

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

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	06/14/2016	2,106.01	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	06/28/2016	195.00	OUTSIDE SERVICES
	06/28/2016	75.00	OUTSIDE SERVICES
	06/28/2016	1,300.00	OUTSIDE SERVICES
	06/30/2016	30.00	OUTSIDE SERVICES
AARON GULBRANSEN	06/15/2016	2,739.00	TUITION REIMBURSEMENT
ABT	06/27/2016	197.00	MATERIALS - NON-INVENTORY
	06/27/2016	148.00	MATERIALS - NON-INVENTORY
	06/27/2016	982.20	MATERIALS - NON-INVENTORY
ACCURATE FORMS & SUPPLIES	06/06/2016	2,347.30	MATERIALS - NON-INVENTORY
	06/14/2016	1,755.60	MATERIALS - NON-INVENTORY
	06/20/2016	1,220.45	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	06/06/2016	1,350.15	PROFESSIONAL SERVICES
	06/07/2016	1,758.85	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	1,488.80	MISCELLANEOUS OTHER EXPENSE
	06/14/2016	167.85	MISCELLANEOUS OTHER EXPENSE
	06/27/2016	1,265.20	MISCELLANEOUS OTHER EXPENSE
ACE BAKERY	06/13/2016	10.00	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	175.00	MISCELLANEOUS OTHER EXPENSE
ACI WORLDWIDE CORP.	06/27/2016	32,335.00	PROFESSIONAL SERVICES
ADAMS & WESTLAKE, LTD.	06/27/2016	800.00	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	06/20/2016	751.00	MATERIALS - INVENTORY
	06/21/2016	84.00	MATERIALS - INVENTORY
ADVANCE SEARCH TECHNICAL STAFFING	06/07/2016	5,775.00	PROFESSIONAL SERVICES
	06/27/2016	6,000.00	PROFESSIONAL SERVICES
AFRICAN AMERICAN CONTRACTORS ASSOC.	06/06/2016	1,000.00	MISCELLANEOUS OTHER EXPENSE
AICPA RENEWAL PROCESSING	06/30/2016	255.00	MISCELLANEOUS OTHER EXPENSE

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AIRGAS USA, LLC	06/13/2016	272.00	MATERIALS - NON-INVENTORY
	06/13/2016	19.00	MISCELLANEOUS OTHER EXPENSE
ALAN RATLIFF	06/21/2016	1,865.87	EMP EXPENSE REIMB, OUT OF TOWN
ALCOHOL & DRUG TESTING SERVICES,LLC	06/14/2016	4,341.00	MISCELLANEOUS OTHER EXPENSE
ALFONSO OCHOA	06/30/2016	226.00	EMP EXPENSE REIMB, LOCAL
ALFRED BENESCH & CO.	06/13/2016	84,090.09	ENG. MANAGEMENT & INSPECTIONS
	06/20/2016	200,298.74	CONSTRUCTION
	06/20/2016	200,298.74	ENGINEERING & DESIGN
ALIGN ELEVATION, LLC	06/06/2016	1,898.78	OUTSIDE SERVICES
	06/28/2016	713.40	OUTSIDE SERVICES
	06/28/2016	96.00	OUTSIDE SERVICES
	06/30/2016	6,313.28	OUTSIDE SERVICES
ALLAN BAKER INC DBA KORRECT OPTICAL	06/06/2016	520.00	MISCELLANEOUS OTHER EXPENSE
ALLEN M. DEBRAAL	06/15/2016	305.50	EMP EXPENSE REIMB, OUT OF TOWN
ALLIED ELECTRONICS INC.	06/27/2016	167.00	MATERIALS - INVENTORY
ALSTOM SIGNALING OPERATION, LLC	06/01/2016	695.00	OUTSIDE SERVICES
	06/01/2016	840.00	OUTSIDE SERVICES
	06/02/2016	270.00	OUTSIDE SERVICES
	06/16/2016	210.00	OUTSIDE SERVICES
	06/21/2016	406,118.00	CONSTRUCTION
	06/22/2016	185.00	OUTSIDE SERVICES
	06/22/2016	540.00	OUTSIDE SERVICES
	06/30/2016	65,081.40	MATERIALS & ASSETS - CAPITAL
	06/30/2016		
ALSTOM SIGNALING, INC.	06/06/2016	4,963.55	MATERIALS - INVENTORY
	06/07/2016	1,075.00	OUTSIDE SERVICES
	06/23/2016	4,963.55	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	06/14/2016	40,820.00	MATERIALS - INVENTORY

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ALVAREZ, INC.	06/27/2016	4,770.00	OUTSIDE SERVICES
AMALGAMATED BANK	06/13/2016	4,910.00	OUTSIDE SERVICES
AMALGAMATED SERVICES, INC.	06/07/2016	5,526.56	OUTSIDE SERVICES
	06/14/2016	824.00	OUTSIDE SERVICES
	06/27/2016	824.00	OUTSIDE SERVICES
AMERICAN CALIBRATION, INC.	06/14/2016	10,173.45	MATERIALS - NON-INVENTORY
	06/14/2016	941.25	OUTSIDE SERVICES
	06/27/2016	99.00	OUTSIDE SERVICES
	06/27/2016	99.00	OUTSIDE SERVICES
	06/27/2016	198.00	OUTSIDE SERVICES
AMERICAN WELDING & GAS	06/07/2016	352.00	OUTSIDE SERVICES
AMERIGAS	06/27/2016	420.81	MATERIALS - NON-INVENTORY
ANALYTIC SYSTEMS WARE (1993), LTD.	06/09/2016	3,879.70	OUTSIDE SERVICES
	06/09/2016	2,773.79	OUTSIDE SERVICES
ANCHOR BRAKE SHOE CO.	06/16/2016	23,997.60	MATERIALS - INVENTORY
	06/27/2016	2,785.86	MATERIALS - INVENTORY
ANCHOR MECHANICAL, INC.	06/21/2016	76,265.28	CONSTRUCTION
ANDRE O. MOORE	06/06/2016	159.84	EMP EXPENSE REIMB, LOCAL
	06/30/2016	119.88	EMP EXPENSE REIMB, LOCAL
ANDREA CLARK	06/06/2016	193.32	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	06/20/2016	125.28	EMP EXPENSE REIMB, LOCAL
ANIXTER, INC.	06/20/2016	515.10	MATERIALS - CAPITAL
	06/27/2016	15,067.88	MATERIALS - CAPITAL
	06/27/2016	2,095.16	MATERIALS - NON-INVENTORY
	06/29/2016	1,879.18	MATERIALS - NON-INVENTORY

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ANTHONY E. JONES	06/14/2016	170.64	EMP EXPENSE REIMB, LOCAL
ANTHONY FALLICO	06/27/2016	16.00	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	06/06/2016	199.80	EMP EXPENSE REIMB, LOCAL
ANTHONY SCHAEFLEIN	06/13/2016	132.75	EMP EXPENSE REIMB, LOCAL
ANTWAN J. POTTS	06/28/2016	39.96	EMP EXPENSE REIMB, LOCAL
AP BOOKS	06/13/2016	105.30	OUTSIDE SERVICES
APPLICATIONS SOFTWARE TECH. CORP.	06/09/2016	44,400.00	MATERIALS & ASSETS - CAPITAL
AQUA ILLINOIS	06/09/2016	52.22	UTILITIES
ARLINGTON PARK RACECOURSE LLC	06/22/2016	18,249.00	RENTAL EXPENSE
ARTHUR E. ALEXANDER	06/20/2016	39.96	EMP EXPENSE REIMB, LOCAL
ASSN. OF AMERICAN RAILROADS	06/27/2016	11,607.14	OUTSIDE SERVICES
AT & T	06/15/2016	613.38	UTILITIES
AT&T	06/16/2016	30,941.41	UTILITIES
AT&T MOBILITY - CC	06/02/2016	1,440.00	UTILITIES
ATLANTIC TRACK & TURNOUT CO.	06/20/2016	75,294.92	MATERIALS - INVENTORY
	06/27/2016	47,825.60	MATERIALS - INVENTORY
ATLAS/FIRST ACCESS	06/07/2016	3,270.66	OUTSIDE SERVICES

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AUTOMATED RAILROAD MNTCE. SYSTEMS	06/09/2016	79,204.80	MATERIALS & ASSETS - CAPITAL
	06/13/2016	22,918.00	MATERIALS & ASSETS - CAPITAL
AVERSON R. CHANDLER	06/29/2016	142.35	EMP EXPENSE REIMB, LOCAL
BACH-SIMPSON	06/13/2016	2,598.00	MATERIALS - INVENTORY
	06/20/2016	595.00	OUTSIDE SERVICES
	06/27/2016	7,080.00	MATERIALS - INVENTORY
BALLAST TOOLS, INC.	06/20/2016	5,450.00	MATERIALS - INVENTORY
BARBARA J. BUHAI	06/13/2016	15.00	EMP EXPENSE REIMB, LOCAL
BARBER SPRING CO.	06/13/2016	2,080.28	MATERIALS - INVENTORY
BBA PROJECT, INC.	06/06/2016	28,392.00	MATERIALS & ASSETS - CAPITAL
	06/13/2016	3,164.16	MATERIALS - INVENTORY
	06/21/2016	486.00	MATERIALS & ASSETS - CAPITAL
	06/27/2016	53,606.00	MATERIALS & ASSETS - CAPITAL
BELLWOOD ELECTRIC MOTORS INC.	06/07/2016	18,900.00	OUTSIDE SERVICES
	06/27/2016	10,780.00	OUTSIDE SERVICES
	06/27/2016	4,300.00	MATERIALS - NON-INVENTORY
BLACK INDUSTRIAL SUPPLY CORP.	06/27/2016	1,255.45	MATERIALS & ASSETS - CAPITAL
BLR	06/30/2016	219.00	PROFESSIONAL SERVICES
BLUE PRINT SHOPPE, INC.	06/06/2016	418.03	ENGINEERING & DESIGN
BNSF RAILWAY CO.	06/01/2016	38,652.90	MATERIALS & ASSETS - CAPITAL
	06/01/2016	20,015.06	CONSTRUCTION
	06/01/2016	22,712.99	ENGINEERING & DESIGN
BRABAZON PUMPE CO., LTD.	06/27/2016	690.75	MATERIALS - INVENTORY
BRAD METHLING	06/02/2016	247.32	EMP EXPENSE REIMB, LOCAL
	06/30/2016	339.12	EMP EXPENSE REIMB, LOCAL

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BRENDAN A. STEJSKAL	06/02/2016	159.84	EMP EXPENSE REIMB, LOCAL
	06/27/2016	79.92	EMP EXPENSE REIMB, LOCAL
BRENDAN M. O'HARA	06/06/2016	42.12	EMP EXPENSE REIMB, LOCAL
BRIAN THIELMANN	06/06/2016	83.16	EMP EXPENSE REIMB, LOCAL
BRUCE MARCHESCHI	06/06/2016	764.09	EMP EXPENSE REIMB, OUT OF TOWN
CALAMP WIRELESS NETWORKS CORP.	06/06/2016	86,984.00	MATERIALS & ASSETS - CAPITAL
	06/13/2016	401,280.00	MATERIALS & ASSETS - CAPITAL
CALUMET LIFT TRUCK SERVICE CO.,INC.	06/07/2016	7,650.00	OUTSIDE SERVICES
	06/07/2016	15,300.00	OUTSIDE SERVICES
CALVERT C. PITCHFORD	06/28/2016	39.96	EMP EXPENSE REIMB, LOCAL
CANON SOLUTIONS AMERICA, INC.	06/01/2016	2,159.44	OUTSIDE SERVICES
	06/01/2016	75.31	RENTAL EXPENSE
	06/27/2016	2,255.20	OUTSIDE SERVICES
	06/27/2016	75.31	RENTAL EXPENSE
CAPRICORN COMMUNICATIONS	06/16/2016	5,000.00	PROFESSIONAL SERVICES
CARDINAL COLORPRINT	06/01/2016	1,110.00	OUTSIDE SERVICES
	06/27/2016	5,888.55	OUTSIDE SERVICES
CARL MIEHLKE JR.	06/29/2016	106.22	EMP EXPENSE REIMB, LOCAL
CARLOS PRECIADO	06/07/2016	39.96	EMP EXPENSE REIMB, LOCAL
	06/28/2016	39.96	EMP EXPENSE REIMB, LOCAL
CARNOW, CONIBEAR & ASSOC., LTD.	06/20/2016	6,835.81	PROFESSIONAL SERVICES
CAROL ANN MARKETING	06/06/2016	38.85	MISCELLANEOUS OTHER EXPENSE

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CAROLYN R. KING	06/14/2016	119.88	EMP EXPENSE REIMB, LOCAL
CASIMIR J SIERONSKI	06/21/2016	82.00	EMP EXPENSE REIMB, LOCAL
	06/28/2016	105.00	EMP EXPENSE REIMB, LOCAL
CAVALRY FIRE PROTECTION SERVICES	06/09/2016	35.00	OUTSIDE SERVICES
	06/09/2016	75.00	OUTSIDE SERVICES
	06/30/2016	3,056.50	OUTSIDE SERVICES
	06/30/2016	262.00	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	06/09/2016	40,100.00	MATERIALS & ASSETS - CAPITAL
	06/20/2016	11,298.89	OUTSIDE SERVICES
	06/27/2016	5,490.69	MISCELLANEOUS OTHER EXPENSE
	06/27/2016	5,934.46	MISCELLANEOUS OTHER EXPENSE
CEDRIC L SMITH	06/27/2016	145.80	EMP EXPENSE REIMB, LOCAL
CENTRAL SALES & SERVICE INC.	06/01/2016	528.08	MATERIALS - INVENTORY
	06/02/2016	118.56	MATERIALS - INVENTORY
	06/07/2016	51,806.04	MATERIALS & ASSETS - CAPITAL
	06/20/2016	931.56	MATERIALS - INVENTORY
CERTIFIED FLEET SERVICES, INC.	06/15/2016	10,713.88	OUTSIDE SERVICES
	06/15/2016	89.11	MISCELLANEOUS OTHER EXPENSE
	06/15/2016	2,772.90	MISCELLANEOUS OTHER EXPENSE
CERTIFIED LANGUAGES INTERNATIONAL	06/06/2016	1.80	MISCELLANEOUS OTHER EXPENSE
CHAMBERS, CONLON & HARTWELL, LLC	06/16/2016	24,265.07	PROFESSIONAL SERVICES
CHARLIE'S AUTOBODY REPAIR SHOP	06/15/2016	462.81	OUTSIDE SERVICES
CHESTER WAGER	06/06/2016	119.88	EMP EXPENSE REIMB, LOCAL
CHICAGO METAL MAINTENANCE, INC.	06/28/2016	605.00	OUTSIDE SERVICES
CHICAGO PARTS & SOUND, LLC.	06/06/2016	2,227.50	OUTSIDE SERVICES
	06/07/2016	1,922.96	MISCELLANEOUS OTHER EXPENSE

