

METRA ACCOUNTS PAYABLE SYSTEM
 MONTHLY REPORT OF AP PAYMENTS
 APRIL, 2016
 SORTED BY VENDOR NAME, PAYMENT DATE

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	04/27/2016	3,425.82	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	04/11/2016	75.00	OUTSIDE SERVICES
	04/11/2016	645.00	OUTSIDE SERVICES
	04/18/2016	120.00	OUTSIDE SERVICES
	04/18/2016	115.00	OUTSIDE SERVICES
	04/25/2016	150.00	OUTSIDE SERVICES
	04/25/2016	30.00	OUTSIDE SERVICES
	04/25/2016	465.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	04/12/2016	2,014.53	OUTSIDE SERVICES
	04/12/2016	180.00	MISCELLANEOUS OTHER EXPENSE
	04/21/2016	150.00	OUTSIDE SERVICES
	04/21/2016	577.19	OUTSIDE SERVICES
	04/21/2016	150.00	MISCELLANEOUS OTHER EXPENSE
	04/21/2016	23.50	MISCELLANEOUS OTHER EXPENSE
	04/25/2016	2,103.35	OUTSIDE SERVICES
	04/25/2016	23.50	MISCELLANEOUS OTHER EXPENSE
AAAED 2016 CONFERENCE	04/28/2016	815.00	PROFESSIONAL SERVICES
ABT	04/28/2016	475.00	MATERIALS - NON-INVENTORY
	04/28/2016	189.00	MATERIALS - NON-INVENTORY
	04/28/2016	475.00	MATERIALS - NON-INVENTORY
	04/28/2016	357.00	MATERIALS - NON-INVENTORY
	04/28/2016	169.00	OUTSIDE SERVICES
	04/28/2016	198.00	MISCELLANEOUS OTHER EXPENSE
ACACIA FINANCIAL GROUP, INC.	04/12/2016	7,968.75	PROFESSIONAL SERVICES
	04/28/2016	568.75	PROFESSIONAL SERVICES
ACCENTURE LLP	04/18/2016	164,304.50	OUTSIDE SERVICES
	04/18/2016	172,625.00	OUTSIDE SERVICES
ACCURATE FORMS & SUPPLIES	04/11/2016	1,582.90	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	04/04/2016	856.85	PROFESSIONAL SERVICES
	04/07/2016	285.40	MISCELLANEOUS OTHER EXPENSE
	04/07/2016	385.60	PROFESSIONAL SERVICES
	04/12/2016	5,901.95	MISCELLANEOUS OTHER EXPENSE
	04/12/2016	1,542.30	MISCELLANEOUS OTHER EXPENSE
	04/12/2016	10.00	MISCELLANEOUS OTHER EXPENSE
	04/12/2016	6,371.55	PROFESSIONAL SERVICES

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	04/13/2016	656.75	MISCELLANEOUS OTHER EXPENSE
ACE BAKERY	04/11/2016	40.00	MISCELLANEOUS OTHER EXPENSE
	04/11/2016	460.00	MISCELLANEOUS OTHER EXPENSE
ACE COFFEE BAR INC.	04/11/2016	401.00	MATERIALS - NON-INVENTORY
	04/21/2016	22.00	MATERIALS - NON-INVENTORY
ACI WORLDWIDE CORP.	04/21/2016	5,490.00	PROFESSIONAL SERVICES
	04/26/2016	150.00	PROFESSIONAL SERVICES
ACORN GARAGE, INC.	04/25/2016	648.33	OUTSIDE SERVICES
	04/25/2016	100.00	MISCELLANEOUS OTHER EXPENSE
	04/28/2016	6,534.55	OUTSIDE SERVICES
	04/28/2016	199.00	MISCELLANEOUS OTHER EXPENSE
ADAMS & WESTLAKE, LTD.	04/11/2016	3,159.75	MATERIALS - INVENTORY
	04/18/2016	1,250.00	MATERIALS - INVENTORY
	04/25/2016	9,570.15	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	04/28/2016	327.00	MATERIALS - INVENTORY
ADVANCE SEARCH TECHNICAL STAFFING	04/21/2016	6,150.00	PROFESSIONAL SERVICES
AECOM TECHNICAL SERVICES, INC.	04/18/2016	23,581.75	OUTSIDE SERVICES - CAPITAL
AFC INTERNATIONAL, INC.	04/12/2016	126.31	MATERIALS - NON-INVENTORY
AFFIRM AGENCY	04/07/2016	262.50	MISCELLANEOUS OTHER EXPENSE
	04/25/2016	11,054.15	MISCELLANEOUS OTHER EXPENSE
ALDON CO.	04/18/2016	3,000.00	MISCELLANEOUS OTHER EXPENSE
ALFRED BENESCH & CO.	04/11/2016	99,385.21	ENG. MANAGEMENT & INSPECTIONS
	04/25/2016	104,902.85	ENG. MANAGEMENT & INSPECTIONS
ALIGN ELEVATION, LLC	04/04/2016	2,222.82	OUTSIDE SERVICES
	04/20/2016	7,185.51	OUTSIDE SERVICES

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	04/21/2016	5,240.52	OUTSIDE SERVICES
	04/26/2016	7,526.85	OUTSIDE SERVICES
ALL AMERICAN POLY CORP.	04/12/2016	978.50	MATERIALS - INVENTORY
ALLIED ELECTRONICS INC.	04/21/2016	139.04	MATERIALS - NON-INVENTORY
ALSTOM SIGNALING OPERATION, LLC	04/05/2016	4,338.76	MATERIALS & ASSETS - CAPITAL
	04/06/2016	83,102.44	MATERIALS & ASSETS - CAPITAL
	04/11/2016	13,016.28	MATERIALS & ASSETS - CAPITAL
	04/14/2016	2,542.50	MATERIALS - INVENTORY
	04/19/2016	145.00	OUTSIDE SERVICES
	04/19/2016	145.00	OUTSIDE SERVICES
	04/26/2016	1,365.00	OUTSIDE SERVICES
ALSTOM SIGNALING, INC.	04/11/2016	152,410.40	CONSTRUCTION
	04/11/2016	15,528.26	MATERIALS - INVENTORY
	04/12/2016	18,945.60	MATERIALS - INVENTORY
	04/28/2016	6,826.50	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	04/12/2016	225,300.00	MATERIALS - INVENTORY
AMALGAMATED SERVICES, INC.	04/05/2016	8,304.34	OUTSIDE SERVICES
	04/25/2016	7,715.17	OUTSIDE SERVICES
AMERICAN ASSN. FOR ACCESS,EQUITY	04/28/2016	450.00	PROFESSIONAL SERVICES
AMERICAN CALIBRATION, INC.	04/27/2016	454.75	OUTSIDE SERVICES
	04/28/2016	4,381.37	OUTSIDE SERVICES
AMERICAN COUNCIL OF ENGINEERING	04/07/2016	295.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN PUBLIC TRANSPORTATION ASS	04/05/2016	795.00	PROFESSIONAL SERVICES
	04/18/2016	825.00	PROFESSIONAL SERVICES
	04/19/2016	825.00	PROFESSIONAL SERVICES
	04/25/2016	100.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN RED CROSS	04/12/2016	560.00	PROFESSIONAL SERVICES

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AMERIGAS	04/04/2016	286.50	MATERIALS - NON-INVENTORY
	04/21/2016	796.00	MATERIALS - NON-INVENTORY
	04/27/2016	226.25	MATERIALS - NON-INVENTORY
	04/27/2016	228.70	MATERIALS - NON-INVENTORY
ANALYTIC SYSTEMS	04/12/2016	6,460.00	OUTSIDE SERVICES
ANCHOR BRAKE SHOE CO.	04/11/2016	2,785.86	MATERIALS - INVENTORY
	04/18/2016	28,541.70	MATERIALS - INVENTORY
	04/28/2016	24,300.00	MATERIALS - INVENTORY
ANDERSON LOCK CO.	04/28/2016	420.00	OUTSIDE SERVICES
ANIXTER, INC.	04/11/2016	1,380.00	MATERIALS - CAPITAL
	04/11/2016	2,507.54	MATERIALS - NON-INVENTORY
	04/21/2016	6,649.90	MATERIALS - NON-INVENTORY
APPLIED POWER SYSTEMS	04/11/2016	78,880.00	MATERIALS & ASSETS - CAPITAL
AQUA ILLINOIS	04/11/2016	52.22	UTILITIES
ARLINGTON PARK RACECOURSE LLC	04/25/2016	18,249.00	RENTAL EXPENSE
ARMA	04/25/2016	135.00	PROFESSIONAL SERVICES
ASSN. OF AMERICAN RAILROADS	04/05/2016	11,607.14	OUTSIDE SERVICES
	04/18/2016	4,481.00	MISCELLANEOUS OTHER EXPENSE
AT & T	04/04/2016	613.38	UTILITIES
	04/21/2016	613.38	UTILITIES
	04/21/2016	540.02	UTILITIES
	04/21/2016	14,018.13	UTILITIES
AT&T	04/12/2016	29,098.24	UTILITIES
	04/21/2016	1,387.89	UTILITIES
	04/21/2016	30,166.07	UTILITIES
ATLANTIC TRACK & TURNOUT CO.	04/25/2016	323,050.00	MATERIALS - INVENTORY

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ATLAS & ASSOC.	04/27/2016	8,058.00	MATERIALS & ASSETS - CAPITAL
ATLAS/FIRST ACCESS	04/12/2016	822.75	OUTSIDE SERVICES
	04/25/2016	130.50	OUTSIDE SERVICES
AUTOMATED RAILROAD MNTCE. SYSTEMS	04/06/2016	18,334.40	MATERIALS & ASSETS - CAPITAL
	04/14/2016	9,167.20	MATERIALS & ASSETS - CAPITAL
	04/27/2016	64,709.40	MATERIALS & ASSETS - CAPITAL
AZURA INVESTIGATIONS LLC	04/21/2016	2,342.50	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	04/05/2016	1,390.00	MATERIALS - INVENTORY
	04/12/2016	1,100.00	MATERIALS - INVENTORY
	04/25/2016	62,965.00	MATERIALS - INVENTORY
	04/28/2016	4,939.00	OUTSIDE SERVICES
	04/28/2016	2,995.00	OUTSIDE SERVICES
	04/28/2016	945.00	OUTSIDE SERVICES
BALLAST TOOLS, INC.	04/11/2016	14,218.00	MATERIALS - INVENTORY
	04/28/2016	4,538.00	MATERIALS - INVENTORY
BARBER SPRING CO.	04/11/2016	674.42	MATERIALS - INVENTORY
BARNES DISTRIBUTION	04/26/2016	379.96	MATERIALS - NON-INVENTORY
BBA PROJECT, INC.	04/18/2016	63,320.00	MATERIALS & ASSETS - CAPITAL
	04/18/2016	1,277.20	MATERIALS - INVENTORY
BELLWOOD ELECTRIC MOTORS INC.	04/21/2016	4,600.00	MATERIALS - NON-INVENTORY
	04/25/2016	2,470.00	OUTSIDE SERVICES
	04/28/2016	4,400.00	OUTSIDE SERVICES
	04/28/2016	4,400.00	OUTSIDE SERVICES
BLUE PRINT SHOPPE, INC.	04/25/2016	885.20	ENGINEERING & DESIGN
	04/27/2016	604.32	ENGINEERING & DESIGN
BNSF RAILWAY CO.	04/07/2016	23,820.61	MATERIALS & ASSETS - CAPITAL
	04/07/2016	6,620.56	CONSTRUCTION
	04/07/2016	150,705.90	CONSTRUCTION

