

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

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	02/14/2017	1,902.15	MATERIALS - NON-INVENTORY
	02/14/2017	968.50	OUTSIDE SERVICES
	02/21/2017	111.90	MATERIALS - NON-INVENTORY
	02/21/2017	9,378.24	OUTSIDE SERVICES
	02/27/2017	532.00	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	02/14/2017	395.00	OUTSIDE SERVICES
	02/15/2017	365.00	OUTSIDE SERVICES
	02/16/2017	75.00	OUTSIDE SERVICES
	02/16/2017	350.00	OUTSIDE SERVICES
	02/28/2017	30.00	OUTSIDE SERVICES
	02/28/2017	520.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	02/13/2017	4,647.99	OUTSIDE SERVICES
	02/14/2017	478.98	OUTSIDE SERVICES
	02/15/2017	60.20	OUTSIDE SERVICES
ABT	02/14/2017	1,079.00	MATERIALS - NON-INVENTORY
	02/14/2017	115.00	MATERIALS - NON-INVENTORY
	02/14/2017	193.99	MISCELLANEOUS OTHER EXPENSE
ACA COMPLIANCE SERVICES, INC.	02/15/2017	11,999.00	MISCELLANEOUS OTHER EXPENSE
ACE COFFEE BAR INC.	02/13/2017	276.75	MATERIALS - NON-INVENTORY
ACORN GARAGE, INC.	02/13/2017	640.94	OUTSIDE SERVICES
	02/13/2017	75.00	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	1,729.75	OUTSIDE SERVICES
	02/14/2017	25.00	MISCELLANEOUS OTHER EXPENSE
	02/15/2017	1,240.64	OUTSIDE SERVICES
	02/15/2017	75.00	MISCELLANEOUS OTHER EXPENSE
	02/16/2017	652.95	OUTSIDE SERVICES
	02/16/2017	25.00	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	75.00	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	10,074.72	OUTSIDE SERVICES
	02/27/2017	100.00	MISCELLANEOUS OTHER EXPENSE
	02/28/2017	1,864.55	OUTSIDE SERVICES
	02/28/2017	25.00	MISCELLANEOUS OTHER EXPENSE
	ACORN WIRE & IRON WORKS	02/13/2017	652.95
02/13/2017		25.00	MISCELLANEOUS OTHER EXPENSE
ACTON MOBILE	02/14/2017	341.00	OUTSIDE SERVICES - CAPITAL

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	02/15/2017	341.00	OUTSIDE SERVICES - CAPITAL
ADAM FARENCE	02/27/2017	406.82	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	02/15/2017	5,335.67	MATERIALS - INVENTORY
	02/21/2017	4,882.00	MATERIALS - INVENTORY
ADRIANA S. MENA	02/02/2017	16.25	EMP EXPENSE REIMB, LOCAL
ADVANCE SEARCH TECHNICAL STAFFING	02/09/2017	14,520.00	PROFESSIONAL SERVICES
	02/21/2017	7,120.00	PROFESSIONAL SERVICES
AECOM TECHNICAL SERVICES, INC.	02/13/2017	30,779.67	ENGINEERING & DESIGN
	02/28/2017	616.27	ENG. MANAGEMENT & INSPECTIONS
ALAN B. BAKOTIC	02/21/2017	1,842.00	TUITION REIMBURSEMENT
	02/27/2017	814.51	EMP EXPENSE REIMB, OUT OF TOWN
ALAN T. HALL II	02/27/2017	64.20	EMP EXPENSE REIMB, LOCAL
ALCOHOL & DRUG TESTING SERVICES,LLC	02/27/2017	3,879.50	MISCELLANEOUS OTHER EXPENSE
ALFONSO OCHOA	02/14/2017	1,412.50	EMP EXPENSE REIMB, LOCAL
ALLAN BAKER INC DBA KORREKT OPTICAL	02/28/2017	2,962.00	MISCELLANEOUS OTHER EXPENSE
ALLEN M. DEBRAAL	02/07/2017	231.75	EMP EXPENSE REIMB, OUT OF TOWN
ALSTOM SIGNALING OPERATION, LLC	02/01/2017	200,692.96	MATERIALS & ASSETS - CAPITAL
	02/08/2017	4,196.20	MATERIALS - INVENTORY
	02/08/2017	6,120.00	MATERIALS - CAPITAL
	02/13/2017	3,366.74	MATERIALS - INVENTORY
	02/14/2017	79,429.62	MATERIALS & ASSETS - CAPITAL
	02/21/2017	487,344.00	CONSTRUCTION
	02/23/2017	372,106.08	CONSTRUCTION
ALSTOM SIGNALING, INC.	02/27/2017	54,957.50	CONSTRUCTION

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ALYSSA M. BATTAGLIA	02/21/2017	1,184.86	EMP EXPENSE REIMB, OUT OF TOWN
AMALGAMATED SERVICES, INC.	02/28/2017	960.00	OUTSIDE SERVICES
AMERICAN ASSN.OF RAILROAD SUPERINT.	02/27/2017	75.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN CALIBRATION, INC.	02/15/2017	109.00	OUTSIDE SERVICES
	02/21/2017	330.00	OUTSIDE SERVICES
AMERICAN PLANNING ASSN.	02/13/2017	644.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN PUBLIC TRANSPORTATION ASS	02/06/2017	900.00	PROFESSIONAL SERVICES
	02/06/2017	900.00	MISCELLANEOUS OTHER EXPENSE
	02/06/2017	900.00	MISCELLANEOUS OTHER EXPENSE
	02/13/2017	50.00	PROFESSIONAL SERVICES
	02/21/2017	1,100.00	MISCELLANEOUS OTHER EXPENSE
	02/23/2017	550.00	MISCELLANEOUS OTHER EXPENSE
AMERIGAS	02/14/2017	176.38	MATERIALS - NON-INVENTORY
	02/14/2017	1,914.05	MATERIALS - NON-INVENTORY
	02/21/2017	363.72	MATERIALS - NON-INVENTORY
ANALYTIC SYSTEMS	02/28/2017	20,970.00	MATERIALS & ASSETS - CAPITAL
ANCHOR BRAKE SHOE CO.	02/15/2017	17,089.20	MATERIALS - INVENTORY
	02/21/2017	26,605.44	MATERIALS - INVENTORY
	02/27/2017	19,440.00	MATERIALS - INVENTORY
ANDERSON LOCK CO.	02/13/2017	324.45	MATERIALS - NON-INVENTORY
	02/21/2017	347.22	MATERIALS - INVENTORY
	02/21/2017	931.35	MATERIALS - NON-INVENTORY
	02/28/2017	1,985.88	MATERIALS - INVENTORY
ANDRE O. MOORE	02/21/2017	237.54	EMP EXPENSE REIMB, LOCAL
ANDRE R. FELICIANO	02/23/2017	42.80	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	02/27/2017	89.88	EMP EXPENSE REIMB, LOCAL

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ANIXTER, INC.	02/13/2017	7,061.81	MATERIALS - NON-INVENTORY
	02/15/2017	18,817.23	MATERIALS - NON-INVENTORY
ANTHONY E. JONES	02/27/2017	143.08	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	02/27/2017	67.41	EMP EXPENSE REIMB, LOCAL
ANTHONY SCHAEFLEIN	02/27/2017	149.71	EMP EXPENSE REIMB, LOCAL
ANTOINE HAYNES	02/27/2017	257.87	EMP EXPENSE REIMB, LOCAL
AQUA ILLINOIS	02/07/2017	53.95	UTILITIES
ARLINGTON PARK RACECOURSE LLC	02/22/2017	19,843.76	RENTAL EXPENSE
ARLINGTON RESOURCES	02/06/2017	2,331.00	MISCELLANEOUS OTHER EXPENSE
ARMA	02/13/2017	50.00	MISCELLANEOUS OTHER EXPENSE
ARNOLD MAXEY	02/14/2017	180.83	EMP EXPENSE REIMB, LOCAL
ARTURO J MOTA	02/14/2017	69.39	EMP EXPENSE REIMB, LOCAL
ASIS INTERNATIONAL	02/06/2017	195.00	MISCELLANEOUS OTHER EXPENSE
AT & T	02/02/2017	7,690.90	UTILITIES
	02/02/2017	1,283.80	UTILITIES
	02/02/2017	65.90	UTILITIES
	02/09/2017	620.80	UTILITIES
	02/27/2017	623.28	UTILITIES
	02/27/2017	540.02	UTILITIES
AT & T MOBILITY	02/27/2017	166.57	UTILITIES
AT&T	02/21/2017	1,366.75	UTILITIES

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	02/21/2017	37,760.88	UTILITIES
AT&T MOBILITY - CC	02/02/2017	13.48	MATERIALS - NON-INVENTORY
	02/02/2017	3,420.00	UTILITIES
ATLAS TOYOTA MATERIAL HANDLING, LLC	02/28/2017	171,138.00	MATERIALS & ASSETS - CAPITAL
ATLAS/FIRST ACCESS	02/21/2017	1,582.21	OUTSIDE SERVICES
	02/27/2017	1,901.00	OUTSIDE SERVICES
ATTORNEY REGISTRATION &	02/08/2017	385.00	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	02/01/2017	3,680.00	MATERIALS & ASSETS - CAPITAL
	02/08/2017	920.00	MATERIALS & ASSETS - CAPITAL
	02/14/2017	4,344.00	MATERIALS - INVENTORY
	02/14/2017	350.00	OUTSIDE SERVICES
	02/21/2017	2,760.00	MATERIALS & ASSETS - CAPITAL
	02/22/2017	920.00	MATERIALS & ASSETS - CAPITAL
	02/27/2017	1,190.00	OUTSIDE SERVICES
	02/28/2017	12,442.00	MATERIALS - INVENTORY
BARBER SPRING CO.	02/13/2017	674.42	MATERIALS - INVENTORY
BELLWOOD ELECTRIC MOTORS INC.	02/23/2017	10,580.00	OUTSIDE SERVICES
	02/27/2017	3,200.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	1,780.00	OUTSIDE SERVICES
BERTS CAR WASH, INC.	02/13/2017	887.50	OUTSIDE SERVICES
BNSF RAILWAY CO.	02/02/2017	38,133.76	CONSTRUCTION
	02/13/2017	3,605.48	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	22,977.15	MATERIALS & ASSETS - CAPITAL
	02/14/2017	1,867.45	CONSTRUCTION
	02/14/2017	45,718.29	CONSTRUCTION
	02/14/2017	17,658.98	ENGINEERING & DESIGN
	02/27/2017	1,336.34	MATERIALS & ASSETS - CAPITAL
	02/27/2017	14,967.64	CONSTRUCTION
	02/27/2017	5,298.50	MATERIALS & ASSETS - CAPITAL
	02/27/2017	46,706.16	CONSTRUCTION
	02/27/2017	7,247.74	ENGINEERING & DESIGN

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BOWMAN, BARRETT & ASSOC.	02/27/2017	13,248.96	ENG. MANAGEMENT & INSPECTIONS
BRABAZON PUMPE CO., LTD.	02/13/2017	3,613.67	MATERIALS - INVENTORY
	02/27/2017	1,071.04	MATERIALS - INVENTORY
BRENDAN A. STEJSKAL	02/13/2017	39.59	EMP EXPENSE REIMB, LOCAL
BRONNER GROUP, LLC	02/27/2017	6,540.00	PROFESSIONAL SERVICES
BROOKS-ALLAN, INC.	02/13/2017	2,557.10	OUTSIDE SERVICES
BRYAN MACK	02/14/2017	34.50	EMP EXPENSE REIMB, OUT OF TOWN
BUREAU VERITAS NORTH AMERICA, INC.	02/06/2017	2,395.70	ENG. MANAGEMENT & INSPECTIONS
	02/14/2017	2,126.70	ENG. MANAGEMENT & INSPECTIONS
CALAMP WIRELESS NETWORKS CORP.	02/13/2017	169,052.00	MATERIALS & ASSETS - CAPITAL
CANETE MEDINA CONSULTING GROUP, INC.	02/27/2017	276,914.59	PROFESSIONAL SERVICES
CANON SOLUTIONS AMERICA, INC.	02/27/2017	2,196.39	OUTSIDE SERVICES
CARDINAL COLORPRINT	02/21/2017	8,741.04	OUTSIDE SERVICES
	02/27/2017	15,815.50	OUTSIDE SERVICES
CARL MIEHLKE JR.	02/14/2017	173.34	EMP EXPENSE REIMB, LOCAL
CARNOW, CONIBEAR & ASSOC., LTD.	02/15/2017	12,543.17	OUTSIDE SERVICES
	02/15/2017	393.37	PROFESSIONAL SERVICES
	02/23/2017	5,056.80	OUTSIDE SERVICES
CAROLYN R. KING	02/27/2017	79.18	EMP EXPENSE REIMB, LOCAL
CASIMIR J SIERONSKI	02/06/2017	121.00	EMP EXPENSE REIMB, LOCAL
	02/13/2017	100.00	EMP EXPENSE REIMB, LOCAL

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CAVALRY FIRE PROTECTION SERVICES	02/06/2017	125.00	OUTSIDE SERVICES
	02/07/2017	93.00	OUTSIDE SERVICES
	02/09/2017	314.50	OUTSIDE SERVICES
	02/09/2017	315.00	OUTSIDE SERVICES
	02/21/2017	1,228.00	OUTSIDE SERVICES
CDECI	02/06/2017	1,387.54	MATERIALS - NON-INVENTORY
	02/06/2017	15,272.00	OUTSIDE SERVICES
	02/15/2017	1,016.08	MATERIALS - NON-INVENTORY
	02/15/2017	11,952.00	OUTSIDE SERVICES
	02/16/2017	416.27	MATERIALS - NON-INVENTORY
	02/16/2017	24,419.72	OUTSIDE SERVICES
CERTIFIED FLEET SERVICES, INC.	02/13/2017	1,791.23	OUTSIDE SERVICES
	02/21/2017	4,583.60	OUTSIDE SERVICES
	02/21/2017	400.00	MISCELLANEOUS OTHER EXPENSE
CERTIFIED LANGUAGES INTERNATIONAL	02/21/2017	42.30	MISCELLANEOUS OTHER EXPENSE
CHAS A ARCE	02/27/2017	200.09	EMP EXPENSE REIMB, LOCAL
CHAUNCEY LAWRENCE	02/27/2017	25.00	EMP EXPENSE REIMB, LOCAL
CHEM & CONSULT, INC.	02/09/2017	1,509.20	MATERIALS - INVENTORY
CHICAGO METAL MAINTENANCE, INC.	02/27/2017	610.00	OUTSIDE SERVICES
CHICAGO MINORITY SUPPLIER	02/21/2017	2,175.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO SUN-TIMES	02/27/2017	457.90	OUTSIDE SERVICES - CAPITAL
	02/27/2017	2,188.80	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	02/06/2017	1,416.17	OUTSIDE SERVICES
	02/13/2017	1,831.88	OUTSIDE SERVICES
	02/14/2017	621.72	OUTSIDE SERVICES
	02/21/2017	2,295.57	OUTSIDE SERVICES
	02/22/2017	234.74	OUTSIDE SERVICES
	02/23/2017	8,317.09	OUTSIDE SERVICES
	02/23/2017	670.32	OUTSIDE SERVICES
	02/27/2017	1,025.33	OUTSIDE SERVICES

