/26/15       | 121.00   |
|                                         |              |        |                             | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                         |              |        |                             |                           |        | INVOICE TOTAL: | 121.00   |
|                                         |              |        |                             |                           |        | VENDOR TOTAL:  | 121.00   |
| T0005218 ANDREW HOME DESIGN & RENOV     |              |        |                             |                           |        |                |          |
| PBL140491                               | 01/14/15     | 01     | PBL140491 2807 GROUSE       | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                         |              |        |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |              |        |                             |                           |        | INVOICE TOTAL: | 50.00    |
| PBL140538                               | 01/14/15     | 01     | PBL140538 2807 GROUSE LN    | 08-00-0000-26010          |        | 01/26/15       | 175.00   |
|                                         |              |        |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |              |        |                             |                           |        | INVOICE TOTAL: | 175.00   |
|                                         |              |        |                             |                           |        | VENDOR TOTAL:  | 225.00   |
| T0005063 ARCHADECK OF CHICAGOLAND       |              |        |                             |                           |        |                |          |
| PBL140355                               | 01/15/15     | 01     | PBL140355 5601 GROVESIDE LN | 08-00-0000-26010          |        | 01/26/15       | 100.00   |
|                                         |              |        |                             | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                         |              |        |                             |                           |        | INVOICE TOTAL: | 100.00   |

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|-----------------------------------|-----------------|-----------|-------------------------------|--------------------------|--------|----------------|----------|
| -----                             |                 |           |                               |                          |        |                |          |
| T0005063 ARCHADECK OF CHICAGOLAND |                 |           |                               |                          |        |                |          |
| PBL140739                         | 01/06/15        | 01        | PBL140739 2307 WILLOW LN      | 08-00-0000-26010         |        | 01/26/15       | 65.00    |
|                                   |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                               |                          |        | INVOICE TOTAL: | 65.00    |
|                                   |                 |           |                               |                          |        | VENDOR TOTAL:  | 165.00   |
| T0005220 AREA WIDE REALTY         |                 |           |                               |                          |        |                |          |
| 5001 CARRIAGEWAY116               | 01/05/15        | 01        | STAMP RETD-PROP DID NOT CLOSE | 01-00-0000-41170         |        | 01/26/15       | 176.00   |
|                                   |                 |           |                               | REAL ESTATE TRANSFER TAX |        |                |          |
|                                   |                 |           |                               |                          |        | INVOICE TOTAL: | 176.00   |
|                                   |                 |           |                               |                          |        | VENDOR TOTAL:  | 176.00   |
| T0001822 ASPEN EXTERIORS          |                 |           |                               |                          |        |                |          |
| PBL140474                         | 01/06/15        | 01        | PBL140474 3003 GROUSE LN      | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140868                         | 01/07/15        | 01        | PBL140868 2313 EASTMAN ST     | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                   |                 |           |                               |                          |        | VENDOR TOTAL:  | 100.00   |
| T0005161 BAUMAN, BRUCE & JUDITY   |                 |           |                               |                          |        |                |          |
| PBL140974                         | 01/05/15        | 01        | PBL140974 2 HAMPTON ON AUBURN | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                   |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0002809 BEAR CONSTRUCTION        |                 |           |                               |                          |        |                |          |
| PBL140333                         | 01/06/15        | 01        | PBL140333 1501 ROHLWING RD    | 08-00-0000-26010         |        | 01/26/15       | 1,075.00 |
|                                   |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                               |                          |        | INVOICE TOTAL: | 1,075.00 |

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|---------------------------------------|-----------------|-----------|--------------------------------|--------------------------|--------|----------------|----------|
| -----                                 |                 |           |                                |                          |        |                |          |
| T0002809 BEAR CONSTRUCTION            |                 |           |                                |                          |        |                |          |
| PDW140115                             | 01/06/15        | 01        | PDW140115 1501 ROHLWING RD     | 08-00-0000-26010         |        | 01/26/15       | 60.00    |
|                                       |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                                |                          |        | INVOICE TOTAL: | 60.00    |
|                                       |                 |           |                                |                          |        | VENDOR TOTAL:  | 1,135.00 |
| T0005119 BLY CONTRACTION & CONSULTING |                 |           |                                |                          |        |                |          |
| PBL140052                             | 01/14/15        | 01        | PBL140052 1800 WINNETKA CR     | 08-00-0000-26010         |        | 01/26/15       | 385.00   |
|                                       |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                                |                          |        | INVOICE TOTAL: | 385.00   |
|                                       |                 |           |                                |                          |        | VENDOR TOTAL:  | 385.00   |
| T0003469 BRASCO INC                   |                 |           |                                |                          |        |                |          |
| PBL140662                             | 01/06/15        | 01        | PBL140662 APTS AT WOODFIELD CX | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                       |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                                |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005162 CALZADA, MANUEL              |                 |           |                                |                          |        |                |          |
| PBL140754                             | 01/05/15        | 01        | PBL140754 103 LILAC CT         | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                       |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                                |                          |        | VENDOR TOTAL:  | 50.00    |
| T0002409 CHAMPION WINDOW CO           |                 |           |                                |                          |        |                |          |
| PBL130736                             | 01/06/15        | 01        | PBL130736 4 DUXBURY            | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                       |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                                |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005209 CHASE BANK                   |                 |           |                                |                          |        |                |          |

