

METRA ACCOUNTS PAYABLE SYSTEM  
 MONTHLY REPORT OF AP PAYMENTS  
 APRIL, 2017  
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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	04/10/2017	280.93	MATERIALS - NON-INVENTORY
	04/10/2017	3,762.32	OUTSIDE SERVICES
	04/20/2017	1,261.00	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	04/03/2017	65.00	OUTSIDE SERVICES
	04/05/2017	115.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	04/13/2017	60.00	OUTSIDE SERVICES
	04/13/2017	8,553.68	OUTSIDE SERVICES
	04/13/2017	139.50	MISCELLANEOUS OTHER EXPENSE
AARON GULBRANSEN	04/05/2017	2,461.00	TUITION REIMBURSEMENT
AARON TORRES	04/10/2017	16.00	EMP EXPENSE REIMB, LOCAL
ABT	04/03/2017	169.00	MATERIALS - NON-INVENTORY
ACACIA FINANCIAL GROUP, INC.	04/20/2017	1,337.50	PROFESSIONAL SERVICES
ACCURATE REPORTING CO., INC.	04/03/2017	472.40	MISCELLANEOUS OTHER EXPENSE
	04/10/2017	206.70	MISCELLANEOUS OTHER EXPENSE
	04/20/2017	267.50	MISCELLANEOUS OTHER EXPENSE
	04/20/2017	1,034.40	PROFESSIONAL SERVICES
	04/26/2017	2,646.35	PROFESSIONAL SERVICES
ACE BAKERY	04/20/2017	30.00	MISCELLANEOUS OTHER EXPENSE
	04/20/2017	290.00	MISCELLANEOUS OTHER EXPENSE
ACI WORLDWIDE CORP.	04/03/2017	24,774.00	PROFESSIONAL SERVICES
	04/10/2017	5,040.00	PROFESSIONAL SERVICES
ACORN GARAGE, INC.	04/05/2017	4,535.04	OUTSIDE SERVICES
	04/05/2017	162.00	MISCELLANEOUS OTHER EXPENSE
ACTON MOBILE	04/03/2017	8,580.00	OUTSIDE SERVICES - CAPITAL
	04/03/2017	352.00	RENTAL EXPENSE
	04/20/2017	2,833.00	OUTSIDE SERVICES - CAPITAL
	04/20/2017	352.00	RENTAL EXPENSE

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ADAM FARENCE	04/27/2017	318.86	EMP EXPENSE REIMB, LOCAL
ADAM GIBSON	04/19/2017	15.57	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	04/25/2017	1,874.60	MATERIALS - INVENTORY
	04/26/2017	13,184.35	MATERIALS - INVENTORY
ADVANCE SEARCH TECHNICAL STAFFING	04/20/2017	9,760.00	PROFESSIONAL SERVICES
ADVANCED RESOURCES, LLC	04/10/2017	9,000.00	MISCELLANEOUS OTHER EXPENSE
AECOM TECHNICAL SERVICES, INC.	04/10/2017	38,968.82	OUTSIDE SERVICES - CAPITAL
	04/11/2017	138,918.78	ENGINEERING & DESIGN
AIRCRAFT & COMMERCIAL ENTERPRISES,	04/10/2017	5,700.00	MATERIALS - CAPITAL
	04/26/2017	8,893.50	MATERIALS - CAPITAL
ALAN RATLIFF	04/06/2017	298.26	EMP EXPENSE REIMB, OUT OF TOWN
ALCOHOL & DRUG TESTING SERVICES,LLC	04/20/2017	2,841.50	MISCELLANEOUS OTHER EXPENSE
ALFONSO OCHOA	04/25/2017	678.00	EMP EXPENSE REIMB, LOCAL
ALLAN BAKER INC DBA KORREKT OPTICAL	04/04/2017	823.00	MISCELLANEOUS OTHER EXPENSE
ALSTOM SIGNALING OPERATION, LLC	04/10/2017	6,588.92	MATERIALS - INVENTORY
	04/10/2017	16,974.00	MATERIALS - NON-INVENTORY
	04/12/2017	2,084.44	MATERIALS & ASSETS - CAPITAL
	04/13/2017	40,608.34	MATERIALS & ASSETS - CAPITAL
	04/17/2017	2,100.00	OUTSIDE SERVICES
	04/24/2017	118,459.34	MATERIALS & ASSETS - CAPITAL
	04/26/2017	17,457.70	MATERIALS & ASSETS - CAPITAL
ALSTOM SIGNALING, INC.	04/03/2017	3,859.92	MATERIALS - INVENTORY
	04/05/2017	2,700.00	OUTSIDE SERVICES
	04/11/2017	42,500.00	CONSTRUCTION
	04/11/2017	42,500.00	CONSTRUCTION
	04/13/2017	5,956.26	MATERIALS - INVENTORY

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ALSTOM TRANSPORTATION, INC.	04/13/2017	40,820.00	MATERIALS - INVENTORY
ALYSSA M. BATTAGLIA	04/06/2017	429.92	EMP EXPENSE REIMB, OUT OF TOWN
AMERICAN CALIBRATION, INC.	04/20/2017	87.20	OUTSIDE SERVICES
	04/20/2017	1,529.55	OUTSIDE SERVICES
	04/26/2017	462.00	OUTSIDE SERVICES
AMERICAN PUBLIC TRANSPORTATION ASS	04/20/2017	144.00	MISCELLANEOUS OTHER EXPENSE
	04/25/2017	1,650.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN SOLUTIONS FOR BUSINESS	04/04/2017	30,750.00	OUTSIDE SERVICES
	04/26/2017	1,445.95	MATERIALS - NON-INVENTORY
AMERIGAS	04/03/2017	137.17	MATERIALS - NON-INVENTORY
	04/03/2017	184.67	MATERIALS - NON-INVENTORY
	04/05/2017	1,331.41	MATERIALS - NON-INVENTORY
	04/13/2017	319.74	MATERIALS - NON-INVENTORY
	04/26/2017	645.67	MATERIALS - NON-INVENTORY
ANALYTIC SYSTEMS WARE (1993), LTD.	04/10/2017	12,516.00	MATERIALS - INVENTORY
	04/10/2017	41,720.00	MATERIALS - NON-INVENTORY
	04/26/2017	20,860.00	MATERIALS - INVENTORY
ANCHOR BRAKE SHOE CO.	04/05/2017	11,998.80	MATERIALS - INVENTORY
	04/26/2017	35,394.48	MATERIALS - INVENTORY
ANDERSON LOCK CO.	04/26/2017	6,150.00	MATERIALS - NON-INVENTORY
ANDRE O. MOORE	04/25/2017	158.36	EMP EXPENSE REIMB, LOCAL
ANDRE R. FELICIANO	04/19/2017	205.44	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	04/26/2017	89.88	EMP EXPENSE REIMB, LOCAL
ANDREW BRASHLER	04/25/2017	20.42	EMP EXPENSE REIMB, LOCAL

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ANOTHONY MANELLA	04/06/2017	442.98	EMP EXPENSE REIMB, LOCAL
ANSALDO STS USA, INC.	04/03/2017	24,551.10	MATERIALS - NON-INVENTORY
ANTHONY E. JONES	04/10/2017	44.94	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	04/05/2017	89.88	EMP EXPENSE REIMB, LOCAL
	04/25/2017	89.88	EMP EXPENSE REIMB, LOCAL
ANTOINE HAYNES	04/19/2017	92.02	EMP EXPENSE REIMB, LOCAL
ANTWAN J. POTTS	04/03/2017	39.59	EMP EXPENSE REIMB, LOCAL
AON RISK SERVICES, INC. OF MARYLAND	04/13/2017	12,851.00	PROFESSIONAL SERVICES
	04/27/2017	72,000.00	PROFESSIONAL SERVICES
APPLICATIONS SOFTWARE TECH. CORP.	04/10/2017	61,050.00	MATERIALS & ASSETS - CAPITAL
APPLIED INDUSTRIAL TECHNOLOGIES	04/20/2017	107.96	MATERIALS - INVENTORY
AQUA COOLERS	04/10/2017	877.50	MISCELLANEOUS OTHER EXPENSE
AQUA ILLINOIS	04/05/2017	54.34	UTILITIES
ARC DOCUMENT SOLUTIONS LLC	04/26/2017	1,383.56	MATERIALS - NON-INVENTORY
ARLINGTON PARK RACECOURSE LLC	04/24/2017	19,843.76	RENTAL EXPENSE
ARLINGTON RESOURCES	04/10/2017	7,141.00	MISCELLANEOUS OTHER EXPENSE
	04/20/2017	3,792.50	MISCELLANEOUS OTHER EXPENSE
ARMA	04/25/2017	135.00	PROFESSIONAL SERVICES
ASAS/TYSOL, INC.	04/26/2017	3,240.00	MATERIALS - INVENTORY

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ASCENDO RESOURCES LLC	04/18/2017	46,791.50	MATERIALS & ASSETS - CAPITAL
	04/26/2017	2,160.00	MATERIALS & ASSETS - CAPITAL
ASSN. OF AMERICAN RAILROADS	04/10/2017	4,641.00	MISCELLANEOUS OTHER EXPENSE
	04/12/2017	11,607.14	OUTSIDE SERVICES
	04/27/2017	4,641.00	MISCELLANEOUS OTHER EXPENSE
AT & T	04/05/2017	620.80	UTILITIES
	04/24/2017	540.02	UTILITIES
	04/24/2017	161.29	UTILITIES
AT&T	04/20/2017	1,455.41	UTILITIES
	04/20/2017	85,362.30	UTILITIES
AT&T MOBILITY - CC	04/10/2017	3,420.00	UTILITIES
	04/10/2017	214.79	MATERIALS - NON-INVENTORY
ATLANTIC TRACK & TURNOUT CO.	04/03/2017	10,782.80	MATERIALS - INVENTORY
ATLAS/FIRST ACCESS	04/05/2017	461.93	OUTSIDE SERVICES
	04/25/2017	1,025.59	OUTSIDE SERVICES
	04/26/2017	1,183.84	OUTSIDE SERVICES
AUBURN METROLOGY LAB (AML)	04/26/2017	676.68	OUTSIDE SERVICES
AUTOMATED RAILROAD MNTCE. SYSTEMS	04/13/2017	81,638.82	MATERIALS & ASSETS - CAPITAL
AVERSON R. CHANDLER	04/27/2017	100.74	EMP EXPENSE REIMB, LOCAL
AZURA INVESTIGATIONS LLC	04/10/2017	1,192.50	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	1,186.50	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	04/03/2017	10,085.00	MATERIALS - INVENTORY
	04/10/2017	695.00	OUTSIDE SERVICES
	04/13/2017	555.00	MATERIALS - INVENTORY
BALCO, INC.	04/27/2017	2,655.00	MATERIALS - NON-INVENTORY

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BANK OF AMERICA	04/10/2017	18,499.48	MISCELLANEOUS OTHER EXPENSE
BARBARA J. BUHAI	04/10/2017	35.00	EMP EXPENSE REIMB, LOCAL
	04/13/2017	30.00	EMP EXPENSE REIMB, LOCAL
BARBER SPRING CO.	04/03/2017	2,134.74	MATERIALS - INVENTORY
	04/05/2017	1,286.48	MATERIALS - INVENTORY
	04/26/2017	2,416.72	MATERIALS - INVENTORY
BBA PROJECT, INC.	04/03/2017	5,422.20	MATERIALS - INVENTORY
BELLWOOD ELECTRIC MOTORS INC.	04/04/2017	3,200.00	MATERIALS & ASSETS - CAPITAL
	04/05/2017	7,900.00	OUTSIDE SERVICES
	04/10/2017	4,400.00	OUTSIDE SERVICES
BENTLEY SYSTEMS, INC.	04/04/2017	1,351.56	ENGINEERING & DESIGN
BERNARD TAYLOR	04/25/2017	89.88	EMP EXPENSE REIMB, LOCAL
BERTS CAR WASH, INC.	04/05/2017	804.50	OUTSIDE SERVICES
	04/10/2017	904.50	OUTSIDE SERVICES
BLOCK & CO., INC.	04/04/2017	160.62	MATERIALS - NON-INVENTORY
BLUE PRINT SHOPPE, INC.	04/26/2017	66.97	ENGINEERING & DESIGN
BNSF RAILWAY CO.	04/10/2017	18,270.43	MATERIALS & ASSETS - CAPITAL
	04/10/2017	25,486.81	CONSTRUCTION
	04/24/2017	18,855.86	MATERIALS & ASSETS - CAPITAL
	04/24/2017	127,383.00	CONSTRUCTION
	04/24/2017	276.99	CONSTRUCTION
	04/24/2017	42,013.04	CONSTRUCTION
	04/24/2017	1,297.86	MATERIALS & ASSETS - CAPITAL
	04/24/2017	18,500.55	CONSTRUCTION
	04/25/2017	10,783.42	CONSTRUCTION
	04/25/2017	76,960.60	MATERIALS & ASSETS - CAPITAL
	04/25/2017	175.67	CONSTRUCTION
BRABAZON PUMPE CO., LTD.	04/03/2017	3,536.30	MATERIALS - INVENTORY
	04/04/2017	202.50	MATERIALS - INVENTORY