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	04/07/2016	160,406.43	CONSTRUCTION
	04/11/2016	28,820.80	MATERIALS & ASSETS - CAPITAL
	04/11/2016	47,954.85	CONSTRUCTION
BROADWAY ELECTRIC, INC.	04/13/2016	32,911.20	CONSTRUCTION
BRONNER GROUP, LLC	04/18/2016	34,180.00	PROFESSIONAL SERVICES
	04/19/2016	34,180.00	PROFESSIONAL SERVICES
BUREAU VERITAS NORTH AMERICA, INC.	04/18/2016	1,323.64	ENG. MANAGEMENT & INSPECTIONS
BURWOOD GROUP	04/11/2016	72,671.52	MATERIALS & ASSETS - CAPITAL
	04/14/2016	15,376.50	MATERIALS & ASSETS - CAPITAL
CALAMP WIRELESS NETWORKS CORP.	04/18/2016	217,730.00	MATERIALS & ASSETS - CAPITAL
	04/19/2016	401,550.00	MATERIALS & ASSETS - CAPITAL
CANADIAN PACIFIC RAILWAY	04/12/2016	70,242.30	OUTSIDE SERVICES
CANON SOLUTIONS AMERICA, INC.	04/27/2016	2,212.48	OUTSIDE SERVICES
	04/27/2016	75.31	RENTAL EXPENSE
CAPRICORN COMMUNICATIONS	04/15/2016	10,000.00	PROFESSIONAL SERVICES
CARDINAL COLORPRINT	04/04/2016	2,468.75	OUTSIDE SERVICES - CAPITAL
	04/04/2016	1,561.50	OUTSIDE SERVICES
CARNOW, CONIBEAR & ASSOC., LTD.	04/04/2016	1,354.62	PROFESSIONAL SERVICES
	04/05/2016	2,117.17	PROFESSIONAL SERVICES
CAVALRY FIRE PROTECTION SERVICES	04/04/2016	244.50	OUTSIDE SERVICES
	04/04/2016	1,003.00	OUTSIDE SERVICES
	04/04/2016	96.00	OUTSIDE SERVICES
	04/12/2016	3,194.00	OUTSIDE SERVICES
	04/14/2016	519.00	OUTSIDE SERVICES
CDECI	04/20/2016	17,797.36	OUTSIDE SERVICES

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CDW GOVERNMENT, LLC	04/05/2016	221.37	MATERIALS - NON-INVENTORY
	04/05/2016	13,840.43	MISCELLANEOUS OTHER EXPENSE
	04/18/2016	44,448.20	MATERIALS & ASSETS - CAPITAL
	04/18/2016	3,925.22	MISCELLANEOUS OTHER EXPENSE
	04/26/2016	16,040.00	MATERIALS & ASSETS - CAPITAL
CENTRAL SALES & SERVICE INC.	04/18/2016	390.32	MATERIALS - INVENTORY
	04/28/2016	397.50	MATERIALS - INVENTORY
CENTURY CONTRACTORS INC.	04/14/2016	540.00	MATERIALS - NON-INVENTORY
	04/18/2016	6,800.00	RENTAL EXPENSE
CHAMBERS, CONLON & HARTWELL, LLC	04/15/2016	24,508.94	PROFESSIONAL SERVICES
CHICAGO BAR ASSN.	04/20/2016	282.00	MISCELLANEOUS OTHER EXPENSE
	04/28/2016	432.00	PROFESSIONAL SERVICES
	04/28/2016	80.00	PROFESSIONAL SERVICES
CHICAGO JACK SERVICE, INC.	04/07/2016	1,338.00	MATERIALS - NON-INVENTORY
	04/11/2016	14,000.00	MATERIALS & ASSETS - CAPITAL
CHICAGO SUN-TIMES	04/07/2016	1,675.80	OUTSIDE SERVICES - CAPITAL
	04/07/2016	2,985.85	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	04/11/2016	3,986.42	OUTSIDE SERVICES
	04/20/2016	3,788.14	OUTSIDE SERVICES
	04/25/2016	60.00	OUTSIDE SERVICES
	04/25/2016	122.38	OUTSIDE SERVICES
	04/26/2016	215.51	OUTSIDE SERVICES
	04/26/2016	6.50	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNIFORM CO.	04/06/2016	29.95	MATERIALS - CAPITAL
	04/06/2016	10,401.41	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	04/04/2016	3,500.00	UTILITIES
	04/06/2016	772,492.14	RENTAL EXPENSE
CHOOSE CHICAGO	04/27/2016	699.00	MISCELLANEOUS OTHER EXPENSE
CITY CLUB OF CHICAGO	04/14/2016	80.00	PROFESSIONAL SERVICES

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	04/19/2016	40.00	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	385.00	PROFESSIONAL SERVICES
CITY OF BLUE ISLAND	04/13/2016	1,293.44	UTILITIES
CITY OF CHICAGO	04/14/2016	3,500.00	CONSTRUCTION
CITY OF CRYSTAL LAKE	04/18/2016	262,812.10	MISCELLANEOUS OTHER EXPENSE
CITY OF ELGIN	04/04/2016	176.77	UTILITIES
	04/13/2016	1,029.49	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	04/13/2016	32.51	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	04/13/2016	330.96	UTILITIES
	04/27/2016	18.79	UTILITIES
CITY OF OAK FOREST, ILL.	04/27/2016	65.10	UTILITIES
CLARITY PARTNERS, LLC	04/27/2016	180,414.09	PROFESSIONAL SERVICES
CLARK FILTER	04/18/2016	2,175.36	MATERIALS - INVENTORY
	04/25/2016	409.68	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	04/04/2016	232.74	MATERIALS - NON-INVENTORY
	04/11/2016	386.20	MATERIALS - NON-INVENTORY
	04/11/2016	20,905.16	MATERIALS - NON-INVENTORY
	04/11/2016	5,850.80	MATERIALS - NON-INVENTORY
	04/12/2016	9.80	MATERIALS - NON-INVENTORY
	04/18/2016	1,141.80	MATERIALS - CAPITAL
	04/18/2016	31.10	MATERIALS - NON-INVENTORY
	04/18/2016	942.10	MATERIALS - NON-INVENTORY
	04/18/2016	721.48	MATERIALS - NON-INVENTORY
	04/19/2016	1,513.69	MATERIALS - CAPITAL
	04/19/2016	247.17	MATERIALS - NON-INVENTORY
	04/19/2016	72.63	MATERIALS - NON-INVENTORY
	04/25/2016	45.10	MATERIALS - CAPITAL
	04/25/2016	3,577.12	MATERIALS - NON-INVENTORY
	04/26/2016	1,154.30	MATERIALS - CAPITAL
	04/26/2016	2,066.23	MATERIALS - NON-INVENTORY
	04/28/2016	250.60	MATERIALS - NON-INVENTORY

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	04/28/2016	9,850.13	MATERIALS - NON-INVENTORY
	04/28/2016	2,487.78	MATERIALS - NON-INVENTORY
	04/28/2016	465.26	MATERIALS - NON-INVENTORY
	04/28/2016	481.34	MATERIALS - NON-INVENTORY
CLEANING SPECIALIST, INC.	04/26/2016	7,404.50	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	04/04/2016	1,502.00	MATERIALS - INVENTORY
	04/05/2016	152.00	MATERIALS - INVENTORY
	04/11/2016	3,511.10	MATERIALS - INVENTORY
	04/12/2016	14,253.65	MATERIALS - INVENTORY
	04/14/2016	9,942.30	MATERIALS - INVENTORY
	04/18/2016	1,650.00	MATERIALS & ASSETS - CAPITAL
	04/18/2016	15,505.40	MATERIALS - INVENTORY
	04/25/2016	7,418.00	MATERIALS - INVENTORY
COM ED-REAL ESTATE DEPT., 4TH FL.	04/11/2016	471.62	RENTAL EXPENSE
	04/25/2016	471.62	RENTAL EXPENSE
COMCAST	04/11/2016	3,474.42	OUTSIDE SERVICES
COMMONWEALTH EDISON	04/04/2016	487.11	UTILITIES
	04/07/2016	544.73	UTILITIES
	04/11/2016	2,071.57	UTILITIES
	04/12/2016	468.50	UTILITIES
	04/14/2016	596.56	UTILITIES
	04/18/2016	792.88	UTILITIES
	04/21/2016	313.72	UTILITIES
	04/25/2016	4,257.92	UTILITIES
	04/27/2016	173.34	UTILITIES
	04/28/2016	827.45	UTILITIES
COMPROD COMMUNICATIONS LTD.	04/11/2016	7,942.50	MATERIALS & ASSETS - CAPITAL
	04/27/2016	7,942.50	MATERIALS & ASSETS - CAPITAL
CORPORATE IMAGING CONCEPTS, INC.	04/14/2016	4,330.00	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	1,350.00	MISCELLANEOUS OTHER EXPENSE
CORYS THUNDER, INC.	04/11/2016	24,875.00	OUTSIDE SERVICES
CP RAIL SYSTEM	04/06/2016	364,260.43	MISCELLANEOUS OTHER EXPENSE

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CRANE & MACHINERY INC.	04/25/2016	131.59	OUTSIDE SERVICES
CRANEMASTERS INC.	04/25/2016	12,233.84	OUTSIDE SERVICES
CREATIVE PROMOTIONAL PRODUCTS	04/18/2016	2,230.00	MISCELLANEOUS OTHER EXPENSE
CROWN BATTERY MFG. CO.	04/11/2016	17,322.00	MATERIALS - INVENTORY
	04/18/2016	17,322.00	MATERIALS - INVENTORY
CULLEN & ASSOC.	04/15/2016	15,000.00	PROFESSIONAL SERVICES
CUMMINS NPOWER, LLC	04/04/2016	388.48	MATERIALS - NON-INVENTORY
	04/14/2016	144.74	MATERIALS - NON-INVENTORY
DANELLA RENTAL SYSTEMS INC.	04/28/2016	13,000.00	RENTAL EXPENSE
DAVIDOFF COMMUNICATIONS LLC	04/11/2016	3,559.95	MISCELLANEOUS OTHER EXPENSE
DAY-N-NITE, INC.	04/04/2016	86.30	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	10.50	MISCELLANEOUS OTHER EXPENSE
	04/25/2016	93.00	MISCELLANEOUS OTHER EXPENSE
	04/27/2016	437.58	MISCELLANEOUS OTHER EXPENSE
DELTA INDUSTRIES INC.	04/20/2016	3,103.92	OUTSIDE SERVICES
	04/25/2016	766.64	MATERIALS - NON-INVENTORY
	04/25/2016	120.00	MISCELLANEOUS OTHER EXPENSE
DELTA SONIC CAR WASH SYSTEM INC	04/12/2016	134.50	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	04/04/2016	5,336.54	MISCELLANEOUS OTHER EXPENSE
	04/05/2016	1,015.89	MISCELLANEOUS OTHER EXPENSE
	04/27/2016	3,834.90	MISCELLANEOUS OTHER EXPENSE
DEPT OF WATER SUPER OF WATER	04/04/2016	426.44	UTILITIES
	04/11/2016	148.58	UTILITIES
	04/13/2016	6,203.78	UTILITIES
	04/14/2016	6,655.60	UTILITIES
	04/27/2016	37,632.38	UTILITIES