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CHICAGO UNIFORM CO.	02/08/2017	3,261.94	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	14,167.88	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	02/13/2017	786,732.86	RENTAL EXPENSE
	02/16/2017	3,500.00	UTILITIES
	02/23/2017	3,500.00	UTILITIES
CHICAGOLAND PAVING CONTRACTORS, INC.	02/06/2017	56,562.40	OUTSIDE SERVICES
	02/15/2017	34,686.40	OUTSIDE SERVICES - CAPITAL
CHRISTOPHER L. SWOOPE	02/13/2017	206.08	EMP EXPENSE REIMB, LOCAL
CITY CLUB OF CHICAGO	02/13/2017	985.00	PROFESSIONAL SERVICES
	02/27/2017	235.00	PROFESSIONAL SERVICES
CITY OF BLUE ISLAND	02/14/2017	1,120.06	UTILITIES
	02/21/2017	74.30	UTILITIES
CITY OF ELGIN	02/09/2017	190.20	UTILITIES
	02/14/2017	245.97	UTILITIES
	02/21/2017	1,548.10	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	02/21/2017	32.56	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	02/09/2017	104.98	UTILITIES
	02/21/2017	13.52	UTILITIES
	02/28/2017	292.50	UTILITIES
CLAEVEN, LTD.	02/07/2017	402.50	MISCELLANEOUS OTHER EXPENSE
	02/13/2017	1,495.00	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	690.00	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	3,852.50	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	2,530.00	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	02/16/2017	49,019.72	OUTSIDE SERVICES
CLARK FILTER	02/09/2017	1,024.80	MATERIALS - INVENTORY
	02/13/2017	1,532.96	MATERIALS - INVENTORY

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CLASS C SOLUTIONS GROUP	02/02/2017	285.95	MATERIALS - NON-INVENTORY
	02/02/2017	4,514.76	MATERIALS - NON-INVENTORY
	02/06/2017	44.00	OUTSIDE SERVICES - CAPITAL
	02/07/2017	368.00	MATERIALS - NON-INVENTORY
	02/07/2017	6,435.47	MATERIALS - NON-INVENTORY
	02/13/2017	240.00	MATERIALS - CAPITAL
	02/13/2017	1,488.42	MATERIALS - NON-INVENTORY
	02/13/2017	2,651.20	MATERIALS - NON-INVENTORY
	02/14/2017	434.97	MATERIALS - NON-INVENTORY
	02/14/2017	823.50	MATERIALS - NON-INVENTORY
	02/21/2017	162.00	MATERIALS - NON-INVENTORY
	02/21/2017	2,478.95	MATERIALS - NON-INVENTORY
	02/21/2017	452.50	MATERIALS - NON-INVENTORY
	02/22/2017	10,322.20	MATERIALS - CAPITAL
	02/22/2017	217.60	MATERIALS - NON-INVENTORY
	02/23/2017	2,664.70	MATERIALS - CAPITAL
	02/27/2017	6,134.20	MATERIALS - CAPITAL
	02/27/2017	2,263.80	MATERIALS - NON-INVENTORY
	02/27/2017	9,213.40	MATERIALS - NON-INVENTORY
	02/27/2017	1,850.72	MATERIALS - NON-INVENTORY
02/28/2017	392.95	MATERIALS - NON-INVENTORY	
CLAYBOURNE MILLER	02/02/2017	171.52	EMP EXPENSE REIMB, LOCAL
	02/14/2017	205.83	EMP EXPENSE REIMB, LOCAL
	02/27/2017	102.91	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	02/27/2017	2,802.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	02/09/2017	846.00	MATERIALS - INVENTORY
	02/14/2017	5,317.50	MATERIALS - INVENTORY
	02/27/2017	2,400.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	1,600.00	MATERIALS & ASSETS - CAPITAL
CODY JOHNSON	02/27/2017	158.36	EMP EXPENSE REIMB, LOCAL
COM ED-REAL ESTATE DEPT., 4TH FL.	02/27/2017	471.62	RENTAL EXPENSE
COMCAST	02/13/2017	4,850.93	OUTSIDE SERVICES
COMCAST BUSINESS	02/22/2017	6,363.74	OUTSIDE SERVICES
COMMERCIAL TIRE SERVICE	02/06/2017	795.46	OUTSIDE SERVICES

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	02/07/2017	135.00	OUTSIDE SERVICES
	02/14/2017	1,011.68	OUTSIDE SERVICES
	02/27/2017	2,625.38	OUTSIDE SERVICES
COMMONWEALTH EDISON	02/06/2017	104.28	UTILITIES
	02/09/2017	312.58	UTILITIES
	02/13/2017	2,779.77	UTILITIES
	02/13/2017	619.93	UTILITIES
	02/14/2017	618.44	UTILITIES
	02/16/2017	2,757.13	UTILITIES
	02/23/2017	312.44	UTILITIES
	02/27/2017	10,422.04	UTILITIES
	02/27/2017	661.76	UTILITIES
COMPASS MINERALS AMERICA	02/01/2017	1,632.94	MATERIALS - NON-INVENTORY
	02/07/2017	1,679.61	OUTSIDE SERVICES
	02/07/2017	1,649.10	MATERIALS - NON-INVENTORY
	02/07/2017	1,534.99	OUTSIDE SERVICES
	02/13/2017	1,604.08	MATERIALS - NON-INVENTORY
	02/13/2017	1,735.98	MATERIALS - NON-INVENTORY
	02/14/2017	1,714.81	MATERIALS - NON-INVENTORY
COMPROD COMMUNICATIONS LTD.	02/27/2017	15,885.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	7,942.50	MATERIALS & ASSETS - CAPITAL
COMPUTER AID, INC.	02/06/2017	198,163.30	OUTSIDE SERVICES
	02/16/2017	11,248.32	OUTSIDE SERVICES
	02/22/2017	178,068.64	OUTSIDE SERVICES
COMTO	02/07/2017	125.00	MISCELLANEOUS OTHER EXPENSE
CONTROLCASE LLC	02/27/2017	14,000.00	PROFESSIONAL SERVICES
COOK COUNTY TREASURER	02/14/2017	63,030.22	MISCELLANEOUS OTHER EXPENSE
CP RAIL SYSTEM	02/06/2017	93,549.81	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	94,674.88	MISCELLANEOUS OTHER EXPENSE
CREATIVE PROMOTIONAL PRODUCTS	02/14/2017	118.00	MISCELLANEOUS OTHER EXPENSE
CROWE HORWATH, LLP	02/23/2017	1,958,000.00	MATERIALS & ASSETS - CAPITAL

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CROWN BATTERY MFG. CO.	02/09/2017	735.00	MATERIALS - INVENTORY
CUBIC-TRANSPORTATION SYSTEMS, INC.	02/28/2017	52,588.79	BANK CHARGES
	02/28/2017	180,938.10	MOBILE TICKET COMMISSION
CUMMINS NPOWER, LLC	02/06/2017	603.80	MATERIALS - NON-INVENTORY
	02/14/2017	1,236.18	OUTSIDE SERVICES
CYNTHIA LEONARD	02/14/2017	96.30	EMP EXPENSE REIMB, LOCAL
DANELLA RENTAL SYSTEMS INC.	02/16/2017	9,770.00	RENTAL EXPENSE
	02/21/2017	2,535.00	RENTAL EXPENSE
	02/22/2017	16,500.00	RENTAL EXPENSE
DANGRELL S FRAZIER	02/08/2017	1,540.00	TUITION REIMBURSEMENT
DANIEL MARINELLIE	02/14/2017	472.42	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	02/13/2017	219.89	EMP EXPENSE REIMB, LOCAL
DANIELLE GAUTHIER	02/27/2017	284.50	EMP EXPENSE REIMB, OUT OF TOWN
DARLYNN BALL	02/27/2017	35.85	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	02/23/2017	196.88	EMP EXPENSE REIMB, LOCAL
DAVID B. ROBERTS	02/27/2017	220.42	EMP EXPENSE REIMB, LOCAL
DAVID BOOTH	02/27/2017	62.06	EMP EXPENSE REIMB, LOCAL
DAVID LORENTZ	02/27/2017	158.36	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	02/06/2017	7.50	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	437.75	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	83.45	MATERIALS - NON-INVENTORY

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	02/27/2017	6.00	MISCELLANEOUS OTHER EXPENSE
DEBORAH JAMROS	02/08/2017	768.87	EMP EXPENSE REIMB, OUT OF TOWN
DECKER BROS. CONSTRUCTION	02/13/2017	475.00	OUTSIDE SERVICES
DELTA SONIC CAR WASH SYSTEM INC	02/09/2017	90.50	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	02/23/2017	64,507.54	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	80,108.88	MISCELLANEOUS OTHER EXPENSE
DENISE PEREZ	02/14/2017	210.35	EMP EXPENSE REIMB, LOCAL
DEPT OF WATER SUPER OF WATER	02/07/2017	98.90	UTILITIES
	02/21/2017	6,023.94	UTILITIES
	02/23/2017	21,962.92	UTILITIES
	02/27/2017	14,148.32	UTILITIES
	02/28/2017	5,055.52	UTILITIES
DEREK STIPATI	02/13/2017	108.61	EMP EXPENSE REIMB, LOCAL
DESIGN GROUP SIGNAGE CORP.	02/09/2017	460.00	MATERIALS - INVENTORY
DEXTER LOCK SERVICE INC	02/14/2017	47.00	OUTSIDE SERVICES
DIESEL ELECTRICAL EQUIPMENT, INC.	02/09/2017	8,268.00	MATERIALS - NON-INVENTORY
	02/13/2017	4,129.20	MATERIALS & ASSETS - CAPITAL
DIRECTIONS	02/16/2017	4,125.00	PROFESSIONAL SERVICES
DLL INC.	02/06/2017	4,785.00	OUTSIDE SERVICES
DONNA J. ANDERSON	02/23/2017	62.01	EMP EXPENSE REIMB, LOCAL
DOUCETTE INDUSTRIES, INC.	02/09/2017	97.28	MATERIALS - INVENTORY

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DUO-GARD INDUSTRIES INC.	02/06/2017	5,859.00	OUTSIDE SERVICES - CAPITAL
DUROX CO.	02/09/2017	338.88	MATERIALS - INVENTORY
	02/13/2017	508.32	MATERIALS - INVENTORY
DURRELL GARTH	02/27/2017	93.09	EMP EXPENSE REIMB, LOCAL
DYKEMA GOSSETT PLLC	02/06/2017	1,232.00	PROFESSIONAL SERVICES
DYNAMIC METALS, LLC	02/16/2017	54,013.26	MATERIALS & ASSETS - CAPITAL
	02/23/2017	14,273.22	MATERIALS & ASSETS - CAPITAL
	02/27/2017	23,788.70	MATERIALS & ASSETS - CAPITAL
	02/28/2017	36,649.00	MATERIALS & ASSETS - CAPITAL
DYNAMICS EDGE. INC.	02/13/2017	7,479.00	OUTSIDE SERVICES
E & R TOWING	02/07/2017	275.00	OUTSIDE SERVICES
	02/07/2017	3,691.16	OUTSIDE SERVICES
	02/07/2017	541.55	MISCELLANEOUS OTHER EXPENSE
	02/09/2017	1,804.20	OUTSIDE SERVICES
	02/09/2017	35.70	MISCELLANEOUS OTHER EXPENSE
	02/13/2017	898.13	OUTSIDE SERVICES
	02/13/2017	3,749.76	OUTSIDE SERVICES
	02/13/2017	170.75	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	77.55	OUTSIDE SERVICES
	02/21/2017	393.75	OUTSIDE SERVICES
	02/21/2017	98.11	OUTSIDE SERVICES
	02/21/2017	235.85	MISCELLANEOUS OTHER EXPENSE
	02/23/2017	105.00	OUTSIDE SERVICES
	02/23/2017	855.37	OUTSIDE SERVICES
	02/27/2017	549.53	OUTSIDE SERVICES
	02/27/2017	271.55	MISCELLANEOUS OTHER EXPENSE
EDGAR ALVARADO	02/27/2017	197.95	EMP EXPENSE REIMB, LOCAL
EDUARDO ANDRADE, JR.	02/27/2017	34.24	EMP EXPENSE REIMB, LOCAL
EDWARD P. JAROSIEWICZ	02/14/2017	103.07	EMP EXPENSE REIMB, LOCAL
EDWIN BOGAN, SR.	02/27/2017	125.19	EMP EXPENSE REIMB, LOCAL

