

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

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	11/14/2016	8,587.76	MATERIALS - NON-INVENTORY
	11/14/2016	10,071.88	OUTSIDE SERVICES
	11/28/2016	1,092.75	MATERIALS - NON-INVENTORY
	11/28/2016	1,635.73	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	11/01/2016	225.00	OUTSIDE SERVICES
	11/01/2016	770.00	OUTSIDE SERVICES
	11/02/2016	30.00	OUTSIDE SERVICES
	11/07/2016	445.00	OUTSIDE SERVICES
	11/09/2016	120.00	OUTSIDE SERVICES
	11/10/2016	135.00	OUTSIDE SERVICES
	11/14/2016	350.00	OUTSIDE SERVICES
	11/22/2016	45.00	OUTSIDE SERVICES
	11/22/2016	75.00	OUTSIDE SERVICES
	11/22/2016	35.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	11/09/2016	630.00	OUTSIDE SERVICES
	11/09/2016	8,268.12	OUTSIDE SERVICES
	11/09/2016	94.00	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	360.00	OUTSIDE SERVICES
	11/15/2016	4,232.26	OUTSIDE SERVICES
	11/15/2016	23.00	MISCELLANEOUS OTHER EXPENSE
ABACUS SCALE CO., INC.	11/28/2016	1,102.74	OUTSIDE SERVICES
ABT	11/10/2016	951.00	MATERIALS - NON-INVENTORY
	11/14/2016	504.00	MATERIALS - NON-INVENTORY
	11/14/2016	1,431.00	OUTSIDE SERVICES
	11/14/2016	695.00	MISCELLANEOUS OTHER EXPENSE
	11/17/2016	315.00	MATERIALS - NON-INVENTORY
ACCENTURE LLP	11/17/2016	42,980.50	OUTSIDE SERVICES
ACCUNET SOLUTIONS, INC.	11/08/2016	6,303.98	PROFESSIONAL SERVICES
ACCURATE FORMS & SUPPLIES	11/15/2016	1,445.95	MATERIALS - NON-INVENTORY
	11/29/2016	1,348.60	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	11/01/2016	107.45	MISCELLANEOUS OTHER EXPENSE
ACE COFFEE BAR INC.	11/15/2016	386.50	MATERIALS - NON-INVENTORY

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ACI WORLDWIDE CORP.	11/14/2016	94,452.00	PROFESSIONAL SERVICES
	11/15/2016	150.00	PROFESSIONAL SERVICES
ACORN GARAGE, INC.	11/10/2016	100.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	25.00	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	14,196.80	OUTSIDE SERVICES
	11/28/2016	212.00	MISCELLANEOUS OTHER EXPENSE
ACTON MOBILE	11/01/2016	6,915.00	OUTSIDE SERVICES - CAPITAL
ADAM FARENCE	11/22/2016	286.74	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	11/14/2016	7,240.73	MATERIALS - INVENTORY
	11/21/2016	7,396.54	MATERIALS - INVENTORY
	11/28/2016	147.28	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	11/14/2016	997.00	MATERIALS - INVENTORY
AECOM TECHNICAL SERVICES, INC.	11/15/2016	13,828.75	ENGINEERING & DESIGN
AIRCRAFT & COMMERCIAL ENTERPRISES,	11/14/2016	6,083.00	MATERIALS - NON-INVENTORY
ALAN T. HALL II	11/22/2016	99.39	EMP EXPENSE REIMB, LOCAL
ALCOHOL & DRUG TESTING SERVICES,LLC	11/22/2016	8,614.50	MISCELLANEOUS OTHER EXPENSE
ALFONSO OCHOA	11/07/2016	56.50	EMP EXPENSE REIMB, LOCAL
ALFRED BENESCH & CO.	11/07/2016	30,229.35	ENG. MANAGEMENT & INSPECTIONS
ALICIA HADLEY	11/07/2016	135.95	EMP EXPENSE REIMB, LOCAL
	11/28/2016	294.24	EMP EXPENSE REIMB, LOCAL
ALIGN ELEVATION, LLC	11/07/2016	12,320.02	OUTSIDE SERVICES
	11/21/2016	53,478.10	OUTSIDE SERVICES
	11/21/2016	6,881.24	OUTSIDE SERVICES

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ALLAN BAKER INC DBA KORREKT OPTICAL	11/01/2016	2,703.00	MISCELLANEOUS OTHER EXPENSE
ALLIANCE OF HAZARDOUS MATERIALS	11/09/2016	125.00	PROFESSIONAL SERVICES
ALLIED ELECTRONICS INC.	11/08/2016	1,788.93	MATERIALS & ASSETS - CAPITAL
ALSTOM SIGNALING OPERATION, LLC	11/01/2016	1,863.45	MATERIALS - INVENTORY
	11/10/2016	1,315.00	OUTSIDE SERVICES
	11/17/2016	353.00	OUTSIDE SERVICES
ALSTOM SIGNALING, INC.	11/14/2016	71,786.94	MATERIALS - INVENTORY
	11/17/2016	15,190.44	MATERIALS - INVENTORY
	11/22/2016	14,483.42	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	11/08/2016	81,640.00	MATERIALS - INVENTORY
	11/14/2016	81,640.00	MATERIALS - INVENTORY
	11/15/2016	40,820.00	MATERIALS - INVENTORY
AMALGAMATED SERVICES, INC.	11/01/2016	5,490.50	OUTSIDE SERVICES
	11/07/2016	502.83	MATERIALS - NON-INVENTORY
	11/07/2016	4,416.00	OUTSIDE SERVICES
	11/17/2016	1,549.84	OUTSIDE SERVICES
AMERICAN CALIBRATION, INC.	11/01/2016	181.00	OUTSIDE SERVICES
	11/15/2016	3,721.81	OUTSIDE SERVICES
	11/22/2016	268.50	OUTSIDE SERVICES
	11/22/2016	132.00	OUTSIDE SERVICES
	11/22/2016	444.45	MATERIALS - NON-INVENTORY
	11/22/2016	1,013.90	OUTSIDE SERVICES
	11/22/2016	256.50	OUTSIDE SERVICES
AMERICAN PUBLIC TRANSPORTATION ASS	11/21/2016	1,200.00	PROFESSIONAL SERVICES
AMERICAN RECYCLING & DISPOSAL, INC.	11/14/2016	125,032.51	OUTSIDE SERVICES - CAPITAL
AMERIGAS	11/14/2016	183.63	MATERIALS - NON-INVENTORY
	11/15/2016	1,167.64	MATERIALS - NON-INVENTORY
	11/21/2016	204.02	MATERIALS - NON-INVENTORY

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ANALYTIC SYSTEMS WARE (1993), LTD.	11/15/2016	4,760.00	OUTSIDE SERVICES
ANCHOR BRAKE SHOE CO.	11/14/2016	79,434.00	MATERIALS - INVENTORY
	11/15/2016	8,357.58	MATERIALS - INVENTORY
	11/28/2016	8,773.38	MATERIALS - INVENTORY
ANDERSON LOCK CO.	11/15/2016	411.90	MATERIALS - INVENTORY
ANDRE R. FELICIANO	11/08/2016	112.32	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	11/21/2016	113.40	EMP EXPENSE REIMB, LOCAL
ANIXTER, INC.	11/14/2016	18,714.41	MATERIALS - CAPITAL
ANSALDO STS USA, INC.	11/28/2016	237.50	MATERIALS - NON-INVENTORY
ANTHONY D. BRUCE	11/21/2016	44.28	EMP EXPENSE REIMB, LOCAL
ANTHONY E. JONES	11/01/2016	68.04	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	11/02/2016	68.04	EMP EXPENSE REIMB, LOCAL
	11/10/2016	68.04	EMP EXPENSE REIMB, LOCAL
ANTOINE HAYNES	11/22/2016	104.76	EMP EXPENSE REIMB, LOCAL
APPERSON, INC	11/15/2016	36.00	MATERIALS - NON-INVENTORY
	11/15/2016	16.29	MISCELLANEOUS OTHER EXPENSE
AQUA ILLINOIS	11/14/2016	52.36	UTILITIES
AREMA	11/16/2016	1,914.00	MISCELLANEOUS OTHER EXPENSE
ARLINGTON PARK RACECOURSE LLC	11/22/2016	18,249.00	RENTAL EXPENSE
ARNOLD MAXEY	11/28/2016	355.16	EMP EXPENSE REIMB, LOCAL

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ARTURO J MOTA	11/28/2016	68.09	EMP EXPENSE REIMB, LOCAL
ASAS/TYSOL, INC.	11/15/2016	3,240.00	MATERIALS - INVENTORY
ASSN. OF AMERICAN RAILROADS	11/07/2016	4,481.00	MISCELLANEOUS OTHER EXPENSE
AT & T	11/07/2016	65.90	UTILITIES
	11/08/2016	620.80	UTILITIES
	11/21/2016	540.02	UTILITIES
	11/21/2016	620.80	UTILITIES
	11/21/2016	14,277.15	UTILITIES
	11/30/2016	4,706.54	UTILITIES
	11/30/2016	4,427.46	UTILITIES
	11/30/2016	65.90	UTILITIES
AT & T MOBILITY	11/21/2016	231.86	UTILITIES
AT&T	11/08/2016	37,022.25	UTILITIES
	11/15/2016	1,364.98	UTILITIES
AT&T MOBILITY - CC	11/08/2016	4,009.89	MATERIALS - NON-INVENTORY
	11/08/2016	27.45	MATERIALS - NON-INVENTORY
	11/08/2016	25.59	MATERIALS - NON-INVENTORY
	11/10/2016	2,940.00	UTILITIES
ATLANTIC TRACK & TURNOUT CO.	11/14/2016	43,092.00	MATERIALS - INVENTORY
ATLAS/FIRST ACCESS	11/22/2016	109,511.00	MATERIALS & ASSETS - CAPITAL
ATTORNEY REGISTRATION &	11/09/2016	3,201.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	121.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	121.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE

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	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	385.00	MISCELLANEOUS OTHER EXPENSE
	11/16/2016	385.00	MISCELLANEOUS OTHER EXPENSE
AUBURN METROLOGY LAB (AML)	11/15/2016	232.36	OUTSIDE SERVICES
AZURA INVESTIGATIONS LLC	11/22/2016	1,503.50	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	11/14/2016	3,448.00	MATERIALS - INVENTORY
	11/15/2016	1,100.00	MATERIALS - INVENTORY
	11/15/2016	1,785.00	OUTSIDE SERVICES
	11/15/2016	300.00	OUTSIDE SERVICES
	11/22/2016	11,455.00	MATERIALS - INVENTORY
BALLAST TOOLS, INC.	11/14/2016	3,834.00	MATERIALS - INVENTORY
BARBER SPRING CO.	11/14/2016	2,080.28	MATERIALS - INVENTORY
BBA PROJECT, INC.	11/15/2016	2,511.00	MATERIALS - INVENTORY
	11/22/2016	81,191.60	MATERIALS & ASSETS - CAPITAL
	11/28/2016	22,764.00	MATERIALS & ASSETS - CAPITAL
BEBON OFFICE MACHINES CO.	11/15/2016	395.00	OUTSIDE SERVICES
	11/28/2016	170.00	OUTSIDE SERVICES
BELLWOOD ELECTRIC MOTORS INC.	11/14/2016	5,700.00	OUTSIDE SERVICES
	11/22/2016	11,700.00	OUTSIDE SERVICES
BERTS CAR WASH, INC.	11/28/2016	815.00	OUTSIDE SERVICES
BNSF RAILWAY CO.	11/01/2016	406.67	MATERIALS & ASSETS - CAPITAL
	11/01/2016	11,728.51	CONSTRUCTION
	11/10/2016	13,360.62	MATERIALS & ASSETS - CAPITAL
	11/10/2016	373,592.38	CONSTRUCTION
	11/10/2016	15,814.67	MATERIALS & ASSETS - CAPITAL
	11/10/2016	12,950.95	CONSTRUCTION
	11/10/2016	8,168.77	ENGINEERING & DESIGN

