

METRA ACCOUNTS PAYABLE SYSTEM
 MONTHLY REPORT OF AP PAYMENTS
 SEPTEMBER, 2016
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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	09/12/2016	1,528.45	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	09/08/2016	45.00	OUTSIDE SERVICES
	09/12/2016	225.00	OUTSIDE SERVICES
	09/12/2016	180.00	OUTSIDE SERVICES
	09/12/2016	115.00	OUTSIDE SERVICES
	09/12/2016	685.00	OUTSIDE SERVICES
	09/19/2016	75.00	OUTSIDE SERVICES
	09/19/2016	190.00	OUTSIDE SERVICES
	09/29/2016	775.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	09/12/2016	330.00	OUTSIDE SERVICES
	09/12/2016	4,179.70	OUTSIDE SERVICES
A-1 EQUIPMENT SALES	09/12/2016	1,155.16	OUTSIDE SERVICES
ABT	09/08/2016	367.98	MISCELLANEOUS OTHER EXPENSE
ACCENTURE LLP	09/08/2016	136,972.50	OUTSIDE SERVICES
	09/08/2016	1,500.00	OUTSIDE SERVICES
	09/08/2016	1,900.85	OUTSIDE SERVICES
	09/19/2016	87,371.00	OUTSIDE SERVICES
ACCURATE FORMS & SUPPLIES	09/08/2016	4,820.20	MATERIALS - NON-INVENTORY
	09/19/2016	1,348.60	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	09/06/2016	3,291.70	MISCELLANEOUS OTHER EXPENSE
ACE BAKERY	09/12/2016	190.00	MISCELLANEOUS OTHER EXPENSE
	09/12/2016	2,684.00	MISCELLANEOUS OTHER EXPENSE
ACE COFFEE BAR INC.	09/29/2016	220.75	MATERIALS - NON-INVENTORY
ACORN GARAGE, INC.	09/12/2016	11,221.67	OUTSIDE SERVICES
	09/12/2016	724.00	MISCELLANEOUS OTHER EXPENSE
	09/19/2016	25.00	MISCELLANEOUS OTHER EXPENSE
ADAM FARENCE	09/21/2016	649.62	EMP EXPENSE REIMB, LOCAL

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ADAM GIBSON	09/01/2016	12.10	EMP EXPENSE REIMB, LOCAL
ADAM SINGER	09/06/2016	35.15	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	09/15/2016	4,187.25	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	09/15/2016	506.50	MATERIALS - INVENTORY
ADRIANA S. MENA	09/06/2016	12.00	EMP EXPENSE REIMB, LOCAL
ADVANCE SEARCH TECHNICAL STAFFING	09/29/2016	4,650.00	PROFESSIONAL SERVICES
AFC INTERNATIONAL, INC.	09/19/2016	210.04	MATERIALS - NON-INVENTORY
AIRCRAFT & COMMERCIAL ENTERPRISES,	09/12/2016	8,620.94	MATERIALS - NON-INVENTORY
ALAN RATLIFF	09/28/2016	1,766.32	EMP EXPENSE REIMB, OUT OF TOWN
ALAN T. HALL II	09/01/2016	45.36	EMP EXPENSE REIMB, LOCAL
	09/15/2016	16.20	EMP EXPENSE REIMB, LOCAL
ALCOHOL & DRUG TESTING SERVICES,LLC	09/08/2016	8,072.50	MISCELLANEOUS OTHER EXPENSE
ALEXANDRY VITALIS	09/08/2016	21.00	EMP EXPENSE REIMB, LOCAL
ALFONSO OCHOA	09/06/2016	113.00	EMP EXPENSE REIMB, LOCAL
ALFRED BENESCH & CO.	09/01/2016	180,805.11	ENG. MANAGEMENT & INSPECTIONS
	09/19/2016	33,409.83	ENG. MANAGEMENT & INSPECTIONS
ALICIA HADLEY	09/12/2016	374.24	EMP EXPENSE REIMB, LOCAL
ALIGN ELEVATION, LLC	09/01/2016	1,691.28	OUTSIDE SERVICES
	09/06/2016	432.00	OUTSIDE SERVICES
	09/08/2016	98.00	OUTSIDE SERVICES
	09/26/2016	10,206.37	OUTSIDE SERVICES

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ALLAN BAKER INC DBA KORREKT OPTICAL	09/15/2016	586.00	MISCELLANEOUS OTHER EXPENSE
	09/26/2016	1,482.00	MISCELLANEOUS OTHER EXPENSE
ALLEN REICH	09/28/2016	57.67	EMP EXPENSE REIMB, LOCAL
ALLIED ELECTRONICS INC.	09/13/2016	1,029.60	MATERIALS & ASSETS - CAPITAL
ALSTOM SIGNALING OPERATION, LLC	09/06/2016	345.00	MATERIALS - INVENTORY
	09/12/2016	465.00	OUTSIDE SERVICES
	09/19/2016	41,604.00	MATERIALS & ASSETS - CAPITAL
	09/21/2016	5,460.00	OUTSIDE SERVICES
	09/22/2016	30,371.32	MATERIALS & ASSETS - CAPITAL
	09/22/2016	121,838.00	CONSTRUCTION
ALVAREZ, INC.	09/26/2016	423.06	MATERIALS - INVENTORY
	09/01/2016	9,540.00	OUTSIDE SERVICES
AMALGAMATED SERVICES, INC.	09/08/2016	2,835.51	OUTSIDE SERVICES
AMERICAN CALIBRATION, INC.	09/08/2016	228.00	OUTSIDE SERVICES
	09/08/2016	2,082.85	OUTSIDE SERVICES
	09/08/2016	1,565.73	MATERIALS - NON-INVENTORY
	09/19/2016	4,657.80	OUTSIDE SERVICES
	09/19/2016	99.00	OUTSIDE SERVICES
AMERICAN PUBLIC TRANSPORTATION ASS	09/07/2016	900.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN RECYCLING & DISPOSAL, INC.	09/12/2016	48,112.13	MATERIALS - CAPITAL
	09/12/2016	45,631.07	OUTSIDE SERVICES
	09/12/2016	809.25	MATERIALS - NON-INVENTORY
	09/20/2016	24,449.14	MATERIALS - CAPITAL
	09/20/2016	7,739.14	OUTSIDE SERVICES - CAPITAL
AMERICAN SOLUTIONS FOR BUSINESS	09/08/2016	35,098.80	OUTSIDE SERVICES
ANALYTIC SYSTEMS	09/19/2016	2,310.06	OUTSIDE SERVICES
ANCHOR BRAKE SHOE CO.	09/15/2016	53,013.96	MATERIALS - INVENTORY

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	09/19/2016	12,357.18	MATERIALS - INVENTORY
ANCHOR MECHANICAL, INC.	09/01/2016	12,000.00	CONSTRUCTION
ANDERSON LOCK CO.	09/20/2016	976.50	MATERIALS - INVENTORY
ANDRE O. MOORE	09/28/2016	102.60	EMP EXPENSE REIMB, LOCAL
ANDRE R. FELICIANO	09/01/2016	34.56	EMP EXPENSE REIMB, LOCAL
ANDREA CLARK	09/13/2016	61.56	EMP EXPENSE REIMB, LOCAL
ANDREW BRASHLER	09/15/2016	31.25	EMP EXPENSE REIMB, LOCAL
	09/26/2016	20.57	EMP EXPENSE REIMB, LOCAL
ANIXTER, INC.	09/08/2016	1,347.98	MATERIALS - NON-INVENTORY
	09/12/2016	449.00	MATERIALS - NON-INVENTORY
	09/19/2016	389.22	MATERIALS - CAPITAL
	09/19/2016	1,402.42	MATERIALS - NON-INVENTORY
ANN HAMMO	09/01/2016	51.75	METRA SPONSORED EVENT
ANTHONY ADAMS	09/29/2016	159.84	EMP EXPENSE REIMB, LOCAL
ANTHONY D. BRUCE	09/15/2016	104.76	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	09/28/2016	68.04	EMP EXPENSE REIMB, LOCAL
ANTHONY L. BROWN	09/28/2016	39.96	EMP EXPENSE REIMB, LOCAL
ANTOINE HAYNES	09/15/2016	221.40	EMP EXPENSE REIMB, LOCAL
ANTWAN J. POTTS	09/08/2016	79.92	EMP EXPENSE REIMB, LOCAL
AQUA ILLINOIS	09/14/2016	0.17	UTILITIES

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ARLINGTON PARK RACECOURSE LLC	09/22/2016	18,249.00	RENTAL EXPENSE
ARNOLD MAXEY	09/28/2016	90.72	EMP EXPENSE REIMB, LOCAL
ARTHUR E. ALEXANDER	09/15/2016	39.96	EMP EXPENSE REIMB, LOCAL
ASPLUNDH TREE EXPERT CO. (RR DIV.)	09/08/2016	19,907.52	OUTSIDE SERVICES
ASSN. OF AMERICAN RAILROADS	09/01/2016	4,481.00	MISCELLANEOUS OTHER EXPENSE
AT & T	09/08/2016	620.80	UTILITIES
	09/27/2016	540.02	UTILITIES
	09/27/2016	620.80	UTILITIES
	09/27/2016	14,277.15	UTILITIES
AT&T	09/20/2016	1,514.21	UTILITIES
	09/21/2016	36,885.84	UTILITIES
AT&T MOBILITY - CC	09/14/2016	2,960.00	UTILITIES
ATLANTIC TRACK & TURNOUT CO.	09/08/2016	30,780.00	MATERIALS - INVENTORY
	09/19/2016	56,574.72	MATERIALS - INVENTORY
AVERSON R. CHANDLER	09/26/2016	101.68	EMP EXPENSE REIMB, LOCAL
AZURA INVESTIGATIONS LLC	09/08/2016	263.50	MISCELLANEOUS OTHER EXPENSE
	09/26/2016	1,159.00	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	09/01/2016	3,500.00	MATERIALS & ASSETS - CAPITAL
	09/20/2016	2,380.00	OUTSIDE SERVICES
BBA PROJECT, INC.	09/01/2016	29,454.00	MATERIALS & ASSETS - CAPITAL
	09/26/2016	99,598.00	MATERIALS & ASSETS - CAPITAL
BELLWOOD ELECTRIC MOTORS INC.	09/19/2016	1,780.00	OUTSIDE SERVICES
	09/19/2016	4,400.00	OUTSIDE SERVICES
	09/20/2016	4,400.00	OUTSIDE SERVICES

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	09/20/2016	4,400.00	OUTSIDE SERVICES
BELT RAILWAY CO. OF CHICAGO	09/20/2016	250.00	MATERIALS - NON-INVENTORY
BENSINGER, DUPONT & ASSOC.	09/19/2016	4,970.00	PROFESSIONAL SERVICES
BERNARD POWELL	09/06/2016	226.00	EMP EXPENSE REIMB, LOCAL
	09/29/2016	169.50	EMP EXPENSE REIMB, LOCAL
BIAGIO'S CATERING	09/06/2016	4,392.35	MISCELLANEOUS OTHER EXPENSE
	09/06/2016	6,739.50	MISCELLANEOUS OTHER EXPENSE
	09/08/2016	4,760.70	MISCELLANEOUS OTHER EXPENSE
BLACK INDUSTRIAL SUPPLY CORP.	09/08/2016	4,993.00	MATERIALS - NON-INVENTORY
BLUE PRINT SHOPPE, INC.	09/12/2016	117.36	ENGINEERING & DESIGN
BNSF RAILWAY CO.	09/07/2016	104,335.27	MATERIALS & ASSETS - CAPITAL
	09/07/2016	331,750.75	CONSTRUCTION
	09/12/2016	33,352.42	MATERIALS & ASSETS - CAPITAL
	09/12/2016	168.08	CONSTRUCTION
	09/12/2016	26,140.53	MATERIALS & ASSETS - CAPITAL
	09/12/2016	121.11	CONSTRUCTION
	09/13/2016	8,998.63	CONSTRUCTION
	09/19/2016	50,915.87	MISCELLANEOUS OTHER EXPENSE
	09/19/2016	181.67	CONSTRUCTION
	09/26/2016	3,724.67	CONSTRUCTION
	09/26/2016	38,490.30	CONSTRUCTION
	09/26/2016	5,999.10	MATERIALS & ASSETS - CAPITAL
BOWMAN, BARRETT & ASSOC.	09/19/2016	57,546.73	ENG. MANAGEMENT & INSPECTIONS
	09/20/2016	189,740.09	ENG. MANAGEMENT & INSPECTIONS
BRAD METHLING	09/08/2016	217.08	EMP EXPENSE REIMB, LOCAL
BRENDAN M. O'HARA	09/06/2016	42.66	EMP EXPENSE REIMB, LOCAL
BRIAN C. PETERS	09/06/2016	1,229.86	EMP EXPENSE REIMB, OUT OF TOWN

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BROADWAY ELECTRIC, INC.	09/01/2016	36,484.74	CONSTRUCTION
BURWOOD GROUP	09/22/2016	26,240.00	MATERIALS & ASSETS - CAPITAL
CALAMP WIRELESS NETWORKS CORP.	09/12/2016	295,745.60	MATERIALS & ASSETS - CAPITAL
	09/26/2016	249,338.00	MATERIALS & ASSETS - CAPITAL
CALVERT C. PITCHFORD	09/08/2016	62.64	EMP EXPENSE REIMB, LOCAL
CAPRICORN COMMUNICATIONS	09/09/2016	5,000.00	PROFESSIONAL SERVICES
	09/14/2016	5,000.00	PROFESSIONAL SERVICES
CARDIAC SCIENCE CORP.	09/01/2016	41,625.00	OUTSIDE SERVICES
CARDINAL COLORPRINT	09/06/2016	2,268.75	OUTSIDE SERVICES - CAPITAL
	09/06/2016	12,132.00	OUTSIDE SERVICES
	09/06/2016	10,474.80	MISCELLANEOUS OTHER EXPENSE
	09/26/2016	3,879.63	OUTSIDE SERVICES
CARNOW, CONIBEAR & ASSOC., LTD.	09/06/2016	2,689.10	PROFESSIONAL SERVICES
CAROLYN R. KING	09/12/2016	79.92	EMP EXPENSE REIMB, LOCAL
CASIMIR J SIERONSKI	09/06/2016	122.00	EMP EXPENSE REIMB, LOCAL
	09/28/2016	84.00	EMP EXPENSE REIMB, LOCAL
CAVALRY FIRE PROTECTION SERVICES	09/19/2016	609.50	OUTSIDE SERVICES
	09/19/2016	267.00	OUTSIDE SERVICES
	09/19/2016	78.00	OUTSIDE SERVICES
CDECI	09/01/2016	3,717.02	MATERIALS - NON-INVENTORY
	09/01/2016	18,924.00	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	09/07/2016	36,090.00	MATERIALS & ASSETS - CAPITAL
	09/14/2016	3,016.96	MATERIALS & ASSETS - CAPITAL
	09/26/2016	14,076.62	MISCELLANEOUS OTHER EXPENSE
CENTRAL SALES & SERVICE INC.	09/06/2016	371.00	MATERIALS - INVENTORY