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ELCON, INC.	02/07/2017	1,665.00	OUTSIDE SERVICES
	02/14/2017	480.00	MATERIALS - INVENTORY
	02/22/2017	435.00	OUTSIDE SERVICES
	02/22/2017	225.00	OUTSIDE SERVICES
	02/27/2017	225.00	OUTSIDE SERVICES
ELECTRO WIRE, INC.	02/09/2017	1,472.00	MATERIALS - NON-INVENTORY
	02/14/2017	4,024.00	MATERIALS - INVENTORY
	02/21/2017	4,581.28	MATERIALS - INVENTORY
ELECTRO-MOTIVE DIESEL, INC.	02/09/2017	3,316.09	OUTSIDE SERVICES
ELIZABETH A. MCNULTY	02/27/2017	112.35	EMP EXPENSE REIMB, LOCAL
ENWAVE CHICAGO INC.	02/01/2017	14,709.35	UTILITIES
	02/27/2017	15,031.95	UTILITIES
EQUIPMENT WATCH	02/27/2017	20.00	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	1,320.00	MISCELLANEOUS OTHER EXPENSE
ERIC ASPENSON	02/27/2017	68.48	EMP EXPENSE REIMB, LOCAL
ERICO	02/09/2017	1,906.00	MATERIALS - INVENTORY
	02/09/2017	552.00	MATERIALS - NON-INVENTORY
ERIK S. GREENE	02/23/2017	67.41	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	02/14/2017	115.56	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	02/09/2017	1,440.00	MATERIALS - INVENTORY
	02/16/2017	200.00	MATERIALS - INVENTORY
EXAM WORKS CLINICAL SOLUTIONS, LLC	02/07/2017	1,000.00	PROFESSIONAL SERVICES
EZTECH MFG., INC.	02/22/2017	597.04	MATERIALS - INVENTORY
F W KLINE & SONS, INC.	02/08/2017	1,124.50	OUTSIDE SERVICES

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	02/21/2017	7,204.90	OUTSIDE SERVICES
FAIVELEY TRANSPORT NORTH AMERICA	02/08/2017	17,474.36	MATERIALS - INVENTORY
	02/13/2017	6,809.59	MATERIALS - INVENTORY
	02/13/2017	10,084.87	OUTSIDE SERVICES
	02/14/2017	55.68	MATERIALS - NON-INVENTORY
FEDERAL EXPRESS CORP.	02/01/2017	284.17	MISCELLANEOUS OTHER EXPENSE
	02/08/2017	359.04	MISCELLANEOUS OTHER EXPENSE
	02/09/2017	836.62	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	774.72	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	41.01	MISCELLANEOUS OTHER EXPENSE
FIRESTONE COMPLETE AUTO CARE	02/08/2017	382.91	OUTSIDE SERVICES
	02/13/2017	87.45	OUTSIDE SERVICES
FIS	02/13/2017	6,039.88	OUTSIDE SERVICES
FRANK SANDERS	02/13/2017	42.00	EMP EXPENSE REIMB, LOCAL
FRASER STAMP & SEAL CO.	02/13/2017	153.60	MATERIALS - NON-INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	02/01/2017	1,207.10	OUTSIDE SERVICES
	02/28/2017	1,233.09	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	02/27/2017	1,009.28	OUTSIDE SERVICES
G & E SALES CORP.	02/07/2017	1,697.86	MATERIALS - INVENTORY
	02/21/2017	387.26	MATERIALS - INVENTORY
	02/23/2017	1,195.35	MATERIALS - INVENTORY
	02/23/2017	7,804.42	MATERIALS - NON-INVENTORY
	02/23/2017	2,018.75	OUTSIDE SERVICES
	02/27/2017	1,012.44	MATERIALS - INVENTORY
	02/27/2017	5,497.81	MATERIALS - NON-INVENTORY
G & O THERMAL SUPPLY	02/08/2017	9,066.62	MATERIALS - NON-INVENTORY
	02/13/2017	137.24	MATERIALS - INVENTORY
	02/21/2017	428.32	MATERIALS - INVENTORY
	02/21/2017	225.90	MATERIALS - NON-INVENTORY
	02/21/2017	3,961.50	MATERIALS - NON-INVENTORY

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G. PHILANDER GREER	02/27/2017	124.12	EMP EXPENSE REIMB, LOCAL
GALCO INDUSTRIAL ELECTRONICS, INC.	02/13/2017	1,455.00	OUTSIDE SERVICES
	02/28/2017	1,937.00	OUTSIDE SERVICES
GARDA CL GREAT LAKES, INC.	02/23/2017	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	02/08/2017	877.93	MATERIALS - NON-INVENTORY
	02/13/2017	60,554.92	MATERIALS & ASSETS - CAPITAL
	02/14/2017	4,271.86	MATERIALS & ASSETS - CAPITAL
	02/21/2017	12,399.60	MATERIALS & ASSETS - CAPITAL
GENARO MORALES, JR.	02/14/2017	98.44	EMP EXPENSE REIMB, LOCAL
GEORGE LEKA	02/27/2017	295.32	EMP EXPENSE REIMB, LOCAL
GLENN A. MAYES	02/27/2017	79.18	EMP EXPENSE REIMB, LOCAL
GLOBAL VISION EYEWEAR	02/08/2017	404.00	MATERIALS - INVENTORY
	02/13/2017	811.00	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	02/07/2017	945.00	OUTSIDE SERVICES
	02/23/2017	945.00	OUTSIDE SERVICES
GORDANA MANOJLOVIC	02/21/2017	79.18	EMP EXPENSE REIMB, LOCAL
GREAT REALTY ADVISORS, INC.	02/27/2017	600.00	PROFESSIONAL SERVICES
GREENBRIER RAIL SERVICES	02/07/2017	2,565.00	OUTSIDE SERVICES
	02/13/2017	3,420.00	OUTSIDE SERVICES
	02/13/2017	855.00	OUTSIDE SERVICES
	02/13/2017	3,455.00	OUTSIDE SERVICES
GREGORY HARRIS	02/23/2017	118.77	EMP EXPENSE REIMB, LOCAL
G4S TECHNOLOGY LLC	02/21/2017	33,344.48	MATERIALS & ASSETS - CAPITAL

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HACIA	02/06/2017	1,875.00	MISCELLANEOUS OTHER EXPENSE
HAGERTY INDUSTRIAL SUPPLY, INC.	02/08/2017	136.76	MATERIALS - INVENTORY
	02/08/2017	1,514.94	MATERIALS - NON-INVENTORY
	02/13/2017	136.76	MATERIALS - INVENTORY
HARLAN WEIVODA	02/27/2017	66.34	EMP EXPENSE REIMB, LOCAL
HARRISON ELECTRIC, INC.	02/13/2017	15,266.84	OUTSIDE SERVICES
HARRY NICHOLSON	02/21/2017	64.20	EMP EXPENSE REIMB, LOCAL
HARSCO RAIL, DIV. OF HARSCO CORP.	02/21/2017	230.28	MATERIALS - NON-INVENTORY
	02/23/2017	5,067.68	MATERIALS - INVENTORY
	02/23/2017	10,623.85	MATERIALS - NON-INVENTORY
HAYMARKET MEDIA, INC.	02/21/2017	348.00	MISCELLANEOUS OTHER EXPENSE
HEWLETT PACKARD ENTERPRISE COMPANY	02/13/2017	27,555.86	MATERIALS & ASSETS - CAPITAL
HIGH PSI LTD.	02/02/2017	427.72	OUTSIDE SERVICES
HILARY E. KONCZAL	02/21/2017	310.50	EMP EXPENSE REIMB, OUT OF TOWN
HINSHAW & CULBERTSON	02/21/2017	43.78	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	9,858.30	PROFESSIONAL SERVICES
HP PRODUCTS	02/06/2017	11,859.10	MATERIALS - INVENTORY
	02/07/2017	27.00	MATERIALS - INVENTORY
	02/09/2017	2,029.92	MATERIALS - INVENTORY
	02/13/2017	32,000.34	MATERIALS - INVENTORY
	02/16/2017	1,022.90	MATERIALS - INVENTORY
	02/21/2017	8,316.51	MATERIALS - INVENTORY
	02/23/2017	21.10	MATERIALS - INVENTORY
HVAC EXCELLENCE	02/13/2017	240.00	PROFESSIONAL SERVICES

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HYDRAULIC DESIGN & REPAIR INC.	02/07/2017	447.70	OUTSIDE SERVICES
	02/08/2017	653.66	OUTSIDE SERVICES
	02/13/2017	2,615.07	OUTSIDE SERVICES
IHC CONSTRUCTION COMPANIES, LLC	02/09/2017	6,637.93	OUTSIDE SERVICES
IHC CONSTRUCTION/ICC JOINT VENTURE	02/09/2017	2,344,823.87	CONSTRUCTION
ILL DEPT. OF PUBLIC HEALTH	02/14/2017	150.00	OUTSIDE SERVICES
	02/14/2017	150.00	PROFESSIONAL SERVICES
ILLINOIS ASSN. OF CHIEFS OF POLICE	02/06/2017	220.00	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	360.00	PROFESSIONAL SERVICES
ILLINOIS ASSOCIATION OF PROPERTY &	02/06/2017	70.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS AUTO ELECTRIC CO.	02/28/2017	70.32	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	02/07/2017	357.44	OUTSIDE SERVICES
	02/07/2017	177.80	RENTAL EXPENSE
	02/21/2017	24,073.08	RENTAL EXPENSE
	02/27/2017	67.20	RENTAL EXPENSE
ILLINOIS COMMUNICATIONS SALES, INC.	02/28/2017	2,610.09	MATERIALS - NON-INVENTORY
IMPACT NETWORKING, LLC	02/14/2017	2,101.46	OUTSIDE SERVICES
INDEPENDENT MACHINE CO., INC.	02/27/2017	1,693.50	MATERIALS - INVENTORY
INDUSTRY-RAILWAY SUPPLIERS, INC.	02/06/2017	1,058.60	MATERIALS - INVENTORY
	02/08/2017	1,875.25	MATERIALS - INVENTORY
	02/13/2017	1,460.00	MATERIALS - INVENTORY
	02/22/2017	1,567.50	MATERIALS - INVENTORY
	02/23/2017	950.00	MATERIALS - INVENTORY
	02/27/2017	2,211.85	MATERIALS - INVENTORY
02/28/2017	335.00	MATERIALS - INVENTORY	
INNOVATIVE POWER SOLUTIONS, INC.	02/06/2017	1,079.15	OUTSIDE SERVICES

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INSCERCO MANUFACTURING INC.	02/14/2017	4,425.00	OUTSIDE SERVICES
INTERNATIONAL ASSOC. OF	02/06/2017	150.00	MISCELLANEOUS OTHER EXPENSE
INTERNATIONAL BUSINESS MACHINE	02/06/2017	154.16	OUTSIDE SERVICES
	02/06/2017	103,541.30	RENTAL EXPENSE
	02/09/2017	14,086.64	RENTAL EXPENSE
	02/23/2017	262.00	OUTSIDE SERVICES
	02/23/2017	14,086.64	RENTAL EXPENSE
INTERSTATE-MCBEE	02/21/2017	19,200.00	OUTSIDE SERVICES
ISO SERVICES, INC.	02/28/2017	75.25	PROFESSIONAL SERVICES
J P SIMONS & CO.	02/08/2017	119.90	MATERIALS - NON-INVENTORY
	02/08/2017	3,374.40	MATERIALS - NON-INVENTORY
	02/08/2017	850.87	MATERIALS - NON-INVENTORY
	02/08/2017	35.91	MATERIALS - NON-INVENTORY
	02/08/2017	3,263.85	MATERIALS - NON-INVENTORY
	02/08/2017	1,855.00	MATERIALS - NON-INVENTORY
	02/09/2017	10,347.82	MATERIALS - INVENTORY
	02/14/2017	3,280.00	MATERIALS - NON-INVENTORY
	02/16/2017	438.98	MATERIALS - NON-INVENTORY
	02/16/2017	1,369.92	MATERIALS - NON-INVENTORY
	02/16/2017	2,055.00	MATERIALS - NON-INVENTORY
	02/21/2017	48.60	MATERIALS - INVENTORY
	02/21/2017	342.00	MATERIALS - NON-INVENTORY
	02/21/2017	2,425.08	MATERIALS - NON-INVENTORY
	02/21/2017	240.00	MATERIALS - NON-INVENTORY
	02/21/2017	5,723.05	MATERIALS & ASSETS - CAPITAL
	02/22/2017	7,347.09	MATERIALS - INVENTORY
	02/23/2017	391.56	MATERIALS - NON-INVENTORY
	02/27/2017	5,399.38	MATERIALS - INVENTORY
	02/27/2017	13,665.20	MATERIALS - NON-INVENTORY
	02/27/2017	17,775.00	MATERIALS - NON-INVENTORY
	02/27/2017	1,235.00	MATERIALS - NON-INVENTORY
	02/28/2017	20,353.46	MATERIALS - INVENTORY
J. T. TAKSAS	02/27/2017	79.18	EMP EXPENSE REIMB, LOCAL
JACOB MCLENNAN	02/14/2017	117.70	EMP EXPENSE REIMB, LOCAL

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JACQUELINE WATKINS	02/09/2017	78.00	EMP EXPENSE REIMB, LOCAL
	02/27/2017	1,126.60	EMP EXPENSE REIMB, OUT OF TOWN
JAMES GROGANS	02/27/2017	414.09	EMP EXPENSE REIMB, LOCAL
JAMES KIJOWSKI	02/13/2017	130.68	EMP EXPENSE REIMB, LOCAL
	02/27/2017	238.61	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	02/06/2017	2,268.50	MATERIALS - NON-INVENTORY
	02/14/2017	220.80	MATERIALS - INVENTORY
	02/27/2017	3,112.80	MATERIALS - INVENTORY
JAMES PEST CONTROL	02/22/2017	175.00	OUTSIDE SERVICES
JAMES WOODS	02/27/2017	59.92	EMP EXPENSE REIMB, LOCAL
JASON S. LEE	02/14/2017	123.05	EMP EXPENSE REIMB, LOCAL
JASON SUDDETH	02/13/2017	248.24	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	02/27/2017	118.77	EMP EXPENSE REIMB, LOCAL
JEFFREY BRANTZ	02/27/2017	1,205.80	EMP EXPENSE REIMB, OUT OF TOWN
JEFFREY S. KNUDSEN	02/14/2017	72.92	EMP EXPENSE REIMB, LOCAL
JERRY W. PRICE	02/14/2017	33.17	EMP EXPENSE REIMB, LOCAL
JESUS SALAZAR	02/06/2017	82.94	EMP EXPENSE REIMB, LOCAL
JOEL D WINCHESTER	02/09/2017	1,842.00	TUITION REIMBURSEMENT
JOHN A. VRBOVSKY	02/27/2017	96.30	EMP EXPENSE REIMB, LOCAL
JOHN BURNS CONSTRUCTION CO.	02/13/2017	177,931.04	CONSTRUCTION

