

METRA ACCOUNTS PAYABLE SYSTEM
 MONTHLY REPORT OF AP PAYMENTS
 JANUARY, 2017
 SORTED BY VENDOR NAME, PAYMENT DATE

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	01/23/2017	3,829.93	MATERIALS - NON-INVENTORY
	01/23/2017	3,439.66	OUTSIDE SERVICES
	01/30/2017	1,632.62	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	01/24/2017	270.00	OUTSIDE SERVICES
	01/24/2017	75.00	OUTSIDE SERVICES
	01/24/2017	75.00	OUTSIDE SERVICES
	01/24/2017	870.00	OUTSIDE SERVICES
	01/30/2017	75.00	OUTSIDE SERVICES
	01/31/2017	30.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	01/05/2017	150.00	OUTSIDE SERVICES
	01/05/2017	1,745.39	OUTSIDE SERVICES
	01/17/2017	150.00	OUTSIDE SERVICES
	01/17/2017	4,208.55	OUTSIDE SERVICES
	01/24/2017	2,004.80	OUTSIDE SERVICES
	01/24/2017	46.00	MISCELLANEOUS OTHER EXPENSE
ABT	01/05/2017	169.00	MATERIALS - NON-INVENTORY
	01/05/2017	169.00	MATERIALS - NON-INVENTORY
	01/23/2017	1,466.00	MATERIALS - NON-INVENTORY
	01/23/2017	436.00	MATERIALS - NON-INVENTORY
ACCURATE FORMS & SUPPLIES	01/05/2017	1,646.00	MATERIALS - NON-INVENTORY
	01/17/2017	1,646.00	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	01/05/2017	2,980.35	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	1,383.65	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	5,135.45	MISCELLANEOUS OTHER EXPENSE
	01/31/2017	4,005.80	MISCELLANEOUS OTHER EXPENSE
ACI WORLDWIDE CORP.	01/05/2017	48,039.00	PROFESSIONAL SERVICES
	01/24/2017	23,715.00	PROFESSIONAL SERVICES
	01/26/2017	24,774.00	PROFESSIONAL SERVICES
	01/31/2017	4,950.00	PROFESSIONAL SERVICES
ACORN GARAGE, INC.	01/24/2017	2,494.82	OUTSIDE SERVICES
	01/24/2017	124.00	MISCELLANEOUS OTHER EXPENSE
ACTON MOBILE	01/17/2017	6,965.00	OUTSIDE SERVICES - CAPITAL
	01/17/2017	1,113.00	RENTAL EXPENSE

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ADAM FARENCE	01/09/2017	169.56	EMP EXPENSE REIMB, LOCAL
	01/23/2017	240.84	EMP EXPENSE REIMB, LOCAL
ADAM GIBSON	01/09/2017	16.04	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	01/03/2017	3,402.72	MATERIALS - INVENTORY
	01/24/2017	288.00	MATERIALS - INVENTORY
	01/30/2017	4,040.73	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	01/05/2017	839.00	MATERIALS - INVENTORY
	01/19/2017	106.00	MATERIALS - INVENTORY
	01/24/2017	240.00	MATERIALS - INVENTORY
AECOM TECHNICAL SERVICES, INC.	01/26/2017	495,016.58	ENGINEERING & DESIGN
	01/31/2017	47,259.76	OUTSIDE SERVICES - CAPITAL
AFFORDABLE CONCRETE RAISING	01/31/2017	1,075.00	OUTSIDE SERVICES - CAPITAL
AFP	01/17/2017	1,270.00	MISCELLANEOUS OTHER EXPENSE
AFRICAN AMERICAN CONTRACTORS ASSOC.	01/31/2017	300.00	MISCELLANEOUS OTHER EXPENSE
AHEAD OF OUR TIME PUBLISHING, INC	01/17/2017	500.00	MISCELLANEOUS OTHER EXPENSE
AIRCRAFT & COMMERCIAL ENTERPRISES,	01/05/2017	6,003.83	MATERIALS - NON-INVENTORY
ALCOHOL & DRUG TESTING SERVICES, LLC	01/23/2017	12,614.50	MISCELLANEOUS OTHER EXPENSE
ALFRED BENESCH & CO.	01/10/2017	28,600.72	ENG. MANAGEMENT & INSPECTIONS
ALIGN ELEVATION, LLC	01/17/2017	12,936.55	OUTSIDE SERVICES
ALLAN BAKER INC DBA KORREKT OPTICAL	01/17/2017	589.00	MISCELLANEOUS OTHER EXPENSE
	01/26/2017	3,008.00	MISCELLANEOUS OTHER EXPENSE
ALSTOM SIGNALING OPERATION, LLC	01/03/2017	36,432.28	MATERIALS - INVENTORY
	01/04/2017	14,221.76	MATERIALS - INVENTORY

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	01/10/2017	15,136.00	MATERIALS & ASSETS - CAPITAL
	01/30/2017	540.00	OUTSIDE SERVICES
	01/31/2017	4,332.00	MATERIALS - NON-INVENTORY
	01/31/2017	17,355.04	MATERIALS & ASSETS - CAPITAL
ALSTOM SIGNALING, INC.	01/24/2017	31,567.00	CONSTRUCTION
	01/24/2017	31,567.00	CONSTRUCTION
	01/31/2017	2,203.83	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	01/24/2017	81,640.00	MATERIALS - INVENTORY
ALTERNATE POWER, INC.	01/05/2017	5,809.25	OUTSIDE SERVICES
	01/23/2017	3,680.54	OUTSIDE SERVICES
	01/30/2017	961.65	OUTSIDE SERVICES
	01/30/2017	1,531.02	OUTSIDE SERVICES
	01/30/2017	3,693.26	OUTSIDE SERVICES
AMALGAMATED SERVICES, INC.	01/23/2017	4,219.89	OUTSIDE SERVICES
	01/25/2017	412.00	OUTSIDE SERVICES
AMERICAN CALIBRATION, INC.	01/23/2017	632.00	OUTSIDE SERVICES
	01/23/2017	584.35	OUTSIDE SERVICES
	01/23/2017	3,135.51	OUTSIDE SERVICES
	01/23/2017	3,711.00	OUTSIDE SERVICES
	01/23/2017	87.20	OUTSIDE SERVICES
	01/31/2017	2,556.75	OUTSIDE SERVICES
	01/31/2017	3,993.84	OUTSIDE SERVICES
	01/31/2017	2,090.10	MATERIALS - NON-INVENTORY
	01/31/2017	1,078.00	MATERIALS - NON-INVENTORY
AMERICAN PLANNING ASSN.	01/17/2017	344.00	PROFESSIONAL SERVICES
AMERICAN PUBLIC TRANSPORTATION ASS	01/05/2017	600.00	PROFESSIONAL SERVICES
	01/31/2017	850.00	PROFESSIONAL SERVICES
AMERICAN RECYCLING & DISPOSAL, INC.	01/23/2017	21,839.83	MATERIALS - CAPITAL
AMERICAN SOLUTIONS FOR BUSINESS	01/05/2017	400.00	OUTSIDE SERVICES
	01/17/2017	25,128.50	OUTSIDE SERVICES
AMERICAN WELDING & GAS	01/19/2017	4,666.64	MATERIALS - NON-INVENTORY

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AMERIGAS	01/05/2017	253.20	MATERIALS - NON-INVENTORY
	01/05/2017	1,507.55	MATERIALS - NON-INVENTORY
	01/17/2017	3,250.21	MATERIALS - NON-INVENTORY
	01/23/2017	692.98	MATERIALS - NON-INVENTORY
	01/24/2017	2,069.15	MATERIALS - NON-INVENTORY
	01/25/2017	721.04	MATERIALS - NON-INVENTORY
ANALYTIC SYSTEMS WARE (1993), LTD.	01/17/2017	2,040.00	OUTSIDE SERVICES
	01/31/2017	1,630.00	OUTSIDE SERVICES
ANCHOR BRAKE SHOE CO.	01/24/2017	33,545.16	MATERIALS - INVENTORY
ANDRE O. MOORE	01/24/2017	159.84	EMP EXPENSE REIMB, LOCAL
ANDRE R. FELICIANO	01/23/2017	77.76	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	01/23/2017	90.72	EMP EXPENSE REIMB, LOCAL
ANITA ORTEGA	01/24/2017	22.68	EMP EXPENSE REIMB, LOCAL
ANTHONY ADAMS	01/24/2017	166.32	EMP EXPENSE REIMB, LOCAL
ANTHONY E. JONES	01/03/2017	126.42	EMP EXPENSE REIMB, LOCAL
	01/19/2017	68.04	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	01/03/2017	90.72	EMP EXPENSE REIMB, LOCAL
	01/24/2017	45.36	EMP EXPENSE REIMB, LOCAL
ANTHONY M CRUCIANI	01/18/2017	71.28	EMP EXPENSE REIMB, LOCAL
ANTHONY SCHAEFLEIN	01/24/2017	149.26	EMP EXPENSE REIMB, LOCAL
ANTOINE HAYNES	01/09/2017	103.68	EMP EXPENSE REIMB, LOCAL
	01/23/2017	214.38	EMP EXPENSE REIMB, LOCAL
APA-CHICAGO METRO SECTION C/O	01/11/2017	30.00	PROFESSIONAL SERVICES

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APPLIED INDUSTRIAL TECHNOLOGIES	01/24/2017	863.68	MATERIALS - INVENTORY
AQUA COOLERS	01/24/2017	855.00	RENTAL EXPENSE
AQUA ILLINOIS	01/09/2017	56.43	UTILITIES
ARC DOCUMENT SOLUTIONS LLC	01/31/2017	498.00	OUTSIDE SERVICES
AREMA	01/30/2017	174.00	MISCELLANEOUS OTHER EXPENSE
ARLINGTON PARK RACECOURSE LLC	01/23/2017	19,843.76	RENTAL EXPENSE
ARLINGTON RESOURCES	01/23/2017	14,098.50	MISCELLANEOUS OTHER EXPENSE
	01/31/2017	1,776.00	MISCELLANEOUS OTHER EXPENSE
ARMA	01/10/2017	35.00	PROFESSIONAL SERVICES
ARMA INTERNATIONAL DEPT. 999239	01/10/2017	225.00	PROFESSIONAL SERVICES
ARTHUR E. ALEXANDER	01/24/2017	119.88	EMP EXPENSE REIMB, LOCAL
ARTURO J MOTA	01/19/2017	49.83	EMP EXPENSE REIMB, LOCAL
ASCENDO RESOURCES LLC	01/10/2017	5,200.00	MATERIALS & ASSETS - CAPITAL
	01/17/2017	1,600.00	MATERIALS & ASSETS - CAPITAL
	01/24/2017	2,000.00	MATERIALS & ASSETS - CAPITAL
ASPLUNDH TREE EXPERT CO. (RR DIV.)	01/24/2017	12,725.91	OUTSIDE SERVICES
ASSN. FOR FINANCIAL PROFESSIONALS	01/17/2017	885.00	MISCELLANEOUS OTHER EXPENSE
ASSN. OF AMERICAN RAILROADS	01/10/2017	4,641.00	MISCELLANEOUS OTHER EXPENSE
	01/31/2017	4,641.00	MISCELLANEOUS OTHER EXPENSE

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AT & T	01/04/2017	21,968.05	UTILITIES
	01/04/2017	65.90	UTILITIES
	01/09/2017	620.80	UTILITIES
	01/09/2017	620.80	UTILITIES
	01/09/2017	1,283.80	UTILITIES
	01/19/2017	540.02	UTILITIES
	01/24/2017	620.80	UTILITIES
	01/24/2017	14,277.15	UTILITIES
AT & T MOBILITY	01/09/2017	220.17	UTILITIES
	01/24/2017	172.42	UTILITIES
AT&T	01/18/2017	1,211.66	UTILITIES
	01/18/2017	36,985.88	UTILITIES
	01/30/2017	611.76	OUTSIDE SERVICES
AT&T MOBILITY - CC	01/09/2017	2,297.44	MATERIALS - NON-INVENTORY
	01/09/2017	3,420.00	UTILITIES
ATLANTIC TRACK & TURNOUT CO.	01/25/2017	32,948.40	MATERIALS - INVENTORY
ATLAS/FIRST ACCESS	01/17/2017	1,555.42	OUTSIDE SERVICES
	01/23/2017	735.50	OUTSIDE SERVICES
	01/30/2017	202.50	OUTSIDE SERVICES
AVERSON R. CHANDLER	01/23/2017	303.07	EMP EXPENSE REIMB, LOCAL
AZURA INVESTIGATIONS LLC	01/05/2017	972.45	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	1,381.00	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	01/05/2017	255.00	MATERIALS - INVENTORY
	01/05/2017	395.00	OUTSIDE SERVICES
	01/24/2017	5,587.00	MATERIALS - INVENTORY
	01/24/2017	1,850.00	MATERIALS - NON-INVENTORY
	01/24/2017	3,670.00	OUTSIDE SERVICES
	01/24/2017	4,600.00	MATERIALS & ASSETS - CAPITAL
	01/31/2017	195,080.00	MATERIALS & ASSETS - CAPITAL
	01/31/2017	93,630.00	MATERIALS & ASSETS - CAPITAL
BALLAST TOOLS, INC.	01/05/2017	6,128.00	MATERIALS - INVENTORY

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BBA PROJECT, INC.	01/17/2017	204,460.95	MATERIALS & ASSETS - CAPITAL
BEBON OFFICE MACHINES CO.	01/24/2017	170.00	OUTSIDE SERVICES
BELLWOOD ELECTRIC MOTORS INC.	01/09/2017	3,200.00	MATERIALS & ASSETS - CAPITAL
	01/12/2017	1,780.00	MATERIALS - NON-INVENTORY
	01/12/2017	4,400.00	OUTSIDE SERVICES
	01/12/2017	18,900.00	OUTSIDE SERVICES
BENJAMIN ROBLES, III	01/04/2017	65.92	EMP EXPENSE REIMB, LOCAL
BERTS CAR WASH, INC.	01/25/2017	1,068.00	OUTSIDE SERVICES
BIAGIO'S CATERING	01/24/2017	1,040.10	MISCELLANEOUS OTHER EXPENSE
BLR- BUSINESS & LEGAL RESOURCES	01/31/2017	249.00	PROFESSIONAL SERVICES
BNSF RAILWAY CO.	01/05/2017	134.01	MATERIALS & ASSETS - CAPITAL
	01/05/2017	39,214.47	CONSTRUCTION
	01/05/2017	1,729.14	MATERIALS & ASSETS - CAPITAL
	01/05/2017	190.18	CONSTRUCTION
	01/19/2017	7,210.96	MISCELLANEOUS OTHER EXPENSE
	01/26/2017	50,982.67	MATERIALS & ASSETS - CAPITAL
	01/26/2017	89,430.96	CONSTRUCTION
BOWMAN, BARRETT & ASSOC.	01/24/2017	-12.53	ENGINEERING & DESIGN
	01/24/2017	331.19	ENG. MANAGEMENT & INSPECTIONS
BRABAZON PUMPE CO., LTD.	01/05/2017	52,216.46	MATERIALS - INVENTORY
BRAD METHLING	01/03/2017	214.92	EMP EXPENSE REIMB, LOCAL
	01/24/2017	203.04	EMP EXPENSE REIMB, LOCAL
BRIAN PATTON	01/03/2017	71.28	EMP EXPENSE REIMB, LOCAL
BROWNELLS, INC.	01/05/2017	546.30	MISCELLANEOUS OTHER EXPENSE
BURRIS EQUIPMENT CO.	01/05/2017	46.00	MATERIALS - CAPITAL

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	01/05/2017	2,688.00	OUTSIDE SERVICES - CAPITAL
CALAMP WIRELESS NETWORKS CORP.	01/23/2017	240,930.00	MATERIALS & ASSETS - CAPITAL
	01/24/2017	963,720.00	MATERIALS & ASSETS - CAPITAL
CALVERT C. PITCHFORD	01/24/2017	39.96	EMP EXPENSE REIMB, LOCAL
CANADIAN ASSOC. OF CHIEFS OF POLICE	01/17/2017	1,249.50	PROFESSIONAL SERVICES
CANADIAN PACIFIC RAILWAY CO.	01/31/2017	690.35	OUTSIDE SERVICES
CANETE MEDINA CONSULTING GROUP, INC.	01/03/2017	103,842.97	PROFESSIONAL SERVICES
CANON SOLUTIONS AMERICA, INC.	01/12/2017	2,279.34	RENTAL EXPENSE
	01/30/2017	2,334.76	RENTAL EXPENSE
CAPRICORN COMMUNICATIONS	01/20/2017	10,000.00	PROFESSIONAL SERVICES
CARDINAL COLORPRINT	01/03/2017	5,885.00	OUTSIDE SERVICES
	01/10/2017	1,439.75	OUTSIDE SERVICES
CARL E. CLARK	01/03/2017	83.59	EMP EXPENSE REIMB, LOCAL
CARL MIEHLKE JR.	01/03/2017	418.51	EMP EXPENSE REIMB, LOCAL
CARLOS ROSS	01/12/2017	1,453.53	EMP EXPENSE REIMB, OUT OF TOWN
CARNOW, CONIBEAR & ASSOC., LTD.	01/04/2017	915.90	OUTSIDE SERVICES
	01/04/2017	5,896.13	PROFESSIONAL SERVICES
	01/31/2017	11,013.92	PROFESSIONAL SERVICES
CAROL ANN MARKETING	01/24/2017	30.80	MISCELLANEOUS OTHER EXPENSE
CAROLYN TUCKER	01/03/2017	100.00	EMP EXPENSE REIMB, LOCAL
CASIMIR J SIERONSKI	01/04/2017	180.00	EMP EXPENSE REIMB, OUT OF TOWN

