

METRA ACCOUNTS PAYABLE SYSTEM  
 MONTHLY REPORT OF AP PAYMENTS  
 AUGUST, 2016  
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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	08/23/2016	1,111.31	MATERIALS - NON-INVENTORY
	08/29/2016	11,466.17	MATERIALS - NON-INVENTORY
A-ALERT EXTERMINATING SERVICE	08/04/2016	420.00	OUTSIDE SERVICES
	08/04/2016	30.00	OUTSIDE SERVICES
	08/04/2016	505.00	OUTSIDE SERVICES
	08/08/2016	445.00	OUTSIDE SERVICES
	08/11/2016	150.00	OUTSIDE SERVICES
	08/15/2016	385.00	OUTSIDE SERVICES
	08/22/2016	75.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	08/01/2016	420.00	OUTSIDE SERVICES
	08/01/2016	7,225.16	OUTSIDE SERVICES
	08/01/2016	46.00	MISCELLANEOUS OTHER EXPENSE
AARON MAERTINS	08/09/2016	51.75	METRA SPONSORED EVENT
ABT	08/11/2016	676.00	MATERIALS - NON-INVENTORY
	08/11/2016	169.00	MATERIALS - NON-INVENTORY
	08/11/2016	730.00	MATERIALS - NON-INVENTORY
	08/22/2016	445.00	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	08/29/2016	4,982.40	MISCELLANEOUS OTHER EXPENSE
	08/31/2016	789.80	MISCELLANEOUS OTHER EXPENSE
ACE COFFEE BAR INC.	08/12/2016	416.25	MATERIALS - NON-INVENTORY
ACORN GARAGE, INC.	08/02/2016	117.18	OUTSIDE SERVICES
	08/02/2016	25.00	MISCELLANEOUS OTHER EXPENSE
ADAM FARENCE	08/01/2016	475.74	EMP EXPENSE REIMB, LOCAL
	08/29/2016	130.68	EMP EXPENSE REIMB, LOCAL
ADAM SINGER	08/11/2016	35.15	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	08/30/2016	32,071.74	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	08/30/2016	1,980.50	MATERIALS - INVENTORY

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ADVANCE GLASS SERVICE, INC.	08/22/2016	6,307.00	OUTSIDE SERVICES
ADVANCE SEARCH TECHNICAL STAFFING	08/02/2016	6,000.00	PROFESSIONAL SERVICES
	08/11/2016	4,800.00	PROFESSIONAL SERVICES
	08/22/2016	11,175.00	PROFESSIONAL SERVICES
AECOM TECHNICAL SERVICES, INC.	08/22/2016	48,298.46	OUTSIDE SERVICES - CAPITAL
AFC INTERNATIONAL, INC.	08/11/2016	450.00	OUTSIDE SERVICES
ALAN RATLIFF	08/10/2016	756.50	EMP EXPENSE REIMB, OUT OF TOWN
ALAN T. HALL II	08/01/2016	99.36	EMP EXPENSE REIMB, LOCAL
ALCOHOL & DRUG TESTING SERVICES,LLC	08/02/2016	13,035.00	MISCELLANEOUS OTHER EXPENSE
	08/31/2016	4,250.50	MISCELLANEOUS OTHER EXPENSE
ALFRED BENESCH & CO.	08/16/2016	338,272.92	CONSTRUCTION
	08/16/2016	338,272.92	ENGINEERING & DESIGN
	08/23/2016	14,203.73	MISCELLANEOUS OTHER EXPENSE
ALIGN ELEVATION, LLC	08/02/2016	8,080.64	OUTSIDE SERVICES
	08/09/2016	2,177.56	OUTSIDE SERVICES
	08/16/2016	5,497.00	OUTSIDE SERVICES
	08/29/2016	96.00	OUTSIDE SERVICES
	08/31/2016	10,946.68	OUTSIDE SERVICES
ALLAN BAKER INC DBA KORREKT OPTICAL	08/11/2016	249.00	MISCELLANEOUS OTHER EXPENSE
	08/12/2016	2,725.00	MISCELLANEOUS OTHER EXPENSE
ALLEN M. DEBRAAL	08/23/2016	63.00	METRA SPONSORED EVENT
	08/25/2016	11.25	EMP EXPENSE REIMB, LOCAL
ALLIED ELECTRONICS INC.	08/22/2016	1,666.00	MATERIALS & ASSETS - CAPITAL
	08/30/2016	254.72	MATERIALS - INVENTORY
	08/31/2016	5,408.97	MATERIALS & ASSETS - CAPITAL
ALLPEST EXTERMINATING CO., INC.	08/01/2016	660.00	OUTSIDE SERVICES
	08/22/2016	330.00	OUTSIDE SERVICES

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	08/23/2016	275.00	OUTSIDE SERVICES
ALMA CERVANTES	08/16/2016	51.75	METRA SPONSORED EVENT
ALSTOM SIGNALING OPERATION, LLC	08/01/2016	17,355.04	MATERIALS & ASSETS - CAPITAL
	08/15/2016	75,312.92	MATERIALS & ASSETS - CAPITAL
ALSTOM SIGNALING, INC.	08/04/2016	137,500.00	CONSTRUCTION
	08/04/2016	137,500.00	CONSTRUCTION
	08/11/2016	10,000.00	OUTSIDE SERVICES - CAPITAL
	08/11/2016	995.87	OUTSIDE SERVICES
	08/30/2016	17,154.14	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	08/25/2016	81,640.00	MATERIALS - INVENTORY
	08/29/2016	40,820.00	MATERIALS - INVENTORY
ALTERNATE POWER, INC.	08/02/2016	343.39	MATERIALS - NON-INVENTORY
	08/11/2016	1,547.28	OUTSIDE SERVICES
AMALGAMATED SERVICES, INC.	08/11/2016	997.10	OUTSIDE SERVICES
AMERICAN CALIBRATION, INC.	08/11/2016	66.00	OUTSIDE SERVICES
	08/12/2016	1,084.57	OUTSIDE SERVICES
	08/29/2016	594.00	MATERIALS - NON-INVENTORY
AMERICAN PLANNING ASSN.	08/31/2016	638.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN PUBLIC TRANSPORTATION ASS	08/03/2016	850.00	PROFESSIONAL SERVICES
AMERICAN SOCIETY OF MECHANICAL ENG.	08/29/2016	151.00	MISCELLANEOUS OTHER EXPENSE
AMERIGAS	08/02/2016	84.42	OUTSIDE SERVICES
	08/23/2016	145.08	MATERIALS - NON-INVENTORY
AMSTED RAIL CO., INC.	08/22/2016	74,360.00	MATERIALS - INVENTORY
ANCHOR BRAKE SHOE CO.	08/29/2016	45,140.04	MATERIALS - INVENTORY

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ANDERSON LOCK CO.	08/29/2016	421.60	MATERIALS - NON-INVENTORY
ANDRE O. MOORE	08/22/2016	102.60	EMP EXPENSE REIMB, LOCAL
ANDREA CLARK	08/04/2016	373.68	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	08/16/2016	90.72	EMP EXPENSE REIMB, LOCAL
ANDREW BRASHLER	08/16/2016	26.38	EMP EXPENSE REIMB, LOCAL
ANTHONY ADAMS	08/01/2016	94.79	EMP EXPENSE REIMB, LOCAL
	08/23/2016	159.84	EMP EXPENSE REIMB, LOCAL
ANTHONY E. JONES	08/22/2016	375.00	TUITION REIMBURSEMENT
	08/31/2016	39.96	EMP EXPENSE REIMB, LOCAL
ANTHONY L. BROWN	08/16/2016	159.84	EMP EXPENSE REIMB, LOCAL
ANTHONY OGNIBENE	08/09/2016	51.75	METRA SPONSORED EVENT
ANTHONY SCHAEFLEIN	08/04/2016	138.46	EMP EXPENSE REIMB, LOCAL
APA-ILL CHAPTER C/O NIU CENTER	08/15/2016	1,750.00	PROFESSIONAL SERVICES
APPLIED INDUSTRIAL TECHNOLOGIES	08/30/2016	725.10	MATERIALS - INVENTORY
AQUA ILLINOIS	08/08/2016	106.26	UTILITIES
AREMA	08/23/2016	2,550.00	PROFESSIONAL SERVICES
ARLINGTON PARK RACECOURSE LLC	08/22/2016	18,249.00	RENTAL EXPENSE
ASPLUNDH TREE EXPERT CO. (RR DIV.)	08/30/2016	44,353.20	OUTSIDE SERVICES

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ASSN. OF AMERICAN RAILROADS	08/04/2016	4,481.00	MISCELLANEOUS OTHER EXPENSE
	08/04/2016	11,607.14	OUTSIDE SERVICES
AT & T	08/10/2016	620.80	UTILITIES
	08/10/2016	65.90	UTILITIES
	08/18/2016	547.58	UTILITIES
	08/29/2016	620.80	UTILITIES
	08/29/2016	14,277.15	UTILITIES
	08/31/2016	8,974.70	UTILITIES
	08/31/2016	65.90	UTILITIES
AT & T MOBILITY	08/29/2016	197.16	UTILITIES
AT&T	08/17/2016	42,288.21	UTILITIES
	08/18/2016	1,413.16	UTILITIES
AT&T MOBILITY - CC	08/10/2016	1,560.00	UTILITIES
ATLAS/FIRST ACCESS	08/22/2016	7,485.00	OUTSIDE SERVICES
	08/30/2016	2,432.97	OUTSIDE SERVICES
AUTO TRUCK GROUP, LLC	08/25/2016	3,588.68	MISCELLANEOUS OTHER EXPENSE
AUTOMATED RAILROAD MNTCE. SYSTEMS	08/29/2016	34,586.65	MATERIALS & ASSETS - CAPITAL
	08/30/2016	20,835.85	MATERIALS & ASSETS - CAPITAL
AVERSON R. CHANDLER	08/16/2016	183.03	EMP EXPENSE REIMB, LOCAL
BACH-SIMPSON	08/01/2016	188,895.00	MATERIALS & ASSETS - CAPITAL
	08/11/2016	2,995.00	MATERIALS - INVENTORY
	08/22/2016	1,795.00	MATERIALS - INVENTORY
	08/22/2016	2,145.00	OUTSIDE SERVICES
	08/22/2016	595.00	OUTSIDE SERVICES
	08/22/2016	1,495.00	OUTSIDE SERVICES
	08/23/2016	6,296.00	MATERIALS - INVENTORY
	08/29/2016	395.00	MATERIALS - NON-INVENTORY
	08/30/2016	8,995.00	MATERIALS & ASSETS - CAPITAL
	BALLAST TOOLS, INC.	08/23/2016	4,734.00

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BARBARA J. BUHAI	08/01/2016	33.25	EMP EXPENSE REIMB, LOCAL
BARBER SPRING CO.	08/23/2016	1,615.81	MATERIALS - INVENTORY
BARNES & NOBLE	08/01/2016	19.20	MISCELLANEOUS OTHER EXPENSE
BBA PROJECT, INC.	08/01/2016	38,495.00	MATERIALS & ASSETS - CAPITAL
	08/23/2016	2,356.32	MATERIALS - INVENTORY
BELLWOOD ELECTRIC MOTORS INC.	08/02/2016	6,560.00	OUTSIDE SERVICES
	08/08/2016	3,200.00	MATERIALS & ASSETS - CAPITAL
	08/11/2016	4,500.00	OUTSIDE SERVICES
	08/11/2016	27,600.00	OUTSIDE SERVICES
	08/11/2016	8,600.00	OUTSIDE SERVICES
	08/22/2016	13,280.00	OUTSIDE SERVICES
	08/22/2016	29,460.00	OUTSIDE SERVICES
BERNARD POWELL	08/04/2016	56.50	EMP EXPENSE REIMB, LOCAL
BERTS CAR WASH, INC.	08/12/2016	1,580.00	OUTSIDE SERVICES
BLUE PRINT SHOPPE, INC.	08/17/2016	240.28	ENGINEERING & DESIGN
BNSF RAILWAY CO.	08/01/2016	44,001.75	MATERIALS & ASSETS - CAPITAL
	08/01/2016	364,134.49	CONSTRUCTION
	08/01/2016	29,174.52	CONSTRUCTION
	08/02/2016	198,594.20	MATERIALS & ASSETS - CAPITAL
	08/02/2016	7,631.66	CONSTRUCTION
	08/02/2016	7,224.83	MATERIALS & ASSETS - CAPITAL
	08/02/2016	30,573.78	CONSTRUCTION
	08/16/2016	279.67	CONSTRUCTION
	08/16/2016	4,610.47	ENGINEERING & DESIGN
	08/29/2016	11,017.28	MATERIALS & ASSETS - CAPITAL
	08/29/2016	135,864.57	CONSTRUCTION
	08/29/2016	55,034.55	CONSTRUCTION
BOWMAN, BARRETT & ASSOC.	08/23/2016	599.88	MISCELLANEOUS OTHER EXPENSE
BRAD METHLING	08/15/2016	250.56	EMP EXPENSE REIMB, LOCAL

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BRENDAN A. STEJSKAL	08/29/2016	142.56	EMP EXPENSE REIMB, LOCAL
BRIAN PIPER	08/11/2016	51.75	METRA SPONSORED EVENT
BROADEBLAST, INC.	08/12/2016	108.40	MATERIALS - NON-INVENTORY
	08/15/2016	1,002.19	MATERIALS - NON-INVENTORY
BRONNER GROUP, LLC	08/02/2016	16,327.50	PROFESSIONAL SERVICES
	08/22/2016	11,715.00	PROFESSIONAL SERVICES
BURWOOD GROUP	08/25/2016	27,965.00	MATERIALS & ASSETS - CAPITAL
CALUMET LIFT TRUCK SERVICE CO.,INC.	08/01/2016	4,800.00	OUTSIDE SERVICES
	08/29/2016	7,650.00	OUTSIDE SERVICES
CALVERT C. PITCHFORD	08/17/2016	79.92	EMP EXPENSE REIMB, LOCAL
CANON SOLUTIONS AMERICA, INC.	08/29/2016	2,179.11	OUTSIDE SERVICES
	08/29/2016	75.31	RENTAL EXPENSE
CAPRICORN COMMUNICATIONS	08/12/2016	10,000.00	PROFESSIONAL SERVICES
CARDINAL COLORPRINT	08/04/2016	1,509.00	OUTSIDE SERVICES
	08/22/2016	5,377.59	OUTSIDE SERVICES - CAPITAL
	08/24/2016	3,510.50	OUTSIDE SERVICES
CARLOS DEGANTE	08/25/2016	51.75	METRA SPONSORED EVENT
CARLOS ROJAS	08/01/2016	11.88	EMP EXPENSE REIMB, LOCAL
	08/29/2016	126.07	EMP EXPENSE REIMB, LOCAL
CARNOW, CONIBEAR & ASSOC., LTD.	08/22/2016	3,135.94	PROFESSIONAL SERVICES
CAROLYN R. KING	08/02/2016	119.88	EMP EXPENSE REIMB, LOCAL
CASIMIR J SIERONSKI	08/29/2016	226.00	EMP EXPENSE REIMB, OUT OF TOWN

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CAVALRY FIRE PROTECTION SERVICES	08/09/2016	301.00	OUTSIDE SERVICES
	08/12/2016	586.00	OUTSIDE SERVICES
	08/12/2016	53.00	OUTSIDE SERVICES
	08/24/2016	151.00	OUTSIDE SERVICES
	08/24/2016	454.00	OUTSIDE SERVICES
	08/29/2016	575.00	OUTSIDE SERVICES
CDECI	08/01/2016	33,769.34	OUTSIDE SERVICES
	08/08/2016	13,154.11	OUTSIDE SERVICES
	08/22/2016	16,017.67	OUTSIDE SERVICES
CDM SMITH, INC.	08/11/2016	41,631.57	ENGINEERING & DESIGN
	08/22/2016	12,174.51	ENGINEERING & DESIGN
	08/29/2016	9,882.46	ENGINEERING & DESIGN
CDW GOVERNMENT, INC.****0004518502	08/04/2016	3,016.96	MATERIALS & ASSETS - CAPITAL
CDW GOVERNMENT, LLC	08/16/2016	56.41	MISCELLANEOUS OTHER EXPENSE
	08/22/2016	74.84	MATERIALS - NON-INVENTORY
	08/29/2016	50,515.00	MISCELLANEOUS OTHER EXPENSE
CERTIFIED FLEET SERVICES, INC.	08/09/2016	807.50	OUTSIDE SERVICES
CHAMBERS, CONLON & HARTWELL, LLC	08/12/2016	48,649.72	PROFESSIONAL SERVICES
CHAS A ARCE	08/23/2016	104.76	EMP EXPENSE REIMB, LOCAL
CHERIE J. KIZER	08/18/2016	731.72	EMP EXPENSE REIMB, OUT OF TOWN
CHICAGO PARTS & SOUND, LLC.	08/22/2016	280.50	OUTSIDE SERVICES
CHICAGO SPENCE TOOL & RUBBER CO.	08/22/2016	1,420.50	MATERIALS - INVENTORY
CHICAGO SUN-TIMES	08/04/2016	454.10	OUTSIDE SERVICES - CAPITAL
	08/04/2016	2,456.70	MISCELLANEOUS OTHER EXPENSE
	08/25/2016	119.70	OUTSIDE SERVICES - CAPITAL
	08/25/2016	1,858.20	MISCELLANEOUS OTHER EXPENSE