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| -----                                 |                 |           |                                |                            |        |                |          |
| T0005209 CHASE BANK                   |                 |           |                                |                            |        |                |          |
| 662325102                             | 01/14/15        | 01        | DEP RFND 2410 FREMONT          | 20-00-0000-26000           |        | 01/26/15       | 14.11    |
|                                       |                 |           |                                | DPST PYBLE - UB CUSTOMERS  |        |                |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: | 14.11    |
|                                       |                 |           |                                |                            |        | VENDOR TOTAL:  | 14.11    |
| T0005163 CHAVEZ, MIGUEL               |                 |           |                                |                            |        |                |          |
| PBL140865                             | 01/06/15        | 01        | PBL140865 2408 ALGONQUIN #5    | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                       |                 |           |                                | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                                |                            |        | VENDOR TOTAL:  | 50.00    |
| T0005164 CHICAGO TOWN CONSTRUCTION CO |                 |           |                                |                            |        |                |          |
| PBL130197                             | 01/06/15        | 01        | PBL130197 MEADOWS MARKETPLACE  | 08-00-0000-26010           |        | 01/26/15       | 90.00    |
|                                       |                 |           |                                | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: | 90.00    |
|                                       |                 |           |                                |                            |        | VENDOR TOTAL:  | 90.00    |
| T0005165 CIERNIAK, THOMAS             |                 |           |                                |                            |        |                |          |
| PBL110020                             | 01/06/15        | 01        | PBL110020 5001 CARRIAGEWAY 209 | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                       |                 |           |                                | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: | 50.00    |
|                                       |                 |           |                                |                            |        | VENDOR TOTAL:  | 50.00    |
| COMMD15 COMMUNITY CONSOLIDATED        |                 |           |                                |                            |        |                |          |
| PBL140439                             | 01/20/15        | 01        | PBL140439 2304 ROYALE CT       | 08-00-0000-26040           |        | 01/26/15       | 1,536.00 |
|                                       |                 |           |                                | ESCROW - BUILDERS IMPACT F |        |                |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: | 1,536.00 |
|                                       |                 |           |                                |                            |        | VENDOR TOTAL:  | 1,536.00 |
| T0005062 COUNTRYSIDE ROOFING & SIDING |                 |           |                                |                            |        |                |          |

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| -----                                 |                 |           |                            |                          |        |                |          |
| T0005062 COUNTRYSIDE ROOFING & SIDING |                 |           |                            |                          |        |                |          |
| PBL140398                             | 01/08/15        | 01        | PBL140389 1774 VERMONT CT  | 08-00-0000-26010         |        | 01/26/15       | 215.00   |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 215.00   |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 215.00   |
| T0005166 CROIXCO CONSTRUCTION         |                 |           |                            |                          |        |                |          |
| PBL140879                             | 01/05/15        | 01        | PBL140879 3701 HOLLY LN    | 08-00-0000-26010         |        | 01/26/15       | 130.00   |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 130.00   |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 130.00   |
| T0005167 CROSS ROADS CARPENTRY        |                 |           |                            |                          |        |                |          |
| PBL140637                             | 01/06/15        | 01        | PBL140637 2607 OLD MILL LN | 08-00-0000-26010         |        | 01/26/15       | 85.00    |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 85.00    |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 85.00    |
| T0001102 CSR ROOFING CONTRACTORS      |                 |           |                            |                          |        |                |          |
| PBL140524                             | 01/06/15        | 01        | PBL140524 3800 GOLF RD     | 08-00-0000-26010         |        | 01/26/15       | 1,115.00 |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 1,115.00 |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 1,115.00 |
| T0005168 CUTLER, DUANE                |                 |           |                            |                          |        |                |          |
| PBL140757                             | 01/06/15        | 01        | PBL140757 4616 LINCOLN AV  | 08-00-0000-26010         |        | 01/26/15       | 60.00    |
|                                       |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                       |                 |           |                            |                          |        | INVOICE TOTAL: | 60.00    |
|                                       |                 |           |                            |                          |        | VENDOR TOTAL:  | 60.00    |
| T0005169 DAWSON BUILDERS              |                 |           |                            |                          |        |                |          |

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| -----                                   |                 |           |                               |                          |        |                |          |
| T0005169 DAWSON BUILDERS                |                 |           |                               |                          |        |                |          |
| PBL140471                               | 01/06/15        | 01        | PBL140471 3944 BALMORAL CT    | 08-00-0000-26010         |        | 01/26/15       | 200.00   |
|                                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                               |                          |        | INVOICE TOTAL: | 200.00   |
|                                         |                 |           |                               |                          |        | VENDOR TOTAL:  | 200.00   |
| T0003719 DESIGN FIRST BUILDERS          |                 |           |                               |                          |        |                |          |
| PBL130876                               | 01/06/15        | 01        | PBL130876 5131 OLD PLUM GROVE | 08-00-0000-26010         |        | 01/26/15       | 375.00   |
|                                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                               |                          |        | INVOICE TOTAL: | 375.00   |
|                                         |                 |           |                               |                          |        | VENDOR TOTAL:  | 375.00   |
| T0005170 DH CONCRETE                    |                 |           |                               |                          |        |                |          |
| PBL140818                               | 01/06/15        | 01        | PBL140818 3304 KINGFISHER LN  | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005171 DIAZ, ADRIANA                  |                 |           |                               |                          |        |                |          |
| PBL140756                               | 01/06/15        | 01        | PBL140756 2502 ALGONQUIN #3   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005173 DIMITROV, DIMITAR              |                 |           |                               |                          |        |                |          |
| PBL140037                               | 01/05/15        | 01        | PBL140037 2506 ALGONQUIN #14  | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005172 DISTINCTIVE HOME RENOVATIONS I |                 |           |                               |                          |        |                |          |

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| -----                                   |                 |           |                            |                          |        |                |          |
| T0005172 DISTINCTIVE HOME RENOVATIONS I |                 |           |                            |                          |        |                |          |
| PDW140110                               | 01/06/15        | 01        | PDW140110 4631 DAWNGATE LN | 08-00-0000-26010         |        | 01/26/15       | 500.00   |
|                                         |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                            |                          |        | INVOICE TOTAL: | 500.00   |
|                                         |                 |           |                            |                          |        | VENDOR TOTAL:  | 500.00   |
| T0005202 DITTBURNER, KATHLEEN & CARL    |                 |           |                            |                          |        |                |          |
| PBL140910                               | 01/08/15        | 01        | PBL140910 4374 HOOVER ST   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                         |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                            |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005174 DIVISION III CORP              |                 |           |                            |                          |        |                |          |
| PBL140712                               | 01/05/15        | 01        | PBL140712 2905 GROUSE LN   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                         |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                            |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003681 DLS LANDSCAPING                |                 |           |                            |                          |        |                |          |
| PBL140749                               | 01/14/15        | 01        | PBL140749 2106 GEORGE ST   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                         |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140788                               | 01/08/15        | 01        | PBL140788 4515 HOOVER ST   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                         |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                            |                          |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                            |                          |        | VENDOR TOTAL:  | 100.00   |
| T0005175 DUBOIS PAVING CO IN            |                 |           |                            |                          |        |                |          |
| PDW140004                               | 01/06/15        | 01        | PDW140004 KINGSWALK CONDOS | 08-00-0000-26010         |        | 01/26/15       | 260.00   |
|                                         |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                         |                 |           |                            |                          |        | INVOICE TOTAL: | 260.00   |