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CERTIFIED LANGUAGES INTERNATIONAL	09/15/2016	9.00	MISCELLANEOUS OTHER EXPENSE
	09/28/2016	144.54	MISCELLANEOUS OTHER EXPENSE
CHAMBERS, CONLON & HARTWELL, LLC	09/09/2016	73,141.93	PROFESSIONAL SERVICES
CHARLES J. HARRISON	09/14/2016	199.00	EMP EXPENSE REIMB, LOCAL
CHAS A ARCE	09/15/2016	330.48	EMP EXPENSE REIMB, LOCAL
CHEM & CONSULT, INC.	09/19/2016	1,509.20	MATERIALS - INVENTORY
CHICAGO METAL MAINTENANCE, INC.	09/15/2016	605.00	OUTSIDE SERVICES
CHICAGO PARTS & SOUND, LLC.	09/06/2016	768.79	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	09/01/2016	2,495.64	OUTSIDE SERVICES
	09/06/2016	2,508.88	OUTSIDE SERVICES
	09/15/2016	345.20	OUTSIDE SERVICES
	09/15/2016	4,028.50	MATERIALS - NON-INVENTORY
	09/15/2016	2,621.08	OUTSIDE SERVICES
	09/21/2016	3,000.75	OUTSIDE SERVICES
	09/26/2016	636.74	OUTSIDE SERVICES
	09/27/2016	24,375.24	OUTSIDE SERVICES
CHICAGO UNION STATION CO.	09/06/2016	786,271.26	RENTAL EXPENSE
	09/19/2016	3,500.00	UTILITIES
CHICAGO UNITED INDUSTRIES, LTD.	09/26/2016	568.00	MATERIALS - INVENTORY
CHICAGOLAND PAVING CONTRACTORS, INC.	09/01/2016	52,465.94	CONSTRUCTION
	09/01/2016	52,465.96	CONSTRUCTION
	09/15/2016	13,916.00	OUTSIDE SERVICES - CAPITAL
CHRISTOPHER D. LEONARD	09/06/2016	119.88	EMP EXPENSE REIMB, LOCAL
	09/28/2016	119.88	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER E CULBRETH	09/26/2016	57.67	EMP EXPENSE REIMB, LOCAL

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CHRISTOPHER LAWRENCE	09/12/2016	185.21	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER P. DORSEY	09/26/2016	165.24	EMP EXPENSE REIMB, LOCAL
CHRISTY WEBBER & CO.	09/06/2016	9,778.00	OUTSIDE SERVICES
	09/26/2016	9,778.00	OUTSIDE SERVICES
CITY CLUB OF CHICAGO	09/12/2016	125.00	PROFESSIONAL SERVICES
	09/12/2016	215.00	PROFESSIONAL SERVICES
	09/14/2016	295.00	PROFESSIONAL SERVICES
CITY OF BLUE ISLAND	09/14/2016	1,004.48	UTILITIES
CITY OF ELGIN	09/08/2016	196.79	UTILITIES
	09/14/2016	1,250.97	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	09/14/2016	32.16	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	09/08/2016	94.22	UTILITIES
	09/19/2016	215.95	UTILITIES
CITY OF WHEATON	09/13/2016	14,250.00	OUTSIDE SERVICES
CLAEVEN, LTD.	09/06/2016	420.00	MISCELLANEOUS OTHER EXPENSE
	09/12/2016	420.00	MISCELLANEOUS OTHER EXPENSE
	09/13/2016	1,380.00	MISCELLANEOUS OTHER EXPENSE
	09/19/2016	960.00	MISCELLANEOUS OTHER EXPENSE
	09/22/2016	660.00	MISCELLANEOUS OTHER EXPENSE
CLARK FILTER	09/06/2016	6,932.16	MATERIALS - INVENTORY
	09/19/2016	4,145.88	MATERIALS - INVENTORY
CLARKE ENV. MOSQUITO MANAGEMENT INC	09/06/2016	1,475.00	OUTSIDE SERVICES
	09/26/2016	5,900.00	OUTSIDE SERVICES
CLASS C SOLUTIONS GROUP	09/06/2016	63.00	MATERIALS - NON-INVENTORY
	09/08/2016	571.30	MATERIALS - NON-INVENTORY

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	09/08/2016	225.59	MATERIALS - NON-INVENTORY
	09/12/2016	91.96	MATERIALS - NON-INVENTORY
	09/12/2016	1,696.62	MATERIALS - NON-INVENTORY
	09/12/2016	1,166.60	MATERIALS - NON-INVENTORY
	09/20/2016	2,746.71	MATERIALS - CAPITAL
	09/20/2016	5,433.53	MATERIALS - NON-INVENTORY
	09/20/2016	843.00	MATERIALS - NON-INVENTORY
	09/26/2016	935.50	MATERIALS - CAPITAL
	09/26/2016	1,077.20	MATERIALS - NON-INVENTORY
	09/28/2016	1,158.24	MATERIALS - NON-INVENTORY
	09/28/2016	268.38	MATERIALS - NON-INVENTORY
CLAYBOURNE MILLER	09/08/2016	103.87	EMP EXPENSE REIMB, LOCAL
	09/29/2016	138.50	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	09/12/2016	2,502.00	MISCELLANEOUS OTHER EXPENSE
	09/13/2016	2,392.00	MISCELLANEOUS OTHER EXPENSE
	09/27/2016	2,963.00	MISCELLANEOUS OTHER EXPENSE
	09/28/2016	490.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	09/06/2016	1,510.00	MATERIALS - INVENTORY
	09/06/2016	3,300.00	MATERIALS & ASSETS - CAPITAL
	09/12/2016	1,082.25	MATERIALS - INVENTORY
	09/12/2016	1,600.00	MATERIALS & ASSETS - CAPITAL
	09/19/2016	1,482.50	MATERIALS - INVENTORY
	09/19/2016	5,700.00	MATERIALS & ASSETS - CAPITAL
	09/20/2016	2,250.00	MATERIALS & ASSETS - CAPITAL
	09/26/2016	1,111.00	MATERIALS - INVENTORY
	09/26/2016	7,210.00	MATERIALS & ASSETS - CAPITAL
	09/27/2016	1,184.00	MATERIALS & ASSETS - CAPITAL
CMPIC LLC	09/08/2016	1,755.00	OUTSIDE SERVICES - CAPITAL
COM ED-REAL ESTATE DEPT., 4TH FL.	09/26/2016	1,971.62	RENTAL EXPENSE
COM PRODUCTS	09/20/2016	1,500.00	RENTAL EXPENSE
COMCAST	09/15/2016	3,866.45	OUTSIDE SERVICES
COMCAST BUSINESS	09/15/2016	6,395.26	OUTSIDE SERVICES
COMFORT INN & SUITES	09/07/2016	754.72	ENG. MANAGEMENT & INSPECTIONS

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	09/13/2016	377.36	ENG. MANAGEMENT & INSPECTIONS
COMMONWEALTH EDISON	09/01/2016	1,403.86	UTILITIES
	09/08/2016	197.56	UTILITIES
	09/12/2016	832.98	UTILITIES
	09/15/2016	2,000.00	OUTSIDE SERVICES - CAPITAL
	09/15/2016	484.25	UTILITIES
	09/19/2016	616.65	UTILITIES
	09/20/2016	76.75	UTILITIES
	09/22/2016	1,608.30	UTILITIES
	09/26/2016	431.41	UTILITIES
	09/27/2016	262.11	UTILITIES
	09/29/2016	247.86	UTILITIES
COMPUTER AID, INC.	09/06/2016	16,400.42	OUTSIDE SERVICES
	09/26/2016	178,068.64	OUTSIDE SERVICES
COOK COUNTY CLERK DEPT.	09/26/2016	10.00	MISCELLANEOUS OTHER EXPENSE
COOK COUNTY RECORDER OF DEEDS	09/12/2016	100.00	MISCELLANEOUS OTHER EXPENSE
CORYS THUNDER, INC.	09/20/2016	29,500.00	OUTSIDE SERVICES
CRAIN'S CHICAGO BUSINESS	09/13/2016	44.20	MISCELLANEOUS OTHER EXPENSE
CROWN BATTERY MFG. CO.	09/06/2016	1,150.00	MATERIALS - INVENTORY
	09/12/2016	2,458.20	MATERIALS - INVENTORY
CUBIC-TRANSPORTATION SYSTEMS, INC.	09/01/2016	218,284.46	BANK CHARGES
	09/01/2016	273,173.48	MOBILE TICKET COMMISSION
CULLEN & ASSOC.	09/09/2016	10,000.00	PROFESSIONAL SERVICES
CUMMINS NPOWER, LLC	09/12/2016	135.52	MATERIALS - NON-INVENTORY
CVR COMPUTER SUPPLIES	09/12/2016	5,646.00	MATERIALS - NON-INVENTORY
	09/27/2016	292.00	MATERIALS - NON-INVENTORY
CYNTHIA LEONARD	09/12/2016	114.48	EMP EXPENSE REIMB, LOCAL

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D & S COMMUNICATIONS	09/06/2016	6,040.00	MATERIALS - NON-INVENTORY
D.S. ARMS	09/22/2016	20,025.00	MATERIALS - NON-INVENTORY
DANELLA RENTAL SYSTEMS INC.	09/06/2016	34,079.47	RENTAL EXPENSE
	09/12/2016	96.80	RENTAL EXPENSE
	09/13/2016	1,650.00	RENTAL EXPENSE
	09/20/2016	15,340.00	RENTAL EXPENSE
	09/20/2016	1,170.00	RENTAL EXPENSE
	09/26/2016	44,360.00	RENTAL EXPENSE
	09/27/2016	101.86	RENTAL EXPENSE
	09/28/2016	27,500.10	RENTAL EXPENSE
DANIEL JUDGE	09/12/2016	129.60	EMP EXPENSE REIMB, LOCAL
DANIEL MARINELLIE	09/26/2016	428.22	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	09/06/2016	131.56	EMP EXPENSE REIMB, LOCAL
	09/08/2016	29.16	EMP EXPENSE REIMB, LOCAL
DANIELLE GAUTHIER	09/27/2016	396.17	EMP EXPENSE REIMB, OUT OF TOWN
DARLYNN BALL	09/26/2016	156.06	EMP EXPENSE REIMB, LOCAL
DARNAIL Q. CHAPPEL	09/26/2016	19.22	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	09/01/2016	149.04	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	09/26/2016	39.96	EMP EXPENSE REIMB, LOCAL
DARRYL PUGH	09/08/2016	102.60	EMP EXPENSE REIMB, LOCAL
DAVID B. ROBERTS	09/28/2016	145.80	EMP EXPENSE REIMB, LOCAL
DAVID LORENTZ	09/12/2016	231.12	EMP EXPENSE REIMB, LOCAL

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DAVID R. DENNISON	09/26/2016	39.96	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	09/26/2016	529.08	MISCELLANEOUS OTHER EXPENSE
DEBORAH G. BROWN	09/28/2016	79.92	EMP EXPENSE REIMB, LOCAL
DELTA INDUSTRIES INC.	09/15/2016	1,386.70	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	09/22/2016	15,398.58	MISCELLANEOUS OTHER EXPENSE
DENZIL GARCIA	09/27/2016	76.90	EMP EXPENSE REIMB, LOCAL
DEPARTMENT OF PROF. REGULATION	09/21/2016	60.00	MISCELLANEOUS OTHER EXPENSE
DEPT OF WATER SUPER OF WATER	09/01/2016	5,294.45	UTILITIES
	09/14/2016	1,395.10	UTILITIES
	09/19/2016	25,162.06	UTILITIES
DEREK BUGBEE	09/06/2016	196.56	EMP EXPENSE REIMB, LOCAL
DESIGN GROUP SIGNAGE CORP.	09/06/2016	3,020.00	MATERIALS - NON-INVENTORY
DEVIN L. BURKS	09/26/2016	106.92	EMP EXPENSE REIMB, LOCAL
DEXTER LOCK SERVICE INC	09/15/2016	150.00	OUTSIDE SERVICES
DIESEL ELECTRICAL EQUIPMENT, INC.	09/12/2016	19,838.00	MATERIALS & ASSETS - CAPITAL
DIXIE PRECAST, INC.	09/12/2016	5,682.00	MATERIALS - INVENTORY
	09/13/2016	2,535.00	MATERIALS - INVENTORY
DLL INC.	09/06/2016	3,190.00	OUTSIDE SERVICES
DOMINIC VELLA	09/29/2016	9.61	EMP EXPENSE REIMB, LOCAL

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DONALD A. ORSENO	09/07/2016	255.46	EMP EXPENSE REIMB, LOCAL
	09/28/2016	819.95	EMP EXPENSE REIMB, OUT OF TOWN
DONALD D. LEWIS	09/12/2016	90.72	EMP EXPENSE REIMB, LOCAL
DONALD S BRADLEY	09/06/2016	11.34	EMP EXPENSE REIMB, LOCAL
DOOR SYSTEMS	09/29/2016	5,750.05	OUTSIDE SERVICES
DORIS WILLIAMS	09/28/2016	130.36	EMP EXPENSE REIMB, LOCAL
DUROX CO.	09/13/2016	960.68	MATERIALS - INVENTORY
DUSTCATCHERS, INC.	09/06/2016	219.20	OUTSIDE SERVICES
DYNAMIC METALS, LLC	09/08/2016	47,577.40	MATERIALS & ASSETS - CAPITAL
	09/12/2016	49,122.92	MATERIALS & ASSETS - CAPITAL
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	09/06/2016	3,355.26	OUTSIDE SERVICES
	09/07/2016	2,759.66	OUTSIDE SERVICES
	09/29/2016	3,213.58	OUTSIDE SERVICES - CAPITAL
E & R TOWING	09/01/2016	109.47	OUTSIDE SERVICES
	09/01/2016	1,971.27	OUTSIDE SERVICES
	09/01/2016	169.40	MISCELLANEOUS OTHER EXPENSE
	09/06/2016	1,674.78	OUTSIDE SERVICES
	09/06/2016	5,804.53	OUTSIDE SERVICES
	09/06/2016	255.50	MISCELLANEOUS OTHER EXPENSE
	09/12/2016	135.03	OUTSIDE SERVICES
	09/12/2016	135.05	MISCELLANEOUS OTHER EXPENSE
	09/19/2016	580.80	OUTSIDE SERVICES
	09/19/2016	4,135.50	OUTSIDE SERVICES
	09/19/2016	139.65	MISCELLANEOUS OTHER EXPENSE
	09/27/2016	220.77	OUTSIDE SERVICES
	09/27/2016	1,362.79	OUTSIDE SERVICES
	09/27/2016	263.55	MISCELLANEOUS OTHER EXPENSE
09/29/2016	32.55	MISCELLANEOUS OTHER EXPENSE	
EBENEZER RAILCAR SERVICES	09/15/2016	7,262.90	MATERIALS - NON-INVENTORY