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	01/24/2017	72.00	EMP EXPENSE REIMB, LOCAL
CAVALRY FIRE PROTECTION SERVICES	01/04/2017	2,983.50	OUTSIDE SERVICES
	01/12/2017	1,188.50	MATERIALS - NON-INVENTORY
	01/12/2017	99.00	OUTSIDE SERVICES
	01/30/2017	435.00	OUTSIDE SERVICES
	01/30/2017	119.00	OUTSIDE SERVICES
CDECI	01/04/2017	177.64	MATERIALS - NON-INVENTORY
	01/04/2017	13,280.00	OUTSIDE SERVICES
CENTRAL SALES & SERVICE INC.	01/04/2017	133.84	MATERIALS - INVENTORY
	01/12/2017	367.36	MATERIALS - INVENTORY
CERTIFIED FLEET SERVICES, INC.	01/11/2017	4,860.74	OUTSIDE SERVICES
	01/11/2017	475.00	MISCELLANEOUS OTHER EXPENSE
CHEM & CONSULT, INC.	01/03/2017	1,131.90	MATERIALS - INVENTORY
CHICAGO LOCKSMITH SERVICE, INC.	01/24/2017	4,455.00	MATERIALS - NON-INVENTORY
	01/30/2017	1,771.80	MATERIALS - NON-INVENTORY
CHICAGO METAL MAINTENANCE, INC.	01/10/2017	610.00	OUTSIDE SERVICES
CHICAGO SOFT, LTD.	01/12/2017	5,323.00	PROFESSIONAL SERVICES
CHICAGO SUN-TIMES	01/04/2017	720.10	OUTSIDE SERVICES - CAPITAL
	01/04/2017	1,825.90	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	416.00	MISCELLANEOUS OTHER EXPENSE
	01/25/2017	351.50	OUTSIDE SERVICES - CAPITAL
	01/25/2017	558.60	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	01/03/2017	3,531.99	OUTSIDE SERVICES
	01/10/2017	149.83	OUTSIDE SERVICES
	01/10/2017	1,906.85	OUTSIDE SERVICES
	01/11/2017	98.15	OUTSIDE SERVICES
	01/12/2017	1,352.34	OUTSIDE SERVICES
	01/23/2017	1,617.54	OUTSIDE SERVICES
CHICAGO UNIFORM CO.	01/24/2017	807.84	MATERIALS - CAPITAL

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	01/24/2017	10,012.88	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	01/09/2017	786,070.17	RENTAL EXPENSE
	01/11/2017	3,500.00	UTILITIES
CHICAGO UNITED INDUSTRIES, LTD.	01/18/2017	459.00	MATERIALS - INVENTORY
CHICAGOLAND PAVING CONTRACTORS, INC.	01/10/2017	70,024.55	OUTSIDE SERVICES - CAPITAL
	01/24/2017	16,874.00	CONSTRUCTION
CHRISTOPHER A PRUTSMAN	01/24/2017	39.96	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER L. SWOOPE	01/24/2017	228.81	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER P. DORSEY	01/23/2017	375.37	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER S JACKSON	01/03/2017	281.20	EMP EXPENSE REIMB, OUT OF TOWN
CITY CLUB OF CHICAGO	01/03/2017	70.00	PROFESSIONAL SERVICES
	01/11/2017	185.00	PROFESSIONAL SERVICES
CITY OF BLUE ISLAND	01/17/2017	1,087.04	UTILITIES
CITY OF ELGIN	01/09/2017	184.20	UTILITIES
	01/23/2017	1,763.95	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	01/17/2017	39.78	UTILITIES
CITY OF HIGHLAND PARK	01/09/2017	26.16	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	01/03/2017	179.11	UTILITIES
	01/23/2017	21.80	UTILITIES
	01/30/2017	108.46	UTILITIES
CITY OF OAK FOREST, ILL.	01/23/2017	64.10	UTILITIES

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CLAEVEN, LTD.	01/03/2017	862.50	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	402.50	MISCELLANEOUS OTHER EXPENSE
	01/31/2017	358.75	OUTSIDE SERVICES
	01/31/2017	4,140.00	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	01/31/2017	66,837.44	OUTSIDE SERVICES
CLARK FILTER	01/11/2017	2,191.68	MATERIALS - INVENTORY
	01/12/2017	1,364.08	MATERIALS - INVENTORY
	01/23/2017	4,554.92	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	01/03/2017	2,785.10	MATERIALS - CAPITAL
	01/03/2017	1,103.69	MATERIALS - NON-INVENTORY
	01/05/2017	1,852.50	MATERIALS - CAPITAL
	01/05/2017	1,345.10	MATERIALS - NON-INVENTORY
	01/05/2017	2,492.96	OUTSIDE SERVICES
	01/09/2017	104.00	MATERIALS - CAPITAL
	01/09/2017	1,246.50	MATERIALS - NON-INVENTORY
	01/09/2017	8,704.45	MATERIALS - NON-INVENTORY
	01/09/2017	346.99	MATERIALS - NON-INVENTORY
	01/09/2017	843.20	MATERIALS - NON-INVENTORY
	01/11/2017	138.00	MATERIALS - CAPITAL
	01/11/2017	456.40	MATERIALS - NON-INVENTORY
	01/11/2017	2,442.05	MATERIALS - NON-INVENTORY
	01/11/2017	1,039.39	MATERIALS - NON-INVENTORY
	01/11/2017	1,983.19	MATERIALS - NON-INVENTORY
	01/11/2017	2,567.57	MATERIALS - NON-INVENTORY
	01/11/2017	2,586.00	OUTSIDE SERVICES
	01/11/2017	359.60	MATERIALS - NON-INVENTORY
	01/11/2017	4,184.00	MATERIALS - NON-INVENTORY
	01/12/2017	1,232.38	MATERIALS - NON-INVENTORY
	01/17/2017	9.50	MATERIALS - CAPITAL
	01/17/2017	477.40	MATERIALS - NON-INVENTORY
	01/17/2017	5,049.67	MATERIALS - NON-INVENTORY
	01/18/2017	571.90	MATERIALS - CAPITAL
	01/18/2017	188.00	OUTSIDE SERVICES - CAPITAL
	01/18/2017	57.85	MATERIALS - NON-INVENTORY
	01/18/2017	627.33	MATERIALS - NON-INVENTORY
	01/19/2017	1,920.85	MATERIALS - NON-INVENTORY
	01/19/2017	2,536.46	MATERIALS - NON-INVENTORY
	01/19/2017	119.19	MATERIALS - NON-INVENTORY
	01/19/2017	741.50	MATERIALS - NON-INVENTORY
	01/19/2017	5,466.00	MATERIALS - NON-INVENTORY
	01/23/2017	738.50	MATERIALS - CAPITAL
01/23/2017	383.76	MATERIALS - NON-INVENTORY	
01/24/2017	19.40	MATERIALS - CAPITAL	
01/24/2017	3,975.00	MATERIALS - NON-INVENTORY	
01/24/2017	1,467.20	MATERIALS - NON-INVENTORY	

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	01/26/2017	1,416.00	MATERIALS - NON-INVENTORY
	01/30/2017	2,371.60	MATERIALS - NON-INVENTORY
	01/31/2017	2,648.50	MATERIALS - CAPITAL
CLAYBOURNE MILLER	01/03/2017	103.87	EMP EXPENSE REIMB, LOCAL
	01/26/2017	138.50	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	01/30/2017	2,235.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	01/03/2017	18,280.00	MATERIALS & ASSETS - CAPITAL
	01/10/2017	27,817.55	MATERIALS - INVENTORY
	01/11/2017	1,294.00	MATERIALS - INVENTORY
	01/12/2017	3,026.00	MATERIALS - INVENTORY
	01/17/2017	3,651.00	MATERIALS - INVENTORY
	01/23/2017	720.00	MATERIALS - INVENTORY
	01/24/2017	5,700.00	MATERIALS & ASSETS - CAPITAL
CODY JOHNSON	01/12/2017	22.68	EMP EXPENSE REIMB, LOCAL
	01/24/2017	90.72	EMP EXPENSE REIMB, LOCAL
COM ED-REAL ESTATE DEPT., 4TH FL.	01/25/2017	471.62	RENTAL EXPENSE
COMCAST	01/11/2017	4,274.39	OUTSIDE SERVICES
	01/19/2017	440.19	OUTSIDE SERVICES
	01/19/2017	440.19	OUTSIDE SERVICES
	01/19/2017	241.19	OUTSIDE SERVICES
	01/19/2017	241.19	OUTSIDE SERVICES
COMCAST BUSINESS	01/17/2017	6,363.74	OUTSIDE SERVICES
COMMERCIAL TIRE SERVICE	01/12/2017	2,868.67	OUTSIDE SERVICES
	01/17/2017	27.50	OUTSIDE SERVICES
	01/23/2017	2,934.50	OUTSIDE SERVICES
COMMONWEALTH EDISON	01/03/2017	1,002.47	UTILITIES
	01/05/2017	702.38	UTILITIES
	01/09/2017	484.66	UTILITIES
	01/12/2017	1,337.45	UTILITIES
	01/17/2017	616.20	UTILITIES
	01/18/2017	217.95	UTILITIES
	01/18/2017	152.70	UTILITIES
	01/19/2017	767.91	UTILITIES

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	01/24/2017	773.38	UTILITIES
	01/30/2017	490.79	UTILITIES
COMPASS MINERALS AMERICA	01/09/2017	4,630.20	MATERIALS - NON-INVENTORY
	01/19/2017	1,809.70	MATERIALS - NON-INVENTORY
	01/24/2017	1,562.22	MATERIALS - NON-INVENTORY
	01/30/2017	1,922.37	MATERIALS - NON-INVENTORY
COMPUTER AID, INC.	01/10/2017	19,684.56	OUTSIDE SERVICES
	01/31/2017	205,417.74	OUTSIDE SERVICES
COOK COUNTY SHERIFF'S POLICE	01/18/2017	203,595.50	OUTSIDE SERVICES
CORPORATE IMAGING CONCEPTS, INC.	01/19/2017	892.00	MISCELLANEOUS OTHER EXPENSE
CORYS THUNDER, INC.	01/04/2017	22,125.00	OUTSIDE SERVICES
CRAIN'S CHICAGO BUSINESS	01/17/2017	44.20	MISCELLANEOUS OTHER EXPENSE
CRANEMASTERS INC.	01/31/2017	15,964.36	OUTSIDE SERVICES
CUBIC-TRANSPORTATION SYSTEMS, INC.	01/03/2017	68,024.45	BANK CHARGES
	01/03/2017	187,570.16	MOBILE TICKET COMMISSION
	01/17/2017	58,263.09	BANK CHARGES
	01/17/2017	190,799.60	MOBILE TICKET COMMISSION
CULLEN & ASSOC.	01/20/2017	5,000.00	PROFESSIONAL SERVICES
CUMMINS ALLISON CORP.	01/24/2017	10,230.00	OUTSIDE SERVICES
CVR COMPUTER SUPPLIES	01/12/2017	591.00	MATERIALS - NON-INVENTORY
CYNTHIA LEONARD	01/12/2017	97.20	EMP EXPENSE REIMB, LOCAL
	01/24/2017	213.84	EMP EXPENSE REIMB, LOCAL
D & S COMMUNICATIONS	01/23/2017	3,340.00	MATERIALS - NON-INVENTORY
	01/26/2017	3,720.00	OUTSIDE SERVICES

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D.S. ARMS	01/24/2017	38,720.00	MISCELLANEOUS OTHER EXPENSE
DANELLA RENTAL SYSTEMS INC.	01/24/2017	12,194.55	RENTAL EXPENSE
DANIEL BUDZIOCH	01/23/2017	43.20	EMP EXPENSE REIMB, LOCAL
DANIEL JUDGE	01/03/2017	64.80	EMP EXPENSE REIMB, LOCAL
	01/24/2017	291.60	EMP EXPENSE REIMB, LOCAL
DANIEL MARINELLIE	01/03/2017	444.42	EMP EXPENSE REIMB, LOCAL
	01/19/2017	412.56	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	01/04/2017	153.90	EMP EXPENSE REIMB, LOCAL
	01/12/2017	230.04	EMP EXPENSE REIMB, LOCAL
	01/24/2017	147.96	EMP EXPENSE REIMB, LOCAL
	01/30/2017	146.06	EMP EXPENSE REIMB, LOCAL
DARLYNN BALL	01/23/2017	59.94	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	01/23/2017	248.40	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	01/23/2017	159.84	EMP EXPENSE REIMB, LOCAL
DARRYL PUGH	01/24/2017	39.96	EMP EXPENSE REIMB, LOCAL
DAVE RODRIGUEZ	01/05/2017	62.35	EMP EXPENSE REIMB, LOCAL
	01/24/2017	48.47	EMP EXPENSE REIMB, LOCAL
DAVID A YOKUP	01/03/2017	21.00	EMP EXPENSE REIMB, LOCAL
DAVID B. ROBERTS	01/05/2017	339.12	EMP EXPENSE REIMB, LOCAL
	01/24/2017	265.68	EMP EXPENSE REIMB, LOCAL
DAVID BOOTH	01/23/2017	141.48	EMP EXPENSE REIMB, LOCAL
DAVID L. MARTINEZ	01/03/2017	1,316.30	EMP EXPENSE REIMB, OUT OF TOWN

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DAVID R. DENNISON	01/23/2017	159.84	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	01/11/2017	583.60	MATERIALS - NON-INVENTORY
	01/11/2017	18.25	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	79.53	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	199.95	MISCELLANEOUS OTHER EXPENSE
	01/24/2017	69.90	MISCELLANEOUS OTHER EXPENSE
DELTA INDUSTRIES INC.	01/09/2017	4,997.25	MATERIALS - NON-INVENTORY
	01/09/2017	82.60	MISCELLANEOUS OTHER EXPENSE
DELTA SONIC CAR WASH SYSTEM INC	01/10/2017	120.50	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	01/10/2017	22,193.18	MISCELLANEOUS OTHER EXPENSE
DENISE PEREZ	01/03/2017	128.88	EMP EXPENSE REIMB, LOCAL
	01/24/2017	35.51	EMP EXPENSE REIMB, LOCAL
DEPT OF WATER SUPER OF WATER	01/09/2017	7.64	UTILITIES
	01/17/2017	1,276.16	UTILITIES
	01/23/2017	14,731.84	UTILITIES
	01/30/2017	22,736.88	UTILITIES
DERONZO BRIM	01/24/2017	71.28	EMP EXPENSE REIMB, LOCAL
DESIGN GROUP SIGNAGE CORP.	01/11/2017	2,025.00	MATERIALS - INVENTORY
	01/17/2017	478.50	MATERIALS - INVENTORY
	01/24/2017	2,089.75	MATERIALS - INVENTORY
	01/26/2017	1,425.45	MATERIALS - INVENTORY
DEVIN L. BURKS	01/23/2017	199.80	EMP EXPENSE REIMB, LOCAL
DEX ONE	01/09/2017	19.00	UTILITIES
	01/24/2017	131.79	UTILITIES
DEXTER LOCK SERVICE INC	01/12/2017	47.00	OUTSIDE SERVICES

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DICK'S INDUSTRIAL SUPPLY	01/31/2017	1,843.00	MATERIALS & ASSETS - CAPITAL
DIEBOLD, INC.	01/23/2017	213.58	OUTSIDE SERVICES
	01/30/2017	1,375.77	OUTSIDE SERVICES
DIXIE PRECAST, INC.	01/17/2017	640.00	MATERIALS - INVENTORY
DLL INC.	01/30/2017	1,995.00	OUTSIDE SERVICES
	01/30/2017	1,595.00	OUTSIDE SERVICES
DONALD A. ORSENO	01/23/2017	21.50	EMP EXPENSE REIMB, LOCAL
DONALD D. LEWIS	01/03/2017	39.96	EMP EXPENSE REIMB, LOCAL
DORIS WILLIAMS	01/03/2017	98.28	EMP EXPENSE REIMB, LOCAL
	01/24/2017	150.23	EMP EXPENSE REIMB, LOCAL
DOUCETTE INDUSTRIES, INC.	01/17/2017	389.12	MATERIALS - INVENTORY
DUNNET BAY CONSTRUCTION CO.	01/24/2017	116,828.43	CONSTRUCTION
	01/24/2017	116,828.45	CONSTRUCTION
DURABLE ROOFING SOLUTIONS, INC.	01/25/2017	5,312.00	OUTSIDE SERVICES
DUROX CO.	01/24/2017	903.36	MATERIALS - INVENTORY
	01/30/2017	1,029.30	MATERIALS - INVENTORY
DYNAMIC METALS, LLC	01/03/2017	7,716.18	MATERIALS & ASSETS - CAPITAL
	01/09/2017	25,720.60	MATERIALS & ASSETS - CAPITAL
	01/23/2017	42,372.69	MATERIALS & ASSETS - CAPITAL
	01/24/2017	7,136.61	MATERIALS & ASSETS - CAPITAL
	01/25/2017	47,577.40	MATERIALS & ASSETS - CAPITAL
	01/31/2017	32,857.21	MATERIALS & ASSETS - CAPITAL
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	01/10/2017	2,075.25	OUTSIDE SERVICES
E & R TOWING	01/03/2017	160.65	OUTSIDE SERVICES
	01/03/2017	5,078.54	OUTSIDE SERVICES

