

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

RUN DATE : 06/22/16  
 PAGE : 1

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	05/26/2016	21,183.88	OUTSIDE SERVICES
	05/31/2016	796.00	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	05/09/2016	75.00	OUTSIDE SERVICES
	05/09/2016	75.00	OUTSIDE SERVICES
	05/09/2016	295.00	OUTSIDE SERVICES
	05/19/2016	45.00	OUTSIDE SERVICES
	05/26/2016	150.00	OUTSIDE SERVICES
	05/26/2016	30.00	OUTSIDE SERVICES
	05/26/2016	570.00	OUTSIDE SERVICES
	05/31/2016	75.00	OUTSIDE SERVICES
05/31/2016	210.00	OUTSIDE SERVICES	
A-S-K ASSOCIATES, INC.	05/12/2016	2,350.00	MISCELLANEOUS OTHER EXPENSE
A-S-K ASSOCIATES, INC.	05/12/2016	2,350.00	MISCELLANEOUS OTHER EXPENSE
A-TIRE COUNTY SERVICE, INC.	05/16/2016	720.00	OUTSIDE SERVICES
	05/16/2016	3,000.19	OUTSIDE SERVICES
	05/16/2016	158.00	MISCELLANEOUS OTHER EXPENSE
	05/23/2016	180.00	OUTSIDE SERVICES
	05/23/2016	3,320.95	OUTSIDE SERVICES
	05/23/2016	23.00	MISCELLANEOUS OTHER EXPENSE
	05/24/2016	1,238.95	OUTSIDE SERVICES
	05/24/2016	23.00	MISCELLANEOUS OTHER EXPENSE
AARON MAERTINS	05/23/2016	5,200.00	TUITION REIMBURSEMENT
ABT	05/16/2016	189.00	MATERIALS - NON-INVENTORY
	05/16/2016	198.00	OUTSIDE SERVICES
	05/16/2016	404.00	OUTSIDE SERVICES
	05/16/2016	834.20	MISCELLANEOUS OTHER EXPENSE
ACACIA FINANCIAL GROUP, INC.	05/19/2016	406.25	PROFESSIONAL SERVICES
ACCENTURE LLP	05/09/2016	159,065.00	OUTSIDE SERVICES
	05/09/2016	27,350.00	OUTSIDE SERVICES
ACCURATE FORMS & SUPPLIES	05/09/2016	1,173.65	MATERIALS - NON-INVENTORY
	05/23/2016	1,296.90	MATERIALS - NON-INVENTORY
	05/26/2016	1,296.90	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 2

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ACCURATE REPORTING CO., INC.	05/05/2016	62.00	MISCELLANEOUS OTHER EXPENSE
	05/09/2016	624.50	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	530.70	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	989.05	PROFESSIONAL SERVICES
ACE BAKERY	05/12/2016	20.00	MISCELLANEOUS OTHER EXPENSE
	05/12/2016	230.00	MISCELLANEOUS OTHER EXPENSE
ACE COFFEE BAR INC.	05/23/2016	219.75	MATERIALS - NON-INVENTORY
ACORN GARAGE, INC.	05/16/2016	4,762.97	OUTSIDE SERVICES
	05/16/2016	175.00	MISCELLANEOUS OTHER EXPENSE
	05/17/2016	25.00	MISCELLANEOUS OTHER EXPENSE
ADAM FARENCE	05/09/2016	491.90	EMP EXPENSE REIMB, LOCAL
	05/31/2016	282.96	EMP EXPENSE REIMB, LOCAL
ADAM GIBSON	05/31/2016	12.00	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	05/03/2016	7,701.75	MATERIALS - INVENTORY
	05/09/2016	4,800.00	MATERIALS - INVENTORY
	05/16/2016	1,114.40	MATERIALS - INVENTORY
	05/23/2016	29,170.95	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	05/12/2016	52.00	MATERIALS - INVENTORY
	05/19/2016	232.00	MATERIALS - INVENTORY
	05/23/2016	770.00	MATERIALS - INVENTORY
ADVANCE SEARCH TECHNICAL STAFFING	05/12/2016	6,000.00	PROFESSIONAL SERVICES
	05/19/2016	12,075.00	PROFESSIONAL SERVICES
AECOM TECHNICAL SERVICES, INC.	05/19/2016	35,648.08	OUTSIDE SERVICES - CAPITAL
	05/19/2016	6,022.95	ENGINEERING & DESIGN
ALAN T. HALL II	05/09/2016	97.20	EMP EXPENSE REIMB, LOCAL
	05/31/2016	10.80	EMP EXPENSE REIMB, LOCAL
ALBINO CONTRERAS	05/03/2016	22.00	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/22/16  
 PAGE : 3

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ALCOHOL & DRUG TESTING SERVICES,LLC	05/16/2016	5,016.50	MISCELLANEOUS OTHER EXPENSE
	05/24/2016	13,541.50	MISCELLANEOUS OTHER EXPENSE
ALFONSO OCHOA	05/09/2016	113.00	EMP EXPENSE REIMB, LOCAL
ALFRED BENESCH & CO.	05/12/2016	177,547.76	CONSTRUCTION
	05/12/2016	177,547.77	ENGINEERING & DESIGN
	05/23/2016	94,772.03	ENG. MANAGEMENT & INSPECTIONS
ALICIA HADLEY	05/17/2016	432.40	EMP EXPENSE REIMB, LOCAL
ALIGN ELEVATION, LLC	05/02/2016	403.20	OUTSIDE SERVICES
	05/09/2016	8,916.68	OUTSIDE SERVICES
	05/10/2016	2,604.85	OUTSIDE SERVICES
	05/31/2016	11,213.13	OUTSIDE SERVICES
ALL AMERICAN POLY CORP.	05/02/2016	3,308.42	MATERIALS - INVENTORY
ALLAN BAKER INC DBA KORREKT OPTICAL	05/11/2016	2,527.00	MISCELLANEOUS OTHER EXPENSE
ALLIED ELECTRONICS INC.	05/03/2016	399.84	MATERIALS & ASSETS - CAPITAL
	05/24/2016	220.00	MATERIALS - NON-INVENTORY
	05/31/2016	678.16	MATERIALS & ASSETS - CAPITAL
ALLOY SLING CHAIN INDUSTRIES	05/03/2016	69.98	OUTSIDE SERVICES
	05/16/2016	419.86	OUTSIDE SERVICES
ALSTOM SIGNALING OPERATION, LLC	05/02/2016	765.00	OUTSIDE SERVICES
	05/11/2016	2,065.00	OUTSIDE SERVICES
	05/12/2016	2,318.71	MATERIALS - INVENTORY
	05/12/2016	540.00	OUTSIDE SERVICES
	05/12/2016	620.00	OUTSIDE SERVICES
	05/16/2016	380.00	OUTSIDE SERVICES
	05/16/2016	890.00	OUTSIDE SERVICES
	05/18/2016	375.00	OUTSIDE SERVICES
	05/23/2016	270.00	OUTSIDE SERVICES
	05/26/2016	603,531.64	MATERIALS & ASSETS - CAPITAL
	ALSTOM SIGNALING, INC.	05/03/2016	5,789.70
05/12/2016		1,150.00	OUTSIDE SERVICES

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

RUN DATE : 06/22/16  
PAGE : 4

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/16/2016	5,313.55	MATERIALS - INVENTORY
	05/23/2016	13,617.65	MATERIALS - INVENTORY
	05/31/2016	9,134.52	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	05/03/2016	122,460.00	MATERIALS - INVENTORY
	05/17/2016	40,820.00	MATERIALS - INVENTORY
	05/31/2016	40,820.00	MATERIALS - INVENTORY
ALTERNATE POWER, INC.	05/03/2016	2,111.28	OUTSIDE SERVICES
	05/24/2016	3,259.44	OUTSIDE SERVICES
	05/31/2016	4,380.69	MATERIALS - NON-INVENTORY
ALVAREZ, INC.	05/26/2016	4,770.00	OUTSIDE SERVICES
ALYSIA PREININGER	05/12/2016	431.77	EMP EXPENSE REIMB, OUT OF TOWN
ALYSSA M. BATTAGLIA	05/05/2016	422.51	EMP EXPENSE REIMB, OUT OF TOWN
AMERICAN CALIBRATION, INC.	05/16/2016	604.55	OUTSIDE SERVICES
	05/16/2016	1,460.00	OUTSIDE SERVICES
	05/24/2016	528.00	OUTSIDE SERVICES
AMERICAN PUBLIC TRANSPORTATION ASS	05/05/2016	825.00	PROFESSIONAL SERVICES
	05/17/2016	875.00	PROFESSIONAL SERVICES
	05/26/2016	850.00	PROFESSIONAL SERVICES
AMERICAN RED CROSS	05/16/2016	800.00	MISCELLANEOUS OTHER EXPENSE
AMERICAN SOLUTIONS FOR BUSINESS	05/02/2016	19,063.00	OUTSIDE SERVICES
AMERIGAS	05/03/2016	208.02	OUTSIDE SERVICES
	05/16/2016	727.99	MATERIALS - NON-INVENTORY
	05/17/2016	292.23	MATERIALS - NON-INVENTORY
	05/24/2016	193.72	MATERIALS - NON-INVENTORY
ANCHOR BRAKE SHOE CO.	05/09/2016	16,715.16	MATERIALS - INVENTORY
	05/10/2016	6,591.42	MATERIALS - INVENTORY
	05/23/2016	2,785.86	MATERIALS - INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 5

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ANDERSON LOCK CO.	05/09/2016	1,495.80	MATERIALS - INVENTORY
ANDRE HUNT	05/09/2016	1,104.44	EMP EXPENSE REIMB, OUT OF TOWN
ANDRE R. FELICIANO	05/03/2016	43.20	EMP EXPENSE REIMB, LOCAL
	05/31/2016	34.56	EMP EXPENSE REIMB, LOCAL
ANDREA CLARK	05/09/2016	177.12	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	05/25/2016	159.84	EMP EXPENSE REIMB, LOCAL
ANIXTER, INC.	05/12/2016	2,774.70	MATERIALS - NON-INVENTORY
	05/16/2016	2,540.04	MATERIALS - NON-INVENTORY
	05/17/2016	4,718.28	MATERIALS - NON-INVENTORY
	05/19/2016	28,282.00	MATERIALS - CAPITAL
ANTHONY FALICO	05/31/2016	48.00	EMP EXPENSE REIMB, LOCAL
AQUA ILLINOIS	05/16/2016	52.59	UTILITIES
ARLINGTON PARK RACECOURSE LLC	05/23/2016	18,249.00	RENTAL EXPENSE
ARTHUR E. ALEXANDER	05/25/2016	119.88	EMP EXPENSE REIMB, LOCAL
ARUN K SAXENA	05/19/2016	32.63	EMP EXPENSE REIMB, LOCAL
ASAS/TYSOL, INC.	05/19/2016	3,240.00	MATERIALS - INVENTORY
ASPLUNDH TREE EXPERT CO. (RR DIV.)	05/05/2016	65,929.40	OUTSIDE SERVICES
	05/09/2016	7,321.44	OUTSIDE SERVICES
ASSN. FOR TALENT DEVELOPMENT	05/31/2016	229.00	MISCELLANEOUS OTHER EXPENSE
ASSN. OF AMERICAN RAILROADS	05/02/2016	4,481.00	MISCELLANEOUS OTHER EXPENSE
	05/25/2016	4,481.00	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 06/22/16  
 PAGE : 6

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
AT & T	05/04/2016	6,721.96	UTILITIES
	05/04/2016	613.38	UTILITIES
	05/04/2016	65.90	UTILITIES
	05/23/2016	540.02	UTILITIES
	05/23/2016	613.38	UTILITIES
	05/23/2016	14,018.13	UTILITIES
	05/31/2016	6,981.59	UTILITIES
	05/31/2016	65.90	UTILITIES
AT & T MOBILITY	05/04/2016	190.76	UTILITIES
	05/23/2016	191.41	UTILITIES
AT&T	05/12/2016	37,501.60	UTILITIES
	05/23/2016	1,428.90	UTILITIES
AT&T MOBILITY - CC	05/09/2016	1,440.00	UTILITIES
ATLANTIC TRACK & TURNOUT CO.	05/12/2016	113,149.44	MATERIALS - INVENTORY
ATLAS & ASSOC.	05/19/2016	1,264.00	MATERIALS & ASSETS - CAPITAL
ATLAS/FIRST ACCESS	05/12/2016	665.96	OUTSIDE SERVICES
	05/26/2016	298.14	OUTSIDE SERVICES
	05/26/2016	5,075.96	OUTSIDE SERVICES
	05/31/2016	810.00	OUTSIDE SERVICES
AZURA INVESTIGATIONS LLC	05/03/2016	1,563.50	MISCELLANEOUS OTHER EXPENSE
	05/31/2016	1,777.00	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	05/03/2016	2,995.00	OUTSIDE SERVICES
	05/03/2016	495.00	OUTSIDE SERVICES
	05/03/2016	350.00	OUTSIDE SERVICES
	05/09/2016	495.00	MATERIALS - INVENTORY
	05/16/2016	595.00	OUTSIDE SERVICES
	05/16/2016	595.00	OUTSIDE SERVICES
	05/23/2016	8,995.00	MATERIALS - INVENTORY
BALLAST TOOLS, INC.	05/10/2016	2,630.00	MATERIALS - INVENTORY
BARBER SPRING CO.	05/03/2016	2,329.43	MATERIALS - INVENTORY
	05/09/2016	1,847.66	MATERIALS - INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 7