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CHICAGO SCHOLARS FOUNDATION	06/27/2016	250.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO SUN-TIMES	06/27/2016	454.10	OUTSIDE SERVICES - CAPITAL
	06/27/2016	5,453.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	06/01/2016	4,405.61	OUTSIDE SERVICES
	06/13/2016	195.00	OUTSIDE SERVICES
	06/13/2016	2,484.00	MATERIALS - NON-INVENTORY
	06/13/2016	3,097.50	OUTSIDE SERVICES
	06/13/2016	1,132.43	OUTSIDE SERVICES
	06/14/2016	671.56	OUTSIDE SERVICES
	06/21/2016	3,412.92	OUTSIDE SERVICES
	06/27/2016	284.63	OUTSIDE SERVICES
CHICAGO TRIBUNE	06/02/2016	377.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNIFORM CO.	06/20/2016	472.85	MATERIALS - CAPITAL
	06/20/2016	5,530.15	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	06/06/2016	3,500.00	UTILITIES
	06/20/2016	777,640.17	RENTAL EXPENSE
CHICAGO UNITED INDUSTRIES, LTD.	06/01/2016	1,426.00	MATERIALS - INVENTORY
CHICAGO URBAN LEAGUE	06/27/2016	250.00	MISCELLANEOUS OTHER EXPENSE
CHICAGOLAND PAVING CONTRACTORS, INC.	06/16/2016	63,214.85	CONSTRUCTION
	06/21/2016	71,127.25	OUTSIDE SERVICES - CAPITAL
CHIPPEWA CREE CULTURAL RESOURCE DEP	06/06/2016	1,200.00	OUTSIDE SERVICES
CHRISTOPHER D. LEONARD	06/22/2016	159.84	EMP EXPENSE REIMB, LOCAL
CITY CLUB OF CHICAGO	06/09/2016	125.00	PROFESSIONAL SERVICES
	06/13/2016	215.00	PROFESSIONAL SERVICES
CITY OF BLUE ISLAND	06/16/2016	1,204.81	UTILITIES



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CITY OF ELGIN	06/09/2016	200.12	UTILITIES
	06/16/2016	929.53	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	06/16/2016	44.00	UTILITIES
CITY OF HIGHLAND PARK	06/27/2016	26.16	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	06/27/2016	347.91	UTILITIES
CLAEVEN, LTD.	06/20/2016	780.00	MISCELLANEOUS OTHER EXPENSE
	06/21/2016	720.00	MISCELLANEOUS OTHER EXPENSE
	06/27/2016	420.00	MISCELLANEOUS OTHER EXPENSE
	06/28/2016	3,036.00	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	06/02/2016	179,337.01	PROFESSIONAL SERVICES
CLARK FILTER	06/13/2016	3,697.66	MATERIALS - INVENTORY
	06/14/2016	3,068.00	MATERIALS - INVENTORY
	06/29/2016	4,054.74	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	06/02/2016	159.47	MATERIALS - NON-INVENTORY
	06/07/2016	18.50	MATERIALS - NON-INVENTORY
	06/07/2016	922.10	MATERIALS - NON-INVENTORY
	06/13/2016	6,016.92	MATERIALS - NON-INVENTORY
	06/13/2016	7,068.75	MATERIALS - NON-INVENTORY
	06/13/2016	66.50	MATERIALS - NON-INVENTORY
	06/13/2016	1,416.75	MATERIALS - NON-INVENTORY
	06/16/2016	186.00	MATERIALS - NON-INVENTORY
	06/20/2016	2,598.67	MATERIALS - CAPITAL
	06/20/2016	792.62	MATERIALS - NON-INVENTORY
	06/20/2016	484.82	MATERIALS - NON-INVENTORY
	06/22/2016	5,392.71	MATERIALS - NON-INVENTORY
	06/22/2016	422.73	MATERIALS - NON-INVENTORY
	06/28/2016	36.60	MATERIALS - CAPITAL
	06/28/2016	3,300.30	MATERIALS - NON-INVENTORY
	06/28/2016	543.05	MATERIALS - NON-INVENTORY
	06/28/2016	1,929.96	MATERIALS - NON-INVENTORY
06/29/2016	544.15	MATERIALS - CAPITAL	
06/29/2016	910.48	MATERIALS - NON-INVENTORY	
06/29/2016	543.05	MATERIALS - NON-INVENTORY	
06/29/2016	1,929.96	MATERIALS - NON-INVENTORY	

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CLAYBOURNE MILLER	06/02/2016	138.50	EMP EXPENSE REIMB, LOCAL
	06/13/2016	138.50	EMP EXPENSE REIMB, LOCAL
	06/22/2016	173.12	EMP EXPENSE REIMB, LOCAL
	06/30/2016	138.50	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	06/02/2016	1,636.00	MISCELLANEOUS OTHER EXPENSE
	06/06/2016	9,649.50	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	1,607.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	06/01/2016	477.00	MATERIALS - INVENTORY
	06/06/2016	699.00	MATERIALS - INVENTORY
	06/06/2016	29,885.28	MATERIALS & ASSETS - CAPITAL
	06/13/2016	381.00	MATERIALS - INVENTORY
	06/13/2016	2,500.00	MATERIALS & ASSETS - CAPITAL
	06/15/2016	152.00	MATERIALS - INVENTORY
	06/29/2016	1,910.25	MATERIALS - INVENTORY
COM ED-REAL ESTATE DEPT., 4TH FL.	06/27/2016	471.62	RENTAL EXPENSE
COM-CONTROL, INC.	06/14/2016	1,562.50	PROFESSIONAL SERVICES
COMCAST	06/09/2016	3,653.40	OUTSIDE SERVICES
COMMONWEALTH EDISON	06/02/2016	242.19	UTILITIES
	06/06/2016	1,698.15	UTILITIES
	06/09/2016	66.54	UTILITIES
	06/13/2016	670.05	UTILITIES
	06/14/2016	357.11	UTILITIES
	06/16/2016	2,480.98	UTILITIES
	06/21/2016	711.56	UTILITIES
	06/23/2016	1,656.99	UTILITIES
	06/27/2016	1,357.86	UTILITIES
	06/28/2016	304.66	UTILITIES
06/30/2016	483.20	UTILITIES	
COMMUNITY CHRISTIAN CHURCH	06/08/2016	9,000.00	RENTAL EXPENSE
COMPROD COMMUNICATIONS LTD.	06/09/2016	7,942.50	MATERIALS & ASSETS - CAPITAL
COMPUTER AID, INC.	06/02/2016	18,439.07	PROFESSIONAL SERVICES

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COOLER AFFAIRS INC.	06/13/2016	409.00	MISCELLANEOUS OTHER EXPENSE
CRANEMASTERS INC.	06/28/2016	5,841.05	OUTSIDE SERVICES
CREATIVE PROMOTIONAL PRODUCTS	06/20/2016	1,891.00	MISCELLANEOUS OTHER EXPENSE
CROWN LIFT TRUCKS	06/07/2016	750.00	MATERIALS - NON-INVENTORY
	06/07/2016	200.00	MISCELLANEOUS OTHER EXPENSE
CUBIC-TRANSPORTATION SYSTEMS, INC.	06/06/2016	114,131.91	BANK CHARGES
	06/06/2016	151,540.51	MOBILE TICKET COMMISSION
CULLEN & ASSOC.	06/16/2016	5,000.00	PROFESSIONAL SERVICES
CUMMINS NPOWER, LLC	06/23/2016	203.28	MATERIALS - NON-INVENTORY
DANIEL JUDGE	06/14/2016	393.12	EMP EXPENSE REIMB, LOCAL
DANIEL MARINELLIE	06/06/2016	236.52	EMP EXPENSE REIMB, LOCAL
	06/29/2016	162.00	EMP EXPENSE REIMB, LOCAL
DANIEL MIODONSKI	06/27/2016	31.25	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	06/20/2016	84.89	EMP EXPENSE REIMB, LOCAL
	06/27/2016	390.47	EMP EXPENSE REIMB, LOCAL
DARLYNN BALL	06/29/2016	70.96	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	06/27/2016	99.36	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	06/27/2016	199.80	EMP EXPENSE REIMB, LOCAL
DARRYL PUGH	06/07/2016	22.68	EMP EXPENSE REIMB, LOCAL
	06/28/2016	119.88	EMP EXPENSE REIMB, LOCAL

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
DAVE RODRIGUEZ	06/13/2016	42.00	EMP EXPENSE REIMB, LOCAL
DAVID A. RUCKLE	06/02/2016	139.86	EMP EXPENSE REIMB, LOCAL
DAVID J. CONROY	06/27/2016	100.95	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	06/27/2016	159.84	EMP EXPENSE REIMB, LOCAL
DAVID W. OPILKA	06/22/2016	2,400.00	TUITION REIMBURSEMENT
DAY-N-NITE, INC.	06/01/2016	296.93	MISCELLANEOUS OTHER EXPENSE
	06/27/2016	571.70	MISCELLANEOUS OTHER EXPENSE
DEAN CERNY	06/27/2016	34.56	EMP EXPENSE REIMB, LOCAL
DELTA INDUSTRIES INC.	06/01/2016	2,027.69	OUTSIDE SERVICES
DELTA SONIC CAR WASH SYSTEM INC	06/27/2016	122.00	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	06/08/2016	116,355.85	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	45,977.44	MISCELLANEOUS OTHER EXPENSE
	06/23/2016	19,802.21	MISCELLANEOUS OTHER EXPENSE
DEPT OF WATER SUPER OF WATER	06/09/2016	203.20	UTILITIES
	06/16/2016	6,662.48	UTILITIES
	06/27/2016	35,773.54	UTILITIES
DEREK MASON	06/13/2016	112.20	EMP EXPENSE REIMB, LOCAL
	06/30/2016	162.33	EMP EXPENSE REIMB, LOCAL
DEREK STIPATI	06/02/2016	156.60	EMP EXPENSE REIMB, LOCAL
DESIGN GROUP SIGNAGE CORP.	06/16/2016	1,744.80	MATERIALS & ASSETS - CAPITAL
	06/20/2016	37,953.35	CONSTRUCTION
	06/27/2016	4,553.00	MISCELLANEOUS OTHER EXPENSE
DEXTER LOCK SERVICE INC	06/15/2016	23.50	OUTSIDE SERVICES

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	06/21/2016	23.50	OUTSIDE SERVICES
DICK'S INDUSTRIAL SUPPLY	06/01/2016	4,802.71	MATERIALS - NON-INVENTORY
	06/20/2016	5,286.00	MATERIALS - NON-INVENTORY
	06/20/2016	100.00	MISCELLANEOUS OTHER EXPENSE
	06/23/2016	152.00	MATERIALS - NON-INVENTORY
	06/23/2016	34.96	MISCELLANEOUS OTHER EXPENSE
DIXIE PRECAST, INC.	06/06/2016	20,750.00	MATERIALS - NON-INVENTORY
	06/20/2016	12,840.00	MATERIALS - INVENTORY
	06/20/2016	4,950.00	MATERIALS - NON-INVENTORY
DLT SOLUTIONS, LLC	06/27/2016	8,965.02	PROFESSIONAL SERVICES
DOCULYNX, INC.	06/27/2016	15,000.00	OUTSIDE SERVICES
DONALD A. ORSENO	06/06/2016	20.50	EMP EXPENSE REIMB, OUT OF TOWN
	06/17/2016	1,766.17	EMP EXPENSE REIMB, OUT OF TOWN
DONALD D. LEWIS	06/22/2016	68.04	EMP EXPENSE REIMB, LOCAL
DUPAGE COUNTY	06/27/2016	100.00	MATERIALS - CAPITAL
DURABLE ROOFING SOLUTIONS, INC.	06/20/2016	9,416.00	OUTSIDE SERVICES
DUROX CO.	06/01/2016	564.60	MATERIALS - INVENTORY
DUSTCATCHERS, INC.	06/01/2016	219.20	OUTSIDE SERVICES
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	06/30/2016	3,690.38	OUTSIDE SERVICES
E & R TOWING	06/01/2016	445.51	OUTSIDE SERVICES
	06/01/2016	3,349.56	OUTSIDE SERVICES
	06/01/2016	624.73	MISCELLANEOUS OTHER EXPENSE
	06/02/2016	1,559.47	OUTSIDE SERVICES
	06/02/2016	32.55	MISCELLANEOUS OTHER EXPENSE
	06/06/2016	682.40	OUTSIDE SERVICES
	06/06/2016	2,010.60	OUTSIDE SERVICES
	06/06/2016	231.20	MISCELLANEOUS OTHER EXPENSE

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	06/07/2016	157.50	OUTSIDE SERVICES
	06/07/2016	504.58	OUTSIDE SERVICES
	06/07/2016	32.55	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	131.25	OUTSIDE SERVICES
	06/13/2016	290.68	OUTSIDE SERVICES
	06/14/2016	192.50	OUTSIDE SERVICES
	06/14/2016	1,763.13	OUTSIDE SERVICES
	06/14/2016	338.20	MISCELLANEOUS OTHER EXPENSE
	06/15/2016	165.00	OUTSIDE SERVICES
	06/15/2016	25.85	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	196.35	OUTSIDE SERVICES
	06/20/2016	159.06	OUTSIDE SERVICES
	06/23/2016	173.25	OUTSIDE SERVICES
	06/23/2016	1,054.82	OUTSIDE SERVICES
	06/27/2016	741.00	OUTSIDE SERVICES
EATON CORPORATION	06/02/2016	37,679.40	MATERIALS - NON-INVENTORY
EDGAR ALVARADO	06/20/2016	159.84	EMP EXPENSE REIMB, LOCAL
ELCON, INC.	06/27/2016	2,400.00	MATERIALS - INVENTORY
	06/27/2016	1,200.00	MATERIALS - NON-INVENTORY
ELECTRO WIRE, INC.	06/06/2016	9,811.46	MATERIALS - INVENTORY
	06/08/2016	9,811.46	MATERIALS - INVENTORY
	06/13/2016	17,848.00	MATERIALS - INVENTORY
	06/21/2016	2,520.00	MATERIALS - INVENTORY
	06/27/2016	19,852.00	MATERIALS - INVENTORY
ELECTRO-MECHANICAL INDUSTRIES, INC.	06/27/2016	182,776.00	MATERIALS & ASSETS - CAPITAL
ELECTRO-MOTIVE DIESEL, INC.	06/06/2016	25,187.10	MATERIALS - INVENTORY
	06/06/2016	6,843.54	MATERIALS - NON-INVENTORY
	06/07/2016	1,860.48	MATERIALS - INVENTORY
	06/09/2016	148.35	MATERIALS - INVENTORY
	06/09/2016	5,498.61	MATERIALS - NON-INVENTORY
	06/09/2016	9,392.18	MATERIALS - NON-INVENTORY
	06/14/2016	29,925.00	MATERIALS & ASSETS - CAPITAL
	06/20/2016	1,682.01	MATERIALS - INVENTORY
	06/20/2016	6,567.06	MATERIALS - NON-INVENTORY
	06/21/2016	4,607.69	MATERIALS - INVENTORY
	06/21/2016	10,645.45	MATERIALS - NON-INVENTORY
	06/21/2016	3,650.48	OUTSIDE SERVICES
	06/27/2016	17,888.62	MATERIALS - INVENTORY
	06/27/2016	2,825.64	MATERIALS - NON-INVENTORY