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	01/03/2017	315.15	MISCELLANEOUS OTHER EXPENSE
	01/09/2017	322.18	OUTSIDE SERVICES
	01/09/2017	1,217.11	OUTSIDE SERVICES
	01/09/2017	137.55	MISCELLANEOUS OTHER EXPENSE
	01/10/2017	262.50	OUTSIDE SERVICES
	01/10/2017	1,677.99	OUTSIDE SERVICES
	01/10/2017	1,544.75	MISCELLANEOUS OTHER EXPENSE
	01/11/2017	719.26	OUTSIDE SERVICES
	01/11/2017	5,376.67	OUTSIDE SERVICES
	01/11/2017	32.55	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	191.10	OUTSIDE SERVICES
	01/23/2017	1,626.46	OUTSIDE SERVICES
	01/23/2017	138.20	MISCELLANEOUS OTHER EXPENSE
	01/24/2017	498.40	OUTSIDE SERVICES
	01/24/2017	136.50	MISCELLANEOUS OTHER EXPENSE
	01/30/2017	133.88	OUTSIDE SERVICES
	01/30/2017	922.50	OUTSIDE SERVICES
	01/30/2017	35.70	MISCELLANEOUS OTHER EXPENSE
	01/31/2017	667.84	OUTSIDE SERVICES
	01/31/2017	251.80	MISCELLANEOUS OTHER EXPENSE
EDGAR ALVARADO	01/23/2017	39.96	EMP EXPENSE REIMB, LOCAL
EDUARDO ANDRADE, JR.	01/24/2017	46.44	EMP EXPENSE REIMB, LOCAL
EDWARD P. JAROSIEWICZ	01/24/2017	42.68	EMP EXPENSE REIMB, LOCAL
ELCON, INC.	01/17/2017	1,260.00	MATERIALS - NON-INVENTORY
	01/17/2017	225.00	OUTSIDE SERVICES
	01/18/2017	1,200.00	MATERIALS - INVENTORY
	01/23/2017	410.00	MATERIALS - NON-INVENTORY
	01/30/2017	205.00	MATERIALS - NON-INVENTORY
ELDY LEMBE	01/17/2017	218.00	TUITION REIMBURSEMENT
ELEAZAR N. ALVARADO	01/03/2017	208.38	EMP EXPENSE REIMB, LOCAL
	01/24/2017	161.95	EMP EXPENSE REIMB, LOCAL
	01/31/2017	147.89	EMP EXPENSE REIMB, LOCAL
ELECTRO WIRE, INC.	01/09/2017	1,090.00	MATERIALS - INVENTORY
	01/30/2017	980.00	MATERIALS - INVENTORY
	01/31/2017	3,134.00	MATERIALS - INVENTORY

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ELECTRO-MECHANICAL INDUSTRIES, INC.	01/23/2017	3,535.00	MATERIALS & ASSETS - CAPITAL
ELECTRO-MOTIVE DIESEL, INC.	01/04/2017	1,719.46	MATERIALS - INVENTORY
	01/09/2017	114.32	MATERIALS - INVENTORY
	01/11/2017	434.44	MATERIALS - INVENTORY
	01/11/2017	247.34	OUTSIDE SERVICES
	01/30/2017	1,357.11	MATERIALS - NON-INVENTORY
	01/30/2017	12,930.40	MATERIALS - NON-INVENTORY
	01/31/2017	25,387.51	OUTSIDE SERVICES
ELIZA S. STANFORD	01/04/2017	4.50	EMP EXPENSE REIMB, LOCAL
ELIZABETH A. MCNULTY	01/03/2017	183.60	EMP EXPENSE REIMB, LOCAL
	01/24/2017	132.84	EMP EXPENSE REIMB, LOCAL
ENGINEERED PLASTICS, INC.	01/03/2017	26,510.00	MATERIALS - INVENTORY
ENRIQUE ROSAS	01/04/2017	32.40	EMP EXPENSE REIMB, LOCAL
ENVIROPLUS, INC.	01/31/2017	26,350.00	CONSTRUCTION
ERIC ASPENSON	01/24/2017	77.76	EMP EXPENSE REIMB, LOCAL
ERICO	01/03/2017	1,609.00	MATERIALS - INVENTORY
	01/10/2017	2,058.50	MATERIALS - INVENTORY
	01/17/2017	2,906.06	MATERIALS - INVENTORY
ERIK S. GREENE	01/23/2017	45.36	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	01/11/2017	58.32	EMP EXPENSE REIMB, LOCAL
	01/24/2017	185.76	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	01/24/2017	207.36	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	01/09/2017	900.00	MATERIALS - INVENTORY
	01/11/2017	240.00	MATERIALS - INVENTORY
	01/12/2017	490.00	MATERIALS - INVENTORY
	01/17/2017	85.00	MATERIALS - INVENTORY

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EXAM WORKS CLINICAL SOLUTIONS, LLC	01/04/2017	1,000.00	PROFESSIONAL SERVICES
EZTECH MFG., INC.	01/11/2017	597.04	MATERIALS - INVENTORY
F W KLINE & SONS, INC.	01/03/2017	1,306.75	OUTSIDE SERVICES
	01/03/2017	11,457.00	MATERIALS - NON-INVENTORY
	01/04/2017	1,229.50	OUTSIDE SERVICES
	01/19/2017	5,741.65	OUTSIDE SERVICES
FAIVELEY TRANSPORT NORTH AMERICA	01/03/2017	25,655.75	MATERIALS - INVENTORY
	01/03/2017	11,040.00	MATERIALS & ASSETS - CAPITAL
	01/04/2017	21,306.17	MATERIALS - INVENTORY
	01/09/2017	32,341.55	MATERIALS - INVENTORY
	01/11/2017	2,779.80	MATERIALS - INVENTORY
	01/12/2017	4,485.54	MATERIALS - INVENTORY
	01/12/2017	2,924.73	OUTSIDE SERVICES
	01/17/2017	207.50	MATERIALS - NON-INVENTORY
	01/19/2017	39,445.27	MATERIALS - INVENTORY
	01/23/2017	7,988.00	MATERIALS - INVENTORY
	01/23/2017	5,888.00	MATERIALS & ASSETS - CAPITAL
	01/31/2017	2,062.68	MATERIALS - INVENTORY
FEDERAL EXPRESS CORP.	01/05/2017	995.41	MISCELLANEOUS OTHER EXPENSE
	01/05/2017	672.37	MISCELLANEOUS OTHER EXPENSE
	01/12/2017	350.35	MISCELLANEOUS OTHER EXPENSE
	01/18/2017	210.13	MISCELLANEOUS OTHER EXPENSE
	01/18/2017	451.13	MISCELLANEOUS OTHER EXPENSE
FIBERGRATE COMPOSITE STRUCTURES INC	01/11/2017	31,200.00	MATERIALS - NON-INVENTORY
	01/26/2017	15,600.00	MATERIALS - NON-INVENTORY
FIELD TRAINING ASSOCIATES	01/30/2017	8,400.00	PROFESSIONAL SERVICES
FIRESTONE COMPLETE AUTO CARE	01/12/2017	59.96	OUTSIDE SERVICES
	01/17/2017	14.99	OUTSIDE SERVICES
	01/26/2017	1,105.35	OUTSIDE SERVICES
	01/30/2017	977.01	OUTSIDE SERVICES
FIS	01/11/2017	6,670.55	OUTSIDE SERVICES
FLETCHER & SIPPEL, LLC	01/19/2017	209.50	PROFESSIONAL SERVICES

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FLOOR-CHEM INC.	01/19/2017	569.80	MATERIALS - INVENTORY
FRASER STAMP & SEAL CO.	01/19/2017	12.90	MATERIALS - NON-INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	01/03/2017	10,018.30	OUTSIDE SERVICES
	01/19/2017	7,254.19	OUTSIDE SERVICES
	01/24/2017	26,695.66	OUTSIDE SERVICES
FULLIFE SAFETY CENTER	01/03/2017	98.00	OUTSIDE SERVICES
	01/09/2017	98.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	01/26/2017	59,950.00	OUTSIDE SERVICES
G & B SPECIALTIES, INC.	01/03/2017	2,760.00	MATERIALS - CAPITAL
G & E SALES CORP.	01/12/2017	2,793.68	MATERIALS - NON-INVENTORY
	01/18/2017	2,442.91	MATERIALS - NON-INVENTORY
G & O THERMAL SUPPLY	01/12/2017	1,407.00	MATERIALS - NON-INVENTORY
	01/30/2017	2,162.83	MATERIALS - NON-INVENTORY
G. PHILANDER GREER	01/23/2017	125.28	EMP EXPENSE REIMB, LOCAL
GALCO INDUSTRIAL ELECTRONICS, INC.	01/26/2017	1,455.00	OUTSIDE SERVICES
GARDA CL GREAT LAKES, INC.	01/26/2017	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	01/03/2017	3,624.05	MATERIALS & ASSETS - CAPITAL
	01/09/2017	1,150.35	MATERIALS - NON-INVENTORY
	01/12/2017	449.20	MATERIALS - NON-INVENTORY
	01/19/2017	1,732.12	MATERIALS - NON-INVENTORY
	01/30/2017	2,333.86	MATERIALS - NON-INVENTORY
GARY M JONES	01/11/2017	41.82	EMP EXPENSE REIMB, LOCAL
GEIB INDUSTRIES, INC.	01/09/2017	235.24	MATERIALS - INVENTORY

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GENFARE	01/12/2017	1,990.00	OUTSIDE SERVICES
	01/26/2017	1,446.36	MATERIALS - NON-INVENTORY
GEORGE LEKA	01/12/2017	369.36	EMP EXPENSE REIMB, LOCAL
	01/24/2017	192.24	EMP EXPENSE REIMB, LOCAL
GERRY M. NICHOLS	01/03/2017	71.28	EMP EXPENSE REIMB, LOCAL
GLASS AMERICA	01/19/2017	1,529.50	OUTSIDE SERVICES
GLENN A. MAYES	01/19/2017	16.20	EMP EXPENSE REIMB, LOCAL
GLOBAL VISION EYEWEAR	01/03/2017	894.00	MATERIALS - INVENTORY
	01/04/2017	4,505.00	MATERIALS - INVENTORY
	01/12/2017	768.00	MATERIALS - INVENTORY
	01/17/2017	495.00	MATERIALS - INVENTORY
	01/19/2017	82.50	MATERIALS - INVENTORY
	01/25/2017	198.00	MATERIALS - INVENTORY
	01/30/2017	336.00	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	01/03/2017	935.00	OUTSIDE SERVICES
GLOCK PROFESSIONAL INC	01/24/2017	1,650.00	PROFESSIONAL SERVICES
GORDANA MANOJLOVIC	01/24/2017	199.80	EMP EXPENSE REIMB, LOCAL
GORDON ELECTRIC SUPPLY	01/04/2017	614.85	MATERIALS - INVENTORY
	01/17/2017	491.88	MATERIALS - INVENTORY
GRAINGER	01/11/2017	1,127.71	MATERIALS - NON-INVENTORY
	01/12/2017	677.46	MATERIALS - NON-INVENTORY
	01/17/2017	662.40	MATERIALS - NON-INVENTORY
	01/17/2017	961.64	MATERIALS - NON-INVENTORY
GRAPHIC ARTS STUDIO	01/17/2017	11,407.00	OUTSIDE SERVICES
GREAT REALTY ADVISORS, INC.	01/03/2017	250.00	PROFESSIONAL SERVICES

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GREENBRIER RAIL SERVICES	01/23/2017	1,710.00	OUTSIDE SERVICES
	01/23/2017	8,655.00	OUTSIDE SERVICES
GREGORY HARRIS	01/23/2017	119.88	EMP EXPENSE REIMB, LOCAL
GROVE MASONRY MAINTENANCE, INC.	01/31/2017	16,453.16	CONSTRUCTION
GROWER EQUIPMENT & SUPPLY CO.	01/03/2017	1,953.98	MATERIALS - INVENTORY
	01/12/2017	22,226.00	MATERIALS - INVENTORY
	01/23/2017	19,587.00	MATERIALS - INVENTORY
GUILERMO PONCE	01/03/2017	16.80	EMP EXPENSE REIMB, LOCAL
HAGERTY INDUSTRIAL SUPPLY, INC.	01/03/2017	2,319.45	MATERIALS - INVENTORY
	01/03/2017	751.98	MATERIALS - NON-INVENTORY
	01/04/2017	955.36	MATERIALS - INVENTORY
HARLAN WEIVODA	01/03/2017	105.84	EMP EXPENSE REIMB, LOCAL
HARRISON ELECTRIC, INC.	01/12/2017	4,750.00	OUTSIDE SERVICES
HARRY NICHOLSON	01/24/2017	162.00	EMP EXPENSE REIMB, LOCAL
HARSCO RAIL, DIV. OF HARSCO CORP.	01/05/2017	345.21	MATERIALS - INVENTORY
	01/11/2017	473.52	MATERIALS - NON-INVENTORY
	01/23/2017	13,581.25	MATERIALS - NON-INVENTORY
HECTOR ESCALANTE JR.	01/30/2017	465.45	TUITION REIMBURSEMENT
HERMAN RAY	01/24/2017	39.96	EMP EXPENSE REIMB, LOCAL
HEWLETT PACKARD ENTERPRISE COMPANY	01/19/2017	3,575.04	OUTSIDE SERVICES
HILARY E. KONCZAL	01/17/2017	288.00	EMP EXPENSE REIMB, OUT OF TOWN

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HINCKLEY SPRINGS	01/26/2017	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	01/19/2017	3,166.80	PROFESSIONAL SERVICES
HNTB CORP.	01/26/2017	13,744.59	ENGINEERING & DESIGN
HP PRODUCTS	01/04/2017	93,368.75	MATERIALS - INVENTORY
	01/17/2017	8,131.86	MATERIALS - INVENTORY
	01/18/2017	116.00	MATERIALS - INVENTORY
	01/23/2017	4,600.10	MATERIALS - INVENTORY
HYDRAULIC DESIGN & REPAIR INC.	01/03/2017	238.52	MATERIALS - NON-INVENTORY
	01/09/2017	39.24	MATERIALS - NON-INVENTORY
	01/12/2017	7,508.02	OUTSIDE SERVICES
	01/19/2017	1,781.56	MATERIALS - NON-INVENTORY
	01/19/2017	251.35	OUTSIDE SERVICES
IDEAL ELECTRICAL SUPPLY CORP	01/19/2017	131.52	MATERIALS - INVENTORY
IDESCO SAFETY CO., LLC	01/10/2017	280.50	MATERIALS - INVENTORY
	01/19/2017	108.00	MATERIALS - INVENTORY
	01/24/2017	943.50	MATERIALS - INVENTORY
ILLINOIS ASSN. OF CHIEFS OF POLICE	01/04/2017	220.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS AUTO ELECTRIC CO.	01/04/2017	70.32	MATERIALS - INVENTORY
	01/09/2017	1,113.57	MATERIALS - INVENTORY
	01/10/2017	1,961.40	MATERIALS - INVENTORY
	01/17/2017	248.70	MATERIALS - INVENTORY
	01/30/2017	181.55	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	01/04/2017	39,100.00	CONSTRUCTION
	01/09/2017	117.60	RENTAL EXPENSE
	01/11/2017	23,862.24	RENTAL EXPENSE
	01/18/2017	15,600.00	CONSTRUCTION
ILLINOIS COMMUNICATIONS SALES, INC.	01/09/2017	345.20	MATERIALS - NON-INVENTORY
	01/17/2017	352.20	MATERIALS - NON-INVENTORY
	01/19/2017	1,330.75	MATERIALS - NON-INVENTORY
	01/24/2017	5,552.95	MATERIALS & ASSETS - CAPITAL

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ILLINOIS STATE TOLL HWY. AUTHORITY	01/09/2017	8,252.98	MISCELLANEOUS OTHER EXPENSE
IMPACT NETWORKING, LLC	01/11/2017	2,101.46	OUTSIDE SERVICES
	01/31/2017	2,101.46	OUTSIDE SERVICES
IMPULSE NC LLC	01/11/2017	3,544.80	MATERIALS - INVENTORY
INDEPENDENT MACHINE CO., INC.	01/10/2017	2,822.50	MATERIALS - INVENTORY
	01/11/2017	1,969.50	MATERIALS - INVENTORY
INDEPENDENT RECYCLING SERVICES, INC	01/04/2017	9,658.57	OUTSIDE SERVICES - CAPITAL
	01/04/2017	9,537.18	OUTSIDE SERVICES
	01/09/2017	12,498.10	MATERIALS - CAPITAL
	01/09/2017	1,520.86	OUTSIDE SERVICES
	01/10/2017	1,927.18	OUTSIDE SERVICES
	01/11/2017	341.54	OUTSIDE SERVICES
	01/26/2017	2,167.57	OUTSIDE SERVICES
INDUSTRIAL SPECIALTY CHEMICALS, INC	01/09/2017	885.50	MATERIALS - INVENTORY
INDUSTRY-RAILWAY SUPPLIERS, INC.	01/03/2017	4,141.50	MATERIALS - INVENTORY
	01/10/2017	980.80	MATERIALS - INVENTORY
	01/17/2017	2,039.20	MATERIALS - INVENTORY
	01/31/2017	650.00	MATERIALS - NON-INVENTORY
INNOVATIVE POWER SOLUTIONS, INC.	01/26/2017	431.67	OUTSIDE SERVICES
	01/31/2017	2,692.05	OUTSIDE SERVICES
INSTITUTE OF MANAGEMENT ACCOUNTANTS	01/19/2017	415.00	MISCELLANEOUS OTHER EXPENSE
INTER-CITY SUPPLY CO., INC.	01/19/2017	1,569.45	MATERIALS - NON-INVENTORY
INTERNATIONAL BUSINESS MACHINE	01/11/2017	678.16	OUTSIDE SERVICES
	01/11/2017	18,165.56	RENTAL EXPENSE
	01/26/2017	262.00	OUTSIDE SERVICES
INTERSTATE-MCBEE	01/23/2017	15,950.00	OUTSIDE SERVICES
	01/23/2017	450.00	OUTSIDE SERVICES

