

METRA ACCOUNTS PAYABLE SYSTEM
 MONTHLY REPORT OF AP PAYMENTS
 MARCH, 2017
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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	03/01/2017	157.92	MATERIALS - NON-INVENTORY
	03/01/2017	584.00	OUTSIDE SERVICES
	03/06/2017	252.50	OUTSIDE SERVICES
	03/07/2017	1,685.66	OUTSIDE SERVICES
	03/13/2017	3,104.69	OUTSIDE SERVICES
	03/27/2017	533.50	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	03/06/2017	270.00	OUTSIDE SERVICES
	03/13/2017	45.00	OUTSIDE SERVICES
	03/13/2017	500.00	OUTSIDE SERVICES
	03/14/2017	105.00	OUTSIDE SERVICES
	03/14/2017	315.00	OUTSIDE SERVICES
	03/30/2017	345.00	OUTSIDE SERVICES
	03/30/2017	75.00	OUTSIDE SERVICES
	03/30/2017	615.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	03/02/2017	150.00	OUTSIDE SERVICES
	03/02/2017	3,504.07	OUTSIDE SERVICES
	03/02/2017	70.00	MISCELLANEOUS OTHER EXPENSE
	03/06/2017	663.43	OUTSIDE SERVICES
	03/06/2017	23.00	MISCELLANEOUS OTHER EXPENSE
	03/06/2017	23.50	MISCELLANEOUS OTHER EXPENSE
	03/13/2017	1,354.47	OUTSIDE SERVICES
	03/13/2017	23.00	MISCELLANEOUS OTHER EXPENSE
A-1 AIR COMPRESSOR CORP.	03/21/2017	692.50	OUTSIDE SERVICES
ABT	03/06/2017	1,054.00	MATERIALS - NON-INVENTORY
	03/20/2017	667.00	MATERIALS - NON-INVENTORY
ACACIA FINANCIAL GROUP, INC.	03/22/2017	1,056.25	PROFESSIONAL SERVICES
ACCURATE FORMS & SUPPLIES	03/02/2017	2,686.90	MATERIALS - NON-INVENTORY
	03/15/2017	3,471.60	MATERIALS - NON-INVENTORY
	03/27/2017	1,269.10	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	03/23/2017	4,163.70	MISCELLANEOUS OTHER EXPENSE
ACI WORLDWIDE CORP.	03/02/2017	24,774.00	PROFESSIONAL SERVICES
	03/13/2017	3,375.00	PROFESSIONAL SERVICES
	03/27/2017	24,774.00	PROFESSIONAL SERVICES

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ACTON MOBILE	03/15/2017	1,508.00	OUTSIDE SERVICES
ADAM FARENCE	03/21/2017	414.10	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	03/06/2017	7,666.07	MATERIALS - INVENTORY
	03/13/2017	5,104.08	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	03/30/2017	2,239.50	MATERIALS - INVENTORY
ADVANCE SEARCH TECHNICAL STAFFING	03/21/2017	9,600.00	PROFESSIONAL SERVICES
	03/27/2017	9,600.00	PROFESSIONAL SERVICES
ADVANCED RESOURCES, LLC	03/01/2017	11,521.87	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	6,712.50	MISCELLANEOUS OTHER EXPENSE
AECOM TECHNICAL SERVICES, INC.	03/13/2017	516,941.95	ENGINEERING & DESIGN
	03/27/2017	366,777.85	ENGINEERING & DESIGN
AIR PURIFICATION SOLUTIONS, LLC	03/22/2017	1,350.00	MATERIALS - NON-INVENTORY
	03/22/2017	160.00	MISCELLANEOUS OTHER EXPENSE
AIRCRAFT & COMMERCIAL ENTERPRISES,	03/02/2017	6,877.50	MATERIALS - NON-INVENTORY
	03/06/2017	2,519.00	MATERIALS - NON-INVENTORY
ALAN T. HALL II	03/21/2017	201.16	EMP EXPENSE REIMB, LOCAL
ALCOHOL & DRUG TESTING SERVICES,LLC	03/01/2017	1,524.00	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	12,690.50	MISCELLANEOUS OTHER EXPENSE
ALFONSO OCHOA	03/06/2017	678.00	EMP EXPENSE REIMB, LOCAL
	03/20/2017	452.00	EMP EXPENSE REIMB, LOCAL
	03/30/2017	621.50	EMP EXPENSE REIMB, LOCAL
ALL COVERED	03/28/2017	2,722.50	MATERIALS & ASSETS - CAPITAL
ALLEN M. DEBRAAL	03/20/2017	94.25	EMP EXPENSE REIMB, OUT OF TOWN

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ALONZO D. SMITH	03/30/2017	13.26	EMP EXPENSE REIMB, LOCAL
ALSTOM SIGNALING OPERATION, LLC	03/06/2017	25,122.18	MATERIALS - INVENTORY
	03/06/2017	1,490,464.00	CONSTRUCTION
	03/13/2017	6,528.96	MATERIALS - INVENTORY
	03/28/2017	12,662.00	MATERIALS - NON-INVENTORY
ALSTOM SIGNALING, INC.	03/01/2017	200.66	MATERIALS - INVENTORY
	03/14/2017	10,077.62	MATERIALS - INVENTORY
	03/20/2017	1,500.40	MATERIALS - INVENTORY
	03/21/2017	4,556.30	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	03/06/2017	40,820.00	MATERIALS - INVENTORY
	03/13/2017	40,820.00	MATERIALS - INVENTORY
	03/14/2017	81,640.00	MATERIALS - INVENTORY
	03/23/2017	40,035.00	MATERIALS - INVENTORY
	03/27/2017	244,135.00	MATERIALS - INVENTORY
ALTERNATE POWER, INC.	03/02/2017	2,724.32	OUTSIDE SERVICES
	03/13/2017	3,117.75	OUTSIDE SERVICES
AMALGAMATED SERVICES, INC.	03/02/2017	468.56	MATERIALS - NON-INVENTORY
	03/02/2017	824.00	OUTSIDE SERVICES
	03/09/2017	166.00	MATERIALS - NON-INVENTORY
	03/09/2017	2,937.29	OUTSIDE SERVICES
	03/13/2017	646.15	MATERIALS - NON-INVENTORY
	03/13/2017	824.00	OUTSIDE SERVICES
	03/15/2017	720.00	OUTSIDE SERVICES
	03/27/2017	1,338.16	OUTSIDE SERVICES
	03/28/2017	91.52	MATERIALS - NON-INVENTORY
	03/28/2017	824.00	OUTSIDE SERVICES
AMERICAN BATTERY CHARGING INC.	03/02/2017	980.00	MATERIALS - INVENTORY
	03/22/2017	735.00	MATERIALS - INVENTORY
AMERICAN CALIBRATION, INC.	03/02/2017	327.00	OUTSIDE SERVICES
	03/14/2017	99.00	OUTSIDE SERVICES
	03/14/2017	274.60	OUTSIDE SERVICES
	03/21/2017	163.50	OUTSIDE SERVICES
AMERICAN PUBLIC TRANSPORTATION ASS	03/06/2017	550.00	PROFESSIONAL SERVICES
	03/13/2017	600.00	PROFESSIONAL SERVICES

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AMERICAN SOLUTIONS FOR BUSINESS	03/28/2017	19,063.00	OUTSIDE SERVICES
AMERIGAS	03/01/2017	1,746.64	MATERIALS - NON-INVENTORY
	03/13/2017	45.53	MATERIALS - NON-INVENTORY
	03/13/2017	191.53	MATERIALS - NON-INVENTORY
	03/13/2017	730.30	MATERIALS - NON-INVENTORY
	03/15/2017	347.27	MATERIALS - NON-INVENTORY
	03/20/2017	169.24	MATERIALS - NON-INVENTORY
	03/30/2017	1,276.50	MATERIALS - NON-INVENTORY
ANALYTIC SYSTEMS WARE (1993), LTD.	03/27/2017	20,860.00	MATERIALS - INVENTORY
ANCHOR BRAKE SHOE CO.	03/06/2017	8,773.38	MATERIALS - INVENTORY
	03/07/2017	2,924.46	MATERIALS - INVENTORY
	03/30/2017	7,999.20	MATERIALS - INVENTORY
ANDRE R. FELICIANO	03/22/2017	34.24	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	03/21/2017	89.88	EMP EXPENSE REIMB, LOCAL
ANDREW BRASHLER	03/01/2017	42.87	EMP EXPENSE REIMB, LOCAL
ANITA ORTEGA	03/30/2017	141.24	EMP EXPENSE REIMB, LOCAL
ANIXTER, INC.	03/02/2017	23,127.37	MATERIALS - NON-INVENTORY
ANTHONY ADAMS	03/23/2017	134.82	EMP EXPENSE REIMB, LOCAL
ANTHONY MOORE	03/20/2017	70.62	EMP EXPENSE REIMB, LOCAL
ANTOINE HAYNES	03/23/2017	240.75	EMP EXPENSE REIMB, LOCAL
ANTONIO MIESZANEK	03/30/2017	390.33	EMP EXPENSE REIMB, LOCAL
AQUA COOLERS	03/01/2017	877.50	RENTAL EXPENSE

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AQUA ILLINOIS	03/09/2017	55.85	UTILITIES
ARCADIS US, INC.	03/01/2017	21,277.81	PROFESSIONAL SERVICES
ARLINGTON PARK RACECOURSE LLC	03/22/2017	19,843.76	RENTAL EXPENSE
ARLINGTON RESOURCES	03/06/2017	5,679.50	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	13,338.50	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	6,919.00	MISCELLANEOUS OTHER EXPENSE
ARNOLD MAXEY	03/09/2017	246.83	EMP EXPENSE REIMB, LOCAL
	03/30/2017	562.49	EMP EXPENSE REIMB, LOCAL
ARTURO J MOTA	03/20/2017	41.25	EMP EXPENSE REIMB, LOCAL
ASSN. OF AMERICAN RAILROADS	03/02/2017	4,641.00	MISCELLANEOUS OTHER EXPENSE
	03/07/2017	11,607.14	OUTSIDE SERVICES
ASSOC. FOR FINANCIAL PROFESSIONAL	03/20/2017	1,000.00	MISCELLANEOUS OTHER EXPENSE
AT & T	03/07/2017	65.90	UTILITIES
	03/09/2017	620.80	UTILITIES
	03/09/2017	1,283.80	UTILITIES
	03/09/2017	7,690.90	UTILITIES
	03/23/2017	540.02	UTILITIES
	03/27/2017	620.80	UTILITIES
	03/28/2017	1,283.80	UTILITIES
	03/28/2017	7,690.90	UTILITIES
	03/28/2017	65.90	UTILITIES
AT & T MOBILITY	03/23/2017	162.49	UTILITIES
AT&T	03/20/2017	91,019.21	UTILITIES
	03/22/2017	1,306.33	UTILITIES
AT&T MOBILITY - CC	03/09/2017	3,420.00	UTILITIES
	03/09/2017	90.93	MATERIALS - NON-INVENTORY
ATLAS TOYOTA MATERIAL	03/29/2017	3,000.00	PROFESSIONAL SERVICES

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ATLAS/FIRST ACCESS	03/01/2017	1,015.91	OUTSIDE SERVICES
	03/02/2017	878.32	MATERIALS - INVENTORY
	03/06/2017	427.50	OUTSIDE SERVICES
	03/13/2017	180.00	MATERIALS - INVENTORY
	03/13/2017	225.00	OUTSIDE SERVICES
	03/27/2017	3,636.65	OUTSIDE SERVICES
	03/30/2017	992.43	OUTSIDE SERVICES
AVERSON R. CHANDLER	03/01/2017	322.37	EMP EXPENSE REIMB, LOCAL
	03/20/2017	282.07	EMP EXPENSE REIMB, LOCAL
AZURA INVESTIGATIONS LLC	03/01/2017	703.00	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	03/01/2017	790.00	OUTSIDE SERVICES
	03/07/2017	1,840.00	MATERIALS & ASSETS - CAPITAL
	03/08/2017	1,840.00	MATERIALS & ASSETS - CAPITAL
	03/14/2017	925.00	MATERIALS - INVENTORY
	03/21/2017	695.00	MATERIALS - INVENTORY
	03/27/2017	7,741.00	MATERIALS - INVENTORY
	03/30/2017	920.00	MATERIALS & ASSETS - CAPITAL
BALLAST TOOLS, INC.	03/02/2017	678.00	MATERIALS - INVENTORY
	03/20/2017	5,472.00	MATERIALS - INVENTORY
BANK OF AMERICA	03/13/2017	14,301.71	MISCELLANEOUS OTHER EXPENSE
BARBARA J. BUHAI	03/23/2017	11.00	EMP EXPENSE REIMB, LOCAL
BBA PROJECT, INC.	03/13/2017	37,940.00	MATERIALS & ASSETS - CAPITAL
	03/28/2017	1,277.20	MATERIALS - INVENTORY
BEBON OFFICE MACHINES CO.	03/02/2017	170.00	OUTSIDE SERVICES
BELLWOOD ELECTRIC MOTORS INC.	03/06/2017	17,600.00	OUTSIDE SERVICES
	03/06/2017	4,400.00	OUTSIDE SERVICES
	03/08/2017	8,980.00	OUTSIDE SERVICES
	03/08/2017	18,900.00	OUTSIDE SERVICES
	03/08/2017	4,450.00	MATERIALS - NON-INVENTORY
	03/20/2017	1,780.00	OUTSIDE SERVICES
	03/27/2017	5,530.00	OUTSIDE SERVICES

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	03/27/2017	4,400.00	MATERIALS - NON-INVENTORY
	03/27/2017	3,200.00	MATERIALS & ASSETS - CAPITAL
BENJAMIN NUNEZ	03/20/2017	145.73	EMP EXPENSE REIMB, LOCAL
BENTLEY SYSTEMS, INC.	03/27/2017	36,168.82	ENGINEERING & DESIGN
BERTS CAR WASH, INC.	03/21/2017	757.50	OUTSIDE SERVICES
BLUE PRINT SHOPPE, INC.	03/01/2017	239.55	ENGINEERING & DESIGN
	03/07/2017	75.80	ENGINEERING & DESIGN
	03/09/2017	165.00	ENGINEERING & DESIGN
	03/27/2017	189.35	ENGINEERING & DESIGN
	03/29/2017	86.92	ENGINEERING & DESIGN
BNSF RAILWAY CO.	03/01/2017	3,605.48	MISCELLANEOUS OTHER EXPENSE
	03/01/2017	259,666.92	CONSTRUCTION
	03/01/2017	17,012.40	MATERIALS & ASSETS - CAPITAL
	03/01/2017	117.12	CONSTRUCTION
	03/08/2017	3,605.48	MISCELLANEOUS OTHER EXPENSE
	03/09/2017	9,596.64	ENGINEERING & DESIGN
	03/21/2017	39,174.80	CONSTRUCTION
	03/22/2017	5,592.05	ENGINEERING & DESIGN
	03/22/2017	54,604.04	CONSTRUCTION
	03/22/2017	6,835.24	ENGINEERING & DESIGN
	03/27/2017	7,210.96	MISCELLANEOUS OTHER EXPENSE
BRAD METHLING	03/22/2017	342.40	EMP EXPENSE REIMB, LOCAL
BRENDAN A. STEJSKAL	03/30/2017	62.06	EMP EXPENSE REIMB, LOCAL
BURNS & MCDONNELL ENGINEERING CO.	03/06/2017	37,250.21	ENGINEERING & DESIGN
CANON SOLUTIONS AMERICA, INC.	03/01/2017	75.31	RENTAL EXPENSE
CAPRICORN COMMUNICATIONS	03/14/2017	10,000.00	PROFESSIONAL SERVICES
CARDINAL COLORPRINT	03/01/2017	11,787.50	OUTSIDE SERVICES
	03/14/2017	3,061.29	OUTSIDE SERVICES

