

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

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	12/15/2016	720.64	OUTSIDE SERVICES
	12/27/2016	1,493.00	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	12/05/2016	75.00	OUTSIDE SERVICES
	12/05/2016	75.00	OUTSIDE SERVICES
	12/05/2016	780.00	OUTSIDE SERVICES
	12/13/2016	150.00	OUTSIDE SERVICES
	12/13/2016	105.00	OUTSIDE SERVICES
	12/13/2016	680.00	OUTSIDE SERVICES
	12/19/2016	45.00	OUTSIDE SERVICES
	12/19/2016	75.00	OUTSIDE SERVICES
	12/19/2016	115.00	OUTSIDE SERVICES
	12/19/2016	225.00	OUTSIDE SERVICES
	12/27/2016	150.00	OUTSIDE SERVICES
	12/27/2016	30.00	OUTSIDE SERVICES
	12/27/2016	408.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	12/08/2016	210.00	OUTSIDE SERVICES
	12/08/2016	1,262.94	OUTSIDE SERVICES
	12/27/2016	1,502.20	OUTSIDE SERVICES
	12/27/2016	46.00	MISCELLANEOUS OTHER EXPENSE
ACACIA FINANCIAL GROUP, INC.	12/05/2016	19,756.25	PROFESSIONAL SERVICES
	12/15/2016	6,931.25	PROFESSIONAL SERVICES
ACCURATE FORMS & SUPPLIES	12/19/2016	1,646.00	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	12/05/2016	1,217.65	MISCELLANEOUS OTHER EXPENSE
	12/08/2016	5,029.90	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	497.45	MISCELLANEOUS OTHER EXPENSE
	12/13/2016	3,825.90	MISCELLANEOUS OTHER EXPENSE
ACI WORLDWIDE CORP.	12/08/2016	24,774.00	PROFESSIONAL SERVICES
	12/12/2016	9,855.00	PROFESSIONAL SERVICES
ACORN GARAGE, INC.	12/15/2016	7,137.54	OUTSIDE SERVICES
	12/15/2016	175.00	MISCELLANEOUS OTHER EXPENSE
	12/19/2016	25.00	MISCELLANEOUS OTHER EXPENSE
ADAM GIBSON	12/27/2016	15.93	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	12/15/2016	147.28	MATERIALS - INVENTORY

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	12/19/2016	5,104.08	MATERIALS - INVENTORY
ADVANCE SEARCH TECHNICAL STAFFING	12/19/2016	6,520.00	PROFESSIONAL SERVICES
AFC INTERNATIONAL, INC.	12/13/2016	825.00	OUTSIDE SERVICES
AGSCO CORP.	12/27/2016	5,130.00	MATERIALS - NON-INVENTORY
AKA COMP SOLUTIONS, INC.	12/20/2016	277,500.00	MATERIALS & ASSETS - CAPITAL
ALCOHOL & DRUG TESTING SERVICES,LLC	12/12/2016	3,731.50	MISCELLANEOUS OTHER EXPENSE
	12/27/2016	4,165.00	MISCELLANEOUS OTHER EXPENSE
ALFONSO BECERRA	12/28/2016	32.40	EMP EXPENSE REIMB, LOCAL
ALFRED BENESCH & CO.	12/14/2016	11,083.97	ENG. MANAGEMENT & INSPECTIONS
ALIGN ELEVATION, LLC	12/08/2016	2,207.17	OUTSIDE SERVICES
	12/19/2016	15,687.02	OUTSIDE SERVICES
ALL COVERED	12/27/2016	5,950.00	PROFESSIONAL SERVICES
ALLAN BAKER INC DBA KORREKT OPTICAL	12/01/2016	146.00	MISCELLANEOUS OTHER EXPENSE
ALSTOM SIGNALING OPERATION, LLC	12/06/2016	5,386.14	MATERIALS - INVENTORY
	12/08/2016	1,011,241.00	CONSTRUCTION
	12/15/2016	1,443,756.01	CONSTRUCTION
ALSTOM SIGNALING, INC.	12/08/2016	1,924.74	MATERIALS - INVENTORY
	12/15/2016	4,963.55	MATERIALS - INVENTORY
	12/19/2016	22,113.03	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	12/08/2016	40,820.00	MATERIALS - INVENTORY
	12/12/2016	785.00	MATERIALS - INVENTORY
	12/15/2016	40,820.00	MATERIALS - INVENTORY
	12/27/2016	81,640.00	MATERIALS - INVENTORY

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ALVAREZ, INC.	12/08/2016	4,770.00	OUTSIDE SERVICES
	12/27/2016	4,770.00	OUTSIDE SERVICES
AMALGAMATED SERVICES, INC.	12/08/2016	2,817.30	OUTSIDE SERVICES
	12/15/2016	1,399.88	OUTSIDE SERVICES
	12/27/2016	19,558.41	OUTSIDE SERVICES
	12/28/2016	2,922.65	OUTSIDE SERVICES
AMERICAN CALIBRATION, INC.	12/08/2016	1,056.00	OUTSIDE SERVICES
	12/08/2016	1,120.80	MATERIALS - NON-INVENTORY
	12/08/2016	462.00	OUTSIDE SERVICES
	12/15/2016	914.50	OUTSIDE SERVICES
	12/15/2016	132.00	OUTSIDE SERVICES
	12/15/2016	152.60	OUTSIDE SERVICES
	12/15/2016	103.55	OUTSIDE SERVICES
	12/15/2016	587.45	OUTSIDE SERVICES
AMERICAN RECYCLING & DISPOSAL, INC.	12/13/2016	3,808.91	MATERIALS - CAPITAL
	12/13/2016	18,495.89	OUTSIDE SERVICES - CAPITAL
	12/19/2016	3,350.35	OUTSIDE SERVICES - CAPITAL
ANALYTIC SYSTEMS	12/15/2016	41,940.00	MATERIALS & ASSETS - CAPITAL
ANALYTIC SYSTEMS WARE (1993), LTD.	12/08/2016	400.00	OUTSIDE SERVICES
ANCHOR BRAKE SHOE CO.	12/05/2016	11,998.80	MATERIALS - INVENTORY
	12/15/2016	27,997.20	MATERIALS - INVENTORY
	12/19/2016	9,999.00	MATERIALS - INVENTORY
	12/27/2016	36,298.80	MATERIALS - INVENTORY
ANDRE O. MOORE	12/01/2016	199.80	EMP EXPENSE REIMB, LOCAL
	12/21/2016	199.80	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	12/28/2016	90.72	EMP EXPENSE REIMB, LOCAL
ANITA ORTEGA	12/05/2016	210.60	EMP EXPENSE REIMB, LOCAL
	12/27/2016	62.64	EMP EXPENSE REIMB, LOCAL
ANIXTER, INC.	12/08/2016	1,676.36	MATERIALS & ASSETS - CAPITAL
	12/12/2016	151.00	MATERIALS & ASSETS - CAPITAL
	12/13/2016	1,633.29	MATERIALS - NON-INVENTORY

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	12/15/2016	5,264.83	MATERIALS - CAPITAL
	12/15/2016	17,936.98	MATERIALS - NON-INVENTORY
	12/19/2016	745.50	MATERIALS - NON-INVENTORY
ANTHONY ADAMS	12/05/2016	159.84	EMP EXPENSE REIMB, LOCAL
ANTHONY E. JONES	12/05/2016	22.68	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	12/01/2016	113.40	EMP EXPENSE REIMB, LOCAL
ANTHONY SCHAEFLEIN	12/05/2016	322.38	EMP EXPENSE REIMB, LOCAL
APPLICATIONS SOFTWARE TECH. CORP.	12/19/2016	90,400.00	MATERIALS & ASSETS - CAPITAL
AQUA COOLERS	12/08/2016	1,665.00	RENTAL EXPENSE
	12/28/2016	855.00	RENTAL EXPENSE
AQUA ILLINOIS	12/13/2016	54.20	UTILITIES
ARC DOCUMENT SOLUTIONS LLC	12/08/2016	195.00	OUTSIDE SERVICES
	12/08/2016	1,329.56	MATERIALS - NON-INVENTORY
AREMA	12/19/2016	174.00	MISCELLANEOUS OTHER EXPENSE
ARLINGTON GLASS & MIRROR	12/19/2016	5,815.00	OUTSIDE SERVICES
ARLINGTON PARK RACECOURSE LLC	12/27/2016	19,843.76	RENTAL EXPENSE
ARLINGTON RESOURCES	12/19/2016	4,181.00	MISCELLANEOUS OTHER EXPENSE
	12/28/2016	132.00	MISCELLANEOUS OTHER EXPENSE
ARNOLD MAXEY	12/05/2016	255.96	EMP EXPENSE REIMB, LOCAL
	12/21/2016	397.52	EMP EXPENSE REIMB, LOCAL
ARTHUR E. ALEXANDER	12/05/2016	39.96	EMP EXPENSE REIMB, LOCAL
	12/28/2016	119.88	EMP EXPENSE REIMB, LOCAL

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ARTURO J MOTA	12/27/2016	196.56	EMP EXPENSE REIMB, LOCAL
ASCENDO RESOURCES LLC	12/12/2016	11,200.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	3,600.00	MATERIALS & ASSETS - CAPITAL
ASG TECHNOLOGIES GROUP, INC.	12/13/2016	16,243.50	PROFESSIONAL SERVICES
ASPLUNDH TREE EXPERT CO. (RR DIV.)	12/20/2016	14,749.02	OUTSIDE SERVICES - CAPITAL
	12/20/2016	429,893.76	OUTSIDE SERVICES
	12/27/2016	7,541.28	OUTSIDE SERVICES
ASSN. OF AMERICAN RAILROADS	12/05/2016	4,481.00	MISCELLANEOUS OTHER EXPENSE
	12/14/2016	11,607.14	OUTSIDE SERVICES
AT & T	12/12/2016	620.80	UTILITIES
	12/27/2016	540.02	UTILITIES
AT&T	12/12/2016	36,985.88	UTILITIES
	12/27/2016	1,283.91	UTILITIES
AT&T MOBILITY - CC	12/06/2016	67.45	MATERIALS - NON-INVENTORY
	12/06/2016	3,428.00	UTILITIES
ATLAS/FIRST ACCESS	12/08/2016	1,445.00	OUTSIDE SERVICES
ATOMIC TRANSMISSIONS	12/27/2016	2,065.00	OUTSIDE SERVICES
AUTOMATED RAILROAD MNTCE. SYSTEMS	12/05/2016	14,882.75	MATERIALS & ASSETS - CAPITAL
AVERSON R. CHANDLER	12/07/2016	181.05	EMP EXPENSE REIMB, LOCAL
	12/08/2016	386.39	EMP EXPENSE REIMB, LOCAL
BACH-SIMPSON	12/08/2016	2,598.00	MATERIALS - INVENTORY
BBA PROJECT, INC.	12/15/2016	182,782.75	MATERIALS & ASSETS - CAPITAL

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BELLWOOD ELECTRIC MOTORS INC.	12/05/2016	3,200.00	MATERIALS & ASSETS - CAPITAL
	12/27/2016	4,500.00	OUTSIDE SERVICES
BENSINGER, DUPONT & ASSOC.	12/19/2016	4,970.00	PROFESSIONAL SERVICES
BLUE PRINT SHOPPE, INC.	12/08/2016	400.00	MATERIALS - NON-INVENTORY
	12/13/2016	25.50	ENGINEERING & DESIGN
BNSF RAILWAY CO.	12/05/2016	49,553.84	MATERIALS & ASSETS - CAPITAL
	12/05/2016	400,035.10	CONSTRUCTION
	12/05/2016	38,305.77	CONSTRUCTION
	12/05/2016	19,573.95	MATERIALS & ASSETS - CAPITAL
	12/05/2016	42,307.58	CONSTRUCTION
	12/05/2016	13,428.39	ENGINEERING & DESIGN
	12/12/2016	12,332.64	CONSTRUCTION
	12/12/2016	12,300.22	CONSTRUCTION
	12/12/2016	6,400.03	ENGINEERING & DESIGN
BOMA/CHICAGO	12/28/2016	2,489.00	MISCELLANEOUS OTHER EXPENSE
BOWMAN, BARRETT & ASSOC.	12/15/2016	8,358.54	ENG. MANAGEMENT & INSPECTIONS
BRAD METHLING	12/05/2016	91.80	EMP EXPENSE REIMB, LOCAL
BRENDAN A. STEJSKAL	12/05/2016	90.72	EMP EXPENSE REIMB, LOCAL
BROWNELLS, INC.	12/15/2016	15.95	MISCELLANEOUS OTHER EXPENSE
	12/15/2016	1,029.52	MISCELLANEOUS OTHER EXPENSE
BRUNO J ZAWISZA	12/21/2016	63.18	EMP EXPENSE REIMB, LOCAL
BUREAU VERITAS NORTH AMERICA, INC.	12/05/2016	1,434.39	ENG. MANAGEMENT & INSPECTIONS
	12/15/2016	3,763.42	ENG. MANAGEMENT & INSPECTIONS
BURRIS EQUIPMENT CO.	12/08/2016	3,628.80	OUTSIDE SERVICES - CAPITAL
CANADIAN PACIFIC RAILWAY	12/20/2016	101,426.00	OUTSIDE SERVICES