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CHICAGO TIRE INC.	08/01/2016	297.68	OUTSIDE SERVICES
	08/01/2016	591.56	OUTSIDE SERVICES
	08/09/2016	1,316.57	OUTSIDE SERVICES
	08/10/2016	358.74	OUTSIDE SERVICES
	08/16/2016	227.83	OUTSIDE SERVICES
	08/22/2016	2,495.98	OUTSIDE SERVICES
	08/24/2016	4,097.13	OUTSIDE SERVICES
	08/25/2016	30.00	OUTSIDE SERVICES
	08/29/2016	140.00	OUTSIDE SERVICES
	08/29/2016	140.76	OUTSIDE SERVICES
	08/29/2016	3,212.40	OUTSIDE SERVICES
CHICAGO UNIFORM CO.	08/11/2016	3,165.42	MATERIALS - CAPITAL
	08/11/2016	7,164.07	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	08/12/2016	3,500.00	UTILITIES
	08/12/2016	786,271.26	RENTAL EXPENSE
	08/25/2016	17,050.00	RENTAL EXPENSE
CHICAGO UNITED INDUSTRIES, LTD.	08/04/2016	2,172.00	MATERIALS - INVENTORY
	08/22/2016	1,457.00	MATERIALS - INVENTORY
CHICAGOLAND PAVING CONTRACTORS, INC.	08/08/2016	16,669.25	OUTSIDE SERVICES - CAPITAL
	08/08/2016	11,365.50	OUTSIDE SERVICES
	08/22/2016	67,609.25	OUTSIDE SERVICES - CAPITAL
CHRISTOPHER BLANFORD	08/01/2016	36.18	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER P. DORSEY	08/23/2016	22.68	EMP EXPENSE REIMB, LOCAL
CHRISTY WEBBER & CO.	08/22/2016	17,450.00	OUTSIDE SERVICES
CITY OF BLUE ISLAND	08/01/2016	975.38	UTILITIES
	08/11/2016	1,045.76	UTILITIES
CITY OF ELGIN	08/01/2016	1,167.68	UTILITIES
	08/08/2016	176.39	UTILITIES
	08/10/2016	947.18	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	08/11/2016	36.85	UTILITIES

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CITY OF JOLIET MUNICIPAL UTILITIES	08/04/2016	377.32	UTILITIES
CITY OF OAK FOREST, ILL.	08/04/2016	68.35	UTILITIES
CLAEVEN, LTD.	08/01/2016	1,500.00	MISCELLANEOUS OTHER EXPENSE
	08/08/2016	900.00	MISCELLANEOUS OTHER EXPENSE
	08/12/2016	840.00	MISCELLANEOUS OTHER EXPENSE
	08/15/2016	900.00	MISCELLANEOUS OTHER EXPENSE
	08/16/2016	660.00	MISCELLANEOUS OTHER EXPENSE
	08/22/2016	1,740.00	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	780.00	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	08/01/2016	428,690.84	PROFESSIONAL SERVICES
	08/22/2016	386,139.93	PROFESSIONAL SERVICES
CLARK FILTER	08/09/2016	4,041.44	MATERIALS - INVENTORY
	08/15/2016	1,982.64	MATERIALS - INVENTORY
	08/29/2016	8,090.54	MATERIALS - INVENTORY
CLARKE ENV. MOSQUITO MANAGEMENT INC	08/01/2016	1,475.00	OUTSIDE SERVICES
	08/22/2016	1,475.00	OUTSIDE SERVICES
	08/29/2016	2,950.00	OUTSIDE SERVICES
CLASS C SOLUTIONS GROUP	08/01/2016	4,978.60	MATERIALS - NON-INVENTORY
	08/01/2016	100.06	MATERIALS - NON-INVENTORY
	08/02/2016	1,375.15	MATERIALS - NON-INVENTORY
	08/02/2016	1,171.18	MATERIALS - NON-INVENTORY
	08/08/2016	634.80	MATERIALS - NON-INVENTORY
	08/08/2016	59.08	MATERIALS - NON-INVENTORY
	08/12/2016	75.24	MATERIALS - NON-INVENTORY
	08/15/2016	364.00	MATERIALS - NON-INVENTORY
	08/15/2016	405.31	MATERIALS - NON-INVENTORY
	08/15/2016	7,785.05	MATERIALS - NON-INVENTORY
	08/16/2016	115.80	MATERIALS - NON-INVENTORY
	08/22/2016	3,588.60	MATERIALS - CAPITAL
	08/22/2016	2,017.28	MATERIALS - NON-INVENTORY
	08/22/2016	5,045.60	MATERIALS - NON-INVENTORY
	08/22/2016	29.65	MATERIALS - NON-INVENTORY
	08/23/2016	429.00	MATERIALS - NON-INVENTORY
	08/23/2016	1,775.96	MATERIALS - NON-INVENTORY
	08/29/2016	3,078.33	MATERIALS - NON-INVENTORY
	08/29/2016	6,215.40	MATERIALS - NON-INVENTORY
	08/29/2016	178.35	MATERIALS - NON-INVENTORY
	08/31/2016	411.94	MATERIALS - CAPITAL

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	08/31/2016	65.77	MATERIALS - NON-INVENTORY
CLAYBOURNE MILLER	08/15/2016	173.12	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	08/08/2016	9,199.50	MISCELLANEOUS OTHER EXPENSE
	08/31/2016	1,745.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	08/01/2016	4,148.75	MATERIALS - INVENTORY
	08/01/2016	741.16	MATERIALS & ASSETS - CAPITAL
	08/04/2016	751.00	MATERIALS - INVENTORY
	08/08/2016	14,424.00	MATERIALS & ASSETS - CAPITAL
	08/15/2016	13,339.00	MATERIALS - INVENTORY
	08/17/2016	4,150.00	MATERIALS & ASSETS - CAPITAL
	08/22/2016	7,600.00	MATERIALS - INVENTORY
	08/22/2016	68,142.23	MATERIALS & ASSETS - CAPITAL
	08/23/2016	3,300.00	MATERIALS & ASSETS - CAPITAL
	08/25/2016	800.00	MATERIALS & ASSETS - CAPITAL
CLERK OF THE CIRCUIT COURT,	08/25/2016	90.00	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	90.00	MISCELLANEOUS OTHER EXPENSE
CMPIC,LLC	08/04/2016	1,755.00	OUTSIDE SERVICES - CAPITAL
CODY JOHNSON	08/30/2016	85.32	EMP EXPENSE REIMB, LOCAL
CODY WOLCOTT	08/11/2016	51.75	METRA SPONSORED EVENT
COHNREZNICK LLP	08/15/2016	2,040.00	PROFESSIONAL SERVICES
COM ED-REAL ESTATE DEPT., 4TH FL.	08/25/2016	471.62	RENTAL EXPENSE
COMCAST	08/08/2016	3,968.02	OUTSIDE SERVICES
	08/29/2016	440.19	OUTSIDE SERVICES
COMCAST BUSINESS	08/15/2016	6,395.25	OUTSIDE SERVICES
COMFORT INN & SUITES	08/15/2016	660.38	ENG. MANAGEMENT & INSPECTIONS
	08/16/2016	377.36	ENG. MANAGEMENT & INSPECTIONS
	08/23/2016	377.36	ENG. MANAGEMENT & INSPECTIONS

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COMMONWEALTH EDISON	08/01/2016	1,236.20	UTILITIES
	08/04/2016	182.87	UTILITIES
	08/08/2016	1,152.85	UTILITIES
	08/09/2016	225.69	UTILITIES
	08/11/2016	237.48	UTILITIES
	08/15/2016	609.52	UTILITIES
	08/16/2016	326.94	UTILITIES
	08/23/2016	692.21	UTILITIES
	08/25/2016	1,606.64	UTILITIES
	08/29/2016	684.76	UTILITIES
COMPROD COMMUNICATIONS LTD.	08/17/2016	7,942.50	MATERIALS & ASSETS - CAPITAL
	08/29/2016	609.50	MATERIALS - INVENTORY
	08/29/2016	7,942.50	MATERIALS & ASSETS - CAPITAL
COMPUTER AID, INC.	08/08/2016	12,657.84	PROFESSIONAL SERVICES
	08/29/2016	178,068.64	OUTSIDE SERVICES
COMPUTER TRAINING SOURCE INC.	08/29/2016	1,196.00	OUTSIDE SERVICES
CP RAIL SYSTEM	08/24/2016	611.23	MISCELLANEOUS OTHER EXPENSE
	08/25/2016	90,618.77	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	33,308.00	OUTSIDE SERVICES
CRANEMASTERS INC.	08/23/2016	6,796.58	OUTSIDE SERVICES
CREATIVE PROMOTIONAL PRODUCTS	08/29/2016	3,345.00	MISCELLANEOUS OTHER EXPENSE
CROWE HORWATH, LLP	08/08/2016	50,000.00	PROFESSIONAL SERVICES
	08/25/2016	463,000.00	MATERIALS & ASSETS - CAPITAL
CULLEN & ASSOC.	08/12/2016	10,000.00	PROFESSIONAL SERVICES
CYNTHIA LEONARD	08/02/2016	245.16	EMP EXPENSE REIMB, LOCAL
DANELLA RENTAL SYSTEMS INC.	08/29/2016	7,467.62	RENTAL EXPENSE
DANIEL BUDZIOCH	08/16/2016	58.32	EMP EXPENSE REIMB, LOCAL

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DANIEL C. JIMENEZ	08/31/2016	44.66	EMP EXPENSE REIMB, LOCAL
DANIEL JUDGE	08/23/2016	49.68	EMP EXPENSE REIMB, LOCAL
DANIEL MIODONSKI	08/09/2016	51.75	METRA SPONSORED EVENT
DANIEL SANTIAGO	08/16/2016	74.42	EMP EXPENSE REIMB, LOCAL
DARLYNN BALL	08/01/2016	56.16	EMP EXPENSE REIMB, LOCAL
	08/16/2016	88.56	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	08/01/2016	149.04	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	08/29/2016	79.92	EMP EXPENSE REIMB, LOCAL
DARRYL PUGH	08/17/2016	102.60	EMP EXPENSE REIMB, LOCAL
DAVID WILEY	08/29/2016	20.84	EMP EXPENSE REIMB, LOCAL
DAVID J. CONROY	08/18/2016	67.54	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	08/29/2016	239.76	EMP EXPENSE REIMB, LOCAL
DAVID W. OPILKA	08/29/2016	400.00	TUITION REIMBURSEMENT
DAY-N-NITE, INC.	08/12/2016	116.50	MISCELLANEOUS OTHER EXPENSE
	08/15/2016	495.85	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	12.00	MISCELLANEOUS OTHER EXPENSE
DEBORAH G. BROWN	08/16/2016	239.76	EMP EXPENSE REIMB, LOCAL
DELTA SONIC CAR WASH SYSTEM INC	08/29/2016	96.50	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	08/01/2016	29,742.30	MISCELLANEOUS OTHER EXPENSE

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	08/24/2016	45,066.01	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	11,274.70	MISCELLANEOUS OTHER EXPENSE
DEPT OF WATER SUPER OF WATER	08/01/2016	25,194.40	UTILITIES
	08/04/2016	10,073.66	UTILITIES
	08/08/2016	2,466.48	UTILITIES
	08/11/2016	6,529.58	UTILITIES
	08/16/2016	24,042.08	UTILITIES
	08/25/2016	4,869.84	UTILITIES
DEREK MASON	08/09/2016	244.50	EMP EXPENSE REIMB, LOCAL
DEREK STIPATI	08/29/2016	34.56	EMP EXPENSE REIMB, LOCAL
DERRICK SHERMAN	08/22/2016	40.82	EMP EXPENSE REIMB, LOCAL
DESIGN GROUP SIGNAGE CORP.	08/09/2016	3,387.00	MISCELLANEOUS OTHER EXPENSE
	08/18/2016	8,234.83	MATERIALS - INVENTORY
	08/18/2016	3,036.00	MATERIALS - NON-INVENTORY
	08/29/2016	104.40	MATERIALS - INVENTORY
DEVIN L. BURKS	08/04/2016	68.58	EMP EXPENSE REIMB, LOCAL
	08/16/2016	102.60	EMP EXPENSE REIMB, LOCAL
DEX ONE	08/09/2016	549.82	UTILITIES
	08/29/2016	1,000.16	UTILITIES
DEXTER LOCK SERVICE INC	08/01/2016	129.25	OUTSIDE SERVICES
DICE CAREER SOLUTIONS, INC.	08/22/2016	7,164.00	MISCELLANEOUS OTHER EXPENSE
DICK'S INDUSTRIAL SUPPLY	08/01/2016	5,760.50	MATERIALS - NON-INVENTORY
	08/22/2016	730.25	MATERIALS - NON-INVENTORY
	08/30/2016	6,205.28	MATERIALS & ASSETS - CAPITAL
DIEBOLD, INC.	08/01/2016	278.40	OUTSIDE SERVICES
	08/25/2016	211.80	OUTSIDE SERVICES
DIVANE BROS. ELECTRIC CO.	08/01/2016	277,125.00	CONSTRUCTION

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DIXIE PRECAST, INC.	08/30/2016	8,950.00	MATERIALS - INVENTORY
DLL INC.	08/01/2016	3,190.00	OUTSIDE SERVICES
	08/01/2016	10,185.00	OUTSIDE SERVICES
	08/24/2016	1,595.00	OUTSIDE SERVICES
	08/31/2016	3,190.00	OUTSIDE SERVICES
	08/31/2016	3,190.00	OUTSIDE SERVICES
DONALD A. ORSENO	08/01/2016	10.00	EMP EXPENSE REIMB, LOCAL
	08/09/2016	1,274.56	EMP EXPENSE REIMB, OUT OF TOWN
DORIS WILLIAMS	08/29/2016	165.24	EMP EXPENSE REIMB, LOCAL
DUPAGE COUNTY	08/29/2016	750.00	OUTSIDE SERVICES - CAPITAL
DUROX CO.	08/08/2016	2,941.77	MATERIALS - INVENTORY
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	08/01/2016	11,564.36	OUTSIDE SERVICES - CAPITAL
	08/10/2016	7,311.54	OUTSIDE SERVICES - CAPITAL
	08/16/2016	7,877.00	OUTSIDE SERVICES - CAPITAL
	08/22/2016	5,777.63	MATERIALS - NON-INVENTORY
E & R TOWING	08/01/2016	102.90	OUTSIDE SERVICES
	08/01/2016	1,469.08	OUTSIDE SERVICES
	08/01/2016	136.50	MISCELLANEOUS OTHER EXPENSE
	08/02/2016	445.20	OUTSIDE SERVICES
	08/02/2016	2,518.36	OUTSIDE SERVICES
	08/02/2016	103.95	MISCELLANEOUS OTHER EXPENSE
	08/04/2016	120.00	MISCELLANEOUS OTHER EXPENSE
	08/08/2016	223.13	OUTSIDE SERVICES
	08/08/2016	1,967.96	OUTSIDE SERVICES
	08/08/2016	139.65	MISCELLANEOUS OTHER EXPENSE
	08/11/2016	68.25	MISCELLANEOUS OTHER EXPENSE
	08/15/2016	940.39	OUTSIDE SERVICES
	08/15/2016	65.10	MISCELLANEOUS OTHER EXPENSE
	08/16/2016	120.00	OUTSIDE SERVICES
	08/16/2016	32.55	MISCELLANEOUS OTHER EXPENSE
	08/17/2016	552.05	OUTSIDE SERVICES
	08/17/2016	1,319.25	OUTSIDE SERVICES
	08/22/2016	385.00	OUTSIDE SERVICES
	08/22/2016	69.99	OUTSIDE SERVICES
	08/22/2016	32.55	MISCELLANEOUS OTHER EXPENSE

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	08/23/2016	456.13	OUTSIDE SERVICES
	08/23/2016	97.65	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	187.43	OUTSIDE SERVICES
	08/29/2016	825.26	OUTSIDE SERVICES
	08/29/2016	167.60	MISCELLANEOUS OTHER EXPENSE
	08/31/2016	37.40	MISCELLANEOUS OTHER EXPENSE
EDGAR ALVARADO	08/23/2016	119.88	EMP EXPENSE REIMB, LOCAL
EDWIN BOHR ELECTRONICS, INC.	08/17/2016	400.00	OUTSIDE SERVICES
	08/17/2016	11.47	MISCELLANEOUS OTHER EXPENSE
ELCON, INC.	08/04/2016	240.00	MATERIALS - INVENTORY
	08/08/2016	2,016.00	MATERIALS - INVENTORY
	08/22/2016	1,276.00	OUTSIDE SERVICES
	08/22/2016	620.00	OUTSIDE SERVICES
	08/29/2016	1,200.00	MATERIALS - INVENTORY
	08/31/2016	210.00	OUTSIDE SERVICES
ELECTRO WIRE, INC.	08/08/2016	7,842.00	MATERIALS - INVENTORY
	08/12/2016	801.00	MATERIALS - INVENTORY
	08/15/2016	5,380.00	MATERIALS - INVENTORY
	08/22/2016	6,059.00	MATERIALS - INVENTORY
	08/29/2016	6,803.84	MATERIALS - INVENTORY
ELECTRO-MECHANICAL INDUSTRIES, INC.	08/17/2016	137,082.00	MATERIALS & ASSETS - CAPITAL
	08/29/2016	24,745.00	MATERIALS & ASSETS - CAPITAL
ELECTRO-MOTIVE DIESEL, INC.	08/01/2016	11,510.48	MATERIALS - INVENTORY
	08/01/2016	1,255.25	MATERIALS - NON-INVENTORY
	08/01/2016	37,443.75	MATERIALS & ASSETS - CAPITAL
	08/02/2016	4,846.39	MATERIALS - INVENTORY
	08/04/2016	14,400.30	MATERIALS - INVENTORY
	08/04/2016	8,166.00	MATERIALS - NON-INVENTORY
	08/04/2016	14,438.78	OUTSIDE SERVICES
	08/08/2016	22,380.07	MATERIALS - INVENTORY
	08/08/2016	4,188.54	MATERIALS - NON-INVENTORY
	08/09/2016	2,083.98	MATERIALS - NON-INVENTORY
	08/11/2016	35,070.65	MATERIALS - INVENTORY
	08/11/2016	31,965.09	MATERIALS - NON-INVENTORY
	08/12/2016	41,014.00	MATERIALS - NON-INVENTORY
	08/22/2016	7,641.06	MATERIALS - INVENTORY
	08/22/2016	8,230.13	MATERIALS - NON-INVENTORY
	08/22/2016	4,275.63	OUTSIDE SERVICES
	08/22/2016	10,733.92	MATERIALS - NON-INVENTORY