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JOHN FITZGERALD	02/27/2017	68.48	EMP EXPENSE REIMB, LOCAL
JOHN RUD	02/27/2017	16.05	EMP EXPENSE REIMB, LOCAL
JOHN T. GLEESON	02/23/2017	118.77	EMP EXPENSE REIMB, LOCAL
JOHN TEWKSBURY	02/08/2017	43.20	EMP EXPENSE REIMB, LOCAL
	02/27/2017	57.78	EMP EXPENSE REIMB, LOCAL
JOHNATHAN STEPHENS	02/27/2017	107.00	EMP EXPENSE REIMB, LOCAL
JON STEELE	02/27/2017	62.06	EMP EXPENSE REIMB, LOCAL
JONES DAY	02/06/2017	840.00	PROFESSIONAL SERVICES
JOSE GARZON JR.	02/23/2017	237.54	EMP EXPENSE REIMB, LOCAL
JOSE J. JAUREGUI	02/08/2017	1,360.37	EMP EXPENSE REIMB, OUT OF TOWN
JOSE VALLADARES	02/27/2017	286.76	EMP EXPENSE REIMB, LOCAL
JOSEPH PEREZ	02/21/2017	193.00	EMP EXPENSE REIMB, OUT OF TOWN
JOSHUA GARRETT	02/27/2017	328.00	EMP EXPENSE REIMB, LOCAL
JUAN M. ROSALES	02/13/2017	1,186.50	EMP EXPENSE REIMB, LOCAL
JUAN RODRIGUEZ	02/13/2017	214.00	EMP EXPENSE REIMB, LOCAL
JULIA A ELLIOTT	02/21/2017	101.85	EMP EXPENSE REIMB, LOCAL
JULIE A. SEGRAVES	02/27/2017	10.53	EMP EXPENSE REIMB, LOCAL
JULIE HODGE	02/27/2017	158.76	EMP EXPENSE REIMB, LOCAL

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K-PLUS MECHANICAL, INC.	02/21/2017	840.00	OUTSIDE SERVICES
	02/28/2017	1,050.00	OUTSIDE SERVICES
KACIE HALL	02/22/2017	100.00	MATERIALS - NON-INVENTORY
KBS III 500 WEST MADISON, LLC	02/02/2017	17,935.68	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	74,873.78	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	10,950.45	MISCELLANEOUS OTHER EXPENSE
KELLER HEARTT CO., INC.	02/21/2017	128.88	MATERIALS - INVENTORY
	02/28/2017	1,067.64	MATERIALS - INVENTORY
KENNETH J. HARVEY	02/23/2017	84.53	EMP EXPENSE REIMB, LOCAL
KENNETH RICE	02/06/2017	23.76	EMP EXPENSE REIMB, LOCAL
KENT WILLIAMS	02/27/2017	105.61	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	02/06/2017	162.00	OUTSIDE SERVICES
	02/21/2017	2,947.50	OUTSIDE SERVICES
KIESTERS GARAGE, INC.	02/21/2017	372.41	OUTSIDE SERVICES
KIRAN CHAUDHARI	02/21/2017	2,451.00	TUITION REIMBURSEMENT
KLOS TRUCKING, INC.	02/06/2017	1,085.00	MISCELLANEOUS OTHER EXPENSE
	02/09/2017	660.00	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	1,332.48	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	2,295.02	MISCELLANEOUS OTHER EXPENSE
	02/22/2017	330.00	MISCELLANEOUS OTHER EXPENSE
	02/23/2017	228.58	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	1,331.42	MISCELLANEOUS OTHER EXPENSE
	02/28/2017	600.00	MISCELLANEOUS OTHER EXPENSE
KNIGHT ENTERPRISES	02/06/2017	858.00	MATERIALS - INVENTORY
	02/27/2017	253.50	MATERIALS - INVENTORY
	02/28/2017	429.00	MATERIALS - INVENTORY

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KNORR BRAKE CORP.	02/06/2017	2,500.00	OUTSIDE SERVICES
	02/07/2017	12,774.69	OUTSIDE SERVICES
	02/09/2017	1,094.52	MATERIALS - NON-INVENTORY
	02/13/2017	176.13	MATERIALS - INVENTORY
	02/14/2017	225.00	MATERIALS - NON-INVENTORY
	02/21/2017	851.40	MATERIALS - NON-INVENTORY
	02/22/2017	1,234.74	MATERIALS - INVENTORY
	02/27/2017	7,123.71	MATERIALS - INVENTORY
	02/27/2017	22,896.00	MATERIALS - NON-INVENTORY
	02/28/2017	88,407.69	MATERIALS - INVENTORY
KOR-PAK CORP	02/06/2017	1,232.88	MATERIALS - INVENTORY
	02/09/2017	5,104.13	MATERIALS - INVENTORY
	02/13/2017	824.90	MATERIALS - INVENTORY
	02/23/2017	2,610.60	MATERIALS - INVENTORY
	02/27/2017	6,591.30	MATERIALS - INVENTORY
KRONOS INC.	02/21/2017	2,872.00	PROFESSIONAL SERVICES
	02/22/2017	2,872.00	PROFESSIONAL SERVICES
	02/23/2017	800.00	MATERIALS & ASSETS - CAPITAL
KUSTOM SEATING UNLIMITED, INC.	02/21/2017	1,050.56	MATERIALS - INVENTORY
	02/22/2017	15,334.50	MATERIALS - INVENTORY
	02/28/2017	2,250.20	MATERIALS - INVENTORY
	02/28/2017	4,118.40	MATERIALS & ASSETS - CAPITAL
KYLE NANFELDT	02/02/2017	149.04	EMP EXPENSE REIMB, LOCAL
LABOR & EMPLOYMENT RELATIONS ASSOC.	02/28/2017	199.00	PROFESSIONAL SERVICES
LAIRD PLASTICS, INC.	02/01/2017	20,557.00	MATERIALS & ASSETS - CAPITAL
	02/08/2017	65,800.00	MATERIALS & ASSETS - CAPITAL
	02/09/2017	123,233.40	MATERIALS & ASSETS - CAPITAL
	02/14/2017	58,500.00	MATERIALS & ASSETS - CAPITAL
LAKE COUNTY CHIEFS OF POLICE ASSOC.	02/14/2017	50.00	MISCELLANEOUS OTHER EXPENSE
LAKE COUNTY PUBLIC WORKS DEPARTMENT	02/22/2017	41.37	UTILITIES
LAMP RECYCLERS INC.	02/21/2017	389.58	RENTAL EXPENSE

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LANER MUCHIN DOMBROW BECKER LEVIN	02/27/2017	3,138.75	PROFESSIONAL SERVICES
LARRY POWELL	02/21/2017	782.03	EMP EXPENSE REIMB, OUT OF TOWN
LASALLE NETWORK	02/06/2017	1,740.60	MISCELLANEOUS OTHER EXPENSE
LASHAUN TATE	02/27/2017	163.71	EMP EXPENSE REIMB, LOCAL
LAUVEL A. CRAWFORD	02/27/2017	60.59	EMP EXPENSE REIMB, LOCAL
LAW BULLETIN PUBLISHING CO.	02/27/2017	950.00	MISCELLANEOUS OTHER EXPENSE
	02/28/2017	3,103.00	MISCELLANEOUS OTHER EXPENSE
LEONEL GARCIA	02/23/2017	34.24	EMP EXPENSE REIMB, LOCAL
LERA - CHICAGO	02/28/2017	40.00	MISCELLANEOUS OTHER EXPENSE
LEROY LANG, JR.	02/14/2017	146.59	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	02/06/2017	19,478.98	MATERIALS - INVENTORY
	02/06/2017	13.95	OUTSIDE SERVICES
	02/06/2017	60.90	OUTSIDE SERVICES
	02/08/2017	1,470.00	MATERIALS - INVENTORY
	02/09/2017	6,862.83	MATERIALS - INVENTORY
	02/13/2017	86.40	MATERIALS - INVENTORY
	02/14/2017	5,809.02	MATERIALS - INVENTORY
	02/14/2017	119.00	OUTSIDE SERVICES
	02/14/2017	84.00	OUTSIDE SERVICES
	02/22/2017	2,325.08	MATERIALS - INVENTORY
	02/23/2017	6,085.43	MATERIALS - INVENTORY
	02/27/2017	221.10	MATERIALS - INVENTORY
	02/28/2017	24.20	MATERIALS - INVENTORY
LIFE SAFE SERVICES, LLC	02/08/2017	352.50	PROFESSIONAL SERVICES
	02/23/2017	117.50	PROFESSIONAL SERVICES
LILEE SYSTEMS LTD	02/14/2017	46,212.00	MATERIALS & ASSETS - CAPITAL

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LONDON BUSINESS CONFERENCES GROUP	02/21/2017	1,299.00	PROFESSIONAL SERVICES
LORAM MAINTENANCE OF WAY, INC.	02/27/2017	713,082.85	MISCELLANEOUS OTHER EXPENSE
LORNA D. WILSON-RUSSELL	02/27/2017	119.84	EMP EXPENSE REIMB, LOCAL
LOWEN CORP.	02/28/2017	4,182.32	MATERIALS - INVENTORY
LTK ENGINEERING	02/27/2017	49,610.00	ENGINEERING & DESIGN
MADE TO MEASURE	02/15/2017	949.00	PROFESSIONAL SERVICES
MAGID GLOVE & SAFETY MFG. CO.	02/07/2017	190.30	MATERIALS - INVENTORY
	02/21/2017	182.00	MATERIALS - INVENTORY
	02/28/2017	63.80	MATERIALS - INVENTORY
MAGNUS, LLC	02/28/2017	20,404.00	MATERIALS - INVENTORY
MAINLINE INFORMATION SYSTEMS	02/14/2017	10,950.00	OUTSIDE SERVICES
MANLEY BROTHERS OF INDIANA INC.	02/02/2017	1,841.34	MATERIALS - NON-INVENTORY
	02/23/2017	1,913.90	OUTSIDE SERVICES
MANSFIELD OIL CO.	02/02/2017	1,329,378.40	FUEL - LOCOMOTIVES
	02/06/2017	404,796.41	FUEL - LOCOMOTIVES
	02/08/2017	13,150.24	FUEL - LOCOMOTIVES
	02/13/2017	380,166.37	FUEL - LOCOMOTIVES
	02/14/2017	510,420.14	FUEL - LOCOMOTIVES
	02/21/2017	616,742.79	FUEL - LOCOMOTIVES
	02/22/2017	174,388.62	FUEL - LOCOMOTIVES
	02/23/2017	17,950.56	FUEL - LOCOMOTIVES
	02/27/2017	477,797.34	FUEL - LOCOMOTIVES
	02/28/2017	821,715.55	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	02/27/2017	38,131.77	FUEL - VEHICLES
	02/28/2017	25,009.47	FUEL - VEHICLES
MARACON, LLC	02/02/2017	4,000.00	PROFESSIONAL SERVICES

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MARC S. BELL	02/27/2017	134.82	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	02/01/2017	29.88	MATERIALS - NON-INVENTORY
	02/02/2017	292.00	MATERIALS - NON-INVENTORY
	02/02/2017	2,302.02	MATERIALS - NON-INVENTORY
	02/06/2017	9,772.00	MATERIALS - INVENTORY
	02/06/2017	2,711.41	MATERIALS - NON-INVENTORY
	02/06/2017	400.00	MISCELLANEOUS OTHER EXPENSE
	02/06/2017	700.00	MATERIALS - NON-INVENTORY
	02/13/2017	39.60	MATERIALS - INVENTORY
	02/14/2017	525.45	MATERIALS - NON-INVENTORY
	02/14/2017	2,726.70	MATERIALS - NON-INVENTORY
	02/14/2017	1,816.24	MATERIALS - NON-INVENTORY
	02/16/2017	39.60	MATERIALS - INVENTORY
	02/16/2017	1,019.02	MATERIALS - NON-INVENTORY
	02/21/2017	448.26	MATERIALS - INVENTORY
	02/21/2017	1,877.78	MATERIALS - NON-INVENTORY
	02/23/2017	137.52	MATERIALS - NON-INVENTORY
	02/27/2017	123.40	MATERIALS - INVENTORY
	02/27/2017	1,180.67	MATERIALS - NON-INVENTORY
	02/27/2017	5,701.21	MATERIALS - NON-INVENTORY
	02/28/2017	2,054.40	MATERIALS - INVENTORY
MARIO VULCAIN	02/27/2017	22.47	EMP EXPENSE REIMB, LOCAL
MARION L. ALCOSER	02/27/2017	21.00	EMP EXPENSE REIMB, LOCAL
MARLENE A. HARRIS	02/23/2017	261.07	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	02/27/2017	468.66	EMP EXPENSE REIMB, LOCAL
MARTIN IMPLEMENT SALES, INC.	02/07/2017	1,743.04	MATERIALS - NON-INVENTORY
MARTIN WELDING MACHINE	02/13/2017	947.39	OUTSIDE SERVICES
MARTY FITTS	02/02/2017	1,031.03	EMP EXPENSE REIMB, OUT OF TOWN
	02/23/2017	52.43	EMP EXPENSE REIMB, LOCAL
MATT ROTH	02/01/2017	227.88	EMP EXPENSE REIMB, LOCAL
	02/13/2017	150.87	EMP EXPENSE REIMB, LOCAL

