

**Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary**

**Date - 01/07/2012
Page 1**

From: 12/01/2012 to 12/31/2012

| Year of Obligation | Method of Payment | Fund | | | | | | | Total |
|-----------------------|--------------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|-------------|----------------------|
| | | 101 | 105 | 201 | 401 | 501 | 901 | P802 | |
| 2004 | Checks | 0.00 | 0.00 | 0.00 | 1,151,330.88 | 0.00 | 0.00 | 0.00 | 1,151,330.88 |
| | Void Checks/ACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Electronic Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total-2004 : | 0.00 | 0.00 | 0.00 | 1,151,330.88 | 0.00 | 0.00 | 0.00 | 1,151,330.88 |
| 2011 | Checks | 749.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749.17 |
| | Void Checks/ACH | -749.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -749.17 |
| | Electronic Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total-2011 : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | Checks | 7,423,552.11 | 201,650.00 | 740,454.62 | 20,494,289.79 | 1,640,656.95 | 889,651.36 | 0.00 | 31,390,254.83 |
| | Void Checks/ACH | -26,005.53 | 0.00 | -2,070.00 | -16,446.30 | 0.00 | 0.00 | 0.00 | -44,521.83 |
| | Electronic Payments | 17,005,665.50 | 0.00 | 60,840.54 | 507,774.99 | 40,560.36 | 0.00 | 0.00 | 17,614,841.39 |
| | Total-2012 : | 24,403,212.08 | 201,650.00 | 799,225.16 | 20,985,618.48 | 1,681,217.31 | 889,651.36 | 0.00 | 48,960,574.39 |
| 2012 | ACH Discount | -2,062.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,062.25 |
| | Total Discounts : | -2,062.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,062.25 |
| | | 24,401,149.83 | 201,650.00 | 799,225.16 | 22,136,949.36 | 1,681,217.31 | 889,651.36 | 0.00 | 50,109,843.02 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|------------------------------|-------------------------------|-----------------------------|-----------------------------|---------------------------|----------------|----------------|
| 12/7/2012 | 351100 | METROPOLITAN WATER RECLAM | Contract Retainage Payabl | 1,151,330.88 | 35.00 | 269201 |
| Total For Fund : 401 | | | Capital Imp. Bd Fund | 1,151,330.88 | 35.00 | |
| Total For Year : 2004 | | | | 1,151,330.88 | 35.00 | |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------------|--------------------|---------------------------|---------------------|----------------|-------------|---------|
| 12/13/2012 | 351388 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl | 749.17 | 0.00 | 623090 |
| Total For Fund : 101 | | | Corporate Fund | <u>749.17</u> | <u>0.00</u> | |
| Total For Year : 2011 | | | | <u>749.17</u> | <u>0.00</u> | |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/3/2012 | 350799 | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs | 830.44 | 0.00 | 612520 |
| 12/3/2012 | 350800 | ALTORFER INC | Repair Matl Hndl Eqp | 1,030.67 | 0.00 | 612760 |
| 12/3/2012 | 350801 | APPLE SCIENTIFIC | Test and Lab Eqpt | 11,150.00 | 0.00 | 634970 |
| 12/3/2012 | 350802 | ARCHITECTURAL AND ORNAMEN | Union Dues Deducted | 555.80 | 0.00 | 269480 |
| 12/3/2012 | 350803 | AT&T | Communication Srvc | 1,580.57 | 0.00 | 612210 |
| 12/3/2012 | 350805 | AVALON PETROLEUM CO. INC. | Fuel | 1,996.89 | 0.00 | 623820 |
| 12/3/2012 | 350807 | BEARING DISTRIBUTORS INC | Plumb Access & Supl | 358.93 | 0.00 | 623090 |
| 12/3/2012 | 350808 | BEAVER OIL CO INC | Contractual Srvc NOC | 65.00 | 0.00 | 612490 |
| 12/3/2012 | 350810 | BILLS PAINTING CO | Repairs to Railroads | 5,880.00 | 0.00 | 612670 |
| 12/3/2012 | 350811 | BILTMORE REFRIGERATION SE | Matls & Supl, N.O.C. | 8,900.00 | 0.00 | 623990 |
| 12/3/2012 | 350812 | BRIDGE STRUCTURAL & REIN. | Union Dues Deducted | 1,689.66 | 0.00 | 269480 |
| 12/3/2012 | 350815 | Brabazon Pump Co | Mech Repair Parts | 2,976.88 | 0.00 | 623270 |
| 12/3/2012 | 350816 | CAPP INC | Plumb Access & Supl | 943.00 | 0.00 | 623090 |
| 12/3/2012 | 350817 | CHICAGO JOURNEYMEN PLUMBE | Union Dues Deducted | 852.82 | 0.00 | 269480 |
| 12/3/2012 | 350818 | CHICAGO REGIONAL COUNCIL | Union Dues Deducted | 2,168.23 | 0.00 | 269480 |
| 12/3/2012 | 350823 | EVERGREEN SUPPLY COMPANY | Elec Parts and Supl | 24,062.50 | 0.00 | 623070 |
| 12/3/2012 | 350825 | Fisher Scientific | Safety Medical Supl | 407.30 | 0.00 | 623780 |
| 12/3/2012 | 350827 | HACH COMPANY | Elec Parts and Supl | 5,755.67 | 0.00 | 623070 |
| 12/3/2012 | 350828 | Hughes Enterprises, Inc | Matls & Supl, N.O.C. | 148.00 | 0.00 | 623990 |
| 12/3/2012 | 350829 | ICE MOUNTAIN | Water & Water Srvc | 26.04 | 0.00 | 612170 |
| 12/3/2012 | 350830 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 5,513.28 | 0.00 | 612650 |
| 12/3/2012 | 350831 | INTERNATIONAL BROTHERHOOD | Union Dues Deducted | 95.80 | 0.00 | 269480 |
| 12/3/2012 | 350832 | INTL ASSN HEAT&FROST INSU | Union Dues Deducted | 735.06 | 0.00 | 269480 |
| 12/3/2012 | 350833 | INTNL ASSN OF MACH & AERO | Union Dues Deducted | 5,986.00 | 0.00 | 269480 |
| 12/3/2012 | 350834 | INTNL UNION OF OPERATING | Union Dues Deducted | 2,327.14 | 0.00 | 269480 |
| 12/3/2012 | 350835 | INTNL UNION OPER ENGR LOC | Union Dues Deducted | 10,133.16 | 0.00 | 269480 |
| 12/3/2012 | 350837 | KOI COMPUTERS | Comp Software Maint | 20,849.25 | 0.00 | 612820 |
| 12/3/2012 | 350838 | Kraft Power | Repairs Proc Facil | 711.04 | 0.00 | 612650 |
| 12/3/2012 | 350839 | LEXINGTON LION CHICAGO LP | Admin Bldg Annex Ops | 6,055.04 | 0.00 | 612390 |
| 12/3/2012 | 350840 | MICHAEL DREW NELSON | Pmts Prof Srvc | 960.00 | 0.00 | 601170 |
| 12/3/2012 | 350841 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 251.00 | 0.00 | 623070 |
| 12/3/2012 | 350843 | Nicor | Natural Gas | 168.37 | 0.00 | 612160 |
| 12/3/2012 | 350844 | PAINTERS DISTRICT COUNCIL | Union Dues Deducted | 1,137.77 | 0.00 | 269480 |
| 12/3/2012 | 350845 | PAN OCEANIC ENGINEERING C | Repairs Colct Facil | 16,911.22 | 0.00 | 612600 |
| 12/3/2012 | 350846 | PEOPLES ENERGY | Natural Gas | 2,075.48 | 0.00 | 612160 |
| 12/3/2012 | 350847 | PIPEFITTERS ASSOCIATION | Union Dues Deducted | 4,272.17 | 0.00 | 269480 |
| 12/3/2012 | 350848 | POLYDYNE, INC. | Processing Chemicals | 26,879.04 | 0.00 | 623560 |
| 12/3/2012 | 350849 | RAILROAD SIGNAL INTL LLC | Repairs to Railroads | 1,050.00 | 0.00 | 612670 |
| 12/3/2012 | 350850 | RONCO INDUSTRIAL SUPPLY C | Tools and Supplies | 475.00 | 0.00 | 623680 |
| 12/3/2012 | 350851 | ROYAL PIPE & SUPPLY | Plumb Access & Supl | 66.00 | 0.00 | 623090 |
| 12/3/2012 | 350852 | Ray O'Herron | Matls & Supl, N.O.C. | 1,120.00 | 0.00 | 623990 |
| 12/3/2012 | 350853 | Revere Electric Supply | Elec Parts and Supl | 279.60 | 0.00 | 623070 |
| 12/3/2012 | 350854 | SAP AMERICA, INC. | Comp Software Maint | 26,029.35 | 0.00 | 612820 |
| 12/3/2012 | 350855 | SAP AMERICA, INC. | Comp Software Maint | 15,596.10 | 0.00 | 612820 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/3/2012 | 350856 | SEIU LOCAL 1 | Union Dues Deducted | 25,984.51 | 0.00 | 269480 |
| 12/3/2012 | 350857 | SHEET METAL WORKERS LOCAL | Union Dues Deducted | 873.72 | 0.00 | 269480 |
| 12/3/2012 | 350858 | STATE & MUNICIPAL TEAMSTE | Union Dues Deducted | 2,157.00 | 0.00 | 269480 |
| 12/3/2012 | 350859 | SYSTEM SOLUTIONS INC | Computer Eqpt Maint | 644.40 | 0.00 | 612810 |
| 12/3/2012 | 350860 | SZY HOLDINGS LLC | Safety Medical Supl | 147.00 | 0.00 | 623780 |
| 12/3/2012 | 350861 | Sheridan Plumbing & Sewer | Repairs Colct Facil | 25,328.80 | 0.00 | 612600 |
| 12/3/2012 | 350862 | Staples Advantage | Ofc Supl Eqpt Furn | 39.97 | 0.00 | 623520 |
| 12/3/2012 | 350863 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 140.06 | 0.00 | 623570 |
| 12/3/2012 | 350864 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 1,276.01 | 0.00 | 623570 |
| 12/3/2012 | 350865 | WOODLAND VALUTION SVC LLC | Pmts Prof Srvc | 3,800.00 | 0.00 | 601170 |
| 12/4/2012 | 350866 | MCELROY, EDWARD | Pmts Prof Srvc | 2,000.00 | 0.00 | 601170 |
| 12/4/2012 | 350869 | AIR SVCS CO | Repairs Proc Facil | 118.75 | 0.00 | 612650 |
| 12/4/2012 | 350871 | ANCHOR MECHANICAL INC | Admin Building Ops | 1,637.50 | 0.00 | 612370 |
| 12/4/2012 | 350872 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 47.32 | 0.00 | 623270 |
| 12/4/2012 | 350873 | AT&T | Communication Srvc | 94,626.99 | 0.00 | 612210 |
| 12/4/2012 | 350875 | AVALON PETROLEUM CO. INC. | Fuel | 7,810.80 | 0.00 | 623820 |
| 12/4/2012 | 350876 | AWARDSOURCE DIV OF DWD EN | Ofc Supl Eqpt Furn | 1,018.65 | 0.00 | 623520 |
| 12/4/2012 | 350877 | B&W TRUCK REPAIR INC | Repairs Vehicle Eqpt | 1,296.60 | 0.00 | 612860 |
| 12/4/2012 | 350878 | BCB Grp dba Batteries Plu | Elec Parts and Supl | 393.98 | 0.00 | 623070 |
| 12/4/2012 | 350879 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 36.30 | 0.00 | 623270 |
| 12/4/2012 | 350880 | BRUCKER | Mech Repair Parts | 115.25 | 0.00 | 623270 |
| 12/4/2012 | 350881 | BUCKCONSULTANTS | Pmts Prof Srvc | 7,606.56 | 0.00 | 601170 |
| 12/4/2012 | 350882 | CARLSON ENVIRONMENTAL INC | Pmts Prof Srvc | 34,618.26 | 0.00 | 601170 |
| 12/4/2012 | 350883 | CRESCENT ELECTRIC SUPPLY | Computer Supplies | 5,022.55 | 0.00 | 623810 |
| 12/4/2012 | 350885 | Connor Co Corporate Offic | Plumb Access & Supl | 632.14 | 0.00 | 623090 |
| 12/4/2012 | 350886 | D & B POWER ASSOC INC | Elec Parts and Supl | 846.55 | 0.00 | 623070 |
| 12/4/2012 | 350888 | EDWARDS ENGINEERING | Repairs Buildings | 1,055.90 | 0.00 | 612680 |
| 12/4/2012 | 350889 | ENVIRONMENTAL INC-MIDWEST | Contractual Srvc NOC | 1,054.00 | 0.00 | 612490 |
| 12/4/2012 | 350890 | EVERGREEN SUPPLY COMPANY | Elec Parts and Supl | 429.70 | 0.00 | 623070 |
| 12/4/2012 | 350891 | EVERGREEN SUPPLY COMPANY | Elec Parts and Supl | 143.47 | 0.00 | 623070 |
| 12/4/2012 | 350892 | FAIRFIELD SVC CO OF IN LL | Mech Repair Parts | 25,372.95 | 0.00 | 623270 |
| 12/4/2012 | 350893 | Fisher Scientific | Test and Lab Eqpt | 10,918.50 | 0.00 | 634970 |
| 12/4/2012 | 350894 | GHA TECHNOLOGIES | Computer Supplies | 36.18 | 0.00 | 623810 |
| 12/4/2012 | 350895 | HACH COMPANY | Elec Parts and Supl | 1,574.80 | 0.00 | 623070 |
| 12/4/2012 | 350898 | IKON OFFICE SOLUTIONS | Repair Ofc Furn Eqpt | 4,800.00 | 0.00 | 612800 |
| 12/4/2012 | 350900 | IMANI CATERING INC | Contractual Srvc NOC | 650.00 | 0.00 | 612490 |
| 12/4/2012 | 350901 | INDUSTRIAL AIR POWER | Mech Repair Parts | 1,270.00 | 0.00 | 623270 |
| 12/4/2012 | 350902 | KAUL GLOVE & MFG CO, D/B/ | Wearing Apparel | 115.72 | 0.00 | 623700 |
| 12/4/2012 | 350903 | Kohler Rental Power | Rental Charges | 3,303.00 | 0.00 | 612330 |
| 12/4/2012 | 350904 | LECHNER AND SONS INC | Rental Charges | 4,584.84 | 0.00 | 612330 |
| 12/4/2012 | 350905 | LITTMANN IND INC | Plumb Access & Supl | 81.16 | 0.00 | 623090 |
| 12/4/2012 | 350906 | Leaseplan USA | Repairs Vehicle Eqpt | 72,432.42 | 0.00 | 612860 |
| 12/4/2012 | 350907 | MAINTENANCE TECHNOLOGY L | Hardware | 255.92 | 0.00 | 623110 |
| 12/4/2012 | 350909 | MID AMERICAN WATER OF WAU | Plumb Access & Supl | 985.00 | 0.00 | 623090 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/4/2012 | 350915 | Parkway Elevators Inc | Admin Bldg Annex Ops | 1,890.00 | 0.00 | 612390 |
| 12/4/2012 | 350917 | ROOT BROS MFG & SUPPLY CO | Hardware | 769.20 | 0.00 | 623110 |
| 12/4/2012 | 350918 | S & K Air Power | Lubricants | 144.00 | 0.00 | 623860 |
| 12/4/2012 | 350920 | SAP AMERICA, INC. | Comp Software Maint | 284,526.57 | 0.00 | 612820 |
| 12/4/2012 | 350921 | SAS Institute Inc. | Comp Software Maint | 29,600.00 | 0.00 | 612820 |
| 12/4/2012 | 350922 | TECNICA ENVIRONMENTAL SVC | Safety Repairs Srvcs | 3,206.75 | 0.00 | 612780 |
| 12/4/2012 | 350923 | VELOCITY EXPRESS 107 | Post Freight Chgs | 202.50 | 0.00 | 612040 |
| 12/4/2012 | 350925 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 56.91 | 0.00 | 623570 |
| 12/4/2012 | 350926 | W W GRAINGER | Elec Parts and Supl | 64.36 | 0.00 | 623070 |
| 12/4/2012 | 350927 | WELDING CENTER INC, THE | Gases | 8.75 | 0.00 | 623840 |
| 12/4/2012 | 350929 | Weaver Boos Consultants | Pmts Prof Srvcs | 12,722.68 | 0.00 | 601170 |
| 12/5/2012 | 350930 | A G COLLECTIONS SECTION | CashClrng - Bank1-AP | 383.29 | 0.00 | 108012 |
| 12/5/2012 | 350932 | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs | 535.60 | 0.00 | 612520 |
| 12/5/2012 | 350933 | ANNA ESPOSITO | CashClrng - Bank1-AP | 506.00 | 0.00 | 108012 |
| 12/5/2012 | 350934 | AT&T | Communication Srvcs | 40.88 | 0.00 | 612210 |
| 12/5/2012 | 350936 | B&W TRUCK REPAIR INC | Repairs Vehicle Eqpt | 1,788.09 | 0.00 | 612860 |
| 12/5/2012 | 350937 | BALTIC MARINE SVCS INC | Repairs Marine Eqpt | 1,962.34 | 0.00 | 612790 |
| 12/5/2012 | 350938 | BCB Grp dba Batteries Plu | Elec Parts and Supl | 575.00 | 0.00 | 623070 |
| 12/5/2012 | 350939 | BECHSTEIN-KLATT | Waste Matl Disp Chgs | 1,588.00 | 0.00 | 612520 |
| 12/5/2012 | 350940 | BECHSTEIN-KLATT | Waste Matl Disp Chgs | 9,831.80 | 0.00 | 612520 |
| 12/5/2012 | 350941 | BECHSTEIN-KLATT | Waste Matl Disp Chgs | 1,588.00 | 0.00 | 612520 |
| 12/5/2012 | 350942 | BLACKHAWK FINANCE INC | CashClrng - Bank1-AP | 402.97 | 0.00 | 108012 |
| 12/5/2012 | 350943 | BLATT,HASENMILLER,LEIBSKE | CashClrng - Bank1-AP | 208.80 | 0.00 | 108012 |
| 12/5/2012 | 350944 | BLITT AND GAINES, P.C. | CashClrng - Bank1-AP | 399.35 | 0.00 | 108012 |
| 12/5/2012 | 350945 | BUREAU OF WEIGHTS & MEASU | Gov Srvc Chrgs | 600.00 | 0.00 | 612410 |
| 12/5/2012 | 350947 | CHRISTOFANO EQUIPMENT CO | Repair Matl Hndl Eqp | 27,519.93 | 0.00 | 612760 |
| 12/5/2012 | 350948 | CHRISTY WEBBER & CO | Maint Grnds Pavement | 11,143.50 | 0.00 | 612420 |
| 12/5/2012 | 350950 | CLARK DEVON HARDWARE | Cleaning Supplies | 247.52 | 0.00 | 623660 |
| 12/5/2012 | 350953 | Central Salt LLC | Build Grnd Matl Supl | 1,550.66 | 0.00 | 623130 |
| 12/5/2012 | 350954 | EMD Millipore Corporation | Lab Supl Sm Eqpt Chm | 1,214.44 | 0.00 | 623570 |
| 12/5/2012 | 350955 | ENVIRONMENTS THAT WORK | Ofc Supl Eqpt Furn | 1,574.00 | 0.00 | 623520 |
| 12/5/2012 | 350957 | FRIEDRICH, KLATT & ASSOC | Comp Software Maint | 5,296.00 | 0.00 | 612820 |
| 12/5/2012 | 350958 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 3,730.74 | 0.00 | 623570 |
| 12/5/2012 | 350959 | GLENN STEARNS, CHAPTER 13 | CashClrng - Bank1-AP | 507.69 | 0.00 | 108012 |
| 12/5/2012 | 350960 | Gosia Cartage, Ltd. | Waste Matl Disp Chgs | 145,227.23 | 0.00 | 612520 |
| 12/5/2012 | 350963 | Illinois Student Assistan | CashClrng - Bank1-AP | 143.20 | 0.00 | 108012 |
| 12/5/2012 | 350964 | Illinois Student Assistan | CashClrng - Bank1-AP | 322.65 | 0.00 | 108012 |
| 12/5/2012 | 350966 | Internal Revenue Service | CashClrng - Bank1-AP | 107.50 | 0.00 | 108012 |
| 12/5/2012 | 350967 | Internal Revenue Service | CashClrng - Bank1-AP | 75.00 | 0.00 | 108012 |
| 12/5/2012 | 350968 | Internal Revenue Service | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/5/2012 | 350969 | KATIE PEREZ | CashClrng - Bank1-AP | 453.00 | 0.00 | 108012 |
| 12/5/2012 | 350970 | LINDAHL MARINE CONTRACTOR | Contractual Srvc NOC | 7,793.92 | 0.00 | 612490 |
| 12/5/2012 | 350971 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 12/5/2012 | 350972 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 237.23 | 0.00 | 108012 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/5/2012 | 350973 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 12/5/2012 | 350974 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 253.00 | 0.00 | 108012 |
| 12/5/2012 | 350975 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 253.00 | 0.00 | 108012 |
| 12/5/2012 | 350976 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 491.08 | 0.00 | 108012 |
| 12/5/2012 | 350977 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 238.62 | 0.00 | 108012 |
| 12/5/2012 | 350978 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 394.62 | 0.00 | 108012 |
| 12/5/2012 | 350979 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 12/5/2012 | 350980 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 199.00 | 0.00 | 108012 |
| 12/5/2012 | 350981 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 445.39 | 0.00 | 108012 |
| 12/5/2012 | 350982 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 792.92 | 0.00 | 108012 |
| 12/5/2012 | 350983 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 396.92 | 0.00 | 108012 |
| 12/5/2012 | 350984 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 410.77 | 0.00 | 108012 |
| 12/5/2012 | 350985 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 439.00 | 0.00 | 108012 |
| 12/5/2012 | 350986 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 196.15 | 0.00 | 108012 |
| 12/5/2012 | 350987 | MAT LEASING INC | Waste Matl Disp Chgs | 33,459.78 | 0.00 | 612520 |
| 12/5/2012 | 350989 | MG SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 328.74 | 0.00 | 623570 |
| 12/5/2012 | 350991 | Metropolitan Water Reclam | CashClrng - Bank1-AP | 23.97 | 0.00 | 108012 |
| 12/5/2012 | 350992 | Metropolitan Water Reclam | CashClrng - Bank1-AP | 102.10 | 0.00 | 108012 |
| 12/5/2012 | 350993 | NATIONAL PAYMENT CENTER | CashClrng - Bank1-AP | 453.62 | 0.00 | 108012 |
| 12/5/2012 | 350994 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 126.93 | 0.00 | 108012 |
| 12/5/2012 | 350995 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 353.16 | 0.00 | 108012 |
| 12/5/2012 | 350996 | PIONEER CREDIT RECOVERY I | CashClrng - Bank1-AP | 399.21 | 0.00 | 108012 |
| 12/5/2012 | 350997 | Peak-Ryzex Inc | Repair Ofc Furn Eqpt | 4,589.96 | 0.00 | 612800 |
| 12/5/2012 | 351000 | STEVEN J FINK & ASSOC P C | CashClrng - Bank1-AP | 253.67 | 0.00 | 108012 |
| 12/5/2012 | 351001 | STEWART SPREADING INC | Waste Matl Disp Chgs | 43,415.49 | 0.00 | 612520 |
| 12/5/2012 | 351002 | SYNAGRO Midwest, Inc | Waste Matl Disp Chgs | 102,632.39 | 0.00 | 612520 |
| 12/5/2012 | 351003 | Sheridan Plumbing & Sewer | Repairs Colct Facil | 3,990.00 | 0.00 | 612600 |
| 12/5/2012 | 351004 | Susie Jones | CashClrng - Bank1-AP | 276.92 | 0.00 | 108012 |
| 12/5/2012 | 351006 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 165.90 | 0.00 | 108012 |
| 12/5/2012 | 351007 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 360.00 | 0.00 | 108012 |
| 12/5/2012 | 351008 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 245.00 | 0.00 | 108012 |
| 12/5/2012 | 351009 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 162.00 | 0.00 | 108012 |
| 12/5/2012 | 351010 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 311.54 | 0.00 | 108012 |
| 12/5/2012 | 351011 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 291.00 | 0.00 | 108012 |
| 12/5/2012 | 351012 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 410.14 | 0.00 | 108012 |
| 12/5/2012 | 351013 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 185.00 | 0.00 | 108012 |
| 12/5/2012 | 351014 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 357.14 | 0.00 | 108012 |
| 12/5/2012 | 351015 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 185.00 | 0.00 | 108012 |
