

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

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	10/13/2016	1,347.00	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	10/04/2016	195.00	OUTSIDE SERVICES
	10/04/2016	255.00	OUTSIDE SERVICES
	10/17/2016	45.00	OUTSIDE SERVICES
	10/17/2016	385.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	10/04/2016	1,214.21	OUTSIDE SERVICES
	10/04/2016	47.00	MISCELLANEOUS OTHER EXPENSE
A-1 AIR COMPRESSOR CORP.	10/27/2016	13,457.00	OUTSIDE SERVICES
AARCHER INSTITUE COURSE REG	10/27/2016	931.00	PROFESSIONAL SERVICES
ACCURATE FORMS & SUPPLIES	10/04/2016	1,348.60	MATERIALS - NON-INVENTORY
	10/18/2016	2,686.90	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	10/04/2016	1,830.35	MISCELLANEOUS OTHER EXPENSE
	10/10/2016	879.10	MISCELLANEOUS OTHER EXPENSE
	10/13/2016	576.50	MISCELLANEOUS OTHER EXPENSE
	10/25/2016	8,006.10	MISCELLANEOUS OTHER EXPENSE
ACE BAKERY	10/12/2016	30.00	MISCELLANEOUS OTHER EXPENSE
	10/12/2016	290.00	MISCELLANEOUS OTHER EXPENSE
ACORN GARAGE, INC.	10/06/2016	1,227.20	OUTSIDE SERVICES
	10/06/2016	50.00	MISCELLANEOUS OTHER EXPENSE
	10/12/2016	623.56	OUTSIDE SERVICES
	10/12/2016	37.00	MISCELLANEOUS OTHER EXPENSE
	10/13/2016	7,444.10	OUTSIDE SERVICES
	10/13/2016	187.00	MISCELLANEOUS OTHER EXPENSE
	10/17/2016	850.23	OUTSIDE SERVICES
	10/17/2016	25.00	MISCELLANEOUS OTHER EXPENSE
	10/24/2016	25.00	MISCELLANEOUS OTHER EXPENSE
ACTON MOBILE	10/12/2016	1,056.00	RENTAL EXPENSE
	10/24/2016	352.00	RENTAL EXPENSE
	10/25/2016	3,702.00	OUTSIDE SERVICES - CAPITAL
	10/27/2016	7,203.00	OUTSIDE SERVICES - CAPITAL
ADAM FARENCE	10/27/2016	359.10	EMP EXPENSE REIMB, LOCAL

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ADAMS & WESTLAKE, LTD.	10/04/2016	2,347.62	MATERIALS - INVENTORY
	10/10/2016	2,372.25	MATERIALS - INVENTORY
	10/17/2016	1,600.00	MATERIALS - INVENTORY
	10/24/2016	6,188.23	MATERIALS - INVENTORY
AECOM TECHNICAL SERVICES, INC.	10/19/2016	34,938.65	OUTSIDE SERVICES - CAPITAL
	10/20/2016	1,103.56	ENGINEERING & DESIGN
ALCOHOL & DRUG TESTING SERVICES,LLC	10/04/2016	3,977.50	MISCELLANEOUS OTHER EXPENSE
	10/19/2016	7,290.00	MISCELLANEOUS OTHER EXPENSE
ALFONSO OCHOA	10/24/2016	113.00	EMP EXPENSE REIMB, LOCAL
ALFRED BENESCH & CO.	10/31/2016	7,062.33	ENG. MANAGEMENT & INSPECTIONS
ALICIA HADLEY	10/20/2016	916.04	EMP EXPENSE REIMB, LOCAL
ALIGN ELEVATION, LLC	10/31/2016	14,351.34	OUTSIDE SERVICES
ALL COVERED	10/04/2016	5,950.00	PROFESSIONAL SERVICES
ALLIANCE OF HAZARDOUS MATERIALS	10/04/2016	25.00	PROFESSIONAL SERVICES
ALLOY SLING CHAIN INDUSTRIES	10/12/2016	69.98	OUTSIDE SERVICES
ALSTOM SIGNALING OPERATION, LLC	10/03/2016	34,710.08	MATERIALS & ASSETS - CAPITAL
	10/05/2016	550.00	OUTSIDE SERVICES
	10/06/2016	1,260.00	OUTSIDE SERVICES
	10/17/2016	68,380.00	MATERIALS & ASSETS - CAPITAL
	10/19/2016	353.00	OUTSIDE SERVICES
	10/19/2016	353.00	OUTSIDE SERVICES
	10/24/2016	114,361.76	MATERIALS & ASSETS - CAPITAL
	10/25/2016	13,460.28	MATERIALS & ASSETS - CAPITAL
	10/31/2016	85,766.44	MATERIALS & ASSETS - CAPITAL
ALSTOM SIGNALING, INC.	10/04/2016	5,141.32	MATERIALS - INVENTORY
	10/19/2016	62,463.00	OUTSIDE SERVICES - CAPITAL

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ALSTOM TRANSPORTATION, INC.	10/03/2016	81,640.00	MATERIALS - INVENTORY
	10/27/2016	40,820.00	MATERIALS - INVENTORY
ALTERNATE POWER, INC.	10/03/2016	2,325.90	OUTSIDE SERVICES
	10/06/2016	1,531.02	OUTSIDE SERVICES
	10/06/2016	3,693.26	OUTSIDE SERVICES
ALVAREZ, INC.	10/06/2016	4,770.00	OUTSIDE SERVICES
	10/25/2016	4,770.00	OUTSIDE SERVICES
ALYSSA M. BATTAGLIA	10/03/2016	251.92	EMP EXPENSE REIMB, OUT OF TOWN
	10/20/2016	392.31	EMP EXPENSE REIMB, OUT OF TOWN
AMALGAMATED SERVICES, INC.	10/04/2016	7,167.42	OUTSIDE SERVICES
	10/19/2016	8,342.00	OUTSIDE SERVICES
	10/25/2016	652.42	MATERIALS - NON-INVENTORY
	10/25/2016	2,070.00	OUTSIDE SERVICES
AMERICAN ASSN.FOR ACCESS	10/27/2016	475.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN CALIBRATION, INC.	10/13/2016	355.73	MATERIALS - NON-INVENTORY
	10/13/2016	654.00	OUTSIDE SERVICES
	10/13/2016	38.15	MATERIALS - NON-INVENTORY
	10/13/2016	66.00	OUTSIDE SERVICES
	10/13/2016	528.00	OUTSIDE SERVICES
	10/13/2016	1,195.50	MATERIALS - NON-INVENTORY
	10/25/2016	66.00	OUTSIDE SERVICES
AMERICAN SOLUTIONS FOR BUSINESS	10/03/2016	19,929.50	OUTSIDE SERVICES
	10/25/2016	31,419.40	OUTSIDE SERVICES
AMERIGAS	10/06/2016	151.84	MATERIALS - NON-INVENTORY
	10/25/2016	68.63	MATERIALS - NON-INVENTORY
ANCHOR BRAKE SHOE CO.	10/04/2016	11,998.80	MATERIALS - INVENTORY
	10/10/2016	13,929.30	MATERIALS - INVENTORY
ANDRE O. MOORE	10/31/2016	119.88	EMP EXPENSE REIMB, LOCAL

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ANDREA J BROWN	10/20/2016	68.04	EMP EXPENSE REIMB, LOCAL
	10/31/2016	68.04	EMP EXPENSE REIMB, LOCAL
ANDREW VENABLE	10/03/2016	82.78	EMP EXPENSE REIMB, LOCAL
ANITA ORTEGA	10/24/2016	95.04	EMP EXPENSE REIMB, LOCAL
ANIXTER, INC.	10/13/2016	819.00	MATERIALS - NON-INVENTORY
ANSALDO STS USA, INC.	10/25/2016	1,395.00	MATERIALS - INVENTORY
ANTOINE HAYNES	10/03/2016	182.52	EMP EXPENSE REIMB, LOCAL
	10/20/2016	81.00	EMP EXPENSE REIMB, LOCAL
AON RISK SERVICES, INC. OF MARYLAND	10/12/2016	14,000.00	PROFESSIONAL SERVICES
AQUA ILLINOIS	10/13/2016	54.95	UTILITIES
ARC DOCUMENT SOLUTIONS LLC	10/24/2016	1,936.80	MATERIALS - NON-INVENTORY
AREMA	10/12/2016	2,075.00	MISCELLANEOUS OTHER EXPENSE
ARLINGTON PARK RACECOURSE LLC	10/24/2016	18,249.00	RENTAL EXPENSE
ARTURO J MOTA	10/24/2016	45.68	EMP EXPENSE REIMB, LOCAL
ASAS/TYSOL, INC.	10/24/2016	3,240.00	MATERIALS - INVENTORY
ASSN. OF AMERICAN RAILROADS	10/12/2016	8,962.00	MISCELLANEOUS OTHER EXPENSE
AT & T	10/03/2016	8,974.70	UTILITIES
	10/03/2016	74.90	UTILITIES
	10/05/2016	620.80	UTILITIES
	10/25/2016	8,974.70	UTILITIES
	10/25/2016	620.80	UTILITIES
	10/25/2016	540.02	UTILITIES
	10/25/2016	14,277.15	UTILITIES

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AT & T MOBILITY	10/03/2016	196.95	UTILITIES
	10/25/2016	197.07	UTILITIES
AT&T	10/12/2016	44,239.07	UTILITIES
	10/19/2016	1,484.18	UTILITIES
AT&T MOBILITY - CC	10/05/2016	2,940.00	UTILITIES
ATLAS/FIRST ACCESS	10/06/2016	90.00	OUTSIDE SERVICES
AUBURN METROLOGY LAB (AML)	10/04/2016	3,400.00	OUTSIDE SERVICES
AVERSON R. CHANDLER	10/24/2016	142.35	EMP EXPENSE REIMB, LOCAL
BACH-SIMPSON	10/04/2016	8,077.00	MATERIALS - INVENTORY
	10/04/2016	1,585.00	OUTSIDE SERVICES
	10/19/2016	1,050.00	OUTSIDE SERVICES
BALLAST TOOLS, INC.	10/25/2016	1,264.00	MATERIALS - INVENTORY
BARBER SPRING CO.	10/25/2016	1,243.48	MATERIALS - INVENTORY
BARCODES, INC.	10/06/2016	11,436.00	MATERIALS & ASSETS - CAPITAL
BARRINGTON POLICE DEPT.	10/24/2016	127.00	PROFESSIONAL SERVICES
BARRY ABBOTT	10/20/2016	36.72	EMP EXPENSE REIMB, LOCAL
BBA PROJECT, INC.	10/12/2016	23,964.74	MATERIALS - INVENTORY
	10/19/2016	3,180.00	MATERIALS - INVENTORY
BELLWOOD ELECTRIC MOTORS INC.	10/19/2016	18,900.00	OUTSIDE SERVICES
	10/19/2016	3,500.00	MATERIALS & ASSETS - CAPITAL
	10/25/2016	590.00	MATERIALS - NON-INVENTORY
	10/25/2016	27,680.00	OUTSIDE SERVICES
	10/25/2016	1,780.00	OUTSIDE SERVICES

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BERNARD POWELL	10/03/2016	56.50	EMP EXPENSE REIMB, LOCAL
	10/24/2016	56.50	EMP EXPENSE REIMB, LOCAL
BERTS CAR WASH, INC.	10/12/2016	573.00	OUTSIDE SERVICES
BLUE ISLAND FIRE DEPT	10/20/2016	100.00	OUTSIDE SERVICES
BLUE PRINT SHOPPE, INC.	10/17/2016	142.20	ENGINEERING & DESIGN
	10/24/2016	268.65	ENGINEERING & DESIGN
	10/26/2016	318.45	ENGINEERING & DESIGN
	10/31/2016	9.32	ENGINEERING & DESIGN
BNSF RAILWAY CO.	10/03/2016	119,590.88	MATERIALS & ASSETS - CAPITAL
	10/03/2016	130,902.26	CONSTRUCTION
	10/04/2016	181,022.06	MATERIALS & ASSETS - CAPITAL
	10/04/2016	242,615.36	CONSTRUCTION
	10/04/2016	4,062.77	MATERIALS & ASSETS - CAPITAL
	10/04/2016	1,431.76	CONSTRUCTION
	10/06/2016	1,690.53	MATERIALS & ASSETS - CAPITAL
	10/06/2016	85,186.40	CONSTRUCTION
	10/10/2016	21,773.83	MATERIALS & ASSETS - CAPITAL
	10/10/2016	16,893.75	MATERIALS & ASSETS - CAPITAL
	10/10/2016	227.11	CONSTRUCTION
	10/10/2016	56,122.25	MATERIALS & ASSETS - CAPITAL
	10/10/2016	6,674.71	ENGINEERING & DESIGN
	10/31/2016	35,188.45	CONSTRUCTION
BOMA/CHICAGO	10/10/2016	60.00	OUTSIDE SERVICES
BRAD METHLING	10/24/2016	176.04	EMP EXPENSE REIMB, LOCAL
BRAINSTORM STRATEGY GROUP INC.	10/20/2016	945.00	OUTSIDE SERVICES
BRENDAN A. STEJSKAL	10/04/2016	125.28	EMP EXPENSE REIMB, LOCAL
	10/31/2016	45.36	EMP EXPENSE REIMB, LOCAL
BRITTANY BOGAN	10/06/2016	19.22	EMP EXPENSE REIMB, LOCAL
BRONNER GROUP, LLC	10/12/2016	12,985.00	PROFESSIONAL SERVICES

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BRUCE MARCHESCHI	10/03/2016	1,435.91	EMP EXPENSE REIMB, OUT OF TOWN
BUREAU VERITAS NORTH AMERICA, INC.	10/17/2016	10,985.55	ENG. MANAGEMENT & INSPECTIONS
BUSINESS & LEGAL RESOURCES	10/06/2016	219.00	PROFESSIONAL SERVICES
CALUMET HARBOR LUMBER & SUPPLYCO.	10/10/2016	16,242.00	MATERIALS - CAPITAL
CALUMET LIFT TRUCK SERVICE CO.,INC.	10/03/2016	7,650.00	OUTSIDE SERVICES
CALVERT C. PITCHFORD	10/24/2016	39.96	EMP EXPENSE REIMB, LOCAL
CANETE MEDINA CONSULTING GROUP,INC.	10/17/2016	126,512.51	PROFESSIONAL SERVICES
CANON SOLUTIONS AMERICA, INC.	10/03/2016	2,209.98	OUTSIDE SERVICES
	10/03/2016	75.31	RENTAL EXPENSE
CARDIAC SCIENCE CORP.	10/12/2016	82,038.00	OUTSIDE SERVICES
CARDINAL COLORPRINT	10/24/2016	6,958.20	OUTSIDE SERVICES
	10/31/2016	1,158.75	MISCELLANEOUS OTHER EXPENSE
CARL MIEHLKE JR.	10/05/2016	131.76	EMP EXPENSE REIMB, LOCAL
CARNOW, CONIBEAR & ASSOC., LTD.	10/03/2016	1,380.80	OUTSIDE SERVICES
	10/18/2016	969.54	PROFESSIONAL SERVICES
	10/24/2016	937.92	PROFESSIONAL SERVICES
CASIMIR J SIERONSKI	10/03/2016	105.00	EMP EXPENSE REIMB, LOCAL
	10/24/2016	84.00	EMP EXPENSE REIMB, LOCAL
CAVALRY FIRE PROTECTION SERVICES	10/03/2016	586.00	OUTSIDE SERVICES
	10/03/2016	53.00	OUTSIDE SERVICES
	10/31/2016	298.00	OUTSIDE SERVICES
	10/31/2016	491.00	OUTSIDE SERVICES