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CANETE MEDINA CONSULTING GROUP, INC.	12/19/2016	48,723.55	PROFESSIONAL SERVICES
	12/27/2016	98,091.98	PROFESSIONAL SERVICES
CANON SOLUTIONS AMERICA, INC.	12/12/2016	2,243.76	RENTAL EXPENSE
CAPRICORN COMMUNICATIONS	12/09/2016	5,000.00	PROFESSIONAL SERVICES
CARDIAC SCIENCE CORP.	12/27/2016	1,664.00	MISCELLANEOUS OTHER EXPENSE
CARDINAL COLORPRINT	12/13/2016	1,674.75	OUTSIDE SERVICES
CARL MIEHLKE JR.	12/05/2016	104.76	EMP EXPENSE REIMB, LOCAL
CARLOS ROSS	12/19/2016	83.84	EMP EXPENSE REIMB, OUT OF TOWN
CASIMIR J SIERONSKI	12/05/2016	147.00	EMP EXPENSE REIMB, LOCAL
	12/06/2016	168.00	EMP EXPENSE REIMB, LOCAL
CAVALRY FIRE PROTECTION SERVICES	12/07/2016	846.00	OUTSIDE SERVICES
	12/12/2016	1,232.00	MATERIALS - NON-INVENTORY
	12/12/2016	1,407.00	OUTSIDE SERVICES
	12/12/2016	613.00	OUTSIDE SERVICES
	12/14/2016	2,116.00	OUTSIDE SERVICES
	12/14/2016	1,700.00	OUTSIDE SERVICES
	12/15/2016	3,405.00	OUTSIDE SERVICES
	12/19/2016	749.50	OUTSIDE SERVICES
CBT NUGGETS LLC	12/12/2016	4,474.56	RENTAL EXPENSE
CDECI	12/19/2016	3,116.58	MATERIALS - NON-INVENTORY
	12/19/2016	13,280.00	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	12/07/2016	27,514.76	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	372,844.27	MATERIALS & ASSETS - CAPITAL
	12/19/2016	650,178.46	MISCELLANEOUS OTHER EXPENSE
CERTIFIED FLEET SERVICES, INC.	12/05/2016	400.00	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	14,582.91	OUTSIDE SERVICES
	12/12/2016	475.00	MISCELLANEOUS OTHER EXPENSE

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	12/19/2016	1,979.89	OUTSIDE SERVICES
CHAMBERS, CONLON & HARTWELL, LLC	12/09/2016	75,069.92	PROFESSIONAL SERVICES
CHAS A ARCE	12/28/2016	167.40	EMP EXPENSE REIMB, LOCAL
CHEM & CONSULT, INC.	12/01/2016	1,131.90	MATERIALS - INVENTORY
	12/19/2016	1,131.90	MATERIALS - INVENTORY
CHICAGO JACK SERVICE, INC.	12/12/2016	7,200.00	OUTSIDE SERVICES
CHICAGO METAL MAINTENANCE, INC.	12/14/2016	610.00	OUTSIDE SERVICES
CHICAGO PARTS & SOUND, LLC.	12/07/2016	2,415.60	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	12/07/2016	1,512.10	OUTSIDE SERVICES
	12/07/2016	3,115.34	OUTSIDE SERVICES
	12/19/2016	1,555.94	OUTSIDE SERVICES
	12/20/2016	972.64	OUTSIDE SERVICES
	12/27/2016	390.96	OUTSIDE SERVICES
CHICAGO TRIBUNE	12/06/2016	585.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNITED INDUSTRIES, LTD.	12/13/2016	1,654.00	MATERIALS - INVENTORY
CHICAGOLAND PAVING CONTRACTORS, INC.	12/12/2016	20,577.40	CONSTRUCTION
	12/15/2016	24,794.00	CONSTRUCTION
	12/19/2016	15,524.40	OUTSIDE SERVICES - CAPITAL
	12/19/2016	14,464.45	OUTSIDE SERVICES
	12/19/2016	14,630.00	OUTSIDE SERVICES
CHRISTOPHER L. SWOOPE	12/05/2016	62.40	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER P. DORSEY	12/06/2016	125.28	EMP EXPENSE REIMB, LOCAL
	12/27/2016	156.60	EMP EXPENSE REIMB, LOCAL
CHRISTY WEBBER & CO.	12/19/2016	9,778.00	OUTSIDE SERVICES
	12/27/2016	9,778.00	OUTSIDE SERVICES



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CITY COLLEGES OF CHICAGO	12/05/2016	9,107.12	OUTSIDE SERVICES
	12/21/2016	9,107.14	OUTSIDE SERVICES
CITY OF AURORA	12/20/2016	90,000.00	OUTSIDE SERVICES
CITY OF BLUE ISLAND	12/13/2016	1,029.25	UTILITIES
CITY OF ELGIN	12/12/2016	194.00	UTILITIES
	12/13/2016	1,689.65	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	12/13/2016	43.61	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	12/12/2016	20.92	UTILITIES
	12/20/2016	155.88	UTILITIES
CLAEVEN, LTD.	12/01/2016	1,680.00	MISCELLANEOUS OTHER EXPENSE
	12/05/2016	1,320.00	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	2,460.00	MISCELLANEOUS OTHER EXPENSE
	12/15/2016	660.00	MISCELLANEOUS OTHER EXPENSE
	12/27/2016	840.00	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	12/27/2016	62,780.50	PROFESSIONAL SERVICES
CLARK FILTER	12/05/2016	4,162.40	MATERIALS - INVENTORY
	12/12/2016	2,671.40	MATERIALS - INVENTORY
	12/13/2016	3,239.58	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	12/05/2016	6,581.74	MATERIALS - CAPITAL
	12/05/2016	845.61	OUTSIDE SERVICES - CAPITAL
	12/05/2016	3,386.57	MATERIALS - NON-INVENTORY
	12/05/2016	3,885.23	MATERIALS - NON-INVENTORY
	12/05/2016	7,751.89	MATERIALS - NON-INVENTORY
	12/05/2016	3,681.20	MATERIALS - NON-INVENTORY
	12/05/2016	539.30	MATERIALS - NON-INVENTORY
	12/05/2016	930.65	MATERIALS - NON-INVENTORY
	12/08/2016	1,145.05	MATERIALS - CAPITAL
	12/08/2016	1,000.88	MATERIALS - NON-INVENTORY
	12/08/2016	402.35	MATERIALS - NON-INVENTORY
	12/13/2016	3,545.69	MATERIALS - NON-INVENTORY
	12/15/2016	805.61	MATERIALS - NON-INVENTORY

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	12/15/2016	1,655.14	MATERIALS - NON-INVENTORY
	12/19/2016	1,633.29	MATERIALS - NON-INVENTORY
	12/19/2016	354.00	MATERIALS - NON-INVENTORY
	12/19/2016	7,592.11	MATERIALS - NON-INVENTORY
	12/19/2016	3,919.35	MATERIALS - NON-INVENTORY
	12/19/2016	1,329.15	MATERIALS - NON-INVENTORY
	12/20/2016	653.50	MATERIALS - NON-INVENTORY
	12/20/2016	255.70	MATERIALS - NON-INVENTORY
	12/27/2016	433.50	MATERIALS - NON-INVENTORY
CLAYBOURNE MILLER	12/01/2016	346.25	EMP EXPENSE REIMB, LOCAL
	12/27/2016	138.50	EMP EXPENSE REIMB, LOCAL
CLEMENTS NATIONAL CO.	12/05/2016	1,907.40	MATERIALS - INVENTORY
	12/05/2016	4,050.00	MATERIALS & ASSETS - CAPITAL
	12/06/2016	329.00	MATERIALS - INVENTORY
	12/12/2016	1,520.00	MATERIALS - INVENTORY
	12/12/2016	4,050.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	12,920.00	MATERIALS & ASSETS - CAPITAL
COM ED-REAL ESTATE DEPT., 4TH FL.	12/27/2016	471.62	RENTAL EXPENSE
COMCAST	12/12/2016	4,128.26	OUTSIDE SERVICES
COMCAST BUSINESS	12/20/2016	6,383.38	OUTSIDE SERVICES
COMMONWEALTH EDISON	12/01/2016	266.27	UTILITIES
	12/05/2016	1,057.68	UTILITIES
	12/06/2016	3,000.00	OUTSIDE SERVICES - CAPITAL
	12/13/2016	1,229.92	UTILITIES
	12/15/2016	360.85	UTILITIES
	12/19/2016	456.08	UTILITIES
	12/20/2016	872.73	UTILITIES
	12/21/2016	2,137.02	UTILITIES
	12/27/2016	75.31	UTILITIES
	12/28/2016	224.82	UTILITIES
COMPASS MINERALS AMERICA	12/13/2016	1,476.07	MATERIALS - NON-INVENTORY
	12/19/2016	1,437.81	MATERIALS - NON-INVENTORY
	12/28/2016	1,794.43	MATERIALS - NON-INVENTORY
COMPUTER AID, INC.	12/06/2016	18,256.50	OUTSIDE SERVICES

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COMTO	12/20/2016	375.00	MISCELLANEOUS OTHER EXPENSE
CORPORATE IMAGING CONCEPTS, INC.	12/12/2016	10,175.00	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	475.00	MISCELLANEOUS OTHER EXPENSE
CRAIN'S CHICAGO BUSINESS	12/19/2016	44.20	MISCELLANEOUS OTHER EXPENSE
CRANEMASTERS INC.	12/19/2016	10,365.41	OUTSIDE SERVICES
CROWE HORWATH, LLP	12/15/2016	623,000.00	MATERIALS & ASSETS - CAPITAL
CROWN BATTERY MFG. CO.	12/01/2016	980.00	MATERIALS - INVENTORY
CULLEN & ASSOC.	12/09/2016	5,000.00	PROFESSIONAL SERVICES
CVR COMPUTER SUPPLIES	12/12/2016	11,994.00	MATERIALS - NON-INVENTORY
	12/19/2016	370.00	MATERIALS - NON-INVENTORY
CYNTHIA LEONARD	12/05/2016	93.96	EMP EXPENSE REIMB, LOCAL
D & S COMMUNICATIONS	12/19/2016	3,702.00	MATERIALS - NON-INVENTORY
DANELLA RENTAL SYSTEMS INC.	12/07/2016	32,120.00	RENTAL EXPENSE
DANIEL BUDZIOCH	12/28/2016	43.20	EMP EXPENSE REIMB, LOCAL
DANIEL JUDGE	12/05/2016	146.88	EMP EXPENSE REIMB, LOCAL
DANIEL MARINELLIE	12/01/2016	203.04	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	12/05/2016	334.26	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	12/27/2016	198.72	EMP EXPENSE REIMB, LOCAL

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DARRELL P EATON	12/27/2016	199.80	EMP EXPENSE REIMB, LOCAL
DAVE RODRIGUEZ	12/05/2016	115.92	EMP EXPENSE REIMB, LOCAL
DAVID BOOTH	12/28/2016	39.96	EMP EXPENSE REIMB, LOCAL
DAVID J. CONROY	12/27/2016	57.24	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	12/06/2016	159.84	EMP EXPENSE REIMB, LOCAL
	12/27/2016	119.88	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	12/05/2016	500.60	MATERIALS - NON-INVENTORY
	12/12/2016	43.95	MISCELLANEOUS OTHER EXPENSE
DEBORAH JAMROS	12/06/2016	1,256.34	EMP EXPENSE REIMB, OUT OF TOWN
DELTA SONIC CAR WASH SYSTEM INC	12/07/2016	128.50	OUTSIDE SERVICES
DENISE PEREZ	12/01/2016	30.24	EMP EXPENSE REIMB, LOCAL
	12/27/2016	68.25	EMP EXPENSE REIMB, LOCAL
DEPT OF WATER SUPER OF WATER	12/12/2016	22.86	UTILITIES
	12/13/2016	6,275.34	UTILITIES
	12/20/2016	37,858.24	UTILITIES
	12/27/2016	724.40	UTILITIES
DEREK BUGBEE	12/28/2016	62.53	EMP EXPENSE REIMB, LOCAL
DERONZO BRIM	12/28/2016	71.28	EMP EXPENSE REIMB, LOCAL
DESIGN GROUP SIGNAGE CORP.	12/06/2016	104.00	MATERIALS - INVENTORY
	12/08/2016	125.00	MATERIALS - INVENTORY
	12/12/2016	2,669.50	MATERIALS - INVENTORY
	12/13/2016	3,484.50	MATERIALS - INVENTORY
	12/19/2016	781.00	MATERIALS - INVENTORY
DIEBOLD, INC.	12/19/2016	254.44	OUTSIDE SERVICES
	12/19/2016	106.00	OUTSIDE SERVICES