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| -----                              |                 |           |                            |                          |        |                |          |
| T0005175 DUBOIS PAVING CO IN       |                 |           |                            |                          |        |                |          |
| PDW140039                          | 01/06/15        | 01        | PDW140039 COLLEGE HILL     | 08-00-0000-26010         |        | 01/26/15       | 255.00   |
|                                    |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                            |                          |        | INVOICE TOTAL: | 255.00   |
|                                    |                 |           |                            |                          |        | VENDOR TOTAL:  | 515.00   |
| T0005176 EMRO ENTERPRISES          |                 |           |                            |                          |        |                |          |
| PBL140130                          | 01/06/15        | 01        | PBL140130 3208 KIRCHOFF RD | 08-00-0000-26010         |        | 01/26/15       | 880.00   |
|                                    |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                            |                          |        | INVOICE TOTAL: | 880.00   |
|                                    |                 |           |                            |                          |        | VENDOR TOTAL:  | 880.00   |
| T0002458 ERDMANN EXTERIORS & CONST |                 |           |                            |                          |        |                |          |
| PBL140972                          | 01/06/15        | 01        | PBL140972 2407 EASTMAN ST  | 08-00-0000-26010         |        | 01/26/15       | 55.00    |
|                                    |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                            |                          |        | INVOICE TOTAL: | 55.00    |
|                                    |                 |           |                            |                          |        | VENDOR TOTAL:  | 55.00    |
| T0001434 ERNIE LOBERG CONSTRUCTION |                 |           |                            |                          |        |                |          |
| PBL130898                          | 01/08/15        | 01        | PBL130898 3100 GOLF RD     | 08-00-0000-26010         |        | 01/26/15       | 2,916.00 |
|                                    |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                            |                          |        | INVOICE TOTAL: | 2,916.00 |
|                                    |                 |           |                            |                          |        | VENDOR TOTAL:  | 2,916.00 |
| T0005201 EVERLAST HOMES            |                 |           |                            |                          |        |                |          |
| PBL130274                          | 01/08/15        | 01        | PBL130274 2511 HIGHLAND DR | 08-00-0000-26010         |        | 01/26/15       | 160.00   |
|                                    |                 |           |                            | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                            |                          |        | INVOICE TOTAL: | 160.00   |
|                                    |                 |           |                            |                          |        | VENDOR TOTAL:  | 160.00   |
| T0005177 FAMILY PRIDE CONTRACTORS  |                 |           |                            |                          |        |                |          |

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| -----                             |                 |           |                              |                          |        |                |          |
| T0005177 FAMILY PRIDE CONTRACTORS |                 |           |                              |                          |        |                |          |
| PBL140143                         | 01/06/15        | 01        | PBL140143 4 STONERIDGE RD    | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                   |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0001069 FELDCO FACTORY TO YOU    |                 |           |                              |                          |        |                |          |
| PBL130893                         | 01/08/15        | 01        | PBL130893 2600 BROOKWOOD 203 | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140259                         | 01/08/15        | 01        | PBL140259 2209 CEDAR ST      | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140416                         | 01/08/15        | 01        | PBL140416 2600 BROOKWOOD 205 | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140554                         | 01/06/15        | 01        | PBL140554 3708 RYWICK CT     | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140726                         | 01/05/15        | 01        | PBL140726 4306 E FRONTAGE RD | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140778                         | 01/06/15        | 01        | PBL140778 4 UPTON ON ASBURY  | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140873                         | 01/08/15        | 01        | PBL140873 2304 KIRCHOFF RD   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |

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|-----------------------------------|-----------------|-----------|-----------------------------|--------------------------|--------|----------------|----------|
| -----                             |                 |           |                             |                          |        |                |          |
| T0001069 FELDCO FACTORY TO YOU    |                 |           |                             |                          |        |                |          |
| PBL140963                         | 01/06/15        | 01        | PBL140963 2542 YARROW LN    | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                             |                          |        | INVOICE TOTAL: | 50.00    |
|                                   |                 |           |                             |                          |        | VENDOR TOTAL:  | 400.00   |
| T0002577 FORTIS CONCRETE          |                 |           |                             |                          |        |                |          |
| PDW140012                         | 01/05/15        | 01        | PDW140012 2406 FLICKER LN   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                             |                          |        | INVOICE TOTAL: | 50.00    |
|                                   |                 |           |                             |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005178 GEM BUILDING CONTRACTORS |                 |           |                             |                          |        |                |          |
| PBL140210                         | 01/06/15        | 01        | PBL140210 1125 CARNEGIE ST  | 08-00-0000-26010         |        | 01/26/15       | 375.00   |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                             |                          |        | INVOICE TOTAL: | 375.00   |
|                                   |                 |           |                             |                          |        | VENDOR TOTAL:  | 375.00   |
| T0003468 GILKEY WINDOW CO OF IL   |                 |           |                             |                          |        |                |          |
| PBL140390                         | 01/06/15        | 01        | PBL140390 105 JONQUIL CT    | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                             |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140702                         | 01/05/15        | 01        | PBL140702 5400 ASTOR LN 306 | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                             |                          |        | INVOICE TOTAL: | 50.00    |
|                                   |                 |           |                             |                          |        | VENDOR TOTAL:  | 100.00   |
| T0001611 MARVIN C HAMANN          |                 |           |                             |                          |        |                |          |
| PBL140800                         | 01/07/15        | 01        | PBL140800 2403 BLUEBIRD LN  | 08-00-0000-26010         |        | 01/26/15       | 120.00   |
|                                   |                 |           |                             | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                             |                          |        | INVOICE TOTAL: | 120.00   |
|                                   |                 |           |                             |                          |        | VENDOR TOTAL:  | 120.00   |