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DESIGN GROUP SIGNAGE CORP.	04/11/2016	13,392.65	MATERIALS - INVENTORY
DEX ONE	04/21/2016	3,079.38	UTILITIES
DICK'S INDUSTRIAL SUPPLY	04/04/2016	444.00	MATERIALS & ASSETS - CAPITAL
	04/05/2016	409.00	MATERIALS - NON-INVENTORY
	04/12/2016	992.96	MATERIALS - NON-INVENTORY
	04/14/2016	2,140.00	MATERIALS - NON-INVENTORY
	04/18/2016	3,495.50	MATERIALS - INVENTORY
	04/20/2016	390.00	MATERIALS - NON-INVENTORY
	04/20/2016	12.00	MISCELLANEOUS OTHER EXPENSE
	04/25/2016	2,266.20	MATERIALS - INVENTORY
	04/27/2016	67.00	MATERIALS - NON-INVENTORY
DIESEL ELECTRICAL EQUIPMENT, INC.	04/11/2016	19,838.00	MATERIALS & ASSETS - CAPITAL
DLL INC.	04/18/2016	3,190.00	OUTSIDE SERVICES
DUN & BRADSTREET	04/04/2016	3,871.00	MISCELLANEOUS OTHER EXPENSE
DUO-GARD INDUSTRIES INC.	04/18/2016	42,252.00	MATERIALS - CAPITAL
DUROX CO.	04/11/2016	210.00	MATERIALS - INVENTORY
	04/18/2016	168.00	MATERIALS - INVENTORY
	04/28/2016	16,319.27	MATERIALS - INVENTORY
DUSTCATCHERS, INC.	04/14/2016	54.80	OUTSIDE SERVICES
	04/18/2016	219.20	OUTSIDE SERVICES
DYNAMIC METALS, LLC	04/04/2016	4,946.26	MATERIALS & ASSETS - CAPITAL
	04/11/2016	19,030.96	MATERIALS & ASSETS - CAPITAL
	04/21/2016	4,946.26	MATERIALS & ASSETS - CAPITAL
E & R TOWING	04/06/2016	275.00	OUTSIDE SERVICES
	04/06/2016	1,949.84	OUTSIDE SERVICES
	04/06/2016	32.55	MISCELLANEOUS OTHER EXPENSE
	04/11/2016	440.40	OUTSIDE SERVICES
	04/11/2016	4,628.95	OUTSIDE SERVICES
	04/11/2016	296.30	MISCELLANEOUS OTHER EXPENSE

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	04/12/2016	175.10	OUTSIDE SERVICES
	04/12/2016	512.35	MISCELLANEOUS OTHER EXPENSE
	04/18/2016	88.20	OUTSIDE SERVICES
	04/18/2016	30.00	OUTSIDE SERVICES
	04/20/2016	817.58	OUTSIDE SERVICES
	04/20/2016	138.15	MISCELLANEOUS OTHER EXPENSE
	04/25/2016	245.30	OUTSIDE SERVICES
	04/25/2016	1,325.68	OUTSIDE SERVICES
	04/25/2016	133.35	MISCELLANEOUS OTHER EXPENSE
	04/27/2016	978.58	OUTSIDE SERVICES
	04/27/2016	187.00	MISCELLANEOUS OTHER EXPENSE
ELCON, INC.	04/05/2016	410.00	OUTSIDE SERVICES
	04/18/2016	205.00	MATERIALS - NON-INVENTORY
	04/18/2016	410.00	OUTSIDE SERVICES
	04/26/2016	1,440.00	MATERIALS - INVENTORY
ELECTRO WIRE, INC.	04/06/2016	2,227.00	MATERIALS - INVENTORY
	04/11/2016	3,752.00	MATERIALS - INVENTORY
	04/18/2016	48,073.00	MATERIALS - INVENTORY
	04/25/2016	2,576.00	MATERIALS - INVENTORY
ELECTRO-MOTIVE DIESEL, INC.	04/05/2016	4,814.43	MATERIALS - INVENTORY
	04/06/2016	144.78	MATERIALS - INVENTORY
	04/06/2016	4,750.63	OUTSIDE SERVICES
	04/11/2016	12,036.51	MATERIALS - INVENTORY
	04/14/2016	5,280.94	MATERIALS - INVENTORY
	04/18/2016	13,656.19	MATERIALS - INVENTORY
	04/18/2016	9,645.72	MATERIALS - NON-INVENTORY
	04/19/2016	43,125.24	MATERIALS - INVENTORY
	04/19/2016	24,648.07	OUTSIDE SERVICES
	04/25/2016	34,121.88	MATERIALS - INVENTORY
	04/25/2016	2,128.22	MATERIALS - NON-INVENTORY
	04/25/2016	5,586.05	OUTSIDE SERVICES
	04/26/2016	703.74	MATERIALS - INVENTORY
	04/27/2016	3,556.70	MATERIALS - INVENTORY
	04/27/2016	23,814.72	MATERIALS - NON-INVENTORY
	04/27/2016	136.36	MATERIALS - NON-INVENTORY
	04/27/2016	2,158.44	OUTSIDE SERVICES
	04/27/2016	586.25	OUTSIDE SERVICES
	04/28/2016	27,267.86	MATERIALS - INVENTORY
	04/28/2016	946.10	MATERIALS - NON-INVENTORY
ENO TRANSPORTATION FOUNDATION	04/07/2016	3,750.00	PROFESSIONAL SERVICES
ERICO	04/11/2016	748.16	MATERIALS - INVENTORY

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	04/12/2016	757.44	MATERIALS - INVENTORY
	04/18/2016	2,905.74	MATERIALS - INVENTORY
EVERGREEN SUPPLY CO.	04/04/2016	50.00	MATERIALS - INVENTORY
	04/11/2016	5,354.84	MATERIALS - NON-INVENTORY
	04/18/2016	190.00	MATERIALS - INVENTORY
	04/25/2016	5,656.00	MATERIALS - NON-INVENTORY
EWA INFO & INFRASTRUCTURE TECH.	04/27/2016	24,627.21	PROFESSIONAL SERVICES
EXAM WORKS CLINICAL SOLUTIONS, LLC	04/19/2016	1,000.00	PROFESSIONAL SERVICES
F W KLINE & SONS, INC.	04/06/2016	41,361.64	OUTSIDE SERVICES - CAPITAL
	04/06/2016	10,264.45	OUTSIDE SERVICES
	04/11/2016	1,364.50	MATERIALS - NON-INVENTORY
	04/11/2016	1,929.00	OUTSIDE SERVICES
FACTORY MOTOR PARTS	04/19/2016	730.95	MATERIALS - INVENTORY
FAIVELEY TRANSPORT NORTH AMERICA	04/04/2016	5,585.04	MATERIALS - NON-INVENTORY
	04/04/2016	2,503.71	OUTSIDE SERVICES
	04/11/2016	139,337.10	MATERIALS & ASSETS - CAPITAL
	04/18/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	04/18/2016	6,010.40	MATERIALS - INVENTORY
	04/19/2016	7,714.39	MATERIALS - INVENTORY
	04/25/2016	41,347.52	MATERIALS - INVENTORY
	04/26/2016	1,736.15	MATERIALS - INVENTORY
FEDERAL EXPRESS CORP.	04/04/2016	468.39	MISCELLANEOUS OTHER EXPENSE
	04/18/2016	355.30	MISCELLANEOUS OTHER EXPENSE
	04/21/2016	728.27	MISCELLANEOUS OTHER EXPENSE
	04/28/2016	336.71	MISCELLANEOUS OTHER EXPENSE
FIBERGRATE COMPOSITE STRUCTURES INC	04/19/2016	15,095.00	MATERIALS - NON-INVENTORY
FIRESTONE COMPLETE AUTO CARE	04/19/2016	117.50	OUTSIDE SERVICES
FIS	04/21/2016	7,884.75	OUTSIDE SERVICES
FOUR40 PROPERTY, LLC	04/11/2016	64.34	RENTAL EXPENSE

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	04/21/2016	124,467.27	RENTAL EXPENSE
	04/28/2016	49,753.16	RENTAL EXPENSE
FRANCZEK RADELET P.C.	04/12/2016	178.00	MISCELLANEOUS OTHER EXPENSE
	04/21/2016	1,855.00	PROFESSIONAL SERVICES
FRASER STAMP & SEAL CO.	04/14/2016	742.60	MATERIALS - NON-INVENTORY
FUTURE ENVIRONMENTAL, INC.	04/05/2016	8,477.21	OUTSIDE SERVICES
	04/05/2016	8,375.00	OUTSIDE SERVICES
	04/05/2016	6,037.50	OUTSIDE SERVICES
	04/05/2016	8,720.18	OUTSIDE SERVICES
	04/05/2016	5,456.06	OUTSIDE SERVICES
	04/14/2016	1,990.00	OUTSIDE SERVICES
	04/14/2016	14,587.50	OUTSIDE SERVICES
	04/14/2016	10,483.75	OUTSIDE SERVICES
	04/19/2016	2,712.97	OUTSIDE SERVICES
	04/19/2016	9,405.00	OUTSIDE SERVICES
	04/19/2016	1,895.00	OUTSIDE SERVICES
	04/19/2016	3,132.00	OUTSIDE SERVICES
	04/21/2016	6,325.00	OUTSIDE SERVICES
G & E SALES CORP.	04/04/2016	281.32	MATERIALS - INVENTORY
	04/18/2016	225.05	MATERIALS - INVENTORY
	04/18/2016	15,905.07	MATERIALS - NON-INVENTORY
	04/19/2016	348.80	MATERIALS - INVENTORY
	04/21/2016	3,033.23	MATERIALS - NON-INVENTORY
	04/26/2016	2,554.15	MATERIALS - INVENTORY
GARDA CL GREAT LAKES, INC.	04/21/2016	14,022.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	04/05/2016	994.75	MATERIALS - NON-INVENTORY
	04/19/2016	566.62	MATERIALS - NON-INVENTORY
GE TRANSP. PARTS (PPC/G&G)	04/04/2016	109.80	MATERIALS - INVENTORY
GENERAL CABLE	04/27/2016	13,811.90	MATERIALS & ASSETS - CAPITAL
GENFARE	04/12/2016	3,243.09	OUTSIDE SERVICES
	04/14/2016	398.00	OUTSIDE SERVICES
	04/19/2016	840.00	OUTSIDE SERVICES

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GEXPRO	04/12/2016	172.80	MATERIALS - INVENTORY
	04/19/2016	710.40	MATERIALS - INVENTORY
GLACKEN AND ASSOCIATES	04/11/2016	275.00	PROFESSIONAL SERVICES
GLOBAL VISION EYEWEAR	04/12/2016	912.00	MATERIALS - INVENTORY
	04/18/2016	1,545.00	MATERIALS - INVENTORY
	04/19/2016	312.00	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	04/25/2016	1,230.85	OUTSIDE SERVICES
GORDON ELECTRIC SUPPLY	04/12/2016	122.97	MATERIALS - INVENTORY
GRAINGER	04/11/2016	2,178.80	MATERIALS - NON-INVENTORY
	04/12/2016	1,188.10	MATERIALS - NON-INVENTORY
	04/12/2016	6,737.44	MATERIALS - NON-INVENTORY
	04/12/2016	455.86	MATERIALS - NON-INVENTORY
	04/14/2016	427.50	MATERIALS - NON-INVENTORY
	04/18/2016	1,457.18	MATERIALS - NON-INVENTORY
GRAVOTECH, INC	04/21/2016	5,701.90	MATERIALS & ASSETS - CAPITAL
G4S SECURE INTEGRATION LLC	04/19/2016	125.00	OUTSIDE SERVICES
HADADY CORP.	04/06/2016	37,300.00	MATERIALS & ASSETS - CAPITAL
HAPP'S INC.	04/25/2016	1,739.75	OUTSIDE SERVICES
HARRIS EQUIPMENT CORP.	04/19/2016	225.21	MATERIALS - INVENTORY
	04/25/2016	2,290.50	MATERIALS - INVENTORY
HARRIS ICE CO., INC.	04/04/2016	412.50	MATERIALS - NON-INVENTORY
HARSCO RAIL, DIV. OF HARSCO CORP.	04/14/2016	542.73	MATERIALS - NON-INVENTORY
	04/18/2016	6,652.34	MATERIALS - INVENTORY
	04/18/2016	1,333.08	MATERIALS - NON-INVENTORY
	04/21/2016	2,739.53	MATERIALS - NON-INVENTORY
	04/25/2016	154.24	MATERIALS - NON-INVENTORY