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DIRECTIONS TRAINING CENTER	12/20/2016	2,795.00	PROFESSIONAL SERVICES
DIXIE PRECAST, INC.	12/14/2016	1,280.00	MATERIALS - INVENTORY
DOCULYNX, INC.	12/15/2016	26,720.43	OUTSIDE SERVICES
DONALD A. ORSENO	12/08/2016	1,789.98	EMP EXPENSE REIMB, OUT OF TOWN
DUNNET BAY CONSTRUCTION CO.	12/12/2016	147,355.07	CONSTRUCTION
	12/12/2016	147,355.05	CONSTRUCTION
DYNAMIC METALS, LLC	12/05/2016	7,912.52	MATERIALS - INVENTORY
	12/12/2016	18,004.42	MATERIALS & ASSETS - CAPITAL
	12/13/2016	63,589.33	MATERIALS & ASSETS - CAPITAL
	12/15/2016	18,004.42	MATERIALS & ASSETS - CAPITAL
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	12/05/2016	773.00	OUTSIDE SERVICES - CAPITAL
	12/05/2016	2,912.20	OUTSIDE SERVICES
	12/13/2016	3,027.46	OUTSIDE SERVICES - CAPITAL
E & R TOWING	12/05/2016	2,976.11	OUTSIDE SERVICES
	12/05/2016	343.25	MISCELLANEOUS OTHER EXPENSE
	12/06/2016	35.70	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	1,035.30	OUTSIDE SERVICES
	12/12/2016	5,363.15	OUTSIDE SERVICES
	12/12/2016	707.40	MISCELLANEOUS OTHER EXPENSE
	12/19/2016	420.00	OUTSIDE SERVICES
	12/19/2016	707.44	OUTSIDE SERVICES
	12/19/2016	73.10	MISCELLANEOUS OTHER EXPENSE
	12/20/2016	857.20	OUTSIDE SERVICES
	12/20/2016	35.70	MISCELLANEOUS OTHER EXPENSE
	12/27/2016	170.00	OUTSIDE SERVICES
E S R I, INC.	12/15/2016	4,050.00	MATERIALS & ASSETS - CAPITAL
EDGAR ALVARADO	12/28/2016	79.92	EMP EXPENSE REIMB, LOCAL
EDUARDO ANDRADE, JR.	12/08/2016	328.32	EMP EXPENSE REIMB, LOCAL
	12/28/2016	475.20	EMP EXPENSE REIMB, LOCAL

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EDWIN A. BOGAN, JR.	12/28/2016	71.28	EMP EXPENSE REIMB, LOCAL
EDWIN BOGAN, SR.	12/28/2016	83.16	EMP EXPENSE REIMB, LOCAL
ELCON, INC.	12/27/2016	190.00	MATERIALS - NON-INVENTORY
ELEAZAR N. ALVARADO	12/05/2016	196.24	EMP EXPENSE REIMB, LOCAL
	12/28/2016	311.28	EMP EXPENSE REIMB, LOCAL
ELECTRO WIRE, INC.	12/05/2016	10,126.96	MATERIALS - INVENTORY
	12/13/2016	1,049.40	MATERIALS - INVENTORY
	12/15/2016	4,655.00	MATERIALS - INVENTORY
	12/19/2016	3,750.00	MATERIALS - INVENTORY
ELECTRO-MECHANICAL INDUSTRIES, INC.	12/08/2016	17,675.00	MATERIALS & ASSETS - CAPITAL
ELECTRO-MOTIVE DIESEL, INC.	12/05/2016	9,213.73	MATERIALS - INVENTORY
	12/05/2016	1,002.96	MATERIALS - NON-INVENTORY
	12/06/2016	15,383.40	MATERIALS - INVENTORY
	12/06/2016	2,426.98	MATERIALS - NON-INVENTORY
	12/06/2016	13,393.04	MATERIALS - NON-INVENTORY
	12/06/2016	1,197.12	OUTSIDE SERVICES
	12/06/2016	2,683.48	OUTSIDE SERVICES
	12/08/2016	36,827.65	MATERIALS - INVENTORY
	12/12/2016	33,214.55	MATERIALS - INVENTORY
	12/12/2016	8,123.76	MATERIALS - NON-INVENTORY
	12/12/2016	2,189.80	MATERIALS - NON-INVENTORY
	12/12/2016	63,239.97	OUTSIDE SERVICES
	12/12/2016	2,683.48	OUTSIDE SERVICES
	12/12/2016	209.44	MATERIALS - NON-INVENTORY
	12/13/2016	314.67	MATERIALS - INVENTORY
	12/14/2016	4,631.50	MATERIALS - INVENTORY
	12/14/2016	385.68	MATERIALS - NON-INVENTORY
	12/15/2016	647.95	MATERIALS - INVENTORY
	12/15/2016	281.70	MATERIALS - NON-INVENTORY
	12/15/2016	50,775.02	OUTSIDE SERVICES
	12/19/2016	2,989.19	MATERIALS - INVENTORY
ELIZABETH A. MCNULTY	12/05/2016	347.76	EMP EXPENSE REIMB, LOCAL
ENWAVE CHICAGO INC.	12/28/2016	19,518.44	UTILITIES

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EPIC RESOURCES, INC.	12/12/2016	19,725.70	MATERIALS & ASSETS - CAPITAL
ERI ECONOMIC RESEARCH INSTITUTE	12/06/2016	2,178.00	MISCELLANEOUS OTHER EXPENSE
ERIC ASPENSON	12/05/2016	43.20	EMP EXPENSE REIMB, LOCAL
	12/28/2016	34.56	EMP EXPENSE REIMB, LOCAL
ERICO	12/12/2016	1,764.00	MATERIALS - INVENTORY
ERIK S. GREENE	12/27/2016	90.72	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	12/27/2016	173.88	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	12/27/2016	300.24	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	12/07/2016	150.00	MATERIALS - INVENTORY
	12/12/2016	1,400.00	MATERIALS - INVENTORY
	12/27/2016	5,418.50	MATERIALS - NON-INVENTORY
EXAM WORKS CLINICAL SOLUTIONS, LLC	12/06/2016	1,000.00	PROFESSIONAL SERVICES
FAIVELEY TRANSPORT NORTH AMERICA	12/01/2016	1,219.45	MATERIALS - INVENTORY
	12/05/2016	5,491.60	MATERIALS - INVENTORY
	12/06/2016	8,409.86	MATERIALS - INVENTORY
	12/06/2016	2,913.66	OUTSIDE SERVICES
	12/12/2016	10,365.25	MATERIALS - INVENTORY
	12/12/2016	2,472.45	OUTSIDE SERVICES
	12/12/2016	42,936.00	MATERIALS & ASSETS - CAPITAL
	12/13/2016	224.10	MATERIALS - INVENTORY
	12/19/2016	419.00	MATERIALS - INVENTORY
	12/27/2016	40,065.87	MATERIALS - INVENTORY
FEDERAL EXPRESS CORP.	12/15/2016	348.06	MISCELLANEOUS OTHER EXPENSE
	12/15/2016	92.59	MISCELLANEOUS OTHER EXPENSE
	12/15/2016	634.93	MISCELLANEOUS OTHER EXPENSE
FIS	12/06/2016	7,627.73	OUTSIDE SERVICES

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FLOOR-CHEM INC.	12/19/2016	569.80	MATERIALS - INVENTORY
FRASER STAMP & SEAL CO.	12/19/2016	1,155.40	MATERIALS - NON-INVENTORY
	12/27/2016	70.20	MATERIALS - NON-INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	12/06/2016	1,501.01	OUTSIDE SERVICES
	12/15/2016	419.44	OUTSIDE SERVICES
	12/19/2016	530.25	OUTSIDE SERVICES
FULLIFE SAFETY CENTER	12/27/2016	196.00	OUTSIDE SERVICES
G & E SALES CORP.	12/01/2016	1,814.18	MATERIALS - INVENTORY
	12/12/2016	5,969.50	MATERIALS - NON-INVENTORY
	12/12/2016	1,754.52	MATERIALS - NON-INVENTORY
	12/15/2016	1,675.67	MATERIALS - INVENTORY
	12/27/2016	291.94	MATERIALS - INVENTORY
	12/27/2016	10,454.64	MATERIALS - NON-INVENTORY
G & O THERMAL SUPPLY	12/06/2016	432.45	MATERIALS - INVENTORY
	12/06/2016	3,499.31	MATERIALS - NON-INVENTORY
	12/06/2016	259.00	MATERIALS - NON-INVENTORY
G. PHILANDER GREER	12/27/2016	93.96	EMP EXPENSE REIMB, LOCAL
GARDA CL GREAT LAKES, INC.	12/06/2016	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	12/12/2016	10,079.40	MATERIALS & ASSETS - CAPITAL
	12/13/2016	428.67	MATERIALS - NON-INVENTORY
	12/13/2016	54,644.28	MATERIALS & ASSETS - CAPITAL
	12/15/2016	17,555.00	MATERIALS & ASSETS - CAPITAL
	12/19/2016	15.61	MATERIALS - NON-INVENTORY
GARY M JONES	12/05/2016	28.85	EMP EXPENSE REIMB, LOCAL
	12/06/2016	28.60	EMP EXPENSE REIMB, LOCAL
GENARO MORALES, JR.	12/05/2016	49.68	EMP EXPENSE REIMB, LOCAL
	12/27/2016	49.68	EMP EXPENSE REIMB, LOCAL
GENFARE	12/05/2016	796.00	OUTSIDE SERVICES



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	12/06/2016	45,000.00	MATERIALS - NON-INVENTORY
	12/12/2016	188.20	MATERIALS - NON-INVENTORY
	12/15/2016	874.00	OUTSIDE SERVICES
	12/27/2016	796.00	OUTSIDE SERVICES
GEORGE GOUNARIS	12/06/2016	305.81	EMP EXPENSE REIMB, OUT OF TOWN
GEORGE LEKA	12/05/2016	201.96	EMP EXPENSE REIMB, LOCAL
GLASS AMERICA	12/06/2016	579.00	OUTSIDE SERVICES
	12/15/2016	427.50	OUTSIDE SERVICES
GLENN A. MAYES	12/05/2016	102.60	EMP EXPENSE REIMB, LOCAL
GLOBAL WATER TECHNOLOGY, INC.	12/15/2016	935.00	OUTSIDE SERVICES
GORDANA MANOJLOVIC	12/05/2016	79.92	EMP EXPENSE REIMB, LOCAL
	12/27/2016	79.92	EMP EXPENSE REIMB, LOCAL
GOVERNMENT FINANCE OFFICERS ASSC.	12/13/2016	1,250.00	MISCELLANEOUS OTHER EXPENSE
GRAINGER	12/01/2016	19,333.65	MATERIALS - NON-INVENTORY
	12/05/2016	784.00	MATERIALS - NON-INVENTORY
	12/15/2016	503.41	MATERIALS - NON-INVENTORY
	12/15/2016	1,108.23	MATERIALS - NON-INVENTORY
	12/15/2016	134.25	MATERIALS - NON-INVENTORY
GRAPHIC ARTS STUDIO	12/15/2016	14,419.05	MISCELLANEOUS OTHER EXPENSE
GREGORY HARRIS	12/27/2016	79.92	EMP EXPENSE REIMB, LOCAL
HADADY CORP.	12/14/2016	37,300.00	MATERIALS & ASSETS - CAPITAL
HAGERTY INDUSTRIAL SUPPLY, INC.	12/15/2016	1,819.20	MATERIALS - NON-INVENTORY
	12/15/2016	3,012.33	MATERIALS - NON-INVENTORY
	12/19/2016	1,176.00	MATERIALS - NON-INVENTORY
HARLAN WEIVODA	12/01/2016	49.68	EMP EXPENSE REIMB, LOCAL