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| -----                   |                 |           |                               |                          |        |                |          |
| T0005179 HAMILTON, KYLE |                 |           |                               |                          |        |                |          |
| PBL120057               | 01/06/15        | 01        | PBL120057 3001 MEACHAM RD     | 08-00-0000-26010         |        | 01/26/15       | 300.00   |
|                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                         |                 |           |                               |                          |        | INVOICE TOTAL: | 300.00   |
|                         |                 |           |                               |                          |        | VENDOR TOTAL:  | 300.00   |
| T0003206 JOHN HAUGER    |                 |           |                               |                          |        |                |          |
| PBL130662               | 01/06/15        | 01        | PBL130662 114 VIOLA CT        | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140751               | 01/06/15        | 01        | PBL140751 4400 EUCLID AV 2A   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140814               | 01/06/15        | 01        | PBL140814 5 OLD HICKORY RD    | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140815               | 01/06/15        | 01        | PBL140815 3712 MEADOW DR      | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140907               | 01/05/15        | 01        | PBL140907 2930 NORTHAMPTON A2 | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140965               | 01/06/15        | 01        | PBL140965 2500 SMITH ST       | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL141033               | 01/05/15        | 01        | PBL141033 2403 SCHOOL DR      | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                         |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                         |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                         |                 |           |                               |                          |        | VENDOR TOTAL:  | 350.00   |

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| T0005180 HUGHES, ROBERT & CYNTHIA      |              |        |                               |                           |        |                |          |
| PBL140713                              | 01/05/15     | 01     | PBL140713 2408 SIGWALT ST     | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                        |              |        |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |              |        |                               |                           |        | INVOICE TOTAL: | 50.00    |
|                                        |              |        |                               |                           |        | VENDOR TOTAL:  | 50.00    |
| T0005214 HYDRO FLOW PRODUCTS           |              |        |                               |                           |        |                |          |
| 550470409                              | 01/14/15     | 01     | DEP RFND 5050 NEWPORT #4      | 20-00-0000-26000          |        | 01/26/15       | 72.00    |
|                                        |              |        |                               | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                        |              |        |                               |                           |        | INVOICE TOTAL: | 72.00    |
|                                        |              |        |                               |                           |        | VENDOR TOTAL:  | 72.00    |
| T0003602 IL ENERGY WINDOW & SIDING INC |              |        |                               |                           |        |                |          |
| PBL140434                              | 01/06/15     | 01     | PBL140434 2016 ADAMS ST       | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                        |              |        |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |              |        |                               |                           |        | INVOICE TOTAL: | 50.00    |
|                                        |              |        |                               |                           |        | VENDOR TOTAL:  | 50.00    |
| T0004458 IMPERIAL REALTY COMPANY       |              |        |                               |                           |        |                |          |
| PBL140829                              | 01/06/15     | 01     | PBL140829 3501 ALGONQUIN 338  | 08-00-0000-26010          |        | 01/26/15       | 65.00    |
|                                        |              |        |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |              |        |                               |                           |        | INVOICE TOTAL: | 65.00    |
|                                        |              |        |                               |                           |        | VENDOR TOTAL:  | 65.00    |
| T0002495 JAMESON PAVEMENT SURFACES INC |              |        |                               |                           |        |                |          |
| PDW120171                              | 01/05/15     | 01     | PDW120171 AUTUMN CHASE CONDOS | 08-00-0000-26010          |        | 01/26/15       | 215.00   |
|                                        |              |        |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |              |        |                               |                           |        | INVOICE TOTAL: | 215.00   |
| PDW120183                              | 01/05/15     | 01     | PDW120183 AUTUMN CHASE CONDOS | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                        |              |        |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |              |        |                               |                           |        | INVOICE TOTAL: | 50.00    |
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|----------------------------------|-----------------|-----------|-------------------------------|---------------------------|--------|----------------|----------|
| -----                            |                 |           |                               |                           |        |                |          |
| T0004709 JIAN, SUNIL             |                 |           |                               |                           |        |                |          |
| PBL130490                        | 01/07/15        | 01        | PBL130590 3702 EMERSON AV     | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 50.00    |
| T0003352 JSI LTD                 |                 |           |                               |                           |        |                |          |
| PDW140005                        | 01/05/15        | 01        | PDW140005 5550 MEADOWBROOK DR | 08-00-0000-26010          |        | 01/26/15       | 360.00   |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 360.00   |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 360.00   |
| T0005208 KRISTEN KAGAN           |                 |           |                               |                           |        |                |          |
| 775595001                        | 01/14/15        | 01        | DEP RFND 2301 CENTRAL         | 20-00-0000-26000          |        | 01/26/15       | 40.52    |
|                                  |                 |           |                               | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 40.52    |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 40.52    |
| T0000582 ELIAS & JEAN KOUTAS     |                 |           |                               |                           |        |                |          |
| PBL141005                        | 01/05/15        | 01        | PBL141005 3311 PHEASANT DR    | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 50.00    |
| T0000685 LAKE COOK EXTERIORS INC |                 |           |                               |                           |        |                |          |
| PBL140561                        | 01/08/15        | 01        | PBL140561 2115 HAWK LN        | 08-00-0000-26010          |        | 01/26/15       | 55.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 55.00    |
| PBL140836                        | 01/08/15        | 01        | PBL140836 2205 HAWK LN        | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 50.00    |

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|----------------------------------|-----------------|-----------|--------------------------|----------------------------|--------|----------------|----------|
| -----                            |                 |           |                          |                            |        |                |          |
| T0000685 LAKE COOK EXTERIORS INC |                 |           |                          |                            |        |                |          |
| PBL140975                        | 01/05/15        | 01        | PBL140975 2220 FOREST AV | 08-00-0000-26010           |        | 01/26/15       | 55.00    |
|                                  |                 |           |                          | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                  |                 |           |                          |                            |        | INVOICE TOTAL: | 55.00    |
|                                  |                 |           |                          |                            |        | VENDOR TOTAL:  | 160.00   |
| T0005181 LYNEDWCH, BOGDANA       |                 |           |                          |                            |        |                |          |
| PBL140863                        | 01/06/15        | 01        | PBL140863 5400 ASTOR 305 | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                  |                 |           |                          | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                  |                 |           |                          |                            |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                          |                            |        | VENDOR TOTAL:  | 50.00    |
| T0003333 MATHEIN                 |                 |           |                          |                            |        |                |          |
| PBL140490                        | 01/06/15        | 01        | PBL140490 2304 BIRCH LN  | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                  |                 |           |                          | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                  |                 |           |                          |                            |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                          |                            |        | VENDOR TOTAL:  | 50.00    |
| T0005216 PAULINA MAZUR           |                 |           |                          |                            |        |                |          |
| 552366407                        | 01/14/15        | 01        | OVER PYMT ON FINAL BILL  | 20-00-0000-26000           |        | 01/26/15       | 83.48    |
|                                  |                 |           |                          | DPST PYBLE - UB CUSTOMERS  |        |                |          |
|                                  |                 |           |                          |                            |        | INVOICE TOTAL: | 83.48    |
|                                  |                 |           |                          |                            |        | VENDOR TOTAL:  | 83.48    |
| T0005219 MEADOWBROOK HOMES       |                 |           |                          |                            |        |                |          |
| PBL130137                        | 01/14/15        | 01        | PBL130137 4800 BRYANT AV | 01-00-0000-45465           |        | 01/26/15       | 1,416.00 |
|                                  |                 |           |                          | BUILDING REINSPECTION FEES |        |                |          |
|                                  |                 |           |                          |                            |        | INVOICE TOTAL: | 1,416.00 |
|                                  |                 |           |                          |                            |        | VENDOR TOTAL:  | 1,416.00 |
| T0005182 MELENA, LISA            |                 |           |                          |                            |        |                |          |