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	04/26/2016	18,051.85	MATERIALS - NON-INVENTORY
	04/27/2016	1,170.34	MATERIALS - INVENTORY
	04/27/2016	1,080.12	MATERIALS - NON-INVENTORY
HINSHAW & CULBERTSON	04/12/2016	17.65	MISCELLANEOUS OTHER EXPENSE
	04/12/2016	9,102.80	PROFESSIONAL SERVICES
HOLIDAY INN EXPRESS	04/25/2016	1,367.36	ENG. MANAGEMENT & INSPECTIONS
HYDRAULIC DESIGN & REPAIR INC.	04/12/2016	4,519.48	MATERIALS - NON-INVENTORY
	04/12/2016	5,482.77	OUTSIDE SERVICES
	04/18/2016	1,897.03	OUTSIDE SERVICES
	04/19/2016	749.52	OUTSIDE SERVICES
	04/25/2016	2,800.24	OUTSIDE SERVICES
IDESCO SAFETY CO., LLC	04/18/2016	211.20	MATERIALS - INVENTORY
IHC CONSTRUCTION/ICC JOINT VENTURE	04/13/2016	757,523.66	CONSTRUCTION
	04/18/2016	580,756.09	CONSTRUCTION
ILLINOIS AUTO ELECTRIC CO.	04/18/2016	5,263.56	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	04/04/2016	117.60	RENTAL EXPENSE
	04/18/2016	18,351.37	RENTAL EXPENSE
ILLINOIS EMERGENCY SERVICES	04/11/2016	65.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS INSTITUTE OF TECHNOLOGY	04/25/2016	5,195.50	MISCELLANEOUS OTHER EXPENSE
ILLINOIS STATE BAR ASSOCIATION	04/25/2016	100.00	MISCELLANEOUS OTHER EXPENSE
	04/25/2016	59.00	PROFESSIONAL SERVICES
IMPACT NETWORKING, LLC	04/20/2016	1,206.48	OUTSIDE SERVICES
INDUSTRY-RAILWAY SUPPLIERS, INC.	04/04/2016	4,037.00	MATERIALS - INVENTORY
	04/05/2016	865.50	MATERIALS - INVENTORY
	04/18/2016	1,076.75	MATERIALS - INVENTORY
	04/19/2016	223.16	MATERIALS - INVENTORY
	04/20/2016	949.00	MATERIALS - INVENTORY

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	04/25/2016	1,403.20	MATERIALS - INVENTORY
INNOVATIVE POWER SOLUTIONS, INC.	04/04/2016	1,246.80	OUTSIDE SERVICES
	04/14/2016	4,413.83	MATERIALS - INVENTORY
INNOVENT SOLUTIONS	04/11/2016	1,345.50	PROFESSIONAL SERVICES
INTER-CITY SUPPLY CO., INC.	04/12/2016	3,007.06	MATERIALS - NON-INVENTORY
	04/18/2016	2,728.82	MATERIALS - NON-INVENTORY
	04/19/2016	5,977.12	MATERIALS - NON-INVENTORY
	04/27/2016	282.81	MATERIALS - NON-INVENTORY
INTERNATIONAL BUSINESS MACHINE	04/27/2016	3,215.74	OUTSIDE SERVICES
	04/27/2016	13,838.68	RENTAL EXPENSE
INTERSTATE-MCBEE	04/20/2016	12,000.00	OUTSIDE SERVICES
	04/25/2016	27,200.00	OUTSIDE SERVICES
ISO SERVICES, INC.	04/25/2016	52.00	PROFESSIONAL SERVICES
ITT - ENIDINE INC.	04/12/2016	8,040.00	MATERIALS - INVENTORY
J P SIMONS & CO.	04/05/2016	1,529.40	MATERIALS - NON-INVENTORY
	04/06/2016	4,018.55	MATERIALS - NON-INVENTORY
	04/07/2016	3,887.50	MATERIALS - NON-INVENTORY
	04/11/2016	1,756.00	MATERIALS - CAPITAL
	04/11/2016	72,650.96	MATERIALS - INVENTORY
	04/11/2016	218.68	MATERIALS - NON-INVENTORY
	04/11/2016	6,036.60	MATERIALS - NON-INVENTORY
	04/11/2016	11,259.70	MATERIALS - NON-INVENTORY
	04/11/2016	2,400.00	MATERIALS - NON-INVENTORY
	04/12/2016	4,668.90	MATERIALS - INVENTORY
	04/12/2016	3,711.40	MATERIALS - NON-INVENTORY
	04/18/2016	11,024.73	MATERIALS - INVENTORY
	04/18/2016	1,270.16	MATERIALS - NON-INVENTORY
	04/18/2016	4,222.80	MATERIALS - NON-INVENTORY
	04/25/2016	6,800.00	MATERIALS - CAPITAL
	04/25/2016	246.00	MATERIALS - NON-INVENTORY
	04/25/2016	224.04	MATERIALS - NON-INVENTORY
	04/27/2016	149.50	MATERIALS - NON-INVENTORY
JAMES L HOWARD & CO.	04/20/2016	872.24	MATERIALS - INVENTORY

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JAMES MACHINERY INC.	04/06/2016	304.00	MATERIALS - INVENTORY
	04/06/2016	459.76	MATERIALS - NON-INVENTORY
	04/18/2016	1,910.00	MATERIALS - INVENTORY
JOHN SAKASH CO.	04/06/2016	1,000.00	MATERIALS - NON-INVENTORY
	04/12/2016	72.00	MATERIALS - INVENTORY
	04/12/2016	15.00	MATERIALS - NON-INVENTORY
JULIAN A MCDERMOTT	04/14/2016	156.50	OUTSIDE SERVICES
K D K UPSET FORGING CO.	04/11/2016	1,093.99	MATERIALS - INVENTORY
K-PLUS MECHANICAL, INC.	04/11/2016	3,303.68	OUTSIDE SERVICES
KAPLAN KIRSCH & ROCKWELL LLP	04/26/2016	3,490.00	PROFESSIONAL SERVICES
KBS III 500 WEST MADISON, LLC	04/11/2016	10,802.40	MISCELLANEOUS OTHER EXPENSE
	04/21/2016	74,234.87	MISCELLANEOUS OTHER EXPENSE
KELLER HEARTT CO., INC.	04/06/2016	136.08	MATERIALS - INVENTORY
KERRY'S AUTO BODY, INC.	04/11/2016	2,278.75	OUTSIDE SERVICES
	04/25/2016	8,232.99	OUTSIDE SERVICES
KIESTERS GARAGE, INC.	04/25/2016	580.31	OUTSIDE SERVICES
KLOS TRUCKING, INC.	04/06/2016	340.00	OUTSIDE SERVICES
	04/06/2016	1,570.00	MISCELLANEOUS OTHER EXPENSE
	04/11/2016	336.00	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	745.80	MISCELLANEOUS OTHER EXPENSE
KNORR BRAKE CORP.	04/04/2016	6,433.47	MATERIALS - INVENTORY
	04/12/2016	30,873.40	MATERIALS - INVENTORY
	04/18/2016	584.16	MATERIALS - INVENTORY
	04/26/2016	14,099.08	MATERIALS - INVENTORY
	04/27/2016	616.33	OUTSIDE SERVICES

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KOR-PAK CORP	04/04/2016	4,078.96	MATERIALS & ASSETS - CAPITAL
	04/18/2016	3,264.80	MATERIALS - INVENTORY
	04/20/2016	2,157.40	MATERIALS - INVENTORY
KOSHII MAXELUM AMERICA, INC.	04/11/2016	13,838.00	MATERIALS & ASSETS - CAPITAL
	04/18/2016	18,870.00	MATERIALS & ASSETS - CAPITAL
	04/26/2016	742.00	MATERIALS & ASSETS - CAPITAL
	04/27/2016	17,238.00	MATERIALS & ASSETS - CAPITAL
KRONOS INC.	04/18/2016	810.00	MATERIALS & ASSETS - CAPITAL
KUSTOM SEATING UNLIMITED, INC.	04/06/2016	199,047.00	MATERIALS & ASSETS - CAPITAL
	04/06/2016	1,280.70	MATERIALS - INVENTORY
	04/07/2016	84,125.47	MATERIALS & ASSETS - CAPITAL
	04/11/2016	80,753.00	MATERIALS & ASSETS - CAPITAL
	04/14/2016	23,590.00	MATERIALS & ASSETS - CAPITAL
	04/19/2016	80,753.00	MATERIALS & ASSETS - CAPITAL
L B FOSTER CO., INC.	04/04/2016	9,000.00	MATERIALS - INVENTORY
	04/18/2016	858.93	MATERIALS - INVENTORY
LAIRD PLASTICS, INC.	04/06/2016	491.90	MATERIALS - INVENTORY
LAKE COUNTY PUBLIC WORKS DEPARTMENT	04/27/2016	47.28	UTILITIES
LAKESHORE ATHLETIC SERVICES	04/19/2016	530.00	MISCELLANEOUS OTHER EXPENSE
LAMP RECYCLERS INC.	04/25/2016	370.00	RENTAL EXPENSE
LANER MUCHIN DOMBROW BECKER LEVIN	04/11/2016	4,515.75	PROFESSIONAL SERVICES
LAW BULLETIN PUBLISHING CO.	04/25/2016	6,446.00	MISCELLANEOUS OTHER EXPENSE
LEADSONLINE LLC	04/18/2016	4,728.00	OUTSIDE SERVICES
LEDET	04/14/2016	995.00	PROFESSIONAL SERVICES
LETTER PUBLICATIONS	04/25/2016	349.00	MISCELLANEOUS OTHER EXPENSE