| 12/5/2012 | 351016 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 343.32 | 0.00 | 108012 |
| 12/5/2012 | 351017 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 316.11 | 0.00 | 108012 |
| 12/5/2012 | 351018 | UNIVERSAL SECURITY CORP | Contractual Srvc NOC | 9,514.40 | 0.00 | 612490 |
| 12/5/2012 | 351020 | US DEPARTMENT OF JUSTICE | CashClrng - Bank1-AP | 324.96 | 0.00 | 108012 |
| 12/6/2012 | 351023 | ACCUWARE INC | Matls & Supl, N.O.C. | 2,382.50 | 0.00 | 623990 |
| 12/6/2012 | 351025 | AGILENT TECHNOLOGIES | Repair Test Lab Eqpt | 1,091.10 | 0.00 | 612970 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/6/2012 | 351026 | ALLIED-LOCKE INDUSTRIES | Mech Repair Parts | 7,238.00 | 0.00 | 623270 |
| 12/6/2012 | 351027 | ARGUS-HAZCO | Rental Charges | 57.00 | 0.00 | 612330 |
| 12/6/2012 | 351028 | ASHBROOK SIMON - HARTLEY | Mech Repair Parts | 4,536.45 | 0.00 | 623270 |
| 12/6/2012 | 351029 | CAPP INC | Elec Parts and Supl | 8,475.00 | 0.00 | 623070 |
| 12/6/2012 | 351030 | CONSTRUCTION MATERIALS & | Build Grnd Matl Supl | 1,993.75 | 0.00 | 623130 |
| 12/6/2012 | 351031 | CROWN PACKAGING INTL INC | Lab Supl Sm Eqpt Chm | 1,202.34 | 0.00 | 623570 |
| 12/6/2012 | 351033 | Carrier Corp | Comp Software Maint | 100.00 | 0.00 | 612820 |
| 12/6/2012 | 351034 | Connor Co Corporate Offic | Plumb Access & Supl | 358.75 | 0.00 | 623090 |
| 12/6/2012 | 351036 | EVERGREEN SUPPLY COMPANY | Elec Parts and Supl | 2,250.67 | 0.00 | 623070 |
| 12/6/2012 | 351037 | G COOPER OIL CO INC | Fuel | 1,260.00 | 0.00 | 623820 |
| 12/6/2012 | 351038 | GHA TECHNOLOGIES | Computer Supplies | 3,077.49 | 0.00 | 623810 |
| 12/6/2012 | 351039 | Graybar | Elec Parts and Supl | 726.56 | 0.00 | 623070 |
| 12/6/2012 | 351041 | HY-TEST SAFETY SHOE SERVI | Safety Medical Supl | 794.98 | 0.00 | 623780 |
| 12/6/2012 | 351042 | HYDROMANTIS INC | Comp Software Maint | 3,300.00 | 0.00 | 612820 |
| 12/6/2012 | 351043 | Heritage Logistics LLC | Build Grnd Matl Supl | 664.64 | 0.00 | 623130 |
| 12/6/2012 | 351047 | K2N CREST | Repairs Buildings | 9,725.84 | 0.00 | 612680 |
| 12/6/2012 | 351049 | LECHNER AND SONS INC | Contractual Srvc NOC | 36.24 | 0.00 | 612490 |
| 12/6/2012 | 351051 | LOWERY MCDONNELL COMPANY | Ofc Supl Eqpt Furn | 797.85 | 0.00 | 623520 |
| 12/6/2012 | 351052 | MARY B LENARDSON | Pmts Prof Srvc | 1,880.05 | 0.00 | 601170 |
| 12/6/2012 | 351054 | PC MallGov | Communications Supl | 2,741.85 | 0.00 | 623850 |
| 12/6/2012 | 351057 | SIEMENS INDUSTRY INC | Repairs Buildings | 7,526.00 | 0.00 | 612680 |
| 12/6/2012 | 351058 | SPECTRUM CHEMICALS & LAB | Lab Supl Sm Eqpt Chm | 189.39 | 0.00 | 623570 |
| 12/6/2012 | 351059 | TOMPKINS PRINTING EQUIPME | Matls & Supl, N.O.C. | 723.27 | 0.00 | 623990 |
| 12/6/2012 | 351061 | UTILITY SUPPLY OF AMERICA | Lab Supl Sm Eqpt Chm | 134.25 | 0.00 | 623570 |
| 12/6/2012 | 351063 | VALDES LLC | Lubricants | 1,220.08 | 0.00 | 623860 |
| 12/6/2012 | 351064 | W W GRAINGER | Elec Parts and Supl | 5,627.99 | 0.00 | 623070 |
| 12/7/2012 | 351067 | ANDREW N ERNEST | Pmts Prof Srvc | 5,080.00 | 0.00 | 601170 |
| 12/7/2012 | 351068 | AT&T | Communication Srvc | 2,093.04 | 0.00 | 612210 |
| 12/7/2012 | 351069 | AT&T GLOBAL SERVICES | Communication Srvc | 760.70 | 0.00 | 612210 |
| 12/7/2012 | 351070 | AT&T GLOBAL SERVICES | Communication Srvc | 3,375.45 | 0.00 | 612210 |
| 12/7/2012 | 351071 | ATLAS STATIONERS INC | Ofc Supl Eqpt Furn | 492.49 | 0.00 | 623520 |
| 12/7/2012 | 351073 | B&W TRUCK REPAIR INC | Vehicle Parts & Supl | 2,280.11 | 0.00 | 623250 |
| 12/7/2012 | 351074 | BCB Grp dba Batteries Plu | Elec Parts and Supl | 1,113.75 | 0.00 | 623070 |
| 12/7/2012 | 351075 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 39.00 | 0.00 | 623270 |
| 12/7/2012 | 351076 | BRUCKER | Mech Repair Parts | 9,994.24 | 0.00 | 623270 |
| 12/7/2012 | 351077 | Batteries Plus | Elec Parts and Supl | 1,516.20 | 0.00 | 623070 |
| 12/7/2012 | 351078 | CALUMET TESTING SERVICES | Test & Insp Srvc | 1,700.00 | 0.00 | 612240 |
| 12/7/2012 | 351079 | CENTURY TILE | Build Grnd Matl Supl | 871.75 | 0.00 | 623130 |
| 12/7/2012 | 351080 | CHICAGO HEARING SOCIETY | Pmts Prof Srvc | 116.00 | 0.00 | 601170 |
| 12/7/2012 | 351081 | CITY OF CHICAGO DEPT OF W | Water & Water Srvc | 7,243.84 | 0.00 | 612170 |
| 12/7/2012 | 351082 | Chicago Spence Tool & Rub | Lubricants | 2,072.80 | 0.00 | 623860 |
| 12/7/2012 | 351083 | DAINTY CLEANING SVC | Contractual Srvc NOC | 420.00 | 0.00 | 612490 |
| 12/7/2012 | 351084 | DRS FOSTER & SMITH INC | Matls & Supl, N.O.C. | 369.82 | 0.00 | 623990 |
| 12/7/2012 | 351085 | ENVIRONMENTAL EXPRESS | Lab Supl Sm Eqpt Chm | 2,521.35 | 0.00 | 623570 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/7/2012 | 351086 | EVERGREEN SUPPLY COMPANY | Elec Parts and Supl | 1,979.55 | 0.00 | 623070 |
| 12/7/2012 | 351087 | Equipment Depot | Repair Matl Hndl Eqp | 80.00 | 0.00 | 612760 |
| 12/7/2012 | 351088 | FINDLOW FILTRATION INC | Plumb Access & Supl | 462.04 | 0.00 | 623090 |
| 12/7/2012 | 351089 | FLOW-TECHNICS INC | Mech Repair Parts | 2,176.50 | 0.00 | 623270 |
| 12/7/2012 | 351090 | FLUID POWER ENGINEERING C | Elec Parts and Supl | 113.08 | 0.00 | 623070 |
| 12/7/2012 | 351091 | FOX VALLEY FIRE & SAFETY | Repairs Buildings | 768.00 | 0.00 | 612680 |
| 12/7/2012 | 351092 | Fremont Industries Inc | Processing Chemicals | 1,031.10 | 0.00 | 623560 |
| 12/7/2012 | 351093 | GHA TECHNOLOGIES | Computer Supplies | 39.99 | 0.00 | 623810 |
| 12/7/2012 | 351094 | GYP SUM SUPPLY OF CHICAGO | Build Grnd Matl Supl | 1,888.00 | 0.00 | 623130 |
| 12/7/2012 | 351095 | Graybar | Elec Parts and Supl | 205.20 | 0.00 | 623070 |
| 12/7/2012 | 351097 | HOMEWOOD PRODUCTS CORPORA | Elec Parts and Supl | 3,650.03 | 0.00 | 623070 |
| 12/7/2012 | 351098 | ICE MOUNTAIN | Water & Water Svcs | 75.29 | 0.00 | 612170 |
| 12/7/2012 | 351099 | MAC SOURCE, INC | Communications Supl | 35.00 | 0.00 | 623850 |
| 12/7/2012 | 351101 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 181.65 | 0.00 | 623070 |
| 12/7/2012 | 351103 | Matheson Tri-Gas Inc | Gases | 82.30 | 0.00 | 623840 |
| 12/7/2012 | 351104 | Moore Medical LLC | Cleaning Supplies | 881.28 | 0.00 | 623660 |
| 12/7/2012 | 351106 | NOVALYNX CORP | Elec Parts and Supl | 1,493.66 | 0.00 | 623070 |
| 12/7/2012 | 351107 | Nicor | Natural Gas | 3,190.81 | 0.00 | 612160 |
| 12/7/2012 | 351108 | OLEARYS CONTRACTORS EQUIP | Rental Charges | 1,914.00 | 0.00 | 612330 |
| 12/7/2012 | 351109 | Oracle America, Inc. | Comp Software Maint | 49,923.73 | 0.00 | 612820 |
| 12/7/2012 | 351110 | PARENT PETROLEUM | Lubricants | 673.15 | 0.00 | 623860 |
| 12/7/2012 | 351111 | PCS IND INC | Repairs, N.O.C. | 282.61 | 0.00 | 612990 |
| 12/7/2012 | 351112 | POLYDYNE, INC. | Processing Chemicals | 1,584.00 | 0.00 | 623560 |
| 12/7/2012 | 351113 | PREDICT | Test & Insp Svcs | 1,575.00 | 0.00 | 612240 |
| 12/7/2012 | 351114 | PerkinElmer Life and Anal | Lab Supl Sm Eqpt Chm | 805.50 | 0.00 | 623570 |
| 12/7/2012 | 351115 | RESPIROMETER SYSTEMS AND | Test and Lab Eqpt | 24,076.00 | 0.00 | 634970 |
| 12/7/2012 | 351116 | RONCO INDUSTRIAL SUPPLY C | Hardware | 36.23 | 0.00 | 623110 |
| 12/7/2012 | 351117 | RUNCO OFFICE SUPPLY | Ofc Supl Eqpt Furn | 3,697.52 | 0.00 | 623520 |
| 12/7/2012 | 351118 | Reznick Group | Pmts Prof Svcs | 23,850.50 | 0.00 | 601170 |
| 12/7/2012 | 351119 | SMITHEREEN PEST CONTROL | Maint Grnds Pavement | 1,278.33 | 0.00 | 612420 |
| 12/7/2012 | 351120 | SPOON RIVER PEST CONTROL | Maint Grnds Pavement | 130.00 | 0.00 | 612420 |
| 12/7/2012 | 351121 | STATE FIRE MARSHAL | Test & Insp Svcs | 130.00 | 0.00 | 612240 |
| 12/7/2012 | 351122 | TEE JAY SERVICE CO. | Repairs Buildings | 4,556.50 | 0.00 | 612680 |
| 12/7/2012 | 351123 | TETRA TECH EM INC | Pmts Prof Svcs | 37,931.25 | 0.00 | 601170 |
| 12/7/2012 | 351124 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 85.22 | 0.00 | 623570 |
| 12/7/2012 | 351125 | TONYS TRUCK SVCS INC | Test & Insp Svcs | 557.50 | 0.00 | 612240 |
| 12/7/2012 | 351126 | TRUMBULL INDUSTRIES | Plumb Access & Supl | 855.49 | 0.00 | 623090 |
| 12/7/2012 | 351127 | U S AUTOMATION LLC | Elec Parts and Supl | 4,099.10 | 0.00 | 623070 |
| 12/7/2012 | 351128 | UNISOURCE WORLDWIDE INC | Ofc Supl Eqpt Furn | 2,760.00 | 0.00 | 623520 |
| 12/7/2012 | 351129 | UNISOURCE WORLDWIDE INC | Ofc Supl Eqpt Furn | 6,900.00 | 0.00 | 623520 |
| 12/7/2012 | 351130 | UTILITY SUPPLY OF AMERICA | Lab Supl Sm Eqpt Chm | 311.50 | 0.00 | 623570 |
| 12/7/2012 | 351131 | VANDA INC | Elec Parts and Supl | 13,550.00 | 0.00 | 623070 |
| 12/7/2012 | 351132 | VCG UNIFORM | Wearing Apparel | 4,235.60 | 0.00 | 623700 |
| 12/7/2012 | 351133 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 1,194.18 | 0.00 | 623570 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|----------------------------|---------------------------|----------------|-----------|---------|
| 12/7/2012 | 351134 | W W GRAINGER | Elec Parts and Supl | 533.81 | 0.00 | 623070 |
| 12/7/2012 | 351135 | WATER PRODUCTS CO OF AURO | Plumb Access & Supl | 1,925.00 | 0.00 | 623090 |
| 12/7/2012 | 351136 | WELDING CENTER INC, THE | Gases | 75.00 | 0.00 | 623840 |
| 12/7/2012 | 351137 | WESTERN SAFETY PRODUCTS I | Safety Medical Supl | 5,139.80 | 0.00 | 623780 |
| 12/7/2012 | 351138 | WORLD WATER WORKS INC | Pmts Prof Svcs | 10,058.34 | 0.00 | 601170 |
| 12/7/2012 | 351139 | Waste Management | Waste Matl Disp Chgs | 16,835.75 | 0.00 | 612520 |
| 12/7/2012 | 351140 | Weaver Boos Consultants | Pmts Prof Svcs | 1,078.50 | 0.00 | 601170 |
| 12/7/2012 | 351141 | ZEP MANUFACTURING COMPANY | Cleaning Supplies | 634.88 | 0.00 | 623660 |
| 12/10/2012 | 351143 | ALANIZ LANDSCAPING GROUP | Maint Grnds Pavement | 1,760.00 | 0.00 | 612420 |
| 12/10/2012 | 351144 | ALLIED-LOCKE INDUSTRIES | Mech Repair Parts | 38,480.00 | 0.00 | 623270 |
| 12/10/2012 | 351146 | AT&T GLOBAL SERVICES | Communication Svcs | 12,610.31 | 0.00 | 612210 |
| 12/10/2012 | 351150 | Ameren Illinois | Natural Gas | 336.15 | 0.00 | 612160 |
| 12/10/2012 | 351151 | B A FLORIST & NURSERY CO | Matls & Supl, N.O.C. | 340.94 | 0.00 | 623990 |
| 12/10/2012 | 351152 | BATTERY SVC CORP | Vehicle Parts & Supl | 272.64 | 0.00 | 623250 |
| 12/10/2012 | 351153 | BCB Grp dba Batteries Plu | Elec Parts and Supl | 516.71 | 0.00 | 623070 |
| 12/10/2012 | 351154 | BUILDERS CHICAGO CORP | Repairs Buildings | 7,268.73 | 0.00 | 612680 |
| 12/10/2012 | 351158 | CHRISTY WEBBER & CO | Maint Grnds Pavement | 10,518.75 | 0.00 | 612420 |
| 12/10/2012 | 351159 | CITY OF CALUMET CITY | Gov Svc Chrgs | 700.00 | 0.00 | 612410 |
| 12/10/2012 | 351160 | COOK COUNTY RECORDER OF D | Contractual Svc NOC | 944.00 | 0.00 | 612490 |
| 12/10/2012 | 351162 | DREISILKER ELECTRIC MOTOR | Repairs Proc Facil | 29,919.52 | 0.00 | 612650 |
| 12/10/2012 | 351164 | F E L SVCS INC | Repairs Proc Facil | 60,380.30 | -6,612.70 | 612650 |
| 12/10/2012 | 351164 | F E L SVCS INC | Contract Retainage Payabl | 11,850.00 | 0.00 | 269201 |
| 12/10/2012 | 351166 | FAIRFIELD SVC CO OF IN LL | Mech Repair Parts | 9,523.80 | 0.00 | 623270 |
| 12/10/2012 | 351170 | Gosia Cartage, Ltd. | Waste Matl Disp Chgs | 31,419.99 | 0.00 | 612520 |
| 12/10/2012 | 351173 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 185,763.74 | 0.00 | 612650 |
| 12/10/2012 | 351177 | JUSTICE-WILLOW SPRINGS WA | Water & Water Svcs | 2,412.92 | 0.00 | 612170 |
| 12/10/2012 | 351178 | KBR AUDIO/VIDEO INC | Repairs Buildings | 369.52 | 0.00 | 612680 |
| 12/10/2012 | 351179 | Kraft Power | Repairs Proc Facil | 1,751.12 | 0.00 | 612650 |
| 12/10/2012 | 351180 | MAGNETECH IND SVCS INC | Repairs Proc Facil | 405.00 | 0.00 | 612650 |
| 12/10/2012 | 351181 | MATHE, VINCENT M | Pmts Prof Svcs | 5,390.00 | 0.00 | 601170 |
| 12/10/2012 | 351183 | MG SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 304.38 | 0.00 | 623570 |
| 12/10/2012 | 351184 | MID-AMERICAN ELEVATOR CO | Repairs Colct Facil | 4,650.00 | 0.00 | 612600 |
| 12/10/2012 | 351187 | NAK-MAN CORP | Metals | 377.15 | 0.00 | 623030 |
| 12/10/2012 | 351191 | Nicor | Natural Gas | 1,274.46 | 0.00 | 612160 |
| 12/10/2012 | 351194 | PEOPLES ENERGY | Natural Gas | 10,862.41 | 0.00 | 612160 |
| 12/10/2012 | 351195 | RUNCO OFFICE SUPPLY | Ofc Supl Eqpt Furn | 71.81 | 0.00 | 623520 |
| 12/10/2012 | 351196 | SEATON GROUP INC, THE | Pmts Prof Svcs | 1,139.00 | 0.00 | 601170 |
| 12/10/2012 | 351197 | SMITHEREEN PEST CONTROL | Maint Grnds Pavement | 135.00 | 0.00 | 612420 |
| 12/10/2012 | 351198 | SOUTH STICKNEY SANITARY D | Water & Water Svcs | 9.50 | 0.00 | 612170 |
| 12/10/2012 | 351201 | Standard Insurance Company | Life Ins Ded-GrpTerm | 64,022.14 | 0.00 | 269441 |
| 12/10/2012 | 351202 | Staples Inc | Matls & Supl, N.O.C. | 375.35 | 0.00 | 623990 |
| 12/10/2012 | 351204 | THERMO ELECTRON NORTH AME | Lab Supl Sm Eqpt Chm | 741.39 | 0.00 | 623570 |
| 12/10/2012 | 351205 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 89.51 | 0.00 | 623570 |
| 12/10/2012 | 351206 | TRADEMARK PRODUCTS INC | Repair Ofc Furn Eqpt | 79.21 | 0.00 | 612800 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/10/2012 | 351207 | TRUMBULL INDUSTRIES | Mech Repair Parts | 9,790.00 | 0.00 | 623270 |
| 12/10/2012 | 351208 | TUREK & SONS SUPPLY CO IN | Tools and Supplies | 247.57 | 0.00 | 623680 |
| 12/10/2012 | 351209 | Tiger Direct Inc | Communications Supl | 1,596.00 | 0.00 | 623850 |
| 12/10/2012 | 351210 | V3IT CONSULTING INC | Pmts Prof Svcs | 29,945.00 | 0.00 | 601170 |
| 12/10/2012 | 351211 | VILLAGE OF FOREST VIEW - | Water & Water Svcs | 5,055.20 | 0.00 | 612170 |
| 12/10/2012 | 351212 | VILLAGE OF McCOOK WATER D | Water & Water Svcs | 318.06 | 0.00 | 612170 |
| 12/10/2012 | 351213 | VILLAGE OF SCHAUMBURG | Water & Water Svcs | 829.40 | 0.00 | 612170 |
| 12/10/2012 | 351214 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 70.68 | 0.00 | 623570 |
| 12/10/2012 | 351215 | W W GRAINGER | Hardware | 645.97 | 0.00 | 623110 |
| 12/10/2012 | 351217 | WELDING CENTER INC, THE | Gases | 350.00 | 0.00 | 623840 |
| 12/10/2012 | 351218 | WOODLAND VALUTION SVC LLC | Pmts Prof Svcs | 1,500.00 | 0.00 | 601170 |
| 12/10/2012 | 351219 | West Group | Books Maps & Chart | 462.50 | 0.00 | 623720 |
| 12/11/2012 | 351220 | A DAIGGERR & CO INC. | Lab Supl Sm Eqpt Chm | 132.00 | 0.00 | 623570 |
| 12/11/2012 | 351221 | AACE | Subscripts Membrshps | 1,144.00 | 0.00 | 612280 |
| 12/11/2012 | 351222 | ADDISON BLDG MATERIALS, I | Tools and Supplies | 1,199.97 | 0.00 | 623680 |
| 12/11/2012 | 351224 | AIR ENGINEERING INC | Mech Repair Parts | 259.12 | 0.00 | 623270 |
| 12/11/2012 | 351225 | AIR FILTER ENGINEERS INC | Mech Repair Parts | 8,344.90 | 0.00 | 623270 |
| 12/11/2012 | 351226 | ALBANY STEEL & BRASS CORP | Hardware | 1,640.87 | 0.00 | 623110 |
| 12/11/2012 | 351227 | ALPINE POWER SYSTEMS | Elec Parts and Supl | 3,770.09 | 0.00 | 623070 |
| 12/11/2012 | 351228 | APPLE SCIENTIFIC | Cleaning Supplies | 1,793.90 | 0.00 | 623660 |
| 12/11/2012 | 351230 | AT&T GLOBAL SERVICES | Communication Svcs | 540.97 | 0.00 | 612210 |
| 12/11/2012 | 351232 | AVALON PETROLEUM CO. INC. | Fuel | 15,664.50 | 0.00 | 623820 |
| 12/11/2012 | 351233 | AVAYA INC | Comm Eqpt Maint | 124,229.07 | 0.00 | 612840 |
| 12/11/2012 | 351234 | Accredited Lock Supply Co | Build Grnd Matl Supl | 1,912.50 | 0.00 | 623130 |
| 12/11/2012 | 351235 | Alfa Laval, Inc. | Repairs Proc Facil | 12,423.00 | 0.00 | 612650 |
| 12/11/2012 | 351236 | Alfa-Laval, Inc | Mech Repair Parts | 15,641.24 | 0.00 | 623270 |
| 12/11/2012 | 351237 | B&W TRUCK RPR INC | Repairs Vehicle Eqpt | 4,532.06 | 0.00 | 612860 |
| 12/11/2012 | 351238 | BARNES & THORNBURG LLP | Pmts Prof Svcs | 2,310.00 | 0.00 | 601170 |
| 12/11/2012 | 351240 | CHRISTY WEBBER & CO | Maint Grnds Pavement | 59,071.94 | 0.00 | 612420 |
| 12/11/2012 | 351241 | CITY CAREER FAIR | Advertising | 600.00 | 0.00 | 612360 |
| 12/11/2012 | 351244 | DENNIS NOBLE & ASSOC P C | Pmts Prof Svcs | 2,436.00 | 0.00 | 601170 |
| 12/11/2012 | 351245 | DEUTSCH LEVY & ENGEL CHTD | Pmts Prof Svcs | 1,006.22 | 0.00 | 601170 |
| 12/11/2012 | 351247 | DIVANE BROS ELECTRIC CO | Repairs Colct Facil | 18,500.00 | 0.00 | 612600 |
| 12/11/2012 | 351250 | EVERGREEN SUPPLY COMPANY | Elec Parts and Supl | 104.79 | 0.00 | 623070 |
| 12/11/2012 | 351251 | FEDEX | Post Freight Chgs | 60.16 | 0.00 | 612040 |
| 12/11/2012 | 351252 | FIRST ACCESS MATERIAL HAN | Lab Supl Sm Eqpt Chm | 1,101.20 | 0.00 | 623570 |
| 12/11/2012 | 351253 | Gosia Cartage, Ltd. | Maint Grnds Pavement | 1,520.00 | 0.00 | 612420 |
| 12/11/2012 | 351254 | HOLT, & ASSOCIATES, COLET | Pmts Prof Svcs | 49,053.04 | 0.00 | 601170 |
| 12/11/2012 | 351256 | INDEPENDENT MECHANICAL IN | Repairs Buildings | 77,341.33 | 0.00 | 612680 |
| 12/11/2012 | 351257 | INSTRUMENTATION TESTING A | Subscripts Membrshps | 3,800.00 | 0.00 | 612280 |
| 12/11/2012 | 351258 | IWEA | Tuition Training Pmt | 450.00 | 0.00 | 601100 |
| 12/11/2012 | 351259 | International Foundation- | Subscripts Membrshps | 780.00 | 0.00 | 612280 |
| 12/11/2012 | 351260 | JEROME J WROBEL | R&D Lawsuit Settlmnt | 70.56 | 0.00 | 269210 |
| 12/11/2012 | 351261 | KA STEEL CHEMICALS | Processing Chemicals | 4,803.09 | 0.00 | 623560 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|----------------------------|----------------------|----------------|---------|---------|
| 12/11/2012 | 351262 | KELLER HEARTT CO INC | Lubricants | 434.00 | 0.00 | 623860 |
| 12/11/2012 | 351263 | KEY-4 CLEANING SUPPLIES I | Cleaning Supplies | 137.40 | 0.00 | 623660 |
| 12/11/2012 | 351264 | KOMLINE -SANDERSON | Mech Repair Parts | 663.52 | 0.00 | 623270 |
| 12/11/2012 | 351265 | Kemira Water Solutions In | Processing Chemicals | 3,962.99 | 0.00 | 623560 |
| 12/11/2012 | 351266 | LAI, LTD. | Plumb Access & Supl | 141.50 | 0.00 | 623090 |
| 12/11/2012 | 351267 | LAW BULLETIN PUBLISHING C | Subscripts Membrshps | 30.00 | 0.00 | 612280 |
| 12/11/2012 | 351268 | LECHNER AND SONS INC | Contractual Srvc NOC | 69.30 | 0.00 | 612490 |
| 12/11/2012 | 351269 | LINDE, INC | Processing Chemicals | 23,038.40 | 0.00 | 623560 |
| 12/11/2012 | 351270 | LOWERY MCDONNELL CO | Ofc Supl Eqpt Furn | 5,029.75 | 0.00 | 623520 |
| 12/11/2012 | 351275 | MOTION INDUSTRIES, INC | Elec Parts and Supl | 470.26 | 0.00 | 623070 |
| 12/11/2012 | 351276 | NCL OF WISCONSIN INC | Lab Supl Sm Eqpt Chm | 1,947.78 | 0.00 | 623570 |
| 12/11/2012 | 351277 | PATTEN INDUSTRIES INC. | Repair Matl Hndl Eqp | 1,541.59 | 0.00 | 612760 |
| 12/11/2012 | 351278 | POLYDYNE, INC. | Processing Chemicals | 6,759.00 | 0.00 | 623560 |
| 12/11/2012 | 351279 | QUALITY OIL | Lubricants | 1,950.19 | 0.00 | 623860 |
| 12/11/2012 | 351280 | RAININ INSTRUMENT CO, INC | Lab Supl Sm Eqpt Chm | 2,774.00 | 0.00 | 623570 |
| 12/11/2012 | 351281 | ROOT BROS MFG & SUPPLY CO | Hardware | 598.44 | 0.00 | 623110 |
| 12/11/2012 | 351282 | SEGAL CO | Pmts Prof Srvc | 7,500.00 | 0.00 | 601170 |
| 12/11/2012 | 351283 | SHPE Magazine | Advertising | 3,467.00 | 0.00 | 612360 |