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ISACA	01/04/2017	230.00	MISCELLANEOUS OTHER EXPENSE
ISO SERVICES, INC.	01/09/2017	31.20	PROFESSIONAL SERVICES
	01/25/2017	1,141.60	PROFESSIONAL SERVICES
ITT - ENIDINE INC.	01/09/2017	4,824.00	MATERIALS - INVENTORY
	01/17/2017	6,432.00	MATERIALS - INVENTORY
J P SIMONS & CO.	01/10/2017	3,170.04	MATERIALS - NON-INVENTORY
	01/10/2017	34,044.66	MATERIALS - NON-INVENTORY
	01/11/2017	42,759.92	MATERIALS - INVENTORY
	01/12/2017	40,308.15	MATERIALS - INVENTORY
	01/12/2017	3,082.20	MATERIALS - CAPITAL
	01/12/2017	64.05	MATERIALS - NON-INVENTORY
	01/12/2017	603.63	MATERIALS - NON-INVENTORY
	01/12/2017	788.80	MATERIALS - NON-INVENTORY
	01/12/2017	3,602.72	MATERIALS - NON-INVENTORY
	01/12/2017	6,837.96	MATERIALS - NON-INVENTORY
	01/12/2017	1,369.48	MATERIALS - NON-INVENTORY
	01/17/2017	20,608.18	MATERIALS - INVENTORY
	01/17/2017	6,286.00	MATERIALS - CAPITAL
	01/17/2017	3,010.78	MATERIALS - NON-INVENTORY
	01/17/2017	2,431.57	MATERIALS - NON-INVENTORY
	01/17/2017	6,057.78	MATERIALS - NON-INVENTORY
	01/19/2017	900.90	MATERIALS - INVENTORY
	01/19/2017	5,860.35	MATERIALS - NON-INVENTORY
	01/19/2017	3,540.58	MATERIALS - NON-INVENTORY
	01/23/2017	25,508.65	MATERIALS - INVENTORY
	01/23/2017	1,779.48	MATERIALS - NON-INVENTORY
	01/23/2017	986.40	MATERIALS - NON-INVENTORY
	01/23/2017	1,073.68	MATERIALS - NON-INVENTORY
	01/23/2017	1,315.18	MATERIALS - NON-INVENTORY
	01/23/2017	184.72	MATERIALS - NON-INVENTORY
	01/26/2017	722.09	MATERIALS - NON-INVENTORY
	01/26/2017	1,773.76	MATERIALS - NON-INVENTORY
	01/30/2017	9,916.04	MATERIALS - INVENTORY
	01/30/2017	1,074.16	MATERIALS - NON-INVENTORY
	01/30/2017	1,199.76	MATERIALS - NON-INVENTORY
	01/30/2017	2,791.51	MATERIALS - NON-INVENTORY
	01/31/2017	8,425.02	MATERIALS - INVENTORY
	01/31/2017	1,693.20	MATERIALS - NON-INVENTORY
J. T. TAKSAS	01/03/2017	159.84	EMP EXPENSE REIMB, LOCAL
	01/24/2017	199.80	EMP EXPENSE REIMB, LOCAL

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J. TED ANDERSON	01/10/2017	3,057.00	TUITION REIMBURSEMENT
JACOB MCLENNAN	01/03/2017	301.32	EMP EXPENSE REIMB, LOCAL
	01/24/2017	151.20	EMP EXPENSE REIMB, LOCAL
JACQUELINE SHIELDS	01/12/2017	35.00	EMP EXPENSE REIMB, LOCAL
JACQUELINE WATKINS	01/24/2017	83.16	EMP EXPENSE REIMB, LOCAL
JAIME AMADOR	01/11/2017	149.24	EMP EXPENSE REIMB, LOCAL
JAMAL PORCHE	01/24/2017	79.92	EMP EXPENSE REIMB, LOCAL
JAMES CURTIS	01/09/2017	176.04	EMP EXPENSE REIMB, LOCAL
	01/23/2017	102.60	EMP EXPENSE REIMB, LOCAL
JAMES DERWINSKI	01/12/2017	65.36	EMP EXPENSE REIMB, LOCAL
JAMES GROGANS	01/23/2017	399.60	EMP EXPENSE REIMB, LOCAL
JAMES KIJOWSKI	01/09/2017	82.08	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	01/05/2017	900.00	MATERIALS - NON-INVENTORY
	01/05/2017	18.90	MISCELLANEOUS OTHER EXPENSE
	01/10/2017	4,846.16	MATERIALS - INVENTORY
	01/17/2017	3,904.20	MATERIALS - INVENTORY
	01/24/2017	970.50	MATERIALS - INVENTORY
	01/26/2017	3,304.85	MATERIALS - INVENTORY
	01/31/2017	1,308.36	MATERIALS - INVENTORY
	01/31/2017	595.00	MATERIALS - NON-INVENTORY
JAMES PEST CONTROL	01/04/2017	175.00	OUTSIDE SERVICES
	01/26/2017	350.00	OUTSIDE SERVICES
JAMES WOODS	01/24/2017	142.56	EMP EXPENSE REIMB, LOCAL
JANET CARBONELLI	01/03/2017	139.97	EMP EXPENSE REIMB, LOCAL

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JASON S. LEE	01/03/2017	207.36	EMP EXPENSE REIMB, LOCAL
	01/24/2017	34.56	EMP EXPENSE REIMB, LOCAL
JASON SUDDETH	01/05/2017	120.96	EMP EXPENSE REIMB, LOCAL
JEANNETTE ROBLES	01/12/2017	3,510.00	TUITION REIMBURSEMENT
JEFF BUTLER	01/23/2017	165.24	EMP EXPENSE REIMB, LOCAL
JEFFREY A. JACHNA	01/17/2017	1,328.58	EMP EXPENSE REIMB, OUT OF TOWN
JEFFREY L NIMMER	01/03/2017	123.12	EMP EXPENSE REIMB, LOCAL
JEFFREY S. KNUDSEN	01/03/2017	197.66	EMP EXPENSE REIMB, LOCAL
JMA RAILROAD SUPPLY CO.	01/17/2017	1,680.00	MATERIALS - INVENTORY
JOHN A. VRBOVSKY	01/03/2017	226.80	EMP EXPENSE REIMB, LOCAL
	01/24/2017	131.76	EMP EXPENSE REIMB, LOCAL
JOHN BURNS CONSTRUCTION CO.	01/24/2017	139,936.42	CONSTRUCTION
	01/24/2017	471,642.05	CONSTRUCTION
JOHN J. FORDEN	01/09/2017	204.61	EMP EXPENSE REIMB, LOCAL
JOHN R. PLANTE	01/17/2017	1,383.48	EMP EXPENSE REIMB, OUT OF TOWN
JOHN RUD	01/04/2017	54.00	EMP EXPENSE REIMB, LOCAL
	01/24/2017	158.76	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	01/10/2017	48.00	MATERIALS - INVENTORY
	01/17/2017	387.94	MATERIALS - NON-INVENTORY
	01/26/2017	150.00	MATERIALS - INVENTORY
	01/31/2017	463.40	MATERIALS - NON-INVENTORY
JOHN T. GLEESON	01/09/2017	159.84	EMP EXPENSE REIMB, LOCAL

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	01/24/2017	119.88	EMP EXPENSE REIMB, LOCAL
JOHN TEWKSBURY	01/03/2017	145.80	EMP EXPENSE REIMB, LOCAL
JOHNATHAN STEPHENS	01/05/2017	22.68	EMP EXPENSE REIMB, LOCAL
	01/24/2017	159.84	EMP EXPENSE REIMB, LOCAL
JON STEELE	01/05/2017	46.44	EMP EXPENSE REIMB, LOCAL
	01/24/2017	22.68	EMP EXPENSE REIMB, LOCAL
JONES DAY	01/04/2017	3,060.00	PROFESSIONAL SERVICES
	01/11/2017	240.00	PROFESSIONAL SERVICES
JOSE A JAUREGUI	01/03/2017	213.84	EMP EXPENSE REIMB, LOCAL
JOSE GARZON JR.	01/24/2017	119.88	EMP EXPENSE REIMB, LOCAL
JOSE MARTINEZ	01/03/2017	151.20	EMP EXPENSE REIMB, LOCAL
JOSE MEDINA	01/03/2017	71.28	EMP EXPENSE REIMB, LOCAL
JOSE VALLADARES	01/03/2017	196.56	EMP EXPENSE REIMB, LOCAL
	01/24/2017	442.80	EMP EXPENSE REIMB, LOCAL
JOSEPH LAITER III	01/11/2017	97.42	EMP EXPENSE REIMB, LOCAL
JOSHUA NEWTON	01/04/2017	71.28	EMP EXPENSE REIMB, LOCAL
JULIA A ELLIOTT	01/03/2017	79.92	EMP EXPENSE REIMB, LOCAL
JULIE HODGE	01/09/2017	153.36	EMP EXPENSE REIMB, LOCAL
K-PLUS MECHANICAL, INC.	01/04/2017	15,076.86	OUTSIDE SERVICES
	01/04/2017	1,321.88	OUTSIDE SERVICES
KBS III 500 WEST MADISON, LLC	01/23/2017	74,873.78	MISCELLANEOUS OTHER EXPENSE

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KELLER HEARTT CO., INC.	01/04/2017	128.88	MATERIALS - INVENTORY
	01/17/2017	340.74	MATERIALS - INVENTORY
KELLY INDUSTRIAL COATINGS INC.	01/04/2017	1,031.60	MATERIALS - INVENTORY
	01/10/2017	27,569.85	MATERIALS - INVENTORY
	01/23/2017	212.08	MATERIALS - INVENTORY
	01/30/2017	1,142.20	MATERIALS - INVENTORY
KELLY KERSH	01/09/2017	114.48	EMP EXPENSE REIMB, LOCAL
	01/19/2017	83.16	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	01/09/2017	182.52	EMP EXPENSE REIMB, LOCAL
	01/23/2017	125.28	EMP EXPENSE REIMB, LOCAL
KENNETH M. DONNELLY	01/03/2017	99.90	EMP EXPENSE REIMB, LOCAL
KENNETH RICE	01/05/2017	174.96	EMP EXPENSE REIMB, LOCAL
KENT WILLIAMS	01/24/2017	154.12	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	01/10/2017	8,115.34	OUTSIDE SERVICES
	01/26/2017	7,834.52	OUTSIDE SERVICES
KEVIN NEE	01/03/2017	313.20	EMP EXPENSE REIMB, LOCAL
KIESTERS GARAGE, INC.	01/17/2017	1,071.55	OUTSIDE SERVICES
	01/19/2017	2,491.46	OUTSIDE SERVICES
KIM BORGES	01/23/2017	8.00	EMP EXPENSE REIMB, LOCAL
KLOS TRUCKING, INC.	01/10/2017	2,058.65	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	938.22	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	228.57	MISCELLANEOUS OTHER EXPENSE
	01/26/2017	4,378.46	MISCELLANEOUS OTHER EXPENSE
	01/30/2017	1,065.00	MISCELLANEOUS OTHER EXPENSE
	01/31/2017	330.00	MISCELLANEOUS OTHER EXPENSE

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KNORR BRAKE CORP.	01/04/2017	241,510.39	MATERIALS - INVENTORY
	01/04/2017	271.00	MATERIALS - NON-INVENTORY
	01/10/2017	2,177.96	MATERIALS - INVENTORY
	01/12/2017	501.87	OUTSIDE SERVICES
	01/12/2017	501.87	OUTSIDE SERVICES
	01/17/2017	468,722.65	MATERIALS - INVENTORY
	01/19/2017	1,049.04	MATERIALS - NON-INVENTORY
	01/30/2017	1,520.12	MATERIALS - INVENTORY
	KOPICO PRINTING & OFFICE SUPPLY,INC	01/23/2017	5,500.00
KOR-PAK CORP	01/17/2017	5,591.57	MATERIALS - INVENTORY
KRAUTHAMER & ASSOC., INC.	01/11/2017	16,880.50	PROFESSIONAL SERVICES
KRONOS INC.	01/04/2017	2,872.00	PROFESSIONAL SERVICES
	01/10/2017	2,872.00	PROFESSIONAL SERVICES
	01/24/2017	12,800.00	MATERIALS & ASSETS - CAPITAL
	01/31/2017	4,795.00	MATERIALS & ASSETS - CAPITAL
KUSTOM SEATING UNLIMITED, INC.	01/17/2017	701.18	MATERIALS - INVENTORY
	01/30/2017	5,013.15	MATERIALS & ASSETS - CAPITAL
	01/31/2017	1,419.80	OUTSIDE SERVICES
KYLE NANFELDT	01/03/2017	537.84	EMP EXPENSE REIMB, LOCAL
KYLE ROONEY	01/04/2017	55.62	EMP EXPENSE REIMB, LOCAL
	01/12/2017	55.30	EMP EXPENSE REIMB, LOCAL
	01/24/2017	60.81	EMP EXPENSE REIMB, LOCAL
L B FOSTER CO., INC.	01/17/2017	2,863.10	MATERIALS - INVENTORY
LA MARCHE MANUFACTURING CO.	01/23/2017	2,222.00	OUTSIDE SERVICES
	01/23/2017	11,951.00	OUTSIDE SERVICES
LABELMASTER	01/26/2017	87.69	MISCELLANEOUS OTHER EXPENSE
LAIRD PLASTICS, INC.	01/04/2017	360.20	MATERIALS - INVENTORY
	01/17/2017	1,498.50	MATERIALS - INVENTORY
	01/31/2017	67,000.50	MATERIALS & ASSETS - CAPITAL

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LAKE COUNTY TRANSPORTATION ALLIANCE	01/11/2017	500.00	MISCELLANEOUS OTHER EXPENSE
LAMP RECYCLERS INC.	01/10/2017	246.81	RENTAL EXPENSE
	01/11/2017	314.07	OUTSIDE SERVICES
LANER MUCHIN DOMBROW BECKER LEVIN	01/04/2017	19.90	MISCELLANEOUS OTHER EXPENSE
	01/04/2017	2,320.86	PROFESSIONAL SERVICES
	01/26/2017	2,224.11	PROFESSIONAL SERVICES
LASALLE NETWORK	01/03/2017	1,934.00	MISCELLANEOUS OTHER EXPENSE
	01/09/2017	1,934.00	MISCELLANEOUS OTHER EXPENSE
	01/10/2017	3,698.78	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	1,571.38	MISCELLANEOUS OTHER EXPENSE
	01/30/2017	1,305.45	MISCELLANEOUS OTHER EXPENSE
LAW BULLETIN PUBLISHING CO.	01/25/2017	3,103.00	MISCELLANEOUS OTHER EXPENSE
	01/26/2017	950.00	MISCELLANEOUS OTHER EXPENSE
LCPTRACKER, INC.	01/09/2017	26,200.00	RENTAL EXPENSE
	01/10/2017	69,105.50	RENTAL EXPENSE
LEGACY UNDERGROUND CORP.	01/30/2017	63,850.00	OUTSIDE SERVICES
LEONEL GARCIA	01/23/2017	157.68	EMP EXPENSE REIMB, LOCAL
LEROY LANG, JR.	01/03/2017	159.84	EMP EXPENSE REIMB, LOCAL
	01/19/2017	102.60	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	01/11/2017	4,655.73	MATERIALS - INVENTORY
	01/17/2017	3,335.73	MATERIALS - INVENTORY
	01/17/2017	22.98	OUTSIDE SERVICES
	01/17/2017	125.00	OUTSIDE SERVICES
	01/23/2017	3,105.04	MATERIALS - INVENTORY
	01/24/2017	7,975.10	MATERIALS - INVENTORY
	01/26/2017	113.80	MATERIALS - INVENTORY
	01/31/2017	495.70	MATERIALS - INVENTORY
LIFE SAFE SERVICES, LLC	01/23/2017	117.50	PROFESSIONAL SERVICES

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LORMAN EDUCATION SERVICES	01/19/2017	524.25	OUTSIDE SERVICES
LORNA D. WILSON-RUSSELL	01/03/2017	207.36	EMP EXPENSE REIMB, LOCAL
	01/24/2017	172.80	EMP EXPENSE REIMB, LOCAL
LOS ALAMOS TECHNICAL ASSOC., INC.	01/17/2017	17,232.78	MATERIALS - NON-INVENTORY
LOWEN CORP.	01/04/2017	6,933.00	MATERIALS - INVENTORY
	01/17/2017	17,815.94	MATERIALS - INVENTORY
	01/30/2017	2,916.99	MATERIALS - INVENTORY
	01/30/2017	170.24	MATERIALS - NON-INVENTORY
	01/31/2017	1,769.92	MATERIALS - INVENTORY
LYNNE CONNELLY CORRAO	01/12/2017	172.50	EMP EXPENSE REIMB, OUT OF TOWN
M.D. DARMOFALSKI	01/03/2017	98.28	EMP EXPENSE REIMB, LOCAL
MAACO COLLISION REPAIR & AUTO PAINT	01/03/2017	2,578.62	OUTSIDE SERVICES
MAGID GLOVE & SAFETY MFG. CO.	01/17/2017	555.18	MATERIALS - INVENTORY
	01/19/2017	499.80	MATERIALS - INVENTORY
	01/23/2017	28.74	MATERIALS - INVENTORY
MAGNUS, LLC	01/19/2017	28,906.00	MATERIALS - INVENTORY
	01/31/2017	1,222.00	MATERIALS - INVENTORY
MANLEY BROTHERS OF INDIANA INC.	01/05/2017	1,884.83	OUTSIDE SERVICES
MANSFIELD OIL CO.	01/03/2017	1,052,943.87	FUEL - LOCOMOTIVES
	01/04/2017	3,498.63	FUEL - LOCOMOTIVES
	01/05/2017	366,255.87	FUEL - LOCOMOTIVES
	01/09/2017	345,057.55	FUEL - LOCOMOTIVES
	01/11/2017	247,796.94	FUEL - LOCOMOTIVES
	01/17/2017	569,464.09	FUEL - LOCOMOTIVES
	01/19/2017	13,899.20	FUEL - LOCOMOTIVES
	01/23/2017	550,694.79	FUEL - LOCOMOTIVES
	01/25/2017	465,899.52	FUEL - LOCOMOTIVES
	01/26/2017	10,809.60	FUEL - LOCOMOTIVES
	01/31/2017	12,458.30	FUEL - LOCOMOTIVES