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	06/27/2016	4,215.04	OUTSIDE SERVICES
	06/27/2016	1,341.74	OUTSIDE SERVICES
ELIZABETH A. MCNULTY	06/06/2016	234.36	EMP EXPENSE REIMB, LOCAL
	06/22/2016	22.68	EMP EXPENSE REIMB, LOCAL
EMSL ANALYTICAL, INC.	06/27/2016	117.00	OUTSIDE SERVICES
ENVIROPLUS, INC.	06/08/2016	52,700.00	CONSTRUCTION
ENWAVE CHICAGO INC.	06/29/2016	25,126.53	UTILITIES
ERIC ASPENSON	06/20/2016	87.48	EMP EXPENSE REIMB, LOCAL
ERIC C. PENSON	06/07/2016	132.84	EMP EXPENSE REIMB, LOCAL
ERIC J COLE	06/27/2016	159.84	EMP EXPENSE REIMB, LOCAL
ERIC WATSON	06/20/2016	49.68	EMP EXPENSE REIMB, LOCAL
ERICO	06/01/2016	2,301.16	MATERIALS - INVENTORY
	06/06/2016	1,817.52	MATERIALS - INVENTORY
ERIK S. GREENE	06/27/2016	45.36	EMP EXPENSE REIMB, LOCAL
ESPERANZA ESTRADA	06/06/2016	249.48	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	06/06/2016	279.72	EMP EXPENSE REIMB, LOCAL
	06/30/2016	239.76	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	06/13/2016	243.00	EMP EXPENSE REIMB, LOCAL
	06/27/2016	390.96	EMP EXPENSE REIMB, LOCAL
EWA INFO & INFRASTRUCTURE TECH.	06/23/2016	25,213.81	PROFESSIONAL SERVICES
EXAM WORKS CLINICAL SOLUTIONS, LLC	06/06/2016	1,000.00	PROFESSIONAL SERVICES

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EZTECH MFG., INC.	06/06/2016	1,194.08	MATERIALS - INVENTORY
	06/20/2016	12,379.60	MATERIALS & ASSETS - CAPITAL
F W KLINE & SONS, INC.	06/13/2016	2,459.00	OUTSIDE SERVICES
FAIVELEY TRANSPORT NORTH AMERICA	06/01/2016	6,826.49	MATERIALS - INVENTORY
	06/01/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	06/02/2016	729.40	MATERIALS - INVENTORY
	06/06/2016	2,432.79	MATERIALS - INVENTORY
	06/06/2016	22,806.00	MATERIALS - NON-INVENTORY
	06/06/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	06/07/2016	2,017.44	MATERIALS - INVENTORY
	06/07/2016	6,733.23	OUTSIDE SERVICES
	06/13/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	06/14/2016	16,440.54	OUTSIDE SERVICES
	06/15/2016	10,058.39	MATERIALS - INVENTORY
	06/20/2016	212.55	MATERIALS - INVENTORY
	06/21/2016	2,936.20	MATERIALS - INVENTORY
	06/27/2016	1,174.20	MATERIALS - INVENTORY
06/27/2016	10,036.98	MATERIALS & ASSETS - CAPITAL	
06/29/2016	7,772.15	MATERIALS - INVENTORY	
FEDERAL EXPRESS CORP.	06/02/2016	211.40	MISCELLANEOUS OTHER EXPENSE
	06/15/2016	440.89	MISCELLANEOUS OTHER EXPENSE
	06/15/2016	373.29	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	235.20	MISCELLANEOUS OTHER EXPENSE
FILPRO CORP.	06/15/2016	138.45	MATERIALS - INVENTORY
FIRESTONE COMPLETE AUTO CARE	06/13/2016	1,680.97	OUTSIDE SERVICES
	06/20/2016	1,321.48	OUTSIDE SERVICES
	06/29/2016	991.26	OUTSIDE SERVICES
FIS	06/02/2016	8,499.30	OUTSIDE SERVICES
	06/22/2016	7,394.40	OUTSIDE SERVICES
FLOOR-CHEM INC.	06/02/2016	3,590.00	MATERIALS - INVENTORY
FOLEY & LARDNER LLP	06/16/2016	1,413.90	PROFESSIONAL SERVICES



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FOUR40 PROPERTY, LLC	06/08/2016	552.32	RENTAL EXPENSE
	06/21/2016	124,467.27	RENTAL EXPENSE
FRANCIS MASCARENHAS	06/20/2016	726.37	EMP EXPENSE REIMB, OUT OF TOWN
FREEWAY FORD-STERLING TRUCK SALES	06/06/2016	9,503.86	OUTSIDE SERVICES
	06/15/2016	4,257.26	OUTSIDE SERVICES
	06/20/2016	11,847.25	OUTSIDE SERVICES
FUJITSU NETWORK COMMUNICATIONS	06/08/2016	26,481.00	ENGINEERING & DESIGN
FULLIFE SAFETY CENTER	06/02/2016	392.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	06/29/2016	2,193.46	OUTSIDE SERVICES
G & E SALES CORP.	06/02/2016	652.08	MATERIALS - INVENTORY
	06/02/2016	1,071.27	MATERIALS - NON-INVENTORY
	06/06/2016	1,823.41	MATERIALS - INVENTORY
	06/21/2016	142.91	MATERIALS - INVENTORY
	06/22/2016	341.90	MATERIALS - INVENTORY
	06/22/2016	4,316.89	MATERIALS - NON-INVENTORY
G & O THERMAL SUPPLY	06/02/2016	205.86	MATERIALS - INVENTORY
	06/02/2016	258.87	MATERIALS - NON-INVENTORY
	06/02/2016	1,161.27	MATERIALS - NON-INVENTORY
GARDA CL GREAT LAKES, INC.	06/27/2016	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	06/02/2016	467.61	MATERIALS - NON-INVENTORY
	06/15/2016	2,121.30	MATERIALS - NON-INVENTORY
	06/16/2016	2,520.00	MATERIALS - NON-INVENTORY
GENARO MORALES, JR.	06/27/2016	49.68	EMP EXPENSE REIMB, LOCAL
GEORGE LEKA	06/06/2016	254.88	EMP EXPENSE REIMB, LOCAL
	06/22/2016	110.16	EMP EXPENSE REIMB, LOCAL
GERARDO RODRIGUEZ	06/13/2016	183.60	EMP EXPENSE REIMB, LOCAL

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GEXPRO	06/02/2016	6,413.52	MATERIALS - INVENTORY
	06/20/2016	816.96	MATERIALS - INVENTORY
GLOBAL VISION EYEWEAR	06/02/2016	3,248.00	MATERIALS - INVENTORY
	06/06/2016	96.00	MATERIALS - INVENTORY
	06/07/2016	528.00	MATERIALS - INVENTORY
	06/15/2016	608.85	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	06/13/2016	935.00	OUTSIDE SERVICES
GORDANA MANOJLOVIC	06/06/2016	113.40	EMP EXPENSE REIMB, LOCAL
	06/30/2016	22.68	EMP EXPENSE REIMB, LOCAL
GORDON ELECTRIC SUPPLY	06/02/2016	245.93	MATERIALS - INVENTORY
GOVERNMENT FINANCE OFFICERS ASSC.	06/21/2016	1,000.00	MISCELLANEOUS OTHER EXPENSE
GRAINGER	06/01/2016	2,901.35	MATERIALS - NON-INVENTORY
	06/02/2016	981.90	MATERIALS - NON-INVENTORY
	06/06/2016	89.52	MATERIALS - NON-INVENTORY
	06/06/2016	240.60	MATERIALS - NON-INVENTORY
	06/06/2016	769.36	MATERIALS - NON-INVENTORY
	06/06/2016	189.89	MATERIALS - NON-INVENTORY
	06/06/2016	1,379.44	MATERIALS - NON-INVENTORY
	06/15/2016	35.16	MATERIALS - NON-INVENTORY
	06/15/2016	192.15	MATERIALS - NON-INVENTORY
	06/15/2016	331.25	MATERIALS - NON-INVENTORY
06/20/2016	1,495.00	MATERIALS - NON-INVENTORY	
GRAPHIC ARTS STUDIO	06/02/2016	3,820.00	OUTSIDE SERVICES
GRAPHIC PRODUCTS, INC.	06/15/2016	1,402.91	MATERIALS - NON-INVENTORY
	06/15/2016	29.75	MISCELLANEOUS OTHER EXPENSE
GREENBRIER RAIL SERVICES	06/15/2016	26,375.00	OUTSIDE SERVICES
	06/20/2016	5,200.00	OUTSIDE SERVICES
GREGORY HARRIS	06/27/2016	159.84	EMP EXPENSE REIMB, LOCAL

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GWENETTA S ALMON	06/29/2016	3,010.00	TUITION REIMBURSEMENT
HARLAN WEIVODA	06/06/2016	97.20	EMP EXPENSE REIMB, LOCAL
HARRIS EQUIPMENT CORP.	06/06/2016	873.00	MATERIALS - INVENTORY
HARRIS ICE CO., INC.	06/15/2016	500.00	MATERIALS - NON-INVENTORY
	06/16/2016	202.50	MATERIALS - NON-INVENTORY
	06/20/2016	330.00	MATERIALS - NON-INVENTORY
	06/20/2016	120.00	MATERIALS - NON-INVENTORY
HARRISON ELECTRIC, INC.	06/27/2016	13,864.00	OUTSIDE SERVICES
HARRY NICHOLSON	06/27/2016	49.68	EMP EXPENSE REIMB, LOCAL
HARSCO RAIL, DIV. OF HARSCO CORP.	06/01/2016	7,969.63	MATERIALS - INVENTORY
	06/01/2016	1,171.26	MATERIALS - NON-INVENTORY
	06/02/2016	1,963.78	MATERIALS - INVENTORY
	06/02/2016	3,423.84	MATERIALS - NON-INVENTORY
	06/06/2016	103.10	MATERIALS - NON-INVENTORY
	06/09/2016	1,068.54	MATERIALS - NON-INVENTORY
	06/22/2016	56.96	MATERIALS - INVENTORY
	06/22/2016	31.84	MATERIALS - NON-INVENTORY
HARVARD COLLECTION SERVICES, INC.	06/02/2016	72.03	PROFESSIONAL SERVICES
HENRY RYAN	06/13/2016	65.88	EMP EXPENSE REIMB, LOCAL
HERB WILLIAMS	06/21/2016	49.68	EMP EXPENSE REIMB, LOCAL
HI-LINE UTILITY SUPPLY	06/16/2016	165.25	OUTSIDE SERVICES
	06/20/2016	151.25	OUTSIDE SERVICES
HINCKLEY SPRINGS	06/27/2016	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	06/09/2016	5.44	MISCELLANEOUS OTHER EXPENSE
	06/09/2016	12,136.10	PROFESSIONAL SERVICES

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HP PRODUCTS	06/07/2016	253.80	MATERIALS - INVENTORY
	06/13/2016	1,272.82	MATERIALS - INVENTORY
	06/27/2016	13,191.23	MATERIALS - INVENTORY
	06/30/2016	4,917.17	MATERIALS - INVENTORY
HUBBELL INDUSTRIAL CONTROLS	06/20/2016	1,249.05	MATERIALS - NON-INVENTORY
	06/20/2016	11.69	MISCELLANEOUS OTHER EXPENSE
HYDRAULIC DESIGN & REPAIR INC.	06/02/2016	18,503.76	MATERIALS - NON-INVENTORY
	06/02/2016	1,677.22	OUTSIDE SERVICES
	06/06/2016	34,575.00	MATERIALS - NON-INVENTORY
	06/13/2016	1,091.41	OUTSIDE SERVICES
	06/20/2016	24,823.02	MATERIALS - NON-INVENTORY
	06/20/2016	1,577.97	OUTSIDE SERVICES
ILLINI POWER PRODUCTS CO.	06/08/2016	2,441.88	MATERIALS - NON-INVENTORY
	06/08/2016	69.78	MISCELLANEOUS OTHER EXPENSE
ILLINOIS AUTO ELECTRIC CO.	06/08/2016	108.93	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	06/01/2016	9,300.00	RENTAL EXPENSE
	06/01/2016	132.00	RENTAL EXPENSE
	06/20/2016	22,668.88	RENTAL EXPENSE
ILLINOIS CPA SOCIETY	06/22/2016	630.00	MISCELLANEOUS OTHER EXPENSE
IMAGE SYSTEMS & BUSINESS SOLUTIONS	06/01/2016	3,355.34	OUTSIDE SERVICES
IMPACT NETWORKING, LLC	06/08/2016	1,206.48	OUTSIDE SERVICES
	06/09/2016	1,206.48	OUTSIDE SERVICES
INDEPENDENT RECYCLING SERVICES, INC	06/01/2016	402.10	OUTSIDE SERVICES - CAPITAL
	06/01/2016	1,206.35	OUTSIDE SERVICES
	06/06/2016	753.64	OUTSIDE SERVICES
	06/13/2016	2,915.16	OUTSIDE SERVICES
	06/22/2016	1,748.73	OUTSIDE SERVICES - CAPITAL
	06/22/2016	1,709.02	OUTSIDE SERVICES
INDUSTRIAL SPECIALTY CHEMICALS, INC	06/08/2016	885.50	MATERIALS - INVENTORY

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INDUSTRY-RAILWAY SUPPLIERS, INC.	06/01/2016	385.60	MATERIALS - INVENTORY
	06/02/2016	480.00	MATERIALS - INVENTORY
	06/06/2016	1,152.80	MATERIALS - INVENTORY
	06/08/2016	6,229.50	MATERIALS - INVENTORY
	06/09/2016	5,146.10	MATERIALS - INVENTORY
	06/13/2016	16.95	MATERIALS - INVENTORY
INNOVATION DATA PROCESSING	06/02/2016	4,500.00	RENTAL EXPENSE
INNOVATIVE POWER SOLUTIONS, INC.	06/01/2016	8,882.23	MATERIALS - INVENTORY
	06/06/2016	1,263.28	OUTSIDE SERVICES
	06/20/2016	688.10	OUTSIDE SERVICES
INSPE ASSOC., LTD.	06/14/2016	502.50	MISCELLANEOUS OTHER EXPENSE
INTER-CITY SUPPLY CO., INC.	06/09/2016	8,773.72	MATERIALS - NON-INVENTORY
	06/09/2016	207.68	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	93.80	MATERIALS - NON-INVENTORY
	06/27/2016	126.62	MATERIALS - NON-INVENTORY
	06/29/2016	124.00	MATERIALS - NON-INVENTORY
INTERNATIONAL BUSINESS MACHINE	06/13/2016	3,543.60	OUTSIDE SERVICES
	06/13/2016	13,576.68	RENTAL EXPENSE
INTERSTATE-MCBEE	06/13/2016	12,850.00	MATERIALS - NON-INVENTORY
	06/20/2016	12,850.00	MATERIALS - NON-INVENTORY
ISO SERVICES, INC.	06/01/2016	52.00	PROFESSIONAL SERVICES
	06/27/2016	20.80	PROFESSIONAL SERVICES
ITT - ENIDINE INC.	06/08/2016	2,412.00	MATERIALS - INVENTORY
J P SIMONS & CO.	06/01/2016	21,278.97	MATERIALS - INVENTORY
	06/01/2016	280.00	MATERIALS - CAPITAL
	06/01/2016	1,786.80	MATERIALS - NON-INVENTORY
	06/01/2016	3,710.15	MATERIALS - NON-INVENTORY
	06/01/2016	2,322.24	MATERIALS - NON-INVENTORY
	06/13/2016	8,560.80	MATERIALS - CAPITAL
	06/13/2016	5,160.00	MATERIALS - NON-INVENTORY
	06/13/2016	18,096.00	MATERIALS - NON-INVENTORY
	06/13/2016	18,894.54	MATERIALS - NON-INVENTORY
	06/13/2016	15,517.83	MATERIALS - NON-INVENTORY