| 12/11/2012 | 351284 | SOCIETY OF WOMEN ENGINEER | Advertising | 3,467.00 | 0.00 | 612360 |
| 12/11/2012 | 351285 | STENSTROM PETROLEUM SERVI | Contractual Srvc NOC | 5,825.00 | 0.00 | 612490 |
| 12/11/2012 | 351286 | Standard Insurance Company | Health Life Ins Prem | 6,921.21 | 0.00 | 601250 |
| 12/11/2012 | 351290 | TAYLOR BUSINESS EQUIPMENT | Repair Ofc Furn Eqpt | 95.00 | 0.00 | 612800 |
| 12/11/2012 | 351292 | TRUMBULL INDUSTRIES | Plumb Access & Supl | 908.65 | 0.00 | 623090 |
| 12/11/2012 | 351294 | VARIAN INC | Lab Supl Sm Eqpt Chm | 4,199.30 | 0.00 | 623570 |
| 12/11/2012 | 351295 | Valves & Automation | Repairs Proc Facil | 413.00 | 0.00 | 612650 |
| 12/11/2012 | 351296 | WELDING CENTER INC, THE | Gases | 175.00 | 0.00 | 623840 |
| 12/11/2012 | 351297 | WEST PAYMENT CENTER | Subscripts Membrshps | 749.00 | 0.00 | 612280 |
| 12/12/2012 | 351298 | A Discount Lock Co. | Admin Bldg Annex Ops | 147.10 | 0.00 | 612390 |
| 12/12/2012 | 351299 | A N D Exterminators LLC | Maint Grnds Pavement | 242.54 | 0.00 | 612420 |
| 12/12/2012 | 351300 | ADDISON BLDG MATERIALS, I | Build Grnd Matl Supl | 267.60 | 0.00 | 623130 |
| 12/12/2012 | 351301 | ADDISON BLDG MATERIALS, I | Metals | 231.52 | 0.00 | 623030 |
| 12/12/2012 | 351302 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 702.78 | 0.00 | 623270 |
| 12/12/2012 | 351303 | BEN MEADOWS | Lab Supl Sm Eqpt Chm | 99.95 | 0.00 | 623570 |
| 12/12/2012 | 351304 | Burnes & McDonnell | Pmts Prof Srvc | 3,482.70 | 0.00 | 601170 |
| 12/12/2012 | 351305 | CAL LAB CO | Repair Test Lab Eqpt | 189.00 | 0.00 | 612970 |
| 12/12/2012 | 351306 | CALCO LTD | Contractual Srvc NOC | 493.00 | 0.00 | 612490 |
| 12/12/2012 | 351307 | CALUMET TESTING SVCS INC | Test & Insp Srvc | 589.00 | 0.00 | 612240 |
| 12/12/2012 | 351308 | CEM Corporation | Lab Supl Sm Eqpt Chm | 2,317.05 | 0.00 | 623570 |
| 12/12/2012 | 351310 | CHARLES R VAUGHN | Pmts Prof Srvc | 3,500.00 | 0.00 | 601170 |
| 12/12/2012 | 351311 | CHEYENNE MFG INC | Safety Medical Supl | 1,855.00 | 0.00 | 623780 |
| 12/12/2012 | 351312 | CITY OF CHICAGO DEPT OF W | Water & Water Srvc | 396.04 | 0.00 | 612170 |
| 12/12/2012 | 351313 | CLARK DEVON HARDWARE | Cleaning Supplies | 131.00 | 0.00 | 623660 |
| 12/12/2012 | 351314 | CLECO INDUSTRIAL FASTENER | Hardware | 2,286.02 | 0.00 | 623110 |
| 12/12/2012 | 351315 | CRAFTY BEAVER HOME CENTER | Build Grnd Matl Supl | 415.00 | 0.00 | 623130 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|---------------------------|----------------|----------|---------|
| 12/12/2012 | 351316 | Connor Co Corporate Offic | Mech Repair Parts | 1,902.41 | 0.00 | 623270 |
| 12/12/2012 | 351317 | Continental Carbonic Prod | Gases | 461.88 | 0.00 | 623840 |
| 12/12/2012 | 351318 | DENNIS NOBLE & ASSOC P C | Pmts Prof Srvc | 255.50 | 0.00 | 601170 |
| 12/12/2012 | 351319 | DRYDON EQUIPMENT INC | Plumb Access & Supl | 6,878.99 | 0.00 | 623090 |
| 12/12/2012 | 351320 | Dynamex, Inc. | Post Freight Chgs | 638.00 | 0.00 | 612040 |
| 12/12/2012 | 351321 | Environmental Resource As | Lab Supl Sm Eqpt Chm | 621.60 | 0.00 | 623570 |
| 12/12/2012 | 351322 | FORD W HALL CO INC | Repairs Proc Facil | 5,000.00 | 0.00 | 612650 |
| 12/12/2012 | 351323 | FULLMER LOCKSMITH SVC INC | Repairs Buildings | 1,488.50 | 0.00 | 612680 |
| 12/12/2012 | 351324 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 4,042.92 | 0.00 | 623570 |
| 12/12/2012 | 351325 | G. & E. SALES CORPORATION | Vehicle Parts & Supl | 375.27 | 0.00 | 623250 |
| 12/12/2012 | 351326 | Global Equipment Company | Matls & Supl, N.O.C. | 845.00 | 0.00 | 623990 |
| 12/12/2012 | 351327 | Grants & Contracts | Pmts Prof Srvc | 4,933.47 | 0.00 | 601170 |
| 12/12/2012 | 351329 | H-O-H Water Technology In | Processing Chemicals | 2,550.00 | 0.00 | 623560 |
| 12/12/2012 | 351330 | HARRISON ELECTRIC INC | Repairs, N.O.C. | 452.88 | 0.00 | 612990 |
| 12/12/2012 | 351332 | HELSEL-JEPPERSON | Elec Parts and Supl | 3,675.29 | 0.00 | 623070 |
| 12/12/2012 | 351333 | HOUSE OF SAFETY INC, THE | Matls & Supl, N.O.C. | 191.70 | 0.00 | 623990 |
| 12/12/2012 | 351334 | Heritage Logistics LLC | Build Grnd Matl Supl | 2,382.43 | 0.00 | 623130 |
| 12/12/2012 | 351335 | IHC / KED, A JT VENTURE | Contract Retainage Payabl | 32,945.20 | 2,382.43 | 269201 |
| 12/12/2012 | 351338 | INDUSTRIAL TOOL PRODS INC | Tools and Supplies | 215.90 | 0.00 | 623680 |
| 12/12/2012 | 351339 | INLANDER BROS INC | Cleaning Supplies | 3,089.88 | 0.00 | 623660 |
| 12/12/2012 | 351340 | LADY LIFT INC | Rental Charges | 1,200.00 | 0.00 | 612330 |
| 12/12/2012 | 351341 | LAI, LTD. | Repairs Colct Facil | 2,660.00 | 0.00 | 612600 |
| 12/12/2012 | 351342 | LAND & LAKES CO | Waste Matl Disp Chgs | 13,310.50 | 0.00 | 612520 |
| 12/12/2012 | 351343 | LECHNER AND SONS INC | Contractual Srvc NOC | 12.08 | 0.00 | 612490 |
| 12/12/2012 | 351344 | MG SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 805.90 | 0.00 | 623570 |
| 12/12/2012 | 351345 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 13.80 | 0.00 | 623070 |
| 12/12/2012 | 351346 | MIDWEST SANITATION CO INC | Admin Bldg Annex Ops | 140.00 | 0.00 | 612390 |
| 12/12/2012 | 351348 | Nicor | Natural Gas | 119,652.82 | 0.00 | 612160 |
| 12/12/2012 | 351349 | OEM AIR COMPRESSOR | Repairs Proc Facil | 609.01 | 0.00 | 612650 |
| 12/12/2012 | 351350 | OHERRON CO OF OAKBROOK TE | Wearing Apparel | 3,081.28 | 0.00 | 623700 |
| 12/12/2012 | 351351 | POLYDYNE, INC. | Processing Chemicals | 59,235.88 | 0.00 | 623560 |
| 12/12/2012 | 351352 | PerkinElmer Life and Anal | Lab Supl Sm Eqpt Chm | 117.75 | 0.00 | 623570 |
| 12/12/2012 | 351353 | Tredroc Tire Services | Vehicle Parts & Supl | 2,319.42 | 0.00 | 623250 |
| 12/12/2012 | 351354 | Twin City Fan Companies L | Elec Parts and Supl | 3,393.00 | 0.00 | 623070 |
| 12/12/2012 | 351355 | Unisource Worldwide Inc | Cleaning Supplies | 730.77 | 0.00 | 623660 |
| 12/12/2012 | 351356 | United Processing, Inc | Contractual Srvc NOC | 76.50 | 0.00 | 612490 |
| 12/12/2012 | 351357 | VWR INTERNATIONAL | Test and Lab Eqpt | 20,706.81 | 0.00 | 634970 |
| 12/12/2012 | 351358 | W W GRAINGER | Mech Repair Parts | 2,791.01 | 0.00 | 623270 |
| 12/12/2012 | 351360 | Xerox Corporation | Repair Ofc Furn Eqpt | 3,416.92 | 0.00 | 612800 |
| 12/12/2012 | 351361 | Xylem Water Solutions USA | Plumb Access & Supl | 2,656.58 | 0.00 | 623090 |
| 12/12/2012 | 351362 | Xylem Water Solutions USA | Elec Parts and Supl | 2,983.85 | 0.00 | 623070 |
| 12/13/2012 | 351363 | AETNA DEVELOPMENT CORPORA | Permit Fees | 3,045.00 | 0.00 | 460270 |
| 12/13/2012 | 351364 | ALEXIS D. McCOY | Pmts Prof Srvc | 82.50 | 0.00 | 601170 |
| 12/13/2012 | 351365 | ANTHONY T FIORENTINO | Pmts Prof Srvc | 161.25 | 0.00 | 601170 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/13/2012 | 351366 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 92.68 | 0.00 | 623270 |
| 12/13/2012 | 351367 | ARSENIA J WILLIAMS | Pmts Prof Svcs | 60.00 | 0.00 | 601170 |
| 12/13/2012 | 351368 | AT&T | Communication Svcs | 205.01 | 0.00 | 612210 |
| 12/13/2012 | 351370 | B&W TRUCK REPAIR INC | Repairs Vehicle Eqpt | 88.50 | 0.00 | 612860 |
| 12/13/2012 | 351371 | BAN, RICHARD | Pmts Prof Svcs | 52.50 | 0.00 | 601170 |
| 12/13/2012 | 351372 | BAYYINAH FRANCIES | Pmts Prof Svcs | 423.00 | 0.00 | 601170 |
| 12/13/2012 | 351373 | BEDFORD MOTOR SERVICES IN | Permit Fees | 13,326.65 | 0.00 | 460270 |
| 12/13/2012 | 351374 | BELCON/REGIS GROUP | Mech Repair Parts | 2,680.00 | 0.00 | 623270 |
| 12/13/2012 | 351375 | BEN MEADOWS | Lab Supl Sm Eqpt Chm | 89.96 | 0.00 | 623570 |
| 12/13/2012 | 351376 | BEVERLY ATWOOD | Pmts Prof Svcs | 116.25 | 0.00 | 601170 |
| 12/13/2012 | 351377 | BILLS PAINTING CO | Repairs to Railroads | 15,481.83 | 0.00 | 612670 |
| 12/13/2012 | 351378 | Barbara Ryan | Pmts Prof Svcs | 48.75 | 0.00 | 601170 |
| 12/13/2012 | 351379 | Beverly J Catherine | Pmts Prof Svcs | 82.50 | 0.00 | 601170 |
| 12/13/2012 | 351380 | Brook Electrical Distribu | Elec Parts and Supl | 128.03 | 0.00 | 623070 |
| 12/13/2012 | 351381 | CALCO LTD | Contractual Srvc NOC | 723.00 | 0.00 | 612490 |
| 12/13/2012 | 351382 | CANTON AUTOMOTIVE | Vehicle Parts & Supl | 882.29 | 0.00 | 623250 |
| 12/13/2012 | 351383 | CARPET CRAFTERS INC | Contractual Srvc NOC | 2,149.00 | 0.00 | 612490 |
| 12/13/2012 | 351384 | CAVANAUGH & ASSOC | Medical Services | 7,000.00 | 0.00 | 612260 |
| 12/13/2012 | 351385 | CITTI, THOMAS | Pmts Prof Svcs | 78.75 | 0.00 | 601170 |
| 12/13/2012 | 351386 | CITY OF COUNTRYSIDE | Permit Fees | 135.00 | 0.00 | 460270 |
| 12/13/2012 | 351387 | CLARENCE DAVIDS & CO | Contractual Srvc NOC | 1,921.00 | 0.00 | 612490 |
| 12/13/2012 | 351389 | CONGRESS DEVELOPMENT COMP | Permit Fees | 180.00 | 0.00 | 460270 |
| 12/13/2012 | 351391 | CONSTANCE M CLARK | Pmts Prof Svcs | 82.50 | 0.00 | 601170 |
| 12/13/2012 | 351392 | CORP PRO COMPANIES INC | Repairs Colct Facil | 17,385.00 | 0.00 | 612600 |
| 12/13/2012 | 351393 | CORPORATE CLEANING SVCS | Admin Building Ops | 575.00 | 0.00 | 612370 |
| 12/13/2012 | 351394 | Cambridge Isotope Laborat | Lab Supl Sm Eqpt Chm | 4,694.50 | 0.00 | 623570 |
| 12/13/2012 | 351395 | Cheryl C. Henry | Pmts Prof Svcs | 86.25 | 0.00 | 601170 |
| 12/13/2012 | 351396 | DAINTY CLEANING SVC | Contractual Srvc NOC | 210.00 | 0.00 | 612490 |
| 12/13/2012 | 351397 | David S Deitz | Pmts Prof Svcs | 63.75 | 0.00 | 601170 |
| 12/13/2012 | 351398 | Dietra White | Pmts Prof Svcs | 157.50 | 0.00 | 601170 |
| 12/13/2012 | 351399 | EILEEN D BORNHEIMER | Pmts Prof Svcs | 142.50 | 0.00 | 601170 |
| 12/13/2012 | 351400 | ENGLEWOOD | Repairs Proc Facil | 3,940.78 | 0.00 | 612650 |
| 12/13/2012 | 351401 | ENGLEWOOD | Repairs Proc Facil | 2,814.47 | 0.00 | 612650 |
| 12/13/2012 | 351402 | Equipment Depot | Repair Matl Hndl Eqp | 160.00 | 0.00 | 612760 |
| 12/13/2012 | 351403 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 88.99 | 0.00 | 612040 |
| 12/13/2012 | 351404 | G. & E. SALES CORPORATION | Vehicle Parts & Supl | 985.48 | 0.00 | 623250 |
| 12/13/2012 | 351405 | GABRIELLE GIAMARUSTI - PE | Travel | 302.95 | 0.00 | 612010 |
| 12/13/2012 | 351406 | GLENN R POLLOWAY | Pmts Prof Svcs | 150.00 | 0.00 | 601170 |
| 12/13/2012 | 351407 | GORDIAN GROUP, INC | Repairs Buildings | 5,101.04 | 0.00 | 612680 |
| 12/13/2012 | 351408 | HACH COMPANY | Test and Lab Eqpt | 59,436.01 | 0.00 | 634970 |
| 12/13/2012 | 351409 | INDEPENDENT HARDWARE INC | Build Grnd Matl Supl | 4,784.58 | 0.00 | 623130 |
| 12/13/2012 | 351410 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 11,061.98 | 0.00 | 612650 |
| 12/13/2012 | 351411 | Illinois Central Railroad | Rental Charges | 514.29 | 0.00 | 612330 |
| 12/13/2012 | 351412 | Iris Corral | Pmts Prof Svcs | 157.50 | 0.00 | 601170 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/13/2012 | 351413 | JOE GATRELL | Pmts Prof Svcs | 82.50 | 0.00 | 601170 |
| 12/13/2012 | 351414 | LAW BULLETIN PUBLISHING C | Books Maps & Chart | 264.00 | 0.00 | 623720 |
| 12/13/2012 | 351415 | LEWIS L FRENCH | Pmts Prof Svcs | 443.30 | 0.00 | 601170 |
| 12/13/2012 | 351416 | LEWIS, SEBRENA A | Pmts Prof Svcs | 127.50 | 0.00 | 601170 |
| 12/13/2012 | 351417 | LORENZO RUSSELL | Pmts Prof Svcs | 82.50 | 0.00 | 601170 |
| 12/13/2012 | 351418 | MAGNETECH IND SVCS INC | Repairs Proc Facil | 3,965.67 | 0.00 | 612650 |
| 12/13/2012 | 351419 | MARY PROIETTI | Pmts Prof Svcs | 456.10 | 0.00 | 601170 |
| 12/13/2012 | 351420 | MICHAEL BLONDER | Pmts Prof Svcs | 78.75 | 0.00 | 601170 |
| 12/13/2012 | 351421 | MID-AMERICAN ELEVATOR CO | Repairs Colct Facil | 22,914.95 | 0.00 | 612600 |
| 12/13/2012 | 351422 | Mid-Town Petroleum | Lubricants | 2,109.50 | 0.00 | 623860 |
| 12/13/2012 | 351423 | NORTHWESTERN UNIVERSITY | Permit Fees | 40.00 | 0.00 | 460270 |
| 12/13/2012 | 351424 | PAN OCEANIC ENGINEERING C | Repairs Colct Facil | 9,584.00 | 0.00 | 612600 |
| 12/13/2012 | 351425 | PEST MANAGEMENT SUPPLY | Processing Chemicals | 143.87 | 0.00 | 623560 |
| 12/13/2012 | 351426 | POLYDYNE, INC. | Processing Chemicals | 105,575.72 | 0.00 | 623560 |
| 12/13/2012 | 351427 | PRESSURE WASHING SYSTEMS | Maint Grnds Pavement | 213.75 | 0.00 | 612420 |
| 12/13/2012 | 351428 | Pamela Carrie Cannamore | Pmts Prof Svcs | 52.50 | 0.00 | 601170 |
| 12/13/2012 | 351429 | Parkway Elevators Inc | Repairs Buildings | 6,046.13 | 0.00 | 612680 |
| 12/13/2012 | 351430 | Pedro Ortiz | Pmts Prof Svcs | 48.75 | 0.00 | 601170 |
| 12/13/2012 | 351431 | ROBERT A CAYER | Pmts Prof Svcs | 1,447.00 | 0.00 | 601170 |
| 12/13/2012 | 351432 | ROOT BROS MFG & SUPPLY CO | Tools and Supplies | 1,758.21 | 0.00 | 623680 |
| 12/13/2012 | 351433 | Railworks Track Services | Repairs to Railroads | 5,470.10 | 0.00 | 612670 |
| 12/13/2012 | 351434 | Ramesh Gupta | Pmts Prof Svcs | 1,240.41 | 0.00 | 601170 |
| 12/13/2012 | 351435 | SHEILA A SCHEDIN | Pmts Prof Svcs | 48.75 | 0.00 | 601170 |
| 12/13/2012 | 351436 | SI-TECH INDUSTRIES INC | Waste Matl Disp Chgs | 9,576.68 | 0.00 | 612520 |
| 12/13/2012 | 351437 | STEVEN L BORGSTROM | Pmts Prof Svcs | 521.00 | 0.00 | 601170 |
| 12/13/2012 | 351438 | TERRACO INC | Permit Fees | 35.00 | 0.00 | 460270 |
| 12/13/2012 | 351439 | THOMAS A LIZIK | Pmts Prof Svcs | 146.25 | 0.00 | 601170 |
| 12/13/2012 | 351440 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 58.86 | 0.00 | 623570 |
| 12/13/2012 | 351441 | Tony Vouris | Pmts Prof Svcs | 48.75 | 0.00 | 601170 |
| 12/13/2012 | 351442 | UNITED RADIO COMMUNICATIO | Comm Eqpt Maint | 1,911.80 | 0.00 | 612840 |
| 12/13/2012 | 351443 | VALORITA LIPSEY | Pmts Prof Svcs | 67.50 | 0.00 | 601170 |
| 12/13/2012 | 351444 | VILLAGE OF ALSIP WATER DE | Water & Water Svcs | 129.52 | 0.00 | 612170 |
| 12/13/2012 | 351445 | Village of Orland Park | SewrSrv Agmt SrvFee | 20.01 | 0.00 | 460010 |
| 12/13/2012 | 351446 | WELDING CENTER INC, THE | Gases | 32.75 | 0.00 | 623840 |
| 12/13/2012 | 351447 | Waste Management | Waste Matl Disp Chgs | 8,428.00 | 0.00 | 612520 |
| 12/14/2012 | 351448 | BROWN INDUSTRIAL SALES I | Lab Supl Sm Eqpt Chm | 1,549.00 | 0.00 | 623570 |
| 12/14/2012 | 351449 | AETNA TRUCK PARTS INC | Mech Repair Parts | 288.20 | 0.00 | 623270 |
| 12/14/2012 | 351450 | ANCHOR MECHANICAL INC | Repairs Buildings | 5,500.00 | 0.00 | 612680 |
| 12/14/2012 | 351451 | APPLE SCIENTIFIC | Cleaning Supplies | 1,479.60 | 0.00 | 623660 |
| 12/14/2012 | 351452 | AT&T | Communication Svcs | 878.41 | 0.00 | 612210 |
| 12/14/2012 | 351453 | B&W TRUCK REPAIR INC | Repairs Vehicle Eqpt | 272.00 | 0.00 | 612860 |
| 12/14/2012 | 351454 | BEN MEADOWS | Lab Supl Sm Eqpt Chm | 22.42 | 0.00 | 623570 |
| 12/14/2012 | 351455 | CHICAGO VOCATIONAL CAREER | Rental Charges | 1,250.00 | 0.00 | 612330 |
| 12/14/2012 | 351456 | CMA/FLODYNE/HYDRADYNE | Plumb Access & Supl | 153.93 | 0.00 | 623090 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/14/2012 | 351457 | DREISILKER ELECTRIC MOTOR | Repairs Proc Facil | 21,886.96 | 0.00 | 612650 |
| 12/14/2012 | 351458 | Gooding Rubber co. | Plumb Access & Supl | 182.36 | 0.00 | 623090 |
| 12/14/2012 | 351459 | Graybar | Elec Parts and Supl | 141.59 | 0.00 | 623070 |
| 12/14/2012 | 351460 | ICE MOUNTAIN | Water & Water Srvc | 24.93 | 0.00 | 612170 |
| 12/14/2012 | 351461 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 101,752.50 | 0.00 | 612650 |
| 12/14/2012 | 351463 | KA STEEL CHEMICALS | Processing Chemicals | 2,496.54 | 0.00 | 623560 |
| 12/14/2012 | 351464 | KBR AUDIO/VIDEO INC | Repairs Buildings | 369.00 | 0.00 | 612680 |
| 12/14/2012 | 351465 | KELMAR & ASSOC INC | Pmts Prof Srvc | 110.00 | 0.00 | 601170 |
| 12/14/2012 | 351466 | KOONTZ-WAGNER ELECTRIC CO | Elec Parts and Supl | 836.80 | 0.00 | 623070 |
| 12/14/2012 | 351467 | LAPORT INC | Cleaning Supplies | 226.68 | 0.00 | 623660 |
| 12/14/2012 | 351468 | LECHNER AND SONS INC | Rental Charges | 5,179.28 | 0.00 | 612330 |
| 12/14/2012 | 351469 | LESMAN INSTRUMENT CO | Plumb Access & Supl | 578.01 | 0.00 | 623090 |
| 12/14/2012 | 351470 | La Force | Build Grnd Matl Supl | 4,205.00 | 0.00 | 623130 |
| 12/14/2012 | 351471 | MAGNETECH IND SVCS INC | Repairs Proc Facil | 4,408.77 | 0.00 | 612650 |
| 12/14/2012 | 351472 | MARTIN EQUIPMENT OF IL IN | Repair Matl Hndl Eqp | 560.70 | 0.00 | 612760 |
| 12/14/2012 | 351473 | MECCOR INDUSTRIES LTD | Repairs Buildings | 2,569.17 | 0.00 | 612680 |
| 12/14/2012 | 351475 | MID-AMERICAN ELEVATOR CO | Repairs Colct Facil | 3,030.00 | 0.00 | 612600 |
| 12/14/2012 | 351476 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 119.00 | 0.00 | 623070 |
| 12/14/2012 | 351477 | MIDWEST COMPUTER PRODS IN | Ofc Furniture & Eqpt | 24,241.20 | 0.00 | 634800 |
| 12/14/2012 | 351479 | MURRAY & TRETTEL INC | Repairs Proc Facil | 1,260.00 | 0.00 | 612650 |
| 12/14/2012 | 351480 | NU-RECYCLING TECHNOLOGY I | Processing Chemicals | 7,000.00 | 0.00 | 623560 |
| 12/14/2012 | 351481 | PC MallGov | Communications Supl | 411.50 | 0.00 | 623850 |
| 12/14/2012 | 351482 | Parkway Elevators Inc | Repairs Buildings | 3,856.96 | 0.00 | 612680 |
| 12/14/2012 | 351483 | ROSEMOUNT INC | Elec Parts and Supl | 8,362.00 | 0.00 | 623070 |
| 12/14/2012 | 351484 | SICALCO LTD | Maint Grnds Pavement | 1,948.44 | 0.00 | 612420 |
| 12/14/2012 | 351485 | SOLUTIONZ CONFERENCING IN | Communications Eqpt | 15,414.00 | 0.00 | 634840 |
| 12/14/2012 | 351486 | STAT ANALYSIS CORP | Contractual Srvc NOC | 98.00 | 0.00 | 612490 |
| 12/14/2012 | 351487 | Sheridan Plumbing & Sewer | Repairs Colct Facil | 5,990.35 | 0.00 | 612600 |
| 12/14/2012 | 351488 | Staples Advantage | Ofc Supl Eqpt Furn | 2,131.46 | 0.00 | 623520 |
| 12/14/2012 | 351490 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 99.85 | 0.00 | 623570 |
| 12/14/2012 | 351491 | TUREK & SONS SUPPLY CO IN | Hardware | 972.95 | 0.00 | 623110 |
| 12/14/2012 | 351492 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 7,757.43 | 0.00 | 623570 |
| 12/14/2012 | 351493 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 283.74 | 0.00 | 623570 |
| 12/14/2012 | 351494 | W W GRAINGER | Plumb Access & Supl | 4,515.91 | 0.00 | 623090 |
| 12/14/2012 | 351495 | WESTERN SAFETY PRODUCTS I | Wearing Apparel | 480.00 | 0.00 | 623700 |
| 12/14/2012 | 351496 | Xylem Water Solutions USA | Repairs Colct Facil | 75,075.00 | 0.00 | 612600 |
| 12/17/2012 | 351497 | A W Chesterton Company | Repairs Proc Facil | 15,808.00 | 0.00 | 612650 |
| 12/17/2012 | 351499 | AIR LIQUIDE AMERICA CORP | Lab Supl Sm Eqpt Chm | 66.00 | 0.00 | 623570 |
| 12/17/2012 | 351501 | AMALGAMATED BANK CORPORA | Pmts Prof Srvc | 770.00 | 0.00 | 601170 |
| 12/17/2012 | 351502 | ARCHITECTURAL AND ORNAMEN | Union Dues Deducted | 483.67 | 0.00 | 269480 |
| 12/17/2012 | 351503 | ASHBROOK SIMON - HARTLEY | Mech Repair Parts | 347.28 | 0.00 | 623270 |
| 12/17/2012 | 351505 | Alro Steel Corporation | Metals | 1,602.31 | 0.00 | 623030 |
| 12/17/2012 | 351506 | American Appraisal Associ | Pmts Prof Srvc | 50,815.00 | 0.00 | 601170 |