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	11/21/2016	18,510.92	ENGINEERING & DESIGN
BOARD OF CERTIFIED SAFETY PROFESSIO	11/28/2016	95.00	PROFESSIONAL SERVICES
BOWMAN, BARRETT & ASSOC.	11/09/2016	51,818.08	ENG. MANAGEMENT & INSPECTIONS
BRIAN R BENES	11/02/2016	1,150.39	EMP EXPENSE REIMB, OUT OF TOWN
BROADEBLAST, INC.	11/15/2016	589.95	MATERIALS - NON-INVENTORY
BRONNER GROUP, LLC	11/17/2016	26,051.25	PROFESSIONAL SERVICES
BURRIS EQUIPMENT CO.	11/14/2016	7,385.60	MATERIALS - CAPITAL
BUSINESS RESUMPTION PLANNERS ASSN.	11/29/2016	25.00	PROFESSIONAL SERVICES
C G PROFESSIONAL SERVICES, INC.	11/08/2016	30,839.00	MATERIALS & ASSETS - CAPITAL
CA, INC.	11/28/2016	75,106.00	PROFESSIONAL SERVICES
CALUMET LIFT TRUCK SERVICE CO.,INC.	11/03/2016	4,996.57	OUTSIDE SERVICES
CANADIAN PACIFIC RAILWAY	11/14/2016	5,000.00	MISCELLANEOUS OTHER EXPENSE
CANETE MEDINA CONSULTING GROUP,INC.	11/07/2016	78,473.59	PROFESSIONAL SERVICES
CANON SOLUTIONS AMERICA, INC.	11/03/2016	2,187.98	OUTSIDE SERVICES
	11/03/2016	75.31	RENTAL EXPENSE
CAPRICORN COMMUNICATIONS	11/18/2016	5,000.00	PROFESSIONAL SERVICES
CARDINAL COLORPRINT	11/09/2016	11,244.84	OUTSIDE SERVICES
CARNOW, CONIBEAR & ASSOC., LTD.	11/15/2016	49.50	PROFESSIONAL SERVICES
	11/28/2016	724.76	PROFESSIONAL SERVICES

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CAROL ANN MARKETING	11/02/2016	232.32	MISCELLANEOUS OTHER EXPENSE
CASIMIR J SIERONSKI	11/07/2016	100.00	EMP EXPENSE REIMB, LOCAL
CAVALRY FIRE PROTECTION SERVICES	11/02/2016	749.00	OUTSIDE SERVICES
	11/02/2016	452.00	OUTSIDE SERVICES
	11/15/2016	1,094.50	OUTSIDE SERVICES
CDECI	11/28/2016	5,483.73	MATERIALS - NON-INVENTORY
	11/28/2016	28,928.00	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	11/02/2016	1,974.75	MISCELLANEOUS OTHER EXPENSE
	11/22/2016	14,806.10	MATERIALS & ASSETS - CAPITAL
	11/29/2016	571,486.30	MISCELLANEOUS OTHER EXPENSE
CENTRAL SALES & SERVICE INC.	11/14/2016	1,622.10	MATERIALS - INVENTORY
CERTIFIED FLEET SERVICES, INC.	11/09/2016	5,363.42	OUTSIDE SERVICES
	11/09/2016	22.77	MISCELLANEOUS OTHER EXPENSE
	11/09/2016	400.00	MISCELLANEOUS OTHER EXPENSE
	11/10/2016	3,962.30	OUTSIDE SERVICES
	11/10/2016	400.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	3,320.41	OUTSIDE SERVICES
	11/21/2016	400.00	MISCELLANEOUS OTHER EXPENSE
CERTIFIED LANGUAGES INTERNATIONAL	11/02/2016	37.80	MISCELLANEOUS OTHER EXPENSE
CHEM & CONSULT, INC.	11/02/2016	1,509.20	MATERIALS - INVENTORY
CHICAGO BAR ASSN.	11/21/2016	45.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO PARTS & SOUND, LLC.	11/09/2016	48.50	OUTSIDE SERVICES
CHICAGO SUN-TIMES	11/28/2016	1,282.50	OUTSIDE SERVICES - CAPITAL
	11/28/2016	2,109.95	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	11/02/2016	1,441.67	OUTSIDE SERVICES

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	11/09/2016	4,338.29	OUTSIDE SERVICES
	11/14/2016	12.00	OUTSIDE SERVICES
	11/15/2016	2,630.63	OUTSIDE SERVICES
	11/21/2016	45,115.54	OUTSIDE SERVICES
	11/21/2016	12.00	OUTSIDE SERVICES
CHICAGO UNIFORM CO.	11/14/2016	4,387.47	MATERIALS - CAPITAL
	11/14/2016	19,961.01	MISCELLANEOUS OTHER EXPENSE
	11/16/2016	138.95	MATERIALS - CAPITAL
	11/16/2016	1,924.20	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	11/14/2016	3,500.00	UTILITIES
	11/14/2016	786,070.17	RENTAL EXPENSE
	11/15/2016	894,224.13	MATERIALS & ASSETS - CAPITAL
	11/15/2016	525,166.09	CONSTRUCTION
	11/28/2016	786,070.17	RENTAL EXPENSE
CHICAGO UNITED INDUSTRIES, LTD.	11/21/2016	654.24	MATERIALS - INVENTORY
CHICAGOLAND PAVING CONTRACTORS, INC.	11/10/2016	22,324.00	CONSTRUCTION
	11/15/2016	12,234.50	CONSTRUCTION
	11/21/2016	57,375.40	OUTSIDE SERVICES - CAPITAL
	11/28/2016	44,393.90	OUTSIDE SERVICES - CAPITAL
CHRISTOPHER P. DORSEY	11/10/2016	125.28	EMP EXPENSE REIMB, LOCAL
	11/21/2016	142.56	EMP EXPENSE REIMB, LOCAL
CHRISTY WEBBER & CO.	11/15/2016	9,778.00	OUTSIDE SERVICES
CITY CLUB OF CHICAGO	11/07/2016	185.00	PROFESSIONAL SERVICES
	11/21/2016	385.00	PROFESSIONAL SERVICES
	11/28/2016	85.00	PROFESSIONAL SERVICES
	11/30/2016	385.00	PROFESSIONAL SERVICES
CITY OF BLUE ISLAND	11/14/2016	1,020.98	UTILITIES
CITY OF ELGIN	11/14/2016	1,717.59	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	11/14/2016	40.70	UTILITIES

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CITY OF JOLIET MUNICIPAL UTILITIES	11/14/2016	243.04	UTILITIES
	11/21/2016	213.65	UTILITIES
CLAEVEN, LTD.	11/02/2016	1,440.00	MISCELLANEOUS OTHER EXPENSE
	11/07/2016	2,820.00	MISCELLANEOUS OTHER EXPENSE
	11/09/2016	420.00	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	1,080.00	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	300.00	MISCELLANEOUS OTHER EXPENSE
	11/22/2016	2,760.00	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	1,200.00	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	11/10/2016	86,994.66	PROFESSIONAL SERVICES
CLARK FILTER	11/02/2016	1,283.52	MATERIALS - INVENTORY
	11/15/2016	3,517.56	MATERIALS - INVENTORY
	11/21/2016	4,965.52	MATERIALS - INVENTORY
	11/22/2016	2,019.52	MATERIALS - INVENTORY
CLARKE ENV. MOSQUITO MANAGEMENT INC	11/07/2016	553.00	OUTSIDE SERVICES
	11/21/2016	1,475.00	OUTSIDE SERVICES
	11/28/2016	4,425.00	OUTSIDE SERVICES
CLASS C SOLUTIONS GROUP	11/01/2016	35.98	MATERIALS - CAPITAL
	11/01/2016	1,709.90	MATERIALS - NON-INVENTORY
	11/01/2016	8,226.00	MATERIALS - NON-INVENTORY
	11/01/2016	917.08	MATERIALS - NON-INVENTORY
	11/01/2016	106.20	MATERIALS - NON-INVENTORY
	11/28/2016	186.00	MATERIALS - NON-INVENTORY
	11/28/2016	131.50	MATERIALS - NON-INVENTORY
	11/28/2016	320.52	MATERIALS - NON-INVENTORY
CLAUDE COLBERT	11/02/2016	79.92	EMP EXPENSE REIMB, LOCAL
	11/21/2016	99.90	EMP EXPENSE REIMB, LOCAL
CLAYBOURNE MILLER	11/07/2016	138.50	EMP EXPENSE REIMB, LOCAL
CLEAN AIR AMERICA, INC.	11/10/2016	69,343.00	MATERIALS & ASSETS - CAPITAL
CLEANING SPECIALIST, INC.	11/07/2016	2,465.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	11/07/2016	5,650.00	MATERIALS & ASSETS - CAPITAL

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	11/10/2016	773.00	MATERIALS - INVENTORY
	11/14/2016	4,469.35	MATERIALS - INVENTORY
	11/14/2016	2,500.00	MATERIALS & ASSETS - CAPITAL
	11/28/2016	4,934.00	MATERIALS - INVENTORY
COM ED-REAL ESTATE DEPT., 4TH FL.	11/10/2016	5,967.36	RENTAL EXPENSE
	11/28/2016	471.62	RENTAL EXPENSE
COMCAST	11/09/2016	4,239.43	OUTSIDE SERVICES
COMCAST BUSINESS	11/14/2016	6,383.38	OUTSIDE SERVICES
COMMONWEALTH EDISON	11/03/2016	612.03	UTILITIES
	11/07/2016	468.38	UTILITIES
	11/08/2016	180.95	UTILITIES
	11/10/2016	367.21	UTILITIES
	11/14/2016	649.53	UTILITIES
	11/15/2016	571.52	UTILITIES
	11/17/2016	237.45	UTILITIES
	11/21/2016	1,850.29	UTILITIES
	11/21/2016	80,000.00	CONSTRUCTION
	11/22/2016	426.03	UTILITIES
	11/28/2016	502.62	UTILITIES
	11/30/2016	228.73	UTILITIES
COMPROD COMMUNICATIONS LTD.	11/09/2016	7,942.50	MATERIALS & ASSETS - CAPITAL
COMPUTER AID, INC.	11/21/2016	178,068.64	OUTSIDE SERVICES
CONDUCTIX INC.	11/15/2016	447,368.40	MATERIALS & ASSETS - CAPITAL
CONTROL CASE	11/21/2016	5,000.00	PROFESSIONAL SERVICES
COOK COUNTY ETSB	11/07/2016	720.00	OUTSIDE SERVICES
COURTNEY AUBRECHT	11/21/2016	4.99	EMP EXPENSE REIMB, LOCAL
CP RAIL SYSTEM	11/10/2016	92,186.30	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	94,504.46	MISCELLANEOUS OTHER EXPENSE

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CROWE HORWATH, LLP	11/07/2016	452,000.00	MATERIALS & ASSETS - CAPITAL
CROWN BATTERY MFG. CO.	11/15/2016	1,715.00	MATERIALS - INVENTORY
CUBIC-TRANSPORTATION SYSTEMS, INC.	11/22/2016	58,692.76	BANK CHARGES
	11/22/2016	178,726.06	MOBILE TICKET COMMISSION
CULLEN & ASSOC.	11/18/2016	10,000.00	PROFESSIONAL SERVICES
CUMMINS NPOWER, LLC	11/10/2016	424.69	MATERIALS - NON-INVENTORY
	11/28/2016	71.00	MATERIALS - NON-INVENTORY
CURT A. OTERO	11/07/2016	595.12	EMP EXPENSE REIMB, OUT OF TOWN
CYNTHIA LEONARD	11/09/2016	41.04	EMP EXPENSE REIMB, LOCAL
DANELLA RENTAL SYSTEMS INC.	11/03/2016	42,020.00	RENTAL EXPENSE
DANIEL JUDGE	11/01/2016	162.00	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	11/07/2016	149.04	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	11/22/2016	231.12	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	11/21/2016	79.92	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	11/07/2016	555.35	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	103.40	MATERIALS - NON-INVENTORY
	11/30/2016	195.75	MATERIALS - NON-INVENTORY
DELTA INDUSTRIES INC.	11/21/2016	1,615.26	MATERIALS - NON-INVENTORY
DELTA SONIC CAR WASH SYSTEM INC	11/03/2016	144.50	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	11/21/2016	43,972.05	MISCELLANEOUS OTHER EXPENSE