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MATTHEW BARRERA	02/27/2017	204.38	EMP EXPENSE REIMB, LOCAL
MATTHEW BROWN	02/08/2017	51.84	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	02/14/2017	83.64	EMP EXPENSE REIMB, LOCAL
MATTHEW RUZICH	02/27/2017	39.59	EMP EXPENSE REIMB, LOCAL
MATTHEW WHITE	02/08/2017	24.00	EMP EXPENSE REIMB, LOCAL
MAYWOOD INDUSTRIES, INC.	02/21/2017	2,055.00	MATERIALS - INVENTORY
MCCANN INDUSTRIES, INC.	02/01/2017	386.69	MATERIALS - NON-INVENTORY
	02/08/2017	3,090.87	MATERIALS - NON-INVENTORY
	02/21/2017	2,298.56	MATERIALS - NON-INVENTORY
MCCLENDON HOLDINGS	02/02/2017	52,920.00	MATERIALS - NON-INVENTORY
	02/06/2017	53,172.00	MATERIALS - NON-INVENTORY
	02/08/2017	26,139.60	MATERIALS - NON-INVENTORY
	02/13/2017	11,476.00	MATERIALS - NON-INVENTORY
	02/13/2017	30,375.36	MATERIALS & ASSETS - CAPITAL
	02/14/2017	31,666.20	MATERIALS - NON-INVENTORY
	02/16/2017	4,469.60	MATERIALS - NON-INVENTORY
MCMaster CARR SUPPLY CORP.	02/14/2017	2,581.30	MATERIALS - NON-INVENTORY
	02/14/2017	1,729.47	MATERIALS - NON-INVENTORY
	02/23/2017	609.99	MATERIALS - NON-INVENTORY
	02/27/2017	182.80	MATERIALS - NON-INVENTORY
MESIROW FINANCIAL INSURANCE SRVCS.	02/08/2017	3,151.12	PROFESSIONAL SERVICES
	02/08/2017	60,000.00	PROFESSIONAL SERVICES
METROPOLITAN PLANNING COUNCIL	02/27/2017	60.00	PROFESSIONAL SERVICES
METROPOLITAN WATER RECLAMATION	02/01/2017	6,053.83	UTILITIES
MICHAEL A. WELLNER	02/27/2017	40.66	EMP EXPENSE REIMB, LOCAL

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MICHAEL BARTLETT	02/23/2017	346.06	EMP EXPENSE REIMB, LOCAL
MICHAEL D. KUBIAK	02/14/2017	79.18	EMP EXPENSE REIMB, LOCAL
MICHAEL J. BRADY	02/23/2017	87.42	EMP EXPENSE REIMB, LOCAL
MICHAEL KIERUZEL	02/27/2017	38.52	EMP EXPENSE REIMB, LOCAL
MICHAEL SMART	02/27/2017	224.70	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	02/13/2017	6,000.00	MATERIALS - INVENTORY
MICHIGAN PLAZA, LLC	02/27/2017	439.31	RENTAL EXPENSE
MICROPHOR, A WABTEC COMPANY	02/06/2017	15,155.00	MATERIALS - INVENTORY
	02/13/2017	9,670.00	MATERIALS - INVENTORY
	02/21/2017	12,118.75	MATERIALS - INVENTORY
	02/27/2017	137.50	MATERIALS - INVENTORY
MID-AMERICAN ELEVATOR CO. INC.	02/13/2017	250.00	OUTSIDE SERVICES
	02/14/2017	312.00	MATERIALS - NON-INVENTORY
	02/14/2017	4,545.00	OUTSIDE SERVICES
MID-STATES ORGANIZED CRIME INFO CTR	02/06/2017	300.00	MISCELLANEOUS OTHER EXPENSE
MIDCO ELECTRIC SUPPLY	02/06/2017	875.30	MATERIALS - INVENTORY
	02/06/2017	4,797.71	MATERIALS - NON-INVENTORY
	02/09/2017	2,500.15	MATERIALS - CAPITAL
	02/09/2017	1,987.15	MATERIALS - NON-INVENTORY
	02/13/2017	1,162.00	MATERIALS - INVENTORY
	02/13/2017	11,742.96	MATERIALS - NON-INVENTORY
	02/21/2017	308.29	MATERIALS - INVENTORY
	02/21/2017	9,558.60	MATERIALS - NON-INVENTORY
	02/27/2017	1,852.53	MATERIALS - INVENTORY
	02/27/2017	1,939.23	MATERIALS - CAPITAL
	02/27/2017	9,942.88	MATERIALS - NON-INVENTORY
MIDWAY MOVING AND STORAGE	02/07/2017	560.00	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	560.00	MISCELLANEOUS OTHER EXPENSE

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MIDWEST ANIMAL HOSPITAL	02/07/2017	483.56	OUTSIDE SERVICES - CAPITAL
MIDWEST BUSINESS GROUP ON HEALTH	02/01/2017	150.00	OUTSIDE SERVICES
MIDWEST COMPUTER PRODUCTS, INC.	02/27/2017	2,140.20	MATERIALS - NON-INVENTORY
MIDWEST INDUSTRIAL SUPPLY, INC.	02/06/2017	1,140.00	MATERIALS - INVENTORY
	02/14/2017	1,900.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	02/01/2017	440.00	MATERIALS - INVENTORY
	02/06/2017	1,760.00	MATERIALS - INVENTORY
	02/13/2017	159.00	MATERIALS - INVENTORY
	02/13/2017	191.25	MATERIALS - NON-INVENTORY
	02/21/2017	755.28	MATERIALS - INVENTORY
	02/27/2017	2,554.30	MATERIALS - INVENTORY
MILLENNIUM SHOPS, LLC	02/08/2017	16,344.38	OUTSIDE SERVICES
MOBILE MINI INC.	02/01/2017	351.00	OUTSIDE SERVICES - CAPITAL
	02/01/2017	79.00	RENTAL EXPENSE
	02/02/2017	1,150.00	RENTAL EXPENSE
	02/02/2017	79.00	RENTAL EXPENSE
	02/07/2017	664.00	OUTSIDE SERVICES - CAPITAL
	02/07/2017	890.00	MATERIALS - NON-INVENTORY
	02/09/2017	117.00	OUTSIDE SERVICES - CAPITAL
	02/14/2017	158.00	RENTAL EXPENSE
	02/16/2017	117.00	RENTAL EXPENSE
	02/22/2017	79.00	OUTSIDE SERVICES - CAPITAL
	02/23/2017	117.00	OUTSIDE SERVICES - CAPITAL
	02/23/2017	79.00	OUTSIDE SERVICES
	02/23/2017	79.00	RENTAL EXPENSE
MODERN TRACK MACHINERY, INC.	02/06/2017	615.56	MATERIALS - INVENTORY
	02/21/2017	2,834.00	MATERIALS - INVENTORY
MONOGRAM TRAIN LLC	02/06/2017	2,530.00	MATERIALS - INVENTORY
	02/13/2017	570.00	MATERIALS - INVENTORY
	02/23/2017	1,710.00	MATERIALS - INVENTORY
	02/27/2017	4,472.00	MATERIALS - INVENTORY

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MORGAN PARK AUTO SERVICE	02/14/2017	656.25	OUTSIDE SERVICES
	02/14/2017	9,662.05	OUTSIDE SERVICES
	02/21/2017	262.50	OUTSIDE SERVICES
	02/21/2017	4,952.19	OUTSIDE SERVICES
	02/23/2017	464.77	OUTSIDE SERVICES
	02/27/2017	2,202.28	OUTSIDE SERVICES
	02/28/2017	131.25	OUTSIDE SERVICES
	02/28/2017	2,736.70	OUTSIDE SERVICES
MORNEAU SHEPELL BDA LTD	02/01/2017	4,833.00	PROFESSIONAL SERVICES
MORTON SUGGESTION CO.	02/06/2017	2,018.28	MISCELLANEOUS OTHER EXPENSE
MOTION INDUSTRIES, INC.	02/21/2017	356.88	MATERIALS - NON-INVENTORY
MOTIVE EQUIPMENT INC.	02/21/2017	2,587.45	OUTSIDE SERVICES
	02/23/2017	3,271.80	OUTSIDE SERVICES
MOTIVEPOWER, INC.	02/01/2017	506,813.00	MATERIALS & ASSETS - CAPITAL
	02/06/2017	1,780.00	MATERIALS - INVENTORY
	02/07/2017	781.00	MATERIALS - INVENTORY
	02/09/2017	3,124.00	MATERIALS - INVENTORY
	02/13/2017	5,340.00	MATERIALS - INVENTORY
	02/21/2017	7,810.00	MATERIALS - INVENTORY
MOTOROLA SOLUTIONS, INC.	02/16/2017	27,864.00	OUTSIDE SERVICES
MOTT MACDONALD, LLC	02/21/2017	84,247.61	ENGINEERING & DESIGN
MSDS ONLINE	02/02/2017	11,956.78	PROFESSIONAL SERVICES
MTH INDUSTRIES	02/06/2017	7,075.00	OUTSIDE SERVICES
	02/06/2017	680.00	OUTSIDE SERVICES
	02/23/2017	2,236.00	OUTSIDE SERVICES
	02/27/2017	1,898.00	OUTSIDE SERVICES
	02/27/2017	4,780.00	OUTSIDE SERVICES
NAK-MAN CORP.	02/07/2017	980.00	MATERIALS - INVENTORY
	02/13/2017	9,380.00	MATERIALS - INVENTORY
	02/13/2017	730.30	MATERIALS - NON-INVENTORY
	02/21/2017	1,864.80	MATERIALS - INVENTORY

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	02/27/2017	4,050.70	MATERIALS - NON-INVENTORY
	02/28/2017	1,865.00	MATERIALS - NON-INVENTORY
NATHAN E. FULBRIGHT	02/23/2017	239.68	EMP EXPENSE REIMB, LOCAL
NATHANAEL J. MORRISS	02/14/2017	784.93	EMP EXPENSE REIMB, OUT OF TOWN
NATIONAL ELECTRICAL CARBON PRODUCTS	02/06/2017	1,566.64	MATERIALS - INVENTORY
	02/21/2017	522.48	MATERIALS - INVENTORY
NATIONAL INDUSTRIAL MAINTENANCE INC	02/06/2017	7,102.43	OUTSIDE SERVICES
	02/07/2017	3,927.20	MATERIALS - CAPITAL
	02/21/2017	6,462.19	OUTSIDE SERVICES
	02/23/2017	13,129.72	OUTSIDE SERVICES
NATIONAL RAILROAD PASSENGER CORP	02/16/2017	32,345.70	RENTAL EXPENSE
	02/27/2017	32,385.05	RENTAL EXPENSE
NATIONAL RAILWAY SUPPLY, LLC	02/07/2017	1,750.00	MATERIALS - INVENTORY
NATURAL SETTINGS & DESIGN	02/06/2017	1,630.25	OUTSIDE SERVICES
NEHER ELECTRIC SUPPLY INC.	02/09/2017	440.35	MATERIALS - NON-INVENTORY
	02/13/2017	29,962.50	MATERIALS - INVENTORY
	02/14/2017	231.50	MATERIALS - INVENTORY
	02/21/2017	1,822.40	MATERIALS - INVENTORY
	02/21/2017	46.41	MATERIALS - NON-INVENTORY
	02/27/2017	485.50	MATERIALS - INVENTORY
	02/28/2017	2,294.40	MATERIALS - INVENTORY
NETWORKFLEET, INC.	02/01/2017	11,417.25	UTILITIES
	02/27/2017	11,397.73	UTILITIES
NEW HORIZON COMPUTER LEARNING CTR.	02/14/2017	3,295.00	PROFESSIONAL SERVICES
NICOR GAS	02/01/2017	47.78	UTILITIES
	02/02/2017	2,359.74	UTILITIES
	02/07/2017	4,532.03	UTILITIES
	02/13/2017	154.41	UTILITIES
	02/14/2017	2,599.37	UTILITIES

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	02/16/2017	216.56	UTILITIES
	02/21/2017	18,967.72	UTILITIES
	02/22/2017	111.40	UTILITIES
	02/28/2017	5,192.76	UTILITIES
NIEVES G. TOVAR	02/08/2017	621.50	EMP EXPENSE REIMB, LOCAL
	02/27/2017	904.00	EMP EXPENSE REIMB, LOCAL
NIKOLA IVANCEVIC	02/22/2017	171.20	EMP EXPENSE REIMB, LOCAL
NIPPON SHARYO MANUFACTURING LLC	02/21/2017	5,700.00	MATERIALS - INVENTORY
NORDCO INC.	02/08/2017	4,099.17	MATERIALS - NON-INVENTORY
	02/13/2017	572.35	MATERIALS - NON-INVENTORY
	02/16/2017	440.35	MATERIALS - NON-INVENTORY
	02/21/2017	747.24	MATERIALS - INVENTORY
	02/21/2017	6,776.46	MATERIALS - NON-INVENTORY
	02/28/2017	46.41	MATERIALS - NON-INVENTORY
NORTH AMERICAN EQUIPMENT SALES	02/06/2017	162.80	MATERIALS - INVENTORY
	02/14/2017	4,400.00	MATERIALS - NON-INVENTORY
	02/14/2017	3,558.94	MATERIALS - NON-INVENTORY
	02/14/2017	20,814.00	OUTSIDE SERVICES
	02/14/2017	2,740.00	RENTAL EXPENSE
	02/16/2017	8,800.00	OUTSIDE SERVICES - CAPITAL
	02/21/2017	4,400.00	OUTSIDE SERVICES - CAPITAL
NORTH EAST MULTI REGIONAL TRAINING	02/14/2017	475.00	PROFESSIONAL SERVICES
NORTH SHORE GAS	02/02/2017	164.07	UTILITIES
	02/06/2017	448.96	UTILITIES
	02/13/2017	1,667.97	UTILITIES
	02/27/2017	577.33	UTILITIES
	02/28/2017	2,971.64	UTILITIES
NORTHERN INDIANA COMMUTER	02/23/2017	74,427.48	PROFESSIONAL SERVICES
NORVONNE FIELDS	02/23/2017	226.69	EMP EXPENSE REIMB, LOCAL
O'HARE TOWING SERVICE	02/13/2017	910.00	OUTSIDE SERVICES
	02/14/2017	175.00	OUTSIDE SERVICES

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	02/28/2017	1,655.00	OUTSIDE SERVICES
	02/28/2017	1,105.00	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	02/16/2017	267.00	MISCELLANEOUS OTHER EXPENSE
	02/23/2017	163.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	02/01/2017	1,127.00	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	1,672.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL TRAINING & SUPPLY, INC	02/21/2017	647.00	OUTSIDE SERVICES
OFFICE PAL, THE	02/21/2017	5,339.83	MATERIALS - NON-INVENTORY
OFFICE STORE DEPOT, INC.	02/01/2017	65.00	OUTSIDE SERVICES
	02/27/2017	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	02/01/2017	369.92	OUTSIDE SERVICES
	02/13/2017	242.50	OUTSIDE SERVICES
OUI OUI ENTERPRISES, LTD.	02/01/2017	105.33	RENTAL EXPENSE
	02/14/2017	592.00	RENTAL EXPENSE
	02/16/2017	30.00	MATERIALS - CAPITAL
	02/27/2017	60.00	RENTAL EXPENSE
OUTLOOK/GMA JV	02/09/2017	77,528.93	CONSTRUCTION
P S TECHNOLOGY, INC.	02/27/2017	51,536.88	PROFESSIONAL SERVICES
PACE	02/06/2017	7,249.40	MISCELLANEOUS OTHER EXPENSE
	02/06/2017	48,977.05	MISCELLANEOUS OTHER EXPENSE
PAPER SOLUTIONS, INC.	02/06/2017	10,395.00	OUTSIDE SERVICES
	02/21/2017	63,796.20	OUTSIDE SERVICES
PARADIGM TECHNOLOGY CONSULTING, LLC	02/06/2017	19,953.75	PROFESSIONAL SERVICES
	02/23/2017	6,183.75	PROFESSIONAL SERVICES
PARSONS BRINCKERHOFF, INC.	02/23/2017	7,536.21	OUTSIDE SERVICES - CAPITAL