| 12/17/2012 | 351507 | American Society of Agron | Contractual Srvc NOC | 1,265.00 | 0.00 | 612490 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/17/2012 | 351508 | BRIDGE STRUCTURAL & REIN. | Union Dues Deducted | 1,684.16 | 0.00 | 269480 |
| 12/17/2012 | 351511 | CHICAGO JOURNEYMEN PLUMBE | Union Dues Deducted | 672.44 | 0.00 | 269480 |
| 12/17/2012 | 351512 | CHICAGO REGIONAL COUNCIL | Union Dues Deducted | 2,056.22 | 0.00 | 269480 |
| 12/17/2012 | 351514 | EFLEXGROUP,INC | Pmts Prof Svcs | 2,646.70 | 0.00 | 601170 |
| 12/17/2012 | 351516 | EVERGREEN SUPPLY COMPANY | Elec Parts and Supl | 484.28 | 0.00 | 623070 |
| 12/17/2012 | 351518 | Environmental Resource As | Lab Supl Sm Eqpt Chm | 188.20 | 0.00 | 623570 |
| 12/17/2012 | 351519 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 533.99 | 0.00 | 612040 |
| 12/17/2012 | 351520 | FERGUSON ENTERPRISES # 15 | Plumb Access & Supl | 354.40 | 0.00 | 623090 |
| 12/17/2012 | 351521 | FLOW-TECHNICS INC | Mech Repair Parts | 12,147.87 | 0.00 | 623270 |
| 12/17/2012 | 351523 | FULLMER LOCKSMITH SVC INC | Repairs Buildings | 35.00 | 0.00 | 612680 |
| 12/17/2012 | 351524 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 2,433.56 | 0.00 | 623570 |
| 12/17/2012 | 351525 | GTK CONSULTING AND CONTRA | Pmts Prof Svcs | 1,780.00 | 0.00 | 601170 |
| 12/17/2012 | 351526 | HACH COMPANY | Lab Supl Sm Eqpt Chm | 1,632.80 | 0.00 | 623570 |
| 12/17/2012 | 351527 | HP PRODUCTS | Wearing Apparel | 170.76 | 0.00 | 623700 |
| 12/17/2012 | 351528 | ILL ASSOC OF WASTEWATER A | Tuition Training Pmt | 210.00 | 0.00 | 601100 |
| 12/17/2012 | 351530 | INTERNATIONAL BROTHERHOOD | Union Dues Deducted | 97.50 | 0.00 | 269480 |
| 12/17/2012 | 351531 | INTL ASSN HEAT&FROST INSU | Union Dues Deducted | 674.80 | 0.00 | 269480 |
| 12/17/2012 | 351532 | INTNL ASSN OF MACH & AERO | Union Dues Deducted | 5,986.00 | 0.00 | 269480 |
| 12/17/2012 | 351533 | INTNL UNION OF OPERATING | Union Dues Deducted | 2,327.14 | 0.00 | 269480 |
| 12/17/2012 | 351534 | INTNL UNION OPER ENGR LOC | Union Dues Deducted | 10,283.55 | 0.00 | 269480 |
| 12/17/2012 | 351535 | LECHNER AND SONS INC | Rental Charges | 66.80 | 0.00 | 612330 |
| 12/17/2012 | 351536 | LITTMANN IND INC | Plumb Access & Supl | 510.12 | 0.00 | 623090 |
| 12/17/2012 | 351539 | MAKO POWER LLC | Elec Parts and Supl | 18,960.00 | 0.00 | 623070 |
| 12/17/2012 | 351542 | MIDWEST SANITATION CO INC | Admin Building Ops | 140.00 | 0.00 | 612370 |
| 12/17/2012 | 351544 | PAINTERS DISTRICT COUNCIL | Union Dues Deducted | 1,077.54 | 0.00 | 269480 |
| 12/17/2012 | 351545 | PINNACLE SALES INC | Plumb Access & Supl | 7,484.50 | 0.00 | 623090 |
| 12/17/2012 | 351546 | PIPEFITTERS ASSOCIATION | Union Dues Deducted | 3,923.16 | 0.00 | 269480 |
| 12/17/2012 | 351548 | ROMAC | Elec Parts and Supl | 1,460.03 | 0.00 | 623070 |
| 12/17/2012 | 351549 | SAP AMERICA, INC. | Comp Software Maint | 121,000.00 | 0.00 | 612820 |
| 12/17/2012 | 351550 | SEIU LOCAL 1 | Union Dues Deducted | 25,662.89 | 0.00 | 269480 |
| 12/17/2012 | 351551 | SHEET METAL WORKERS LOCAL | Union Dues Deducted | 905.32 | 0.00 | 269480 |
| 12/17/2012 | 351552 | STATE & MUNICIPAL TEAMSTE | Union Dues Deducted | 2,254.50 | 0.00 | 269480 |
| 12/17/2012 | 351553 | SUREFIRE PROTECTION INC | Safety Repairs Svcs | 12,690.00 | 0.00 | 612780 |
| 12/17/2012 | 351554 | TEST AMERICA | Contractual Srvc NOC | 1,230.00 | 0.00 | 612490 |
| 12/17/2012 | 351555 | TIDEPool SCIENTIFIC SOFTW | Tuition Training Pmt | 1,200.00 | 0.00 | 601100 |
| 12/17/2012 | 351556 | TURKISH AMERICAN SOCIETY | Permit Fees | 280.00 | 0.00 | 460270 |
| 12/17/2012 | 351557 | Thermo Electron North Ame | Lab Supl Sm Eqpt Chm | 195.00 | 0.00 | 623570 |
| 12/17/2012 | 351558 | VELOCITY EXPRESS 107 | Post Freight Chgs | 241.96 | 0.00 | 612040 |
| 12/17/2012 | 351559 | VEOLIA ES SOLID WASTE MID | Admin Building Ops | 446.00 | 0.00 | 612370 |
| 12/17/2012 | 351560 | WELDING CENTER INC, THE | Gases | 96.00 | 0.00 | 623840 |
| 12/17/2012 | 351561 | WELDING CENTER INC, THE | Gases | 63.00 | 0.00 | 623840 |
| 12/17/2012 | 351562 | WELDING-INDUSTRIAL SUPPLY | Gases | 18.00 | 0.00 | 623840 |
| 12/17/2012 | 351563 | WIRTZ RENTALS CO | Rental Charges | 428.00 | 0.00 | 612330 |
| 12/17/2012 | 351564 | Weaver Boos Consultants | Pmts Prof Svcs | 4,759.35 | 0.00 | 601170 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/18/2012 | 351565 | AETNA TRUCK PARTS INC | Vehicle Parts & Supl | 65.88 | 0.00 | 623250 |
| 12/18/2012 | 351567 | ALLIED WASTE SERVICES | Waste Matl Disp Chgs | 449.00 | 0.00 | 612520 |
| 12/18/2012 | 351568 | AMALGAMATED BANK CORPORA | Pmts Prof Srvc | 790.00 | 0.00 | 601170 |
| 12/18/2012 | 351569 | ANA LABORATORIES | Contractual Srvc NOC | 2,244.98 | 0.00 | 612490 |
| 12/18/2012 | 351570 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 3,015.70 | 0.00 | 623270 |
| 12/18/2012 | 351571 | AT&T | Communication Srvc | 504.23 | 0.00 | 612210 |
| 12/18/2012 | 351572 | ATLAS STATIONERS INC | Computer Supplies | 799.46 | 0.00 | 623810 |
| 12/18/2012 | 351573 | AUDIOMETRICS ASSOC | Contractual Srvc NOC | 144.00 | 0.00 | 612490 |
| 12/18/2012 | 351574 | AVALON PETROLEUM CO. INC. | Fuel | 9,880.86 | 0.00 | 623820 |
| 12/18/2012 | 351575 | B&W TRUCK REPAIR INC | Vehicle Parts & Supl | 1,019.05 | 0.00 | 623250 |
| 12/18/2012 | 351576 | BATTERY SVC CORP | Vehicle Parts & Supl | 297.82 | 0.00 | 623250 |
| 12/18/2012 | 351578 | CLECO INDUSTRIAL FASTENER | Hardware | 115.82 | 0.00 | 623110 |
| 12/18/2012 | 351579 | CULLIGAN BOTTLED WATER | Water & Water Srvc | 23.15 | 0.00 | 612170 |
| 12/18/2012 | 351581 | Central Salt LLC | Build Grnd Matl Supl | 4,587.93 | 0.00 | 623130 |
| 12/18/2012 | 351582 | Continental Carbonic Prod | Gases | 325.70 | 0.00 | 623840 |
| 12/18/2012 | 351583 | DRYDON EQUIPMENT INC | Mech Repair Parts | 6,944.38 | 0.00 | 623270 |
| 12/18/2012 | 351584 | EMERSON PROCESS MGMT POWE | Repairs Proc Facil | 32,715.00 | 0.00 | 612650 |
| 12/18/2012 | 351585 | Environmental Resource As | Lab Supl Sm Eqpt Chm | 168.50 | 0.00 | 623570 |
| 12/18/2012 | 351586 | GLOBAL WATER INSTRUMENTAT | Lab Supl Sm Eqpt Chm | 707.00 | 0.00 | 623570 |
| 12/18/2012 | 351587 | Gardner Denver Nash LLC | Mech Repair Parts | 2,261.01 | 0.00 | 623270 |
| 12/18/2012 | 351588 | Gas Technology Institute | Contractual Srvc NOC | 1,060.00 | 0.00 | 612490 |
| 12/18/2012 | 351589 | Graybar | Elec Parts and Supl | 215.40 | 0.00 | 623070 |
| 12/18/2012 | 351590 | HACH COMPANY | Repair Test Lab Eqpt | 28,705.87 | 0.00 | 612970 |
| 12/18/2012 | 351591 | Hy-Test Safety Shoe Servi | Safety Medical Supl | 4,838.50 | 0.00 | 623780 |
| 12/18/2012 | 351592 | INFILCO DEGREMONT, INC | Mech Repair Parts | 12,567.98 | 0.00 | 623270 |
| 12/18/2012 | 351594 | INTER-CITY SUPPLY CO INC | Cleaning Supplies | 413.99 | 0.00 | 623660 |
| 12/18/2012 | 351595 | Ingersoll Rand/Hussmann | Contractual Srvc NOC | 399.44 | 0.00 | 612490 |
| 12/18/2012 | 351596 | KEY-4 CLEANING SUPPLIES I | Cleaning Supplies | 75.00 | 0.00 | 623660 |
| 12/18/2012 | 351597 | KPMG LLP | Pmts Prof Srvc | 41,144.00 | 0.00 | 601170 |
| 12/18/2012 | 351598 | Kemira Water Solutions In | Processing Chemicals | 8,312.93 | 0.00 | 623560 |
| 12/18/2012 | 351599 | Kohler Rental Power | Rental Charges | 3,303.00 | 0.00 | 612330 |
| 12/18/2012 | 351600 | LAI, LTD. | Safety Medical Supl | 37,957.30 | 0.00 | 623780 |
| 12/18/2012 | 351601 | LAPORT INC | Cleaning Supplies | 584.04 | 0.00 | 623660 |
| 12/18/2012 | 351602 | LECHNER AND SONS INC | Rental Charges | 133.36 | 0.00 | 612330 |
| 12/18/2012 | 351603 | Matheson Tri-Gas Inc | Gases | 35.92 | 0.00 | 623840 |
| 12/18/2012 | 351604 | PC MallGov | Communications Supl | 1,220.34 | 0.00 | 623850 |
| 12/18/2012 | 351605 | PETERSON & MATZ INC | Mech Repair Parts | 8,866.60 | 0.00 | 623270 |
| 12/18/2012 | 351606 | POLYURETHANE PRODUCTS COR | Mech Repair Parts | 828.49 | 0.00 | 623270 |
| 12/18/2012 | 351607 | POSTMASTER | Rental Charges | 35.00 | 0.00 | 612330 |
| 12/18/2012 | 351608 | POSTMASTER | Rental Charges | 35.00 | 0.00 | 612330 |
| 12/18/2012 | 351609 | POSTMASTER | Rental Charges | 105.00 | 0.00 | 612330 |
| 12/18/2012 | 351610 | RUGAI, ADO LEO | Pmts Prof Srvc | 3,500.00 | 0.00 | 601170 |
| 12/18/2012 | 351611 | SMITHAMUNDSEN LLC | Pmts Prof Srvc | 3,912.67 | 0.00 | 601170 |
| 12/18/2012 | 351612 | STEINER ELECTRIC COMPANY | Elec Parts and Supl | 2,802.78 | 0.00 | 623070 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/18/2012 | 351613 | Staples Advantage | Ofc Supl Eqpt Furn | 176.96 | 0.00 | 623520 |
| 12/18/2012 | 351616 | TEE JAY SERVICE CO. | Repairs Buildings | 1,363.00 | 0.00 | 612680 |
| 12/18/2012 | 351617 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 2,001.89 | 0.00 | 623570 |
| 12/18/2012 | 351618 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 2,875.80 | 0.00 | 623570 |
| 12/18/2012 | 351619 | TONYS TRUCK SVCS INC | Test & Insp Srvc | 147.50 | 0.00 | 612240 |
| 12/18/2012 | 351620 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 23.55 | 0.00 | 623570 |
| 12/18/2012 | 351621 | W W GRAINGER | Hardware | 432.50 | 0.00 | 623110 |
| 12/18/2012 | 351622 | Weaver Boos Consultants | Pmts Prof Srvc | 1,407.80 | 0.00 | 601170 |
| 12/19/2012 | 351623 | A G COLLECTIONS SECTION | CashClrng - Bank1-AP | 387.01 | 0.00 | 108012 |
| 12/19/2012 | 351624 | ADDISON BLDG MATERIALS, I | Metals | 263.22 | 0.00 | 623030 |
| 12/19/2012 | 351625 | ADDISON BLDG MATERIALS, I | Metals | 481.24 | 0.00 | 623030 |
| 12/19/2012 | 351626 | ADDISON BLDG MATERIALS, I | Metals | 112.59 | 0.00 | 623030 |
| 12/19/2012 | 351627 | ADDISON BLDG MATERIALS, I | Metals | 367.02 | 0.00 | 623030 |
| 12/19/2012 | 351628 | AGILENT TECHNOLOGIES | Repair Test Lab Eqpt | 1,207.46 | 0.00 | 612970 |
| 12/19/2012 | 351629 | ANCHOR MECHANICAL INC | Admin Building Ops | 76,143.18 | 0.00 | 612370 |
| 12/19/2012 | 351630 | ANNA ESPOSITO | CashClrng - Bank1-AP | 506.00 | 0.00 | 108012 |
| 12/19/2012 | 351631 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 443.90 | 0.00 | 623570 |
| 12/19/2012 | 351632 | AT&T | Communication Srvc | 2,693.57 | 0.00 | 612210 |
| 12/19/2012 | 351633 | Alfa Laval, Inc. | Repairs Proc Facil | 54,863.00 | 0.00 | 612650 |
| 12/19/2012 | 351634 | Alfa-Laval, Inc | Mech Repair Parts | 135.36 | 0.00 | 623270 |
| 12/19/2012 | 351635 | BILLS PAINTING CO | Repairs Buildings | 3,475.00 | 0.00 | 612680 |
| 12/19/2012 | 351636 | BLACKHAWK FINANCE INC | CashClrng - Bank1-AP | 381.98 | 0.00 | 108012 |
| 12/19/2012 | 351637 | BLATT,HASENMILLER,LEIBSKE | CashClrng - Bank1-AP | 208.80 | 0.00 | 108012 |
| 12/19/2012 | 351638 | BLITT AND GAINES, P.C. | CashClrng - Bank1-AP | 399.35 | 0.00 | 108012 |
| 12/19/2012 | 351639 | BRISTOL | Plumb Access & Supl | 220.00 | 0.00 | 623090 |
| 12/19/2012 | 351640 | BUILDERS CHICAGO CORP | Repairs Buildings | 2,183.60 | 0.00 | 612680 |
| 12/19/2012 | 351641 | CARMEN GROUP INC | Pmts Prof Srvc | 34,800.00 | 0.00 | 601170 |
| 12/19/2012 | 351642 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl | 524.96 | 0.00 | 623090 |
| 12/19/2012 | 351643 | COMED | Electrical Energy | 464,147.27 | 0.00 | 612150 |
| 12/19/2012 | 351644 | Chicago High School for | Rental Charges | 480.00 | 0.00 | 612330 |
| 12/19/2012 | 351645 | DALY FILTER TECHNOLOGIES | Plumb Access & Supl | 550.00 | 0.00 | 623090 |
| 12/19/2012 | 351646 | DINERS CLUB PAYMENTS | Motor Vehcl Opr Srvc | 130.98 | 0.00 | 612080 |
| 12/19/2012 | 351647 | DINERS CLUB PAYMENTS | Tuition Training Pmt | 18,643.81 | 0.00 | 601100 |
| 12/19/2012 | 351649 | DIVERSIFIED ENGINEERING C | Pmts Prof Srvc | 1,939.96 | 0.00 | 601170 |
| 12/19/2012 | 351650 | ECO CLEAN MAINTENANCE INC | Contractual Srvc NOC | 2,020.00 | 0.00 | 612490 |
| 12/19/2012 | 351651 | ENVIRONMENTAL INC-MIDWEST | Contractual Srvc NOC | 465.00 | 0.00 | 612490 |
| 12/19/2012 | 351652 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 12.30 | 0.00 | 612040 |
| 12/19/2012 | 351653 | FULLMER LOCKSMITH SVC INC | Repairs Buildings | 624.75 | 0.00 | 612680 |
| 12/19/2012 | 351654 | Fairborn Equipment Compan | Repairs Buildings | 5,785.00 | 0.00 | 612680 |
| 12/19/2012 | 351655 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 1,082.02 | 0.00 | 623570 |
| 12/19/2012 | 351656 | GLENN STEARNS, CHAPTER 13 | CashClrng - Bank1-AP | 507.69 | 0.00 | 108012 |
| 12/19/2012 | 351657 | Graybar | Elec Parts and Supl | 162.22 | 0.00 | 623070 |
| 12/19/2012 | 351658 | HACH COMPANY | Repair Test Lab Eqpt | 1,060.00 | 0.00 | 612970 |
| 12/19/2012 | 351659 | HINSHAW & CULBERTSON LLP | Pmts Prof Srvc | 16,461.31 | 0.00 | 601170 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/19/2012 | 351660 | IL ASSOC OF WASTEWATER AG | Subscripts Membrshps | 14,120.00 | 0.00 | 612280 |
| 12/19/2012 | 351661 | INLANDER BROS INC | Cleaning Supplies | 505.00 | 0.00 | 623660 |
| 12/19/2012 | 351662 | Illinois Student Assistan | CashClrng - Bank1-AP | 136.40 | 0.00 | 108012 |
| 12/19/2012 | 351663 | Illinois Student Assistan | CashClrng - Bank1-AP | 70.88 | 0.00 | 108012 |
| 12/19/2012 | 351664 | Internal Revenue Service | CashClrng - Bank1-AP | 75.00 | 0.00 | 108012 |
| 12/19/2012 | 351665 | Internal Revenue Service | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/19/2012 | 351666 | KA Steel Chemicals Inc | Processing Chemicals | 2,447.37 | 0.00 | 623560 |
| 12/19/2012 | 351667 | KATIE PEREZ | CashClrng - Bank1-AP | 453.00 | 0.00 | 108012 |
| 12/19/2012 | 351668 | Kemira Water Solutions In | Processing Chemicals | 4,278.78 | 0.00 | 623560 |
| 12/19/2012 | 351669 | Kraft Power | Elec Parts and Supl | 592.13 | 0.00 | 623070 |
| 12/19/2012 | 351670 | LAI, LTD. | Plumb Access & Supl | 1,900.00 | 0.00 | 623090 |
| 12/19/2012 | 351671 | LEE JENSEN SALES CO INC | Rental Charges | 1,500.00 | 0.00 | 612330 |
| 12/19/2012 | 351672 | LITTMANN IND INC | Plumb Access & Supl | 5,947.56 | 0.00 | 623090 |
| 12/19/2012 | 351673 | LUKAS MICROSCOPE SVC INC | Repair Test Lab Eqpt | 455.00 | 0.00 | 612970 |
| 12/19/2012 | 351674 | LUVATA GRENADA, LLC | Plumb Access & Supl | 1,547.00 | 0.00 | 623090 |
| 12/19/2012 | 351675 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 12/19/2012 | 351676 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 237.23 | 0.00 | 108012 |
| 12/19/2012 | 351677 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 12/19/2012 | 351678 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 253.00 | 0.00 | 108012 |
| 12/19/2012 | 351679 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 253.00 | 0.00 | 108012 |
| 12/19/2012 | 351680 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 491.08 | 0.00 | 108012 |
| 12/19/2012 | 351681 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 238.62 | 0.00 | 108012 |
| 12/19/2012 | 351682 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 394.62 | 0.00 | 108012 |
| 12/19/2012 | 351683 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 12/19/2012 | 351684 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 199.00 | 0.00 | 108012 |
| 12/19/2012 | 351685 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 445.39 | 0.00 | 108012 |
| 12/19/2012 | 351686 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 792.92 | 0.00 | 108012 |
| 12/19/2012 | 351687 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 396.92 | 0.00 | 108012 |
| 12/19/2012 | 351688 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 410.77 | 0.00 | 108012 |
| 12/19/2012 | 351689 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 439.00 | 0.00 | 108012 |
| 12/19/2012 | 351690 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 196.15 | 0.00 | 108012 |
| 12/19/2012 | 351691 | MCHUGH CONSTRUCTION CO, J | Repairs Buildings | 19,936.39 | 0.00 | 612680 |
| 12/19/2012 | 351693 | MELCHING, CHARLES S | Pmts Prof Srvc | 13,810.00 | 0.00 | 601170 |
| 12/19/2012 | 351694 | MG SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 613.92 | 0.00 | 623570 |
| 12/19/2012 | 351695 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 510.00 | 0.00 | 623070 |
| 12/19/2012 | 351696 | MIDWEST WELDING SUPPLY | Tools and Supplies | 4,473.00 | 0.00 | 623680 |
| 12/19/2012 | 351697 | Metropolitan Water Reclam | CashClrng - Bank1-AP | 23.97 | 0.00 | 108012 |
| 12/19/2012 | 351698 | Metropolitan Water Reclam | CashClrng - Bank1-AP | 75.41 | 0.00 | 108012 |
| 12/19/2012 | 351699 | NATIONAL PAYMENT CENTER | CashClrng - Bank1-AP | 453.62 | 0.00 | 108012 |
| 12/19/2012 | 351700 | NEUSON LAW PC | Pmts Prof Srvc | 6,409.00 | 0.00 | 601170 |
| 12/19/2012 | 351701 | Nicor | Natural Gas | 44,711.50 | 0.00 | 612160 |
| 12/19/2012 | 351702 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 126.93 | 0.00 | 108012 |
| 12/19/2012 | 351703 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 353.16 | 0.00 | 108012 |
| 12/19/2012 | 351704 | PETERSON & MATZ INC | Mech Repair Parts | 16,844.00 | 0.00 | 623270 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|---------------------------|----------------|------------|---------|
| 12/19/2012 | 351705 | PIONEER CREDIT RECOVERY I | CashClrng - Bank1-AP | 399.21 | 0.00 | 108012 |
| 12/19/2012 | 351706 | POLYDYNE, INC. | Processing Chemicals | 165,949.28 | 0.00 | 623560 |
| 12/19/2012 | 351707 | PRODUCTION DISTRIBUTION C | Elec Parts and Supl | 90.60 | 0.00 | 623070 |
| 12/19/2012 | 351708 | RESPIROMETER SYSTEMS AND | Repair Test Lab Eqpt | 1,100.00 | 0.00 | 612970 |
| 12/19/2012 | 351709 | S & K Air Power | Lubricants | 241.20 | 0.00 | 623860 |
| 12/19/2012 | 351710 | SMITHEREEN PEST CONTROL | Maint Grnds Pavement | 35.00 | 0.00 | 612420 |
| 12/19/2012 | 351711 | SPECTRUM CHEMICALS & LAB | Lab Supl Sm Eqpt Chm | 2,426.38 | 0.00 | 623570 |
| 12/19/2012 | 351712 | STEVEN J FINK & ASSOC P C | CashClrng - Bank1-AP | 253.67 | 0.00 | 108012 |
| 12/19/2012 | 351713 | Susie Jones | CashClrng - Bank1-AP | 276.92 | 0.00 | 108012 |
| 12/19/2012 | 351714 | TARTER FEED & FERTILIZER | Matls & Supl, N.O.C. | 712.50 | 0.00 | 623990 |
| 12/19/2012 | 351715 | TRADEMARK PRODUCTS INC | Ofc Supl Eqpt Furn | 26.00 | 0.00 | 623520 |
| 12/19/2012 | 351716 | TUREK & SONS SUPPLY CO IN | Hardware | 3,816.92 | 0.00 | 623110 |
| 12/19/2012 | 351717 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 165.90 | 0.00 | 108012 |
| 12/19/2012 | 351718 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 360.00 | 0.00 | 108012 |
| 12/19/2012 | 351719 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 245.00 | 0.00 | 108012 |
| 12/19/2012 | 351720 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 162.00 | 0.00 | 108012 |
| 12/19/2012 | 351721 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 311.54 | 0.00 | 108012 |
| 12/19/2012 | 351722 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 291.00 | 0.00 | 108012 |
| 12/19/2012 | 351723 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 410.14 | 0.00 | 108012 |
| 12/19/2012 | 351724 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 185.00 | 0.00 | 108012 |
| 12/19/2012 | 351725 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 357.14 | 0.00 | 108012 |
| 12/19/2012 | 351726 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 185.00 | 0.00 | 108012 |