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CDECI	10/18/2016	8,435.18	MATERIALS - NON-INVENTORY
	10/18/2016	36,520.00	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	10/04/2016	11,652.80	MATERIALS - NON-INVENTORY
CENTER FOR EDUCUCATION & EMPLOYMENT	10/04/2016	254.95	MISCELLANEOUS OTHER EXPENSE
CENTER FOR PUBLIC SAFETY	10/13/2016	80.00	MISCELLANEOUS OTHER EXPENSE
CENTRAL SALES & SERVICE INC.	10/18/2016	265.00	MATERIALS - INVENTORY
CERTIFIED FLEET SERVICES, INC.	10/26/2016	150.00	OUTSIDE SERVICES
	10/26/2016	475.00	MISCELLANEOUS OTHER EXPENSE
CERTIFIED LANGUAGES INTERNATIONAL	10/24/2016	4.50	MISCELLANEOUS OTHER EXPENSE
CHICAGO METAL MAINTENANCE, INC.	10/18/2016	605.00	OUTSIDE SERVICES
	10/25/2016	605.00	OUTSIDE SERVICES
CHICAGO PARTS & SOUND, LLC.	10/25/2016	2,520.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO SPENCE TOOL & RUBBER CO.	10/24/2016	786.70	MATERIALS - INVENTORY
CHICAGO SUN-TIMES	10/05/2016	1,074.45	OUTSIDE SERVICES - CAPITAL
	10/05/2016	2,245.80	MISCELLANEOUS OTHER EXPENSE
	10/25/2016	1,048.80	OUTSIDE SERVICES - CAPITAL
	10/25/2016	2,203.05	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	10/25/2016	2,273.62	OUTSIDE SERVICES
	10/31/2016	2,717.26	OUTSIDE SERVICES
CHICAGO UNIFORM CO.	10/10/2016	320.50	MATERIALS - CAPITAL
	10/10/2016	11,701.79	MISCELLANEOUS OTHER EXPENSE
	10/11/2016	13,726.38	MISCELLANEOUS OTHER EXPENSE
	10/12/2016	126.95	MATERIALS - CAPITAL
CHICAGO UNION STATION CO.	10/10/2016	786,271.26	RENTAL EXPENSE



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	10/25/2016	3,500.00	UTILITIES
CHICAGO UNITED INDUSTRIES, LTD.	10/17/2016	1,854.00	MATERIALS - INVENTORY
	10/25/2016	977.00	MATERIALS - INVENTORY
CHICAGOLAND PAVING CONTRACTORS, INC.	10/05/2016	17,934.00	OUTSIDE SERVICES - CAPITAL
	10/12/2016	77,044.25	CONSTRUCTION
	10/19/2016	51,834.60	CONSTRUCTION
	10/24/2016	8,851.50	OUTSIDE SERVICES - CAPITAL
	10/24/2016	8,315.00	MISCELLANEOUS OTHER EXPENSE
	10/26/2016	107,167.25	CONSTRUCTION
CHRISTOPHER E.K PFANNKUCHE	10/20/2016	500.00	PROFESSIONAL SERVICES
CHRISTOPHER L. SWOOPE	10/24/2016	62.40	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER P. DORSEY	10/25/2016	182.52	EMP EXPENSE REIMB, LOCAL
CITY CLUB OF CHICAGO	10/17/2016	85.00	PROFESSIONAL SERVICES
	10/17/2016	85.00	MISCELLANEOUS OTHER EXPENSE
CITY OF BLUE ISLAND	10/13/2016	1,103.54	UTILITIES
CITY OF CRYSTAL LAKE	10/17/2016	7,811.00	OUTSIDE SERVICES
CITY OF ELGIN	10/13/2016	1,954.04	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	10/13/2016	71.84	UTILITIES
CITY OF HIGHLAND PARK	10/03/2016	26.16	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	10/13/2016	22.92	UTILITIES
	10/25/2016	148.76	UTILITIES
CITY OF OAK FOREST, ILL.	10/25/2016	113.20	UTILITIES
CLAEVEN, LTD.	10/10/2016	1,320.00	MISCELLANEOUS OTHER EXPENSE

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	10/24/2016	2,794.00	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	10/31/2016	381,076.96	PROFESSIONAL SERVICES
CLARK FILTER	10/10/2016	576.24	MATERIALS - INVENTORY
	10/17/2016	3,135.60	MATERIALS - INVENTORY
	10/18/2016	2,253.26	MATERIALS - INVENTORY
	10/25/2016	2,593.32	MATERIALS - INVENTORY
CLARKE ENV. MOSQUITO MANAGEMENT INC	10/18/2016	1,475.00	OUTSIDE SERVICES
	10/31/2016	1,475.00	OUTSIDE SERVICES
CLASS C SOLUTIONS GROUP	10/03/2016	721.00	MATERIALS - NON-INVENTORY
	10/03/2016	1,312.00	MATERIALS - NON-INVENTORY
	10/03/2016	1,417.71	MATERIALS - NON-INVENTORY
	10/05/2016	184.50	MATERIALS - NON-INVENTORY
	10/06/2016	1,516.73	MATERIALS - CAPITAL
	10/06/2016	336.70	MATERIALS - NON-INVENTORY
	10/10/2016	388.50	MATERIALS - CAPITAL
	10/10/2016	4,798.30	MATERIALS - NON-INVENTORY
	10/10/2016	3,442.30	MATERIALS - NON-INVENTORY
	10/13/2016	392.34	MATERIALS - NON-INVENTORY
	10/13/2016	528.82	MATERIALS - NON-INVENTORY
	10/13/2016	641.95	MATERIALS - NON-INVENTORY
	10/13/2016	1,358.00	MATERIALS - NON-INVENTORY
	10/17/2016	3,243.00	MATERIALS - CAPITAL
	10/18/2016	562.06	MATERIALS - NON-INVENTORY
	10/18/2016	1,761.76	MATERIALS - NON-INVENTORY
	10/20/2016	2,367.82	MATERIALS - NON-INVENTORY
	10/24/2016	2,280.93	MATERIALS - CAPITAL
	10/24/2016	442.40	MATERIALS - NON-INVENTORY
CLAYBOURNE MILLER	10/24/2016	138.50	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	10/10/2016	3,682.00	MISCELLANEOUS OTHER EXPENSE
	10/18/2016	1,822.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	10/03/2016	210.00	MATERIALS - INVENTORY
	10/03/2016	3,808.00	MATERIALS & ASSETS - CAPITAL
	10/04/2016	931.50	MATERIALS - INVENTORY
	10/04/2016	800.00	MATERIALS & ASSETS - CAPITAL
	10/10/2016	10,990.60	MATERIALS - INVENTORY
	10/11/2016	3,200.00	MATERIALS & ASSETS - CAPITAL
	10/24/2016	260.00	MATERIALS - INVENTORY

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	10/24/2016	4,800.00	MATERIALS & ASSETS - CAPITAL
	10/25/2016	3,300.00	MATERIALS & ASSETS - CAPITAL
	10/27/2016	3,300.00	MATERIALS & ASSETS - CAPITAL
CLIFFORD A. CLANIN	10/24/2016	1,295.63	EMP EXPENSE REIMB, OUT OF TOWN
CODY JOHNSON	10/05/2016	108.00	EMP EXPENSE REIMB, LOCAL
COM ED-REAL ESTATE DEPT., 4TH FL.	10/06/2016	1,500.00	RENTAL EXPENSE
	10/10/2016	2,342.29	RENTAL EXPENSE
	10/25/2016	471.62	RENTAL EXPENSE
COMCAST	10/12/2016	4,606.18	OUTSIDE SERVICES
COMCAST BUSINESS	10/13/2016	6,383.38	OUTSIDE SERVICES
COMMONWEALTH EDISON	10/03/2016	812.45	UTILITIES
	10/04/2016	499.35	UTILITIES
	10/10/2016	311.89	UTILITIES
	10/11/2016	417.13	UTILITIES
	10/13/2016	385.42	UTILITIES
	10/17/2016	756.43	UTILITIES
	10/20/2016	174.34	UTILITIES
	10/24/2016	1,753.82	UTILITIES
	10/25/2016	300.85	UTILITIES
	10/26/2016	39.02	UTILITIES
	10/27/2016	109.94	UTILITIES
	10/31/2016	892.46	UTILITIES
COMPROD COMMUNICATIONS LTD.	10/26/2016	7,942.50	MATERIALS & ASSETS - CAPITAL
COMPUTER AID, INC.	10/10/2016	10,545.30	OUTSIDE SERVICES
	10/11/2016	15,609.31	OUTSIDE SERVICES
	10/31/2016	198,455.07	OUTSIDE SERVICES
COMPUWARE CORP.	10/18/2016	43,326.00	PROFESSIONAL SERVICES
COOK COUNTY SHERIFF'S POLICE	10/31/2016	203,595.50	OUTSIDE SERVICES
CORPORATE IMAGING CONCEPTS, INC.	10/13/2016	3,741.45	MISCELLANEOUS OTHER EXPENSE

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	10/26/2016	260.00	MISCELLANEOUS OTHER EXPENSE
CP RAIL SYSTEM	10/10/2016	186,315.18	MISCELLANEOUS OTHER EXPENSE
CREATIVE PROMOTIONAL PRODUCTS	10/13/2016	4,501.00	MISCELLANEOUS OTHER EXPENSE
CTS COMPUTER TRAINING	10/31/2016	624.00	OUTSIDE SERVICES
CUBIC-TRANSPORTATION SYSTEMS, INC.	10/12/2016	109,103.91	BANK CHARGES
	10/12/2016	175,467.58	MOBILE TICKET COMMISSION
	10/24/2016	104,765.67	BANK CHARGES
	10/24/2016	180,751.46	MOBILE TICKET COMMISSION
CYNTHIA LEONARD	10/05/2016	143.64	EMP EXPENSE REIMB, LOCAL
DANELLA RENTAL SYSTEMS INC.	10/03/2016	1,170.00	RENTAL EXPENSE
DANIEL SANTIAGO	10/24/2016	105.84	EMP EXPENSE REIMB, LOCAL
DANIELLE GAUTHIER	10/03/2016	27.75	EMP EXPENSE REIMB, LOCAL
	10/20/2016	350.76	EMP EXPENSE REIMB, OUT OF TOWN
DANNY MOTTLEY	10/03/2016	57.66	EMP EXPENSE REIMB, LOCAL
DARLYNN BALL	10/31/2016	165.24	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	10/03/2016	131.76	EMP EXPENSE REIMB, LOCAL
	10/24/2016	110.16	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	10/24/2016	79.92	EMP EXPENSE REIMB, LOCAL
DAVID WILEY	10/26/2016	20.84	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	10/24/2016	159.84	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	10/03/2016	156.80	MISCELLANEOUS OTHER EXPENSE

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	10/05/2016	700.00	MISCELLANEOUS OTHER EXPENSE
	10/06/2016	110.38	MISCELLANEOUS OTHER EXPENSE
	10/17/2016	428.60	MISCELLANEOUS OTHER EXPENSE
	10/24/2016	101.63	MATERIALS - NON-INVENTORY
	10/31/2016	19.00	MISCELLANEOUS OTHER EXPENSE
DELTA SONIC CAR WASH SYSTEM INC	10/03/2016	156.00	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	10/12/2016	718.22	MISCELLANEOUS OTHER EXPENSE
	10/31/2016	28,308.99	MISCELLANEOUS OTHER EXPENSE
DENISE PEREZ****9000639014	10/24/2016	46.66	EMP EXPENSE REIMB, LOCAL
DEPT OF WATER SUPER OF WATER	10/03/2016	10,793.06	UTILITIES
	10/13/2016	6,259.96	UTILITIES
	10/25/2016	25,510.68	UTILITIES
	10/27/2016	9,127.38	UTILITIES
DEREK STIPATI	10/24/2016	34.56	EMP EXPENSE REIMB, LOCAL
DESIGN GROUP SIGNAGE CORP.	10/05/2016	52.50	MATERIALS - INVENTORY
	10/31/2016	5,296.44	MATERIALS - INVENTORY
DEX ONE	10/03/2016	196.00	UTILITIES
	10/25/2016	139.68	UTILITIES
DIVERSITY & LEADERSHIP, INC.	10/19/2016	350.00	MISCELLANEOUS OTHER EXPENSE
DIXIE PRECAST, INC.	10/17/2016	1,410.00	MATERIALS - INVENTORY
DLL INC.	10/05/2016	1,595.00	OUTSIDE SERVICES
	10/18/2016	1,595.00	OUTSIDE SERVICES
DOMINIC VELLA	10/03/2016	14.00	EMP EXPENSE REIMB, LOCAL
DONALD A. ORSENO	10/03/2016	1,848.29	EMP EXPENSE REIMB, OUT OF TOWN
	10/24/2016	38.00	EMP EXPENSE REIMB, LOCAL

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DONALD D. LEWIS	10/05/2016	45.36	EMP EXPENSE REIMB, LOCAL
DOOR SYSTEMS	10/26/2016	9,711.56	OUTSIDE SERVICES
DOUCETTE INDUSTRIES, INC.	10/17/2016	751.28	MATERIALS - INVENTORY
DUOS TECHNOLOGIES, INC.	10/06/2016	2,275.00	OUTSIDE SERVICES
DUROX CO.	10/17/2016	13,514.80	MATERIALS - INVENTORY
	10/24/2016	18,250.05	MATERIALS - INVENTORY
DYNAMIC METALS, LLC	10/06/2016	15,432.36	MATERIALS & ASSETS - CAPITAL
	10/17/2016	25,720.60	MATERIALS & ASSETS - CAPITAL
	10/24/2016	49,509.30	MATERIALS & ASSETS - CAPITAL
	10/25/2016	36,842.19	MATERIALS & ASSETS - CAPITAL
	10/31/2016	25,720.60	MATERIALS & ASSETS - CAPITAL
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	10/03/2016	7,711.56	OUTSIDE SERVICES - CAPITAL
	10/11/2016	7,009.44	OUTSIDE SERVICES - CAPITAL
	10/17/2016	3,562.23	OUTSIDE SERVICES - CAPITAL
E & R TOWING	10/03/2016	793.13	OUTSIDE SERVICES
	10/03/2016	6,701.01	OUTSIDE SERVICES
	10/03/2016	135.05	MISCELLANEOUS OTHER EXPENSE
	10/04/2016	134.40	OUTSIDE SERVICES
	10/04/2016	1,735.09	OUTSIDE SERVICES
	10/04/2016	65.10	MISCELLANEOUS OTHER EXPENSE
	10/10/2016	231.00	OUTSIDE SERVICES
	10/10/2016	426.92	OUTSIDE SERVICES
	10/12/2016	127.27	OUTSIDE SERVICES
	10/12/2016	541.06	OUTSIDE SERVICES
	10/13/2016	37.95	OUTSIDE SERVICES
	10/17/2016	154.59	OUTSIDE SERVICES
	10/17/2016	478.00	MISCELLANEOUS OTHER EXPENSE
	10/18/2016	73.10	MISCELLANEOUS OTHER EXPENSE
	10/24/2016	1,755.57	OUTSIDE SERVICES
	10/24/2016	263.65	MISCELLANEOUS OTHER EXPENSE
	10/27/2016	32.55	MISCELLANEOUS OTHER EXPENSE
	10/31/2016	399.00	MISCELLANEOUS OTHER EXPENSE
EBONY HENDERSON	10/05/2016	76.90	EMP EXPENSE REIMB, LOCAL