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PARSONS TRANSPORTATION GROUP, INC.	02/06/2017	2,832,121.04	ENGINEERING & DESIGN
	02/27/2017	920,354.75	ENGINEERING & DESIGN
PATCO INDUSTRIES, INC.	02/13/2017	8,655.00	OUTSIDE SERVICES
PATRICIA J. SCHNEIDER	02/27/2017	37.91	EMP EXPENSE REIMB, LOCAL
PATRICIA MAXSON	02/21/2017	112.35	EMP EXPENSE REIMB, LOCAL
PATTEN INDUSTRIES INC.	02/07/2017	708.16	MATERIALS - INVENTORY
	02/07/2017	31.76	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	380.19	MATERIALS - NON-INVENTORY
	02/27/2017	924.88	MATERIALS - NON-INVENTORY
PAUL ANTENS	02/27/2017	29.43	EMP EXPENSE REIMB, LOCAL
PAULA SLEDGE	02/27/2017	124.12	EMP EXPENSE REIMB, LOCAL
PEAKER SERVICES, INC.	02/08/2017	36,290.00	MATERIALS & ASSETS - CAPITAL
PEDRO SALAZAR	02/27/2017	202.23	EMP EXPENSE REIMB, LOCAL
PEOPLES GAS	02/01/2017	2,256.38	UTILITIES
	02/02/2017	622.64	UTILITIES
	02/06/2017	33,976.08	UTILITIES
	02/07/2017	5,986.77	UTILITIES
	02/08/2017	607.48	UTILITIES
	02/13/2017	5,211.90	UTILITIES
	02/14/2017	35,514.23	UTILITIES
	02/16/2017	1,040.57	UTILITIES
	02/21/2017	3,727.66	UTILITIES
	02/23/2017	16,556.45	UTILITIES
	02/27/2017	2,630.19	UTILITIES
	02/28/2017	1,768.01	UTILITIES
	PERRY GUILLORY, JR.	02/27/2017	231.12
PETER INAS	02/14/2017	103.79	EMP EXPENSE REIMB, LOCAL

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PETRO-CHEM INDUSTRIES	02/23/2017	2,750.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	02/07/2017	16,072.93	FUEL - LOCOMOTIVES
	02/09/2017	20,011.28	FUEL - LOCOMOTIVES
	02/13/2017	16,355.78	FUEL - LOCOMOTIVES
	02/15/2017	4,781.96	FUEL - LOCOMOTIVES
	02/21/2017	14,855.05	FUEL - LOCOMOTIVES
	02/23/2017	4,350.22	FUEL - LOCOMOTIVES
	02/27/2017	11,929.78	FUEL - LOCOMOTIVES
PIERINI IRON WORKS	02/06/2017	2,875.50	OUTSIDE SERVICES
	02/06/2017	340.00	MATERIALS - NON-INVENTORY
	02/06/2017	3,595.50	OUTSIDE SERVICES
	02/06/2017	1,480.00	OUTSIDE SERVICES
PITNEY BOWES, INC.	02/23/2017	1,159.93	RENTAL EXPENSE
PLASSER AMERICAN CORP.	02/09/2017	49.60	MATERIALS - NON-INVENTORY
POLY PORTABLES, INC.	02/21/2017	1,075.20	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	02/06/2017	697.50	OUTSIDE SERVICES
	02/21/2017	367.84	OUTSIDE SERVICES
POSTMASTER	02/06/2017	83.00	OUTSIDE SERVICES
	02/06/2017	131.00	OUTSIDE SERVICES
	02/13/2017	9,800.00	OUTSIDE SERVICES
	02/13/2017	120.00	OUTSIDE SERVICES
	02/21/2017	131.00	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	02/07/2017	8,811.36	MATERIALS - INVENTORY
	02/13/2017	29,776.32	MATERIALS & ASSETS - CAPITAL
	02/16/2017	18,032.00	MATERIALS & ASSETS - CAPITAL
	02/23/2017	5,260.00	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	02/01/2017	5,485.00	MATERIALS & ASSETS - CAPITAL
	02/07/2017	545.00	MATERIALS - INVENTORY
	02/08/2017	13,695.00	MATERIALS & ASSETS - CAPITAL
	02/21/2017	1,090.00	MATERIALS - INVENTORY
	02/27/2017	510.60	MATERIALS - INVENTORY

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PRAIRIE MATERIAL SALES, INC.	02/27/2017	556.00	MATERIALS - CAPITAL
PRAXAIR	02/07/2017	127.68	MATERIALS - NON-INVENTORY
	02/09/2017	7,679.96	MATERIALS - INVENTORY
	02/09/2017	219.95	MATERIALS - NON-INVENTORY
	02/13/2017	912.82	MATERIALS - INVENTORY
	02/13/2017	417.77	MATERIALS - NON-INVENTORY
	02/15/2017	23.40	MATERIALS - NON-INVENTORY
	02/16/2017	587.99	MATERIALS - INVENTORY
	02/21/2017	3,895.82	MATERIALS - INVENTORY
	02/21/2017	133.92	MATERIALS - NON-INVENTORY
	02/22/2017	66.00	MATERIALS - INVENTORY
	02/27/2017	548.88	MATERIALS - INVENTORY
	02/27/2017	875.13	MATERIALS - NON-INVENTORY
	02/28/2017	1,953.94	MATERIALS - INVENTORY
	02/28/2017	506.02	MATERIALS - NON-INVENTORY
PREMIER CATERING & EVENTS	02/28/2017	3,488.56	MISCELLANEOUS OTHER EXPENSE
PREMIUM WATERS, INC.	02/13/2017	11,183.76	MATERIALS - INVENTORY
	02/14/2017	1,242.64	MATERIALS - INVENTORY
	02/23/2017	3,727.92	MATERIALS - INVENTORY
PRESTIGE METAL PRODUCTS, INC.	02/08/2017	161,627.82	MATERIALS & ASSETS - CAPITAL
	02/13/2017	45,063.40	MATERIALS & ASSETS - CAPITAL
PRODUCTION DISTRIBUTION COMPANIES	02/07/2017	571.50	MATERIALS - INVENTORY
	02/13/2017	285.00	MATERIALS - INVENTORY
	02/13/2017	2,915.00	MATERIALS - NON-INVENTORY
	02/15/2017	466.86	MATERIALS - INVENTORY
	02/23/2017	700.40	MATERIALS - NON-INVENTORY
	02/28/2017	1,532.50	MATERIALS - INVENTORY
	02/28/2017	1,335.98	MATERIALS & ASSETS - CAPITAL
PROFESSIONAL DECORATORS, INC.	02/06/2017	786.69	MATERIALS - NON-INVENTORY
	02/06/2017	28,316.00	OUTSIDE SERVICES
	02/09/2017	19,746.41	OUTSIDE SERVICES
	02/15/2017	19,992.00	OUTSIDE SERVICES
	02/16/2017	5,816.87	OUTSIDE SERVICES
PROGRESS RAIL LOCOMOTIVE, INC.	02/06/2017	19,387.71	MATERIALS - INVENTORY
	02/06/2017	3,940.90	MATERIALS - NON-INVENTORY

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	02/06/2017	5,069.72	OUTSIDE SERVICES
	02/06/2017	1,120.00	MATERIALS - NON-INVENTORY
	02/06/2017	18.88	MATERIALS - NON-INVENTORY
	02/07/2017	132.00	MATERIALS - INVENTORY
	02/08/2017	6,193.73	MATERIALS - INVENTORY
	02/08/2017	267.24	MATERIALS - NON-INVENTORY
	02/08/2017	7,906.08	OUTSIDE SERVICES
	02/08/2017	19,275.36	OUTSIDE SERVICES
	02/08/2017	28,634.91	OUTSIDE SERVICES
	02/09/2017	11,832.74	MATERIALS - INVENTORY
	02/09/2017	606.48	MATERIALS - NON-INVENTORY
	02/09/2017	696.20	OUTSIDE SERVICES
	02/09/2017	104.72	MATERIALS - NON-INVENTORY
	02/13/2017	18,499.21	MATERIALS - INVENTORY
	02/13/2017	6,794.44	MATERIALS - NON-INVENTORY
	02/13/2017	4,253.24	OUTSIDE SERVICES
	02/21/2017	59,518.62	MATERIALS - INVENTORY
	02/21/2017	263.30	MATERIALS - NON-INVENTORY
	02/21/2017	3,735.98	OUTSIDE SERVICES
	02/21/2017	1,492.18	OUTSIDE SERVICES
	02/21/2017	54.20	MATERIALS - NON-INVENTORY
	02/22/2017	72.78	MATERIALS - INVENTORY
	02/27/2017	27,160.92	MATERIALS - INVENTORY
	02/27/2017	4,188.49	MATERIALS - NON-INVENTORY
	02/27/2017	33,183.72	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORP.(TRACK)	02/01/2017	1,515,389.05	CONSTRUCTION
	02/27/2017	30,000.00	CONSTRUCTION
	02/28/2017	32,320.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	542,707.51	CONSTRUCTION
PROGRESSIVE BUSINESS PUBLICATIONS	02/07/2017	299.00	MISCELLANEOUS OTHER EXPENSE
PROGRESSIVE INDUSTRIES, INC.	02/27/2017	244.92	MATERIALS - INVENTORY
QUALITY-ONE INTERNATIONAL	02/13/2017	3,500.00	PROFESSIONAL SERVICES
QUEST DIAGNOSTICS, INC.	02/28/2017	621.54	MISCELLANEOUS OTHER EXPENSE
	02/28/2017	437.13	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	02/01/2017	10,133.00	CONSTRUCTION
	02/14/2017	36,701.00	CONSTRUCTION
	02/22/2017	17,552.00	CONSTRUCTION
	02/27/2017	18,992.00	CONSTRUCTION

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R-4 SERVICES, LLC	02/28/2017	2,516.77	OUTSIDE SERVICES
	02/28/2017	9,106.64	RENTAL EXPENSE
	02/28/2017	500.00	MISCELLANEOUS OTHER EXPENSE
RADICOM, INC.	02/28/2017	7,395.90	OUTSIDE SERVICES
RAIL PRODUCTS INTERNATIONAL (RPI)	02/01/2017	17,045.00	MATERIALS & ASSETS - CAPITAL
	02/08/2017	10,040.00	MATERIALS & ASSETS - CAPITAL
	02/13/2017	26,600.00	MATERIALS & ASSETS - CAPITAL
	02/14/2017	56,000.00	MATERIALS & ASSETS - CAPITAL
	02/21/2017	34,005.00	MATERIALS & ASSETS - CAPITAL
	02/27/2017	15,770.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	31,305.00	MATERIALS & ASSETS - CAPITAL
RAILCAR MANAGEMENT, LLC	02/06/2017	19,410.09	PROFESSIONAL SERVICES
	02/07/2017	11,116.50	PROFESSIONAL SERVICES
RAILHEAD CORP.	02/06/2017	13,610.00	MATERIALS - INVENTORY
	02/06/2017	1,540.00	OUTSIDE SERVICES
	02/07/2017	1,540.00	OUTSIDE SERVICES
	02/15/2017	393.33	MATERIALS - NON-INVENTORY
	02/28/2017	2,482.50	MATERIALS - INVENTORY
	02/28/2017	138.00	OUTSIDE SERVICES
RAILINC CORP.	02/06/2017	50.00	MISCELLANEOUS OTHER EXPENSE
RAILWAY EQUIPMENT CO.	02/06/2017	19,810.00	MATERIALS - INVENTORY
	02/13/2017	1,200.00	MATERIALS - CAPITAL
RANDY HOWARD	02/23/2017	56.50	EMP EXPENSE REIMB, LOCAL
RAUL V BRAVO & ASSOC., INC.	02/23/2017	37,385.67	ENG. MANAGEMENT & INSPECTIONS
RED WING SHOE CO.	02/06/2017	24,282.78	MISCELLANEOUS OTHER EXPENSE
	02/07/2017	7,841.23	MISCELLANEOUS OTHER EXPENSE
	02/28/2017	18,205.05	MISCELLANEOUS OTHER EXPENSE
RENEWAL COMPOUNDS, INC.	02/13/2017	7,680.00	MATERIALS - INVENTORY

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RICARDO RIZO	02/13/2017	215.07	EMP EXPENSE REIMB, LOCAL
RICHARD E MACK	02/14/2017	289.70	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	02/27/2017	103.04	EMP EXPENSE REIMB, LOCAL
RICOH USA	02/06/2017	2,373.38	OUTSIDE SERVICES
	02/22/2017	4,659.26	OUTSIDE SERVICES
RICON CORP.	02/06/2017	1,744.88	MATERIALS - INVENTORY
	02/21/2017	566.68	MATERIALS - INVENTORY
	02/21/2017	3,206.40	MATERIALS & ASSETS - CAPITAL
	02/28/2017	794.52	MATERIALS - NON-INVENTORY
	02/28/2017	907.10	MATERIALS & ASSETS - CAPITAL
RILCO INC.	02/06/2017	64,567.71	MATERIALS - INVENTORY
	02/06/2017	1,300.00	MATERIALS - NON-INVENTORY
	02/13/2017	1,119.80	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	02/06/2017	43.68	MATERIALS - INVENTORY
	02/06/2017	363.79	MATERIALS - NON-INVENTORY
	02/09/2017	1,249.57	MATERIALS - NON-INVENTORY
	02/13/2017	6,535.02	MATERIALS - NON-INVENTORY
	02/14/2017	1,047.75	MATERIALS - NON-INVENTORY
	02/28/2017	580.09	MATERIALS - NON-INVENTORY
RJB PROPERTIES, INC.	02/28/2017	100,298.13	OUTSIDE SERVICES
ROBERT D BENAVIDES	02/23/2017	118.77	EMP EXPENSE REIMB, LOCAL
ROBERT HALF INTERNATIONAL, INC.	02/14/2017	1,650.00	MISCELLANEOUS OTHER EXPENSE
	02/28/2017	9,900.00	MISCELLANEOUS OTHER EXPENSE
ROBERT J TAGUE	02/27/2017	47.08	EMP EXPENSE REIMB, LOCAL
ROBERT ROLDAN	02/06/2017	47.52	EMP EXPENSE REIMB, LOCAL
ROBERTO OCHOA JR.	02/02/2017	82.94	EMP EXPENSE REIMB, LOCAL