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/16/2016	337.21	MATERIALS - INVENTORY
	05/24/2016	1,637.71	MATERIALS - INVENTORY
BEBON OFFICE MACHINES CO.	05/09/2016	120.00	OUTSIDE SERVICES
BEITLER MILLENNIUM STATION, LLC	05/16/2016	27,727.62	OUTSIDE SERVICES
BELLWOOD ELECTRIC MOTORS INC.	05/16/2016	4,500.00	OUTSIDE SERVICES
	05/19/2016	12,900.00	OUTSIDE SERVICES
	05/26/2016	3,200.00	MATERIALS & ASSETS - CAPITAL
BENSINGER, DUPONT & ASSOC.	05/24/2016	14,910.00	PROFESSIONAL SERVICES
BERTS CAR WASH, INC.	05/03/2016	723.00	OUTSIDE SERVICES
	05/05/2016	750.50	OUTSIDE SERVICES
	05/26/2016	533.50	OUTSIDE SERVICES
BLUE PRINT SHOPPE, INC.	05/19/2016	950.25	ENGINEERING & DESIGN
BNSF RAILWAY CO.	05/02/2016	137,276.68	MATERIALS & ASSETS - CAPITAL
	05/02/2016	176,980.37	CONSTRUCTION
	05/02/2016	315.18	CONSTRUCTION
	05/02/2016	7,045.48	MATERIALS & ASSETS - CAPITAL
	05/02/2016	173,662.78	CONSTRUCTION
	05/02/2016	22,242.29	ENGINEERING & DESIGN
	05/03/2016	9,811.00	MATERIALS & ASSETS - CAPITAL
	05/03/2016	111.87	CONSTRUCTION
	05/09/2016	26,359.68	MATERIALS & ASSETS - CAPITAL
	05/09/2016	7,180.65	ENGINEERING & DESIGN
	05/19/2016	23,490.57	MATERIALS & ASSETS - CAPITAL
	05/19/2016	121.11	CONSTRUCTION
	05/25/2016	33,929.91	MATERIALS & ASSETS - CAPITAL
	05/25/2016	160,479.54	CONSTRUCTION
	05/25/2016	19,210.55	CONSTRUCTION
BOARD OF CERTIFIED SAFETY	05/02/2016	350.00	PROFESSIONAL SERVICES
BOARD OF CERTIFIED SAFETY PROFESSIO	05/16/2016	350.00	PROFESSIONAL SERVICES
BROADWAY ELECTRIC, INC.	05/09/2016	111,729.69	CONSTRUCTION
	05/24/2016	66,196.44	CONSTRUCTION

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

RUN DATE : 06/22/16  
 PAGE : 8

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
BRONNER GROUP, LLC	05/03/2016	34,780.00	PROFESSIONAL SERVICES
	05/19/2016	22,860.00	PROFESSIONAL SERVICES
BURWOOD GROUP	05/19/2016	5,265.43	MATERIALS & ASSETS - CAPITAL
CALVIN JACKSON	05/04/2016	42.98	EMP EXPENSE REIMB, LOCAL
CARDINAL COLORPRINT	05/02/2016	10,106.00	OUTSIDE SERVICES
	05/12/2016	798.25	OUTSIDE SERVICES
	05/23/2016	2,248.75	OUTSIDE SERVICES
	05/31/2016	4,366.50	OUTSIDE SERVICES
CARLOS A. DEL TORO	05/03/2016	21.60	EMP EXPENSE REIMB, LOCAL
	05/31/2016	66.96	EMP EXPENSE REIMB, LOCAL
CARNOW, CONIBEAR & ASSOC., LTD.	05/09/2016	2,760.89	PROFESSIONAL SERVICES
CAROLYN R. KING	05/26/2016	199.80	EMP EXPENSE REIMB, LOCAL
CASIMIR J SIERONSKI	05/09/2016	121.00	EMP EXPENSE REIMB, OUT OF TOWN
CAVALRY FIRE PROTECTION SERVICES	05/02/2016	104.00	OUTSIDE SERVICES
	05/11/2016	562.50	OUTSIDE SERVICES
CDECI	05/16/2016	14,673.31	OUTSIDE SERVICES
	05/24/2016	17,868.59	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	05/12/2016	824.13	MATERIALS & ASSETS - CAPITAL
CEDRIC GARRETT	05/05/2016	45.36	EMP EXPENSE REIMB, LOCAL
	05/31/2016	90.72	EMP EXPENSE REIMB, LOCAL
CEDRIC L SMITH	05/31/2016	162.43	EMP EXPENSE REIMB, LOCAL
CENTRAL SALES & SERVICE INC.	05/10/2016	371.00	MATERIALS - INVENTORY

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

RUN DATE : 06/22/16  
PAGE : 9

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CENTURY CONTRACTORS INC.	05/03/2016	10,752.50	OUTSIDE SERVICES - CAPITAL
CERTIFIED FLEET SERVICES, INC.	05/09/2016	14,709.64	OUTSIDE SERVICES
	05/09/2016	115.70	MISCELLANEOUS OTHER EXPENSE
	05/09/2016	400.00	MISCELLANEOUS OTHER EXPENSE
CERTIFIED LANGUAGES INTERNATIONAL	05/16/2016	24.30	MISCELLANEOUS OTHER EXPENSE
CHICAGO BAR ASSN.	05/16/2016	480.00	PROFESSIONAL SERVICES
CHICAGO JACK SERVICE, INC.	05/19/2016	433.00	MATERIALS - NON-INVENTORY
CHICAGO METAL MAINTENANCE, INC.	05/09/2016	605.00	OUTSIDE SERVICES
	05/24/2016	605.00	OUTSIDE SERVICES
CHICAGO PARK DISTRICT	05/05/2016	250.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO SUN-TIMES	05/03/2016	562.40	OUTSIDE SERVICES - CAPITAL
	05/03/2016	2,943.10	MISCELLANEOUS OTHER EXPENSE
	05/25/2016	1,521.90	OUTSIDE SERVICES - CAPITAL
	05/25/2016	4,656.90	MISCELLANEOUS OTHER EXPENSE
CHICAGO TIRE INC.	05/09/2016	464.88	OUTSIDE SERVICES
	05/10/2016	390.09	OUTSIDE SERVICES
	05/16/2016	749.00	OUTSIDE SERVICES
	05/16/2016	3,120.67	OUTSIDE SERVICES
	05/16/2016	234.14	OUTSIDE SERVICES
	05/16/2016	156.00	OUTSIDE SERVICES
	05/18/2016	558.14	OUTSIDE SERVICES
	05/23/2016	5,902.50	OUTSIDE SERVICES
CHICAGO UNIFORM CO.	05/02/2016	258.75	MATERIALS - CAPITAL
	05/02/2016	6,635.84	MISCELLANEOUS OTHER EXPENSE
	05/09/2016	134.95	MATERIALS - CAPITAL
	05/09/2016	479.85	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	329.90	MATERIALS - CAPITAL
	05/16/2016	1,258.13	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	05/09/2016	777,640.17	RENTAL EXPENSE
	05/16/2016	3,500.00	UTILITIES

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

RUN DATE : 06/22/16  
PAGE : 10

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CHIPPEWA CREE CULTURAL RESOURCE DEP	05/17/2016	1,500.00	OUTSIDE SERVICES
CHRISTOPHER BLANFORD	05/09/2016	74.95	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER D. LEONARD	05/26/2016	119.88	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER R EVERS	05/31/2016	911.55	EMP EXPENSE REIMB, OUT OF TOWN
CITY CLUB OF CHICAGO	05/09/2016	215.00	PROFESSIONAL SERVICES
CITY COLLEGES OF CHICAGO	05/03/2016	21,250.00	OUTSIDE SERVICES
	05/09/2016	9,107.16	OUTSIDE SERVICES
	05/31/2016	9,107.16	OUTSIDE SERVICES
CITY OF BLUE ISLAND	05/16/2016	1,062.26	UTILITIES
CITY OF ELGIN	05/05/2016	188.15	UTILITIES
	05/16/2016	1,063.82	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	05/16/2016	35.30	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	05/25/2016	228.64	UTILITIES
	05/26/2016	22.80	UTILITIES
CITY OF OAK FOREST, ILL.	05/11/2016	46,225.47	CONSTRUCTION
CLARITY PARTNERS, LLC	05/23/2016	244,665.03	PROFESSIONAL SERVICES
CLARK FILTER	05/09/2016	1,253.12	MATERIALS - INVENTORY
	05/16/2016	8,056.50	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	05/02/2016	1,078.72	MATERIALS - CAPITAL
	05/02/2016	1,744.50	MATERIALS - NON-INVENTORY
	05/02/2016	280.58	MATERIALS - NON-INVENTORY
	05/02/2016	6,211.00	MATERIALS - NON-INVENTORY
	05/03/2016	210.00	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 11

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/03/2016	3,918.40	MATERIALS - NON-INVENTORY
	05/03/2016	1,291.75	MATERIALS - NON-INVENTORY
	05/09/2016	10,305.62	MATERIALS - CAPITAL
	05/09/2016	166.50	MATERIALS - NON-INVENTORY
	05/09/2016	992.50	MATERIALS - NON-INVENTORY
	05/09/2016	3,373.96	MATERIALS - NON-INVENTORY
	05/09/2016	2,919.19	MATERIALS - NON-INVENTORY
	05/09/2016	252.53	MATERIALS - NON-INVENTORY
	05/10/2016	486.96	MATERIALS - NON-INVENTORY
	05/10/2016	147.56	MATERIALS - NON-INVENTORY
	05/12/2016	124.95	MATERIALS - CAPITAL
	05/12/2016	1,086.16	MATERIALS - NON-INVENTORY
	05/12/2016	86.15	MATERIALS - NON-INVENTORY
	05/16/2016	1,212.10	MATERIALS - CAPITAL
	05/16/2016	260.00	MATERIALS - NON-INVENTORY
	05/16/2016	448.00	MATERIALS - NON-INVENTORY
	05/16/2016	446.80	MATERIALS - NON-INVENTORY
	05/18/2016	932.43	MATERIALS - CAPITAL
	05/23/2016	4,823.47	MATERIALS - NON-INVENTORY
	05/24/2016	401.94	MATERIALS - NON-INVENTORY
CLAYBOURNE MILLER	05/12/2016	138.50	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	05/09/2016	4,589.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	05/02/2016	5,731.25	MATERIALS - INVENTORY
	05/02/2016	1,650.00	MATERIALS & ASSETS - CAPITAL
	05/03/2016	2,116.00	MATERIALS - INVENTORY
	05/10/2016	5,358.00	MATERIALS - INVENTORY
	05/11/2016	12,704.05	MATERIALS - INVENTORY
	05/16/2016	3,203.25	MATERIALS - INVENTORY
	05/23/2016	252.00	MATERIALS - INVENTORY
	05/23/2016	97,712.00	MATERIALS & ASSETS - CAPITAL
	05/24/2016	97,712.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	61,070.00	MATERIALS & ASSETS - CAPITAL
COLLINS ENGINEERS, INC.	05/31/2016	19,720.95	ENGINEERING & DESIGN
COM ED-REAL ESTATE DEPT., 4TH FL.	05/25/2016	471.62	RENTAL EXPENSE
COMCAST	05/12/2016	3,394.51	OUTSIDE SERVICES
COMCAST BUSINESS	05/25/2016	8,033.96	OUTSIDE SERVICES