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EDGAR ALVARADO	10/20/2016	79.92	EMP EXPENSE REIMB, LOCAL
EDGARDO REFOJO	10/31/2016	11.88	EMP EXPENSE REIMB, LOCAL
ELCON, INC.	10/25/2016	450.00	OUTSIDE SERVICES
ELECTRO WIRE, INC.	10/10/2016	21,296.48	MATERIALS - INVENTORY
	10/17/2016	34,488.00	MATERIALS - INVENTORY
ELECTRO-MECHANICAL INDUSTRIES, INC.	10/13/2016	67,165.00	MATERIALS & ASSETS - CAPITAL
	10/17/2016	168,413.00	MATERIALS & ASSETS - CAPITAL
ELECTRO-MOTIVE DIESEL, INC.	10/05/2016	7,470.41	MATERIALS - NON-INVENTORY
	10/06/2016	15,004.57	MATERIALS - INVENTORY
	10/06/2016	39,944.23	MATERIALS - NON-INVENTORY
	10/06/2016	5,366.96	MATERIALS - NON-INVENTORY
	10/10/2016	1,012.28	MATERIALS - NON-INVENTORY
	10/11/2016	30,842.47	MATERIALS - INVENTORY
	10/12/2016	385.18	MATERIALS - INVENTORY
	10/12/2016	7,947.77	MATERIALS - NON-INVENTORY
	10/13/2016	9,498.75	MATERIALS - INVENTORY
	10/13/2016	1,058.30	MATERIALS - NON-INVENTORY
	10/17/2016	22,034.89	MATERIALS - INVENTORY
	10/17/2016	2,105.48	OUTSIDE SERVICES
	10/18/2016	28,404.89	MATERIALS - INVENTORY
	10/18/2016	175.84	MATERIALS - NON-INVENTORY
	10/18/2016	10,352.76	OUTSIDE SERVICES
	10/18/2016	25,387.51	OUTSIDE SERVICES
	10/18/2016	366.38	MATERIALS - NON-INVENTORY
	10/19/2016	30.16	MATERIALS - NON-INVENTORY
	10/19/2016	440.98	OUTSIDE SERVICES
	10/24/2016	2,792.51	MATERIALS - INVENTORY
	10/24/2016	665.28	MATERIALS - NON-INVENTORY
	10/26/2016	1,301.46	MATERIALS - INVENTORY
	10/27/2016	25,771.04	MATERIALS - INVENTORY
	10/27/2016	4,902.88	MATERIALS - NON-INVENTORY
	10/27/2016	7,141.35	OUTSIDE SERVICES
	10/27/2016	13,417.40	OUTSIDE SERVICES
	10/27/2016	7,041.96	MATERIALS - NON-INVENTORY
	10/31/2016	3,760.17	MATERIALS - INVENTORY
	10/31/2016	1,246.83	MATERIALS - NON-INVENTORY
	10/31/2016	663.11	OUTSIDE SERVICES
ELIZABETH A. MCNULTY	10/06/2016	621.00	EMP EXPENSE REIMB, LOCAL
	10/24/2016	361.80	EMP EXPENSE REIMB, LOCAL

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ELIZABETH ANDRADE	10/11/2016	102.98	EMP EXPENSE REIMB, LOCAL
EMSL ANALYTICAL, INC.	10/12/2016	132.54	OUTSIDE SERVICES
ENVIROPLUS, INC.	10/10/2016	26,350.00	CONSTRUCTION
ENWAVE CHICAGO INC.	10/31/2016	31,506.01	UTILITIES
ERIC J COLE	10/25/2016	119.88	EMP EXPENSE REIMB, LOCAL
ERICO	10/13/2016	1,574.62	MATERIALS - INVENTORY
	10/24/2016	7,236.26	MATERIALS - INVENTORY
ERIK JOHNSON	10/05/2016	96.12	EMP EXPENSE REIMB, LOCAL
ERIK S. GREENE	10/03/2016	68.04	EMP EXPENSE REIMB, LOCAL
	10/20/2016	68.04	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	10/24/2016	46.44	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	10/03/2016	147.96	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	10/10/2016	980.00	MATERIALS - INVENTORY
	10/24/2016	52,591.10	MATERIALS - NON-INVENTORY
	10/25/2016	478.00	MATERIALS - NON-INVENTORY
EXAM WORKS CLINICAL SOLUTIONS, LLC	10/05/2016	1,000.00	PROFESSIONAL SERVICES
F W KLINE & SONS, INC.	10/03/2016	1,484.00	MATERIALS - NON-INVENTORY
	10/03/2016	2,715.60	OUTSIDE SERVICES
	10/04/2016	176.00	OUTSIDE SERVICES
	10/20/2016	157.16	MATERIALS - NON-INVENTORY
	10/24/2016	875.00	MATERIALS - NON-INVENTORY
	10/31/2016	1,368.00	MATERIALS - NON-INVENTORY
	10/31/2016	352.00	OUTSIDE SERVICES



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FAIVELEY TRANSPORT NORTH AMERICA	10/03/2016	5,146.38	MATERIALS - INVENTORY
	10/03/2016	27,396.12	OUTSIDE SERVICES
	10/05/2016	2,419.96	OUTSIDE SERVICES
	10/05/2016	1,042.28	OUTSIDE SERVICES
	10/06/2016	1,281.02	OUTSIDE SERVICES
	10/06/2016	1,042.28	MATERIALS & ASSETS - CAPITAL
	10/10/2016	4,540.60	MATERIALS - INVENTORY
	10/11/2016	281.52	MATERIALS - INVENTORY
	10/11/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	10/24/2016	3,446.66	MATERIALS - INVENTORY
	10/25/2016	2,913.66	OUTSIDE SERVICES
	10/31/2016	2,421.00	MATERIALS - INVENTORY
	10/31/2016	60.12	MATERIALS - NON-INVENTORY
	FEDERAL EXPRESS CORP.	10/10/2016	570.01
10/10/2016		583.31	MISCELLANEOUS OTHER EXPENSE
10/12/2016		49.34	MISCELLANEOUS OTHER EXPENSE
10/12/2016		375.57	MISCELLANEOUS OTHER EXPENSE
10/24/2016		248.69	MISCELLANEOUS OTHER EXPENSE
10/27/2016		517.65	MISCELLANEOUS OTHER EXPENSE
FELIPE J SALAZAR	10/05/2016	56.50	EMP EXPENSE REIMB, LOCAL
FILPRO CORP.	10/04/2016	203.06	MATERIALS - INVENTORY
	10/17/2016	295.36	MATERIALS - INVENTORY
FIRESTONE COMPLETE AUTO CARE	10/10/2016	98.99	OUTSIDE SERVICES
	10/17/2016	1,277.42	OUTSIDE SERVICES
	10/25/2016	393.53	OUTSIDE SERVICES
FIS	10/13/2016	9,184.50	OUTSIDE SERVICES
FLETCHER & SIPPEL, LLC	10/12/2016	1,415.00	PROFESSIONAL SERVICES
FLOOR-CHEM INC.	10/10/2016	997.15	MATERIALS - INVENTORY
	10/24/2016	854.70	MATERIALS - INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	10/10/2016	2,681.84	OUTSIDE SERVICES
	10/12/2016	96.67	OUTSIDE SERVICES
	10/17/2016	575.00	OUTSIDE SERVICES
	10/25/2016	4,640.04	OUTSIDE SERVICES

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FULLIFE SAFETY CENTER	10/12/2016	196.00	OUTSIDE SERVICES
FUTURE MEDIA CONCEPTS, INC.	10/17/2016	5,380.00	PROFESSIONAL SERVICES
G & B SPECIALTIES, INC.	10/06/2016	66,200.00	MATERIALS & ASSETS - CAPITAL
G & E SALES CORP.	10/03/2016	191.29	MATERIALS - INVENTORY
	10/05/2016	97.77	MATERIALS - INVENTORY
	10/10/2016	1,298.14	MATERIALS - INVENTORY
	10/13/2016	144.81	MATERIALS - INVENTORY
	10/17/2016	29.80	MATERIALS - INVENTORY
	10/20/2016	5,399.21	MATERIALS - NON-INVENTORY
	10/31/2016	3,692.25	MATERIALS - INVENTORY
G & O THERMAL SUPPLY	10/20/2016	340.64	MATERIALS - INVENTORY
	10/20/2016	3,220.97	MATERIALS - NON-INVENTORY
	10/20/2016	5,807.73	MATERIALS - NON-INVENTORY
	10/25/2016	15,450.03	MATERIALS - NON-INVENTORY
G. PHILANDER GREER	10/03/2016	125.28	EMP EXPENSE REIMB, LOCAL
	10/24/2016	93.96	EMP EXPENSE REIMB, LOCAL
GALCO INDUSTRIAL ELECTRONICS, INC.	10/25/2016	1,940.00	OUTSIDE SERVICES
GARDA CL GREAT LAKES, INC.	10/12/2016	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	10/03/2016	1,032.48	MATERIALS - NON-INVENTORY
	10/05/2016	522.25	MATERIALS - NON-INVENTORY
	10/10/2016	192.02	MATERIALS - NON-INVENTORY
	10/24/2016	1,406.61	MATERIALS - NON-INVENTORY
	10/26/2016	16,918.04	MATERIALS & ASSETS - CAPITAL
GARY M JONES	10/03/2016	17.25	EMP EXPENSE REIMB, LOCAL
	10/05/2016	54.54	EMP EXPENSE REIMB, LOCAL
GENARO MORALES, JR.	10/31/2016	49.68	EMP EXPENSE REIMB, LOCAL
GENFARE	10/12/2016	5,897.22	MATERIALS - NON-INVENTORY
	10/13/2016	4,650.60	MATERIALS - NON-INVENTORY
	10/19/2016	1,311.00	OUTSIDE SERVICES

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GEORGE LEKA	10/03/2016	267.84	EMP EXPENSE REIMB, LOCAL
GEXPRO	10/05/2016	870.00	MATERIALS - NON-INVENTORY
GLADWIN MACHINERY SUPPLY CO.	10/17/2016	615.00	MATERIALS - NON-INVENTORY
	10/17/2016	40.00	MISCELLANEOUS OTHER EXPENSE
GLASS AMERICA	10/24/2016	614.00	OUTSIDE SERVICES
GLENFORD R PETERS	10/03/2016	818.18	EMP EXPENSE REIMB, OUT OF TOWN
GLOBAL SOFTWARE, INC.	10/03/2016	40,464.00	PROFESSIONAL SERVICES
GLOBAL VISION EYEWEAR	10/03/2016	213.96	MATERIALS - INVENTORY
	10/10/2016	1,923.00	MATERIALS - INVENTORY
	10/17/2016	2,055.00	MATERIALS - INVENTORY
	10/24/2016	1,815.50	MATERIALS - INVENTORY
	10/31/2016	792.00	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	10/10/2016	935.00	OUTSIDE SERVICES
	10/12/2016	935.00	OUTSIDE SERVICES
	10/26/2016	935.00	OUTSIDE SERVICES
GORDANA MANOJLOVIC	10/24/2016	125.28	EMP EXPENSE REIMB, LOCAL
GORDON ELECTRIC SUPPLY	10/10/2016	245.94	MATERIALS - INVENTORY
	10/13/2016	2,706.49	MATERIALS - NON-INVENTORY
	10/31/2016	245.94	MATERIALS - INVENTORY
GRAINGER	10/18/2016	850.00	MATERIALS - NON-INVENTORY
	10/24/2016	2,239.76	MATERIALS - NON-INVENTORY
	10/25/2016	329.88	MATERIALS - NON-INVENTORY
	10/27/2016	3,547.39	MATERIALS - NON-INVENTORY
	10/31/2016	1,214.30	MATERIALS - NON-INVENTORY
GREAT REALTY ADVISORS, INC.	10/17/2016	300.00	PROFESSIONAL SERVICES

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GREGORY HARRIS	10/20/2016	159.84	EMP EXPENSE REIMB, LOCAL
GROWER EQUIPMENT & SUPPLY CO.	10/04/2016	7,834.80	MATERIALS - INVENTORY
G4S SECURE INTEGRATION LLC	10/25/2016	3,444.08	OUTSIDE SERVICES
G4S TECHNOLOGY LLC	10/19/2016	28,689.58	MATERIALS & ASSETS - CAPITAL
	10/19/2016	93,637.00	MATERIALS & ASSETS - CAPITAL
HADADY CORP.	10/25/2016	37,300.00	MATERIALS & ASSETS - CAPITAL
HAGERTY INDUSTRIAL SUPPLY, INC.	10/18/2016	6,871.29	MATERIALS - NON-INVENTORY
	10/24/2016	974.46	MATERIALS - NON-INVENTORY
HARLAN WEIVODA	10/04/2016	235.44	EMP EXPENSE REIMB, LOCAL
	10/26/2016	43.20	EMP EXPENSE REIMB, LOCAL
HARRIS EQUIPMENT CORP.	10/03/2016	533.70	MATERIALS - INVENTORY
	10/17/2016	4,682.02	MATERIALS - INVENTORY
	10/31/2016	126.00	MATERIALS - INVENTORY
HARRIS ICE CO., INC.	10/05/2016	225.00	OUTSIDE SERVICES - CAPITAL
	10/05/2016	570.00	MATERIALS - NON-INVENTORY
	10/05/2016	150.00	MATERIALS - NON-INVENTORY
	10/05/2016	187.50	MATERIALS - NON-INVENTORY
	10/18/2016	225.00	MATERIALS - NON-INVENTORY
	10/19/2016	345.00	MATERIALS - NON-INVENTORY
	10/19/2016	360.00	MATERIALS - NON-INVENTORY
	10/24/2016	217.50	OUTSIDE SERVICES - CAPITAL
	10/24/2016	187.50	MATERIALS - NON-INVENTORY
	10/24/2016	202.50	MATERIALS - NON-INVENTORY
	10/24/2016	225.00	MATERIALS - NON-INVENTORY
HARSCO RAIL, DIV. OF HARSCO CORP.	10/03/2016	191.24	MATERIALS - INVENTORY
	10/03/2016	1,995.18	MATERIALS - NON-INVENTORY
	10/05/2016	4,798.88	MATERIALS - NON-INVENTORY
	10/20/2016	418.91	MATERIALS - INVENTORY
	10/20/2016	247.16	MATERIALS - NON-INVENTORY
HEWLETT PACKARD ENTERPRISE COMPANY	10/06/2016	1,530.42	MATERIALS & ASSETS - CAPITAL