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EDGAR ALVARADO	09/26/2016	159.84	EMP EXPENSE REIMB, LOCAL
EDUARDO ANDRADE, JR.	09/15/2016	320.76	EMP EXPENSE REIMB, LOCAL
	09/26/2016	371.52	EMP EXPENSE REIMB, LOCAL
ELCON, INC.	09/20/2016	400.00	OUTSIDE SERVICES
	09/20/2016	450.00	OUTSIDE SERVICES
	09/26/2016	1,200.00	MATERIALS - INVENTORY
	09/28/2016	450.00	OUTSIDE SERVICES
ELEAZAR N. ALVARADO	09/26/2016	37.15	EMP EXPENSE REIMB, LOCAL
ELECTRO WIRE, INC.	09/06/2016	8,510.00	MATERIALS - INVENTORY
	09/12/2016	3,228.00	MATERIALS - INVENTORY
	09/13/2016	828.00	MATERIALS - INVENTORY
	09/19/2016	1,408.00	MATERIALS - INVENTORY
	09/26/2016	3,956.00	MATERIALS - INVENTORY
ELECTRO-MECHANICAL INDUSTRIES, INC.	09/06/2016	82,249.20	MATERIALS & ASSETS - CAPITAL
	09/07/2016	137,082.00	MATERIALS & ASSETS - CAPITAL
	09/15/2016	159,929.00	MATERIALS & ASSETS - CAPITAL
ELECTRO-MOTIVE DIESEL, INC.	09/01/2016	4,524.99	MATERIALS - INVENTORY
	09/01/2016	7,973.94	MATERIALS - NON-INVENTORY
	09/01/2016	2,683.48	OUTSIDE SERVICES
	09/01/2016	24,648.07	MATERIALS - NON-INVENTORY
	09/01/2016	24,648.07	OUTSIDE SERVICES
	09/06/2016	15,247.95	MATERIALS - INVENTORY
	09/06/2016	39,837.08	MATERIALS - NON-INVENTORY
	09/06/2016	5,999.57	MATERIALS - NON-INVENTORY
	09/13/2016	17,394.25	MATERIALS - INVENTORY
	09/13/2016	3,562.65	MATERIALS - NON-INVENTORY
	09/15/2016	15,246.30	MATERIALS - INVENTORY
	09/15/2016	25,387.51	MATERIALS - NON-INVENTORY
	09/26/2016	7,436.88	MATERIALS - INVENTORY
	09/26/2016	840.78	MATERIALS - NON-INVENTORY
	09/26/2016	1,177.52	MATERIALS - NON-INVENTORY
	09/27/2016	23,662.63	MATERIALS - INVENTORY
	09/27/2016	14,316.23	MATERIALS - NON-INVENTORY
	09/27/2016	1,150.10	OUTSIDE SERVICES
	09/27/2016	7,341.31	MATERIALS - NON-INVENTORY
	09/27/2016	1,392.00	MATERIALS - NON-INVENTORY
	09/28/2016	5,799.92	PROFESSIONAL SERVICES
	09/28/2016	16,035.19	MATERIALS - INVENTORY

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	09/28/2016	788.00	MATERIALS - NON-INVENTORY
	09/28/2016	599.60	MATERIALS - NON-INVENTORY
	09/28/2016	2,683.48	MATERIALS - NON-INVENTORY
	09/29/2016	11,759.15	MATERIALS - INVENTORY
	09/29/2016	3,222.68	MATERIALS - NON-INVENTORY
ELIZABETH ANDRADE	09/26/2016	309.58	EMP EXPENSE REIMB, LOCAL
EMSL ANALYTICAL, INC.	09/19/2016	9.00	OUTSIDE SERVICES
ENGINEERED PLASTICS, INC.	09/19/2016	124,640.00	MATERIALS - INVENTORY
ENWAVE CHICAGO INC.	09/26/2016	39,008.99	UTILITIES
ERIC J COLE	09/26/2016	119.88	EMP EXPENSE REIMB, LOCAL
ERIC KEYES, JR.	09/12/2016	379.50	EMP EXPENSE REIMB, OUT OF TOWN
ERICO	09/06/2016	80.76	MATERIALS - INVENTORY
	09/12/2016	3,443.10	MATERIALS - INVENTORY
	09/19/2016	1,638.36	MATERIALS - INVENTORY
	09/26/2016	856.08	MATERIALS - NON-INVENTORY
ERIK S. GREENE	09/01/2016	45.36	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	09/06/2016	2,325.10	MATERIALS - CAPITAL
	09/26/2016	440.00	MATERIALS - INVENTORY
EXAM WORKS CLINICAL SOLUTIONS, LLC	09/06/2016	1,000.00	PROFESSIONAL SERVICES
EZTECH MFG., INC.	09/20/2016	124.80	MATERIALS & ASSETS - CAPITAL
F W KLINE & SONS, INC.	09/08/2016	25,600.00	OUTSIDE SERVICES
	09/13/2016	22,420.50	MATERIALS - NON-INVENTORY
	09/27/2016	11,938.76	OUTSIDE SERVICES
	09/27/2016	2,334.40	MATERIALS - NON-INVENTORY
FAIVELEY TRANSPORT NORTH AMERICA	09/06/2016	14,577.71	MATERIALS - INVENTORY

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	09/12/2016	1,149.90	MATERIALS - INVENTORY
	09/12/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	09/19/2016	2,469.29	MATERIALS - INVENTORY
	09/19/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	09/20/2016	3,994.00	MATERIALS - INVENTORY
	09/26/2016	30,572.78	MATERIALS - INVENTORY
	09/26/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	09/27/2016	4,575.30	MATERIALS - INVENTORY
FEDERAL EXPRESS CORP.	09/08/2016	177.41	MISCELLANEOUS OTHER EXPENSE
	09/20/2016	370.77	MISCELLANEOUS OTHER EXPENSE
	09/20/2016	454.94	MISCELLANEOUS OTHER EXPENSE
FIBERGRATE COMPOSITE STRUCTURES INC	09/19/2016	6,712.50	MATERIALS - CAPITAL
FILPRO CORP.	09/19/2016	313.82	MATERIALS - INVENTORY
	09/20/2016	295.36	MATERIALS - INVENTORY
FIRESTONE COMPLETE AUTO CARE	09/20/2016	2,690.56	OUTSIDE SERVICES
FLETCHER & SIPPEL, LLC	09/12/2016	1,940.10	PROFESSIONAL SERVICES
	09/20/2016	3,877.10	PROFESSIONAL SERVICES
FLOOR-CHEM INC.	09/08/2016	1,326.08	MATERIALS - INVENTORY
FOLEY & LARDNER LLP	09/28/2016	1,554.00	PROFESSIONAL SERVICES
FRASER STAMP & SEAL CO.	09/12/2016	345.45	MATERIALS - NON-INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	09/08/2016	1,366.71	OUTSIDE SERVICES
	09/12/2016	2,334.13	OUTSIDE SERVICES
	09/22/2016	8,847.62	OUTSIDE SERVICES
FULLIFE SAFETY CENTER	09/19/2016	196.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	09/08/2016	14,586.00	OUTSIDE SERVICES
	09/12/2016	8,305.00	OUTSIDE SERVICES
G & E SALES CORP.	09/08/2016	2,082.10	MATERIALS - INVENTORY

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	09/08/2016	1,906.13	MATERIALS - NON-INVENTORY
	09/20/2016	1,481.90	MATERIALS - INVENTORY
	09/27/2016	216.44	MATERIALS - INVENTORY
	09/27/2016	6,598.97	MATERIALS - NON-INVENTORY
G & O THERMAL SUPPLY	09/12/2016	359.52	MATERIALS - INVENTORY
	09/13/2016	3,380.00	MATERIALS - NON-INVENTORY
	09/13/2016	9,458.99	MATERIALS - NON-INVENTORY
	09/19/2016	575.64	MATERIALS - INVENTORY
	09/22/2016	3,116.91	MATERIALS - NON-INVENTORY
	09/26/2016	3,352.50	MATERIALS - NON-INVENTORY
	09/26/2016	3,466.80	MATERIALS - NON-INVENTORY
G. PHILANDER GREER	09/01/2016	156.60	EMP EXPENSE REIMB, LOCAL
GARDA CL GREAT LAKES, INC.	09/20/2016	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	09/01/2016	79.99	MATERIALS - NON-INVENTORY
	09/01/2016	1,223.87	MATERIALS - NON-INVENTORY
	09/01/2016	7,692.23	MATERIALS - NON-INVENTORY
	09/01/2016	1,496.50	MISCELLANEOUS OTHER EXPENSE
	09/01/2016	21,195.41	MISCELLANEOUS OTHER EXPENSE
	09/01/2016	6,189.00	MISCELLANEOUS OTHER EXPENSE
	09/06/2016	79.99	MATERIALS - NON-INVENTORY
	09/12/2016	725.00	MATERIALS - NON-INVENTORY
	09/12/2016	661.62	MATERIALS - NON-INVENTORY
	09/12/2016	21,100.23	MATERIALS & ASSETS - CAPITAL
	09/26/2016	273.34	MATERIALS - NON-INVENTORY
GENARO MORALES, JR.	09/26/2016	99.36	EMP EXPENSE REIMB, LOCAL
GENFARE	09/12/2016	553.10	MATERIALS - NON-INVENTORY
GEORGE GOUNARIS	09/14/2016	96.00	EMP EXPENSE REIMB, OUT OF TOWN
GEORGE LEKA	09/15/2016	449.28	EMP EXPENSE REIMB, LOCAL
GLOBAL VISION EYEWEAR	09/06/2016	231.00	MATERIALS - INVENTORY
	09/12/2016	573.00	MATERIALS - INVENTORY
	09/19/2016	1,577.00	MATERIALS - INVENTORY

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GLOBAL WATER TECHNOLOGY, INC.	09/22/2016	935.00	OUTSIDE SERVICES
GLOBETROTTERS ENGINEERING CORP.	09/19/2016	27,038.75	ENGINEERING & DESIGN
	09/29/2016	40,017.64	ENGINEERING & DESIGN
GNB INDUSTRIAL POWER	09/06/2016	11,796.32	MATERIALS - NON-INVENTORY
	09/06/2016	243.00	MISCELLANEOUS OTHER EXPENSE
GORDANA MANOJLOVIC	09/08/2016	108.00	EMP EXPENSE REIMB, LOCAL
GORDON ELECTRIC SUPPLY	09/06/2016	245.94	MATERIALS - INVENTORY
GOVERNMENT FINANCE OFFICERS ASSC.	09/26/2016	135.00	OUTSIDE SERVICES
GRAINGER	09/19/2016	4,137.00	MATERIALS - NON-INVENTORY
	09/21/2016	148.80	MATERIALS - NON-INVENTORY
	09/26/2016	946.05	MATERIALS - NON-INVENTORY
GREENBRIER RAIL SERVICES	09/20/2016	27,710.00	OUTSIDE SERVICES
GREGORY HARRIS	09/01/2016	159.88	EMP EXPENSE REIMB, LOCAL
	09/15/2016	119.88	EMP EXPENSE REIMB, LOCAL
GRIFFIN/WILLIAMS LLP	09/20/2016	441.00	PROFESSIONAL SERVICES
G4S SECURE INTEGRATION LLC	09/06/2016	14,746.00	OUTSIDE SERVICES
	09/26/2016	7,547.00	OUTSIDE SERVICES
H. KAMER	09/12/2016	51.75	EMP EXPENSE REIMB, OUT OF TOWN
HADADY CORP.	09/06/2016	1,837.50	MATERIALS - INVENTORY
	09/06/2016	40.00	MISCELLANEOUS OTHER EXPENSE
HAGERTY INDUSTRIAL SUPPLY, INC.	09/06/2016	1,485.76	MATERIALS - INVENTORY
	09/26/2016	581.50	MATERIALS - NON-INVENTORY
HAPP'S INC.	09/13/2016	1,550.25	OUTSIDE SERVICES

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	09/22/2016	1,190.25	OUTSIDE SERVICES
HARRIS EQUIPMENT CORP.	09/12/2016	2,840.30	MATERIALS - INVENTORY
	09/26/2016	1,121.00	MATERIALS - INVENTORY
HARRIS ICE CO., INC.	09/22/2016	217.50	MATERIALS - NON-INVENTORY
	09/26/2016	195.00	OUTSIDE SERVICES - CAPITAL
	09/26/2016	200.00	MATERIALS - NON-INVENTORY
	09/26/2016	183.00	MATERIALS - NON-INVENTORY
	09/26/2016	172.50	MATERIALS - NON-INVENTORY
	09/26/2016	840.00	MATERIALS - NON-INVENTORY
HARRY NICHOLSON	09/08/2016	123.12	EMP EXPENSE REIMB, LOCAL
HARSCO RAIL, DIV. OF HARSCO CORP.	09/08/2016	360.46	MATERIALS - NON-INVENTORY
	09/20/2016	10,913.96	MATERIALS - NON-INVENTORY
	09/22/2016	134.84	MATERIALS - NON-INVENTORY
	09/27/2016	15,577.37	MATERIALS - INVENTORY
	09/27/2016	6,095.16	MATERIALS - NON-INVENTORY
HARVARD COLLECTION SERVICES, INC.	09/26/2016	40.65	PROFESSIONAL SERVICES
HEWLETT PACKARD ENTERPRISE COMPANY	09/22/2016	22,510.65	MATERIALS & ASSETS - CAPITAL
HI-LINE UTILITY SUPPLY	09/26/2016	216.00	OUTSIDE SERVICES
HIGH PSI LTD.	09/19/2016	10,639.00	MATERIALS - NON-INVENTORY
	09/19/2016	150.00	MISCELLANEOUS OTHER EXPENSE
HINCKLEY SPRINGS	09/26/2016	224.55	MATERIALS - NON-INVENTORY
	09/26/2016	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	09/06/2016	13,652.00	PROFESSIONAL SERVICES
	09/20/2016	5,662.60	PROFESSIONAL SERVICES
	09/28/2016	2,736.00	MISCELLANEOUS OTHER EXPENSE
HOTSTART SALES, LLC	09/12/2016	82,764.60	MATERIALS & ASSETS - CAPITAL
HP PRODUCTS	09/06/2016	202.80	MATERIALS - INVENTORY