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|----------------------------------|-----------------|-----------|------------------------------|----------------------------|--------|----------------|----------|
| -----                            |                 |           |                              |                            |        |                |          |
| T0005182 MELENA, LISA            |                 |           |                              |                            |        |                |          |
| PBL140221                        | 01/05/15        | 01        | PBL140221 2800 MILLSTONE LN  | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                  |                 |           |                              | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                  |                 |           |                              |                            |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                              |                            |        | VENDOR TOTAL:  | 50.00    |
| T0005183 MOATS OFFICE PROPERTIES |                 |           |                              |                            |        |                |          |
| PBL140806                        | 01/06/15        | 01        | PBL140806 2280 HICKS 508     | 08-00-0000-26010           |        | 01/26/15       | 175.00   |
|                                  |                 |           |                              | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                  |                 |           |                              |                            |        | INVOICE TOTAL: | 175.00   |
|                                  |                 |           |                              |                            |        | VENDOR TOTAL:  | 175.00   |
| T0005061 MOORE, TIMOTHY          |                 |           |                              |                            |        |                |          |
| PBL140846                        | 01/05/15        | 01        | PBL140846 2403 HAWK LN       | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                  |                 |           |                              | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                  |                 |           |                              |                            |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                              |                            |        | VENDOR TOTAL:  | 50.00    |
| T0004829 NU CONCEPTS             |                 |           |                              |                            |        |                |          |
| PBL140194                        | 01/06/15        | 01        | PBL140194 3304 KINGFISHER LN | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                  |                 |           |                              | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                  |                 |           |                              |                            |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                              |                            |        | VENDOR TOTAL:  | 50.00    |
| PALPARKD PALATINE PARK DISTRICT  |                 |           |                              |                            |        |                |          |
| PBL140439                        | 01/20/15        | 01        | PBL140439 2304 ROYALE CT     | 08-00-0000-26040           |        | 01/26/15       | 2,722.00 |
|                                  |                 |           |                              | ESCROW - BUILDERS IMPACT F |        |                |          |
|                                  |                 |           |                              |                            |        | INVOICE TOTAL: | 2,722.00 |
|                                  |                 |           |                              |                            |        | VENDOR TOTAL:  | 2,722.00 |
| T0005184 PAPUGA, HELENA          |                 |           |                              |                            |        |                |          |

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|-----------------------------------------|-----------------|-----------|--------------------------------|------------------|--------|----------------|----------|
| -----                                   |                 |           |                                |                  |        |                |          |
| T0005184 PAPUGA, HELENA                 |                 |           |                                |                  |        |                |          |
| PBL140617                               | 01/06/15        | 01        | PBL140617 5300 CARRIAGEWAY 304 | 08-00-0000-26010 |        | 01/26/15       | 50.00    |
|                                         |                 |           | ESCROW - SURETY DEPOSITS       |                  |        |                |          |
|                                         |                 |           |                                |                  |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                                |                  |        | VENDOR TOTAL:  | 50.00    |
| T0004629 PETRIK, RUSSELL                |                 |           |                                |                  |        |                |          |
| PBL140190                               | 01/05/15        | 01        | PBL140190 3400 FREMONT ST      | 08-00-0000-26010 |        | 01/26/15       | 50.00    |
|                                         |                 |           | ESCROW - SURETY DEPOSITS       |                  |        |                |          |
|                                         |                 |           |                                |                  |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                                |                  |        | VENDOR TOTAL:  | 50.00    |
| T0004185 PIRITA LANDSCAPING             |                 |           |                                |                  |        |                |          |
| PBL140629                               | 01/06/15        | 01        | PBL140629 5504 GROVESIDE LN    | 08-00-0000-26010 |        | 01/26/15       | 80.00    |
|                                         |                 |           | ESCROW - SURETY DEPOSITS       |                  |        |                |          |
|                                         |                 |           |                                |                  |        | INVOICE TOTAL: | 80.00    |
|                                         |                 |           |                                |                  |        | VENDOR TOTAL:  | 80.00    |
| T0002741 PROFESSIONAL PAVING & CONCRETE |                 |           |                                |                  |        |                |          |
| PBL140628                               | 01/06/15        | 01        | PBL140628 2550 GOLF RD         | 08-00-0000-26010 |        | 01/26/15       | 50.00    |
|                                         |                 |           | ESCROW - SURETY DEPOSITS       |                  |        |                |          |
|                                         |                 |           |                                |                  |        | INVOICE TOTAL: | 50.00    |
|                                         |                 |           |                                |                  |        | VENDOR TOTAL:  | 50.00    |
| T0002733 RABINE PAVING                  |                 |           |                                |                  |        |                |          |
| PBL140243                               | 01/06/15        | 01        | PBL140243 2900 GOLF RD         | 08-00-0000-26010 |        | 01/26/15       | 215.00   |
|                                         |                 |           | ESCROW - SURETY DEPOSITS       |                  |        |                |          |
|                                         |                 |           |                                |                  |        | INVOICE TOTAL: | 215.00   |
| PDW140011                               | 01/06/15        | 01        | PDW140011 5105 NEWPORT DR      | 08-00-0000-26010 |        | 01/26/15       | 335.00   |
|                                         |                 |           | ESCROW - SURETY DEPOSITS       |                  |        |                |          |
|                                         |                 |           |                                |                  |        | INVOICE TOTAL: | 335.00   |
|                                         |                 |           |                                |                  |        | VENDOR TOTAL:  | 550.00   |