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	06/14/2016	984.92	MATERIALS - NON-INVENTORY
	06/14/2016	1,726.88	MATERIALS - NON-INVENTORY
	06/14/2016	1,119.48	MATERIALS - NON-INVENTORY
	06/22/2016	72,680.79	MATERIALS - INVENTORY
	06/22/2016	306.50	MATERIALS - NON-INVENTORY
	06/22/2016	7,327.12	MATERIALS - NON-INVENTORY
J. T. GODFREY	06/01/2016	68.04	EMP EXPENSE REIMB, LOCAL
J. T. TAKSAS	06/06/2016	199.80	EMP EXPENSE REIMB, LOCAL
	06/21/2016	119.88	EMP EXPENSE REIMB, LOCAL
JACOB MC LENNAN	06/06/2016	278.64	EMP EXPENSE REIMB, LOCAL
	06/22/2016	475.20	EMP EXPENSE REIMB, LOCAL
JAMES CURTIS	06/27/2016	238.68	EMP EXPENSE REIMB, LOCAL
JAMES A. POCHRON	06/07/2016	79.92	EMP EXPENSE REIMB, LOCAL
JAMES GROGANS	06/27/2016	372.60	EMP EXPENSE REIMB, LOCAL
JAMES KIELCZYNSKI	06/14/2016	22.68	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	06/02/2016	3,162.09	MATERIALS - INVENTORY
JAMES MACHINERY INC.	06/01/2016	131.00	MATERIALS - INVENTORY
	06/01/2016	1,680.00	MATERIALS - NON-INVENTORY
	06/01/2016	494.00	MATERIALS - NON-INVENTORY
	06/08/2016	844.16	MATERIALS - NON-INVENTORY
JAMES PEST CONTROL	06/06/2016	175.00	OUTSIDE SERVICES
JAMES T. PEFFER	06/28/2016	6.00	EMP EXPENSE REIMB, LOCAL
JAMES WOODS	06/21/2016	89.64	EMP EXPENSE REIMB, LOCAL
JANICE R. THOMAS	06/06/2016	343.11	EMP EXPENSE REIMB, OUT OF TOWN
	06/23/2016	19.00	EMP EXPENSE REIMB, LOCAL

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JASON'S DELI	06/20/2016	442.10	MISCELLANEOUS OTHER EXPENSE
JEFF BUTLER	06/20/2016	45.36	EMP EXPENSE REIMB, LOCAL
JEFFERY V. MARTIN	06/30/2016	79.92	EMP EXPENSE REIMB, LOCAL
JERRY W. PRICE	06/28/2016	113.36	EMP EXPENSE REIMB, LOCAL
JIM BONISTALLI	06/29/2016	88.31	EMP EXPENSE REIMB, LOCAL
JOAQUIN OCHOA	06/30/2016	113.00	EMP EXPENSE REIMB, LOCAL
JOHN A. PAIS	06/07/2016	39.96	EMP EXPENSE REIMB, LOCAL
	06/28/2016	39.96	EMP EXPENSE REIMB, LOCAL
JOHN A. VRBOVSKY	06/21/2016	164.16	EMP EXPENSE REIMB, LOCAL
JOHN BURNS CONSTRUCTION CO.	06/27/2016	38,295.16	CONSTRUCTION
JOHN R. PLANTE	06/07/2016	1,340.06	EMP EXPENSE REIMB, OUT OF TOWN
JOHN RUD	06/27/2016	45.36	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	06/08/2016	511.00	MATERIALS - INVENTORY
	06/08/2016	115.40	MATERIALS - NON-INVENTORY
	06/13/2016	7,035.00	MATERIALS - NON-INVENTORY
	06/13/2016	1,087.36	MATERIALS - NON-INVENTORY
	06/13/2016	402.00	OUTSIDE SERVICES
	06/20/2016	1,166.07	MATERIALS - NON-INVENTORY
JOHN T. GLEESON	06/27/2016	159.84	EMP EXPENSE REIMB, LOCAL
JOHN TEWKSBURY	06/06/2016	78.84	EMP EXPENSE REIMB, LOCAL
	06/23/2016	77.76	EMP EXPENSE REIMB, LOCAL

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JOHNATHAN STEPHENS	06/02/2016	153.36	EMP EXPENSE REIMB, LOCAL
	06/28/2016	62.64	EMP EXPENSE REIMB, LOCAL
JONES DAY	06/13/2016	4,800.00	PROFESSIONAL SERVICES
JORDAN MARTINEZ	06/29/2016	124.80	EMP EXPENSE REIMB, LOCAL
JOSE OCHOA	06/13/2016	293.76	EMP EXPENSE REIMB, LOCAL
JOSE GARZON JR.	06/27/2016	159.84	EMP EXPENSE REIMB, LOCAL
JOSE L. DOMINGUEZ	06/27/2016	170.75	EMP EXPENSE REIMB, LOCAL
JOSE MARTINEZ	06/06/2016	187.58	EMP EXPENSE REIMB, LOCAL
	06/29/2016	330.79	EMP EXPENSE REIMB, LOCAL
JOSEPH CONLEY	06/01/2016	149.04	EMP EXPENSE REIMB, LOCAL
	06/27/2016	60.48	EMP EXPENSE REIMB, LOCAL
JOSEPH M. POSITANO	06/07/2016	51.30	EMP EXPENSE REIMB, LOCAL
JUAN RODRIGUEZ	06/13/2016	303.48	EMP EXPENSE REIMB, LOCAL
	06/28/2016	398.46	EMP EXPENSE REIMB, OUT OF TOWN
JULIA A ELLIOTT	06/27/2016	278.64	EMP EXPENSE REIMB, LOCAL
JULIE HODGE	06/27/2016	142.56	EMP EXPENSE REIMB, LOCAL
K D K UPSET FORGING CO.	06/20/2016	1,331.48	MATERIALS - INVENTORY
K-PLUS MECHANICAL, INC.	06/13/2016	840.00	OUTSIDE SERVICES
	06/14/2016	1,260.00	OUTSIDE SERVICES
KATELYN RENTERIA	06/06/2016	2,000.00	TUITION REIMBURSEMENT
KBS III 500 WEST MADISON, LLC	06/08/2016	3,623.00	MISCELLANEOUS OTHER EXPENSE



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	06/21/2016	74,234.87	MISCELLANEOUS OTHER EXPENSE
KELLER HEARTT CO., INC.	06/08/2016	128.88	MATERIALS - INVENTORY
KELLY HAMPTON	06/27/2016	339.03	EMP EXPENSE REIMB, LOCAL
KELLY J. BUCKLEY	06/29/2016	3,656.00	TUITION REIMBURSEMENT
KELLY KERSH	06/14/2016	32.40	EMP EXPENSE REIMB, LOCAL
KENDALL BOND	06/29/2016	529.20	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	06/27/2016	329.40	EMP EXPENSE REIMB, LOCAL
KENNETH RICE	06/06/2016	173.88	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	06/20/2016	11,756.65	OUTSIDE SERVICES
KEVIN CZAJA	06/29/2016	123.32	EMP EXPENSE REIMB, LOCAL
KIESLER POLICE SUPPLY	06/01/2016	402.12	MATERIALS - NON-INVENTORY
	06/20/2016	1,592.56	MISCELLANEOUS OTHER EXPENSE
KIESTERS GARAGE, INC.	06/01/2016	165.00	OUTSIDE SERVICES
	06/01/2016	602.10	OUTSIDE SERVICES
	06/08/2016	3,454.39	OUTSIDE SERVICES
	06/13/2016	40.00	OUTSIDE SERVICES
KIRAN CHAUDHARI	06/13/2016	2,739.00	TUITION REIMBURSEMENT
KLOS TRUCKING, INC.	06/13/2016	993.00	MISCELLANEOUS OTHER EXPENSE
KNIGHT ENTERPRISES	06/08/2016	845.00	MATERIALS - INVENTORY
KNORR BRAKE CORP.	06/13/2016	227.50	MATERIALS - NON-INVENTORY
	06/13/2016	2,254.20	MATERIALS - NON-INVENTORY

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	06/22/2016	4,060.82	MATERIALS - INVENTORY
KNOX KERSHAW INC.	06/08/2016	944.79	MATERIALS - INVENTORY
KOR-PAK CORP	06/08/2016	4,027.20	MATERIALS - INVENTORY
KOSHII MAXELUM AMERICA, INC.	06/29/2016	17,420.00	MATERIALS & ASSETS - CAPITAL
KULIN BODA	06/13/2016	37.00	EMP EXPENSE REIMB, LOCAL
KUSTOM SEATING UNLIMITED, INC.	06/06/2016	1,175.03	MATERIALS & ASSETS - CAPITAL
	06/08/2016	1,339.70	MATERIALS - INVENTORY
	06/08/2016	4,605.70	OUTSIDE SERVICES
	06/13/2016	813.49	OUTSIDE SERVICES
	06/23/2016	84,125.47	MATERIALS & ASSETS - CAPITAL
	06/30/2016	79,375.00	MATERIALS & ASSETS - CAPITAL
KYLE NANFELDT	06/06/2016	108.00	EMP EXPENSE REIMB, LOCAL
	06/29/2016	315.36	EMP EXPENSE REIMB, LOCAL
KYLE ROONEY	06/13/2016	125.28	EMP EXPENSE REIMB, LOCAL
	06/28/2016	103.46	EMP EXPENSE REIMB, LOCAL
L B FOSTER CO., INC.	06/01/2016	4,008.34	MATERIALS - INVENTORY
L B FOSTER RAIL TECHNOLOGIES, INC	06/27/2016	39,999.60	MATERIALS - NON-INVENTORY
LAIRD PLASTICS, INC.	06/09/2016	449.00	MATERIALS & ASSETS - CAPITAL
LAKE COUNTY PUBLIC WORKS DEPARTMENT	06/29/2016	41.37	UTILITIES
LAMP RECYCLERS INC.	06/13/2016	361.05	RENTAL EXPENSE
LANER MUCHIN DOMBROW BECKER LEVIN	06/13/2016	9,669.37	PROFESSIONAL SERVICES
LASHAUN TATE	06/06/2016	39.96	EMP EXPENSE REIMB, LOCAL

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LATRICE DANIEL	06/27/2016	830.52	EMP EXPENSE REIMB, LOCAL
LAW BULLETIN PUBLISHING CO.	06/01/2016	4,416.75	MISCELLANEOUS OTHER EXPENSE
LEGAT ARCHITECTS	06/06/2016	24,496.69	ENGINEERING & DESIGN
LEROY LANG, JR.	06/14/2016	79.92	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	06/06/2016	11,245.11	MATERIALS - INVENTORY
	06/06/2016	114.45	OUTSIDE SERVICES
	06/07/2016	514.75	MATERIALS - INVENTORY
	06/08/2016	2,212.30	MATERIALS - INVENTORY
	06/09/2016	3,687.35	MATERIALS - INVENTORY
	06/13/2016	83.08	OUTSIDE SERVICES
	06/13/2016	326.15	OUTSIDE SERVICES
	06/20/2016	415.63	MATERIALS - INVENTORY
LIFE SAFE SERVICES, LLC	06/20/2016	117.50	PROFESSIONAL SERVICES
LILEE SYSTEMS LTD	06/27/2016	654,670.00	MATERIALS & ASSETS - CAPITAL
LINOVATION INC.	06/27/2016	30,500.00	MATERIALS & ASSETS - CAPITAL
LITTLE TRAVERSE BAY BANDS OF ODWA	06/06/2016	1,000.00	OUTSIDE SERVICES
LOCKE LORD LLP	06/20/2016	179.70	PROFESSIONAL SERVICES
LODAKK BROWN	06/13/2016	107.70	EMP EXPENSE REIMB, LOCAL
	06/29/2016	149.58	EMP EXPENSE REIMB, LOCAL
LOWEN CORP.	06/22/2016	3,466.50	MATERIALS - INVENTORY
LUCAS GREENE	06/27/2016	58.32	EMP EXPENSE REIMB, LOCAL
MAACO COLLISION REPAIR & AUTO PAINT	06/22/2016	535.20	OUTSIDE SERVICES

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MAGID GLOVE & SAFETY MFG. CO.	06/06/2016	164.82	MATERIALS - INVENTORY
	06/23/2016	1,756.80	MATERIALS - NON-INVENTORY
	06/27/2016	2,559.60	MATERIALS - NON-INVENTORY
MAGNUS, LLC	06/16/2016	17,736.00	MATERIALS - INVENTORY
MAINLINE INFORMATION SYSTEMS	06/13/2016	10,795.00	MATERIALS & ASSETS - CAPITAL
MANLEY BROTHERS OF INDIANA INC.	06/29/2016	1,876.44	OUTSIDE SERVICES
MANSFIELD OIL CO.	06/01/2016	625,473.92	FUEL - LOCOMOTIVES
	06/06/2016	452,708.88	FUEL - LOCOMOTIVES
	06/13/2016	899,923.58	FUEL - LOCOMOTIVES
	06/14/2016	285,561.04	FUEL - LOCOMOTIVES
	06/21/2016	966,284.35	FUEL - LOCOMOTIVES
	06/27/2016	628,571.51	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	06/08/2016	33,323.81	FUEL - VEHICLES
	06/09/2016	10,231.74	FUEL - VEHICLES
	06/15/2016	43,497.75	FUEL - VEHICLES
	06/16/2016	6,235.45	FUEL - VEHICLES
	06/20/2016	3,642.33	FUEL - VEHICLES
MARC S. BELL	06/20/2016	136.08	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	06/02/2016	120.24	OUTSIDE SERVICES
	06/06/2016	440.78	MATERIALS - INVENTORY
	06/06/2016	593.94	MATERIALS - NON-INVENTORY
	06/06/2016	740.32	MATERIALS - NON-INVENTORY
	06/07/2016	1,438.69	MATERIALS - INVENTORY
	06/07/2016	13,189.46	MATERIALS - NON-INVENTORY
	06/07/2016	10,747.77	MATERIALS - NON-INVENTORY
	06/08/2016	1,664.69	MATERIALS - NON-INVENTORY
	06/09/2016	272.55	MATERIALS - NON-INVENTORY
	06/13/2016	39.67	MATERIALS - NON-INVENTORY
	06/16/2016	223.92	MATERIALS - NON-INVENTORY
	06/20/2016	85.72	MATERIALS - INVENTORY
	06/20/2016	1,277.26	MATERIALS - NON-INVENTORY
	06/23/2016	2,504.51	MATERIALS - NON-INVENTORY
06/29/2016	4,675.45	MATERIALS - NON-INVENTORY	
MARIO VULCAIN	06/06/2016	62.64	EMP EXPENSE REIMB, LOCAL
	06/21/2016	79.92	EMP EXPENSE REIMB, LOCAL