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BRAD METHLING	04/25/2017	282.48	EMP EXPENSE REIMB, LOCAL
BRENDAN A. STEJSKAL	04/20/2017	79.18	EMP EXPENSE REIMB, LOCAL
BRIAN THIELMANN	04/10/2017	35.58	EMP EXPENSE REIMB, LOCAL
CANON SOLUTIONS AMERICA, INC.	04/05/2017	75.31	OUTSIDE SERVICES
	04/05/2017	2,186.04	RENTAL EXPENSE
	04/20/2017	2,135.29	OUTSIDE SERVICES
	04/20/2017	75.31	RENTAL EXPENSE
CANTEEN REFRESHMENT SERVICES	04/20/2017	284.25	MATERIALS - NON-INVENTORY
CARDIAC SCIENCE CORP.	04/24/2017	1,580.00	OUTSIDE SERVICES
CARDINAL COLORPRINT	04/03/2017	8,775.00	OUTSIDE SERVICES
CARMICHAEL LEASING CO., INC.	04/03/2017	1,957.21	OUTSIDE SERVICES
	04/05/2017	109.64	OUTSIDE SERVICES
	04/10/2017	5,185.82	OUTSIDE SERVICES
	04/10/2017	33.00	MISCELLANEOUS OTHER EXPENSE
	04/12/2017	517.61	OUTSIDE SERVICES
	04/27/2017	2,632.74	OUTSIDE SERVICES
CARNOW, CONIBEAR & ASSOC., LTD.	04/03/2017	533.04	OUTSIDE SERVICES
	04/03/2017	298.94	PROFESSIONAL SERVICES
	04/17/2017	112.37	OUTSIDE SERVICES
	04/27/2017	258.50	OUTSIDE SERVICES
CAROL TAYLOR	04/06/2017	602.78	EMP EXPENSE REIMB, OUT OF TOWN
CASIMIR J SIERONSKI	04/20/2017	137.00	EMP EXPENSE REIMB, LOCAL
CAVALRY FIRE PROTECTION SERVICES	04/03/2017	1,671.50	OUTSIDE SERVICES
	04/12/2017	7,474.00	OUTSIDE SERVICES
	04/17/2017	602.00	MATERIALS - NON-INVENTORY
	04/17/2017	365.00	MATERIALS - NON-INVENTORY
	04/17/2017	817.00	OUTSIDE SERVICES

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	04/24/2017	3,710.50	OUTSIDE SERVICES
	04/27/2017	1,195.00	OUTSIDE SERVICES
CDECI	04/03/2017	11,852.89	OUTSIDE SERVICES
	04/27/2017	16,060.56	MATERIALS - NON-INVENTORY
	04/27/2017	33,292.00	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	04/05/2017	34,461.00	MISCELLANEOUS OTHER EXPENSE
	04/05/2017	63,944.16	PROFESSIONAL SERVICES
	04/12/2017	8,020.00	MATERIALS & ASSETS - CAPITAL
	04/13/2017	26,777.58	MATERIALS - NON-INVENTORY
	04/24/2017	6,565.65	MATERIALS & ASSETS - CAPITAL
	04/25/2017	4,077.84	MATERIALS - NON-INVENTORY
CENTRAL SALES & SERVICE INC.	04/03/2017	286.68	MATERIALS - INVENTORY
CERTIFIED FLEET SERVICES, INC.	04/03/2017	4,007.58	OUTSIDE SERVICES
	04/03/2017	475.00	MISCELLANEOUS OTHER EXPENSE
CERTIFIED LANGUAGES INTERNATIONAL	04/06/2017	10.80	MISCELLANEOUS OTHER EXPENSE
CHEM & CONSULT, INC.	04/06/2017	1,509.20	MATERIALS - INVENTORY
	04/20/2017	1,509.20	MATERIALS - INVENTORY
CHERIE J. KIZER	04/25/2017	617.21	EMP EXPENSE REIMB, LOCAL
CHICAGO BAR ASSN.	04/27/2017	404.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO METAL MAINTENANCE, INC.	04/13/2017	610.00	OUTSIDE SERVICES
CHICAGO PARTS & SOUND, LLC.	04/13/2017	299.20	OUTSIDE SERVICES
CHICAGO SUN-TIMES	04/24/2017	3,606.20	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	04/03/2017	1,169.90	OUTSIDE SERVICES
	04/06/2017	152.40	OUTSIDE SERVICES
	04/06/2017	233.43	OUTSIDE SERVICES
	04/06/2017	813.17	OUTSIDE SERVICES
	04/11/2017	1,598.36	OUTSIDE SERVICES



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	04/12/2017	145.00	OUTSIDE SERVICES
	04/13/2017	85.00	OUTSIDE SERVICES
	04/13/2017	12.00	OUTSIDE SERVICES
CHICAGO TRANSIT AUTHORITY	04/17/2017	48,486.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO TRIBUNE	04/24/2017	519.48	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	04/03/2017	3,500.00	UTILITIES
	04/24/2017	792,702.76	RENTAL EXPENSE
CHICAGO UNITED INDUSTRIES, LTD.	04/20/2017	833.98	MATERIALS - INVENTORY
CHRISTINE MURPHY	04/25/2017	19.25	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER P. DORSEY	04/13/2017	165.85	EMP EXPENSE REIMB, LOCAL
CITY CLUB OF CHICAGO	04/05/2017	270.00	PROFESSIONAL SERVICES
	04/13/2017	35.00	PROFESSIONAL SERVICES
CITY OF BLUE ISLAND	04/13/2017	1,194.37	UTILITIES
CITY OF ELGIN	04/05/2017	178.11	UTILITIES
	04/13/2017	1,674.74	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	04/13/2017	32.57	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	04/05/2017	75.49	UTILITIES
	04/13/2017	190.82	UTILITIES
CITY OF OAK FOREST, ILL.	04/26/2017	73.92	UTILITIES
CLAEVEN, LTD.	04/03/2017	1,610.00	MISCELLANEOUS OTHER EXPENSE
	04/05/2017	402.50	MISCELLANEOUS OTHER EXPENSE
	04/06/2017	1,380.00	MISCELLANEOUS OTHER EXPENSE
	04/10/2017	402.50	MISCELLANEOUS OTHER EXPENSE
	04/11/2017	2,645.00	MISCELLANEOUS OTHER EXPENSE
	04/12/2017	402.50	MISCELLANEOUS OTHER EXPENSE

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	04/17/2017	402.50	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	04/06/2017	54,686.56	OUTSIDE SERVICES
CLARK FILTER	04/10/2017	4,812.82	MATERIALS - INVENTORY
	04/12/2017	1,203.60	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	04/03/2017	2,803.30	MATERIALS - CAPITAL
	04/03/2017	181.39	MATERIALS - NON-INVENTORY
	04/10/2017	313.15	MATERIALS - NON-INVENTORY
	04/10/2017	1,958.10	MATERIALS - NON-INVENTORY
	04/10/2017	56.37	MATERIALS - NON-INVENTORY
	04/13/2017	2,290.12	MATERIALS - NON-INVENTORY
	04/18/2017	3,085.50	MATERIALS - NON-INVENTORY
	04/19/2017	70.00	MATERIALS - NON-INVENTORY
	04/27/2017	1,598.52	MATERIALS - NON-INVENTORY
	04/27/2017	596.25	MATERIALS - NON-INVENTORY
CLAYBOURNE MILLER	04/25/2017	171.52	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	04/17/2017	5,199.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	04/03/2017	318.00	MATERIALS - INVENTORY
	04/05/2017	2,400.00	MATERIALS & ASSETS - CAPITAL
	04/10/2017	30,581.90	MATERIALS & ASSETS - CAPITAL
	04/12/2017	3,719.00	MATERIALS - INVENTORY
	04/17/2017	738.00	MATERIALS - INVENTORY
	04/18/2017	8,333.50	MATERIALS & ASSETS - CAPITAL
	04/20/2017	1,987.00	MATERIALS - INVENTORY
	04/24/2017	4,000.00	MATERIALS - INVENTORY
	04/24/2017	36,734.00	MATERIALS & ASSETS - CAPITAL
	04/25/2017	8,837.60	MATERIALS - INVENTORY
COHNREZNICK LLP	04/18/2017	2,040.00	PROFESSIONAL SERVICES
COLETTE HOLT & ASSOC.	04/20/2017	35,000.00	PROFESSIONAL SERVICES
COMCAST	04/10/2017	4,706.22	OUTSIDE SERVICES
COMCAST BUSINESS	04/13/2017	9,157.38	OUTSIDE SERVICES

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COMMERCIAL TIRE SERVICE	04/03/2017	610.19	OUTSIDE SERVICES
	04/10/2017	135.00	OUTSIDE SERVICES
	04/11/2017	165.00	OUTSIDE SERVICES
	04/13/2017	20.00	OUTSIDE SERVICES
	04/13/2017	935.01	OUTSIDE SERVICES
COMMONWEALTH EDISON	04/03/2017	95.77	UTILITIES
	04/06/2017	77.03	UTILITIES
	04/10/2017	2,449.62	UTILITIES
	04/11/2017	216.77	UTILITIES
	04/12/2017	38.97	UTILITIES
	04/13/2017	3,103.17	UTILITIES
	04/24/2017	793.66	UTILITIES
COMPASS MINERALS AMERICA	04/12/2017	1,694.12	MATERIALS - NON-INVENTORY
COMPUTER AID, INC.	04/03/2017	178,068.64	OUTSIDE SERVICES
COMPUTER SCIENCES CORP	04/27/2017	34,787.78	PROFESSIONAL SERVICES
CONCEPT MEDIA & PRINT GROUP	04/03/2017	1,704.00	MISCELLANEOUS OTHER EXPENSE
CONTROLCASE LLC	04/03/2017	9,000.00	PROFESSIONAL SERVICES
CORYS THUNDER, INC.	04/20/2017	7,375.00	OUTSIDE SERVICES
COURTNEY AUBRECHT	04/13/2017	30.77	EMP EXPENSE REIMB, LOCAL
CP RAIL SYSTEM	04/03/2017	85,131.38	MISCELLANEOUS OTHER EXPENSE
DANELLA RENTAL SYSTEMS INC.	04/24/2017	63,693.10	RENTAL EXPENSE
DANIEL MARINELLIE	04/25/2017	444.06	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	04/20/2017	197.42	EMP EXPENSE REIMB, LOCAL
DARLYNN BALL	04/25/2017	39.59	EMP EXPENSE REIMB, LOCAL

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DARRELL P EATON	04/27/2017	203.30	EMP EXPENSE REIMB, LOCAL
DATA DISPLAY PRODUCTS	04/10/2017	3,692.00	MATERIALS - INVENTORY
DAVID B. ROBERTS	04/20/2017	196.88	EMP EXPENSE REIMB, LOCAL
DAVID BOOTH	04/17/2017	79.18	EMP EXPENSE REIMB, LOCAL
DAVID LORENTZ	04/11/2017	46.01	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	04/20/2017	118.77	EMP EXPENSE REIMB, LOCAL
DAVID W. OPILKA	04/05/2017	2,445.00	TUITION REIMBURSEMENT
DAY-N-NITE, INC.	04/03/2017	653.00	MISCELLANEOUS OTHER EXPENSE
	04/10/2017	51.45	MISCELLANEOUS OTHER EXPENSE
	04/13/2017	61.50	MISCELLANEOUS OTHER EXPENSE
	04/24/2017	147.50	MATERIALS - NON-INVENTORY
DECARRI WESTBROOKS	04/05/2017	12.88	EMP EXPENSE REIMB, LOCAL
DELFORD INDUSTRIES, INC.	04/13/2017	1,311.30	MATERIALS & ASSETS - CAPITAL
DEMOULIN BROTHERS & CO.	04/06/2017	1,809.17	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	19,529.27	MISCELLANEOUS OTHER EXPENSE
DENISE PEREZ	04/06/2017	151.99	EMP EXPENSE REIMB, LOCAL
DEPT OF WATER SUPER OF WATER	04/03/2017	5,098.82	UTILITIES
	04/05/2017	3,391.66	UTILITIES
	04/13/2017	16,634.50	UTILITIES
	04/19/2017	7,780.00	UTILITIES
	04/26/2017	11,437.78	UTILITIES
DESIGN GROUP SIGNAGE CORP.	04/05/2017	1,073.50	MATERIALS - INVENTORY
	04/05/2017	3,491.60	MATERIALS & ASSETS - CAPITAL

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	04/10/2017	1,885.00	MATERIALS - INVENTORY
	04/24/2017	4,034.25	MATERIALS - INVENTORY
	04/25/2017	5,629.70	MATERIALS - INVENTORY
DEVIN L. BURKS	04/03/2017	39.59	EMP EXPENSE REIMB, LOCAL
DEX ONE	04/10/2017	113.78	UTILITIES
DEXTER LOCK SERVICE INC	04/03/2017	22.00	OUTSIDE SERVICES
	04/10/2017	32.00	OUTSIDE SERVICES
DIEBOLD, INC.	04/11/2017	481.00	OUTSIDE SERVICES
	04/12/2017	125.79	OUTSIDE SERVICES
DIESEL ELECTRICAL EQUIPMENT, INC.	04/10/2017	4,185.00	MATERIALS & ASSETS - CAPITAL
	04/18/2017	2,790.00	MATERIALS & ASSETS - CAPITAL
DIGI-KEY CORP.	04/06/2017	3,431.40	MATERIALS - NON-INVENTORY
	04/06/2017	10.75	MISCELLANEOUS OTHER EXPENSE
DIXIE PRECAST, INC.	04/13/2017	16,470.00	MATERIALS - NON-INVENTORY
DLL INC.	04/24/2017	2,595.00	OUTSIDE SERVICES
DONALD A. ORSENO	04/06/2017	2,736.74	EMP EXPENSE REIMB, OUT OF TOWN
DUO-GARD INDUSTRIES INC.	04/03/2017	23,436.00	MATERIALS - CAPITAL
DUROX CO.	04/03/2017	7,560.00	MATERIALS - INVENTORY
DYNAMIC METALS, LLC	04/03/2017	15,432.36	MATERIALS & ASSETS - CAPITAL
	04/05/2017	25,720.60	MATERIALS & ASSETS - CAPITAL
	04/12/2017	47,577.40	MATERIALS & ASSETS - CAPITAL
	04/26/2017	23,788.70	MATERIALS & ASSETS - CAPITAL
E & R TOWING	04/03/2017	32.55	OUTSIDE SERVICES
	04/03/2017	501.05	MISCELLANEOUS OTHER EXPENSE
	04/06/2017	111.38	OUTSIDE SERVICES