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LEXIPOL, LLC	04/25/2016	11,150.00	MISCELLANEOUS OTHER EXPENSE
LIBRA INDUSTRIES, INC.	04/04/2016	811.21	MATERIALS - INVENTORY
	04/04/2016	46.00	OUTSIDE SERVICES
	04/05/2016	4.50	MATERIALS - INVENTORY
	04/06/2016	2,132.61	MATERIALS - INVENTORY
	04/11/2016	19,840.57	MATERIALS - INVENTORY
	04/12/2016	5,925.97	MATERIALS - INVENTORY
	04/14/2016	11,339.27	MATERIALS - INVENTORY
	04/14/2016	456.20	OUTSIDE SERVICES
	04/18/2016	1,904.25	MATERIALS - INVENTORY
	04/19/2016	144.20	MATERIALS - INVENTORY
	04/20/2016	7,218.70	MATERIALS - INVENTORY
	04/25/2016	174.00	OUTSIDE SERVICES
	04/25/2016	424.76	OUTSIDE SERVICES
	04/27/2016	80.85	OUTSIDE SERVICES
LILEE SYSTEMS LTD	04/14/2016	115,530.00	MATERIALS & ASSETS - CAPITAL
LOCKE LORD LLP	04/04/2016	345.50	PROFESSIONAL SERVICES
	04/13/2016	403.20	PROFESSIONAL SERVICES
LOS ALAMOS TECHNICAL ASSOC., INC.	04/11/2016	14,997.83	MATERIALS - NON-INVENTORY
LOWEN CORP.	04/06/2016	712.13	MATERIALS - INVENTORY
	04/18/2016	2,974.82	MATERIALS - INVENTORY
MACK COMMUNICATIONS	04/20/2016	900.00	PROFESSIONAL SERVICES
MAGID GLOVE & SAFETY MFG. CO.	04/26/2016	208.00	MATERIALS - INVENTORY
MAGNUS, LLC	04/05/2016	6,922.00	MATERIALS - INVENTORY
	04/18/2016	2,328.00	MATERIALS - INVENTORY
MANSFIELD OIL CO.	04/06/2016	584,193.30	FUEL - LOCOMOTIVES
	04/11/2016	1,351,031.81	FUEL - LOCOMOTIVES
	04/12/2016	550,339.94	FUEL - LOCOMOTIVES
	04/14/2016	20,389.81	FUEL - LOCOMOTIVES
	04/18/2016	80,465.12	FUEL - LOCOMOTIVES
	04/25/2016	238,698.89	FUEL - LOCOMOTIVES

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	04/26/2016	598,934.35	FUEL - LOCOMOTIVES
	04/27/2016	121,246.48	FUEL - LOCOMOTIVES
	04/28/2016	108,819.32	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	04/06/2016	1,680.01	FUEL - VEHICLES
	04/12/2016	2,561.26	FUEL - LOCOMOTIVES
	04/12/2016	57,189.39	FUEL - VEHICLES
	04/14/2016	2,715.32	FUEL - LOCOMOTIVES
	04/14/2016	7,894.77	FUEL - LOCOMOTIVES
	04/14/2016	13,251.52	FUEL - LOCOMOTIVES
	04/19/2016	15,268.46	FUEL - LOCOMOTIVES
	04/19/2016	43,386.90	FUEL - VEHICLES
	04/25/2016	14,370.37	FUEL - VEHICLES
MARACON, LLC	04/12/2016	4,000.00	PROFESSIONAL SERVICES
MARCO SUPPLY COMPANY	04/04/2016	1,570.84	MATERIALS - INVENTORY
	04/11/2016	145.84	MATERIALS - INVENTORY
	04/18/2016	747.85	MATERIALS - INVENTORY
	04/20/2016	3,561.57	MATERIALS - NON-INVENTORY
	04/25/2016	436.38	MATERIALS - INVENTORY
	04/25/2016	529.20	MATERIALS - NON-INVENTORY
	04/26/2016	310.86	MATERIALS - INVENTORY
MARTIN IMPLEMENT SALES, INC.	04/04/2016	2,260.00	OUTSIDE SERVICES - CAPITAL
	04/25/2016	469.70	MATERIALS - NON-INVENTORY
MARTIN WELDING MACHINE	04/11/2016	1,661.72	OUTSIDE SERVICES
MAYER BROWN, LLP	04/20/2016	1,300.00	MISCELLANEOUS OTHER EXPENSE
MCCANN INDUSTRIES, INC.	04/11/2016	205.18	MATERIALS - NON-INVENTORY
	04/25/2016	477.99	OUTSIDE SERVICES
MCCLENDON HOLDINGS	04/04/2016	4,832.00	MATERIALS - NON-INVENTORY
	04/19/2016	69,994.40	MATERIALS - NON-INVENTORY
	04/27/2016	10,872.00	MATERIALS - NON-INVENTORY
MCGUIRE WOODS CONSULTING, LLC	04/15/2016	21,000.00	PROFESSIONAL SERVICES
MCMaster CARR SUPPLY CORP.	04/04/2016	69.84	MATERIALS - NON-INVENTORY

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MERSEN USA BN CORP.	04/25/2016	1,643.52	MATERIALS - INVENTORY
MICHAEL J CARBONE & ASSOC.	04/26/2016	800.00	PROFESSIONAL SERVICES
MICHIGAN PLAZA, LLC	04/26/2016	399.74	RENTAL EXPENSE
MICROPHOR, A WABTEC COMPANY	04/05/2016	2,165.00	MATERIALS - INVENTORY
	04/06/2016	14,677.50	MATERIALS - INVENTORY
	04/11/2016	41,985.00	MATERIALS & ASSETS - CAPITAL
	04/11/2016	407.50	MATERIALS - INVENTORY
	04/12/2016	8,962.50	MATERIALS - INVENTORY
	04/18/2016	574.00	MATERIALS - INVENTORY
	04/19/2016	125,525.75	MATERIALS & ASSETS - CAPITAL
	04/19/2016	1,352.50	MATERIALS - INVENTORY
	04/26/2016	2,165.00	MATERIALS - INVENTORY
	04/28/2016	76,751.25	MATERIALS - INVENTORY
MIDCO ELECTRIC SUPPLY	04/06/2016	112.75	MATERIALS - INVENTORY
	04/06/2016	12,261.88	MATERIALS - NON-INVENTORY
	04/11/2016	1,429.41	MATERIALS - CAPITAL
	04/11/2016	1,104.07	MATERIALS - INVENTORY
	04/11/2016	18,257.22	MATERIALS - NON-INVENTORY
	04/18/2016	394.00	MATERIALS - INVENTORY
	04/18/2016	4,685.92	MATERIALS - NON-INVENTORY
	04/21/2016	1,537.35	MATERIALS - INVENTORY
	04/25/2016	684.94	MATERIALS - INVENTORY
	04/25/2016	3,355.38	MATERIALS - NON-INVENTORY
MIDWEST ANIMAL HOSPITAL	04/11/2016	1,582.77	OUTSIDE SERVICES - CAPITAL
MIDWEST DOCK SOLUTIONS	04/11/2016	23,585.00	OUTSIDE SERVICES
	04/18/2016	1,450.00	OUTSIDE SERVICES
MIDWEST INDUSTRIAL LIGHTING	04/11/2016	3,045.75	MATERIALS - INVENTORY
	04/18/2016	2,358.00	MATERIALS - INVENTORY
MIDWEST INDUSTRIAL SUPPLY, INC.	04/04/2016	1,045.00	MATERIALS - INVENTORY
MILWAUKEE COMPOSITES, INC.	04/18/2016	43,583.18	MATERIALS & ASSETS - CAPITAL
	04/25/2016	18,955.28	MATERIALS & ASSETS - CAPITAL

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	04/27/2016	37,910.56	MATERIALS & ASSETS - CAPITAL
MITCHELL INST. CO.	04/19/2016	2,749.95	MATERIALS - NON-INVENTORY
MOBILE MINI INC.	04/05/2016	21.42	OUTSIDE SERVICES - CAPITAL
	04/05/2016	591.00	RENTAL EXPENSE
	04/11/2016	300.00	OUTSIDE SERVICES - CAPITAL
	04/11/2016	196.00	RENTAL EXPENSE
	04/12/2016	117.00	RENTAL EXPENSE
	04/18/2016	300.00	OUTSIDE SERVICES - CAPITAL
	04/18/2016	1,112.00	RENTAL EXPENSE
	04/25/2016	4,320.00	RENTAL EXPENSE
	04/26/2016	2,136.00	RENTAL EXPENSE
MODERN TRACK MACHINERY, INC.	04/25/2016	615.56	MATERIALS - INVENTORY
MONOGRAM TRAIN LLC	04/11/2016	1,380.00	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	04/04/2016	1,860.00	OUTSIDE SERVICES
	04/05/2016	1,455.96	OUTSIDE SERVICES
	04/11/2016	3,016.89	OUTSIDE SERVICES
	04/11/2016	56.17	MISCELLANEOUS OTHER EXPENSE
	04/12/2016	1,965.30	OUTSIDE SERVICES
	04/12/2016	26.00	MISCELLANEOUS OTHER EXPENSE
	04/19/2016	3,706.51	OUTSIDE SERVICES
	04/19/2016	4.00	MISCELLANEOUS OTHER EXPENSE
	04/25/2016	165.00	OUTSIDE SERVICES
	04/25/2016	6,568.56	OUTSIDE SERVICES
	04/25/2016	34.32	MISCELLANEOUS OTHER EXPENSE
	04/28/2016	6,574.85	OUTSIDE SERVICES
	04/28/2016	24.97	MISCELLANEOUS OTHER EXPENSE
MORTON SUGGESTION CO.	04/11/2016	660.00	MISCELLANEOUS OTHER EXPENSE
MOTION INDUSTRIES, INC.	04/18/2016	500.52	MATERIALS - NON-INVENTORY
MOTIVE EQUIPMENT INC.	04/06/2016	13,912.00	MATERIALS & ASSETS - CAPITAL
	04/18/2016	1,703.75	OUTSIDE SERVICES
MOTIVEPOWER, INC.	04/06/2016	610,081.00	MATERIALS & ASSETS - CAPITAL
	04/11/2016	506,813.00	MATERIALS & ASSETS - CAPITAL
	04/18/2016	2,424.00	MATERIALS - INVENTORY

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	04/21/2016	610,081.00	MATERIALS & ASSETS - CAPITAL
	04/25/2016	610,081.00	MATERIALS & ASSETS - CAPITAL
MSC INDUSTRIAL SUPPLY CO., INC.	04/11/2016	8.20	MATERIALS - NON-INVENTORY
MTH INDUSTRIES	04/04/2016	856.00	OUTSIDE SERVICES
	04/11/2016	5,230.00	OUTSIDE SERVICES
NAK-MAN CORP.	04/11/2016	41,893.09	MATERIALS - INVENTORY
	04/25/2016	4,375.80	MATERIALS - INVENTORY
NASG HOLDINGS, INC.	04/11/2016	1,717.00	MATERIALS - INVENTORY
	04/25/2016	4,350.00	MATERIALS - INVENTORY
NATHAN AIRCHIME, INC.	04/04/2016	1,125.00	MATERIALS - INVENTORY
	04/18/2016	825.00	MATERIALS - INVENTORY
NATIONAL ELECTRICAL CARBON PRODUCTS	04/28/2016	3,230.00	MATERIALS - INVENTORY
NATIONAL NOTARY ASSOCIATION	04/21/2016	192.00	PROFESSIONAL SERVICES
NATIONAL RAILROAD PASSENGER CORP	04/11/2016	30,638.40	RENTAL EXPENSE
	04/18/2016	17,918.00	RENTAL EXPENSE
NATIONAL RAILWAY **** 0003364700	04/04/2016	7,280.00	MATERIALS - INVENTORY
	04/05/2016	8,230.00	MATERIALS - INVENTORY
	04/11/2016	7,875.00	MATERIALS - INVENTORY
	04/14/2016	15,400.00	MATERIALS & ASSETS - CAPITAL
NATURAL SETTINGS & DESIGN	04/28/2016	270.25	OUTSIDE SERVICES
NAWBO CHICAGO	04/26/2016	400.00	MISCELLANEOUS OTHER EXPENSE
NEHER ELECTRIC SUPPLY INC.	04/04/2016	208.42	MATERIALS - INVENTORY
	04/05/2016	545.00	MATERIALS - INVENTORY
	04/11/2016	3,134.82	MATERIALS - INVENTORY
	04/12/2016	12.00	MATERIALS - INVENTORY
	04/18/2016	1,472.82	MATERIALS - INVENTORY
	04/25/2016	2,157.00	MATERIALS - INVENTORY