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	11/28/2016	4,806.33	MISCELLANEOUS OTHER EXPENSE
DENISE PEREZ	11/03/2016	54.00	EMP EXPENSE REIMB, LOCAL
DEPARTMENT OF PROF. REGULATION	11/08/2016	60.00	MISCELLANEOUS OTHER EXPENSE
DEPT OF WATER SUPER OF WATER	11/03/2016	724.40	UTILITIES
	11/14/2016	27,707.34	UTILITIES
	11/29/2016	5,409.54	UTILITIES
	11/30/2016	3,850.72	UTILITIES
DESIGN GROUP SIGNAGE CORP.	11/07/2016	301.00	MATERIALS - INVENTORY
DEVIN L. BURKS	11/21/2016	205.20	EMP EXPENSE REIMB, LOCAL
DEXTER LOCK SERVICE INC	11/10/2016	47.00	OUTSIDE SERVICES
	11/15/2016	11.75	OUTSIDE SERVICES
	11/21/2016	23.50	OUTSIDE SERVICES
DIRECTIONS TRAINING	11/07/2016	1,800.00	PROFESSIONAL SERVICES
DIXIE PRECAST, INC.	11/03/2016	6,675.00	MATERIALS - INVENTORY
	11/07/2016	5,172.00	MATERIALS - INVENTORY
	11/21/2016	3,580.00	MATERIALS - INVENTORY
DLL INC.	11/21/2016	1,595.00	OUTSIDE SERVICES
DONNA J. ANDERSON	11/14/2016	58.01	EMP EXPENSE REIMB, LOCAL
DORIS WILLIAMS	11/02/2016	85.32	EMP EXPENSE REIMB, LOCAL
DRI - THE VOICE OF THE DEFENSE BAR	11/28/2016	160.00	MISCELLANEOUS OTHER EXPENSE
DRI INTERNATIONAL	11/15/2016	175.00	PROFESSIONAL SERVICES
DUROX CO.	11/03/2016	960.68	MATERIALS - INVENTORY
	11/21/2016	341.04	MATERIALS - INVENTORY

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DUSTCATCHERS, INC.	11/03/2016	274.00	OUTSIDE SERVICES
DYNAMIC METALS, LLC	11/14/2016	21,409.83	MATERIALS & ASSETS - CAPITAL
	11/21/2016	5,144.12	MATERIALS & ASSETS - CAPITAL
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	11/10/2016	2,693.21	OUTSIDE SERVICES
	11/14/2016	2,715.68	OUTSIDE SERVICES
E & R TOWING	11/03/2016	3,193.48	OUTSIDE SERVICES
	11/03/2016	32.55	MISCELLANEOUS OTHER EXPENSE
	11/09/2016	32.55	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	32.55	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	1,135.24	OUTSIDE SERVICES
	11/15/2016	2,313.99	OUTSIDE SERVICES
	11/15/2016	194.25	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	136.50	MISCELLANEOUS OTHER EXPENSE
	11/22/2016	35.70	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	4,050.52	OUTSIDE SERVICES
	11/28/2016	548.30	MISCELLANEOUS OTHER EXPENSE
	11/29/2016	1,418.02	OUTSIDE SERVICES
	11/29/2016	133.35	MISCELLANEOUS OTHER EXPENSE
E S R I, INC.	11/14/2016	4,700.00	PROFESSIONAL SERVICES
ED KATCHIN	11/09/2016	17.00	EMP EXPENSE REIMB, LOCAL
EDGAR ALVARADO	11/21/2016	39.96	EMP EXPENSE REIMB, LOCAL
EDUARDO ANDRADE, JR.	11/14/2016	34.56	EMP EXPENSE REIMB, LOCAL
EFFICIENCY REPORTING	11/21/2016	548.00	MISCELLANEOUS OTHER EXPENSE
ELCON, INC.	11/21/2016	960.00	MATERIALS - INVENTORY
	11/21/2016	225.00	OUTSIDE SERVICES
	11/28/2016	1,125.00	OUTSIDE SERVICES
ELEAZAR N. ALVARADO	11/07/2016	371.92	EMP EXPENSE REIMB, LOCAL
	11/14/2016	269.06	EMP EXPENSE REIMB, LOCAL
	11/21/2016	183.22	EMP EXPENSE REIMB, LOCAL

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ELECTRO WIRE, INC.	11/03/2016	8,317.40	MATERIALS - INVENTORY
	11/07/2016	1,400.00	MATERIALS - INVENTORY
	11/14/2016	4,571.12	MATERIALS - INVENTORY
	11/15/2016	10,108.32	MATERIALS - INVENTORY
	11/21/2016	15,741.00	MATERIALS - INVENTORY
ELECTRO-MECHANICAL INDUSTRIES, INC.	11/21/2016	7,070.00	MATERIALS & ASSETS - CAPITAL
ELECTRO-MOTIVE DIESEL, INC.	11/02/2016	5,771.34	MATERIALS - INVENTORY
	11/02/2016	80.00	MATERIALS - NON-INVENTORY
	11/02/2016	24,302.99	OUTSIDE SERVICES
	11/02/2016	2,702.36	OUTSIDE SERVICES
	11/08/2016	475,000.00	MATERIALS - NON-INVENTORY
	11/09/2016	1,313.82	MATERIALS - INVENTORY
	11/10/2016	17,518.92	MATERIALS - INVENTORY
	11/14/2016	20,087.76	MATERIALS - INVENTORY
	11/14/2016	5,366.96	OUTSIDE SERVICES
	11/14/2016	2,683.48	OUTSIDE SERVICES
	11/14/2016	1,253.40	MATERIALS - NON-INVENTORY
	11/14/2016	4,025.22	OUTSIDE SERVICES
	11/15/2016	1,775.20	MATERIALS - NON-INVENTORY
	11/21/2016	651.99	OUTSIDE SERVICES
	11/28/2016	360.65	MATERIALS - NON-INVENTORY
11/30/2016	5,606.42	MATERIALS - INVENTORY	
ELLSWORTH ADHESIVES	11/10/2016	17,916.67	MATERIALS & ASSETS - CAPITAL
	11/15/2016	753.12	MATERIALS & ASSETS - CAPITAL
ENGINEERED PLASTICS, INC.	11/03/2016	287,635.00	MATERIALS - INVENTORY
ENVIROPLUS, INC.	11/29/2016	26,350.00	CONSTRUCTION
ENWAVE CHICAGO INC.	11/28/2016	23,718.80	UTILITIES
ERICO	11/03/2016	1,230.50	MATERIALS - INVENTORY
	11/07/2016	441.00	MATERIALS - INVENTORY
	11/14/2016	2,415.03	MATERIALS - INVENTORY
	11/28/2016	2,597.40	MATERIALS - INVENTORY
ERIK S. GREENE	11/22/2016	90.72	EMP EXPENSE REIMB, LOCAL

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EVAN D. MCLEAN	11/28/2016	58.32	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	11/07/2016	123.12	EMP EXPENSE REIMB, LOCAL
EVERBRIDGE, INC.	11/28/2016	7,666.00	MATERIALS - NON-INVENTORY
EVERGREEN SUPPLY CO.	11/10/2016	255.00	MATERIALS - INVENTORY
	11/10/2016	1,048.00	MATERIALS - CAPITAL
	11/30/2016	550.00	MATERIALS - INVENTORY
EXAM WORKS CLINICAL SOLUTIONS, LLC	11/07/2016	1,000.00	PROFESSIONAL SERVICES
F W KLINE & SONS, INC.	11/14/2016	2,109.78	MATERIALS - NON-INVENTORY
	11/14/2016	3,336.50	OUTSIDE SERVICES
	11/29/2016	15,445.14	OUTSIDE SERVICES
FAIVELEY TRANSPORT NORTH AMERICA	11/01/2016	362.90	MATERIALS - INVENTORY
	11/01/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	11/03/2016	3,261.25	MATERIALS - INVENTORY
	11/07/2016	21,179.24	MATERIALS - INVENTORY
	11/07/2016	2,913.66	OUTSIDE SERVICES
	11/08/2016	4,287.06	MATERIALS - INVENTORY
	11/14/2016	16,804.39	MATERIALS - INVENTORY
	11/21/2016	4,445.81	MATERIALS - INVENTORY
	11/21/2016	6,418.00	MATERIALS & ASSETS - CAPITAL
	11/22/2016	1,439.92	MATERIALS - INVENTORY
	11/28/2016	24,006.00	MATERIALS - INVENTORY
	11/29/2016	24,006.00	MATERIALS - INVENTORY
FEDERAL EXPRESS CORP.	11/28/2016	367.75	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	319.63	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	257.25	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	421.98	MISCELLANEOUS OTHER EXPENSE
	11/30/2016	501.47	MISCELLANEOUS OTHER EXPENSE
FIRESTONE COMPLETE AUTO CARE	11/07/2016	98.99	OUTSIDE SERVICES
	11/21/2016	850.17	OUTSIDE SERVICES
FIS	11/29/2016	7,826.11	OUTSIDE SERVICES

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FLOOR-CHEM INC.	11/21/2016	284.90	MATERIALS - INVENTORY
	11/28/2016	427.35	MATERIALS - INVENTORY
FOLEY & LARDNER LLP	11/29/2016	2.77	MISCELLANEOUS OTHER EXPENSE
	11/29/2016	264.00	PROFESSIONAL SERVICES
FRANCZEK RADELET P.C.	11/15/2016	142.40	PROFESSIONAL SERVICES
FRANK R. KMIEC	11/01/2016	113.00	EMP EXPENSE REIMB, LOCAL
FRASER STAMP & SEAL CO.	11/08/2016	1,076.85	MATERIALS - NON-INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	11/08/2016	1,736.34	OUTSIDE SERVICES
	11/15/2016	4,638.54	OUTSIDE SERVICES
G & B SPECIALTIES, INC.	11/15/2016	2,520.00	OUTSIDE SERVICES - CAPITAL
G & E SALES CORP.	11/03/2016	1,568.32	MATERIALS - INVENTORY
	11/15/2016	722.55	MATERIALS - INVENTORY
G & O THERMAL SUPPLY	11/07/2016	1,235.22	MATERIALS - INVENTORY
	11/15/2016	4,998.25	MATERIALS - NON-INVENTORY
G. PHILANDER GREER	11/22/2016	156.60	EMP EXPENSE REIMB, LOCAL
GALCO INDUSTRIAL ELECTRONICS, INC.	11/21/2016	1,455.00	OUTSIDE SERVICES
GARDA CL GREAT LAKES, INC.	11/17/2016	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	11/21/2016	233.28	MATERIALS - NON-INVENTORY
GARY M JONES	11/09/2016	75.00	EMP EXPENSE REIMB, LOCAL
GCRC	11/10/2016	50.00	MISCELLANEOUS OTHER EXPENSE
GEIB INDUSTRIES, INC.	11/14/2016	3,198.86	MATERIALS - INVENTORY

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GENFARE	11/30/2016	1,748.00	OUTSIDE SERVICES
GEOFFREY G. LACINA	11/07/2016	1,071.38	EMP EXPENSE REIMB, OUT OF TOWN
GEORGE LEKA	11/01/2016	280.80	EMP EXPENSE REIMB, LOCAL
GLOBAL VISION EYEWEAR	11/07/2016	441.00	MATERIALS - INVENTORY
	11/14/2016	5.94	MATERIALS - INVENTORY
GMI, LLC	11/21/2016	42,884.10	MATERIALS & ASSETS - CAPITAL
GORDON ELECTRIC SUPPLY	11/21/2016	395.92	MATERIALS - INVENTORY
GRAINGER	11/07/2016	1,544.50	MATERIALS - NON-INVENTORY
	11/14/2016	709.35	MATERIALS - NON-INVENTORY
	11/21/2016	1,468.00	MATERIALS - NON-INVENTORY
	11/21/2016	198.00	MATERIALS - NON-INVENTORY
GRAPHIC ARTS STUDIO	11/07/2016	3,511.50	OUTSIDE SERVICES
	11/07/2016	8,235.00	OUTSIDE SERVICES
GREAT REALTY ADVISORS, INC.	11/28/2016	450.00	PROFESSIONAL SERVICES
GREGORY HARRIS	11/22/2016	119.88	EMP EXPENSE REIMB, LOCAL
G4S SECURE INTEGRATION LLC	11/14/2016	1,173.00	OUTSIDE SERVICES
HAPP'S INC.	11/07/2016	16,209.25	OUTSIDE SERVICES - CAPITAL
	11/08/2016	16,005.06	CONSTRUCTION
HARRIS EQUIPMENT CORP.	11/21/2016	1,176.00	MATERIALS - INVENTORY
HARRIS ICE CO., INC.	11/07/2016	180.00	OUTSIDE SERVICES - CAPITAL
HARRISON ELECTRIC, INC.	11/15/2016	2,815.00	OUTSIDE SERVICES