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

RUN DATE : 06/22/16  
 PAGE : 12

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
COMFORT INN & SUITES	05/19/2016	1,132.08	ENG. MANAGEMENT & INSPECTIONS
	05/26/2016	283.02	ENG. MANAGEMENT & INSPECTIONS
COMMONWEALTH EDISON	05/02/2016	1,087.29	UTILITIES
	05/03/2016	116.27	UTILITIES
	05/09/2016	2,080.46	UTILITIES
	05/12/2016	359.17	UTILITIES
	05/16/2016	417.02	UTILITIES
	05/17/2016	897.04	UTILITIES
	05/23/2016	2,553.62	UTILITIES
	05/26/2016	563.61	UTILITIES
05/31/2016	1,835.57	UTILITIES	
COMPROD COMMUNICATIONS LTD.	05/31/2016	7,942.50	MATERIALS & ASSETS - CAPITAL
COMPUTER AID, INC.	05/09/2016	164,006.72	PROFESSIONAL SERVICES
	05/11/2016	26,425.61	PROFESSIONAL SERVICES
	05/18/2016	31,279.47	PROFESSIONAL SERVICES
	05/24/2016	168,238.49	PROFESSIONAL SERVICES
CONCEPT MEDIA & PRINT GROUP	05/16/2016	1,704.00	MISCELLANEOUS OTHER EXPENSE
CORINNE L BENTON	05/16/2016	11.77	EMP EXPENSE REIMB, LOCAL
CP RAIL SYSTEM	05/09/2016	94,218.28	MISCELLANEOUS OTHER EXPENSE
CROWE HORWATH, LLP	05/19/2016	644,000.00	MATERIALS & ASSETS - CAPITAL
CROWN BATTERY MFG. CO.	05/25/2016	548.00	MATERIALS - INVENTORY
CUBIC-TRANSPORTATION SYSTEMS, INC.	05/23/2016	72,518.07	BANK CHARGES
	05/23/2016	97,499.15	MOBILE TICKET COMMISSION
	05/26/2016	220,000.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	102,370.05	BANK CHARGES
	05/31/2016	115,624.10	MOBILE TICKET COMMISSION
CUMMINS NPOWER, LLC	05/02/2016	1,167.96	MATERIALS - NON-INVENTORY
	05/23/2016	1,232.44	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 13

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CYNTHIA LEONARD	05/16/2016	156.40	EMP EXPENSE REIMB, LOCAL
	05/26/2016	32.40	EMP EXPENSE REIMB, LOCAL
DANELLA RENTAL SYSTEMS INC.	05/16/2016	1,170.00	RENTAL EXPENSE
	05/31/2016	20,956.00	RENTAL EXPENSE
	05/31/2016	234.00	RENTAL EXPENSE
DANIEL BUDZIOCH	05/04/2016	101.52	EMP EXPENSE REIMB, LOCAL
DANIEL JUDGE	05/26/2016	527.04	EMP EXPENSE REIMB, LOCAL
DARRELL HORN	05/31/2016	360.72	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	05/03/2016	182.52	EMP EXPENSE REIMB, LOCAL
	05/31/2016	119.88	EMP EXPENSE REIMB, LOCAL
DAVID WILEY	05/25/2016	125.06	EMP EXPENSE REIMB, LOCAL
DAVID A CHRISTIAN	05/03/2016	10.31	EMP EXPENSE REIMB, LOCAL
DAVID LORENTZ	05/02/2016	34.56	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	05/31/2016	119.88	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	05/10/2016	36.80	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	12.00	MISCELLANEOUS OTHER EXPENSE
DAYTON FREIGHT LINES, INC.	05/18/2016	1,851.65	MISCELLANEOUS OTHER EXPENSE
DELTA SONIC CAR WASH SYSTEM INC	05/16/2016	131.00	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	05/09/2016	88.38	MISCELLANEOUS OTHER EXPENSE
DEPT OF WATER SUPER OF WATER	05/16/2016	406.92	UTILITIES
	05/19/2016	21,807.98	UTILITIES
	05/25/2016	6,958.88	UTILITIES
	05/26/2016	6,431.36	UTILITIES

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

RUN DATE : 06/22/16  
 PAGE : 14

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
DESIGN GROUP SIGNAGE CORP.	05/18/2016	2,233.75	MATERIALS - INVENTORY
DEX ONE	05/23/2016	2,838.38	UTILITIES
DICK'S INDUSTRIAL SUPPLY	05/23/2016	2,078.76	MATERIALS - INVENTORY
DLT SOLUTIONS, LLC	05/19/2016	8,677.08	MATERIALS & ASSETS - CAPITAL
DONALD A. ORSENO	05/16/2016	563.96	EMP EXPENSE REIMB, OUT OF TOWN
DUPAGE COUNTY	05/17/2016	100.00	OUTSIDE SERVICES - CAPITAL
	05/24/2016	100.00	OUTSIDE SERVICES - CAPITAL
DUROX CO.	05/09/2016	597.76	MATERIALS - INVENTORY
	05/11/2016	1,974.62	MATERIALS - INVENTORY
DUSTCATCHERS, INC.	05/03/2016	493.20	OUTSIDE SERVICES
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	05/11/2016	7,671.84	OUTSIDE SERVICES
E & R TOWING	05/03/2016	302.78	OUTSIDE SERVICES
	05/03/2016	272.56	OUTSIDE SERVICES
	05/09/2016	412.50	OUTSIDE SERVICES
	05/09/2016	2,187.74	OUTSIDE SERVICES
	05/09/2016	85.30	MISCELLANEOUS OTHER EXPENSE
	05/11/2016	131.25	OUTSIDE SERVICES
	05/11/2016	645.97	OUTSIDE SERVICES
	05/11/2016	238.85	MISCELLANEOUS OTHER EXPENSE
	05/12/2016	94.50	OUTSIDE SERVICES
	05/12/2016	3,057.31	OUTSIDE SERVICES
	05/12/2016	172.30	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	307.55	OUTSIDE SERVICES
	05/16/2016	1,317.85	OUTSIDE SERVICES
	05/16/2016	569.70	MISCELLANEOUS OTHER EXPENSE
	05/17/2016	36.66	OUTSIDE SERVICES
	05/18/2016	192.50	OUTSIDE SERVICES
	05/18/2016	2,600.34	OUTSIDE SERVICES
	05/23/2016	694.45	OUTSIDE SERVICES
	05/23/2016	2,338.29	OUTSIDE SERVICES
	05/23/2016	81.90	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 06/22/16  
 PAGE : 15

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/25/2016	486.15	OUTSIDE SERVICES
E K DUDDY	05/03/2016	19.42	EMP EXPENSE REIMB, LOCAL
EDGAR ALVARADO	05/25/2016	159.84	EMP EXPENSE REIMB, LOCAL
EDUARDO ANDRADE, JR.	05/19/2016	297.00	EMP EXPENSE REIMB, LOCAL
EFRAIN MUNOZ	05/19/2016	56.50	EMP EXPENSE REIMB, LOCAL
ELCON, INC.	05/02/2016	205.00	OUTSIDE SERVICES
	05/10/2016	960.00	MATERIALS - INVENTORY
ELECTRO WIRE, INC.	05/05/2016	21,843.82	MATERIALS - INVENTORY
	05/09/2016	6,455.26	MATERIALS - INVENTORY
	05/16/2016	25,502.00	MATERIALS - INVENTORY
	05/23/2016	9,248.00	MATERIALS - INVENTORY
	05/31/2016	10,154.00	MATERIALS - INVENTORY
ELECTRO-MOTIVE DIESEL, INC.	05/02/2016	5,957.98	MATERIALS - INVENTORY
	05/02/2016	113.76	MATERIALS - NON-INVENTORY
	05/03/2016	9,635.76	MATERIALS - INVENTORY
	05/03/2016	1,498.65	OUTSIDE SERVICES
	05/09/2016	15,729.75	MATERIALS - INVENTORY
	05/09/2016	10,104.43	MATERIALS - NON-INVENTORY
	05/09/2016	5,415.82	OUTSIDE SERVICES
	05/09/2016	6,179.17	MATERIALS - NON-INVENTORY
	05/10/2016	5,000.66	MATERIALS - INVENTORY
	05/10/2016	6,708.70	OUTSIDE SERVICES
	05/10/2016	12,075.66	MATERIALS - NON-INVENTORY
	05/11/2016	6,119.00	OUTSIDE SERVICES
	05/12/2016	19,761.60	MATERIALS - INVENTORY
	05/12/2016	10,220.84	MATERIALS - NON-INVENTORY
	05/12/2016	10,232.89	OUTSIDE SERVICES
	05/12/2016	80.50	MATERIALS - NON-INVENTORY
	05/16/2016	5,108.66	MATERIALS - INVENTORY
	05/16/2016	7,938.46	MATERIALS - NON-INVENTORY
	05/16/2016	361.79	OUTSIDE SERVICES
	05/16/2016	4,025.22	MATERIALS - NON-INVENTORY
	05/16/2016	1,341.74	OUTSIDE SERVICES
	05/16/2016	40.25	MATERIALS - NON-INVENTORY
	05/18/2016	910.23	OUTSIDE SERVICES
	05/19/2016	32,660.54	MATERIALS - INVENTORY
	05/23/2016	44,494.17	MATERIALS - INVENTORY

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

RUN DATE : 06/22/16  
PAGE : 16

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/23/2016	2,165.45	MATERIALS - NON-INVENTORY
	05/23/2016	1,341.74	MATERIALS - NON-INVENTORY
	05/24/2016	2,206.33	MATERIALS - INVENTORY
	05/25/2016	7,507.13	MATERIALS - INVENTORY
	05/31/2016	19,821.39	MATERIALS - INVENTORY
	05/31/2016	24,286.14	MATERIALS - NON-INVENTORY
	05/31/2016	1,462.11	OUTSIDE SERVICES
ENGINEERED PLASTICS, INC.	05/18/2016	7,865.00	MATERIALS - INVENTORY
ENVIROPLUS, INC.	05/19/2016	8,850.00	CONSTRUCTION
ENWAVE CHICAGO INC.	05/19/2016	20,950.22	UTILITIES
ERIC C. PENSON	05/12/2016	132.84	EMP EXPENSE REIMB, LOCAL
ERIC J COLE	05/31/2016	159.84	EMP EXPENSE REIMB, LOCAL
ERICO	05/23/2016	1,323.00	MATERIALS - INVENTORY
ERIK S. GREENE	05/04/2016	90.72	EMP EXPENSE REIMB, LOCAL
	05/31/2016	68.04	EMP EXPENSE REIMB, LOCAL
ESPERANZA ESTRADA	05/31/2016	186.84	EMP EXPENSE REIMB, LOCAL
ESTANISLAO DURAN	05/03/2016	111.24	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	05/03/2016	16,650.00	MATERIALS & ASSETS - CAPITAL
	05/10/2016	900.00	MATERIALS - INVENTORY
	05/17/2016	250.00	MATERIALS - INVENTORY
EWA INFO & INFRASTRUCTURE TECH.	05/09/2016	21,349.33	PROFESSIONAL SERVICES
EXAM WORKS CLINICAL SOLUTIONS, LLC	05/05/2016	1,000.00	PROFESSIONAL SERVICES
EXO FABRICATION INC.	05/12/2016	23,007.76	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/22/16  
 PAGE : 17

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
EZTECH MFG., INC.	05/19/2016	17,686.00	MATERIALS & ASSETS - CAPITAL
F W KLINE & SONS, INC.	05/02/2016	190.00	OUTSIDE SERVICES
	05/02/2016	14,495.25	OUTSIDE SERVICES
	05/05/2016	2,902.00	OUTSIDE SERVICES
	05/11/2016	543.00	OUTSIDE SERVICES
	05/11/2016	5,918.50	MATERIALS - NON-INVENTORY
	05/11/2016	264.00	OUTSIDE SERVICES
	05/17/2016	1,950.00	OUTSIDE SERVICES
	05/25/2016	4,165.85	OUTSIDE SERVICES
	05/31/2016	7,014.77	MATERIALS - NON-INVENTORY
	05/31/2016	7,124.40	OUTSIDE SERVICES
FAIVELEY TRANSPORT NORTH AMERICA	05/02/2016	601.50	MATERIALS - INVENTORY
	05/02/2016	5,827.32	OUTSIDE SERVICES
	05/02/2016	3,830.00	OUTSIDE SERVICES
	05/04/2016	45,724.51	OUTSIDE SERVICES
	05/09/2016	9,413.88	MATERIALS - INVENTORY
	05/09/2016	2,775.35	OUTSIDE SERVICES
	05/10/2016	1,513.08	MATERIALS - INVENTORY
	05/11/2016	2,409.24	MATERIALS - INVENTORY
	05/11/2016	180.00	OUTSIDE SERVICES
	05/11/2016	255.00	OUTSIDE SERVICES
	05/12/2016	3,670.14	MATERIALS - INVENTORY
	05/12/2016	10,036.98	MATERIALS & ASSETS - CAPITAL
	05/16/2016	1,405.08	MATERIALS - INVENTORY
	05/16/2016	15,825.00	MATERIALS & ASSETS - CAPITAL
	05/19/2016	5,911.20	MATERIALS - INVENTORY
	05/23/2016	3,472.30	MATERIALS - INVENTORY
	05/23/2016	10,036.98	MATERIALS & ASSETS - CAPITAL
	05/24/2016	61,066.56	MATERIALS & ASSETS - CAPITAL
FEDERAL EXPRESS CORP.	05/09/2016	309.27	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	519.90	MISCELLANEOUS OTHER EXPENSE
	05/25/2016	932.94	MISCELLANEOUS OTHER EXPENSE
FELIPE J SALAZAR	05/19/2016	56.50	EMP EXPENSE REIMB, LOCAL
FIRESTONE COMPLETE AUTO CARE	05/09/2016	421.84	OUTSIDE SERVICES
	05/18/2016	324.42	OUTSIDE SERVICES
FOUR40 PROPERTY, LLC	05/17/2016	1,808.73	RENTAL EXPENSE
	05/23/2016	124,467.27	RENTAL EXPENSE