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	09/22/2016	41,525.99	MATERIALS - INVENTORY
	09/26/2016	8,484.49	MATERIALS - INVENTORY
HUTTON COMMUNICATIONS	09/22/2016	21,235.26	MATERIALS & ASSETS - CAPITAL
HYDRAULIC DESIGN & REPAIR INC.	09/12/2016	87.52	MATERIALS - NON-INVENTORY
	09/12/2016	251.25	MATERIALS - NON-INVENTORY
	09/14/2016	491.35	OUTSIDE SERVICES - CAPITAL
HYDRO-THERMO-POWER, INC.	09/19/2016	21,528.01	ENGINEERING & DESIGN
ILL. HISPANIC CHAMBER OF COMMERCE	09/13/2016	2,000.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS AUTO ELECTRIC CO.	09/19/2016	1,471.05	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	09/07/2016	14,650.00	CONSTRUCTION
	09/26/2016	15,950.00	CONSTRUCTION
ILLINOIS CPA SOCIETY/FOUNDATION	09/12/2016	398.00	PROFESSIONAL SERVICES
ILLINOIS INSTITUTE OF TECHNOLOGY	09/26/2016	2,696.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS STATE BAR ASSOCIATION	09/12/2016	360.00	MISCELLANEOUS OTHER EXPENSE
IMAGINIT TECHNOLOGIES	09/21/2016	6,780.00	PROFESSIONAL SERVICES
INDEPENDENT MACHINE CO., INC.	09/19/2016	282.25	MATERIALS - INVENTORY
INDEPENDENT RECYCLING SERVICES, INC	09/06/2016	55,551.88	OUTSIDE SERVICES - CAPITAL
	09/06/2016	1,945.27	OUTSIDE SERVICES
	09/26/2016	23,368.77	OUTSIDE SERVICES - CAPITAL
	09/26/2016	275.15	OUTSIDE SERVICES
INDUSTRIAL SPECIALTY CHEMICALS, INC	09/12/2016	1,328.25	MATERIALS - INVENTORY
	09/26/2016	885.50	MATERIALS - INVENTORY
INDUSTRY-RAILWAY SUPPLIERS, INC.	09/26/2016	3,696.00	MATERIALS - INVENTORY

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	09/27/2016	655.50	MATERIALS - INVENTORY
INNOVATIVE POWER SOLUTIONS, INC.	09/15/2016	14,875.98	MATERIALS - INVENTORY
INSTITUTE OF MANAGEMENT ACCOUNTANTS	09/01/2016	415.00	MISCELLANEOUS OTHER EXPENSE
INTER-CITY SUPPLY CO., INC.	09/12/2016	5,013.64	MATERIALS - NON-INVENTORY
	09/21/2016	1,481.87	MATERIALS - NON-INVENTORY
	09/21/2016	389.02	OUTSIDE SERVICES
	09/22/2016	1,022.12	MATERIALS - NON-INVENTORY
	09/26/2016	1,972.79	MATERIALS - NON-INVENTORY
INTERNATIONAL BUSINESS MACHINE	09/12/2016	754.56	OUTSIDE SERVICES
	09/12/2016	12,939.16	RENTAL EXPENSE
	09/28/2016	4,733.84	OUTSIDE SERVICES
IS TECHNOLOGY SOLUTIONS, INC.	09/19/2016	2,500.00	OUTSIDE SERVICES
ISO SERVICES, INC.	09/27/2016	10.40	PROFESSIONAL SERVICES
ITT - ENIDINE INC.	09/27/2016	2,412.00	MATERIALS - INVENTORY
J P SIMONS & CO.	09/06/2016	3,944.53	MATERIALS - INVENTORY
	09/06/2016	379.50	MATERIALS - NON-INVENTORY
	09/13/2016	1,123.65	MATERIALS - NON-INVENTORY
	09/13/2016	645.00	MATERIALS - NON-INVENTORY
	09/13/2016	19.24	MATERIALS - NON-INVENTORY
	09/13/2016	3,530.84	MATERIALS - NON-INVENTORY
	09/13/2016	3,195.00	MATERIALS - NON-INVENTORY
	09/15/2016	1,850.71	MATERIALS - INVENTORY
	09/20/2016	11,769.24	MATERIALS - INVENTORY
	09/20/2016	4,170.00	MATERIALS - CAPITAL
	09/21/2016	28,390.61	MATERIALS - INVENTORY
	09/21/2016	9,915.00	MATERIALS - NON-INVENTORY
	09/21/2016	1,040.00	MATERIALS - NON-INVENTORY
J. T. TAKSAS	09/12/2016	159.84	EMP EXPENSE REIMB, LOCAL
JACQUELINE WATKINS	09/28/2016	4.54	EMP EXPENSE REIMB, LOCAL

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JAMES G. MICKUS	09/12/2016	1,036.28	EMP EXPENSE REIMB, OUT OF TOWN
	09/28/2016	1,152.65	EMP EXPENSE REIMB, OUT OF TOWN
JAMES GROGANS	09/01/2016	466.56	EMP EXPENSE REIMB, LOCAL
	09/14/2016	270.00	EMP EXPENSE REIMB, LOCAL
JAMES KIELCZYNSKI	09/06/2016	39.96	EMP EXPENSE REIMB, LOCAL
JAMES KIJOWSKI	09/12/2016	244.08	EMP EXPENSE REIMB, LOCAL
	09/28/2016	194.40	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	09/15/2016	2,734.24	MATERIALS - INVENTORY
	09/26/2016	4,942.40	MATERIALS - INVENTORY
	09/27/2016	2,192.62	MATERIALS - INVENTORY
JAMES NEFF	09/28/2016	4.86	EMP EXPENSE REIMB, LOCAL
JAMES P. FERNEBORG	09/14/2016	41.50	EMP EXPENSE REIMB, LOCAL
JAMES PEST CONTROL	09/06/2016	175.00	OUTSIDE SERVICES
	09/26/2016	175.00	OUTSIDE SERVICES
JANICE R. THOMAS	09/08/2016	12.00	EMP EXPENSE REIMB, LOCAL
	09/28/2016	399.00	EMP EXPENSE REIMB, OUT OF TOWN
JASON S. LEE	09/06/2016	347.76	EMP EXPENSE REIMB, LOCAL
	09/15/2016	509.76	EMP EXPENSE REIMB, LOCAL
JAVIER VILLALOBOS	09/08/2016	56.50	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	09/28/2016	45.36	EMP EXPENSE REIMB, LOCAL
JEFFERY V. MARTIN	09/08/2016	199.80	EMP EXPENSE REIMB, LOCAL
JEFFREY A. JACHNA	09/06/2016	1,191.18	EMP EXPENSE REIMB, OUT OF TOWN
JEFFREY MITCHELL	09/28/2016	38.44	EMP EXPENSE REIMB, LOCAL

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JERRY W. PRICE	09/06/2016	43.25	EMP EXPENSE REIMB, LOCAL
JOAQUIN OCHOA	09/06/2016	226.00	EMP EXPENSE REIMB, LOCAL
	09/28/2016	169.50	EMP EXPENSE REIMB, LOCAL
JOE RODRIGUEZ	09/29/2016	73.34	EMP EXPENSE REIMB, LOCAL
JOEL D WINCHESTER	09/12/2016	52.66	EMP EXPENSE REIMB, LOCAL
	09/28/2016	1,952.00	TUITION REIMBURSEMENT
JOHN BURNS CONSTRUCTION CO.	09/15/2016	798,183.45	CONSTRUCTION
JOHN RUD	09/08/2016	151.20	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	09/13/2016	510.76	MATERIALS - NON-INVENTORY
	09/26/2016	396.00	MATERIALS - INVENTORY
JOHN T. GLEESON	09/01/2016	119.88	EMP EXPENSE REIMB, LOCAL
	09/15/2016	79.92	EMP EXPENSE REIMB, LOCAL
JOHNATHAN STEPHENS	09/08/2016	239.76	EMP EXPENSE REIMB, LOCAL
JONES DAY	09/13/2016	1,677.60	PROFESSIONAL SERVICES
JORDAN MARTINEZ	09/26/2016	166.40	EMP EXPENSE REIMB, LOCAL
JOSE BARRAGAN	09/06/2016	56.50	EMP EXPENSE REIMB, LOCAL
JOSE GARZON JR.	09/01/2016	119.88	EMP EXPENSE REIMB, LOCAL
JOSE J. JAUREGUI	09/12/2016	1,205.22	EMP EXPENSE REIMB, OUT OF TOWN
JOSE L RAMIREZ	09/06/2016	339.00	EMP EXPENSE REIMB, LOCAL

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JOSE L. RAMIREZ, JR.	09/13/2016	339.00	EMP EXPENSE REIMB, LOCAL
	09/28/2016	508.50	EMP EXPENSE REIMB, LOCAL
JOSEPH M. POSITANO	09/08/2016	76.36	EMP EXPENSE REIMB, LOCAL
JULIA A ELLIOTT	09/13/2016	159.84	EMP EXPENSE REIMB, LOCAL
JULIE HODGE	09/15/2016	75.60	EMP EXPENSE REIMB, LOCAL
K D K UPSET FORGING CO.	09/06/2016	130.24	MATERIALS - INVENTORY
	09/27/2016	194.88	MATERIALS - INVENTORY
K-PLUS MECHANICAL, INC.	09/26/2016	420.00	OUTSIDE SERVICES
KATHY CLAUSELL	09/26/2016	19.22	EMP EXPENSE REIMB, LOCAL
KAZUYUKI YAMAUCHI	09/29/2016	46.00	EMP EXPENSE REIMB, LOCAL
KBS III 500 WEST MADISON, LLC	09/21/2016	74,247.22	MISCELLANEOUS OTHER EXPENSE
KELLY HAMPTON	09/01/2016	457.96	EMP EXPENSE REIMB, LOCAL
	09/15/2016	430.91	EMP EXPENSE REIMB, LOCAL
KELLY INDUSTRIAL COATINGS INC.	09/27/2016	2,803.50	MATERIALS - INVENTORY
KELLY KERSH	09/12/2016	64.80	EMP EXPENSE REIMB, LOCAL
	09/28/2016	196.56	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	09/01/2016	261.36	EMP EXPENSE REIMB, LOCAL
KENNETH RICE	09/28/2016	203.04	EMP EXPENSE REIMB, LOCAL
KENT WILLIAMS	09/12/2016	159.84	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	09/26/2016	15,631.90	OUTSIDE SERVICES
	09/28/2016	8,408.68	OUTSIDE SERVICES

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KIESLER POLICE SUPPLY	09/01/2016	226.00	MISCELLANEOUS OTHER EXPENSE
KIESTERS GARAGE, INC.	09/19/2016	3,245.19	OUTSIDE SERVICES
KLOS TRUCKING, INC.	09/13/2016	651.15	MISCELLANEOUS OTHER EXPENSE
	09/20/2016	2,010.50	MISCELLANEOUS OTHER EXPENSE
	09/26/2016	1,097.20	MISCELLANEOUS OTHER EXPENSE
	09/27/2016	1,255.00	MISCELLANEOUS OTHER EXPENSE
KNIGHT ENTERPRISES	09/06/2016	565.40	MATERIALS - NON-INVENTORY
	09/19/2016	507.00	MATERIALS - INVENTORY
KNORR BRAKE CORP.	09/06/2016	35,599.64	MATERIALS - INVENTORY
	09/13/2016	958.44	MATERIALS - NON-INVENTORY
	09/13/2016	2,397.00	MATERIALS - NON-INVENTORY
	09/15/2016	1,276.31	OUTSIDE SERVICES
	09/15/2016	1,258.09	OUTSIDE SERVICES
	09/15/2016	302.39	OUTSIDE SERVICES
	09/19/2016	12,547.85	MATERIALS - INVENTORY
	09/27/2016	15,308.63	MATERIALS - INVENTORY
KOR-PAK CORP	09/06/2016	294.88	MATERIALS - INVENTORY
	09/19/2016	5,289.74	MATERIALS - INVENTORY
	09/27/2016	2,369.56	MATERIALS - INVENTORY
KRONOS INC.	09/06/2016	15,000.00	MATERIALS & ASSETS - CAPITAL
	09/22/2016	12,192.50	MATERIALS & ASSETS - CAPITAL
KUSTOM SEATING UNLIMITED, INC.	09/01/2016	45,415.20	MATERIALS & ASSETS - CAPITAL
	09/06/2016	4,156.75	MATERIALS & ASSETS - CAPITAL
	09/14/2016	75,360.00	MATERIALS & ASSETS - CAPITAL
	09/15/2016	458.48	OUTSIDE SERVICES
	09/19/2016	2,884.50	MATERIALS - INVENTORY
	09/22/2016	73,216.89	MATERIALS & ASSETS - CAPITAL
KYLE NANFELDT	09/26/2016	213.84	EMP EXPENSE REIMB, LOCAL
KYLE ROONEY	09/06/2016	156.81	EMP EXPENSE REIMB, LOCAL
	09/28/2016	367.20	EMP EXPENSE REIMB, LOCAL