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	08/22/2016	6,003.22	OUTSIDE SERVICES
	08/24/2016	2,422.67	MATERIALS - INVENTORY
	08/24/2016	40,862.50	OUTSIDE SERVICES
	08/25/2016	5,264.23	MATERIALS - INVENTORY
	08/29/2016	47,739.51	MATERIALS - INVENTORY
	08/29/2016	28,108.96	MATERIALS - NON-INVENTORY
	08/29/2016	2,102.40	OUTSIDE SERVICES
	08/29/2016	4,340.36	MATERIALS - NON-INVENTORY
	08/29/2016	1,460.97	OUTSIDE SERVICES
	08/29/2016	1,850.52	MATERIALS - NON-INVENTORY
	08/29/2016	2,102.40	OUTSIDE SERVICES
	08/31/2016	2,521.53	MATERIALS - INVENTORY
	08/31/2016	2,255.92	MATERIALS - NON-INVENTORY
	08/31/2016	553.28	OUTSIDE SERVICES
	08/31/2016	96,414.76	MATERIALS - NON-INVENTORY
	08/31/2016	2,421.09	OUTSIDE SERVICES
	08/31/2016	361.79	OUTSIDE SERVICES
	08/31/2016	1,978.00	OUTSIDE SERVICES
ELIZABETH A. MCNULTY	08/17/2016	413.64	EMP EXPENSE REIMB, LOCAL
ENGINEERED PLASTICS, INC.	08/08/2016	104,855.00	MATERIALS - INVENTORY
	08/22/2016	44,540.00	MATERIALS - INVENTORY
	08/29/2016	121,870.00	MATERIALS - INVENTORY
ENVIROPLUS, INC.	08/11/2016	26,350.00	CONSTRUCTION
ENWAVE CHICAGO INC.	08/02/2016	21,769.65	UTILITIES
	08/29/2016	37,838.89	UTILITIES
ERIC ASPENSON	08/23/2016	43.20	EMP EXPENSE REIMB, LOCAL
ERIC C. PENSON	08/11/2016	91.80	EMP EXPENSE REIMB, LOCAL
ERIC J COLE	08/18/2016	159.84	EMP EXPENSE REIMB, LOCAL
ERICO	08/09/2016	4,272.42	MATERIALS - NON-INVENTORY
	08/15/2016	5,064.00	MATERIALS - INVENTORY
	08/29/2016	3,400.36	MATERIALS - INVENTORY
ERIK S. GREENE	08/09/2016	68.04	EMP EXPENSE REIMB, LOCAL

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ESPOSITO THOMAS	08/17/2016	79.92	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	08/22/2016	102.60	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	08/22/2016	122.04	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	08/29/2016	275.00	MATERIALS - INVENTORY
EWA INFO & INFRASTRUCTURE TECH.	08/22/2016	5,047.05	PROFESSIONAL SERVICES
EXAM WORKS CLINICAL SOLUTIONS, LLC	08/08/2016	1,000.00	PROFESSIONAL SERVICES
F W KLINE & SONS, INC.	08/09/2016	5,097.40	OUTSIDE SERVICES
	08/22/2016	1,058.00	OUTSIDE SERVICES
	08/31/2016	196.50	OUTSIDE SERVICES
FAIVELEY TRANSPORT NORTH AMERICA	08/01/2016	5,294.66	MATERIALS - INVENTORY
	08/04/2016	2,438.90	MATERIALS - INVENTORY
	08/08/2016	1,451.01	MATERIALS - INVENTORY
	08/08/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	08/09/2016	1,231.20	MATERIALS - INVENTORY
	08/10/2016	160.92	MATERIALS - INVENTORY
	08/16/2016	19,408.50	MATERIALS - INVENTORY
	08/17/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	08/22/2016	3,472.30	MATERIALS - INVENTORY
	08/23/2016	3,329.45	MATERIALS - INVENTORY
	08/30/2016	158.75	MATERIALS - INVENTORY
	08/30/2016	2,084.56	MATERIALS & ASSETS - CAPITAL
FEDERAL EXPRESS CORP.	08/01/2016	583.57	MISCELLANEOUS OTHER EXPENSE
	08/01/2016	477.00	MISCELLANEOUS OTHER EXPENSE
	08/01/2016	1,344.09	MISCELLANEOUS OTHER EXPENSE
	08/01/2016	605.99	MISCELLANEOUS OTHER EXPENSE
	08/11/2016	1,120.33	MISCELLANEOUS OTHER EXPENSE
	08/25/2016	573.49	MISCELLANEOUS OTHER EXPENSE
	08/31/2016	410.37	MISCELLANEOUS OTHER EXPENSE
FIELD TRAINING ASSOCIATES	08/17/2016	8,200.00	PROFESSIONAL SERVICES
FIRESTONE COMPLETE AUTO CARE	08/01/2016	1,334.62	OUTSIDE SERVICES

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	08/01/2016	136.09	OUTSIDE SERVICES
	08/17/2016	438.29	OUTSIDE SERVICES
	08/18/2016	1,243.18	OUTSIDE SERVICES
	08/30/2016	21.00	OUTSIDE SERVICES
FIS	08/01/2016	8,452.05	OUTSIDE SERVICES
	08/17/2016	8,940.45	OUTSIDE SERVICES
	08/30/2016	8,490.45	OUTSIDE SERVICES
FLETCHER & SIPPEL, LLC	08/18/2016	6,431.30	PROFESSIONAL SERVICES
FLOOR-CHEM INC.	08/30/2016	569.80	MATERIALS - INVENTORY
FOUR40 PROPERTY, LLC	08/22/2016	1,335.87	RENTAL EXPENSE
FRANCZEK RADELET P.C.	08/17/2016	1,186.60	PROFESSIONAL SERVICES
FRASER STAMP & SEAL CO.	08/30/2016	141.95	MATERIALS - NON-INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	08/17/2016	2,832.27	OUTSIDE SERVICES
	08/30/2016	2,808.73	OUTSIDE SERVICES
	08/31/2016	4,857.31	OUTSIDE SERVICES
FULLIFE SAFETY CENTER	08/29/2016	392.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	08/03/2016	7,492.95	OUTSIDE SERVICES
G & B SPECIALTIES, INC.	08/10/2016	2,058.00	MATERIALS - NON-INVENTORY
G & E SALES CORP.	08/01/2016	978.12	MATERIALS - INVENTORY
	08/09/2016	961.83	MATERIALS - INVENTORY
	08/09/2016	8,342.74	MATERIALS - NON-INVENTORY
	08/11/2016	115.33	MATERIALS - INVENTORY
	08/30/2016	1,327.83	MATERIALS - INVENTORY
	08/30/2016	1,215.60	MATERIALS - NON-INVENTORY
G & O THERMAL SUPPLY	08/01/2016	1,806.42	MATERIALS - INVENTORY
	08/10/2016	179.66	MATERIALS - NON-INVENTORY
	08/17/2016	11,234.25	MATERIALS - NON-INVENTORY

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G. PHILANDER GREER	08/09/2016	125.28	EMP EXPENSE REIMB, LOCAL
GALCO INDUSTRIAL ELECTRONICS, INC.	08/01/2016	485.00	OUTSIDE SERVICES
	08/03/2016	485.00	OUTSIDE SERVICES
GARDA CL GREAT LAKES, INC.	08/22/2016	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	08/17/2016	6,785.00	MATERIALS & ASSETS - CAPITAL
	08/30/2016	3,174.24	MATERIALS - NON-INVENTORY
	08/30/2016	104,039.35	MATERIALS & ASSETS - CAPITAL
GE TRANSP. PARTS (PPC/G&G)	08/03/2016	263.90	MATERIALS - INVENTORY
GENFARE	08/01/2016	7,496.48	MATERIALS - NON-INVENTORY
	08/01/2016	1,194.00	OUTSIDE SERVICES
	08/09/2016	1,748.00	OUTSIDE SERVICES
	08/30/2016	2,937.60	MATERIALS - NON-INVENTORY
	08/30/2016	1,194.00	OUTSIDE SERVICES
GEORGE GOUNARIS	08/11/2016	147.50	EMP EXPENSE REIMB, OUT OF TOWN
GEXPRO	08/08/2016	5,176.80	MATERIALS - INVENTORY
	08/10/2016	172.80	MATERIALS - INVENTORY
	08/15/2016	5,184.84	MATERIALS - INVENTORY
	08/22/2016	192.00	MATERIALS - INVENTORY
GLADWIN MACHINERY SUPPLY CO.	08/10/2016	1,879.14	MATERIALS - NON-INVENTORY
GLASS AMERICA	08/01/2016	659.00	OUTSIDE SERVICES
	08/09/2016	476.00	OUTSIDE SERVICES
	08/22/2016	1,013.00	OUTSIDE SERVICES
GLOBAL VISION EYEWEAR	08/01/2016	865.00	MATERIALS - INVENTORY
	08/02/2016	96.00	MATERIALS - INVENTORY
	08/10/2016	2,585.90	MATERIALS - INVENTORY
	08/15/2016	1,293.50	MATERIALS - INVENTORY
	08/22/2016	696.80	MATERIALS - INVENTORY
	08/30/2016	1,910.50	MATERIALS - INVENTORY

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GLOBAL WATER TECHNOLOGY, INC.	08/17/2016	935.00	OUTSIDE SERVICES
GORDANA MANOJLOVIC	08/22/2016	113.40	EMP EXPENSE REIMB, LOCAL
GORDON ELECTRIC SUPPLY	08/30/2016	112.99	MATERIALS - INVENTORY
GOVERNMENT FINANCE OFFICERS ASSC.	08/22/2016	4,687.00	OUTSIDE SERVICES
	08/31/2016	50.00	MISCELLANEOUS OTHER EXPENSE
GOVMARK	08/29/2016	3,270.00	OUTSIDE SERVICES
GRAINGER	08/17/2016	1,255.00	MATERIALS - NON-INVENTORY
	08/17/2016	80.76	MATERIALS - NON-INVENTORY
	08/22/2016	91.71	MATERIALS - NON-INVENTORY
	08/29/2016	1,927.00	MATERIALS - NON-INVENTORY
	08/29/2016	245.36	MATERIALS - NON-INVENTORY
	08/31/2016	2,207.89	MATERIALS - NON-INVENTORY
GREAT REALTY ADVISORS, INC.	08/10/2016	2,625.00	PROFESSIONAL SERVICES
GUILLERMO PONCE	08/11/2016	264.57	EMP EXPENSE REIMB, LOCAL
G4S SECURE INTEGRATION LLC	08/22/2016	1,713.60	OUTSIDE SERVICES
H W LOCHNER, INC.	08/24/2016	298.79	MISCELLANEOUS OTHER EXPENSE
HAGERTY INDUSTRIAL SUPPLY, INC.	08/29/2016	212.80	MATERIALS - INVENTORY
HARLAN WEIVODA	08/29/2016	230.04	EMP EXPENSE REIMB, LOCAL
HARRIS EQUIPMENT CORP.	08/01/2016	1,050.00	MATERIALS - INVENTORY
	08/12/2016	189.00	MATERIALS - INVENTORY
	08/30/2016	1,164.00	MATERIALS - INVENTORY
HARRIS ICE CO., INC.	08/01/2016	200.00	MATERIALS - NON-INVENTORY
	08/18/2016	1,266.25	MATERIALS - NON-INVENTORY
	08/22/2016	250.00	MATERIALS - NON-INVENTORY

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	08/29/2016	187.50	OUTSIDE SERVICES - CAPITAL
	08/29/2016	187.50	MATERIALS - NON-INVENTORY
	08/29/2016	240.00	MATERIALS - NON-INVENTORY
	08/29/2016	837.50	MATERIALS - NON-INVENTORY
HARSCO RAIL, DIV. OF HARSCO CORP.	08/09/2016	16.84	MATERIALS - INVENTORY
	08/09/2016	605.35	MATERIALS - NON-INVENTORY
	08/11/2016	720.66	MATERIALS - NON-INVENTORY
	08/12/2016	2,976.02	MATERIALS - NON-INVENTORY
	08/30/2016	80.00	MATERIALS - NON-INVENTORY
HARVARD COLLECTION SERVICES, INC.	08/01/2016	18.80	PROFESSIONAL SERVICES
HECTOR ESCALANTE JR.	08/17/2016	858.90	TUITION REIMBURSEMENT
HIGH PSI LTD.	08/30/2016	728.20	MATERIALS - NON-INVENTORY
HILARY E. KONCZAL	08/18/2016	203.50	EMP EXPENSE REIMB, OUT OF TOWN
HINCKLEY SPRINGS	08/29/2016	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	08/18/2016	40.00	MISCELLANEOUS OTHER EXPENSE
	08/18/2016	36,682.30	PROFESSIONAL SERVICES
HOLLY L LOWN	08/17/2016	523.75	EMP EXPENSE REIMB, OUT OF TOWN
HP PRODUCTS	08/01/2016	10,862.22	MATERIALS - INVENTORY
	08/08/2016	1,912.22	MATERIALS - INVENTORY
	08/10/2016	3,478.10	MATERIALS - INVENTORY
	08/12/2016	1,687.02	MATERIALS - INVENTORY
	08/17/2016	665.16	MATERIALS - INVENTORY
	08/22/2016	7,030.00	MATERIALS - INVENTORY
HUBBELL INDUSTRIAL CONTROLS	08/17/2016	2,498.10	MATERIALS - NON-INVENTORY
	08/17/2016	23.70	MISCELLANEOUS OTHER EXPENSE
HYDRAULIC DESIGN & REPAIR INC.	08/01/2016	2,143.30	MATERIALS - NON-INVENTORY
	08/01/2016	1,858.13	OUTSIDE SERVICES
	08/02/2016	413.96	OUTSIDE SERVICES
	08/15/2016	105.56	MATERIALS - NON-INVENTORY

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	08/15/2016	2,391.24	MATERIALS - NON-INVENTORY
	08/23/2016	1,732.91	OUTSIDE SERVICES
	08/30/2016	994.78	MATERIALS - NON-INVENTORY
ID WHOLESALER	08/12/2016	480.00	MATERIALS - NON-INVENTORY
IDESCO SAFETY CO., LLC	08/18/2016	1,224.00	MATERIALS - INVENTORY
IHC CONSTRUCTION/ICC JOINT VENTURE	08/18/2016	1,027,163.56	CONSTRUCTION
ILEAS	08/25/2016	360.00	MISCELLANEOUS OTHER EXPENSE
ILL. PUBLIC TRANSPORTATION ASSOC.	08/17/2016	230.00	PROFESSIONAL SERVICES
ILLINOIS AUTO ELECTRIC CO.	08/18/2016	176.86	MATERIALS - INVENTORY
	08/29/2016	936.23	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	08/01/2016	153.60	RENTAL EXPENSE
	08/08/2016	1,000.00	CONSTRUCTION
	08/11/2016	132.00	RENTAL EXPENSE
	08/15/2016	316.05	OUTSIDE SERVICES
	08/18/2016	23,903.57	RENTAL EXPENSE
ILLINOIS OIL MARKETING EQUIPMENT	08/29/2016	2,000.00	MATERIALS - NON-INVENTORY
ILLINOIS PUBLIC SAFETY AGENCY	08/01/2016	6,480.00	MISCELLANEOUS OTHER EXPENSE
	08/11/2016	240.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS STATE BAR ASSOCIATION	08/30/2016	360.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS STATE TOLL HWY. AUTHORITY	08/02/2016	6,130.04	MISCELLANEOUS OTHER EXPENSE
IMAGE SYSTEMS & BUSINESS SOLUTIONS	08/12/2016	80.00	OUTSIDE SERVICES
IMPACT NETWORKING, LLC	08/02/2016	1,206.48	OUTSIDE SERVICES
	08/11/2016	1,206.48	OUTSIDE SERVICES