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MANSFIELD OIL COMPANY	01/03/2017	2,433.45	FUEL - LOCOMOTIVES
	01/24/2017	6,222.93	FUEL - LOCOMOTIVES
	01/24/2017	1,379.44	FUEL - VEHICLES
MARC S. BELL	01/23/2017	113.40	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	01/03/2017	92.70	MATERIALS - NON-INVENTORY
	01/03/2017	755.60	MATERIALS - NON-INVENTORY
	01/04/2017	491.25	MATERIALS - NON-INVENTORY
	01/05/2017	1,369.34	MATERIALS - NON-INVENTORY
	01/09/2017	3,299.61	MATERIALS - NON-INVENTORY
	01/09/2017	3,429.96	MATERIALS - NON-INVENTORY
	01/17/2017	3,343.28	MATERIALS - INVENTORY
	01/17/2017	269.17	MATERIALS - NON-INVENTORY
	01/17/2017	4,545.36	MATERIALS - NON-INVENTORY
	01/18/2017	192.43	MATERIALS - INVENTORY
	01/19/2017	296.73	MATERIALS - NON-INVENTORY
	01/19/2017	8,939.10	MATERIALS - NON-INVENTORY
	01/23/2017	131.15	MATERIALS - NON-INVENTORY
	01/26/2017	3,656.39	MATERIALS - NON-INVENTORY
	01/30/2017	59.84	MATERIALS - INVENTORY
01/31/2017	76.12	MATERIALS - INVENTORY	
MARCUS CRAIGHEAD	01/09/2017	61.02	EMP EXPENSE REIMB, LOCAL
	01/23/2017	119.88	EMP EXPENSE REIMB, LOCAL
MARIO VULCAIN	01/24/2017	68.04	EMP EXPENSE REIMB, LOCAL
MARION L. ALCOSER	01/24/2017	32.00	EMP EXPENSE REIMB, LOCAL
MARK ALEXANDER	01/23/2017	319.68	EMP EXPENSE REIMB, LOCAL
MARK DELANEY	01/03/2017	96.00	EMP EXPENSE REIMB, OUT OF TOWN
MARK E ENGLE	01/23/2017	346.68	EMP EXPENSE REIMB, LOCAL
MARK J. PLOCKI	01/03/2017	57.52	EMP EXPENSE REIMB, LOCAL
MARLENE A. HARRIS	01/09/2017	250.34	EMP EXPENSE REIMB, LOCAL
	01/23/2017	250.34	EMP EXPENSE REIMB, LOCAL

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MARTIN H. YOCK	01/24/2017	273.24	EMP EXPENSE REIMB, LOCAL
MARTIN WELDING MACHINE	01/03/2017	823.81	OUTSIDE SERVICES
	01/12/2017	1,811.71	OUTSIDE SERVICES
MASTEC NETWORK SOLUTIONS	01/19/2017	2,487.00	MATERIALS - NON-INVENTORY
MATT ROTH	01/05/2017	313.20	EMP EXPENSE REIMB, LOCAL
MATTHEW BARRERA	01/23/2017	116.64	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	01/03/2017	5.00	EMP EXPENSE REIMB, LOCAL
	01/12/2017	9.25	EMP EXPENSE REIMB, LOCAL
	01/24/2017	110.40	EMP EXPENSE REIMB, LOCAL
MATTHEW RUZICH	01/04/2017	123.12	EMP EXPENSE REIMB, LOCAL
	01/24/2017	20.52	EMP EXPENSE REIMB, LOCAL
MAYER BROWN, LLP	01/03/2017	1,050.00	MISCELLANEOUS OTHER EXPENSE
	01/30/2017	913.65	MISCELLANEOUS OTHER EXPENSE
MAYWOOD INDUSTRIES, INC.	01/09/2017	900.00	MATERIALS - INVENTORY
	01/26/2017	3,780.00	MATERIALS - INVENTORY
MCALLISTER EQUIPMENT CO.	01/11/2017	209.56	MATERIALS - NON-INVENTORY
	01/23/2017	921.01	MATERIALS - NON-INVENTORY
MCCANN INDUSTRIES, INC.	01/04/2017	281.97	MATERIALS - NON-INVENTORY
	01/09/2017	2,844.65	MATERIALS - NON-INVENTORY
	01/23/2017	13,231.73	MATERIALS - NON-INVENTORY
	01/26/2017	1,042.93	MATERIALS - NON-INVENTORY
	01/30/2017	454.34	MATERIALS - NON-INVENTORY
MCCLENDON HOLDINGS	01/09/2017	22,952.00	MATERIALS - NON-INVENTORY
	01/12/2017	22,952.00	MATERIALS - NON-INVENTORY
	01/23/2017	20,160.00	MATERIALS - NON-INVENTORY

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MCGUIRE WOODS CONSULTING, LLC	01/20/2017	14,000.00	PROFESSIONAL SERVICES
MERSEN USA BN CORP.	01/09/2017	311.60	MATERIALS - INVENTORY
	01/18/2017	4,884.12	MATERIALS - INVENTORY
METROPOLITAN WATER RECLAMATION	01/26/2017	3,825.82	UTILITIES
MICHAEL A. WELLNER	01/03/2017	135.00	EMP EXPENSE REIMB, LOCAL
	01/24/2017	61.56	EMP EXPENSE REIMB, LOCAL
MICHAEL BARTLETT	01/23/2017	234.09	EMP EXPENSE REIMB, LOCAL
MICHAEL HENSLEY	01/24/2017	246.24	EMP EXPENSE REIMB, LOCAL
MICHAEL JONES	01/09/2017	593.50	EMP EXPENSE REIMB, OUT OF TOWN
MICHAEL SMART	01/04/2017	162.00	EMP EXPENSE REIMB, LOCAL
	01/24/2017	398.30	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	01/12/2017	5,040.00	MATERIALS - INVENTORY
	01/18/2017	33,335.00	MATERIALS - INVENTORY
MICHIGAN PLAZA, LLC	01/03/2017	354.01	RENTAL EXPENSE
	01/30/2017	339.94	RENTAL EXPENSE
MICRO-AIDE CORP.	01/18/2017	8,540.00	MATERIALS - INVENTORY
MICROPHOR, A WABTEC COMPANY	01/11/2017	4,696.00	MATERIALS - INVENTORY
	01/11/2017	1,200.00	MATERIALS - NON-INVENTORY
	01/18/2017	6,513.00	MATERIALS - INVENTORY
	01/23/2017	2,388.00	MATERIALS - INVENTORY
MID AMERICA BUSINESS SYS & EQUIP IN	01/24/2017	87,261.02	MATERIALS & ASSETS - CAPITAL
MIDCO ELECTRIC SUPPLY	01/11/2017	3,741.82	MATERIALS - NON-INVENTORY
	01/17/2017	1,646.08	MATERIALS - NON-INVENTORY
	01/18/2017	2,327.23	MATERIALS - INVENTORY
	01/26/2017	1,589.93	MATERIALS - NON-INVENTORY

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	01/31/2017	72.00	MATERIALS - INVENTORY
MIDWAY MOVING AND STORAGE	01/12/2017	5,880.00	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	560.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST ANIMAL HOSPITAL	01/17/2017	50.40	OUTSIDE SERVICES - CAPITAL
	01/30/2017	161.60	OUTSIDE SERVICES - CAPITAL
MIDWEST INDUSTRIAL SUPPLY, INC.	01/24/2017	950.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	01/18/2017	772.22	MATERIALS - INVENTORY
	01/19/2017	1,210.80	MATERIALS - INVENTORY
MIGUEL A. DIAZ	01/03/2017	341.28	EMP EXPENSE REIMB, LOCAL
	01/23/2017	179.28	EMP EXPENSE REIMB, LOCAL
MILLENNIUM SHOPS, LLC	01/19/2017	31,574.36	OUTSIDE SERVICES
	01/19/2017	15,120.67	OUTSIDE SERVICES
MILWAUKEE COMPOSITES, INC.	01/03/2017	87,166.36	MATERIALS & ASSETS - CAPITAL
	01/24/2017	49,255.80	MATERIALS & ASSETS - CAPITAL
MINA TRAINING & CERTIFICATION INC	01/12/2017	2,300.00	PROFESSIONAL SERVICES
MOBILE MINI INC.	01/03/2017	117.00	OUTSIDE SERVICES - CAPITAL
	01/03/2017	237.00	RENTAL EXPENSE
	01/09/2017	319.00	OUTSIDE SERVICES
	01/12/2017	588.00	RENTAL EXPENSE
	01/12/2017	158.00	RENTAL EXPENSE
	01/17/2017	117.00	OUTSIDE SERVICES - CAPITAL
	01/17/2017	79.00	RENTAL EXPENSE
	01/19/2017	79.00	OUTSIDE SERVICES - CAPITAL
	01/19/2017	79.00	OUTSIDE SERVICES
	01/23/2017	743.00	OUTSIDE SERVICES - CAPITAL
	01/26/2017	1,538.00	OUTSIDE SERVICES - CAPITAL
	01/26/2017	474.00	RENTAL EXPENSE
	01/30/2017	1,132.00	OUTSIDE SERVICES - CAPITAL
	01/30/2017	79.00	RENTAL EXPENSE
	01/30/2017	117.00	RENTAL EXPENSE
MOHAMMED ALIMIRAH	01/31/2017	457.66	EMP EXPENSE REIMB, OUT OF TOWN

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MONOGRAM TRAIN LLC	01/18/2017	18,560.00	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	01/03/2017	577.50	OUTSIDE SERVICES
	01/03/2017	16,246.42	OUTSIDE SERVICES
	01/03/2017	29.86	MISCELLANEOUS OTHER EXPENSE
	01/04/2017	49.95	OUTSIDE SERVICES
	01/09/2017	2,294.78	OUTSIDE SERVICES
	01/09/2017	51.69	MISCELLANEOUS OTHER EXPENSE
	01/12/2017	2,517.56	OUTSIDE SERVICES
	01/12/2017	15.11	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	2,314.35	OUTSIDE SERVICES
	01/23/2017	341.25	OUTSIDE SERVICES
	01/23/2017	13,357.38	OUTSIDE SERVICES
	01/24/2017	894.29	OUTSIDE SERVICES
	01/24/2017	5,680.36	OUTSIDE SERVICES
	01/30/2017	1,453.20	OUTSIDE SERVICES
	01/31/2017	33.00	OUTSIDE SERVICES
	01/31/2017	653.08	OUTSIDE SERVICES
MORNEAU SHEPELL BDA LTD	01/17/2017	4,833.00	PROFESSIONAL SERVICES
MORS SMITT TECHNOLOGIES, INC.	01/11/2017	780.00	MATERIALS - NON-INVENTORY
MORTON SUGGESTION CO.	01/24/2017	9,767.00	MISCELLANEOUS OTHER EXPENSE
	01/26/2017	1,810.80	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	01/09/2017	720.75	OUTSIDE SERVICES
	01/09/2017	3,478.00	MATERIALS & ASSETS - CAPITAL
MOTIVEPOWER, INC.	01/09/2017	5,314.60	MATERIALS - INVENTORY
	01/17/2017	1,619.00	MATERIALS - INVENTORY
	01/18/2017	3,275.00	MATERIALS - INVENTORY
	01/23/2017	3,504.00	MATERIALS - INVENTORY
	01/24/2017	22,797.00	PROFESSIONAL SERVICES
	01/30/2017	1,619.00	MATERIALS - INVENTORY
MSF GRAPHICS, INC.	01/30/2017	356.40	OUTSIDE SERVICES
	01/30/2017	663.00	OUTSIDE SERVICES
MTH INDUSTRIES	01/04/2017	2,964.00	OUTSIDE SERVICES
	01/18/2017	16,699.00	OUTSIDE SERVICES

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NAK-MAN CORP.	01/04/2017	433.50	MATERIALS - NON-INVENTORY
	01/11/2017	917.40	MATERIALS - INVENTORY
	01/11/2017	124,657.00	MATERIALS - CAPITAL
	01/18/2017	1,495.40	MATERIALS - CAPITAL
	01/19/2017	8,285.06	MATERIALS - INVENTORY
	01/26/2017	4,015.00	MATERIALS - INVENTORY
NATHAN AIRCHIME, INC.	01/17/2017	30,960.50	MATERIALS - INVENTORY
NATHAN E. FULBRIGHT	01/09/2017	285.12	EMP EXPENSE REIMB, LOCAL
	01/23/2017	120.96	EMP EXPENSE REIMB, LOCAL
NATIONAL ASSOC. OF RAILROAD	01/31/2017	480.00	MISCELLANEOUS OTHER EXPENSE
	01/31/2017	155.00	MISCELLANEOUS OTHER EXPENSE
NATIONAL ELECTRICAL CARBON PRODUCTS	01/19/2017	3,410.88	MATERIALS - INVENTORY
NATIONAL INDUSTRIAL MAINTENANCE INC	01/19/2017	7,429.72	OUTSIDE SERVICES
	01/26/2017	3,055.32	OUTSIDE SERVICES
NATIONAL INTERNAL AFFAIRS	01/31/2017	50.00	MISCELLANEOUS OTHER EXPENSE
NATIONAL RAILROAD PASSENGER CORP	01/26/2017	32,621.15	RENTAL EXPENSE
NATIONAL RAILWAY SUPPLY, LLC	01/17/2017	6,000.00	MATERIALS - INVENTORY
	01/18/2017	17,580.00	MATERIALS - INVENTORY
	01/23/2017	7,500.00	MATERIALS - INVENTORY
NATURAL SETTINGS & DESIGN	01/11/2017	1,545.25	OUTSIDE SERVICES
	01/26/2017	270.25	OUTSIDE SERVICES
NEHER ELECTRIC SUPPLY INC.	01/04/2017	3,623.00	MATERIALS - NON-INVENTORY
	01/18/2017	4,270.00	MATERIALS - INVENTORY
	01/19/2017	280.00	MATERIALS - INVENTORY
	01/23/2017	645.00	MATERIALS - INVENTORY
NETWORKFLEET, INC.	01/03/2017	50.00	MISCELLANEOUS OTHER EXPENSE
	01/03/2017	2,239.25	UTILITIES

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	01/09/2017	11,455.15	UTILITIES
NEXTIME, INC.	01/12/2017	4,250.00	OUTSIDE SERVICES
NICOLE JEFFERSON	01/03/2017	102.60	EMP EXPENSE REIMB, LOCAL
	01/24/2017	113.40	EMP EXPENSE REIMB, LOCAL
NICOR GAS	01/03/2017	854.82	UTILITIES
	01/11/2017	803.17	UTILITIES
	01/24/2017	9,577.24	UTILITIES
	01/31/2017	5,956.50	UTILITIES
NIEVES G. TOVAR	01/03/2017	904.00	EMP EXPENSE REIMB, LOCAL
	01/30/2017	565.00	EMP EXPENSE REIMB, LOCAL
NORDCO INC.	01/04/2017	637.07	MATERIALS - NON-INVENTORY
	01/05/2017	1,822.82	MATERIALS - NON-INVENTORY
	01/11/2017	2,546.76	OUTSIDE SERVICES
	01/17/2017	5,295.00	MATERIALS - NON-INVENTORY
	01/18/2017	38,157.70	OUTSIDE SERVICES
	01/23/2017	389,992.00	MATERIALS & ASSETS - CAPITAL
NORTH AMERICAN EQUIPMENT SALES	01/03/2017	4,700.00	OUTSIDE SERVICES - CAPITAL
	01/04/2017	5,500.00	MATERIALS - NON-INVENTORY
	01/17/2017	8,800.00	OUTSIDE SERVICES - CAPITAL
	01/17/2017	3,270.00	OUTSIDE SERVICES
	01/17/2017	2,740.00	RENTAL EXPENSE
	01/18/2017	5,907.00	OUTSIDE SERVICES
	01/23/2017	13,200.00	OUTSIDE SERVICES - CAPITAL
	01/23/2017	4,400.00	MATERIALS - NON-INVENTORY
	01/23/2017	11,814.00	OUTSIDE SERVICES
	01/23/2017	2,740.00	RENTAL EXPENSE
NORTH EAST MULTI REGIONAL TRAINING	01/30/2017	50.00	PROFESSIONAL SERVICES
NORTH SHORE GAS	01/03/2017	62.62	UTILITIES
	01/11/2017	111.31	UTILITIES
	01/19/2017	305.10	UTILITIES
	01/30/2017	2,026.58	UTILITIES
NORTH SHORE WATER RECLAMATION DISTR	01/23/2017	13.82	UTILITIES