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|--------------------------------------|-----------------|-----------|------------------------------|--------------------------|--------|----------------|----------|
| -----                                |                 |           |                              |                          |        |                |          |
| T0005158 RAFAL HABRAT & MONIKA ANTOS |                 |           |                              |                          |        |                |          |
| PBL140682                            | 01/06/15        | 01        | PBL140682 107 CROFTWOOD CT   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                      |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                      |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                      |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0002635 MARY & BILL REISING         |                 |           |                              |                          |        |                |          |
| PBL140217                            | 01/06/15        | 01        | PBL140217 2608 OLD MILL LN   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                      |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                      |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                      |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005185 RELIABLE SOURCE EXTERIORS   |                 |           |                              |                          |        |                |          |
| PBL140881                            | 01/06/15        | 01        | PBL140881 2216 FULLE ST      | 08-00-0000-26010         |        | 01/26/15       | 80.00    |
|                                      |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                      |                 |           |                              |                          |        | INVOICE TOTAL: | 80.00    |
|                                      |                 |           |                              |                          |        | VENDOR TOTAL:  | 80.00    |
| T0000567 RENEWAL BY ANDERSEN         |                 |           |                              |                          |        |                |          |
| PBL140347                            | 01/06/15        | 01        | PBL140347 2311 EASTMAN ST    | 08-00-0000-26010         |        | 01/26/15       | 75.00    |
|                                      |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                      |                 |           |                              |                          |        | INVOICE TOTAL: | 75.00    |
| PBL140451                            | 01/06/15        | 01        | PBL140451 7 DOGWOOD RD       | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                      |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                      |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140590                            | 01/08/15        | 01        | PBL140590 4632 GETTYSBURG DR | 08-00-0000-26010         |        | 01/26/15       | 70.00    |
|                                      |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                      |                 |           |                              |                          |        | INVOICE TOTAL: | 70.00    |
| PBL140742                            | 01/06/15        | 01        | PBL140742 2751 KEVIN LN      | 08-00-0000-26010         |        | 01/26/15       | 80.00    |
|                                      |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                      |                 |           |                              |                          |        | INVOICE TOTAL: | 80.00    |

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| -----                              |                 |           |                              |                          |        |                |          |
| T0000567 RENEWAL BY ANDERSEN       |                 |           |                              |                          |        |                |          |
| PBL140880                          | 01/06/15        | 01        | PBL140880 4616 GETTYSBURG DR | 08-00-0000-26010         |        | 01/26/15       | 95.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 95.00    |
| PBL140957                          | 01/08/15        | 01        | PBL140957 3902 EAGLE LN      | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                              |                          |        | VENDOR TOTAL:  | 420.00   |
| T0005186 RIVERA, JACQUILINE & LUIS |                 |           |                              |                          |        |                |          |
| PBL140755                          | 01/05/15        | 01        | PBL140755 2808 OWL LN        | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0002690 ROBERTS ENTERPRISES INC   |                 |           |                              |                          |        |                |          |
| PBL140872                          | 01/05/15        | 01        | PBL140872 3310 FREMONT ST    | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0005187 ROGALA, KAMILA            |                 |           |                              |                          |        |                |          |
| PBL140833                          | 01/06/15        | 01        | PBL140833 2538 YARROW LN     | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |
| T0003440 ROSE PAVING               |                 |           |                              |                          |        |                |          |
| PDW140077                          | 01/05/15        | 01        | PDW140077 3901 KIRCHOFF RD   | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |

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| -----                                  |                 |           |                              |                           |        |                |          |
| T0005213 LOUIE ROSSI                   |                 |           |                              |                           |        |                |          |
| 550585000                              | 01/14/15        | 01        | DEP RFND 3985-3995 ALGONQUIN | 20-00-0000-26000          |        | 01/26/15       | 173.10   |
|                                        |                 |           |                              | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 173.10   |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 173.10   |
| T0005188 ROUTE 53 PROFESSIONAL CTR LLC |                 |           |                              |                           |        |                |          |
| PBL140597                              | 01/06/15        | 01        | PBL140597 2280 HICKS RD 510  | 08-00-0000-26010          |        | 01/26/15       | 205.00   |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 205.00   |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 205.00   |
| T0002811 ROZANSKI BUILDERS             |                 |           |                              |                           |        |                |          |
| PBL120341                              | 01/06/15        | 01        | PBL120341 3801 HOLLY LN      | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 50.00    |
| PBL120372                              | 01/06/15        | 01        | PBL120372 3801 HOLLY LN      | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 50.00    |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 100.00   |
| T0005189 SAC WIRELESS                  |                 |           |                              |                           |        |                |          |
| PBL140095                              | 01/06/15        | 01        | PBL140095 1600 GOLF RD       | 08-00-0000-26010          |        | 01/26/15       | 125.00   |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 125.00   |
| PBL140250                              | 01/06/15        | 01        | PBL140250 3501 ALGONQUIN RD  | 08-00-0000-26010          |        | 01/26/15       | 115.00   |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 115.00   |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 240.00   |
| T0005190 SAN ROMAN, GABRIEL & CONSUELO |                 |           |                              |                           |        |                |          |

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| INVOICE #<br>VENDOR #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                 | P.O. # | DUE DATE       | ITEM AMT |
|----------------------------------------|-----------------|-----------|------------------------------|---------------------------|--------|----------------|----------|
| -----                                  |                 |           |                              |                           |        |                |          |
| T0005190 SAN ROMAN, GABRIEL & CONSUELO |                 |           |                              |                           |        |                |          |
| PBL140923                              | 01/06/15        | 01        | PBL140923 2506 ALGONQUIN #1  | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 50.00    |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 50.00    |
| T0004667 SANGHVI, JAIMIR               |                 |           |                              |                           |        |                |          |
| PBL140495                              | 01/06/15        | 01        | PBL140495 109 IRONWOOD CT    | 08-00-0000-26010          |        | 01/26/15       | 100.00   |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 100.00   |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 100.00   |
| T0005191 SCHAUMBACH CONSTRUCTION       |                 |           |                              |                           |        |                |          |
| PBL140901                              | 01/06/15        | 01        | PBL140901 2214 BIRCH LN      | 08-00-0000-26010          |        | 01/26/15       | 500.00   |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 500.00   |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 500.00   |
| T0005192 SEVER, KYLE                   |                 |           |                              |                           |        |                |          |
| PBL140989                              | 01/06/15        | 01        | PBL140989 210 NORTHAMPTON B1 | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                        |                 |           |                              | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 50.00    |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 50.00    |
| T0005215 SHARKEYS CAR WASH             |                 |           |                              |                           |        |                |          |
| 550397102                              | 01/14/15        | 01        | DEP RFND 5600 WILKE          | 20-00-0000-26000          |        | 01/26/15       | 867.94   |
|                                        |                 |           |                              | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                        |                 |           |                              |                           |        | INVOICE TOTAL: | 867.94   |
|                                        |                 |           |                              |                           |        | VENDOR TOTAL:  | 867.94   |
| T0005193 STORCK, LAUREEN               |                 |           |                              |                           |        |                |          |