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INDEPENDENT MACHINE CO., INC.	08/29/2016	5,080.50	MATERIALS - INVENTORY
INDEPENDENT RECYCLING SERVICES, INC	08/12/2016	29,222.07	OUTSIDE SERVICES - CAPITAL
	08/12/2016	2,947.31	OUTSIDE SERVICES
	08/15/2016	293.54	OUTSIDE SERVICES
	08/25/2016	13,655.95	MATERIALS - CAPITAL
	08/25/2016	3,656.73	OUTSIDE SERVICES
	08/30/2016	2,066.98	OUTSIDE SERVICES - CAPITAL
	08/30/2016	4,033.65	OUTSIDE SERVICES
	08/31/2016	338.12	OUTSIDE SERVICES
INDUSTRY-RAILWAY SUPPLIERS, INC.	08/02/2016	2,725.00	MATERIALS - INVENTORY
	08/03/2016	920.54	MATERIALS - INVENTORY
	08/12/2016	9,919.35	MATERIALS - INVENTORY
	08/22/2016	602.70	MATERIALS - INVENTORY
	08/23/2016	1,131.50	MATERIALS - INVENTORY
	08/29/2016	894.00	MATERIALS - INVENTORY
	08/30/2016	203.00	MATERIALS - INVENTORY
	08/31/2016	532.00	MATERIALS - INVENTORY
INFOVISTA CORPORATION	08/22/2016	5,000.00	ENGINEERING & DESIGN
INNOVATIVE POWER SOLUTIONS, INC.	08/11/2016	933.21	OUTSIDE SERVICES
	08/18/2016	1,526.84	OUTSIDE SERVICES
	08/29/2016	965.25	OUTSIDE SERVICES
INSIGHT ADVERTISING, INC.	08/01/2016	12,000.00	MATERIALS & ASSETS - CAPITAL
INSPE ASSOC., LTD.	08/12/2016	2,250.00	MISCELLANEOUS OTHER EXPENSE
	08/17/2016	502.50	MISCELLANEOUS OTHER EXPENSE
INSTITUTE OF ASSET MANAGEMENT	08/11/2016	201.00	MISCELLANEOUS OTHER EXPENSE
INSTITUTE OF MANAGEMENT ACCOUNTANTS	08/25/2016	495.00	MISCELLANEOUS OTHER EXPENSE
INTER-CITY SUPPLY CO., INC.	08/12/2016	4,647.44	MATERIALS - NON-INVENTORY
	08/17/2016	9,773.51	MATERIALS - NON-INVENTORY
	08/18/2016	51.80	MATERIALS - NON-INVENTORY
INTERNATIONAL BUSINESS MACHINE	08/01/2016	3,543.60	OUTSIDE SERVICES
	08/01/2016	92,835.54	RENTAL EXPENSE



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	08/02/2016	883.60	OUTSIDE SERVICES
	08/02/2016	13,576.68	RENTAL EXPENSE
	08/18/2016	13,044.82	RENTAL EXPENSE
	08/31/2016	13,028.40	RENTAL EXPENSE
INTERSTATE-MCBEE	08/12/2016	6,000.00	OUTSIDE SERVICES
ISO SERVICES, INC.	08/31/2016	20.80	PROFESSIONAL SERVICES
J P SIMONS & CO.	08/01/2016	103,272.12	MATERIALS - INVENTORY
	08/01/2016	1,480.00	MATERIALS - CAPITAL
	08/01/2016	462.50	MATERIALS - NON-INVENTORY
	08/02/2016	30,119.34	MATERIALS - INVENTORY
	08/02/2016	415.00	MATERIALS - CAPITAL
	08/02/2016	1,572.60	MATERIALS - NON-INVENTORY
	08/02/2016	385.28	MATERIALS - NON-INVENTORY
	08/08/2016	7,277.70	MATERIALS - INVENTORY
	08/08/2016	6,642.10	MATERIALS - CAPITAL
	08/08/2016	22,308.00	MATERIALS & ASSETS - CAPITAL
	08/12/2016	23,856.45	MATERIALS - CAPITAL
	08/12/2016	35.50	MATERIALS - NON-INVENTORY
	08/12/2016	1,898.93	MATERIALS - NON-INVENTORY
	08/15/2016	49.50	MATERIALS - CAPITAL
	08/15/2016	964.50	MATERIALS - NON-INVENTORY
	08/17/2016	3,949.60	MATERIALS & ASSETS - CAPITAL
	08/17/2016	69.42	MATERIALS & ASSETS - CAPITAL
	08/18/2016	10,910.66	MATERIALS - INVENTORY
	08/22/2016	2,119.40	MATERIALS - NON-INVENTORY
	08/23/2016	1,164.64	MATERIALS - INVENTORY
	08/23/2016	1,809.92	MATERIALS - NON-INVENTORY
	08/29/2016	1,940.35	MATERIALS - INVENTORY
	08/30/2016	604.20	MATERIALS - INVENTORY
	08/30/2016	39,366.08	MATERIALS & ASSETS - CAPITAL
	08/31/2016	6,282.65	MATERIALS - INVENTORY
	08/31/2016	654.00	MATERIALS - NON-INVENTORY
	08/31/2016	893.00	MATERIALS - NON-INVENTORY
J. T. TAKSAS	08/29/2016	159.84	EMP EXPENSE REIMB, LOCAL
JACOB MC LENNAN	08/22/2016	187.92	EMP EXPENSE REIMB, LOCAL
JACQUELINE WATKINS	08/25/2016	89.32	EMP EXPENSE REIMB, LOCAL
JAIME AMADOR	08/17/2016	149.24	EMP EXPENSE REIMB, LOCAL

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JAMES CURTIS	08/01/2016	130.68	EMP EXPENSE REIMB, LOCAL
	08/23/2016	39.96	EMP EXPENSE REIMB, LOCAL
JAMES A. POCHRON	08/25/2016	17.06	EMP EXPENSE REIMB, LOCAL
JAMES GROGANS	08/01/2016	424.44	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	08/29/2016	7,181.10	MATERIALS - INVENTORY
JAMES MACHINERY INC.	08/02/2016	330.00	MATERIALS - NON-INVENTORY
	08/12/2016	2,181.00	MATERIALS - NON-INVENTORY
	08/18/2016	304.00	MATERIALS - INVENTORY
	08/22/2016	262.00	MATERIALS - INVENTORY
	08/23/2016	512.00	MATERIALS - INVENTORY
JAMES P. FERNEBORG	08/01/2016	18.00	EMP EXPENSE REIMB, LOCAL
JAMES PEST CONTROL	08/29/2016	175.00	OUTSIDE SERVICES
JAMES T. PEPPER	08/11/2016	8.50	EMP EXPENSE REIMB, LOCAL
JAMES WOODS	08/11/2016	44.28	EMP EXPENSE REIMB, LOCAL
JAVIER VILLALOBOS	08/11/2016	113.00	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	08/16/2016	199.80	EMP EXPENSE REIMB, LOCAL
JEFFERY V. MARTIN	08/17/2016	159.84	EMP EXPENSE REIMB, LOCAL
JEFFREY S. KNUDSEN	08/02/2016	194.99	EMP EXPENSE REIMB, LOCAL
JOAQUIN OCHOA	08/01/2016	56.50	EMP EXPENSE REIMB, LOCAL
JOHN L. WILSON	08/29/2016	20.52	EMP EXPENSE REIMB, LOCAL

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JOHN BURNS CONSTRUCTION CO.	08/04/2016	375,357.05	CONSTRUCTION
JOHN RUD	08/17/2016	182.52	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	08/01/2016	396.00	MATERIALS - INVENTORY
	08/01/2016	3,535.78	MATERIALS - NON-INVENTORY
	08/02/2016	217.35	MATERIALS - NON-INVENTORY
	08/08/2016	9.94	MATERIALS - NON-INVENTORY
	08/11/2016	44.21	MATERIALS - NON-INVENTORY
	08/12/2016	2,049.22	MATERIALS - NON-INVENTORY
	08/15/2016	712.50	MATERIALS - NON-INVENTORY
	08/16/2016	39.19	MATERIALS - NON-INVENTORY
	08/18/2016	1,876.00	MATERIALS - INVENTORY
	08/22/2016	834.00	MATERIALS - INVENTORY
	08/22/2016	53.91	MATERIALS - NON-INVENTORY
	08/29/2016	542.50	MATERIALS - INVENTORY
	08/29/2016	1,921.88	MATERIALS - NON-INVENTORY
JOHN TEWKSBURY	08/17/2016	138.24	EMP EXPENSE REIMB, LOCAL
JOHNATHAN STEPHENS	08/01/2016	118.80	EMP EXPENSE REIMB, LOCAL
	08/29/2016	22.68	EMP EXPENSE REIMB, LOCAL
JON STEELE	08/25/2016	152.28	EMP EXPENSE REIMB, LOCAL
JONES DAY	08/15/2016	420.00	PROFESSIONAL SERVICES
JORDAN MARTINEZ	08/15/2016	166.40	EMP EXPENSE REIMB, LOCAL
JOSE L RAMIREZ	08/04/2016	56.50	EMP EXPENSE REIMB, LOCAL
JOSE VALLADARES	08/29/2016	82.08	EMP EXPENSE REIMB, LOCAL
JOSEPH PEREZ	08/04/2016	370.50	EMP EXPENSE REIMB, OUT OF TOWN
JOSEPH CONLEY	08/01/2016	23.76	EMP EXPENSE REIMB, LOCAL
JUAN RODRIGUEZ	08/11/2016	51.75	METRA SPONSORED EVENT

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JULIA A ELLIOTT	08/01/2016	163.08	EMP EXPENSE REIMB, LOCAL
JULIE A. DAILY	08/01/2016	7.25	EMP EXPENSE REIMB, LOCAL
K D K UPSET FORGING CO.	08/29/2016	107.94	MATERIALS - INVENTORY
K-MET INDUSTRIES, INC.	08/29/2016	5,508.00	MATERIALS - NON-INVENTORY
	08/30/2016	101,940.00	MATERIALS & ASSETS - CAPITAL
K-PLUS MECHANICAL, INC.	08/11/2016	2,336.00	OUTSIDE SERVICES
	08/31/2016	2,194.25	OUTSIDE SERVICES
KATELYN RENTERIA	08/11/2016	84.83	EMP EXPENSE REIMB, LOCAL
KAZUYUKI YAMAUCHI	08/11/2016	46.00	EMP EXPENSE REIMB, LOCAL
KBS III 500 WEST MADISON, LLC	08/01/2016	28,357.88	MISCELLANEOUS OTHER EXPENSE
	08/22/2016	74,247.22	MISCELLANEOUS OTHER EXPENSE
	08/30/2016	502.61	MISCELLANEOUS OTHER EXPENSE
KELLY HAMPTON	08/01/2016	245.47	EMP EXPENSE REIMB, LOCAL
KELLY KERSH	08/02/2016	32.40	EMP EXPENSE REIMB, LOCAL
KENDALL BOND	08/01/2016	159.84	EMP EXPENSE REIMB, LOCAL
	08/16/2016	162.00	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	08/01/2016	62.64	EMP EXPENSE REIMB, LOCAL
KENNY CONSTRUCTION CO.	08/25/2016	25,368.36	MISCELLANEOUS OTHER EXPENSE
KERRY'S AUTO BODY, INC.	08/02/2016	6,671.69	OUTSIDE SERVICES
KEVIN NEE	08/22/2016	77.76	EMP EXPENSE REIMB, LOCAL

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KIESTERS GARAGE, INC.	08/11/2016	715.57	OUTSIDE SERVICES
	08/12/2016	74.29	OUTSIDE SERVICES
	08/22/2016	106.08	OUTSIDE SERVICES
	08/29/2016	202.73	OUTSIDE SERVICES
KIRAN CHAUDHARI	08/04/2016	10.00	TUITION REIMBURSEMENT
KLOS TRUCKING, INC.	08/01/2016	651.00	MISCELLANEOUS OTHER EXPENSE
	08/22/2016	855.75	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	641.85	MISCELLANEOUS OTHER EXPENSE
	08/30/2016	2,283.15	MISCELLANEOUS OTHER EXPENSE
KNORR BRAKE CORP.	08/01/2016	660.92	MATERIALS - INVENTORY
	08/01/2016	993.36	OUTSIDE SERVICES
	08/01/2016	374.02	OUTSIDE SERVICES
	08/01/2016	991.02	OUTSIDE SERVICES
	08/01/2016	374.02	OUTSIDE SERVICES
	08/02/2016	197.80	MATERIALS - INVENTORY
	08/02/2016	1,487.50	MATERIALS - NON-INVENTORY
	08/11/2016	2,190.30	MATERIALS - NON-INVENTORY
	08/17/2016	13,887.60	MATERIALS & ASSETS - CAPITAL
	08/18/2016	68,844.80	MATERIALS - INVENTORY
	08/22/2016	22,898.77	MATERIALS - INVENTORY
	08/22/2016	1,250.16	MATERIALS - NON-INVENTORY
	08/22/2016	1,732.56	OUTSIDE SERVICES
	08/29/2016	27,788.93	MATERIALS - INVENTORY
08/30/2016	378.00	MATERIALS - NON-INVENTORY	
KNOX KERSHAW INC.	08/29/2016	586.02	MATERIALS - INVENTORY
KOR-PAK CORP	08/04/2016	1,817.67	MATERIALS - INVENTORY
KOSHII MAXELUM AMERICA, INC.	08/17/2016	2,928.00	MATERIALS & ASSETS - CAPITAL
	08/30/2016	468.00	MATERIALS & ASSETS - CAPITAL
	08/31/2016	772.00	MATERIALS & ASSETS - CAPITAL
KRISTEN M. ANDERSEN	08/23/2016	51.75	METRA SPONSORED EVENT
KRONOS INC.	08/01/2016	12,489.75	MATERIALS & ASSETS - CAPITAL
	08/02/2016	22,427.50	MATERIALS & ASSETS - CAPITAL
	08/08/2016	9,450.00	MATERIALS & ASSETS - CAPITAL

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KUSTOM SEATING UNLIMITED, INC.	08/01/2016	2,328.00	MATERIALS - INVENTORY
	08/01/2016	4,958.69	OUTSIDE SERVICES
	08/08/2016	79,065.20	MATERIALS & ASSETS - CAPITAL
	08/09/2016	84,125.47	MATERIALS & ASSETS - CAPITAL
	08/15/2016	2,915.00	OUTSIDE SERVICES
	08/25/2016	156,219.00	MATERIALS & ASSETS - CAPITAL
	08/31/2016	295.42	MATERIALS - INVENTORY
	08/31/2016	136,198.47	MATERIALS & ASSETS - CAPITAL
KYLE DONZE	08/01/2016	86.40	EMP EXPENSE REIMB, LOCAL
KYLE NANFELDT	08/22/2016	514.08	EMP EXPENSE REIMB, LOCAL
KYLE ROONEY	08/16/2016	117.72	EMP EXPENSE REIMB, LOCAL
L B FOSTER CO., INC.	08/29/2016	2,863.10	MATERIALS - INVENTORY
LABELMASTER	08/12/2016	110.17	MATERIALS - NON-INVENTORY
	08/12/2016	162.17	MATERIALS - NON-INVENTORY
LAIRD PLASTICS, INC.	08/01/2016	1,894.05	MATERIALS - INVENTORY
	08/22/2016	1,199.00	MATERIALS - INVENTORY
LAKE COUNTY PUBLIC WORKS DEPARTMENT	08/25/2016	47.28	UTILITIES
LAMP RECYCLERS INC.	08/12/2016	497.70	OUTSIDE SERVICES
	08/22/2016	698.13	RENTAL EXPENSE
	08/30/2016	418.78	OUTSIDE SERVICES
LANDCARE AND LAWN MAINTENANCE INC.	08/01/2016	7,400.00	OUTSIDE SERVICES
LANER MUCHIN DOMBROW BECKER LEVIN	08/12/2016	8,574.74	PROFESSIONAL SERVICES
LARAMORE, DOUGLAS & POPHAM	08/25/2016	59,813.51	MISCELLANEOUS OTHER EXPENSE
LARRY POWELL	08/04/2016	74.27	EMP EXPENSE REIMB, LOCAL

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LATRICE DANIEL	08/01/2016	648.86	EMP EXPENSE REIMB, LOCAL
	08/23/2016	120.96	EMP EXPENSE REIMB, LOCAL
LAUREN ROONEY	08/11/2016	51.75	MISCELLANEOUS OTHER EXPENSE
LAW BULLETIN PUBLISHING CO.	08/12/2016	5,958.25	MISCELLANEOUS OTHER EXPENSE
	08/31/2016	4,053.00	MISCELLANEOUS OTHER EXPENSE
LAWRENCE KAMIN SAUNDERS & UHLENHOP	08/24/2016	31,518.08	MATERIALS - INVENTORY
	08/24/2016	20,321.28	MATERIALS - NON-INVENTORY
	08/24/2016	10,160.64	MATERIALS - NON-INVENTORY
LAWRENCE RICCI INDUSTRIAL EQUIPMENT	08/01/2016	313.75	OUTSIDE SERVICES
LEGAT ARCHITECTS	08/01/2016	45,431.59	OUTSIDE SERVICES
	08/22/2016	22,361.54	ENGINEERING & DESIGN
LEVI, RAY & SHOUP	08/11/2016	23,783.00	PROFESSIONAL SERVICES
LIBRA INDUSTRIES, INC.	08/01/2016	12,402.62	MATERIALS - INVENTORY
	08/02/2016	11,018.09	MATERIALS - INVENTORY
	08/03/2016	4,635.52	MATERIALS - INVENTORY
	08/04/2016	1,946.75	MATERIALS - INVENTORY
	08/09/2016	2,631.62	MATERIALS - INVENTORY
	08/11/2016	976.90	MATERIALS - INVENTORY
	08/12/2016	4,163.31	MATERIALS - INVENTORY
	08/22/2016	966.79	MATERIALS - INVENTORY
	08/29/2016	104.16	MATERIALS - INVENTORY
LIFE SAFE SERVICES, LLC	08/11/2016	117.50	PROFESSIONAL SERVICES
LILLIANA RODRIGUEZ	08/11/2016	51.75	METRA SPONSORED EVENT
LISA D. GIBSON	08/31/2016	51.75	EMP EXPENSE REIMB, LOCAL
LOCKE LORD LLP	08/12/2016	1,005.60	PROFESSIONAL SERVICES
LODAKK BROWN	08/16/2016	212.43	EMP EXPENSE REIMB, LOCAL