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NH LEARNING SOLUTIONS CORP	04/28/2016	1,770.00	OUTSIDE SERVICES
NICOR GAS	04/04/2016	69.99	UTILITIES
	04/11/2016	5,752.43	UTILITIES
	04/12/2016	8,707.17	UTILITIES
	04/14/2016	12,361.44	UTILITIES
	04/19/2016	3,341.74	UTILITIES
	04/21/2016	2,816.61	UTILITIES
	04/25/2016	1,861.91	UTILITIES
	04/26/2016	1,751.28	UTILITIES
NIPPON SHARYO MANUFACTURING LLC	04/11/2016	1,200.00	MATERIALS - INVENTORY
NORDCO INC.	04/04/2016	668.91	MATERIALS - INVENTORY
	04/04/2016	2,613.38	MATERIALS - NON-INVENTORY
	04/11/2016	10,135.28	MATERIALS - NON-INVENTORY
	04/12/2016	5,231.90	MATERIALS - NON-INVENTORY
	04/19/2016	393.06	MATERIALS - NON-INVENTORY
NORTH AMERICAN EQUIPMENT SALES	04/12/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	04/12/2016	4,400.00	MATERIALS - NON-INVENTORY
	04/25/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	04/28/2016	4,700.00	OUTSIDE SERVICES - CAPITAL
NORTH SHORE GAS	04/04/2016	4,401.34	UTILITIES
	04/11/2016	130.43	UTILITIES
	04/12/2016	789.93	UTILITIES
	04/25/2016	7,671.36	UTILITIES
	04/28/2016	128.83	UTILITIES
NORTH SHORE SANITARY DISTRICT	04/04/2016	13.82	UTILITIES
NORTHERN INDIANA COMMUTER	04/11/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
O'CONNELL & O'SHEA LEGISLATIVE	04/15/2016	5,083.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	04/04/2016	325.00	OUTSIDE SERVICES
	04/11/2016	260.00	OUTSIDE SERVICES
	04/25/2016	1,967.50	OUTSIDE SERVICES

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OFFICE STORE DEPOT, INC.	04/18/2016	104.00	OUTSIDE SERVICES
	04/28/2016	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	04/06/2016	399.00	OUTSIDE SERVICES
	04/06/2016	9,705.23	OUTSIDE SERVICES
	04/06/2016	31.50	MISCELLANEOUS OTHER EXPENSE
	04/11/2016	1,039.37	OUTSIDE SERVICES
	04/18/2016	85.00	OUTSIDE SERVICES
	04/18/2016	1,016.82	OUTSIDE SERVICES
	04/25/2016	791.27	OUTSIDE SERVICES
OM OFFICE SUPPLY, INC.	04/14/2016	17,221.75	MATERIALS & ASSETS - CAPITAL
	04/25/2016	6,846.50	MATERIALS & ASSETS - CAPITAL
OMNI-PUMP REPAIRS, INC.	04/28/2016	2,421.48	OUTSIDE SERVICES
OSP GLOBAL, LLC D/B/A CONTROLCASE	04/25/2016	10,500.00	PROFESSIONAL SERVICES
OUI OUI ENTERPRISES, LTD.	04/05/2016	284.52	OUTSIDE SERVICES - CAPITAL
	04/05/2016	120.00	RENTAL EXPENSE
	04/11/2016	639.26	OUTSIDE SERVICES - CAPITAL
	04/11/2016	940.00	RENTAL EXPENSE
	04/11/2016	547.09	RENTAL EXPENSE
	04/19/2016	68.00	OUTSIDE SERVICES - CAPITAL
	04/19/2016	136.00	RENTAL EXPENSE
	04/25/2016	120.00	OUTSIDE SERVICES - CAPITAL
	04/25/2016	60.00	RENTAL EXPENSE
	04/26/2016	420.00	OUTSIDE SERVICES - CAPITAL
	04/26/2016	1,018.18	RENTAL EXPENSE
	04/28/2016	435.29	OUTSIDE SERVICES - CAPITAL
	04/28/2016	300.78	RENTAL EXPENSE
	PACE	04/12/2016	27,368.21
04/18/2016		27,501.97	MISCELLANEOUS OTHER EXPENSE
04/21/2016		218.45	MISCELLANEOUS OTHER EXPENSE
PACER SERVICE CENTER	04/20/2016	189.30	MISCELLANEOUS OTHER EXPENSE
PAPER SOLUTIONS, INC.	04/12/2016	33,687.85	OUTSIDE SERVICES
	04/18/2016	36,032.25	OUTSIDE SERVICES
	04/18/2016	11,675.75	OUTSIDE SERVICES

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PARADIGM TECHNOLOGY CONSULTING, LLC	04/21/2016	10,200.00	PROFESSIONAL SERVICES
	04/25/2016	13,600.00	PROFESSIONAL SERVICES
PARKVIEW AUTOMOTIVE	04/14/2016	854.10	OUTSIDE SERVICES
	04/20/2016	1,568.86	OUTSIDE SERVICES
PARSONS BRINCKERHOFF, INC.	04/12/2016	3,554.46	OUTSIDE SERVICES - CAPITAL
	04/18/2016	4,321.14	ENG. MANAGEMENT & INSPECTIONS
PARSONS TRANSPORTATION GROUP, INC.	04/18/2016	2,455.29	ENGINEERING & DESIGN
	04/25/2016	1,003,545.00	ENGINEERING & DESIGN
PATTEN INDUSTRIES INC.	04/14/2016	4,720.68	MATERIALS - NON-INVENTORY
	04/21/2016	583.38	MATERIALS - INVENTORY
PCS INDUSTRIES	04/05/2016	3,718.80	MATERIALS - INVENTORY
	04/12/2016	318.00	MATERIALS - INVENTORY
PEAKER SERVICES, INC.	04/18/2016	36,290.00	MATERIALS & ASSETS - CAPITAL
PEERLESS FENCE	04/27/2016	2,742.00	MATERIALS - NON-INVENTORY
PENTA CORP.	04/21/2016	20,837.35	MATERIALS - NON-INVENTORY
	04/21/2016	524.48	MISCELLANEOUS OTHER EXPENSE
PEOPLES GAS	04/04/2016	433.88	UTILITIES
	04/05/2016	333.87	UTILITIES
	04/07/2016	277.53	UTILITIES
	04/11/2016	3,317.77	UTILITIES
	04/18/2016	3,163.22	UTILITIES
	04/18/2016	23,070.78	UTILITIES
	04/25/2016	3,407.90	UTILITIES
	04/26/2016	141.39	UTILITIES
	04/27/2016	13,194.26	UTILITIES
	04/28/2016	51,514.41	UTILITIES
PETRO-CHEM INDUSTRIES	04/12/2016	5,820.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	04/06/2016	3,535.08	FUEL - LOCOMOTIVES

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	04/07/2016	10,104.44	FUEL - LOCOMOTIVES
	04/12/2016	18,315.22	FUEL - LOCOMOTIVES
	04/21/2016	11,447.63	FUEL - LOCOMOTIVES
	04/25/2016	3,327.77	FUEL - LOCOMOTIVES
	04/27/2016	1,884.72	FUEL - LOCOMOTIVES
PHOENIX SALES & SERVICES CORP.	04/12/2016	2,355.00	OUTSIDE SERVICES
PIERINI IRON WORKS	04/21/2016	2,400.00	OUTSIDE SERVICES
PLASSER AMERICAN CORP.	04/05/2016	554.60	MATERIALS - INVENTORY
	04/11/2016	2,490.40	MATERIALS - NON-INVENTORY
	04/20/2016	23,591.17	MATERIALS - NON-INVENTORY
POMP'S TIRE SERVICE, INC.	04/12/2016	347.66	OUTSIDE SERVICES
	04/21/2016	897.86	OUTSIDE SERVICES
POSTMASTER	04/27/2016	9,800.00	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	04/11/2016	18,279.54	MATERIALS - INVENTORY
	04/20/2016	1,257.08	MATERIALS - INVENTORY
	04/26/2016	18,275.40	MATERIALS & ASSETS - CAPITAL
POWERRAIL DISTRIBUTION INC	04/20/2016	1,106.35	MATERIALS - INVENTORY
	04/27/2016	599.50	MATERIALS - INVENTORY
PRAIRIE MATERIAL SALES, INC.	04/19/2016	70.00	MATERIALS - CAPITAL
	04/19/2016	45.00	MATERIALS - NON-INVENTORY
	04/19/2016	35.00	OUTSIDE SERVICES
PREMIUM WATERS, INC.	04/20/2016	6,213.20	MATERIALS - INVENTORY
	04/27/2016	3,106.60	MATERIALS - INVENTORY
PRESIDIO NETWORKED SOLUTIONS LLC	04/04/2016	2,987.27	MATERIALS & ASSETS - CAPITAL
PRESTIGE METAL PRODUCTS, INC.	04/07/2016	1,806.42	MATERIALS & ASSETS - CAPITAL
	04/07/2016	4,183.20	MATERIALS & ASSETS - CAPITAL
	04/27/2016	64,439.00	MATERIALS & ASSETS - CAPITAL
	04/27/2016	11,758.44	MATERIALS & ASSETS - CAPITAL

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PRO TEMP OF ILLINOIS	04/25/2016	9,843.61	OUTSIDE SERVICES
PRODUCTION DISTRIBUTION CO.	04/11/2016	7,696.00	MATERIALS & ASSETS - CAPITAL
	04/11/2016	495.10	MATERIALS - NON-INVENTORY
	04/11/2016	348.00	MATERIALS - NON-INVENTORY
	04/18/2016	670.00	MATERIALS & ASSETS - CAPITAL
	04/20/2016	2,059.24	MATERIALS - NON-INVENTORY
	04/27/2016	2,214.00	MATERIALS & ASSETS - CAPITAL
PROFESSIONAL DECORATORS, INC.	04/07/2016	25,039.59	OUTSIDE SERVICES
	04/11/2016	10,790.00	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORP.(TRACK)	04/21/2016	120.24	MATERIALS - NON-INVENTORY
	04/25/2016	114.76	MATERIALS - NON-INVENTORY
	04/27/2016	581.61	MATERIALS - NON-INVENTORY
PROGRESSIVE INDUSTRIES, INC.	04/20/2016	8,067.50	MATERIALS - INVENTORY
QUEST DIAGNOSTICS, INC.	04/25/2016	767.96	MISCELLANEOUS OTHER EXPENSE
	04/25/2016	987.59	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	04/04/2016	3,684.00	CONSTRUCTION
	04/07/2016	10,036.00	CONSTRUCTION
	04/11/2016	52,456.00	CONSTRUCTION
	04/14/2016	7,771.00	CONSTRUCTION
R-4 SERVICES, LLC	04/27/2016	8,623.17	RENTAL EXPENSE
RACINE RAILROAD PRODUCTS INC.	04/04/2016	388.50	MATERIALS - INVENTORY
	04/11/2016	2,887.50	MATERIALS - INVENTORY
RAE PRODUCTS & CHEMICALS CORP.	04/18/2016	81.72	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	04/11/2016	59,265.00	MATERIALS & ASSETS - CAPITAL
	04/13/2016	20,080.00	MATERIALS & ASSETS - CAPITAL
	04/18/2016	13,250.00	OUTSIDE SERVICES
	04/25/2016	15,800.00	MATERIALS & ASSETS - CAPITAL
	04/27/2016	26,750.00	OUTSIDE SERVICES