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HARRIS EQUIPMENT CORP.	12/15/2016	240.00	MATERIALS - INVENTORY
HARRY O HEFTER - ASSOC., INC.	12/12/2016	1,246.37	ENGINEERING & DESIGN
	12/14/2016	29,475.10	ENGINEERING & DESIGN
	12/15/2016	7,399.60	ENGINEERING & DESIGN
HARSCO RAIL, DIV. OF HARSCO CORP.	12/05/2016	905.16	MATERIALS - INVENTORY
	12/06/2016	501.05	MATERIALS - INVENTORY
	12/27/2016	2,142.66	MATERIALS - INVENTORY
HENRY RYAN	12/05/2016	81.11	EMP EXPENSE REIMB, LOCAL
HEWLETT PACKARD ENTERPRISE COMPANY	12/12/2016	14,030.50	MATERIALS & ASSETS - CAPITAL
	12/15/2016	24,710.40	MATERIALS & ASSETS - CAPITAL
HILARY E. KONCZAL	12/12/2016	460.35	EMP EXPENSE REIMB, OUT OF TOWN
HINCKLEY SPRINGS	12/19/2016	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	12/06/2016	674.73	MISCELLANEOUS OTHER EXPENSE
	12/06/2016	1,317.50	PROFESSIONAL SERVICES
	12/28/2016	354.39	MISCELLANEOUS OTHER EXPENSE
	12/28/2016	16,624.90	PROFESSIONAL SERVICES
HOTSTART SALES, LLC	12/08/2016	2,483.20	MATERIALS & ASSETS - CAPITAL
HP PRODUCTS	12/07/2016	818.38	MATERIALS - INVENTORY
HYDRAULIC DESIGN & REPAIR INC.	12/15/2016	230.08	MATERIALS - NON-INVENTORY
	12/19/2016	5,000.00	MATERIALS - NON-INVENTORY
	12/19/2016	2,137.86	OUTSIDE SERVICES
	12/27/2016	5,785.00	MATERIALS - NON-INVENTORY
	12/27/2016	3,211.92	OUTSIDE SERVICES
IEEE SERVICE CENTER	12/19/2016	777.00	PROFESSIONAL SERVICES
IHC CONSTRUCTION/ICC JOINT VENTURE	12/14/2016	2,123,780.04	CONSTRUCTION

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ILLINOIS AUTO ELECTRIC CO.	12/20/2016	2,683.94	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	12/20/2016	23,694.46	RENTAL EXPENSE
ILLINOIS STATE POLICE SERVICES FUND	12/14/2016	27,671.37	PROFESSIONAL SERVICES
ILLINOIS TACTICAL OFFICERS ASSOC.	12/07/2016	250.00	PROFESSIONAL SERVICES
	12/15/2016	1,150.00	PROFESSIONAL SERVICES
INDEPENDENT RECYCLING SERVICES, INC	12/06/2016	39,413.02	OUTSIDE SERVICES - CAPITAL
	12/06/2016	1,481.36	OUTSIDE SERVICES
	12/06/2016	10,076.77	OUTSIDE SERVICES
	12/27/2016	5,764.25	MATERIALS - CAPITAL
INDUSTRY-RAILWAY SUPPLIERS, INC.	12/01/2016	950.30	MATERIALS - INVENTORY
	12/20/2016	2,982.80	MATERIALS - INVENTORY
INTER-CITY SUPPLY CO., INC.	12/19/2016	107.68	MATERIALS - NON-INVENTORY
	12/19/2016	9,106.64	MATERIALS - NON-INVENTORY
	12/19/2016	229.40	OUTSIDE SERVICES
	12/19/2016	276.35	MISCELLANEOUS OTHER EXPENSE
INTERNATIONAL BUSINESS MACHINE	12/12/2016	44,326.04	RENTAL EXPENSE
	12/20/2016	154.16	OUTSIDE SERVICES
	12/20/2016	18,165.56	RENTAL EXPENSE
INTERSTATE-MCBEE	12/12/2016	72,728.38	OUTSIDE SERVICES
	12/12/2016	24,000.00	OUTSIDE SERVICES
ISO SERVICES, INC.	12/08/2016	10.40	PROFESSIONAL SERVICES
J P SIMONS & CO.	12/05/2016	8,624.00	MATERIALS & ASSETS - CAPITAL
	12/08/2016	296.00	MATERIALS - INVENTORY
	12/13/2016	4,879.70	MATERIALS - CAPITAL
	12/13/2016	1,595.00	MATERIALS - NON-INVENTORY
	12/13/2016	699.87	MATERIALS - NON-INVENTORY
	12/13/2016	8,356.80	MATERIALS - NON-INVENTORY
	12/20/2016	17,992.84	MATERIALS - INVENTORY

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J. T. TAKSAS	12/05/2016	159.84	EMP EXPENSE REIMB, LOCAL
JACOB MC LENNAN	12/05/2016	222.48	EMP EXPENSE REIMB, LOCAL
JAMES CURTIS	12/01/2016	108.00	EMP EXPENSE REIMB, LOCAL
JAMES GROGANS	12/27/2016	399.60	EMP EXPENSE REIMB, LOCAL
JAMES KIELCZYNSKI	12/05/2016	39.96	EMP EXPENSE REIMB, LOCAL
JAMES KIJOWSKI	12/05/2016	157.68	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	12/08/2016	627.50	MATERIALS - INVENTORY
	12/20/2016	2,926.35	MATERIALS - INVENTORY
JAMES WOODS	12/05/2016	10.80	EMP EXPENSE REIMB, LOCAL
JANICE R. THOMAS	12/21/2016	252.71	EMP EXPENSE REIMB, OUT OF TOWN
JASON SUDDETH	12/05/2016	77.76	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	12/28/2016	22.68	EMP EXPENSE REIMB, LOCAL
JEFFERY V. MARTIN	12/05/2016	119.88	EMP EXPENSE REIMB, LOCAL
	12/21/2016	159.84	EMP EXPENSE REIMB, LOCAL
JEFFREY S. KNUDSEN	12/05/2016	268.16	EMP EXPENSE REIMB, LOCAL
	12/06/2016	677.58	EMP EXPENSE REIMB, OUT OF TOWN
JERRY BLAKE HAYNIE	12/06/2016	225.00	EMP EXPENSE REIMB, OUT OF TOWN
JERRY W. PRICE	12/01/2016	79.08	EMP EXPENSE REIMB, LOCAL
	12/05/2016	23.95	EMP EXPENSE REIMB, LOCAL
JOHN A. PAIS	12/27/2016	39.96	EMP EXPENSE REIMB, LOCAL

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JOHN A. VRBOVSKY	12/01/2016	97.20	EMP EXPENSE REIMB, LOCAL
JOHN BURNS CONSTRUCTION CO.	12/19/2016	60,627.42	CONSTRUCTION
JOHN FITZGERALD	12/06/2016	194.40	EMP EXPENSE REIMB, LOCAL
	12/27/2016	11.88	EMP EXPENSE REIMB, LOCAL
JOHN RUD	12/05/2016	142.56	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	12/20/2016	452.00	MATERIALS - INVENTORY
JOHN TEWKSBURY	12/01/2016	147.96	EMP EXPENSE REIMB, LOCAL
JON STEELE	12/05/2016	182.52	EMP EXPENSE REIMB, LOCAL
JOSE GARZON JR.	12/06/2016	199.80	EMP EXPENSE REIMB, LOCAL
JOSE L. DOMINGUEZ	12/27/2016	100.44	EMP EXPENSE REIMB, LOCAL
JOSE MARTINEZ	12/01/2016	15.12	EMP EXPENSE REIMB, LOCAL
JOSE VALLADARES	12/05/2016	206.28	EMP EXPENSE REIMB, LOCAL
JOSEPH PEREZ	12/12/2016	458.00	EMP EXPENSE REIMB, OUT OF TOWN
JOSEPH KRESCH	12/05/2016	89.44	EMP EXPENSE REIMB, LOCAL
JOSHUA E. DANZIGER	12/19/2016	1,576.55	EMP EXPENSE REIMB, OUT OF TOWN
JUAN RODRIGUEZ	12/27/2016	157.68	EMP EXPENSE REIMB, LOCAL
JULIA A ELLIOTT	12/06/2016	62.64	EMP EXPENSE REIMB, LOCAL

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JULIE HODGE	12/06/2016	106.92	EMP EXPENSE REIMB, LOCAL
KAREN HULLINGER	12/06/2016	65.85	EMP EXPENSE REIMB, LOCAL
KATHRYN C MANNING	12/20/2016	2,000.00	TUITION REIMBURSEMENT
KATHRYN H. DOMINGUEZ	12/27/2016	2,925.00	TUITION REIMBURSEMENT
KBS III 500 WEST MADISON, LLC	12/06/2016	4,805.54	MISCELLANEOUS OTHER EXPENSE
	12/21/2016	74,247.22	MISCELLANEOUS OTHER EXPENSE
	12/28/2016	626.56	MISCELLANEOUS OTHER EXPENSE
	12/28/2016	11,800.50	MISCELLANEOUS OTHER EXPENSE
KELLY KERSH	12/05/2016	39.96	EMP EXPENSE REIMB, LOCAL
KENDALL BOND	12/28/2016	388.80	EMP EXPENSE REIMB, LOCAL
KENNETH RICE	12/05/2016	92.88	EMP EXPENSE REIMB, LOCAL
KENT WILLIAMS	12/01/2016	159.84	EMP EXPENSE REIMB, LOCAL
	12/21/2016	119.88	EMP EXPENSE REIMB, LOCAL
KEVIN NEE	12/05/2016	146.88	EMP EXPENSE REIMB, LOCAL
KNIGHT ENTERPRISES	12/20/2016	1,098.50	MATERIALS - INVENTORY
KNORR BRAKE CORP.	12/12/2016	770.94	OUTSIDE SERVICES
	12/14/2016	131,134.20	MATERIALS - INVENTORY
	12/20/2016	21,624.21	MATERIALS - INVENTORY
	12/20/2016	220.00	MATERIALS - NON-INVENTORY
	12/27/2016	13,790.71	MATERIALS - INVENTORY
KOR-PAK CORP	12/20/2016	13,968.42	MATERIALS - INVENTORY
KRONOS INC.	12/14/2016	3,200.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	6,945.00	MATERIALS & ASSETS - CAPITAL

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KUSTOM SEATING UNLIMITED, INC.	12/08/2016	276.40	MATERIALS - INVENTORY
	12/08/2016	1,620.00	MATERIALS - NON-INVENTORY
	12/19/2016	150,171.26	MATERIALS & ASSETS - CAPITAL
	12/27/2016	7,566.00	MATERIALS - INVENTORY
KYLE NANFELDT	12/05/2016	278.64	EMP EXPENSE REIMB, LOCAL
KYLE ROONEY	12/05/2016	150.12	EMP EXPENSE REIMB, LOCAL
L B FOSTER CO., INC.	12/27/2016	1,800.00	MATERIALS - INVENTORY
LAIRD PLASTICS, INC.	12/20/2016	69.80	MATERIALS - INVENTORY
	12/27/2016	67.50	MATERIALS - INVENTORY
LAKE COUNTY PUBLIC WORKS DEPARTMENT	12/27/2016	41.37	UTILITIES
LAMP RECYCLERS INC.	12/13/2016	380.00	OUTSIDE SERVICES
LANER MUCHIN DOMBROW BECKER LEVIN	12/14/2016	3,416.62	PROFESSIONAL SERVICES
LATRICE DANIEL	12/06/2016	88.78	EMP EXPENSE REIMB, LOCAL
LAW BULLETIN PUBLISHING CO.	12/08/2016	4,053.00	MISCELLANEOUS OTHER EXPENSE
	12/27/2016	4,053.00	MISCELLANEOUS OTHER EXPENSE
LAYMON M. JACKSON	12/01/2016	15.42	EMP EXPENSE REIMB, LOCAL
LEONEL GARCIA	12/27/2016	86.40	EMP EXPENSE REIMB, LOCAL
LEROY LANG, JR.	12/05/2016	165.24	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	12/06/2016	2,976.93	MATERIALS - INVENTORY
	12/08/2016	11,270.69	MATERIALS - INVENTORY
	12/08/2016	497.37	OUTSIDE SERVICES
	12/08/2016	427.82	OUTSIDE SERVICES
	12/12/2016	1,878.33	MATERIALS - INVENTORY
	12/27/2016	7,913.28	MATERIALS - INVENTORY
	12/27/2016	95.74	OUTSIDE SERVICES