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LORMAN EDUCATION SERVICES	08/17/2016	219.00	PROFESSIONAL SERVICES
LORNA D. WILSON-RUSSELL	08/17/2016	69.12	EMP EXPENSE REIMB, LOCAL
LOWEN CORP.	08/18/2016	2,773.20	MATERIALS - INVENTORY
	08/22/2016	5,649.80	MATERIALS - INVENTORY
	08/22/2016	367.00	MATERIALS - NON-INVENTORY
	08/29/2016	120.00	MATERIALS - INVENTORY
LTK ENGINEERING	08/16/2016	14,627.77	ENGINEERING & DESIGN
LYNNE CONNELLY CORRAO	08/18/2016	63.88	EMP EXPENSE REIMB, LOCAL
LYNNETTE H. CIAVARELLA	08/09/2016	51.75	EMP EXPENSE REIMB, OUT OF TOWN
MAGID GLOVE & SAFETY MFG. CO.	08/01/2016	286.00	MATERIALS - INVENTORY
	08/08/2016	2,118.46	MATERIALS - INVENTORY
	08/15/2016	151.80	MATERIALS - INVENTORY
	08/29/2016	310.00	MATERIALS - INVENTORY
	08/30/2016	59.40	MATERIALS - INVENTORY
MAGNUS, LLC	08/09/2016	3,318.00	MATERIALS - INVENTORY
	08/16/2016	1,222.00	MATERIALS - INVENTORY
	08/30/2016	13,750.00	MATERIALS - INVENTORY
MANAGING THE MOSAIC	08/18/2016	2,205.00	PROFESSIONAL SERVICES
MANLEY BROTHERS OF INDIANA INC.	08/24/2016	1,867.98	OUTSIDE SERVICES
MANSFIELD OIL CO.	08/01/2016	1,055,175.65	FUEL - LOCOMOTIVES
	08/02/2016	27,296.32	FUEL - LOCOMOTIVES
	08/08/2016	431,222.70	FUEL - LOCOMOTIVES
	08/09/2016	338,425.68	FUEL - LOCOMOTIVES
	08/11/2016	458,246.71	FUEL - LOCOMOTIVES
	08/16/2016	14,097.76	FUEL - LOCOMOTIVES
	08/22/2016	1,479,595.67	FUEL - LOCOMOTIVES
	08/25/2016	685,579.83	FUEL - LOCOMOTIVES
	08/29/2016	872,683.20	FUEL - LOCOMOTIVES
	08/30/2016	15,088.58	FUEL - LOCOMOTIVES
	08/31/2016	17,862.01	FUEL - LOCOMOTIVES



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MANSFIELD OIL COMPANY	08/04/2016	23,283.75	FUEL - VEHICLES
	08/24/2016	805.89	FUEL - VEHICLES
MARC CALLOWAY	08/23/2016	211.70	EMP EXPENSE REIMB, LOCAL
MARC S. BELL	08/16/2016	113.40	EMP EXPENSE REIMB, LOCAL
MARCO A. GARZON	08/01/2016	79.92	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	08/01/2016	522.00	MATERIALS - NON-INVENTORY
	08/04/2016	632.34	MATERIALS - NON-INVENTORY
	08/08/2016	1,212.00	MATERIALS - NON-INVENTORY
	08/09/2016	7,964.40	MATERIALS - NON-INVENTORY
	08/12/2016	1,785.34	MATERIALS - NON-INVENTORY
	08/15/2016	3,934.42	MATERIALS - NON-INVENTORY
	08/18/2016	2,420.95	MATERIALS - NON-INVENTORY
	08/18/2016	4,157.17	MATERIALS - NON-INVENTORY
	08/23/2016	2,348.14	MATERIALS - NON-INVENTORY
	08/29/2016	421.90	MATERIALS - NON-INVENTORY
	08/31/2016	4,115.68	MATERIALS - NON-INVENTORY
	08/31/2016	2,424.13	MATERIALS - NON-INVENTORY
MARIO VULCAIN	08/17/2016	199.80	EMP EXPENSE REIMB, LOCAL
MARLENE A. HARRIS	08/01/2016	336.53	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	08/11/2016	304.56	EMP EXPENSE REIMB, LOCAL
MARTIN IMPLEMENT SALES, INC.	08/15/2016	10,413.00	MATERIALS - NON-INVENTORY
	08/29/2016	752.56	MATERIALS - NON-INVENTORY
MATT ROTH	08/29/2016	285.12	EMP EXPENSE REIMB, LOCAL
MATTHEW BARRERA	08/16/2016	199.80	EMP EXPENSE REIMB, LOCAL
MATTHEW BROWN	08/16/2016	34.56	EMP EXPENSE REIMB, LOCAL

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MATTHEW KOSZULINSKI	08/02/2016	171.44	EMP EXPENSE REIMB, LOCAL
MAYRA DAVILA	08/23/2016	34.56	EMP EXPENSE REIMB, LOCAL
MAYWOOD INDUSTRIES, INC.	08/01/2016	4,659.00	MATERIALS - INVENTORY
	08/15/2016	255.00	MATERIALS - INVENTORY
MCALLISTER EQUIPMENT CO.	08/01/2016	2,678.91	MATERIALS - NON-INVENTORY
MCCANN INDUSTRIES, INC.	08/01/2016	867.51	MATERIALS - NON-INVENTORY
	08/01/2016	508.05	OUTSIDE SERVICES
	08/08/2016	375.04	MATERIALS - NON-INVENTORY
	08/12/2016	175.00	OUTSIDE SERVICES
	08/15/2016	21,760.77	MATERIALS - NON-INVENTORY
	08/16/2016	2,250.93	MATERIALS - NON-INVENTORY
	08/16/2016	5,640.14	OUTSIDE SERVICES
	08/18/2016	1,429.33	MATERIALS - NON-INVENTORY
	08/22/2016	382.58	MATERIALS - NON-INVENTORY
	08/23/2016	45.92	MATERIALS - INVENTORY
	08/23/2016	437.50	OUTSIDE SERVICES
	08/29/2016	365.04	MATERIALS - INVENTORY
	08/29/2016	3,972.84	MATERIALS - NON-INVENTORY
	08/30/2016	855.00	MATERIALS - NON-INVENTORY
McCLENDON HOLDINGS	08/12/2016	2,980.80	MATERIALS - INVENTORY
	08/12/2016	20,160.00	MATERIALS - NON-INVENTORY
	08/31/2016	57,965.04	MATERIALS - NON-INVENTORY
MCGUIRE WOODS CONSULTING, LLC	08/12/2016	14,000.00	PROFESSIONAL SERVICES
MCLE BOARD C/O INB PROCESSING CENTR	08/04/2016	50.00	PROFESSIONAL SERVICES
MCMaster CARR SUPPLY CORP.	08/01/2016	2,669.80	MATERIALS - NON-INVENTORY
	08/02/2016	56.96	MATERIALS - NON-INVENTORY
	08/04/2016	2,557.53	MATERIALS - NON-INVENTORY
MEREDITH D. MILLER	08/04/2016	1,750.00	MISCELLANEOUS OTHER EXPENSE
MERSEN USA BN CORP.	08/23/2016	157.74	MATERIALS - INVENTORY

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METROPOLITAN WATER RECLAMATION	08/02/2016	6,785.98	UTILITIES
MICHAEL ROWE	08/10/2016	511.04	EMP EXPENSE REIMB, OUT OF TOWN
MICHAEL A. TORRES	08/17/2016	147.96	EMP EXPENSE REIMB, LOCAL
MICHAEL BANIA	08/16/2016	117.24	EMP EXPENSE REIMB, LOCAL
MICHAEL BARTLETT	08/16/2016	343.03	EMP EXPENSE REIMB, LOCAL
MICHAEL SMART	08/29/2016	211.68	EMP EXPENSE REIMB, LOCAL
MICHAELLYNN ROGERS	08/01/2016	35.20	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	08/09/2016	7,960.00	MATERIALS - INVENTORY
	08/23/2016	23,120.00	MATERIALS - INVENTORY
MICHIGAN PLAZA, LLC	08/31/2016	421.72	RENTAL EXPENSE
MICROPHOR, A WABTEC COMPANY	08/01/2016	2,432.00	MATERIALS - INVENTORY
	08/04/2016	111,960.00	MATERIALS & ASSETS - CAPITAL
	08/16/2016	1,074.00	MATERIALS - INVENTORY
	08/22/2016	2,388.00	MATERIALS - INVENTORY
	08/23/2016	24,960.00	MATERIALS - INVENTORY
	08/29/2016	3,677.50	MATERIALS - INVENTORY
MIDAMERICAN TECHNOLOGY, INC.	08/23/2016	60,248.00	MATERIALS & ASSETS - CAPITAL
MIDCO ELECTRIC SUPPLY	08/01/2016	2,526.55	MATERIALS - INVENTORY
	08/08/2016	19,736.30	MATERIALS - NON-INVENTORY
	08/09/2016	4,625.00	MATERIALS - NON-INVENTORY
	08/12/2016	948.79	MATERIALS - INVENTORY
	08/23/2016	306.00	MATERIALS - INVENTORY
	08/23/2016	10,037.85	MATERIALS - NON-INVENTORY
	08/29/2016	603.68	MATERIALS - INVENTORY
	08/29/2016	7,196.71	MATERIALS - NON-INVENTORY
MIDWAY MOVING AND STORAGE	08/12/2016	2,800.00	MISCELLANEOUS OTHER EXPENSE
	08/23/2016	3,080.00	MISCELLANEOUS OTHER EXPENSE

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MIDWEST ANIMAL HOSPITAL	08/04/2016	120.00	OUTSIDE SERVICES - CAPITAL
	08/12/2016	216.80	OUTSIDE SERVICES - CAPITAL
MIDWEST DOCK SOLUTIONS	08/12/2016	6,240.00	OUTSIDE SERVICES
MIDWEST INDUSTRIAL SUPPLY, INC.	08/29/2016	1,235.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	08/15/2016	2,209.98	MATERIALS - INVENTORY
	08/23/2016	2,829.60	MATERIALS - INVENTORY
	08/29/2016	564.50	MATERIALS - INVENTORY
MILLENNIUM SHOPS, LLC	08/22/2016	16,438.08	OUTSIDE SERVICES
MILWAUKEE COMPOSITES, INC.	08/02/2016	20,445.37	MATERIALS & ASSETS - CAPITAL
	08/18/2016	43,583.18	MATERIALS & ASSETS - CAPITAL
	08/25/2016	64,028.55	MATERIALS & ASSETS - CAPITAL
MINA TRAINING & CERTIFICATION INC	08/01/2016	1,750.00	PROFESSIONAL SERVICES
MOBILE MINI INC.	08/01/2016	117.00	RENTAL EXPENSE
	08/11/2016	885.00	OUTSIDE SERVICES - CAPITAL
	08/11/2016	158.00	RENTAL EXPENSE
	08/12/2016	1,298.00	OUTSIDE SERVICES - CAPITAL
	08/12/2016	319.00	MATERIALS - NON-INVENTORY
	08/12/2016	556.00	RENTAL EXPENSE
	08/15/2016	1,800.00	OUTSIDE SERVICES - CAPITAL
	08/17/2016	837.00	OUTSIDE SERVICES - CAPITAL
	08/17/2016	79.00	RENTAL EXPENSE
	08/18/2016	79.00	RENTAL EXPENSE
	08/18/2016	1,223.00	RENTAL EXPENSE
	08/22/2016	585.00	OUTSIDE SERVICES - CAPITAL
	08/22/2016	1,460.00	RENTAL EXPENSE
	08/22/2016	275.00	RENTAL EXPENSE
	08/23/2016	1,627.00	OUTSIDE SERVICES - CAPITAL
	08/23/2016	1,662.00	RENTAL EXPENSE
08/23/2016	873.00	RENTAL EXPENSE	
08/29/2016	2,160.00	OUTSIDE SERVICES - CAPITAL	
MONOGRAM TRAIN LLC	08/01/2016	2,155.40	MATERIALS - INVENTORY
	08/23/2016	1,747.60	MATERIALS - INVENTORY

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MORGAN PARK AUTO SERVICE	08/01/2016	330.00	OUTSIDE SERVICES
	08/01/2016	4,384.31	OUTSIDE SERVICES
	08/04/2016	157.50	OUTSIDE SERVICES
	08/04/2016	987.34	OUTSIDE SERVICES
	08/08/2016	2,964.57	OUTSIDE SERVICES
	08/11/2016	3,908.87	OUTSIDE SERVICES
	08/12/2016	1,473.61	OUTSIDE SERVICES
	08/17/2016	9,111.32	OUTSIDE SERVICES
	08/17/2016	5.00	MISCELLANEOUS OTHER EXPENSE
	08/22/2016	3,534.78	OUTSIDE SERVICES
	08/25/2016	89.25	OUTSIDE SERVICES
	08/25/2016	3,035.47	OUTSIDE SERVICES
	08/29/2016	2,596.17	OUTSIDE SERVICES
	MORTON SUGGESTION CO.	08/22/2016	6,430.10
08/24/2016		17,241.00	MISCELLANEOUS OTHER EXPENSE
08/25/2016		6,724.84	MISCELLANEOUS OTHER EXPENSE
MOTIVEPOWER, INC.	08/01/2016	3,064.00	MATERIALS - INVENTORY
	08/01/2016	610,081.00	MATERIALS & ASSETS - CAPITAL
	08/08/2016	1,780.00	MATERIALS - INVENTORY
	08/15/2016	1,972.00	MATERIALS - INVENTORY
	08/15/2016	506,813.00	MATERIALS & ASSETS - CAPITAL
MOTOROLA SOLUTIONS, INC.	08/16/2016	58,320.00	OUTSIDE SERVICES
MSF GRAPHICS, INC.	08/01/2016	400.16	OUTSIDE SERVICES
	08/11/2016	166.50	OUTSIDE SERVICES
	08/12/2016	708.10	OUTSIDE SERVICES
MTH INDUSTRIES	08/23/2016	4,960.00	OUTSIDE SERVICES
	08/31/2016	6,220.00	OUTSIDE SERVICES
NAK-MAN CORP.	08/01/2016	3,293.09	MATERIALS - INVENTORY
	08/01/2016	95.67	MATERIALS - NON-INVENTORY
	08/08/2016	225.00	MATERIALS - INVENTORY
	08/15/2016	3,993.30	MATERIALS - INVENTORY
	08/22/2016	6,990.00	MATERIALS - INVENTORY
	08/29/2016	5,104.00	MATERIALS - INVENTORY
	08/29/2016	1,186.32	MATERIALS - NON-INVENTORY
	08/31/2016	1,670.00	MATERIALS - INVENTORY
NATHAN AIRCHIME, INC.	08/08/2016	1,170.00	MATERIALS - INVENTORY

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	08/12/2016	1,580.00	MATERIALS - INVENTORY
	08/29/2016	292.50	MATERIALS - INVENTORY
NATHAN E. FULBRIGHT	08/01/2016	129.60	EMP EXPENSE REIMB, LOCAL
NATIONAL ELECTRICAL CARBON PRODUCTS	08/23/2016	4,289.44	MATERIALS - INVENTORY
NATIONAL INDUSTRIAL MAINTENANCE INC	08/01/2016	4,398.66	OUTSIDE SERVICES
	08/08/2016	2,468.70	OUTSIDE SERVICES
	08/12/2016	3,862.80	OUTSIDE SERVICES
NATIONAL RAILROAD PASSENGER CORP	08/09/2016	33,832.40	RENTAL EXPENSE
	08/30/2016	31,086.50	RENTAL EXPENSE
NATIONAL RAILWAY SUPPLY, LLC	08/02/2016	5,250.00	MATERIALS - INVENTORY
	08/08/2016	18,060.00	MATERIALS - INVENTORY
	08/17/2016	29,640.00	MATERIALS & ASSETS - CAPITAL
	08/22/2016	15,750.00	MATERIALS - INVENTORY
	08/23/2016	1,080.00	MATERIALS - INVENTORY
	08/29/2016	5,250.00	MATERIALS - INVENTORY
	08/30/2016	10,500.00	MATERIALS - INVENTORY
	08/30/2016	29,640.00	MATERIALS & ASSETS - CAPITAL
NATL ASSN OF RAILROAD REFEREES	08/16/2016	2,125.00	PROFESSIONAL SERVICES
NATL ASSN RAILWAY BUSINESS WOMEN-	08/01/2016	45.00	MISCELLANEOUS OTHER EXPENSE
NATL INTERNAL AFFAIRS INVESTIGATORS	08/08/2016	375.00	PROFESSIONAL SERVICES
NATURAL SETTINGS & DESIGN	08/02/2016	270.25	OUTSIDE SERVICES
	08/16/2016	1,445.00	OUTSIDE SERVICES
	08/29/2016	270.25	OUTSIDE SERVICES
NATURAL WOOD SOLUTIONS LLC	08/23/2016	60,902.30	MATERIALS - INVENTORY
NEHER ELECTRIC SUPPLY INC.	08/01/2016	104.00	MATERIALS - INVENTORY
	08/02/2016	192.00	MATERIALS - INVENTORY
	08/16/2016	418.20	MATERIALS - INVENTORY
	08/22/2016	78.00	MATERIALS - INVENTORY
	08/29/2016	99.40	MATERIALS - INVENTORY