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

RUN DATE : 06/22/16  
 PAGE : 18

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
FRANCZEK RADELET P.C.	05/24/2016	567.20	PROFESSIONAL SERVICES
FULLIFE SAFETY CENTER	05/11/2016	196.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	05/09/2016	6,450.00	OUTSIDE SERVICES
	05/09/2016	1,500.00	OUTSIDE SERVICES
	05/09/2016	4,560.24	OUTSIDE SERVICES
	05/12/2016	2,726.59	OUTSIDE SERVICES
	05/26/2016	2,810.00	OUTSIDE SERVICES
	05/26/2016	1,460.21	OUTSIDE SERVICES
G & E SALES CORP.	05/02/2016	995.28	MATERIALS - INVENTORY
	05/16/2016	78.96	MATERIALS - INVENTORY
	05/16/2016	7,588.32	MATERIALS - NON-INVENTORY
	05/18/2016	1,200.16	MATERIALS - INVENTORY
	05/25/2016	79.80	MATERIALS - INVENTORY
	05/26/2016	512.19	MATERIALS - INVENTORY
	05/31/2016	87.88	MATERIALS - INVENTORY
G & O THERMAL SUPPLY	05/04/2016	359.04	MATERIALS - NON-INVENTORY
	05/11/2016	856.58	MATERIALS - INVENTORY
	05/11/2016	6,355.91	MATERIALS - NON-INVENTORY
	05/11/2016	4,671.76	MATERIALS - NON-INVENTORY
	05/11/2016	4,881.01	MATERIALS - NON-INVENTORY
	05/16/2016	310.00	MATERIALS - NON-INVENTORY
	05/18/2016	6,957.74	MATERIALS - NON-INVENTORY
G. PHILANDER GREER	05/31/2016	45.36	EMP EXPENSE REIMB, LOCAL
GALCO INDUSTRIAL ELECTRONICS, INC.	05/02/2016	1,370.25	OUTSIDE SERVICES
	05/02/2016	1,966.06	OUTSIDE SERVICES
	05/12/2016	5,811.00	OUTSIDE SERVICES
GARDA CL GREAT LAKES, INC.	05/31/2016	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	05/11/2016	607.76	MATERIALS - NON-INVENTORY
	05/16/2016	2,014.80	MATERIALS - NON-INVENTORY
	05/23/2016	419.69	MATERIALS - NON-INVENTORY
GARY M JONES	05/26/2016	14.50	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/22/16  
 PAGE : 19

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
GENERAL ELECTRIC CO.	05/11/2016	58,770.00	MATERIALS - NON-INVENTORY
GENFARE	05/02/2016	7,880.00	MATERIALS - NON-INVENTORY
	05/25/2016	1,076.50	OUTSIDE SERVICES
GERALD L BENNETT JR.	05/09/2016	208.44	EMP EXPENSE REIMB, LOCAL
	05/25/2016	77.76	EMP EXPENSE REIMB, LOCAL
GEXPRO	05/04/2016	1,164.84	MATERIALS - INVENTORY
	05/09/2016	881.40	MATERIALS - INVENTORY
	05/31/2016	970.44	MATERIALS - INVENTORY
GLOBAL VISION EYEWEAR	05/02/2016	1,704.00	MATERIALS - INVENTORY
	05/16/2016	1,359.00	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	05/12/2016	935.00	OUTSIDE SERVICES
GLOBE ELECTRIC SUPPLY CO., INC.	05/12/2016	232.80	MATERIALS - INVENTORY
GORDON ELECTRIC SUPPLY	05/16/2016	92,880.00	MATERIALS - NON-INVENTORY
GRAINGER	05/02/2016	971.13	MATERIALS - NON-INVENTORY
	05/02/2016	1,106.64	MATERIALS - NON-INVENTORY
	05/02/2016	493.76	MATERIALS - NON-INVENTORY
	05/12/2016	323.90	MATERIALS - NON-INVENTORY
	05/12/2016	155.73	MATERIALS - NON-INVENTORY
	05/16/2016	1,146.47	MATERIALS - NON-INVENTORY
	05/16/2016	537.40	MATERIALS - NON-INVENTORY
	05/24/2016	148.80	MATERIALS - NON-INVENTORY
	05/31/2016	329.43	MATERIALS - NON-INVENTORY
GREAT REALTY ADVISORS, INC.	05/05/2016	975.00	PROFESSIONAL SERVICES
	05/12/2016	525.00	PROFESSIONAL SERVICES
GREENBRIER RAIL SERVICES	05/04/2016	5,130.00	OUTSIDE SERVICES
GREGORY HARRIS	05/09/2016	159.84	EMP EXPENSE REIMB, LOCAL
	05/31/2016	199.80	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/22/16  
 PAGE : 20

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
GRIFFIN/WILLIAMS LLP	05/24/2016	714.00	PROFESSIONAL SERVICES
G4S SECURE INTEGRATION LLC	05/02/2016	125.00	OUTSIDE SERVICES
HARLAN WEIVODA	05/02/2016	129.60	EMP EXPENSE REIMB, LOCAL
HAROLD R. FULLER	05/03/2016	20.00	EMP EXPENSE REIMB, LOCAL
HARRIS EQUIPMENT CORP.	05/12/2016	1,148.00	MATERIALS - INVENTORY
HARRIS ICE CO., INC.	05/31/2016	362.50	MATERIALS - NON-INVENTORY
	05/31/2016	150.00	MATERIALS - NON-INVENTORY
	05/31/2016	361.50	MATERIALS - NON-INVENTORY
HARSCO RAIL, DIV. OF HARSCO CORP.	05/16/2016	3,138.11	MATERIALS - NON-INVENTORY
	05/18/2016	4,699.12	MATERIALS - INVENTORY
HARVARD COLLECTION SERVICES, INC.	05/12/2016	62.24	PROFESSIONAL SERVICES
HERB WILLIAMS	05/02/2016	173.88	EMP EXPENSE REIMB, LOCAL
HI-LINE UTILITY SUPPLY	05/02/2016	269.50	OUTSIDE SERVICES
HIGH PSI LTD.	05/18/2016	721.65	OUTSIDE SERVICES
HILARY E. KONCZAL	05/17/2016	544.38	EMP EXPENSE REIMB, OUT OF TOWN
	05/26/2016	362.00	EMP EXPENSE REIMB, OUT OF TOWN
HINCKLEY SPRINGS	05/03/2016	269.46	RENTAL EXPENSE
	05/03/2016	19.96	RENTAL EXPENSE
	05/26/2016	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	05/24/2016	25.74	MISCELLANEOUS OTHER EXPENSE
	05/24/2016	17,900.90	PROFESSIONAL SERVICES
HOLIDAY INN EXPRESS	05/02/2016	341.84	ENG. MANAGEMENT & INSPECTIONS

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

RUN DATE : 06/22/16  
 PAGE : 21

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
HP PRODUCTS	05/23/2016	67,855.36	MATERIALS - INVENTORY
HYDRAULIC DESIGN & REPAIR INC.	05/12/2016	2,183.25	MATERIALS - NON-INVENTORY
	05/12/2016	6,297.30	OUTSIDE SERVICES
	05/18/2016	160.00	MATERIALS - NON-INVENTORY
	05/23/2016	541.35	OUTSIDE SERVICES
	05/26/2016	56.32	MATERIALS - NON-INVENTORY
IDESCO SAFETY CO., LLC	05/11/2016	510.00	MATERIALS - INVENTORY
ILLINOIS CAMPAIGN FOR POLITICAL REF	05/16/2016	250.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS CENTRAL RAILROAD	05/23/2016	22,257.79	RENTAL EXPENSE
ILLINOIS COMMUNICATIONS SALES, INC.	05/16/2016	1,142.00	MATERIALS - NON-INVENTORY
ILLINOIS DEPT. OF PUBLIC HEALTH	05/31/2016	50.00	PROFESSIONAL SERVICES
ILLINOIS STATE TOLL HWY. AUTHORITY	05/10/2016	4,613.04	OUTSIDE SERVICES
IMAGE SYSTEMS & BUSINESS SOLUTIONS	05/03/2016	212,605.76	MATERIALS & ASSETS - CAPITAL
INDEPENDENT RECYCLING SERVICES, INC	05/10/2016	2,549.14	OUTSIDE SERVICES
	05/11/2016	4,442.82	OUTSIDE SERVICES
	05/16/2016	2,849.75	OUTSIDE SERVICES
	05/26/2016	2,185.56	OUTSIDE SERVICES
INDUSTRIAL SPECIALTY CHEMICALS, INC	05/11/2016	885.50	MATERIALS - INVENTORY
INDUSTRY-RAILWAY SUPPLIERS, INC.	05/02/2016	10,807.25	MATERIALS - INVENTORY
	05/11/2016	1,247.60	MATERIALS - INVENTORY
	05/26/2016	542.50	MATERIALS - INVENTORY
INNOVATIVE POWER SOLUTIONS, INC.	05/16/2016	4,363.68	MATERIALS - INVENTORY
INTER-CITY SUPPLY CO., INC.	05/02/2016	410.54	MATERIALS - NON-INVENTORY
	05/02/2016	4,699.78	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 22

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/04/2016	1,405.43	MATERIALS - NON-INVENTORY
	05/12/2016	2,334.02	MATERIALS - NON-INVENTORY
	05/18/2016	1,646.56	MATERIALS - NON-INVENTORY
	05/18/2016	3,546.65	MATERIALS - NON-INVENTORY
INTERNATIONAL BUSINESS MACHINE	05/09/2016	961.62	OUTSIDE SERVICES
	05/09/2016	13,576.68	RENTAL EXPENSE
	05/10/2016	2,398.00	OUTSIDE SERVICES
	05/10/2016	262.00	RENTAL EXPENSE
	05/16/2016	77,704.88	RENTAL EXPENSE
	05/26/2016	2,116.00	OUTSIDE SERVICES
INTERSTATE-MCBEE	05/02/2016	12,750.00	MATERIALS - NON-INVENTORY
J P SIMONS & CO.	05/02/2016	17,664.04	MATERIALS - INVENTORY
	05/02/2016	2,013.10	MATERIALS - NON-INVENTORY
	05/02/2016	5,251.98	MATERIALS - NON-INVENTORY
	05/09/2016	7,416.08	MATERIALS - INVENTORY
	05/09/2016	687.50	MATERIALS - CAPITAL
	05/10/2016	4,282.10	MATERIALS - INVENTORY
	05/10/2016	357.14	MATERIALS - NON-INVENTORY
	05/10/2016	4,592.60	MATERIALS - NON-INVENTORY
	05/10/2016	722.80	MATERIALS - NON-INVENTORY
	05/11/2016	21,622.14	MATERIALS - INVENTORY
	05/11/2016	915.40	MATERIALS - NON-INVENTORY
	05/11/2016	774.00	MATERIALS - NON-INVENTORY
	05/16/2016	12,864.97	MATERIALS - INVENTORY
	05/16/2016	420.00	MATERIALS - CAPITAL
	05/16/2016	4,047.84	MATERIALS - NON-INVENTORY
	05/16/2016	3,025.95	MATERIALS - NON-INVENTORY
	05/26/2016	435.96	MATERIALS - INVENTORY
JAMES CURTIS	05/31/2016	125.28	EMP EXPENSE REIMB, LOCAL
JAMES GROGANS	05/03/2016	379.08	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	05/02/2016	6,576.86	MATERIALS - INVENTORY
JAMES P. FERNEBORG	05/19/2016	46.50	EMP EXPENSE REIMB, LOCAL
JAMES PEST CONTROL	05/02/2016	175.00	OUTSIDE SERVICES
	05/09/2016	175.00	OUTSIDE SERVICES