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RAILHEAD CORP.	04/12/2016	800.00	MATERIALS - INVENTORY
	04/27/2016	1,000.00	MATERIALS - INVENTORY
RAILHEAD VISION SYSTEMS	04/12/2016	12,700.00	MATERIALS - INVENTORY
	04/12/2016	250.00	OUTSIDE SERVICES
	04/18/2016	849.00	OUTSIDE SERVICES
RAILTECH BOUTET INC.	04/27/2016	20,782.40	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	04/05/2016	5,034.00	MATERIALS - INVENTORY
	04/12/2016	7,974.00	MATERIALS - INVENTORY
	04/12/2016	11,375.00	MATERIALS - NON-INVENTORY
	04/27/2016	14,625.00	MATERIALS - NON-INVENTORY
RAUCCI & SULLIVAN STRATEGIES, LLC	04/15/2016	5,916.66	PROFESSIONAL SERVICES
RAUL V BRAVO & ASSOC., INC.	04/11/2016	117,865.33	ENG. MANAGEMENT & INSPECTIONS
REBEL RAILWAY SUPPLY CO., LLC	04/04/2016	270.00	MATERIALS - INVENTORY
REGIONAL TRUCK CO., INC.	04/07/2016	5,213.00	OUTSIDE SERVICES - CAPITAL
	04/07/2016	4,365.50	MATERIALS - INVENTORY
	04/07/2016	415.63	MATERIALS - NON-INVENTORY
	04/07/2016	6,976.07	OUTSIDE SERVICES
	04/07/2016	66.64	OUTSIDE SERVICES
	04/07/2016	1,695.31	OUTSIDE SERVICES
	04/11/2016	689.85	MATERIALS - NON-INVENTORY
	04/11/2016	408.58	OUTSIDE SERVICES
	04/11/2016	612.50	OUTSIDE SERVICES
	RENEWAL COMPOUNDS, INC.	04/12/2016	6,400.00
RICOH USA	04/14/2016	2,368.38	OUTSIDE SERVICES
RICON CORP.	04/04/2016	8,550.00	OUTSIDE SERVICES
	04/11/2016	351.45	MATERIALS - INVENTORY
	04/12/2016	759.30	MATERIALS - INVENTORY
	04/18/2016	47.20	MATERIALS - INVENTORY
	04/18/2016	1,900.00	MATERIALS - NON-INVENTORY
	04/27/2016	152,354.79	MATERIALS & ASSETS - CAPITAL
	04/27/2016	329.24	MATERIALS - INVENTORY

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RILCO INC.	04/05/2016	41,018.60	MATERIALS - INVENTORY
	04/06/2016	21,170.40	MATERIALS - INVENTORY
	04/11/2016	1,208.25	MATERIALS - INVENTORY
	04/18/2016	6,890.25	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	04/12/2016	479.79	MATERIALS - INVENTORY
	04/12/2016	54.33	MATERIALS - NON-INVENTORY
	04/27/2016	200.98	OUTSIDE SERVICES
RJB PROPERTIES, INC.	04/12/2016	27,816.16	OUTSIDE SERVICES
	04/27/2016	120,612.79	OUTSIDE SERVICES
ROBERTS ENVIRONMENTAL CONTROLS	04/04/2016	4,173.17	OUTSIDE SERVICES
	04/11/2016	3,562.35	OUTSIDE SERVICES
ROOT BROS. MANUFACTURING & SUPPLY	04/04/2016	1,864.63	MATERIALS - INVENTORY
	04/04/2016	1,120.04	MATERIALS - NON-INVENTORY
	04/04/2016	32.08	MATERIALS - NON-INVENTORY
	04/11/2016	2,179.00	MATERIALS - INVENTORY
	04/11/2016	132.00	MATERIALS - NON-INVENTORY
	04/11/2016	5,229.02	MATERIALS - NON-INVENTORY
	04/12/2016	110.35	MATERIALS - NON-INVENTORY
	04/13/2016	726.95	MATERIALS - INVENTORY
	04/18/2016	2,942.41	MATERIALS - INVENTORY
	04/18/2016	474.39	MATERIALS - NON-INVENTORY
	04/18/2016	2,549.05	MATERIALS - NON-INVENTORY
	04/19/2016	31.85	MATERIALS - INVENTORY
	04/25/2016	7,448.00	MATERIALS - CAPITAL
	04/25/2016	811.79	MATERIALS - INVENTORY
	04/25/2016	672.88	MATERIALS - NON-INVENTORY
	04/28/2016	635.66	MATERIALS - INVENTORY
	04/28/2016	1,116.80	MATERIALS - NON-INVENTORY
04/28/2016	964.95	MATERIALS - NON-INVENTORY	
04/28/2016	256.40	MATERIALS - NON-INVENTORY	
04/28/2016	224.75	MATERIALS - NON-INVENTORY	
RPS GAIATECH	04/04/2016	6,990.50	OUTSIDE SERVICES
RUSSO POWER EQUIPMENT	04/04/2016	12.60	MATERIALS - NON-INVENTORY
	04/11/2016	672.15	MATERIALS - INVENTORY
	04/11/2016	5,073.53	MATERIALS - NON-INVENTORY
	04/18/2016	772.78	MATERIALS - INVENTORY
	04/18/2016	1,334.08	MATERIALS - NON-INVENTORY

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	04/27/2016	228.64	MATERIALS - NON-INVENTORY
RV PRODUCTS A DIV. OF AIRXCEL INC.	04/12/2016	1,047.90	MATERIALS - INVENTORY
	04/27/2016	1,047.90	MATERIALS - INVENTORY
SAE INTERNATIONAL	04/20/2016	301.00	MISCELLANEOUS OTHER EXPENSE
SAFETY-KLEEN SYSTEMS, INC.	04/04/2016	930.00	OUTSIDE SERVICES
	04/18/2016	930.00	OUTSIDE SERVICES
	04/21/2016	2,815.20	OUTSIDE SERVICES
	04/28/2016	949.90	OUTSIDE SERVICES
SCHUNK GRAPHITE TECHNOLOGY, LLC	04/04/2016	275.00	MATERIALS - NON-INVENTORY
	04/05/2016	1,850.40	MATERIALS - INVENTORY
	04/11/2016	3,597.50	MATERIALS - NON-INVENTORY
SEARLE PETROLEUM CO.	04/06/2016	22,995.00	MATERIALS - NON-INVENTORY
	04/25/2016	25,585.56	MATERIALS - INVENTORY
	04/27/2016	907.50	MATERIALS - INVENTORY
SECURITAS SECURITY SERVICES	04/18/2016	21,181.75	MISCELLANEOUS OTHER EXPENSE
	04/27/2016	19,933.87	OUTSIDE SERVICES
SHERWIN-WILLIAMS CO.	04/11/2016	1,642.10	MATERIALS - INVENTORY
	04/18/2016	501.00	MATERIALS - INVENTORY
	04/25/2016	366.24	MATERIALS - INVENTORY
	04/28/2016	225.00	MATERIALS - INVENTORY
SHERWOOD ELECTROMOTION INC.	04/07/2016	24,710.00	OUTSIDE SERVICES
SIDLEY AUSTIN LLP	04/11/2016	16.74	MISCELLANEOUS OTHER EXPENSE
	04/11/2016	956.25	PROFESSIONAL SERVICES
	04/18/2016	153.29	MISCELLANEOUS OTHER EXPENSE
	04/18/2016	4,548.75	PROFESSIONAL SERVICES
SIEMENS INDUSTRY, INC.	04/11/2016	6,540.08	MATERIALS - CAPITAL
	04/12/2016	18,540.00	MATERIALS - CAPITAL
	04/18/2016	296.00	MATERIALS - CAPITAL
	04/25/2016	37,500.00	MATERIALS - CAPITAL
	04/27/2016	2,094.00	MATERIALS - NON-INVENTORY

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SIEMENS RAIL AUTOMATION	04/05/2016	14,466.72	MATERIALS - INVENTORY
	04/06/2016	34,564.88	MATERIALS - INVENTORY
	04/12/2016	11,013.80	MATERIALS - INVENTORY
	04/13/2016	48,401.78	MATERIALS - INVENTORY
	04/18/2016	3,999.58	MATERIALS - INVENTORY
	04/19/2016	5,649.00	MATERIALS - INVENTORY
SIMMONS MACHINE TOOL CORP.	04/06/2016	14,465.00	MATERIALS - NON-INVENTORY
	04/12/2016	970.00	MATERIALS - INVENTORY
SIMPLEX GRINNELL LP	04/11/2016	69.88	MATERIALS - INVENTORY
	04/18/2016	14,137.73	MATERIALS - NON-INVENTORY
	04/19/2016	1,493.88	MATERIALS - INVENTORY
SMC ELECTRICAL PRODUCTS	04/18/2016	1,717.00	OUTSIDE SERVICES
	04/18/2016	11.32	MISCELLANEOUS OTHER EXPENSE
SNAP-ON INDUSTRIAL	04/07/2016	776.94	MATERIALS - NON-INVENTORY
SNOW & ICE MANAGEMENT SERVICES, INC	04/06/2016	26,703.75	OUTSIDE SERVICES
	04/11/2016	47,870.00	OUTSIDE SERVICES
	04/12/2016	2,781.25	OUTSIDE SERVICES
	04/18/2016	7,962.50	OUTSIDE SERVICES
SNYDER EQUIPMENT CO.	04/04/2016	1,530.00	OUTSIDE SERVICES
SPI ENERGY GROUP	04/25/2016	4,812.50	PROFESSIONAL SERVICES
STANDARD COMPANIES	04/04/2016	1,005.00	MATERIALS - INVENTORY
	04/05/2016	335.00	MATERIALS - INVENTORY
	04/11/2016	737.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	04/12/2016	114,000.00	MATERIALS - INVENTORY
	04/18/2016	588.00	MATERIALS - INVENTORY
	04/25/2016	1,237.50	MATERIALS - CAPITAL
	04/25/2016	1,221.20	MATERIALS - INVENTORY
	04/25/2016	544.00	MATERIALS - NON-INVENTORY
	04/27/2016	897.55	MATERIALS - NON-INVENTORY
STATE POLICE SERVICES FUND	04/25/2016	4,374.80	PROFESSIONAL SERVICES

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STELLA-JONES CORP.	04/12/2016	120,528.00	MATERIALS - INVENTORY
	04/25/2016	200,880.00	MATERIALS - INVENTORY
STEVENSON CRANE SERVICE, INC.	04/05/2016	3,924.60	OUTSIDE SERVICES
STI-CO INDUSTRIES, INC.	04/11/2016	11,275.00	MATERIALS & ASSETS - CAPITAL
STRATO SUPPLY CO., INC.	04/05/2016	1,789.65	MATERIALS - INVENTORY
	04/06/2016	187.50	MATERIALS - INVENTORY
	04/18/2016	878.45	MATERIALS - INVENTORY
	04/27/2016	1,130.80	MATERIALS - INVENTORY
STV INC.	04/11/2016	46,349.70	ENGINEERING & DESIGN
	04/18/2016	39,586.11	ENGINEERING & DESIGN
SUMITOMO CORP. OF AMERICAS	04/25/2016	24,052.00	MATERIALS & ASSETS - CAPITAL
SUNCOAST LED DISPLAYS, LLC	04/21/2016	34,435.00	MATERIALS & ASSETS - CAPITAL
SUNGARD AVAILABILITY SERVICES	04/18/2016	5,738.00	OUTSIDE SERVICES
T & N CHICAGO INC.	04/28/2016	1,083.40	MATERIALS - INVENTORY
TALLGRASS SYSTEMS LTD.	04/26/2016	4,473.00	MATERIALS & ASSETS - CAPITAL
TDG TRANSIT DESIGN GROUP	04/06/2016	19,990.00	MATERIALS & ASSETS - CAPITAL
	04/26/2016	19,990.00	MATERIALS & ASSETS - CAPITAL
TERRY'S FORD	04/11/2016	38,600.00	MATERIALS & ASSETS - CAPITAL
THE HR SPECIALIST	04/05/2016	97.00	MISCELLANEOUS OTHER EXPENSE
THERESA A. BARNETT, ESQ.	04/28/2016	3,100.00	PROFESSIONAL SERVICES
THOMSON REUTERS-WEST	04/20/2016	5,227.47	MISCELLANEOUS OTHER EXPENSE