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HINCKLEY SPRINGS	10/26/2016	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	10/20/2016	1.84	MISCELLANEOUS OTHER EXPENSE
	10/20/2016	14,040.40	PROFESSIONAL SERVICES
HNTB CORP.	10/31/2016	1,445.33	ENGINEERING & DESIGN
HP PRODUCTS	10/03/2016	1,698.08	MATERIALS - INVENTORY
	10/13/2016	1,258.80	MATERIALS - INVENTORY
	10/17/2016	831.35	MATERIALS - INVENTORY
HR GREEN, INC.	10/19/2016	42,972.76	ENGINEERING & DESIGN
HYDRAULIC DESIGN & REPAIR INC.	10/05/2016	4,324.50	MATERIALS - NON-INVENTORY
	10/05/2016	302.05	OUTSIDE SERVICES
	10/10/2016	4,843.64	OUTSIDE SERVICES
	10/12/2016	1,032.00	MATERIALS - NON-INVENTORY
HYPERTEC USA, INC.(HYPERTEC DIRECT)	10/24/2016	120,680.28	PROFESSIONAL SERVICES
IDESCO SAFETY CO., LLC	10/27/2016	1,020.00	MATERIALS - INVENTORY
	10/31/2016	693.44	MATERIALS - INVENTORY
ILGISA	10/11/2016	810.00	PROFESSIONAL SERVICES
ILLINOIS CENTRAL RAILROAD	10/03/2016	22,348.56	RENTAL EXPENSE
	10/06/2016	225.60	RENTAL EXPENSE
ILLINOIS COMMUNICATIONS SALES,INC.	10/13/2016	1,280.82	MATERIALS - NON-INVENTORY
ILLINOIS HOMICIDE	10/06/2016	390.00	PROFESSIONAL SERVICES
ILLINOIS STATE POLICE SERVICES FUND	10/06/2016	10,525.41	PROFESSIONAL SERVICES
IMPACT NETWORKING, LLC	10/10/2016	3,891.42	OUTSIDE SERVICES
	10/17/2016	2,101.46	OUTSIDE SERVICES

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INDEPENDENT MACHINE CO., INC.	10/03/2016	656.50	MATERIALS - INVENTORY
	10/25/2016	1,129.00	MATERIALS - INVENTORY
INDEPENDENT RECYCLING SERVICES, INC	10/13/2016	40,612.75	OUTSIDE SERVICES - CAPITAL
	10/13/2016	11,117.29	OUTSIDE SERVICES
INDUSTRIAL SPECIALTY CHEMICALS, INC	10/03/2016	1,328.25	MATERIALS - INVENTORY
INDUSTRY-RAILWAY SUPPLIERS, INC.	10/03/2016	7,763.40	MATERIALS - INVENTORY
	10/10/2016	1,090.00	MATERIALS - INVENTORY
	10/18/2016	126.70	MATERIALS - INVENTORY
	10/27/2016	185.40	MATERIALS - INVENTORY
	10/31/2016	615.00	MATERIALS - INVENTORY
INNOVATION DATA PROCESSING	10/26/2016	18,937.50	PROFESSIONAL SERVICES
INTER-CITY SUPPLY CO., INC.	10/05/2016	5,788.22	MATERIALS - NON-INVENTORY
	10/12/2016	5,611.50	MATERIALS - NON-INVENTORY
	10/12/2016	96.29	OUTSIDE SERVICES
	10/13/2016	1,193.26	MATERIALS - NON-INVENTORY
	10/17/2016	5,193.71	MATERIALS - NON-INVENTORY
	10/19/2016	2,108.16	MATERIALS - NON-INVENTORY
INTERNATIONAL BUSINESS MACHINE	10/06/2016	262.00	OUTSIDE SERVICES
	10/06/2016	13,516.10	RENTAL EXPENSE
	10/11/2016	5,226.40	OUTSIDE SERVICES
INTERSTATE-MCBEE	10/10/2016	124,886.56	OUTSIDE SERVICES
	10/10/2016	36,000.00	OUTSIDE SERVICES
J P SIMONS & CO.	10/03/2016	96,878.56	MATERIALS - INVENTORY
	10/03/2016	6,688.10	MATERIALS - CAPITAL
	10/03/2016	1,147.00	MATERIALS - NON-INVENTORY
	10/03/2016	3,457.00	MATERIALS - NON-INVENTORY
	10/03/2016	2,284.00	MATERIALS - NON-INVENTORY
	10/10/2016	199.64	MATERIALS - NON-INVENTORY
	10/18/2016	31,698.47	MATERIALS - INVENTORY
	10/25/2016	64,500.87	MATERIALS - INVENTORY
	10/25/2016	4,195.30	MATERIALS - CAPITAL
	10/27/2016	927.57	MATERIALS - INVENTORY
	10/27/2016	2,895.20	MATERIALS - CAPITAL
	10/31/2016	2,192.58	MATERIALS - INVENTORY

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	10/31/2016	1,185.36	MATERIALS - CAPITAL
	10/31/2016	377.52	MATERIALS - NON-INVENTORY
	10/31/2016	1,624.60	MATERIALS - NON-INVENTORY
JACK T. KIELBASA II	10/05/2016	19.22	EMP EXPENSE REIMB, LOCAL
JACOB MC LENNAN	10/24/2016	236.52	EMP EXPENSE REIMB, LOCAL
JAMES GROGANS	10/20/2016	407.16	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	10/10/2016	2,471.20	MATERIALS - INVENTORY
	10/17/2016	6,541.80	MATERIALS - INVENTORY
	10/18/2016	1,744.48	MATERIALS - INVENTORY
	10/24/2016	3,042.70	MATERIALS - INVENTORY
	10/27/2016	1,730.70	MATERIALS - INVENTORY
JAMES P. FERNEBORG	10/20/2016	30.75	EMP EXPENSE REIMB, LOCAL
JAMES PEST CONTROL	10/20/2016	175.00	OUTSIDE SERVICES
JAMES WOODS	10/26/2016	10.80	EMP EXPENSE REIMB, LOCAL
JANICE R. THOMAS	10/26/2016	97.78	EMP EXPENSE REIMB, LOCAL
JAVIER VILLALOBOS	10/04/2016	56.50	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	10/20/2016	102.60	EMP EXPENSE REIMB, LOCAL
JEREMY RALFORD	10/10/2016	38.44	EMP EXPENSE REIMB, LOCAL
JERRY BLAKE HAYNIE	10/17/2016	1,079.40	EMP EXPENSE REIMB, OUT OF TOWN
	10/25/2016	120.00	EMP EXPENSE REIMB, OUT OF TOWN
JERRY W. PRICE	10/26/2016	119.51	EMP EXPENSE REIMB, LOCAL
JOAQUIN OCHOA	10/03/2016	56.50	EMP EXPENSE REIMB, LOCAL
	10/24/2016	56.50	EMP EXPENSE REIMB, LOCAL

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JOHN A. VRBOVSKY	10/03/2016	97.20	EMP EXPENSE REIMB, LOCAL
	10/26/2016	179.28	EMP EXPENSE REIMB, LOCAL
JOHN R. PLANTE	10/03/2016	2,072.30	EMP EXPENSE REIMB, OUT OF TOWN
JOHN SAKASH CO.	10/06/2016	364.00	MATERIALS - INVENTORY
	10/10/2016	1,795.00	MATERIALS - NON-INVENTORY
	10/13/2016	554.76	OUTSIDE SERVICES
	10/17/2016	217.60	MATERIALS - NON-INVENTORY
	10/24/2016	1,502.26	MATERIALS - NON-INVENTORY
	10/25/2016	540.00	MATERIALS - INVENTORY
10/31/2016	1,808.43	MATERIALS - NON-INVENTORY	
JOHN T. GLEESON	10/20/2016	159.84	EMP EXPENSE REIMB, LOCAL
JOHN TEWKSBURY	10/03/2016	156.60	EMP EXPENSE REIMB, LOCAL
	10/26/2016	162.00	EMP EXPENSE REIMB, LOCAL
JOHNATHAN STEPHENS	10/24/2016	55.73	EMP EXPENSE REIMB, LOCAL
JON STEELE	10/04/2016	176.04	EMP EXPENSE REIMB, LOCAL
	10/24/2016	185.76	EMP EXPENSE REIMB, LOCAL
JOSE OCHOA	10/06/2016	20.52	EMP EXPENSE REIMB, LOCAL
JOSE GARZON JR.	10/20/2016	119.88	EMP EXPENSE REIMB, LOCAL
JOSE L. RAMIREZ, JR.	10/05/2016	296.26	EMP EXPENSE REIMB, LOCAL
JOSE M. CARBAJAL	10/05/2016	56.50	EMP EXPENSE REIMB, LOCAL
JOSE MARTINEZ	10/11/2016	198.72	EMP EXPENSE REIMB, LOCAL
	10/31/2016	23.22	EMP EXPENSE REIMB, LOCAL
JOSE VALLADARES	10/03/2016	146.88	EMP EXPENSE REIMB, LOCAL
	10/26/2016	316.44	EMP EXPENSE REIMB, LOCAL



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JOSEPH G. GAGEN	10/20/2016	79.92	EMP EXPENSE REIMB, LOCAL
JUAN RODRIGUEZ	10/05/2016	216.00	EMP EXPENSE REIMB, LOCAL
	10/24/2016	436.32	EMP EXPENSE REIMB, LOCAL
JULIA A ELLIOTT	10/05/2016	44.28	EMP EXPENSE REIMB, LOCAL
	10/24/2016	106.92	EMP EXPENSE REIMB, LOCAL
JULIE A. DAILY	10/17/2016	92.00	EMP EXPENSE REIMB, LOCAL
JULIE HODGE	10/24/2016	192.24	EMP EXPENSE REIMB, LOCAL
	10/25/2016	181.44	EMP EXPENSE REIMB, LOCAL
K D K UPSET FORGING CO.	10/25/2016	2,228.65	MATERIALS - INVENTORY
K-PLUS MECHANICAL, INC.	10/13/2016	7,167.48	OUTSIDE SERVICES
KAREN HULLINGER	10/20/2016	30.00	EMP EXPENSE REIMB, LOCAL
KAZUYUKI YAMAUCHI	10/11/2016	46.00	EMP EXPENSE REIMB, LOCAL
	10/26/2016	92.00	EMP EXPENSE REIMB, LOCAL
KBS III 500 WEST MADISON, LLC	10/05/2016	33,445.87	MISCELLANEOUS OTHER EXPENSE
	10/24/2016	74,247.22	MISCELLANEOUS OTHER EXPENSE
	10/31/2016	30,998.44	MISCELLANEOUS OTHER EXPENSE
KELLY HAMPTON	10/20/2016	112.88	EMP EXPENSE REIMB, LOCAL
KENDALL BOND	10/10/2016	64.80	EMP EXPENSE REIMB, LOCAL
	10/31/2016	114.48	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	10/03/2016	581.04	EMP EXPENSE REIMB, LOCAL
	10/27/2016	291.06	EMP EXPENSE REIMB, LOCAL
KENNETH RICE	10/31/2016	150.12	EMP EXPENSE REIMB, LOCAL

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KENT WILLIAMS	10/26/2016	125.28	EMP EXPENSE REIMB, LOCAL
KEVIN NEE	10/05/2016	182.52	EMP EXPENSE REIMB, LOCAL
	10/31/2016	69.12	EMP EXPENSE REIMB, LOCAL
KIRAN CHAUDHARI	10/24/2016	1,420.80	EMP EXPENSE REIMB, OUT OF TOWN
KLOS TRUCKING, INC.	10/13/2016	325.95	OUTSIDE SERVICES
	10/13/2016	4,493.28	MISCELLANEOUS OTHER EXPENSE
	10/27/2016	1,677.50	MISCELLANEOUS OTHER EXPENSE
KNIGHT ENTERPRISES	10/03/2016	253.50	MATERIALS - INVENTORY
	10/10/2016	845.00	MATERIALS - INVENTORY
KNORR BRAKE CORP.	10/06/2016	494.60	MATERIALS - INVENTORY
	10/10/2016	6,541.65	MATERIALS - INVENTORY
	10/11/2016	937.15	OUTSIDE SERVICES
	10/25/2016	162,857.65	MATERIALS - INVENTORY
	10/27/2016	3,998.75	MATERIALS - INVENTORY
KOR-PAK CORP	10/25/2016	2,854.10	MATERIALS - INVENTORY
KRONOS INC.	10/24/2016	12,330.00	MATERIALS & ASSETS - CAPITAL
KUSTOM SEATING UNLIMITED, INC.	10/10/2016	42,385.00	MATERIALS & ASSETS - CAPITAL
	10/12/2016	42,385.00	MATERIALS & ASSETS - CAPITAL
	10/17/2016	4,584.95	MATERIALS & ASSETS - CAPITAL
	10/25/2016	2,257.30	MATERIALS - INVENTORY
KYLE NANFELDT	10/31/2016	66.96	EMP EXPENSE REIMB, LOCAL
KYLE ROONEY	10/24/2016	201.96	EMP EXPENSE REIMB, LOCAL
L MARSHALL, INC.	10/24/2016	328,000.00	CONSTRUCTION
LAIRD PLASTICS, INC.	10/24/2016	2,784.00	MATERIALS - NON-INVENTORY
	10/25/2016	609.00	MATERIALS & ASSETS - CAPITAL