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	04/10/2017	936.04	OUTSIDE SERVICES
	04/10/2017	265.25	MISCELLANEOUS OTHER EXPENSE
	04/11/2017	262.50	OUTSIDE SERVICES
	04/11/2017	749.54	OUTSIDE SERVICES
	04/12/2017	640.08	OUTSIDE SERVICES
	04/12/2017	130.20	MISCELLANEOUS OTHER EXPENSE
	04/13/2017	171.80	OUTSIDE SERVICES
	04/13/2017	107.35	MISCELLANEOUS OTHER EXPENSE
	04/18/2017	86.49	OUTSIDE SERVICES
	04/27/2017	621.50	OUTSIDE SERVICES
	04/27/2017	5,726.02	OUTSIDE SERVICES
	04/27/2017	203.30	MISCELLANEOUS OTHER EXPENSE
EDGAR ALVARADO	04/17/2017	79.18	EMP EXPENSE REIMB, LOCAL
ELCON, INC.	04/03/2017	480.00	MATERIALS - INVENTORY
	04/04/2017	1,440.00	MATERIALS - INVENTORY
	04/10/2017	2,049.00	OUTSIDE SERVICES
	04/18/2017	410.00	MATERIALS - NON-INVENTORY
	04/18/2017	210.00	OUTSIDE SERVICES
	04/27/2017	1,440.00	MATERIALS - INVENTORY
ELEAZAR N. ALVARADO	04/03/2017	201.41	EMP EXPENSE REIMB, LOCAL
	04/17/2017	312.91	EMP EXPENSE REIMB, LOCAL
ELECTRO WIRE, INC.	04/03/2017	71,428.32	MATERIALS - INVENTORY
	04/05/2017	2,240.00	MATERIALS - INVENTORY
	04/06/2017	17,501.00	MATERIALS - INVENTORY
	04/10/2017	30,010.34	MATERIALS - INVENTORY
	04/12/2017	4,842.00	MATERIALS - INVENTORY
	04/17/2017	1,081.28	MATERIALS - INVENTORY
	04/27/2017	685.00	MATERIALS - INVENTORY
ELIZABETH A. MCNULTY	04/25/2017	190.46	EMP EXPENSE REIMB, LOCAL
ELLCON-NATIONAL****0004543906	04/17/2017	4,678.65	OUTSIDE SERVICES
ENVIROPLUS, INC.	04/27/2017	40,000.00	OUTSIDE SERVICES
ENWAVE CHICAGO INC.	04/25/2017	17,288.37	UTILITIES
ERIC J COLE	04/27/2017	79.18	EMP EXPENSE REIMB, LOCAL

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ERIC WATSON	04/24/2017	32.10	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	04/25/2017	68.48	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	04/13/2017	27,850.00	MATERIALS & ASSETS - CAPITAL
F W KLINE & SONS, INC.	04/24/2017	523.75	OUTSIDE SERVICES
	04/25/2017	318.86	OUTSIDE SERVICES
FAIVELEY TRANSPORT NORTH AMERICA	04/03/2017	3,600.00	MATERIALS - INVENTORY
	04/10/2017	18,368.70	MATERIALS - INVENTORY
	04/11/2017	10,788.09	MATERIALS - INVENTORY
	04/12/2017	15,076.40	MATERIALS - INVENTORY
	04/13/2017	421.20	MATERIALS - INVENTORY
	04/13/2017	4,784.00	MATERIALS & ASSETS - CAPITAL
	04/13/2017	8,615.00	MATERIALS & ASSETS - CAPITAL
	04/18/2017	2,323.30	OUTSIDE SERVICES
	04/19/2017	252.40	MATERIALS - INVENTORY
	04/20/2017	11,722.68	MATERIALS - INVENTORY
	04/24/2017	8,987.48	MATERIALS - INVENTORY
	04/24/2017	1,220.74	OUTSIDE SERVICES
	04/24/2017	6,342.05	OUTSIDE SERVICES
	04/26/2017	16.44	MATERIALS - NON-INVENTORY
	04/27/2017	387.20	MATERIALS - INVENTORY
FEDERAL EXPRESS CORP.	04/10/2017	639.66	MATERIALS - NON-INVENTORY
	04/12/2017	555.39	MISCELLANEOUS OTHER EXPENSE
FIRESTONE COMPLETE AUTO CARE	04/11/2017	1,089.90	OUTSIDE SERVICES
FIS	04/13/2017	4,941.87	OUTSIDE SERVICES
FLETCHER & SIPPEL, LLC	04/24/2017	5,600.90	PROFESSIONAL SERVICES
FLOOR-CHEM INC.	04/10/2017	427.35	MATERIALS - INVENTORY
	04/12/2017	569.80	MATERIALS - INVENTORY
FRANCZEK RADELET P.C.	04/10/2017	365.00	PROFESSIONAL SERVICES

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FREEWAY FORD-STERLING TRUCK SALES	04/03/2017	4,170.94	OUTSIDE SERVICES
	04/10/2017	39,115.00	OUTSIDE SERVICES
	04/13/2017	1,560.42	OUTSIDE SERVICES
	04/25/2017	150.50	OUTSIDE SERVICES
	04/25/2017	1,446.91	OUTSIDE SERVICES
	04/27/2017	494.50	OUTSIDE SERVICES
FULLIFE SAFETY CENTER	04/10/2017	98.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	04/03/2017	15.00	OUTSIDE SERVICES
	04/20/2017	1,489.10	OUTSIDE SERVICES
G & E SALES CORP.	04/05/2017	90.86	MATERIALS - INVENTORY
	04/05/2017	6,167.53	MATERIALS - NON-INVENTORY
	04/13/2017	238.81	MATERIALS - INVENTORY
	04/13/2017	4,268.59	MATERIALS - NON-INVENTORY
	04/20/2017	23.52	MATERIALS - INVENTORY
G & O THERMAL SUPPLY	04/10/2017	159.52	MATERIALS - INVENTORY
	04/27/2017	208.56	MATERIALS - INVENTORY
GARDA CL GREAT LAKES, INC.	04/13/2017	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	04/04/2017	36,931.25	MATERIALS & ASSETS - CAPITAL
	04/10/2017	914.87	MATERIALS - NON-INVENTORY
	04/12/2017	926.90	MATERIALS - NON-INVENTORY
	04/13/2017	300.00	MATERIALS - NON-INVENTORY
	04/13/2017	5,713.55	MATERIALS & ASSETS - CAPITAL
GEORGE GOUNARIS	04/06/2017	76.50	EMP EXPENSE REIMB, OUT OF TOWN
GLENN A. MAYES	04/25/2017	197.95	EMP EXPENSE REIMB, LOCAL
GLOBAL VISION EYEWEAR	04/05/2017	165.00	MATERIALS - INVENTORY
	04/10/2017	1,840.50	MATERIALS - INVENTORY
	04/12/2017	192.00	MATERIALS - INVENTORY
	04/24/2017	712.00	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	04/19/2017	945.00	OUTSIDE SERVICES



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GORDON ELECTRIC SUPPLY	04/13/2017	380.99	MATERIALS - INVENTORY
GRAINGER	04/03/2017	820.00	MATERIALS - NON-INVENTORY
	04/10/2017	650.65	MATERIALS - NON-INVENTORY
	04/25/2017	486.00	MATERIALS - NON-INVENTORY
GREAT REALTY ADVISORS, INC.	04/10/2017	112.50	PROFESSIONAL SERVICES
	04/20/2017	3,000.00	PROFESSIONAL SERVICES
GREENBRIER RAIL SERVICES	04/19/2017	855.00	OUTSIDE SERVICES
GRIFFIN/WILLIAMS LLP	04/24/2017	315.00	PROFESSIONAL SERVICES
GROVE MASONRY MAINTENANCE, INC.	04/20/2017	77,459.20	CONSTRUCTION
GUILERMO PONCE	04/06/2017	34.26	EMP EXPENSE REIMB, LOCAL
HAGERTY INDUSTRIAL SUPPLY, INC.	04/12/2017	92.99	MATERIALS - CAPITAL
	04/27/2017	1,008.00	MATERIALS - NON-INVENTORY
	04/27/2017	10,148.23	MATERIALS - NON-INVENTORY
HARLAN WEIVODA	04/05/2017	92.02	EMP EXPENSE REIMB, LOCAL
HARRIS EQUIPMENT CORP.	04/10/2017	756.00	MATERIALS - INVENTORY
	04/12/2017	350.00	MATERIALS - INVENTORY
HARRISON ELECTRIC, INC.	04/03/2017	17,660.00	OUTSIDE SERVICES
HARSCO RAIL, DIV. OF HARSCO CORP.	04/03/2017	385.96	MATERIALS - INVENTORY
	04/05/2017	45.16	MATERIALS - NON-INVENTORY
	04/10/2017	16,956.00	MATERIALS - NON-INVENTORY
	04/13/2017	345.21	MATERIALS - INVENTORY
	04/13/2017	4,956.08	MATERIALS - NON-INVENTORY
	04/19/2017	24,466.82	MATERIALS - NON-INVENTORY
	04/27/2017	1,893.51	MATERIALS - INVENTORY
HERMAN RAY	04/20/2017	79.18	EMP EXPENSE REIMB, LOCAL

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HIGH PSI LTD.	04/10/2017	378.56	OUTSIDE SERVICES
	04/10/2017	348.25	OUTSIDE SERVICES
HINCKLEY SPRINGS	04/12/2017	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	04/24/2017	4,830.20	MISCELLANEOUS OTHER EXPENSE
	04/24/2017	19,501.20	PROFESSIONAL SERVICES
HISPANIC NATIONAL BAR ASSOCIATION	04/19/2017	250.00	MISCELLANEOUS OTHER EXPENSE
HP PRODUCTS	04/03/2017	9,055.16	MATERIALS - INVENTORY
	04/10/2017	353.44	MATERIALS - INVENTORY
	04/11/2017	4,648.67	MATERIALS - INVENTORY
	04/12/2017	13,335.35	MATERIALS - INVENTORY
	04/13/2017	3,586.83	MATERIALS - INVENTORY
	04/19/2017	10,394.39	MATERIALS - INVENTORY
	04/24/2017	4,149.69	MATERIALS - INVENTORY
	04/25/2017	5,911.39	MATERIALS - INVENTORY
HVACUSA.COM	04/27/2017	954.40	MATERIALS - INVENTORY
HYDRAULIC DESIGN & REPAIR INC.	04/10/2017	523.48	MATERIALS - NON-INVENTORY
	04/10/2017	3,801.00	OUTSIDE SERVICES
	04/13/2017	1,880.78	OUTSIDE SERVICES
ID WHOLESALER	04/10/2017	485.50	MATERIALS - NON-INVENTORY
ILLINOIS AUTO ELECTRIC CO.	04/11/2017	946.22	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	04/11/2017	22,329.24	RENTAL EXPENSE
ILLINOIS COMMUNICATIONS SALES,INC.	04/04/2017	3,966.15	MATERIALS - NON-INVENTORY
IMPACT NETWORKING, LLC	04/11/2017	2,024.84	OUTSIDE SERVICES
IMPULSE NC LLC	04/04/2017	982.38	MATERIALS - INVENTORY