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NORTH SUBURBAN ASSN.	01/31/2017	225.00	MISCELLANEOUS OTHER EXPENSE
NORTHERN INDIANA COMMUTER	01/19/2017	308,333.33	MISCELLANEOUS OTHER EXPENSE
NORTHERN TOOL & EQUIPMENT	01/23/2017	167.39	MATERIALS - NON-INVENTORY
NORVONNE FIELDS	01/23/2017	166.41	EMP EXPENSE REIMB, LOCAL
O'CONNELL & O'SHEA LEGISLATIVE	01/20/2017	5,083.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	01/03/2017	4,460.00	OUTSIDE SERVICES
	01/04/2017	1,712.50	OUTSIDE SERVICES
	01/24/2017	1,745.00	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS OF	01/09/2017	59.00	MISCELLANEOUS OTHER EXPENSE
OFFICE PAL, THE	01/12/2017	7,806.30	MATERIALS - NON-INVENTORY
	01/23/2017	675.00	MATERIALS - NON-INVENTORY
	01/25/2017	8,432.16	MATERIALS - NON-INVENTORY
	01/30/2017	3,204.95	MATERIALS - NON-INVENTORY
OFFICE STORE DEPOT, INC.	01/17/2017	723.00	OUTSIDE SERVICES
	01/19/2017	1,715.00	OUTSIDE SERVICES
	01/23/2017	1,715.00	OUTSIDE SERVICES
	01/24/2017	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	01/05/2017	217.71	OUTSIDE SERVICES
OM OFFICE SUPPLY, INC.	01/17/2017	1,152.50	MATERIALS & ASSETS - CAPITAL
OMEGA SIGN & LIGHTING, INC.	01/23/2017	8,812.13	OUTSIDE SERVICES
OPERATION LIFESAVER/ILLINOIS	01/26/2017	1,608.00	MISCELLANEOUS OTHER EXPENSE
OUI OUI ENTERPRISES, LTD.	01/03/2017	468.39	OUTSIDE SERVICES - CAPITAL
	01/03/2017	120.00	RENTAL EXPENSE
	01/03/2017	630.00	RENTAL EXPENSE

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	01/04/2017	240.00	OUTSIDE SERVICES - CAPITAL
	01/05/2017	240.00	MATERIALS - CAPITAL
	01/05/2017	120.00	OUTSIDE SERVICES - CAPITAL
	01/05/2017	2,126.60	RENTAL EXPENSE
	01/05/2017	60.00	RENTAL EXPENSE
	01/09/2017	120.00	MATERIALS - CAPITAL
	01/09/2017	160.00	OUTSIDE SERVICES - CAPITAL
	01/09/2017	1,080.00	RENTAL EXPENSE
	01/12/2017	72.00	OUTSIDE SERVICES - CAPITAL
	01/17/2017	6,060.00	RENTAL EXPENSE
	01/18/2017	60.00	RENTAL EXPENSE
	01/19/2017	180.00	RENTAL EXPENSE
	01/23/2017	30.00	MATERIALS - CAPITAL
	01/31/2017	330.00	OUTSIDE SERVICES - CAPITAL
PACE	01/17/2017	28,568.76	MISCELLANEOUS OTHER EXPENSE
	01/30/2017	5,121.69	MISCELLANEOUS OTHER EXPENSE
PACER SERVICE CENTER	01/30/2017	267.10	MISCELLANEOUS OTHER EXPENSE
PAPER SOLUTIONS, INC.	01/17/2017	14,190.00	OUTSIDE SERVICES
	01/24/2017	13,492.50	OUTSIDE SERVICES
PARADIGM TECHNOLOGY CONSULTING, LLC	01/17/2017	13,026.25	PROFESSIONAL SERVICES
PATH CONSTRUCTION CO., INC.	01/24/2017	195,848.60	CONSTRUCTION
PATRICIA J. SCHNEIDER	01/30/2017	65.81	EMP EXPENSE REIMB, LOCAL
PATRICIA MAXSON	01/03/2017	279.72	EMP EXPENSE REIMB, LOCAL
	01/24/2017	408.24	EMP EXPENSE REIMB, LOCAL
PATTEN INDUSTRIES INC.	01/03/2017	101.95	MATERIALS - NON-INVENTORY
	01/05/2017	3,901.75	MATERIALS - INVENTORY
	01/05/2017	9.58	MISCELLANEOUS OTHER EXPENSE
	01/12/2017	125.87	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	1,101.72	MATERIALS - INVENTORY
	01/23/2017	114.97	MISCELLANEOUS OTHER EXPENSE
	01/24/2017	31.62	MATERIALS - NON-INVENTORY
	01/24/2017	109.20	MISCELLANEOUS OTHER EXPENSE
	01/30/2017	859.86	MATERIALS - INVENTORY
	01/30/2017	38.34	MISCELLANEOUS OTHER EXPENSE

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PAULA SLEDGE	01/05/2017	45.36	EMP EXPENSE REIMB, LOCAL
	01/24/2017	118.80	EMP EXPENSE REIMB, LOCAL
PEDRO SALAZAR	01/05/2017	125.28	EMP EXPENSE REIMB, LOCAL
PEERLESS FENCE	01/24/2017	3,252.00	MATERIALS - NON-INVENTORY
PEOPLES GAS	01/03/2017	571.99	UTILITIES
	01/09/2017	10,574.38	UTILITIES
	01/11/2017	372.25	UTILITIES
	01/17/2017	656.50	UTILITIES
	01/19/2017	581.21	UTILITIES
	01/23/2017	1,268.52	UTILITIES
	01/23/2017	4,624.65	UTILITIES
	01/24/2017	1,493.76	UTILITIES
	01/30/2017	363.41	UTILITIES
	01/31/2017	1,713.00	UTILITIES
PERRY GUILLORY, JR.	01/09/2017	67.50	EMP EXPENSE REIMB, LOCAL
	01/24/2017	83.60	EMP EXPENSE REIMB, LOCAL
PETER INAS	01/03/2017	172.80	EMP EXPENSE REIMB, LOCAL
	01/24/2017	168.48	EMP EXPENSE REIMB, LOCAL
PETRO-CHEM INDUSTRIES	01/30/2017	8,550.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	01/05/2017	30,677.58	FUEL - LOCOMOTIVES
	01/09/2017	12,333.24	FUEL - LOCOMOTIVES
	01/12/2017	4,469.98	FUEL - LOCOMOTIVES
	01/17/2017	14,275.25	FUEL - LOCOMOTIVES
	01/19/2017	11,682.43	FUEL - LOCOMOTIVES
	01/23/2017	16,597.93	FUEL - LOCOMOTIVES
	01/25/2017	25,000.74	FUEL - LOCOMOTIVES
	01/30/2017	78,163.07	FUEL - LOCOMOTIVES
	01/31/2017	5,628.40	FUEL - LOCOMOTIVES
	PIERINI IRON WORKS	01/03/2017	2,124.56
01/05/2017		3,421.77	OUTSIDE SERVICES
PITNEY BOWES, INC.	01/03/2017	3,772.00	PROFESSIONAL SERVICES

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PLASSER AMERICAN CORP.	01/03/2017	778.00	MATERIALS - NON-INVENTORY
POLICE LAW INSTITUTE	01/12/2017	6,784.00	PROFESSIONAL SERVICES
POLY PORTABLES, INC.	01/05/2017	1,478.40	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	01/03/2017	595.70	OUTSIDE SERVICES
	01/09/2017	315.00	OUTSIDE SERVICES
	01/17/2017	1,162.50	OUTSIDE SERVICES
	01/23/2017	89.00	OUTSIDE SERVICES
	01/30/2017	457.61	OUTSIDE SERVICES
POSTMASTER	01/05/2017	1,885.00	OUTSIDE SERVICES
	01/17/2017	140.00	OUTSIDE SERVICES
	01/17/2017	240.00	OUTSIDE SERVICES
	01/23/2017	400.00	OUTSIDE SERVICES
	01/30/2017	70.00	OUTSIDE SERVICES
	01/30/2017	120.00	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	01/19/2017	186.68	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	01/05/2017	817.50	MATERIALS - INVENTORY
	01/10/2017	11,001.00	MATERIALS - INVENTORY
	01/23/2017	2,187.25	MATERIALS - NON-INVENTORY
	01/31/2017	13,695.00	MATERIALS & ASSETS - CAPITAL
PRAIRIE MATERIAL SALES, INC.	01/30/2017	380.00	MATERIALS - CAPITAL
PRAXAIR	01/05/2017	1,948.27	MATERIALS - INVENTORY
	01/05/2017	1,535.00	MATERIALS - NON-INVENTORY
	01/09/2017	246.10	MATERIALS - INVENTORY
	01/09/2017	3,038.06	MATERIALS - NON-INVENTORY
	01/12/2017	7,333.32	MATERIALS - INVENTORY
	01/17/2017	1,440.78	MATERIALS - INVENTORY
	01/17/2017	82.36	MATERIALS - NON-INVENTORY
	01/18/2017	1,310.60	MATERIALS - INVENTORY
	01/18/2017	256.76	MATERIALS - NON-INVENTORY
	01/19/2017	1,660.48	MATERIALS - INVENTORY
	01/23/2017	2,251.38	MATERIALS - INVENTORY
	01/23/2017	374.11	MATERIALS - NON-INVENTORY
	01/30/2017	178.50	MATERIALS - INVENTORY

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PREMIER CATERING & EVENTS	01/23/2017	594.05	MISCELLANEOUS OTHER EXPENSE
	01/24/2017	6,229.60	MISCELLANEOUS OTHER EXPENSE
PREMIUM WATERS, INC.	01/09/2017	6,213.20	MATERIALS - INVENTORY
	01/24/2017	6,213.20	MATERIALS - INVENTORY
PRESIDIO NETWORKED SOLUTIONS LLC	01/03/2017	107,069.90	MATERIALS & ASSETS - CAPITAL
	01/10/2017	29,085.34	MATERIALS & ASSETS - CAPITAL
PRIMUS ELECTRONICS CORP.	01/18/2017	1,413.75	MATERIALS - CAPITAL
PRINCIPAL FINANCIAL GROUP	01/17/2017	6,715.00	PROFESSIONAL SERVICES
PRODUCTION DISTRIBUTION COMPANIES	01/03/2017	1,024.80	MATERIALS - INVENTORY
	01/09/2017	1,450.00	MATERIALS - INVENTORY
	01/09/2017	3,518.62	MATERIALS & ASSETS - CAPITAL
	01/12/2017	14,537.06	MATERIALS - CAPITAL
	01/19/2017	906.00	MATERIALS - NON-INVENTORY
PROFESSIONAL DECORATORS, INC.	01/17/2017	55,749.58	OUTSIDE SERVICES
	01/30/2017	6,312.30	MATERIALS - NON-INVENTORY
	01/30/2017	91,290.05	OUTSIDE SERVICES
PROGRESS RAIL LOCOMOTIVE, INC.	01/03/2017	1,944.86	MATERIALS - INVENTORY
	01/03/2017	1,973.69	MATERIALS - NON-INVENTORY
	01/09/2017	8,398.60	MATERIALS - INVENTORY
	01/09/2017	263.60	MATERIALS - NON-INVENTORY
	01/10/2017	49.60	OUTSIDE SERVICES
	01/10/2017	528.28	MATERIALS - NON-INVENTORY
	01/11/2017	1,497.90	MATERIALS - INVENTORY
	01/11/2017	640.75	OUTSIDE SERVICES
	01/12/2017	8,513.82	MATERIALS - INVENTORY
	01/12/2017	3,124.46	OUTSIDE SERVICES
	01/12/2017	24.25	MATERIALS - NON-INVENTORY
	01/17/2017	23,583.77	MATERIALS - INVENTORY
	01/17/2017	40.00	MATERIALS - NON-INVENTORY
	01/17/2017	1,341.74	OUTSIDE SERVICES
	01/17/2017	2,683.48	OUTSIDE SERVICES
	01/18/2017	27,352.83	MATERIALS - INVENTORY
	01/18/2017	1,242.66	OUTSIDE SERVICES
	01/18/2017	4,374.79	OUTSIDE SERVICES
	01/23/2017	201.25	MATERIALS - INVENTORY
	01/24/2017	6,651.02	MATERIALS - INVENTORY

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	01/24/2017	7,648.51	OUTSIDE SERVICES
	01/24/2017	4,025.22	OUTSIDE SERVICES
	01/24/2017	5,048.72	OUTSIDE SERVICES
	01/25/2017	7,459.11	MATERIALS - INVENTORY
	01/26/2017	5,806.25	MATERIALS - INVENTORY
	01/26/2017	2,355.32	MATERIALS - NON-INVENTORY
	01/26/2017	27,270.20	OUTSIDE SERVICES
	01/30/2017	759.00	MATERIALS - INVENTORY
	01/30/2017	609.40	MATERIALS - NON-INVENTORY
	01/30/2017	17,762.73	MATERIALS - NON-INVENTORY
	01/30/2017	46,495.00	MATERIALS & ASSETS - CAPITAL
	01/31/2017	24.25	MATERIALS - NON-INVENTORY
PROSORT SERVICES	01/03/2017	40,000.00	OUTSIDE SERVICES
PROTANIC, INC.	01/03/2017	6,055.00	OUTSIDE SERVICES
	01/25/2017	1,750.00	OUTSIDE SERVICES
PULSAR ADVERTISING, INC.	01/03/2017	90,119.26	MISCELLANEOUS OTHER EXPENSE
	01/25/2017	87,475.95	MISCELLANEOUS OTHER EXPENSE
QEI INC.	01/09/2017	11,250.00	OUTSIDE SERVICES
	01/10/2017	246,417.00	OUTSIDE SERVICES
QUALITY-ONE INTERNATIONAL	01/18/2017	4,500.00	PROFESSIONAL SERVICES
QUEST DIAGNOSTICS, INC.	01/23/2017	920.70	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	501.89	MISCELLANEOUS OTHER EXPENSE
QUEST RAIL LLC	01/17/2017	2,590.00	MATERIALS - NON-INVENTORY
R & W MACHINE DIV. WARNER IND., INC	01/03/2017	55,537.00	CONSTRUCTION
	01/09/2017	25,467.00	CONSTRUCTION
	01/10/2017	865.00	CONSTRUCTION
	01/17/2017	9,528.00	CONSTRUCTION
	01/31/2017	5,844.00	CONSTRUCTION
R-4 SERVICES, LLC	01/05/2017	1,177.93	OUTSIDE SERVICES
	01/05/2017	9,087.25	RENTAL EXPENSE
	01/05/2017	270.00	MISCELLANEOUS OTHER EXPENSE
	01/26/2017	9,106.57	RENTAL EXPENSE

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RACINE RAILROAD PRODUCTS INC.	01/12/2017	2,850.00	MATERIALS - INVENTORY
	01/17/2017	1,688.36	MATERIALS - NON-INVENTORY
RAE PRODUCTS & CHEMICALS CORP.	01/05/2017	94.68	MATERIALS - INVENTORY
	01/12/2017	1,465.26	MATERIALS - INVENTORY
	01/17/2017	10.00	MATERIALS - INVENTORY
RAFAEL MARRUFO	01/03/2017	10.70	EMP EXPENSE REIMB, LOCAL
RAIL PRODUCTS INTERNATIONAL (RPI)	01/03/2017	9,315.00	MATERIALS & ASSETS - CAPITAL
	01/10/2017	62,040.00	MATERIALS & ASSETS - CAPITAL
	01/23/2017	32,980.00	OUTSIDE SERVICES
	01/24/2017	8,350.00	MATERIALS & ASSETS - CAPITAL
RAILHEAD CORP.	01/05/2017	18,525.00	OUTSIDE SERVICES
	01/09/2017	4,310.00	MATERIALS - INVENTORY
	01/18/2017	34,350.00	MATERIALS - INVENTORY
	01/18/2017	3,365.00	OUTSIDE SERVICES
	01/23/2017	147.00	MATERIALS - INVENTORY
	01/23/2017	65.00	OUTSIDE SERVICES
	01/25/2017	5,355.00	MATERIALS - INVENTORY
	01/25/2017	1,100.00	MATERIALS - NON-INVENTORY
	01/30/2017	20,025.00	MATERIALS - INVENTORY
	01/30/2017	435.00	OUTSIDE SERVICES
	01/31/2017	285.00	OUTSIDE SERVICES
RAILTECH BOUTET INC.	01/05/2017	360.00	MATERIALS - INVENTORY
	01/12/2017	3,498.30	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	01/04/2017	1,584.00	MATERIALS - INVENTORY
	01/05/2017	14,850.00	MATERIALS - NON-INVENTORY
	01/12/2017	4,284.00	MATERIALS - INVENTORY
	01/23/2017	50,630.00	MATERIALS - CAPITAL
	01/23/2017	17,090.00	MATERIALS - NON-INVENTORY
RAR ENTERPRISES	01/12/2017	787.50	MATERIALS - INVENTORY
RAUCCI & SULLIVAN STRATEGIES, LLC	01/20/2017	17,749.98	PROFESSIONAL SERVICES
RAUL V BRAVO & ASSOC., INC.	01/24/2017	37,385.67	ENG. MANAGEMENT & INSPECTIONS