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LAKE COUNTY PUBLIC WORKS DEPARTMENT	10/24/2016	53.19	UTILITIES
LAKESHORE ENGINEERING, LLC	10/24/2016	19,220.49	ENGINEERING & DESIGN
LANDCARE AND LAWN MAINTENANCE INC.	10/03/2016	7,965.00	OUTSIDE SERVICES
LANER MUCHIN DOMBROW BECKER LEVIN	10/13/2016	434.65	MISCELLANEOUS OTHER EXPENSE
	10/13/2016	3,389.62	PROFESSIONAL SERVICES
	10/26/2016	19.95	MISCELLANEOUS OTHER EXPENSE
	10/26/2016	7,036.87	PROFESSIONAL SERVICES
LARRY POWELL	10/03/2016	212.87	EMP EXPENSE REIMB, OUT OF TOWN
LARSON EQUIP. & FURN. CO.	10/13/2016	1,800.00	MATERIALS - NON-INVENTORY
LAUVEL A. CRAWFORD	10/24/2016	39.96	EMP EXPENSE REIMB, LOCAL
LAW BULLETIN PUBLISHING CO.	10/18/2016	3,103.00	MISCELLANEOUS OTHER EXPENSE
	10/25/2016	3,103.00	MISCELLANEOUS OTHER EXPENSE
LEONEL GARCIA	10/24/2016	69.12	EMP EXPENSE REIMB, LOCAL
LEROY LANG, JR.	10/03/2016	119.88	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	10/03/2016	12,107.36	MATERIALS - INVENTORY
	10/06/2016	16,568.34	MATERIALS - INVENTORY
	10/06/2016	168.60	MATERIALS - NON-INVENTORY
	10/10/2016	5,517.81	MATERIALS - INVENTORY
	10/10/2016	73.40	OUTSIDE SERVICES
	10/10/2016	210.66	OUTSIDE SERVICES
	10/18/2016	7,473.71	MATERIALS - INVENTORY
	10/18/2016	106.35	OUTSIDE SERVICES
	10/27/2016	9,156.86	MATERIALS - INVENTORY
	10/27/2016	168.60	MATERIALS - NON-INVENTORY
	10/27/2016	99.61	OUTSIDE SERVICES
	10/31/2016	6,706.09	MATERIALS - INVENTORY
LIFE SAFE SERVICES, LLC	10/18/2016	117.50	PROFESSIONAL SERVICES

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LIN INDUSTRIES, INC.	10/25/2016	703.00	MATERIALS - INVENTORY
LINOVATION INC.	10/13/2016	28,324.70	MATERIALS - NON-INVENTORY
LION TECHNOLOGY	10/05/2016	529.00	PROFESSIONAL SERVICES
	10/06/2016	1,047.00	PROFESSIONAL SERVICES
LORNA D. WILSON-RUSSELL	10/03/2016	34.56	EMP EXPENSE REIMB, LOCAL
	10/26/2016	69.12	EMP EXPENSE REIMB, LOCAL
LOS ALAMOS TECHNICAL ASSOC., INC.	10/13/2016	36,592.82	MATERIALS - NON-INVENTORY
LOWEN CORP.	10/06/2016	1,574.90	MATERIALS - INVENTORY
	10/25/2016	2,654.88	MATERIALS - INVENTORY
	10/31/2016	2,408.86	MATERIALS - INVENTORY
MAGID GLOVE & SAFETY MFG. CO.	10/24/2016	19.16	MATERIALS - INVENTORY
	10/26/2016	294.16	MATERIALS - INVENTORY
MAGNUS, LLC	10/04/2016	1,001.88	MISCELLANEOUS OTHER EXPENSE
	10/26/2016	16,094.00	MATERIALS - INVENTORY
MANAGING THE MOSAIC	10/03/2016	7,680.00	PROFESSIONAL SERVICES
MANSFIELD OIL CO.	10/03/2016	676,402.55	FUEL - LOCOMOTIVES
	10/05/2016	14,306.25	FUEL - LOCOMOTIVES
	10/06/2016	221,672.40	FUEL - LOCOMOTIVES
	10/12/2016	157,541.49	FUEL - LOCOMOTIVES
	10/13/2016	726,751.47	FUEL - LOCOMOTIVES
	10/19/2016	479,514.88	FUEL - LOCOMOTIVES
	10/20/2016	415,725.10	FUEL - LOCOMOTIVES
	10/24/2016	659,064.33	FUEL - LOCOMOTIVES
	10/26/2016	441,025.60	FUEL - LOCOMOTIVES
	10/27/2016	42,910.80	FUEL - LOCOMOTIVES
	10/31/2016	331,148.49	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	10/17/2016	4,281.03	FUEL - VEHICLES
	10/19/2016	2,435.10	MATERIALS - NON-INVENTORY
	10/19/2016	11,146.51	FUEL - VEHICLES
	10/24/2016	57,144.20	FUEL - VEHICLES
	10/27/2016	10,153.45	MATERIALS - NON-INVENTORY

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	10/27/2016	47,872.60	FUEL - VEHICLES
	10/31/2016	21,038.90	FUEL - VEHICLES
MARC S. BELL	10/20/2016	113.40	EMP EXPENSE REIMB, LOCAL
MARCO A. GARZON	10/20/2016	39.96	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	10/04/2016	2,064.83	MATERIALS - NON-INVENTORY
	10/05/2016	785.55	MATERIALS - INVENTORY
	10/05/2016	1,949.40	MATERIALS - NON-INVENTORY
	10/05/2016	7,430.86	MATERIALS - NON-INVENTORY
	10/06/2016	4,124.79	MATERIALS - NON-INVENTORY
	10/12/2016	1,954.10	MATERIALS - NON-INVENTORY
	10/17/2016	28,444.64	MATERIALS - INVENTORY
	10/17/2016	1,134.06	MATERIALS - NON-INVENTORY
	10/24/2016	707.00	MATERIALS - INVENTORY
	10/25/2016	862.18	MATERIALS - NON-INVENTORY
MARCOS G HERNANDEZ	10/05/2016	125.87	EMP EXPENSE REIMB, LOCAL
MARK ALEXANDER	10/20/2016	159.84	EMP EXPENSE REIMB, LOCAL
MARK DELANEY	10/03/2016	147.50	EMP EXPENSE REIMB, OUT OF TOWN
	10/24/2016	193.99	EMP EXPENSE REIMB, OUT OF TOWN
MARTAL LOVE	10/06/2016	57.66	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	10/26/2016	332.64	EMP EXPENSE REIMB, LOCAL
MARTIN J. RYAN	10/24/2016	29.00	EMP EXPENSE REIMB, LOCAL
MARTIN WELDING MACHINE	10/24/2016	818.96	OUTSIDE SERVICES
MASTEC NETWORK SOLUTIONS	10/24/2016	10,590.00	MATERIALS - NON-INVENTORY
MATT ROTH	10/06/2016	276.48	EMP EXPENSE REIMB, LOCAL
	10/24/2016	209.52	EMP EXPENSE REIMB, LOCAL

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MATTHEW BARRERA	10/31/2016	81.00	EMP EXPENSE REIMB, LOCAL
MATTHEW BRESLIN	10/04/2016	130.24	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	10/05/2016	73.01	EMP EXPENSE REIMB, LOCAL
	10/18/2016	15.25	EMP EXPENSE REIMB, LOCAL
	10/25/2016	37.75	EMP EXPENSE REIMB, LOCAL
MAYER BROWN, LLP	10/03/2016	7,177.52	MISCELLANEOUS OTHER EXPENSE
MAYWOOD INDUSTRIES, INC.	10/05/2016	325.00	MATERIALS - INVENTORY
MCALLISTER EQUIPMENT CO.	10/03/2016	24.78	MATERIALS - NON-INVENTORY
MCCANN INDUSTRIES, INC.	10/05/2016	756.40	MATERIALS - NON-INVENTORY
	10/06/2016	47.02	MATERIALS - NON-INVENTORY
	10/10/2016	1,050.85	MATERIALS - NON-INVENTORY
	10/11/2016	955.30	MATERIALS - NON-INVENTORY
	10/13/2016	5,532.09	MATERIALS - NON-INVENTORY
	10/17/2016	346.32	MATERIALS - NON-INVENTORY
	10/24/2016	6,376.00	MATERIALS - NON-INVENTORY
	10/24/2016	614.16	OUTSIDE SERVICES
MCCLENDON HOLDINGS	10/10/2016	20,230.56	MATERIALS - NON-INVENTORY
	10/11/2016	4,530.00	MATERIALS - NON-INVENTORY
	10/12/2016	5,313.00	MATERIALS - INVENTORY
	10/13/2016	25,593.00	MATERIALS - INVENTORY
	10/13/2016	4,530.00	MATERIALS - NON-INVENTORY
	10/24/2016	104,519.44	MATERIALS - NON-INVENTORY
MCLE BOARD C/O INB PROCESSING CENTR	10/06/2016	50.00	PROFESSIONAL SERVICES
MCMaster CARR SUPPLY CORP.	10/12/2016	600.60	MATERIALS - NON-INVENTORY
	10/13/2016	310.08	MATERIALS - NON-INVENTORY
	10/18/2016	329.34	MATERIALS - NON-INVENTORY
	10/18/2016	191.36	MATERIALS - NON-INVENTORY
METROPOLITAN WATER RECLAMATION	10/31/2016	6,785.98	UTILITIES
MICHAEL A. WELLNER	10/26/2016	102.60	EMP EXPENSE REIMB, LOCAL

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MICHAEL F. FLOURNOY	10/03/2016	51.75	METRA SPONSORED EVENT
MICHAEL JONES	10/11/2016	2,072.68	EMP EXPENSE REIMB, OUT OF TOWN
MICHELE A. SUTTON	10/11/2016	14.50	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	10/10/2016	35,750.00	MATERIALS - INVENTORY
	10/12/2016	10,672.50	MATERIALS - INVENTORY
MICHIGAN PLAZA, LLC	10/05/2016	361.05	RENTAL EXPENSE
	10/25/2016	986.27	RENTAL EXPENSE
MICRO ESSENTIAL LABORATORY, INC.	10/26/2016	77.49	MATERIALS - NON-INVENTORY
	10/26/2016	8.50	MISCELLANEOUS OTHER EXPENSE
MICRODESK, INC.	10/12/2016	5,120.00	PROFESSIONAL SERVICES
MICROPHOR, A WABTEC COMPANY	10/20/2016	22,040.25	MATERIALS - INVENTORY
	10/24/2016	21,055.00	MATERIALS - INVENTORY
MIDCO ELECTRIC SUPPLY	10/05/2016	32,002.60	MATERIALS - NON-INVENTORY
	10/10/2016	603.44	MATERIALS - INVENTORY
	10/13/2016	975.92	MATERIALS - NON-INVENTORY
	10/17/2016	454.00	MATERIALS - INVENTORY
	10/17/2016	14,466.92	MATERIALS - NON-INVENTORY
	10/18/2016	1,673.00	MATERIALS - NON-INVENTORY
	10/18/2016	1,330.97	MATERIALS - NON-INVENTORY
	10/26/2016	780.00	MATERIALS - INVENTORY
	10/31/2016	7,059.03	MATERIALS - NON-INVENTORY
MIDWEST ANIMAL HOSPITAL	10/13/2016	82.00	OUTSIDE SERVICES - CAPITAL
	10/17/2016	45.60	OUTSIDE SERVICES - CAPITAL
	10/24/2016	125.20	OUTSIDE SERVICES - CAPITAL
	10/27/2016	144.00	OUTSIDE SERVICES - CAPITAL
MIDWEST DOCK SOLUTIONS	10/05/2016	7,135.00	MATERIALS - NON-INVENTORY
MIDWEST INDUSTRIAL LIGHTING	10/19/2016	780.00	MATERIALS - INVENTORY

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	10/26/2016	1,651.90	MATERIALS - INVENTORY
MIDWEST INDUSTRIAL SUPPLY, INC.	10/26/2016	1,710.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	10/10/2016	2,320.35	MATERIALS - INVENTORY
	10/17/2016	743.80	MATERIALS - INVENTORY
MIGUEL A. DIAZ	10/25/2016	99.36	EMP EXPENSE REIMB, LOCAL
MIGUEL MONDRAGON	10/24/2016	56.50	EMP EXPENSE REIMB, LOCAL
MILLENNIUM SHOPS, LLC	10/18/2016	15,583.74	OUTSIDE SERVICES
MILWAUKEE COMPOSITES, INC.	10/26/2016	37,910.56	MATERIALS & ASSETS - CAPITAL
MOBILE MINI INC.	10/03/2016	117.00	OUTSIDE SERVICES - CAPITAL
	10/03/2016	316.00	RENTAL EXPENSE
	10/04/2016	936.00	OUTSIDE SERVICES - CAPITAL
	10/04/2016	275.00	RENTAL EXPENSE
	10/10/2016	626.00	RENTAL EXPENSE
	10/12/2016	117.00	RENTAL EXPENSE
	10/18/2016	819.00	OUTSIDE SERVICES - CAPITAL
	10/18/2016	316.00	RENTAL EXPENSE
	10/24/2016	547.00	OUTSIDE SERVICES - CAPITAL
	10/24/2016	196.00	RENTAL EXPENSE
MOLTER CORP.	10/03/2016	5,570.00	OUTSIDE SERVICES
MONOGRAM TRAIN LLC	10/26/2016	9,579.00	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	10/03/2016	262.50	OUTSIDE SERVICES
	10/03/2016	1,247.47	OUTSIDE SERVICES
	10/10/2016	823.07	OUTSIDE SERVICES
	10/11/2016	486.25	OUTSIDE SERVICES
	10/11/2016	5,538.17	OUTSIDE SERVICES
	10/12/2016	3,150.87	OUTSIDE SERVICES
	10/13/2016	131.25	OUTSIDE SERVICES
	10/13/2016	1,868.93	OUTSIDE SERVICES
	10/18/2016	512.94	OUTSIDE SERVICES
	10/18/2016	15.00	MISCELLANEOUS OTHER EXPENSE
	10/20/2016	1,168.92	OUTSIDE SERVICES



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	10/24/2016	273.00	OUTSIDE SERVICES
	10/24/2016	12,086.11	OUTSIDE SERVICES
MORTON SUGGESTION CO.	10/12/2016	325.00	MISCELLANEOUS OTHER EXPENSE
	10/24/2016	8,991.26	MISCELLANEOUS OTHER EXPENSE
	10/25/2016	60.00	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	10/06/2016	2,454.10	OUTSIDE SERVICES
	10/10/2016	3,478.00	MATERIALS & ASSETS - CAPITAL
	10/25/2016	917.34	OUTSIDE SERVICES
MOTIVEPOWER, INC.	10/26/2016	22,615.00	MATERIALS - INVENTORY
MSF GRAPHICS, INC.	10/17/2016	1,249.20	OUTSIDE SERVICES
MTH INDUSTRIES	10/24/2016	1,915.00	OUTSIDE SERVICES
	10/24/2016	2,364.00	OUTSIDE SERVICES
NAK-MAN CORP.	10/05/2016	838.40	MATERIALS - CAPITAL
	10/05/2016	243.40	MATERIALS - NON-INVENTORY
	10/06/2016	40,790.00	OUTSIDE SERVICES - CAPITAL
	10/17/2016	664.75	MATERIALS - INVENTORY
NARBW-CHICAGO CHAPTER	10/12/2016	15.00	MISCELLANEOUS OTHER EXPENSE
NASG HOLDINGS, INC.	10/13/2016	1,016.60	MATERIALS - INVENTORY
NATHAN AIRCHIME, INC.	10/03/2016	815.00	MATERIALS - INVENTORY
NATIONAL ASSOC. OF RAILROAD	10/11/2016	51.64	MISCELLANEOUS OTHER EXPENSE
NATIONAL DIVERSITY COUNCIL	10/03/2016	500.00	MISCELLANEOUS OTHER EXPENSE
NATIONAL INDUSTRIAL MAINTENANCE INC	10/11/2016	4,882.36	OUTSIDE SERVICES
	10/11/2016	4,883.68	OUTSIDE SERVICES
	10/18/2016	14,114.40	OUTSIDE SERVICES
NATIONAL NOTARY ASSOC.	10/11/2016	112.00	MISCELLANEOUS OTHER EXPENSE