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INDEPENDENT RECYCLING SERVICES, INC	04/03/2017	541.95	OUTSIDE SERVICES
	04/11/2017	2,433.77	OUTSIDE SERVICES - CAPITAL
	04/11/2017	6,125.65	OUTSIDE SERVICES
	04/27/2017	310.34	OUTSIDE SERVICES
INDUSTRY-RAILWAY SUPPLIERS, INC.	04/10/2017	4,709.50	MATERIALS - INVENTORY
INNOVATIVE POWER SOLUTIONS, INC.	04/11/2017	4,363.68	MATERIALS - INVENTORY
INTER-CITY SUPPLY CO., INC.	04/13/2017	108,105.72	MATERIALS & ASSETS - CAPITAL
INTERNATIONAL BUSINESS MACHINE	04/20/2017	5,380.56	OUTSIDE SERVICES
	04/26/2017	262.00	OUTSIDE SERVICES
	04/26/2017	14,086.64	RENTAL EXPENSE
INTERNATIONAL COUNCIL FOR MACHINERY	04/05/2017	275.00	OUTSIDE SERVICES
INTERSTATE ELECTRONICS CO.	04/11/2017	3,076.00	MATERIALS - NON-INVENTORY
	04/20/2017	955.00	MATERIALS - NON-INVENTORY
INTERSTATE-MCBEE	04/03/2017	24,000.00	MATERIALS - NON-INVENTORY
ISO SERVICES, INC.	04/11/2017	10.75	PROFESSIONAL SERVICES
J P SIMONS & CO.	04/03/2017	2,977.26	MATERIALS - INVENTORY
	04/03/2017	29,971.99	MATERIALS & ASSETS - CAPITAL
	04/04/2017	59,367.14	MATERIALS - INVENTORY
	04/04/2017	654.08	MATERIALS - NON-INVENTORY
	04/04/2017	742.00	MATERIALS - NON-INVENTORY
	04/10/2017	8,544.75	MATERIALS - INVENTORY
	04/10/2017	1,154.51	MATERIALS - NON-INVENTORY
	04/10/2017	2,200.00	MATERIALS - NON-INVENTORY
	04/10/2017	1,998.00	MATERIALS - NON-INVENTORY
	04/10/2017	2,762.30	MATERIALS - NON-INVENTORY
	04/10/2017	1,390.30	MATERIALS - NON-INVENTORY
	04/10/2017	46,154.31	MATERIALS & ASSETS - CAPITAL
	04/11/2017	7,795.00	MATERIALS - INVENTORY
	04/11/2017	3,165.26	MATERIALS - NON-INVENTORY
	04/12/2017	5,523.36	MATERIALS - INVENTORY
	04/12/2017	357.60	MATERIALS - NON-INVENTORY
	04/13/2017	609.28	MATERIALS & ASSETS - CAPITAL
	04/19/2017	10,787.30	MATERIALS - INVENTORY

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	04/20/2017	3,308.03	MATERIALS - INVENTORY
	04/24/2017	1,876.00	MATERIALS - NON-INVENTORY
	04/24/2017	16,182.54	MATERIALS & ASSETS - CAPITAL
	04/25/2017	1,224.00	MATERIALS - INVENTORY
	04/26/2017	3,105.80	MATERIALS - INVENTORY
	04/26/2017	8,928.00	MATERIALS - NON-INVENTORY
	04/27/2017	8,140.04	MATERIALS - CAPITAL
	04/27/2017	1,495.00	MATERIALS - NON-INVENTORY
J. T. TAKSAS	04/05/2017	158.36	EMP EXPENSE REIMB, LOCAL
	04/25/2017	118.77	EMP EXPENSE REIMB, LOCAL
JACKSON MARKING PRODUCTS CO., INC.	04/11/2017	616.56	MATERIALS - NON-INVENTORY
JACQUELINE WATKINS	04/10/2017	28.36	EMP EXPENSE REIMB, LOCAL
	04/13/2017	1,499.92	EMP EXPENSE REIMB, OUT OF TOWN
JAMES GROGANS	04/19/2017	429.07	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	04/12/2017	941.25	MATERIALS - INVENTORY
JAMES P. CARRAS	04/20/2017	1,627.52	EMP EXPENSE REIMB, OUT OF TOWN
JAMES P. FERNEBORG	04/19/2017	62.50	EMP EXPENSE REIMB, LOCAL
JAMES PEST CONTROL	04/13/2017	175.00	OUTSIDE SERVICES
JAMES T SMITH	04/20/2017	20.87	EMP EXPENSE REIMB, LOCAL
JAMES WOODS	04/25/2017	27.82	EMP EXPENSE REIMB, LOCAL
JASON S. LEE	04/13/2017	103.79	EMP EXPENSE REIMB, LOCAL
JASON THOMAS	04/10/2017	129.44	EMP EXPENSE REIMB, LOCAL
JASON'S DELI	04/10/2017	434.30	MISCELLANEOUS OTHER EXPENSE

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JEFF BUTLER	04/26/2017	158.36	EMP EXPENSE REIMB, LOCAL
JEFF WILSON	04/25/2017	1,662.06	EMP EXPENSE REIMB, OUT OF TOWN
JM INDUSTRIAL SUPPLY, INC.	04/20/2017	6,338.68	MATERIALS - NON-INVENTORY
	04/20/2017	250.00	MISCELLANEOUS OTHER EXPENSE
JMA RAILROAD SUPPLY CO.	04/11/2017	596.40	MATERIALS - INVENTORY
JOHN A. VRBOVSKY	04/24/2017	228.98	EMP EXPENSE REIMB, LOCAL
JOHN BURNS CONSTRUCTION CO.	04/04/2017	87,527.76	CONSTRUCTION
	04/05/2017	228,016.62	CONSTRUCTION
JOHN F THOMAS	04/05/2017	57.78	EMP EXPENSE REIMB, LOCAL
JOHN GONZALES	04/10/2017	70.62	EMP EXPENSE REIMB, LOCAL
JOHN RUD	04/20/2017	39.59	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	04/04/2017	132.00	MATERIALS - INVENTORY
	04/10/2017	132.50	MATERIALS - INVENTORY
	04/11/2017	140.00	MATERIALS - INVENTORY
	04/11/2017	11.21	MATERIALS - NON-INVENTORY
	04/26/2017	4,521.51	MATERIALS - NON-INVENTORY
JOHN TEWKSBURY	04/24/2017	111.28	EMP EXPENSE REIMB, LOCAL
JOHNATHAN STEPHENS	04/20/2017	62.06	EMP EXPENSE REIMB, LOCAL
JOHNSON COUNTY COMMUNITY COLLEGE	04/13/2017	14,750.00	PROFESSIONAL SERVICES
JON STEELE	04/20/2017	292.11	EMP EXPENSE REIMB, LOCAL
JONES DAY	04/04/2017	11,261.55	PROFESSIONAL SERVICES

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JOSE L. DOMINGUEZ	04/13/2017	29.85	EMP EXPENSE REIMB, LOCAL
JOSE MARTINEZ	04/25/2017	402.32	EMP EXPENSE REIMB, LOCAL
JOSE VALLADARES	04/24/2017	209.72	EMP EXPENSE REIMB, LOCAL
JOSEPH DEGILLO	04/10/2017	91.16	EMP EXPENSE REIMB, LOCAL
JOSIP SETKA	04/10/2017	680.50	EMP EXPENSE REIMB, LOCAL
JUAN CRUZ	04/12/2017	57.78	EMP EXPENSE REIMB, LOCAL
JUAN M. ROSALES	04/20/2017	678.00	EMP EXPENSE REIMB, LOCAL
JUAN RODRIGUEZ	04/20/2017	283.55	EMP EXPENSE REIMB, LOCAL
K D K UPSET FORGING CO.	04/04/2017	129.92	MATERIALS - INVENTORY
K-MET INDUSTRIES, INC.	04/12/2017	1,966.20	MATERIALS - NON-INVENTORY
KBS III 500 WEST MADISON, LLC	04/24/2017	74,873.78	MISCELLANEOUS OTHER EXPENSE
KEITH VENSON	04/05/2017	79.18	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	04/27/2017	101.65	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	04/10/2017	740.68	OUTSIDE SERVICES
	04/11/2017	3,667.85	OUTSIDE SERVICES
	04/13/2017	2,982.38	OUTSIDE SERVICES
	04/25/2017	16,266.78	OUTSIDE SERVICES
KEVIN NEE	04/25/2017	216.14	EMP EXPENSE REIMB, LOCAL
KEVIN R MCCANN	04/06/2017	189.63	EMP EXPENSE REIMB, OUT OF TOWN

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
KIESTERS GARAGE, INC.	04/04/2017	180.56	OUTSIDE SERVICES
	04/11/2017	458.03	OUTSIDE SERVICES
	04/13/2017	324.65	OUTSIDE SERVICES
KLOS TRUCKING, INC.	04/04/2017	660.00	MISCELLANEOUS OTHER EXPENSE
	04/10/2017	946.46	MISCELLANEOUS OTHER EXPENSE
	04/25/2017	1,029.72	MISCELLANEOUS OTHER EXPENSE
KNIGHT ENTERPRISES	04/04/2017	1,274.00	MATERIALS - INVENTORY
	04/25/2017	253.50	MATERIALS - INVENTORY
KNORR BRAKE CORP.	04/04/2017	12,646.71	MATERIALS - INVENTORY
	04/04/2017	1,654.56	MATERIALS - NON-INVENTORY
	04/04/2017	26,439.42	MATERIALS - NON-INVENTORY
	04/10/2017	99,244.90	MATERIALS - INVENTORY
	04/11/2017	159,574.98	MATERIALS - INVENTORY
	04/11/2017	12,229.44	MATERIALS - NON-INVENTORY
	04/13/2017	15,845.52	OUTSIDE SERVICES
	04/13/2017	7,168.32	MATERIALS - NON-INVENTORY
	04/20/2017	1,740.08	OUTSIDE SERVICES
	04/24/2017	19,096.16	MATERIALS - INVENTORY
	04/24/2017	721.53	OUTSIDE SERVICES
KNOX KERSHAW INC.	04/04/2017	1,227.76	MATERIALS - INVENTORY
	04/04/2017	2,422.11	MATERIALS - NON-INVENTORY
	04/24/2017	4,935.00	MATERIALS - INVENTORY
KOR-PAK CORP	04/11/2017	329.96	MATERIALS - INVENTORY
	04/13/2017	24,541.65	MATERIALS - INVENTORY
	04/25/2017	3,824.75	MATERIALS - INVENTORY
KRAUTHAMER & ASSOC., INC.	04/03/2017	16,880.50	PROFESSIONAL SERVICES
KRONOS INC.	04/10/2017	6,500.00	MATERIALS & ASSETS - CAPITAL
	04/26/2017	2,872.00	PROFESSIONAL SERVICES
	04/26/2017	4,085.00	MATERIALS & ASSETS - CAPITAL
KUSTOM SEATING UNLIMITED, INC.	04/04/2017	1,026.40	MATERIALS - INVENTORY
	04/10/2017	118,148.37	MATERIALS & ASSETS - CAPITAL
	04/11/2017	1,757.40	MATERIALS - INVENTORY
	04/24/2017	618.00	MATERIALS & ASSETS - CAPITAL

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KYLE NANFELDT	04/25/2017	145.52	EMP EXPENSE REIMB, LOCAL
L B FOSTER CO., INC.	04/13/2017	34,324.60	MATERIALS - NON-INVENTORY
	04/27/2017	33,054.00	MATERIALS - NON-INVENTORY
LA MARCHE MANUFACTURING CO.	04/24/2017	968.00	OUTSIDE SERVICES
	04/24/2017	1,258.00	MATERIALS - NON-INVENTORY
LAIRD PLASTICS, INC.	04/05/2017	206,219.00	MATERIALS & ASSETS - CAPITAL
	04/20/2017	810.00	MATERIALS - INVENTORY
LAKE COUNTY PUBLIC WORKS DEPARTMENT	04/24/2017	47.28	UTILITIES
LAMP RECYCLERS INC.	04/10/2017	221.00	RENTAL EXPENSE
LANER MUCHIN DOMBROW BECKER LEVIN	04/10/2017	151.87	PROFESSIONAL SERVICES
LANGEVIN LEARNING SERVICES	04/13/2017	11,252.08	OUTSIDE SERVICES
LARRY HARPER	04/10/2017	70.62	EMP EXPENSE REIMB, LOCAL
LASHAUN TATE	04/24/2017	158.36	EMP EXPENSE REIMB, LOCAL
LAW BULLETIN PUBLISHING CO.	04/11/2017	4,053.00	MISCELLANEOUS OTHER EXPENSE
	04/13/2017	4,053.00	MISCELLANEOUS OTHER EXPENSE
	04/24/2017	370.00	MISCELLANEOUS OTHER EXPENSE
LIBRA INDUSTRIES, INC.	04/03/2017	3,921.52	MATERIALS - INVENTORY
	04/05/2017	3,253.13	MATERIALS - INVENTORY
	04/10/2017	6,540.11	MATERIALS - INVENTORY
	04/10/2017	567.49	OUTSIDE SERVICES
	04/11/2017	58.35	MATERIALS - INVENTORY
	04/27/2017	591.50	MATERIALS - INVENTORY
LIFE SAFE SERVICES, LLC	04/27/2017	117.50	PROFESSIONAL SERVICES
LORNA D. WILSON-RUSSELL	04/25/2017	136.96	EMP EXPENSE REIMB, LOCAL