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LORNA D. WILSON-RUSSELL	12/01/2016	51.84	EMP EXPENSE REIMB, LOCAL
LOS ALAMOS TECHNICAL ASSOC., INC.	12/08/2016	114,997.97	MATERIALS - NON-INVENTORY
LOWEN CORP.	12/27/2016	4,976.36	MATERIALS - INVENTORY
LTK ENGINEERING	12/15/2016	77,094.31	ENGINEERING & DESIGN
LUCAS GREENE	12/06/2016	43.20	EMP EXPENSE REIMB, LOCAL
LYNNE CONNELLY CORRAO	12/27/2016	33.75	EMP EXPENSE REIMB, LOCAL
MAGID GLOVE & SAFETY MFG. CO.	12/06/2016	433.80	MATERIALS - INVENTORY
	12/19/2016	249.04	MATERIALS - INVENTORY
MAGNUS, LLC	12/06/2016	13,874.00	MATERIALS - INVENTORY
	12/12/2016	5,396.00	MATERIALS - INVENTORY
	12/19/2016	1,450.27	MISCELLANEOUS OTHER EXPENSE
MANLEY BROTHERS OF INDIANA INC.	12/19/2016	1,885.38	OUTSIDE SERVICES
MANSFIELD OIL CO.	12/05/2016	386,904.14	FUEL - LOCOMOTIVES
	12/06/2016	184,363.18	FUEL - LOCOMOTIVES
	12/07/2016	398,108.82	FUEL - LOCOMOTIVES
	12/13/2016	710,032.68	FUEL - LOCOMOTIVES
	12/14/2016	689,805.36	FUEL - LOCOMOTIVES
	12/15/2016	552,850.65	FUEL - LOCOMOTIVES
	12/27/2016	399,379.58	FUEL - LOCOMOTIVES
	12/28/2016	374,196.25	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	12/28/2016	958.11	FUEL - VEHICLES
MANUFACTURED TECHNOLOGIES CORP	12/12/2016	34,721.12	MATERIALS & ASSETS - CAPITAL
MARC S. BELL	12/28/2016	113.40	EMP EXPENSE REIMB, LOCAL



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MARCHELL REDMOND	12/05/2016	75.20	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	12/06/2016	2,410.62	MATERIALS - NON-INVENTORY
	12/07/2016	9,514.89	MATERIALS - NON-INVENTORY
	12/08/2016	1,563.96	MATERIALS - INVENTORY
	12/08/2016	2,390.87	MATERIALS - NON-INVENTORY
	12/12/2016	2,308.31	MATERIALS - INVENTORY
	12/12/2016	4,286.52	MATERIALS - NON-INVENTORY
	12/13/2016	768.00	MATERIALS - INVENTORY
	12/13/2016	1,174.86	MATERIALS - NON-INVENTORY
	12/19/2016	2,641.34	MATERIALS - INVENTORY
	12/19/2016	1,827.81	MATERIALS - NON-INVENTORY
	12/19/2016	685.17	MATERIALS - NON-INVENTORY
	12/21/2016	484.46	MATERIALS - NON-INVENTORY
	12/27/2016	2,333.60	MATERIALS - NON-INVENTORY
	12/28/2016	296.73	MATERIALS - NON-INVENTORY
	12/28/2016	8,516.00	MATERIALS - NON-INVENTORY
	12/28/2016	1,434.62	MATERIALS - NON-INVENTORY
MARCUS CRAIGHEAD	12/12/2016	108.00	EMP EXPENSE REIMB, LOCAL
MARK ALEXANDER	12/28/2016	239.76	EMP EXPENSE REIMB, LOCAL
MARK M ENGLE	12/27/2016	191.16	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	12/01/2016	372.60	EMP EXPENSE REIMB, LOCAL
	12/21/2016	360.72	EMP EXPENSE REIMB, LOCAL
MARY SULLIVAN	12/12/2016	1,572.05	EMP EXPENSE REIMB, OUT OF TOWN
MASLINE ELECTRONICS	12/13/2016	408.17	MATERIALS & ASSETS - CAPITAL
MATT ROTH	12/05/2016	114.48	EMP EXPENSE REIMB, LOCAL
MATTHEW BARRERA	12/28/2016	198.72	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	12/05/2016	135.97	EMP EXPENSE REIMB, LOCAL
	12/06/2016	12.00	EMP EXPENSE REIMB, LOCAL
MATTHEW WHITE	12/05/2016	24.00	EMP EXPENSE REIMB, LOCAL

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MCALLISTER EQUIPMENT CO.	12/08/2016	80.63	MATERIALS - NON-INVENTORY
	12/12/2016	6,680.64	MATERIALS - NON-INVENTORY
MCCANN INDUSTRIES, INC.	12/01/2016	1,311.64	MATERIALS - NON-INVENTORY
	12/06/2016	6,597.11	MATERIALS - NON-INVENTORY
	12/12/2016	1,388.29	MATERIALS - NON-INVENTORY
	12/19/2016	1,402.77	MATERIALS - NON-INVENTORY
	12/27/2016	246.87	MATERIALS - NON-INVENTORY
	12/28/2016	267.38	MATERIALS - NON-INVENTORY
MCCLENDON HOLDINGS	12/13/2016	11,476.00	MATERIALS - NON-INVENTORY
	12/19/2016	48,872.88	MATERIALS - NON-INVENTORY
	12/20/2016	17,214.00	MATERIALS - NON-INVENTORY
	12/21/2016	11,476.00	MATERIALS - NON-INVENTORY
	12/28/2016	29,922.40	MATERIALS - NON-INVENTORY
MCMASTER CARR SUPPLY CORP.	12/12/2016	3,652.24	MATERIALS - NON-INVENTORY
	12/12/2016	193.20	MATERIALS - NON-INVENTORY
MEREDITH D. MILLER	12/27/2016	700.00	MISCELLANEOUS OTHER EXPENSE
MGR CONSTRUCTION & SUPPLY CO.	12/14/2016	131.00	MISCELLANEOUS OTHER EXPENSE
MICHAEL BARTLETT	12/28/2016	108.75	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	12/05/2016	9,200.00	MATERIALS - INVENTORY
MICROPHOR, A WABTEC COMPANY	12/12/2016	3,264.00	MATERIALS - INVENTORY
	12/19/2016	312.00	MATERIALS - INVENTORY
MIDCO ELECTRIC SUPPLY	12/01/2016	6,203.42	MATERIALS - NON-INVENTORY
	12/05/2016	484.74	MATERIALS - INVENTORY
	12/06/2016	323.42	MATERIALS - INVENTORY
	12/06/2016	6,119.15	MATERIALS - NON-INVENTORY
	12/08/2016	23,367.16	MATERIALS - NON-INVENTORY
	12/12/2016	12,143.99	MATERIALS - NON-INVENTORY
	12/13/2016	581.90	MATERIALS - NON-INVENTORY
	12/27/2016	19.60	MATERIALS - INVENTORY
	12/27/2016	3,941.49	MATERIALS - NON-INVENTORY

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MIDWAY MOVING AND STORAGE	12/06/2016	1,120.00	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	2,240.00	MISCELLANEOUS OTHER EXPENSE
	12/19/2016	840.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST ANIMAL HOSPITAL	12/21/2016	296.71	OUTSIDE SERVICES - CAPITAL
	12/28/2016	320.51	OUTSIDE SERVICES - CAPITAL
MIDWEST COMPUTER PRODUCTS, INC.	12/13/2016	442.80	OUTSIDE SERVICES
MIDWEST DOCK SOLUTIONS	12/12/2016	17,300.00	OUTSIDE SERVICES
MIDWEST INDUSTRIAL SUPPLY, INC.	12/12/2016	1,045.00	MATERIALS - INVENTORY
	12/27/2016	1,235.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	12/06/2016	1,337.92	MATERIALS - INVENTORY
	12/19/2016	1,427.10	MATERIALS - INVENTORY
MIKE Z. PANTELIN	12/27/2016	63.83	EMP EXPENSE REIMB, LOCAL
MILWAUKEE COMPOSITES, INC.	12/05/2016	20,445.37	MATERIALS & ASSETS - CAPITAL
	12/15/2016	37,910.56	MATERIALS & ASSETS - CAPITAL
MOBILE MINI INC.	12/08/2016	667.00	RENTAL EXPENSE
	12/08/2016	79.00	RENTAL EXPENSE
	12/13/2016	79.00	OUTSIDE SERVICES - CAPITAL
	12/13/2016	1,966.00	RENTAL EXPENSE
	12/19/2016	158.00	OUTSIDE SERVICES - CAPITAL
	12/20/2016	626.00	OUTSIDE SERVICES - CAPITAL
	12/20/2016	1,858.00	RENTAL EXPENSE
	12/20/2016	433.00	RENTAL EXPENSE
	12/21/2016	936.00	OUTSIDE SERVICES - CAPITAL
	12/21/2016	237.00	RENTAL EXPENSE
	12/27/2016	79.00	OUTSIDE SERVICES
	12/27/2016	196.00	RENTAL EXPENSE
	12/27/2016	313.00	RENTAL EXPENSE
	MODERN TRACK MACHINERY, INC.	12/05/2016	279.50
MONOGRAM TRAIN LLC	12/19/2016	8,482.60	MATERIALS - INVENTORY
	12/20/2016	765.00	MATERIALS - INVENTORY

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MORGAN PARK AUTO SERVICE	12/13/2016	220.50	OUTSIDE SERVICES
	12/13/2016	27,718.03	OUTSIDE SERVICES
	12/13/2016	126.95	MISCELLANEOUS OTHER EXPENSE
	12/19/2016	768.97	OUTSIDE SERVICES
MORNEAU SHEPELL BDA LTD	12/13/2016	4,833.00	PROFESSIONAL SERVICES
	12/15/2016	4,833.00	PROFESSIONAL SERVICES
	12/19/2016	4,833.00	PROFESSIONAL SERVICES
MORTON SUGGESTION CO.	12/19/2016	127.10	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	12/05/2016	3,478.00	MATERIALS & ASSETS - CAPITAL
MOTIVEPOWER, INC.	12/19/2016	3,628.00	MATERIALS - INVENTORY
MSF GRAPHICS, INC.	12/06/2016	885.00	OUTSIDE SERVICES
MTH INDUSTRIES	12/06/2016	1,515.00	MATERIALS - NON-INVENTORY
	12/06/2016	14,930.00	OUTSIDE SERVICES
	12/06/2016	1,018.00	OUTSIDE SERVICES
	12/13/2016	1,120.00	OUTSIDE SERVICES
	12/19/2016	3,992.00	OUTSIDE SERVICES
NAK-MAN CORP.	12/01/2016	2,829.04	MATERIALS - CAPITAL
	12/05/2016	10,639.13	MATERIALS - INVENTORY
	12/06/2016	1,989.00	MATERIALS - CAPITAL
	12/08/2016	5,594.00	MATERIALS - INVENTORY
	12/27/2016	6,161.00	MATERIALS - NON-INVENTORY
NASG HOLDINGS, INC.	12/19/2016	17,040.00	MATERIALS - INVENTORY
NATHAN AIRCHIME, INC.	12/05/2016	180.00	MATERIALS - INVENTORY
NATHAN E. FULBRIGHT	12/06/2016	81.00	EMP EXPENSE REIMB, LOCAL
NATIONAL ELECTRIC GATE CO., INC.	12/05/2016	7,800.00	MATERIALS - INVENTORY

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NATIONAL INDUSTRIAL MAINTENANCE INC	12/06/2016	6,705.92	OUTSIDE SERVICES
	12/13/2016	3,106.96	OUTSIDE SERVICES - CAPITAL
	12/19/2016	2,219.26	OUTSIDE SERVICES
	12/28/2016	27,969.91	OUTSIDE SERVICES
	12/28/2016	13,391.87	OUTSIDE SERVICES
NATIONAL RAILROAD PASSENGER CORP	12/01/2016	32,581.80	RENTAL EXPENSE
NATIONAL RAILWAY LABOR CONFERENCE	12/13/2016	14,947.02	MISCELLANEOUS OTHER EXPENSE
	12/13/2016	208.68	PROFESSIONAL SERVICES
NATIONAL RAILWAY SUPPLY, LLC	12/08/2016	29,640.00	MATERIALS & ASSETS - CAPITAL
NEHER ELECTRIC SUPPLY INC.	12/05/2016	13,867.08	MATERIALS - INVENTORY
	12/19/2016	144.00	MATERIALS - INVENTORY
NETWORKFLEET, INC.	12/19/2016	14,418.48	UTILITIES
NEWS LINK INCORPORATED	12/08/2016	6,665.00	OUTSIDE SERVICES
NICOLE GARCIA	12/06/2016	39.96	EMP EXPENSE REIMB, LOCAL
NICOR GAS	12/01/2016	50.14	UTILITIES
	12/05/2016	25.52	UTILITIES
	12/12/2016	225.51	UTILITIES
	12/13/2016	833.86	UTILITIES
	12/14/2016	2,313.97	UTILITIES
	12/15/2016	32.83	UTILITIES
	12/19/2016	360.26	UTILITIES
	12/21/2016	962.32	UTILITIES
	12/27/2016	1,930.14	UTILITIES
	12/28/2016	1,247.75	UTILITIES
NIEVES G. TOVAR	12/05/2016	169.50	EMP EXPENSE REIMB, LOCAL
	12/06/2016	508.50	EMP EXPENSE REIMB, LOCAL
NIGP	12/27/2016	1,265.00	PROFESSIONAL SERVICES
NIPPON SHARYO MANUFACTURING LLC	12/08/2016	9,200.00	MATERIALS - INVENTORY