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MARIVEL MONTES	06/13/2016	66.52	EMP EXPENSE REIMB, LOCAL
MARK ALEXANDER	06/20/2016	159.84	EMP EXPENSE REIMB, LOCAL
MARLENE A. HARRIS	06/27/2016	312.25	EMP EXPENSE REIMB, LOCAL
MARSHALL BEECHER	06/20/2016	61.84	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	06/23/2016	225.72	EMP EXPENSE REIMB, LOCAL
MARTIN IMPLEMENT SALES, INC.	06/27/2016	4,335.00	MATERIALS - NON-INVENTORY
MARTIN WELDING MACHINE	06/13/2016	676.77	MATERIALS - NON-INVENTORY
	06/13/2016	2,474.69	OUTSIDE SERVICES
MATTHEW BARRERA	06/20/2016	89.64	EMP EXPENSE REIMB, LOCAL
MATTHEW BRESLIN	06/29/2016	155.52	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	06/14/2016	21.25	EMP EXPENSE REIMB, LOCAL
MAYER BROWN, LLP	06/27/2016	3,200.00	MISCELLANEOUS OTHER EXPENSE
MAYRA DAVILA	06/29/2016	139.32	EMP EXPENSE REIMB, LOCAL
MCALLISTER EQUIPMENT CO.	06/13/2016	1,638.21	MATERIALS - NON-INVENTORY
	06/13/2016	150.00	MISCELLANEOUS OTHER EXPENSE
MCCANN INDUSTRIES, INC.	06/02/2016	580.33	MATERIALS - NON-INVENTORY
	06/06/2016	1,752.00	MATERIALS - INVENTORY
	06/13/2016	3,420.38	MATERIALS - NON-INVENTORY
	06/16/2016	730.08	MATERIALS - INVENTORY
	06/20/2016	2,812.22	MATERIALS - NON-INVENTORY
	06/21/2016	64.63	MATERIALS - NON-INVENTORY
	06/27/2016	996.84	MATERIALS - NON-INVENTORY

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MCCLENDON HOLDINGS	06/06/2016	30,240.00	MATERIALS - NON-INVENTORY
	06/09/2016	42,858.12	MATERIALS - NON-INVENTORY
	06/27/2016	39,574.08	MATERIALS - NON-INVENTORY
	06/28/2016	75,443.76	MATERIALS - NON-INVENTORY
	06/30/2016	19,948.32	MATERIALS - NON-INVENTORY
MCGUIRE WOODS CONSULTING, LLC	06/16/2016	14,000.00	PROFESSIONAL SERVICES
MCLE BOARD C/O INB PROCESSING CENTR	06/14/2016	50.00	PROFESSIONAL SERVICES
	06/28/2016	50.00	PROFESSIONAL SERVICES
MCMASTER CARR SUPPLY CORP.	06/13/2016	5,094.60	MATERIALS - NON-INVENTORY
	06/22/2016	751.50	MATERIALS - NON-INVENTORY
MERCURY SYSTEMS CORPORATION	06/27/2016	4,170.00	OUTSIDE SERVICES
	06/27/2016	9,517.16	OUTSIDE SERVICES
MERSEN USA BN CORP.	06/02/2016	4,930.56	MATERIALS - INVENTORY
	06/20/2016	430.20	MATERIALS - INVENTORY
MICHAEL A. TORRES	06/06/2016	159.84	EMP EXPENSE REIMB, LOCAL
MICHAEL A. WELLNER	06/21/2016	32.40	EMP EXPENSE REIMB, LOCAL
	06/23/2016	193.32	EMP EXPENSE REIMB, LOCAL
MICHAEL BARTLETT	06/29/2016	34.56	EMP EXPENSE REIMB, LOCAL
MICHAEL D. KUBIAK	06/14/2016	149.04	EMP EXPENSE REIMB, LOCAL
MICHAEL HENSLEY	06/27/2016	69.12	EMP EXPENSE REIMB, LOCAL
MICHAEL J. BRADY	06/20/2016	167.56	EMP EXPENSE REIMB, LOCAL
MICHAEL SMART	06/02/2016	99.36	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	06/06/2016	5,733.00	MATERIALS - INVENTORY
	06/22/2016	1,950.00	MATERIALS - INVENTORY

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MICHIGAN PLAZA, LLC	06/08/2016	382.15	RENTAL EXPENSE
MICROPHOR, A WABTEC COMPANY	06/06/2016	1,112.00	MATERIALS - INVENTORY
	06/15/2016	176,580.00	MATERIALS & ASSETS - CAPITAL
	06/20/2016	8,040.00	MATERIALS - INVENTORY
MID AMERICA BUSINESS SYS & EQUIP IN	06/09/2016	83,753.50	MATERIALS & ASSETS - CAPITAL
MIDCO ELECTRIC SUPPLY	06/06/2016	961.40	MATERIALS - INVENTORY
	06/06/2016	7,230.64	MATERIALS - NON-INVENTORY
	06/13/2016	9,569.08	MATERIALS - NON-INVENTORY
	06/16/2016	42.77	MATERIALS - INVENTORY
	06/20/2016	1,547.53	MATERIALS - INVENTORY
MIDWAY MOVING AND STORAGE	06/02/2016	5,600.00	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	2,240.00	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	560.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST ANIMAL HOSPITAL	06/06/2016	261.42	OUTSIDE SERVICES - CAPITAL
	06/13/2016	50.80	OUTSIDE SERVICES - CAPITAL
	06/20/2016	387.30	OUTSIDE SERVICES - CAPITAL
MIDWEST DOCK SOLUTIONS	06/07/2016	10,185.00	MATERIALS - NON-INVENTORY
MIDWEST INDUSTRIAL LIGHTING	06/20/2016	1,179.00	MATERIALS - INVENTORY
MIDWEST INDUSTRIAL SUPPLY, INC.	06/20/2016	3,040.00	MATERIALS - INVENTORY
MIGUEL MONDRAGON	06/30/2016	169.50	EMP EXPENSE REIMB, LOCAL
MILLENNIUM SHOPS, LLC	06/27/2016	82,046.62	OUTSIDE SERVICES
MILWAUKEE COMPOSITES, INC.	06/09/2016	43,583.18	MATERIALS & ASSETS - CAPITAL
	06/13/2016	45,073.27	MATERIALS & ASSETS - CAPITAL
	06/20/2016	43,583.18	MATERIALS & ASSETS - CAPITAL
MOBILE MINI INC.	06/06/2016	1,020.00	OUTSIDE SERVICES - CAPITAL

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	06/06/2016	471.00	RENTAL EXPENSE
	06/07/2016	660.00	OUTSIDE SERVICES - CAPITAL
	06/07/2016	790.00	RENTAL EXPENSE
	06/07/2016	468.00	RENTAL EXPENSE
	06/20/2016	196.00	OUTSIDE SERVICES - CAPITAL
	06/29/2016	477.00	OUTSIDE SERVICES - CAPITAL
	06/29/2016	847.00	RENTAL EXPENSE
	06/29/2016	3,025.00	RENTAL EXPENSE
MODERN TRACK MACHINERY, INC.	06/20/2016	698.83	MATERIALS - INVENTORY
	06/27/2016	27,800.00	MATERIALS & ASSETS - CAPITAL
MOHAMMED ALIMIRAH	06/20/2016	917.64	EMP EXPENSE REIMB, OUT OF TOWN
MONOGRAM TRAIN LLC	06/13/2016	7,115.00	MATERIALS - INVENTORY
	06/20/2016	5,578.60	MATERIALS - INVENTORY
	06/22/2016	1,140.00	MATERIALS - INVENTORY
	06/27/2016	705.00	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	06/06/2016	220.00	OUTSIDE SERVICES
	06/06/2016	6,153.97	OUTSIDE SERVICES
	06/06/2016	9.74	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	220.00	OUTSIDE SERVICES
	06/13/2016	11,037.35	OUTSIDE SERVICES
	06/13/2016	17.50	MISCELLANEOUS OTHER EXPENSE
	06/21/2016	1,040.22	OUTSIDE SERVICES
	06/21/2016	160.00	MISCELLANEOUS OTHER EXPENSE
	06/22/2016	89.25	OUTSIDE SERVICES
	06/22/2016	3,751.72	OUTSIDE SERVICES
	06/22/2016	160.00	MISCELLANEOUS OTHER EXPENSE
	06/27/2016	490.13	OUTSIDE SERVICES - CAPITAL
	06/29/2016	4,982.61	OUTSIDE SERVICES
	06/29/2016	13.60	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	06/06/2016	5,217.00	MATERIALS & ASSETS - CAPITAL
	06/27/2016	1,934.05	OUTSIDE SERVICES
	06/30/2016	2,699.28	OUTSIDE SERVICES
MOTIVEPOWER, INC.	06/06/2016	610,081.00	MATERIALS & ASSETS - CAPITAL
	06/08/2016	1,752.00	MATERIALS - INVENTORY
	06/13/2016	922.00	MATERIALS - INVENTORY
	06/13/2016	506,813.00	MATERIALS & ASSETS - CAPITAL
	06/21/2016	39,998.00	MATERIALS & ASSETS - CAPITAL



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MSC INDUSTRIAL SUPPLY CO., INC.	06/07/2016	770.80	MATERIALS - NON-INVENTORY
NACOLEON HILLSMAN	06/27/2016	39.96	EMP EXPENSE REIMB, LOCAL
NAK-MAN CORP.	06/06/2016	2,782.18	MATERIALS - INVENTORY
	06/20/2016	210.00	MATERIALS - INVENTORY
	06/21/2016	1,311.51	MATERIALS - INVENTORY
	06/27/2016	7,325.00	MATERIALS - INVENTORY
	06/27/2016	5,664.30	MATERIALS - CAPITAL
NATHAN AIRCHIME, INC.	06/06/2016	1,260.00	MATERIALS - INVENTORY
	06/22/2016	1,620.00	MATERIALS - INVENTORY
	06/27/2016	7,325.00	MATERIALS - INVENTORY
NATIONAL ACADEMY OF SCIENCES	06/14/2016	430.00	PROFESSIONAL SERVICES
	06/16/2016	480.00	PROFESSIONAL SERVICES
NATIONAL ELECTRICAL CARBON PRODUCTS	06/06/2016	4,961.28	MATERIALS - INVENTORY
NATIONAL INDUSTRIAL MAINTENANCE INC	06/13/2016	1,183.60	OUTSIDE SERVICES
NATIONAL RAILROAD PASSENGER CORP	06/30/2016	63,274.80	RENTAL EXPENSE
NATIONAL RAILWAY LABOR CONFERENCE	06/16/2016	14,946.96	MISCELLANEOUS OTHER EXPENSE
NATIONAL RAILWAY SUPPLY, LLC	06/06/2016	5,681.00	MATERIALS & ASSETS - CAPITAL
	06/08/2016	53,599.00	MATERIALS & ASSETS - CAPITAL
	06/13/2016	16,250.00	MATERIALS - INVENTORY
	06/14/2016	15,400.00	MATERIALS & ASSETS - CAPITAL
	06/16/2016	1,080.00	MATERIALS - INVENTORY
	06/20/2016	6,010.00	MATERIALS - INVENTORY
	06/22/2016	19,250.00	MATERIALS & ASSETS - CAPITAL
NATL ASSN-SUBROGATION PROFESSIONALS	06/02/2016	75.00	MISCELLANEOUS OTHER EXPENSE
NATL ORG OF MINORITY ENGINEERS	06/27/2016	290.00	MISCELLANEOUS OTHER EXPENSE
NATURAL SETTINGS & DESIGN	06/02/2016	270.25	OUTSIDE SERVICES
	06/07/2016	1,445.00	OUTSIDE SERVICES

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NATURAL WOOD SOLUTIONS LLC	06/07/2016	47,015.00	MATERIALS - INVENTORY
NEHER ELECTRIC SUPPLY INC.	06/02/2016	831.00	MATERIALS - INVENTORY
	06/06/2016	217.92	MATERIALS - INVENTORY
	06/07/2016	7,680.07	MATERIALS - INVENTORY
	06/21/2016	209.50	MATERIALS - INVENTORY
NELSON SYSTEMS, INC.	06/16/2016	425.00	OUTSIDE SERVICES
NETWORKFLEET, INC.	06/29/2016	14,034.79	UTILITIES
NEXTIME, INC.	06/21/2016	80.00	OUTSIDE SERVICES
NICOLE GARCIA	06/27/2016	39.96	EMP EXPENSE REIMB, LOCAL
NICOR GAS	06/01/2016	47.49	UTILITIES
	06/02/2016	789.02	UTILITIES
	06/07/2016	96.54	UTILITIES
	06/13/2016	886.38	UTILITIES
	06/14/2016	2,845.53	UTILITIES
	06/16/2016	714.53	UTILITIES
	06/22/2016	272.74	UTILITIES
	06/28/2016	3,037.95	UTILITIES
	06/30/2016	735.66	UTILITIES
NIEVES G. TOVAR	06/21/2016	226.00	EMP EXPENSE REIMB, LOCAL
	06/23/2016	395.50	EMP EXPENSE REIMB, LOCAL
NINA LEWIS	06/22/2016	151.98	EMP EXPENSE REIMB, LOCAL
NORDCO INC.	06/06/2016	1,472.70	MATERIALS - NON-INVENTORY
	06/07/2016	1,595.09	MATERIALS - NON-INVENTORY
	06/13/2016	12,729.90	OUTSIDE SERVICES
	06/13/2016	5,926.80	MATERIALS - NON-INVENTORY
	06/20/2016	9,587.24	MATERIALS - NON-INVENTORY
	06/27/2016	18,229.58	MATERIALS - NON-INVENTORY
	06/29/2016	456.28	MATERIALS - NON-INVENTORY
NORFOLK SOUTHERN RAILWAY CO.	06/27/2016	93,073.99	MATERIALS & ASSETS - CAPITAL