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HARSCO RAIL, DIV. OF HARSCO CORP.	11/01/2016	346.78	MATERIALS - INVENTORY
	11/01/2016	5,987.97	MATERIALS - NON-INVENTORY
	11/10/2016	188.82	MATERIALS - INVENTORY
	11/10/2016	5,516.02	MATERIALS - NON-INVENTORY
	11/15/2016	4,508.96	MATERIALS - INVENTORY
HAZMAT SCHOOL.COM	11/07/2016	89.10	PROFESSIONAL SERVICES
HEWLETT PACKARD ENTERPRISE COMPANY	11/08/2016	33,662.48	MATERIALS & ASSETS - CAPITAL
	11/28/2016	1,618.05	MATERIALS & ASSETS - CAPITAL
HILARY E. KONCZAL	11/09/2016	269.50	EMP EXPENSE REIMB, OUT OF TOWN
HINCKLEY SPRINGS	11/28/2016	314.37	MATERIALS - NON-INVENTORY
	11/28/2016	19.96	RENTAL EXPENSE
HNTB CORP.	11/10/2016	993.20	ENGINEERING & DESIGN
HP PRODUCTS	11/03/2016	5,246.91	MATERIALS - INVENTORY
	11/14/2016	13,385.07	MATERIALS - INVENTORY
	11/28/2016	3,736.32	MATERIALS - INVENTORY
HYDRAULIC DESIGN & REPAIR INC.	11/14/2016	482.06	OUTSIDE SERVICES
HYDRO-THERMO-POWER, INC.	11/01/2016	14,270.54	ENGINEERING & DESIGN
ILL DEPT. OF PUBLIC HEALTH	11/07/2016	100.00	PROFESSIONAL SERVICES
	11/08/2016	100.00	PROFESSIONAL SERVICES
ILLINOIS CENTRAL RAILROAD	11/07/2016	49,321.78	RENTAL EXPENSE
	11/07/2016	37,400.00	CONSTRUCTION
	11/21/2016	21,275.00	CONSTRUCTION
	11/30/2016	30,500.00	RENTAL EXPENSE
ILLINOIS COMMUNICATIONS SALES, INC.	11/14/2016	2,041.74	MATERIALS - NON-INVENTORY
ILLINOIS DEPT. OF PUBLIC HEALTH	11/08/2016	50.00	PROFESSIONAL SERVICES

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IMPACT NETWORKING, LLC	11/14/2016	2,101.46	OUTSIDE SERVICES
INDEPENDENT RECYCLING SERVICES, INC	11/01/2016	44,610.30	OUTSIDE SERVICES - CAPITAL
	11/01/2016	3,200.38	OUTSIDE SERVICES
	11/07/2016	12,528.05	MATERIALS - CAPITAL
	11/07/2016	4,629.18	OUTSIDE SERVICES - CAPITAL
	11/07/2016	3,718.79	OUTSIDE SERVICES
	11/17/2016	3,395.81	OUTSIDE SERVICES
INDUSTRY-RAILWAY SUPPLIERS, INC.	11/01/2016	212.00	MATERIALS - INVENTORY
	11/07/2016	318.00	MATERIALS - INVENTORY
	11/08/2016	1,365.00	MATERIALS - INVENTORY
	11/14/2016	167.80	MATERIALS - INVENTORY
	11/21/2016	492.00	MATERIALS - INVENTORY
	11/28/2016	995.80	MATERIALS - INVENTORY
INSCERCO MANUFACTURING INC.	11/17/2016	1,124.31	OUTSIDE SERVICES
INTER-CITY SUPPLY CO., INC.	11/01/2016	961.69	MATERIALS - NON-INVENTORY
	11/01/2016	2,093.98	MATERIALS - NON-INVENTORY
	11/03/2016	533.40	MATERIALS - NON-INVENTORY
	11/03/2016	6,399.80	MATERIALS - NON-INVENTORY
	11/03/2016	40.55	OUTSIDE SERVICES
	11/07/2016	247.06	MATERIALS - NON-INVENTORY
	11/08/2016	159.04	MATERIALS - NON-INVENTORY
	11/08/2016	219.39	MATERIALS - NON-INVENTORY
	11/08/2016	3,935.73	MATERIALS - NON-INVENTORY
	11/14/2016	724.54	MATERIALS - NON-INVENTORY
	11/14/2016	1,328.65	MATERIALS - NON-INVENTORY
	11/14/2016	4,744.29	MATERIALS - NON-INVENTORY
	11/15/2016	6,699.44	MATERIALS - NON-INVENTORY
	11/15/2016	81.48	OUTSIDE SERVICES
	11/21/2016	2,082.52	MATERIALS - NON-INVENTORY
	11/21/2016	10,202.52	MATERIALS - NON-INVENTORY
	11/29/2016	129.16	MATERIALS - NON-INVENTORY
	11/29/2016	116.46	MATERIALS - NON-INVENTORY
	11/29/2016	1,196.82	MATERIALS - NON-INVENTORY
INTERNAL REVENUE SERVICE C/O	11/10/2016	28,300.00	MISCELLANEOUS OTHER EXPENSE
INTERNATIONAL BUSINESS MACHINE	11/07/2016	452.14	OUTSIDE SERVICES
	11/07/2016	98,314.90	RENTAL EXPENSE
	11/17/2016	5,380.56	OUTSIDE SERVICES

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	11/17/2016	12,939.16	RENTAL EXPENSE
ISSUETRAK, INC.	11/15/2016	32,775.00	MATERIALS & ASSETS - CAPITAL
	11/21/2016	55,200.00	PROFESSIONAL SERVICES
J P SIMONS & CO.	11/07/2016	2,982.18	MATERIALS - INVENTORY
	11/07/2016	711.00	MATERIALS - CAPITAL
	11/07/2016	350.15	MATERIALS - NON-INVENTORY
	11/07/2016	490.00	MATERIALS - NON-INVENTORY
	11/07/2016	2,723.64	MATERIALS - NON-INVENTORY
	11/07/2016	6,402.68	MATERIALS - NON-INVENTORY
	11/07/2016	1,560.00	MATERIALS - NON-INVENTORY
	11/07/2016	26,553.86	MATERIALS - NON-INVENTORY
	11/07/2016	11,092.86	MATERIALS - NON-INVENTORY
	11/07/2016	1,643.42	MATERIALS - NON-INVENTORY
	11/07/2016	863.46	MATERIALS - NON-INVENTORY
	11/08/2016	168.96	MATERIALS - CAPITAL
	11/08/2016	328.80	OUTSIDE SERVICES - CAPITAL
	11/08/2016	177.60	MATERIALS - NON-INVENTORY
	11/08/2016	472.90	MATERIALS - NON-INVENTORY
	11/09/2016	3,379.43	MATERIALS - INVENTORY
	11/09/2016	400.00	MATERIALS - NON-INVENTORY
	11/09/2016	1,607.20	MATERIALS - NON-INVENTORY
	11/09/2016	824.40	MATERIALS - NON-INVENTORY
	11/14/2016	18,687.58	MATERIALS - INVENTORY
	11/14/2016	1,756.11	MATERIALS - NON-INVENTORY
	11/14/2016	5,353.75	MATERIALS - NON-INVENTORY
	11/15/2016	1,130.08	MATERIALS - INVENTORY
	11/15/2016	1,287.08	MATERIALS - CAPITAL
	11/15/2016	405.84	MATERIALS - NON-INVENTORY
	11/15/2016	156.65	MATERIALS - NON-INVENTORY
	11/15/2016	2,869.16	MATERIALS - NON-INVENTORY
	11/17/2016	2,871.40	MATERIALS - NON-INVENTORY
	11/17/2016	2,009.23	MATERIALS - NON-INVENTORY
	11/21/2016	13,370.32	MATERIALS - INVENTORY
	11/21/2016	5,820.00	MATERIALS - NON-INVENTORY
	11/22/2016	24,324.62	MATERIALS - INVENTORY
	11/22/2016	1,580.00	MATERIALS - CAPITAL
	11/22/2016	2,819.13	MATERIALS - NON-INVENTORY
	11/22/2016	103.50	MATERIALS - NON-INVENTORY
	11/22/2016	2,249.40	MATERIALS - NON-INVENTORY
JACOBS ENGINEERING GROUP, INC.	11/10/2016	24,809.46	ENGINEERING & DESIGN
JACQUELINE WATKINS	11/02/2016	55.40	EMP EXPENSE REIMB, LOCAL

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JAMES GROGANS	11/22/2016	441.72	EMP EXPENSE REIMB, LOCAL
JAMES KIELCZYNSKI	11/01/2016	39.96	EMP EXPENSE REIMB, LOCAL
JAMES KIJOWSKI	11/09/2016	114.48	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	11/07/2016	3,456.00	MATERIALS - NON-INVENTORY
	11/09/2016	1,494.75	MATERIALS - INVENTORY
	11/14/2016	342.75	MATERIALS - INVENTORY
	11/21/2016	3,456.00	MATERIALS - NON-INVENTORY
JAMES MACHINERY INC.	11/09/2016	453.22	MATERIALS - NON-INVENTORY
	11/14/2016	1,426.69	MATERIALS - NON-INVENTORY
JASON S. LEE	11/01/2016	77.76	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	11/21/2016	159.84	EMP EXPENSE REIMB, LOCAL
JEFFREY S. KNUDSEN	11/01/2016	141.62	EMP EXPENSE REIMB, LOCAL
JOAQUIN OCHOA	11/28/2016	56.50	EMP EXPENSE REIMB, LOCAL
JOHN A. MILANO	11/28/2016	107.65	EMP EXPENSE REIMB, LOCAL
JOHN A. PAIS	11/03/2016	39.96	EMP EXPENSE REIMB, LOCAL
JOHN BURNS CONSTRUCTION CO.	11/21/2016	1,227,607.89	CONSTRUCTION
JOHN SAKASH CO.	11/01/2016	80.00	MATERIALS - INVENTORY
	11/07/2016	360.00	MATERIALS - INVENTORY
	11/15/2016	216.00	MATERIALS - INVENTORY
JOHN T. GLEESON	11/22/2016	79.92	EMP EXPENSE REIMB, LOCAL
JONES DAY	11/01/2016	18.09	MISCELLANEOUS OTHER EXPENSE
	11/01/2016	2,700.00	PROFESSIONAL SERVICES

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JORDAN MARTINEZ	11/28/2016	20.80	EMP EXPENSE REIMB, LOCAL
JOSE L. RAMIREZ, JR.	11/21/2016	56.50	EMP EXPENSE REIMB, LOCAL
JOSEPH G. GAGEN	11/22/2016	119.88	EMP EXPENSE REIMB, LOCAL
KBS III 500 WEST MADISON, LLC	11/21/2016	74,247.22	MISCELLANEOUS OTHER EXPENSE
KELLY INDUSTRIAL COATINGS INC.	11/09/2016	894.56	MATERIALS - INVENTORY
KELLY KERSH	11/01/2016	196.56	EMP EXPENSE REIMB, LOCAL
KENDALL BOND	11/21/2016	82.08	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	11/22/2016	125.28	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	11/09/2016	1,813.07	OUTSIDE SERVICES
	11/21/2016	366.38	OUTSIDE SERVICES
KIESTERS GARAGE, INC.	11/09/2016	664.39	OUTSIDE SERVICES
KLOS TRUCKING, INC.	11/01/2016	4,250.00	MISCELLANEOUS OTHER EXPENSE
	11/09/2016	974.48	OUTSIDE SERVICES
	11/09/2016	1,597.90	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	225.00	MISCELLANEOUS OTHER EXPENSE
	11/17/2016	2,910.81	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	687.50	MISCELLANEOUS OTHER EXPENSE
KNIGHT ENTERPRISES	11/01/2016	429.00	MATERIALS - INVENTORY
KNORR BRAKE CORP.	11/01/2016	5,560.18	MATERIALS - INVENTORY
	11/07/2016	2,531.84	MATERIALS - INVENTORY
	11/07/2016	44.70	MATERIALS - NON-INVENTORY
	11/08/2016	49.20	MATERIALS - INVENTORY
	11/09/2016	497.37	MATERIALS - INVENTORY
	11/14/2016	7,454.88	MATERIALS - INVENTORY
	11/17/2016	296.13	OUTSIDE SERVICES
	11/21/2016	3,635.42	MATERIALS - INVENTORY