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NATIONAL RAILROAD PASSENGER CORP	10/03/2016	35,336.30	RENTAL EXPENSE
	10/25/2016	32,345.70	RENTAL EXPENSE
NATIONAL RAILWAY SUPPLY, LLC	10/13/2016	5,250.00	MATERIALS - INVENTORY
	10/19/2016	2,520.00	MATERIALS - INVENTORY
	10/20/2016	7,750.00	MATERIALS - INVENTORY
NATL ASSN RAILWAY BUSINESS WOMEN	10/03/2016	15.00	MISCELLANEOUS OTHER EXPENSE
NEHER ELECTRIC SUPPLY INC.	10/20/2016	10,750.10	MATERIALS - INVENTORY
	10/20/2016	38,400.00	MISCELLANEOUS OTHER EXPENSE
NEOPOST	10/03/2016	2,178.21	RENTAL EXPENSE
NICOLE GARCIA	10/03/2016	39.96	EMP EXPENSE REIMB, LOCAL
NICOLE M. MCGANN	10/24/2016	619.18	EMP EXPENSE REIMB, OUT OF TOWN
NICOR GAS	10/03/2016	86.38	UTILITIES
	10/04/2016	76.49	UTILITIES
	10/11/2016	160.13	UTILITIES
	10/13/2016	80.10	UTILITIES
	10/20/2016	51.76	UTILITIES
	10/24/2016	1,611.34	UTILITIES
	10/25/2016	637.42	UTILITIES
	10/27/2016	502.09	UTILITIES
	10/31/2016	129.17	UTILITIES
	NIEVES G. TOVAR	10/03/2016	339.00
10/26/2016		621.50	EMP EXPENSE REIMB, LOCAL
NIGP	10/13/2016	955.00	PROFESSIONAL SERVICES
NIPPON SHARYO MANUFACTURING LLC	10/11/2016	16,980.00	MATERIALS - INVENTORY
NORDCO INC.	10/05/2016	336.28	MATERIALS - NON-INVENTORY
	10/10/2016	4,456.52	MATERIALS - NON-INVENTORY
	10/13/2016	607.80	MATERIALS - NON-INVENTORY

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NORTH AMERICAN EQUIPMENT SALES	10/04/2016	846.96	MATERIALS - NON-INVENTORY
	10/10/2016	2,900.00	OUTSIDE SERVICES - CAPITAL
	10/10/2016	4,400.00	MATERIALS - NON-INVENTORY
	10/10/2016	11,814.00	OUTSIDE SERVICES
	10/11/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	10/13/2016	5,907.00	OUTSIDE SERVICES
NORTH SHORE GAS	10/04/2016	68.05	UTILITIES
	10/06/2016	33.43	UTILITIES
	10/10/2016	36.08	UTILITIES
	10/17/2016	181.36	UTILITIES
	10/31/2016	46.43	UTILITIES
NORTHERN INDIANA COMMUTER	10/10/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
	10/25/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
NOTARY PUBLIC ASSN. OF ILLINOIS	10/31/2016	54.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS	10/03/2016	104.00	MISCELLANEOUS OTHER EXPENSE
	10/05/2016	371.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	10/05/2016	1,493.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS S.W. PA	10/11/2016	426.00	MISCELLANEOUS OTHER EXPENSE
OFFICE STORE DEPOT, INC.	10/10/2016	657.00	OUTSIDE SERVICES
	10/24/2016	1,498.25	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	10/04/2016	1,669.56	OUTSIDE SERVICES
	10/20/2016	512.77	OUTSIDE SERVICES
	10/24/2016	90.00	OUTSIDE SERVICES
	10/24/2016	2,154.37	OUTSIDE SERVICES
	10/31/2016	297.17	OUTSIDE SERVICES
OMNI PRODUCTS, INC.	10/24/2016	135,988.20	MATERIALS - INVENTORY
ORACLE AMERICA, INC.	10/04/2016	133,899.31	PROFESSIONAL SERVICES

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ORR SAFETY	10/05/2016	2,430.00	MATERIALS - INVENTORY
OUI OUI ENTERPRISES, LTD.	10/10/2016	150.00	OUTSIDE SERVICES
	10/11/2016	1,160.00	OUTSIDE SERVICES - CAPITAL
	10/11/2016	120.00	RENTAL EXPENSE
	10/11/2016	607.74	RENTAL EXPENSE
	10/13/2016	360.00	OUTSIDE SERVICES - CAPITAL
	10/13/2016	130.00	RENTAL EXPENSE
	10/20/2016	60.00	OUTSIDE SERVICES - CAPITAL
	10/24/2016	978.00	OUTSIDE SERVICES - CAPITAL
	10/24/2016	120.00	RENTAL EXPENSE
	10/24/2016	195.48	RENTAL EXPENSE
	10/27/2016	120.00	OUTSIDE SERVICES - CAPITAL
	10/27/2016	120.00	RENTAL EXPENSE
PACE	10/03/2016	33,203.22	PROFESSIONAL SERVICES
PARAGON PRODUCTS, LLC.	10/26/2016	4,500.00	MATERIALS - INVENTORY
PARKVIEW AUTOMOTIVE	10/10/2016	1,091.28	OUTSIDE SERVICES
	10/10/2016	170.00	MISCELLANEOUS OTHER EXPENSE
PARSONS BRINCKERHOFF, INC.	10/10/2016	11,722.87	CONSTRUCTION
	10/10/2016	11,722.87	ENGINEERING & DESIGN
PARSONS TRANSPORTATION GROUP, INC.	10/25/2016	1,097,299.02	ENGINEERING & DESIGN
PATRICIA MAXSON	10/05/2016	226.80	EMP EXPENSE REIMB, LOCAL
PATTEN INDUSTRIES INC.	10/03/2016	170.70	MATERIALS - NON-INVENTORY
	10/04/2016	198.00	MATERIALS - NON-INVENTORY
	10/10/2016	585.93	MATERIALS - NON-INVENTORY
	10/13/2016	213.06	MATERIALS - INVENTORY
	10/13/2016	9.74	MISCELLANEOUS OTHER EXPENSE
	10/17/2016	2,654.75	OUTSIDE SERVICES
	10/17/2016	206.02	MISCELLANEOUS OTHER EXPENSE
	10/26/2016	213.06	MATERIALS - INVENTORY
	10/26/2016	9.74	MISCELLANEOUS OTHER EXPENSE
PAUL GEBERT	10/20/2016	1,535.14	EMP EXPENSE REIMB, OUT OF TOWN

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PCS INDUSTRIES	10/05/2016	13,790.26	MATERIALS - INVENTORY
PEDRO SALAZAR	10/05/2016	187.92	EMP EXPENSE REIMB, LOCAL
PEERLESS FENCE	10/19/2016	3,593.00	MATERIALS - NON-INVENTORY
PEOPLES GAS	10/03/2016	50.87	UTILITIES
	10/10/2016	1,352.52	UTILITIES
	10/11/2016	172.28	UTILITIES
	10/13/2016	561.15	UTILITIES
	10/17/2016	544.07	UTILITIES
	10/17/2016	3,539.78	UTILITIES
	10/18/2016	221.59	UTILITIES
	10/24/2016	968.82	UTILITIES
	10/25/2016	106.56	UTILITIES
	10/31/2016	578.57	UTILITIES
PETER FIEDLER	10/10/2016	295.16	EMP EXPENSE REIMB, LOCAL
PETER INAS	10/25/2016	104.76	EMP EXPENSE REIMB, LOCAL
PETER PANEPINTO	10/24/2016	60.48	EMP EXPENSE REIMB, LOCAL
PETROLEUM TRADERS CORP.	10/03/2016	55,171.30	FUEL - LOCOMOTIVES
	10/05/2016	17,681.26	FUEL - LOCOMOTIVES
	10/10/2016	22,498.43	FUEL - LOCOMOTIVES
	10/12/2016	6,086.12	FUEL - LOCOMOTIVES
	10/25/2016	300.00	FUEL - LOCOMOTIVES
	10/26/2016	300.00	FUEL - LOCOMOTIVES
	10/27/2016	3,232.85	FUEL - LOCOMOTIVES
PLASSER AMERICAN CORP.	10/04/2016	1,284.00	MATERIALS - NON-INVENTORY
	10/24/2016	3,255.06	MATERIALS - NON-INVENTORY
POLY PORTABLES, INC.	10/17/2016	806.40	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	10/03/2016	354.71	OUTSIDE SERVICES
	10/10/2016	877.84	OUTSIDE SERVICES
	10/17/2016	170.00	OUTSIDE SERVICES
	10/24/2016	503.67	OUTSIDE SERVICES
	10/25/2016	919.19	OUTSIDE SERVICES

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	10/31/2016	890.27	OUTSIDE SERVICES
POSTMASTER	10/14/2016	13,000.00	OUTSIDE SERVICES
	10/24/2016	3,000.00	OUTSIDE SERVICES
	10/24/2016	775.00	OUTSIDE SERVICES
	10/24/2016	700.00	OUTSIDE SERVICES
	10/24/2016	140.00	OUTSIDE SERVICES
	10/24/2016	140.00	OUTSIDE SERVICES
	10/24/2016	140.00	OUTSIDE SERVICES
	10/24/2016	140.00	OUTSIDE SERVICES
	10/28/2016	9,800.00	OUTSIDE SERVICES
	10/31/2016	140.00	OUTSIDE SERVICES
POWERRAIL DISTRIBUTION INC	10/03/2016	170.20	MATERIALS - INVENTORY
	10/13/2016	545.00	MATERIALS - INVENTORY
	10/25/2016	5,485.00	MATERIALS & ASSETS - CAPITAL
PREMIUM WATERS, INC.	10/13/2016	6,213.20	MATERIALS - INVENTORY
PRIMUS ELECTRONICS CORP.	10/19/2016	2,620.90	MATERIALS - CAPITAL
PRODUCTION DISTRIBUTION COMPANIES	10/03/2016	9,046.12	MATERIALS - CAPITAL
	10/11/2016	2,567.50	MATERIALS - NON-INVENTORY
PROFESSIONAL DECORATORS, INC.	10/04/2016	61,234.22	OUTSIDE SERVICES
	10/20/2016	25,942.11	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORP.(TRACK)	10/10/2016	1,047,360.00	MATERIALS - INVENTORY
	10/10/2016	41,600.00	MISCELLANEOUS OTHER EXPENSE
	10/26/2016	949.36	MATERIALS - NON-INVENTORY
PROTANIC, INC.	10/03/2016	2,257.50	OUTSIDE SERVICES
	10/05/2016	1,750.00	OUTSIDE SERVICES
PUBLIC AGENCY TRAINING COUNCIL	10/11/2016	590.00	PROFESSIONAL SERVICES
PULSAR ADVERTISING, INC.	10/03/2016	129,869.15	MISCELLANEOUS OTHER EXPENSE
QUALITY TOOL, INC.	10/24/2016	2,041.39	MATERIALS - INVENTORY

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QUEST DIAGNOSTICS, INC.	10/24/2016	1,113.07	MISCELLANEOUS OTHER EXPENSE
	10/24/2016	696.17	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	10/12/2016	15,520.00	CONSTRUCTION
	10/17/2016	49,821.00	CONSTRUCTION
	10/24/2016	8,596.00	CONSTRUCTION
	10/25/2016	10,036.00	CONSTRUCTION
R-4 SERVICES, LLC	10/03/2016	1,204.38	OUTSIDE SERVICES
RADICOM, INC.	10/10/2016	7,395.90	OUTSIDE SERVICES
RAE PRODUCTS & CHEMICALS CORP.	10/03/2016	108.75	MATERIALS - INVENTORY
	10/11/2016	69.12	MATERIALS - INVENTORY
	10/31/2016	274.35	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	10/10/2016	5,020.00	OUTSIDE SERVICES
	10/10/2016	33,955.00	MATERIALS & ASSETS - CAPITAL
	10/11/2016	805.00	MATERIALS & ASSETS - CAPITAL
	10/17/2016	29,005.00	MATERIALS & ASSETS - CAPITAL
	10/18/2016	16,775.00	OUTSIDE SERVICES
	10/24/2016	25,660.00	OUTSIDE SERVICES
	10/25/2016	17,180.00	MATERIALS & ASSETS - CAPITAL
RAILHEAD CORP.	10/10/2016	20,880.75	MATERIALS - INVENTORY
	10/10/2016	855.00	OUTSIDE SERVICES
	10/11/2016	870.00	MATERIALS - INVENTORY
	10/11/2016	1,625.24	OUTSIDE SERVICES
	10/13/2016	1,340.00	MATERIALS - INVENTORY
	10/17/2016	6,870.00	MATERIALS - INVENTORY
	10/18/2016	285.00	OUTSIDE SERVICES
	10/19/2016	3,994.44	MATERIALS - INVENTORY
	10/27/2016	1,140.00	OUTSIDE SERVICES
	10/31/2016	6,575.00	MATERIALS - INVENTORY
	RAILROAD INSURANCE MGMT. ASSN.	10/03/2016	825.00
10/24/2016		100.00	MISCELLANEOUS OTHER EXPENSE
RAILTECH BOUTET INC.	10/04/2016	6,300.00	MATERIALS - INVENTORY
	10/24/2016	2,146.60	MATERIALS - INVENTORY

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RAILWAY EQUIPMENT CO.	10/17/2016	7,786.00	MATERIALS - INVENTORY
	10/18/2016	192.00	MATERIALS - INVENTORY
	10/24/2016	5,532.00	MATERIALS - INVENTORY
RANDALL A. JOHNSON	10/05/2016	57.67	EMP EXPENSE REIMB, LOCAL
RASHONDA A. HARRELL	10/27/2016	222.48	EMP EXPENSE REIMB, LOCAL
RAUL V BRAVO & ASSOC., INC.	10/26/2016	65,728.92	ENG. MANAGEMENT & INSPECTIONS
RAYMOND M MONTY	10/03/2016	19.49	EMP EXPENSE REIMB, LOCAL
READY REFRESH	10/10/2016	804.65	MATERIALS - NON-INVENTORY
	10/10/2016	4,023.25	RENTAL EXPENSE
	10/12/2016	1,609.30	RENTAL EXPENSE
REBEL RAILWAY SUPPLY CO., LLC	10/31/2016	674.00	MATERIALS - INVENTORY
RENEE WEBB	10/03/2016	921.07	EMP EXPENSE REIMB, OUT OF TOWN
RICARDO RIZO	10/24/2016	232.20	EMP EXPENSE REIMB, LOCAL
RICHARD E MACK	10/24/2016	328.10	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	10/24/2016	104.00	EMP EXPENSE REIMB, LOCAL
RICOH USA	10/11/2016	2,378.38	OUTSIDE SERVICES
RICON CORP.	10/06/2016	7,600.00	OUTSIDE SERVICES
	10/06/2016	4,750.00	OUTSIDE SERVICES
	10/06/2016	26.84	MISCELLANEOUS OTHER EXPENSE
	10/10/2016	24,305.50	MATERIALS - INVENTORY
	10/17/2016	323.67	MATERIALS - INVENTORY
	10/17/2016	3,219.20	MATERIALS - NON-INVENTORY
	10/24/2016	241,942.80	MATERIALS & ASSETS - CAPITAL
	10/27/2016	451.56	MATERIALS - INVENTORY
	10/31/2016	1,968.40	MATERIALS - NON-INVENTORY