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	06/27/2016	5,222.67	CONSTRUCTION
NORIA CORPORATION	06/06/2016	1,295.00	PROFESSIONAL SERVICES
NORTH AMERICAN EQUIPMENT SALES	06/06/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	06/27/2016	49,150.00	OUTSIDE SERVICES - CAPITAL
	06/27/2016	4,400.00	MATERIALS - NON-INVENTORY
	06/27/2016	5,981.42	MATERIALS - NON-INVENTORY
NORTH EAST MULTI REGIONAL TRAINING	06/13/2016	9,025.00	MISCELLANEOUS OTHER EXPENSE
NORTH SHORE GAS	06/06/2016	717.27	UTILITIES
	06/08/2016	4,401.34	UTILITIES
	06/09/2016	84.99	UTILITIES
	06/13/2016	87.72	UTILITIES
	06/23/2016	285.73	UTILITIES
	06/27/2016	237.85	UTILITIES
	06/28/2016	81.52	UTILITIES
NORTHERN ILLINOIS UNIVERSITY	06/15/2016	775.00	PROFESSIONAL SERVICES
	06/22/2016	232.50	PROFESSIONAL SERVICES
O'CONNELL & O'SHEA LEGISLATIVE	06/16/2016	10,166.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	06/13/2016	920.00	OUTSIDE SERVICES
	06/30/2016	130.00	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	06/29/2016	149.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	06/29/2016	624.00	MISCELLANEOUS OTHER EXPENSE
OFFICE PAL, THE	06/07/2016	574.95	MATERIALS - NON-INVENTORY
	06/07/2016	6,987.28	MATERIALS - NON-INVENTORY
	06/13/2016	1,375.96	MATERIALS - NON-INVENTORY
	06/14/2016	8,238.10	MATERIALS - NON-INVENTORY
	06/20/2016	1,590.00	MATERIALS - NON-INVENTORY
	06/20/2016	3,352.79	MATERIALS - NON-INVENTORY
	06/27/2016	5,604.34	MATERIALS - NON-INVENTORY
OFFICE STORE DEPOT, INC.	06/07/2016	379.00	OUTSIDE SERVICES

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	06/13/2016	1,866.50	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	06/02/2016	1,381.86	OUTSIDE SERVICES
	06/06/2016	170.00	OUTSIDE SERVICES
	06/06/2016	1,137.09	OUTSIDE SERVICES
	06/07/2016	260.00	OUTSIDE SERVICES
	06/07/2016	3,918.46	OUTSIDE SERVICES
	06/08/2016	605.00	OUTSIDE SERVICES
	06/08/2016	1,376.93	OUTSIDE SERVICES
OHIO CRANKSHAFT CO.	06/09/2016	42,745.00	OUTSIDE SERVICES
	06/27/2016	26,495.00	OUTSIDE SERVICES
OMNI PRODUCTS, INC.	06/07/2016	23,792.16	MATERIALS - INVENTORY
	06/20/2016	28,656.00	MATERIALS - INVENTORY
OMNI-PUMP REPAIRS, INC.	06/13/2016	2,710.50	MATERIALS - NON-INVENTORY
ORACLE AMERICA, INC.	06/27/2016	154,094.99	PROFESSIONAL SERVICES
OSP GLOBAL, LLC D/B/A CONTROLCASE	06/08/2016	53,500.00	PROFESSIONAL SERVICES
OUI OUI ENTERPRISES, LTD.	06/06/2016	540.00	OUTSIDE SERVICES - CAPITAL
	06/06/2016	17.42	RENTAL EXPENSE
	06/06/2016	600.00	RENTAL EXPENSE
	06/07/2016	75.00	OUTSIDE SERVICES - CAPITAL
	06/07/2016	140.00	RENTAL EXPENSE
	06/16/2016	60.00	RENTAL EXPENSE
PACE	06/23/2016	47,403.92	MISCELLANEOUS OTHER EXPENSE
	06/30/2016	36,741.57	PROFESSIONAL SERVICES
PAPER SOLUTIONS, INC.	06/06/2016	63,796.20	OUTSIDE SERVICES
PARADIGM TECHNOLOGY CONSULTING, LLC	06/23/2016	23,885.00	PROFESSIONAL SERVICES
PARKVIEW AUTOMOTIVE	06/01/2016	2,812.89	OUTSIDE SERVICES
	06/27/2016	2,316.94	OUTSIDE SERVICES
	06/27/2016	29.50	MISCELLANEOUS OTHER EXPENSE

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PARSONS BRINCKERHOFF QUADE	06/01/2016	1,545.16	OUTSIDE SERVICES - CAPITAL
PARSONS BRINCKERHOFF, INC.	06/13/2016	8,927.60	ENG. MANAGEMENT & INSPECTIONS
PATCO INDUSTRIES, INC.	06/06/2016	16,300.00	MATERIALS - CAPITAL
PATTEN INDUSTRIES INC.	06/07/2016	3,644.00	PROFESSIONAL SERVICES
	06/09/2016	3,000.00	MATERIALS - NON-INVENTORY
	06/14/2016	918.29	MATERIALS - INVENTORY
	06/14/2016	1,000.00	MATERIALS - NON-INVENTORY
	06/27/2016	185.10	MATERIALS - INVENTORY
	06/27/2016	22.04	MISCELLANEOUS OTHER EXPENSE
PAUL ANTENS	06/29/2016	336.96	EMP EXPENSE REIMB, LOCAL
PCS INDUSTRIES	06/14/2016	1,027.60	MATERIALS - INVENTORY
	06/21/2016	6,871.57	MATERIALS - INVENTORY
PEERLESS FENCE	06/06/2016	3,040.00	MATERIALS - NON-INVENTORY
	06/06/2016	2,736.00	MATERIALS - NON-INVENTORY
PEOPLES GAS	06/06/2016	199.20	UTILITIES
	06/07/2016	298.05	UTILITIES
	06/13/2016	1,406.68	UTILITIES
	06/16/2016	9,310.80	UTILITIES
	06/21/2016	1,039.35	UTILITIES
	06/27/2016	5,501.95	UTILITIES
	06/28/2016	34,273.97	UTILITIES
	06/30/2016	123.23	UTILITIES
PETRO-CHEM INDUSTRIES	06/23/2016	6,780.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	06/01/2016	7,135.48	FUEL - LOCOMOTIVES
	06/23/2016	54,573.88	FUEL - LOCOMOTIVES
	06/27/2016	7,989.85	FUEL - LOCOMOTIVES
PIERINI IRON WORKS	06/13/2016	1,650.00	OUTSIDE SERVICES
PIERRE SEYMOUR	06/13/2016	32.40	EMP EXPENSE REIMB, LOCAL

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	06/28/2016	146.88	EMP EXPENSE REIMB, LOCAL
PLASSER AMERICAN CORP.	06/06/2016	94.94	MATERIALS - INVENTORY
	06/06/2016	6,623.80	MATERIALS - NON-INVENTORY
	06/07/2016	362.80	MATERIALS - NON-INVENTORY
	06/27/2016	22.20	MATERIALS - INVENTORY
	06/27/2016	334.40	MATERIALS - NON-INVENTORY
PLATTS	06/16/2016	12,490.00	MISCELLANEOUS OTHER EXPENSE
POLY PORTABLES, INC.	06/06/2016	537.60	MATERIALS - INVENTORY
	06/16/2016	940.80	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	06/01/2016	1,300.61	OUTSIDE SERVICES
	06/06/2016	347.46	OUTSIDE SERVICES
	06/14/2016	1,510.17	OUTSIDE SERVICES
	06/14/2016	5,091.92	OUTSIDE SERVICES
	06/16/2016	327.20	OUTSIDE SERVICES
	06/27/2016	85.00	OUTSIDE SERVICES
	06/27/2016	1,092.25	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	06/21/2016	7,541.20	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	06/06/2016	306.00	MATERIALS - INVENTORY
	06/16/2016	545.00	MATERIALS - INVENTORY
	06/27/2016	5,485.00	MATERIALS & ASSETS - CAPITAL
PREMIUM WATERS, INC.	06/02/2016	6,213.20	MATERIALS - INVENTORY
	06/09/2016	6,213.20	MATERIALS - INVENTORY
	06/21/2016	6,213.20	MATERIALS - INVENTORY
PRESTIGE METAL PRODUCTS, INC.	06/06/2016	29,641.40	MATERIALS & ASSETS - CAPITAL
	06/06/2016	2,602.90	MATERIALS & ASSETS - CAPITAL
	06/13/2016	120.38	MATERIALS & ASSETS - CAPITAL
	06/27/2016	2,120.00	MATERIALS - NON-INVENTORY
PRIMUS ELECTRONICS CORP.	06/06/2016	6,178.24	MATERIALS - CAPITAL
	06/07/2016	222.12	MATERIALS - CAPITAL
	06/20/2016	6,591.60	MATERIALS - CAPITAL
	06/27/2016	27,670.00	MATERIALS & ASSETS - CAPITAL

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PRO TEMP OF ILLINOIS	06/14/2016	2,524.22	OUTSIDE SERVICES
	06/14/2016	14,664.64	OUTSIDE SERVICES
PRO-TEK PRODUCTS, INC.	06/06/2016	335.50	MATERIALS - INVENTORY
PRODUCTION DISTRIBUTION CO.	06/06/2016	557.20	MATERIALS - NON-INVENTORY
	06/06/2016	4,817.68	MATERIALS - NON-INVENTORY
	06/16/2016	268.00	MATERIALS - NON-INVENTORY
	06/16/2016	490.00	MATERIALS - NON-INVENTORY
	06/23/2016	34,922.61	MATERIALS & ASSETS - CAPITAL
	06/27/2016	325.80	MATERIALS - NON-INVENTORY
PROFESSIONAL DECORATORS, INC.	06/09/2016	74,092.92	OUTSIDE SERVICES
	06/27/2016	18,787.65	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORP.(TRACK)	06/07/2016	581.54	MATERIALS - NON-INVENTORY
	06/27/2016	32,400.00	OUTSIDE SERVICES
	06/27/2016	114.76	MATERIALS - NON-INVENTORY
PROGRESSIVE INDUSTRIES, INC.	06/29/2016	2,671.20	MATERIALS & ASSETS - CAPITAL
PROMPT ELECTRIC, INC.	06/06/2016	75.00	OUTSIDE SERVICES
PROTANIC, INC.	06/06/2016	4,955.00	OUTSIDE SERVICES
	06/14/2016	350.00	OUTSIDE SERVICES
	06/16/2016	350.00	OUTSIDE SERVICES
	06/20/2016	350.00	OUTSIDE SERVICES
QUEST DIAGNOSTICS, INC.	06/07/2016	1,192.60	MISCELLANEOUS OTHER EXPENSE
	06/07/2016	647.60	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	1,196.64	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	615.22	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	06/06/2016	25,930.00	CONSTRUCTION
	06/09/2016	20,686.00	CONSTRUCTION
	06/14/2016	30,064.00	CONSTRUCTION
	06/16/2016	5,844.00	CONSTRUCTION
	06/20/2016	16,592.00	CONSTRUCTION
	06/21/2016	22,663.00	CONSTRUCTION
	06/27/2016	8,596.00	CONSTRUCTION
	06/30/2016	12,920.00	MATERIALS - NON-INVENTORY

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R-4 SERVICES, LLC	06/06/2016	8,654.07	RENTAL EXPENSE
	06/06/2016	250.00	MISCELLANEOUS OTHER EXPENSE
RACINE RAILROAD PRODUCTS INC.	06/13/2016	516.62	MATERIALS - NON-INVENTORY
	06/20/2016	174.32	MATERIALS - NON-INVENTORY
	06/21/2016	179.80	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	06/06/2016	18,745.00	MATERIALS & ASSETS - CAPITAL
	06/07/2016	6,580.00	MATERIALS & ASSETS - CAPITAL
	06/13/2016	10,480.00	MATERIALS & ASSETS - CAPITAL
	06/14/2016	79,900.00	OUTSIDE SERVICES
	06/16/2016	49,695.00	MATERIALS & ASSETS - CAPITAL
	06/20/2016	11,930.00	MATERIALS & ASSETS - CAPITAL
	06/21/2016	15,800.00	MATERIALS & ASSETS - CAPITAL
	06/22/2016	67,435.00	MATERIALS & ASSETS - CAPITAL
	06/27/2016	27,800.00	OUTSIDE SERVICES
RAILHEAD CORP.	06/06/2016	250.00	OUTSIDE SERVICES
	06/06/2016	225.00	OUTSIDE SERVICES
	06/13/2016	248.00	MATERIALS - INVENTORY
	06/13/2016	1,995.00	OUTSIDE SERVICES
	06/14/2016	570.00	OUTSIDE SERVICES
	06/20/2016	74,983.88	MATERIALS - INVENTORY
	06/20/2016	3,300.00	MATERIALS - NON-INVENTORY
	06/27/2016	1,995.00	OUTSIDE SERVICES
	06/27/2016	250.00	OUTSIDE SERVICES
	06/30/2016	1,049.00	OUTSIDE SERVICES
	06/30/2016	2,668.00	OUTSIDE SERVICES
	06/30/2016	6,372.00	OUTSIDE SERVICES
	06/30/2016	820.00	OUTSIDE SERVICES
	06/30/2016	907.50	OUTSIDE SERVICES
06/30/2016	3,134.00	OUTSIDE SERVICES	
RAILHEAD VISION SYSTEMS	06/20/2016	5,036.00	MATERIALS - INVENTORY
	06/30/2016	2,291.00	OUTSIDE SERVICES
	06/30/2016	2,693.00	OUTSIDE SERVICES
	06/30/2016	3,929.00	OUTSIDE SERVICES
	06/30/2016	8,580.00	OUTSIDE SERVICES
	06/30/2016	1,132.00	OUTSIDE SERVICES
RAILWAY EQUIPMENT CO.	06/01/2016	46,179.00	MATERIALS - INVENTORY
	06/27/2016	27,875.00	MATERIALS - NON-INVENTORY



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RASHONDA A. HARRELL	06/27/2016	32.40	EMP EXPENSE REIMB, LOCAL
RAUCCI & SULLIVAN STRATEGIES, LLC	06/16/2016	11,833.32	PROFESSIONAL SERVICES
RAY L STERLING	06/02/2016	159.84	EMP EXPENSE REIMB, LOCAL
	06/28/2016	159.84	EMP EXPENSE REIMB, LOCAL
REBEL RAILWAY SUPPLY CO., LLC	06/02/2016	367.20	MATERIALS - INVENTORY
	06/14/2016	3,328.80	MATERIALS - INVENTORY
	06/21/2016	2,719.85	MATERIALS - INVENTORY
RED WING SHOE CO.	06/02/2016	24,442.89	MISCELLANEOUS OTHER EXPENSE
REGIONAL TRANSPORTATION AUTHORITY	06/21/2016	9,341.00	PROFESSIONAL SERVICES
RELUS TECHNOLOGIES LLC	06/13/2016	4,375.00	OUTSIDE SERVICES
RICARDO RIZO	06/28/2016	215.46	EMP EXPENSE REIMB, LOCAL
RICHARD E MACK	06/13/2016	358.88	EMP EXPENSE REIMB, LOCAL
	06/30/2016	341.65	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	06/30/2016	208.01	EMP EXPENSE REIMB, LOCAL
RICOH USA	06/02/2016	2,374.38	OUTSIDE SERVICES
RICON CORP.	06/06/2016	3,173.65	MATERIALS - INVENTORY
	06/07/2016	1,663.85	MATERIALS - INVENTORY
	06/13/2016	33,637.16	MATERIALS - INVENTORY
	06/16/2016	213,182.49	MATERIALS & ASSETS - CAPITAL
	06/21/2016	1,663.85	MATERIALS - INVENTORY
	06/27/2016	42,762.84	MATERIALS & ASSETS - CAPITAL
	06/29/2016	108,824.85	MATERIALS & ASSETS - CAPITAL
RILCO INC.	06/01/2016	1,438.00	MATERIALS - INVENTORY
	06/06/2016	1,219.21	MATERIALS - INVENTORY
	06/13/2016	2,112.01	MATERIALS - INVENTORY
	06/21/2016	886.65	MATERIALS - INVENTORY
	06/27/2016	616.60	MATERIALS - INVENTORY