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	11/21/2016	1,064.08	MATERIALS - NON-INVENTORY
KOR-PAK CORP	11/14/2016	3,720.64	MATERIALS - INVENTORY
KRONOS INC.	11/07/2016	38,762.03	OUTSIDE SERVICES
	11/07/2016	8,997.35	MISCELLANEOUS OTHER EXPENSE
	11/07/2016	145,487.75	PROFESSIONAL SERVICES
	11/10/2016	2,400.00	MATERIALS & ASSETS - CAPITAL
KURT KRONER	11/01/2016	27.95	EMP EXPENSE REIMB, LOCAL
KUSTOM SEATING UNLIMITED, INC.	11/01/2016	593.40	MATERIALS - INVENTORY
	11/07/2016	66.14	OUTSIDE SERVICES
	11/10/2016	84,125.47	MATERIALS & ASSETS - CAPITAL
	11/14/2016	562.50	MATERIALS - INVENTORY
	11/15/2016	205,050.50	MATERIALS & ASSETS - CAPITAL
	11/21/2016	1,447.20	MATERIALS - INVENTORY
	11/22/2016	26,400.00	MATERIALS & ASSETS - CAPITAL
KYLE ROONEY	11/07/2016	16.20	EMP EXPENSE REIMB, LOCAL
LAIRD PLASTICS, INC.	11/07/2016	202.50	MATERIALS - INVENTORY
	11/09/2016	270.00	MATERIALS - INVENTORY
	11/09/2016	17,847.00	MATERIALS & ASSETS - CAPITAL
LAMP RECYCLERS INC.	11/09/2016	330.79	RENTAL EXPENSE
LANDCARE AND LAWN MAINTENANCE INC.	11/21/2016	11,883.00	OUTSIDE SERVICES
LAW BULLETIN PUBLISHING CO.	11/08/2016	118.00	PROFESSIONAL SERVICES
	11/09/2016	950.00	MISCELLANEOUS OTHER EXPENSE
LEROY LANG, JR.	11/09/2016	102.60	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	11/07/2016	474.75	MATERIALS - INVENTORY
	11/09/2016	6,485.55	MATERIALS - INVENTORY
	11/09/2016	218.91	OUTSIDE SERVICES
	11/14/2016	2,099.50	MATERIALS - INVENTORY

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LIFE SAFE SERVICES, LLC	11/08/2016	117.50	PROFESSIONAL SERVICES
LION TECHNOLOGY, INC.	11/07/2016	69.00	PROFESSIONAL SERVICES
LMC DATA CORPORATION	11/28/2016	58,747.84	PROFESSIONAL SERVICES
LOWEN CORP.	11/01/2016	944.94	MATERIALS - INVENTORY
	11/09/2016	462.20	MATERIALS - INVENTORY
MAGID GLOVE & SAFETY MFG. CO.	11/14/2016	482.90	MATERIALS - INVENTORY
MAGNUS, LLC	11/14/2016	14,668.00	MATERIALS - INVENTORY
MANSFIELD OIL CO.	11/01/2016	128,662.91	FUEL - LOCOMOTIVES
	11/07/2016	502,698.40	FUEL - LOCOMOTIVES
	11/08/2016	90,541.38	FUEL - LOCOMOTIVES
	11/09/2016	579,354.38	FUEL - LOCOMOTIVES
	11/14/2016	187,996.62	FUEL - LOCOMOTIVES
	11/15/2016	205,829.27	FUEL - LOCOMOTIVES
	11/17/2016	22,956.38	FUEL - LOCOMOTIVES
	11/22/2016	408,558.54	FUEL - LOCOMOTIVES
	11/28/2016	879,134.30	FUEL - LOCOMOTIVES
	11/30/2016	14,306.25	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	11/14/2016	625.01	MATERIALS - NON-INVENTORY
	11/14/2016	41,619.71	FUEL - VEHICLES
	11/15/2016	14,653.21	FUEL - VEHICLES
	11/21/2016	10,499.27	FUEL - VEHICLES
MARC S. BELL	11/21/2016	68.04	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	11/09/2016	3,797.03	MATERIALS - NON-INVENTORY
	11/10/2016	7,107.60	MATERIALS - INVENTORY
	11/28/2016	95.44	MATERIALS - INVENTORY
	11/28/2016	1,106.08	MATERIALS - NON-INVENTORY
MARIVEL MONTES	11/21/2016	623.05	EMP EXPENSE REIMB, OUT OF TOWN
MARK ALEXANDER	11/21/2016	199.80	EMP EXPENSE REIMB, LOCAL

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MARK M ENGLE	11/10/2016	112.32	EMP EXPENSE REIMB, LOCAL
MARLENE A. HARRIS	11/08/2016	258.27	EMP EXPENSE REIMB, LOCAL
	11/22/2016	263.52	EMP EXPENSE REIMB, LOCAL
MARTIN IMPLEMENT SALES, INC.	11/28/2016	4,335.00	MATERIALS - NON-INVENTORY
MATTHEW BARRERA	11/21/2016	104.76	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	11/09/2016	66.01	EMP EXPENSE REIMB, LOCAL
MAYER BROWN, LLP	11/01/2016	18,619.13	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	3,232.50	MISCELLANEOUS OTHER EXPENSE
MAYWOOD INDUSTRIES, INC.	11/21/2016	900.00	MATERIALS - INVENTORY
MCALLISTER EQUIPMENT CO.	11/07/2016	241.35	MATERIALS - NON-INVENTORY
MCCANN INDUSTRIES, INC.	11/14/2016	665.73	MATERIALS - INVENTORY
	11/28/2016	1,266.84	MATERIALS - NON-INVENTORY
MCCLENDON HOLDINGS	11/08/2016	20,160.00	MATERIALS - NON-INVENTORY
	11/14/2016	1,089.90	MATERIALS - INVENTORY
	11/21/2016	20,160.00	MATERIALS - NON-INVENTORY
	11/28/2016	407.50	MATERIALS - INVENTORY
	11/28/2016	67,052.76	MATERIALS - NON-INVENTORY
MCFARLAND CASCADE	11/08/2016	3,935.00	MATERIALS - NON-INVENTORY
MCGUIRE WOODS CONSULTING, LLC	11/18/2016	14,000.00	PROFESSIONAL SERVICES
MCMaster CARR SUPPLY CORP.	11/15/2016	615.96	MATERIALS - NON-INVENTORY
	11/29/2016	1,233.14	MATERIALS - NON-INVENTORY
MERSEN USA BN CORP.	11/14/2016	2,328.00	MATERIALS - INVENTORY
	11/21/2016	229.44	MATERIALS - INVENTORY
	11/28/2016	1,289.52	MATERIALS - INVENTORY

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MICHAEL BARTLETT	11/21/2016	181.24	EMP EXPENSE REIMB, LOCAL
MICHAEL HENSLEY	11/08/2016	144.72	EMP EXPENSE REIMB, LOCAL
	11/22/2016	159.84	EMP EXPENSE REIMB, LOCAL
MICHIGAN PLAZA, LLC	11/30/2016	482.40	RENTAL EXPENSE
MICROPHOR, A WABTEC COMPANY	11/01/2016	12,076.50	MATERIALS - INVENTORY
	11/08/2016	270.00	MATERIALS - INVENTORY
	11/14/2016	1,592.00	MATERIALS - INVENTORY
	11/15/2016	2,660.00	MATERIALS - INVENTORY
	11/21/2016	10,882.50	MATERIALS - INVENTORY
	11/28/2016	102.00	MATERIALS - INVENTORY
MIDCO ELECTRIC SUPPLY	11/01/2016	2,542.70	MATERIALS - INVENTORY
	11/07/2016	302.64	MATERIALS - INVENTORY
	11/10/2016	34,120.39	MATERIALS - NON-INVENTORY
	11/14/2016	101.00	MATERIALS - INVENTORY
	11/21/2016	1,917.40	MATERIALS - INVENTORY
	11/21/2016	5,136.04	MATERIALS - NON-INVENTORY
MIDWAY MOVING AND STORAGE	11/15/2016	7,560.00	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	560.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST ANIMAL HOSPITAL	11/07/2016	89.90	OUTSIDE SERVICES - CAPITAL
	11/14/2016	1,545.64	OUTSIDE SERVICES - CAPITAL
	11/29/2016	755.28	OUTSIDE SERVICES - CAPITAL
MIDWEST INDUSTRIAL SUPPLY, INC.	11/10/2016	950.00	MATERIALS - INVENTORY
	11/15/2016	950.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	11/28/2016	1,140.00	MATERIALS - INVENTORY
MIGUEL A. DIAZ	11/21/2016	313.20	EMP EXPENSE REIMB, LOCAL
MIGUEL MONDRAGON	11/28/2016	56.50	EMP EXPENSE REIMB, LOCAL
MILWAUKEE COMPOSITES, INC.	11/28/2016	20,445.37	MATERIALS & ASSETS - CAPITAL

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MOBILE MINI INC.	11/07/2016	430.00	OUTSIDE SERVICES - CAPITAL
	11/07/2016	1,141.00	RENTAL EXPENSE
	11/07/2016	433.00	RENTAL EXPENSE
	11/08/2016	117.00	RENTAL EXPENSE
MONOGRAM TRAIN LLC	11/10/2016	9,118.25	MATERIALS - INVENTORY
	11/14/2016	920.00	MATERIALS - INVENTORY
	11/15/2016	22,360.00	MATERIALS - INVENTORY
	11/21/2016	2,850.00	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	11/08/2016	324.27	OUTSIDE SERVICES
	11/09/2016	1,579.73	OUTSIDE SERVICES
	11/14/2016	3,326.33	OUTSIDE SERVICES
	11/14/2016	19.10	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	131.25	OUTSIDE SERVICES
	11/15/2016	5,568.31	OUTSIDE SERVICES
	11/15/2016	29.95	MISCELLANEOUS OTHER EXPENSE
	11/17/2016	302.50	OUTSIDE SERVICES
	11/17/2016	620.69	OUTSIDE SERVICES
	11/28/2016	89.25	OUTSIDE SERVICES
	11/28/2016	4,413.85	OUTSIDE SERVICES
	11/28/2016	24.00	MISCELLANEOUS OTHER EXPENSE
MORTON SUGGESTION CO.	11/03/2016	15,225.63	MISCELLANEOUS OTHER EXPENSE
	11/28/2016	1,594.00	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	11/14/2016	3,478.00	MATERIALS & ASSETS - CAPITAL
MOTIVEPOWER, INC.	11/14/2016	3,748.00	MATERIALS - INVENTORY
	11/28/2016	150.00	MATERIALS - INVENTORY
MOTOROLA SOLUTIONS, INC.	11/08/2016	27,540.00	OUTSIDE SERVICES
MTH INDUSTRIES	11/07/2016	1,346.00	MATERIALS - NON-INVENTORY
	11/07/2016	1,729.00	OUTSIDE SERVICES
	11/07/2016	844.00	OUTSIDE SERVICES
MYERS CONTROLLED POWER, LLC	11/15/2016	40,251.55	MATERIALS & ASSETS - CAPITAL
NAK-MAN CORP.	11/02/2016	1,554.00	MATERIALS - INVENTORY

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	11/02/2016	6,996.96	MATERIALS - CAPITAL
	11/14/2016	10,349.27	MATERIALS - INVENTORY
	11/21/2016	2,120.00	MATERIALS - INVENTORY
NASG HOLDINGS, INC.	11/14/2016	1,790.00	MATERIALS - INVENTORY
NATIONAL ELECTRICAL CARBON PRODUCTS	11/14/2016	2,868.24	MATERIALS - INVENTORY
NATIONAL INDUSTRIAL MAINTENANCE INC	11/28/2016	3,915.47	OUTSIDE SERVICES
NATIONAL RAILWAY SUPPLY, LLC	11/10/2016	65,625.00	MATERIALS - INVENTORY
	11/14/2016	65,625.00	MATERIALS - INVENTORY
NATURAL SETTINGS & DESIGN	11/02/2016	270.25	OUTSIDE SERVICES
	11/28/2016	270.25	OUTSIDE SERVICES
NATURAL WOOD SOLUTIONS LLC	11/02/2016	77,039.10	MATERIALS - INVENTORY
NEHER ELECTRIC SUPPLY INC.	11/14/2016	8,917.34	MATERIALS - INVENTORY
	11/14/2016	5,120.00	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	1,279.50	MATERIALS - INVENTORY
	11/22/2016	210.00	MATERIALS - INVENTORY
NETWORKFLEET, INC.	11/03/2016	14,120.56	UTILITIES
NEXTIME, INC.	11/01/2016	589.00	OUTSIDE SERVICES
NICOR GAS	11/01/2016	182.29	UTILITIES
	11/03/2016	24.12	UTILITIES
	11/07/2016	182.14	UTILITIES
	11/08/2016	58.85	UTILITIES
	11/09/2016	972.05	UTILITIES
	11/15/2016	1,771.54	UTILITIES
	11/17/2016	776.49	UTILITIES
	11/22/2016	50.79	UTILITIES
	11/28/2016	949.92	UTILITIES
	11/29/2016	624.41	UTILITIES
NIEVES G. TOVAR	11/09/2016	282.50	EMP EXPENSE REIMB, LOCAL