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CARL MIEHLKE JR.	03/21/2017	270.71	EMP EXPENSE REIMB, LOCAL
CARLOS A. DEL TORO	03/01/2017	63.02	EMP EXPENSE REIMB, LOCAL
CARMICHAEL LEASING CO., INC.	03/06/2017	2,013.14	OUTSIDE SERVICES
	03/21/2017	4,970.79	OUTSIDE SERVICES
	03/27/2017	1,256.33	OUTSIDE SERVICES
	03/30/2017	132.00	MISCELLANEOUS OTHER EXPENSE
CARNOW, CONIBEAR & ASSOC., LTD.	03/15/2017	492.78	PROFESSIONAL SERVICES
	03/22/2017	1,663.58	OUTSIDE SERVICES
	03/29/2017	2,518.75	PROFESSIONAL SERVICES
CAROL TAYLOR	03/09/2017	2,504.41	EMP EXPENSE REIMB, OUT OF TOWN
CAROLYN R. KING	03/22/2017	158.36	EMP EXPENSE REIMB, LOCAL
CASIMIR J SIERONSKI	03/06/2017	205.00	EMP EXPENSE REIMB, OUT OF TOWN
	03/30/2017	63.00	EMP EXPENSE REIMB, LOCAL
CAVALRY FIRE PROTECTION SERVICES	03/01/2017	989.50	OUTSIDE SERVICES
	03/01/2017	356.00	OUTSIDE SERVICES
	03/06/2017	1,559.00	OUTSIDE SERVICES
	03/27/2017	656.50	OUTSIDE SERVICES
	03/27/2017	1,255.00	OUTSIDE SERVICES
	03/27/2017	1,642.00	OUTSIDE SERVICES
	03/27/2017	622.00	OUTSIDE SERVICES
	03/29/2017	448.50	OUTSIDE SERVICES
CDECI	03/22/2017	3,968.70	MATERIALS - NON-INVENTORY
	03/22/2017	21,429.20	OUTSIDE SERVICES
CENTRAL SALES & SERVICE INC.	03/01/2017	721.20	MATERIALS - INVENTORY
CERTIFIED FLEET SERVICES, INC.	03/21/2017	427.50	OUTSIDE SERVICES
CERTIFIED LANGUAGES INTERNATIONAL	03/22/2017	27.90	MISCELLANEOUS OTHER EXPENSE

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CHAMBERS, CONLON & HARTWELL, LLC	03/14/2017	49,901.68	PROFESSIONAL SERVICES
CHANDLER SERVICES, INC.	03/16/2017	180.00	OUTSIDE SERVICES
CHAS A ARCE	03/22/2017	77.04	EMP EXPENSE REIMB, LOCAL
CHEM & CONSULT, INC.	03/01/2017	1,509.20	MATERIALS - INVENTORY
	03/07/2017	1,131.90	MATERIALS - INVENTORY
CHICAGO LOCKSMITH SERVICE, INC.	03/21/2017	2,654.20	OUTSIDE SERVICES
CHICAGO METAL MAINTENANCE, INC.	03/27/2017	610.00	OUTSIDE SERVICES
CHICAGO PARTS & SOUND, LLC.	03/27/2017	2,094.40	OUTSIDE SERVICES
CHICAGO SUN-TIMES	03/27/2017	4,224.65	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	03/06/2017	331.18	OUTSIDE SERVICES
	03/22/2017	1,361.95	OUTSIDE SERVICES
	03/27/2017	532.74	OUTSIDE SERVICES
	03/27/2017	1,413.50	OUTSIDE SERVICES
	03/29/2017	12.00	OUTSIDE SERVICES
	03/30/2017	588.49	OUTSIDE SERVICES
CHICAGO UNION STATION CO.	03/07/2017	786,732.86	RENTAL EXPENSE
	03/15/2017	3,500.00	UTILITIES
	03/21/2017	786,732.86	RENTAL EXPENSE
CHICAGOLAND PAVING CONTRACTORS, INC.	03/15/2017	7,409.25	OUTSIDE SERVICES - CAPITAL
CHRISTOPHER L. SWOOPE	03/20/2017	226.68	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER P. DORSEY	03/01/2017	212.93	EMP EXPENSE REIMB, LOCAL
	03/08/2017	161.04	EMP EXPENSE REIMB, LOCAL
	03/21/2017	165.85	EMP EXPENSE REIMB, LOCAL
	03/28/2017	242.89	EMP EXPENSE REIMB, LOCAL
CITY CLUB OF CHICAGO	03/27/2017	120.00	PROFESSIONAL SERVICES

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CITY COLLEGES OF CHICAGO	03/20/2017	9,107.14	OUTSIDE SERVICES
CITY OF BLUE ISLAND	03/13/2017	1,210.87	UTILITIES
CITY OF ELGIN	03/08/2017	202.83	UTILITIES
	03/13/2017	1,946.75	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	03/21/2017	35.74	UTILITIES
CITY OF HIGHLAND PARK	03/22/2017	26.16	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	03/09/2017	15.51	UTILITIES
	03/21/2017	191.42	UTILITIES
	03/22/2017	101.91	UTILITIES
CLAEVEN, LTD.	03/01/2017	747.50	MISCELLANEOUS OTHER EXPENSE
	03/08/2017	3,852.50	MISCELLANEOUS OTHER EXPENSE
	03/13/2017	1,782.50	MISCELLANEOUS OTHER EXPENSE
	03/14/2017	287.50	MISCELLANEOUS OTHER EXPENSE
	03/15/2017	502.50	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	287.50	MISCELLANEOUS OTHER EXPENSE
	03/29/2017	2,932.50	MISCELLANEOUS OTHER EXPENSE
	03/30/2017	632.50	MISCELLANEOUS OTHER EXPENSE
CLARITY PARTNERS, LLC	03/22/2017	49,795.06	OUTSIDE SERVICES
CLARK FILTER	03/01/2017	4,132.18	MATERIALS - INVENTORY
	03/06/2017	4,992.00	MATERIALS - INVENTORY
	03/23/2017	7,543.24	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	03/01/2017	1,013.47	MATERIALS - NON-INVENTORY
	03/06/2017	1,165.40	MATERIALS - NON-INVENTORY
	03/07/2017	6,429.00	MATERIALS - CAPITAL
	03/08/2017	331.93	MATERIALS - NON-INVENTORY
	03/13/2017	1,169.31	MATERIALS - NON-INVENTORY
	03/20/2017	2,003.50	MATERIALS - CAPITAL
	03/28/2017	664.00	MATERIALS - CAPITAL
	03/28/2017	320.08	MATERIALS - NON-INVENTORY
	03/29/2017	450.00	MATERIALS - NON-INVENTORY
	03/29/2017	1,373.36	MATERIALS - NON-INVENTORY

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CLASSIC PARTY RENTALS	03/21/2017	1,514.00	OUTSIDE SERVICES
	03/29/2017	838.90	OUTSIDE SERVICES
CLAYBOURNE MILLER	03/20/2017	137.22	EMP EXPENSE REIMB, LOCAL
	03/30/2017	137.22	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	03/22/2017	10,185.00	MISCELLANEOUS OTHER EXPENSE
	03/22/2017	10,016.10	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	03/01/2017	14,542.45	MATERIALS - INVENTORY
	03/06/2017	1,137.25	MATERIALS - INVENTORY
	03/06/2017	3,200.00	MATERIALS & ASSETS - CAPITAL
	03/07/2017	4,800.00	MATERIALS & ASSETS - CAPITAL
	03/13/2017	3,504.00	MATERIALS - INVENTORY
	03/20/2017	6,400.00	MATERIALS & ASSETS - CAPITAL
	03/22/2017	1,983.10	MATERIALS - INVENTORY
	03/27/2017	11,333.90	MATERIALS - INVENTORY
	03/27/2017	1,600.00	MATERIALS & ASSETS - CAPITAL
	03/28/2017	3,665.60	MATERIALS & ASSETS - CAPITAL
	03/30/2017	1,048.00	MATERIALS - INVENTORY
CODY JOHNSON	03/28/2017	158.36	EMP EXPENSE REIMB, LOCAL
COLETTE HOLT & ASSOC.	03/01/2017	5,500.00	PROFESSIONAL SERVICES
	03/15/2017	10,000.00	PROFESSIONAL SERVICES
COMCAST	03/13/2017	4,516.03	OUTSIDE SERVICES
COMCAST BUSINESS	03/20/2017	9,232.48	OUTSIDE SERVICES
COMMERCIAL TIRE SERVICE	03/16/2017	1,108.71	OUTSIDE SERVICES
	03/20/2017	234.92	OUTSIDE SERVICES
	03/22/2017	1,139.60	OUTSIDE SERVICES
	03/27/2017	1,221.60	OUTSIDE SERVICES
COMMONWEALTH EDISON	03/02/2017	39.20	UTILITIES
	03/09/2017	361.60	UTILITIES
	03/13/2017	472.02	UTILITIES
	03/20/2017	3,434.06	UTILITIES
	03/21/2017	232.61	UTILITIES

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	03/23/2017	32.11	UTILITIES
	03/27/2017	1,059.47	UTILITIES
	03/30/2017	39.09	UTILITIES
COMPASS MINERALS AMERICA	03/28/2017	1,685.43	MATERIALS - NON-INVENTORY
COOK COUNTY SHERIFF'S POLICE	03/27/2017	211,757.00	OUTSIDE SERVICES
CORPORATE IMAGING CONCEPTS, INC.	03/01/2017	16,656.11	MISCELLANEOUS OTHER EXPENSE
	03/22/2017	3,470.00	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	583.00	MISCELLANEOUS OTHER EXPENSE
CORYS THUNDER, INC.	03/15/2017	14,750.00	OUTSIDE SERVICES
CP RAIL SYSTEM	03/15/2017	94,674.88	MISCELLANEOUS OTHER EXPENSE
CRAIN'S CHICAGO BUSINESS	03/13/2017	145.60	MISCELLANEOUS OTHER EXPENSE
CUBIC-TRANSPORTATION SYSTEMS, INC.	03/27/2017	208,161.33	BANK CHARGES
	03/27/2017	203,226.67	MOBILE TICKET COMMISSION
CULLEN & ASSOC.	03/14/2017	10,000.00	PROFESSIONAL SERVICES
CUMMINS NPOWER, LLC	03/08/2017	86.01	MATERIALS - NON-INVENTORY
CURT A. OTERO	03/30/2017	390.33	EMP EXPENSE REIMB, LOCAL
CURT MILLER	03/20/2017	70.62	EMP EXPENSE REIMB, LOCAL
CVR COMPUTER SUPPLIES	03/06/2017	14,570.00	MATERIALS - NON-INVENTORY
CYNTHIA LEONARD	03/22/2017	160.50	EMP EXPENSE REIMB, LOCAL
D & B POWER ASSOC.	03/13/2017	50,387.00	MATERIALS & ASSETS - CAPITAL
D & S COMMUNICATIONS	03/22/2017	5,190.12	MATERIALS - NON-INVENTORY

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DANELLA RENTAL SYSTEMS INC.	03/01/2017	22,704.32	RENTAL EXPENSE
	03/06/2017	1,365.00	RENTAL EXPENSE
	03/22/2017	4,273.32	RENTAL EXPENSE
	03/27/2017	1,170.00	RENTAL EXPENSE
DANIEL FOLLIS	03/21/2017	14.98	EMP EXPENSE REIMB, LOCAL
DANIEL MARINELLIE	03/22/2017	234.87	EMP EXPENSE REIMB, LOCAL
DANIEL MIODONSKI	03/30/2017	8.00	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	03/08/2017	264.30	EMP EXPENSE REIMB, LOCAL
	03/20/2017	254.13	EMP EXPENSE REIMB, LOCAL
	03/30/2017	276.07	EMP EXPENSE REIMB, LOCAL
DANIEL SHEEHAN	03/07/2017	192.60	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	03/01/2017	118.77	EMP EXPENSE REIMB, LOCAL
DARRIN RINGO	03/30/2017	70.62	EMP EXPENSE REIMB, LOCAL
DARRYL P. MCGUIRE	03/22/2017	96.30	EMP EXPENSE REIMB, LOCAL
DATA DISPLAY PRODUCTS	03/16/2017	5,279.56	MATERIALS - INVENTORY
	03/27/2017	6,276.40	MATERIALS - INVENTORY
DAVID BOOTH	03/28/2017	79.18	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	03/01/2017	237.54	EMP EXPENSE REIMB, LOCAL
	03/22/2017	158.36	EMP EXPENSE REIMB, LOCAL
DAVID SICKMAN	03/30/2017	91.32	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	03/13/2017	745.50	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	47.50	MISCELLANEOUS OTHER EXPENSE

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DELTA INDUSTRIES INC.	03/15/2017	482.00	OUTSIDE SERVICES
DELTA SONIC CAR WASH SYSTEM INC	03/01/2017	75.50	OUTSIDE SERVICES
	03/27/2017	146.00	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	03/23/2017	54,818.70	MISCELLANEOUS OTHER EXPENSE
	03/23/2017	4,920.76	FRINGE BENEFIT
	03/27/2017	14,317.55	FRINGE BENEFIT
DEPAUL UNIVERSITY CAREER CENTER	03/15/2017	175.00	MISCELLANEOUS OTHER EXPENSE
DEPT OF WATER SUPER OF WATER	03/01/2017	892.16	UTILITIES
	03/13/2017	1,504.66	UTILITIES
	03/21/2017	6,389.96	UTILITIES
	03/22/2017	22,284.16	UTILITIES
DEREK STIPATI	03/20/2017	115.56	EMP EXPENSE REIMB, LOCAL
DESIGN GROUP SIGNAGE CORP.	03/01/2017	616.25	MATERIALS - INVENTORY
	03/08/2017	785.58	MATERIALS - INVENTORY
	03/13/2017	6,776.50	MATERIALS - INVENTORY
	03/20/2017	857.50	MATERIALS - INVENTORY
	03/22/2017	2,839.00	MATERIALS - INVENTORY
	03/23/2017	195.00	MATERIALS - INVENTORY
	03/27/2017	27,391.85	CONSTRUCTION
DEVIN L. BURKS	03/06/2017	123.27	EMP EXPENSE REIMB, LOCAL
DEX ONE	03/09/2017	93.50	UTILITIES
DIESEL ELECTRICAL EQUIPMENT, INC.	03/07/2017	2,790.00	MATERIALS & ASSETS - CAPITAL
DLL INC.	03/27/2017	5,440.00	OUTSIDE SERVICES
DONALD A. ORSENO	03/06/2017	9.25	EMP EXPENSE REIMB, LOCAL
DONALD D. LEWIS	03/28/2017	79.18	EMP EXPENSE REIMB, LOCAL