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|---------------------------------|-----------------|-----------|-------------------------------|--------------------------|--------|----------------|----------|
| -----                           |                 |           |                               |                          |        |                |          |
| T0005193 STORCK, LAUREEN        |                 |           |                               |                          |        |                |          |
| PBL140982                       | 01/06/15        | 01        | PBL140982 106 DAHLIA CT       | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                 |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                 |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
|                                 |                 |           |                               |                          |        | VENDOR TOTAL:  | 50.00    |
| T0004835 STYLE CONSTRUCTION INC |                 |           |                               |                          |        |                |          |
| PBL140154                       | 01/06/15        | 01        | PBL140154 5501 CARRIAGEWAY DR | 08-00-0000-26010         |        | 01/26/15       | 420.00   |
|                                 |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                 |                 |           |                               |                          |        | INVOICE TOTAL: | 420.00   |
| PBL140155                       | 01/06/15        | 01        | PBL140155 5601 CARRIAGEWAY DR | 08-00-0000-26010         |        | 01/26/15       | 425.00   |
|                                 |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                 |                 |           |                               |                          |        | INVOICE TOTAL: | 425.00   |
| PBL140233                       | 01/06/15        | 01        | PBL140233 5650 CARRIAGEWAY DR | 08-00-0000-26010         |        | 01/26/15       | 55.00    |
|                                 |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                 |                 |           |                               |                          |        | INVOICE TOTAL: | 55.00    |
| PBL140639                       | 01/06/15        | 01        | PBL140639 5501 CARRIAGEWAY DR | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                 |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                 |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140640                       | 01/06/15        | 01        | PBL140640 5601 CARRIAGEWAY DR | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                 |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                 |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140641                       | 01/06/15        | 01        | PBL140641 5500 CARRIAGEWAY DR | 08-00-0000-26010         |        | 01/26/15       | 760.00   |
|                                 |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                 |                 |           |                               |                          |        | INVOICE TOTAL: | 760.00   |
| PBL140731                       | 01/06/15        | 01        | PBL140731 5501 CARRIAGEWAY DR | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                 |                 |           |                               | ESCROW - SURETY DEPOSITS |        |                |          |
|                                 |                 |           |                               |                          |        | INVOICE TOTAL: | 50.00    |

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| T0004835 STYLE CONSTRUCTION INC       |              |        |                               |                            |        |                |          |
| PBL140732                             | 01/06/15     | 01     | PBL140732 5601 CARRIAGEWAY DR | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                       |              |        |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |              |        |                               |                            |        | INVOICE TOTAL: | 50.00    |
|                                       |              |        |                               |                            |        | VENDOR TOTAL:  | 1,860.00 |
| T0000275 THE CUTTING EDGE             |              |        |                               |                            |        |                |          |
| PBL140750                             | 01/06/15     | 01     | PBL140750 2709 OLD MILL LN    | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                       |              |        |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |              |        |                               |                            |        | INVOICE TOTAL: | 50.00    |
|                                       |              |        |                               |                            |        | VENDOR TOTAL:  | 50.00    |
| DIST211 TOWNSHIP HIGH SCHOOL DIST 211 |              |        |                               |                            |        |                |          |
| PBL140439                             | 01/20/15     | 01     | PBL140439 2304 ROYALE CT      | 08-00-0000-26040           |        | 01/26/15       | 701.00   |
|                                       |              |        |                               | ESCROW - BUILDERS IMPACT F |        |                |          |
|                                       |              |        |                               |                            |        | INVOICE TOTAL: | 701.00   |
|                                       |              |        |                               |                            |        | VENDOR TOTAL:  | 701.00   |
| T0000140 PHILIP TUMINARO              |              |        |                               |                            |        |                |          |
| PBL140740                             | 01/07/15     | 01     | PBL140740 2430 CHAPMAN CT     | 08-00-0000-26010           |        | 01/26/15       | 50.00    |
|                                       |              |        |                               | ESCROW - SURETY DEPOSITS   |        |                |          |
|                                       |              |        |                               |                            |        | INVOICE TOTAL: | 50.00    |
|                                       |              |        |                               |                            |        | VENDOR TOTAL:  | 50.00    |
| T0005204 ANNETTE TYLKA                |              |        |                               |                            |        |                |          |
| 994270001                             | 01/14/15     | 01     | DEP RFND 4345 HOOVER ST       | 20-00-0000-26000           |        | 01/26/15       | 25.73    |
|                                       |              |        |                               | DPST PYBLE - UB CUSTOMERS  |        |                |          |
|                                       |              |        |                               |                            |        | INVOICE TOTAL: | 25.73    |
|                                       |              |        |                               |                            |        | VENDOR TOTAL:  | 25.73    |
| T0005194 ULTIMATE REMODELERS INC      |              |        |                               |                            |        |                |          |