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READY REFRESH	01/17/2017	1,609.30	RENTAL EXPENSE
REBEL RAILWAY SUPPLY CO., LLC	01/12/2017	1,020.00	MATERIALS - INVENTORY
	01/23/2017	471.80	MATERIALS - INVENTORY
RED WING SHOE CO.	01/05/2017	61,784.84	MISCELLANEOUS OTHER EXPENSE
	01/09/2017	9,980.31	MISCELLANEOUS OTHER EXPENSE
	01/10/2017	47,938.32	MISCELLANEOUS OTHER EXPENSE
REGIONAL TRANSPORTATION AUTHORITY	01/12/2017	8,381.93	MISCELLANEOUS OTHER EXPENSE
RENEWAL COMPOUNDS, INC.	01/05/2017	3,840.00	MATERIALS - INVENTORY
	01/12/2017	12,650.88	MATERIALS - INVENTORY
RICARDO RIZO	01/04/2017	43.20	EMP EXPENSE REIMB, LOCAL
	01/24/2017	70.20	EMP EXPENSE REIMB, LOCAL
RICHARD D. CRUZ	01/03/2017	29.90	EMP EXPENSE REIMB, LOCAL
RICHARD E MACK	01/03/2017	255.04	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	01/03/2017	124.80	EMP EXPENSE REIMB, LOCAL
	01/19/2017	104.00	EMP EXPENSE REIMB, LOCAL
RICOH PRODUCTION PRINT SOLUTIONS	01/11/2017	2,373.38	OUTSIDE SERVICES
RICOH USA	01/17/2017	2,371.88	OUTSIDE SERVICES
	01/26/2017	77.50	OUTSIDE SERVICES
RICON CORP.	01/03/2017	222,002.70	MATERIALS & ASSETS - CAPITAL
	01/05/2017	3,327.70	MATERIALS - INVENTORY
	01/12/2017	3,466.63	MATERIALS - INVENTORY
	01/12/2017	2,055.40	MATERIALS - NON-INVENTORY
	01/18/2017	4,297.04	MATERIALS - INVENTORY
	01/23/2017	462.09	MATERIALS - INVENTORY
	01/25/2017	105,108.08	MATERIALS & ASSETS - CAPITAL
RILCO INC.	01/12/2017	44,829.06	MATERIALS - INVENTORY

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	01/18/2017	480.00	MATERIALS - INVENTORY
	01/23/2017	87,045.86	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	01/12/2017	457.50	MATERIALS - INVENTORY
	01/12/2017	53.84	MATERIALS - NON-INVENTORY
	01/18/2017	1,284.88	MATERIALS - NON-INVENTORY
	01/31/2017	538.80	MATERIALS - NON-INVENTORY
RJB PROPERTIES, INC.	01/18/2017	98,218.46	OUTSIDE SERVICES
	01/23/2017	16,758.75	OUTSIDE SERVICES
	01/25/2017	145,097.36	OUTSIDE SERVICES
ROADSAFE TRAFFIC SYSTEMS	01/11/2017	70,896.02	MATERIALS - CAPITAL
ROBERT CONWAY	01/23/2017	71.28	EMP EXPENSE REIMB, LOCAL
ROBERT D BENAVIDES	01/23/2017	39.96	EMP EXPENSE REIMB, LOCAL
ROBERT HALF INTERNATIONAL, INC.	01/04/2017	11,550.00	MISCELLANEOUS OTHER EXPENSE
	01/18/2017	5,500.00	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	2,200.00	MISCELLANEOUS OTHER EXPENSE
ROBERT L. CHISM	01/23/2017	79.92	EMP EXPENSE REIMB, LOCAL
ROBERT MCFARLIN	01/03/2017	71.28	EMP EXPENSE REIMB, LOCAL
ROBERT ORTIZ	01/03/2017	71.28	EMP EXPENSE REIMB, LOCAL
	01/26/2017	71.28	EMP EXPENSE REIMB, LOCAL
ROD BAKER FORD	01/04/2017	283.41	OUTSIDE SERVICES
RODERICK D. STANBACK	01/04/2017	62.64	EMP EXPENSE REIMB, LOCAL
	01/24/2017	303.48	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	01/23/2017	379.50	EMP EXPENSE REIMB, LOCAL
ROLANDO CAMACHO	01/03/2017	446.90	EMP EXPENSE REIMB, LOCAL

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RON MCKELPHIN	01/24/2017	59.94	EMP EXPENSE REIMB, LOCAL
RONALD E. WESOLOWSKI, JR.	01/03/2017	82.08	EMP EXPENSE REIMB, LOCAL
	01/24/2017	114.48	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	01/09/2017	7,318.60	MATERIALS - INVENTORY
	01/09/2017	7,324.36	MATERIALS - NON-INVENTORY
	01/10/2017	472.30	MATERIALS - INVENTORY
	01/17/2017	16,341.58	MATERIALS - INVENTORY
	01/17/2017	2,337.00	MATERIALS - NON-INVENTORY
	01/23/2017	871.93	MATERIALS - INVENTORY
	01/24/2017	498.00	MATERIALS - INVENTORY
	01/30/2017	2,192.29	MATERIALS - NON-INVENTORY
	01/30/2017	3,176.69	MATERIALS - NON-INVENTORY
	RPS GAIATECH	01/09/2017	98,128.20
01/09/2017		13,787.00	OUTSIDE SERVICES
01/23/2017		10,461.15	OUTSIDE SERVICES
RUSSO POWER EQUIPMENT	01/23/2017	100.16	MATERIALS - NON-INVENTORY
RV PRODUCTS A DIV. OF AIRXCEL INC.	01/31/2017	2,619.75	MATERIALS - INVENTORY
S & C DISTRIBUTION CO.	01/24/2017	7,406.00	MATERIALS - NON-INVENTORY
SAFETY-KLEEN SYSTEMS, INC.	01/09/2017	1,228.20	OUTSIDE SERVICES
	01/18/2017	474.95	OUTSIDE SERVICES
	01/18/2017	630.20	OUTSIDE SERVICES
SAFT AMERICA, INC.	01/09/2017	32,400.00	MATERIALS - INVENTORY
SAITECH, INC.	01/05/2017	112,689.00	PROFESSIONAL SERVICES
SALVADOR CUEVAS	01/03/2017	226.00	EMP EXPENSE REIMB, LOCAL
	01/23/2017	75.00	EMP EXPENSE REIMB, LOCAL
SALVADOR OCHOA JR.	01/24/2017	79.92	EMP EXPENSE REIMB, LOCAL

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SAMUEL E. SMITH	01/04/2017	77.75	EMP EXPENSE REIMB, LOCAL
	01/05/2017	139.09	EMP EXPENSE REIMB, LOCAL
SAMUEL JOHNSON	01/09/2017	99.36	EMP EXPENSE REIMB, LOCAL
	01/17/2017	198.72	EMP EXPENSE REIMB, LOCAL
SAMUEL ZAVALA	01/24/2017	71.28	EMP EXPENSE REIMB, LOCAL
SCHINDLER ELEVATOR CORP.	01/09/2017	58,762.21	OUTSIDE SERVICES
	01/30/2017	5,623.00	OUTSIDE SERVICES
SCHUNK CARBON TECHNOLOGY, LLC	01/12/2017	528.00	MATERIALS - INVENTORY
	01/18/2017	943.00	MATERIALS - INVENTORY
SEARLE PETROLEUM CO.	01/05/2017	759.60	MATERIALS - INVENTORY
	01/12/2017	1,271.50	MATERIALS - INVENTORY
SECURITAS SECURITY SERVICES	01/09/2017	5,107.50	MISCELLANEOUS OTHER EXPENSE
	01/18/2017	21,103.59	OUTSIDE SERVICES
	01/31/2017	22,183.10	OUTSIDE SERVICES
SENECA RAILROAD & MINING INC.	01/12/2017	4,818.50	MATERIALS - INVENTORY
SERGIO MATHEWS	01/24/2017	183.60	EMP EXPENSE REIMB, LOCAL
SERGIO RODRIGUEZ	01/04/2017	286.02	EMP EXPENSE REIMB, LOCAL
	01/24/2017	330.48	EMP EXPENSE REIMB, LOCAL
SERRMI PRODUCTS INC.	01/18/2017	24,624.00	MATERIALS - CAPITAL
SEYFARTH SHAW LLP	01/31/2017	298.75	PROFESSIONAL SERVICES
SHAAKIRA HORBROOK	01/09/2017	44.18	EMP EXPENSE REIMB, LOCAL
SHANE DULONG	01/23/2017	69.12	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	01/05/2017	224.64	EMP EXPENSE REIMB, LOCAL

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	01/24/2017	78.84	EMP EXPENSE REIMB, LOCAL
SHAUN M FORD	01/09/2017	79.92	EMP EXPENSE REIMB, LOCAL
SHAWN FIELDS	01/09/2017	79.92	EMP EXPENSE REIMB, LOCAL
	01/19/2017	159.84	EMP EXPENSE REIMB, LOCAL
SHAWN MURPHY	01/24/2017	83.16	EMP EXPENSE REIMB, LOCAL
SHAWN P MICKUS	01/03/2017	23.42	EMP EXPENSE REIMB, LOCAL
SHELVIE SCALES	01/04/2017	79.92	EMP EXPENSE REIMB, LOCAL
	01/24/2017	79.92	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	01/12/2017	1,871.40	MATERIALS - INVENTORY
	01/17/2017	646.25	MATERIALS - INVENTORY
	01/18/2017	112.80	MATERIALS - INVENTORY
SIEMENS INDUSTRY, INC.	01/05/2017	4,838.40	MATERIALS - INVENTORY
	01/11/2017	27,202.22	MATERIALS - INVENTORY
	01/17/2017	36,284.14	MATERIALS - INVENTORY
	01/17/2017	840.00	OUTSIDE SERVICES
	01/18/2017	20,951.28	MATERIALS - INVENTORY
	01/23/2017	8,736.00	MATERIALS - INVENTORY
	01/23/2017	449.40	MATERIALS - NON-INVENTORY
SIMMONS MACHINE TOOL CORP.	01/05/2017	1,455.00	MATERIALS - INVENTORY
	01/18/2017	210.00	MATERIALS - INVENTORY
SIMPLEX GRINNELL LP	01/17/2017	2,442.34	OUTSIDE SERVICES
	01/18/2017	4,849.06	OUTSIDE SERVICES
	01/18/2017	8,000.00	OUTSIDE SERVICES
	01/18/2017	15,114.35	OUTSIDE SERVICES
	01/23/2017	314.46	MATERIALS - INVENTORY
SNOW & ICE MANAGEMENT SERVICES, INC	01/23/2017	110,321.25	OUTSIDE SERVICES
	01/24/2017	2,755.00	OUTSIDE SERVICES
	01/30/2017	11,737.50	OUTSIDE SERVICES
SOLANGE P WILLIAMS	01/03/2017	97.20	EMP EXPENSE REIMB, LOCAL

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	01/24/2017	131.76	EMP EXPENSE REIMB, LOCAL
SPRINT SOLUTIONS, INC	01/09/2017	162.55	UTILITIES
STANARD & ASSOCIATES INC.	01/05/2017	2,370.00	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	3,160.00	MISCELLANEOUS OTHER EXPENSE
STANDARD COMPANIES	01/04/2017	1,742.00	MATERIALS - INVENTORY
	01/12/2017	670.00	MATERIALS - INVENTORY
	01/17/2017	600.00	MATERIALS - INVENTORY
	01/18/2017	1,863.60	MATERIALS - INVENTORY
STANDARD LUMBER CO.	01/05/2017	2,495.16	MATERIALS - INVENTORY
	01/05/2017	1,239.75	MATERIALS - NON-INVENTORY
	01/05/2017	3,155.20	MATERIALS - NON-INVENTORY
	01/18/2017	588.00	MATERIALS - INVENTORY
	01/18/2017	414.36	MATERIALS - NON-INVENTORY
	01/23/2017	1,048.32	MATERIALS - INVENTORY
STAPLES ADVANTAGE	01/10/2017	3,385.64	MATERIALS & ASSETS - CAPITAL
STATE TREASURER-IL DEPT. OF TRANS.	01/05/2017	1,462.50	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	2,925.00	MISCELLANEOUS OTHER EXPENSE
STEPHEN LUKASIK	01/09/2017	290.52	EMP EXPENSE REIMB, LOCAL
	01/19/2017	325.62	EMP EXPENSE REIMB, LOCAL
STEVE MCENENY	01/24/2017	97.20	EMP EXPENSE REIMB, LOCAL
STEVEN D. CARDENAS	01/09/2017	40.50	EMP EXPENSE REIMB, LOCAL
STEVEN G. JACKSON	01/03/2017	43.20	EMP EXPENSE REIMB, LOCAL
STEVEN J. ALVARADO	01/17/2017	1,730.00	TUITION REIMBURSEMENT
STEVEN JONES	01/03/2017	1,430.92	EMP EXPENSE REIMB, OUT OF TOWN
STEVEN L. HOLDER	01/09/2017	90.72	EMP EXPENSE REIMB, LOCAL

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	01/24/2017	39.96	EMP EXPENSE REIMB, LOCAL
STEVENSON CRANE SERVICE, INC.	01/09/2017	2,300.00	OUTSIDE SERVICES
STRAFFORD	01/12/2017	147.00	PROFESSIONAL SERVICES
STRATO SUPPLY CO., INC.	01/05/2017	4,459.88	MATERIALS - INVENTORY
	01/12/2017	951.75	MATERIALS - INVENTORY
	01/18/2017	3,879.06	MATERIALS - INVENTORY
STV INC.	01/24/2017	5,928.34	ENGINEERING & DESIGN
SUMMIT RAILROAD PRODUCTS, INC.	01/09/2017	43,056.00	MATERIALS - INVENTORY
	01/23/2017	43,056.00	MATERIALS - INVENTORY
SUNCOAST LED DISPLAYS, LLC	01/03/2017	8,364.00	MATERIALS & ASSETS - CAPITAL
	01/09/2017	1,530.00	MATERIALS - NON-INVENTORY
	01/10/2017	5,576.00	MATERIALS & ASSETS - CAPITAL
	01/24/2017	6,887.00	MATERIALS & ASSETS - CAPITAL
	01/25/2017	20,661.00	MATERIALS & ASSETS - CAPITAL
SUNGARD AVAILABILITY SERVICES	01/17/2017	7,825.00	OUTSIDE SERVICES
SUPERIOR INDUSTRIAL EQUIPMENT	01/09/2017	9,522.86	MATERIALS - INVENTORY
	01/18/2017	389.61	MATERIALS - INVENTORY
SYLVIA L. JIBSON	01/12/2017	32.72	EMP EXPENSE REIMB, LOCAL
T & N CHICAGO INC.	01/03/2017	1,911.28	MATERIALS - INVENTORY
	01/05/2017	2,614.72	MATERIALS - INVENTORY
T.W. TABISZ	01/03/2017	304.02	EMP EXPENSE REIMB, LOCAL
	01/24/2017	170.10	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	01/09/2017	753.25	MATERIALS & ASSETS - CAPITAL
	01/10/2017	16,016.00	MATERIALS & ASSETS - CAPITAL
	01/23/2017	3,719.80	MATERIALS & ASSETS - CAPITAL

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TANYA COHN	01/23/2017	361.89	EMP EXPENSE REIMB, LOCAL
TAURUS SIGLER	01/05/2017	57.78	EMP EXPENSE REIMB, LOCAL
	01/24/2017	170.64	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	01/03/2017	1,329.40	MISCELLANEOUS OTHER EXPENSE
	01/26/2017	700.90	MISCELLANEOUS OTHER EXPENSE
TEKNOWARE, INC.	01/03/2017	13,930.00	MATERIALS - INVENTORY
TERRY'S FORD	01/03/2017	195,210.00	MATERIALS & ASSETS - CAPITAL
	01/24/2017	77,407.44	MATERIALS & ASSETS - CAPITAL
	01/24/2017	184,192.56	MATERIALS & ASSETS - CAPITAL
	01/30/2017	38,703.72	MATERIALS & ASSETS - CAPITAL
	01/30/2017	92,096.28	MATERIALS & ASSETS - CAPITAL
TESSCO	01/03/2017	6,139.59	MATERIALS & ASSETS - CAPITAL
	01/23/2017	153.20	MATERIALS - INVENTORY
THADDAUS L. WARNER	01/24/2017	39.96	EMP EXPENSE REIMB, LOCAL
THERESA A. BARNETT, ESQ.	01/05/2017	2,050.00	PROFESSIONAL SERVICES
	01/30/2017	1,650.00	PROFESSIONAL SERVICES
THOMAS A SPARGO	01/04/2017	159.84	EMP EXPENSE REIMB, LOCAL
	01/24/2017	199.80	EMP EXPENSE REIMB, LOCAL
THOMAS GOOCH	01/23/2017	83.20	EMP EXPENSE REIMB, LOCAL
THOMAS PUMP CO.	01/17/2017	1,964.85	MATERIALS - NON-INVENTORY
	01/17/2017	25.15	MISCELLANEOUS OTHER EXPENSE
THOMPSON RENTAL STATION, INC.	01/19/2017	905.78	OUTSIDE SERVICES - CAPITAL
	01/19/2017	2,616.00	RENTAL EXPENSE
THOMSON REUTERS-WEST	01/03/2017	1,971.00	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	1,971.00	MISCELLANEOUS OTHER EXPENSE