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	08/31/2016	243.00	MATERIALS - INVENTORY
NELSON SYSTEMS, INC.	08/16/2016	504.00	MATERIALS - NON-INVENTORY
	08/23/2016	504.00	MATERIALS - NON-INVENTORY
NETWORKFLEET, INC.	08/29/2016	14,012.14	UTILITIES
NEWS SOURCE LLC	08/04/2016	270.00	MISCELLANEOUS OTHER EXPENSE
NEXTIME, INC.	08/01/2016	589.00	OUTSIDE SERVICES
NICOR GAS	08/01/2016	1,054.18	UTILITIES
	08/02/2016	55.15	UTILITIES
	08/12/2016	2,961.09	UTILITIES
	08/15/2016	52.56	UTILITIES
	08/16/2016	270.07	UTILITIES
	08/24/2016	810.73	UTILITIES
	08/25/2016	963.89	UTILITIES
	08/30/2016	1,580.50	UTILITIES
	08/31/2016	64.76	UTILITIES
NIEVES G. TOVAR	08/01/2016	113.00	EMP EXPENSE REIMB, LOCAL
	08/11/2016	452.00	EMP EXPENSE REIMB, LOCAL
NORA SYSTEMS, INC.	08/09/2016	1,077.00	MATERIALS - NON-INVENTORY
	08/23/2016	5,023.20	MATERIALS - INVENTORY
NORDCO INC.	08/01/2016	1,155.31	MATERIALS - NON-INVENTORY
	08/02/2016	157.81	MATERIALS - NON-INVENTORY
	08/08/2016	5,303.86	MATERIALS - INVENTORY
	08/11/2016	249.08	MATERIALS - INVENTORY
	08/12/2016	469.00	MATERIALS - INVENTORY
	08/15/2016	2,031.42	MATERIALS - INVENTORY
	08/22/2016	1,719.12	MATERIALS - NON-INVENTORY
	08/29/2016	3,296.07	MATERIALS - NON-INVENTORY
	08/30/2016	325.55	MATERIALS - NON-INVENTORY
NORTH AMERICAN EQUIPMENT SALES	08/01/2016	10,607.00	OUTSIDE SERVICES - CAPITAL
	08/02/2016	1,900.00	MATERIALS - NON-INVENTORY
	08/04/2016	8,807.00	OUTSIDE SERVICES - CAPITAL
	08/04/2016	4,400.00	MATERIALS - NON-INVENTORY
	08/09/2016	2,740.00	RENTAL EXPENSE

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	08/10/2016	14,200.00	OUTSIDE SERVICES - CAPITAL
	08/12/2016	9,450.00	OUTSIDE SERVICES - CAPITAL
	08/16/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	08/18/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	08/29/2016	748.13	MATERIALS - INVENTORY
	08/29/2016	4,700.00	OUTSIDE SERVICES - CAPITAL
NORTH AMERICAN TRANSIT SVCS. ASSOC.	08/04/2016	22,000.00	MISCELLANEOUS OTHER EXPENSE
NORTH SHORE GAS	08/01/2016	61.57	UTILITIES
	08/08/2016	185.72	UTILITIES
	08/09/2016	6.68	UTILITIES
	08/15/2016	158.55	UTILITIES
	08/25/2016	231.66	UTILITIES
	08/29/2016	233.25	UTILITIES
	08/30/2016	46.34	UTILITIES
NORTHERN INDIANA COMMUTER	08/02/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
	08/25/2016	69,042.51	PROFESSIONAL SERVICES
O'CONNELL & O'SHEA LEGISLATIVE	08/12/2016	10,166.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	08/01/2016	1,395.00	OUTSIDE SERVICES
	08/02/2016	195.00	OUTSIDE SERVICES
	08/04/2016	1,102.50	OUTSIDE SERVICES
	08/08/2016	65.00	OUTSIDE SERVICES
	08/11/2016	472.50	OUTSIDE SERVICES
	08/25/2016	3,045.00	OUTSIDE SERVICES
	08/29/2016	660.00	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	08/02/2016	104.00	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	510.00	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	312.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	08/29/2016	882.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL TRAINING & SUPPLY, INC	08/22/2016	711.00	PROFESSIONAL SERVICES
OFFICE STORE DEPOT, INC.	08/08/2016	65.00	OUTSIDE SERVICES
	08/16/2016	259.00	OUTSIDE SERVICES
	08/22/2016	169.00	OUTSIDE SERVICES
	08/23/2016	2,228.00	OUTSIDE SERVICES



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	08/29/2016	607.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	08/04/2016	349.16	OUTSIDE SERVICES
	08/11/2016	240.00	OUTSIDE SERVICES
	08/11/2016	482.76	OUTSIDE SERVICES
	08/29/2016	304.50	OUTSIDE SERVICES
	08/29/2016	216.00	OUTSIDE SERVICES
OMNI PRODUCTS, INC.	08/02/2016	197,010.00	MATERIALS - INVENTORY
	08/12/2016	3,672.00	MATERIALS - INVENTORY
	08/23/2016	35,820.00	MATERIALS - INVENTORY
	08/24/2016	17,910.00	MATERIALS - INVENTORY
OMNI-PUMP REPAIRS, INC.	08/29/2016	4,596.21	OUTSIDE SERVICES
ORLANDO ROJAS	08/01/2016	32.40	EMP EXPENSE REIMB, LOCAL
ORR SAFETY	08/22/2016	3,645.00	MATERIALS - INVENTORY
OSP GLOBAL, LLC D/B/A CONTROLCASE	08/08/2016	5,000.00	PROFESSIONAL SERVICES
OUI OUI ENTERPRISES, LTD.	08/04/2016	420.00	MATERIALS - CAPITAL
	08/04/2016	180.00	OUTSIDE SERVICES - CAPITAL
	08/04/2016	60.00	RENTAL EXPENSE
	08/04/2016	60.00	RENTAL EXPENSE
	08/09/2016	60.00	OUTSIDE SERVICES - CAPITAL
	08/12/2016	735.00	OUTSIDE SERVICES - CAPITAL
	08/12/2016	240.00	RENTAL EXPENSE
	08/12/2016	240.00	RENTAL EXPENSE
	08/23/2016	480.00	OUTSIDE SERVICES - CAPITAL
PACE	08/01/2016	24,431.45	MISCELLANEOUS OTHER EXPENSE
	08/23/2016	24,105.26	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	841.21	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	5,121.74	MISCELLANEOUS OTHER EXPENSE
PARADIGM TECHNOLOGY CONSULTING, LLC	08/25/2016	20,548.75	PROFESSIONAL SERVICES
PARKVIEW AUTOMOTIVE	08/12/2016	4,180.70	OUTSIDE SERVICES
	08/18/2016	1,224.20	OUTSIDE SERVICES
	08/29/2016	935.00	MISCELLANEOUS OTHER EXPENSE

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PARSONS BRINCKERHOFF, INC.	08/29/2016	66,262.21	ENGINEERING & DESIGN
PARSONS TRANSPORTATION GROUP, INC.	08/02/2016	2,622.36	ENGINEERING & DESIGN
PATRICIA MAXSON	08/25/2016	294.84	EMP EXPENSE REIMB, LOCAL
PATRICK ENGINEERING INC.	08/29/2016	8,925.70	MISCELLANEOUS OTHER EXPENSE
PATTEN INDUSTRIES INC.	08/25/2016	2,757.63	MATERIALS - NON-INVENTORY
	08/29/2016	102.82	MATERIALS - INVENTORY
	08/29/2016	204.52	MISCELLANEOUS OTHER EXPENSE
PAUL ANTENS	08/23/2016	23.76	EMP EXPENSE REIMB, LOCAL
PCS INDUSTRIES	08/12/2016	3,873.75	MATERIALS - INVENTORY
PEAKER SERVICES, INC.	08/29/2016	54,277.00	OUTSIDE SERVICES
PEDRO SALAZAR	08/29/2016	153.36	EMP EXPENSE REIMB, LOCAL
PEERLESS FENCE	08/31/2016	17,172.35	MATERIALS - CAPITAL
	08/31/2016	15,588.00	MATERIALS - NON-INVENTORY
PEOPLES GAS	08/01/2016	14,114.16	UTILITIES
	08/02/2016	41.39	UTILITIES
	08/03/2016	1,558.37	UTILITIES
	08/08/2016	180.08	UTILITIES
	08/09/2016	998.69	UTILITIES
	08/11/2016	142.94	UTILITIES
	08/15/2016	291.95	UTILITIES
	08/16/2016	146.65	UTILITIES
	08/17/2016	3,119.68	UTILITIES
	08/25/2016	259.92	UTILITIES
	08/29/2016	693.14	UTILITIES
	08/30/2016	34.96	UTILITIES
	08/31/2016	11,344.30	UTILITIES
PERRY GUILLORY, JR.	08/01/2016	147.96	EMP EXPENSE REIMB, LOCAL

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	08/29/2016	39.96	EMP EXPENSE REIMB, LOCAL
PETER INAS	08/30/2016	58.32	EMP EXPENSE REIMB, LOCAL
PETROLEUM TRADERS CORP.	08/04/2016	29,618.00	FUEL - LOCOMOTIVES
	08/08/2016	13,631.51	FUEL - LOCOMOTIVES
	08/10/2016	18,758.87	FUEL - LOCOMOTIVES
	08/11/2016	38,942.72	FUEL - LOCOMOTIVES
	08/12/2016	1,578.66	FUEL - LOCOMOTIVES
	08/15/2016	24,667.57	FUEL - LOCOMOTIVES
	08/18/2016	4,328.91	FUEL - LOCOMOTIVES
	08/29/2016	6,095.65	FUEL - LOCOMOTIVES
PHOENIX SOFTWARE INTERNATIONAL, INC.	08/12/2016	12,876.00	PROFESSIONAL SERVICES
PIERINI IRON WORKS	08/01/2016	4,752.50	OUTSIDE SERVICES
	08/15/2016	1,875.00	OUTSIDE SERVICES
	08/18/2016	1,399.50	OUTSIDE SERVICES
PLASSER AMERICAN CORP.	08/04/2016	307.00	MATERIALS - NON-INVENTORY
	08/12/2016	488.00	MATERIALS - NON-INVENTORY
	08/31/2016	2,060.00	MATERIALS - NON-INVENTORY
POLITICO, LLC	08/18/2016	5,500.00	MISCELLANEOUS OTHER EXPENSE
POLY PORTABLES, INC.	08/29/2016	672.00	MATERIALS - INVENTORY
	08/31/2016	1,075.20	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	08/11/2016	487.88	OUTSIDE SERVICES
	08/12/2016	268.10	OUTSIDE SERVICES
	08/23/2016	304.71	OUTSIDE SERVICES
	08/29/2016	5,649.17	OUTSIDE SERVICES
PORTABLE COMPUTER SYSTEMS, INC.	08/04/2016	569,040.00	MATERIALS & ASSETS - CAPITAL
POSTMASTER	08/01/2016	463.50	OUTSIDE SERVICES
	08/10/2016	562.00	OUTSIDE SERVICES
	08/29/2016	9,800.00	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	08/11/2016	186.68	MATERIALS - INVENTORY

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	08/23/2016	768.25	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	7,817.20	MATERIALS - INVENTORY
	08/31/2016	7,462.30	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	08/17/2016	5,485.00	MATERIALS & ASSETS - CAPITAL
	08/18/2016	545.00	MATERIALS - INVENTORY
	08/23/2016	583.15	MATERIALS - INVENTORY
	08/29/2016	599.50	MATERIALS - INVENTORY
	08/31/2016	436.00	MATERIALS - INVENTORY
PREMIUM WATERS, INC.	08/04/2016	9,319.80	MATERIALS - INVENTORY
	08/11/2016	12,426.40	MATERIALS - INVENTORY
	08/12/2016	1,023.12	MATERIALS - INVENTORY
	08/17/2016	6,213.20	MATERIALS - INVENTORY
	08/29/2016	12,426.40	MATERIALS - INVENTORY
PRESIDIO NETWORKED SOLUTIONS LLC	08/01/2016	6,643.40	MATERIALS & ASSETS - CAPITAL
PRIMUS ELECTRONICS CORP.	08/01/2016	20,475.80	MATERIALS & ASSETS - CAPITAL
	08/17/2016	19,369.00	MATERIALS & ASSETS - CAPITAL
	08/31/2016	195.00	MATERIALS - CAPITAL
PRO TEMP OF ILLINOIS	08/22/2016	14,820.13	OUTSIDE SERVICES
PRO-TEK PRODUCTS, INC.	08/22/2016	182.00	MATERIALS - INVENTORY
PRODUCTION DISTRIBUTION COMPANIES	08/22/2016	1,470.00	MATERIALS - NON-INVENTORY
	08/22/2016	594.00	MATERIALS - NON-INVENTORY
	08/25/2016	629.04	MATERIALS - INVENTORY
	08/29/2016	2,397.44	MATERIALS - CAPITAL
	08/29/2016	2,111.92	MATERIALS - NON-INVENTORY
	08/29/2016	2,167.80	MATERIALS - NON-INVENTORY
	08/31/2016	2,454.80	MATERIALS - NON-INVENTORY
	08/31/2016	436.00	MATERIALS - NON-INVENTORY
PROFESSIONAL DECORATORS, INC.	08/08/2016	62,830.26	OUTSIDE SERVICES
	08/11/2016	19,906.35	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORP.(TRACK)	08/01/2016	19,410.00	OUTSIDE SERVICES
PROGRESSIVE BUSINESS PUBLICATIONS	08/12/2016	299.00	MISCELLANEOUS OTHER EXPENSE

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PROGRESSIVE INDUSTRIES, INC.	08/02/2016	1,212.80	MATERIALS - INVENTORY
	08/04/2016	242.40	MATERIALS - INVENTORY
	08/17/2016	2,483.12	MATERIALS - INVENTORY
	08/23/2016	404.00	MATERIALS - INVENTORY
	08/31/2016	678.72	MATERIALS - INVENTORY
PROTANIC, INC.	08/10/2016	1,560.00	OUTSIDE SERVICES
	08/31/2016	900.00	OUTSIDE SERVICES
PULSAR ADVERTISING, INC.	08/04/2016	132,358.75	MISCELLANEOUS OTHER EXPENSE
QUAL-TRAN PRODUCTS COMPANY LLC	08/01/2016	2,075.58	MATERIALS - INVENTORY
	08/29/2016	15,966.00	MATERIALS - INVENTORY
QUEST DIAGNOSTICS, INC.	08/29/2016	919.99	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	469.51	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	08/15/2016	15,386.00	CONSTRUCTION
	08/17/2016	5,755.00	CONSTRUCTION
	08/22/2016	12,508.00	CONSTRUCTION
	08/25/2016	20,792.00	CONSTRUCTION
	08/30/2016	3,453.00	CONSTRUCTION
R-4 SERVICES, LLC	08/04/2016	8,825.33	RENTAL EXPENSE
	08/04/2016	450.00	MISCELLANEOUS OTHER EXPENSE
	08/17/2016	3,486.06	OUTSIDE SERVICES
	08/29/2016	1,105.75	OUTSIDE SERVICES
	08/29/2016	8,803.55	RENTAL EXPENSE
	08/29/2016	150.00	MISCELLANEOUS OTHER EXPENSE
RACINE RAILROAD PRODUCTS INC.	08/12/2016	5,291.68	MATERIALS - NON-INVENTORY
	08/17/2016	2,887.50	MATERIALS - INVENTORY
	08/23/2016	145.49	MATERIALS - NON-INVENTORY
RAE PRODUCTS & CHEMICALS CORP.	08/17/2016	1,323.82	MATERIALS - INVENTORY
	08/29/2016	519.36	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	08/01/2016	17,430.00	MATERIALS & ASSETS - CAPITAL
	08/03/2016	11,460.00	MATERIALS & ASSETS - CAPITAL
	08/08/2016	15,430.00	MATERIALS & ASSETS - CAPITAL

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	08/15/2016	41,270.00	MATERIALS & ASSETS - CAPITAL
	08/17/2016	5,730.00	MATERIALS & ASSETS - CAPITAL
	08/18/2016	50,060.00	MATERIALS & ASSETS - CAPITAL
	08/30/2016	7,005.00	MATERIALS & ASSETS - CAPITAL
RAILHEAD CORP.	08/01/2016	543.75	MATERIALS - INVENTORY
	08/01/2016	975.00	MATERIALS - NON-INVENTORY
	08/01/2016	2,038.07	OUTSIDE SERVICES
	08/02/2016	134.75	MATERIALS - INVENTORY
	08/15/2016	1,047.00	OUTSIDE SERVICES
	08/18/2016	250.00	OUTSIDE SERVICES
	08/29/2016	50.00	OUTSIDE SERVICES
RAILINC CORP.	08/08/2016	50.00	MISCELLANEOUS OTHER EXPENSE
RAILTECH BOUTET INC.	08/08/2016	3,604.60	MATERIALS - INVENTORY
	08/17/2016	645.20	MATERIALS - INVENTORY
	08/29/2016	6,300.00	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	08/12/2016	28,850.00	MATERIALS - CAPITAL
	08/29/2016	3,100.00	MATERIALS - INVENTORY
	08/29/2016	22,500.00	MATERIALS - NON-INVENTORY
RALPH A CERANT	08/01/2016	3,176.89	EMP EXPENSE REIMB, OUT OF TOWN
RASHONDA A. HARRELL	08/01/2016	129.60	EMP EXPENSE REIMB, LOCAL
RAUCCI & SULLIVAN STRATEGIES, LLC	08/12/2016	11,833.32	PROFESSIONAL SERVICES
RAUL V BRAVO & ASSOC., INC.	08/11/2016	102,049.44	ENG. MANAGEMENT & INSPECTIONS
RAY L STERLING	08/01/2016	159.84	EMP EXPENSE REIMB, LOCAL
	08/29/2016	79.92	EMP EXPENSE REIMB, LOCAL
REBEL RAILWAY SUPPLY CO., LLC	08/08/2016	405.00	MATERIALS - INVENTORY
RED WING SHOE CO.	08/01/2016	44,936.08	MISCELLANEOUS OTHER EXPENSE
	08/02/2016	34,796.77	MISCELLANEOUS OTHER EXPENSE