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NORA SYSTEMS, INC.	11/02/2016	3,348.80	MATERIALS - INVENTORY
NORDCO INC.	11/08/2016	602.40	MATERIALS - NON-INVENTORY
	11/10/2016	117.46	MATERIALS - INVENTORY
	11/28/2016	3,969.46	MATERIALS - NON-INVENTORY
NORTH AMERICAN EQUIPMENT SALES	11/02/2016	28,050.00	OUTSIDE SERVICES - CAPITAL
	11/02/2016	2,740.00	RENTAL EXPENSE
	11/07/2016	7,600.00	OUTSIDE SERVICES - CAPITAL
	11/07/2016	4,400.00	MATERIALS - NON-INVENTORY
	11/07/2016	5,907.00	OUTSIDE SERVICES
	11/10/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	11/14/2016	423.48	MATERIALS - INVENTORY
	11/16/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	11/21/2016	678.25	MATERIALS - INVENTORY
	11/21/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	11/28/2016	4,400.00	MATERIALS - NON-INVENTORY
	11/28/2016	11,814.00	OUTSIDE SERVICES
NORTH SHORE GAS	11/01/2016	1,257.71	UTILITIES
	11/08/2016	42.33	UTILITIES
	11/10/2016	36.01	UTILITIES
	11/14/2016	180.09	UTILITIES
	11/22/2016	178.44	UTILITIES
	11/29/2016	36.57	UTILITIES
NORTH SHORE WATER RECLAMATION DISTR	11/14/2016	16.14	UTILITIES
NORTHWESTERN UNIVERSITY CENTER FOR	11/07/2016	80.00	MISCELLANEOUS OTHER EXPENSE
NU CENTER FOR PUBLIC SAFETY	11/14/2016	740.00	PROFESSIONAL SERVICES
O'CONNELL & O'SHEA LEGISLATIVE	11/18/2016	10,166.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	11/15/2016	835.00	OUTSIDE SERVICES
	11/28/2016	925.00	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	11/14/2016	104.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	11/14/2016	163.00	MISCELLANEOUS OTHER EXPENSE

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OFFICE PAL, THE	11/02/2016	16,018.94	MATERIALS - NON-INVENTORY
	11/07/2016	21,567.12	MATERIALS - NON-INVENTORY
OFFICE STORE DEPOT, INC.	11/08/2016	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	11/15/2016	495.06	OUTSIDE SERVICES
OMNI PRODUCTS, INC.	11/15/2016	14,328.00	MATERIALS - INVENTORY
	11/21/2016	9,429.75	MATERIALS - INVENTORY
OUI OUI ENTERPRISES, LTD.	11/03/2016	60.00	OUTSIDE SERVICES - CAPITAL
	11/03/2016	60.00	RENTAL EXPENSE
	11/14/2016	60.00	OUTSIDE SERVICES - CAPITAL
	11/16/2016	390.00	OUTSIDE SERVICES - CAPITAL
	11/16/2016	135.48	RENTAL EXPENSE
	11/16/2016	60.00	RENTAL EXPENSE
	11/21/2016	60.00	OUTSIDE SERVICES - CAPITAL
	11/21/2016	60.00	RENTAL EXPENSE
	11/28/2016	720.00	OUTSIDE SERVICES - CAPITAL
OZINGA MATERIALS, INC.	11/28/2016	585.00	MATERIALS - NON-INVENTORY
	11/28/2016	350.00	MISCELLANEOUS OTHER EXPENSE
PACE	11/14/2016	23,487.23	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	5,121.74	MISCELLANEOUS OTHER EXPENSE
PACER SERVICE CENTER	11/21/2016	326.40	MISCELLANEOUS OTHER EXPENSE
PARADIGM TECHNOLOGY CONSULTING, LLC	11/15/2016	7,225.00	PROFESSIONAL SERVICES
	11/21/2016	13,770.00	PROFESSIONAL SERVICES
PATTEN INDUSTRIES INC.	11/03/2016	46.48	MATERIALS - NON-INVENTORY
	11/07/2016	394.50	MATERIALS - INVENTORY
	11/07/2016	379.00	MATERIALS - NON-INVENTORY
	11/07/2016	19.29	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	916.16	MATERIALS - INVENTORY
	11/14/2016	76.85	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	1,784.20	MATERIALS - INVENTORY
	11/21/2016	255.50	OUTSIDE SERVICES

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PEAKER SERVICES, INC.	11/09/2016	36,290.00	MATERIALS & ASSETS - CAPITAL
PEDRO SALAZAR	11/07/2016	222.48	EMP EXPENSE REIMB, LOCAL
PEERLESS FENCE	11/14/2016	218.90	MATERIALS - NON-INVENTORY
PENTA CORP.	11/02/2016	1,157.50	OUTSIDE SERVICES
PEOPLES GAS	11/03/2016	6,015.05	UTILITIES
	11/07/2016	11,587.24	UTILITIES
	11/08/2016	370.64	UTILITIES
	11/14/2016	454.56	UTILITIES
	11/15/2016	3,161.50	UTILITIES
	11/17/2016	904.96	UTILITIES
	11/21/2016	964.16	UTILITIES
	11/28/2016	55.60	UTILITIES
	11/29/2016	258.80	UTILITIES
PERRY GUILLORY, JR.	11/08/2016	226.80	EMP EXPENSE REIMB, LOCAL
PETER INAS	11/01/2016	255.96	EMP EXPENSE REIMB, LOCAL
PETRO-CHEM INDUSTRIES	11/14/2016	2,950.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	11/02/2016	16,250.54	FUEL - LOCOMOTIVES
PLASSER AMERICAN CORP.	11/21/2016	252.20	MATERIALS - NON-INVENTORY
POLY PORTABLES, INC.	11/03/2016	1,612.80	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	11/09/2016	2,167.89	OUTSIDE SERVICES
	11/15/2016	110.00	OUTSIDE SERVICES
	11/21/2016	1,181.98	OUTSIDE SERVICES
	11/22/2016	237.41	OUTSIDE SERVICES
	11/28/2016	127.50	OUTSIDE SERVICES
POWER BRAKE DIES	11/02/2016	3,018.87	OUTSIDE SERVICES

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POWER PARTS SIGN DIVISION OF	11/07/2016	466.70	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	11/14/2016	1,090.00	MATERIALS - INVENTORY
	11/21/2016	817.50	MATERIALS - INVENTORY
	11/21/2016	13,695.00	MATERIALS & ASSETS - CAPITAL
PRAIRIE MATERIAL SALES, INC.	11/03/2016	1,046.50	MATERIALS - CAPITAL
	11/21/2016	868.00	MATERIALS - CAPITAL
PRAXAIR	11/09/2016	1,500.00	MATERIALS - NON-INVENTORY
PREMIUM WATERS, INC.	11/21/2016	12,426.40	MATERIALS - INVENTORY
PRESIDIO NETWORKED SOLUTIONS LLC	11/09/2016	234,390.72	MATERIALS & ASSETS - CAPITAL
PRESTIGE METAL PRODUCTS, INC.	11/15/2016	5,593.85	MATERIALS & ASSETS - CAPITAL
PRIMUS ELECTRONICS CORP.	11/02/2016	791.70	MATERIALS - CAPITAL
	11/21/2016	1,810.71	MATERIALS - CAPITAL
PRINCIPAL FINANCIAL GROUP	11/30/2016	3,497.00	PROFESSIONAL SERVICES
PRO TEMP OF ILLINOIS	11/30/2016	12,575.14	OUTSIDE SERVICES
PRODUCTION DISTRIBUTION COMPANIES	11/08/2016	466.86	MATERIALS - INVENTORY
	11/21/2016	21,528.48	MATERIALS - CAPITAL
	11/21/2016	1,653.00	MATERIALS - NON-INVENTORY
	11/21/2016	17,389.26	MATERIALS - NON-INVENTORY
PROFESSIONAL DECORATORS, INC.	11/21/2016	38,590.89	OUTSIDE SERVICES
	11/29/2016	16,624.00	MATERIALS - NON-INVENTORY
	11/29/2016	92,041.80	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORPORATION	11/22/2016	1,193,956.53	CONSTRUCTION
PROTANIC, INC.	11/21/2016	1,750.00	OUTSIDE SERVICES

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PULSAR ADVERTISING, INC.	11/03/2016	146,204.31	MISCELLANEOUS OTHER EXPENSE
QUEST RAIL LLC	11/07/2016	295.00	MATERIALS - NON-INVENTORY
R & W MACHINE DIV. WARNER IND., INC	11/07/2016	21,212.00	CONSTRUCTION
	11/08/2016	8,596.00	CONSTRUCTION
	11/21/2016	40,467.00	CONSTRUCTION
	11/22/2016	8,988.00	CONSTRUCTION
R-4 SERVICES, LLC	11/03/2016	8,892.95	RENTAL EXPENSE
	11/03/2016	100.00	MISCELLANEOUS OTHER EXPENSE
RAE PRODUCTS & CHEMICALS CORP.	11/01/2016	159.36	MATERIALS - INVENTORY
	11/15/2016	57.60	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	11/02/2016	10,750.00	OUTSIDE SERVICES
	11/07/2016	28,755.00	OUTSIDE SERVICES
	11/07/2016	33,880.00	MATERIALS & ASSETS - CAPITAL
	11/10/2016	31,600.00	MATERIALS & ASSETS - CAPITAL
	11/14/2016	18,760.00	OUTSIDE SERVICES
	11/14/2016	12,430.00	MATERIALS & ASSETS - CAPITAL
	11/21/2016	39,455.00	OUTSIDE SERVICES
	11/21/2016	5,850.00	MATERIALS & ASSETS - CAPITAL
RAILHEAD CORP.	11/03/2016	681.00	MATERIALS - INVENTORY
	11/09/2016	18,240.00	OUTSIDE SERVICES
	11/14/2016	1,695.00	MATERIALS - INVENTORY
	11/14/2016	31,918.00	OUTSIDE SERVICES
	11/14/2016	2,024.00	OUTSIDE SERVICES
	11/15/2016	4,050.00	MATERIALS - INVENTORY
	11/29/2016	285.00	OUTSIDE SERVICES
RAILROAD INSURANCE MGMT. ASSN.	11/21/2016	1,125.00	MISCELLANEOUS OTHER EXPENSE
RAILTECH BOUTET INC.	11/07/2016	7,469.00	MATERIALS - NON-INVENTORY
	11/07/2016	7,469.00	MATERIALS - NON-INVENTORY
	11/21/2016	9,821.60	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	11/15/2016	44,500.00	MATERIALS - NON-INVENTORY

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RAR ENTERPRISES	11/28/2016	70.00	MATERIALS - INVENTORY
RASHONDA A. HARRELL	11/22/2016	146.88	EMP EXPENSE REIMB, LOCAL
RAUCCI & SULLIVAN STRATEGIES, LLC	11/18/2016	5,916.66	PROFESSIONAL SERVICES
RAUL V BRAVO & ASSOC., INC.	11/21/2016	6,733.39	ENG. MANAGEMENT & INSPECTIONS
RELUS TECHNOLOGIES LLC	11/21/2016	8,066.25	OUTSIDE SERVICES
RENEWAL COMPOUNDS, INC.	11/01/2016	3,840.00	MATERIALS - INVENTORY
RICARDO A HADDON	11/08/2016	43.31	EMP EXPENSE REIMB, LOCAL
RICHARD D. CRUZ	11/21/2016	24.58	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	11/28/2016	124.80	EMP EXPENSE REIMB, LOCAL
RICOH USA	11/30/2016	2,368.88	OUTSIDE SERVICES
RICON CORP.	11/07/2016	451.56	MATERIALS - INVENTORY
	11/14/2016	5,406.98	MATERIALS - INVENTORY
RILCO INC.	11/07/2016	1,112.40	MATERIALS - INVENTORY
	11/14/2016	1,825.40	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	11/03/2016	100.19	MATERIALS - NON-INVENTORY
	11/14/2016	1,064.34	MATERIALS - NON-INVENTORY
ROBERT CONWAY	11/10/2016	57.24	EMP EXPENSE REIMB, LOCAL
ROBERT D BENAVIDES	11/21/2016	119.88	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	11/21/2016	358.66	EMP EXPENSE REIMB, LOCAL