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DUN & BRADSTREET	03/15/2017	3,988.00	MISCELLANEOUS OTHER EXPENSE
DUO-GARD INDUSTRIES INC.	03/30/2017	1,160.00	MATERIALS - CAPITAL
DUROX CO.	03/01/2017	2,160.94	MATERIALS - INVENTORY
	03/06/2017	941.00	MATERIALS - INVENTORY
	03/20/2017	2,009.86	MATERIALS - INVENTORY
	03/23/2017	473.88	MATERIALS - INVENTORY
	03/30/2017	1,196.63	MATERIALS - INVENTORY
DURRELL GARTH	03/22/2017	148.73	EMP EXPENSE REIMB, LOCAL
DYNAMIC METALS, LLC	03/01/2017	76,123.84	MATERIALS & ASSETS - CAPITAL
	03/13/2017	12,860.30	MATERIALS & ASSETS - CAPITAL
	03/20/2017	47,577.40	MATERIALS & ASSETS - CAPITAL
	03/21/2017	23,788.70	MATERIALS & ASSETS - CAPITAL
	03/27/2017	49,509.30	MATERIALS & ASSETS - CAPITAL
E & R TOWING	03/02/2017	789.22	OUTSIDE SERVICES
	03/02/2017	162.75	MISCELLANEOUS OTHER EXPENSE
	03/06/2017	203.66	OUTSIDE SERVICES
	03/06/2017	407.27	MISCELLANEOUS OTHER EXPENSE
	03/07/2017	3,080.14	OUTSIDE SERVICES
	03/13/2017	1,793.16	OUTSIDE SERVICES
	03/13/2017	103.95	MISCELLANEOUS OTHER EXPENSE
	03/14/2017	618.75	OUTSIDE SERVICES
	03/14/2017	3,868.61	OUTSIDE SERVICES
	03/14/2017	89.78	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	3,070.90	OUTSIDE SERVICES
	03/20/2017	162.75	MISCELLANEOUS OTHER EXPENSE
	03/21/2017	159.70	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	1,910.14	OUTSIDE SERVICES
	03/27/2017	486.78	MISCELLANEOUS OTHER EXPENSE
	03/28/2017	37.40	MISCELLANEOUS OTHER EXPENSE
	03/30/2017	343.75	OUTSIDE SERVICES
	03/30/2017	1,552.97	OUTSIDE SERVICES
EDGAR ALVARADO	03/22/2017	158.36	EMP EXPENSE REIMB, LOCAL
EDUARDO ANDRADE, JR.	03/20/2017	77.04	EMP EXPENSE REIMB, LOCAL
EDWARD C. BLAISE	03/28/2017	8.00	EMP EXPENSE REIMB, LOCAL

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EFFICIENCY REPORTING	03/13/2017	274.00	MISCELLANEOUS OTHER EXPENSE
ELCON, INC.	03/01/2017	480.00	MATERIALS - INVENTORY
	03/13/2017	1,680.00	MATERIALS - INVENTORY
	03/22/2017	450.00	OUTSIDE SERVICES
	03/22/2017	685.00	MATERIALS - NON-INVENTORY
	03/22/2017	225.00	OUTSIDE SERVICES
	03/27/2017	2,049.00	OUTSIDE SERVICES
	03/27/2017	435.00	OUTSIDE SERVICES
ELEAZAR N. ALVARADO	03/08/2017	331.11	EMP EXPENSE REIMB, LOCAL
	03/21/2017	13.63	EMP EXPENSE REIMB, LOCAL
ELECTRO WIRE, INC.	03/01/2017	4,290.00	MATERIALS - INVENTORY
	03/13/2017	5,208.40	MATERIALS - INVENTORY
	03/15/2017	560.00	MATERIALS - INVENTORY
	03/23/2017	1,120.00	MATERIALS - INVENTORY
ELIZABETH A. MCNULTY	03/30/2017	39.59	EMP EXPENSE REIMB, LOCAL
ENVIROPLUS, INC.	03/20/2017	26,350.00	CONSTRUCTION
	03/28/2017	26,350.00	CONSTRUCTION
ENWAVE CHICAGO INC.	03/27/2017	16,254.07	UTILITIES
ERIC ASPENSON	03/28/2017	85.60	EMP EXPENSE REIMB, LOCAL
ERIC J COLE	03/01/2017	118.77	EMP EXPENSE REIMB, LOCAL
	03/21/2017	158.36	EMP EXPENSE REIMB, LOCAL
ERIC K. BALARK	03/20/2017	70.62	EMP EXPENSE REIMB, LOCAL
ERIC WATSON	03/20/2017	96.30	EMP EXPENSE REIMB, LOCAL
ERICO	03/02/2017	3,002.14	MATERIALS - INVENTORY
	03/13/2017	441.00	MATERIALS - INVENTORY
	03/23/2017	323.04	MATERIALS - INVENTORY

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ERIK S. GREENE	03/28/2017	44.94	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	03/22/2017	93.09	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	03/22/2017	120.91	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	03/02/2017	40.00	MATERIALS - INVENTORY
	03/14/2017	10.00	MATERIALS - INVENTORY
	03/27/2017	740.00	MATERIALS - INVENTORY
EXAM WORKS CLINICAL SOLUTIONS, LLC	03/07/2017	1,000.00	PROFESSIONAL SERVICES
EZTECH MFG., INC.	03/27/2017	597.04	MATERIALS - INVENTORY
F W KLINE & SONS, INC.	03/22/2017	6,669.20	OUTSIDE SERVICES
	03/22/2017	2,526.95	MATERIALS - NON-INVENTORY
FAIVELEY TRANSPORT NORTH AMERICA	03/01/2017	11,882.00	MATERIALS & ASSETS - CAPITAL
	03/02/2017	2,215.50	MATERIALS - INVENTORY
	03/06/2017	25,140.55	MATERIALS - INVENTORY
	03/06/2017	350.40	MATERIALS - NON-INVENTORY
	03/13/2017	5,318.90	MATERIALS - INVENTORY
	03/13/2017	232.80	MATERIALS - NON-INVENTORY
	03/16/2017	1,252.64	MATERIALS & ASSETS - CAPITAL
	03/20/2017	9,839.37	MATERIALS - INVENTORY
	03/22/2017	10,476.00	MATERIALS & ASSETS - CAPITAL
	03/23/2017	77.98	MATERIALS - INVENTORY
	03/23/2017	5,040.00	MATERIALS & ASSETS - CAPITAL
	03/27/2017	3,702.76	MATERIALS - INVENTORY
	03/28/2017	1,458.25	MATERIALS & ASSETS - CAPITAL
FEDERAL EXPRESS CORP.	03/01/2017	448.20	MISCELLANEOUS OTHER EXPENSE
	03/08/2017	518.63	MISCELLANEOUS OTHER EXPENSE
	03/13/2017	574.82	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	792.93	MISCELLANEOUS OTHER EXPENSE
	03/30/2017	1,135.69	MISCELLANEOUS OTHER EXPENSE
FEDERAL RAILROAD ADMINISTRATION	03/27/2017	17,500.00	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	15,400.00	MISCELLANEOUS OTHER EXPENSE

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
FIBERGRATE COMPOSITE STRUCTURES INC	03/07/2017	15,600.00	MATERIALS - NON-INVENTORY
FIRESTONE COMPLETE AUTO CARE	03/06/2017	7.50	OUTSIDE SERVICES
FIS	03/15/2017	5,682.45	OUTSIDE SERVICES
FLETCHER & SIPPEL, LLC	03/06/2017	4,624.50	PROFESSIONAL SERVICES
	03/27/2017	2,313.80	PROFESSIONAL SERVICES
FLOOR-CHEM INC.	03/06/2017	284.90	MATERIALS - INVENTORY
	03/13/2017	569.80	MATERIALS - INVENTORY
FOLEY & LARDNER LLP	03/06/2017	240.00	PROFESSIONAL SERVICES
FRANCZEK RADELET P.C.	03/06/2017	365.00	PROFESSIONAL SERVICES
FRASER STAMP & SEAL CO.	03/06/2017	10.80	MATERIALS - NON-INVENTORY
	03/07/2017	135.90	MATERIALS - NON-INVENTORY
	03/15/2017	85.40	MATERIALS - NON-INVENTORY
	03/27/2017	343.30	MATERIALS - NON-INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	03/27/2017	3,576.80	OUTSIDE SERVICES
FULLIFE SAFETY CENTER	03/27/2017	392.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	03/22/2017	3,816.84	OUTSIDE SERVICES
	03/28/2017	15.00	OUTSIDE SERVICES
G & E SALES CORP.	03/07/2017	517.44	MATERIALS - INVENTORY
	03/15/2017	521.49	MATERIALS - INVENTORY
	03/22/2017	1,071.58	MATERIALS - INVENTORY
	03/22/2017	1,779.87	MATERIALS - NON-INVENTORY
	03/23/2017	1,647.36	MATERIALS - INVENTORY
	03/23/2017	9,101.26	MATERIALS - NON-INVENTORY
	03/27/2017	68.73	MATERIALS - INVENTORY
	03/30/2017	225.05	MATERIALS - INVENTORY
G & O THERMAL SUPPLY	03/27/2017	1,707.93	MATERIALS - INVENTORY

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G. PHILANDER GREER	03/28/2017	124.12	EMP EXPENSE REIMB, LOCAL
GALCO INDUSTRIAL ELECTRONICS, INC.	03/06/2017	1,937.00	OUTSIDE SERVICES
	03/15/2017	485.00	OUTSIDE SERVICES
GARDA CL GREAT LAKES, INC.	03/15/2017	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	03/06/2017	2,653.74	MATERIALS - NON-INVENTORY
	03/06/2017	427.62	MISCELLANEOUS OTHER EXPENSE
	03/07/2017	180.33	MATERIALS - NON-INVENTORY
	03/09/2017	481.40	MATERIALS - NON-INVENTORY
	03/09/2017	51.50	MATERIALS - NON-INVENTORY
	03/13/2017	264.80	MATERIALS - NON-INVENTORY
	03/15/2017	5,361.43	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	690.46	MATERIALS - NON-INVENTORY
03/27/2017	1,426.31	MATERIALS - NON-INVENTORY	
GEIB INDUSTRIES, INC.	03/27/2017	143.23	MATERIALS - INVENTORY
GENFARE	03/06/2017	2,892.72	MATERIALS - NON-INVENTORY
	03/06/2017	1,748.00	OUTSIDE SERVICES
	03/07/2017	874.00	OUTSIDE SERVICES
	03/15/2017	1,233.00	OUTSIDE SERVICES
	03/27/2017	2,892.72	MATERIALS - NON-INVENTORY
GEOFFREY G. LACINA	03/22/2017	400.00	EMP EXPENSE REIMB, LOCAL
GEORGE GOUNARIS	03/07/2017	299.42	EMP EXPENSE REIMB, OUT OF TOWN
GEORGE LEKA	03/21/2017	230.05	EMP EXPENSE REIMB, LOCAL
GLASS AMERICA	03/28/2017	2,498.00	OUTSIDE SERVICES
GLOBAL EQUIPMENT CO.	03/06/2017	3,090.50	MATERIALS - NON-INVENTORY
GLOBAL VISION EYEWEAR	03/06/2017	1,209.00	MATERIALS - INVENTORY
	03/13/2017	660.00	MATERIALS - INVENTORY
	03/20/2017	320.00	MATERIALS - INVENTORY
	03/27/2017	1,749.00	MATERIALS - INVENTORY

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GLOBAL WATER TECHNOLOGY, INC.	03/27/2017	945.00	OUTSIDE SERVICES
GORDANA MANOJLOVIC	03/30/2017	79.18	EMP EXPENSE REIMB, LOCAL
GRAINGER	03/06/2017	2,663.64	MATERIALS - NON-INVENTORY
	03/06/2017	182.75	MATERIALS - NON-INVENTORY
	03/06/2017	252.50	MATERIALS - NON-INVENTORY
	03/09/2017	1,344.00	MATERIALS - NON-INVENTORY
	03/09/2017	476.85	MATERIALS - NON-INVENTORY
	03/09/2017	11,706.00	MATERIALS - NON-INVENTORY
	03/13/2017	1,959.00	MATERIALS - NON-INVENTORY
	03/28/2017	498.50	MATERIALS - NON-INVENTORY
GRAPHIC ARTS STUDIO	03/27/2017	3,150.00	OUTSIDE SERVICES
	03/29/2017	8,935.00	OUTSIDE SERVICES
GRAPHIC PRODUCTS, INC.	03/27/2017	1,484.96	MATERIALS - NON-INVENTORY
	03/27/2017	50.86	MISCELLANEOUS OTHER EXPENSE
GREAT PLAINS ADA CENTER	03/09/2017	1,640.00	PROFESSIONAL SERVICES
GREENBRIER RAIL SERVICES	03/15/2017	855.00	OUTSIDE SERVICES
	03/27/2017	41,424.00	MATERIALS & ASSETS - CAPITAL
GREGORY HARRIS	03/28/2017	158.36	EMP EXPENSE REIMB, LOCAL
G4S SECURE INTEGRATION LLC	03/13/2017	125.00	OUTSIDE SERVICES
HADADY CORP.	03/20/2017	37,300.00	MATERIALS & ASSETS - CAPITAL
	03/21/2017	37,300.00	MATERIALS & ASSETS - CAPITAL
HAGERTY INDUSTRIAL SUPPLY, INC.	03/06/2017	2,019.04	MATERIALS - NON-INVENTORY
	03/07/2017	90.00	MATERIALS - NON-INVENTORY
	03/27/2017	136.76	MATERIALS - INVENTORY
HAPP'S INC.	03/07/2017	5,258.25	OUTSIDE SERVICES
	03/08/2017	7,409.00	OUTSIDE SERVICES

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HARRISON ELECTRIC, INC.	03/06/2017	2,855.00	OUTSIDE SERVICES
HARRY NICHOLSON	03/20/2017	145.52	EMP EXPENSE REIMB, LOCAL
HARRY O HEFTER - ASSOC., INC.	03/07/2017	13,210.75	ENGINEERING & DESIGN
	03/21/2017	14,848.48	ENGINEERING & DESIGN
HARSCO RAIL, DIV. OF HARSCO CORP.	03/07/2017	120.92	MATERIALS - INVENTORY
	03/15/2017	449.64	MATERIALS - INVENTORY
	03/15/2017	8,874.98	MATERIALS - NON-INVENTORY
	03/16/2017	196.32	MATERIALS - INVENTORY
	03/20/2017	523.92	MATERIALS - NON-INVENTORY
	03/23/2017	1,320.74	MATERIALS - NON-INVENTORY
HARVARD COLLECTION SERVICES, INC.	03/28/2017	22.14	PROFESSIONAL SERVICES
HENRY RYAN	03/08/2017	68.31	EMP EXPENSE REIMB, LOCAL
HIGH PSI LTD.	03/06/2017	1,481.85	MATERIALS - NON-INVENTORY
	03/06/2017	156.79	OUTSIDE SERVICES
	03/13/2017	182.37	OUTSIDE SERVICES
HINCKLEY SPRINGS	03/06/2017	19.96	RENTAL EXPENSE
	03/27/2017	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	03/27/2017	4,483.90	MISCELLANEOUS OTHER EXPENSE
HISPANIC NATIONAL BAR ASSOCIATION	03/27/2017	250.00	MISCELLANEOUS OTHER EXPENSE
HOFFMAN BROTHERS	03/20/2017	333.16	OUTSIDE SERVICES
HP PRODUCTS	03/01/2017	5,690.37	MATERIALS - INVENTORY
	03/06/2017	14,725.34	MATERIALS - INVENTORY
	03/08/2017	2,335.76	MATERIALS - INVENTORY
	03/09/2017	142.56	MATERIALS - INVENTORY
	03/13/2017	1,716.95	MATERIALS - INVENTORY
	03/20/2017	2,830.80	MATERIALS - INVENTORY
	03/22/2017	2,772.11	MATERIALS - INVENTORY
	03/27/2017	20,490.57	MATERIALS - INVENTORY