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REGIONAL TRUCK CO., INC.	08/29/2016	33.35	OUTSIDE SERVICES
REGIONAL TRUCK EQUIPMENT CO., INC.	08/12/2016	656.75	OUTSIDE SERVICES
REMACON COMPRESSORS, INC.	08/29/2016	7,530.00	MATERIALS - INVENTORY
RENEWAL COMPOUNDS, INC.	08/02/2016	5,120.00	MATERIALS - INVENTORY
RI-DEL MFG. INC	08/29/2016	700.00	MATERIALS - INVENTORY
RICARDO RIZO	08/01/2016	253.80	EMP EXPENSE REIMB, LOCAL
	08/16/2016	162.00	EMP EXPENSE REIMB, LOCAL
RICHARD D. CRUZ	08/01/2016	28.20	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	08/15/2016	20.80	EMP EXPENSE REIMB, LOCAL
RICHARD W. MARSCIN	08/09/2016	127.50	EMP EXPENSE REIMB, OUT OF TOWN
RICOH USA	08/01/2016	4,746.76	OUTSIDE SERVICES
RICON CORP.	08/15/2016	217,649.70	MATERIALS & ASSETS - CAPITAL
	08/16/2016	43,529.94	MATERIALS & ASSETS - CAPITAL
	08/22/2016	233,342.90	MATERIALS & ASSETS - CAPITAL
	08/29/2016	5,985.66	MATERIALS - INVENTORY
	08/29/2016	2,872.56	OUTSIDE SERVICES
	08/30/2016	5,761.67	MATERIALS & ASSETS - CAPITAL
RILCO INC.	08/08/2016	1,395.60	MATERIALS - INVENTORY
	08/17/2016	486.68	MATERIALS - INVENTORY
	08/22/2016	1,227.36	MATERIALS - INVENTORY
	08/29/2016	2,713.45	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	08/10/2016	1,977.51	MATERIALS - INVENTORY
	08/10/2016	995.61	MATERIALS - NON-INVENTORY
	08/12/2016	3,033.34	MATERIALS - NON-INVENTORY
	08/29/2016	3,724.15	MATERIALS - NON-INVENTORY

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RIVA CRABHOUSE	08/17/2016	1,150.00	MISCELLANEOUS OTHER EXPENSE
RJB PROPERTIES, INC.	08/08/2016	1,813.05	OUTSIDE SERVICES
	08/12/2016	97,229.87	OUTSIDE SERVICES
	08/29/2016	129,994.54	OUTSIDE SERVICES
ROADSAFE TRAFFIC SYSTEMS	08/02/2016	20,212.03	MATERIALS - CAPITAL
ROBERT D BENAVIDES	08/16/2016	119.88	EMP EXPENSE REIMB, LOCAL
ROBERT ROLDAN	08/29/2016	199.80	EMP EXPENSE REIMB, LOCAL
RODERICK D. STANBACK	08/29/2016	102.60	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	08/16/2016	307.79	EMP EXPENSE REIMB, LOCAL
ROME TRUCK PARTS	08/01/2016	5,223.30	MATERIALS - NON-INVENTORY
	08/01/2016	145.00	MISCELLANEOUS OTHER EXPENSE
RON MCKELPHIN	08/22/2016	224.53	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	08/01/2016	1,974.00	MATERIALS - INVENTORY
	08/01/2016	1,784.65	MATERIALS - CAPITAL
	08/01/2016	230.95	MATERIALS - NON-INVENTORY
	08/01/2016	86.76	MATERIALS - NON-INVENTORY
	08/01/2016	109.01	MATERIALS - NON-INVENTORY
	08/02/2016	2,127.58	MATERIALS - INVENTORY
	08/02/2016	495.60	MATERIALS - NON-INVENTORY
	08/08/2016	4,264.61	MATERIALS - INVENTORY
	08/09/2016	152.64	MATERIALS - INVENTORY
	08/10/2016	3,999.63	MATERIALS - INVENTORY
	08/10/2016	365.66	MATERIALS - NON-INVENTORY
	08/10/2016	43.04	MATERIALS - NON-INVENTORY
	08/12/2016	204.00	MATERIALS - INVENTORY
	08/12/2016	229.20	MATERIALS - NON-INVENTORY
	08/15/2016	382.20	MATERIALS - INVENTORY
	08/15/2016	334.96	MATERIALS - NON-INVENTORY
	08/17/2016	1,048.85	MATERIALS - INVENTORY
	08/22/2016	49,130.34	MATERIALS & ASSETS - CAPITAL
08/29/2016	5,218.18	MATERIALS - INVENTORY	
08/29/2016	95.40	MATERIALS - NON-INVENTORY	



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ROSS & WHITE CO.	08/15/2016	10,124.40	MATERIALS - NON-INVENTORY
	08/15/2016	330.11	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	160.00	MATERIALS - NON-INVENTORY
	08/29/2016	13.00	MISCELLANEOUS OTHER EXPENSE
RV PRODUCTS A DIV. OF AIRXCEL INC.	08/04/2016	39,820.20	MATERIALS - INVENTORY
	08/11/2016	2,095.80	MATERIALS - INVENTORY
S D MYERS, INC.	08/12/2016	128.00	OUTSIDE SERVICES
SAFETY-KLEEN SYSTEMS, INC.	08/01/2016	630.20	OUTSIDE SERVICES
	08/02/2016	474.95	OUTSIDE SERVICES
	08/12/2016	1,228.20	OUTSIDE SERVICES
	08/18/2016	1,228.20	OUTSIDE SERVICES
	08/22/2016	1,228.20	OUTSIDE SERVICES
	08/29/2016	991.30	OUTSIDE SERVICES
SAFT AMERICA, INC.	08/17/2016	22,320.00	MATERIALS - INVENTORY
	08/22/2016	28,800.00	MATERIALS - INVENTORY
	08/29/2016	115,200.00	MATERIALS - INVENTORY
SALVADOR AYALA JR	08/01/2016	13.93	EMP EXPENSE REIMB, LOCAL
SALVADOR CUEVAS	08/18/2016	137.00	EMP EXPENSE REIMB, LOCAL
SAMUEL E. SMITH	08/29/2016	265.50	EMP EXPENSE REIMB, OUT OF TOWN
SANDRA OLVERA	08/22/2016	152.28	EMP EXPENSE REIMB, LOCAL
SCHNEIDER'S TRUCKING, INC.	08/12/2016	640.00	OUTSIDE SERVICES - CAPITAL
	08/22/2016	8,704.00	OUTSIDE SERVICES - CAPITAL
	08/22/2016	4,940.00	OUTSIDE SERVICES
	08/29/2016	1,328.00	MATERIALS - CAPITAL
SCHUNK GRAPHITE TECHNOLOGY, LLC	08/17/2016	5,835.40	MATERIALS - INVENTORY
	08/29/2016	960.50	MATERIALS - INVENTORY
SEARLE PETROLEUM CO.	08/01/2016	671.04	MATERIALS - INVENTORY
	08/17/2016	907.50	MATERIALS - INVENTORY

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SECURITAS SECURITY SERVICES	08/01/2016	53,940.25	MISCELLANEOUS OTHER EXPENSE
	08/04/2016	19,961.19	OUTSIDE SERVICES
	08/23/2016	52,535.00	MISCELLANEOUS OTHER EXPENSE
SENTINEL TECHNOLOGIES, INC.	08/09/2016	141,332.00	OUTSIDE SERVICES
SERGIO RODRIGUEZ	08/29/2016	249.48	EMP EXPENSE REIMB, LOCAL
SERRMI PRODUCTS INC.	08/04/2016	3,375.00	MATERIALS & ASSETS - CAPITAL
	08/15/2016	50,625.00	MATERIALS & ASSETS - CAPITAL
	08/22/2016	16,875.00	MATERIALS & ASSETS - CAPITAL
	08/29/2016	52,436.25	MATERIALS - CAPITAL
	08/31/2016	30,375.00	MATERIALS & ASSETS - CAPITAL
SHAAKIRA HORBROOK	08/01/2016	22.68	EMP EXPENSE REIMB, LOCAL
SHANE DULONG	08/01/2016	34.56	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	08/18/2016	93.96	EMP EXPENSE REIMB, LOCAL
SHAWN E. ALEXANDER	08/23/2016	113.40	EMP EXPENSE REIMB, LOCAL
SHELVIE SCALES	08/29/2016	39.96	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	08/08/2016	285.00	MATERIALS - INVENTORY
	08/11/2016	928.25	MATERIALS - INVENTORY
	08/17/2016	180.00	MATERIALS - INVENTORY
	08/29/2016	1,262.50	MATERIALS - INVENTORY
SIEMENS INDUSTRY INC.	08/31/2016	39,884.00	MATERIALS & ASSETS - CAPITAL
SIEMENS INDUSTRY, INC.	08/01/2016	8,296.05	MATERIALS - INVENTORY
	08/12/2016	11,820.50	MATERIALS - INVENTORY
	08/12/2016	217,681.94	MATERIALS - CAPITAL
	08/12/2016	23,637.30	MATERIALS - NON-INVENTORY
	08/12/2016	840.00	OUTSIDE SERVICES
	08/22/2016	24,633.77	MATERIALS - INVENTORY
	08/22/2016	4,417.84	MATERIALS - CAPITAL

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	08/29/2016	879.36	MATERIALS - INVENTORY
	08/29/2016	3,090.00	MATERIALS - CAPITAL
SIEMENS RAIL AUTOMAT****0004356804	08/01/2016	50,253.94	MATERIALS - INVENTORY
	08/18/2016	7,208.50	MATERIALS - INVENTORY
SIKIRU JIMOH	08/30/2016	55.11	EMP EXPENSE REIMB, LOCAL
SIMMONS MACHINE TOOL CORP.	08/02/2016	2,540.00	MATERIALS - NON-INVENTORY
	08/12/2016	2,182.50	MATERIALS - INVENTORY
SIMPLEX GRINNELL LP	08/08/2016	938.29	MATERIALS - INVENTORY
	08/08/2016	540.89	OUTSIDE SERVICES
	08/08/2016	1,087.16	OUTSIDE SERVICES
	08/12/2016	452.78	OUTSIDE SERVICES
	08/18/2016	187.50	OUTSIDE SERVICES
SMC ELECTRICAL PRODUCTS	08/02/2016	3,908.00	MATERIALS - INVENTORY
SNYDER EQUIPMENT CO.	08/23/2016	1,530.00	OUTSIDE SERVICES
SOLANGE P WILLIAMS	08/29/2016	181.44	EMP EXPENSE REIMB, LOCAL
SOUTH SUBURBAN MAJOR CRIMES TASK FO	08/12/2016	20,000.00	PROFESSIONAL SERVICES
SPRINT SOLUTIONS, INC	08/12/2016	161.68	UTILITIES
STACEY S. GUGLIUZZA	08/01/2016	551.22	EMP EXPENSE REIMB, LOCAL
STANDARD COMPANIES	08/01/2016	1,072.00	MATERIALS - INVENTORY
	08/02/2016	670.00	MATERIALS - INVENTORY
	08/17/2016	402.00	MATERIALS - INVENTORY
	08/29/2016	1,560.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	08/08/2016	9,280.00	MATERIALS - INVENTORY
	08/17/2016	4,945.88	MATERIALS - CAPITAL
	08/29/2016	798.72	MATERIALS - CAPITAL

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STAPLES ADVANTAGE	08/30/2016	17,371.94	MATERIALS & ASSETS - CAPITAL
STELLA-JONES CORP.	08/22/2016	696,384.00	MATERIALS - INVENTORY
STEPHEN LUKASIK	08/18/2016	146.88	EMP EXPENSE REIMB, LOCAL
STEVE MANNELLA	08/09/2016	51.75	METRA SPONSORED EVENT
STEVE WEIMER, JR.	08/29/2016	84.24	EMP EXPENSE REIMB, LOCAL
STEVEN JONES	08/29/2016	51.75	METRA SPONSORED EVENT
STEVENSON CRANE SERVICE, INC.	08/22/2016	9,357.30	OUTSIDE SERVICES - CAPITAL
STI-CO INDUSTRIES, INC.	08/09/2016	22,550.00	MATERIALS & ASSETS - CAPITAL
STRATO INC.	08/01/2016	1,716.00	MATERIALS - INVENTORY
STRATO SUPPLY CO., INC.	08/17/2016	1,786.67	MATERIALS - INVENTORY
	08/18/2016	477.76	MATERIALS - INVENTORY
	08/29/2016	3,314.71	MATERIALS - INVENTORY
SUE ANN ROSEN	08/11/2016	12.50	EMP EXPENSE REIMB, LOCAL
SUMITOMO CORP. OF AMERICAS	08/22/2016	12,026.00	MATERIALS & ASSETS - CAPITAL
SUNCOAST LED DISPLAYS, LLC	08/25/2016	8,364.00	MATERIALS & ASSETS - CAPITAL
	08/30/2016	20,661.00	MATERIALS & ASSETS - CAPITAL
SUNGARD AVAILABILITY SERVICES	08/29/2016	5,738.00	OUTSIDE SERVICES
SUPERIOR INDUSTRIAL EQUIPMENT	08/17/2016	4,830.00	MATERIALS - INVENTORY
	08/29/2016	8,108.57	MATERIALS - INVENTORY
SUTTON FORD, INC.	08/03/2016	117,693.70	MATERIALS & ASSETS - CAPITAL
	08/18/2016	47,077.48	MATERIALS & ASSETS - CAPITAL

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	08/22/2016	141,232.44	MATERIALS & ASSETS - CAPITAL
SYSTEM SOLUTIONS, INC.	08/16/2016	219,968.00	OUTSIDE SERVICES
T & J PLUMBING, INC.	08/11/2016	378.85	OUTSIDE SERVICES
	08/11/2016	210.00	OUTSIDE SERVICES
	08/12/2016	2,040.11	OUTSIDE SERVICES
	08/31/2016	340.00	OUTSIDE SERVICES
T.W. TABISZ	08/11/2016	223.56	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	08/10/2016	72.20	MATERIALS & ASSETS - CAPITAL
	08/17/2016	2,094.70	MATERIALS & ASSETS - CAPITAL
	08/22/2016	2,249.25	MATERIALS & ASSETS - CAPITAL
	08/31/2016	6,335.00	MATERIALS & ASSETS - CAPITAL
TANYA COHN	08/01/2016	294.89	EMP EXPENSE REIMB, LOCAL
	08/18/2016	224.82	EMP EXPENSE REIMB, LOCAL
TAURUS SIGLER	08/29/2016	79.92	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	08/11/2016	1,018.70	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	930.50	MISCELLANEOUS OTHER EXPENSE
TDG TRANSIT DESIGN GROUP	08/25/2016	339,830.00	MATERIALS & ASSETS - CAPITAL
	08/31/2016	59,970.00	MATERIALS & ASSETS - CAPITAL
TEKNOWARE, INC.	08/22/2016	9,878.75	MATERIALS - INVENTORY
	08/25/2016	590.00	MATERIALS - INVENTORY
TERRY'S FORD	08/09/2016	58,170.00	MATERIALS & ASSETS - CAPITAL
	08/15/2016	77,475.00	MATERIALS & ASSETS - CAPITAL
	08/31/2016	25,825.00	MATERIALS & ASSETS - CAPITAL
TESSCO	08/22/2016	554.36	MATERIALS - INVENTORY
THADDAUS L. WARNER	08/29/2016	239.76	EMP EXPENSE REIMB, LOCAL

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THERESA A. BARNETT, ESQ.	08/01/2016	100.00	PROFESSIONAL SERVICES
THOMPSON RENTAL STATION, INC.	08/11/2016	778.00	RENTAL EXPENSE
	08/23/2016	480.00	RENTAL EXPENSE
THOMSON REUTERS-WEST	08/04/2016	930.99	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	1,971.00	MISCELLANEOUS OTHER EXPENSE
TILES IN STYLE, LLC	08/29/2016	9,338.40	MATERIALS - NON-INVENTORY
	08/29/2016	25,422.00	OUTSIDE SERVICES
TIM HORT	08/11/2016	372.60	EMP EXPENSE REIMB, OUT OF TOWN
TODD A. CABONOR	08/17/2016	1,413.93	EMP EXPENSE REIMB, OUT OF TOWN
TORYON TECHNOLOGIES	08/10/2016	2,263.80	MATERIALS - INVENTORY
	08/22/2016	1,509.20	MATERIALS - INVENTORY
TOTAL PLASTICS RESOURCES LLC	08/22/2016	17,011.35	MATERIALS - INVENTORY
TRADEBE TREATMENT & RECYCLING LLC	08/12/2016	27,342.52	OUTSIDE SERVICES
TRANE U S INC	08/10/2016	399.80	MATERIALS - INVENTORY
	08/15/2016	11,750.00	MATERIALS - INVENTORY
	08/22/2016	270.00	MATERIALS - INVENTORY
	08/23/2016	172.00	MATERIALS - INVENTORY
	08/29/2016	1,071.00	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	08/01/2016	29,520.00	MATERIALS & ASSETS - CAPITAL
	08/11/2016	908.30	OUTSIDE SERVICES
	08/15/2016	2,055.00	MATERIALS - INVENTORY
	08/18/2016	2,504.31	OUTSIDE SERVICES
	08/22/2016	1,370.00	MATERIALS - INVENTORY
	08/23/2016	2,725.00	MATERIALS - INVENTORY
	08/23/2016	190,750.00	MATERIALS & ASSETS - CAPITAL
	08/24/2016	687.60	OUTSIDE SERVICES
	08/29/2016	383.62	OUTSIDE SERVICES
	08/29/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
TRANSTECH OF S.C., LP	08/02/2016	18,803.44	MATERIALS - INVENTORY