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RODERICK D. STANBACK	02/13/2017	202.23	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	02/23/2017	415.24	EMP EXPENSE REIMB, LOCAL
RON MCKELPHIN	02/14/2017	79.18	EMP EXPENSE REIMB, LOCAL
RONALD E. WESOLOWSKI, JR.	02/27/2017	194.74	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	02/01/2017	344.34	MATERIALS - INVENTORY
	02/06/2017	28.26	MATERIALS - NON-INVENTORY
	02/06/2017	18.60	MATERIALS - NON-INVENTORY
	02/07/2017	15,126.62	MATERIALS - INVENTORY
	02/13/2017	2,911.67	MATERIALS - INVENTORY
	02/13/2017	1,155.72	MATERIALS - NON-INVENTORY
	02/13/2017	474.24	MATERIALS - NON-INVENTORY
	02/13/2017	119.07	MATERIALS - NON-INVENTORY
	02/21/2017	4,228.03	MATERIALS - INVENTORY
	02/27/2017	68.05	MATERIALS - INVENTORY
RUBEN VELASCO	02/27/2017	41.73	EMP EXPENSE REIMB, LOCAL
RUSSO POWER EQUIPMENT	02/13/2017	2,014.44	MATERIALS - NON-INVENTORY
S D MYERS, INC.	02/13/2017	128.00	OUTSIDE SERVICES
	02/14/2017	128.00	OUTSIDE SERVICES
SAFETY-KLEEN SYSTEMS, INC.	02/06/2017	991.30	OUTSIDE SERVICES
	02/06/2017	1,228.20	OUTSIDE SERVICES
	02/21/2017	1,228.20	OUTSIDE SERVICES
	02/28/2017	474.95	OUTSIDE SERVICES
SAFT AMERICA, INC.	02/06/2017	8,560.00	MATERIALS - INVENTORY
	02/21/2017	64,200.00	MATERIALS - INVENTORY
	02/28/2017	53,800.00	MATERIALS - INVENTORY
SALVATORE PARDO JR.	02/13/2017	78.11	EMP EXPENSE REIMB, LOCAL
SAMUEL E. SMITH	02/02/2017	241.50	EMP EXPENSE REIMB, OUT OF TOWN
	02/13/2017	224.00	EMP EXPENSE REIMB, OUT OF TOWN

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	02/27/2017	76.50	EMP EXPENSE REIMB, OUT OF TOWN
SAMUEL JOHNSON	02/27/2017	179.76	EMP EXPENSE REIMB, LOCAL
SANDRA OLVERA	02/21/2017	39.59	EMP EXPENSE REIMB, LOCAL
SCHINDLER ELEVATOR CORP.	02/06/2017	10,476.00	OUTSIDE SERVICES
SCHUNK CARBON TECHNOLOGY, LLC	02/06/2017	1,024.25	MATERIALS - INVENTORY
SEAN T. BICKERTON	02/27/2017	39.60	EMP EXPENSE REIMB, LOCAL
SEARLE PETROLEUM CO.	02/06/2017	782.88	MATERIALS - INVENTORY
	02/13/2017	728.00	MATERIALS - INVENTORY
	02/21/2017	30,015.96	MATERIALS - INVENTORY
SECRETARY OF STATE OF ILLINOIS	02/09/2017	104.00	MISCELLANEOUS OTHER EXPENSE
SECURITAS SECURITY SERVICES	02/07/2017	2,541.00	MISCELLANEOUS OTHER EXPENSE
	02/28/2017	22,235.25	OUTSIDE SERVICES
SENTINEL TECHNOLOGIES, INC.	02/07/2017	5,280.00	OUTSIDE SERVICES
SERGIO RODRIGUEZ	02/27/2017	202.23	EMP EXPENSE REIMB, LOCAL
SHAAKIRA HORBROOK	02/27/2017	223.90	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	02/27/2017	79.18	EMP EXPENSE REIMB, LOCAL
SHAWN FIELDS	02/23/2017	158.36	EMP EXPENSE REIMB, LOCAL
SHAWN RENE CORP.	02/02/2017	2,655.56	MATERIALS - NON-INVENTORY
SHELVIE SCALES	02/13/2017	118.77	EMP EXPENSE REIMB, LOCAL

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SHERWIN-WILLIAMS CO.	02/06/2017	735.40	MATERIALS - INVENTORY
SIEMENS INDUSTRY, INC.	02/06/2017	17,122.81	MATERIALS - INVENTORY
	02/06/2017	25,900.56	MATERIALS - CAPITAL
	02/08/2017	337.50	MATERIALS - NON-INVENTORY
	02/13/2017	9,536.22	MATERIALS - INVENTORY
	02/13/2017	14,586.00	MATERIALS - CAPITAL
	02/13/2017	112.00	MATERIALS - NON-INVENTORY
	02/13/2017	1,947.64	MATERIALS - NON-INVENTORY
	02/14/2017	1,085.20	OUTSIDE SERVICES
	02/21/2017	970.77	MATERIALS - NON-INVENTORY
	02/28/2017	9,311.87	MATERIALS - INVENTORY
SIMMONS MACHINE TOOL CORP.	02/08/2017	1,525.00	MATERIALS - NON-INVENTORY
	02/09/2017	2,789.00	MATERIALS - INVENTORY
	02/21/2017	340.00	MATERIALS - NON-INVENTORY
SIMPLEX GRINNELL LP	02/09/2017	3,322.16	MATERIALS - INVENTORY
	02/09/2017	686.28	OUTSIDE SERVICES
	02/09/2017	375.00	OUTSIDE SERVICES
SKILLPATH SEMINARS	02/06/2017	348.00	MISCELLANEOUS OTHER EXPENSE
SNOW & ICE MANAGEMENT SERVICES, INC	02/14/2017	49,530.00	OUTSIDE SERVICES
SOLANGE P WILLIAMS	02/08/2017	131.76	EMP EXPENSE REIMB, LOCAL
	02/27/2017	310.30	EMP EXPENSE REIMB, LOCAL
SOUTH SUB.ASSOC.OF CHIEFS OF POLICE	02/02/2017	300.00	MISCELLANEOUS OTHER EXPENSE
SPRINT SOLUTIONS, INC	02/02/2017	161.78	UTILITIES
STANDARD CHANGE MAKER	02/13/2017	752.43	OUTSIDE SERVICES
	02/21/2017	1,560.10	OUTSIDE SERVICES
STANDARD COMPANIES	02/13/2017	300.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	02/06/2017	975.00	MATERIALS - CAPITAL
	02/28/2017	6,793.05	MATERIALS - NON-INVENTORY

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STANLEY INFRASTRUCTURE SOLUTIONS	02/14/2017	600.00	MATERIALS - NON-INVENTORY
STAPLES ADVANTAGE	02/01/2017	6,401.86	MATERIALS & ASSETS - CAPITAL
	02/14/2017	3,274.20	MATERIALS & ASSETS - CAPITAL
STATE TREASURER-IL DEPT. OF TRANS.	02/06/2017	1,462.50	MISCELLANEOUS OTHER EXPENSE
STEPHEN LUKASIK	02/14/2017	62.06	EMP EXPENSE REIMB, LOCAL
STEVE MCENENY	02/21/2017	81.32	EMP EXPENSE REIMB, LOCAL
STEVEN G. JACKSON	02/14/2017	12.80	EMP EXPENSE REIMB, LOCAL
STEVENSON CRANE SERVICE, INC.	02/06/2017	3,382.40	OUTSIDE SERVICES
STRATO SUPPLY CO., INC.	02/06/2017	1,666.12	MATERIALS - INVENTORY
	02/07/2017	2,602.36	MATERIALS - INVENTORY
SUMMIT RAILROAD PRODUCTS, INC.	02/07/2017	43,056.00	MATERIALS - INVENTORY
SUNCOAST LED DISPLAYS, LLC	02/13/2017	3,944.00	OUTSIDE SERVICES
	02/21/2017	6,655.00	MATERIALS - NON-INVENTORY
	02/27/2017	5,576.00	MATERIALS & ASSETS - CAPITAL
	02/27/2017	6,887.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	2,428.00	MATERIALS - NON-INVENTORY
	02/28/2017	2,788.00	MATERIALS & ASSETS - CAPITAL
SUNGARD AVAILABILITY SERVICES	02/14/2017	7,825.00	OUTSIDE SERVICES
T & N CHICAGO INC.	02/27/2017	813.88	MATERIALS - INVENTORY
T.W. TABISZ	02/08/2017	157.85	EMP EXPENSE REIMB, LOCAL
	02/27/2017	235.41	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	02/13/2017	12,290.00	MATERIALS & ASSETS - CAPITAL
	02/22/2017	958.50	MATERIALS & ASSETS - CAPITAL
	02/28/2017	47,000.00	MATERIALS & ASSETS - CAPITAL

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	02/28/2017	2,013.00	MATERIALS & ASSETS - CAPITAL
TAURUS SIGLER	02/13/2017	129.47	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	02/28/2017	1,136.90	MISCELLANEOUS OTHER EXPENSE
TEKNOWARE, INC.	02/27/2017	80,400.00	MATERIALS - INVENTORY
TERRY'S FORD	02/28/2017	424,800.00	MATERIALS & ASSETS - CAPITAL
THADDAUS L. WARNER	02/27/2017	44.94	EMP EXPENSE REIMB, LOCAL
THOMAS A SPARGO	02/13/2017	197.95	EMP EXPENSE REIMB, LOCAL
THOMAS GOOCH	02/23/2017	144.26	EMP EXPENSE REIMB, LOCAL
THOMAS J. FARMER	02/13/2017	75.68	EMP EXPENSE REIMB, LOCAL
THOMAS SPANN	02/13/2017	81.32	EMP EXPENSE REIMB, LOCAL
THOMAS STUEBNER	02/06/2017	13.09	EMP EXPENSE REIMB, LOCAL
	02/13/2017	2,553.00	TUITION REIMBURSEMENT
THOMPSON ELEVATOR INSPECTION SERV.	02/13/2017	100.00	OUTSIDE SERVICES
THOMPSON RENTAL STATION, INC.	02/08/2017	1,520.00	OUTSIDE SERVICES - CAPITAL
	02/09/2017	1,140.00	OUTSIDE SERVICES - CAPITAL
	02/21/2017	7,587.00	RENTAL EXPENSE
THOMSON REUTERS-WEST	02/27/2017	2,827.35	MISCELLANEOUS OTHER EXPENSE
TIFFANI TOWNES	02/27/2017	402.96	EMP EXPENSE REIMB, LOCAL
TIM HORT	02/27/2017	152.63	EMP EXPENSE REIMB, OUT OF TOWN

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TIMOTHY D KOEHLER	02/14/2017	158.36	EMP EXPENSE REIMB, LOCAL
TODD THOMPSON	02/27/2017	79.18	EMP EXPENSE REIMB, LOCAL
TORYON TECHNOLOGIES	02/09/2017	1,509.20	MATERIALS - INVENTORY
TOTAL PLASTICS RESOURCES LLC	02/06/2017	4,039.88	MATERIALS - INVENTORY
	02/13/2017	148.77	MATERIALS - INVENTORY
TRAINING CONNECTION	02/16/2017	9,520.00	PROFESSIONAL SERVICES
TRANE U S INC.	02/07/2017	262.00	MATERIALS - INVENTORY
	02/13/2017	13.44	MATERIALS - INVENTORY
	02/28/2017	344.00	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	02/21/2017	696.00	MATERIALS - INVENTORY
	02/27/2017	16,402.00	MATERIALS - INVENTORY
	02/27/2017	14,760.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	44,280.00	MATERIALS & ASSETS - CAPITAL
TRANSYSTEMS CORP.	02/01/2017	106,991.38	ENGINEERING & DESIGN
TRI-CABLE, INC. D/B/A ITSS	02/13/2017	4,704.00	MATERIALS - NON-INVENTORY
	02/21/2017	7,890.00	MATERIALS - NON-INVENTORY
TRI-DIM FILTER CORP.	02/06/2017	6,861.24	MATERIALS - INVENTORY
	02/13/2017	4,806.00	MATERIALS - INVENTORY
	02/21/2017	471.24	MATERIALS - INVENTORY
	02/28/2017	298.08	MATERIALS - INVENTORY
TRIANGLE SERVICE, INC.	02/02/2017	190.53	OUTSIDE SERVICES
	02/06/2017	17.50	OUTSIDE SERVICES
	02/13/2017	2,570.87	OUTSIDE SERVICES
	02/15/2017	17.50	OUTSIDE SERVICES
	02/28/2017	992.74	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	02/02/2017	1,800.00	OUTSIDE SERVICES
	02/15/2017	3,600.00	OUTSIDE SERVICES
	02/21/2017	6,420.00	OUTSIDE SERVICES
	02/27/2017	5,400.00	OUTSIDE SERVICES