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NORA SYSTEMS, INC.	12/27/2016	7,116.20	MATERIALS - INVENTORY
NORDCO INC.	12/06/2016	1,970.06	MATERIALS - NON-INVENTORY
	12/19/2016	522.50	MATERIALS - NON-INVENTORY
	12/20/2016	7,782.79	MATERIALS - NON-INVENTORY
	12/27/2016	6,042.44	MATERIALS - NON-INVENTORY
	12/28/2016	2,988.26	MATERIALS - NON-INVENTORY
NORTH AMERICAN EQUIPMENT SALES	12/06/2016	1,738.70	MATERIALS - NON-INVENTORY
	12/19/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
NORTH SHORE GAS	12/01/2016	1,333.81	UTILITIES
	12/05/2016	101.61	UTILITIES
	12/12/2016	50.46	UTILITIES
	12/13/2016	211.19	UTILITIES
NORTHERN INDIANA COMMUTER	12/05/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
	12/21/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
NORVONNE FIELDS	12/27/2016	145.01	EMP EXPENSE REIMB, LOCAL
O'CONNELL & O'SHEA LEGISLATIVE	12/09/2016	5,083.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	12/19/2016	270.00	OUTSIDE SERVICES
	12/28/2016	450.00	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	12/08/2016	104.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	12/08/2016	208.00	MISCELLANEOUS OTHER EXPENSE
OFFICE PAL, THE	12/19/2016	12,900.42	MATERIALS - NON-INVENTORY
	12/27/2016	8,219.18	MATERIALS - NON-INVENTORY
OM OFFICE SUPPLY, INC.	12/05/2016	2,305.00	MATERIALS & ASSETS - CAPITAL
	12/14/2016	2,305.00	MATERIALS & ASSETS - CAPITAL
OMNI PRODUCTS, INC.	12/05/2016	8,382.00	MATERIALS - INVENTORY

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ORACLE AMERICA, INC.	12/28/2016	154,094.99	PROFESSIONAL SERVICES
OUI OUI ENTERPRISES, LTD.	12/01/2016	600.00	RENTAL EXPENSE
	12/05/2016	237.92	OUTSIDE SERVICES - CAPITAL
	12/05/2016	2,490.00	RENTAL EXPENSE
	12/07/2016	685.32	OUTSIDE SERVICES - CAPITAL
	12/07/2016	420.00	RENTAL EXPENSE
	12/07/2016	1,520.00	RENTAL EXPENSE
	12/08/2016	300.00	RENTAL EXPENSE
	12/13/2016	540.00	RENTAL EXPENSE
	12/28/2016	180.00	OUTSIDE SERVICES - CAPITAL
	12/28/2016	540.00	RENTAL EXPENSE
12/28/2016	167.98	RENTAL EXPENSE	
OUTLOOK/GMA JV	12/12/2016	80,894.50	CONSTRUCTION
PACE	12/12/2016	36,732.20	PROFESSIONAL SERVICES
	12/12/2016	29,008.88	MISCELLANEOUS OTHER EXPENSE
PAPER SOLUTIONS, INC.	12/07/2016	63,796.20	OUTSIDE SERVICES
PARADIGM TECHNOLOGY CONSULTING, LLC	12/01/2016	26,711.25	PROFESSIONAL SERVICES
	12/12/2016	6,885.00	PROFESSIONAL SERVICES
PARKVIEW AUTOMOTIVE	12/12/2016	8,566.96	OUTSIDE SERVICES
	12/12/2016	340.00	MISCELLANEOUS OTHER EXPENSE
PARRISH C. HICKS	12/27/2016	81.60	EMP EXPENSE REIMB, LOCAL
PARSONS TRANSPORTATION GROUP, INC.	12/01/2016	1,532,397.03	ENGINEERING & DESIGN
	12/15/2016	2,060,262.90	ENGINEERING & DESIGN
PATCO INDUSTRIES, INC.	12/13/2016	1,725.00	OUTSIDE SERVICES
PATRICIA MAXSON	12/05/2016	142.56	EMP EXPENSE REIMB, LOCAL
PATTEN INDUSTRIES INC.	12/01/2016	261.52	MATERIALS - INVENTORY
	12/01/2016	348.90	MATERIALS - NON-INVENTORY
	12/13/2016	769.97	MATERIALS - NON-INVENTORY

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	12/19/2016	62.98	MATERIALS - INVENTORY
	12/21/2016	2,428.74	MATERIALS - INVENTORY
	12/21/2016	193.34	MISCELLANEOUS OTHER EXPENSE
	12/27/2016	2,104.92	MATERIALS - NON-INVENTORY
PAUL ANTENS	12/28/2016	104.76	EMP EXPENSE REIMB, LOCAL
PEAKER SERVICES, INC.	12/05/2016	36,290.00	MATERIALS & ASSETS - CAPITAL
PEDRO SALAZAR	12/05/2016	187.92	EMP EXPENSE REIMB, LOCAL
PEOPLES GAS	12/01/2016	25,087.66	UTILITIES
	12/05/2016	253.55	UTILITIES
	12/06/2016	54.55	UTILITIES
	12/08/2016	1,307.85	UTILITIES
	12/13/2016	1,040.57	UTILITIES
	12/15/2016	2,234.57	UTILITIES
	12/19/2016	1,421.75	UTILITIES
	12/21/2016	179.38	UTILITIES
PERRY GUILLORY, JR.	12/06/2016	362.88	EMP EXPENSE REIMB, LOCAL
PETER INAS	12/05/2016	59.40	EMP EXPENSE REIMB, LOCAL
PETRO-CHEM INDUSTRIES	12/27/2016	2,760.00	MATERIALS - NON-INVENTORY
	12/27/2016	1,250.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	12/05/2016	96,455.12	FUEL - LOCOMOTIVES
	12/07/2016	7,788.27	FUEL - LOCOMOTIVES
	12/13/2016	40,960.41	FUEL - LOCOMOTIVES
	12/19/2016	14,488.71	FUEL - LOCOMOTIVES
	12/21/2016	7,972.31	FUEL - LOCOMOTIVES
	12/27/2016	32,048.78	FUEL - LOCOMOTIVES
PIERINI IRON WORKS	12/14/2016	8,658.92	OUTSIDE SERVICES
	12/27/2016	1,350.00	OUTSIDE SERVICES
PIERRE SEYMOUR	12/05/2016	226.80	EMP EXPENSE REIMB, LOCAL
PITNEY BOWES, INC.	12/01/2016	1,886.00	PROFESSIONAL SERVICES



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POLY PORTABLES, INC.	12/01/2016	537.60	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	12/12/2016	1,892.20	OUTSIDE SERVICES
POSTMASTER	12/14/2016	9,800.00	OUTSIDE SERVICES
	12/14/2016	547.00	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	12/19/2016	186.68	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	12/13/2016	24,915.00	MATERIALS & ASSETS - CAPITAL
PRAIRIE MATERIAL SALES, INC.	12/12/2016	1,445.50	MATERIALS - CAPITAL
PRAXAIR	12/19/2016	8,983.87	MATERIALS - INVENTORY
	12/19/2016	2,667.68	MATERIALS - NON-INVENTORY
	12/20/2016	13,231.55	MATERIALS - INVENTORY
	12/20/2016	6,154.02	MATERIALS - NON-INVENTORY
	12/21/2016	883.85	MATERIALS - INVENTORY
	12/21/2016	2,938.90	MATERIALS - NON-INVENTORY
	12/27/2016	607.08	MATERIALS - NON-INVENTORY
PREMIER CATERING & EVENTS	12/13/2016	630.80	MISCELLANEOUS OTHER EXPENSE
PREMIUM WATERS, INC.	12/01/2016	2,485.28	MATERIALS - INVENTORY
	12/15/2016	3,727.92	MATERIALS - INVENTORY
	12/19/2016	12,426.40	MATERIALS - INVENTORY
PRESIDIO NETWORKED SOLUTIONS LLC	12/08/2016	7,835.70	MATERIALS & ASSETS - CAPITAL
	12/12/2016	5,836.04	MATERIALS & ASSETS - CAPITAL
	12/13/2016	2,920.35	MATERIALS & ASSETS - CAPITAL
PRIMUS ELECTRONICS CORP.	12/15/2016	6,533.40	MATERIALS & ASSETS - CAPITAL
	12/27/2016	450.41	MATERIALS - CAPITAL
PRO TEMP OF ILLINOIS	12/12/2016	27,184.70	CONSTRUCTION
	12/27/2016	5,406.57	OUTSIDE SERVICES

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PRODUCTION DISTRIBUTION COMPANIES	12/01/2016	4,995.20	MATERIALS - INVENTORY
	12/01/2016	95.00	MATERIALS - NON-INVENTORY
	12/05/2016	364.00	MATERIALS - NON-INVENTORY
	12/05/2016	64.00	MATERIALS - NON-INVENTORY
	12/06/2016	403.10	MATERIALS - INVENTORY
	12/12/2016	74.80	MATERIALS - INVENTORY
	12/13/2016	334.56	MATERIALS - CAPITAL
	12/13/2016	5,141.00	MATERIALS - NON-INVENTORY
	12/13/2016	5,950.00	MATERIALS - NON-INVENTORY
	12/21/2016	1,591.74	MATERIALS - CAPITAL
	12/27/2016	2,177.70	MATERIALS - INVENTORY
	PROFESSIONAL DECORATORS, INC.	12/12/2016	34,434.00
PROGRESS RAIL LOCOMOTIVE, INC.	12/20/2016	46,712.42	MATERIALS - INVENTORY
	12/20/2016	2,115.10	MATERIALS - NON-INVENTORY
	12/20/2016	4,564.28	OUTSIDE SERVICES
	12/20/2016	1,197.12	OUTSIDE SERVICES
	12/27/2016	12,999.09	MATERIALS - INVENTORY
	12/27/2016	1,401.40	MATERIALS - NON-INVENTORY
	12/27/2016	6,626.40	OUTSIDE SERVICES
	12/27/2016	36,121.43	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORP.(TRACK)	12/14/2016	63,137.00	CONSTRUCTION
	12/15/2016	3,181,073.40	CONSTRUCTION
PROGRESSIVE INDUSTRIES, INC.	12/14/2016	1,095.12	MATERIALS - INVENTORY
	12/15/2016	3,825.78	MATERIALS - INVENTORY
	12/21/2016	19,689.58	MATERIALS - INVENTORY
	12/27/2016	404.40	MATERIALS - INVENTORY
PROPEX OPERATING COMPANY LLC	12/05/2016	48,042.00	MATERIALS - INVENTORY
PROTANIC, INC.	12/01/2016	2,850.00	OUTSIDE SERVICES
	12/19/2016	2,250.00	OUTSIDE SERVICES
PULSAR ADVERTISING, INC.	12/07/2016	193,020.11	MISCELLANEOUS OTHER EXPENSE
QUALITY-ONE INTERNATIONAL	12/27/2016	6,000.00	PROFESSIONAL SERVICES
QUEST DIAGNOSTICS, INC.	12/01/2016	1,076.77	MISCELLANEOUS OTHER EXPENSE
	12/01/2016	501.89	MISCELLANEOUS OTHER EXPENSE