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L B FOSTER CO., INC.	09/01/2016	49,633.20	MATERIALS - INVENTORY
	09/19/2016	11,452.40	MATERIALS - INVENTORY
LAIRD PLASTICS, INC.	09/01/2016	20,755.00	MATERIALS & ASSETS - CAPITAL
	09/06/2016	8,841.00	MATERIALS & ASSETS - CAPITAL
	09/26/2016	4,872.00	MATERIALS & ASSETS - CAPITAL
LAKESHORE ENGINEERING, LLC	09/19/2016	35,195.66	ENGINEERING & DESIGN
LAMP RECYCLERS INC.	09/06/2016	378.90	RENTAL EXPENSE
	09/13/2016	376.29	RENTAL EXPENSE
LANER MUCHIN DOMBROW BECKER LEVIN	09/26/2016	11,998.12	PROFESSIONAL SERVICES
LATRICE DANIEL	09/26/2016	96.12	EMP EXPENSE REIMB, LOCAL
LAW BULLETIN PUBLISHING CO.	09/26/2016	950.00	MISCELLANEOUS OTHER EXPENSE
LEGAT ARCHITECTS	09/22/2016	27,142.79	ENGINEERING & DESIGN
	09/29/2016	11,572.69	ENGINEERING & DESIGN
LEONEL GARCIA	09/01/2016	112.32	EMP EXPENSE REIMB, LOCAL
	09/14/2016	157.68	EMP EXPENSE REIMB, LOCAL
LEROY LANG, JR.	09/12/2016	159.84	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	09/06/2016	3,756.26	MATERIALS - INVENTORY
	09/19/2016	17,463.07	MATERIALS - INVENTORY
LIFE SAFE SERVICES, LLC	09/15/2016	117.50	PROFESSIONAL SERVICES
LILIANA REYES	09/01/2016	219.00	TUITION REIMBURSEMENT
LIN INDUSTRIES, INC.	09/19/2016	864.00	MATERIALS - INVENTORY
	09/27/2016	4,233.60	MATERIALS - INVENTORY

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LMC DATA CORPORATION	09/28/2016	35,376.00	PROFESSIONAL SERVICES
LOCKE LORD LLP	09/06/2016	302.40	PROFESSIONAL SERVICES
LOS ALAMOS TECHNICAL ASSOC., INC.	09/13/2016	24,289.42	MATERIALS - NON-INVENTORY
	09/26/2016	1,089.36	MATERIALS - NON-INVENTORY
LOWEN CORP.	09/06/2016	314.98	MATERIALS - INVENTORY
	09/19/2016	8,105.41	MATERIALS - INVENTORY
LTK ENGINEERING	09/01/2016	18,668.36	ENGINEERING & DESIGN
	09/20/2016	27,608.73	ENGINEERING & DESIGN
LUSE COMPANIES	09/28/2016	71,380.00	OUTSIDE SERVICES
LYDIA ESCAMILLA GONZON	09/06/2016	19.44	EMP EXPENSE REIMB, LOCAL
LYNNE CONNELLY CORRAO	09/26/2016	127.93	EMP EXPENSE REIMB, LOCAL
MADELYN B. GONZALEZ	09/12/2016	599.00	TUITION REIMBURSEMENT
MANSFIELD OIL CO.	09/06/2016	630,477.64	FUEL - LOCOMOTIVES
	09/07/2016	260,828.47	FUEL - LOCOMOTIVES
	09/08/2016	130,054.83	FUEL - LOCOMOTIVES
	09/12/2016	305,089.43	FUEL - LOCOMOTIVES
	09/13/2016	754,110.37	FUEL - LOCOMOTIVES
	09/20/2016	104,215.54	FUEL - LOCOMOTIVES
	09/21/2016	345,679.06	FUEL - LOCOMOTIVES
	09/22/2016	629,880.01	FUEL - LOCOMOTIVES
	09/26/2016	645,202.84	FUEL - LOCOMOTIVES
	09/27/2016	310,087.60	FUEL - LOCOMOTIVES
	09/28/2016	553,763.99	FUEL - LOCOMOTIVES
	09/29/2016	11,549.84	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	09/06/2016	886.21	MATERIALS - NON-INVENTORY
	09/06/2016	13,584.12	FUEL - VEHICLES
	09/12/2016	18,890.05	FUEL - VEHICLES
	09/27/2016	15,566.67	FUEL - VEHICLES
MARC S. BELL	09/26/2016	68.04	EMP EXPENSE REIMB, LOCAL

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MARCO SUPPLY COMPANY	09/06/2016	875.12	MATERIALS - NON-INVENTORY
	09/08/2016	730.14	MATERIALS - NON-INVENTORY
	09/12/2016	4,311.97	MATERIALS - NON-INVENTORY
	09/28/2016	2,060.00	MATERIALS - NON-INVENTORY
MARCUS CRAIGHEAD	09/26/2016	16.20	EMP EXPENSE REIMB, LOCAL
MARGARET A BEAVER	09/28/2016	57.67	EMP EXPENSE REIMB, LOCAL
MARGARET A. THOMAS-REILE	09/29/2016	7.75	EMP EXPENSE REIMB, LOCAL
MARIO VULCAIN	09/12/2016	119.88	EMP EXPENSE REIMB, LOCAL
MARK ALEXANDER	09/15/2016	279.72	EMP EXPENSE REIMB, LOCAL
	09/26/2016	159.84	EMP EXPENSE REIMB, LOCAL
MARK M ENGLE	09/26/2016	441.72	EMP EXPENSE REIMB, LOCAL
MARLENE A. HARRIS	09/01/2016	349.21	EMP EXPENSE REIMB, LOCAL
	09/15/2016	331.68	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	09/12/2016	373.68	EMP EXPENSE REIMB, LOCAL
MARTIN IMPLEMENT SALES, INC.	09/12/2016	109.67	MATERIALS - NON-INVENTORY
	09/28/2016	178.80	MATERIALS - NON-INVENTORY
MATHEW BARRERA	09/26/2016	11.88	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	09/06/2016	38.40	EMP EXPENSE REIMB, LOCAL
	09/12/2016	44.38	EMP EXPENSE REIMB, LOCAL
MAYER BROWN, LLP	09/08/2016	3,747.58	MISCELLANEOUS OTHER EXPENSE
	09/26/2016	12,672.66	MISCELLANEOUS OTHER EXPENSE
MAYWOOD INDUSTRIES, INC.	09/27/2016	179.40	MATERIALS - INVENTORY

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MCCANN INDUSTRIES, INC.	09/06/2016	876.30	MATERIALS - INVENTORY
	09/08/2016	978.08	MATERIALS - NON-INVENTORY
	09/12/2016	286.72	MATERIALS - INVENTORY
	09/15/2016	2,335.49	MATERIALS - NON-INVENTORY
	09/19/2016	86.58	MATERIALS - INVENTORY
	09/19/2016	792.36	MATERIALS - NON-INVENTORY
	09/19/2016	355,000.00	MATERIALS & ASSETS - CAPITAL
	09/20/2016	533.60	MATERIALS - NON-INVENTORY
	09/27/2016	833.80	MATERIALS - NON-INVENTORY
MCCLENDON HOLDINGS	09/06/2016	11,476.00	MATERIALS - NON-INVENTORY
	09/08/2016	5,194.40	MATERIALS - NON-INVENTORY
	09/12/2016	2,783.50	MATERIALS - INVENTORY
	09/12/2016	20,160.00	MATERIALS - NON-INVENTORY
	09/26/2016	11,476.00	MATERIALS - NON-INVENTORY
	09/27/2016	20,160.00	MATERIALS - NON-INVENTORY
	09/28/2016	340.20	MATERIALS - INVENTORY
	09/29/2016	40,320.00	MATERIALS - NON-INVENTORY
MCGUIRE WOODS CONSULTING, LLC	09/09/2016	7,000.00	PROFESSIONAL SERVICES
MERSEN USA BN CORP.	09/06/2016	379.08	MATERIALS - INVENTORY
MICHAEL BARTLETT	09/26/2016	182.13	EMP EXPENSE REIMB, LOCAL
MICHAEL COLE	09/13/2016	12.10	EMP EXPENSE REIMB, LOCAL
MICHAEL HENSLEY	09/01/2016	58.32	EMP EXPENSE REIMB, LOCAL
MICHAEL SMART	09/26/2016	129.60	EMP EXPENSE REIMB, LOCAL
MICHELE A. SUTTON	09/06/2016	12.00	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	09/12/2016	3,960.00	MATERIALS - INVENTORY
	09/27/2016	2,000.00	MATERIALS - INVENTORY
	09/28/2016	2,880.00	MATERIALS - INVENTORY
MICROPHOR, A WABTEC COMPANY	09/12/2016	2,746.50	MATERIALS - INVENTORY
	09/19/2016	916.00	MATERIALS - INVENTORY
	09/28/2016	1,790.75	MATERIALS - INVENTORY

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MIDCO ELECTRIC SUPPLY	09/06/2016	1,676.46	MATERIALS - INVENTORY
	09/06/2016	4,754.36	MATERIALS - NON-INVENTORY
	09/12/2016	2,749.08	MATERIALS - INVENTORY
	09/12/2016	14,780.84	MATERIALS - NON-INVENTORY
	09/19/2016	610.40	MATERIALS - INVENTORY
	09/28/2016	1,905.92	MATERIALS - INVENTORY
	09/28/2016	4,307.03	MATERIALS - NON-INVENTORY
MIDWAY MOVING AND STORAGE	09/12/2016	560.00	MATERIALS - NON-INVENTORY
	09/12/2016	4,760.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST ANIMAL HOSPITAL	09/06/2016	798.46	OUTSIDE SERVICES - CAPITAL
MIDWEST CAGE COMPANY	09/12/2016	8,879.68	MATERIALS - CAPITAL
MIDWEST COMPUTER PRODUCTS, INC.	09/27/2016	1,328.40	MATERIALS - NON-INVENTORY
MIDWEST INDUSTRIAL SUPPLY, INC.	09/06/2016	1,140.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	09/06/2016	1,623.06	MATERIALS - INVENTORY
	09/12/2016	3,205.00	MATERIALS - INVENTORY
	09/19/2016	540.00	MATERIALS - INVENTORY
	09/28/2016	286.42	MATERIALS - INVENTORY
MIGUEL MONDRAGON	09/06/2016	56.50	EMP EXPENSE REIMB, LOCAL
MILLENNIUM SHOPS, LLC	09/06/2016	16,528.88	OUTSIDE SERVICES
MILWAUKEE COMPOSITES, INC.	09/06/2016	49,255.80	MATERIALS & ASSETS - CAPITAL
	09/12/2016	20,445.37	MATERIALS & ASSETS - CAPITAL
	09/19/2016	37,910.56	MATERIALS & ASSETS - CAPITAL
	09/26/2016	43,583.18	MATERIALS & ASSETS - CAPITAL
MOBILE MINI INC.	09/01/2016	360.00	OUTSIDE SERVICES - CAPITAL
	09/06/2016	1,671.00	OUTSIDE SERVICES - CAPITAL
	09/06/2016	117.00	RENTAL EXPENSE
	09/08/2016	360.00	OUTSIDE SERVICES - CAPITAL
	09/08/2016	117.00	RENTAL EXPENSE
	09/21/2016	1,053.00	OUTSIDE SERVICES - CAPITAL

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	09/21/2016	825.00	RENTAL EXPENSE
MONOGRAM TRAIN LLC	09/12/2016	3,114.50	MATERIALS - INVENTORY
	09/13/2016	10,094.00	MATERIALS - INVENTORY
	09/19/2016	287.56	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	09/01/2016	3,241.25	OUTSIDE SERVICES
	09/01/2016	19.76	MISCELLANEOUS OTHER EXPENSE
	09/06/2016	135.00	OUTSIDE SERVICES
	09/06/2016	959.57	OUTSIDE SERVICES
	09/08/2016	5,157.97	OUTSIDE SERVICES
	09/08/2016	10.00	MISCELLANEOUS OTHER EXPENSE
	09/12/2016	4,422.16	OUTSIDE SERVICES
	09/20/2016	330.00	OUTSIDE SERVICES
	09/20/2016	1,889.65	OUTSIDE SERVICES
	09/20/2016	19.66	MISCELLANEOUS OTHER EXPENSE
	09/21/2016	5,628.08	OUTSIDE SERVICES
MOTIVE EQUIPMENT INC.	09/01/2016	3,478.00	MATERIALS & ASSETS - CAPITAL
	09/12/2016	3,478.00	MATERIALS & ASSETS - CAPITAL
	09/20/2016	1,660.00	OUTSIDE SERVICES
MOTIVEPOWER, INC.	09/22/2016	327,442.00	MATERIALS & ASSETS - CAPITAL
	09/27/2016	5,677.00	MATERIALS - INVENTORY
	09/28/2016	808.00	MATERIALS - INVENTORY
	09/28/2016	4,488.00	MATERIALS - NON-INVENTORY
MSF GRAPHICS, INC.	09/08/2016	746.80	OUTSIDE SERVICES
MTH INDUSTRIES	09/06/2016	1,306.00	MATERIALS - NON-INVENTORY
	09/13/2016	1,262.00	OUTSIDE SERVICES
NAK-MAN CORP.	09/06/2016	18,634.50	MATERIALS - INVENTORY
	09/06/2016	10,934.00	MATERIALS - NON-INVENTORY
	09/19/2016	3,987.00	MATERIALS - INVENTORY
	09/19/2016	216.75	MATERIALS - NON-INVENTORY
	09/28/2016	1,196.59	MATERIALS - INVENTORY
NASG HOLDINGS, INC.	09/12/2016	2,057.00	MATERIALS - INVENTORY
NAT'L ORG OF MINORITY ENGINEERS	09/08/2016	416.00	MISCELLANEOUS OTHER EXPENSE

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NATHAN AIRCHIME, INC.	09/06/2016	360.00	MATERIALS - INVENTORY
	09/19/2016	520.00	MATERIALS - INVENTORY
	09/19/2016	11,770.00	MATERIALS & ASSETS - CAPITAL
	09/27/2016	3,180.00	MATERIALS - INVENTORY
NATHAN E. FULBRIGHT	09/01/2016	211.68	EMP EXPENSE REIMB, LOCAL
NATHANAEL J. MORRISS	09/28/2016	890.89	EMP EXPENSE REIMB, OUT OF TOWN
NATIONAL ASSOC. OF RAILROAD	09/12/2016	158.31	MISCELLANEOUS OTHER EXPENSE
NATIONAL EMPLOYMENT LAW INSTITUTE	09/21/2016	900.00	PROFESSIONAL SERVICES
NATIONAL INDUSTRIAL MAINTENANCE INC	09/06/2016	1,784.02	OUTSIDE SERVICES
NATIONAL RAILWAY SUPPLY, LLC	09/06/2016	26,250.00	MATERIALS - INVENTORY
	09/13/2016	5,250.00	MATERIALS - INVENTORY
	09/13/2016	23,100.00	MATERIALS & ASSETS - CAPITAL
	09/20/2016	14,820.00	MATERIALS & ASSETS - CAPITAL
NATIONAL SAFETY COUNCIL	09/28/2016	1,360.00	MISCELLANEOUS OTHER EXPENSE
NATURAL WOOD SOLUTIONS LLC	09/06/2016	45,441.00	MATERIALS - INVENTORY
	09/08/2016	45,441.00	MATERIALS - INVENTORY
NEHER ELECTRIC SUPPLY INC.	09/06/2016	2,070.00	MISCELLANEOUS OTHER EXPENSE
	09/12/2016	1,154.00	MATERIALS - INVENTORY
NEOPOST	09/26/2016	388.00	MATERIALS - NON-INVENTORY
	09/26/2016	6,534.63	RENTAL EXPENSE
NETWORKFLEET, INC.	09/27/2016	14,007.25	UTILITIES
NICOLE M. MCGANN	09/26/2016	-5.00	EMP EXPENSE REIMB, OUT OF TOWN
NICOR GAS	09/13/2016	1,238.67	UTILITIES
	09/15/2016	75.63	UTILITIES