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RITTER TECHNOLOGY LLC	06/01/2016	654.17	MATERIALS - INVENTORY
	06/06/2016	903.67	MATERIALS - NON-INVENTORY
	06/13/2016	10.20	MATERIALS - INVENTORY
ROADSAFE TRAFFIC SYSTEMS	06/20/2016	2,847.00	MATERIALS - CAPITAL
ROBERT BERRY	06/20/2016	159.84	EMP EXPENSE REIMB, LOCAL
ROBERT CONWAY	06/27/2016	71.28	EMP EXPENSE REIMB, LOCAL
	06/29/2016	118.80	EMP EXPENSE REIMB, LOCAL
ROBERT D BENAVIDES	06/20/2016	159.84	EMP EXPENSE REIMB, LOCAL
ROBERT J TAGUE	06/06/2016	129.60	EMP EXPENSE REIMB, LOCAL
ROBERT L. CHISM	06/29/2016	39.96	EMP EXPENSE REIMB, LOCAL
ROBERT ROLDAN	06/28/2016	261.36	EMP EXPENSE REIMB, LOCAL
ROBERTS ENVIRONMENTAL CONTROLS	06/01/2016	1,080.00	OUTSIDE SERVICES
	06/27/2016	3,330.00	OUTSIDE SERVICES
RODERICK D. STANBACK	06/02/2016	165.24	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	06/20/2016	286.79	EMP EXPENSE REIMB, LOCAL
ROLANDO CAMACHO	06/29/2016	446.90	EMP EXPENSE REIMB, LOCAL
RON MCKELPHIN	06/06/2016	159.84	EMP EXPENSE REIMB, LOCAL
	06/27/2016	159.84	EMP EXPENSE REIMB, LOCAL
RONALD L MNICHOWSKI	06/29/2016	67.98	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	06/01/2016	147.07	MATERIALS - INVENTORY
	06/02/2016	2,356.09	MATERIALS - INVENTORY

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	06/02/2016	229.20	MATERIALS - NON-INVENTORY
	06/02/2016	425.00	MATERIALS - NON-INVENTORY
	06/02/2016	481.10	MATERIALS - NON-INVENTORY
	06/06/2016	4,078.11	MATERIALS - INVENTORY
	06/06/2016	15.75	MATERIALS - NON-INVENTORY
	06/06/2016	1,002.13	MATERIALS - NON-INVENTORY
	06/07/2016	4,237.06	MATERIALS - INVENTORY
	06/07/2016	4,831.36	MATERIALS - NON-INVENTORY
	06/08/2016	10.25	MATERIALS - INVENTORY
	06/13/2016	5,959.75	MATERIALS - INVENTORY
	06/13/2016	50.00	MATERIALS - NON-INVENTORY
	06/13/2016	49.50	MATERIALS - NON-INVENTORY
	06/13/2016	189.05	MATERIALS - NON-INVENTORY
	06/14/2016	60.00	MATERIALS - NON-INVENTORY
	06/20/2016	2,660.86	MATERIALS - INVENTORY
	06/20/2016	132.00	MATERIALS - NON-INVENTORY
	06/20/2016	1,571.60	MATERIALS - NON-INVENTORY
	06/20/2016	1,582.94	MATERIALS - NON-INVENTORY
	06/20/2016	1,353.26	MATERIALS - NON-INVENTORY
	06/20/2016	8,337.08	MATERIALS - NON-INVENTORY
	06/21/2016	1,791.60	MATERIALS - INVENTORY
	06/27/2016	294.00	MATERIALS - INVENTORY
	06/28/2016	858.30	MATERIALS - INVENTORY
ROSS & WHITE CO.	06/06/2016	579.00	MATERIALS - NON-INVENTORY
	06/06/2016	16.60	MISCELLANEOUS OTHER EXPENSE
RPS GAIATECH	06/01/2016	22,260.30	OUTSIDE SERVICES
	06/20/2016	14,484.90	OUTSIDE SERVICES
RUBEN VELASCO	06/21/2016	194.40	EMP EXPENSE REIMB, LOCAL
RUSSO POWER EQUIPMENT	06/01/2016	375.75	MATERIALS - INVENTORY
	06/01/2016	419.70	OUTSIDE SERVICES
	06/06/2016	394.75	MATERIALS - INVENTORY
	06/06/2016	6,651.98	MATERIALS - NON-INVENTORY
	06/07/2016	1,087.75	MATERIALS - INVENTORY
	06/13/2016	1,063.05	MATERIALS - INVENTORY
	06/13/2016	5,177.41	MATERIALS - NON-INVENTORY
	06/21/2016	261.66	MATERIALS - NON-INVENTORY
RV PRODUCTS A DIV. OF AIRXCEL INC.	06/20/2016	2,095.80	MATERIALS - INVENTORY
RYAN P. COSTELLO	06/13/2016	4,540.75	TUITION REIMBURSEMENT

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S & B FINISHING CO., INC.	06/14/2016	1,165.50	OUTSIDE SERVICES
S D MYERS, INC.	06/06/2016	192.00	OUTSIDE SERVICES
	06/28/2016	128.00	OUTSIDE SERVICES
SAFETY-KLEEN SYSTEMS, INC.	06/02/2016	1,228.20	OUTSIDE SERVICES
	06/13/2016	1,228.20	OUTSIDE SERVICES
	06/27/2016	991.30	OUTSIDE SERVICES
SAFT AMERICA, INC.	06/06/2016	5,474.00	MATERIALS - INVENTORY
	06/21/2016	28,800.00	MATERIALS - INVENTORY
SALVADOR CUEVAS	06/29/2016	192.00	EMP EXPENSE REIMB, LOCAL
SAMUEL E. SMITH	06/21/2016	76.50	EMP EXPENSE REIMB, OUT OF TOWN
	06/28/2016	76.50	EMP EXPENSE REIMB, OUT OF TOWN
SANDRA OLVERA	06/06/2016	45.36	EMP EXPENSE REIMB, LOCAL
	06/30/2016	62.64	EMP EXPENSE REIMB, LOCAL
SCHNEIDER'S TRUCKING, INC.	06/21/2016	768.00	MATERIALS - CAPITAL
SCHUNK GRAPHITE TECHNOLOGY, LLC	06/06/2016	6,042.65	MATERIALS - INVENTORY
	06/21/2016	55.00	MATERIALS - INVENTORY
SEAN P. MULHOLLAND	06/30/2016	226.00	EMP EXPENSE REIMB, LOCAL
SEAN T. BICKERTON	06/29/2016	62.64	EMP EXPENSE REIMB, LOCAL
SEARLE PETROLEUM CO.	06/01/2016	2,013.12	MATERIALS - INVENTORY
SECRETARY OF STATE	06/13/2016	101.00	MISCELLANEOUS OTHER EXPENSE
SECURITAS SECURITY SERVICES	06/02/2016	7,082.25	MISCELLANEOUS OTHER EXPENSE
	06/06/2016	14,410.00	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	19,154.40	OUTSIDE SERVICES
	06/14/2016	6,836.25	MISCELLANEOUS OTHER EXPENSE

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	06/30/2016	4,555.00	MISCELLANEOUS OTHER EXPENSE
SERGIO MATHEWS	06/27/2016	183.60	EMP EXPENSE REIMB, LOCAL
SERGIO RODRIGUEZ	06/02/2016	258.12	EMP EXPENSE REIMB, LOCAL
	06/28/2016	150.12	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	06/28/2016	511.92	EMP EXPENSE REIMB, LOCAL
SHARED USE MOBILITY CENTER	06/28/2016	363.50	MISCELLANEOUS OTHER EXPENSE
SHAWN E. ALEXANDER	06/29/2016	90.72	EMP EXPENSE REIMB, LOCAL
SHAWN FIELDS	06/27/2016	239.76	EMP EXPENSE REIMB, LOCAL
SHAWN P MICKUS	06/30/2016	42.97	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	06/01/2016	1,462.00	MATERIALS - INVENTORY
	06/06/2016	1,356.00	MATERIALS - INVENTORY
	06/13/2016	726.00	MATERIALS - INVENTORY
	06/21/2016	2,344.20	MATERIALS - INVENTORY
SHRED AUTHORITY	06/02/2016	199.35	OUTSIDE SERVICES
SIDLEY AUSTIN LLP	06/13/2016	8,748.46	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	5,530.00	PROFESSIONAL SERVICES
	06/20/2016	7.41	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	5,690.00	PROFESSIONAL SERVICES
SIEMENS INDUSTRY, INC.	06/01/2016	32,359.27	MATERIALS - INVENTORY
	06/01/2016	3,312.14	MATERIALS - CAPITAL
	06/06/2016	23,709.08	MATERIALS - CAPITAL
	06/06/2016	968.00	OUTSIDE SERVICES
	06/07/2016	2,970.00	MATERIALS - INVENTORY
	06/13/2016	24,835.00	MATERIALS - CAPITAL
	06/13/2016	1,104.00	OUTSIDE SERVICES
	06/13/2016	1,380.00	OUTSIDE SERVICES
	06/14/2016	720.00	OUTSIDE SERVICES
	06/21/2016	201,182.14	MATERIALS - CAPITAL

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SIEMENS RAIL AUTOMATION	06/01/2016	25,523.66	MATERIALS - INVENTORY
	06/08/2016	1,807.98	MATERIALS - INVENTORY
	06/13/2016	15,405.05	MATERIALS - INVENTORY
SIMMONS MACHINE TOOL CORP.	06/14/2016	9,700.00	OUTSIDE SERVICES
	06/21/2016	1,212.50	MATERIALS - INVENTORY
SIMPLEX GRINNELL LP	06/13/2016	125.00	OUTSIDE SERVICES
	06/20/2016	419.45	MATERIALS - INVENTORY
	06/21/2016	419.45	MATERIALS - INVENTORY
	06/28/2016	963.67	MATERIALS - INVENTORY
SNAP-ON INDUSTRIAL	06/20/2016	202.12	MATERIALS - NON-INVENTORY
	06/20/2016	16.95	MISCELLANEOUS OTHER EXPENSE
SOLANGE P WILLIAMS	06/21/2016	196.56	EMP EXPENSE REIMB, LOCAL
	06/23/2016	32.40	EMP EXPENSE REIMB, LOCAL
SPRINT SOLUTIONS, INC	06/15/2016	161.63	UTILITIES
STACEY S. GUGLIUZZA	06/27/2016	332.82	EMP EXPENSE REIMB, LOCAL
STANARD & ASSOCIATES INC.	06/13/2016	1,975.00	MISCELLANEOUS OTHER EXPENSE
	06/21/2016	1,975.00	MISCELLANEOUS OTHER EXPENSE
STANDARD COMPANIES	06/02/2016	402.00	MATERIALS - INVENTORY
	06/13/2016	1,608.00	MATERIALS - INVENTORY
	06/21/2016	1,143.50	MATERIALS - INVENTORY
STANDARD LUMBER CO.	06/06/2016	2,345.68	MATERIALS - INVENTORY
	06/14/2016	10,820.00	MATERIALS - NON-INVENTORY
	06/21/2016	4,239.62	MATERIALS - CAPITAL
STATE FIRE MARSHAL	06/13/2016	95.00	OUTSIDE SERVICES
STELLA-JONES CORP.	06/27/2016	80,352.00	MATERIALS - INVENTORY
STEVE MCENENY	06/27/2016	99.36	EMP EXPENSE REIMB, LOCAL

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STRATO SUPPLY CO., INC.	06/01/2016	4,440.94	MATERIALS - INVENTORY
	06/06/2016	1,130.80	MATERIALS - INVENTORY
	06/08/2016	1,716.00	MATERIALS - INVENTORY
STV INC.	06/01/2016	62,718.61	ENGINEERING & DESIGN
SUMITOMO CORP. OF AMERICAS	06/20/2016	24,052.00	MATERIALS & ASSETS - CAPITAL
SUNCOAST LED DISPLAYS, LLC	06/14/2016	2,788.00	MATERIALS & ASSETS - CAPITAL
	06/29/2016	5,576.00	MATERIALS & ASSETS - CAPITAL
SUNGARD AVAILABILITY SERVICES	06/20/2016	5,738.00	OUTSIDE SERVICES
SUPERIOR INDUSTRIAL EQUIPMENT	06/06/2016	3,405.65	MATERIALS - INVENTORY
SYSTEM SOLUTIONS, INC.	06/20/2016	10,370.00	MATERIALS & ASSETS - CAPITAL
T & N CHICAGO INC.	06/29/2016	599.30	MATERIALS - INVENTORY
T.W. TABISZ	06/21/2016	393.66	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	06/06/2016	14,484.10	MATERIALS & ASSETS - CAPITAL
	06/13/2016	4,176.00	MATERIALS & ASSETS - CAPITAL
	06/16/2016	42,175.00	MATERIALS & ASSETS - CAPITAL
	06/22/2016	3,460.00	MATERIALS & ASSETS - CAPITAL
TAMMY SCARELLI	06/06/2016	162.69	EMP EXPENSE REIMB, LOCAL
	06/28/2016	81.35	EMP EXPENSE REIMB, LOCAL
TANYA COHN	06/01/2016	186.64	EMP EXPENSE REIMB, LOCAL
	06/29/2016	172.52	EMP EXPENSE REIMB, LOCAL
TAURUS SIGLER	06/02/2016	250.56	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	06/13/2016	1,135.16	MISCELLANEOUS OTHER EXPENSE

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TDG TRANSIT DESIGN GROUP	06/06/2016	54,000.00	MATERIALS & ASSETS - CAPITAL
	06/20/2016	54,000.00	MATERIALS & ASSETS - CAPITAL
	06/21/2016	99,950.00	MATERIALS & ASSETS - CAPITAL
TEKNOWARE, INC.	06/06/2016	586.00	OUTSIDE SERVICES
	06/16/2016	60.00	MATERIALS - INVENTORY
TERRY'S FORD	06/20/2016	327.00	MISCELLANEOUS OTHER EXPENSE
TESSCO	06/16/2016	6,277.37	MATERIALS - INVENTORY
THADDAUS L. WARNER	06/06/2016	159.84	EMP EXPENSE REIMB, LOCAL
	06/23/2016	199.80	EMP EXPENSE REIMB, LOCAL
THOMAS A SPARGO	06/02/2016	199.80	EMP EXPENSE REIMB, LOCAL
	06/28/2016	79.92	EMP EXPENSE REIMB, LOCAL
THOMAS J. ALONZO	06/29/2016	277.24	EMP EXPENSE REIMB, LOCAL
THOMAS W DORSEY	06/27/2016	62.64	EMP EXPENSE REIMB, LOCAL
THOMPSON RENTAL STATION, INC.	06/15/2016	805.00	RENTAL EXPENSE
TIFFANI TOWNES	06/21/2016	359.32	EMP EXPENSE REIMB, LOCAL
TILES IN STYLE, LLC	06/13/2016	9,668.48	OUTSIDE SERVICES
TIMOTHY I. ALLEN	06/29/2016	68.04	EMP EXPENSE REIMB, LOCAL
TONY MARASAS	06/29/2016	16.00	EMP EXPENSE REIMB, LOCAL
TORRENCE C. BELL	06/20/2016	79.92	EMP EXPENSE REIMB, LOCAL
TORYON TECHNOLOGIES	06/06/2016	3,018.40	MATERIALS - INVENTORY