| 12/19/2012 | 351727 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 343.32 | 0.00 | 108012 |
| 12/19/2012 | 351728 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 316.11 | 0.00 | 108012 |
| 12/19/2012 | 351729 | US DEPARTMENT OF JUSTICE | CashClrng - Bank1-AP | 324.96 | 0.00 | 108012 |
| 12/19/2012 | 351730 | UTILITY SUPPLY OF AMERICA | Lab Supl Sm Eqpt Chm | 180.39 | 0.00 | 623570 |
| 12/19/2012 | 351731 | Unisource Worldwide Inc | Cleaning Supplies | 1,169.06 | 0.00 | 623660 |
| 12/19/2012 | 351732 | W W GRAINGER | Mech Repair Parts | 3,312.09 | 0.00 | 623270 |
| 12/19/2012 | 351733 | Waste Management | Waste Matl Disp Chgs | 193.50 | 0.00 | 612520 |
| 12/19/2012 | 351734 | Waste Management | Waste Matl Disp Chgs | 13,152.00 | 0.00 | 612520 |
| 12/20/2012 | 351739 | F H PASCHEN/S N NIELSEN & | Contract Retainage Payabl | 57,215.15 | -93,010.95 | 269201 |
| 12/20/2012 | 351759 | ABBOTT RUBBER CO INC | Plumb Access & Supl | 368.29 | 0.00 | 623090 |
| 12/20/2012 | 351760 | ACTIVE ELECTRICAL SUPPLY | Elec Parts and Supl | 11.37 | 0.00 | 623070 |
| 12/20/2012 | 351761 | AETNA TRUCK PARTS INC | Vehicle Parts & Supl | 369.83 | 0.00 | 623250 |
| 12/20/2012 | 351762 | ALLIED-LOCKE INDUSTRIES | Mech Repair Parts | 2,308.40 | 0.00 | 623270 |
| 12/20/2012 | 351763 | ASSOCIATED MATERIALS HAND | Repairs Buildings | 660.55 | 0.00 | 612680 |
| 12/20/2012 | 351765 | Alro Steel Corporation | Metals | 2,221.69 | 0.00 | 623030 |
| 12/20/2012 | 351766 | CALCO LTD | Contractual Srvc NOC | 493.00 | 0.00 | 612490 |
| 12/20/2012 | 351767 | CDW GOVERNMENT INC | Computer Software | 9,878.00 | 0.00 | 623800 |
| 12/20/2012 | 351768 | CENTRAL SCALE & SUPPLY CO | Repairs Proc Facil | 1,920.00 | 0.00 | 612650 |
| 12/20/2012 | 351769 | CHATTER BOX CAFE, THE | Contractual Srvc NOC | 2,864.30 | 0.00 | 612490 |
| 12/20/2012 | 351770 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl | 10.54 | 0.00 | 623090 |
| 12/20/2012 | 351771 | CORROSION FLUID PRODUCTS | Elec Parts and Supl | 657.72 | 0.00 | 623070 |
| 12/20/2012 | 351772 | Chicago Spence Tool & Rub | Tools and Supplies | 135.38 | 0.00 | 623680 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/20/2012 | 351774 | DRS FOSTER & SMITH INC | Lab Supl Sm Eqpt Chm | 460.49 | 0.00 | 623570 |
| 12/20/2012 | 351775 | EMD Millipore Corporation | Plumb Access & Supl | 6,928.92 | 0.00 | 623090 |
| 12/20/2012 | 351776 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 1,402.90 | 0.00 | 623570 |
| 12/20/2012 | 351777 | G COOPER OIL CO INC | Fuel | 7,488.00 | 0.00 | 623820 |
| 12/20/2012 | 351778 | Heritage Logistics LLC | Build Grnd Matl Supl | 2,251.60 | 0.00 | 623130 |
| 12/20/2012 | 351779 | INGERSOLL-RAND COMPANY | Repairs Proc Facil | 639.00 | 0.00 | 612650 |
| 12/20/2012 | 351780 | INLANDER BROS INC | Cleaning Supplies | 988.34 | 0.00 | 623660 |
| 12/20/2012 | 351782 | KC SALES INC | Repairs Vehicle Eqpt | 176.00 | 0.00 | 612860 |
| 12/20/2012 | 351783 | KFR INC | Contractual Srvc NOC | 1,700.00 | 0.00 | 612490 |
| 12/20/2012 | 351784 | LABSOURCE, INC. | Lab Supl Sm Eqpt Chm | 654.50 | 0.00 | 623570 |
| 12/20/2012 | 351785 | LINDE, INC | Processing Chemicals | 18,992.00 | 0.00 | 623560 |
| 12/20/2012 | 351786 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 32.00 | 0.00 | 623070 |
| 12/20/2012 | 351787 | SCOPELITIS, GAVIN, LIGHT, | Pmts Prof Srvc | 376.92 | 0.00 | 601170 |
| 12/20/2012 | 351789 | SOUTH SIDE CONTROL SUPPLY | Mech Repair Parts | 1,427.25 | 0.00 | 623270 |
| 12/20/2012 | 351790 | SYSTEM SOLUTIONS INC | Computer Eqpt Maint | 515.52 | 0.00 | 612810 |
| 12/20/2012 | 351792 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 40.52 | 0.00 | 623570 |
| 12/20/2012 | 351793 | WELDING CENTER INC, THE | Gases | 175.00 | 0.00 | 623840 |
| 12/21/2012 | 351794 | A DAIGGERR & CO INC. | Lab Supl Sm Eqpt Chm | 555.00 | 0.00 | 623570 |
| 12/21/2012 | 351795 | A-1 AIR COMPRESSOR CORP | Mech Repair Parts | 2,107.49 | 0.00 | 623270 |
| 12/21/2012 | 351796 | ACTIVE ELECTRICAL SUPPLY | Elec Parts and Supl | 99.40 | 0.00 | 623070 |
| 12/21/2012 | 351798 | AFFILIATED STEAM | Elec Parts and Supl | 8,420.67 | 0.00 | 623070 |
| 12/21/2012 | 351799 | AIR ENGINEERING INC | Mech Repair Parts | 744.24 | 0.00 | 623270 |
| 12/21/2012 | 351800 | AIR SVCS CO | Repairs Proc Facil | 533.64 | 0.00 | 612650 |
| 12/21/2012 | 351801 | ALBANY STEEL & BRASS CORP | Build Grnd Matl Supl | 248.40 | 0.00 | 623130 |
| 12/21/2012 | 351803 | ANCHOR MECHANICAL INC | Admin Bldg Annex Ops | 472.50 | 0.00 | 612390 |
| 12/21/2012 | 351804 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 923.00 | 0.00 | 623570 |
| 12/21/2012 | 351805 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 37.29 | 0.00 | 623270 |
| 12/21/2012 | 351806 | AT&T Corp | Communication Srvc | 26,034.00 | 0.00 | 612210 |
| 12/21/2012 | 351807 | AT&T GLOBAL SERVICES | Communication Srvc | 7,159.39 | 0.00 | 612210 |
| 12/21/2012 | 351808 | AUDIOMETRICS ASSOC | Contractual Srvc NOC | 1,440.00 | 0.00 | 612490 |
| 12/21/2012 | 351809 | AVALON PETROLEUM CO. INC. | Fuel | 5,432.00 | 0.00 | 623820 |
| 12/21/2012 | 351810 | Alfa Laval, Inc. | Mech Repair Parts | 219,065.66 | 0.00 | 623270 |
| 12/21/2012 | 351811 | Alfa-Laval, Inc | Mech Repair Parts | 69.96 | 0.00 | 623270 |
| 12/21/2012 | 351812 | American Appraisal Associ | Pmts Prof Srvc | 8,469.20 | 0.00 | 601170 |
| 12/21/2012 | 351813 | B & H Photo-Video | Ofc Supl Eqpt Furn | 4,185.00 | 0.00 | 623520 |
| 12/21/2012 | 351814 | B&W TRUCK REPAIR INC | Vehicle Parts & Supl | 417.65 | 0.00 | 623250 |
| 12/21/2012 | 351815 | BADGER ELECTRIC MOTOR INC | Elec Parts and Supl | 3,136.70 | 0.00 | 623070 |
| 12/21/2012 | 351817 | BANCARE INC | Repairs Proc Facil | 180.00 | 0.00 | 612650 |
| 12/21/2012 | 351818 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 94.91 | 0.00 | 623270 |
| 12/21/2012 | 351819 | BILLS SHADE & BLIND SVC I | Repairs, N.O.C. | 375.00 | 0.00 | 612990 |
| 12/21/2012 | 351820 | Batteries Plus | Matls & Supl, N.O.C. | 95.98 | 0.00 | 623990 |
| 12/21/2012 | 351823 | CAMERON GREAT LAKES INC | Plumb Access & Supl | 471.13 | 0.00 | 623090 |
| 12/21/2012 | 351825 | CITY OF CHICAGO DEPT OF W | Water & Water Srvc | 75.00 | 0.00 | 612170 |
| 12/21/2012 | 351827 | CONCRETE SPECIALTIES COMP | Plumb Access & Supl | 225.00 | 0.00 | 623090 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/21/2012 | 351829 | CUSTOM APPLIANCE | Elec Parts and Supl | 3,450.00 | 0.00 | 623070 |
| 12/21/2012 | 351830 | Chicago High School for | Rental Charges | 880.00 | 0.00 | 612330 |
| 12/21/2012 | 351831 | Cincinnati Inc. | Tools and Supplies | 11,859.00 | 0.00 | 623680 |
| 12/21/2012 | 351832 | DAINTY CLEANING SVC | Contractual Srvc NOC | 105.00 | 0.00 | 612490 |
| 12/21/2012 | 351833 | DREISILKER ELECTRIC MOTOR | Repairs Proc Facil | 3,858.08 | 0.00 | 612650 |
| 12/21/2012 | 351834 | ELAM PRIVATE DETECTIVE IN | Contractual Srvc NOC | 9,943.76 | 0.00 | 612490 |
| 12/21/2012 | 351835 | ENGLEWOOD | Repairs Proc Facil | 1,225.01 | 0.00 | 612650 |
| 12/21/2012 | 351840 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 5,014.29 | 0.00 | 623570 |
| 12/21/2012 | 351841 | Gardner Denver Nash LLC | Mech Repair Parts | 29,962.18 | 0.00 | 623270 |
| 12/21/2012 | 351842 | Gosia Cartage, Ltd. | Maint Grnds Pavement | 760.00 | 0.00 | 612420 |
| 12/21/2012 | 351843 | Graybar | Elec Parts and Supl | 798.80 | 0.00 | 623070 |
| 12/21/2012 | 351845 | Heritage Logistics LLC | Build Grnd Matl Supl | 1,101.60 | 0.00 | 623130 |
| 12/21/2012 | 351846 | ICE MOUNTAIN | Water & Water Svcs | 90.25 | 0.00 | 612170 |
| 12/21/2012 | 351847 | INDEPENDENT MECHANICAL IN | Repairs Buildings | 7,663.68 | 0.00 | 612680 |
| 12/21/2012 | 351848 | JOHNSON CONTROLS INC | Contractual Srvc NOC | 1,789.00 | 0.00 | 612490 |
| 12/21/2012 | 351849 | KA Steel Chemicals Inc | Processing Chemicals | 11,549.55 | 0.00 | 623560 |
| 12/21/2012 | 351850 | LAI, LTD. | Safety Medical Supl | 12,503.00 | 0.00 | 623780 |
| 12/21/2012 | 351851 | LARSON-BECKER CO | Plumb Access & Supl | 1,343.00 | 0.00 | 623090 |
| 12/21/2012 | 351852 | LECHNER AND SONS INC | Rental Charges | 2,335.86 | 0.00 | 612330 |
| 12/21/2012 | 351853 | LESMAN INSTRUMENT CO | Plumb Access & Supl | 155.10 | 0.00 | 623090 |
| 12/21/2012 | 351854 | LEWIS UNIVERSITY | Tuition Training Pmt | 75.00 | 0.00 | 601100 |
| 12/21/2012 | 351855 | MAC SOURCE, INC | Communications Supl | 55.00 | 0.00 | 623850 |
| 12/21/2012 | 351856 | MAGNETECH IND SVCS INC | Repairs Proc Facil | 1,345.50 | 0.00 | 612650 |
| 12/21/2012 | 351857 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 854.75 | 0.00 | 623070 |
| 12/21/2012 | 351860 | Monroe Truck Equipment | Vehicle Parts & Supl | 386.96 | 0.00 | 623250 |
| 12/21/2012 | 351861 | Nicor | Natural Gas | 1,431.36 | 0.00 | 612160 |
| 12/21/2012 | 351862 | OEM AIR COMPRESSOR | Repairs Proc Facil | 85.01 | 0.00 | 612650 |
| 12/21/2012 | 351863 | OHERRON CO OF OAKBROOK TE | Wearing Apparel | 1,184.22 | 0.00 | 623700 |
| 12/21/2012 | 351864 | Oracle America, Inc. | Comp Software Maint | 2,993.11 | 0.00 | 612820 |
| 12/21/2012 | 351865 | Otis Elevator Company | Repairs Buildings | 4,270.00 | 0.00 | 612680 |
| 12/21/2012 | 351866 | PEOPLES ENERGY | Natural Gas | 1,940.76 | 0.00 | 612160 |
| 12/21/2012 | 351867 | POSTMASTER | Rental Charges | 35.00 | 0.00 | 612330 |
| 12/21/2012 | 351868 | PREDICT | Test & Insp Svcs | 1,575.00 | 0.00 | 612240 |
| 12/21/2012 | 351869 | PVSChemical Solutions Inc | Processing Chemicals | 3,170.48 | 0.00 | 623560 |
| 12/21/2012 | 351870 | RGB Systems Inc dba | Communications Supl | 1,019.64 | 0.00 | 623850 |
| 12/21/2012 | 351872 | Railwork Signals & Commun | Repairs to Railroads | 504.00 | 0.00 | 612670 |
| 12/21/2012 | 351873 | Revere Electric Supply | Elec Parts and Supl | 478.20 | 0.00 | 623070 |
| 12/21/2012 | 351874 | SIEMENS INDUSTRY INC | Repairs Buildings | 9,589.00 | 0.00 | 612680 |
| 12/21/2012 | 351875 | SPECTRUM CHEMICALS & LAB | Lab Supl Sm Eqpt Chm | 84.99 | 0.00 | 623570 |
| 12/21/2012 | 351876 | Staples Advantage | Ofc Supl Eqpt Furn | 1,073.30 | 0.00 | 623520 |
| 12/21/2012 | 351877 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 20.82 | 0.00 | 623570 |
| 12/21/2012 | 351878 | TONYS TRUCK SVCS INC | Test & Insp Svcs | 263.50 | 0.00 | 612240 |
| 12/21/2012 | 351879 | TRICO CORP | Test & Insp Svcs | 2,329.40 | 0.00 | 612240 |
| 12/21/2012 | 351880 | U S FIRE & SAFETY EQUIPME | Safety Repairs Svcs | 547.88 | 0.00 | 612780 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/21/2012 | 351881 | VANGUARD ARCHIVES LLC | Comp Software Maint | 2,207.00 | 0.00 | 612820 |
| 12/21/2012 | 351882 | VCG UNIFORM | Wearing Apparel | 3,910.45 | 0.00 | 623700 |
| 12/21/2012 | 351884 | Valves & Automation | Mech Repair Parts | 285.12 | 0.00 | 623270 |
| 12/21/2012 | 351885 | W W GRAINGER | Tools and Supplies | 1,921.79 | 0.00 | 623680 |
| 12/21/2012 | 351886 | WATER ENVIRONMENT FEDERAT | Lab Supl Sm Eqpt Chm | 206.25 | 0.00 | 623570 |
| 12/21/2012 | 351887 | WELDING-INDUSTRIAL SUPPLY | Gases | 277.86 | 0.00 | 623840 |
| 12/21/2012 | 351888 | West Group | Contractual Srvc NOC | 5,655.75 | 0.00 | 612490 |
| 12/21/2012 | 351889 | YSI INC | Repair Test Lab Eqpt | 2,202.78 | 0.00 | 612970 |
| 12/24/2012 | 351890 | MCELROY, EDWARD | Pmts Prof Srvc | 2,000.00 | 0.00 | 601170 |
| 12/24/2012 | 351891 | A N D Exterminators LLC | Maint Grnds Pavement | 695.25 | 0.00 | 612420 |
| 12/24/2012 | 351892 | A-1 AIR COMPRESSOR CORP | Mech Repair Parts | 5,589.00 | 0.00 | 623270 |
| 12/24/2012 | 351894 | ADT SECURITY SERVICES, IN | Repairs Buildings | 85.00 | 0.00 | 612680 |
| 12/24/2012 | 351895 | AETNA TRUCK PARTS INC | Vehicle Parts & Supl | 160.64 | 0.00 | 623250 |
| 12/24/2012 | 351896 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 64.62 | 0.00 | 623270 |
| 12/24/2012 | 351897 | AVALON PETROLEUM CO. INC. | Fuel | 2,971.28 | 0.00 | 623820 |
| 12/24/2012 | 351898 | AWARDSOURCE DIV OF DWD EN | Ofc Supl Eqpt Furn | 716.92 | 0.00 | 623520 |
| 12/24/2012 | 351900 | BATTERY SVC CORP | Vehicle Parts & Supl | 158.44 | 0.00 | 623250 |
| 12/24/2012 | 351901 | BUILDERS CHICAGO CORP | Repairs Buildings | 1,120.00 | 0.00 | 612680 |
| 12/24/2012 | 351902 | BUTLER CHEMICAL CO INC | Test & Insp Srvc | 382.50 | 0.00 | 612240 |
| 12/24/2012 | 351903 | BUZ-LINE CO INC | Ofc Supl Eqpt Furn | 1,201.31 | 0.00 | 623520 |
| 12/24/2012 | 351904 | CHRISTOFANO EQUIPMENT CO | Vehicle Parts & Supl | 1,079.59 | 0.00 | 623250 |
| 12/24/2012 | 351905 | CITY OF CHICAGO DEPT OF W | Water & Water Srvc | 64,781.25 | 0.00 | 612170 |
| 12/24/2012 | 351907 | CORP PRO COMPANIES INC | Repairs Colct Facil | 640.00 | 0.00 | 612600 |
| 12/24/2012 | 351908 | DAINTY CLEANING SVC | Contractual Srvc NOC | 315.00 | 0.00 | 612490 |
| 12/24/2012 | 351909 | EDWARDS ENGINEERING | Repairs Buildings | 3,736.95 | 0.00 | 612680 |
| 12/24/2012 | 351910 | ENGLEWOOD | Repairs Proc Facil | 1,681.41 | 0.00 | 612650 |
| 12/24/2012 | 351911 | ENGLEWOOD | Repairs Proc Facil | 2,315.45 | 0.00 | 612650 |
| 12/24/2012 | 351912 | FLOW-TECHNICS INC | Mech Repair Parts | 9,644.65 | 0.00 | 623270 |
| 12/24/2012 | 351913 | IMANI CATERING INC | Contractual Srvc NOC | 174.50 | 0.00 | 612490 |
| 12/24/2012 | 351914 | INDEPENDENT RECYCLING SVC | Waste Matl Disp Chgs | 28,272.48 | 0.00 | 612520 |
| 12/24/2012 | 351915 | INLANDER BROS INC | Cleaning Supplies | 1,366.56 | 0.00 | 623660 |
| 12/24/2012 | 351917 | KLEIN & HOFFMAN INC | Pmts Prof Srvc | 12,031.10 | 0.00 | 601170 |
| 12/24/2012 | 351918 | LAI, LTD. | Elec Parts and Supl | 2,300.00 | 0.00 | 623070 |
| 12/24/2012 | 351919 | LINDAHL MARINE CONTRACTOR | Contractual Srvc NOC | 6,819.68 | 0.00 | 612490 |
| 12/24/2012 | 351920 | LITTMANN IND INC | Plumb Access & Supl | 530.98 | 0.00 | 623090 |
| 12/24/2012 | 351921 | MAT LEASING INC | Waste Matl Disp Chgs | 54,527.96 | 0.00 | 612520 |
| 12/24/2012 | 351922 | MID-AMERICAN ELEVATOR CO | Repairs Colct Facil | 6,465.00 | 0.00 | 612600 |
| 12/24/2012 | 351923 | Nicor | Natural Gas | 6,591.98 | 0.00 | 612160 |
| 12/24/2012 | 351924 | Parkway Elevators Inc | Repairs Buildings | 4,199.49 | 0.00 | 612680 |
| 12/24/2012 | 351925 | SET ENVIRONMENTAL INC | Waste Matl Disp Chgs | 34,687.50 | 0.00 | 612520 |
| 12/24/2012 | 351926 | STEWART SPREADING INC | Waste Matl Disp Chgs | 301,441.89 | 0.00 | 612520 |
| 12/24/2012 | 351927 | Sheridan Plumbing & Sewer | Repairs Colct Facil | 36,282.45 | 0.00 | 612600 |
| 12/24/2012 | 351928 | TECNICA ENVIRONMENTAL SVC | Safety Repairs Srvc | 10,719.02 | 0.00 | 612780 |
| 12/24/2012 | 351930 | Thermo Labsystems Inc. | Computer Software | 1,705.00 | 0.00 | 623800 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/24/2012 | 351931 | Waste Management | Waste Matl Disp Chgs | 5,207.00 | 0.00 | 612520 |
| 12/26/2012 | 351932 | ACTIVE ELECTRICAL SUPPLY | Elec Parts and Supl | 28.22 | 0.00 | 623070 |
| 12/26/2012 | 351933 | ALDERGROVE LLC | Elec Parts and Supl | 2,630.20 | 0.00 | 623070 |
| 12/26/2012 | 351934 | ANCHOR MECHANICAL INC | Repairs Buildings | 29,436.23 | 0.00 | 612680 |
| 12/26/2012 | 351935 | AT&T | Communication Srvc | 5,238.57 | 0.00 | 612210 |
| 12/26/2012 | 351936 | AT&T GLOBAL SERVICES | Communication Srvc | 5,110.39 | 0.00 | 612210 |
| 12/26/2012 | 351937 | AT&T GLOBAL SERVICES | Communication Srvc | 424.14 | 0.00 | 612210 |
| 12/26/2012 | 351938 | AVALON PETROLEUM CO. INC. | Fuel | 5,248.65 | 0.00 | 623820 |
| 12/26/2012 | 351939 | B&W TRUCK REPAIR INC | Repairs Vehicle Eqpt | 1,279.07 | 0.00 | 612860 |
| 12/26/2012 | 351940 | B&W TRUCK RPR INC | Repairs Vehicle Eqpt | 1,447.43 | 0.00 | 612860 |
| 12/26/2012 | 351941 | CITY OF BLUE ISLAND | Water & Water Srvc | 145.68 | 0.00 | 612170 |
| 12/26/2012 | 351942 | CITY OF CHICAGO DEPT OF W | Water & Water Srvc | 2.51 | 0.00 | 612170 |
| 12/26/2012 | 351943 | CITY OF CUBA WATER/SEWER | Water & Water Srvc | 91.60 | 0.00 | 612170 |
| 12/26/2012 | 351944 | CORP PRO COMPANIES INC | Repairs Colct Facil | 15,400.00 | 0.00 | 612600 |
| 12/26/2012 | 351946 | CUSTOM APPLIANCE | Matls & Supl, N.O.C. | 240.00 | 0.00 | 623990 |
| 12/26/2012 | 351947 | DETECTION INSTRUMENTS COR | Lab Supl Sm Eqpt Chm | 10,249.30 | 0.00 | 623570 |
| 12/26/2012 | 351949 | DIVANE BROS ELECTRIC CO | Repairs Colct Facil | 73,542.58 | 0.00 | 612600 |
| 12/26/2012 | 351950 | ECOLAB | Lab Supl Sm Eqpt Chm | 1,261.74 | 0.00 | 623570 |
| 12/26/2012 | 351952 | ENGINEERED SOFTWARE INC | Comp Software Maint | 695.00 | 0.00 | 612820 |
| 12/26/2012 | 351953 | ENGLEWOOD | Repairs Proc Facil | 78.57 | 0.00 | 612650 |
| 12/26/2012 | 351954 | ENGLEWOOD | Repairs Colct Facil | 5,451.25 | 0.00 | 612600 |
| 12/26/2012 | 351955 | FLOW-TECHNICS INC | Mech Repair Parts | 7,498.08 | 0.00 | 623270 |
| 12/26/2012 | 351956 | Fremont Industries Inc | Processing Chemicals | 7,707.25 | 0.00 | 623560 |
| 12/26/2012 | 351957 | G. & E. SALES CORPORATION | Vehicle Parts & Supl | 222.75 | 0.00 | 623250 |
| 12/26/2012 | 351958 | HEARTLAND BANK AND TRUST | Pmts Prof Srvc | 4,433.16 | 0.00 | 601170 |
| 12/26/2012 | 351959 | IL COMMUNICATIONS SALES I | Communications Supl | 39,421.00 | 0.00 | 623850 |
| 12/26/2012 | 351960 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 332,223.54 | 0.00 | 612650 |
| 12/26/2012 | 351961 | J.P. SIMONS AND COMPANY | Elec Parts and Supl | 13,251.65 | 0.00 | 623070 |
| 12/26/2012 | 351962 | K-JAS ENTERPRISES | Repair Ofc Furn Eqpt | 300.00 | 0.00 | 612800 |
| 12/26/2012 | 351963 | LECHNER AND SONS INC | Rental Charges | 590.94 | 0.00 | 612330 |
| 12/26/2012 | 351964 | MAGNETECH IND SVCS INC | Repairs Proc Facil | 11,368.75 | 0.00 | 612650 |
| 12/26/2012 | 351965 | MECCOR INDUSTRIES LTD | Repairs Colct Facil | 97,547.14 | 0.00 | 612600 |
| 12/26/2012 | 351966 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 663.00 | 0.00 | 623070 |
| 12/26/2012 | 351967 | PAN OCEANIC ENGINEERING C | Repairs Colct Facil | 2,805.00 | 0.00 | 612600 |
| 12/26/2012 | 351968 | PEOPLES ENERGY | Natural Gas | 987.59 | 0.00 | 612160 |
| 12/26/2012 | 351969 | PRACTICAL ANGLE | Ofc Supl Eqpt Furn | 197.37 | 0.00 | 623520 |
| 12/26/2012 | 351970 | PT CHICAGO LLC | Rental Charges | 16,208.00 | 0.00 | 612330 |
| 12/26/2012 | 351971 | Parkway Elevators Inc | Repairs Buildings | 6,406.48 | 0.00 | 612680 |
| 12/26/2012 | 351972 | ProgramOne | Contractual Srvc NOC | 4,920.00 | 0.00 | 612490 |
| 12/26/2012 | 351973 | SPOON RIVER ELECTRIC CO-O | Electrical Energy | 1,724.08 | 0.00 | 612150 |
| 12/26/2012 | 351974 | STENSTROM PETROLEUM SERVI | Test & Insp Srvc | 7,179.54 | 0.00 | 612240 |
| 12/26/2012 | 351975 | TriMark Marlinn | Matls & Supl, N.O.C. | 981.44 | 0.00 | 623990 |
| 12/26/2012 | 351976 | UNEX CORP | Tools and Supplies | 19,540.18 | 0.00 | 623680 |
| 12/26/2012 | 351977 | UNITED RADIO COMMUNICATIO | Comm Eqpt Maint | 9,599.70 | 0.00 | 612840 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|-----------------------|---------------------|-------------------|---------|