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	09/20/2016	101.76	UTILITIES
	09/22/2016	325.22	UTILITIES
	09/27/2016	1,251.11	UTILITIES
	09/29/2016	85.49	UTILITIES
NIEVES G. TOVAR	09/08/2016	282.50	EMP EXPENSE REIMB, LOCAL
	09/29/2016	169.50	EMP EXPENSE REIMB, LOCAL
NINA LEWIS	09/12/2016	124.46	EMP EXPENSE REIMB, LOCAL
NORDCO INC.	09/06/2016	1,548.53	MATERIALS - NON-INVENTORY
	09/08/2016	1,287.24	MATERIALS - NON-INVENTORY
	09/13/2016	81.96	MATERIALS - INVENTORY
	09/14/2016	26,901.56	OUTSIDE SERVICES
	09/19/2016	2,415.06	MATERIALS - NON-INVENTORY
	09/26/2016	2,380.40	MATERIALS - NON-INVENTORY
NORTH AMERICAN EQUIPMENT SALES	09/06/2016	2,900.00	OUTSIDE SERVICES - CAPITAL
	09/06/2016	4,400.00	MATERIALS - NON-INVENTORY
	09/06/2016	5,907.00	MATERIALS - NON-INVENTORY
	09/12/2016	23,650.00	OUTSIDE SERVICES - CAPITAL
	09/12/2016	1,096.00	MATERIALS - NON-INVENTORY
	09/12/2016	2,740.00	RENTAL EXPENSE
	09/19/2016	8,800.00	OUTSIDE SERVICES - CAPITAL
	09/26/2016	530.30	MATERIALS - NON-INVENTORY
NORTH SHORE GAS	09/01/2016	58.11	UTILITIES
	09/06/2016	334.17	UTILITIES
	09/12/2016	220.10	UTILITIES
	09/20/2016	177.55	UTILITIES
	09/22/2016	334.14	UTILITIES
	09/29/2016	277.60	UTILITIES
NORTH SHORE WATER RECLAMATION DISTR	09/19/2016	14.98	UTILITIES
NORTHERN ILLINOIS STEEL SUPPLY	09/19/2016	252.60	MATERIALS - NON-INVENTORY
NORTHERN INDIANA COMMUTER	09/06/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
NORTHWEST GENERAL CONTRACTORS, INC.	09/01/2016	39,285.92	CONSTRUCTION

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NORTHWESTERN UNIVERSITY CENTER FOR	09/12/2016	300.00	PROFESSIONAL SERVICES
O'CONNELL & O'SHEA LEGISLATIVE	09/09/2016	5,083.00	PROFESSIONAL SERVICES
	09/14/2016	5,083.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	09/12/2016	420.00	OUTSIDE SERVICES
	09/27/2016	1,475.00	OUTSIDE SERVICES
OFFICE STORE DEPOT, INC.	09/12/2016	81.25	OUTSIDE SERVICES
	09/20/2016	1,070.00	OUTSIDE SERVICES
	09/26/2016	162.50	OUTSIDE SERVICES
	09/29/2016	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	09/12/2016	1,397.02	OUTSIDE SERVICES
	09/28/2016	170.00	OUTSIDE SERVICES
	09/28/2016	368.35	OUTSIDE SERVICES
OM OFFICE SUPPLY, INC.	09/06/2016	5,054.50	MATERIALS & ASSETS - CAPITAL
OMNI PRODUCTS, INC.	09/06/2016	84,150.00	MATERIALS - INVENTORY
	09/08/2016	14,328.00	MATERIALS - INVENTORY
	09/19/2016	33,456.00	MATERIALS - INVENTORY
OMNI-PUMP REPAIRS, INC.	09/19/2016	2,870.40	MATERIALS - NON-INVENTORY
ON-LINE COMPUTER PRODUCTS, INC.	09/12/2016	30,690.00	MATERIALS - NON-INVENTORY
ORACLE AMERICA, INC.	09/26/2016	20,195.53	PROFESSIONAL SERVICES
OUI OUI ENTERPRISES, LTD.	09/06/2016	1,050.00	OUTSIDE SERVICES - CAPITAL
	09/06/2016	120.00	RENTAL EXPENSE
	09/06/2016	540.00	RENTAL EXPENSE
	09/12/2016	60.00	RENTAL EXPENSE
	09/27/2016	180.00	OUTSIDE SERVICES - CAPITAL
OUTLOOK DESIGN & CONSTRUCTION INC.	09/01/2016	110,066.00	CONSTRUCTION
OUTLOOK/GMA JV	09/15/2016	25,399.80	CONSTRUCTION

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PACE	09/20/2016	1,281.82	MISCELLANEOUS OTHER EXPENSE
	09/20/2016	24,095.28	MISCELLANEOUS OTHER EXPENSE
	09/22/2016	5,121.74	MISCELLANEOUS OTHER EXPENSE
PAPER SOLUTIONS, INC.	09/13/2016	56,887.25	OUTSIDE SERVICES
PARKVIEW AUTOMOTIVE	09/06/2016	7,079.41	OUTSIDE SERVICES
	09/06/2016	510.00	MISCELLANEOUS OTHER EXPENSE
PARSONS BRINCKERHOFF, INC.	09/01/2016	7,400.15	ENGINEERING & DESIGN
	09/15/2016	980.99	OUTSIDE SERVICES - CAPITAL
	09/29/2016	8,289.74	CONSTRUCTION
	09/29/2016	8,289.74	ENGINEERING & DESIGN
PARSONS TRANSPORTATION GROUP, INC.	09/01/2016	1,193,673.60	ENGINEERING & DESIGN
	09/07/2016	948.97	ENGINEERING & DESIGN
	09/22/2016	1,976,616.10	ENGINEERING & DESIGN
	09/29/2016	1,685.81	ENGINEERING & DESIGN
PATCO INDUSTRIES, INC.	09/06/2016	2,900.00	MATERIALS - CAPITAL
	09/06/2016	11,650.00	OUTSIDE SERVICES
PATRICK O. DANZ	09/06/2016	38.23	EMP EXPENSE REIMB, LOCAL
PATTEN INDUSTRIES INC.	09/06/2016	627.24	MATERIALS - INVENTORY
	09/06/2016	31.90	MISCELLANEOUS OTHER EXPENSE
	09/08/2016	110.29	MATERIALS - INVENTORY
	09/21/2016	3,035.92	MATERIALS - NON-INVENTORY
	09/22/2016	444.82	MATERIALS - NON-INVENTORY
	09/28/2016	3,924.52	MATERIALS - INVENTORY
	09/28/2016	535.14	MATERIALS - NON-INVENTORY
PAUL GEBERT	09/22/2016	1,350.82	EMP EXPENSE REIMB, OUT OF TOWN
PAUL T RIGGIO	09/06/2016	891.70	EMP EXPENSE REIMB, OUT OF TOWN
PCS INDUSTRIES	09/06/2016	63.24	MATERIALS - INVENTORY
	09/12/2016	6,830.14	MATERIALS - INVENTORY
	09/13/2016	3,888.32	MATERIALS - INVENTORY
	09/22/2016	16,271.59	MATERIALS - INVENTORY

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	09/27/2016	679.68	MATERIALS - INVENTORY
PEERLESS FENCE	09/12/2016	8,290.00	OUTSIDE SERVICES
	09/12/2016	575.00	MATERIALS - NON-INVENTORY
	09/27/2016	6,066.50	MATERIALS - CAPITAL
PENTA CORP.	09/06/2016	495.00	MATERIALS - NON-INVENTORY
PEOPLES GAS	09/01/2016	7,872.44	UTILITIES
	09/06/2016	310.77	UTILITIES
	09/12/2016	496.46	UTILITIES
	09/15/2016	4,126.48	UTILITIES
	09/19/2016	968.10	UTILITIES
	09/22/2016	456.52	UTILITIES
	09/26/2016	535.38	UTILITIES
	09/27/2016	52.71	UTILITIES
	09/28/2016	3,916.35	UTILITIES
	09/29/2016	14,972.32	UTILITIES
PERRY GUILLORY, JR.	09/15/2016	119.88	EMP EXPENSE REIMB, LOCAL
PETRO-CHEM INDUSTRIES	09/06/2016	3,450.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	09/01/2016	4,826.71	FUEL - LOCOMOTIVES
	09/06/2016	4,585.77	FUEL - LOCOMOTIVES
	09/12/2016	1,964.32	FUEL - LOCOMOTIVES
	09/19/2016	8,227.54	FUEL - LOCOMOTIVES
	09/20/2016	6,342.75	FUEL - LOCOMOTIVES
	09/21/2016	16,282.07	FUEL - LOCOMOTIVES
	09/26/2016	13,779.79	FUEL - LOCOMOTIVES
PI SURVEYING GROUP	09/14/2016	2,520.00	ENGINEERING & DESIGN
PIERINI IRON WORKS	09/08/2016	1,800.00	OUTSIDE SERVICES
	09/20/2016	1,725.00	OUTSIDE SERVICES
	09/20/2016	1,500.00	OUTSIDE SERVICES
PLASSER AMERICAN CORP.	09/13/2016	320.00	MATERIALS - NON-INVENTORY
	09/22/2016	1,623.00	MATERIALS - NON-INVENTORY
	09/26/2016	472.00	MATERIALS - INVENTORY
	09/28/2016	3,893.60	MATERIALS - NON-INVENTORY

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POLY PORTABLES, INC.	09/06/2016	1,075.20	MATERIALS - INVENTORY
	09/19/2016	672.00	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	09/06/2016	1,260.56	OUTSIDE SERVICES
	09/13/2016	502.61	OUTSIDE SERVICES
	09/19/2016	937.81	OUTSIDE SERVICES
	09/28/2016	334.10	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	09/14/2016	1,972.50	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	09/12/2016	3,595.00	MATERIALS - INVENTORY
	09/20/2016	5,735.00	MATERIALS & ASSETS - CAPITAL
PRAIRIE MATERIAL SALES, INC.	09/08/2016	2,461.00	MATERIALS - CAPITAL
	09/08/2016	1,123.75	OUTSIDE SERVICES - CAPITAL
	09/08/2016	362.50	MATERIALS - NON-INVENTORY
PREMIUM WATERS, INC.	09/01/2016	9,319.80	MATERIALS - INVENTORY
	09/06/2016	3,106.60	MATERIALS - INVENTORY
	09/08/2016	6,213.20	MATERIALS - INVENTORY
	09/28/2016	6,213.20	MATERIALS - INVENTORY
PRIMUS ELECTRONICS CORP.	09/13/2016	2,581.70	MATERIALS - CAPITAL
	09/15/2016	9,961.20	MATERIALS & ASSETS - CAPITAL
PRO TEMP OF ILLINOIS	09/01/2016	149,471.30	CONSTRUCTION
	09/14/2016	55,217.78	OUTSIDE SERVICES - CAPITAL
	09/21/2016	7,167.40	OUTSIDE SERVICES
PRODUCTION DISTRIBUTION COMPANIES	09/20/2016	369.90	MATERIALS - NON-INVENTORY
	09/22/2016	4,280.00	MATERIALS - NON-INVENTORY
	09/22/2016	490.00	MATERIALS - NON-INVENTORY
	09/29/2016	10,080.00	MATERIALS - CAPITAL
PROFESSIONAL DECORATORS, INC.	09/12/2016	34,624.00	OUTSIDE SERVICES
	09/15/2016	12,507.33	MATERIALS - NON-INVENTORY
	09/15/2016	27,877.00	OUTSIDE SERVICES
	09/28/2016	39,117.00	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORP.(TRACK)	09/01/2016	1,736,664.04	CONSTRUCTION

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	09/19/2016	3,437.95	MATERIALS - NON-INVENTORY
	09/22/2016	651,249.02	CONSTRUCTION
	09/28/2016	16.02	MATERIALS - NON-INVENTORY
PROTANIC, INC.	09/12/2016	705.00	OUTSIDE SERVICES
	09/29/2016	1,150.00	OUTSIDE SERVICES
PULSAR ADVERTISING, INC.	09/01/2016	172,488.10	MISCELLANEOUS OTHER EXPENSE
QUALITY-ONE INTERNATIONAL	09/28/2016	6,000.00	PROFESSIONAL SERVICES
QUEST DIAGNOSTICS, INC.	09/27/2016	1,017.84	MISCELLANEOUS OTHER EXPENSE
	09/27/2016	469.51	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	09/06/2016	15,140.00	CONSTRUCTION
	09/12/2016	39,644.00	CONSTRUCTION
	09/19/2016	13,255.00	CONSTRUCTION
	09/26/2016	1,957.00	OUTSIDE SERVICES
	09/26/2016	5,388.00	CONSTRUCTION
R-4 SERVICES, LLC	09/27/2016	8,893.37	RENTAL EXPENSE
	09/27/2016	625.00	MISCELLANEOUS OTHER EXPENSE
RACINE RAILROAD PRODUCTS INC.	09/22/2016	1,462.33	MATERIALS - NON-INVENTORY
RAE PRODUCTS & CHEMICALS CORP.	09/08/2016	88.32	MATERIALS - INVENTORY
	09/19/2016	52.50	MATERIALS - INVENTORY
	09/28/2016	42.00	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	09/01/2016	70,375.00	MATERIALS & ASSETS - CAPITAL
	09/07/2016	5,730.00	MATERIALS & ASSETS - CAPITAL
	09/12/2016	19,220.00	MATERIALS & ASSETS - CAPITAL
	09/15/2016	13,975.00	OUTSIDE SERVICES
	09/19/2016	10,040.00	OUTSIDE SERVICES
	09/19/2016	49,080.00	MATERIALS & ASSETS - CAPITAL
RAILHEAD CORP.	09/06/2016	2,844.00	OUTSIDE SERVICES
	09/08/2016	810.00	OUTSIDE SERVICES
	09/08/2016	3,330.00	OUTSIDE SERVICES
	09/13/2016	1,450.00	MATERIALS - INVENTORY
	09/13/2016	5,415.00	OUTSIDE SERVICES