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HR GREEN, INC.	03/13/2017	19,851.36	ENGINEERING & DESIGN
HUMBERTO TAPIA	03/02/2017	82.94	EMP EXPENSE REIMB, LOCAL
HYDRAULIC DESIGN & REPAIR INC.	03/06/2017	2,647.89	OUTSIDE SERVICES
	03/07/2017	6,975.00	MATERIALS - NON-INVENTORY
	03/15/2017	592.41	OUTSIDE SERVICES
	03/22/2017	442.40	MATERIALS - NON-INVENTORY
	03/22/2017	2,294.28	OUTSIDE SERVICES
	03/27/2017	5,870.10	MATERIALS - NON-INVENTORY
	03/27/2017	1,228.66	OUTSIDE SERVICES
ILLINOIS AUTO ELECTRIC CO.	03/06/2017	1,471.05	MATERIALS - INVENTORY
	03/27/2017	1,961.40	MATERIALS - INVENTORY
ILLINOIS CENTRAL RAILROAD	03/22/2017	23,517.68	RENTAL EXPENSE
ILLINOIS DEPT. OF NATURAL RESOURCES	03/22/2017	5,000.00	ENGINEERING & DESIGN
ILLINOIS STATE BAR ASSOCIATION	03/17/2017	150.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS STATE TOLL HWY. AUTHORITY	03/06/2017	9,305.49	MISCELLANEOUS OTHER EXPENSE
IMPACT NETWORKING, LLC	03/21/2017	2,101.46	OUTSIDE SERVICES
IMPULSE NC LLC	03/01/2017	2,215.50	MATERIALS - INVENTORY
	03/06/2017	11,007.00	MATERIALS - INVENTORY
	03/07/2017	11,007.00	MATERIALS - INVENTORY
INDEPENDENT MACHINE CO., INC.	03/07/2017	542.25	MATERIALS - INVENTORY
INDEPENDENT RECYCLING SERVICES, INC	03/06/2017	4,342.60	OUTSIDE SERVICES
	03/07/2017	378.98	OUTSIDE SERVICES
	03/13/2017	4,369.69	OUTSIDE SERVICES - CAPITAL
	03/13/2017	3,914.21	OUTSIDE SERVICES
	03/28/2017	2,992.01	OUTSIDE SERVICES - CAPITAL
	03/28/2017	2,239.85	OUTSIDE SERVICES

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INDUSTRIAL SPECIALTY CHEMICALS, INC	03/13/2017	885.50	MATERIALS - INVENTORY
INDUSTRY-RAILWAY SUPPLIERS, INC.	03/13/2017	3,173.65	MATERIALS - INVENTORY
	03/27/2017	3,889.00	MATERIALS - INVENTORY
INNOVATIVE POWER SOLUTIONS, INC.	03/27/2017	688.10	OUTSIDE SERVICES
INTERIORS FOR BUSINESS, INC.	03/20/2017	8,620.00	MISCELLANEOUS OTHER EXPENSE
INTERNATIONAL BUSINESS MACHINE	03/07/2017	5,226.40	RENTAL EXPENSE
	03/13/2017	154.16	OUTSIDE SERVICES
	03/22/2017	262.00	OUTSIDE SERVICES
	03/22/2017	14,086.64	RENTAL EXPENSE
INTERSTATE ELECTRONICS CO.	03/08/2017	2,856.00	MATERIALS - NON-INVENTORY
INTERSTATE-MCBEE	03/01/2017	25,600.00	MATERIALS - NON-INVENTORY
	03/07/2017	12,000.00	MATERIALS - NON-INVENTORY
	03/13/2017	52,700.00	MATERIALS - NON-INVENTORY
	03/20/2017	47,993.28	OUTSIDE SERVICES
	03/27/2017	750.00	MATERIALS - NON-INVENTORY
IS TECHNOLOGY SOLUTIONS, INC.	03/22/2017	5,000.00	OUTSIDE SERVICES
J P SIMONS & CO.	03/01/2017	24,682.24	MATERIALS - INVENTORY
	03/01/2017	1,556.64	MATERIALS - NON-INVENTORY
	03/01/2017	530.48	MATERIALS - NON-INVENTORY
	03/06/2017	19,329.69	MATERIALS - INVENTORY
	03/06/2017	2,172.50	MATERIALS - CAPITAL
	03/06/2017	2,255.76	OUTSIDE SERVICES - CAPITAL
	03/06/2017	1,852.00	MATERIALS - NON-INVENTORY
	03/06/2017	4,874.32	MATERIALS - NON-INVENTORY
	03/06/2017	1,223.13	MATERIALS - NON-INVENTORY
	03/06/2017	38,309.33	MATERIALS & ASSETS - CAPITAL
	03/07/2017	4,928.61	MATERIALS - INVENTORY
	03/13/2017	17,295.28	MATERIALS - INVENTORY
	03/13/2017	1,807.10	MATERIALS - NON-INVENTORY
	03/13/2017	1,890.28	MATERIALS - NON-INVENTORY
	03/20/2017	2,389.65	MATERIALS - INVENTORY
	03/20/2017	4,416.82	MATERIALS - NON-INVENTORY
	03/21/2017	4,604.48	MATERIALS & ASSETS - CAPITAL
	03/22/2017	1,036.14	MATERIALS - NON-INVENTORY

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	03/22/2017	4,081.47	MATERIALS - NON-INVENTORY
	03/23/2017	2,154.00	MATERIALS - CAPITAL
	03/27/2017	85,824.22	MATERIALS - INVENTORY
	03/27/2017	7,090.50	MATERIALS - CAPITAL
	03/27/2017	1,710.15	MATERIALS - NON-INVENTORY
	03/27/2017	4,400.28	MATERIALS - NON-INVENTORY
	03/27/2017	7,534.60	MATERIALS - NON-INVENTORY
	03/27/2017	24,976.44	MATERIALS & ASSETS - CAPITAL
	03/28/2017	1,402.40	MATERIALS - NON-INVENTORY
JACOB MCLENNAN	03/30/2017	117.70	EMP EXPENSE REIMB, LOCAL
JAMES CURTIS	03/01/2017	118.77	EMP EXPENSE REIMB, LOCAL
	03/23/2017	84.53	EMP EXPENSE REIMB, LOCAL
JAMES GROGANS	03/21/2017	372.36	EMP EXPENSE REIMB, LOCAL
JAMES KIJOWSKI	03/22/2017	64.20	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	03/07/2017	5,145.15	MATERIALS - INVENTORY
	03/27/2017	2,150.00	MATERIALS - INVENTORY
JAMES PEST CONTROL	03/22/2017	175.00	OUTSIDE SERVICES
JANET CARBONELLI	03/01/2017	12.35	EMP EXPENSE REIMB, LOCAL
JASON S. LEE	03/20/2017	166.92	EMP EXPENSE REIMB, LOCAL
JASON THOMAS	03/20/2017	37.80	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	03/22/2017	158.36	EMP EXPENSE REIMB, LOCAL
JEFFREY CHAPPELL	03/08/2017	385.20	EMP EXPENSE REIMB, LOCAL
JEFFREY S. KNUDSEN	03/08/2017	96.31	EMP EXPENSE REIMB, LOCAL
	03/23/2017	199.16	EMP EXPENSE REIMB, LOCAL
JERMAINE E. ROBINSON	03/20/2017	70.62	EMP EXPENSE REIMB, LOCAL

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JOEL D WINCHESTER	03/23/2017	2,451.00	TUITION REIMBURSEMENT
JOHN A. VRBOVSKY	03/22/2017	162.64	EMP EXPENSE REIMB, LOCAL
JOHN JOHNSTON II	03/28/2017	83.46	EMP EXPENSE REIMB, LOCAL
JOHN RUD	03/30/2017	31.03	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	03/27/2017	76.88	MATERIALS - NON-INVENTORY
	03/28/2017	48.00	MATERIALS - INVENTORY
JOHN T. GLEESON	03/08/2017	39.59	EMP EXPENSE REIMB, LOCAL
JOHN TEWKSBURY	03/20/2017	86.67	EMP EXPENSE REIMB, LOCAL
JOHNATHAN STEPHENS	03/30/2017	386.16	EMP EXPENSE REIMB, LOCAL
JON STEELE	03/30/2017	203.30	EMP EXPENSE REIMB, LOCAL
JONES DAY	03/06/2017	22,939.50	PROFESSIONAL SERVICES
JORGE LEON	03/22/2017	123.65	EMP EXPENSE REIMB, LOCAL
JOSE GARZON JR.	03/28/2017	118.77	EMP EXPENSE REIMB, LOCAL
JOSE VALLADARES	03/22/2017	209.72	EMP EXPENSE REIMB, LOCAL
JOSEPH PEREZ	03/09/2017	174.50	EMP EXPENSE REIMB, OUT OF TOWN
JUAN G. CADENAS	03/08/2017	103.79	EMP EXPENSE REIMB, LOCAL
JUAN G. JAUREGUI	03/28/2017	83.46	EMP EXPENSE REIMB, LOCAL

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JUAN M. ROSALES	03/08/2017	621.50	EMP EXPENSE REIMB, LOCAL
	03/20/2017	339.00	EMP EXPENSE REIMB, LOCAL
	03/30/2017	621.50	EMP EXPENSE REIMB, LOCAL
JUAN RODRIGUEZ	03/22/2017	128.40	EMP EXPENSE REIMB, LOCAL
JULIA A ELLIOTT	03/01/2017	39.59	EMP EXPENSE REIMB, LOCAL
JULIE HODGE	03/08/2017	203.30	EMP EXPENSE REIMB, LOCAL
	03/21/2017	96.30	EMP EXPENSE REIMB, LOCAL
K-PLUS MECHANICAL, INC.	03/13/2017	2,631.69	OUTSIDE SERVICES
	03/27/2017	210.00	OUTSIDE SERVICES
KBS III 500 WEST MADISON, LLC	03/21/2017	74,873.78	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	21,984.04	MISCELLANEOUS OTHER EXPENSE
KELLER HEARTT CO., INC.	03/06/2017	170.10	MATERIALS - INVENTORY
KELLY KERSH	03/22/2017	113.42	EMP EXPENSE REIMB, LOCAL
KENDALL BOND	03/21/2017	145.52	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	03/28/2017	163.18	EMP EXPENSE REIMB, LOCAL
KENNETH RICE	03/20/2017	23.54	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	03/01/2017	1,101.96	OUTSIDE SERVICES
	03/13/2017	301.63	OUTSIDE SERVICES
	03/22/2017	762.13	OUTSIDE SERVICES
KEVIN NEE	03/08/2017	663.40	EMP EXPENSE REIMB, LOCAL
	03/20/2017	258.94	EMP EXPENSE REIMB, LOCAL
KIESTERS GARAGE, INC.	03/14/2017	40.00	OUTSIDE SERVICES
KIRAN CHAUDHARI	03/01/2017	4,153.33	EMP EXPENSE REIMB, OUT OF TOWN

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KLOS TRUCKING, INC.	03/01/2017	1,320.00	MISCELLANEOUS OTHER EXPENSE
	03/06/2017	400.00	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	205.46	MISCELLANEOUS OTHER EXPENSE
	03/21/2017	410.92	MISCELLANEOUS OTHER EXPENSE
	03/23/2017	330.00	MISCELLANEOUS OTHER EXPENSE
	03/28/2017	600.00	MISCELLANEOUS OTHER EXPENSE
KNORR BRAKE CORP.	03/06/2017	10,069.38	MATERIALS - INVENTORY
	03/06/2017	1,463.10	MATERIALS - NON-INVENTORY
	03/13/2017	114.80	MATERIALS - INVENTORY
	03/13/2017	1,989.48	MATERIALS - NON-INVENTORY
	03/14/2017	1,473.00	MATERIALS - INVENTORY
	03/14/2017	70.84	MATERIALS - NON-INVENTORY
	03/20/2017	793.01	MATERIALS - NON-INVENTORY
	03/20/2017	873.05	OUTSIDE SERVICES
KOR-PAK CORP	03/13/2017	824.90	MATERIALS - INVENTORY
KRONOS INC.	03/21/2017	1,710.00	MATERIALS & ASSETS - CAPITAL
	03/22/2017	2,872.00	PROFESSIONAL SERVICES
KUSTOM SEATING UNLIMITED, INC.	03/02/2017	22,943.37	MATERIALS & ASSETS - CAPITAL
	03/21/2017	33,444.40	MATERIALS & ASSETS - CAPITAL
	03/22/2017	97,621.79	MATERIALS & ASSETS - CAPITAL
	03/27/2017	93,123.09	MATERIALS & ASSETS - CAPITAL
	03/30/2017	79,746.00	MATERIALS & ASSETS - CAPITAL
KYLE NANFELDT	03/08/2017	369.15	EMP EXPENSE REIMB, LOCAL
	03/30/2017	111.28	EMP EXPENSE REIMB, LOCAL
L B FOSTER CO., INC.	03/27/2017	33,981.96	MATERIALS - NON-INVENTORY
LAITH EL-TALABANI	03/01/2017	288.90	EMP EXPENSE REIMB, LOCAL
LAKESHORE ATHLETIC SERVICES	03/29/2017	530.00	MISCELLANEOUS OTHER EXPENSE
LAMP RECYCLERS INC.	03/06/2017	1,030.30	OUTSIDE SERVICES
	03/27/2017	30.00	MISCELLANEOUS OTHER EXPENSE

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LASALLE NETWORK	03/01/2017	7,373.38	MISCELLANEOUS OTHER EXPENSE
	03/06/2017	1,740.60	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	725.25	MISCELLANEOUS OTHER EXPENSE
LATANYA POWELL	03/08/2017	32.10	EMP EXPENSE REIMB, LOCAL
LATRICE DANIEL	03/01/2017	22.47	EMP EXPENSE REIMB, LOCAL
LAUVEL A. CRAWFORD	03/28/2017	39.59	EMP EXPENSE REIMB, LOCAL
LAW BULLETIN PUBLISHING CO.	03/21/2017	370.00	MISCELLANEOUS OTHER EXPENSE
LEADSONLINE LLC	03/27/2017	4,728.00	OUTSIDE SERVICES
LEONEL GARCIA	03/22/2017	42.80	EMP EXPENSE REIMB, LOCAL
LEROY LANG, JR.	03/21/2017	84.53	EMP EXPENSE REIMB, LOCAL
LEWIS UNIVERSITY CAREER SERVICE	03/13/2017	125.00	MISCELLANEOUS OTHER EXPENSE
LEXIPOL, LLC	03/13/2017	11,250.00	MISCELLANEOUS OTHER EXPENSE
LIBRA INDUSTRIES, INC.	03/06/2017	160.55	MATERIALS - INVENTORY
	03/07/2017	329.56	OUTSIDE SERVICES
	03/07/2017	130.00	OUTSIDE SERVICES
	03/13/2017	21,369.28	MATERIALS - INVENTORY
	03/13/2017	432.56	OUTSIDE SERVICES
	03/20/2017	2,765.00	MATERIALS - INVENTORY
	03/27/2017	5,806.18	MATERIALS - INVENTORY
03/27/2017	233.70	OUTSIDE SERVICES	
LIFE SAFE SERVICES, LLC	03/23/2017	117.50	PROFESSIONAL SERVICES
LIN INDUSTRIES, INC.	03/06/2017	5,644.80	MATERIALS - INVENTORY
LORI K. JONES	03/09/2017	400.00	TUITION REIMBURSEMENT