| 12/26/2012 | 351979 | VILLAGE OF ALSIP WATER DE | Water & Water Svcs | 32.38 | 0.00 | 612170 |
| 12/26/2012 | 351980 | VILLAGE OF HAZEL CREST | Water & Water Svcs | 27.50 | 0.00 | 612170 |
| 12/26/2012 | 351981 | VILLAGE OF WORTH | Water & Water Svcs | 37.83 | 0.00 | 612170 |
| 12/26/2012 | 351982 | W W GRAINGER | Plumb Access & Supl | 56.70 | 0.00 | 623090 |
| 12/26/2012 | 351983 | WELLS, M PRINTING CO | Reprographic Svcs | 2,000.00 | 0.00 | 612090 |
| 12/27/2012 | 351984 | AIR SVCS CO | Repairs Proc Facil | 2,691.67 | 0.00 | 612650 |
| 12/27/2012 | 351985 | ANA LABORATORIES | Contractual Srvc NOC | 6,855.13 | 0.00 | 612490 |
| 12/27/2012 | 351988 | ASSOCIATED MATERIALS HAND | Comp Software Maint | 1,400.00 | 0.00 | 612820 |
| 12/27/2012 | 351989 | AT&T GLOBAL SERVICES | Communication Svcs | 4,931.78 | 0.00 | 612210 |
| 12/27/2012 | 351990 | AT&T GLOBAL SERVICES | Communication Svcs | 1,125.15 | 0.00 | 612210 |
| 12/27/2012 | 351995 | B&W TRUCK REPAIR INC | Repairs Vehicle Eqpt | 3,412.03 | 0.00 | 612860 |
| 12/27/2012 | 351996 | CAPP INC | Elec Parts and Supl | 4,204.75 | 0.00 | 623070 |
| 12/27/2012 | 351997 | CARLSON ENVIRONMENTAL INC | Pmts Prof Svcs | 14,237.05 | 0.00 | 601170 |
| 12/27/2012 | 351998 | CLEAN HARBORS RECYCLING S | User Chrg Base Chrg | 27,630.53 | 0.00 | 460231 |
| 12/27/2012 | 351999 | CMA/FLODYNE/HYDRADYNE | Elec Parts and Supl | 9,263.34 | 0.00 | 623070 |
| 12/27/2012 | 352000 | Cook county recorder of d | Contractual Srvc NOC | 2,068.00 | 0.00 | 612490 |
| 12/27/2012 | 352001 | DRYDON EQUIPMENT INC | Mech Repair Parts | 332.91 | 0.00 | 623270 |
| 12/27/2012 | 352002 | Fremont Industries Inc | Processing Chemicals | 1,860.30 | 0.00 | 623560 |
| 12/27/2012 | 352003 | GHA TECHNOLOGIES | Computer Supplies | 19.99 | 0.00 | 623810 |
| 12/27/2012 | 352005 | Graybar | Tools and Supplies | 1,424.52 | 0.00 | 623680 |
| 12/27/2012 | 352006 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 27,343.41 | 0.00 | 612650 |
| 12/27/2012 | 352007 | KA Steel Chemicals Inc | Processing Chemicals | 2,245.09 | 0.00 | 623560 |
| 12/27/2012 | 352008 | LASER, STEVEN A ASSOC P C | Pmts Prof Svcs | 550.00 | 0.00 | 601170 |
| 12/27/2012 | 352009 | LECHNER AND SONS INC | Contractual Srvc NOC | 12.08 | 0.00 | 612490 |
| 12/27/2012 | 352010 | LEXINGTON LION CHICAGO LP | Admin Bldg Annex Ops | 4,594.65 | 0.00 | 612390 |
| 12/27/2012 | 352011 | MARINE SERVICES CORP | Matls & Supl, N.O.C. | 19,629.34 | 0.00 | 623990 |
| 12/27/2012 | 352012 | MCCORKLE COURT REPORTERS | Court Reporting Srvc | 191.70 | 0.00 | 612250 |
| 12/27/2012 | 352013 | MERIDIAN MANAGEMENT SERVI | User Chrg Base Chrg | 1,447.13 | 0.00 | 460231 |
| 12/27/2012 | 352014 | MURRAY & TRETTEL INC | Pmts Prof Svcs | 675.00 | 0.00 | 601170 |
| 12/27/2012 | 352015 | PATTEN INDUSTRIES INC. | Vehicle Parts & Supl | 1,227.52 | 0.00 | 623250 |
| 12/27/2012 | 352016 | RELIABLE PHOTO INC | Reprographic Svcs | 11.00 | 0.00 | 612090 |
| 12/27/2012 | 352017 | ROOT BROS MFG & SUPPLY CO | Tools and Supplies | 513.23 | 0.00 | 623680 |
| 12/27/2012 | 352018 | RUNCO OFFICE SUPPLY | Ofc Supl Eqpt Furn | 1,585.89 | 0.00 | 623520 |
| 12/27/2012 | 352019 | Revere Electric Supply | Waste Matl Disp Chgs | 119.20 | 0.00 | 612520 |
| 12/27/2012 | 352020 | T A C INC | User Chrg Base Chrg | 816.76 | 0.00 | 460231 |
| 12/27/2012 | 352021 | TAC INC | User Chrg Base Chrg | 3,454.60 | 0.00 | 460231 |
| 12/27/2012 | 352022 | TELEDYNE LEEMAN LABS | Lab Supl Sm Eqpt Chm | 1,717.75 | 0.00 | 623570 |
| 12/27/2012 | 352023 | TriMark Marlinn | Matls & Supl, N.O.C. | 824.24 | 0.00 | 623990 |
| 12/27/2012 | 352024 | W W GRAINGER | Tools and Supplies | 1,872.10 | 0.00 | 623680 |
| 12/27/2012 | 352025 | WORLD WINDOW CLEANING | Contractual Srvc NOC | 175.00 | 0.00 | 612490 |
| 12/27/2012 | 352026 | YSI INC | Repair Test Lab Eqpt | 8,475.30 | 0.00 | 612970 |
| Total For Fund : 101 | | | Corporate Fund | 7,423,552.11 | -97,241.22 | |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|---------------------------|-------------------|-------------|---------|
| 12/3/2012 | 350809 | BEVERLY ENVIRONMENTAL LLC | | 50,000.00 | 0.00 | 108001 |
| 12/3/2012 | 350824 | FUTURE ENVIRONMENTAL INC | | 50,000.00 | 0.00 | 108001 |
| 12/3/2012 | 350836 | J & L CONTRACTORS INC | | 50,000.00 | 0.00 | 108001 |
| 12/11/2012 | 351229 | ARENDS HOGAN WALKER, LLC | | 700.00 | 0.00 | 108001 |
| 12/11/2012 | 351249 | ENDRESS & HAUSER INC | | 14,350.00 | 0.00 | 108001 |
| 12/11/2012 | 351255 | HOUTZ & SON INC, R F | | 700.00 | 0.00 | 108001 |
| 12/11/2012 | 351271 | METROPOLITAN WATER RECLAM | | 2,400.00 | 0.00 | 108001 |
| 12/11/2012 | 351291 | TREVINO CARPET & TILE CO | | 2,500.00 | 0.00 | 108000 |
| 12/26/2012 | 351951 | ELAM PRIVATE DETECTIVE IN | | 10,000.00 | 0.00 | 108001 |
| 12/26/2012 | 351978 | UNIVERSAL SECURITY CORPOR | | 10,000.00 | 0.00 | 108001 |
| 12/27/2012 | 351986 | ARENDS HOGAN WALKER LLC | | 2,500.00 | 0.00 | 108001 |
| 12/27/2012 | 351987 | ARENDS HOGAN WALKER LLC | | 2,600.00 | 0.00 | 108001 |
| 12/27/2012 | 351991 | ATLAS BOBCAT INC | | 2,500.00 | 0.00 | 108001 |
| 12/27/2012 | 351992 | ATLAS BOBCAT INC | | 2,600.00 | 0.00 | 108001 |
| 12/27/2012 | 351993 | ATLAS BOBCAT INC | | 800.00 | 0.00 | 108001 |
| Total For Fund : 105 | | | Bid Deposit | 201,650.00 | 0.00 | |
| 12/3/2012 | 350804 | AUTODESK, INC. | Computer Software | 1,800.00 | 0.00 | 623800 |
| 12/3/2012 | 350819 | CULLIGAN BOTTLED WATER | Water & Water Svcs | 74.50 | 0.00 | 612170 |
| 12/3/2012 | 350820 | Cushing & Co | Reprographic Svcs | 60.24 | 0.00 | 612090 |
| 12/4/2012 | 350884 | CULLIGAN BOTTLED WATER | Water & Water Svcs | 15.00 | 0.00 | 612170 |
| 12/5/2012 | 350956 | ENVIRONMENTS THAT WORK | Ofc Supl Eqpt Furn | 6,296.00 | 0.00 | 623520 |
| 12/6/2012 | 351032 | CULLIGAN BOTTLED WATER | Water & Water Svcs | 48.75 | 0.00 | 612170 |
| 12/6/2012 | 351040 | HUMBOLDT MFG CO | Repairs, N.O.C. | 435.00 | 0.00 | 612990 |
| 12/10/2012 | 351165 | F E L SVCS INC | Proc Facil Struct | 21,586.66 | -423.00 | 645650 |
| 12/10/2012 | 351182 | MECCOR INDUSTRIES LTD | Colct Facil Structs | 168,374.77 | 0.00 | 645600 |
| 12/10/2012 | 351188 | NATIONAL COMPRESSOR SVCS | Preservation Process Faci | 11,337.96 | 0.00 | 645750 |
| 12/11/2012 | 351287 | Standard Insuance Company | Health Life Ins Prem | 235.95 | 0.00 | 601250 |
| 12/12/2012 | 351336 | IHC / KED, A JT VENTURE | Contract Retainage Payabl | 68,659.46 | 94,210.20 | 269201 |
| 12/13/2012 | 351369 | ATLAS & ASSOCIATES | Ofc Supl Eqpt Furn | 2,070.00 | 0.00 | 623520 |
| 12/14/2012 | 351474 | MECCOR INDUSTRIES LTD | Buildings | 208,496.33 | 0.00 | 645680 |
| 12/14/2012 | 351478 | MIDWEST SERVICE CENTER LL | Preservation Process Faci | 84,000.00 | 0.00 | 645750 |
| 12/14/2012 | 351489 | Staples Advantage | Ofc Supl Eqpt Furn | 136.60 | 0.00 | 623520 |
| 12/18/2012 | 351580 | CULLIGAN BOTTLED WATER | Water & Water Svcs | 26.25 | 0.00 | 612170 |
| 12/18/2012 | 351614 | Staples Advantage | Ofc Supl Eqpt Furn | 147.09 | 0.00 | 623520 |
| 12/19/2012 | 351692 | MECCON INDUSTRIES INC | Buildings | 35,000.00 | 0.00 | 645680 |
| 12/20/2012 | 351764 | AUTODESK, INC. | Computer Software | 1,800.00 | 0.00 | 623800 |
| 12/21/2012 | 351822 | Burnes & McDonnell | Per Svc PstAwrdr Proj | 1,304.54 | 0.00 | 601440 |
| 12/21/2012 | 351826 | CLIFFORD-WALD & CO | Repairs, N.O.C. | 325.00 | 0.00 | 612990 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|---------------------------|-------------------|------------------|---------|
| 12/21/2012 | 351837 | FEDEX | Post Freight Chgs | 57.93 | 0.00 | 612040 |
| 12/26/2012 | 351945 | CULLIGAN BOTTLED WATER | Water & Water Srvc | 45.00 | 0.00 | 612170 |
| 12/26/2012 | 351948 | DIGITAL IMAGING RESOURCES | Reprographic Srvc | 138.00 | 0.00 | 612090 |
| 12/27/2012 | 351994 | Alfa-Laval, Inc | Preservation Process Faci | 103,000.19 | 0.00 | 645750 |
| 12/27/2012 | 352004 | Godwin Pumps | Proc Facil Struct | 24,983.40 | 0.00 | 645650 |
| Total For Fund : 201 | | | Construction Fund | 740,454.62 | 93,787.20 | |
| | | | | | | |
| 12/3/2012 | 350813 | Black & Veatch Corporatio | Per Svc PstAwrđ Proj | 66,051.27 | 0.00 | 601440 |
| 12/3/2012 | 350822 | DONOHUE & ASSOC INC | Per Svc PstAwrđ Proj | 23,222.57 | 0.00 | 601440 |
| 12/3/2012 | 350826 | Greeley & Hansen LLC | Per Svc PstAwrđ Proj | 14,838.49 | 0.00 | 601440 |
| 12/4/2012 | 350868 | AECOM Technical Services | Per Svc PstAwrđ Proj | 42,032.53 | 0.00 | 601440 |
| 12/4/2012 | 350908 | METROPOLITAN WATER RECLAM | Colct Facil Structs | 190,200.00 | 0.00 | 645600 |
| 12/4/2012 | 350911 | MWH AMERICAS, INC. | Per Svc PstAwrđ Proj | 20,700.10 | 0.00 | 601440 |
| 12/4/2012 | 350924 | VILLAGE OF SCHAUMBURG | Preservation Waterway Fcl | 100,471.00 | 0.00 | 645720 |
| 12/5/2012 | 350952 | CONTINENTAL PLACER INC | Waterwy Facil Struct | 3,943.02 | 0.00 | 645620 |
| 12/5/2012 | 350988 | METROPOLITAN WATER RECLAM | Waterwy Facil Struct | 20,625.76 | 0.00 | 645620 |
| 12/5/2012 | 350999 | RUBINOS & MESIA ENGRS INC | Pers Srvc Exp Specs | 16,446.30 | 0.00 | 601420 |
| 12/6/2012 | 351035 | DIVANE BROS ELECTRIC CO | Buildings | 2,000.00 | 0.00 | 645680 |
| 12/6/2012 | 351035 | DIVANE BROS ELECTRIC CO | Contract Retainage Payabl | 29,182.80 | 0.00 | 269201 |
| 12/6/2012 | 351044 | IHC CONSTRUCTION COMPANIE | Contract Retainage Payabl | 500,945.98 | 500,540.22 | 269201 |
| 12/6/2012 | 351048 | KENNY KIEWIT SHEA JV | Colct Facil Structs | 243,732.00 | 0.00 | 645600 |
| 12/6/2012 | 351048 | KENNY KIEWIT SHEA JV | Contract Retainage Payabl | 698,131.28 | 0.00 | 269201 |
| 12/6/2012 | 351053 | Malcolm Pirmie Inc | Pers Srvc Exp Specs | 84,180.51 | 0.00 | 601420 |
| 12/7/2012 | 351096 | Greeley & Hansen LLC | Pers Srvc Exp Specs | 1,030,867.74 | 0.00 | 601420 |
| 12/7/2012 | 351102 | MWH AMERICAS, INC. | Per Svc PstAwrđ Proj | 62,781.36 | 0.00 | 601440 |
| 12/11/2012 | 351242 | CONSOER TOWNSEND ENVIRODY | Per Svc PstAwrđ Proj | 36,552.29 | 0.00 | 601440 |
| 12/11/2012 | 351243 | CSX TRANSPORTATION, INC | Army Corps of Engineers S | 1,708.20 | 0.00 | 645630 |
| 12/11/2012 | 351248 | Dykema Gossett PLLC | Pmts Prof Srvc | 3,675.00 | 0.00 | 601170 |
| 12/11/2012 | 351272 | METROPOLITAN WATER RECLAM | Buildings | 1,500.00 | 0.00 | 645680 |
| 12/11/2012 | 351273 | METROPOLITAN WATER RECLAM | Preservation Process Faci | 14,000.00 | 0.00 | 645750 |
| 12/11/2012 | 351288 | Standard Insuance Company | Health Life Ins Prem | 550.55 | 0.00 | 601250 |
| 12/12/2012 | 351309 | CH2M Hill Engineers, Inc. | Pers Srvc Exp Specs | 576,005.60 | 0.00 | 601420 |
| 12/12/2012 | 351328 | Grants & Contracts | Pers Srvc Exp Rpts | 183,878.23 | 0.00 | 601410 |
| 12/12/2012 | 351337 | IHC / KED, A JT VENTURE | Preservation Buildings | 50,000.00 | 0.00 | 645780 |
| 12/12/2012 | 351337 | IHC / KED, A JT VENTURE | Contract Retainage Payabl | 157,543.63 | 0.00 | 269201 |
| 12/12/2012 | 351347 | MWH AMERICAS, INC. | Pers Srvc Exp Specs | 3,406.64 | 0.00 | 601420 |
| 12/13/2012 | 351390 | CONSOER TOWNSEND ENVIRODY | Per Svc PstAwrđ Proj | 5,561.35 | 0.00 | 601440 |
| 12/20/2012 | 351735 | DIVANE BROS ELECTRIC CO | Preservation Collectn Fcl | 150,005.00 | -7,895.00 | 645700 |
| 12/20/2012 | 351736 | F H PASCHEN, S N NIELSEN/ | Proc Facil Struct | 40,421.91 | -408.29 | 645650 |
| 12/20/2012 | 351737 | F H PASCHEN/CABO, JOINT V | Waterwy Facil Struct | 814,960.01 | -42,892.64 | 645620 |
| 12/20/2012 | 351740 | F H PASCHEN/S N NIELSEN & | Waterwy Facil Struct | 1,448,762.30 | 0.00 | 645620 |
| 12/20/2012 | 351740 | F H PASCHEN/S N NIELSEN & | Contract Retainage Payabl | 69,890.41 | 0.00 | 269201 |

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 12/01/2012 - 12/31/2012

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|---------------------------|-----------------------------|----------------------|--------------------|
| 12/20/2012 | 351741 | IHC CONSTRUCTION COMPANIE | Buildings | 25,452.12 | -787.17 | 645680 |
| 12/20/2012 | 351742 | INDEPENDENT MECHANICAL IN | Proc Facil Struct | 40,050.00 | -4,450.00 | 645650 |
| 12/20/2012 | 351743 | KENNY CONSTRUCTION CO | Preservation Collectn Fcl | 168,513.00 | -8,869.10 | 645700 |
| 12/20/2012 | 351744 | KENNY/SHEA, A JV | Colct Facil Structrs | 947,795.04 | -29,313.24 | 645600 |
| 12/20/2012 | 351745 | MCHUGH CONSTRUCTION CO, J | Proc Facil Struct | 1,596,643.92 | -66,526.84 | 645650 |
| 12/20/2012 | 351746 | MECCON INDUSTRIES INC | Preservation Process Faci | 31,874.20 | -985.80 | 645750 |
| 12/20/2012 | 351747 | RAUSCH CONSTRUCTION CO | Preservation Process Faci | 28,512.00 | -1,188.00 | 645750 |
| 12/20/2012 | 351748 | SOLLITT/SACHI/ALWORTH JOI | Proc Facil Struct | 344,992.50 | -18,157.50 | 645650 |
| 12/20/2012 | 351749 | WALSH / II IN ONE JV | Colct Facil Structrs | 901,244.80 | -47,433.93 | 645600 |
| 12/20/2012 | 351750 | DIVANE BROS ELECTRIC CO | Buildings | 120,169.47 | -6,324.71 | 645680 |
| 12/20/2012 | 351751 | F H PASCHEN, S N NIELSEN/ | Preservation Process Faci | 13,371.65 | -557.15 | 645750 |
| 12/20/2012 | 351752 | IHC CONSTRUCTION COMPANIE | Preservation Waterway Fcl | 486,446.75 | -25,602.47 | 645720 |
| 12/20/2012 | 351753 | MECCON INDUSTRIES INC | Preservation Process Faci | 40,905.00 | -4,545.00 | 645750 |
| 12/20/2012 | 351754 | WALSH / II IN ONE JV | Colct Facil Structrs | 1,340,991.01 | -70,578.48 | 645600 |
| 12/20/2012 | 351755 | DIVANE BROS ELECTRIC CO | Proc Facil Struct | 83,707.72 | -2,588.90 | 645650 |
| 12/20/2012 | 351756 | IHC CONSTRUCTION COMPANIE | Preservation Process Faci | 81,242.33 | -3,385.09 | 645750 |
| 12/20/2012 | 351757 | DIVANE BROS ELECTRIC CO | Proc Facil Struct | 2,310,189.62 | -256,687.74 | 645650 |
| 12/20/2012 | 351758 | DIVANE BROS ELECTRIC CO | Proc Facil Struct | 424,709.69 | -47,189.96 | 645650 |
| 12/20/2012 | 351773 | DIVANE BROS ELECTRIC CO | Preservation Process Faci | 214,212.65 | -11,274.35 | 645750 |
| 12/20/2012 | 351788 | SEECO CONSULTANTS INC | Soil Rock Mech Invst | 17,591.79 | 0.00 | 612380 |
| 12/21/2012 | 351797 | AECOM Technical Services | Per Svc PstAwrđ Proj | 29,902.60 | 0.00 | 601440 |
| 12/21/2012 | 351821 | Black & Veatch Corporatio | Per Svc PstAwrđ Proj | 100,090.99 | 0.00 | 601440 |
| 12/21/2012 | 351824 | CH2M Hill Engineers, Inc. | Pers Svc Exp Specs | 274,067.71 | 0.00 | 601420 |
| 12/21/2012 | 351828 | CONTINENTAL PLACER INC | Waterwy Facil Struct | 3,629.76 | 0.00 | 645620 |
| 12/21/2012 | 351836 | FAO, USAED, CHICAGO | Army Corps of Engineers S | 4,000,000.00 | 0.00 | 645630 |
| 12/21/2012 | 351858 | MWH AMERICAS, INC. | Per Svc PstAwrđ Proj | 45,745.53 | 0.00 | 601440 |
| 12/21/2012 | 351871 | RUBINOS & MESIA ENGRS INC | Pers Svc Exp Specs | 49,606.70 | 0.00 | 601420 |
| 12/21/2012 | 351883 | VULCAN CONSTRUCTION MATER | Waterwy Facil Struct | 63,857.41 | 0.00 | 645620 |
| Total For Fund : 401 | | | | Capital Imp. Bd Fund | 20,494,289.79 | -157,101.14 |
| 12/3/2012 | 350806 | BAKER | Pers Svc Exp Specs | 24,417.02 | 0.00 | 601420 |
| 12/3/2012 | 350814 | Black & Veatch Corporatio | Pers Svc Exp Specs | 58,195.78 | 0.00 | 601420 |
| 12/4/2012 | 350914 | PAWEL SAWICKI | Land | 3,966.00 | 0.00 | 656010 |
| 12/5/2012 | 350951 | CLEAN CUT TREE SVC INC | Repair Waterwy Facil | 15,600.00 | 0.00 | 612620 |
| 12/5/2012 | 351005 | THORNTON EQUIPMENT SVC IN | Repair Waterwy Facil | 18,577.61 | 0.00 | 612620 |
| 12/6/2012 | 351024 | AECOM Technical Services | Per Svc PstAwrđ Proj | 48,037.77 | 0.00 | 601440 |
| 12/7/2012 | 351072 | ATLAS STATIONERS INC | Ofc Supl Eqpt Furn | 72.10 | 0.00 | 623520 |
| 12/10/2012 | 351174 | INDEPENDENT RECYCLING SVC | Waste Matl Disp Chgs | 7,568.40 | 0.00 | 612520 |
| 12/11/2012 | 351223 | AECOM Technical Services | Per Svc PstAwrđ Proj | 53,829.27 | 0.00 | 601440 |
| 12/11/2012 | 351289 | Standard Insuance Company | Health Life Ins Prem | 157.30 | 0.00 | 601250 |
| 12/12/2012 | 351331 | HDR ENGINEERING, INC | Pers Svc Exp Rpts | 20,446.96 | 0.00 | 601410 |
| 12/12/2012 | 351359 | WEST CENTRAL MUNICIPAL CO | Contractual Svc NOC | 4,159.52 | 0.00 | 612490 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|-----------------------------|---------------------|-------------------|---------|
| 12/14/2012 | 351462 | JACKS RENTAL INC | Repairs, N.O.C. | 152.27 | 0.00 | 612990 |
| 12/18/2012 | 351577 | CHRISTOPHER B BURKE ENGIN | Pers Srvc Exp Rpts | 20,359.38 | 0.00 | 601410 |
| 12/18/2012 | 351593 | INFRASTRUCTURE ENGINEERIN | Pers Srvc Exp Specs | 586.87 | 0.00 | 601420 |
| 12/18/2012 | 351615 | Staples Advantage | Ofc Supl Eqpt Furn | 206.77 | 0.00 | 623520 |
| 12/19/2012 | 351648 | DINERS CLUB PAYMENTS | Tuition Training Pmt | 100.00 | 0.00 | 601100 |
| 12/20/2012 | 351738 | F H PASCHEN/LAKE COUNTY G | Waterwy Facil Struct | 1,147,135.05 | -93,010.95 | 645620 |
| 12/21/2012 | 351802 | AMEC Environment & Infrs | Pers Srvc Exp Rpts | 5,816.91 | 0.00 | 601410 |
| 12/21/2012 | 351816 | BAKER | Pers Srvc Exp Specs | 62,518.81 | 0.00 | 601420 |
| 12/21/2012 | 351838 | FEDEX | Post Freight Chgs | 116.52 | 0.00 | 612040 |
| 12/21/2012 | 351839 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 32.53 | 0.00 | 612040 |
| 12/21/2012 | 351844 | HNTB CORP | Pers Srvc Exp Rpts | 71,165.90 | 0.00 | 601410 |
| 12/21/2012 | 351859 | MWH AMERICAS, INC. | Pers Srvc Exp Specs | 4,351.82 | 0.00 | 601420 |
| 12/24/2012 | 351906 | CLEAN CUT TREE SVC INC | Repair Waterwy Facil | 3,240.00 | 0.00 | 612620 |
| 12/24/2012 | 351916 | J & L CONTRACTORS INC | Repair Waterwy Facil | 19,709.00 | 0.00 | 612620 |
| 12/24/2012 | 351929 | THORNTON EQUIPMENT SVC IN | Repair Waterwy Facil | 50,137.39 | 0.00 | 612620 |
| Total For Fund : 501 | | | Stormwater Managemnt | 1,640,656.95 | -93,010.95 | |
| 12/3/2012 | 350821 | DEUTSCH LEVY & ENGEL CHTD | Gen & Emerg Ovr \$10K | 325.00 | 0.00 | 667220 |
| 12/3/2012 | 350842 | MIDWEST ORTHOPAEDICS AT R | Employee Claims | 1,750.00 | 0.00 | 601090 |
| 12/4/2012 | 350867 | ACCELERATED REHABILITATIO | Employee Claims | 9,705.81 | 0.00 | 601090 |
| 12/4/2012 | 350870 | ALEXIAN BROTHERS MEDICAL | Employee Claims | 22,419.36 | 0.00 | 601090 |
| 12/4/2012 | 350874 | ATHLETICO SPORTS & MED & | Employee Claims | 1,844.80 | 0.00 | 601090 |
| 12/4/2012 | 350887 | DENENBERG TUFFLEY PLLC | Gen & Emerg Ovr \$10K | 210,689.00 | 0.00 | 667220 |
| 12/4/2012 | 350896 | HARVEY ANESTHESIOLOGISTS | Employee Claims | 703.44 | 0.00 | 601090 |
| 12/4/2012 | 350897 | Hanger Pros & Orth East, | Employee Claims | 146.77 | 0.00 | 601090 |
| 12/4/2012 | 350899 | IL BONE & JOINT INSTITUTE | Employee Claims | 68.58 | 0.00 | 601090 |
| 12/4/2012 | 350910 | MIDLAND ORTHOPEDIC ASSOCS | Employee Claims | 104.84 | 0.00 | 601090 |
| 12/4/2012 | 350912 | Matthew E Schmidt | Employee Claims | 454.47 | 0.00 | 601090 |
| 12/4/2012 | 350913 | ORTHOPAEDIC SURGERY SPECI | Employee Claims | 225.86 | 0.00 | 601090 |
| 12/4/2012 | 350916 | RICHARD R LEITZEN DPM | Employee Claims | 534.98 | 0.00 | 601090 |
| 12/4/2012 | 350919 | SALVATORE A FANTO, MD | Employee Claims | 84.02 | 0.00 | 601090 |