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	04/27/2016	1,971.00	MISCELLANEOUS OTHER EXPENSE
TORYON TECHNOLOGIES	04/21/2016	2,263.80	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	04/11/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	04/12/2016	2,100.00	MATERIALS - INVENTORY
	04/18/2016	35,888.00	MATERIALS & ASSETS - CAPITAL
	04/18/2016	5,096.00	MATERIALS - INVENTORY
	04/21/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	04/26/2016	101,430.00	MATERIALS & ASSETS - CAPITAL
	04/27/2016	2,725.00	MATERIALS - INVENTORY
TRANSPORTATION TECHNOLOGY CENTER	04/14/2016	360.00	MATERIALS - NON-INVENTORY
TRI-CABLE, INC. D/B/A ITSS	04/14/2016	9,972.00	MATERIALS - NON-INVENTORY
TRI-DIM FILTER CORP.	04/04/2016	99.36	MATERIALS - INVENTORY
TRIANGLE SERVICE, INC.	04/12/2016	149.68	OUTSIDE SERVICES
	04/21/2016	3,689.27	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	04/12/2016	7,200.00	OUTSIDE SERVICES
TRICO CORP.	04/04/2016	14.48	OUTSIDE SERVICES
	04/11/2016	2,269.52	OUTSIDE SERVICES
	04/12/2016	14.48	OUTSIDE SERVICES
	04/14/2016	642.00	OUTSIDE SERVICES
TRINITY CONSULTANTS, INC.	04/19/2016	1,160.25	OUTSIDE SERVICES
TSS, INC.	04/06/2016	204,732.00	MATERIALS - INVENTORY
	04/27/2016	50,820.00	MATERIALS - INVENTORY
TTA SYSTEMS, LLC	04/11/2016	58,444.00	MATERIALS & ASSETS - CAPITAL
	04/18/2016	58,444.00	MATERIALS & ASSETS - CAPITAL
	04/25/2016	51,708.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	04/11/2016	27,008.58	MISCELLANEOUS OTHER EXPENSE

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TY LIN INTL. GRT. LAKES, INC.	04/25/2016	22,132.05	ENGINEERING & DESIGN
TYCO INTEGRATED SECURITY LLC	04/28/2016	177.00	OUTSIDE SERVICES
TYLER TECHNOLOGIES, INC.	04/18/2016	169,996.00	PROFESSIONAL SERVICES
UKM TRANSIT PRODUCTS, INC.	04/18/2016	3,638.40	MATERIALS & ASSETS - CAPITAL
UNITED PARCEL SERVICE	04/11/2016	15.38	MISCELLANEOUS OTHER EXPENSE
	04/11/2016	7.80	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	1,018.85	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	119.06	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	129.63	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	26.53	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	150.55	MISCELLANEOUS OTHER EXPENSE
	04/20/2016	31.70	MISCELLANEOUS OTHER EXPENSE
UNITED RADIO COMMUNICATIONS, INC.	04/14/2016	36,435.00	MATERIALS & ASSETS - CAPITAL
UNITED SECURITY SEALS, INC.	04/04/2016	625.73	MATERIALS - INVENTORY
UNITED STEEL & FASTENERS, INC.	04/18/2016	1,339.40	MATERIALS - INVENTORY
	04/21/2016	1,490.40	MATERIALS - NON-INVENTORY
US HEALTHWORKS MED GROUP OF IL, PC	04/21/2016	440.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	04/27/2016	4,180.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	04/06/2016	2,378.75	MATERIALS - CAPITAL
	04/06/2016	356.25	MATERIALS - NON-INVENTORY
	04/06/2016	1,484.00	OUTSIDE SERVICES
	04/12/2016	1,044.00	MATERIALS - CAPITAL
	04/12/2016	13,240.00	MATERIALS - INVENTORY
	04/19/2016	539.00	MATERIALS - CAPITAL
	04/25/2016	971.50	OUTSIDE SERVICES - CAPITAL
VALOR SYSTEMS, INC.	04/27/2016	181,600.00	MISCELLANEOUS OTHER EXPENSE

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VAPOR STONE RAIL SYSTEMS	04/06/2016	82,328.02	MATERIALS & ASSETS - CAPITAL
	04/07/2016	3,541.50	MATERIALS - INVENTORY
	04/12/2016	13,660.01	MATERIALS - INVENTORY
	04/14/2016	35,042.85	MATERIALS & ASSETS - CAPITAL
	04/18/2016	136.50	MATERIALS - INVENTORY
	04/26/2016	7,008.57	MATERIALS & ASSETS - CAPITAL
VERIZON WIRELESS	04/21/2016	1,639.26	UTILITIES
	04/21/2016	91,210.74	UTILITIES
VILLAGE OF BARTLETT	04/12/2016	27.04	UTILITIES
VILLAGE OF BENSENVILLE	04/27/2016	148.42	UTILITIES
VILLAGE OF DEERFIELD	04/27/2016	90.66	UTILITIES
VILLAGE OF ELBURN	04/25/2016	235.66	UTILITIES
VILLAGE OF FRANKLIN PARK	04/25/2016	45.32	UTILITIES
	04/27/2016	23.08	UTILITIES
VILLAGE OF GRAYSLAKE	04/12/2016	13.01	UTILITIES
VILLAGE OF HOMEWOOD	04/05/2016	82.80	MISCELLANEOUS OTHER EXPENSE
VILLAGE OF ITASCA	04/12/2016	43.40	UTILITIES
VILLAGE OF MOKENA	04/12/2016	146.49	UTILITIES
VILLAGE OF MORTON GROVE	04/25/2016	35.88	UTILITIES
VILLAGE OF NEW LENOX	04/12/2016	57.69	UTILITIES
VILLAGE OF OAK LAWN	04/25/2016	37.29	UTILITIES
VILLAGE OF ROSELLE	04/27/2016	46.69	UTILITIES

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VILLAGE OF ROUND LAKE	04/12/2016	8.54	UTILITIES
VOESTALPINE NORTRAK INC.	04/11/2016	176,896.00	MATERIALS - INVENTORY
VOSS EQUIPMENT, INC.	04/07/2016	6,220.72	OUTSIDE SERVICES
	04/19/2016	127.50	OUTSIDE SERVICES
	04/21/2016	4,931.55	OUTSIDE SERVICES
	04/25/2016	5,619.80	OUTSIDE SERVICES
	04/25/2016	1,627.14	OUTSIDE SERVICES
V3 COMPANIES OF ILLINOIS, LTD.	04/18/2016	4,772.31	ENG. MANAGEMENT & INSPECTIONS
WABTEC GLOBAL SERVICES	04/13/2016	460.00	OUTSIDE SERVICES
	04/14/2016	1,186.90	OUTSIDE SERVICES
	04/18/2016	9,555.80	OUTSIDE SERVICES
	04/18/2016	10,828.42	OUTSIDE SERVICES
	04/19/2016	7,000.00	PROFESSIONAL SERVICES
	04/20/2016	113.22	OUTSIDE SERVICES
	04/27/2016	500.00	OUTSIDE SERVICES
	04/27/2016	100.00	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	04/04/2016	4,428.00	MATERIALS - INVENTORY
	04/06/2016	15,577.30	MATERIALS - INVENTORY
	04/07/2016	74,534.50	MATERIALS - INVENTORY
	04/12/2016	5,677.30	MATERIALS - INVENTORY
	04/13/2016	65,932.26	MATERIALS - INVENTORY
	04/18/2016	4,613.85	MATERIALS - INVENTORY
	04/27/2016	19,152.00	MATERIALS & ASSETS - CAPITAL
WABTEC RAILWAY ELECTRONICS	04/06/2016	105,170.00	MATERIALS & ASSETS - CAPITAL
	04/14/2016	428,506.00	MATERIALS & ASSETS - CAPITAL
	04/20/2016	1,820.00	MATERIALS - NON-INVENTORY
	04/27/2016	534,775.00	MATERIALS & ASSETS - CAPITAL
WELDING CENTER	04/12/2016	1,193.90	MATERIALS - INVENTORY
	04/12/2016	565.68	MATERIALS - NON-INVENTORY
	04/12/2016	5,149.00	MATERIALS - NON-INVENTORY
	04/13/2016	8,266.86	MATERIALS - INVENTORY
	04/18/2016	3,567.00	MATERIALS - INVENTORY
	04/19/2016	2,840.50	MATERIALS - INVENTORY
WERNER PRINTING & ENGRAVING CO.	04/12/2016	1,180.00	MATERIALS - INVENTORY

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	04/12/2016	3,610.00	MATERIALS - NON-INVENTORY
	04/12/2016	11,552.42	OUTSIDE SERVICES
	04/18/2016	193.75	MATERIALS - INVENTORY
WEST SIDE INDUSTRIAL SUPPLY	04/07/2016	3,884.98	MATERIALS - INVENTORY
	04/07/2016	1,159.00	MATERIALS - NON-INVENTORY
	04/07/2016	1,227.17	MATERIALS - NON-INVENTORY
	04/11/2016	18,850.04	MATERIALS - INVENTORY
	04/11/2016	421.20	MATERIALS - NON-INVENTORY
	04/12/2016	287.96	MATERIALS - NON-INVENTORY
	04/12/2016	449.16	MATERIALS - NON-INVENTORY
	04/12/2016	1,543.12	MATERIALS - NON-INVENTORY
	04/18/2016	21,469.84	MATERIALS & ASSETS - CAPITAL
	04/18/2016	5,383.94	MATERIALS - INVENTORY
	04/18/2016	165.74	MATERIALS - NON-INVENTORY
	04/19/2016	486.56	MATERIALS - NON-INVENTORY
WEX BANK	04/04/2016	3,258.25	FUEL - VEHICLES
	04/05/2016	10,060.64	FUEL - VEHICLES
	04/12/2016	67.72	FUEL - VEHICLES
	04/13/2016	1,405.53	FUEL - VEHICLES
	04/18/2016	1,081.49	FUEL - VEHICLES
	04/21/2016	135.71	FUEL - VEHICLES
	04/25/2016	2,494.07	FUEL - VEHICLES
	04/27/2016	40.41	FUEL - VEHICLES
WHITING CORP.	04/13/2016	14,705.00	MATERIALS - NON-INVENTORY
WHITING SERVICES, INC.	04/18/2016	2,495.00	MATERIALS - NON-INVENTORY
WILDMAN CORPORATE APPAREL	04/20/2016	380.19	MISCELLANEOUS OTHER EXPENSE
WOMEN EMPLOYED	04/28/2016	300.00	MISCELLANEOUS OTHER EXPENSE
10 S. RIVERSIDE PROPERTY OWNER LLC	04/21/2016	9,379.20	RENTAL EXPENSE
	04/28/2016	66.00	RENTAL EXPENSE
401 PROPERTIES LP	04/25/2016	17,623.80	RENTAL EXPENSE