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RILCO INC.	10/10/2016	1,496.51	MATERIALS - INVENTORY
	10/17/2016	692.30	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	10/10/2016	148.20	MATERIALS - INVENTORY
	10/13/2016	811.33	MATERIALS - NON-INVENTORY
	10/27/2016	520.20	MATERIALS - INVENTORY
RJB PROPERTIES, INC.	10/11/2016	123,366.98	OUTSIDE SERVICES
	10/25/2016	116,339.16	OUTSIDE SERVICES
ROBERT BERRY	10/20/2016	39.96	EMP EXPENSE REIMB, LOCAL
ROBERT CONWAY	10/06/2016	59.40	EMP EXPENSE REIMB, LOCAL
	10/24/2016	23.76	EMP EXPENSE REIMB, LOCAL
ROBERT D BENAVIDES	10/20/2016	79.92	EMP EXPENSE REIMB, LOCAL
ROBERT D. TELLIN	10/26/2016	632.64	EMP EXPENSE REIMB, OUT OF TOWN
ROBERT ROLDAN	10/24/2016	103.68	EMP EXPENSE REIMB, LOCAL
ROBERT W. LEE	10/11/2016	173.21	EMP EXPENSE REIMB, LOCAL
RODERICK D. STANBACK	10/11/2016	79.92	EMP EXPENSE REIMB, LOCAL
RODNEY JONES	10/05/2016	76.90	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	10/20/2016	425.19	EMP EXPENSE REIMB, LOCAL
RONALD FRAZIER	10/05/2016	26.41	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	10/03/2016	1,406.10	MATERIALS - INVENTORY
	10/10/2016	5,983.35	MATERIALS - INVENTORY
	10/10/2016	1,576.20	MATERIALS - NON-INVENTORY
	10/10/2016	467.70	MATERIALS - NON-INVENTORY
	10/11/2016	6,367.45	MATERIALS - NON-INVENTORY
	10/17/2016	6,507.79	MATERIALS - INVENTORY
	10/17/2016	553.58	MATERIALS - NON-INVENTORY

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	10/17/2016	2,925.14	MATERIALS - NON-INVENTORY
	10/17/2016	788.52	MATERIALS - NON-INVENTORY
	10/24/2016	8,883.26	MATERIALS - INVENTORY
	10/24/2016	91.80	MATERIALS - NON-INVENTORY
	10/24/2016	964.32	OUTSIDE SERVICES
	10/27/2016	446.50	MATERIALS - INVENTORY
	10/31/2016	1,097.28	MATERIALS - INVENTORY
	10/31/2016	4,306.90	MATERIALS - NON-INVENTORY
RPS GAIATECH	10/10/2016	17,466.48	OUTSIDE SERVICES
	10/24/2016	10,645.20	OUTSIDE SERVICES
RUSSO POWER EQUIPMENT	10/03/2016	3,180.00	MATERIALS - NON-INVENTORY
	10/11/2016	71.51	MATERIALS - NON-INVENTORY
S D MYERS, INC.	10/12/2016	128.00	OUTSIDE SERVICES
	10/17/2016	128.00	OUTSIDE SERVICES
SAFETY-KLEEN SYSTEMS, INC.	10/03/2016	871.70	OUTSIDE SERVICES
	10/03/2016	1,228.20	OUTSIDE SERVICES
	10/17/2016	1,228.20	OUTSIDE SERVICES
	10/24/2016	2,336.80	OUTSIDE SERVICES
	10/31/2016	474.95	OUTSIDE SERVICES
SAFT AMERICA, INC.	10/03/2016	18,000.00	MATERIALS - INVENTORY
	10/11/2016	36,000.00	MATERIALS - INVENTORY
	10/12/2016	7,200.00	MATERIALS - INVENTORY
	10/24/2016	21,400.00	MATERIALS - INVENTORY
	10/31/2016	28,800.00	MATERIALS - INVENTORY
SALVADOR AYALA JR	10/04/2016	55.73	EMP EXPENSE REIMB, LOCAL
SALVADOR CUEVAS	10/24/2016	158.00	EMP EXPENSE REIMB, LOCAL
SALVADOR GARCIA JR.	10/11/2016	56.50	EMP EXPENSE REIMB, LOCAL
SALVATORE PARDO JR.	10/24/2016	44.28	EMP EXPENSE REIMB, LOCAL
SAMUEL E. SMITH	10/03/2016	76.50	EMP EXPENSE REIMB, OUT OF TOWN
	10/05/2016	101.68	EMP EXPENSE REIMB, LOCAL

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SANDRA OLVERA	10/31/2016	39.96	EMP EXPENSE REIMB, LOCAL
SCHUNK CARBON TECHNOLOGY, LLC	10/18/2016	903.75	MATERIALS - INVENTORY
	10/24/2016	132.00	MATERIALS - INVENTORY
	10/31/2016	873.40	MATERIALS - INVENTORY
SCHUNK GRAPHITE****0004629705	10/03/2016	290.00	MATERIALS - INVENTORY
SEAN P. MULHOLLAND	10/24/2016	56.50	EMP EXPENSE REIMB, LOCAL
SEAN R. CROWLEY	10/05/2016	114.48	EMP EXPENSE REIMB, LOCAL
	10/24/2016	211.68	EMP EXPENSE REIMB, LOCAL
SEARLE PETROLEUM CO.	10/10/2016	447.36	MATERIALS - INVENTORY
	10/17/2016	1,361.25	MATERIALS - INVENTORY
	10/31/2016	34,080.00	MATERIALS - INVENTORY
SECURITAS SECURITY SERVICES	10/06/2016	118,547.49	MISCELLANEOUS OTHER EXPENSE
	10/10/2016	20,696.70	OUTSIDE SERVICES
	10/11/2016	6,429.50	MISCELLANEOUS OTHER EXPENSE
	10/13/2016	1,155.00	MISCELLANEOUS OTHER EXPENSE
SERGIO GUERRERO	10/05/2016	38.46	EMP EXPENSE REIMB, LOCAL
SERGIO RODRIGUEZ	10/31/2016	454.68	EMP EXPENSE REIMB, LOCAL
SERRMI PRODUCTS INC.	10/10/2016	3,616.20	MATERIALS - CAPITAL
	10/17/2016	9,534.60	MATERIALS - CAPITAL
SERTOMA CENTRE, INC.	10/10/2016	1,750.00	OUTSIDE SERVICES
SHAAKIRA HORBROOK	10/05/2016	224.10	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	10/05/2016	438.48	EMP EXPENSE REIMB, LOCAL
	10/24/2016	199.80	EMP EXPENSE REIMB, LOCAL
SHAWN FIELDS	10/24/2016	199.80	EMP EXPENSE REIMB, LOCAL

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SHELVIE SCALES	10/24/2016	159.84	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	10/10/2016	338.40	MATERIALS - INVENTORY
	10/17/2016	646.25	MATERIALS - INVENTORY
	10/24/2016	2,584.00	MATERIALS - INVENTORY
	10/27/2016	240.00	MATERIALS - INVENTORY
SIEMENS INDUSTRY, INC.	10/03/2016	22,550.05	MATERIALS - INVENTORY
	10/10/2016	2,178.60	MATERIALS - INVENTORY
	10/12/2016	2,270.30	MATERIALS - NON-INVENTORY
	10/17/2016	6,750.85	MATERIALS - INVENTORY
	10/17/2016	3,079.97	MATERIALS - NON-INVENTORY
	10/24/2016	6,663.12	MATERIALS - INVENTORY
	10/25/2016	15,691.67	MATERIALS - INVENTORY
SIMMONS MACHINE TOOL CORP.	10/03/2016	1,455.00	MATERIALS - INVENTORY
SIMPLEX GRINNELL LP	10/03/2016	137.50	OUTSIDE SERVICES
	10/10/2016	1,025.28	MATERIALS - INVENTORY
	10/10/2016	5,877.27	OUTSIDE SERVICES
	10/11/2016	307.54	MATERIALS - INVENTORY
	10/11/2016	3,060.00	OUTSIDE SERVICES
	10/11/2016	8,216.35	OUTSIDE SERVICES
	10/25/2016	1,340.58	MATERIALS - INVENTORY
	10/25/2016	957.78	OUTSIDE SERVICES
	10/25/2016	1,952.70	OUTSIDE SERVICES
SOFTWARE ENGINEERING OF AMERICA	10/03/2016	6,976.86	MISCELLANEOUS OTHER EXPENSE
SOLANGE P WILLIAMS	10/04/2016	228.96	EMP EXPENSE REIMB, LOCAL
	10/26/2016	82.08	EMP EXPENSE REIMB, LOCAL
SOUTHERN PARTS & EQUIPMENT, INC.	10/04/2016	3,021.00	MATERIALS - NON-INVENTORY
SPRINT SOLUTIONS, INC	10/05/2016	161.68	UTILITIES
STACEY S. GUGLIUZZA	10/20/2016	96.12	EMP EXPENSE REIMB, LOCAL
STANDARD COMPANIES	10/03/2016	29.00	MATERIALS - INVENTORY

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	10/10/2016	603.00	MATERIALS - INVENTORY
	10/17/2016	3,116.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	10/03/2016	6,048.00	MATERIALS - CAPITAL
	10/24/2016	1,911.77	MATERIALS - NON-INVENTORY
	10/25/2016	2,231.68	MATERIALS - INVENTORY
STANTEC CONSULTING SERVICES, INC.	10/19/2016	24.54	ENGINEERING & DESIGN
STAPLES ADVANTAGE	10/10/2016	4,245.33	MATERIALS & ASSETS - CAPITAL
STELLA-JONES CORP.	10/25/2016	40,176.00	MATERIALS - INVENTORY
STEPHEN LUKASIK	10/05/2016	62.64	EMP EXPENSE REIMB, LOCAL
STEVEN L. HOLDER	10/03/2016	85.32	EMP EXPENSE REIMB, LOCAL
	10/24/2016	62.64	EMP EXPENSE REIMB, LOCAL
STEVENSON CRANE SERVICE, INC.	10/10/2016	7,469.80	OUTSIDE SERVICES
STRATO SUPPLY CO., INC.	10/03/2016	1,230.00	MATERIALS - INVENTORY
	10/10/2016	3,118.48	MATERIALS - INVENTORY
	10/17/2016	208.74	MATERIALS - INVENTORY
	10/24/2016	155.88	MATERIALS - INVENTORY
	10/31/2016	1,429.10	MATERIALS - INVENTORY
SUE ANN ROSEN	10/24/2016	139.86	EMP EXPENSE REIMB, LOCAL
SUMMIT RAILROAD PRODUCTS, INC.	10/10/2016	43,056.00	MATERIALS - INVENTORY
	10/24/2016	43,056.00	MATERIALS - INVENTORY
SUNCOAST LED DISPLAYS, LLC	10/10/2016	34,435.00	MATERIALS & ASSETS - CAPITAL
	10/24/2016	6,887.00	MATERIALS & ASSETS - CAPITAL
	10/31/2016	3,861.00	OUTSIDE SERVICES
SUNGARD AVAILABILITY SERVICES	10/18/2016	6,850.00	OUTSIDE SERVICES
SWANSON, MARTIN & BELL	10/31/2016	157.50	PROFESSIONAL SERVICES

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T & N CHICAGO INC.	10/13/2016	4,542.97	MATERIALS - INVENTORY
T.W. TABISZ	10/03/2016	161.46	EMP EXPENSE REIMB, LOCAL
	10/26/2016	160.38	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	10/03/2016	403.60	MATERIALS & ASSETS - CAPITAL
	10/12/2016	7,971.00	MATERIALS & ASSETS - CAPITAL
	10/13/2016	1,009.00	MATERIALS & ASSETS - CAPITAL
TANYA COHN	10/24/2016	216.36	EMP EXPENSE REIMB, LOCAL
TDG TRANSIT DESIGN GROUP	10/17/2016	79,960.00	MATERIALS & ASSETS - CAPITAL
TERRY R. PARHAM	10/10/2016	57.67	EMP EXPENSE REIMB, LOCAL
TERRY'S FORD	10/03/2016	287,880.00	MATERIALS & ASSETS - CAPITAL
	10/10/2016	91.00	MISCELLANEOUS OTHER EXPENSE
	10/10/2016	191,920.00	MATERIALS & ASSETS - CAPITAL
	10/17/2016	23,990.00	MATERIALS & ASSETS - CAPITAL
THADDAUS L. WARNER	10/26/2016	199.80	EMP EXPENSE REIMB, LOCAL
THERESA A. BARNETT, ESQ.	10/12/2016	300.00	PROFESSIONAL SERVICES
	10/27/2016	3,000.00	PROFESSIONAL SERVICES
THOMAS J. FARMER	10/10/2016	67.03	EMP EXPENSE REIMB, LOCAL
THOMAS SPANN	10/31/2016	41.04	EMP EXPENSE REIMB, LOCAL
THOMPSON RENTAL STATION, INC.	10/03/2016	3,234.00	OUTSIDE SERVICES - CAPITAL
	10/03/2016	409.00	RENTAL EXPENSE
THOMSON REUTERS-WEST	10/27/2016	1,971.00	MISCELLANEOUS OTHER EXPENSE
	10/27/2016	154.00	MISCELLANEOUS OTHER EXPENSE
TILES IN STYLE, LLC	10/12/2016	56,715.00	OUTSIDE SERVICES