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TRICO CORP.	02/02/2017	73.44	OUTSIDE SERVICES
	02/02/2017	1,101.60	OUTSIDE SERVICES
	02/02/2017	74.48	MATERIALS - NON-INVENTORY
	02/13/2017	74.48	MATERIALS - NON-INVENTORY
	02/13/2017	1,301.60	OUTSIDE SERVICES
	02/27/2017	123.44	OUTSIDE SERVICES
	02/27/2017	786.48	OUTSIDE SERVICES
TTA SYSTEMS, LLC	02/23/2017	13,936.00	OUTSIDE SERVICES
TWANA HATCHETT	02/27/2017	44.94	EMP EXPENSE REIMB, LOCAL
TWINCO MANUFACTURING CO., INC.	02/21/2017	53,170.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	106,340.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	02/02/2017	32,261.79	MISCELLANEOUS OTHER EXPENSE
TY LIN INTL. GRT. LAKES, INC.	02/27/2017	50,916.00	ENGINEERING & DESIGN
TYCO INTEGRATED SECURITY LLC	02/27/2017	157.38	OUTSIDE SERVICES
TYLER TECHNOLOGIES, INC.	02/02/2017	189,371.00	PROFESSIONAL SERVICES
TYRONE WHEELER	02/27/2017	118.77	EMP EXPENSE REIMB, LOCAL
UKM TRANSIT PRODUCTS, INC.	02/06/2017	1,955.20	MATERIALS - INVENTORY
	02/16/2017	850.05	MATERIALS - INVENTORY
UNION PACIFIC RAILROAD	02/02/2017	2,020,740.63	MATERIALS & ASSETS - CAPITAL
	02/02/2017	4,878.63	CONSTRUCTION
	02/06/2017	1,342.29	MATERIALS & ASSETS - CAPITAL
	02/06/2017	182,344.08	CONSTRUCTION
	02/06/2017	90,717.08	CONSTRUCTION
	02/06/2017	13,719.69	MATERIALS & ASSETS - CAPITAL
	02/06/2017	9,117.10	CONSTRUCTION
	02/06/2017	98,919.95	MATERIALS & ASSETS - CAPITAL
	02/06/2017	312,652.75	CONSTRUCTION
	02/06/2017	30,042.82	ENGINEERING & DESIGN
	02/07/2017	1,815.49	CONSTRUCTION

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	02/07/2017	5,396.23	MATERIALS & ASSETS - CAPITAL
	02/07/2017	71,220.50	CONSTRUCTION
	02/07/2017	88,931.96	MATERIALS & ASSETS - CAPITAL
	02/07/2017	336,917.57	CONSTRUCTION
	02/07/2017	16,275.06	ENGINEERING & DESIGN
	02/08/2017	4,331.08	ENGINEERING & DESIGN
	02/09/2017	7,635.30	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	1,124.82	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	1,089.98	MATERIALS & ASSETS - CAPITAL
	02/27/2017	13,957.31	CONSTRUCTION
	02/28/2017	7,635.30	MISCELLANEOUS OTHER EXPENSE
UNITED PARCEL SERVICE	02/06/2017	45.39	MISCELLANEOUS OTHER EXPENSE
	02/06/2017	65.62	MISCELLANEOUS OTHER EXPENSE
	02/09/2017	6.28	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	16.73	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	10.23	MISCELLANEOUS OTHER EXPENSE
	02/27/2017	20.40	MISCELLANEOUS OTHER EXPENSE
UNITED STEEL & FASTENERS, INC.	02/06/2017	414.44	MATERIALS - INVENTORY
UNIVERSAL ASBESTOS REMOVAL, INC.	02/21/2017	61,101.00	OUTSIDE SERVICES
USSC, LLC	02/22/2017	4,180.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	02/07/2017	2,557.89	MATERIALS - CAPITAL
	02/07/2017	4,364.54	OUTSIDE SERVICES
	02/07/2017	437.00	MATERIALS - NON-INVENTORY
	02/07/2017	359.96	OUTSIDE SERVICES
	02/07/2017	2,317.25	OUTSIDE SERVICES
	02/27/2017	3,647.50	MATERIALS - CAPITAL
	02/27/2017	494.95	OUTSIDE SERVICES
	02/27/2017	2,294.75	OUTSIDE SERVICES
	02/28/2017	4,535.50	MATERIALS - CAPITAL
VALDES LLC	02/02/2017	1,590.60	MATERIALS - INVENTORY
	02/02/2017	3,554.46	MATERIALS - NON-INVENTORY
	02/06/2017	7,108.92	MATERIALS - NON-INVENTORY
	02/06/2017	3,554.46	MATERIALS - NON-INVENTORY
	02/07/2017	949.20	MATERIALS - INVENTORY
	02/13/2017	3,554.46	MATERIALS - NON-INVENTORY
	02/13/2017	17,604.72	MATERIALS - NON-INVENTORY
	02/14/2017	3,554.46	MATERIALS - NON-INVENTORY
	02/14/2017	3,554.46	MATERIALS - NON-INVENTORY
	02/21/2017	12,637.75	MATERIALS - INVENTORY

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	02/21/2017	10,663.38	MATERIALS - NON-INVENTORY
	02/27/2017	6,363.15	MATERIALS - INVENTORY
VANTAGE SOLUTIONS, LLC	02/27/2017	4,500.00	PROFESSIONAL SERVICES
VAPOR STONE RAIL SYSTEMS	02/02/2017	4,237.80	MATERIALS - INVENTORY
	02/13/2017	10,837.51	MATERIALS - INVENTORY
	02/21/2017	1,163.30	MATERIALS - INVENTORY
	02/27/2017	1,816.20	MATERIALS - INVENTORY
	02/28/2017	322.05	MATERIALS - INVENTORY
VAUGHN L STONER	02/14/2017	1,035.00	PROFESSIONAL SERVICES
VERIZON	02/21/2017	2,719.01	OUTSIDE SERVICES
VERIZON WIRELESS	02/21/2017	6,337.68	UTILITIES
	02/21/2017	88,310.18	UTILITIES
VIC SALGADO	02/01/2017	201.96	EMP EXPENSE REIMB, LOCAL
	02/13/2017	20.33	EMP EXPENSE REIMB, LOCAL
VICTOR A. ORTIZ	02/14/2017	528.58	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	02/08/2017	43.20	EMP EXPENSE REIMB, LOCAL
VILLAGE OF BARTLETT	02/09/2017	27.04	UTILITIES
VILLAGE OF BENSENVILLE	02/09/2017	8.78	UTILITIES
	02/14/2017	8.56	UTILITIES
VILLAGE OF DEERFIELD	02/22/2017	101.47	UTILITIES
VILLAGE OF ELBURN	02/02/2017	254.82	UTILITIES
VILLAGE OF FRANKLIN PARK	02/14/2017	104.26	UTILITIES
VILLAGE OF GRAYSLAKE	02/09/2017	13.49	UTILITIES

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VILLAGE OF ITASCA	02/09/2017	25.00	UTILITIES
VILLAGE OF MIDLOTHIAN	02/08/2017	297.96	UTILITIES
VILLAGE OF MOKENA	02/08/2017	173.31	UTILITIES
VILLAGE OF MORTON GROVE	02/09/2017	35.88	UTILITIES
VILLAGE OF NEW LENOX	02/08/2017	82.69	UTILITIES
VILLAGE OF NORTHBROOK	02/08/2017	42.10	MATERIALS - CAPITAL
	02/09/2017	305.80	UTILITIES
VILLAGE OF OAK LAWN	02/08/2017	32.58	UTILITIES
VILLAGE OF ROSELLE	02/27/2017	33.77	UTILITIES
VILLAGE OF ROUND LAKE	02/14/2017	18.73	UTILITIES
	02/21/2017	20.60	UTILITIES
VOSS EQUIPMENT, INC.	02/08/2017	285.02	OUTSIDE SERVICES
	02/09/2017	1,304.07	OUTSIDE SERVICES
	02/14/2017	735.56	OUTSIDE SERVICES
	02/27/2017	601.59	OUTSIDE SERVICES
	02/28/2017	7,135.39	OUTSIDE SERVICES
WABTEC	02/13/2017	2,360.00	MATERIALS & ASSETS - CAPITAL
	02/27/2017	18,017.00	MATERIALS & ASSETS - CAPITAL
	02/28/2017	477.30	MATERIALS & ASSETS - CAPITAL
WABTEC PASSENGER TRANSIT	02/07/2017	30,151.70	MATERIALS - INVENTORY
	02/09/2017	10,067.60	MATERIALS - INVENTORY
	02/13/2017	48,224.60	MATERIALS - INVENTORY
	02/16/2017	3,954.60	MATERIALS - INVENTORY
	02/21/2017	55,235.72	MATERIALS - INVENTORY
	02/27/2017	7,651.20	MATERIALS - INVENTORY

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WABTEC RAILWAY ELECTRONICS	02/09/2017	483,289.00	MATERIALS & ASSETS - CAPITAL
	02/13/2017	65.00	MATERIALS - NON-INVENTORY
	02/16/2017	1,868.00	MATERIALS - INVENTORY
WALTER MARSHALL, JR.	02/14/2017	158.36	EMP EXPENSE REIMB, LOCAL
WAREHOUSE DIRECT	02/13/2017	202.80	MATERIALS - NON-INVENTORY
	02/13/2017	270.14	MATERIALS - NON-INVENTORY
	02/13/2017	3,452.38	MATERIALS - NON-INVENTORY
	02/13/2017	343.87	OUTSIDE SERVICES
	02/13/2017	1,011.50	OUTSIDE SERVICES
	02/13/2017	1,089.06	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	35.92	MATERIALS - NON-INVENTORY
	02/14/2017	71.96	MATERIALS - NON-INVENTORY
	02/14/2017	6,674.38	MATERIALS - NON-INVENTORY
	02/14/2017	627.97	OUTSIDE SERVICES
	02/14/2017	177.38	MISCELLANEOUS OTHER EXPENSE
	02/15/2017	2,152.63	MATERIALS - NON-INVENTORY
	02/27/2017	850.23	MATERIALS - NON-INVENTORY
	02/27/2017	99.00	MATERIALS - NON-INVENTORY
	02/27/2017	140.52	OUTSIDE SERVICES
02/28/2017	6,455.72	MATERIALS - NON-INVENTORY	
02/28/2017	255.48	MISCELLANEOUS OTHER EXPENSE	
WAVEBAND COMMUNICATIONS, LLC	02/13/2017	5,230.00	MATERIALS - NON-INVENTORY
	02/27/2017	848.00	MATERIALS - NON-INVENTORY
WELDING CENTER	02/16/2017	2,203.86	MATERIALS - INVENTORY
WERNER PRINTING & ENGRAVING CO.	02/13/2017	6,814.74	MATERIALS - NON-INVENTORY
	02/13/2017	1,230.60	OUTSIDE SERVICES
	02/13/2017	13,093.85	MISCELLANEOUS OTHER EXPENSE
	02/21/2017	3,190.60	MATERIALS - NON-INVENTORY
WESCHLER INSTRUMENTS	02/23/2017	582.20	OUTSIDE SERVICES
WEST SIDE INDUSTRIAL SUPPLY	02/09/2017	4,965.56	MATERIALS - INVENTORY
	02/09/2017	117.96	MATERIALS - NON-INVENTORY
	02/09/2017	642.32	MATERIALS - NON-INVENTORY
	02/13/2017	142.20	MATERIALS - INVENTORY
	02/13/2017	1,191.20	MATERIALS - NON-INVENTORY
	02/16/2017	7,472.54	MATERIALS - INVENTORY
	02/21/2017	10,572.52	MATERIALS - INVENTORY
	02/21/2017	299.00	MATERIALS - NON-INVENTORY

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	02/22/2017	2,801.36	MATERIALS - INVENTORY
	02/27/2017	4,104.87	MATERIALS - INVENTORY
	02/27/2017	86.67	MATERIALS - NON-INVENTORY
	02/28/2017	1,358.95	MATERIALS - INVENTORY
	02/28/2017	35.00	MATERIALS - NON-INVENTORY
	02/28/2017	5,673.25	MATERIALS - NON-INVENTORY
	02/28/2017	1,345.50	MATERIALS - NON-INVENTORY
WEST SIDE TRACTOR SALES	02/06/2017	1,658.86	MATERIALS - NON-INVENTORY
	02/27/2017	416.56	MATERIALS - NON-INVENTORY
WESTERN-CULLEN-HAYES, INC.	02/16/2017	262.50	MATERIALS - INVENTORY
WESTINGHOUSE AIR BRAKE TECH CORP	02/13/2017	27,266.58	MATERIALS & ASSETS - CAPITAL
	02/21/2017	15,431.80	MATERIALS & ASSETS - CAPITAL
WHITING SERVICES, INC.	02/02/2017	5,150.00	OUTSIDE SERVICES
WILDMAN CORPORATE APPAREL	02/06/2017	8,270.55	MISCELLANEOUS OTHER EXPENSE
	02/14/2017	331.52	MISCELLANEOUS OTHER EXPENSE
WILLIAM GREENE	02/08/2017	662.28	EMP EXPENSE REIMB, OUT OF TOWN
WILLIAM J. LUDWIG II	02/27/2017	83.74	EMP EXPENSE REIMB, LOCAL
WILLIAM R. WELCH	02/27/2017	798.32	EMP EXPENSE REIMB, OUT OF TOWN
WILLIE WELLS, JR.	02/27/2017	47.19	EMP EXPENSE REIMB, LOCAL
WINVALE GROUP, LLC	02/02/2017	2,346.21	OUTSIDE SERVICES
	02/27/2017	2,346.21	OUTSIDE SERVICES
WISCONSIN CENTRAL LTD.	02/09/2017	133,275.41	OUTSIDE SERVICES
	02/09/2017	199,913.13	RENTAL EXPENSE
	02/27/2017	133,275.41	OUTSIDE SERVICES
	02/27/2017	199,913.13	RENTAL EXPENSE
WOLTER POWER SYSTEMS	02/28/2017	122.76	MATERIALS - NON-INVENTORY

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WTS	02/06/2017	95.00	MISCELLANEOUS OTHER EXPENSE
ZDZISLAW GORLICKI	02/23/2017	225.00	EMP EXPENSE REIMB, OUT OF TOWN
ZEN INDUSTRIAL SERVICES LLC	02/06/2017	5,102.42	MATERIALS - NON-INVENTORY
10 S. RIVERSIDE PROPERTY OWNER LLC	02/21/2017	9,660.57	RENTAL EXPENSE
2423 PARTNERS, LLC	02/06/2017	12,377.02	RENTAL EXPENSE
401 PROPERTIES LP	02/27/2017	18,119.63	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	02/02/2017	126,048.65	RENTAL EXPENSE
	02/21/2017	126,048.65	RENTAL EXPENSE
	02/27/2017	5,011.12	RENTAL EXPENSE