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	09/22/2016	5,097.00	OUTSIDE SERVICES
	09/26/2016	7,525.00	MATERIALS - INVENTORY
	09/26/2016	4,275.00	OUTSIDE SERVICES
	09/27/2016	1,425.00	OUTSIDE SERVICES
	09/28/2016	652.50	MATERIALS - INVENTORY
RAILINC CORP.	09/06/2016	380.25	MISCELLANEOUS OTHER EXPENSE
RAILROAD FRICTION PRODUCTS CORP.	09/28/2016	9,900.00	MATERIALS - NON-INVENTORY
RAILTECH BOUTET INC.	09/06/2016	6,300.00	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	09/06/2016	4,816.00	MATERIALS - INVENTORY
	09/08/2016	820.00	MATERIALS - NON-INVENTORY
	09/12/2016	1,190.00	MATERIALS - INVENTORY
	09/13/2016	460.00	MATERIALS - NON-INVENTORY
RAR ENTERPRISES	09/12/2016	735.00	MATERIALS - INVENTORY
RASCH CONSTRUCTION & ENGINEERING	09/12/2016	4,024.94	CONSTRUCTION
RASHONDA A. HARRELL	09/01/2016	217.08	EMP EXPENSE REIMB, LOCAL
	09/15/2016	60.48	EMP EXPENSE REIMB, LOCAL
RAUCCI & SULLIVAN STRATEGIES, LLC	09/09/2016	11,833.32	PROFESSIONAL SERVICES
RAUL V BRAVO & ASSOC., INC.	09/07/2016	58,622.93	ENG. MANAGEMENT & INSPECTIONS
	09/15/2016	93,229.23	ENG. MANAGEMENT & INSPECTIONS
	09/20/2016	51,024.72	ENG. MANAGEMENT & INSPECTIONS
RAY BANIEWICZ	09/01/2016	150.00	EMP EXPENSE REIMB, LOCAL
RAY L STERLING	09/08/2016	79.92	EMP EXPENSE REIMB, LOCAL
REBEL RAILWAY SUPPLY CO., LLC	09/28/2016	225.00	MATERIALS - INVENTORY
RECORD AUTOMATIC DOORS, INC.	09/06/2016	192.50	OUTSIDE SERVICES

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RICARDO RIZO	09/28/2016	92.88	EMP EXPENSE REIMB, LOCAL
RICCO A. GALLARDO	09/01/2016	129.60	EMP EXPENSE REIMB, LOCAL
	09/15/2016	293.76	EMP EXPENSE REIMB, LOCAL
RICHARD D. CRUZ	09/13/2016	24.69	EMP EXPENSE REIMB, LOCAL
RICHARD E MACK	09/08/2016	335.93	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	09/08/2016	83.20	EMP EXPENSE REIMB, LOCAL
RICOH USA	09/20/2016	2,364.88	OUTSIDE SERVICES
RICON CORP.	09/06/2016	2,633.19	MATERIALS - INVENTORY
	09/06/2016	4,628.10	MATERIALS & ASSETS - CAPITAL
	09/08/2016	13,919.26	MATERIALS - INVENTORY
	09/19/2016	1,917.90	OUTSIDE SERVICES
	09/20/2016	240,589.55	MATERIALS & ASSETS - CAPITAL
	09/27/2016	10,580.78	MATERIALS - INVENTORY
RILCO INC.	09/12/2016	95.76	MATERIALS - INVENTORY
	09/19/2016	2,395.01	MATERIALS - INVENTORY
	09/27/2016	1,398.00	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	09/08/2016	421.68	MATERIALS - INVENTORY
	09/08/2016	317.78	MATERIALS - NON-INVENTORY
	09/15/2016	210.84	MATERIALS - INVENTORY
	09/26/2016	2,894.75	MATERIALS - NON-INVENTORY
	09/26/2016	9,019.39	MATERIALS - NON-INVENTORY
ROBERT CONWAY	09/13/2016	227.88	EMP EXPENSE REIMB, LOCAL
ROBERT D BENAVIDES	09/28/2016	159.84	EMP EXPENSE REIMB, LOCAL
ROBERT L. CHISM	09/26/2016	39.96	EMP EXPENSE REIMB, LOCAL
ROBERT ROLDAN	09/28/2016	136.08	EMP EXPENSE REIMB, LOCAL

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ROBERTS ENVIRONMENTAL CONTROLS	09/08/2016	1,977.00	OUTSIDE SERVICES
ROESCH FORD	09/01/2016	222,637.00	MATERIALS & ASSETS - CAPITAL
	09/06/2016	193,625.00	MATERIALS & ASSETS - CAPITAL
ROGER BROWN	09/26/2016	362.89	EMP EXPENSE REIMB, LOCAL
ROMAYNE G. NEWTON	09/06/2016	12.00	EMP EXPENSE REIMB, LOCAL
RON MCKELPHIN	09/08/2016	79.92	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	09/06/2016	4,308.81	MATERIALS - INVENTORY
	09/06/2016	115.00	MATERIALS - NON-INVENTORY
	09/08/2016	2,740.40	MATERIALS - INVENTORY
	09/12/2016	5,156.46	MATERIALS - INVENTORY
	09/13/2016	679.77	MATERIALS - INVENTORY
	09/19/2016	10,965.35	MATERIALS - INVENTORY
	09/19/2016	57.50	MATERIALS - NON-INVENTORY
	09/26/2016	11,452.11	MATERIALS - INVENTORY
	09/26/2016	25.00	MATERIALS - NON-INVENTORY
	09/27/2016	890.25	MATERIALS - INVENTORY
	09/27/2016	15.00	MATERIALS - NON-INVENTORY
	09/28/2016	1,747.00	MATERIALS - INVENTORY
	09/28/2016	609.00	MATERIALS - NON-INVENTORY
	09/28/2016	2,495.00	MATERIALS - NON-INVENTORY
RPS GAIATECH	09/21/2016	23,968.00	OUTSIDE SERVICES
	09/27/2016	2,302.00	OUTSIDE SERVICES
RUBBERFAB AND MOLDING	09/20/2016	53,626.20	MATERIALS & ASSETS - CAPITAL
RUDY GUAJARDO	09/12/2016	49.86	EMP EXPENSE REIMB, LOCAL
RUSSO POWER EQUIPMENT	09/27/2016	3,216.76	MATERIALS - INVENTORY
	09/27/2016	1,647.24	MATERIALS - NON-INVENTORY
	09/28/2016	342.52	MATERIALS - NON-INVENTORY
SAFETY-KLEEN SYSTEMS, INC.	09/08/2016	1,228.20	OUTSIDE SERVICES
	09/12/2016	474.95	OUTSIDE SERVICES
	09/19/2016	1,228.20	OUTSIDE SERVICES

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	09/28/2016	1,108.60	OUTSIDE SERVICES
SAFT AMERICA, INC.	09/06/2016	72,000.00	MATERIALS - INVENTORY
	09/08/2016	14,400.00	MATERIALS - INVENTORY
	09/12/2016	43,200.00	MATERIALS - INVENTORY
	09/19/2016	43,200.00	MATERIALS - INVENTORY
SALVADOR AYALA JR	09/26/2016	185.97	EMP EXPENSE REIMB, LOCAL
SALVADOR CUEVAS	09/26/2016	158.00	EMP EXPENSE REIMB, LOCAL
SCHINDLER ELEVATOR CORP.	09/08/2016	14,772.00	OUTSIDE SERVICES
SCHUNK GRAPHITE****0004629705	09/13/2016	1,207.20	MATERIALS - INVENTORY
	09/27/2016	794.00	MATERIALS - INVENTORY
	09/28/2016	657.00	MATERIALS - INVENTORY
SEAN P. MULHOLLAND	09/06/2016	395.50	EMP EXPENSE REIMB, LOCAL
SEARLE PETROLEUM CO.	09/13/2016	1,361.25	MATERIALS - INVENTORY
	09/27/2016	27,843.36	MATERIALS - INVENTORY
SECRETARY OF STATE	09/22/2016	9.00	MISCELLANEOUS OTHER EXPENSE
SECURITAS SECURITY SERVICES	09/13/2016	21,382.72	OUTSIDE SERVICES
	09/21/2016	45,433.75	MISCELLANEOUS OTHER EXPENSE
SERGIO MATHEWS	09/26/2016	165.24	EMP EXPENSE REIMB, LOCAL
SERGIO RODRIGUEZ	09/28/2016	136.08	EMP EXPENSE REIMB, LOCAL
SERRMI PRODUCTS INC.	09/12/2016	48,820.05	MATERIALS - CAPITAL
	09/22/2016	33,750.00	MATERIALS & ASSETS - CAPITAL
SHAAKIRA HORBROOK	09/06/2016	227.88	EMP EXPENSE REIMB, LOCAL
SHANE DULONG	09/13/2016	34.56	EMP EXPENSE REIMB, LOCAL

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SHAWN FIELDS	09/01/2016	159.84	EMP EXPENSE REIMB, LOCAL
	09/21/2016	39.96	EMP EXPENSE REIMB, LOCAL
SHELVIE SCALES	09/28/2016	39.96	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	09/06/2016	380.10	MATERIALS - INVENTORY
	09/08/2016	455.10	MATERIALS - INVENTORY
	09/12/2016	1,864.98	MATERIALS - INVENTORY
	09/13/2016	64.80	MATERIALS - INVENTORY
	09/19/2016	226.80	MATERIALS - INVENTORY
	09/27/2016	1,622.50	MATERIALS - INVENTORY
SIDLEY AUSTIN LLP	09/12/2016	139.00	MISCELLANEOUS OTHER EXPENSE
SIEMENS INDUSTRY INC.	09/26/2016	1,860.00	MATERIALS - CAPITAL
SIEMENS INDUSTRY, INC.	09/06/2016	10,600.32	MATERIALS - INVENTORY
	09/06/2016	8,275.00	MATERIALS - CAPITAL
	09/12/2016	23,057.20	MATERIALS - INVENTORY
	09/26/2016	77,689.81	MATERIALS - INVENTORY
	09/26/2016	107,871.78	MATERIALS - CAPITAL
	09/26/2016	560.00	MATERIALS - NON-INVENTORY
SIMMONS MACHINE TOOL CORP.	09/12/2016	7,445.00	MATERIALS - NON-INVENTORY
	09/27/2016	1,942.00	MATERIALS - NON-INVENTORY
SIMPLEX GRINNELL LP	09/12/2016	929.98	OUTSIDE SERVICES
	09/19/2016	775.77	MATERIALS - INVENTORY
	09/27/2016	2,799.18	OUTSIDE SERVICES
SPI ENERGY GROUP	09/13/2016	4,375.00	PROFESSIONAL SERVICES
SPRINT SOLUTIONS, INC	09/13/2016	161.68	UTILITIES
STANDARD COMPANIES	09/12/2016	600.00	MATERIALS - INVENTORY
	09/19/2016	1,005.00	MATERIALS - INVENTORY
	09/28/2016	402.00	MATERIALS - INVENTORY

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STANDARD LUMBER CO.	09/06/2016	2,231.68	MATERIALS - INVENTORY
	09/08/2016	798.72	MATERIALS - CAPITAL
	09/19/2016	1,965.50	MATERIALS - NON-INVENTORY
STAPLES ADVANTAGE	09/07/2016	11,571.65	MATERIALS & ASSETS - CAPITAL
	09/12/2016	8,966.32	MATERIALS & ASSETS - CAPITAL
STEPHEN LUKASIK	09/12/2016	142.56	EMP EXPENSE REIMB, LOCAL
STEPHEN POLIVKA	09/12/2016	10.00	EMP EXPENSE REIMB, LOCAL
STEVE MCENENY	09/26/2016	20.52	EMP EXPENSE REIMB, LOCAL
STEVEN T. SIKORSKI	09/28/2016	9.67	EMP EXPENSE REIMB, LOCAL
STEVENSON CRANE SERVICE, INC.	09/06/2016	4,672.00	OUTSIDE SERVICES
	09/12/2016	8,174.80	OUTSIDE SERVICES
STRATO SUPPLY CO., INC.	09/06/2016	2,984.43	MATERIALS - INVENTORY
	09/19/2016	1,591.44	MATERIALS - INVENTORY
	09/28/2016	781.66	MATERIALS - INVENTORY
STV INC.	09/01/2016	4,068.20	ENGINEERING & DESIGN
	09/19/2016	12,904.60	ENGINEERING & DESIGN
SUE ANN ROSEN	09/08/2016	41.80	EMP EXPENSE REIMB, LOCAL
SUMITOMO CORP. OF AMERICAS	09/15/2016	47,327.00	MATERIALS & ASSETS - CAPITAL
SUMMIT RAILROAD PRODUCTS, INC.	09/22/2016	43,056.00	MATERIALS - INVENTORY
SUNGARD AVAILABILITY SERVICES	09/19/2016	5,738.00	OUTSIDE SERVICES
SUTTON FORD, INC.	09/06/2016	953.87	OUTSIDE SERVICES
SWINGMASTER CORP.	09/13/2016	600.00	MATERIALS - NON-INVENTORY

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SYSTEM SOLUTIONS, INC.	09/19/2016	21,123.00	MATERIALS & ASSETS - CAPITAL
T & N CHICAGO INC.	09/08/2016	1,847.52	MATERIALS - INVENTORY
T.W. TABISZ	09/08/2016	248.40	EMP EXPENSE REIMB, LOCAL
	09/28/2016	202.50	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	09/01/2016	1,159.80	MATERIALS & ASSETS - CAPITAL
	09/06/2016	13,816.30	MATERIALS & ASSETS - CAPITAL
	09/07/2016	345.00	MATERIALS & ASSETS - CAPITAL
	09/08/2016	7,486.70	MATERIALS & ASSETS - CAPITAL
	09/12/2016	5,010.00	MATERIALS & ASSETS - CAPITAL
	09/19/2016	13,434.20	MATERIALS & ASSETS - CAPITAL
TANYA COHN	09/26/2016	251.43	EMP EXPENSE REIMB, LOCAL
TAURUS SIGLER	09/08/2016	79.92	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	09/26/2016	1,511.90	MISCELLANEOUS OTHER EXPENSE
TDG TRANSIT DESIGN GROUP	09/01/2016	18,000.00	MATERIALS & ASSETS - CAPITAL
	09/19/2016	239,880.00	MATERIALS & ASSETS - CAPITAL
	09/22/2016	19,990.00	MATERIALS & ASSETS - CAPITAL
TEKNOWARE, INC.	09/19/2016	3,462.00	MATERIALS - INVENTORY
TERRY'S FORD	09/12/2016	41,475.00	MATERIALS & ASSETS - CAPITAL
	09/26/2016	82,881.00	MATERIALS & ASSETS - CAPITAL
TESSCO	09/06/2016	6,683.85	MATERIALS & ASSETS - CAPITAL
THADDAUS L. WARNER	09/12/2016	119.88	EMP EXPENSE REIMB, LOCAL
THERESA A. BARNETT, ESQ.	09/08/2016	450.00	PROFESSIONAL SERVICES
THOMPSON ELEVATOR INSPECTION SERV.	09/19/2016	100.00	MISCELLANEOUS OTHER EXPENSE