| 12/4/2012 | 350928 | WELLGROUP HEALTH PARTNERS | Employee Claims | 118.34 | 0.00 | 601090 |
| 12/5/2012 | 350931 | ACCELERATED REHABILITATIO | Employee Claims | 10,387.21 | 0.00 | 601090 |
| 12/5/2012 | 350935 | ATHLETICO SPORTS & MED & | Employee Claims | 7,309.85 | 0.00 | 601090 |
| 12/5/2012 | 350946 | CHICAGO METRO HAND THERAP | Employee Claims | 132.09 | 0.00 | 601090 |
| 12/5/2012 | 350949 | CLAIM ONE LLC | Employee Claims | 16.24 | 0.00 | 601090 |
| 12/5/2012 | 350961 | IL BONE & JOINT INSTITUTE | Employee Claims | 104.84 | 0.00 | 601090 |
| 12/5/2012 | 350962 | INDUSTRIAL PHARM MGT | Employee Claims | 86.32 | 0.00 | 601090 |
| 12/5/2012 | 350965 | Ingalls Occupational Heal | Employee Claims | 645.49 | 0.00 | 601090 |
| 12/5/2012 | 350990 | MIDWEST HAND SURGERY SC | Employee Claims | 977.30 | 0.00 | 601090 |
| 12/5/2012 | 350998 | RICHARD A EGWELE, MC | Employee Claims | 330.39 | 0.00 | 601090 |
| 12/5/2012 | 351019 | UNIVERSITY OF CHGO HOSPIT | Employee Claims | 53.22 | 0.00 | 601090 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|-----------------------|----------------|---------|---------|
| 12/5/2012 | 351021 | VERTICAL PLUS MRI HC | Employee Claims | 450.00 | 0.00 | 601090 |
| 12/6/2012 | 351022 | ACCELERATED REHABILITATIO | Employee Claims | 4,598.41 | 0.00 | 601090 |
| 12/6/2012 | 351045 | JAMES DALY & HIS | Employee Claims | 54,656.60 | 0.00 | 601090 |
| 12/6/2012 | 351046 | JAMES MALEC HIS ATTY | Employee Claims | 3,180.75 | 0.00 | 601090 |
| 12/6/2012 | 351050 | LEE SCHWARTZ, MD | Employee Claims | 3,189.75 | 0.00 | 601090 |
| 12/6/2012 | 351055 | PRESCRIPTION PARTNERS, LL | Employee Claims | 63.96 | 0.00 | 601090 |
| 12/6/2012 | 351056 | REHABILITATION CONSULTANT | Employee Claims | 301.63 | 0.00 | 601090 |
| 12/6/2012 | 351060 | UNIVERSITY OF CHGO HOSPIT | Employee Claims | 68.58 | 0.00 | 601090 |
| 12/6/2012 | 351062 | Univ of Chicago Dept of A | Employee Claims | 468.96 | 0.00 | 601090 |
| 12/6/2012 | 351065 | WELLGROUP HEALTH PARTNERS | Employee Claims | 291.51 | 0.00 | 601090 |
| 12/7/2012 | 351066 | ACCELERATED REHABILITATIO | Employee Claims | 743.25 | 0.00 | 601090 |
| 12/7/2012 | 351105 | NORTH SHORE ORTHOPAEDICS | Employee Claims | 68.58 | 0.00 | 601090 |
| 12/10/2012 | 351142 | ACCELERATED REHABILITATIO | Employee Claims | 4,330.08 | 0.00 | 601090 |
| 12/10/2012 | 351145 | ASSOCIATED CARDIOVASCULAR | Employee Claims | 25.00 | 0.00 | 601090 |
| 12/10/2012 | 351147 | ATHLETIC & THERAPEUTIC IN | Employee Claims | 6,988.21 | 0.00 | 601090 |
| 12/10/2012 | 351148 | ATHLETICO SPORTS & MED & | Employee Claims | 2,262.90 | 0.00 | 601090 |
| 12/10/2012 | 351149 | Advanced Pain Centers SC | Employee Claims | 53.22 | 0.00 | 601090 |
| 12/10/2012 | 351155 | Barrington Orthopedic Spe | Employee Claims | 137.16 | 0.00 | 601090 |
| 12/10/2012 | 351156 | CENTER OF BRAIN & SPINE | Employee Claims | 152.49 | 0.00 | 601090 |
| 12/10/2012 | 351157 | CENTRAL ILLINOIS RADIOLOG | Employee Claims | 53.00 | 0.00 | 601090 |
| 12/10/2012 | 351161 | DANIEL T. WEBER, MD, SC | Employee Claims | 68.58 | 0.00 | 601090 |
| 12/10/2012 | 351163 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 2,426.03 | 0.00 | 601090 |
| 12/10/2012 | 351167 | FOX VALLEY ORTHO INST | Employee Claims | 64.92 | 0.00 | 601090 |
| 12/10/2012 | 351168 | FOX VALLEY PAIN CTR SC | Employee Claims | 104.84 | 0.00 | 601090 |
| 12/10/2012 | 351169 | FRANCISCAN ST JAMES | Employee Claims | 3,674.13 | 0.00 | 601090 |
| 12/10/2012 | 351171 | HAWTHORNE WORKS MEDIC | Employee Claims | 450.00 | 0.00 | 601090 |
| 12/10/2012 | 351172 | HINSDALE ORTHOPEDIC ASSOC | Employee Claims | 68.58 | 0.00 | 601090 |
| 12/10/2012 | 351175 | Ingalls Occupational Heal | Employee Claims | 216.02 | 0.00 | 601090 |
| 12/10/2012 | 351176 | JAMES MITCHELL & HIS | Employee Claims | 3,788.00 | 0.00 | 601090 |
| 12/10/2012 | 351185 | MIDLAND ORTHOPEDIC ASSOCS | Employee Claims | 371.11 | 0.00 | 601090 |
| 12/10/2012 | 351186 | MIDWEST SPORTS MEDICINE & | Employee Claims | 68.58 | 0.00 | 601090 |
| 12/10/2012 | 351189 | NORTHSHORE UNIVERSITY HEA | Employee Claims | 68.58 | 0.00 | 601090 |
| 12/10/2012 | 351190 | NORTHWESTERN MEDICAL FACU | Employee Claims | 53.22 | 0.00 | 601090 |
| 12/10/2012 | 351192 | ORTHOPEDIC ASSOCIATES | Employee Claims | 1,458.87 | 0.00 | 601090 |
| 12/10/2012 | 351193 | PARKVIEW ORTHOPEDICS | Employee Claims | 257.78 | 0.00 | 601090 |
| 12/10/2012 | 351199 | SOUTHERN MEDICAL | Employee Claims | 263.34 | 0.00 | 601090 |
| 12/10/2012 | 351200 | SWEDISH EMERGENCY ASSOC P | Employee Claims | 180.58 | 0.00 | 601090 |
| 12/10/2012 | 351203 | Swedish Covenant Hospital | Employee Claims | 588.26 | 0.00 | 601090 |
| 12/10/2012 | 351216 | WALGREENS COMPANY | Employee Claims | 314.63 | 0.00 | 601090 |
| 12/11/2012 | 351231 | ATHLETICO SPORTS & MED & | Employee Claims | 276.52 | 0.00 | 601090 |
| 12/11/2012 | 351239 | CENTER FOR ADULT HEALTHCA | Employee Claims | 292.61 | 0.00 | 601090 |
| 12/11/2012 | 351246 | DEUTSCH LEVY & ENGEL CHTD | Gen & Emerg Ovr \$10K | 8,374.29 | 0.00 | 667220 |
| 12/11/2012 | 351274 | MIDWEST ORTHOPAEDICS AT R | Employee Claims | 1,250.00 | 0.00 | 601090 |
| 12/11/2012 | 351293 | UNIVERSITY PATHOLOGISTS, | Employee Claims | 196.65 | 0.00 | 601090 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------------------|--------------------|----------------------------|---------------------------|-------------------|-------------|---------|
| 12/17/2012 | 351498 | ACCELERATED REHABILITATION | Employee Claims | 1,109.86 | 0.00 | 601090 |
| 12/17/2012 | 351500 | ALEXIAN BROTHERS CORP HEA | Employee Claims | 104.84 | 0.00 | 601090 |
| 12/17/2012 | 351504 | ATHLETICO SPORTS & MED & | Employee Claims | 4,961.26 | 0.00 | 601090 |
| 12/17/2012 | 351509 | Barrington Orthopedic Spe | Employee Claims | 1,431.09 | 0.00 | 601090 |
| 12/17/2012 | 351510 | CENTER FOR ATHLETIC MEDIC | Employee Claims | 113.00 | 0.00 | 601090 |
| 12/17/2012 | 351513 | CHICAGO SPORTS ORTHOPEDIC | Employee Claims | 1,157.70 | 0.00 | 601090 |
| 12/17/2012 | 351515 | ELECTRONIC WAVEFORM LAB, | Employee Claims | 1,455.88 | 0.00 | 601090 |
| 12/17/2012 | 351517 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 1,154.79 | 0.00 | 601090 |
| 12/17/2012 | 351522 | FOOT AND ANKLE ASSOCIATES | Employee Claims | 705.05 | 0.00 | 601090 |
| 12/17/2012 | 351529 | ILLINOIS SPORTS MEDICINE | Employee Claims | 3,006.02 | 0.00 | 601090 |
| 12/17/2012 | 351537 | LOYOLA UNIV. MEDICAL CENT | Employee Claims | 53.22 | 0.00 | 601090 |
| 12/17/2012 | 351538 | Loyola Univ Med Center | Employee Claims | 226.28 | 0.00 | 601090 |
| 12/17/2012 | 351540 | MARINE ANESTHESIA LLC | Employee Claims | 563.22 | 0.00 | 601090 |
| 12/17/2012 | 351541 | MIDWEST HAND SURGERY SC | Employee Claims | 121.80 | 0.00 | 601090 |
| 12/17/2012 | 351543 | PAHC H/CADENCE OCCUPATION | Employee Claims | 206.29 | 0.00 | 601090 |
| 12/17/2012 | 351547 | ROBERT DERRY | Employee Claims | 116.77 | 0.00 | 601090 |
| 12/18/2012 | 351566 | ALEXIAN BROTHERS CORP HEA | Employee Claims | 187.34 | 0.00 | 601090 |
| 12/20/2012 | 351781 | John Rochon and His Attor | Employee Claims | 475,000.00 | 0.00 | 601090 |
| 12/20/2012 | 351791 | THOMAS A GRZESIK CONSULTA | Employee Claims | 9,756.46 | 0.00 | 601090 |
| 12/24/2012 | 351893 | ACCELERATED REHABILITATION | Employee Claims | 960.87 | 0.00 | 601090 |
| 12/24/2012 | 351899 | Accelerated Rehabilitatio | Employee Claims | 11,081.24 | 0.00 | 601090 |
| Total For Fund : 901 | | | Reserve Claim Fund | 889,651.36 | 0.00 | |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/3/2012 | 20303733 | FOX RIVER WATER RECLAMATI | Gov Srvc Chrgs | 186,889.00 | 0.00 | 612410 |
| 12/3/2012 | 20303734 | A DAIGGER & CO INC | Lab Supl Sm Eqpt Chm | 766.12 | 0.00 | 623570 |
| 12/3/2012 | 20303735 | INLANDER BROS INC | Cleaning Supplies | 1,320.48 | 0.00 | 623660 |
| 12/3/2012 | 20303736 | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl | 1,547.24 | 0.00 | 623090 |
| 12/3/2012 | 20303736 | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl | 394.10 | 0.00 | 623090 |
| 12/3/2012 | 20303736 | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl | 4,851.00 | 0.00 | 623090 |
| 12/4/2012 | 20303806 | INTNL BRO OF ELECT WKRS L | Union Dues Deducted | 10,402.00 | 0.00 | 269480 |
| 12/4/2012 | 20303807 | INLANDER BROS INC | Cleaning Supplies | 3,321.00 | 0.00 | 623660 |
| 12/4/2012 | 20303808 | BACKUPWORKS.COM INC | Computer Supplies | 8,600.00 | 0.00 | 623810 |
| 12/5/2012 | 20303874 | MWRD EMPLOYEES CREDIT UNI | Vouchers Payable | 497,401.95 | 0.00 | 209010 |
| 12/5/2012 | 20303875 | RETIREMENT BOARD | Vouchers Payable | 409.62 | 0.00 | 209010 |
| 12/5/2012 | 20303876 | GUARDIAN LIFE INS CO | Vouchers Payable | 1,935.89 | 0.00 | 209010 |
| 12/5/2012 | 20303877 | MWRD RETIREMENT FUND | Vouchers Payable | 549,955.95 | 0.00 | 209010 |
| 12/5/2012 | 20303878 | CNA LG TERM CARE PREM | Vouchers Payable | 1,294.83 | 0.00 | 209010 |
| 12/5/2012 | 20303879 | COLONIAL LIFE + ACC INS | Vouchers Payable | 1,916.44 | 0.00 | 209010 |
| 12/5/2012 | 20303880 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 242,031.91 | 0.00 | 209010 |
| 12/5/2012 | 20303880 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 14,715.43 | 0.00 | 209010 |
| 12/5/2012 | 20303881 | State Disbursement Unit | CashClrng - Bank1-AP | 74.00 | 0.00 | 108012 |
| 12/5/2012 | 20303882 | State Disbursement Unit | CashClrng - Bank1-AP | 272.00 | 0.00 | 108012 |
| 12/5/2012 | 20303883 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| 12/5/2012 | 20303884 | State Disbursement Unit | CashClrng - Bank1-AP | 434.35 | 0.00 | 108012 |
| 12/5/2012 | 20303885 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 12/5/2012 | 20303886 | State Disbursement Unit | CashClrng - Bank1-AP | 575.87 | 0.00 | 108012 |
| 12/5/2012 | 20303887 | State Disbursement Unit | CashClrng - Bank1-AP | 553.85 | 0.00 | 108012 |
| 12/5/2012 | 20303888 | State Disbursement Unit | CashClrng - Bank1-AP | 146.15 | 0.00 | 108012 |
| 12/5/2012 | 20303889 | State Disbursement Unit | CashClrng - Bank1-AP | 10.00 | 0.00 | 108012 |
| 12/5/2012 | 20303890 | State Disbursement Unit | CashClrng - Bank1-AP | 339.67 | 0.00 | 108012 |
| 12/5/2012 | 20303891 | State Disbursement Unit | CashClrng - Bank1-AP | 415.70 | 0.00 | 108012 |
| 12/5/2012 | 20303892 | State Disbursement Unit | CashClrng - Bank1-AP | 150.00 | 0.00 | 108012 |
| 12/5/2012 | 20303893 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/5/2012 | 20303894 | State Disbursement Unit | CashClrng - Bank1-AP | 216.00 | 0.00 | 108012 |
| 12/5/2012 | 20303895 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| 12/5/2012 | 20303896 | State Disbursement Unit | CashClrng - Bank1-AP | 298.51 | 0.00 | 108012 |
| 12/5/2012 | 20303897 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/5/2012 | 20303898 | State Disbursement Unit | CashClrng - Bank1-AP | 375.69 | 0.00 | 108012 |
| 12/5/2012 | 20303899 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 12/5/2012 | 20303900 | State Disbursement Unit | CashClrng - Bank1-AP | 350.00 | 0.00 | 108012 |
| 12/5/2012 | 20303901 | State Disbursement Unit | CashClrng - Bank1-AP | 548.99 | 0.00 | 108012 |
| 12/5/2012 | 20303902 | State Disbursement Unit | CashClrng - Bank1-AP | 18.74 | 0.00 | 108012 |
| 12/5/2012 | 20303903 | State Disbursement Unit | CashClrng - Bank1-AP | 600.46 | 0.00 | 108012 |
| 12/5/2012 | 20303904 | State Disbursement Unit | CashClrng - Bank1-AP | 472.10 | 0.00 | 108012 |
| 12/5/2012 | 20303905 | State Disbursement Unit | CashClrng - Bank1-AP | 575.00 | 0.00 | 108012 |
| 12/5/2012 | 20303906 | State Disbursement Unit | CashClrng - Bank1-AP | 467.76 | 0.00 | 108012 |
| 12/5/2012 | 20303907 | State Disbursement Unit | CashClrng - Bank1-AP | 210.00 | 0.00 | 108012 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|-------------------------|----------------------|----------------|---------|---------|
| 12/5/2012 | 20303908 | State Disbursement Unit | CashClrng - Bank1-AP | 266.03 | 0.00 | 108012 |
| 12/5/2012 | 20303909 | State Disbursement Unit | CashClrng - Bank1-AP | 690.92 | 0.00 | 108012 |
| 12/5/2012 | 20303910 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/5/2012 | 20303911 | State Disbursement Unit | CashClrng - Bank1-AP | 1,292.31 | 0.00 | 108012 |
| 12/5/2012 | 20303912 | State Disbursement Unit | CashClrng - Bank1-AP | 308.00 | 0.00 | 108012 |
| 12/5/2012 | 20303913 | State Disbursement Unit | CashClrng - Bank1-AP | 296.31 | 0.00 | 108012 |
| 12/5/2012 | 20303914 | State Disbursement Unit | CashClrng - Bank1-AP | 716.83 | 0.00 | 108012 |
| 12/5/2012 | 20303915 | State Disbursement Unit | CashClrng - Bank1-AP | 550.00 | 0.00 | 108012 |
| 12/5/2012 | 20303916 | State Disbursement Unit | CashClrng - Bank1-AP | 293.81 | 0.00 | 108012 |
| 12/5/2012 | 20303917 | State Disbursement Unit | CashClrng - Bank1-AP | 250.00 | 0.00 | 108012 |
| 12/5/2012 | 20303918 | State Disbursement Unit | CashClrng - Bank1-AP | 496.61 | 0.00 | 108012 |
| 12/5/2012 | 20303919 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| 12/5/2012 | 20303920 | State Disbursement Unit | CashClrng - Bank1-AP | 692.31 | 0.00 | 108012 |
| 12/5/2012 | 20303921 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 |
| 12/5/2012 | 20303922 | State Disbursement Unit | CashClrng - Bank1-AP | 878.11 | 0.00 | 108012 |
| 12/5/2012 | 20303923 | State Disbursement Unit | CashClrng - Bank1-AP | 1,000.00 | 0.00 | 108012 |
| 12/5/2012 | 20303924 | State Disbursement Unit | CashClrng - Bank1-AP | 410.31 | 0.00 | 108012 |
| 12/5/2012 | 20303925 | State Disbursement Unit | CashClrng - Bank1-AP | 336.74 | 0.00 | 108012 |
| 12/5/2012 | 20303926 | State Disbursement Unit | CashClrng - Bank1-AP | 370.75 | 0.00 | 108012 |
| 12/5/2012 | 20303927 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/5/2012 | 20303928 | State Disbursement Unit | CashClrng - Bank1-AP | 374.84 | 0.00 | 108012 |
| 12/5/2012 | 20303929 | State Disbursement Unit | CashClrng - Bank1-AP | 389.07 | 0.00 | 108012 |
| 12/5/2012 | 20303930 | State Disbursement Unit | CashClrng - Bank1-AP | 1,476.92 | 0.00 | 108012 |
| 12/5/2012 | 20303931 | State Disbursement Unit | CashClrng - Bank1-AP | 373.35 | 0.00 | 108012 |
| 12/5/2012 | 20303932 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| 12/5/2012 | 20303933 | State Disbursement Unit | CashClrng - Bank1-AP | 431.54 | 0.00 | 108012 |
| 12/5/2012 | 20303934 | State Disbursement Unit | CashClrng - Bank1-AP | 484.62 | 0.00 | 108012 |
| 12/5/2012 | 20303935 | State Disbursement Unit | CashClrng - Bank1-AP | 1,430.77 | 0.00 | 108012 |
| 12/5/2012 | 20303936 | State Disbursement Unit | CashClrng - Bank1-AP | 422.00 | 0.00 | 108012 |
| 12/5/2012 | 20303937 | State Disbursement Unit | CashClrng - Bank1-AP | 562.15 | 0.00 | 108012 |
| 12/5/2012 | 20303938 | State Disbursement Unit | CashClrng - Bank1-AP | 153.34 | 0.00 | 108012 |
| 12/5/2012 | 20303939 | State Disbursement Unit | CashClrng - Bank1-AP | 735.23 | 0.00 | 108012 |
| 12/5/2012 | 20303940 | State Disbursement Unit | CashClrng - Bank1-AP | 351.03 | 0.00 | 108012 |
| 12/5/2012 | 20303941 | State Disbursement Unit | CashClrng - Bank1-AP | 923.07 | 0.00 | 108012 |
| 12/5/2012 | 20303942 | State Disbursement Unit | CashClrng - Bank1-AP | 100.00 | 0.00 | 108012 |
| 12/5/2012 | 20303943 | State Disbursement Unit | CashClrng - Bank1-AP | 100.00 | 0.00 | 108012 |
| 12/5/2012 | 20303944 | State Disbursement Unit | CashClrng - Bank1-AP | 485.00 | 0.00 | 108012 |
| 12/5/2012 | 20303945 | State Disbursement Unit | CashClrng - Bank1-AP | 96.00 | 0.00 | 108012 |
| 12/5/2012 | 20303946 | State Disbursement Unit | CashClrng - Bank1-AP | 380.08 | 0.00 | 108012 |
| 12/5/2012 | 20303947 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/5/2012 | 20303948 | State Disbursement Unit | CashClrng - Bank1-AP | 800.00 | 0.00 | 108012 |
| 12/5/2012 | 20303949 | State Disbursement Unit | CashClrng - Bank1-AP | 140.00 | 0.00 | 108012 |
| 12/5/2012 | 20303950 | State Disbursement Unit | CashClrng - Bank1-AP | 58.76 | 0.00 | 108012 |
| 12/5/2012 | 20303951 | State Disbursement Unit | CashClrng - Bank1-AP | 804.92 | 0.00 | 108012 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/5/2012 | 20303952 | WI SCTF | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 12/5/2012 | 20303953 | ANNA L ST PIERRE | CashClrng - Bank1-AP | 1,100.00 | 0.00 | 108012 |
| 12/6/2012 | 20304046 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 392.88 | 0.00 | 623570 |
| 12/6/2012 | 20304047 | INLANDER BROS INC | Cleaning Supplies | 6,066.12 | 0.00 | 623660 |
| 12/6/2012 | 20304047 | INLANDER BROS INC | Cleaning Supplies | 12,430.88 | 0.00 | 623660 |
| 12/6/2012 | 20304047 | INLANDER BROS INC | Cleaning Supplies | 5,844.35 | 0.00 | 623660 |
| 12/6/2012 | 20304048 | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl | 253.50 | 0.00 | 623090 |
| 12/6/2012 | 20304048 | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl | 7,078.81 | 0.00 | 623090 |
| 12/6/2012 | 20304048 | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl | 84.50 | 0.00 | 623090 |
| 12/6/2012 | 20304049 | FAIRMONT SUPPLY | Tools and Supplies | 396.29 | 0.00 | 623680 |
| 12/6/2012 | 20304050 | CICERO MFG & SUPPLY CO IN | Lab Supl Sm Eqpt Chm | 274.10 | 0.00 | 623570 |
| 12/7/2012 | 20304095 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 2,252.59 | 0.00 | 623570 |
| 12/10/2012 | 20304172 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 7,649.47 | 0.00 | 601250 |
| 12/10/2012 | 20304173 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 153,670.61 | 0.00 | 601250 |
| 12/10/2012 | 20304174 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 1,343,232.07 | 0.00 | 601250 |
| 12/10/2012 | 20304175 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 1,311,607.51 | 0.00 | 601250 |
| 12/10/2012 | 20304185 | HMO ILLINOIS INC | Health Life Ins Prem | 431,210.89 | 0.00 | 601250 |
| 12/10/2012 | 20304186 | HMO ILLINOIS INC | Health Life Ins Prem | 640,237.44 | 0.00 | 601250 |
| 12/10/2012 | 20304190 | TUREK & SONS SUPPLY CO IN | Tools and Supplies | 33.12 | 0.00 | 623680 |
| 12/10/2012 | 20304191 | PRODUCTION DISTRIBUTION C | Mech Repair Parts | 1,143.78 | 0.00 | 623270 |
| 12/10/2012 | 20304192 | VISION SVC PLAN INSURANCE | Health Life Ins Prem | 12,935.10 | 0.00 | 601250 |
| 12/11/2012 | 20304274 | PARENT PETROLEUM | Lubricants | 1,291.74 | 0.00 | 623860 |
| 12/11/2012 | 20304275 | RUSSO HARDWARE INC | Build Grnd Matl Supl | 693.00 | 0.00 | 623130 |
| 12/11/2012 | 20304276 | INDECOR GROUP, THE /d/b/a | Paint Solv Rltd Matl | 101.28 | 0.00 | 623190 |
| 12/11/2012 | 20304276 | INDECOR GROUP, THE /d/b/a | Paint Solv Rltd Matl | 1,562.16 | 0.00 | 623190 |
| 12/11/2012 | 20304276 | INDECOR GROUP, THE /d/b/a | Paint Solv Rltd Matl | 5,283.52 | 0.00 | 623190 |
| 12/11/2012 | 20304276 | INDECOR GROUP, THE /d/b/a | Paint Solv Rltd Matl | 29.22 | 0.00 | 623190 |
| 12/11/2012 | 20304276 | INDECOR GROUP, THE /d/b/a | Paint Solv Rltd Matl | 408.24 | 0.00 | 623190 |