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TOTAL PLASTICS INC.****0003763406	06/29/2016	13,637.40	MATERIALS - INVENTORY
	06/29/2016	2,910.00	MATERIALS - NON-INVENTORY
TRACEY G. CALLAWAY	06/27/2016	501.74	EMP EXPENSE REIMB, LOCAL
TRADEBE TREATMENT & RECYCLING LLC	06/13/2016	8,718.40	OUTSIDE SERVICES
TRANE U S INC	06/06/2016	270.00	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	06/06/2016	1,660.00	MATERIALS - INVENTORY
	06/06/2016	7,380.00	MATERIALS & ASSETS - CAPITAL
	06/13/2016	875.00	OUTSIDE SERVICES
	06/16/2016	730.00	MATERIALS - INVENTORY
	06/16/2016	76,350.00	MATERIALS & ASSETS - CAPITAL
	06/21/2016	7,380.00	MATERIALS & ASSETS - CAPITAL
06/22/2016	22,140.00	MATERIALS & ASSETS - CAPITAL	
TRANSPORTATION EQUIPMENT SUPPLY CO	06/13/2016	12,176.00	MATERIALS - NON-INVENTORY
	06/13/2016	100.22	MISCELLANEOUS OTHER EXPENSE
TRANSPORTATION RESEARCH BOARD	06/29/2016	580.00	MISCELLANEOUS OTHER EXPENSE
TRANSTECH OF S.C., LP	06/06/2016	4,022.16	MATERIALS - INVENTORY
TRANSYSTEMS CORP.	06/21/2016	1,712.55	ENGINEERING & DESIGN
TREVIS WILLIAMS	06/21/2016	129.60	EMP EXPENSE REIMB, LOCAL
	06/23/2016	250.56	EMP EXPENSE REIMB, LOCAL
TRI-DIM FILTER CORP.	06/06/2016	891.78	MATERIALS - INVENTORY
	06/20/2016	550.92	MATERIALS - INVENTORY
TRI-VOLT INDUSTRIES	06/09/2016	10,224.00	MATERIALS & ASSETS - CAPITAL
	06/16/2016	2,713.14	MATERIALS & ASSETS - CAPITAL
TRIANGLE ENGINEERING, INC.	06/13/2016	1,896.00	MATERIALS - NON-INVENTORY
	06/13/2016	140.00	MISCELLANEOUS OTHER EXPENSE

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TRIANGLE SERVICE, INC.	06/13/2016	1,782.65	OUTSIDE SERVICES
	06/14/2016	411.72	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	06/13/2016	3,600.00	OUTSIDE SERVICES
TRICO CORP.	06/01/2016	64.48	OUTSIDE SERVICES
	06/06/2016	146.88	OUTSIDE SERVICES
	06/08/2016	3,276.00	OUTSIDE SERVICES
	06/09/2016	1,028.16	OUTSIDE SERVICES
	06/27/2016	97.92	OUTSIDE SERVICES
	06/27/2016	1,272.96	OUTSIDE SERVICES
TTA SYSTEMS, LLC	06/09/2016	51,708.00	MATERIALS & ASSETS - CAPITAL
	06/13/2016	58,444.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	06/08/2016	31,713.55	MISCELLANEOUS OTHER EXPENSE
TYCO INTEGRATED SECURITY LLC	06/06/2016	192.00	OUTSIDE SERVICES
TYNESHIA D. GIPSON	06/15/2016	922.00	TUITION REIMBURSEMENT
TYRONE WHEELER	06/21/2016	79.92	EMP EXPENSE REIMB, LOCAL
	06/23/2016	159.84	EMP EXPENSE REIMB, LOCAL
UKM TRANSIT PRODUCTS, INC.	06/13/2016	3,638.40	MATERIALS & ASSETS - CAPITAL
UNION PACIFIC RAILROAD	06/01/2016	107,370.09	MISCELLANEOUS OTHER EXPENSE
UNITED PARCEL SERVICE	06/02/2016	40.18	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	238.87	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	8.74	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	7.76	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	1.08	MISCELLANEOUS OTHER EXPENSE
	06/20/2016	3.00	MISCELLANEOUS OTHER EXPENSE
UNITED STEEL & FASTENERS, INC.	06/13/2016	3,600.00	MATERIALS - NON-INVENTORY
	06/22/2016	917.00	MATERIALS - NON-INVENTORY
	06/27/2016	5,135.00	OUTSIDE SERVICES - CAPITAL

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URS CORP.	06/14/2016	125,478.61	ENGINEERING & DESIGN
US HEALTHWORKS MED GROUP OF IL, PC	06/14/2016	11,985.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	06/14/2016	4,180.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	06/13/2016	3,480.25	MATERIALS - CAPITAL
	06/20/2016	356.25	MATERIALS - CAPITAL
VAPOR STONE RAIL SYSTEMS	06/06/2016	28,154.02	MATERIALS - INVENTORY
	06/27/2016	1,301.10	OUTSIDE SERVICES
	06/29/2016	3,430.85	MATERIALS - INVENTORY
VAUGHN L STONER	06/13/2016	1,373.00	PROFESSIONAL SERVICES
VERIZON WIRELESS	06/15/2016	1,100.13	UTILITIES
VERMEER-ILLINOIS, INC.	06/13/2016	2,288.17	MATERIALS - NON-INVENTORY
	06/13/2016	490.57	OUTSIDE SERVICES
	06/20/2016	18.59	MATERIALS - NON-INVENTORY
VERNON JOYNER	06/14/2016	233.28	EMP EXPENSE REIMB, LOCAL
VICTOR A. ORTIZ	06/06/2016	369.36	EMP EXPENSE REIMB, LOCAL
	06/29/2016	533.52	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	06/21/2016	168.48	EMP EXPENSE REIMB, LOCAL
VILLAGE OF BARTLETT	06/13/2016	27.04	UTILITIES
VILLAGE OF DEERFIELD	06/29/2016	66.86	UTILITIES
VILLAGE OF ELBURN	06/06/2016	307.62	UTILITIES
VILLAGE OF FOX RIVER GROVE	06/15/2016	7,476.94	OUTSIDE SERVICES

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VILLAGE OF FRANKLIN PARK	06/20/2016	93.14	UTILITIES
VILLAGE OF GRAYSLAKE	06/13/2016	13.49	UTILITIES
VILLAGE OF ITASCA	06/13/2016	43.40	UTILITIES
VILLAGE OF MOKENA	06/13/2016	168.89	UTILITIES
VILLAGE OF MORTON GROVE	06/20/2016	35.88	UTILITIES
VILLAGE OF NEW LENOX	06/13/2016	70.19	UTILITIES
VILLAGE OF OAK LAWN	06/13/2016	30.51	UTILITIES
VILLAGE OF RICHTON PARK	06/13/2016	216.31	UTILITIES
VILLAGE OF ROSELLE	06/29/2016	52.32	UTILITIES
VILLAGE OF ROUND LAKE	06/13/2016	18.73	UTILITIES
VILLAGE OF WORTH	06/07/2016	34,759.90	OUTSIDE SERVICES
VIRGINIA A. CHANDLER	06/14/2016	166.10	EMP EXPENSE REIMB, LOCAL
	06/29/2016	125.51	EMP EXPENSE REIMB, LOCAL
VLADIMIR ROZENBERG	06/13/2016	591.60	EMP EXPENSE REIMB, OUT OF TOWN
	06/28/2016	1,065.64	EMP EXPENSE REIMB, OUT OF TOWN
VOSS EQUIPMENT, INC.	06/14/2016	185.63	OUTSIDE SERVICES
V3 COMPANIES OF ILLINOIS, LTD.	06/13/2016	74,531.34	ENG. MANAGEMENT & INSPECTIONS
WABTEC GLOBAL SERVICES	06/06/2016	3,078.00	MATERIALS - NON-INVENTORY
	06/06/2016	11.78	MISCELLANEOUS OTHER EXPENSE
	06/07/2016	370.00	OUTSIDE SERVICES
	06/07/2016	4,305.00	OUTSIDE SERVICES

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	06/07/2016	555.00	OUTSIDE SERVICES
	06/13/2016	185.00	OUTSIDE SERVICES
	06/20/2016	6,689.00	OUTSIDE SERVICES
	06/27/2016	185.00	OUTSIDE SERVICES
	06/30/2016	90.18	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	06/06/2016	1,879.30	MATERIALS - INVENTORY
	06/13/2016	337.68	MATERIALS - INVENTORY
	06/14/2016	1,654.80	MATERIALS - INVENTORY
	06/15/2016	229.20	MATERIALS - INVENTORY
	06/20/2016	29,540.00	MATERIALS - INVENTORY
	06/27/2016	703.55	MATERIALS - INVENTORY
	06/29/2016	15,043.60	MATERIALS - INVENTORY
WALTER MARSHALL, JR.	06/06/2016	119.88	EMP EXPENSE REIMB, LOCAL
	06/22/2016	159.84	EMP EXPENSE REIMB, LOCAL
WEBB-RITE SAFETY, INC.	06/13/2016	1,250.00	OUTSIDE SERVICES
	06/14/2016	250.00	OUTSIDE SERVICES
WELDING CENTER	06/06/2016	1,774.35	MATERIALS - INVENTORY
	06/06/2016	410.04	MATERIALS - NON-INVENTORY
	06/07/2016	520.00	MATERIALS - INVENTORY
	06/13/2016	1,060.00	MATERIALS - INVENTORY
	06/13/2016	330.88	MATERIALS - NON-INVENTORY
	06/14/2016	654.30	MATERIALS - INVENTORY
	06/15/2016	197.93	MATERIALS - INVENTORY
	06/15/2016	924.39	MATERIALS - NON-INVENTORY
	06/20/2016	347.50	MATERIALS - INVENTORY
	06/20/2016	545.39	MATERIALS - NON-INVENTORY
	06/27/2016	5.52	MATERIALS - NON-INVENTORY
WENDY ABRAMS	06/29/2016	64.26	EMP EXPENSE REIMB, LOCAL
WERNER PRINTING & ENGRAVING CO.	06/02/2016	1,520.00	MATERIALS - NON-INVENTORY
	06/06/2016	4,604.90	OUTSIDE SERVICES
	06/13/2016	2,280.00	MATERIALS - NON-INVENTORY
	06/20/2016	7,777.99	OUTSIDE SERVICES
	06/29/2016	3,593.40	MATERIALS - NON-INVENTORY
WEST SIDE INDUSTRIAL SUPPLY	06/02/2016	2,407.20	MATERIALS - NON-INVENTORY
	06/06/2016	14,525.51	MATERIALS - INVENTORY
	06/06/2016	1,789.00	MATERIALS - NON-INVENTORY
	06/06/2016	616.31	MATERIALS - NON-INVENTORY

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	06/08/2016	92.00	MATERIALS - INVENTORY
	06/09/2016	154.40	MATERIALS - NON-INVENTORY
	06/13/2016	11,647.57	MATERIALS - INVENTORY
	06/13/2016	94.50	MATERIALS - CAPITAL
	06/13/2016	7,551.76	MATERIALS - NON-INVENTORY
	06/13/2016	4,669.70	MATERIALS - NON-INVENTORY
	06/13/2016	6,130.39	MATERIALS - NON-INVENTORY
	06/14/2016	4,745.54	MATERIALS - INVENTORY
	06/15/2016	1,548.92	MATERIALS - NON-INVENTORY
	06/20/2016	21,266.95	MATERIALS - INVENTORY
	06/20/2016	1,515.24	MATERIALS - NON-INVENTORY
	06/20/2016	904.10	MATERIALS - NON-INVENTORY
	06/20/2016	114.12	OUTSIDE SERVICES
	06/22/2016	2,844.40	MATERIALS - INVENTORY
WEST SIDE TRACTOR SALES	06/13/2016	2,726.34	OUTSIDE SERVICES - CAPITAL
	06/13/2016	931.83	MATERIALS - NON-INVENTORY
	06/20/2016	2,314.55	MATERIALS - NON-INVENTORY
WESTINGHOUSE AIR BRAKE TECH CORP	06/06/2016	86,439.03	MATERIALS & ASSETS - CAPITAL
WEX BANK	06/02/2016	605.56	FUEL - VEHICLES
	06/29/2016	177.14	FUEL - VEHICLES
WHITING CORP.	06/13/2016	275.00	MATERIALS - NON-INVENTORY
WHITING SERVICES, INC.	06/16/2016	292.50	OUTSIDE SERVICES
WILDMAN CORPORATE APPAREL	06/07/2016	2,467.52	MISCELLANEOUS OTHER EXPENSE
	06/13/2016	2,021.80	MISCELLANEOUS OTHER EXPENSE
	06/27/2016	392.87	MISCELLANEOUS OTHER EXPENSE
WILLIAM GREENE	06/27/2016	173.88	EMP EXPENSE REIMB, LOCAL
WILLIAM LANG	06/06/2016	170.64	EMP EXPENSE REIMB, LOCAL
	06/22/2016	528.12	EMP EXPENSE REIMB, LOCAL
WILLIAM W. BENZ	06/30/2016	1,719.81	EMP EXPENSE REIMB, OUT OF TOWN
WILLIE WELLS, JR.	06/21/2016	27.00	EMP EXPENSE REIMB, LOCAL

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

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
WILLIS PENNINGTON	06/07/2016	119.88	EMP EXPENSE REIMB, LOCAL
	06/28/2016	79.92	EMP EXPENSE REIMB, LOCAL
WISCONSIN CENTRAL LTD.	06/21/2016	685,198.26	CONSTRUCTION
ZDZISLAW GORLICKI	06/27/2016	500.00	EMP EXPENSE REIMB, LOCAL
ZEN INDUSTRIAL SERVICES LLC	06/20/2016	14,647.50	MATERIALS - INVENTORY
ZONES, INC.	06/13/2016	13,621.17	MATERIALS & ASSETS - CAPITAL
	06/15/2016	4,211.62	MATERIALS & ASSETS - CAPITAL
	06/20/2016	493.02	MATERIALS & ASSETS - CAPITAL
10 S. RIVERSIDE PROPERTY OWNER LLC	06/21/2016	9,660.57	RENTAL EXPENSE
401 PROPERTIES LP	06/08/2016	6,945.83	RENTAL EXPENSE
	06/27/2016	17,623.80	RENTAL EXPENSE