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	12/20/2016	735.58	MISCELLANEOUS OTHER EXPENSE
	12/20/2016	712.36	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	12/05/2016	18,272.00	CONSTRUCTION
	12/06/2016	25,197.00	CONSTRUCTION
	12/12/2016	19,295.00	CONSTRUCTION
	12/13/2016	18,735.00	CONSTRUCTION
	12/15/2016	5,755.00	CONSTRUCTION
R-4 SERVICES, LLC	12/05/2016	8,985.18	RENTAL EXPENSE
	12/05/2016	150.00	MISCELLANEOUS OTHER EXPENSE
	12/13/2016	1,195.92	OUTSIDE SERVICES
RACHEL WAGNER	12/13/2016	668.20	EMP EXPENSE REIMB, OUT OF TOWN
	12/28/2016	2,990.00	TUITION REIMBURSEMENT
RAIL PRODUCTS INTERNATIONAL (RPI)	12/01/2016	7,005.00	OUTSIDE SERVICES
	12/05/2016	44,125.00	OUTSIDE SERVICES
	12/12/2016	22,475.00	OUTSIDE SERVICES
	12/12/2016	12,430.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	15,800.00	MATERIALS & ASSETS - CAPITAL
	12/19/2016	18,465.00	OUTSIDE SERVICES
RAILHEAD CORP.	12/01/2016	39,217.15	MATERIALS - INVENTORY
	12/01/2016	9,945.00	OUTSIDE SERVICES
	12/01/2016	1,595.00	OUTSIDE SERVICES
	12/05/2016	19,380.00	OUTSIDE SERVICES
	12/05/2016	2,395.00	OUTSIDE SERVICES
	12/12/2016	1,110.00	OUTSIDE SERVICES
	12/13/2016	13,477.00	MATERIALS - INVENTORY
	12/19/2016	552.00	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	12/07/2016	2,460.00	MATERIALS - NON-INVENTORY
	12/13/2016	12,630.00	MATERIALS - CAPITAL
RAMIRO CAMPOS CORNEJO	12/01/2016	56.50	EMP EXPENSE REIMB, LOCAL
RASCH CONSTRUCTION & ENGINEERING	12/21/2016	4,750.00	CONSTRUCTION
	12/21/2016	46,430.58	CONSTRUCTION
RAUL V BRAVO & ASSOC., INC.	12/01/2016	21,810.34	ENG. MANAGEMENT & INSPECTIONS
	12/12/2016	51,024.67	ENG. MANAGEMENT & INSPECTIONS

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	12/15/2016	37,385.67	ENG. MANAGEMENT & INSPECTIONS
REBEL RAILWAY SUPPLY CO., LLC	12/05/2016	4,575.80	MATERIALS - CAPITAL
RICARDO RIZO	12/05/2016	116.64	EMP EXPENSE REIMB, LOCAL
RICHARD E MACK	12/01/2016	273.51	EMP EXPENSE REIMB, LOCAL
RICON CORP.	12/05/2016	244,737.25	MATERIALS & ASSETS - CAPITAL
	12/15/2016	20,420.50	MATERIALS & ASSETS - CAPITAL
RILCO INC.	12/05/2016	4,881.32	MATERIALS - INVENTORY
	12/07/2016	1,836.45	MATERIALS - INVENTORY
	12/13/2016	49,525.16	MATERIALS - INVENTORY
	12/27/2016	22,361.29	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	12/01/2016	527.10	MATERIALS - INVENTORY
	12/01/2016	5,592.83	MATERIALS - NON-INVENTORY
	12/13/2016	97.03	MATERIALS - NON-INVENTORY
RJB PROPERTIES, INC.	12/05/2016	116,972.24	OUTSIDE SERVICES
ROBERT BERRY	12/05/2016	39.96	EMP EXPENSE REIMB, LOCAL
	12/28/2016	39.96	EMP EXPENSE REIMB, LOCAL
ROBERT D BENAVIDES	12/28/2016	79.92	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	12/28/2016	252.74	EMP EXPENSE REIMB, LOCAL
RON MCKELPHIN	12/21/2016	139.86	EMP EXPENSE REIMB, LOCAL
RONALD L MNICHOWSKI	12/27/2016	64.86	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	12/13/2016	2,201.89	MATERIALS - INVENTORY
	12/13/2016	680.93	MATERIALS - NON-INVENTORY
	12/15/2016	21,104.69	MATERIALS - INVENTORY
	12/15/2016	1,766.48	MATERIALS - NON-INVENTORY
	12/19/2016	6,434.44	MATERIALS - INVENTORY

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	12/19/2016	4,780.00	MATERIALS - CAPITAL
	12/20/2016	2,920.17	MATERIALS - INVENTORY
	12/20/2016	3,538.00	MATERIALS - NON-INVENTORY
	12/27/2016	2,545.44	MATERIALS - INVENTORY
	12/27/2016	1,936.36	MATERIALS - NON-INVENTORY
ROSS & WHITE CO.	12/07/2016	691.00	MATERIALS - NON-INVENTORY
	12/07/2016	17.68	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	2,223.00	MATERIALS - NON-INVENTORY
RPS GAIATECH	12/27/2016	819.50	OUTSIDE SERVICES
RUSSAL JOHN ANDERSON	12/12/2016	612.43	EMP EXPENSE REIMB, OUT OF TOWN
RV PRODUCTS A DIV. OF AIRXCEL INC.	12/01/2016	264.00	MATERIALS - INVENTORY
	12/13/2016	5,239.50	MATERIALS - INVENTORY
RYAN M. DEMPSEY	12/06/2016	16.20	EMP EXPENSE REIMB, LOCAL
RYAN P. COSTELLO	12/27/2016	659.25	TUITION REIMBURSEMENT
S & C DISTRIBUTION CO.	12/05/2016	4,522.00	MATERIALS - NON-INVENTORY
	12/19/2016	36,648.00	MATERIALS - NON-INVENTORY
SAFETY-KLEEN SYSTEMS, INC.	12/07/2016	1,228.20	OUTSIDE SERVICES
	12/13/2016	474.95	OUTSIDE SERVICES
	12/13/2016	1,228.20	OUTSIDE SERVICES
	12/19/2016	793.46	OUTSIDE SERVICES
	12/27/2016	871.70	OUTSIDE SERVICES
	12/27/2016	1,228.20	OUTSIDE SERVICES
SAFT AMERICA, INC.	12/01/2016	21,400.00	MATERIALS - INVENTORY
	12/05/2016	48,640.00	MATERIALS - INVENTORY
	12/12/2016	126,560.00	MATERIALS - INVENTORY
	12/19/2016	21,400.00	MATERIALS - INVENTORY
	12/27/2016	12,840.00	MATERIALS - INVENTORY
SALVADOR OCHOA JR.	12/27/2016	79.92	EMP EXPENSE REIMB, LOCAL
SAMUEL E. SMITH	12/06/2016	76.50	EMP EXPENSE REIMB, OUT OF TOWN

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SAS INSTITUTE INC. CONTRACT ADMIN	12/13/2016	16,155.10	MISCELLANEOUS OTHER EXPENSE
SEAN HAFFEY	12/06/2016	18.30	EMP EXPENSE REIMB, LOCAL
SEARLE PETROLEUM CO.	12/07/2016	782.88	MATERIALS - INVENTORY
SECRETARY OF STATE	12/08/2016	101.00	MISCELLANEOUS OTHER EXPENSE
	12/08/2016	101.00	MISCELLANEOUS OTHER EXPENSE
	12/08/2016	101.00	MISCELLANEOUS OTHER EXPENSE
SECURITAS SECURITY SERVICES	12/01/2016	20,512.72	OUTSIDE SERVICES
	12/12/2016	1,837.50	MISCELLANEOUS OTHER EXPENSE
	12/19/2016	38,702.88	MISCELLANEOUS OTHER EXPENSE
SERGIO MATHEWS	12/05/2016	201.96	EMP EXPENSE REIMB, LOCAL
SERGIO RODRIGUEZ	12/05/2016	373.68	EMP EXPENSE REIMB, LOCAL
SHANE DULONG	12/27/2016	77.76	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	12/05/2016	367.20	EMP EXPENSE REIMB, LOCAL
SHAWN MURPHY	12/05/2016	34.56	EMP EXPENSE REIMB, LOCAL
SHAWN P MICKUS	12/01/2016	31.05	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	12/07/2016	171.00	MATERIALS - INVENTORY
	12/15/2016	2,093.50	MATERIALS - INVENTORY
SHRED AUTHORITY	12/13/2016	335.95	OUTSIDE SERVICES
SIEMENS INDUSTRY, INC.	12/05/2016	712.72	MATERIALS - INVENTORY
	12/07/2016	7,073.40	MATERIALS - INVENTORY
	12/07/2016	20,505.00	MATERIALS - CAPITAL
	12/12/2016	1,266.00	MATERIALS - NON-INVENTORY

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SNAP-ON INDUSTRIAL	12/27/2016	375.67	MATERIALS - NON-INVENTORY
SOLANGE P WILLIAMS	12/05/2016	146.88	EMP EXPENSE REIMB, LOCAL
SPRINT SOLUTIONS, INC	12/19/2016	161.65	UTILITIES
STANARD & ASSOCIATES INC.	12/27/2016	11,805.98	MISCELLANEOUS OTHER EXPENSE
STANDARD CHANGE MAKER	12/12/2016	551.82	OUTSIDE SERVICES
STANDARD COMPANIES	12/05/2016	335.00	MATERIALS - INVENTORY
STAPLES ADVANTAGE	12/13/2016	7,721.21	MATERIALS & ASSETS - CAPITAL
STEPHEN LUKASIK	12/06/2016	484.92	EMP EXPENSE REIMB, LOCAL
STEVE MCENENY	12/05/2016	82.08	EMP EXPENSE REIMB, LOCAL
	12/27/2016	263.52	EMP EXPENSE REIMB, LOCAL
STEVEN JONES	12/06/2016	2,502.83	EMP EXPENSE REIMB, OUT OF TOWN
STEVEN L. HOLDER	12/06/2016	90.72	EMP EXPENSE REIMB, LOCAL
STEVEN METKEN	12/27/2016	100.44	EMP EXPENSE REIMB, LOCAL
STRATO SUPPLY CO., INC.	12/07/2016	274.56	MATERIALS - INVENTORY
SUMMIT RAILROAD PRODUCTS, INC.	12/07/2016	43,056.00	MATERIALS - INVENTORY
	12/19/2016	43,056.00	MATERIALS - INVENTORY
SUNCOAST LED DISPLAYS, LLC	12/13/2016	2,788.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	5,576.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	20,661.00	MATERIALS & ASSETS - CAPITAL
SUNGARD AVAILABILITY SERVICES	12/19/2016	7,825.00	OUTSIDE SERVICES

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SUPERIOR INDUSTRIAL EQUIPMENT	12/05/2016	3,278.57	MATERIALS - INVENTORY
SUTTON FORD, INC.	12/13/2016	238,473.00	MATERIALS & ASSETS - CAPITAL
T & N CHICAGO INC.	12/12/2016	761.04	MATERIALS - INVENTORY
T.W. TABISZ	12/01/2016	371.52	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	12/05/2016	4,473.00	MATERIALS & ASSETS - CAPITAL
	12/13/2016	13,248.80	MATERIALS & ASSETS - CAPITAL
	12/15/2016	954.70	MATERIALS & ASSETS - CAPITAL
	12/15/2016	50,750.00	MATERIALS & ASSETS - CAPITAL
TANYA COHN	12/07/2016	366.03	EMP EXPENSE REIMB, LOCAL
TAURUS SIGLER	12/05/2016	62.64	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	12/07/2016	1,380.40	MISCELLANEOUS OTHER EXPENSE
TEKNOWARE, INC.	12/07/2016	3,834.00	MATERIALS - INVENTORY
	12/19/2016	4,418.00	MATERIALS - INVENTORY
TERRY'S FORD	12/14/2016	83,702.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	83,702.00	MATERIALS & ASSETS - CAPITAL
TESSCO	12/14/2016	14,329.20	MATERIALS & ASSETS - CAPITAL
	12/19/2016	1,108.72	MATERIALS - INVENTORY
THADDAUS L. WARNER	12/05/2016	199.80	EMP EXPENSE REIMB, LOCAL
	12/21/2016	79.92	EMP EXPENSE REIMB, LOCAL
THE ROSSDALE GROUP, LLC	12/15/2016	129.00	PROFESSIONAL SERVICES
THERESA A. BARNETT, ESQ.	12/15/2016	2,300.00	PROFESSIONAL SERVICES