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LOS ALAMOS TECHNICAL ASSOC., INC.	04/10/2017	17,681.05	MATERIALS - NON-INVENTORY
	04/26/2017	226,543.80	MATERIALS & ASSETS - CAPITAL
LOWEN CORP.	04/04/2017	5,546.40	MATERIALS - INVENTORY
	04/13/2017	415.98	MATERIALS - INVENTORY
LTK ENGINEERING	04/13/2017	151,281.61	ENGINEERING & DESIGN
LYNNE CONNELLY CORRAO	04/06/2017	1,149.00	EMP EXPENSE REIMB, OUT OF TOWN
MAGID GLOVE & SAFETY MFG. CO.	04/06/2017	397.00	MATERIALS - INVENTORY
	04/18/2017	28.74	MATERIALS - INVENTORY
	04/20/2017	63.80	MATERIALS - INVENTORY
MAGNUS, LLC	04/03/2017	2,280.00	MATERIALS - INVENTORY
	04/06/2017	2,304.00	MATERIALS - INVENTORY
MANSFIELD OIL CO.	04/03/2017	563,969.33	FUEL - LOCOMOTIVES
	04/04/2017	204,404.80	FUEL - LOCOMOTIVES
	04/05/2017	317,045.67	FUEL - LOCOMOTIVES
	04/10/2017	432,588.02	FUEL - LOCOMOTIVES
	04/12/2017	169,249.31	FUEL - LOCOMOTIVES
	04/13/2017	62,303.66	FUEL - LOCOMOTIVES
	04/20/2017	240,247.07	FUEL - LOCOMOTIVES
	04/24/2017	13,146.78	FUEL - LOCOMOTIVES
	04/26/2017	447,402.34	FUEL - LOCOMOTIVES
	04/27/2017	659,318.21	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	04/04/2017	2,944.12	FUEL - VEHICLES
	04/06/2017	693.52	FUEL - LOCOMOTIVES
	04/06/2017	203.12	FUEL - VEHICLES
	04/10/2017	558.05	MATERIALS - NON-INVENTORY
	04/10/2017	6,423.69	FUEL - LOCOMOTIVES
MARC S. BELL	04/17/2017	89.88	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	04/06/2017	28.36	MATERIALS - NON-INVENTORY
	04/06/2017	379.04	MATERIALS - NON-INVENTORY
	04/10/2017	642.00	MATERIALS - INVENTORY
	04/10/2017	377.09	MATERIALS - NON-INVENTORY
	04/13/2017	484.52	MATERIALS - NON-INVENTORY

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	04/13/2017	203.32	OUTSIDE SERVICES
	04/19/2017	2,078.89	MATERIALS - NON-INVENTORY
	04/20/2017	1,183.38	MATERIALS - INVENTORY
	04/25/2017	2,794.17	MATERIALS - NON-INVENTORY
	04/25/2017	59.88	MATERIALS - NON-INVENTORY
	04/26/2017	3,211.01	MATERIALS - NON-INVENTORY
MARION L. ALCOSER	04/03/2017	16.00	EMP EXPENSE REIMB, LOCAL
MARIVEL MONTES	04/06/2017	2,412.52	EMP EXPENSE REIMB, OUT OF TOWN
MARK ALEXANDER	04/03/2017	237.54	EMP EXPENSE REIMB, LOCAL
	04/17/2017	158.36	EMP EXPENSE REIMB, LOCAL
MARK DELANEY	04/06/2017	76.50	EMP EXPENSE REIMB, OUT OF TOWN
MARTIN H. YOCK	04/24/2017	214.00	EMP EXPENSE REIMB, LOCAL
MARTY FITTS	04/20/2017	176.63	EMP EXPENSE REIMB, LOCAL
MASIE CENTER	04/03/2017	995.00	PROFESSIONAL SERVICES
MATHEW BARRERA	04/25/2017	182.97	EMP EXPENSE REIMB, LOCAL
MAXIMUS, INC.	04/20/2017	77,964.00	PROFESSIONAL SERVICES
MAYWOOD INDUSTRIES, INC.	04/20/2017	900.00	MATERIALS - INVENTORY
MBA CSEA	04/20/2017	50.00	MISCELLANEOUS OTHER EXPENSE
MCCANN INDUSTRIES, INC.	04/06/2017	404.24	MATERIALS - NON-INVENTORY
	04/06/2017	1,398.35	OUTSIDE SERVICES
	04/10/2017	175.00	OUTSIDE SERVICES
	04/12/2017	2,072.82	MATERIALS - NON-INVENTORY
	04/13/2017	3,547.75	MATERIALS - NON-INVENTORY
McCLENDON HOLDINGS	04/05/2017	20,160.00	MATERIALS - NON-INVENTORY
	04/10/2017	83,628.80	MATERIALS - NON-INVENTORY

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	04/18/2017	20,160.00	MATERIALS - NON-INVENTORY
	04/20/2017	4,832.00	MATERIALS - NON-INVENTORY
MCCONWAY & TORLEY CORP.	04/20/2017	11,013.38	MATERIALS - INVENTORY
MCLE BOARD C/O INB PROCESSING CENTR	04/19/2017	50.00	PROFESSIONAL SERVICES
MCMaster CARR SUPPLY CORP.	04/05/2017	1,698.93	MATERIALS - NON-INVENTORY
	04/11/2017	798.00	MATERIALS - NON-INVENTORY
	04/13/2017	1,994.53	MATERIALS - NON-INVENTORY
MEASUREMENT COMPUTING CORP.	04/05/2017	2,336.00	MATERIALS - NON-INVENTORY
	04/05/2017	57.50	MISCELLANEOUS OTHER EXPENSE
	04/13/2017	1,619.00	MATERIALS - NON-INVENTORY
MERSEN USA BN CORP.	04/10/2017	1,117.44	MATERIALS - INVENTORY
	04/20/2017	4,094.64	MATERIALS - INVENTORY
MICHAEL A. TORRES	04/05/2017	141.24	EMP EXPENSE REIMB, LOCAL
	04/25/2017	158.36	EMP EXPENSE REIMB, LOCAL
MICHAEL A. WELLNER	04/05/2017	135.89	EMP EXPENSE REIMB, LOCAL
	04/26/2017	40.66	EMP EXPENSE REIMB, LOCAL
MICHAEL BARTLETT	04/25/2017	242.98	EMP EXPENSE REIMB, LOCAL
MICHAEL D. KUBIAK	04/13/2017	126.26	EMP EXPENSE REIMB, LOCAL
MICHAEL J. BRADY	04/10/2017	79.29	EMP EXPENSE REIMB, LOCAL
MICHAEL SMART	04/20/2017	325.28	EMP EXPENSE REIMB, LOCAL
MICHAEL TAYLOR	04/25/2017	62.06	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	04/06/2017	4,880.00	MATERIALS - INVENTORY
MICROPHOR, A WABTEC COMPANY	04/06/2017	4,330.00	MATERIALS - INVENTORY

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	04/20/2017	8,758.00	MATERIALS - INVENTORY
MID AMERICA BUSINESS SYS & EQUIP IN	04/26/2017	79,196.22	MATERIALS & ASSETS - CAPITAL
MID-AMERICAN ELEVATOR CO. INC.	04/10/2017	624.00	OUTSIDE SERVICES
	04/10/2017	10,165.37	OUTSIDE SERVICES
	04/13/2017	312.00	OUTSIDE SERVICES
MIDCO ELECTRIC SUPPLY	04/06/2017	8.61	MATERIALS - INVENTORY
	04/06/2017	1,229.52	MATERIALS - NON-INVENTORY
	04/18/2017	8,791.35	MATERIALS - NON-INVENTORY
	04/25/2017	32.85	MATERIALS - INVENTORY
MIDWAY MOVING AND STORAGE	04/03/2017	1,120.00	MISCELLANEOUS OTHER EXPENSE
	04/12/2017	560.00	MISCELLANEOUS OTHER EXPENSE
	04/19/2017	2,240.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST ANIMAL HOSPITAL	04/18/2017	50.00	OUTSIDE SERVICES - CAPITAL
	04/25/2017	24.32	OUTSIDE SERVICES - CAPITAL
	04/27/2017	620.22	OUTSIDE SERVICES - CAPITAL
MIDWEST CAGE COMPANY	04/20/2017	1,160.34	MATERIALS - CAPITAL
MILLENNIUM SHOPS, LLC	04/10/2017	15,583.74	OUTSIDE SERVICES
MILWAUKEE COMPOSITES, INC.	04/24/2017	87,848.35	MATERIALS & ASSETS - CAPITAL
MOBILE MINI INC.	04/03/2017	79.00	RENTAL EXPENSE
	04/06/2017	585.00	OUTSIDE SERVICES - CAPITAL
	04/06/2017	158.00	RENTAL EXPENSE
	04/10/2017	237.00	OUTSIDE SERVICES - CAPITAL
	04/11/2017	1,276.00	MATERIALS - CAPITAL
	04/11/2017	79.00	MATERIALS - NON-INVENTORY
	04/12/2017	196.00	RENTAL EXPENSE
	04/18/2017	117.00	MATERIALS - CAPITAL
	04/18/2017	629.00	RENTAL EXPENSE
	04/18/2017	158.00	RENTAL EXPENSE
	04/25/2017	354.00	RENTAL EXPENSE
	04/27/2017	1,211.00	MATERIALS - CAPITAL
	04/27/2017	1,466.00	RENTAL EXPENSE

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MORGAN PARK AUTO SERVICE	04/10/2017	7,129.42	OUTSIDE SERVICES
	04/18/2017	1,821.04	OUTSIDE SERVICES
	04/25/2017	262.50	OUTSIDE SERVICES
	04/25/2017	12,459.67	OUTSIDE SERVICES
MOTIVEPOWER, INC.	04/20/2017	2,298.00	MATERIALS - INVENTORY
	04/26/2017	506,813.00	MATERIALS & ASSETS - CAPITAL
MOUSER ELECTRONICS, INC.	04/25/2017	94.96	MATERIALS - NON-INVENTORY
	04/25/2017	9.05	MISCELLANEOUS OTHER EXPENSE
MSDS ONLINE	04/25/2017	3,000.00	PROFESSIONAL SERVICES
MSF GRAPHICS, INC.	04/03/2017	3,558.20	OUTSIDE SERVICES
MULLER + MULLER, LTD.	04/27/2017	28,697.05	OUTSIDE SERVICES
NAK-MAN CORP.	04/03/2017	1,250.00	MATERIALS - INVENTORY
	04/03/2017	112.50	MATERIALS - NON-INVENTORY
	04/10/2017	1,379.00	MATERIALS - NON-INVENTORY
	04/13/2017	867.00	MATERIALS - NON-INVENTORY
	04/20/2017	1,542.75	MATERIALS - INVENTORY
NASG HOLDINGS, INC.	04/10/2017	4,350.00	MATERIALS - INVENTORY
NATHAN AIRCHIME, INC.	04/03/2017	200.00	MATERIALS - INVENTORY
NATHAN E. FULBRIGHT	04/19/2017	136.96	EMP EXPENSE REIMB, LOCAL
NATHANIEL RUSSELL	04/25/2017	64.20	EMP EXPENSE REIMB, LOCAL
NATIONAL INDUSTRIAL MAINTENANCE INC	04/13/2017	6,179.60	OUTSIDE SERVICES
	04/18/2017	4,237.80	OUTSIDE SERVICES
NATIONAL RAILROAD PASSENGER CORP	04/10/2017	30,850.40	RENTAL EXPENSE
	04/25/2017	35,336.30	RENTAL EXPENSE
NATIONAL RAILWAY SUPPLY, LLC	04/03/2017	16,500.00	MATERIALS - INVENTORY

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NEHER ELECTRIC SUPPLY INC.	04/03/2017	576.00	MATERIALS - INVENTORY
	04/06/2017	1,156.00	MATERIALS - NON-INVENTORY
	04/20/2017	1,144.00	MATERIALS - INVENTORY
NEWS LINK INCORPORATED	04/19/2017	6,469.28	OUTSIDE SERVICES
NEXTIME, INC.	04/12/2017	629.00	MATERIALS - NON-INVENTORY
NICOR GAS	04/03/2017	2,450.89	UTILITIES
	04/04/2017	1,415.24	UTILITIES
	04/10/2017	9,100.73	UTILITIES
	04/11/2017	12,759.09	UTILITIES
	04/13/2017	17,995.34	UTILITIES
	04/24/2017	697.99	UTILITIES
	04/25/2017	1,956.98	UTILITIES
04/26/2017	452.25	UTILITIES	
NIEVES G. TOVAR	04/05/2017	847.50	EMP EXPENSE REIMB, LOCAL
	04/25/2017	904.00	EMP EXPENSE REIMB, LOCAL
NORA SYSTEMS, INC.	04/03/2017	2,760.10	MATERIALS - NON-INVENTORY
	04/12/2017	1,292.40	MATERIALS - NON-INVENTORY
NORDCO INC.	04/03/2017	1,006.59	MATERIALS - INVENTORY
	04/13/2017	27,730.48	MATERIALS - NON-INVENTORY
	04/18/2017	1,720.74	MATERIALS - NON-INVENTORY
NORFOLK SOUTHERN RAILWAY CO.	04/10/2017	198,925.86	MISCELLANEOUS OTHER EXPENSE
NORIA CORPORATION	04/05/2017	1,617.00	PROFESSIONAL SERVICES
NORTH AMERICAN EQUIPMENT SALES	04/03/2017	4,400.00	OUTSIDE SERVICES - CAPITAL
	04/03/2017	12,306.12	MATERIALS - NON-INVENTORY
	04/03/2017	5,907.00	OUTSIDE SERVICES
	04/03/2017	2,740.00	RENTAL EXPENSE
	04/10/2017	4,500.00	OUTSIDE SERVICES
	04/13/2017	23,604.17	MATERIALS - NON-INVENTORY
	04/13/2017	4,500.00	OUTSIDE SERVICES
	04/20/2017	8,800.00	OUTSIDE SERVICES - CAPITAL