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LORNA D. WILSON-RUSSELL	03/20/2017	102.72	EMP EXPENSE REIMB, LOCAL
LOWEN CORP.	03/06/2017	3,112.14	MATERIALS - INVENTORY
	03/27/2017	1,838.00	MATERIALS - INVENTORY
LOYOLA UNIVERSITY CHICAGO	03/13/2017	400.00	MISCELLANEOUS OTHER EXPENSE
LTK ENGINEERING	03/14/2017	336,261.86	ENGINEERING & DESIGN
LYNNE CONNELLY CORRAO	03/08/2017	49.43	EMP EXPENSE REIMB, LOCAL
	03/20/2017	118.07	EMP EXPENSE REIMB, LOCAL
LYNNETTE H. CIAVARELLA	03/07/2017	1,270.42	EMP EXPENSE REIMB, OUT OF TOWN
MAGID GLOVE & SAFETY MFG. CO.	03/13/2017	82.96	MATERIALS - INVENTORY
	03/28/2017	744.56	MATERIALS - INVENTORY
MAGNUS, LLC	03/08/2017	1,558.54	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	6,518.00	MATERIALS - INVENTORY
MANLEY BROTHERS OF INDIANA INC.	03/20/2017	1,898.18	OUTSIDE SERVICES
MANSFIELD OIL CO.	03/07/2017	274,549.81	FUEL - LOCOMOTIVES
	03/08/2017	87,163.18	FUEL - LOCOMOTIVES
	03/09/2017	176,002.56	FUEL - LOCOMOTIVES
	03/13/2017	929,728.42	FUEL - LOCOMOTIVES
	03/15/2017	355,515.05	FUEL - LOCOMOTIVES
	03/20/2017	279,779.13	FUEL - LOCOMOTIVES
	03/22/2017	296,484.17	FUEL - LOCOMOTIVES
	03/23/2017	904,211.49	FUEL - LOCOMOTIVES
	03/28/2017	701,574.66	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	03/06/2017	48,960.58	FUEL - VEHICLES
	03/09/2017	27,499.59	FUEL - LOCOMOTIVES
	03/13/2017	15,636.92	FUEL - VEHICLES
MARC S. BELL	03/22/2017	89.88	EMP EXPENSE REIMB, LOCAL
MARCHAND MAILEY	03/20/2017	70.62	EMP EXPENSE REIMB, LOCAL

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MARCO SUPPLY COMPANY	03/06/2017	4,581.26	MATERIALS - INVENTORY
	03/06/2017	1,849.52	MATERIALS - NON-INVENTORY
	03/08/2017	116.86	MATERIALS - INVENTORY
	03/13/2017	13,745.21	MATERIALS - NON-INVENTORY
	03/15/2017	19.80	MATERIALS - INVENTORY
	03/20/2017	1,762.41	MATERIALS - NON-INVENTORY
	03/20/2017	11,924.38	MATERIALS - NON-INVENTORY
	03/27/2017	13.75	MATERIALS - INVENTORY
	03/28/2017	223.49	MATERIALS - NON-INVENTORY
	03/28/2017	384.31	MATERIALS - NON-INVENTORY
	03/29/2017	6,344.78	MATERIALS - NON-INVENTORY
	03/30/2017	623.97	MATERIALS - NON-INVENTORY
MARCUS CRAIGHEAD	03/01/2017	16.05	EMP EXPENSE REIMB, LOCAL
	03/28/2017	84.53	EMP EXPENSE REIMB, LOCAL
MARIVEL MONTES	03/07/2017	1,336.11	EMP EXPENSE REIMB, OUT OF TOWN
MARK ALEXANDER	03/01/2017	299.60	EMP EXPENSE REIMB, LOCAL
MARK DELANEY	03/07/2017	224.00	EMP EXPENSE REIMB, OUT OF TOWN
MARLENE A. HARRIS	03/21/2017	248.03	EMP EXPENSE REIMB, LOCAL
MARTAL LOVE	03/20/2017	20.15	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	03/20/2017	406.60	EMP EXPENSE REIMB, LOCAL
MASIE CENTER	03/27/2017	995.00	PROFESSIONAL SERVICES
MATT ROTH	03/30/2017	130.54	EMP EXPENSE REIMB, LOCAL
MATHEW BARRERA	03/28/2017	69.55	EMP EXPENSE REIMB, LOCAL
MAYER BROWN, LLP	03/06/2017	75.00	MISCELLANEOUS OTHER EXPENSE
MCCANN INDUSTRIES, INC.	03/07/2017	2,174.22	MATERIALS - NON-INVENTORY

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	03/13/2017	183.00	OUTSIDE SERVICES
	03/20/2017	258.78	MATERIALS - NON-INVENTORY
	03/28/2017	16,141.25	MATERIALS - NON-INVENTORY
	03/29/2017	225.94	MATERIALS - NON-INVENTORY
MCCLENDON HOLDINGS	03/08/2017	46,887.00	MATERIALS - NON-INVENTORY
	03/15/2017	12,783.00	MATERIALS - INVENTORY
	03/28/2017	1,070.00	MATERIALS - INVENTORY
	03/30/2017	20,160.00	MATERIALS - NON-INVENTORY
MCGUIRE WOODS CONSULTING, LLC	03/14/2017	14,000.00	PROFESSIONAL SERVICES
MCMASTER CARR SUPPLY CORP.	03/28/2017	604.16	MATERIALS - NON-INVENTORY
	03/28/2017	536.26	MATERIALS - NON-INVENTORY
	03/28/2017	513.86	MATERIALS - NON-INVENTORY
MERSEN USA BN CORP.	03/27/2017	3,287.04	MATERIALS - INVENTORY
MESIROW FINANCIAL INSURANCE SRVCS.	03/13/2017	3,085.45	PROFESSIONAL SERVICES
MICHAEL ARNOLD	03/23/2017	390.33	EMP EXPENSE REIMB, LOCAL
MICHAEL BARTLETT	03/20/2017	96.30	EMP EXPENSE REIMB, LOCAL
MICHAEL HENSLEY	03/08/2017	11.77	EMP EXPENSE REIMB, LOCAL
MICHAEL J. COLLOPY	03/30/2017	41.26	EMP EXPENSE REIMB, LOCAL
MICHAEL KIERUZEL	03/08/2017	18.19	EMP EXPENSE REIMB, LOCAL
MICHAEL SMART	03/20/2017	81.32	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	03/15/2017	5,000.00	MATERIALS - INVENTORY
	03/29/2017	920.00	MATERIALS - INVENTORY
MICHIGAN PLAZA, LLC	03/30/2017	379.51	RENTAL EXPENSE

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MICROPHOR, A WABTEC COMPANY	03/06/2017	1,024.00	MATERIALS - INVENTORY
	03/20/2017	5,187.50	MATERIALS - INVENTORY
	03/21/2017	25,980.00	MATERIALS - INVENTORY
	03/30/2017	667.00	MATERIALS - INVENTORY
MID-AMERICAN ELEVATOR CO. INC.	03/01/2017	1,305.00	OUTSIDE SERVICES
	03/09/2017	879.50	OUTSIDE SERVICES
	03/09/2017	4,023.75	OUTSIDE SERVICES
	03/13/2017	312.00	OUTSIDE SERVICES
	03/13/2017	3,993.00	OUTSIDE SERVICES
MIDCO ELECTRIC SUPPLY	03/06/2017	163.00	MATERIALS - INVENTORY
	03/08/2017	7,384.56	MATERIALS - NON-INVENTORY
	03/27/2017	591.00	MATERIALS - INVENTORY
	03/28/2017	787.55	MATERIALS - INVENTORY
MIDWAY MOVING AND STORAGE	03/08/2017	560.00	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	560.00	MISCELLANEOUS OTHER EXPENSE
	03/28/2017	560.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST INDUSTRIAL SUPPLY, INC.	03/13/2017	1,235.00	MATERIALS - INVENTORY
	03/20/2017	1,900.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	03/13/2017	662.40	MATERIALS - INVENTORY
	03/28/2017	1,299.60	MATERIALS - INVENTORY
MIGUEL A. DIAZ	03/01/2017	273.92	EMP EXPENSE REIMB, LOCAL
	03/22/2017	194.74	EMP EXPENSE REIMB, LOCAL
MILLENNIUM SHOPS, LLC	03/15/2017	15,484.30	OUTSIDE SERVICES
MILWAUKEE COMPOSITES, INC.	03/22/2017	11,345.24	MATERIALS & ASSETS - CAPITAL
MOBILE MINI INC.	03/13/2017	354.00	RENTAL EXPENSE
	03/15/2017	664.00	OUTSIDE SERVICES - CAPITAL
	03/28/2017	468.00	OUTSIDE SERVICES - CAPITAL
	03/28/2017	784.00	RENTAL EXPENSE
	03/28/2017	79.00	RENTAL EXPENSE
	03/29/2017	1,504.00	RENTAL EXPENSE
	03/30/2017	585.00	OUTSIDE SERVICES - CAPITAL
	03/30/2017	720.00	RENTAL EXPENSE
	03/30/2017	158.00	RENTAL EXPENSE

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MODERN TRACK MACHINERY, INC.	03/07/2017	2,834.00	MATERIALS - INVENTORY
MOHAMMED ALIMIRAH	03/21/2017	189.63	EMP EXPENSE REIMB, OUT OF TOWN
MONICA STINSON	03/08/2017	164.59	EMP EXPENSE REIMB, LOCAL
	03/30/2017	302.90	EMP EXPENSE REIMB, LOCAL
MONOGRAM TRAIN LLC	03/08/2017	5,940.00	MATERIALS - INVENTORY
	03/15/2017	564.00	MATERIALS - INVENTORY
	03/21/2017	1,118.00	MATERIALS - INVENTORY
	03/28/2017	780.00	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	03/06/2017	420.00	OUTSIDE SERVICES
	03/06/2017	3,469.51	OUTSIDE SERVICES
	03/06/2017	24.00	MISCELLANEOUS OTHER EXPENSE
	03/07/2017	450.63	OUTSIDE SERVICES
	03/07/2017	101.22	MISCELLANEOUS OTHER EXPENSE
	03/09/2017	1,811.11	OUTSIDE SERVICES
	03/13/2017	3,289.25	OUTSIDE SERVICES
	03/13/2017	20.00	MISCELLANEOUS OTHER EXPENSE
MORNEAU SHEPELL BDA LTD	03/29/2017	4,833.00	PROFESSIONAL SERVICES
MORTON SUGGESTION CO.	03/27/2017	3,040.00	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	03/27/2017	5,217.00	MATERIALS & ASSETS - CAPITAL
MOTIVEPOWER, INC.	03/08/2017	3,766.00	MATERIALS - INVENTORY
	03/21/2017	3,588.00	MATERIALS - INVENTORY
	03/27/2017	1,013,626.00	MATERIALS & ASSETS - CAPITAL
	03/28/2017	2,542.00	MATERIALS - INVENTORY
	03/29/2017	1,527.00	MATERIALS - INVENTORY
	03/30/2017	5,877.00	MATERIALS - INVENTORY
MOTOROLA SOLUTIONS, INC.	03/07/2017	2,940.00	OUTSIDE SERVICES
MOTT MACDONALD, LLC	03/22/2017	28,350.93	ENGINEERING & DESIGN

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MSC INDUSTRIAL SUPPLY CO., INC.	03/13/2017	3,150.00	MATERIALS - NON-INVENTORY
MTH INDUSTRIES	03/13/2017	892.50	OUTSIDE SERVICES
	03/15/2017	1,068.00	OUTSIDE SERVICES
	03/20/2017	1,232.00	OUTSIDE SERVICES
	03/27/2017	1,491.00	OUTSIDE SERVICES
NAK-MAN CORP.	03/06/2017	6,498.90	MATERIALS - INVENTORY
	03/13/2017	1,491.80	MATERIALS - NON-INVENTORY
	03/20/2017	519.10	MATERIALS - NON-INVENTORY
	03/28/2017	2,200.00	MATERIALS - INVENTORY
NATHAN AIRCHIME, INC.	03/20/2017	1,320.00	MATERIALS - INVENTORY
NATHAN E. FULBRIGHT	03/21/2017	222.56	EMP EXPENSE REIMB, LOCAL
NATIONAL ELECTRICAL CARBON PRODUCTS	03/20/2017	4,806.24	MATERIALS - INVENTORY
NATIONAL INDUSTRIAL MAINTENANCE INC	03/08/2017	1,923.36	OUTSIDE SERVICES
	03/13/2017	2,791.06	OUTSIDE SERVICES
	03/13/2017	26,002.84	OUTSIDE SERVICES
	03/20/2017	2,798.36	OUTSIDE SERVICES
NATIONAL RAILWAY SUPPLY, LLC	03/06/2017	30,125.00	MATERIALS - INVENTORY
NATURAL SETTINGS & DESIGN	03/01/2017	270.25	OUTSIDE SERVICES
	03/28/2017	270.25	OUTSIDE SERVICES
NATURAL WOOD SOLUTIONS LLC	03/15/2017	30,294.00	MATERIALS - INVENTORY
NEHER ELECTRIC SUPPLY INC.	03/06/2017	16,480.00	MATERIALS - INVENTORY
	03/08/2017	162.00	MATERIALS - INVENTORY
	03/13/2017	500.00	MATERIALS - INVENTORY
	03/20/2017	1,181.54	MATERIALS - INVENTORY
	03/27/2017	565.20	MATERIALS - INVENTORY
	03/28/2017	100.80	MATERIALS - INVENTORY
	03/30/2017	583.40	MATERIALS - INVENTORY
NESTOR D. HERNANDEZ	03/08/2017	82.94	EMP EXPENSE REIMB, LOCAL

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NETWORKFLEET, INC.	03/27/2017	9,708.22	UTILITIES
NH LEARNING SOLUTIONS CORP.	03/08/2017	4,125.00	PROFESSIONAL SERVICES
NICOLE JEFFERSON	03/28/2017	89.88	EMP EXPENSE REIMB, LOCAL
NICOR GAS	03/01/2017	236.92	UTILITIES
	03/02/2017	3,528.44	UTILITIES
	03/07/2017	3,638.90	UTILITIES
	03/14/2017	10,447.05	UTILITIES
	03/16/2017	1,512.93	UTILITIES
	03/20/2017	5,660.51	UTILITIES
	03/28/2017	6,745.67	UTILITIES
NIEVES G. TOVAR	03/08/2017	847.50	EMP EXPENSE REIMB, LOCAL
	03/20/2017	678.00	EMP EXPENSE REIMB, LOCAL
NIPPON SHARYO MANUFACTURING LLC	03/13/2017	1,960.00	MATERIALS - INVENTORY
	03/27/2017	8,000.00	MATERIALS - INVENTORY
NORA SYSTEMS, INC.	03/21/2017	764.35	MATERIALS - NON-INVENTORY
NORDCO INC.	03/06/2017	2,337.06	MATERIALS - NON-INVENTORY
	03/27/2017	3,006.42	MATERIALS - NON-INVENTORY
NORFOLK SOUTHERN RAILWAY CO.	03/29/2017	70,391.67	RENTAL EXPENSE
NORTH AMERICAN EQUIPMENT SALES	03/06/2017	6,467.40	MATERIALS - NON-INVENTORY
	03/08/2017	2,740.00	RENTAL EXPENSE
	03/13/2017	4,400.00	OUTSIDE SERVICES - CAPITAL
	03/13/2017	4,400.00	MATERIALS - NON-INVENTORY
	03/13/2017	5,907.00	MATERIALS - NON-INVENTORY
	03/13/2017	9,000.00	OUTSIDE SERVICES
	03/13/2017	2,740.00	RENTAL EXPENSE
	03/15/2017	5,907.00	OUTSIDE SERVICES
	03/20/2017	4,400.00	OUTSIDE SERVICES - CAPITAL
	03/21/2017	4,400.00	OUTSIDE SERVICES - CAPITAL
	03/28/2017	512.46	MATERIALS - NON-INVENTORY
NORTH SHORE GAS	03/01/2017	137.20	UTILITIES