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	10/13/2016	24,434.40	MATERIALS - NON-INVENTORY
	10/13/2016	19,893.00	OUTSIDE SERVICES
TIM HILLMAN	10/20/2016	79.92	EMP EXPENSE REIMB, LOCAL
TIM HORT	10/06/2016	349.69	EMP EXPENSE REIMB, OUT OF TOWN
	10/27/2016	313.59	EMP EXPENSE REIMB, OUT OF TOWN
TOMACOR, INC	10/10/2016	2,400.00	PROFESSIONAL SERVICES
TOMMY POSITANO	10/03/2016	27.05	EMP EXPENSE REIMB, LOCAL
TOTAL PLASTICS RESOURCES LLC	10/03/2016	2,618.20	MATERIALS - INVENTORY
	10/17/2016	266.00	MATERIALS - INVENTORY
TOWERS WATSON DELAWARE INC	10/03/2016	4,500.00	MISCELLANEOUS OTHER EXPENSE
TRAINING CONNECTION	10/10/2016	2,990.00	PROFESSIONAL SERVICES
TRANE U S INC	10/17/2016	90.00	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	10/03/2016	1,660.00	MATERIALS - INVENTORY
	10/10/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	10/12/2016	149,256.50	MATERIALS & ASSETS - CAPITAL
	10/17/2016	13,500.00	MATERIALS - INVENTORY
	10/17/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	10/19/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	10/24/2016	1,395.00	MATERIALS - INVENTORY
	10/25/2016	141,914.00	MATERIALS & ASSETS - CAPITAL
TRANSPORTATION TECHNOLOGY CENTER	10/17/2016	430.00	MATERIALS - NON-INVENTORY
TRANSTECH OF S.C., LP	10/19/2016	64,007.88	MATERIALS - INVENTORY
	10/24/2016	3,686.98	MATERIALS - INVENTORY
TREVIS WILLIAMS	10/03/2016	35.64	EMP EXPENSE REIMB, LOCAL
TRI-CABLE, INC. D/B/A ITSS	10/13/2016	3,617.00	MATERIALS - NON-INVENTORY

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TRI-DIM FILTER CORP.	10/19/2016	1,218.36	MATERIALS - INVENTORY
TRIANGLE SERVICE, INC.	10/13/2016	3,693.79	OUTSIDE SERVICES
	10/27/2016	1,267.85	OUTSIDE SERVICES
TRICO CORP.	10/05/2016	147.92	OUTSIDE SERVICES
	10/05/2016	1,272.96	OUTSIDE SERVICES
	10/06/2016	710.96	OUTSIDE SERVICES
	10/10/2016	538.56	OUTSIDE SERVICES
	10/19/2016	1,277.12	OUTSIDE SERVICES
TRUSTED DATA SOLUTIONS LLC	10/10/2016	38,250.00	PROFESSIONAL SERVICES
TTA SYSTEMS, LLC	10/24/2016	51,708.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	10/05/2016	31,748.25	MISCELLANEOUS OTHER EXPENSE
TYCO INTEGRATED SECURITY LLC	10/25/2016	190.28	OUTSIDE SERVICES
TYRONE WHEELER	10/03/2016	119.88	EMP EXPENSE REIMB, LOCAL
	10/26/2016	159.84	EMP EXPENSE REIMB, LOCAL
UKM TRANSIT PRODUCTS, INC.	10/31/2016	18,192.00	MATERIALS & ASSETS - CAPITAL
UNION PACIFIC RAILROAD	10/03/2016	7,635.30	MISCELLANEOUS OTHER EXPENSE
	10/10/2016	11,660.23	CONSTRUCTION
	10/12/2016	2,187.66	MATERIALS & ASSETS - CAPITAL
	10/12/2016	117,179.94	CONSTRUCTION
	10/12/2016	3,618.89	MATERIALS & ASSETS - CAPITAL
	10/12/2016	362,656.49	CONSTRUCTION
	10/12/2016	2,970.76	MATERIALS & ASSETS - CAPITAL
	10/12/2016	649,340.80	MATERIALS & ASSETS - CAPITAL
	10/12/2016	2,207,916.24	CONSTRUCTION
	10/12/2016	9,093.12	ENGINEERING & DESIGN
	10/13/2016	63,088.89	MATERIALS & ASSETS - CAPITAL
	10/13/2016	161,721.69	CONSTRUCTION
	10/17/2016	5,342.51	MISCELLANEOUS OTHER EXPENSE
	10/18/2016	17,753.81	MATERIALS & ASSETS - CAPITAL
	10/18/2016	161,175.62	CONSTRUCTION
	10/18/2016	122,784.77	CONSTRUCTION



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	10/18/2016	42,166.88	MATERIALS & ASSETS - CAPITAL
	10/18/2016	190,573.64	CONSTRUCTION
UNITED PARCEL SERVICE	10/13/2016	141.73	MISCELLANEOUS OTHER EXPENSE
	10/13/2016	71.16	MISCELLANEOUS OTHER EXPENSE
	10/26/2016	40.03	MISCELLANEOUS OTHER EXPENSE
	10/26/2016	18.53	MISCELLANEOUS OTHER EXPENSE
	10/27/2016	13.51	MISCELLANEOUS OTHER EXPENSE
UNITED STEEL & FASTENERS, INC.	10/17/2016	515.00	MATERIALS - NON-INVENTORY
US HEALTHWORKS MED GROUP OF IL, PC	10/19/2016	11,485.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	10/12/2016	4,180.00	MATERIALS & ASSETS - CAPITAL
	10/17/2016	4,180.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	10/10/2016	6,379.50	MATERIALS - CAPITAL
	10/10/2016	975.00	MATERIALS - NON-INVENTORY
	10/12/2016	5,057.50	MATERIALS - CAPITAL
	10/12/2016	693.50	MATERIALS - NON-INVENTORY
	10/17/2016	2,375.00	MATERIALS - CAPITAL
	10/19/2016	2,626.50	MATERIALS - CAPITAL
	10/20/2016	16,014.00	MATERIALS - INVENTORY
	10/20/2016	975.00	MATERIALS - NON-INVENTORY
	10/31/2016	3,885.50	MATERIALS - CAPITAL
VALDES LLC	10/12/2016	148.00	MATERIALS - INVENTORY
	10/13/2016	31,910.00	MATERIALS - INVENTORY
	10/31/2016	29,843.19	MATERIALS - INVENTORY
VAPOR STONE RAIL SYSTEMS	10/03/2016	2,805.90	MATERIALS - INVENTORY
	10/17/2016	17,390.41	MATERIALS - INVENTORY
	10/24/2016	10,058.15	MATERIALS - INVENTORY
VAUGHN L STONER	10/12/2016	1,020.00	PROFESSIONAL SERVICES
VERIZON	10/24/2016	3,919.86	MATERIALS - NON-INVENTORY
VERIZON WIRELESS	10/20/2016	3,762.87	UTILITIES
	10/24/2016	95,888.14	UTILITIES

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VERMEER-ILLINOIS, INC.	10/17/2016	157.08	MATERIALS - NON-INVENTORY
	10/31/2016	197.68	MATERIALS - NON-INVENTORY
VIC SALGADO	10/24/2016	20.52	EMP EXPENSE REIMB, LOCAL
VICTOR A. ORTIZ	10/24/2016	493.56	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	10/26/2016	32.40	EMP EXPENSE REIMB, LOCAL
VILLAGE OF BARTLETT	10/12/2016	27.04	UTILITIES
VILLAGE OF BENSENVILLE	10/12/2016	8.82	UTILITIES
VILLAGE OF DEERFIELD	10/24/2016	190.43	UTILITIES
VILLAGE OF ELBURN	10/12/2016	244.26	UTILITIES
VILLAGE OF FRANKLIN PARK	10/24/2016	146.75	UTILITIES
VILLAGE OF GRAYSLAKE	10/19/2016	13.49	UTILITIES
VILLAGE OF ITASCA	10/12/2016	43.40	UTILITIES
VILLAGE OF MOKENA	10/12/2016	169.94	UTILITIES
VILLAGE OF MORTON GROVE	10/24/2016	35.88	UTILITIES
VILLAGE OF NEW LENOX	10/12/2016	57.69	UTILITIES
VILLAGE OF OAK LAWN	10/19/2016	32.58	UTILITIES
VILLAGE OF ROSELLE	10/24/2016	71.69	UTILITIES
VIRGINIA A. CHANDLER	10/24/2016	100.16	EMP EXPENSE REIMB, LOCAL

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VOSS EQUIPMENT, INC.	10/03/2016	819.20	OUTSIDE SERVICES
	10/05/2016	2,860.25	OUTSIDE SERVICES
	10/06/2016	4,512.56	OUTSIDE SERVICES
	10/10/2016	8,278.90	OUTSIDE SERVICES
	10/17/2016	179,995.00	MATERIALS & ASSETS - CAPITAL
V3 COMPANIES OF ILLINOIS, LTD.	10/31/2016	8,843.94	ENG. MANAGEMENT & INSPECTIONS
WABCO	10/19/2016	1,569.25	OUTSIDE SERVICES
WABTEC GLOBAL SERVICES	10/25/2016	14,065.53	OUTSIDE SERVICES
	10/25/2016	1,020.00	OUTSIDE SERVICES
	10/27/2016	4,555.00	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	10/03/2016	7,436.04	MATERIALS - INVENTORY
	10/11/2016	2,060.40	MATERIALS - INVENTORY
	10/24/2016	6,758.10	MATERIALS - INVENTORY
	10/24/2016	3,214.44	MATERIALS - NON-INVENTORY
	10/25/2016	5,482.50	MATERIALS - INVENTORY
	10/26/2016	20,320.00	MATERIALS - INVENTORY
	10/27/2016	49,696.80	MATERIALS - INVENTORY
	10/31/2016	4,830.00	MATERIALS - INVENTORY
WABTEC RAILWAY ELECTRONICS	10/27/2016	1,226.00	MATERIALS - NON-INVENTORY
WALTER MARSHALL, JR.	10/24/2016	199.80	EMP EXPENSE REIMB, LOCAL
WAREHOUSE DIRECT	10/24/2016	1,884.16	MATERIALS & ASSETS - CAPITAL
WELDING CENTER	10/03/2016	2,057.14	MATERIALS - INVENTORY
	10/03/2016	1,031.38	MATERIALS - NON-INVENTORY
WEMCO, INC.	10/25/2016	7,007.51	OUTSIDE SERVICES
WERNER PRINTING & ENGRAVING CO.	10/03/2016	3,593.40	MATERIALS - NON-INVENTORY
	10/11/2016	1,974.25	MATERIALS - INVENTORY
	10/17/2016	5,569.26	MATERIALS - NON-INVENTORY
	10/24/2016	3,222.40	MATERIALS - NON-INVENTORY
	10/24/2016	6,626.80	OUTSIDE SERVICES

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	10/31/2016	1,381.00	MATERIALS - INVENTORY
WEST SIDE INDUSTRIAL SUPPLY	10/03/2016	6,297.82	MATERIALS - INVENTORY
	10/03/2016	659.80	MATERIALS - NON-INVENTORY
	10/03/2016	778.64	MATERIALS - NON-INVENTORY
	10/06/2016	395.40	MATERIALS - INVENTORY
	10/11/2016	10,068.69	MATERIALS - INVENTORY
	10/11/2016	138.48	MATERIALS - NON-INVENTORY
	10/12/2016	1,177.50	MATERIALS - INVENTORY
	10/12/2016	93.12	MATERIALS - NON-INVENTORY
	10/12/2016	1,450.81	MATERIALS - NON-INVENTORY
	10/13/2016	206.40	MATERIALS - NON-INVENTORY
	10/17/2016	349.20	MATERIALS - INVENTORY
	10/19/2016	3,901.21	MATERIALS - INVENTORY
	10/24/2016	2,895.70	MATERIALS - INVENTORY
	10/24/2016	2,284.10	MATERIALS - NON-INVENTORY
	10/24/2016	29.74	MATERIALS - NON-INVENTORY
	10/25/2016	2,062.06	MATERIALS - INVENTORY
	10/26/2016	82.50	MATERIALS - INVENTORY
	10/27/2016	7,810.92	MATERIALS - NON-INVENTORY
	10/31/2016	3,740.45	MATERIALS - INVENTORY
	10/31/2016	2,658.03	MATERIALS - NON-INVENTORY
	10/31/2016	424.76	MATERIALS - NON-INVENTORY
WEST SIDE TRACTOR SALES	10/03/2016	2,714.82	MATERIALS - NON-INVENTORY
	10/12/2016	8,016.00	MATERIALS - NON-INVENTORY
	10/17/2016	443.58	MATERIALS - NON-INVENTORY
WESTERN-CULLEN-HAYES, INC.	10/17/2016	262.50	MATERIALS - INVENTORY
	10/31/2016	1,044.00	MATERIALS - INVENTORY
WEX BANK	10/05/2016	16,509.91	FUEL - VEHICLES
	10/06/2016	2,144.22	FUEL - VEHICLES
	10/17/2016	12,005.89	FUEL - VEHICLES
	10/19/2016	14,461.79	FUEL - VEHICLES
	10/20/2016	185.81	FUEL - VEHICLES
	10/26/2016	24.81	FUEL - VEHICLES
	10/27/2016	154.40	FUEL - VEHICLES
WHEATLAND SALEM UNITED METHODIST	10/25/2016	16,130.00	RENTAL EXPENSE
WHEELING & LAKE ERIE RAILWAY CO	10/27/2016	1,251.15	OUTSIDE SERVICES
WHITING CORP.	10/17/2016	12,034.00	MATERIALS - NON-INVENTORY

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WHITING SERVICES, INC.	10/06/2016	421.50	OUTSIDE SERVICES
WILDMAN CORPORATE APPAREL	10/24/2016	437.48	MISCELLANEOUS OTHER EXPENSE
WILLIAM J. LUDWIG II	10/03/2016	308.88	EMP EXPENSE REIMB, LOCAL
	10/25/2016	10.80	EMP EXPENSE REIMB, LOCAL
WILLIS PENNINGTON	10/03/2016	62.64	EMP EXPENSE REIMB, LOCAL
WINVALE GROUP, LLC	10/10/2016	25,200.00	MISCELLANEOUS OTHER EXPENSE
	10/12/2016	2,291.77	OUTSIDE SERVICES
WISCONSIN CENTRAL LTD.	10/05/2016	133,275.41	OUTSIDE SERVICES
	10/05/2016	199,913.13	RENTAL EXPENSE
	10/31/2016	133,275.41	OUTSIDE SERVICES
	10/31/2016	199,913.13	RENTAL EXPENSE
WOLTER POWER SYSTEMS	10/13/2016	1,254.66	MATERIALS - NON-INVENTORY
WONDERLIC, INC.	10/17/2016	25,000.00	MISCELLANEOUS OTHER EXPENSE
WTS - CHICAGO CHAPTER	10/10/2016	600.00	MISCELLANEOUS OTHER EXPENSE
XPO LOGISTICS FREIGHT, INC	10/10/2016	430.13	MISCELLANEOUS OTHER EXPENSE
	10/10/2016	210.45	MISCELLANEOUS OTHER EXPENSE
ZDZISLAW GORLICKI	10/12/2016	1,059.36	EMP EXPENSE REIMB, OUT OF TOWN
10 S. RIVERSIDE PROPERTY OWNER LLC	10/24/2016	9,660.57	RENTAL EXPENSE
401 PROPERTIES LP	10/12/2016	4,740.00	RENTAL EXPENSE
	10/25/2016	18,119.63	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	10/24/2016	124,803.82	RENTAL EXPENSE