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NORTH EAST MULTI REGIONAL TRAINING	04/03/2017	600.00	PROFESSIONAL SERVICES
NORTH SHORE GAS	04/03/2017	909.22	UTILITIES
	04/10/2017	3,156.11	UTILITIES
	04/12/2017	731.49	UTILITIES
	04/13/2017	197.72	UTILITIES
NORTHERN INDIANA COMMUTER	04/10/2017	308,333.33	MISCELLANEOUS OTHER EXPENSE
	04/25/2017	308,333.33	MISCELLANEOUS OTHER EXPENSE
O'HARE TOWING SERVICE	04/06/2017	225.00	OUTSIDE SERVICES
OCCUPATIONAL TRAINING & SUPPLY, INC	04/25/2017	192.00	PROFESSIONAL SERVICES
OFFICE PAL, THE	04/12/2017	9,959.15	MATERIALS - NON-INVENTORY
	04/13/2017	15,479.86	MATERIALS - NON-INVENTORY
OFFICE STORE DEPOT, INC.	04/13/2017	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	04/03/2017	165.20	OUTSIDE SERVICES
	04/06/2017	145.47	OUTSIDE SERVICES
	04/13/2017	179.67	OUTSIDE SERVICES
OHIO CRANKSHAFT CO.	04/11/2017	12,990.00	MATERIALS - NON-INVENTORY
	04/11/2017	272.00	MISCELLANEOUS OTHER EXPENSE
OMNI PRODUCTS, INC.	04/20/2017	22,631.40	MATERIALS - INVENTORY
OUI OUI ENTERPRISES, LTD.	04/03/2017	1,808.00	OUTSIDE SERVICES - CAPITAL
	04/03/2017	300.00	RENTAL EXPENSE
	04/03/2017	1,558.15	RENTAL EXPENSE
	04/06/2017	360.00	OUTSIDE SERVICES - CAPITAL
	04/10/2017	468.00	RENTAL EXPENSE
	04/12/2017	1,140.00	RENTAL EXPENSE
	04/18/2017	300.00	RENTAL EXPENSE
	04/19/2017	40.65	OUTSIDE SERVICES - CAPITAL
PACE	04/24/2017	237.01	MISCELLANEOUS OTHER EXPENSE
	04/24/2017	22,470.05	MISCELLANEOUS OTHER EXPENSE

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PACER SERVICE CENTER	04/19/2017	255.50	MISCELLANEOUS OTHER EXPENSE
PARADIGM TECHNOLOGY CONSULTING, LLC	04/13/2017	3,400.00	PROFESSIONAL SERVICES
PARKVIEW AUTOMOTIVE	04/12/2017	3,782.92	OUTSIDE SERVICES
PARSONS TRANSPORTATION GROUP, INC.	04/18/2017	1,481,480.00	ENGINEERING & DESIGN
PATRICIA MAXSON	04/25/2017	79.18	EMP EXPENSE REIMB, LOCAL
PATTEN INDUSTRIES INC.	04/03/2017	213.06	MATERIALS - INVENTORY
	04/03/2017	9.74	MISCELLANEOUS OTHER EXPENSE
	04/06/2017	583.38	MATERIALS - INVENTORY
	04/06/2017	40.60	MATERIALS - NON-INVENTORY
	04/06/2017	54.96	MISCELLANEOUS OTHER EXPENSE
	04/12/2017	1,054.31	MATERIALS - INVENTORY
	04/13/2017	1,938.84	MATERIALS - INVENTORY
PAULA SLEDGE	04/20/2017	84.53	EMP EXPENSE REIMB, LOCAL
PEDRO SALAZAR	04/20/2017	157.29	EMP EXPENSE REIMB, LOCAL
PEERLESS FENCE	04/06/2017	1,940.00	MATERIALS - NON-INVENTORY
PEOPLES GAS	04/03/2017	6,520.59	UTILITIES
	04/06/2017	11,942.03	UTILITIES
	04/10/2017	4,480.56	UTILITIES
	04/12/2017	9,307.58	UTILITIES
	04/12/2017	53,631.14	UTILITIES
	04/13/2017	22,349.40	UTILITIES
	04/20/2017	611.63	UTILITIES
PERRY GUILLORY, JR.	04/10/2017	168.53	EMP EXPENSE REIMB, LOCAL
PETRO-CHEM INDUSTRIES	04/24/2017	5,860.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	04/03/2017	14,117.22	FUEL - LOCOMOTIVES



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	04/04/2017	334.88	FUEL - LOCOMOTIVES
	04/06/2017	10,648.13	FUEL - LOCOMOTIVES
	04/12/2017	38,793.28	FUEL - LOCOMOTIVES
	04/13/2017	4,601.43	FUEL - LOCOMOTIVES
PHILLIP A. ROMITO	04/10/2017	229.24	EMP EXPENSE REIMB, OUT OF TOWN
PIERINI IRON WORKS	04/13/2017	1,530.00	OUTSIDE SERVICES
PLASSER AMERICAN CORP.	04/06/2017	458.00	MATERIALS - INVENTORY
	04/06/2017	1,030.00	MATERIALS - NON-INVENTORY
POMP'S TIRE SERVICE, INC.	04/04/2017	338.54	OUTSIDE SERVICES
POSTMASTER	04/04/2017	15,500.00	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	04/04/2017	1,360.00	MATERIALS & ASSETS - CAPITAL
	04/06/2017	3,376.10	MATERIALS - INVENTORY
	04/13/2017	5,064.15	MATERIALS - INVENTORY
	04/13/2017	1,218.00	MATERIALS & ASSETS - CAPITAL
POWERRAIL DISTRIBUTION INC	04/04/2017	5,735.00	MATERIALS & ASSETS - CAPITAL
	04/10/2017	5,485.00	MATERIALS & ASSETS - CAPITAL
PRAXAIR	04/06/2017	463.35	MATERIALS - INVENTORY
	04/10/2017	7,859.19	MATERIALS - INVENTORY
	04/10/2017	593.58	MATERIALS - NON-INVENTORY
	04/10/2017	371.30	MATERIALS - NON-INVENTORY
	04/11/2017	17.40	MATERIALS - INVENTORY
	04/13/2017	345.00	MATERIALS - INVENTORY
	04/17/2017	100.00	OUTSIDE SERVICES
	04/24/2017	6,529.43	MATERIALS - INVENTORY
	04/26/2017	4,129.50	MATERIALS - INVENTORY
PREMIUM WATERS, INC.	04/13/2017	12,426.40	MATERIALS - INVENTORY
	04/27/2017	6,213.20	MATERIALS - INVENTORY
PRESIDIO NETWORKED SOLUTIONS LLC	04/05/2017	4,194.76	MATERIALS & ASSETS - CAPITAL
PRIMUS ELECTRONICS CORP.	04/03/2017	117.80	MATERIALS - CAPITAL

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	04/24/2017	176.30	MATERIALS - CAPITAL
PRO-FLEX RUBBER	04/18/2017	12,780.00	MATERIALS - INVENTORY
PRODUCTION DISTRIBUTION COMPANIES	04/06/2017	397.48	MATERIALS - NON-INVENTORY
	04/13/2017	175.56	MATERIALS - INVENTORY
PROFESSIONAL DECORATORS, INC.	04/04/2017	7,303.12	OUTSIDE SERVICES
	04/13/2017	56,442.00	OUTSIDE SERVICES
PROGRESS RAIL LOCOMOTIVE, INC.	04/03/2017	26,804.72	MATERIALS - INVENTORY
	04/03/2017	2,477.92	MATERIALS - NON-INVENTORY
	04/03/2017	5,798.10	OUTSIDE SERVICES
	04/03/2017	906.90	MATERIALS - NON-INVENTORY
	04/04/2017	92,757.52	MATERIALS & ASSETS - CAPITAL
	04/05/2017	14,441.97	MATERIALS - INVENTORY
	04/05/2017	3,736.20	MATERIALS - NON-INVENTORY
	04/05/2017	30,754.47	OUTSIDE SERVICES
	04/05/2017	5,366.96	OUTSIDE SERVICES
	04/06/2017	6,845.76	MATERIALS - INVENTORY
	04/10/2017	75.00	MATERIALS - INVENTORY
	04/10/2017	25,387.51	OUTSIDE SERVICES
	04/11/2017	41,276.75	MATERIALS - INVENTORY
	04/12/2017	9,171.43	MATERIALS - INVENTORY
	04/12/2017	1,341.74	OUTSIDE SERVICES
	04/13/2017	788.44	MATERIALS - INVENTORY
	04/17/2017	3,253.08	MATERIALS - INVENTORY
	04/17/2017	909.80	MATERIALS - NON-INVENTORY
	04/18/2017	3,600.00	OUTSIDE SERVICES
	04/20/2017	17,692.59	MATERIALS - INVENTORY
	04/20/2017	1,201.53	MATERIALS - NON-INVENTORY
	04/20/2017	55,558.80	OUTSIDE SERVICES
	04/20/2017	4,025.22	OUTSIDE SERVICES
	04/24/2017	23,115.61	MATERIALS - INVENTORY
	04/24/2017	1,364.54	OUTSIDE SERVICES
	04/24/2017	3,080.64	MATERIALS - NON-INVENTORY
PROGRESS RAIL SERVICES CORP.(TRACK)	04/05/2017	892,428.05	CONSTRUCTION
	04/24/2017	886.58	MATERIALS - NON-INVENTORY
PTC-220, LLC.	04/24/2017	20,554.00	OUTSIDE SERVICES
QUALITY TOOL, INC.	04/25/2017	9,391.02	MATERIALS - INVENTORY

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QUEST DIAGNOSTICS, INC.	04/24/2017	710.94	MISCELLANEOUS OTHER EXPENSE
	04/24/2017	663.79	MISCELLANEOUS OTHER EXPENSE
QUINN PARNITUDOM	04/20/2017	2,660.00	TUITION REIMBURSEMENT
R & W MACHINE DIV. WARNER IND., INC	04/03/2017	34,068.00	CONSTRUCTION
	04/12/2017	49,063.00	OUTSIDE SERVICES
	04/13/2017	7,936.00	MATERIALS - NON-INVENTORY
	04/13/2017	21,507.00	OUTSIDE SERVICES
R S MEANS CO., LLC	04/12/2017	15,971.34	OUTSIDE SERVICES
R-4 SERVICES, LLC	04/12/2017	9,180.85	RENTAL EXPENSE
	04/12/2017	300.00	MISCELLANEOUS OTHER EXPENSE
RAE PRODUCTS & CHEMICALS CORP.	04/25/2017	61.29	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	04/03/2017	7,995.00	OUTSIDE SERVICES
	04/03/2017	17,310.00	MATERIALS & ASSETS - CAPITAL
	04/05/2017	7,715.00	MATERIALS & ASSETS - CAPITAL
	04/10/2017	5,850.00	MATERIALS & ASSETS - CAPITAL
	04/12/2017	62,430.00	MATERIALS & ASSETS - CAPITAL
RAILHEAD CORP.	04/03/2017	585.00	MATERIALS - INVENTORY
	04/03/2017	1,540.00	OUTSIDE SERVICES
	04/12/2017	40,050.00	MATERIALS - INVENTORY
	04/13/2017	37,735.00	MATERIALS - INVENTORY
	04/24/2017	1,446.80	MATERIALS - INVENTORY
	04/24/2017	423.33	OUTSIDE SERVICES
	04/24/2017	2,296.66	OUTSIDE SERVICES
	04/27/2017	11,925.00	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	04/03/2017	16,176.00	MATERIALS - INVENTORY
	04/19/2017	2,410.00	MATERIALS - INVENTORY
RAUL V BRAVO & ASSOC., INC.	04/10/2017	37,385.67	ENG. MANAGEMENT & INSPECTIONS
RAY O'HERRON CO., INC.	04/03/2017	6,100.00	MISCELLANEOUS OTHER EXPENSE

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RAYMOND M MONTY	04/25/2017	35.05	EMP EXPENSE REIMB, LOCAL
REBEL RAILWAY SUPPLY CO., LLC	04/03/2017	245.00	MATERIALS - INVENTORY
	04/10/2017	900.00	MATERIALS - INVENTORY
	04/24/2017	1,574.00	MATERIALS - INVENTORY
RECORD AUTOMATIC DOORS, INC.	04/10/2017	565.82	OUTSIDE SERVICES
RED WING SHOE CO.	04/04/2017	1,889.31	MISCELLANEOUS OTHER EXPENSE
	04/24/2017	6,124.22	MATERIALS - NON-INVENTORY
	04/25/2017	2,927.15	MATERIALS - NON-INVENTORY
RICARDO RIZO	04/20/2017	57.78	EMP EXPENSE REIMB, LOCAL
RICHARD C. VALERO	04/06/2017	76.50	EMP EXPENSE REIMB, OUT OF TOWN
RICHARD O'NEILL	04/25/2017	206.08	EMP EXPENSE REIMB, LOCAL
RICOH USA	04/05/2017	2,368.38	OUTSIDE SERVICES
	04/20/2017	2,374.88	OUTSIDE SERVICES
RICON CORP.	04/10/2017	1,918.00	OUTSIDE SERVICES
	04/19/2017	22,825.06	MATERIALS - INVENTORY
	04/25/2017	17,031.96	MATERIALS - INVENTORY
RILCO INC.	04/03/2017	2,169.06	MATERIALS - INVENTORY
	04/13/2017	11,190.11	MATERIALS - INVENTORY
	04/20/2017	324.80	MATERIALS - INVENTORY
	04/25/2017	1,224.30	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	04/10/2017	219.30	MATERIALS - INVENTORY
	04/12/2017	2,875.48	MATERIALS - NON-INVENTORY
	04/24/2017	1,482.09	MATERIALS - NON-INVENTORY
	04/25/2017	4,753.15	MATERIALS - NON-INVENTORY
RJB PROPERTIES, INC.	04/13/2017	121,095.05	OUTSIDE SERVICES
	04/24/2017	5,705.77	OUTSIDE SERVICES
ROBERT CONWAY	04/10/2017	327.42	EMP EXPENSE REIMB, LOCAL