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

RUN DATE : 06/22/16  
PAGE : 23

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JAMES T. PEFFER	05/19/2016	14.50	EMP EXPENSE REIMB, LOCAL
JAVIER VILLALOBOS	05/25/2016	113.00	EMP EXPENSE REIMB, LOCAL
JEFFREY S. KNUDSEN	05/02/2016	62.11	EMP EXPENSE REIMB, LOCAL
	05/26/2016	62.11	EMP EXPENSE REIMB, LOCAL
JERRY W. PRICE	05/19/2016	55.72	EMP EXPENSE REIMB, LOCAL
JESSICA COLLINS	05/31/2016	166.41	EMP EXPENSE REIMB, LOCAL
JMA RAILROAD SUPPLY CO.	05/09/2016	4,507.00	MATERIALS - INVENTORY
	05/09/2016	32.75	MISCELLANEOUS OTHER EXPENSE
JOAQUIN OCHOA	05/19/2016	113.00	EMP EXPENSE REIMB, LOCAL
JOHN A. MILANO	05/16/2016	209.14	EMP EXPENSE REIMB, OUT OF TOWN
JOHN A. VRBOVSKY	05/02/2016	114.48	EMP EXPENSE REIMB, LOCAL
JOHN BURNS CONSTRUCTION CO.	05/02/2016	1,259,053.48	CONSTRUCTION
JOHN FITZGERALD	05/09/2016	334.80	EMP EXPENSE REIMB, LOCAL
JOHN GONZALES	05/09/2016	13.50	EMP EXPENSE REIMB, LOCAL
JOHN RUD	05/31/2016	56.16	EMP EXPENSE REIMB, LOCAL
JOHN T. GLEESON	05/03/2016	159.84	EMP EXPENSE REIMB, LOCAL
	05/31/2016	159.84	EMP EXPENSE REIMB, LOCAL
JOHNSON PLASTICS	05/09/2016	453.95	MATERIALS - NON-INVENTORY
	05/09/2016	22.11	MISCELLANEOUS OTHER EXPENSE
JONES DAY	05/09/2016	10,140.00	PROFESSIONAL SERVICES

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

RUN DATE : 06/22/16  
 PAGE : 24

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JORDAN MARTINEZ	05/16/2016	124.80	EMP EXPENSE REIMB, LOCAL
JOSE BARRAGAN	05/25/2016	113.00	EMP EXPENSE REIMB, LOCAL
JOSE GARZON JR.	05/03/2016	79.92	EMP EXPENSE REIMB, LOCAL
JOSE L RAMIREZ	05/19/2016	56.50	EMP EXPENSE REIMB, LOCAL
JOSE L. DOMINGUEZ	05/05/2016	38.88	EMP EXPENSE REIMB, LOCAL
	05/31/2016	210.92	EMP EXPENSE REIMB, LOCAL
JOSEPH PEREZ	05/16/2016	1,010.28	EMP EXPENSE REIMB, OUT OF TOWN
JOSEPH CONLEY	05/31/2016	75.60	EMP EXPENSE REIMB, LOCAL
JULIA A ELLIOTT	05/03/2016	229.39	EMP EXPENSE REIMB, LOCAL
	05/31/2016	119.88	EMP EXPENSE REIMB, LOCAL
K-PLUS MECHANICAL, INC.	05/02/2016	2,126.93	OUTSIDE SERVICES
KBS III 500 WEST MADISON, LLC	05/09/2016	19,503.93	MISCELLANEOUS OTHER EXPENSE
	05/23/2016	74,234.87	MISCELLANEOUS OTHER EXPENSE
KEITH VENSON	05/02/2016	216.00	EMP EXPENSE REIMB, LOCAL
KELLY HAMPTON	05/09/2016	203.37	EMP EXPENSE REIMB, LOCAL
	05/31/2016	337.18	EMP EXPENSE REIMB, LOCAL
KELLY KERSH	05/26/2016	263.52	EMP EXPENSE REIMB, LOCAL
KENDALL BOND	05/09/2016	92.88	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	05/31/2016	245.16	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/22/16  
PAGE : 25

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
KERRY'S AUTO BODY, INC.	05/02/2016	233.92	OUTSIDE SERVICES
	05/16/2016	405.57	OUTSIDE SERVICES
KEVIN ONDREKA	05/03/2016	758.70	EMP EXPENSE REIMB, LOCAL
KEWEENAW BAY INDIAN COMMUNITY	05/24/2016	2,000.00	OUTSIDE SERVICES
KIESTERS GARAGE, INC.	05/02/2016	754.38	OUTSIDE SERVICES
	05/10/2016	309.16	OUTSIDE SERVICES
KLOS TRUCKING, INC.	05/23/2016	339.00	OUTSIDE SERVICES
	05/23/2016	324.00	OUTSIDE SERVICES
	05/23/2016	690.50	MISCELLANEOUS OTHER EXPENSE
KNIGHT ENTERPRISES	05/09/2016	799.75	MATERIALS - INVENTORY
KNORR BRAKE CORP.	05/02/2016	1,785.86	MATERIALS - INVENTORY
	05/03/2016	2,226.18	MATERIALS - INVENTORY
	05/11/2016	10,333.29	MATERIALS - INVENTORY
	05/11/2016	1,499.70	MATERIALS - NON-INVENTORY
	05/31/2016	1,756.64	OUTSIDE SERVICES
	05/31/2016	5,592.00	OUTSIDE SERVICES
KONICA MINOLTA SENSING AMERICAS INC	05/09/2016	586.00	MISCELLANEOUS OTHER EXPENSE
KOR-PAK CORP	05/02/2016	329.96	MATERIALS - INVENTORY
KOSHII MAXELUM AMERICA, INC.	05/02/2016	444.00	MATERIALS & ASSETS - CAPITAL
	05/19/2016	390.00	MATERIALS & ASSETS - CAPITAL
KRAIG ELZIA	05/05/2016	159.84	EMP EXPENSE REIMB, LOCAL
KRONOS INC.	05/09/2016	3,240.00	MATERIALS & ASSETS - CAPITAL
KURT KRONER	05/26/2016	670.43	EMP EXPENSE REIMB, OUT OF TOWN
KUSTOM SEATING UNLIMITED, INC.	05/12/2016	149.59	MATERIALS & ASSETS - CAPITAL
	05/19/2016	168,318.47	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/22/16  
 PAGE : 26

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/23/2016	1,780.20	MATERIALS - NON-INVENTORY
	05/24/2016	84,125.47	MATERIALS & ASSETS - CAPITAL
KYLE ROONEY	05/12/2016	129.71	EMP EXPENSE REIMB, LOCAL
	05/31/2016	124.20	EMP EXPENSE REIMB, LOCAL
LAC DU FLAMBEAU TRIBAL HISTORIC	05/17/2016	800.00	OUTSIDE SERVICES
LAIRD PLASTICS, INC.	05/16/2016	33,029.00	MATERIALS & ASSETS - CAPITAL
LAKESHORE ENGINEERING, LLC	05/24/2016	32,689.27	ENGINEERING & DESIGN
LAMP RECYCLERS INC.	05/23/2016	327.50	OUTSIDE SERVICES
LATRICE DANIEL	05/05/2016	220.32	EMP EXPENSE REIMB, LOCAL
	05/31/2016	60.16	EMP EXPENSE REIMB, LOCAL
LAW BULLETIN PUBLISHING CO.	05/02/2016	3,433.00	MISCELLANEOUS OTHER EXPENSE
LEONEL GARCIA	05/09/2016	112.32	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	05/02/2016	3,818.16	MATERIALS - INVENTORY
	05/10/2016	168.76	MATERIALS - INVENTORY
	05/11/2016	159.65	OUTSIDE SERVICES
	05/16/2016	4,046.04	MATERIALS - INVENTORY
	05/26/2016	6,293.86	MATERIALS - INVENTORY
	05/26/2016	25.04	OUTSIDE SERVICES
	05/26/2016	61.56	OUTSIDE SERVICES
	05/26/2016	25.04	OUTSIDE SERVICES
	05/26/2016	95.90	OUTSIDE SERVICES
	05/31/2016	3,027.44	MATERIALS - INVENTORY
LILEE SYSTEMS LTD	05/12/2016	77,020.00	MATERIALS & ASSETS - CAPITAL
LILIANA REYES	05/24/2016	4,981.00	TUITION REIMBURSEMENT
LIN INDUSTRIES, INC.	05/09/2016	1,406.00	MATERIALS - INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 27

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
LOS ALAMOS TECHNICAL ASSOC., INC.	05/24/2016	452,089.20	MATERIALS & ASSETS - CAPITAL
LOWEN CORP.	05/09/2016	16,047.60	MATERIALS - INVENTORY
LTK ENGINEERING	05/31/2016	20,284.53	ENGINEERING & DESIGN
LUCAS GREENE	05/09/2016	198.72	EMP EXPENSE REIMB, LOCAL
	05/31/2016	222.48	EMP EXPENSE REIMB, LOCAL
LUCIUS ARMSTRONG	05/25/2016	132.84	EMP EXPENSE REIMB, LOCAL
LYNNE CONNELLY CORRAO	05/03/2016	53.19	EMP EXPENSE REIMB, LOCAL
	05/09/2016	10.70	EMP EXPENSE REIMB, LOCAL
	05/31/2016	21.00	EMP EXPENSE REIMB, OUT OF TOWN
LYNNETTE H. CIAVARELLA	05/31/2016	997.33	EMP EXPENSE REIMB, OUT OF TOWN
MAGID GLOVE & SAFETY MFG. CO.	05/05/2016	126.50	MATERIALS - INVENTORY
	05/17/2016	151.80	MATERIALS - INVENTORY
MAGNUS, LLC	05/03/2016	26,322.00	MATERIALS - INVENTORY
	05/05/2016	2,328.00	MATERIALS - INVENTORY
	05/10/2016	13,596.00	MATERIALS - INVENTORY
	05/10/2016	1,414.19	MISCELLANEOUS OTHER EXPENSE
MAINLINE INFORMATION SYSTEMS	05/31/2016	115,222.84	MATERIALS & ASSETS - CAPITAL
MANAGING THE MOSAIC	05/18/2016	7,810.00	PROFESSIONAL SERVICES
MANLEY BROTHERS OF INDIANA INC.	05/05/2016	1,720.18	OUTSIDE SERVICES
	05/12/2016	1,827.80	MATERIALS - NON-INVENTORY
	05/16/2016	1,840.51	OUTSIDE SERVICES
MANSFIELD OIL CO.	05/02/2016	654,338.57	FUEL - LOCOMOTIVES
	05/03/2016	414,112.76	FUEL - LOCOMOTIVES
	05/04/2016	201,592.02	FUEL - LOCOMOTIVES
	05/05/2016	554,312.02	FUEL - LOCOMOTIVES
	05/09/2016	260,796.66	FUEL - LOCOMOTIVES
	05/11/2016	42,513.68	FUEL - LOCOMOTIVES

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

RUN DATE : 06/22/16  
 PAGE : 28

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/16/2016	1,170,119.62	FUEL - LOCOMOTIVES
	05/24/2016	28,588.67	FUEL - LOCOMOTIVES
	05/25/2016	143,219.37	FUEL - LOCOMOTIVES
	05/26/2016	755,217.07	FUEL - LOCOMOTIVES
	05/31/2016	568,131.81	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	05/16/2016	875.82	FUEL - VEHICLES
	05/19/2016	5,791.00	FUEL - VEHICLES
MARC S. BELL	05/25/2016	68.04	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	05/02/2016	60.12	MATERIALS - INVENTORY
	05/09/2016	1,553.46	MATERIALS - INVENTORY
	05/09/2016	4,333.91	MATERIALS - NON-INVENTORY
	05/16/2016	1,601.20	MATERIALS - INVENTORY
	05/16/2016	2,053.52	MATERIALS - NON-INVENTORY
	05/23/2016	189.50	MATERIALS - INVENTORY
	05/23/2016	9,159.20	MATERIALS - NON-INVENTORY
	05/24/2016	483.82	MATERIALS - INVENTORY
	05/24/2016	4,055.06	MATERIALS - NON-INVENTORY
	05/31/2016	4,808.25	MATERIALS - NON-INVENTORY
MARK ALEXANDER	05/25/2016	119.88	EMP EXPENSE REIMB, LOCAL
MARK EDWARD SIMOS	05/17/2016	445.78	EMP EXPENSE REIMB, OUT OF TOWN
MARK M ENGLE	05/03/2016	234.36	EMP EXPENSE REIMB, LOCAL
MARLENE A. HARRIS	05/31/2016	310.77	EMP EXPENSE REIMB, LOCAL
MARTIN IMPLEMENT SALES, INC.	05/03/2016	1,366.90	MATERIALS - NON-INVENTORY
MARTIN WELDING MACHINE	05/12/2016	1,142.72	MATERIALS - NON-INVENTORY
MARTY FITTS	05/05/2016	18.90	EMP EXPENSE REIMB, LOCAL
	05/17/2016	136.30	EMP EXPENSE REIMB, LOCAL
MASTEC NETWORK SOLUTIONS	05/23/2016	9,932.41	OUTSIDE SERVICES