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|----------------------------------|-----------------|-----------|-------------------------------|---------------------------|--------|----------------|----------|
| -----                            |                 |           |                               |                           |        |                |          |
| T0005194 ULTIMATE REMODELERS INC |                 |           |                               |                           |        |                |          |
| PBL140090                        | 01/06/15        | 01        | PBL140090 2407 WILLOW LN      | 08-00-0000-26010          |        | 01/26/15       | 50.00    |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 50.00    |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 50.00    |
| T0005195 VALAZQUEZ, DAVID        |                 |           |                               |                           |        |                |          |
| PBL140171                        | 01/06/15        | 01        | PBL140171 3604 N FALCON CT    | 08-00-0000-26010          |        | 01/26/15       | 580.00   |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 580.00   |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 580.00   |
| T0005211 ROSARIO VEGA            |                 |           |                               |                           |        |                |          |
| 551121308                        | 01/14/15        | 01        | DEP RFND 2603 ROHLWING 1A     | 20-00-0000-26000          |        | 01/26/15       | 25.60    |
|                                  |                 |           |                               | DPST PYBLE - UB CUSTOMERS |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 25.60    |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 25.60    |
| T0005196 VICTOR CONSTRUCTION     |                 |           |                               |                           |        |                |          |
| PBL140322                        | 01/06/15        | 01        | PBL140322 1701 GOLF RD T1-710 | 08-00-0000-26010          |        | 01/26/15       | 1,200.00 |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 1,200.00 |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 1,200.00 |
| T0004610 VINE EXTERIOR CO        |                 |           |                               |                           |        |                |          |
| PBL140039                        | 01/06/15        | 01        | PBL140039 5550 ASTOR LN       | 08-00-0000-26010          |        | 01/26/15       | 110.00   |
|                                  |                 |           |                               | ESCROW - SURETY DEPOSITS  |        |                |          |
|                                  |                 |           |                               |                           |        | INVOICE TOTAL: | 110.00   |
|                                  |                 |           |                               |                           |        | VENDOR TOTAL:  | 110.00   |
| T0004739 WAIKATO ENTERPRISES     |                 |           |                               |                           |        |                |          |

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|-----------------------------------|-----------------|-----------|--------------------------------|--------------------------|--------|----------------|----------|
| -----                             |                 |           |                                |                          |        |                |          |
| T0004739 WAIKATO ENTERPRISES      |                 |           |                                |                          |        |                |          |
| PBL140150                         | 01/05/15        | 01        | PBL140150 4611 KIRCHOFF RD     | 08-00-0000-26010         |        | 01/26/15       | 90.00    |
|                                   |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                                |                          |        | INVOICE TOTAL: | 90.00    |
|                                   |                 |           |                                |                          |        | VENDOR TOTAL:  | 90.00    |
| T0005197 WALTER, EARL             |                 |           |                                |                          |        |                |          |
| PBL140897                         | 01/07/15        | 01        | PBL140897 3707 ELEANORE CT     | 08-00-0000-26010         |        | 01/26/15       | 165.00   |
|                                   |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                                |                          |        | INVOICE TOTAL: | 165.00   |
|                                   |                 |           |                                |                          |        | VENDOR TOTAL:  | 165.00   |
| T0005198 WALTHER, LEE             |                 |           |                                |                          |        |                |          |
| PBL140281                         | 01/06/15        | 01        | PBL140281 4601 LINCOLN AV      | 08-00-0000-26010         |        | 01/26/15       | 55.00    |
|                                   |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                                |                          |        | INVOICE TOTAL: | 55.00    |
|                                   |                 |           |                                |                          |        | VENDOR TOTAL:  | 55.00    |
| T0005217 WHITEBIRCH MANAGEMENT CO |                 |           |                                |                          |        |                |          |
| PBL130030                         | 01/14/15        | 01        | PBL130030 5400 CARRIAGEWAY 202 | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |
|                                   |                 |           |                                |                          |        | VENDOR TOTAL:  | 50.00    |
| T0004675 WINDOW WORKS             |                 |           |                                |                          |        |                |          |
| PBL130794                         | 01/05/15        | 01        | PBL130794 3205 FREMONT ST      | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140010                         | 01/05/15        | 01        | PBL140010 3803 HOLLY LN        | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                   |                 |           |                                | ESCROW - SURETY DEPOSITS |        |                |          |
|                                   |                 |           |                                |                          |        | INVOICE TOTAL: | 50.00    |

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| T0004675 WINDOW WORKS              |                 |           |                              |                          |        |                |          |
| PBL140015                          | 01/08/15        | 01        | PBL140015 2202 CEDAR ST      | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140116                          | 01/06/15        | 01        | PBL140116 3401 PLUM GROVE DR | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140131                          | 01/06/15        | 01        | PBL140131 2260 FOREST AV     | 08-00-0000-26010         |        | 01/26/15       | 85.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 85.00    |
| PBL140327                          | 01/14/15        | 01        | PBL140327 2207 EASTMAN ST    | 08-00-0000-26010         |        | 01/26/15       | 55.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 55.00    |
| PBL140452                          | 01/08/15        | 01        | PBL140452 3308 CENTRAL RD    | 08-00-0000-26010         |        | 01/26/15       | 90.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 90.00    |
| PBL140533                          | 01/07/15        | 01        | PBL140533 3410 MEACHAM RD    | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
| PBL140920                          | 01/05/15        | 01        | PBL140920 3401 PLUM GROVE DR | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                              |                          |        | VENDOR TOTAL:  | 530.00   |
| T0004365 WINDOW WORLD OF JOLIET IL |                 |           |                              |                          |        |                |          |
| PBL140919                          | 01/05/15        | 01        | PBL140919 2707 MILLSTONE LN  | 08-00-0000-26010         |        | 01/26/15       | 50.00    |
|                                    |                 |           |                              | ESCROW - SURETY DEPOSITS |        |                |          |
|                                    |                 |           |                              |                          |        | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                              |                          |        | VENDOR TOTAL:  | 50.00    |

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| -----                                   |              |        |                             |                          |        |                     |           |
| T0005199 XCLUSIVE CONCRETE & BRICK PAVI |              |        |                             |                          |        |                     |           |
| PBL140344                               | 01/06/15     | 01     | PBL140344 2305 WILLOW LN    | 08-00-0000-26010         |        | 01/26/15            | 50.00     |
|                                         |              |        |                             | ESCROW - SURETY DEPOSITS |        |                     |           |
|                                         |              |        |                             |                          |        | INVOICE TOTAL:      | 50.00     |
|                                         |              |        |                             |                          |        | VENDOR TOTAL:       | 50.00     |
| T0005200 YOUNG, KATHLEEN                |              |        |                             |                          |        |                     |           |
| PBL140399                               | 01/06/15     | 01     | PBL140399 3 ALTON ON AUBURN | 08-00-0000-26010         |        | 01/26/15            | 50.00     |
|                                         |              |        |                             | ESCROW - SURETY DEPOSITS |        |                     |           |
|                                         |              |        |                             |                          |        | INVOICE TOTAL:      | 50.00     |
|                                         |              |        |                             |                          |        | VENDOR TOTAL:       | 50.00     |
|                                         |              |        |                             |                          |        | TOTAL ALL INVOICES: | 29,713.89 |

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