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ROBERT D BENAVIDES	04/17/2017	118.77	EMP EXPENSE REIMB, LOCAL
ROBERT HALF INTERNATIONAL, INC.	04/25/2017	1,521.32	MISCELLANEOUS OTHER EXPENSE
RODERICK D. STANBACK	04/20/2017	67.41	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	04/26/2017	260.01	EMP EXPENSE REIMB, LOCAL
RON MCKELPHIN	04/25/2017	158.36	EMP EXPENSE REIMB, LOCAL
RONALD E. WESOLOWSKI, JR.	04/24/2017	181.90	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	04/03/2017	34.10	MATERIALS - INVENTORY
	04/10/2017	4,568.88	MATERIALS - INVENTORY
	04/11/2017	6,845.83	MATERIALS - INVENTORY
	04/19/2017	1,650.48	MATERIALS - INVENTORY
	04/24/2017	7,764.97	MATERIALS - INVENTORY
	04/25/2017	14,371.02	MATERIALS - INVENTORY
	04/26/2017	4,067.71	MATERIALS - INVENTORY
RPS GAIATECH	04/03/2017	10,529.00	OUTSIDE SERVICES
	04/03/2017	10,597.00	OUTSIDE SERVICES
RUBEN VELASCO	04/05/2017	78.11	EMP EXPENSE REIMB, LOCAL
RUSH TRUCK CENTERS OF ILLINOIS	04/12/2017	50,622.00	MATERIALS & ASSETS - CAPITAL
	04/12/2017	169,378.00	MATERIALS & ASSETS - CAPITAL
RUSSAL JOHN ANDERSON	04/06/2017	4,076.27	EMP EXPENSE REIMB, OUT OF TOWN
RUSSO POWER EQUIPMENT	04/03/2017	9,899.80	MATERIALS - INVENTORY
	04/12/2017	758.90	OUTSIDE SERVICES
	04/12/2017	20.98	MATERIALS - NON-INVENTORY
	04/27/2017	4,015.96	MATERIALS - NON-INVENTORY
S & C DISTRIBUTION CO.	04/12/2017	9,370.00	MATERIALS - NON-INVENTORY
	04/24/2017	3,856.00	MATERIALS - NON-INVENTORY

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S D MYERS, INC.	04/12/2017	128.00	OUTSIDE SERVICES
SAFETY-KLEEN SYSTEMS, INC.	04/03/2017	474.95	OUTSIDE SERVICES
	04/03/2017	630.20	OUTSIDE SERVICES
	04/10/2017	1,228.20	OUTSIDE SERVICES
	04/12/2017	2,953.23	MATERIALS - NON-INVENTORY
	04/12/2017	1,228.20	OUTSIDE SERVICES
	04/24/2017	991.30	OUTSIDE SERVICES
04/25/2017	119.60	OUTSIDE SERVICES	
SAFT AMERICA, INC.	04/03/2017	21,400.00	MATERIALS - INVENTORY
	04/19/2017	80.00	MATERIALS - INVENTORY
	04/25/2017	14,400.00	MATERIALS - INVENTORY
SALVADOR OCHOA JR.	04/25/2017	79.18	EMP EXPENSE REIMB, LOCAL
SCHINDLER ELEVATOR CORP.	04/13/2017	10,623.00	OUTSIDE SERVICES
SCHUNK CARBON TECHNOLOGY, LLC	04/03/2017	22,595.70	MATERIALS - INVENTORY
	04/25/2017	2,420.60	MATERIALS - INVENTORY
SCOTT T ALEXANDER	04/03/2017	325.28	EMP EXPENSE REIMB, LOCAL
SEARLE PETROLEUM CO.	04/03/2017	2,394.00	MATERIALS - INVENTORY
	04/12/2017	2,394.00	MATERIALS - INVENTORY
	04/19/2017	1,361.25	MATERIALS - INVENTORY
SECURITAS SECURITY SERVICES	04/24/2017	20,602.50	OUTSIDE SERVICES
SERGIO RODRIGUEZ	04/20/2017	69.55	EMP EXPENSE REIMB, LOCAL
SEVILLE STAFFING, LLC	04/18/2017	665.29	MATERIALS & ASSETS - CAPITAL
SHANE DULONG	04/20/2017	282.48	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	04/20/2017	118.77	EMP EXPENSE REIMB, LOCAL

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SHAWN P MICKUS	04/25/2017	46.44	EMP EXPENSE REIMB, LOCAL
SHAWN RENE CORP.	04/12/2017	10,921.79	MATERIALS - NON-INVENTORY
SHELVIE SCALES	04/20/2017	158.36	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	04/03/2017	1,803.55	MATERIALS - INVENTORY
	04/24/2017	1,170.07	MATERIALS - INVENTORY
	04/25/2017	2,481.00	MATERIALS - INVENTORY
SHIPLEY GROUP	04/13/2017	900.00	PROFESSIONAL SERVICES
SHIRL D PEARSON	04/06/2017	510.00	EMP EXPENSE REIMB, OUT OF TOWN
SHL US INC.	04/24/2017	16,300.00	PROFESSIONAL SERVICES
SHRED AUTHORITY	04/12/2017	272.65	OUTSIDE SERVICES
SIEMENS INDUSTRY, INC.	04/03/2017	2,150.40	MATERIALS - INVENTORY
	04/19/2017	20,497.20	MATERIALS - INVENTORY
	04/19/2017	2,550.00	MATERIALS - CAPITAL
	04/25/2017	3,145.50	MATERIALS - INVENTORY
	04/25/2017	977.30	MATERIALS - NON-INVENTORY
SIMMONS MACHINE TOOL CORP.	04/03/2017	112.00	MATERIALS - INVENTORY
SIMMONS-BOARDMAN BOOKS, INC	04/13/2017	1,890.65	MISCELLANEOUS OTHER EXPENSE
SIMPLEX GRINNELL LP	04/10/2017	1,261.87	MATERIALS - INVENTORY
	04/10/2017	2,859.84	OUTSIDE SERVICES
	04/10/2017	18,176.30	OUTSIDE SERVICES
	04/12/2017	854.40	MATERIALS - INVENTORY
	04/12/2017	156.25	OUTSIDE SERVICES
	04/19/2017	5,008.53	MATERIALS - INVENTORY
SNOW & ICE MANAGEMENT SERVICES, INC	04/03/2017	16,350.00	OUTSIDE SERVICES
	04/12/2017	86,962.50	OUTSIDE SERVICES

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SNYDER EQUIPMENT CO.	04/11/2017	42.00	MATERIALS - INVENTORY
SOLANGE P WILLIAMS	04/24/2017	340.26	EMP EXPENSE REIMB, LOCAL
SOUTHWEST CONFERENCE OF MAYORS	04/05/2017	15.00	MISCELLANEOUS OTHER EXPENSE
SPRINT SOLUTIONS, INC	04/03/2017	161.56	UTILITIES
	04/24/2017	1,177.98	OUTSIDE SERVICES
STANARD & ASSOCIATES INC.	04/12/2017	790.00	MISCELLANEOUS OTHER EXPENSE
STANDARD COMPANIES	04/03/2017	2,100.00	MATERIALS - INVENTORY
	04/25/2017	420.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	04/03/2017	4,650.00	MATERIALS - NON-INVENTORY
	04/12/2017	777.79	MATERIALS - NON-INVENTORY
	04/25/2017	5,784.60	MATERIALS - NON-INVENTORY
STAPLES ADVANTAGE	04/13/2017	6,479.00	MATERIALS & ASSETS - CAPITAL
STATE POLICE SERVICES FUND	04/25/2017	9,699.36	PROFESSIONAL SERVICES
STEVE MCENENY	04/25/2017	128.40	EMP EXPENSE REIMB, LOCAL
STEVEN STAMATAKOS	04/20/2017	43.87	EMP EXPENSE REIMB, LOCAL
STRATO SUPPLY CO., INC.	04/03/2017	912.32	MATERIALS - INVENTORY
	04/13/2017	623.28	MATERIALS - INVENTORY
	04/19/2017	281.25	MATERIALS - INVENTORY
	04/25/2017	4,741.72	MATERIALS - INVENTORY
STV INC.	04/04/2017	2,512.06	ENGINEERING & DESIGN
SUE ANN ROSEN	04/06/2017	1,784.31	EMP EXPENSE REIMB, OUT OF TOWN
SUMMIT RAILROAD PRODUCTS, INC.	04/13/2017	43,056.00	MATERIALS - INVENTORY



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	04/25/2017	43,056.00	MATERIALS - INVENTORY
SUNCOAST LED DISPLAYS, LLC	04/13/2017	8,364.00	MATERIALS & ASSETS - CAPITAL
	04/24/2017	1,589.00	MATERIALS - NON-INVENTORY
SUNGARD AVAILABILITY SERVICES	04/12/2017	7,825.00	OUTSIDE SERVICES
SUZANNE M. ROSINSKI	04/06/2017	1,576.13	EMP EXPENSE REIMB, OUT OF TOWN
T & J PLUMBING, INC.	04/11/2017	900.00	OUTSIDE SERVICES
	04/13/2017	1,311.59	OUTSIDE SERVICES
T & N CHICAGO INC.	04/03/2017	2,609.04	MATERIALS - INVENTORY
T.W. TABISZ	04/06/2017	198.49	EMP EXPENSE REIMB, LOCAL
	04/25/2017	209.74	EMP EXPENSE REIMB, LOCAL
TALENT BENCHSTRENGTH SOLUTIONS, LLC	04/04/2017	8,220.56	OUTSIDE SERVICES
TALLGRASS SYSTEMS LTD.	04/05/2017	1,173.00	MATERIALS & ASSETS - CAPITAL
	04/10/2017	25,725.00	MATERIALS & ASSETS - CAPITAL
	04/12/2017	16,203.50	MATERIALS & ASSETS - CAPITAL
	04/12/2017	72.20	MATERIALS & ASSETS - CAPITAL
TAMMY SCARELLI	04/20/2017	183.61	EMP EXPENSE REIMB, LOCAL
TANYA COHN	04/27/2017	180.21	EMP EXPENSE REIMB, LOCAL
TAURUS SIGLER	04/20/2017	79.18	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	04/11/2017	1,054.77	MISCELLANEOUS OTHER EXPENSE
TECHNOLOGIES LANKA INC.	04/26/2017	2,685.00	OUTSIDE SERVICES
TEKNOWARE, INC.	04/25/2017	23,382.00	MATERIALS - INVENTORY
	04/26/2017	15,854.00	MATERIALS - INVENTORY

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TERRY'S FORD	04/03/2017	155,439.00	MATERIALS & ASSETS - CAPITAL
	04/18/2017	103,626.00	MATERIALS & ASSETS - CAPITAL
TESCO, LLC	04/26/2017	706.95	MATERIALS - INVENTORY
TESSCO	04/12/2017	485.16	MATERIALS & ASSETS - CAPITAL
	04/13/2017	21,293.23	MATERIALS & ASSETS - CAPITAL
THADDAUS L. WARNER	04/06/2017	22.47	EMP EXPENSE REIMB, LOCAL
THE HR SPECIALIST	04/10/2017	149.00	MISCELLANEOUS OTHER EXPENSE
THOMAS A SPARGO	04/20/2017	158.36	EMP EXPENSE REIMB, LOCAL
THOMAS GOOCH	04/25/2017	329.73	EMP EXPENSE REIMB, LOCAL
THOMAS J. ALONZO	04/17/2017	48.79	EMP EXPENSE REIMB, LOCAL
THOMAS SPANN	04/20/2017	49.22	EMP EXPENSE REIMB, LOCAL
THOMAS STUEBNER	04/06/2017	1,854.86	EMP EXPENSE REIMB, OUT OF TOWN
THOMSON REUTERS-WEST	04/10/2017	2,827.35	MISCELLANEOUS OTHER EXPENSE
	04/25/2017	2,827.35	MISCELLANEOUS OTHER EXPENSE
TIFFANI TOWNES	04/25/2017	423.10	EMP EXPENSE REIMB, LOCAL
TILES IN STYLE, LLC	04/13/2017	6,036.70	MATERIALS - NON-INVENTORY
TIM HILLMAN	04/27/2017	42.27	EMP EXPENSE REIMB, LOCAL
TODD THOMPSON	04/25/2017	260.01	EMP EXPENSE REIMB, LOCAL
TOTAL PLASTICS RESOURCES LLC	04/11/2017	13,920.24	MATERIALS - INVENTORY
	04/26/2017	12,488.80	MATERIALS - INVENTORY