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THOMPSON RENTAL STATION, INC.	09/12/2016	1,370.00	OUTSIDE SERVICES - CAPITAL
	09/12/2016	2,171.93	RENTAL EXPENSE
THOMSON REUTERS TAX & ACCT	09/12/2016	319.00	PROFESSIONAL SERVICES
THOMSON REUTERS-WEST	09/19/2016	1,971.00	MISCELLANEOUS OTHER EXPENSE
TI TRAINING LE, LLC	09/22/2016	52,750.00	MATERIALS & ASSETS - CAPITAL
TIM HILLMAN	09/01/2016	39.96	EMP EXPENSE REIMB, LOCAL
TOTAL PLASTICS RESOURCES LLC	09/19/2016	17,734.68	MATERIALS - INVENTORY
TRANE U S INC	09/19/2016	180.00	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	09/06/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	09/15/2016	7,380.00	MATERIALS & ASSETS - CAPITAL
	09/19/2016	1,900.00	MATERIALS - INVENTORY
	09/20/2016	7,380.00	MATERIALS & ASSETS - CAPITAL
	09/26/2016	29,520.00	MATERIALS & ASSETS - CAPITAL
TRANSTECH OF S.C., LP	09/20/2016	29,908.50	MATERIALS - INVENTORY
	09/26/2016	652.20	MATERIALS - INVENTORY
TRANSYSTEMS CORP.	09/19/2016	5,419.00	ENGINEERING & DESIGN
TRI-DIM FILTER CORP.	09/06/2016	138.60	MATERIALS - INVENTORY
	09/15/2016	17,691.54	MATERIALS - INVENTORY
TRI-VOLT INDUSTRIES	09/15/2016	36,671.50	MATERIALS & ASSETS - CAPITAL
TRIANGLE SERVICE, INC.	09/06/2016	33.75	OUTSIDE SERVICES
	09/08/2016	3,205.48	OUTSIDE SERVICES
	09/28/2016	799.39	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	09/12/2016	5,400.00	OUTSIDE SERVICES
	09/12/2016	3,600.00	OUTSIDE SERVICES

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	09/28/2016	3,600.00	OUTSIDE SERVICES
TRICO CORP.	09/08/2016	74.48	OUTSIDE SERVICES
	09/12/2016	74.48	OUTSIDE SERVICES
	09/12/2016	2,922.48	OUTSIDE SERVICES
	09/13/2016	74.48	OUTSIDE SERVICES
TRUPS DISTRIBUTING, INC.	09/19/2016	22,063.00	MATERIALS & ASSETS - CAPITAL
TSS, INC.	09/13/2016	50,820.00	MATERIALS - INVENTORY
	09/14/2016	50,820.00	MATERIALS - INVENTORY
TTA SYSTEMS, LLC	09/06/2016	51,708.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	09/06/2016	31,771.66	MISCELLANEOUS OTHER EXPENSE
TYCO INTEGRATED SECURITY LLC	09/01/2016	54.00	OUTSIDE SERVICES
	09/01/2016	84.00	OUTSIDE SERVICES
UIC, OFFICE OF CAREER SERVICES	09/26/2016	250.00	MISCELLANEOUS OTHER EXPENSE
ULINE, INC.	09/13/2016	8.00	MATERIALS - NON-INVENTORY
	09/13/2016	8.75	MISCELLANEOUS OTHER EXPENSE
UNION PACIFIC RAILROAD	09/01/2016	1,180.67	CONSTRUCTION
	09/01/2016	13,383.58	CONSTRUCTION
	09/01/2016	75.73	MATERIALS & ASSETS - CAPITAL
	09/01/2016	209,202.98	CONSTRUCTION
	09/01/2016	248,543.74	MATERIALS & ASSETS - CAPITAL
	09/01/2016	181,950.29	CONSTRUCTION
	09/07/2016	88,094.00	CONSTRUCTION
	09/07/2016	152,695.64	CONSTRUCTION
	09/13/2016	22,207.35	MISCELLANEOUS OTHER EXPENSE
	09/19/2016	5,821.00	CONSTRUCTION
UNITED PARCEL SERVICE	09/12/2016	50.67	MISCELLANEOUS OTHER EXPENSE
	09/15/2016	60.34	MISCELLANEOUS OTHER EXPENSE
	09/15/2016	50.48	MISCELLANEOUS OTHER EXPENSE
	09/15/2016	17.88	MISCELLANEOUS OTHER EXPENSE
	09/15/2016	7.11	MISCELLANEOUS OTHER EXPENSE
	09/15/2016	24.34	MISCELLANEOUS OTHER EXPENSE

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	09/19/2016	4.47	MISCELLANEOUS OTHER EXPENSE
	09/29/2016	13.67	MISCELLANEOUS OTHER EXPENSE
UNITED STEEL & FASTENERS, INC.	09/06/2016	2,190.00	MATERIALS - INVENTORY
	09/08/2016	10,710.00	MATERIALS - INVENTORY
	09/08/2016	5,380.00	OUTSIDE SERVICES - CAPITAL
	09/13/2016	4,003.46	MATERIALS - NON-INVENTORY
	09/19/2016	3,079.64	MATERIALS - INVENTORY
	09/19/2016	3,600.00	MATERIALS - NON-INVENTORY
URBAN REAL ESTATE RESEARCH INC.	09/06/2016	1,200.00	PROFESSIONAL SERVICES
URS CORP.	09/19/2016	359,336.44	ENGINEERING & DESIGN
US HEALTHWORKS MED GROUP OF IL, PC	09/19/2016	5,850.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	09/19/2016	2,012.80	MATERIALS - INVENTORY
	09/26/2016	2,283.50	MATERIALS - INVENTORY
UTILITY TRANSPORT SERVICES INC.	09/06/2016	5,698.50	MATERIALS - CAPITAL
	09/08/2016	616.00	MATERIALS - CAPITAL
	09/12/2016	8,369.75	MATERIALS - CAPITAL
	09/12/2016	1,950.00	MATERIALS - NON-INVENTORY
	09/13/2016	21,930.00	MATERIALS - INVENTORY
VALDES LLC	09/12/2016	188.56	MATERIALS - INVENTORY
	09/19/2016	5,823.60	MATERIALS - INVENTORY
	09/26/2016	9,495.00	MATERIALS - INVENTORY
VAPOR STONE RAIL SYSTEMS	09/06/2016	20,373.60	MATERIALS - INVENTORY
	09/08/2016	5,634.00	MATERIALS - INVENTORY
	09/12/2016	22,936.70	MATERIALS - INVENTORY
	09/15/2016	8,054.48	MATERIALS - INVENTORY
	09/19/2016	44,475.00	MATERIALS - INVENTORY
VAUGHN L STONER	09/19/2016	685.00	PROFESSIONAL SERVICES
VERIZON	09/29/2016	3,262.24	MATERIALS - NON-INVENTORY
VERIZON WIRELESS	09/20/2016	396.11	UTILITIES

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	09/20/2016	93,101.57	UTILITIES
VICTOR A. ORTIZ	09/28/2016	410.40	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	09/28/2016	64.80	EMP EXPENSE REIMB, LOCAL
VILLAGE OF ANTIOCH	09/29/2016	125.84	UTILITIES
VILLAGE OF BARTLETT	09/12/2016	27.90	UTILITIES
VILLAGE OF BENSENVILLE	09/14/2016	8.48	UTILITIES
VILLAGE OF BUFFALO GROVE	09/01/2016	211.71	UTILITIES
VILLAGE OF DEERFIELD	09/12/2016	140.81	UTILITIES
	09/14/2016	196.04	UTILITIES
VILLAGE OF ELBURN	09/07/2016	265.38	UTILITIES
VILLAGE OF FOX LAKE	09/29/2016	367.66	UTILITIES
VILLAGE OF FRANKLIN PARK	09/14/2016	165.19	UTILITIES
VILLAGE OF GRAYSLAKE	09/12/2016	13.49	UTILITIES
VILLAGE OF HOMEWOOD	09/12/2016	37.40	OUTSIDE SERVICES
VILLAGE OF ITASCA	09/08/2016	25.00	UTILITIES
VILLAGE OF LIBERTYVILLE	09/12/2016	37.57	UTILITIES
VILLAGE OF MOKENA	09/13/2016	169.94	UTILITIES
VILLAGE OF NEW LENOX	09/08/2016	82.69	UTILITIES

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VILLAGE OF OAK LAWN	09/12/2016	32.58	UTILITIES
VILLAGE OF OLYMPIA FIELDS	09/29/2016	66.02	UTILITIES
VILLAGE OF RICHTON PARK	09/12/2016	221.86	UTILITIES
VILLAGE OF ROSELLE	09/01/2016	67.36	UTILITIES
	09/29/2016	51.20	UTILITIES
VILLAGE OF ROUND LAKE	09/12/2016	8.54	UTILITIES
VOSS EQUIPMENT, INC.	09/01/2016	3,707.26	OUTSIDE SERVICES
	09/13/2016	1,570.06	OUTSIDE SERVICES
V3 COMPANIES OF ILLINOIS, LTD.	09/06/2016	92,573.95	ENG. MANAGEMENT & INSPECTIONS
	09/19/2016	21,193.04	ENG. MANAGEMENT & INSPECTIONS
	09/20/2016	3,392.07	ENG. MANAGEMENT & INSPECTIONS
WABTEC GLOBAL SERVICES	09/13/2016	4,635.08	MATERIALS - NON-INVENTORY
	09/19/2016	6,384.71	OUTSIDE SERVICES
	09/19/2016	213.07	OUTSIDE SERVICES
	09/27/2016	555.00	OUTSIDE SERVICES
	09/27/2016	2,236.04	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	09/08/2016	1,876.00	MATERIALS - INVENTORY
	09/08/2016	60.00	MATERIALS - NON-INVENTORY
	09/14/2016	22,018.00	MATERIALS - INVENTORY
	09/15/2016	5,967.18	MATERIALS - INVENTORY
	09/19/2016	9,026.03	MATERIALS - INVENTORY
	09/26/2016	1,375.68	MATERIALS - INVENTORY
	09/29/2016	118.00	MATERIALS - INVENTORY
WAGE WORKS, INC.	09/14/2016	5,373.06	MISCELLANEOUS OTHER EXPENSE
	09/15/2016	5,428.50	MISCELLANEOUS OTHER EXPENSE
WALTER MARSHALL, JR.	09/26/2016	159.84	EMP EXPENSE REIMB, LOCAL
WAREHOUSE DIRECT	09/15/2016	7,635.41	MATERIALS & ASSETS - CAPITAL
	09/19/2016	1,603.08	MATERIALS & ASSETS - CAPITAL

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	09/26/2016	1,603.08	MATERIALS & ASSETS - CAPITAL
WAVEBAND COMMUNICATIONS, LLC	09/13/2016	5,860.00	MATERIALS - NON-INVENTORY
WEBUCATOR, INC	09/01/2016	450.00	OUTSIDE SERVICES
WEMCO, INC.	09/13/2016	1,726.17	OUTSIDE SERVICES
WERNER PRINTING & ENGRAVING CO.	09/13/2016	3,346.44	MATERIALS - NON-INVENTORY
	09/13/2016	675.00	OUTSIDE SERVICES
	09/19/2016	1,611.20	MATERIALS - NON-INVENTORY
	09/20/2016	62,465.25	OUTSIDE SERVICES
WEST SIDE INDUSTRIAL SUPPLY	09/12/2016	1,189.90	MATERIALS - INVENTORY
	09/12/2016	319.50	OUTSIDE SERVICES
	09/12/2016	1,099.72	MATERIALS - NON-INVENTORY
	09/13/2016	1,135.05	MATERIALS - INVENTORY
	09/15/2016	3,437.32	MATERIALS - INVENTORY
	09/19/2016	14,929.37	MATERIALS - INVENTORY
	09/26/2016	6,123.70	MATERIALS - INVENTORY
	09/26/2016	1,091.76	MATERIALS - NON-INVENTORY
WEST SIDE TRACTOR SALES	09/13/2016	808.19	MATERIALS - NON-INVENTORY
WESTINGHOUSE AIR BRAKE TECH CORP	09/26/2016	24,011.20	MATERIALS & ASSETS - CAPITAL
	09/27/2016	600.28	MATERIALS & ASSETS - CAPITAL
WEX BANK	09/12/2016	3,971.19	FUEL - VEHICLES
	09/13/2016	2,168.72	FUEL - VEHICLES
	09/19/2016	14,755.91	FUEL - VEHICLES
	09/27/2016	1,749.09	FUEL - VEHICLES
	09/28/2016	56.40	FUEL - VEHICLES
WILDMAN CORPORATE APPAREL	09/15/2016	433.73	MISCELLANEOUS OTHER EXPENSE
	09/27/2016	789.20	MISCELLANEOUS OTHER EXPENSE
WILLIAM J. LUDWIG II	09/12/2016	222.48	EMP EXPENSE REIMB, LOCAL
WINCHESTER INDUSTRIES, INC.	09/06/2016	169.61	OUTSIDE SERVICES

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WISCONSIN CENTRAL LTD.	09/13/2016	650.94	MISCELLANEOUS OTHER EXPENSE
10 S. RIVERSIDE PROPERTY OWNER LLC	09/21/2016	9,660.57	RENTAL EXPENSE
	09/28/2016	66.00	RENTAL EXPENSE
401 PROPERTIES LP	09/13/2016	6,450.00	RENTAL EXPENSE
	09/26/2016	18,119.63	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	09/13/2016	184.62	RENTAL EXPENSE
	09/21/2016	124,803.82	RENTAL EXPENSE