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THOMAS GOOCH	12/27/2016	249.61	EMP EXPENSE REIMB, LOCAL
THOMPSON ELEVATOR INSPECTION SERV.	12/28/2016	100.00	OUTSIDE SERVICES
THOMPSON RENTAL STATION, INC.	12/12/2016	5,312.00	OUTSIDE SERVICES - CAPITAL
	12/12/2016	2,218.00	RENTAL EXPENSE
THOMSON REUTERS TAX & ACCOUNTING	12/27/2016	122.07	MISCELLANEOUS OTHER EXPENSE
TIFFANI TOWNES	12/01/2016	232.93	EMP EXPENSE REIMB, LOCAL
	12/21/2016	342.82	EMP EXPENSE REIMB, LOCAL
TIFFANY HILL	12/12/2016	604.00	TUITION REIMBURSEMENT
TILES IN STYLE, LLC	12/13/2016	275.55	MATERIALS - NON-INVENTORY
	12/13/2016	2,622.00	OUTSIDE SERVICES
	12/19/2016	39,330.00	OUTSIDE SERVICES
	12/20/2016	2,265.32	MATERIALS - NON-INVENTORY
	12/20/2016	5,244.00	OUTSIDE SERVICES
	12/21/2016	5,244.00	OUTSIDE SERVICES
TIM HILLMAN	12/27/2016	19.98	EMP EXPENSE REIMB, LOCAL
TIM HORT	12/05/2016	150.00	EMP EXPENSE REIMB, OUT OF TOWN
TODD THOMPSON	12/05/2016	199.80	EMP EXPENSE REIMB, LOCAL
TOMAS L. POCIUS	12/01/2016	190.40	EMP EXPENSE REIMB, LOCAL
TONY MARASAS	12/27/2016	71.28	EMP EXPENSE REIMB, LOCAL
TOTAL PLASTICS RESOURCES LLC	12/05/2016	3,141.84	MATERIALS - INVENTORY
TRANE U S INC	12/19/2016	120.00	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	12/05/2016	7,180.00	MATERIALS - INVENTORY
	12/08/2016	35,478.50	MATERIALS & ASSETS - CAPITAL

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	12/12/2016	95.74	OUTSIDE SERVICES
	12/12/2016	85,717.00	MATERIALS & ASSETS - CAPITAL
	12/14/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
TRANSTECH OF S.C., LP	12/05/2016	73,773.10	MATERIALS - INVENTORY
	12/06/2016	31,495.60	MATERIALS - INVENTORY
TRESSLER, LLP	12/05/2016	330.00	PROFESSIONAL SERVICES
TRI-CABLE, INC. D/B/A ITSS	12/13/2016	11,808.00	MATERIALS - NON-INVENTORY
	12/14/2016	17,303.00	MATERIALS - NON-INVENTORY
TRI-DIM FILTER CORP.	12/05/2016	907.92	MATERIALS - INVENTORY
	12/19/2016	3,237.16	MATERIALS - INVENTORY
TRIANGLE SERVICE, INC.	12/12/2016	2,240.73	OUTSIDE SERVICES
	12/13/2016	718.30	OUTSIDE SERVICES
	12/19/2016	661.43	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	12/07/2016	5,400.00	OUTSIDE SERVICES
	12/27/2016	3,600.00	OUTSIDE SERVICES
	12/27/2016	3,600.00	OUTSIDE SERVICES
TRICO CORP.	12/01/2016	74.48	OUTSIDE SERVICES
	12/01/2016	1,470.88	OUTSIDE SERVICES
	12/07/2016	74.48	OUTSIDE SERVICES
	12/13/2016	173.44	OUTSIDE SERVICES
	12/14/2016	2,893.84	OUTSIDE SERVICES
	12/14/2016	809.92	OUTSIDE SERVICES
	12/15/2016	74.48	OUTSIDE SERVICES
	12/15/2016	74.48	OUTSIDE SERVICES
TRIMMASTER	12/19/2016	15,600.00	MATERIALS - INVENTORY
TTA SYSTEMS, LLC	12/13/2016	51,708.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	12/06/2016	32,142.20	MISCELLANEOUS OTHER EXPENSE
TY LIN INTL. GRT. LAKES, INC.	12/08/2016	1,118.79	MISCELLANEOUS OTHER EXPENSE

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	12/14/2016	254,672.00	ENGINEERING & DESIGN
TYNESHIA D. GIPSON	12/28/2016	1,078.00	TUITION REIMBURSEMENT
TYRONE WHEELER	12/05/2016	39.96	EMP EXPENSE REIMB, LOCAL
	12/21/2016	216.00	EMP EXPENSE REIMB, LOCAL
UKM TRANSIT PRODUCTS, INC.	12/01/2016	6,591.25	MATERIALS - INVENTORY
UNION PACIFIC RAILROAD	12/07/2016	10,926.10	MISCELLANEOUS OTHER EXPENSE
	12/12/2016	6,222.74	CONSTRUCTION
UNITED PARCEL SERVICE	12/07/2016	126.63	MISCELLANEOUS OTHER EXPENSE
	12/08/2016	42.71	MISCELLANEOUS OTHER EXPENSE
	12/14/2016	37.61	MISCELLANEOUS OTHER EXPENSE
	12/15/2016	32.41	MISCELLANEOUS OTHER EXPENSE
UNITED RADIO COMMUNICATIONS, INC.	12/08/2016	35,433.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	37,150.72	MATERIALS & ASSETS - CAPITAL
UNITED STEEL & FASTENERS, INC.	12/05/2016	2,756.55	OUTSIDE SERVICES - CAPITAL
	12/06/2016	673.20	MATERIALS - INVENTORY
URS CORP.	12/15/2016	535,291.01	ENGINEERING & DESIGN
US HEALTHWORKS MED GROUP OF IL, PC	12/19/2016	10,270.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	12/07/2016	632.00	MATERIALS - INVENTORY
	12/12/2016	2,262.00	MATERIALS - INVENTORY
	12/14/2016	3,160.00	MATERIALS - NON-INVENTORY
	12/14/2016	4,180.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	12/05/2016	1,935.50	MATERIALS - NON-INVENTORY
	12/05/2016	1,113.00	OUTSIDE SERVICES
	12/14/2016	14,650.25	MATERIALS - CAPITAL
	12/14/2016	1,911.00	MATERIALS - NON-INVENTORY
	12/15/2016	990.00	MATERIALS - CAPITAL
VALDES LLC	12/05/2016	20,321.28	MATERIALS - NON-INVENTORY

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	12/06/2016	6,773.76	MATERIALS - NON-INVENTORY
	12/13/2016	3,339.00	MATERIALS - INVENTORY
	12/14/2016	8,615.79	MATERIALS - INVENTORY
	12/14/2016	3,386.88	MATERIALS - NON-INVENTORY
VANTAGE SOLUTIONS, LLC	12/21/2016	4,500.00	PROFESSIONAL SERVICES
VAPOR STONE RAIL SYSTEMS	12/07/2016	6,979.52	MATERIALS - INVENTORY
	12/08/2016	1,902.00	MATERIALS - INVENTORY
	12/12/2016	7,017.06	MATERIALS - INVENTORY
	12/19/2016	5,673.34	MATERIALS - INVENTORY
	12/21/2016	9,506.52	MATERIALS - INVENTORY
VAUGHN L STONER	12/12/2016	1,326.00	PROFESSIONAL SERVICES
VERIZON WIRELESS	12/27/2016	95,208.04	UTILITIES
VICTOR A. ORTIZ	12/01/2016	492.48	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	12/05/2016	136.08	EMP EXPENSE REIMB, LOCAL
VILLAGE OF BARTLETT	12/12/2016	27.04	UTILITIES
VILLAGE OF BENSENVILLE	12/27/2016	8.56	UTILITIES
VILLAGE OF DEERFIELD	12/27/2016	128.01	UTILITIES
VILLAGE OF DOWNERS GROVE	12/01/2016	470,320.52	CONSTRUCTION
VILLAGE OF ELBURN	12/12/2016	265.38	UTILITIES
VILLAGE OF FRANKLIN PARK	12/19/2016	104.26	UTILITIES
VILLAGE OF GRAYSLAKE	12/12/2016	13.49	UTILITIES
VILLAGE OF ITASCA	12/12/2016	25.00	UTILITIES

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VILLAGE OF MOKENA	12/12/2016	169.94	UTILITIES
VILLAGE OF MORTON GROVE	12/14/2016	35.88	UTILITIES
VILLAGE OF NEW LENOX	12/12/2016	57.69	UTILITIES
VILLAGE OF OAK LAWN	12/12/2016	32.58	UTILITIES
VILLAGE OF RICHTON PARK	12/12/2016	188.56	UTILITIES
VILLAGE OF ROSELLE	12/28/2016	44.80	UTILITIES
VILLAGE OF ROUND LAKE	12/14/2016	18.73	UTILITIES
	12/28/2016	47.65	UTILITIES
VIRGINIA A. CHANDLER	12/06/2016	125.64	EMP EXPENSE REIMB, LOCAL
	12/27/2016	178.09	EMP EXPENSE REIMB, LOCAL
VOSS EQUIPMENT, INC.	12/07/2016	3,279.71	OUTSIDE SERVICES
	12/14/2016	3,125.15	OUTSIDE SERVICES
	12/15/2016	8,095.38	OUTSIDE SERVICES
V3 COMPANIES OF ILLINOIS, LTD.	12/15/2016	5,688.67	ENG. MANAGEMENT & INSPECTIONS
WABTEC	12/08/2016	2,721.80	MATERIALS & ASSETS - CAPITAL
	12/12/2016	9,475.88	MATERIALS & ASSETS - CAPITAL
	12/13/2016	1,142.00	MATERIALS & ASSETS - CAPITAL
	12/15/2016	2,144.70	MATERIALS & ASSETS - CAPITAL
	12/19/2016	6,777.25	MATERIALS & ASSETS - CAPITAL
WABTEC GLOBAL SERVICES	12/12/2016	1,578.20	OUTSIDE SERVICES
	12/15/2016	1,975.00	OUTSIDE SERVICES
	12/19/2016	2,690.00	MATERIALS - NON-INVENTORY
	12/19/2016	9.27	MISCELLANEOUS OTHER EXPENSE
WABTEC PASSENGER TRANSIT	12/05/2016	2,081.50	MATERIALS - INVENTORY
	12/05/2016	60.00	MATERIALS - NON-INVENTORY
	12/19/2016	10,398.00	MATERIALS - INVENTORY

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	12/27/2016	31,646.15	MATERIALS - INVENTORY
WABTEC RAILWAY ELECTRONICS	12/21/2016	460.00	MATERIALS - INVENTORY
WADE SCHRODER	12/05/2016	30.34	EMP EXPENSE REIMB, LOCAL
WAGE WORKS, INC.	12/07/2016	5,442.36	MISCELLANEOUS OTHER EXPENSE
WALTER MARSHALL, JR.	12/05/2016	199.80	EMP EXPENSE REIMB, LOCAL
	12/27/2016	79.92	EMP EXPENSE REIMB, LOCAL
WEST SIDE INDUSTRIAL SUPPLY	12/01/2016	2,846.32	MATERIALS - INVENTORY
	12/01/2016	6,702.30	MATERIALS - CAPITAL
	12/01/2016	804.90	MATERIALS - NON-INVENTORY
	12/05/2016	1,110.80	MATERIALS - INVENTORY
	12/07/2016	5,713.43	MATERIALS - INVENTORY
	12/19/2016	657.02	MATERIALS - INVENTORY
	12/19/2016	471.15	MATERIALS - NON-INVENTORY
	12/21/2016	1,275.40	MATERIALS - INVENTORY
	12/28/2016	160.20	MATERIALS - INVENTORY
WESTINGHOUSE AIR BRAKE TECH CORP	12/08/2016	9,002.14	MATERIALS & ASSETS - CAPITAL
	12/13/2016	50,012.64	MATERIALS & ASSETS - CAPITAL
	12/15/2016	22,558.66	MATERIALS & ASSETS - CAPITAL
WILLIAM GREENE	12/06/2016	1,143.80	EMP EXPENSE REIMB, OUT OF TOWN
WILLIAM J. LUDWIG II	12/05/2016	196.56	EMP EXPENSE REIMB, LOCAL
WILLIAM LANG	12/06/2016	142.56	EMP EXPENSE REIMB, LOCAL
WINVALE GROUP, LLC	12/15/2016	2,291.77	OUTSIDE SERVICES
WISCONSIN CENTRAL LTD.	12/12/2016	31,800.00	CONSTRUCTION
	12/15/2016	133,275.41	OUTSIDE SERVICES
	12/15/2016	199,913.13	RENTAL EXPENSE
	12/15/2016	4,900.00	CONSTRUCTION
XPO LOGISTICS FREIGHT, INC.	12/27/2016	488.65	MISCELLANEOUS OTHER EXPENSE

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10 S. RIVERSIDE PROPERTY OWNER LLC	12/21/2016	9,660.57	RENTAL EXPENSE
401 PROPERTIES LP	12/27/2016	4,835.00	RENTAL EXPENSE
	12/27/2016	18,119.63	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	12/21/2016	124,803.82	RENTAL EXPENSE
	12/27/2016	462.69	RENTAL EXPENSE
	12/28/2016	16,099.53	RENTAL EXPENSE