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TRAINING CONNECTION	04/25/2017	3,015.00	PROFESSIONAL SERVICES
TRANE U S INC.	04/20/2017	2,350.00	MATERIALS - INVENTORY
	04/24/2017	4,700.00	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	04/04/2017	14,760.00	MATERIALS & ASSETS - CAPITAL
	04/26/2017	28,989.00	MATERIALS - INVENTORY
TRANSTECH OF S.C., LP	04/11/2017	1,752.66	MATERIALS - INVENTORY
	04/13/2017	62,991.20	MATERIALS - INVENTORY
TRANSYSTEMS CORP.	04/04/2017	213,982.77	ENGINEERING & DESIGN
	04/13/2017	63,221.15	ENGINEERING & DESIGN
TRENIDALE EVANS	04/10/2017	70.62	EMP EXPENSE REIMB, LOCAL
TRI-CABLE, INC. D/B/A ITSS	04/13/2017	4,400.00	MATERIALS - NON-INVENTORY
TRI-DIM FILTER CORP.	04/11/2017	10,498.99	MATERIALS - INVENTORY
TRI-RIVER POLICE TRAINING REGION	04/03/2017	300.00	PROFESSIONAL SERVICES
TRIANGLE SERVICE, INC.	04/13/2017	3,474.88	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	04/13/2017	3,600.00	OUTSIDE SERVICES
TRICO CORP.	04/11/2017	74.48	OUTSIDE SERVICES
	04/11/2017	2,451.12	OUTSIDE SERVICES
	04/13/2017	74.48	OUTSIDE SERVICES
TWANA HATCHETT	04/10/2017	316.72	EMP EXPENSE REIMB, LOCAL
	04/27/2017	180.33	EMP EXPENSE REIMB, LOCAL
TWO NORTH RIVERSIDE PLAZA JV LP	04/11/2017	31,545.16	MISCELLANEOUS OTHER EXPENSE

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TYCO INTEGRATED SECURITY LLC	04/26/2017	190.28	OUTSIDE SERVICES
TYRONE WHEELER	04/06/2017	118.70	EMP EXPENSE REIMB, LOCAL
	04/25/2017	158.36	EMP EXPENSE REIMB, LOCAL
UNION PACIFIC RAILROAD	04/10/2017	7,635.30	MISCELLANEOUS OTHER EXPENSE
	04/24/2017	21,754.03	MATERIALS & ASSETS - CAPITAL
	04/24/2017	468,601.72	CONSTRUCTION
	04/25/2017	18,653.66	MATERIALS & ASSETS - CAPITAL
	04/25/2017	134,402.03	CONSTRUCTION
	04/27/2017	7,635.30	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	2,433.20	MISCELLANEOUS OTHER EXPENSE
UNITED PARCEL SERVICE	04/05/2017	3.36	MISCELLANEOUS OTHER EXPENSE
	04/10/2017	171.32	MISCELLANEOUS OTHER EXPENSE
	04/13/2017	32.88	MISCELLANEOUS OTHER EXPENSE
	04/13/2017	21.62	MISCELLANEOUS OTHER EXPENSE
	04/13/2017	5.20	MISCELLANEOUS OTHER EXPENSE
	04/13/2017	32.06	MISCELLANEOUS OTHER EXPENSE
	04/20/2017	4.70	MISCELLANEOUS OTHER EXPENSE
	04/20/2017	3.97	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	9.02	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	33.43	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	62.22	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	41.39	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	44.51	MISCELLANEOUS OTHER EXPENSE
	UNITED STEEL & FASTENERS, INC.	04/10/2017	1,213.90
UNIVERSITY OF ILLINOIS AT URBANA	04/19/2017	40.00	MISCELLANEOUS OTHER EXPENSE
US HEALTHWORKS MED GROUP OF IL, PC	04/10/2017	10,935.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	04/12/2017	9,048.00	MATERIALS - INVENTORY
	04/26/2017	4,180.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	04/06/2017	494.95	OUTSIDE SERVICES
	04/10/2017	7,363.00	MATERIALS - INVENTORY
	04/10/2017	7,303.23	MATERIALS - CAPITAL
	04/10/2017	1,260.00	MATERIALS - NON-INVENTORY
VALDES LLC	04/10/2017	814.00	MATERIALS - INVENTORY

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	04/11/2017	38,228.24	MATERIALS - INVENTORY
	04/12/2017	11,873.25	MATERIALS - INVENTORY
	04/24/2017	719.00	MATERIALS - INVENTORY
VAPOR STONE RAIL SYSTEMS	04/03/2017	8,400.60	MATERIALS - INVENTORY
	04/10/2017	8,266.12	MATERIALS - INVENTORY
	04/11/2017	13,457.96	MATERIALS - INVENTORY
	04/24/2017	410.77	MATERIALS - INVENTORY
VERIZON	04/20/2017	2,742.80	OUTSIDE SERVICES
VERIZON WIRELESS	04/20/2017	7,146.36	UTILITIES
	04/20/2017	100,334.54	UTILITIES
VIC SALGADO	04/20/2017	226.84	EMP EXPENSE REIMB, LOCAL
VICTOR A. ORTIZ	04/25/2017	330.11	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	04/24/2017	64.20	EMP EXPENSE REIMB, LOCAL
VILLAGE OF BARTLETT	04/13/2017	27.04	UTILITIES
VILLAGE OF BENSENVILLE	04/13/2017	8.83	UTILITIES
VILLAGE OF DEERFIELD	04/24/2017	140.07	UTILITIES
VILLAGE OF ELBURN	04/11/2017	275.94	UTILITIES
VILLAGE OF FRANKLIN PARK	04/13/2017	104.26	UTILITIES
VILLAGE OF GRAYSLAKE	04/13/2017	13.49	UTILITIES
VILLAGE OF ITASCA	04/11/2017	46.68	UTILITIES
VILLAGE OF MOKENA	04/11/2017	147.24	UTILITIES

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VILLAGE OF MORTON GROVE	04/13/2017	35.88	UTILITIES
VILLAGE OF OAK LAWN	04/13/2017	32.58	UTILITIES
VILLAGE OF RIVERSIDE	04/11/2017	160,000.00	CONSTRUCTION
VILLAGE OF ROSELLE	04/24/2017	49.56	UTILITIES
VILLAGE OF ROUND LAKE	04/13/2017	14.99	UTILITIES
VIRGINIA A. CHANDLER	04/13/2017	199.45	EMP EXPENSE REIMB, LOCAL
VOSS EQUIPMENT, INC.	04/20/2017	2,636.37	OUTSIDE SERVICES
V3 COMPANIES OF ILLINOIS, LTD.	04/11/2017	8,104.88	ENG. MANAGEMENT & INSPECTIONS
WABTEC	04/03/2017	25,560.25	MATERIALS & ASSETS - CAPITAL
	04/12/2017	17,096.80	MATERIALS & ASSETS - CAPITAL
	04/18/2017	71,964.50	MATERIALS & ASSETS - CAPITAL
	04/26/2017	30,960.00	MATERIALS & ASSETS - CAPITAL
WABTEC CORP.	04/10/2017	74,287.00	MATERIALS & ASSETS - CAPITAL
	04/26/2017	83,970.00	MATERIALS & ASSETS - CAPITAL
WABTEC GLOBAL SERVICES	04/12/2017	18,201.00	MATERIALS & ASSETS - CAPITAL
	04/13/2017	920.00	OUTSIDE SERVICES
	04/13/2017	90.18	OUTSIDE SERVICES
	04/13/2017	385.00	OUTSIDE SERVICES
	04/18/2017	149.23	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	04/04/2017	935.39	MATERIALS - INVENTORY
	04/05/2017	3,218.80	MATERIALS - INVENTORY
	04/11/2017	4,449.10	MATERIALS - INVENTORY
	04/12/2017	3,544.70	MATERIALS - INVENTORY
	04/17/2017	4,322.26	MATERIALS - INVENTORY
	04/20/2017	3,472.35	MATERIALS - INVENTORY
	04/24/2017	9,046.95	MATERIALS - INVENTORY
	04/26/2017	5,365.25	MATERIALS - INVENTORY

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WABTEC RAILWAY ELECTRONICS	04/03/2017	473,301.00	MATERIALS & ASSETS - CAPITAL
	04/17/2017	2,940.00	MATERIALS - INVENTORY
WALTER MARSHALL, JR.	04/25/2017	118.77	EMP EXPENSE REIMB, LOCAL
WAREHOUSE DIRECT	04/04/2017	192.42	MATERIALS - NON-INVENTORY
	04/04/2017	2,151.05	MATERIALS - NON-INVENTORY
	04/04/2017	392.71	MISCELLANEOUS OTHER EXPENSE
	04/05/2017	436.20	MATERIALS - NON-INVENTORY
	04/05/2017	121.79	MATERIALS - NON-INVENTORY
	04/05/2017	4,535.28	MATERIALS - NON-INVENTORY
	04/05/2017	266.39	MISCELLANEOUS OTHER EXPENSE
	04/06/2017	1,596.82	MATERIALS - NON-INVENTORY
	04/06/2017	1,995.60	MATERIALS - NON-INVENTORY
	04/10/2017	195.90	MATERIALS - NON-INVENTORY
	04/10/2017	1,706.44	MATERIALS - NON-INVENTORY
	04/11/2017	1,221.52	MATERIALS - NON-INVENTORY
	04/24/2017	911.46	MATERIALS - NON-INVENTORY
	WEBB CHEVROLET	04/04/2017	419.30
WEMCO, INC.	04/13/2017	20,853.21	OUTSIDE SERVICES
WERNER PRINTING & ENGRAVING CO.	04/13/2017	66.00	MATERIALS - INVENTORY
	04/13/2017	6,482.48	MATERIALS - NON-INVENTORY
	04/13/2017	23,483.04	OUTSIDE SERVICES
WESCHLER INSTRUMENTS	04/24/2017	95.00	OUTSIDE SERVICES
WEST SIDE INDUSTRIAL SUPPLY	04/04/2017	117.00	MATERIALS - INVENTORY
	04/05/2017	124.20	MATERIALS - INVENTORY
	04/05/2017	2,438.82	MATERIALS - NON-INVENTORY
	04/05/2017	987.66	MATERIALS - NON-INVENTORY
	04/06/2017	198.00	OUTSIDE SERVICES
	04/10/2017	22.20	MATERIALS - INVENTORY
	04/10/2017	37.20	MATERIALS & ASSETS - CAPITAL
	04/11/2017	979.26	MATERIALS - INVENTORY
	04/12/2017	4,087.94	MATERIALS - NON-INVENTORY
	04/12/2017	1,582.50	MATERIALS - NON-INVENTORY
	04/12/2017	1,092.03	MATERIALS - NON-INVENTORY
	04/12/2017	242.22	MATERIALS & ASSETS - CAPITAL
	04/13/2017	4,510.84	MATERIALS - INVENTORY
	04/13/2017	1,831.73	MATERIALS - NON-INVENTORY
	04/13/2017	9,443.14	MATERIALS - NON-INVENTORY

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	04/13/2017	78.48	MATERIALS - NON-INVENTORY
	04/13/2017	98.48	MATERIALS - NON-INVENTORY
	04/17/2017	1,317.18	MATERIALS - INVENTORY
	04/17/2017	1,522.43	MATERIALS - NON-INVENTORY
	04/19/2017	3,793.14	MATERIALS - INVENTORY
	04/19/2017	416.40	MATERIALS - NON-INVENTORY
	04/20/2017	11,800.24	MATERIALS - INVENTORY
	04/24/2017	5,436.60	MATERIALS - INVENTORY
	04/24/2017	946.78	MATERIALS - NON-INVENTORY
	04/26/2017	1,147.51	MATERIALS - INVENTORY
	04/26/2017	472.80	MATERIALS - NON-INVENTORY
	04/26/2017	299.64	MATERIALS - NON-INVENTORY
	04/26/2017	15.80	MATERIALS - NON-INVENTORY
WESTINGHOUSE AIR BRAKE TECH CORP	04/24/2017	5,246.20	MATERIALS & ASSETS - CAPITAL
WEX BANK	04/13/2017	1,211.00	FUEL - VEHICLES
WHITING SERVICES, INC.	04/19/2017	6,641.00	OUTSIDE SERVICES
	04/24/2017	1,475.00	OUTSIDE SERVICES
WILDMAN CORPORATE APPAREL	04/12/2017	3,705.48	MISCELLANEOUS OTHER EXPENSE
	04/24/2017	1,235.77	MISCELLANEOUS OTHER EXPENSE
WILLIAM J GARIBAY	04/10/2017	308.16	EMP EXPENSE REIMB, LOCAL
WILLIAM W. BENZ	04/05/2017	1,931.00	TUITION REIMBURSEMENT
WILLIS PENNINGTON	04/06/2017	44.94	EMP EXPENSE REIMB, LOCAL
WINVALE GROUP, LLC	04/13/2017	4,692.42	OUTSIDE SERVICES
WISCONSIN CENTRAL LTD.	04/06/2017	133,275.41	OUTSIDE SERVICES
	04/06/2017	199,913.13	RENTAL EXPENSE
	04/06/2017	30,670.75	MISCELLANEOUS OTHER EXPENSE
	04/27/2017	1,681.25	OUTSIDE SERVICES
	04/27/2017	2,521.87	RENTAL EXPENSE
	04/27/2017	1,681.25	OUTSIDE SERVICES
	04/27/2017	2,521.87	RENTAL EXPENSE
	04/27/2017	1,681.25	OUTSIDE SERVICES
	04/27/2017	2,521.87	RENTAL EXPENSE



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WORLDATWORK	04/24/2017	1,680.00	PROFESSIONAL SERVICES
	04/24/2017	1,680.00	PROFESSIONAL SERVICES
ZONES, INC.	04/10/2017	502.98	MATERIALS & ASSETS - CAPITAL
	04/12/2017	17.01	MATERIALS & ASSETS - CAPITAL
10 S. RIVERSIDE PROPERTY OWNER LLC	04/24/2017	9,660.57	RENTAL EXPENSE
401 PROPERTIES LP	04/03/2017	4,725.00	RENTAL EXPENSE
	04/25/2017	18,119.63	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	04/03/2017	7,985.75	RENTAL EXPENSE
	04/24/2017	126,048.65	RENTAL EXPENSE