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	08/08/2016	4,022.16	MATERIALS - INVENTORY
	08/12/2016	91,947.44	MATERIALS - INVENTORY
TREVIS WILLIAMS	08/11/2016	162.00	EMP EXPENSE REIMB, LOCAL
TRI-CABLE, INC. D/B/A ITSS	08/15/2016	2,352.00	MATERIALS - NON-INVENTORY
TRI-DIM FILTER CORP.	08/01/2016	109.80	MATERIALS - INVENTORY
	08/02/2016	16,224.48	MATERIALS - INVENTORY
	08/09/2016	256.08	MATERIALS - INVENTORY
	08/22/2016	825.36	MATERIALS - INVENTORY
TRI-STATE HOSE & FITTING, INC.	08/12/2016	6,047.90	MATERIALS - NON-INVENTORY
TRIANGLE SERVICE, INC.	08/02/2016	2,930.44	OUTSIDE SERVICES
	08/08/2016	474.49	OUTSIDE SERVICES
	08/12/2016	17.50	OUTSIDE SERVICES
	08/15/2016	5,988.19	OUTSIDE SERVICES
	08/16/2016	401.07	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	08/18/2016	3,600.00	OUTSIDE SERVICES
	08/22/2016	7,200.00	OUTSIDE SERVICES
	08/25/2016	1,800.00	OUTSIDE SERVICES
TRICO CORP.	08/01/2016	3,176.88	OUTSIDE SERVICES
	08/03/2016	14.48	OUTSIDE SERVICES
	08/08/2016	392.00	OUTSIDE SERVICES
	08/11/2016	24.48	OUTSIDE SERVICES
	08/11/2016	1,248.48	OUTSIDE SERVICES
	08/18/2016	197.92	OUTSIDE SERVICES
	08/29/2016	514.08	OUTSIDE SERVICES
TSS, INC.	08/09/2016	107,448.00	MATERIALS - INVENTORY
TWANA HATCHETT	08/01/2016	96.12	EMP EXPENSE REIMB, LOCAL
TWO NORTH RIVERSIDE PLAZA JV LP	08/01/2016	31,677.08	MISCELLANEOUS OTHER EXPENSE
TY LIN INTL. GRT. LAKES, INC.	08/18/2016	98,261.00	ENGINEERING & DESIGN

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TYLER TECHNOLOGIES, INC.	08/30/2016	93,015.00	PROFESSIONAL SERVICES
TYRONE WHEELER	08/29/2016	199.80	EMP EXPENSE REIMB, LOCAL
UKM TRANSIT PRODUCTS, INC.	08/22/2016	4,548.00	MATERIALS & ASSETS - CAPITAL
UNION PACIFIC RAILROAD	08/04/2016	10,712.78	MATERIALS & ASSETS - CAPITAL
	08/04/2016	6,556.06	CONSTRUCTION
	08/08/2016	6,549.84	MISCELLANEOUS OTHER EXPENSE
	08/18/2016	9,992.68	ENGINEERING & DESIGN
	08/22/2016	15,560.56	ENGINEERING & DESIGN
	08/29/2016	409,928.12	MATERIALS & ASSETS - CAPITAL
	08/29/2016	190,578.78	CONSTRUCTION
	08/29/2016	4,587.63	CONSTRUCTION
	08/29/2016	365,486.24	CONSTRUCTION
	08/29/2016	87,902.67	MATERIALS & ASSETS - CAPITAL
	08/29/2016	84,392.90	CONSTRUCTION
	08/29/2016	27,176.28	ENGINEERING & DESIGN
UNITED PARCEL SERVICE	08/01/2016	25.19	MISCELLANEOUS OTHER EXPENSE
	08/01/2016	16.21	MISCELLANEOUS OTHER EXPENSE
	08/11/2016	1.42	MISCELLANEOUS OTHER EXPENSE
	08/12/2016	8.90	MISCELLANEOUS OTHER EXPENSE
	08/12/2016	9.08	MISCELLANEOUS OTHER EXPENSE
	08/12/2016	17.09	MISCELLANEOUS OTHER EXPENSE
	08/22/2016	23.92	MISCELLANEOUS OTHER EXPENSE
	08/24/2016	23.30	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	156.86	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	41.07	MISCELLANEOUS OTHER EXPENSE
	08/29/2016	38.40	MISCELLANEOUS OTHER EXPENSE
UNITED STEEL & FASTENERS, INC.	08/10/2016	1,830.80	MATERIALS - INVENTORY
	08/11/2016	1,190.00	MATERIALS - INVENTORY
	08/11/2016	1,736.00	OUTSIDE SERVICES - CAPITAL
	08/15/2016	5,950.00	MATERIALS - INVENTORY
URS CORP.	08/16/2016	486,036.95	ENGINEERING & DESIGN
US HEALTHWORKS MED GROUP OF IL, PC	08/22/2016	14,300.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	08/10/2016	11,818.00	MATERIALS - INVENTORY
	08/22/2016	968.40	MATERIALS - INVENTORY



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	08/29/2016	2,370.00	MATERIALS - INVENTORY
	08/30/2016	4,180.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	08/01/2016	446.25	MATERIALS - CAPITAL
	08/01/2016	360.00	MATERIALS - NON-INVENTORY
	08/08/2016	16,830.00	MATERIALS - INVENTORY
	08/08/2016	2,024.50	MATERIALS - CAPITAL
	08/09/2016	1,075.00	MATERIALS - CAPITAL
	08/09/2016	536.75	MATERIALS - NON-INVENTORY
	08/10/2016	3,888.50	MATERIALS - CAPITAL
	08/10/2016	1,167.50	MATERIALS - NON-INVENTORY
	08/11/2016	17,204.00	MATERIALS - INVENTORY
	08/11/2016	2,372.50	MATERIALS - CAPITAL
	08/29/2016	20,876.00	MATERIALS - INVENTORY
	08/29/2016	7,303.75	MATERIALS - CAPITAL
	08/29/2016	1,086.50	OUTSIDE SERVICES
	08/29/2016	930.00	MATERIALS - NON-INVENTORY
	08/30/2016	1,397.00	MATERIALS - CAPITAL
VALDES LLC	08/25/2016	50,374.56	MATERIALS - INVENTORY
	08/25/2016	3,386.88	MATERIALS - NON-INVENTORY
	08/25/2016	16,934.40	MATERIALS - NON-INVENTORY
VAPOR STONE RAIL SYSTEMS	08/01/2016	4,566.60	MATERIALS - INVENTORY
	08/01/2016	3,873.00	MATERIALS - NON-INVENTORY
	08/02/2016	7,310.90	MATERIALS - INVENTORY
	08/08/2016	40,909.06	MATERIALS - INVENTORY
	08/22/2016	9,457.80	MATERIALS - INVENTORY
	08/29/2016	18,176.00	MATERIALS - INVENTORY
	08/30/2016	1,816.20	MATERIALS - INVENTORY
VERIZON WIRELESS	08/18/2016	1,100.13	UTILITIES
	08/29/2016	91,885.38	UTILITIES
VERMEER-ILLINOIS, INC.	08/11/2016	229.37	MATERIALS - NON-INVENTORY
	08/16/2016	7,145.45	OUTSIDE SERVICES
VERNON JOYNER	08/02/2016	191.16	EMP EXPENSE REIMB, LOCAL
VICTOR A. ORTIZ	08/22/2016	451.44	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	08/01/2016	98.28	EMP EXPENSE REIMB, LOCAL
	08/29/2016	45.36	EMP EXPENSE REIMB, LOCAL

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VILLAGE OF BARTLETT	08/10/2016	29.74	UTILITIES
	08/12/2016	29.74	UTILITIES
VILLAGE OF BENSENVILLE	08/10/2016	9.66	UTILITIES
VILLAGE OF DEERFIELD	08/25/2016	113.07	UTILITIES
VILLAGE OF EAST HAZEL CREST	08/17/2016	70.00	MISCELLANEOUS OTHER EXPENSE
VILLAGE OF ELBURN	08/04/2016	265.38	UTILITIES
VILLAGE OF FOX LAKE	08/12/2016	334.64	UTILITIES
VILLAGE OF FRANKLIN PARK	08/12/2016	177.85	UTILITIES
VILLAGE OF GRAYSLAKE	08/12/2016	13.49	UTILITIES
VILLAGE OF HOMEWOOD	08/23/2016	41.40	OUTSIDE SERVICES
VILLAGE OF ITASCA	08/09/2016	43.40	UTILITIES
VILLAGE OF MIDLOTHIAN	08/12/2016	222.32	UTILITIES
VILLAGE OF MOKENA	08/04/2016	147.24	UTILITIES
VILLAGE OF MORTON GROVE	08/12/2016	39.47	UTILITIES
VILLAGE OF NEW LENOX	08/04/2016	82.69	UTILITIES
VILLAGE OF NORTHBROOK	08/04/2016	340.55	UTILITIES
VILLAGE OF OAK LAWN	08/09/2016	32.58	UTILITIES

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VILLAGE OF OLYMPIA FIELDS	08/01/2016	66.02	UTILITIES
VILLAGE OF PALOS PARK	08/15/2016	10,000.00	OUTSIDE SERVICES
VILLAGE OF ROSELLE	08/01/2016	50.08	UTILITIES
VILLAGE OF ROUND LAKE	08/09/2016	18.73	UTILITIES
	08/10/2016	8.54	UTILITIES
VIRGINIA A. CHANDLER	08/18/2016	50.34	EMP EXPENSE REIMB, LOCAL
VMWARE, INC	08/04/2016	1,995.00	PROFESSIONAL SERVICES
	08/04/2016	1,895.00	PROFESSIONAL SERVICES
VOSS EQUIPMENT, INC.	08/04/2016	929.29	OUTSIDE SERVICES
	08/11/2016	355.00	OUTSIDE SERVICES
	08/16/2016	600.00	OUTSIDE SERVICES
	08/16/2016	90.00	OUTSIDE SERVICES
	08/29/2016	2,815.03	OUTSIDE SERVICES
	08/31/2016	2,824.35	OUTSIDE SERVICES
WABTEC GLOBAL SERVICES	08/01/2016	170.00	OUTSIDE SERVICES
	08/01/2016	112.52	OUTSIDE SERVICES
	08/09/2016	2,626.01	OUTSIDE SERVICES
	08/09/2016	6,689.00	OUTSIDE SERVICES
	08/18/2016	6,771.82	OUTSIDE SERVICES
	08/18/2016	6,689.00	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	08/02/2016	1,307.20	MATERIALS - INVENTORY
	08/08/2016	3,012.50	MATERIALS - INVENTORY
	08/09/2016	42,720.00	MATERIALS - INVENTORY
	08/12/2016	474.00	MATERIALS - INVENTORY
	08/15/2016	1,093.00	MATERIALS - INVENTORY
	08/22/2016	2,034.43	MATERIALS - INVENTORY
	08/23/2016	8,714.98	MATERIALS - INVENTORY
	08/29/2016	601.40	MATERIALS - INVENTORY
WABTEC RAILWAY ELECTRONICS	08/10/2016	2,978.00	MATERIALS - INVENTORY
	08/16/2016	460.00	MATERIALS - INVENTORY
	08/22/2016	2,250.28	MATERIALS - INVENTORY
	08/29/2016	30.50	MATERIALS - INVENTORY

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WALTER MARSHALL, JR.	08/22/2016	119.88	EMP EXPENSE REIMB, LOCAL
WAREHOUSE DIRECT	08/04/2016	771.59	MATERIALS & ASSETS - CAPITAL
WEBB CHEVROLET	08/04/2016	251.60	OUTSIDE SERVICES
WEBB-RITE SAFETY, INC.	08/11/2016	250.00	OUTSIDE SERVICES
	08/18/2016	2,200.00	OUTSIDE SERVICES
WELDING CENTER****0004625307	08/04/2016	108.40	MATERIALS - INVENTORY
	08/15/2016	326.94	MATERIALS - NON-INVENTORY
	08/18/2016	624.12	MATERIALS - NON-INVENTORY
	08/18/2016	83.08	OUTSIDE SERVICES
	08/22/2016	4,652.13	MATERIALS - INVENTORY
	08/22/2016	860.83	MATERIALS - NON-INVENTORY
WERNER PRINTING & ENGRAVING CO.	08/08/2016	2,688.70	MATERIALS - NON-INVENTORY
	08/11/2016	8,005.66	MATERIALS - NON-INVENTORY
	08/12/2016	604.20	MATERIALS - NON-INVENTORY
	08/15/2016	14,282.14	OUTSIDE SERVICES
	08/22/2016	1,474.00	MATERIALS - INVENTORY
WEST SIDE INDUSTRIAL SUPPLY	08/01/2016	4,379.37	MATERIALS - INVENTORY
	08/02/2016	3,720.03	MATERIALS - INVENTORY
	08/02/2016	473.04	MATERIALS - NON-INVENTORY
	08/04/2016	2,224.82	OUTSIDE SERVICES
	08/08/2016	5,881.47	MATERIALS - INVENTORY
	08/08/2016	2,607.24	MATERIALS - NON-INVENTORY
	08/15/2016	8,678.04	MATERIALS - INVENTORY
	08/17/2016	508.35	MATERIALS & ASSETS - CAPITAL
	08/22/2016	4,125.90	MATERIALS - INVENTORY
	08/22/2016	1,295.69	MATERIALS - NON-INVENTORY
	08/22/2016	2,100.87	MATERIALS & ASSETS - CAPITAL
	08/25/2016	622.30	MATERIALS - INVENTORY
	08/29/2016	9,562.62	MATERIALS - INVENTORY
	08/29/2016	478.00	MATERIALS - NON-INVENTORY
	08/29/2016	370.38	MATERIALS - NON-INVENTORY
WEST SIDE TRACTOR SALES	08/11/2016	195.71	MATERIALS - NON-INVENTORY
	08/29/2016	40.55	MATERIALS - NON-INVENTORY
WESTERN-CULLEN-HAYES, INC.	08/22/2016	4,524.00	MATERIALS - INVENTORY

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WEX BANK	08/02/2016	1,980.75	FUEL - VEHICLES
	08/11/2016	58.62	FUEL - VEHICLES
	08/15/2016	111.96	FUEL - VEHICLES
	08/18/2016	93.60	FUEL - VEHICLES
	08/22/2016	13,261.49	FUEL - VEHICLES
	08/29/2016	6,268.09	FUEL - VEHICLES
WHITING CORP.	08/01/2016	1,300.62	MATERIALS - NON-INVENTORY
	08/04/2016	52,090.22	MATERIALS - NON-INVENTORY
WHITING SERVICES, INC.	08/16/2016	334.50	OUTSIDE SERVICES
	08/25/2016	7,295.50	OUTSIDE SERVICES
	08/29/2016	1,905.00	OUTSIDE SERVICES
	08/29/2016	28,371.00	OUTSIDE SERVICES
	08/31/2016	660.00	OUTSIDE SERVICES
WILEY EFFICIENT LEARNING	08/23/2016	1,395.00	MATERIALS - NON-INVENTORY
WILLIAM J. LUDWIG II	08/02/2016	308.88	EMP EXPENSE REIMB, LOCAL
WILLIS PENNINGTON	08/25/2016	165.24	EMP EXPENSE REIMB, LOCAL
WINVALE GROUP, LLC	08/01/2016	2,291.77	OUTSIDE SERVICES
	08/29/2016	2,291.77	OUTSIDE SERVICES
WISCONSIN CENTRAL LTD.	08/01/2016	266,550.82	OUTSIDE SERVICES
	08/01/2016	399,826.26	RENTAL EXPENSE
	08/29/2016	133,275.41	OUTSIDE SERVICES
	08/29/2016	199,913.13	RENTAL EXPENSE
WORKPLACE DYNAMICS, LLC	08/02/2016	3,535.00	PROFESSIONAL SERVICES
	08/02/2016	14,512.39	PROFESSIONAL SERVICES
ZACHARY SCHINDLER	08/11/2016	298.24	EMP EXPENSE REIMB, LOCAL
ZDZISLAW GORLICKI	08/01/2016	250.00	EMP EXPENSE REIMB, OUT OF TOWN
ZONES, INC.	08/31/2016	10,346.30	PROFESSIONAL SERVICES

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10 S. RIVERSIDE PROPERTY OWNER LLC	08/01/2016	625.00	RENTAL EXPENSE
	08/22/2016	9,660.57	RENTAL EXPENSE
	08/31/2016	558.60	RENTAL EXPENSE
3M CO.	08/24/2016	814.73	OUTSIDE SERVICES
401 PROPERTIES LP	08/09/2016	495.83	RENTAL EXPENSE
	08/09/2016	6,475.00	RENTAL EXPENSE
	08/25/2016	18,119.63	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	08/22/2016	124,803.82	RENTAL EXPENSE