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

RUN DATE : 06/22/16  
 PAGE : 29

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MATTHEW BARRERA	05/04/2016	128.52	EMP EXPENSE REIMB, LOCAL
	05/25/2016	233.28	EMP EXPENSE REIMB, LOCAL
MATTHEW BRESLIN	05/04/2016	155.52	EMP EXPENSE REIMB, LOCAL
	05/19/2016	241.92	EMP EXPENSE REIMB, LOCAL
MATTHEW BROWN	05/09/2016	34.56	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	05/26/2016	18.75	EMP EXPENSE REIMB, LOCAL
	05/31/2016	2,455.00	TUITION REIMBURSEMENT
MAURICIO GONZALEZ JR.	05/09/2016	380.16	EMP EXPENSE REIMB, LOCAL
	05/31/2016	486.00	EMP EXPENSE REIMB, LOCAL
MAXIMUS, INC.	05/05/2016	25,362.00	PROFESSIONAL SERVICES
MAYER BROWN, LLP	05/16/2016	875.00	MISCELLANEOUS OTHER EXPENSE
MAYRA DAVILA	05/31/2016	115.56	EMP EXPENSE REIMB, LOCAL
MAYWOOD INDUSTRIES, INC.	05/09/2016	900.00	MATERIALS - INVENTORY
	05/16/2016	990.00	MATERIALS - INVENTORY
MCCANN INDUSTRIES, INC.	05/02/2016	575.64	MATERIALS - NON-INVENTORY
	05/09/2016	1,241.84	MATERIALS - NON-INVENTORY
	05/23/2016	9,186.32	MATERIALS - NON-INVENTORY
	05/23/2016	446.18	OUTSIDE SERVICES
	05/24/2016	3,334.16	MATERIALS - NON-INVENTORY
	05/31/2016	59.38	MATERIALS - NON-INVENTORY
MCLENDON HOLDINGS	05/09/2016	29,811.60	MATERIALS - NON-INVENTORY
	05/10/2016	4,832.00	MATERIALS - NON-INVENTORY
	05/16/2016	747.70	MATERIALS - INVENTORY
	05/16/2016	62,254.08	MATERIALS - NON-INVENTORY
	05/23/2016	2,376.00	MATERIALS - INVENTORY
	05/23/2016	40,602.24	MATERIALS - NON-INVENTORY
MCLE BOARD C/O INB PROCESSING CENTR	05/26/2016	50.00	PROFESSIONAL SERVICES
	05/31/2016	50.00	PROFESSIONAL SERVICES

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

RUN DATE : 06/22/16  
 PAGE : 30

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MCMASTER CARR SUPPLY CORP.	05/12/2016	2,092.12	MATERIALS - NON-INVENTORY
	05/23/2016	385.21	MATERIALS - NON-INVENTORY
MERSEN USA BN CORP.	05/05/2016	1,775.84	MATERIALS - INVENTORY
	05/10/2016	191.20	MATERIALS - INVENTORY
METROPOLITAN WATER RECLAMATION	05/09/2016	6,785.98	UTILITIES
	05/19/2016	8,085.05	UTILITIES
MICHAEL ROWE	05/16/2016	488.24	EMP EXPENSE REIMB, OUT OF TOWN
MICHAEL A. TORRES	05/02/2016	79.92	EMP EXPENSE REIMB, LOCAL
MICHAEL A. WELLNER	05/02/2016	192.24	EMP EXPENSE REIMB, LOCAL
MICHAEL BARTLETT	05/25/2016	17.28	EMP EXPENSE REIMB, LOCAL
MICHAEL BRADY	05/25/2016	168.32	EMP EXPENSE REIMB, LOCAL
MICHAEL COLE	05/31/2016	59.40	EMP EXPENSE REIMB, LOCAL
MICHAEL E KELLY	05/02/2016	62.42	EMP EXPENSE REIMB, LOCAL
MICHAEL FORNERIS	05/23/2016	189.55	EMP EXPENSE REIMB, LOCAL
MICHAEL HENSLEY	05/31/2016	712.80	EMP EXPENSE REIMB, LOCAL
MICHAEL L. SHEARS	05/31/2016	159.84	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	05/03/2016	11,700.00	MATERIALS - INVENTORY
	05/04/2016	27,141.60	MATERIALS - INVENTORY
	05/16/2016	3,939.00	MATERIALS - INVENTORY
MICROPHOR, A WABTEC COMPANY	05/02/2016	510.00	MATERIALS - INVENTORY
	05/09/2016	13,539.00	MATERIALS - INVENTORY
	05/09/2016	59,536.75	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/22/16  
PAGE : 31

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MIDCO ELECTRIC SUPPLY	05/03/2016	3,136.00	MATERIALS - NON-INVENTORY
	05/05/2016	4,854.48	MATERIALS - NON-INVENTORY
	05/09/2016	1,092.38	MATERIALS - INVENTORY
	05/09/2016	10,957.06	MATERIALS - NON-INVENTORY
	05/16/2016	512.24	MATERIALS - INVENTORY
	05/16/2016	2,203.60	MATERIALS - NON-INVENTORY
	05/17/2016	1,472.94	MATERIALS - INVENTORY
	05/19/2016	8,949.91	MATERIALS - NON-INVENTORY
	05/23/2016	695.23	MATERIALS - INVENTORY
	05/23/2016	4,615.15	MATERIALS - NON-INVENTORY
	05/31/2016	5,161.51	MATERIALS - NON-INVENTORY
	05/31/2016	975.60	MATERIALS & ASSETS - CAPITAL
	MIDWEST ANIMAL HOSPITAL	05/09/2016	14.40
05/16/2016		131.51	OUTSIDE SERVICES - CAPITAL
05/19/2016		92.80	OUTSIDE SERVICES - CAPITAL
05/24/2016		190.80	OUTSIDE SERVICES - CAPITAL
MIDWEST COMPUTER PRODUCTS, INC.	05/09/2016	5,349.00	OUTSIDE SERVICES
	05/09/2016	50.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST DOCK SOLUTIONS	05/05/2016	1,920.00	MATERIALS - NON-INVENTORY
	05/18/2016	9,555.00	OUTSIDE SERVICES
MIDWEST INDUSTRIAL LIGHTING	05/09/2016	1,984.65	MATERIALS - INVENTORY
MIGUEL A. DIAZ	05/31/2016	32.40	EMP EXPENSE REIMB, LOCAL
MILWAUKEE COMPOSITES, INC.	05/02/2016	50,745.89	MATERIALS & ASSETS - CAPITAL
	05/19/2016	104,919.29	MATERIALS & ASSETS - CAPITAL
MOBILE MINI INC.	05/03/2016	14,832.86	OUTSIDE SERVICES - CAPITAL
	05/03/2016	2,453.00	RENTAL EXPENSE
	05/05/2016	799.00	OUTSIDE SERVICES - CAPITAL
	05/05/2016	196.00	RENTAL EXPENSE
	05/09/2016	2,160.00	OUTSIDE SERVICES - CAPITAL
	05/16/2016	1,797.00	OUTSIDE SERVICES - CAPITAL
	05/16/2016	158.00	RENTAL EXPENSE
	05/16/2016	1,900.00	RENTAL EXPENSE
	05/18/2016	360.00	OUTSIDE SERVICES - CAPITAL
	05/23/2016	402.00	RENTAL EXPENSE

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

RUN DATE : 06/22/16  
 PAGE : 32

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MOHAMMED ALIMIRAH	05/03/2016	366.28	EMP EXPENSE REIMB, OUT OF TOWN
MORGAN PARK AUTO SERVICE	05/18/2016	2,376.91	OUTSIDE SERVICES
	05/23/2016	9,579.78	OUTSIDE SERVICES
	05/23/2016	9.95	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	05/02/2016	1,154.84	OUTSIDE SERVICES
	05/02/2016	6,956.00	MATERIALS & ASSETS - CAPITAL
MOTIVEPOWER, INC.	05/02/2016	610,081.00	MATERIALS & ASSETS - CAPITAL
	05/09/2016	1,212.00	MATERIALS - INVENTORY
	05/09/2016	500.00	MATERIALS - NON-INVENTORY
	05/09/2016	506,813.00	MATERIALS & ASSETS - CAPITAL
	05/19/2016	610,081.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	506,813.00	MATERIALS & ASSETS - CAPITAL
MSC INDUSTRIAL SUPPLY CO., INC.	05/02/2016	-207.13	MATERIALS - NON-INVENTORY
	05/02/2016	221.80	MATERIALS - NON-INVENTORY
MTH INDUSTRIES	05/02/2016	590.00	OUTSIDE SERVICES
	05/09/2016	1,090.00	OUTSIDE SERVICES
NACOLEON HILLSMAN	05/31/2016	39.96	EMP EXPENSE REIMB, LOCAL
NAK-MAN CORP.	05/03/2016	6,990.00	MATERIALS - INVENTORY
	05/16/2016	12,327.24	MATERIALS - INVENTORY
	05/23/2016	15,545.80	MATERIALS - INVENTORY
NASG HOLDINGS, INC.	05/09/2016	3,141.92	MATERIALS - INVENTORY
	05/23/2016	3,580.00	MATERIALS - INVENTORY
	05/24/2016	1,790.00	MATERIALS - INVENTORY
NASP	05/20/2016	117.00	MISCELLANEOUS OTHER EXPENSE
NATHAN AIRCHIME, INC.	05/23/2016	760.00	MATERIALS - INVENTORY
NATHAN PENG	05/05/2016	90.07	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/22/16  
 PAGE : 33

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
NATIONAL DIVERSITY COUNCIL	05/16/2016	82.00	OUTSIDE SERVICES
NATIONAL ELECTRICAL CARBON PRODUCTS	05/24/2016	1,369.52	MATERIALS - INVENTORY
NATIONAL INDUSTRIAL MAINTENANCE INC	05/31/2016	2,969.32	OUTSIDE SERVICES
NATIONAL RAILROAD PASSENGER CORP	05/09/2016	34,016.48	RENTAL EXPENSE
	05/17/2016	8,974.00	RENTAL EXPENSE
NATIONAL RAILWAY BUSINESS WOMEN	05/17/2016	75.00	MISCELLANEOUS OTHER EXPENSE
NATIONAL RAILWAY SUPPLY, LLC	05/09/2016	5,250.00	MATERIALS - INVENTORY
NATURAL WOOD SOLUTIONS LLC	05/26/2016	157,974.90	MATERIALS - INVENTORY
NEHER ELECTRIC SUPPLY INC.	05/03/2016	203.40	MATERIALS - INVENTORY
	05/05/2016	410.40	MATERIALS - INVENTORY
	05/09/2016	5,089.50	MATERIALS - INVENTORY
	05/10/2016	14.40	MATERIALS - INVENTORY
	05/16/2016	99.84	MATERIALS - INVENTORY
NEOPOST	05/12/2016	2,178.21	RENTAL EXPENSE
	05/24/2016	2,178.21	RENTAL EXPENSE
NESTOR D. HERNANDEZ	05/04/2016	8.13	EMP EXPENSE REIMB, LOCAL
NETWORKFLEET, INC.	05/09/2016	50.00	MISCELLANEOUS OTHER EXPENSE
	05/09/2016	16,507.88	UTILITIES
	05/26/2016	13,882.24	UTILITIES
NICOLE GARCIA	05/04/2016	45.36	EMP EXPENSE REIMB, LOCAL
NICOLE M. MCGANN	05/09/2016	1,390.35	EMP EXPENSE REIMB, OUT OF TOWN
NICOR GAS	05/02/2016	188.48	UTILITIES
	05/03/2016	92.18	UTILITIES
	05/09/2016	13,220.98	UTILITIES
	05/10/2016	1,140.75	UTILITIES