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	03/06/2017	2,682.81	UTILITIES
	03/09/2017	185.72	UTILITIES
	03/20/2017	2,762.96	UTILITIES
	03/27/2017	6,041.06	UTILITIES
	03/28/2017	519.79	UTILITIES
NORTH SHORE WATER RECLAMATION DISTR	03/13/2017	13.82	UTILITIES
NORTHERN ILLINOIS UNIVERSITY	03/29/2017	15,750.00	PROFESSIONAL SERVICES
NORTHERN INDIANA COMMUTER	03/27/2017	308,333.33	MISCELLANEOUS OTHER EXPENSE
O'CONNELL & O'SHEA LEGISLATIVE	03/14/2017	5,083.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	03/01/2017	175.00	OUTSIDE SERVICES
	03/06/2017	1,152.50	OUTSIDE SERVICES
	03/06/2017	2,960.00	OUTSIDE SERVICES
	03/09/2017	402.50	OUTSIDE SERVICES
	03/13/2017	460.00	OUTSIDE SERVICES
	03/14/2017	380.00	OUTSIDE SERVICES
	03/20/2017	835.00	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	03/08/2017	1,054.00	MISCELLANEOUS OTHER EXPENSE
	03/30/2017	104.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	03/30/2017	4,173.00	MISCELLANEOUS OTHER EXPENSE
OFFICE STORE DEPOT, INC.	03/27/2017	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	03/28/2017	1,107.57	OUTSIDE SERVICES
ORACLE AMERICA, INC.	03/27/2017	154,094.97	PROFESSIONAL SERVICES
OUI OUI ENTERPRISES, LTD.	03/06/2017	240.00	MATERIALS - CAPITAL
	03/06/2017	30.00	OUTSIDE SERVICES - CAPITAL
	03/06/2017	11.87	RENTAL EXPENSE
	03/08/2017	74.97	RENTAL EXPENSE
	03/20/2017	120.00	OUTSIDE SERVICES - CAPITAL
	03/30/2017	163.31	RENTAL EXPENSE

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PACE	03/08/2017	42,191.57	PROFESSIONAL SERVICES
	03/21/2017	22,169.53	MISCELLANEOUS OTHER EXPENSE
PARKVIEW AUTOMOTIVE	03/08/2017	3,490.40	OUTSIDE SERVICES
	03/09/2017	1,898.39	OUTSIDE SERVICES
	03/09/2017	85.00	MISCELLANEOUS OTHER EXPENSE
	03/13/2017	302.42	OUTSIDE SERVICES
PARSONS BRINCKERHOFF, INC.	03/13/2017	21,018.67	CONSTRUCTION
	03/13/2017	21,018.67	ENGINEERING & DESIGN
	03/21/2017	4,198.89	OUTSIDE SERVICES - CAPITAL
PARSONS TRANSPORTATION GROUP, INC.	03/27/2017	1,706,173.15	ENGINEERING & DESIGN
PATTEN INDUSTRIES INC.	03/13/2017	235.18	MATERIALS - INVENTORY
	03/13/2017	9.58	MISCELLANEOUS OTHER EXPENSE
	03/21/2017	2,356.71	MATERIALS - INVENTORY
	03/23/2017	64.54	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	757.56	MATERIALS - INVENTORY
PAUL T RIGGIO	03/22/2017	137.50	EMP EXPENSE REIMB, OUT OF TOWN
PAULA SLEDGE	03/30/2017	98.98	EMP EXPENSE REIMB, LOCAL
PEAKER SERVICES, INC.	03/06/2017	1,142.40	MATERIALS - NON-INVENTORY
	03/06/2017	11.31	MISCELLANEOUS OTHER EXPENSE
	03/16/2017	36,290.00	MATERIALS & ASSETS - CAPITAL
PEDRO SALAZAR	03/30/2017	162.64	EMP EXPENSE REIMB, LOCAL
PEERLESS FENCE	03/08/2017	2,003.70	MATERIALS - NON-INVENTORY
	03/08/2017	1,363.80	OUTSIDE SERVICES
	03/20/2017	2,520.00	MATERIALS - NON-INVENTORY
PEOPLES GAS	03/02/2017	2,282.34	UTILITIES
	03/06/2017	67,861.38	UTILITIES
	03/07/2017	1,880.94	UTILITIES
	03/13/2017	23,628.76	UTILITIES
	03/14/2017	317.15	UTILITIES
	03/16/2017	1,159.01	UTILITIES

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	03/20/2017	4,275.26	UTILITIES
	03/21/2017	324.59	UTILITIES
	03/23/2017	1,361.69	UTILITIES
	03/27/2017	78,587.97	UTILITIES
	03/28/2017	5,293.91	UTILITIES
	03/30/2017	724.72	UTILITIES
PETER INAS	03/22/2017	104.86	EMP EXPENSE REIMB, LOCAL
PETROLEUM TRADERS CORP.	03/06/2017	18,031.79	FUEL - LOCOMOTIVES
	03/08/2017	20,275.10	FUEL - LOCOMOTIVES
	03/13/2017	37,781.96	FUEL - LOCOMOTIVES
	03/15/2017	5,710.69	FUEL - LOCOMOTIVES
	03/20/2017	12,942.13	FUEL - LOCOMOTIVES
	03/22/2017	5,932.29	FUEL - LOCOMOTIVES
	03/27/2017	4,599.06	FUEL - LOCOMOTIVES
	03/28/2017	4,672.25	FUEL - LOCOMOTIVES
	03/29/2017	4,663.19	FUEL - LOCOMOTIVES
PIERINI IRON WORKS	03/21/2017	21,296.35	OUTSIDE SERVICES
	03/21/2017	3,608.57	OUTSIDE SERVICES
PIERRE SEYMOUR	03/20/2017	145.52	EMP EXPENSE REIMB, LOCAL
PITNEY BOWES	03/08/2017	776.60	RENTAL EXPENSE
PITNEY BOWES, INC.	03/23/2017	1,279.92	RENTAL EXPENSE
PLASSER AMERICAN CORP.	03/09/2017	52.80	MATERIALS - INVENTORY
	03/14/2017	308.70	MATERIALS - NON-INVENTORY
PORFIRIO GARCIA	03/21/2017	70.62	EMP EXPENSE REIMB, LOCAL
POWELL ELECTRICAL SYSTEMS, INC.	03/16/2017	32,992.44	MATERIALS & ASSETS - CAPITAL
POWER PARTS SIGN DIVISION OF	03/01/2017	7,006.54	MATERIALS - INVENTORY
	03/06/2017	8,439.80	MATERIALS & ASSETS - CAPITAL
	03/13/2017	24,870.78	MATERIALS & ASSETS - CAPITAL
	03/21/2017	892.00	MATERIALS - INVENTORY
	03/22/2017	4,029.48	MATERIALS - INVENTORY
	03/28/2017	10,192.00	MATERIALS & ASSETS - CAPITAL

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POWERRAIL DISTRIBUTION INC	03/13/2017	11,001.00	MATERIALS - INVENTORY
	03/13/2017	5,735.00	MATERIALS & ASSETS - CAPITAL
	03/21/2017	599.50	MATERIALS - INVENTORY
	03/29/2017	13,695.00	MATERIALS & ASSETS - CAPITAL
PRAIRIE MATERIAL SALES, INC.	03/23/2017	541.00	OUTSIDE SERVICES - CAPITAL
	03/27/2017	959.00	OUTSIDE SERVICES - CAPITAL
PRAXAIR	03/06/2017	5,892.20	MATERIALS - INVENTORY
	03/06/2017	302.08	MATERIALS - NON-INVENTORY
	03/07/2017	581.60	MATERIALS - INVENTORY
	03/09/2017	675.00	MATERIALS - INVENTORY
	03/09/2017	342.58	MATERIALS - NON-INVENTORY
	03/14/2017	3,353.80	MATERIALS - INVENTORY
	03/21/2017	2,470.41	MATERIALS - INVENTORY
PREMIER CATERING & EVENTS	03/27/2017	3,291.38	MISCELLANEOUS OTHER EXPENSE
PREMIUM WATERS, INC.	03/09/2017	6,213.20	MATERIALS - INVENTORY
PRESIDIO NETWORKED SOLUTIONS LLC	03/27/2017	18,821.40	MATERIALS & ASSETS - CAPITAL
PRESTIGE METAL PRODUCTS, INC.	03/27/2017	13,010.14	MATERIALS & ASSETS - CAPITAL
PRIMUS ELECTRONICS CORP.	03/20/2017	982.30	MATERIALS - CAPITAL
PRODUCTION DISTRIBUTION COMPANIES	03/13/2017	147.30	MATERIALS - INVENTORY
	03/20/2017	147.30	MATERIALS - INVENTORY
	03/27/2017	984.42	MATERIALS - INVENTORY
	03/27/2017	296.70	MATERIALS - CAPITAL
	03/27/2017	689.85	MATERIALS - NON-INVENTORY
	03/30/2017	47,797.20	MATERIALS & ASSETS - CAPITAL
PROFESSIONAL DECORATORS, INC.	03/08/2017	41,729.72	OUTSIDE SERVICES
PROGRESS RAIL LOCOMOTIVE, INC.	03/01/2017	15,836.50	MATERIALS - INVENTORY
	03/01/2017	801.93	MATERIALS - NON-INVENTORY
	03/01/2017	19,169.40	OUTSIDE SERVICES
	03/02/2017	1,631.26	MATERIALS - INVENTORY

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	03/02/2017	128.18	MATERIALS - NON-INVENTORY
	03/02/2017	1,341.74	OUTSIDE SERVICES
	03/06/2017	79.30	MATERIALS - INVENTORY
	03/06/2017	193.18	MATERIALS - NON-INVENTORY
	03/06/2017	1,283.72	OUTSIDE SERVICES
	03/06/2017	1,341.74	OUTSIDE SERVICES
	03/13/2017	24,631.73	MATERIALS - INVENTORY
	03/13/2017	232.30	MATERIALS - NON-INVENTORY
	03/13/2017	25,387.51	OUTSIDE SERVICES
	03/13/2017	397.99	OUTSIDE SERVICES
	03/14/2017	3,001.32	MATERIALS - INVENTORY
	03/15/2017	3,511.78	OUTSIDE SERVICES
	03/20/2017	51,477.73	MATERIALS - INVENTORY
	03/20/2017	2,394.24	OUTSIDE SERVICES
	03/20/2017	28,571.43	OUTSIDE SERVICES
	03/23/2017	3,724.29	MATERIALS - INVENTORY
	03/23/2017	75.75	MATERIALS - NON-INVENTORY
	03/23/2017	1,341.74	OUTSIDE SERVICES
	03/23/2017	3,926.14	OUTSIDE SERVICES
	03/28/2017	4,319.89	MATERIALS - INVENTORY
	03/29/2017	17,884.20	MATERIALS - INVENTORY
	03/29/2017	603.78	MATERIALS - NON-INVENTORY
	03/29/2017	13,824.77	OUTSIDE SERVICES
	03/29/2017	35,738.75	OUTSIDE SERVICES
	03/29/2017	6,712.02	OUTSIDE SERVICES
	03/30/2017	17,032.81	MATERIALS - INVENTORY
	03/30/2017	3,711.84	OUTSIDE SERVICES
	03/30/2017	1,341.74	OUTSIDE SERVICES
	03/30/2017	92,990.00	MATERIALS & ASSETS - CAPITAL
PROGRESS RAIL SERVICES CORP.(TRACK)	03/08/2017	3,957.79	MATERIALS - NON-INVENTORY
	03/09/2017	3,315.38	MATERIALS - NON-INVENTORY
	03/27/2017	729,511.15	CONSTRUCTION
	03/29/2017	22,142.86	MATERIALS - NON-INVENTORY
PROGRESSIVE INDUSTRIES, INC.	03/07/2017	2,084.88	MATERIALS - INVENTORY
	03/30/2017	879.68	MATERIALS - INVENTORY
PROTANIC, INC.	03/13/2017	2,100.00	OUTSIDE SERVICES
	03/27/2017	1,750.00	OUTSIDE SERVICES
PULSAR ADVERTISING, INC.	03/01/2017	59,811.24	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	27,414.70	MISCELLANEOUS OTHER EXPENSE
QUALITY-ONE INTERNATIONAL	03/27/2017	6,000.00	PROFESSIONAL SERVICES

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QUANDEL CONSULTANTS, LLC	03/27/2017	93,384.20	PROFESSIONAL SERVICES
QUEST CORP.	03/01/2017	9,120.00	MATERIALS - INVENTORY
QUEST DIAGNOSTICS, INC.	03/21/2017	702.49	MISCELLANEOUS OTHER EXPENSE
	03/21/2017	550.46	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	03/07/2017	6,906.00	CONSTRUCTION
	03/13/2017	25,344.00	CONSTRUCTION
	03/14/2017	22,639.00	CONSTRUCTION
	03/21/2017	31,188.00	CONSTRUCTION
	03/27/2017	19,380.00	OUTSIDE SERVICES
	03/27/2017	8,596.00	CONSTRUCTION
	03/28/2017	2,456.00	CONSTRUCTION
R-4 SERVICES, LLC	03/27/2017	9,249.79	RENTAL EXPENSE
	03/27/2017	150.00	MISCELLANEOUS OTHER EXPENSE
RACINE RAILROAD PRODUCTS INC.	03/13/2017	2,907.10	MATERIALS - NON-INVENTORY
	03/20/2017	1,259.88	MATERIALS - NON-INVENTORY
	03/21/2017	20.88	MATERIALS - NON-INVENTORY
RADICOM, INC.	03/13/2017	7,395.90	OUTSIDE SERVICES
RAE PRODUCTS & CHEMICALS CORP.	03/06/2017	43.80	MATERIALS - INVENTORY
	03/13/2017	81.18	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	03/06/2017	31,660.00	MATERIALS & ASSETS - CAPITAL
	03/09/2017	5,020.00	MATERIALS & ASSETS - CAPITAL
	03/13/2017	7,005.00	MATERIALS & ASSETS - CAPITAL
	03/29/2017	31,060.00	MATERIALS & ASSETS - CAPITAL
RAILHEAD CORP.	03/02/2017	6,675.00	MATERIALS - INVENTORY
	03/08/2017	2,309.00	OUTSIDE SERVICES
	03/09/2017	1,950.00	MATERIALS - INVENTORY
	03/13/2017	13,350.00	MATERIALS - INVENTORY
	03/21/2017	1,640.00	OUTSIDE SERVICES
	03/21/2017	2,508.00	OUTSIDE SERVICES
	03/22/2017	3,390.00	MATERIALS - INVENTORY
	03/27/2017	2,350.00	MATERIALS - NON-INVENTORY
	03/27/2017	220.00	OUTSIDE SERVICES

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	03/27/2017	100.00	OUTSIDE SERVICES
	03/30/2017	1,737.00	OUTSIDE SERVICES
RAILINC CORP.	03/13/2017	543.03	MISCELLANEOUS OTHER EXPENSE
RAILROAD FRICTION PRODUCTS CORP.	03/20/2017	6,600.00	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	03/01/2017	15,685.00	MATERIALS - INVENTORY
	03/01/2017	9,150.00	MATERIALS - CAPITAL
	03/06/2017	15,581.00	MATERIALS - INVENTORY
	03/16/2017	2,868.00	MATERIALS - INVENTORY
	03/20/2017	1,642.00	MATERIALS - INVENTORY
RAR ENTERPRISES	03/01/2017	294.00	MATERIALS - INVENTORY
	03/21/2017	840.00	MATERIALS - INVENTORY
RAUCCI & SULLIVAN STRATEGIES, LLC	03/14/2017	5,916.66	PROFESSIONAL SERVICES
RAUL PEREZ, JR.	03/08/2017	81.75	EMP EXPENSE REIMB, LOCAL
RAUL V BRAVO & ASSOC., INC.	03/28/2017	37,385.67	ENG. MANAGEMENT & INSPECTIONS
RAY C. WINSTON	03/09/2017	85.82	EMP EXPENSE REIMB, LOCAL
RAYMOND M MONTY	03/30/2017	84.85	EMP EXPENSE REIMB, LOCAL
REBEL RAILWAY SUPPLY CO., LLC	03/01/2017	360.00	MATERIALS - INVENTORY
	03/06/2017	442.50	MATERIALS - INVENTORY
	03/21/2017	276.00	MATERIALS - INVENTORY
RED WING SHOE CO.	03/13/2017	2,512.22	MISCELLANEOUS OTHER EXPENSE
	03/14/2017	2,989.25	MISCELLANEOUS OTHER EXPENSE
	03/28/2017	4,038.56	MISCELLANEOUS OTHER EXPENSE
	03/29/2017	32,844.11	MISCELLANEOUS OTHER EXPENSE
RENEWAL COMPOUNDS, INC.	03/27/2017	2,768.16	MATERIALS - INVENTORY
RICARDO RIZO	03/22/2017	57.78	EMP EXPENSE REIMB, LOCAL