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TIFFANI TOWNES	01/24/2017	195.21	EMP EXPENSE REIMB, LOCAL
TILES IN STYLE, LLC	01/03/2017	11,799.00	OUTSIDE SERVICES
	01/26/2017	1,588.04	OUTSIDE SERVICES
TIM HORT	01/09/2017	41.23	EMP EXPENSE REIMB, LOCAL
TIMOTHY B. RIOLA	01/24/2017	56.38	EMP EXPENSE REIMB, LOCAL
TIMOTHY MCKENNA	01/23/2017	960.00	TUITION REIMBURSEMENT
TODD A. CABONOR	01/12/2017	386.30	EMP EXPENSE REIMB, OUT OF TOWN
TODD THOMPSON	01/03/2017	159.84	EMP EXPENSE REIMB, LOCAL
	01/24/2017	159.84	EMP EXPENSE REIMB, LOCAL
TORRENCE C. BELL	01/23/2017	39.96	EMP EXPENSE REIMB, LOCAL
TOTAL PLASTICS RESOURCES LLC	01/09/2017	2,879.20	MATERIALS - INVENTORY
	01/23/2017	7,422.48	MATERIALS - INVENTORY
TRADEBE TREATMENT & RECYCLING LLC	01/19/2017	21,552.02	OUTSIDE SERVICES
TRANSITAIR SYSTEMS, LLC	01/04/2017	1,730.00	MATERIALS - INVENTORY
	01/09/2017	14,760.00	MATERIALS & ASSETS - CAPITAL
	01/23/2017	6,596.00	MATERIALS - INVENTORY
	01/23/2017	14,760.00	MATERIALS & ASSETS - CAPITAL
	01/30/2017	150.00	OUTSIDE SERVICES
TRANSLIGHT CORP.	01/03/2017	642.00	MATERIALS - INVENTORY
TRANSTECH OF S.C., LP	01/04/2017	49,534.50	MATERIALS - INVENTORY
TRENCHLESS INNOVATIONS, INC.	01/19/2017	4,930.00	OUTSIDE SERVICES
TRI-CABLE, INC. D/B/A ITSS	01/04/2017	10,700.00	MATERIALS - NON-INVENTORY

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TRI-DIM FILTER CORP.	01/03/2017	325.44	MATERIALS - INVENTORY
	01/04/2017	372.60	MATERIALS - INVENTORY
	01/09/2017	332.64	MATERIALS - INVENTORY
	01/19/2017	7,689.60	MATERIALS - INVENTORY
	01/23/2017	873.36	MATERIALS - INVENTORY
	01/24/2017	590.64	MATERIALS - INVENTORY
TRIANGLE SERVICE, INC.	01/03/2017	756.29	OUTSIDE SERVICES
	01/18/2017	325.00	OUTSIDE SERVICES
	01/19/2017	646.92	OUTSIDE SERVICES
	01/24/2017	1,086.51	OUTSIDE SERVICES
	01/30/2017	30.96	OUTSIDE SERVICES
TRICO CORP.	01/03/2017	48.96	OUTSIDE SERVICES
	01/03/2017	2,401.12	OUTSIDE SERVICES
	01/09/2017	73.44	OUTSIDE SERVICES
	01/12/2017	74.48	OUTSIDE SERVICES
	01/17/2017	465.12	OUTSIDE SERVICES
	01/17/2017	736.48	OUTSIDE SERVICES
	01/19/2017	74.48	OUTSIDE SERVICES
	01/23/2017	272.40	OUTSIDE SERVICES
	01/23/2017	783.36	OUTSIDE SERVICES
	TRIMMASTER	01/23/2017	10,400.00
TTA SYSTEMS, LLC	01/24/2017	51,708.00	MATERIALS & ASSETS - CAPITAL
TTX COMPANY	01/30/2017	10.51	OUTSIDE SERVICES
TWINCO MANUFACTURING CO., INC.	01/25/2017	44,990.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	01/03/2017	32,075.21	MISCELLANEOUS OTHER EXPENSE
TYCO INTEGRATED SECURITY LLC	01/26/2017	190.28	OUTSIDE SERVICES
TYRONE WHEELER	01/24/2017	199.80	EMP EXPENSE REIMB, LOCAL
UNION PACIFIC RAILROAD	01/05/2017	7,635.30	MISCELLANEOUS OTHER EXPENSE
	01/05/2017	17,865.72	CONSTRUCTION
	01/11/2017	7,635.30	MISCELLANEOUS OTHER EXPENSE

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	01/23/2017	19,572.35	CONSTRUCTION
	01/23/2017	981.71	MATERIALS & ASSETS - CAPITAL
	01/23/2017	10,112.52	MISCELLANEOUS OTHER EXPENSE
UNITED PARCEL SERVICE	01/04/2017	7.80	MISCELLANEOUS OTHER EXPENSE
	01/04/2017	39.78	MISCELLANEOUS OTHER EXPENSE
	01/04/2017	91.71	MISCELLANEOUS OTHER EXPENSE
	01/04/2017	3.90	MISCELLANEOUS OTHER EXPENSE
	01/12/2017	17.31	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	22.89	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	71.70	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	14.17	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	161.12	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	248.08	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	427.24	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	318.56	MISCELLANEOUS OTHER EXPENSE
	01/17/2017	8.27	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	298.82	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	3.00	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	39.68	MISCELLANEOUS OTHER EXPENSE
	01/19/2017	19.97	MISCELLANEOUS OTHER EXPENSE
	01/24/2017	11.71	MISCELLANEOUS OTHER EXPENSE
	01/26/2017	12.70	MISCELLANEOUS OTHER EXPENSE
	01/30/2017	13.66	MISCELLANEOUS OTHER EXPENSE
	01/31/2017	94.96	MISCELLANEOUS OTHER EXPENSE
UNITED STEEL & FASTENERS, INC.	01/03/2017	1,247.64	MATERIALS - NON-INVENTORY
	01/17/2017	3,974.24	MATERIALS - INVENTORY
	01/30/2017	162.36	MATERIALS - NON-INVENTORY
US HEALTHWORKS MED GROUP OF IL, PC	01/31/2017	10,185.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	01/05/2017	2,430.00	MATERIALS - NON-INVENTORY
	01/23/2017	245.52	MATERIALS - NON-INVENTORY
	01/24/2017	1,771.20	MATERIALS - NON-INVENTORY
UTILITY TRANSPORT SERVICES INC.	01/03/2017	897.25	MATERIALS - CAPITAL
	01/03/2017	1,494.00	MATERIALS - NON-INVENTORY
	01/04/2017	510.00	MATERIALS - CAPITAL
	01/17/2017	955.50	MATERIALS - CAPITAL
	01/23/2017	465.50	MATERIALS - CAPITAL
	01/24/2017	980.00	MATERIALS - CAPITAL
	01/26/2017	375.00	MATERIALS - NON-INVENTORY
VALDES LLC	01/03/2017	7,261.12	MATERIALS - INVENTORY

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	01/03/2017	16,934.40	MATERIALS - NON-INVENTORY
	01/03/2017	10,160.64	MATERIALS - NON-INVENTORY
	01/09/2017	4,727.53	MATERIALS - INVENTORY
	01/11/2017	7,108.92	MATERIALS - NON-INVENTORY
	01/19/2017	1,878.66	MATERIALS - INVENTORY
	01/19/2017	10,663.38	MATERIALS - NON-INVENTORY
	01/19/2017	25,473.63	MATERIALS - NON-INVENTORY
	01/23/2017	3,173.40	MATERIALS - INVENTORY
	01/23/2017	28,435.68	MATERIALS - NON-INVENTORY
	01/26/2017	10,663.38	MATERIALS - NON-INVENTORY
VALERIY RABINOVICH	01/05/2017	22.36	EMP EXPENSE REIMB, LOCAL
VAPOR STONE RAIL SYSTEMS	01/03/2017	4,538.18	MATERIALS - INVENTORY
	01/04/2017	6,420.95	MATERIALS - INVENTORY
	01/05/2017	28,747.00	MATERIALS - INVENTORY
	01/09/2017	1,668.95	MATERIALS - INVENTORY
	01/19/2017	10,238.50	MATERIALS - INVENTORY
	01/23/2017	4,362.91	MATERIALS - INVENTORY
VAUGHN L STONER	01/09/2017	1,200.00	PROFESSIONAL SERVICES
VERIZON	01/24/2017	1,542.73	OUTSIDE SERVICES
VERIZON WIRELESS	01/09/2017	7,431.55	UTILITIES
	01/18/2017	3,338.34	UTILITIES
	01/19/2017	127,975.09	UTILITIES
VERMEER-ILLINOIS, INC.	01/18/2017	13.50	MATERIALS - NON-INVENTORY
	01/24/2017	457.81	MATERIALS - NON-INVENTORY
	01/26/2017	28,490.02	OUTSIDE SERVICES
VIC SALGADO	01/05/2017	41.04	EMP EXPENSE REIMB, LOCAL
VICTOR A. ORTIZ	01/03/2017	533.52	EMP EXPENSE REIMB, LOCAL
	01/24/2017	328.32	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	01/03/2017	64.80	EMP EXPENSE REIMB, LOCAL
VILLAGE OF ANTIOCH	01/18/2017	133.16	UTILITIES

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VILLAGE OF BARTLETT	01/17/2017	27.04	UTILITIES
VILLAGE OF BENSENVILLE	01/17/2017	9.56	UTILITIES
VILLAGE OF DEERFIELD	01/23/2017	90.66	UTILITIES
VILLAGE OF ELBURN	01/17/2017	328.74	UTILITIES
VILLAGE OF FOX LAKE	01/26/2017	322.40	UTILITIES
VILLAGE OF FRANKLIN PARK	01/17/2017	114.66	UTILITIES
VILLAGE OF GRAYSLAKE	01/17/2017	13.49	UTILITIES
VILLAGE OF HOMEWOOD	01/30/2017	74.80	OUTSIDE SERVICES
VILLAGE OF ITASCA	01/17/2017	43.40	UTILITIES
VILLAGE OF LIBERTYVILLE	01/09/2017	30.49	UTILITIES
VILLAGE OF MOKENA	01/17/2017	147.24	UTILITIES
VILLAGE OF NEW LENOX	01/17/2017	70.19	UTILITIES
VILLAGE OF OAK LAWN	01/17/2017	31.26	UTILITIES
VILLAGE OF OLYMPIA FIELDS	01/30/2017	66.02	UTILITIES
VILLAGE OF ROSELLE	01/30/2017	37.10	UTILITIES
VIRGINIA RAILWAY EXPRESS (VRE)	01/24/2017	3,500.00	MATERIALS - NON-INVENTORY
	01/24/2017	47,201.00	MISCELLANEOUS OTHER EXPENSE
VOESTALPINE NORTRAK INC.	01/04/2017	87,863.00	MATERIALS - INVENTORY

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	01/17/2017	25,509.00	MATERIALS - NON-INVENTORY
VOSS EQUIPMENT, INC.	01/11/2017	695.58	OUTSIDE SERVICES
	01/17/2017	1,341.25	OUTSIDE SERVICES
	01/19/2017	3,705.15	OUTSIDE SERVICES
	01/23/2017	3,565.00	MATERIALS - NON-INVENTORY
	01/24/2017	1,085.00	MATERIALS - NON-INVENTORY
	01/26/2017	1,590.05	OUTSIDE SERVICES
	01/30/2017	1,883.28	OUTSIDE SERVICES
WABTEC	01/03/2017	143.00	MATERIALS & ASSETS - CAPITAL
	01/10/2017	14,815.00	MATERIALS & ASSETS - CAPITAL
	01/23/2017	395.00	MATERIALS & ASSETS - CAPITAL
	01/24/2017	49.90	MATERIALS & ASSETS - CAPITAL
WABTEC GLOBAL SERVICES	01/03/2017	6,515.00	OUTSIDE SERVICES
	01/04/2017	175.00	OUTSIDE SERVICES
	01/24/2017	6,067.00	MATERIALS & ASSETS - CAPITAL
	01/30/2017	560.00	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	01/03/2017	1,000.80	MATERIALS - INVENTORY
	01/04/2017	10,718.50	MATERIALS - INVENTORY
	01/05/2017	22,998.70	MATERIALS - INVENTORY
	01/09/2017	7,259.62	MATERIALS - INVENTORY
	01/10/2017	5,181.30	MATERIALS - INVENTORY
	01/17/2017	65.00	MATERIALS - INVENTORY
WABTEC RAILWAY ELECTRONICS	01/03/2017	215,352.00	MATERIALS & ASSETS - CAPITAL
	01/26/2017	603.00	MATERIALS - INVENTORY
WAGE WORKS, INC.	01/10/2017	2,721.18	MISCELLANEOUS OTHER EXPENSE
WALL STREET JOURNAL	01/11/2017	197.94	MISCELLANEOUS OTHER EXPENSE
WALTER MARSHALL, JR.	01/24/2017	239.76	EMP EXPENSE REIMB, LOCAL
WAREHOUSE DIRECT	01/23/2017	4,838.96	MATERIALS - NON-INVENTORY
	01/24/2017	2,707.56	MATERIALS - NON-INVENTORY
	01/24/2017	42.38	OUTSIDE SERVICES
	01/25/2017	8,557.40	MATERIALS - NON-INVENTORY
	01/26/2017	23.12	MATERIALS - NON-INVENTORY
	01/26/2017	5,473.03	MATERIALS - NON-INVENTORY

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	01/26/2017	184.01	OUTSIDE SERVICES
WEBB-RITE SAFETY, INC.	01/10/2017	425.00	OUTSIDE SERVICES
	01/10/2017	6,300.00	OUTSIDE SERVICES
	01/10/2017	4,045.00	OUTSIDE SERVICES
WEMCO, INC.	01/03/2017	7,887.00	OUTSIDE SERVICES
	01/04/2017	5,907.37	OUTSIDE SERVICES
	01/17/2017	27,389.00	OUTSIDE SERVICES
	01/23/2017	9,233.62	OUTSIDE SERVICES
WERNER PRINTING & ENGRAVING CO.	01/03/2017	157.50	MATERIALS - INVENTORY
	01/03/2017	10,151.62	MATERIALS - NON-INVENTORY
	01/03/2017	24,946.30	OUTSIDE SERVICES
	01/05/2017	603.75	MATERIALS - INVENTORY
	01/05/2017	805.60	MATERIALS - NON-INVENTORY
	01/05/2017	11,327.76	OUTSIDE SERVICES
	01/17/2017	3,145.60	MATERIALS - NON-INVENTORY
	01/23/2017	2,211.00	MATERIALS - INVENTORY
	01/23/2017	3,222.40	MATERIALS - NON-INVENTORY
	01/23/2017	21,450.66	OUTSIDE SERVICES
	01/23/2017	5,299.20	MISCELLANEOUS OTHER EXPENSE
	01/24/2017	1,937.20	MATERIALS - NON-INVENTORY
WEST SIDE INDUSTRIAL SUPPLY	01/03/2017	1,990.60	MATERIALS - INVENTORY
	01/03/2017	1,986.00	MATERIALS - NON-INVENTORY
	01/04/2017	6,832.09	MATERIALS - INVENTORY
	01/05/2017	3,799.56	MATERIALS - INVENTORY
	01/09/2017	10,505.13	MATERIALS - INVENTORY
	01/10/2017	1,088.80	MATERIALS - INVENTORY
	01/11/2017	470.52	MATERIALS - INVENTORY
	01/17/2017	76.80	MATERIALS - INVENTORY
	01/23/2017	1,372.64	MATERIALS - INVENTORY
	01/23/2017	299.80	MATERIALS - NON-INVENTORY
	01/24/2017	165.55	MATERIALS - INVENTORY
WEST SIDE TRACTOR SALES	01/10/2017	1,269.92	MATERIALS - NON-INVENTORY
	01/11/2017	1,512.52	OUTSIDE SERVICES
WESTERN-CULLEN-HAYES, INC.	01/23/2017	696.00	MATERIALS - INVENTORY
WESTINGHOUSE AIR BRAKE TECH CORP	01/03/2017	15,431.80	MATERIALS & ASSETS - CAPITAL
	01/10/2017	92,349.28	MATERIALS & ASSETS - CAPITAL
	01/23/2017	251,986.10	MATERIALS & ASSETS - CAPITAL

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	01/25/2017	51,507.20	MATERIALS & ASSETS - CAPITAL
WHITING CORP.	01/04/2017	810.72	MATERIALS - NON-INVENTORY
	01/04/2017	1,604.00	MATERIALS - NON-INVENTORY
WHITING SERVICES, INC.	01/31/2017	8,172.50	OUTSIDE SERVICES
WILDMAN CORPORATE APPAREL	01/05/2017	1,426.43	MISCELLANEOUS OTHER EXPENSE
	01/23/2017	671.34	MISCELLANEOUS OTHER EXPENSE
	01/24/2017	13,777.12	MISCELLANEOUS OTHER EXPENSE
WILL COUNTY RECORDER OF DEEDS	01/09/2017	49.75	MISCELLANEOUS OTHER EXPENSE
WILLIAM GREENE	01/03/2017	1,222.15	EMP EXPENSE REIMB, OUT OF TOWN
WILLIAM J. LUDWIG II	01/23/2017	228.96	EMP EXPENSE REIMB, LOCAL
	01/24/2017	112.32	EMP EXPENSE REIMB, LOCAL
WINCHESTER INDUSTRIES, INC.	01/17/2017	1,140.00	MATERIALS - NON-INVENTORY
	01/24/2017	432.00	MATERIALS - NON-INVENTORY
WINVALE GROUP, LLC	01/23/2017	2,346.21	OUTSIDE SERVICES
WISCONSIN CENTRAL LTD.	01/10/2017	133,275.41	OUTSIDE SERVICES
	01/10/2017	199,913.13	RENTAL EXPENSE
	01/11/2017	514.46	MISCELLANEOUS OTHER EXPENSE
WOLTER POWER SYSTEMS	01/04/2017	29.30	MATERIALS - NON-INVENTORY
ZEN INDUSTRIAL SERVICES LLC	01/17/2017	6,259.68	MATERIALS - NON-INVENTORY
	01/17/2017	3,687.96	MATERIALS - NON-INVENTORY
10 S. RIVERSIDE PROPERTY OWNER LLC	01/23/2017	9,660.57	RENTAL EXPENSE
	01/30/2017	33.00	RENTAL EXPENSE
401 PROPERTIES LP	01/05/2017	18,119.63	RENTAL EXPENSE
	01/12/2017	4,410.00	RENTAL EXPENSE
	01/25/2017	18,119.63	RENTAL EXPENSE

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	01/30/2017	3,840.00	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	01/24/2017	126,048.65	RENTAL EXPENSE