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ROOT BROS. MANUFACTURING & SUPPLY	11/01/2016	274.98	MATERIALS - INVENTORY
	11/01/2016	323.88	MATERIALS - NON-INVENTORY
	11/01/2016	2,065.90	MATERIALS - NON-INVENTORY
	11/07/2016	10,200.75	MATERIALS - INVENTORY
	11/07/2016	596.94	MATERIALS - NON-INVENTORY
	11/08/2016	75.04	MATERIALS - INVENTORY
	11/08/2016	33.40	MATERIALS - NON-INVENTORY
	11/14/2016	14,906.61	MATERIALS - INVENTORY
	11/14/2016	1,819.96	MATERIALS - NON-INVENTORY
	11/14/2016	120.57	MATERIALS - NON-INVENTORY
	11/14/2016	39.60	OUTSIDE SERVICES
	11/14/2016	3,983.54	MATERIALS - NON-INVENTORY
	11/21/2016	5,310.84	MATERIALS - INVENTORY
	11/21/2016	86.40	MATERIALS - NON-INVENTORY
	11/21/2016	583.02	MATERIALS - NON-INVENTORY
	11/22/2016	1,052.57	MATERIALS - INVENTORY
11/28/2016	1,074.56	MATERIALS - INVENTORY	
11/28/2016	137.28	MATERIALS - NON-INVENTORY	
ROSS & WHITE CO.	11/03/2016	2,557.00	MATERIALS - NON-INVENTORY
	11/03/2016	150.00	MISCELLANEOUS OTHER EXPENSE
RPS GAIATECH	11/15/2016	800.00	OUTSIDE SERVICES
RUSSO POWER EQUIPMENT	11/03/2016	2,210.49	MATERIALS - INVENTORY
	11/14/2016	876.30	MATERIALS - INVENTORY
	11/15/2016	374.40	MATERIALS - INVENTORY
	11/15/2016	113.93	MATERIALS - NON-INVENTORY
	11/21/2016	488.25	MATERIALS - INVENTORY
S & B FINISHING CO., INC.	11/07/2016	999.00	OUTSIDE SERVICES
S & C DISTRIBUTION CO.	11/14/2016	19,282.00	MATERIALS - NON-INVENTORY
	11/15/2016	118.00	MATERIALS - NON-INVENTORY
SAFETY-KLEEN SYSTEMS, INC.	11/07/2016	1,110.90	OUTSIDE SERVICES
	11/07/2016	1,228.20	OUTSIDE SERVICES
	11/14/2016	1,228.20	OUTSIDE SERVICES
SAFT AMERICA, INC.	11/14/2016	18,000.00	MATERIALS - INVENTORY
SAITECH, INC.	11/28/2016	48,999.23	PROFESSIONAL SERVICES

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SAMUEL E. SMITH	11/07/2016	416.00	EMP EXPENSE REIMB, OUT OF TOWN
SCHUNK CARBON TECHNOLOGY, LLC	11/21/2016	1,985.00	MATERIALS - INVENTORY
SEARLE PETROLEUM CO.	11/15/2016	2,394.00	MATERIALS - INVENTORY
	11/21/2016	907.50	MATERIALS - INVENTORY
SECRETARY OF STATE	11/21/2016	104.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	104.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	3.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	104.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	104.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	104.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	104.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	101.00	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	104.00	MISCELLANEOUS OTHER EXPENSE
SECURITAS SECURITY SERVICES	11/03/2016	34,456.25	MISCELLANEOUS OTHER EXPENSE
	11/07/2016	30,364.51	MISCELLANEOUS OTHER EXPENSE
	11/10/2016	20,485.56	OUTSIDE SERVICES
	11/14/2016	16,640.38	MISCELLANEOUS OTHER EXPENSE
SERRMI PRODUCTS INC.	11/14/2016	26,967.40	MATERIALS - CAPITAL
	11/14/2016	3,375.00	MATERIALS & ASSETS - CAPITAL
SEYFARTH SHAW LLP	11/15/2016	96.25	PROFESSIONAL SERVICES
SHAAKIRA HORBROOK	11/15/2016	250.56	EMP EXPENSE REIMB, LOCAL
	11/22/2016	79.92	EMP EXPENSE REIMB, LOCAL
SHAWN FIELDS	11/22/2016	79.92	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	11/07/2016	1,079.10	MATERIALS - INVENTORY
	11/08/2016	172.00	MATERIALS - INVENTORY
	11/14/2016	226.20	MATERIALS - INVENTORY
SHOOTING RANGE INDUSTRIES LLC	11/14/2016	242,818.20	MATERIALS - NON-INVENTORY
SIEMENS INDUSTRY, INC.	11/03/2016	20,816.31	MATERIALS - INVENTORY
	11/07/2016	6,397.20	MATERIALS - INVENTORY

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	11/07/2016	1,745.00	MATERIALS - NON-INVENTORY
	11/08/2016	1,757.00	MATERIALS - INVENTORY
	11/14/2016	18,484.96	MATERIALS - INVENTORY
	11/14/2016	182.04	MATERIALS - NON-INVENTORY
	11/21/2016	7,999.30	MATERIALS - INVENTORY
	11/21/2016	2,623.50	MATERIALS - NON-INVENTORY
	11/22/2016	17,076.37	MATERIALS - INVENTORY
SIMPLEX GRINNELL LP	11/08/2016	69.88	MATERIALS - INVENTORY
SOO LINE RAILROAD-TREASURER	11/01/2016	4,259.39	OUTSIDE SERVICES
	11/30/2016	1,885.75	OUTSIDE SERVICES
SPRINT SOLUTIONS, INC	11/14/2016	161.65	UTILITIES
STANARD & ASSOCIATES INC.	11/28/2016	395.00	MISCELLANEOUS OTHER EXPENSE
STANDARD COMPANIES	11/08/2016	670.00	MATERIALS - INVENTORY
	11/21/2016	402.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	11/14/2016	852.00	MATERIALS - NON-INVENTORY
	11/21/2016	10,613.28	MATERIALS - CAPITAL
STRATO SUPPLY CO., INC.	11/07/2016	2,075.01	MATERIALS - INVENTORY
	11/09/2016	1,438.58	MATERIALS - INVENTORY
	11/15/2016	93.75	MATERIALS - INVENTORY
STV INC.	11/15/2016	4,759.54	ENGINEERING & DESIGN
SUMMIT RAILROAD PRODUCTS, INC.	11/07/2016	43,056.00	MATERIALS - INVENTORY
	11/15/2016	43,056.00	MATERIALS - INVENTORY
SUNCOAST LED DISPLAYS, LLC	11/07/2016	2,788.00	MATERIALS & ASSETS - CAPITAL
	11/14/2016	11,152.00	MATERIALS & ASSETS - CAPITAL
	11/15/2016	3,606.35	OUTSIDE SERVICES
SUNGARD AVAILABILITY SERVICES	11/21/2016	6,850.00	OUTSIDE SERVICES
SUPERIOR INDUSTRIAL EQUIPMENT	11/14/2016	173.16	MATERIALS - INVENTORY

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SWINGMASTER CORP.	11/03/2016	514.00	MATERIALS - NON-INVENTORY
SYSTEM SOLUTIONS, INC.	11/15/2016	16,359.00	MATERIALS & ASSETS - CAPITAL
T & J PLUMBING, INC.	11/10/2016	330.00	OUTSIDE SERVICES
T & N CHICAGO INC.	11/09/2016	73,759.00	MATERIALS - NON-INVENTORY
	11/17/2016	3,513.89	MATERIALS - INVENTORY
T.W. TABISZ	11/09/2016	140.94	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	11/07/2016	7,271.20	MATERIALS & ASSETS - CAPITAL
	11/17/2016	447.30	MATERIALS & ASSETS - CAPITAL
	11/21/2016	17,642.10	MATERIALS & ASSETS - CAPITAL
	11/22/2016	7,400.00	MATERIALS & ASSETS - CAPITAL
	11/28/2016	3,131.10	MATERIALS & ASSETS - CAPITAL
TAVIS SOFTWARE, INC.	11/30/2016	680.00	MATERIALS - NON-INVENTORY
	11/30/2016	120.00	MISCELLANEOUS OTHER EXPENSE
TAXI AFFILIATION SERVICES, LLC	11/10/2016	1,319.60	MISCELLANEOUS OTHER EXPENSE
TDG TRANSIT DESIGN GROUP	11/14/2016	199,900.00	MATERIALS & ASSETS - CAPITAL
	11/21/2016	119,940.00	MATERIALS & ASSETS - CAPITAL
	11/29/2016	179,910.00	MATERIALS & ASSETS - CAPITAL
TEKNOWARE, INC.	11/08/2016	4,990.00	MATERIALS - INVENTORY
	11/15/2016	1,770.00	MATERIALS - INVENTORY
TERRY'S FORD	11/21/2016	40,916.00	MATERIALS & ASSETS - CAPITAL
	11/28/2016	81,832.00	MATERIALS & ASSETS - CAPITAL
TESSCO	11/08/2016	288,392.00	MATERIALS & ASSETS - CAPITAL
THE MASIE CENTER	11/28/2016	1,595.00	OUTSIDE SERVICES

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THOMAS GOOCH	11/22/2016	166.41	EMP EXPENSE REIMB, LOCAL
THOMAS STUEBNER	11/15/2016	503.00	EMP EXPENSE REIMB, OUT OF TOWN
THOMSON REUTERS-WEST	11/15/2016	1,971.00	MISCELLANEOUS OTHER EXPENSE
TILES IN STYLE, LLC	11/10/2016	6,086.40	MATERIALS - NON-INVENTORY
	11/10/2016	44,460.00	OUTSIDE SERVICES
	11/14/2016	23,803.20	MATERIALS - NON-INVENTORY
	11/21/2016	25,821.00	OUTSIDE SERVICES
TIM HILLMAN	11/22/2016	39.96	EMP EXPENSE REIMB, LOCAL
TODD THOMPSON	11/09/2016	79.92	EMP EXPENSE REIMB, LOCAL
TOTAL PLASTICS RESOURCES LLC	11/14/2016	372.80	MATERIALS - INVENTORY
	11/15/2016	9,999.73	MATERIALS - INVENTORY
TRADEBE TREATMENT & RECYCLING LLC	11/03/2016	54,783.49	OUTSIDE SERVICES
TRANSITAIR SYSTEMS, LLC	11/01/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	11/07/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	11/14/2016	730.00	MATERIALS - INVENTORY
	11/21/2016	4,340.00	MATERIALS - INVENTORY
	11/22/2016	226.50	OUTSIDE SERVICES
	11/28/2016	3,064.00	MATERIALS - INVENTORY
	11/28/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
TRANSLIGHT CORP.	11/08/2016	1,476.60	MATERIALS - INVENTORY
	11/15/2016	706.20	MATERIALS - INVENTORY
TRANSTECH OF S.C., LP	11/28/2016	19,813.80	MATERIALS - INVENTORY
TRANSTECHNIK	11/07/2016	11,732.00	MATERIALS & ASSETS - CAPITAL
TRESSLER, LLP	11/15/2016	440.00	PROFESSIONAL SERVICES
TRI-CABLE, INC. D/B/A ITSS	11/22/2016	2,352.00	MATERIALS - NON-INVENTORY