| 12/11/2012 | 20304277 | METROPOLITAN BIOSOLIDS MG | Sludge Disposal | 103,955.48 | 0.00 | 612590 |
| 12/12/2012 | 20304357 | GAG INDUSTRIES | Mech Repair Parts | 1,104.60 | 0.00 | 623270 |
| 12/12/2012 | 20304358 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 284.04 | 0.00 | 623570 |
| 12/12/2012 | 20304359 | FAIRMONT SUPPLY | Tools and Supplies | 1,653.22 | 0.00 | 623680 |
| 12/12/2012 | 20304360 | PRODUCTION DISTRIBUTION C | Mech Repair Parts | 1,564.44 | 0.00 | 623270 |
| 12/13/2012 | 20304426 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 1,328.25 | 0.00 | 623660 |
| 12/13/2012 | 20304427 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 926.01 | 0.00 | 623570 |
| 12/13/2012 | 20304428 | INLANDER BROS INC | Cleaning Supplies | 3,088.97 | 0.00 | 623660 |
| 12/13/2012 | 20304429 | FAIRMONT SUPPLY | Tools and Supplies | 230.18 | 0.00 | 623680 |
| 12/13/2012 | 20304429 | FAIRMONT SUPPLY | Tools and Supplies | 18.54 | 0.00 | 623680 |
| 12/13/2012 | 20304430 | PRODUCTION DISTRIBUTION C | Mech Repair Parts | 25.80 | 0.00 | 623270 |
| 12/13/2012 | 20304431 | CICERO MFG & SUPPLY CO IN | Lab Supl Sm Eqpt Chm | 2,101.30 | 0.00 | 623570 |
| 12/13/2012 | 20304431 | CICERO MFG & SUPPLY CO IN | Cleaning Supplies | 1,698.60 | 0.00 | 623660 |
| 12/14/2012 | 20304521 | BRENDA HOLMES - PETTY CAS | Contractual Srvc NOC | 60.00 | 0.00 | 612490 |
| 12/14/2012 | 20304522 | ACCREDITED LOCK SUPPLY CO | Hardware | 272.64 | 0.00 | 623110 |
| 12/14/2012 | 20304523 | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl | 5,800.00 | 0.00 | 623070 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 12/17/2012 | 20304574 | INLANDER BROS INC | Cleaning Supplies | 1,107.00 | 0.00 | 623660 |
| 12/17/2012 | 20304575 | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl | 7,000.60 | 0.00 | 623090 |
| 12/17/2012 | 20304575 | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl | 1,308.70 | 0.00 | 623090 |
| 12/17/2012 | 20304576 | FAIRMONT SUPPLY | Tools and Supplies | 19.08 | 0.00 | 623680 |
| 12/17/2012 | 20304577 | CICERO MFG & SUPPLY CO IN | Cleaning Supplies | 6,479.07 | 0.00 | 623660 |
| 12/17/2012 | 20304578 | ALLISON FORE | Pmts Prof Srvc | 9,000.00 | 0.00 | 601170 |
| 12/19/2012 | 20304708 | INTNL BRO OF ELECT WKRS L | Union Dues Deducted | 10,031.89 | 0.00 | 269480 |
| 12/19/2012 | 20304709 | MWRD EMPLOYEES CREDIT UNI | Vouchers Payable | 495,085.95 | 0.00 | 209010 |
| 12/19/2012 | 20304710 | RETIREMENT BOARD | Vouchers Payable | 496.40 | 0.00 | 209010 |
| 12/19/2012 | 20304711 | GUARDIAN LIFE INS CO | Vouchers Payable | 1,935.89 | 0.00 | 209010 |
| 12/19/2012 | 20304712 | MWRD RETIREMENT FUND | Vouchers Payable | 548,992.36 | 0.00 | 209010 |
| 12/19/2012 | 20304713 | CNA LG TERM CARE PREM | Vouchers Payable | 1,284.49 | 0.00 | 209010 |
| 12/19/2012 | 20304714 | COLONIAL LIFE + ACC INS | Vouchers Payable | 1,930.70 | 0.00 | 209010 |
| 12/19/2012 | 20304715 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 226,336.28 | 0.00 | 209010 |
| 12/19/2012 | 20304715 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 12,772.38 | 0.00 | 209010 |
| 12/19/2012 | 20304716 | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl | 58.00 | 0.00 | 623070 |
| 12/19/2012 | 20304717 | State Disbursement Unit | CashClrng - Bank1-AP | 74.00 | 0.00 | 108012 |
| 12/19/2012 | 20304718 | State Disbursement Unit | CashClrng - Bank1-AP | 272.00 | 0.00 | 108012 |
| 12/19/2012 | 20304719 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| 12/19/2012 | 20304720 | State Disbursement Unit | CashClrng - Bank1-AP | 434.35 | 0.00 | 108012 |
| 12/19/2012 | 20304721 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 12/19/2012 | 20304722 | State Disbursement Unit | CashClrng - Bank1-AP | 575.87 | 0.00 | 108012 |
| 12/19/2012 | 20304723 | State Disbursement Unit | CashClrng - Bank1-AP | 553.85 | 0.00 | 108012 |
| 12/19/2012 | 20304724 | State Disbursement Unit | CashClrng - Bank1-AP | 146.15 | 0.00 | 108012 |
| 12/19/2012 | 20304725 | State Disbursement Unit | CashClrng - Bank1-AP | 10.00 | 0.00 | 108012 |
| 12/19/2012 | 20304726 | State Disbursement Unit | CashClrng - Bank1-AP | 339.67 | 0.00 | 108012 |
| 12/19/2012 | 20304727 | State Disbursement Unit | CashClrng - Bank1-AP | 415.70 | 0.00 | 108012 |
| 12/19/2012 | 20304728 | State Disbursement Unit | CashClrng - Bank1-AP | 150.00 | 0.00 | 108012 |
| 12/19/2012 | 20304729 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/19/2012 | 20304730 | State Disbursement Unit | CashClrng - Bank1-AP | 216.00 | 0.00 | 108012 |
| 12/19/2012 | 20304731 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| 12/19/2012 | 20304732 | State Disbursement Unit | CashClrng - Bank1-AP | 298.51 | 0.00 | 108012 |
| 12/19/2012 | 20304733 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/19/2012 | 20304734 | State Disbursement Unit | CashClrng - Bank1-AP | 375.69 | 0.00 | 108012 |
| 12/19/2012 | 20304735 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 12/19/2012 | 20304736 | State Disbursement Unit | CashClrng - Bank1-AP | 350.00 | 0.00 | 108012 |
| 12/19/2012 | 20304737 | State Disbursement Unit | CashClrng - Bank1-AP | 548.99 | 0.00 | 108012 |
| 12/19/2012 | 20304738 | State Disbursement Unit | CashClrng - Bank1-AP | 18.74 | 0.00 | 108012 |
| 12/19/2012 | 20304739 | State Disbursement Unit | CashClrng - Bank1-AP | 600.46 | 0.00 | 108012 |
| 12/19/2012 | 20304740 | State Disbursement Unit | CashClrng - Bank1-AP | 472.10 | 0.00 | 108012 |
| 12/19/2012 | 20304741 | State Disbursement Unit | CashClrng - Bank1-AP | 575.00 | 0.00 | 108012 |
| 12/19/2012 | 20304742 | State Disbursement Unit | CashClrng - Bank1-AP | 467.76 | 0.00 | 108012 |
| 12/19/2012 | 20304743 | State Disbursement Unit | CashClrng - Bank1-AP | 210.00 | 0.00 | 108012 |
| 12/19/2012 | 20304744 | State Disbursement Unit | CashClrng - Bank1-AP | 266.03 | 0.00 | 108012 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|--------------|--------------------|-------------------------|----------------------|----------------|---------|---------|
| 12/19/2012 | 20304745 | State Disbursement Unit | CashClrng - Bank1-AP | 690.92 | 0.00 | 108012 |
| 12/19/2012 | 20304746 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/19/2012 | 20304747 | State Disbursement Unit | CashClrng - Bank1-AP | 1,292.31 | 0.00 | 108012 |
| 12/19/2012 | 20304748 | State Disbursement Unit | CashClrng - Bank1-AP | 308.00 | 0.00 | 108012 |
| 12/19/2012 | 20304749 | State Disbursement Unit | CashClrng - Bank1-AP | 296.31 | 0.00 | 108012 |
| 12/19/2012 | 20304750 | State Disbursement Unit | CashClrng - Bank1-AP | 716.83 | 0.00 | 108012 |
| 12/19/2012 | 20304751 | State Disbursement Unit | CashClrng - Bank1-AP | 550.00 | 0.00 | 108012 |
| 12/19/2012 | 20304752 | State Disbursement Unit | CashClrng - Bank1-AP | 293.81 | 0.00 | 108012 |
| 12/19/2012 | 20304753 | State Disbursement Unit | CashClrng - Bank1-AP | 250.00 | 0.00 | 108012 |
| 12/19/2012 | 20304754 | State Disbursement Unit | CashClrng - Bank1-AP | 496.61 | 0.00 | 108012 |
| 12/19/2012 | 20304755 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| 12/19/2012 | 20304756 | State Disbursement Unit | CashClrng - Bank1-AP | 692.31 | 0.00 | 108012 |
| 12/19/2012 | 20304757 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 |
| 12/19/2012 | 20304758 | State Disbursement Unit | CashClrng - Bank1-AP | 878.11 | 0.00 | 108012 |
| 12/19/2012 | 20304759 | State Disbursement Unit | CashClrng - Bank1-AP | 1,000.00 | 0.00 | 108012 |
| 12/19/2012 | 20304760 | State Disbursement Unit | CashClrng - Bank1-AP | 410.31 | 0.00 | 108012 |
| 12/19/2012 | 20304761 | State Disbursement Unit | CashClrng - Bank1-AP | 336.74 | 0.00 | 108012 |
| 12/19/2012 | 20304762 | State Disbursement Unit | CashClrng - Bank1-AP | 370.75 | 0.00 | 108012 |
| 12/19/2012 | 20304763 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/19/2012 | 20304764 | State Disbursement Unit | CashClrng - Bank1-AP | 374.84 | 0.00 | 108012 |
| 12/19/2012 | 20304765 | State Disbursement Unit | CashClrng - Bank1-AP | 389.07 | 0.00 | 108012 |
| 12/19/2012 | 20304766 | State Disbursement Unit | CashClrng - Bank1-AP | 1,476.92 | 0.00 | 108012 |
| 12/19/2012 | 20304767 | State Disbursement Unit | CashClrng - Bank1-AP | 373.35 | 0.00 | 108012 |
| 12/19/2012 | 20304768 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| 12/19/2012 | 20304769 | State Disbursement Unit | CashClrng - Bank1-AP | 431.54 | 0.00 | 108012 |
| 12/19/2012 | 20304770 | State Disbursement Unit | CashClrng - Bank1-AP | 484.62 | 0.00 | 108012 |
| 12/19/2012 | 20304771 | State Disbursement Unit | CashClrng - Bank1-AP | 1,430.77 | 0.00 | 108012 |
| 12/19/2012 | 20304772 | State Disbursement Unit | CashClrng - Bank1-AP | 422.00 | 0.00 | 108012 |
| 12/19/2012 | 20304773 | State Disbursement Unit | CashClrng - Bank1-AP | 562.15 | 0.00 | 108012 |
| 12/19/2012 | 20304774 | State Disbursement Unit | CashClrng - Bank1-AP | 153.34 | 0.00 | 108012 |
| 12/19/2012 | 20304775 | State Disbursement Unit | CashClrng - Bank1-AP | 735.23 | 0.00 | 108012 |
| 12/19/2012 | 20304776 | State Disbursement Unit | CashClrng - Bank1-AP | 351.03 | 0.00 | 108012 |
| 12/19/2012 | 20304777 | State Disbursement Unit | CashClrng - Bank1-AP | 923.07 | 0.00 | 108012 |
| 12/19/2012 | 20304778 | State Disbursement Unit | CashClrng - Bank1-AP | 100.00 | 0.00 | 108012 |
| 12/19/2012 | 20304779 | State Disbursement Unit | CashClrng - Bank1-AP | 100.00 | 0.00 | 108012 |
| 12/19/2012 | 20304780 | State Disbursement Unit | CashClrng - Bank1-AP | 485.00 | 0.00 | 108012 |
| 12/19/2012 | 20304781 | State Disbursement Unit | CashClrng - Bank1-AP | 96.00 | 0.00 | 108012 |
| 12/19/2012 | 20304782 | State Disbursement Unit | CashClrng - Bank1-AP | 380.08 | 0.00 | 108012 |
| 12/19/2012 | 20304783 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 12/19/2012 | 20304784 | State Disbursement Unit | CashClrng - Bank1-AP | 800.00 | 0.00 | 108012 |
| 12/19/2012 | 20304785 | State Disbursement Unit | CashClrng - Bank1-AP | 140.00 | 0.00 | 108012 |
| 12/19/2012 | 20304786 | State Disbursement Unit | CashClrng - Bank1-AP | 58.76 | 0.00 | 108012 |
| 12/19/2012 | 20304787 | State Disbursement Unit | CashClrng - Bank1-AP | 804.92 | 0.00 | 108012 |
| 12/19/2012 | 20304788 | State Disbursement Unit | CashClrng - Bank1-AP | 3.47 | 0.00 | 108012 |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|-----------------------------|----------------------|-------------|---------|
| 12/19/2012 | 20304789 | State Disbursement Unit | CashClrng - Bank1-AP | 582.65 | 0.00 | 108012 |
| 12/19/2012 | 20304790 | State Disbursement Unit | CashClrng - Bank1-AP | 395.28 | 0.00 | 108012 |
| 12/19/2012 | 20304791 | WI SCTF | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 12/19/2012 | 20304792 | ANNA L ST PIERRE | CashClrng - Bank1-AP | 1,100.00 | 0.00 | 108012 |
| 12/20/2012 | 20304905 | FITZPATRICK, KEVIN J | Pmts Prof Srvcs | 8,500.00 | 0.00 | 601170 |
| 12/20/2012 | 20304906 | INDECOR GROUP, THE /d/b/a | Paint Solv Rltd Matl | 216.12 | 0.00 | 623190 |
| 12/21/2012 | 20304978 | ACCREDITED LOCK SUPPLY CO | Hardware | 718.08 | 0.00 | 623110 |
| 12/24/2012 | 20305089 | DENCEK, JAMES T | Pmts Prof Srvcs | 10,000.00 | 0.00 | 601170 |
| 12/26/2012 | 20305133 | ILLINOIS FUNDS | Health Life Ins Prem | 10,000,000.00 | 0.00 | 601250 |
| 12/26/2012 | 20305134 | SAF-T-GARD INTL | Wearing Apparel | 295.20 | 0.00 | 623700 |
| 12/26/2012 | 20305135 | TUREK & SONS SUPPLY CO IN | Tools and Supplies | 2,670.41 | 0.00 | 623680 |
| 12/26/2012 | 20305136 | CICERO MFG & SUPPLY CO IN | Cleaning Supplies | 421.68 | 0.00 | 623660 |
| Total For Fund : 101 | | | Corporate Fund | 17,005,665.50 | 0.00 | |
| 12/10/2012 | 20304176 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 174.14 | 0.00 | 601250 |
| 12/10/2012 | 20304177 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 3,462.74 | 0.00 | 601250 |
| 12/10/2012 | 20304178 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 38,482.36 | 0.00 | 601250 |
| 12/10/2012 | 20304187 | HMO ILLINOIS INC | Health Life Ins Prem | 18,280.33 | 0.00 | 601250 |
| 12/10/2012 | 20304193 | VISION SVC PLAN INSURANCE | Health Life Ins Prem | 440.97 | 0.00 | 601250 |
| Total For Fund : 201 | | | Construction Fund | 60,840.54 | 0.00 | |
| 12/10/2012 | 20304179 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 406.33 | 0.00 | 601250 |
| 12/10/2012 | 20304180 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 8,079.73 | 0.00 | 601250 |
| 12/10/2012 | 20304181 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 89,792.18 | 0.00 | 601250 |
| 12/10/2012 | 20304188 | HMO ILLINOIS INC | Health Life Ins Prem | 42,654.11 | 0.00 | 601250 |
| 12/10/2012 | 20304194 | VISION SVC PLAN INSURANCE | Health Life Ins Prem | 1,028.93 | 0.00 | 601250 |
| 12/20/2012 | 20304907 | METROPOLITAN BIOSOLIDS MG | | 165,146.11 | 0.00 | 727102 |
| 12/20/2012 | 20304907 | METROPOLITAN BIOSOLIDS MG | | 200,667.60 | 0.00 | 727112 |
| Total For Fund : 401 | | | Capital Imp. Bd Fund | 507,774.99 | 0.00 | |
| 12/10/2012 | 20304182 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 116.09 | 0.00 | 601250 |
| 12/10/2012 | 20304183 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 2,308.49 | 0.00 | 601250 |
| 12/10/2012 | 20304184 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 25,654.91 | 0.00 | 601250 |
| 12/10/2012 | 20304189 | HMO ILLINOIS INC | Health Life Ins Prem | 12,186.89 | 0.00 | 601250 |
| 12/10/2012 | 20304195 | VISION SVC PLAN INSURANCE | Health Life Ins Prem | 293.98 | 0.00 | 601250 |
| Total For Fund : 501 | | | Stormwater Managemnt | 40,560.36 | 0.00 | |

| <u>Payment</u> <u>Date</u> | <u>Check / ACH</u> <u>Number</u> | <u>Pay to the order of:</u> | <u>Description</u> | <u>Payment</u> <u>Amount</u> | <u>Reserve</u> | <u>GL Acct</u> |
|-------------------------------|-------------------------------------|-----------------------------|--------------------|---------------------------------|--------------------|----------------|
| Total For Year : 2012 | | | | <u>49,005,096.22</u> | <u>-253,566.11</u> | |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|----------------------------|--------------------|---------------------------|------------------------------|------------------|---------|---------|
| 12/5/2012 | 20303734 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -15.32 | | |
| 12/5/2012 | 20303735 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -26.41 | | |
| 12/5/2012 | 20303736 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -135.84 | | |
| 12/6/2012 | 20303807 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -66.42 | | |
| 12/6/2012 | 20303808 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -172.00 | | |
| 12/10/2012 | 20304046 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -7.86 | | |
| 12/10/2012 | 20304047 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -486.83 | | |
| 12/10/2012 | 20304048 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -148.34 | | |
| 12/10/2012 | 20304050 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -5.48 | | |
| 12/11/2012 | 20304095 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -45.05 | | |
| 12/12/2012 | 20304190 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -0.66 | | |
| 12/12/2012 | 20304191 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -22.88 | | |
| 12/13/2012 | 20304274 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -25.83 | | |
| 12/13/2012 | 20304275 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -13.86 | | |
| 12/13/2012 | 20304276 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -147.68 | | |
| 12/14/2012 | 20304357 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -22.09 | | |
| 12/14/2012 | 20304358 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -5.68 | | |
| 12/14/2012 | 20304359 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -33.06 | | |
| 12/14/2012 | 20304360 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -31.29 | | |
| 12/17/2012 | 20304426 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -26.57 | | |
| 12/17/2012 | 20304428 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -61.78 | | |
| 12/17/2012 | 20304429 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -4.97 | | |
| 12/17/2012 | 20304430 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -0.52 | | |
| 12/17/2012 | 20304431 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -33.97 | | |
| 12/18/2012 | 20304523 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -116.00 | | |
| 12/19/2012 | 20304574 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -22.14 | | |
| 12/19/2012 | 20304575 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -166.18 | | |
| 12/19/2012 | 20304576 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -0.38 | | |
| 12/19/2012 | 20304577 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -129.58 | | |
| 12/21/2012 | 20304716 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -1.16 | | |
| 12/24/2012 | 20304906 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -4.32 | | |
| 12/26/2012 | 20304978 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -14.36 | | |
| 12/28/2012 | 20305134 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -5.90 | | |
| 12/28/2012 | 20305135 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -53.41 | | |
| 12/28/2012 | 20305136 | Electronic Vendor Payment | Subtracted ACH 2/10 Discount | -8.43 | | |
| Total ACH Discounts | | | | -2,062.25 | | |

| Payment Date | Check / ACH Number | Pay to the order of: | Description | Payment Amount | Reserve | GL Acct |
|-----------------|-----------------------|----------------------|-----------------------------------|-------------------------|---------|---------|
| | | | Total By Year | 2004 1,151,330.88 | | |
| | | | | 2011 749.17 | | |
| | | | | 2012 49,005,096.22 | | |
| | | | | ACH Discounts -2,062.25 | | |
| | | | December 2012 Total Disbursements | <u>50,155,114.02</u> | | |

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register**

**Date - 01/07/2012
Page 42**

| Check / ACH Number | Payment Document | Vendor | Date Issued | Amount | Fund | Date Voided |
|-------------------------------|-----------------------------|----------------------------------|------------------------|--------------------------|------------------|--------------------|
| 336820 | 20285314 | COLUMBIA PIPE & SUPPLY CO | 11/16/2011 | 749.17 | 101 | 12/13/2012 |
| 349846 | 20302607 | CRAFTY BEAVER HOME CENTER #1 INC | 11/7/2012 | 152.58 | 101 | 12/26/2012 |
| 350654 | 20303592 | FAIRFIELD SVC CO OF IN LCC | 11/28/2012 | 25,852.95 | 101 | 12/3/2012 |
| | Fund Total | 101 | | 26,754.70 | | |
| 350236 | 20303076 | ATLAS & ASSOCIATES | 11/16/2012 | 2,070.00 | 201 | 12/13/2012 |
| | Fund Total | 201 | | 2,070.00 | | |
| 349109 | 20301596 | RUBINOS & MESIA ENGRS INC | 10/18/2012 | 16,446.30 | 401 | 12/5/2012 |
| | Fund Total | 401 | | 16,446.30 | | |
| | | | | Grand Total Voids | 45,271.00 | |