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

RUN DATE : 06/22/16  
 PAGE : 34

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/12/2016	1,075.13	UTILITIES
	05/16/2016	1,732.51	UTILITIES
	05/17/2016	88.78	UTILITIES
	05/18/2016	9,677.29	UTILITIES
	05/19/2016	869.81	UTILITIES
	05/23/2016	1,223.40	UTILITIES
	05/24/2016	235.71	UTILITIES
	05/26/2016	175.74	UTILITIES
	05/31/2016	8,246.50	UTILITIES
NIEVES G. TOVAR	05/25/2016	282.50	EMP EXPENSE REIMB, LOCAL
NINA LEWIS	05/25/2016	190.14	EMP EXPENSE REIMB, LOCAL
NORDCO INC.	05/02/2016	1,776.76	MATERIALS - NON-INVENTORY
	05/09/2016	26,498.84	MATERIALS - NON-INVENTORY
	05/16/2016	4,612.80	MATERIALS - NON-INVENTORY
	05/17/2016	9,005.51	MATERIALS - NON-INVENTORY
	05/23/2016	5,798.78	MATERIALS - NON-INVENTORY
NORTH AMERICAN EQUIPMENT SALES	05/03/2016	4,400.00	MATERIALS - NON-INVENTORY
	05/05/2016	2,900.00	OUTSIDE SERVICES - CAPITAL
	05/10/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	05/11/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	05/16/2016	4,950.00	OUTSIDE SERVICES - CAPITAL
NORTH EAST MULTI REGIONAL TRAINING	05/31/2016	675.00	PROFESSIONAL SERVICES
NORTH SHORE GAS	05/05/2016	2,022.95	UTILITIES
	05/10/2016	95.13	UTILITIES
	05/17/2016	574.50	UTILITIES
	05/23/2016	2,188.36	UTILITIES
	05/26/2016	258.64	UTILITIES
	05/31/2016	102.59	UTILITIES
NORTH SHORE SANITARY DISTRICT	05/25/2016	14.98	UTILITIES
NORTHERN ARAPAHO TRIBE THPO	05/17/2016	400.00	OUTSIDE SERVICES
	05/17/2016	400.00	OUTSIDE SERVICES
	05/17/2016	400.00	OUTSIDE SERVICES
NORTHERN ILLINOIS UNIVERSITY	05/19/2016	21,240.00	PROFESSIONAL SERVICES

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

RUN DATE : 06/22/16  
PAGE : 35

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
NORTHERN INDIANA COMMUTER	05/10/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
	05/31/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
NORTHERN TOOL & EQUIPMENT	05/10/2016	2,729.79	MATERIALS - NON-INVENTORY
	05/12/2016	1,169.91	MATERIALS - NON-INVENTORY
O'HARE TOWING SERVICE	05/12/2016	487.50	OUTSIDE SERVICES
	05/23/2016	1,522.50	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	05/05/2016	81.00	MISCELLANEOUS OTHER EXPENSE
	05/23/2016	1,001.00	MISCELLANEOUS OTHER EXPENSE
	05/23/2016	59.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	05/05/2016	1,127.00	MISCELLANEOUS OTHER EXPENSE
	05/23/2016	1,625.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL TRAINING & SUPPLY, INC	05/02/2016	727.00	PROFESSIONAL SERVICES
OFFICE STORE DEPOT, INC.	05/02/2016	65.00	OUTSIDE SERVICES
	05/03/2016	65.00	OUTSIDE SERVICES
	05/16/2016	94.00	OUTSIDE SERVICES
	05/18/2016	714.50	OUTSIDE SERVICES
	05/23/2016	529.00	OUTSIDE SERVICES
	05/24/2016	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	05/03/2016	35.89	OUTSIDE SERVICES
	05/19/2016	105.18	OUTSIDE SERVICES
	05/23/2016	160.47	OUTSIDE SERVICES
OHIO CRANKSHAFT CO.	05/03/2016	36,575.00	MATERIALS - NON-INVENTORY
OM OFFICE SUPPLY, INC.	05/02/2016	156,905.00	MATERIALS & ASSETS - CAPITAL
OMNI-PUMP REPAIRS, INC.	05/16/2016	959.02	MATERIALS - NON-INVENTORY
	05/16/2016	2,975.66	OUTSIDE SERVICES
	05/23/2016	5,913.69	OUTSIDE SERVICES
ONE WAY SOLUTIONS	05/02/2016	1,450.00	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/22/16  
PAGE : 36

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/02/2016	215.00	MISCELLANEOUS OTHER EXPENSE
OUI OUI ENTERPRISES, LTD.	05/03/2016	327.68	OUTSIDE SERVICES - CAPITAL
	05/03/2016	281.48	RENTAL EXPENSE
	05/03/2016	120.26	RENTAL EXPENSE
	05/05/2016	293.79	OUTSIDE SERVICES - CAPITAL
	05/05/2016	575.48	RENTAL EXPENSE
	05/05/2016	188.26	RENTAL EXPENSE
	05/09/2016	2,816.44	RENTAL EXPENSE
	05/09/2016	60.00	RENTAL EXPENSE
	05/16/2016	98.00	RENTAL EXPENSE
	05/26/2016	240.00	OUTSIDE SERVICES - CAPITAL
	05/26/2016	120.00	RENTAL EXPENSE
P S TECHNOLOGY, INC.	05/16/2016	50,526.34	PROFESSIONAL SERVICES
PACE	05/16/2016	46,204.94	PROFESSIONAL SERVICES
	05/25/2016	5,197.26	MISCELLANEOUS OTHER EXPENSE
PARKVIEW AUTOMOTIVE	05/04/2016	2,310.63	OUTSIDE SERVICES
PARSONS BRINCKERHOFF, INC.	05/23/2016	20,286.61	CONSTRUCTION
	05/23/2016	20,286.61	ENGINEERING & DESIGN
PARSONS TRANSPORTATION GROUP, INC.	05/19/2016	1,456,560.90	ENGINEERING & DESIGN
PATCO INDUSTRIES, INC.	05/26/2016	5,224.00	OUTSIDE SERVICES
PATTEN INDUSTRIES INC.	05/23/2016	3,317.70	MATERIALS - INVENTORY
	05/23/2016	1,392.64	MATERIALS - NON-INVENTORY
	05/23/2016	200.19	MISCELLANEOUS OTHER EXPENSE
PAUL ANTENS	05/25/2016	58.32	EMP EXPENSE REIMB, LOCAL
PCS INDUSTRIES	05/10/2016	11,781.21	MATERIALS - INVENTORY
	05/11/2016	20.25	MATERIALS - INVENTORY
	05/11/2016	771.42	MATERIALS - NON-INVENTORY
PEAKER SERVICES, INC.	05/02/2016	36,290.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	5,856.00	OUTSIDE SERVICES

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

RUN DATE : 06/22/16  
PAGE : 37

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
PENTA CORP.	05/16/2016	8,889.00	OUTSIDE SERVICES
PEOPLES GAS	05/05/2016	221.32	UTILITIES
	05/09/2016	1,311.01	UTILITIES
	05/10/2016	1,099.33	UTILITIES
	05/17/2016	2,543.23	UTILITIES
	05/17/2016	18,684.37	UTILITIES
	05/23/2016	19,347.63	UTILITIES
	05/24/2016	12,784.77	UTILITIES
	05/25/2016	11,643.91	UTILITIES
	05/26/2016	433.36	UTILITIES
	05/31/2016	8,766.15	UTILITIES
PERRY GUILLORY, JR.	05/05/2016	214.27	EMP EXPENSE REIMB, LOCAL
	05/31/2016	239.76	EMP EXPENSE REIMB, LOCAL
PETRO-CHEM INDUSTRIES	05/02/2016	1,290.00	OUTSIDE SERVICES
	05/16/2016	2,090.00	MATERIALS - NON-INVENTORY
PETROLEUM TRADERS CORP.	05/03/2016	9,811.27	FUEL - LOCOMOTIVES
	05/09/2016	4,931.43	FUEL - LOCOMOTIVES
	05/10/2016	17,129.17	FUEL - LOCOMOTIVES
	05/11/2016	3,228.98	FUEL - LOCOMOTIVES
	05/16/2016	8,032.34	FUEL - LOCOMOTIVES
PIERINI IRON WORKS	05/10/2016	2,950.00	OUTSIDE SERVICES
	05/23/2016	1,275.00	OUTSIDE SERVICES
PIETRO FIORE	05/03/2016	31.38	EMP EXPENSE REIMB, LOCAL
PLASSER AMERICAN CORP.	05/02/2016	936.00	MATERIALS - NON-INVENTORY
	05/03/2016	3,502.62	MATERIALS - NON-INVENTORY
	05/09/2016	524.40	MATERIALS - NON-INVENTORY
POMP'S TIRE SERVICE, INC.	05/16/2016	1,010.26	OUTSIDE SERVICES
PONCA TRIBE OF OKLAHOMA	05/17/2016	650.00	OUTSIDE SERVICES
	05/17/2016	650.00	OUTSIDE SERVICES
	05/17/2016	650.00	OUTSIDE SERVICES
	05/17/2016	650.00	OUTSIDE SERVICES

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

RUN DATE : 06/22/16  
PAGE : 38

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
POWER GRID ENGINEERING	05/26/2016	2,175.00	PROFESSIONAL SERVICES
POWER PARTS SIGN DIVISION OF	05/02/2016	5,405.40	MATERIALS & ASSETS - CAPITAL
	05/09/2016	13,576.00	MATERIALS - NON-INVENTORY
	05/16/2016	5,405.40	MATERIALS & ASSETS - CAPITAL
	05/17/2016	400.00	MATERIALS - INVENTORY
	05/19/2016	5,405.40	MATERIALS & ASSETS - CAPITAL
	05/26/2016	10,401.16	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	05/02/2016	170.20	MATERIALS - INVENTORY
	05/02/2016	5,485.00	MATERIALS & ASSETS - CAPITAL
	05/04/2016	376.05	MATERIALS - INVENTORY
	05/19/2016	19,430.00	MATERIALS & ASSETS - CAPITAL
PRAIRIE MATERIAL SALES, INC.	05/24/2016	2,625.00	MATERIALS - CAPITAL
PREMIUM WATERS, INC.	05/04/2016	3,106.60	MATERIALS - INVENTORY
	05/24/2016	12,426.40	MATERIALS - INVENTORY
PRESTIGE METAL PRODUCTS, INC.	05/03/2016	2,151.68	MATERIALS - NON-INVENTORY
	05/03/2016	592.20	MATERIALS & ASSETS - CAPITAL
	05/03/2016	9,677.13	MATERIALS & ASSETS - CAPITAL
	05/23/2016	33,911.02	MATERIALS & ASSETS - CAPITAL
	05/24/2016	24,846.83	MATERIALS & ASSETS - CAPITAL
	05/24/2016	10,681.65	MATERIALS & ASSETS - CAPITAL
	05/31/2016	19,477.32	MATERIALS & ASSETS - CAPITAL
PRIMERA ENGINEERS, LTD.	05/26/2016	4,068.63	ENGINEERING & DESIGN
PRIMUS ELECTRONICS CORP.	05/03/2016	22,136.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	5,534.00	MATERIALS & ASSETS - CAPITAL
PRO TEMP OF ILLINOIS	05/02/2016	378.00	OUTSIDE SERVICES
	05/02/2016	3,875.83	MATERIALS - NON-INVENTORY
	05/02/2016	33,023.01	OUTSIDE SERVICES
	05/19/2016	267,425.55	CONSTRUCTION
PRODUCTION DISTRIBUTION CO.	05/23/2016	19,396.00	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 39

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
PROFESSIONAL DECORATORS, INC.	05/02/2016	67,269.35	OUTSIDE SERVICES
	05/10/2016	2,800.00	OUTSIDE SERVICES
PROGRESS RAIL SERVICES CORP.(TRACK)	05/02/2016	2,876.82	MATERIALS - NON-INVENTORY
	05/02/2016	1,736,664.04	CONSTRUCTION
	05/03/2016	10,251.00	OUTSIDE SERVICES
	05/10/2016	5,447.25	MATERIALS - NON-INVENTORY
PROTANIC, INC.	05/16/2016	700.00	OUTSIDE SERVICES
PULSAR ADVERTISING, INC.	05/26/2016	67,864.10	MISCELLANEOUS OTHER EXPENSE
QEI INC.	05/23/2016	163,673.00	MATERIALS & ASSETS - CAPITAL
R & W MACHINE DIV. WARNER IND., INC	05/03/2016	75,843.00	CONSTRUCTION
	05/12/2016	28,008.00	CONSTRUCTION
	05/19/2016	17,192.00	CONSTRUCTION
	05/24/2016	18,166.00	CONSTRUCTION
	05/31/2016	7,936.00	CONSTRUCTION
R-4 SERVICES, LLC	05/09/2016	1,224.71	OUTSIDE SERVICES
RACINE RAILROAD PRODUCTS INC.	05/03/2016	6,750.00	MATERIALS - NON-INVENTORY
	05/05/2016	7,573.36	MATERIALS - NON-INVENTORY
	05/09/2016	1,318.10	MATERIALS - NON-INVENTORY
	05/16/2016	592.19	MATERIALS - NON-INVENTORY
	05/19/2016	2,088.92	MATERIALS - NON-INVENTORY
	05/23/2016	2,887.50	MATERIALS - INVENTORY
	05/23/2016	61.32	MATERIALS - NON-INVENTORY
RAE PRODUCTS & CHEMICALS CORP.	05/03/2016	101.76	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	05/02/2016	12,500.00	OUTSIDE SERVICES
	05/12/2016	5,020.00	MATERIALS & ASSETS - CAPITAL
	05/16/2016	17,940.00	MATERIALS & ASSETS - CAPITAL
	05/17/2016	31,650.00	OUTSIDE SERVICES
	05/23/2016	11,930.00	MATERIALS & ASSETS - CAPITAL
	05/24/2016	28,140.00	MATERIALS & ASSETS - CAPITAL
	05/26/2016	69,700.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	24,560.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/22/16  
 PAGE : 40