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TRI-DIM FILTER CORP.	11/03/2016	83.76	MATERIALS - INVENTORY
	11/08/2016	5,347.28	MATERIALS - INVENTORY
	11/14/2016	426.72	MATERIALS - INVENTORY
	11/21/2016	7,869.12	MATERIALS - INVENTORY
	11/22/2016	55.44	MATERIALS - INVENTORY
	11/28/2016	8,650.80	MATERIALS - INVENTORY
TRICO COMPRESSOR SERVICE	11/14/2016	5,400.00	OUTSIDE SERVICES
	11/14/2016	3,600.00	OUTSIDE SERVICES
	11/15/2016	1,800.00	OUTSIDE SERVICES
	11/15/2016	1,800.00	OUTSIDE SERVICES
TRICO CORP.	11/09/2016	148.96	OUTSIDE SERVICES
	11/10/2016	2,106.32	OUTSIDE SERVICES
	11/14/2016	370.32	OUTSIDE SERVICES
	11/28/2016	612.00	OUTSIDE SERVICES
TRIMMASTER	11/03/2016	4,572.00	MATERIALS - INVENTORY
TRINITY CONSULTANTS, INC.	11/22/2016	59.00	PROFESSIONAL SERVICES
TWO NORTH RIVERSIDE PLAZA JV LP	11/08/2016	32,188.72	MISCELLANEOUS OTHER EXPENSE
TYCO INTEGRATED SECURITY LLC	11/29/2016	58.05	OUTSIDE SERVICES
	11/29/2016	99.33	OUTSIDE SERVICES
UNION PACIFIC RAILROAD	11/01/2016	7,635.30	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	1,138.97	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	85,886.06	MATERIALS & ASSETS - CAPITAL
	11/21/2016	113,936.62	CONSTRUCTION
	11/21/2016	33,664.33	MATERIALS & ASSETS - CAPITAL
	11/21/2016	379,225.56	CONSTRUCTION
	11/29/2016	4,841.99	MATERIALS & ASSETS - CAPITAL
	11/29/2016	91,065.18	CONSTRUCTION
	11/29/2016		
UNITED PARCEL SERVICE	11/10/2016	450.19	MISCELLANEOUS OTHER EXPENSE
	11/10/2016	199.47	MISCELLANEOUS OTHER EXPENSE
	11/10/2016	45.73	MISCELLANEOUS OTHER EXPENSE
	11/10/2016	335.90	MISCELLANEOUS OTHER EXPENSE
	11/10/2016	39.73	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	42.72	MISCELLANEOUS OTHER EXPENSE

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	11/14/2016	104.69	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	201.59	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	10.96	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	493.47	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	13.45	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	36.48	MISCELLANEOUS OTHER EXPENSE
	11/14/2016	143.42	MISCELLANEOUS OTHER EXPENSE
	11/29/2016	3.92	MISCELLANEOUS OTHER EXPENSE
	11/29/2016	6.81	MISCELLANEOUS OTHER EXPENSE
	11/29/2016	7.68	MISCELLANEOUS OTHER EXPENSE
	11/29/2016	164.94	MISCELLANEOUS OTHER EXPENSE
	11/29/2016	1.40	MISCELLANEOUS OTHER EXPENSE
	11/30/2016	15.09	MISCELLANEOUS OTHER EXPENSE
UNITED STEEL & FASTENERS, INC.	11/14/2016	1,584.50	MATERIALS - INVENTORY
	11/14/2016	1,653.00	MATERIALS - NON-INVENTORY
	11/21/2016	1,570.80	OUTSIDE SERVICES - CAPITAL
	11/22/2016	1,998.75	OUTSIDE SERVICES - CAPITAL
	11/28/2016	607.44	MATERIALS - INVENTORY
	11/28/2016	4,788.00	MATERIALS - NON-INVENTORY
US HEALTHWORKS MED GROUP OF IL, PC	11/01/2016	2,210.00	MISCELLANEOUS OTHER EXPENSE
	11/22/2016	9,365.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	11/09/2016	3,160.00	MATERIALS - INVENTORY
	11/15/2016	4,044.15	MATERIALS - NON-INVENTORY
UTILITY TRANSPORT SERVICES INC.	11/09/2016	9,873.00	MATERIALS - CAPITAL
	11/09/2016	356.25	MATERIALS - NON-INVENTORY
	11/14/2016	18,045.00	MATERIALS - INVENTORY
	11/15/2016	7,293.25	MATERIALS - CAPITAL
	11/16/2016	969.00	MATERIALS - CAPITAL
	11/21/2016	2,305.50	MATERIALS - CAPITAL
VALDES LLC	11/10/2016	474.00	MATERIALS - INVENTORY
	11/21/2016	785.26	MATERIALS - INVENTORY
	11/28/2016	3,386.88	MATERIALS - NON-INVENTORY
	11/29/2016	5,115.00	MATERIALS - INVENTORY
VANTAGE SOLUTIONS, LLC	11/30/2016	4,500.00	PROFESSIONAL SERVICES
VAPOR STONE RAIL SYSTEMS	11/07/2016	5,513.29	MATERIALS - INVENTORY
	11/10/2016	347.40	MATERIALS - INVENTORY
	11/14/2016	6,400.62	MATERIALS - INVENTORY

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	11/15/2016	101.70	MATERIALS - INVENTORY
	11/16/2016	1,245.20	MATERIALS - INVENTORY
	11/17/2016	3,054.20	MATERIALS - INVENTORY
	11/21/2016	22,971.80	MATERIALS - INVENTORY
VERIZON	11/21/2016	50.77	OUTSIDE SERVICES
VERIZON WIRELESS	11/15/2016	8,693.62	UTILITIES
	11/21/2016	92,643.12	UTILITIES
VERMEER-ILLINOIS, INC.	11/15/2016	390.08	MATERIALS - NON-INVENTORY
VILLAGE OF ANTIOCH	11/21/2016	125.84	UTILITIES
VILLAGE OF BARTLETT	11/14/2016	27.04	UTILITIES
VILLAGE OF BENSENVILLE	11/14/2016	8.55	UTILITIES
VILLAGE OF DEERFIELD	11/21/2016	120.54	UTILITIES
VILLAGE OF ELBURN	11/14/2016	297.06	UTILITIES
VILLAGE OF FLOSSMOOR	11/09/2016	50.00	OUTSIDE SERVICES
VILLAGE OF FOX LAKE	11/30/2016	342.80	UTILITIES
VILLAGE OF FRANKLIN PARK	11/14/2016	127.59	UTILITIES
VILLAGE OF GRAYSLAKE	11/14/2016	13.49	UTILITIES
VILLAGE OF ITASCA	11/14/2016	25.00	UTILITIES
VILLAGE OF LIBERTYVILLE	11/14/2016	37.57	UTILITIES
VILLAGE OF MIDLOTHIAN	11/14/2016	365.19	UTILITIES

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VILLAGE OF MOKENA	11/14/2016	147.24	UTILITIES
VILLAGE OF NEW LENOX	11/14/2016	70.19	UTILITIES
VILLAGE OF NORTHBROOK	11/14/2016	326.65	UTILITIES
VILLAGE OF OAK LAWN	11/14/2016	35.84	UTILITIES
VILLAGE OF OLYMPIA FIELDS	11/30/2016	66.02	UTILITIES
VILLAGE OF RIVERSIDE	11/14/2016	6,000.00	OUTSIDE SERVICES
VILLAGE OF ROSELLE	11/29/2016	16,646.00	MISCELLANEOUS OTHER EXPENSE
	11/30/2016	46.88	UTILITIES
VIRGINIA A. CHANDLER	11/28/2016	103.35	EMP EXPENSE REIMB, LOCAL
VOESTALPINE NORTRAK INC.	11/14/2016	433,703.00	MATERIALS - INVENTORY
	11/29/2016	381,496.00	MATERIALS - INVENTORY
VOSS EQUIPMENT, INC.	11/09/2016	2,552.29	OUTSIDE SERVICES
	11/28/2016	8,475.60	OUTSIDE SERVICES
WABTEC GLOBAL SERVICES	11/01/2016	2,186.61	OUTSIDE SERVICES
	11/02/2016	185.00	OUTSIDE SERVICES
	11/02/2016	460.00	OUTSIDE SERVICES
	11/02/2016	185.00	OUTSIDE SERVICES
	11/08/2016	15,338.00	OUTSIDE SERVICES
	11/14/2016	1,400.00	OUTSIDE SERVICES
	11/14/2016	600.00	OUTSIDE SERVICES
	11/15/2016	200.00	OUTSIDE SERVICES
	11/15/2016	740.00	OUTSIDE SERVICES
	11/22/2016	4,765.00	OUTSIDE SERVICES
	11/22/2016	298.46	OUTSIDE SERVICES
	11/22/2016	460.00	OUTSIDE SERVICES
	11/22/2016	4,305.00	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	11/01/2016	391.80	MATERIALS - NON-INVENTORY
	11/01/2016	8,662.50	MATERIALS - NON-INVENTORY

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	11/02/2016	320.10	MATERIALS - INVENTORY
	11/07/2016	1,040.10	MATERIALS - INVENTORY
	11/07/2016	1,674.90	MATERIALS & ASSETS - CAPITAL
	11/08/2016	21,407.30	MATERIALS & ASSETS - CAPITAL
	11/14/2016	54,342.20	MATERIALS - INVENTORY
	11/15/2016	2,003.65	MATERIALS - INVENTORY
	11/17/2016	105.00	MATERIALS - INVENTORY
	11/21/2016	3,847.25	MATERIALS - INVENTORY
	11/28/2016	5,792.44	MATERIALS - INVENTORY
	11/29/2016	663.00	MATERIALS - INVENTORY
	11/30/2016	1,804.14	MATERIALS - INVENTORY
WABTEC RAILWAY ELECTRONICS	11/15/2016	53,875.00	MATERIALS & ASSETS - CAPITAL
WAREHOUSE DIRECT	11/08/2016	369.74	MATERIALS & ASSETS - CAPITAL
	11/14/2016	11,085.00	MATERIALS & ASSETS - CAPITAL
WAVEBAND COMMUNICATIONS, LLC	11/14/2016	660.00	MATERIALS - NON-INVENTORY
WELDING CENTER	11/09/2016	98.64	MATERIALS - INVENTORY
WEMCO, INC.	11/14/2016	275.50	OUTSIDE SERVICES
	11/15/2016	9,200.83	OUTSIDE SERVICES
	11/21/2016	18,790.00	OUTSIDE SERVICES
	11/21/2016	5,185.00	OUTSIDE SERVICES
WERNER PRINTING & ENGRAVING CO.	11/14/2016	1,812.60	MATERIALS - NON-INVENTORY
	11/15/2016	521.25	MATERIALS - INVENTORY
	11/15/2016	3,256.32	MATERIALS - NON-INVENTORY
	11/22/2016	612.00	MATERIALS - INVENTORY
WEST SIDE INDUSTRIAL SUPPLY	11/02/2016	867.76	MATERIALS - INVENTORY
	11/02/2016	204.48	MATERIALS - NON-INVENTORY
	11/07/2016	4,913.78	MATERIALS - INVENTORY
	11/07/2016	2,005.38	MATERIALS - CAPITAL
	11/07/2016	1,533.33	MATERIALS - NON-INVENTORY
	11/07/2016	1,320.66	MATERIALS & ASSETS - CAPITAL
	11/14/2016	11,243.73	MATERIALS - INVENTORY
	11/14/2016	1,567.51	MATERIALS - NON-INVENTORY
	11/15/2016	5,486.52	MATERIALS - INVENTORY
	11/15/2016	31.68	MATERIALS - NON-INVENTORY
	11/30/2016	3,409.14	MATERIALS - INVENTORY

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WEST SIDE TRACTOR SALES	11/07/2016	390.44	MATERIALS - NON-INVENTORY
	11/07/2016	2,699.23	OUTSIDE SERVICES
WEX BANK	11/01/2016	250.50	FUEL - VEHICLES
WILDMAN CORPORATE APPAREL	11/14/2016	16,997.82	MISCELLANEOUS OTHER EXPENSE
	11/15/2016	6,596.00	MISCELLANEOUS OTHER EXPENSE
WINCHESTER INDUSTRIES, INC.	11/30/2016	94.25	OUTSIDE SERVICES
WINNING MIND TRAINING INC.	11/10/2016	381.00	PROFESSIONAL SERVICES
WINVALE GROUP, LLC	11/16/2016	2,291.77	OUTSIDE SERVICES
WISCONSIN CENTRAL LTD.	11/08/2016	24,900.00	CONSTRUCTION
	11/14/2016	868.17	MISCELLANEOUS OTHER EXPENSE
	11/21/2016	13,350.00	CONSTRUCTION
WOLTER POWER SYSTEMS	11/10/2016	219.96	MATERIALS - NON-INVENTORY
WTS	11/21/2016	305.00	MISCELLANEOUS OTHER EXPENSE
ZIPRECRUITER, INC.	11/21/2016	20,238.00	MISCELLANEOUS OTHER EXPENSE
ZONES, INC.	11/21/2016	28,911.51	MATERIALS & ASSETS - CAPITAL
10 S. RIVERSIDE PROPERTY OWNER LLC	11/21/2016	9,660.57	RENTAL EXPENSE
401 PROPERTIES LP	11/14/2016	3,963.81	RENTAL EXPENSE
	11/28/2016	18,119.63	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	11/21/2016	124,803.82	RENTAL EXPENSE