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RICHARD E MACK	03/20/2017	295.96	EMP EXPENSE REIMB, LOCAL
	03/30/2017	255.94	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	03/20/2017	123.65	EMP EXPENSE REIMB, LOCAL
RICON CORP.	03/01/2017	564.45	MATERIALS - INVENTORY
	03/02/2017	9,500.00	OUTSIDE SERVICES
	03/07/2017	133,201.62	MATERIALS & ASSETS - CAPITAL
	03/16/2017	2,850.00	OUTSIDE SERVICES
RILCO INC.	03/06/2017	3,243.74	MATERIALS - INVENTORY
	03/08/2017	43,166.00	MATERIALS - INVENTORY
	03/16/2017	3,157.84	MATERIALS - INVENTORY
	03/22/2017	107.64	MATERIALS - INVENTORY
	03/27/2017	8,098.13	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	03/02/2017	49.75	MATERIALS - NON-INVENTORY
	03/06/2017	740.67	MATERIALS - NON-INVENTORY
	03/09/2017	904.40	MATERIALS - INVENTORY
	03/09/2017	2,656.58	MATERIALS - NON-INVENTORY
	03/13/2017	2,048.17	MATERIALS - NON-INVENTORY
	03/21/2017	1,360.71	MATERIALS - NON-INVENTORY
	03/27/2017	138.84	MATERIALS - NON-INVENTORY
RJB PROPERTIES, INC.	03/13/2017	42,731.52	OUTSIDE SERVICES
	03/27/2017	131,782.76	OUTSIDE SERVICES
ROBERT D BENAVIDES	03/22/2017	158.36	EMP EXPENSE REIMB, LOCAL
ROBERT HALF INTERNATIONAL, INC.	03/06/2017	2,750.00	MISCELLANEOUS OTHER EXPENSE
	03/13/2017	2,750.00	MISCELLANEOUS OTHER EXPENSE
	03/20/2017	2,750.00	MISCELLANEOUS OTHER EXPENSE
	03/27/2017	12,546.00	MISCELLANEOUS OTHER EXPENSE
ROBERT J TAGUE	03/21/2017	103.50	EMP EXPENSE REIMB, OUT OF TOWN
ROD BAKER FORD	03/21/2017	524.81	OUTSIDE SERVICES
RODERICK D. STANBACK	03/30/2017	115.56	EMP EXPENSE REIMB, LOCAL

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RODNEY CARTER	03/28/2017	70.62	EMP EXPENSE REIMB, LOCAL
ROEMER INDUSTRIES	03/06/2017	1,872.18	MATERIALS - INVENTORY
ROGER BROWN	03/20/2017	373.03	EMP EXPENSE REIMB, LOCAL
ROGER L. PEDEN	03/13/2017	400.00	EMP EXPENSE REIMB, LOCAL
RON MCKELPHIN	03/30/2017	158.36	EMP EXPENSE REIMB, LOCAL
RONALD E. WESOLOWSKI, JR.	03/21/2017	293.18	EMP EXPENSE REIMB, LOCAL
RONALD L MNICHOWSKI	03/20/2017	69.44	EMP EXPENSE REIMB, LOCAL
ROOSEVELT UNIVERSITY	03/14/2017	125.00	MISCELLANEOUS OTHER EXPENSE
ROOT BROS. MANUFACTURING & SUPPLY	03/01/2017	16,573.89	MATERIALS - INVENTORY
	03/02/2017	141.47	MATERIALS - NON-INVENTORY
	03/06/2017	3,049.75	MATERIALS - INVENTORY
	03/07/2017	675.40	MATERIALS - INVENTORY
	03/13/2017	1,679.36	MATERIALS - INVENTORY
	03/20/2017	3,670.32	MATERIALS - INVENTORY
	03/21/2017	409.47	MATERIALS - INVENTORY
	03/27/2017	20,995.96	MATERIALS - INVENTORY
	03/30/2017	42.60	MATERIALS - NON-INVENTORY
	03/30/2017	436.80	MATERIALS - NON-INVENTORY
RPS GAIATECH	03/06/2017	23,202.45	OUTSIDE SERVICES
	03/06/2017	1,397.50	OUTSIDE SERVICES
	03/13/2017	1,000.00	MISCELLANEOUS OTHER EXPENSE
	03/16/2017	5,500.00	OUTSIDE SERVICES
RUDY STEFFAN	03/30/2017	65.49	EMP EXPENSE REIMB, LOCAL
RUSSAL JOHN ANDERSON	03/07/2017	1,097.00	EMP EXPENSE REIMB, OUT OF TOWN
RUSSO POWER EQUIPMENT	03/02/2017	419.27	OUTSIDE SERVICES

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	03/13/2017	728.55	MATERIALS - INVENTORY
	03/13/2017	6.58	MATERIALS - NON-INVENTORY
	03/13/2017	1,083.64	MATERIALS - NON-INVENTORY
	03/13/2017	4,999.98	MATERIALS - NON-INVENTORY
	03/16/2017	435.49	OUTSIDE SERVICES
	03/21/2017	62.55	MATERIALS - NON-INVENTORY
	03/21/2017	1,822.90	OUTSIDE SERVICES
	03/22/2017	2,714.41	MATERIALS - INVENTORY
	03/22/2017	2,548.99	MATERIALS - NON-INVENTORY
	03/22/2017	107.98	MATERIALS - NON-INVENTORY
SAFETY-KLEEN SYSTEMS, INC.	03/06/2017	4,062.25	OUTSIDE SERVICES
	03/13/2017	931.95	OUTSIDE SERVICES
	03/20/2017	871.70	OUTSIDE SERVICES
	03/20/2017	1,228.20	OUTSIDE SERVICES
SAFT AMERICA, INC.	03/01/2017	18,000.00	MATERIALS - INVENTORY
	03/08/2017	21,400.00	MATERIALS - INVENTORY
	03/13/2017	21,400.00	MATERIALS - INVENTORY
SALVADOR CUEVAS	03/08/2017	105.00	EMP EXPENSE REIMB, LOCAL
SALVADOR OCHOA JR.	03/30/2017	39.59	EMP EXPENSE REIMB, LOCAL
SAMUEL E. SMITH	03/09/2017	127.50	EMP EXPENSE REIMB, OUT OF TOWN
	03/20/2017	76.50	EMP EXPENSE REIMB, OUT OF TOWN
SAMUEL JOHNSON	03/23/2017	160.50	EMP EXPENSE REIMB, LOCAL
SANDRA OLVERA	03/30/2017	39.59	EMP EXPENSE REIMB, LOCAL
SANS INSTITUTE	03/06/2017	5,710.00	PROFESSIONAL SERVICES
SAUL CADENAS	03/08/2017	32.10	EMP EXPENSE REIMB, LOCAL
SCHUNK CARBON TECHNOLOGY, LLC	03/07/2017	5,835.40	MATERIALS - INVENTORY
	03/21/2017	1,791.60	MATERIALS - INVENTORY
SEARLE PETROLEUM CO.	03/22/2017	29,680.44	MATERIALS - INVENTORY

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SEAWAY BANK & TRUST CO.	03/16/2017	3,450.28	MISCELLANEOUS OTHER EXPENSE
	03/23/2017	2,185.53	MISCELLANEOUS OTHER EXPENSE
SECURITAS SECURITY SERVICES	03/09/2017	1,386.00	MISCELLANEOUS OTHER EXPENSE
	03/16/2017	8,733.20	MISCELLANEOUS OTHER EXPENSE
	03/28/2017	18,698.70	OUTSIDE SERVICES
SERGIO MATHEWS	03/20/2017	163.71	EMP EXPENSE REIMB, LOCAL
SERGIO RODRIGUEZ	03/30/2017	112.35	EMP EXPENSE REIMB, LOCAL
SHAAKIRA HORBROOK	03/28/2017	188.77	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	03/30/2017	109.14	EMP EXPENSE REIMB, LOCAL
SHAWN FIELDS	03/22/2017	158.36	EMP EXPENSE REIMB, LOCAL
SHAWN P MICKUS	03/09/2017	23.49	EMP EXPENSE REIMB, LOCAL
	03/20/2017	23.22	EMP EXPENSE REIMB, LOCAL
	03/21/2017	34.32	EMP EXPENSE REIMB, LOCAL
	03/30/2017	44.94	EMP EXPENSE REIMB, LOCAL
SHELVIE SCALES	03/30/2017	158.36	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	03/01/2017	3,284.50	MATERIALS - INVENTORY
	03/06/2017	646.25	MATERIALS - INVENTORY
	03/13/2017	847.00	MATERIALS - INVENTORY
	03/27/2017	1,400.90	MATERIALS - INVENTORY
SIEMENS INDUSTRY, INC.	03/13/2017	12,903.00	MATERIALS - INVENTORY
	03/13/2017	49,712.00	MATERIALS - CAPITAL
	03/20/2017	2,488.80	MATERIALS - INVENTORY
	03/20/2017	2,778.00	MATERIALS - CAPITAL
	03/20/2017	1,898.00	MATERIALS - NON-INVENTORY
	03/21/2017	35,526.00	MATERIALS - CAPITAL
	03/21/2017	4,016.14	MATERIALS - NON-INVENTORY
	03/27/2017	8,367.25	MATERIALS - INVENTORY
	03/27/2017	858.00	OUTSIDE SERVICES
	03/27/2017	1,957.46	MATERIALS - NON-INVENTORY

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SIMMONS BOARDMAN BOOKS, INC	03/06/2017	782.65	MISCELLANEOUS OTHER EXPENSE
SIMMONS MACHINE TOOL CORP.	03/07/2017	1,455.00	MATERIALS - INVENTORY
SIMPLEX GRINNELL LP	03/08/2017	25,648.63	OUTSIDE SERVICES
	03/13/2017	3,360.86	OUTSIDE SERVICES
	03/13/2017	12,167.14	OUTSIDE SERVICES
	03/21/2017	10,235.00	MATERIALS - NON-INVENTORY
SNAP-ON INDUSTRIAL	03/16/2017	161.70	MATERIALS - NON-INVENTORY
SNOW & ICE MANAGEMENT SERVICES, INC	03/06/2017	14,405.00	OUTSIDE SERVICES
	03/21/2017	1,945.00	OUTSIDE SERVICES
	03/27/2017	16,350.00	OUTSIDE SERVICES
SNYDER EQUIPMENT CO.	03/16/2017	771.00	OUTSIDE SERVICES
	03/27/2017	1,640.00	MATERIALS - NON-INVENTORY
SOLANGE P WILLIAMS	03/20/2017	96.30	EMP EXPENSE REIMB, LOCAL
SPRINT	03/01/2017	1,961.80	OUTSIDE SERVICES
	03/21/2017	1,174.73	OUTSIDE SERVICES
SPRINT SOLUTIONS, INC	03/13/2017	163.14	UTILITIES
STANDARD COMPANIES	03/06/2017	2,220.00	MATERIALS - INVENTORY
	03/20/2017	1,440.00	MATERIALS - INVENTORY
	03/27/2017	360.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	03/06/2017	2,051.84	MATERIALS - INVENTORY
	03/27/2017	787.80	OUTSIDE SERVICES - CAPITAL
STEVE DUROV	03/07/2017	25.68	EMP EXPENSE REIMB, LOCAL
STEVE MCENENY	03/20/2017	96.30	EMP EXPENSE REIMB, LOCAL
STRATO SUPPLY CO., INC.	03/20/2017	8,706.82	MATERIALS - INVENTORY

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STV INC.	03/01/2017	5,115.76	ENGINEERING & DESIGN
SUMITOMO CORP OF AMERICA (PROJECT)	03/29/2017	187,184.49	MISCELLANEOUS OTHER EXPENSE
SUMMIT RAILROAD PRODUCTS, INC.	03/16/2017	43,056.00	MATERIALS - INVENTORY
SUNCOAST LED DISPLAYS, LLC	03/27/2017	3,707.00	MATERIALS - NON-INVENTORY
	03/27/2017	8,364.00	MATERIALS & ASSETS - CAPITAL
SUNGARD AVAILABILITY SERVICES	03/21/2017	7,825.00	OUTSIDE SERVICES
SUPERIOR INDUSTRIAL EQUIPMENT	03/01/2017	3,278.57	MATERIALS - INVENTORY
	03/13/2017	6,557.14	MATERIALS - INVENTORY
	03/20/2017	3,278.57	MATERIALS - INVENTORY
	03/27/2017	4,176.29	OUTSIDE SERVICES
SUPERLATIVE GROUP, INC.	03/01/2017	8,000.00	MISCELLANEOUS OTHER EXPENSE
T & J PLUMBING, INC.	03/09/2017	2,310.24	OUTSIDE SERVICES
T & N CHICAGO INC.	03/06/2017	2,887.18	MATERIALS - INVENTORY
T.W. TABISZ	03/09/2017	200.11	EMP EXPENSE REIMB, LOCAL
	03/20/2017	107.01	EMP EXPENSE REIMB, LOCAL
TABITHA KUMAR	03/23/2017	79.18	EMP EXPENSE REIMB, LOCAL
TALENT BENCHSTRENGTH SOLUTIONS, LLC	03/06/2017	995.00	OUTSIDE SERVICES
TALLGRASS SYSTEMS LTD.	03/06/2017	1,830.00	MATERIALS & ASSETS - CAPITAL
	03/08/2017	9,558.00	MATERIALS & ASSETS - CAPITAL
	03/13/2017	987.50	MATERIALS & ASSETS - CAPITAL
	03/20/2017	4,524.00	MATERIALS & ASSETS - CAPITAL
	03/27/2017	3,188.40	MATERIALS & ASSETS - CAPITAL
	03/29/2017	133.75	MATERIALS & ASSETS - CAPITAL

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TANYA COHN	03/01/2017	135.52	EMP EXPENSE REIMB, LOCAL
	03/07/2017	115.13	EMP EXPENSE REIMB, OUT OF TOWN
	03/23/2017	109.73	EMP EXPENSE REIMB, LOCAL
TAURUS SIGLER	03/30/2017	22.47	EMP EXPENSE REIMB, LOCAL
TEKNOWARE, INC.	03/06/2017	2,731.20	MATERIALS - INVENTORY
	03/07/2017	1,100.00	MATERIALS - INVENTORY
	03/20/2017	30,563.75	MATERIALS - INVENTORY
	03/21/2017	2,700.00	MATERIALS - INVENTORY
	03/28/2017	1,631.00	MATERIALS - INVENTORY
TERRY'S FORD	03/20/2017	51,813.00	MATERIALS & ASSETS - CAPITAL
THERESA A. BARNETT, ESQ.	03/14/2017	2,350.00	PROFESSIONAL SERVICES
	03/28/2017	2,650.00	PROFESSIONAL SERVICES
THOMAS A SPARGO	03/30/2017	118.77	EMP EXPENSE REIMB, LOCAL
THOMAS GOOCH	03/20/2017	329.73	EMP EXPENSE REIMB, LOCAL
THOMAS J. FARMER	03/09/2017	80.34	EMP EXPENSE REIMB, LOCAL
THOMAS SPANN	03/20/2017	177.62	EMP EXPENSE REIMB, LOCAL
THOMPSON RENTAL STATION, INC.	03/02/2017	1,673.00	OUTSIDE SERVICES - CAPITAL
	03/15/2017	7,701.00	RENTAL EXPENSE
	03/27/2017	140.00	OUTSIDE SERVICES
	03/27/2017	1,936.00	RENTAL EXPENSE
TIFFANI TOWNES	03/20/2017	402.96	EMP EXPENSE REIMB, LOCAL
TILES IN STYLE, LLC	03/20/2017	6,036.70	MATERIALS - NON-INVENTORY
TIM HORT	03/28/2017	36.00	EMP EXPENSE REIMB, LOCAL
TIMOTHY D KOEHLER	03/28/2017	39.59	EMP EXPENSE REIMB, LOCAL

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TODD A. CABONOR	03/07/2017	2,733.56	EMP EXPENSE REIMB, OUT OF TOWN
TOTAL PLASTICS RESOURCES LLC	03/13/2017	2,795.04	MATERIALS - INVENTORY
	03/23/2017	205.80	MATERIALS - INVENTORY
TRADEBE TREATMENT & RECYCLING LLC	03/13/2017	1,485.00	OUTSIDE SERVICES
TRANSITAIR SYSTEMS, LLC	03/06/2017	201.50	OUTSIDE SERVICES
	03/23/2017	10,989.00	MATERIALS - INVENTORY
	03/27/2017	4,262.06	MATERIALS & ASSETS - CAPITAL
TRANSLIGHT CORP.	03/27/2017	513.60	MATERIALS - INVENTORY
TRANSPORTATION RESOURCES ASSOC. INC	03/21/2017	15,332.00	PROFESSIONAL SERVICES
TRANSTECH OF S.C., LP	03/07/2017	62,991.20	MATERIALS - INVENTORY
TRANSYSTEMS CORP.	03/21/2017	8,715.33	ENGINEERING & DESIGN
TRI-CABLE, INC. D/B/A ITSS	03/06/2017	180.00	MATERIALS - NON-INVENTORY
	03/27/2017	4,604.00	MATERIALS - NON-INVENTORY
TRI-DIM FILTER CORP.	03/06/2017	3,768.48	MATERIALS - INVENTORY
	03/13/2017	2,883.60	MATERIALS - INVENTORY
	03/14/2017	346.56	MATERIALS - INVENTORY
	03/20/2017	6,911.28	MATERIALS - INVENTORY
	03/23/2017	331.56	MATERIALS - INVENTORY
	03/27/2017	1,517.76	MATERIALS - INVENTORY
TRIANGLE SERVICE, INC.	03/06/2017	1,030.71	OUTSIDE SERVICES
	03/07/2017	33.32	OUTSIDE SERVICES
	03/14/2017	952.59	OUTSIDE SERVICES
	03/21/2017	2,331.44	OUTSIDE SERVICES
	03/27/2017	82.00	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	03/01/2017	1,800.00	OUTSIDE SERVICES
TRICO CORP.	03/01/2017	222.40	OUTSIDE SERVICES

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	03/01/2017	1,103.68	OUTSIDE SERVICES
	03/02/2017	446.88	OUTSIDE SERVICES
	03/06/2017	930.24	OUTSIDE SERVICES
	03/13/2017	489.60	OUTSIDE SERVICES
	03/23/2017	220.32	OUTSIDE SERVICES
	03/27/2017	489.60	OUTSIDE SERVICES
	03/27/2017	563.04	OUTSIDE SERVICES
	03/30/2017	74.48	OUTSIDE SERVICES
TRIMMASTER	03/21/2017	5,200.00	MATERIALS - INVENTORY
TTA SYSTEMS, LLC	03/29/2017	51,708.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	03/07/2017	32,186.22	MISCELLANEOUS OTHER EXPENSE
U OF IL CONFERENCE	03/02/2017	42.00	PROFESSIONAL SERVICES
UIC, OFFICE OF CAREER SERVICES	03/21/2017	400.00	MISCELLANEOUS OTHER EXPENSE
UKM TRANSIT PRODUCTS, INC.	03/28/2017	390.00	MATERIALS - INVENTORY
UNION PACIFIC RAILROAD	03/01/2017	465,672.51	MATERIALS & ASSETS - CAPITAL
	03/01/2017	68,697.57	CONSTRUCTION
	03/01/2017	12,326.82	CONSTRUCTION
	03/01/2017	4,865.59	ENGINEERING & DESIGN
	03/09/2017	90,072.33	MATERIALS & ASSETS - CAPITAL
	03/09/2017	757.96	MATERIALS & ASSETS - CAPITAL
	03/09/2017	48,917.45	MATERIALS & ASSETS - CAPITAL
	03/09/2017	146,757.20	CONSTRUCTION
	03/21/2017	859.75	MISCELLANEOUS OTHER EXPENSE
	03/22/2017	5,060.33	ENGINEERING & DESIGN
UNITED PARCEL SERVICE	03/02/2017	150.20	MISCELLANEOUS OTHER EXPENSE
	03/02/2017	14.13	MISCELLANEOUS OTHER EXPENSE
	03/28/2017	52.90	MISCELLANEOUS OTHER EXPENSE
	03/30/2017	7.51	MISCELLANEOUS OTHER EXPENSE
UNITED RADIO COMMUNICATIONS, INC.	03/20/2017	3,747.90	MATERIALS - NON-INVENTORY
	03/28/2017	2,490.40	MATERIALS - NON-INVENTORY
UNITED SECURITY SEALS, INC.	03/09/2017	268.17	MATERIALS - INVENTORY

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UNITED STEEL & FASTENERS, INC.	03/13/2017	981.60	MATERIALS - INVENTORY
	03/28/2017	66.00	MATERIALS - INVENTORY
UNIVERSITY OF ILLINOIS AT CHICAGO	03/30/2017	300.00	MISCELLANEOUS OTHER EXPENSE
US HEALTHWORKS MED GROUP OF IL, PC	03/01/2017	8,215.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	03/09/2017	2,090.00	MATERIALS & ASSETS - CAPITAL
	03/13/2017	4,180.00	MATERIALS & ASSETS - CAPITAL
	03/20/2017	4,180.00	MATERIALS & ASSETS - CAPITAL
	03/28/2017	4,524.00	MATERIALS - INVENTORY
UTILITY TRANSPORT SERVICES INC.	03/06/2017	1,033.50	MATERIALS - CAPITAL
	03/09/2017	1,940.47	MATERIALS - CAPITAL
	03/13/2017	375.25	MATERIALS - CAPITAL
	03/14/2017	324.00	MATERIALS - NON-INVENTORY
	03/15/2017	530.00	MATERIALS - CAPITAL
	03/15/2017	741.00	MATERIALS - NON-INVENTORY
	03/20/2017	269.97	MATERIALS - CAPITAL
03/27/2017	8,398.00	MATERIALS - INVENTORY	
VALDES LLC	03/06/2017	9,340.30	MATERIALS - INVENTORY
	03/13/2017	7,108.92	MATERIALS - NON-INVENTORY
	03/21/2017	2,551.38	MATERIALS - INVENTORY
	03/27/2017	1,169.52	MATERIALS - INVENTORY
	03/28/2017	1,151.70	MATERIALS - INVENTORY
VAPOR STONE RAIL SYSTEMS	03/06/2017	5,838.70	MATERIALS - INVENTORY
	03/13/2017	3,448.60	MATERIALS - INVENTORY
	03/14/2017	1,066.54	MATERIALS - INVENTORY
	03/23/2017	4,681.31	MATERIALS - INVENTORY
	03/27/2017	11,295.98	MATERIALS - INVENTORY
	03/28/2017	1,675.62	MATERIALS - INVENTORY
VAUGHN L STONER	03/06/2017	979.00	PROFESSIONAL SERVICES
VERIZON	03/29/2017	2,730.58	OUTSIDE SERVICES
VERIZON WIRELESS	03/22/2017	7,137.02	UTILITIES
	03/27/2017	89,794.37	UTILITIES

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VICTOR A. ORTIZ	03/06/2017	310.31	EMP EXPENSE REIMB, LOCAL
	03/20/2017	287.84	EMP EXPENSE REIMB, LOCAL
	03/30/2017	307.64	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	03/06/2017	32.10	EMP EXPENSE REIMB, LOCAL
	03/20/2017	160.50	EMP EXPENSE REIMB, LOCAL
VILLAGE OF ANTIOCH	03/23/2017	125.84	UTILITIES
VILLAGE OF BARTLETT	03/13/2017	27.04	UTILITIES
VILLAGE OF BENSENVILLE	03/13/2017	9.67	UTILITIES
VILLAGE OF DEERFIELD	03/23/2017	124.63	UTILITIES
VILLAGE OF ELBURN	03/09/2017	212.58	UTILITIES
VILLAGE OF FOX LAKE	03/23/2017	293.84	UTILITIES
VILLAGE OF FRANKLIN PARK	03/13/2017	104.26	UTILITIES
VILLAGE OF GRAYSLAKE	03/23/2017	13.49	UTILITIES
VILLAGE OF ITASCA	03/09/2017	185.35	UTILITIES
VILLAGE OF LIBERTYVILLE	03/09/2017	37.57	UTILITIES
VILLAGE OF MOKENA	03/09/2017	169.94	UTILITIES
VILLAGE OF NEW LENOX	03/09/2017	252.00	UTILITIES
VILLAGE OF OAK LAWN	03/09/2017	33.90	UTILITIES
VILLAGE OF OLYMPIA FIELDS	03/23/2017	73.06	UTILITIES

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VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
VILLAGE OF RICHTON PARK	03/09/2017	199.90	UTILITIES
VILLAGE OF ROSELLE	03/23/2017	32.19	UTILITIES
VILLAGE OF ROUND LAKE	03/09/2017	22.47	UTILITIES
VIRGINIA A. CHANDLER	03/01/2017	62.63	EMP EXPENSE REIMB, LOCAL
	03/20/2017	44.17	EMP EXPENSE REIMB, LOCAL
VIRGINIA RAILWAY EXPRESS (VRE)	03/15/2017	1,000.00	MISCELLANEOUS OTHER EXPENSE
VOSS EQUIPMENT, INC.	03/01/2017	621.59	OUTSIDE SERVICES
V3 COMPANIES OF ILLINOIS, LTD.	03/06/2017	10,733.59	ENG. MANAGEMENT & INSPECTIONS
WABTEC	03/06/2017	1,164.00	MATERIALS & ASSETS - CAPITAL
	03/09/2017	7,380.00	MATERIALS & ASSETS - CAPITAL
	03/13/2017	3,900.00	MATERIALS & ASSETS - CAPITAL
	03/21/2017	38,510.28	MATERIALS & ASSETS - CAPITAL
	03/29/2017	10,045.00	MATERIALS & ASSETS - CAPITAL
WABTEC GLOBAL SERVICES	03/06/2017	200.00	OUTSIDE SERVICES
	03/28/2017	795.00	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	03/06/2017	14,285.12	MATERIALS - INVENTORY
	03/06/2017	118.20	MATERIALS - NON-INVENTORY
	03/07/2017	461.99	MATERIALS - INVENTORY
	03/09/2017	2,663.52	MATERIALS - INVENTORY
	03/13/2017	7,854.16	MATERIALS - INVENTORY
	03/20/2017	3,754.50	MATERIALS - INVENTORY
	03/21/2017	5,152.50	MATERIALS - INVENTORY
	03/22/2017	2,358.25	MATERIALS - INVENTORY
	03/23/2017	3,373.93	MATERIALS - INVENTORY
	03/27/2017	5,399.15	MATERIALS - INVENTORY
	03/28/2017	71,296.66	MATERIALS - INVENTORY
	03/29/2017	3,048.00	MATERIALS - INVENTORY
	03/30/2017	224.00	MATERIALS - INVENTORY
WALTER MARSHALL, JR.	03/30/2017	158.36	EMP EXPENSE REIMB, LOCAL

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WAREHOUSE DIRECT	03/02/2017	1,155.66	MATERIALS & ASSETS - CAPITAL
	03/06/2017	303.09	MATERIALS - NON-INVENTORY
	03/06/2017	427.93	MATERIALS - NON-INVENTORY
	03/06/2017	1,453.85	MISCELLANEOUS OTHER EXPENSE
	03/07/2017	1,216.40	MATERIALS - NON-INVENTORY
	03/09/2017	297.73	MATERIALS - NON-INVENTORY
	03/13/2017	1,071.92	MATERIALS - NON-INVENTORY
	03/13/2017	559.98	OUTSIDE SERVICES
WEMCO, INC.	03/14/2017	1,122.14	OUTSIDE SERVICES
WERNER PRINTING & ENGRAVING CO.	03/06/2017	805.60	MATERIALS - NON-INVENTORY
	03/13/2017	2,014.00	MATERIALS - NON-INVENTORY
	03/13/2017	26,002.67	OUTSIDE SERVICES
	03/20/2017	7,435.07	OUTSIDE SERVICES
	03/21/2017	2,602.30	MATERIALS - NON-INVENTORY
	03/27/2017	2,658.40	MATERIALS - INVENTORY
WEST SIDE INDUSTRIAL SUPPLY	03/13/2017	378.28	MATERIALS - NON-INVENTORY
	03/13/2017	488.11	MATERIALS - NON-INVENTORY
	03/13/2017	9,721.58	MATERIALS - NON-INVENTORY
	03/13/2017	1,750.56	MATERIALS - NON-INVENTORY
	03/13/2017	856.80	MATERIALS - NON-INVENTORY
	03/21/2017	16,297.88	MATERIALS - INVENTORY
	03/22/2017	3,237.82	MATERIALS - INVENTORY
	03/23/2017	394.00	MATERIALS - INVENTORY
	03/23/2017	2,234.22	MATERIALS - NON-INVENTORY
	03/27/2017	9,130.40	MATERIALS - INVENTORY
	03/28/2017	892.14	MATERIALS - INVENTORY
	03/29/2017	3,677.59	MATERIALS - INVENTORY
	03/29/2017	1,411.86	MATERIALS - NON-INVENTORY
	03/30/2017	39,765.97	MATERIALS - INVENTORY
	03/30/2017	5,635.88	MATERIALS - NON-INVENTORY
	03/30/2017	192.00	MATERIALS - NON-INVENTORY
WEST SIDE TRACTOR SALES	03/27/2017	218.28	MATERIALS - NON-INVENTORY
WESTERN-CULLEN-HAYES, INC.	03/27/2017	971.00	MATERIALS - INVENTORY
WESTINGHOUSE AIR BRAKE TECH CORP	03/21/2017	148,708.24	MATERIALS & ASSETS - CAPITAL
WHITING SERVICES, INC.	03/02/2017	7,292.00	OUTSIDE SERVICES

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WILLIAM J GARIBAY	03/09/2017	192.60	EMP EXPENSE REIMB, LOCAL
WILLIAM J. LUDWIG II	03/22/2017	321.00	EMP EXPENSE REIMB, LOCAL
WILLIAM LANG	03/06/2017	87.74	EMP EXPENSE REIMB, LOCAL
	03/28/2017	79.18	EMP EXPENSE REIMB, LOCAL
WILLIE WELLS, JR.	03/20/2017	130.01	EMP EXPENSE REIMB, LOCAL
WOLTER POWER SYSTEMS	03/06/2017	394.30	MATERIALS - NON-INVENTORY
	03/23/2017	13.50	MATERIALS - NON-INVENTORY
ZONES, INC.	03/01/2017	17,735.84	PROFESSIONAL SERVICES
	03/20/2017	1,051.26	MATERIALS & ASSETS - CAPITAL
	03/21/2017	6,127.40	MATERIALS & ASSETS - CAPITAL
	03/27/2017	17.01	MATERIALS & ASSETS - CAPITAL
10 S. RIVERSIDE PROPERTY OWNER LLC	03/13/2017	33.00	RENTAL EXPENSE
	03/21/2017	9,660.57	RENTAL EXPENSE
401 PROPERTIES LP	03/07/2017	3,885.00	RENTAL EXPENSE
	03/27/2017	18,119.63	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	03/21/2017	126,048.65	RENTAL EXPENSE
	03/22/2017	253.14	RENTAL EXPENSE