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
RAILHEAD CORP.	05/02/2016	242.55	MATERIALS - INVENTORY
	05/19/2016	1,339.00	MATERIALS - INVENTORY
	05/24/2016	1,800.00	MATERIALS - NON-INVENTORY
	05/31/2016	808.50	MATERIALS - INVENTORY
	05/31/2016	60.00	OUTSIDE SERVICES
RAILHEAD VISION SYSTEMS	05/02/2016	9,718.00	OUTSIDE SERVICES
RAILPROS FIELD SERVICES	05/19/2016	8,550.00	CONSTRUCTION
RAILTECH BOUTET INC.	05/09/2016	7,420.00	MATERIALS - INVENTORY
	05/16/2016	645.20	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	05/02/2016	18,750.00	MATERIALS - NON-INVENTORY
	05/03/2016	9,225.00	MATERIALS - NON-INVENTORY
	05/09/2016	5,308.00	MATERIALS - INVENTORY
	05/09/2016	13,600.00	MATERIALS - NON-INVENTORY
	05/16/2016	964.00	MATERIALS - INVENTORY
	05/24/2016	16,435.00	MATERIALS - NON-INVENTORY
RASHONDA A. HARRELL	05/31/2016	44.28	EMP EXPENSE REIMB, LOCAL
RAUL V BRAVO & ASSOC., INC.	05/09/2016	98,193.34	ENG. MANAGEMENT & INSPECTIONS
	05/24/2016	51,024.72	ENG. MANAGEMENT & INSPECTIONS
	05/31/2016	102,049.44	ENG. MANAGEMENT & INSPECTIONS
REBEL RAILWAY SUPPLY CO., LLC	05/16/2016	750.00	MATERIALS - INVENTORY
RED WING SHOE CO.	05/23/2016	2,730.00	MISCELLANEOUS OTHER EXPENSE
RICARDO RIZO	05/31/2016	269.46	EMP EXPENSE REIMB, LOCAL
RICHARD D. CRUZ	05/04/2016	30.14	EMP EXPENSE REIMB, LOCAL
	05/31/2016	28.20	EMP EXPENSE REIMB, LOCAL
RICHARD E MACK	05/12/2016	288.03	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	05/12/2016	374.44	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/22/16  
 PAGE : 41

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
RICOH USA	05/16/2016	2,371.38	OUTSIDE SERVICES
RICON CORP.	05/02/2016	610.97	MATERIALS - INVENTORY
	05/02/2016	107,080.08	MATERIALS & ASSETS - CAPITAL
	05/03/2016	1,657.68	MATERIALS - INVENTORY
	05/16/2016	15,825.30	MATERIALS - INVENTORY
	05/17/2016	362.26	MATERIALS - INVENTORY
RILCO INC.	05/02/2016	440.92	MATERIALS - INVENTORY
	05/09/2016	535.20	MATERIALS - INVENTORY
	05/16/2016	1,865.45	MATERIALS - INVENTORY
	05/23/2016	726.31	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	05/02/2016	1,113.23	MATERIALS - NON-INVENTORY
	05/03/2016	43.36	MATERIALS - NON-INVENTORY
	05/09/2016	446.40	MATERIALS - INVENTORY
	05/09/2016	446.14	MATERIALS - NON-INVENTORY
	05/19/2016	454.06	MATERIALS - NON-INVENTORY
	05/24/2016	288.04	MATERIALS - INVENTORY
	05/24/2016	2,066.37	MATERIALS - NON-INVENTORY
RJB PROPERTIES, INC.	05/19/2016	1,599.18	OUTSIDE SERVICES
ROBERT CONWAY	05/03/2016	71.28	EMP EXPENSE REIMB, LOCAL
	05/31/2016	47.52	EMP EXPENSE REIMB, LOCAL
ROBERT D BENAVIDES	05/25/2016	22.68	EMP EXPENSE REIMB, LOCAL
ROBERT L. CHISM	05/03/2016	119.88	EMP EXPENSE REIMB, LOCAL
	05/31/2016	102.60	EMP EXPENSE REIMB, LOCAL
ROBERT ROLDAN	05/31/2016	372.60	EMP EXPENSE REIMB, LOCAL
ROBERT W. LEE	05/09/2016	953.41	EMP EXPENSE REIMB, OUT OF TOWN
ROBERTS ENVIRONMENTAL CONTROLS	05/09/2016	2,888.00	OUTSIDE SERVICES
	05/16/2016	4,209.00	OUTSIDE SERVICES
	05/17/2016	3,558.25	OUTSIDE SERVICES
	05/23/2016	2,050.00	OUTSIDE SERVICES

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

RUN DATE : 06/22/16  
 PAGE : 42

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ROGER BROWN	05/03/2016	410.35	EMP EXPENSE REIMB, LOCAL
	05/25/2016	329.08	EMP EXPENSE REIMB, LOCAL
RONALD L MNICHOWSKI	05/09/2016	39.07	EMP EXPENSE REIMB, LOCAL
	05/12/2016	83.76	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	05/02/2016	1,971.76	MATERIALS - INVENTORY
	05/02/2016	964.19	MATERIALS - NON-INVENTORY
	05/02/2016	310.62	MATERIALS - NON-INVENTORY
	05/02/2016	373.93	MATERIALS - NON-INVENTORY
	05/03/2016	1,041.58	MATERIALS - INVENTORY
	05/03/2016	1,821.16	MATERIALS - NON-INVENTORY
	05/09/2016	2,778.18	MATERIALS - INVENTORY
	05/09/2016	601.00	MATERIALS - CAPITAL
	05/09/2016	554.83	MATERIALS - NON-INVENTORY
	05/09/2016	16.80	MATERIALS - NON-INVENTORY
	05/16/2016	6,248.55	MATERIALS - INVENTORY
	05/16/2016	3,069.49	MATERIALS - NON-INVENTORY
	05/16/2016	592.64	MATERIALS - NON-INVENTORY
	05/16/2016	2,231.98	MATERIALS - NON-INVENTORY
	05/17/2016	6,137.61	MATERIALS - INVENTORY
	05/17/2016	366.32	MATERIALS - NON-INVENTORY
	05/23/2016	2,166.50	MATERIALS - INVENTORY
	05/24/2016	1,949.04	MATERIALS - INVENTORY
	05/24/2016	6,477.25	MATERIALS - NON-INVENTORY
	05/26/2016	25.76	MATERIALS - INVENTORY
05/31/2016	7,113.58	MATERIALS - INVENTORY	
05/31/2016	632.39	MATERIALS - NON-INVENTORY	
05/31/2016	411.12	MATERIALS - NON-INVENTORY	
05/31/2016	1,293.54	MATERIALS - NON-INVENTORY	
05/31/2016	3,441.49	MATERIALS - NON-INVENTORY	
RPS GAIATECH	05/05/2016	19,514.75	OUTSIDE SERVICES
	05/09/2016	16,935.00	OUTSIDE SERVICES
	05/23/2016	17,310.71	OUTSIDE SERVICES
RUBEN VELASCO	05/02/2016	127.44	EMP EXPENSE REIMB, LOCAL
	05/16/2016	261.36	EMP EXPENSE REIMB, LOCAL
RUSSAL JOHN ANDERSON	05/03/2016	3,847.73	EMP EXPENSE REIMB, OUT OF TOWN
RUSSO POWER EQUIPMENT	05/02/2016	56.04	MATERIALS - NON-INVENTORY
	05/09/2016	1,153.12	MATERIALS - INVENTORY
	05/10/2016	1,082.94	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 43

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/16/2016	391.94	MATERIALS - INVENTORY
	05/17/2016	239.86	MATERIALS - INVENTORY
	05/17/2016	135.16	MATERIALS - NON-INVENTORY
	05/19/2016	4,797.00	MATERIALS - INVENTORY
	05/23/2016	223.26	MATERIALS - NON-INVENTORY
RV PRODUCTS A DIV. OF AIRXCEL INC.	05/24/2016	2,095.80	MATERIALS - INVENTORY
SAC AND FOX NATION IN OKLAHOMA	05/17/2016	500.00	OUTSIDE SERVICES
	05/17/2016	500.00	OUTSIDE SERVICES
	05/17/2016	500.00	OUTSIDE SERVICES
	05/17/2016	500.00	OUTSIDE SERVICES
SAFETY-KLEEN SYSTEMS, INC.	05/03/2016	991.30	OUTSIDE SERVICES
	05/03/2016	119.60	OUTSIDE SERVICES
	05/09/2016	930.00	OUTSIDE SERVICES
	05/10/2016	474.95	OUTSIDE SERVICES
	05/10/2016	630.20	OUTSIDE SERVICES
	05/16/2016	119.60	OUTSIDE SERVICES
	05/16/2016	1,228.20	OUTSIDE SERVICES
	05/23/2016	673.90	OUTSIDE SERVICES
SAFT AMERICA, INC.	05/19/2016	78,600.00	MATERIALS - INVENTORY
	05/23/2016	21,600.00	MATERIALS - INVENTORY
SALVADOR CUEVAS	05/31/2016	233.36	EMP EXPENSE REIMB, LOCAL
SALVATORE PARDO JR.	05/05/2016	78.84	EMP EXPENSE REIMB, LOCAL
SAMUEL E. SMITH	05/17/2016	151.04	EMP EXPENSE REIMB, OUT OF TOWN
SCHNEIDER'S TRUCKING, INC.	05/19/2016	768.00	MATERIALS - CAPITAL
SCHUNK GRAPHITE TECHNOLOGY, LLC	05/10/2016	1,880.72	MATERIALS - INVENTORY
	05/16/2016	2,021.00	MATERIALS - NON-INVENTORY
SEAN P. MULHOLLAND	05/19/2016	169.50	EMP EXPENSE REIMB, LOCAL
SEARLE PETROLEUM CO.	05/09/2016	907.50	MATERIALS - INVENTORY

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

RUN DATE : 06/22/16  
 PAGE : 44

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
SECRETARY OF STATE	05/03/2016	10.00	MISCELLANEOUS OTHER EXPENSE
	05/24/2016	33.00	MISCELLANEOUS OTHER EXPENSE
SETH LAKIN	05/04/2016	66.96	EMP EXPENSE REIMB, LOCAL
SHAMONDA JONES	05/26/2016	148.75	EMP EXPENSE REIMB, OUT OF TOWN
SHANE SIREVICIUS	05/31/2016	307.80	EMP EXPENSE REIMB, LOCAL
SHAWN FIELDS	05/04/2016	119.88	EMP EXPENSE REIMB, LOCAL
	05/31/2016	79.92	EMP EXPENSE REIMB, LOCAL
SHAWN P MICKUS	05/19/2016	8.00	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	05/02/2016	1,183.70	MATERIALS - INVENTORY
	05/03/2016	49.50	MATERIALS - INVENTORY
	05/09/2016	3,039.05	MATERIALS - INVENTORY
	05/16/2016	1,285.80	MATERIALS - INVENTORY
	05/23/2016	285.60	MATERIALS - INVENTORY
SIEMENS INDUSTRY, INC.	05/09/2016	6,369.12	MATERIALS - CAPITAL
	05/11/2016	3,090.00	MATERIALS - CAPITAL
	05/16/2016	15,450.00	MATERIALS - CAPITAL
	05/19/2016	3,183.00	MATERIALS - CAPITAL
	05/23/2016	1,762.28	MATERIALS - CAPITAL
SIEMENS RAIL AUTOMATION	05/11/2016	2,243.60	MATERIALS - INVENTORY
SIKIRU JIMOH	05/26/2016	55.11	EMP EXPENSE REIMB, LOCAL
SISSETON WAHPETON OYATE	05/24/2016	3,350.00	OUTSIDE SERVICES - CAPITAL
SNAP-ON INDUSTRIAL	05/02/2016	32.83	MATERIALS - NON-INVENTORY
	05/18/2016	213.00	OUTSIDE SERVICES
SOLANGE P WILLIAMS	05/02/2016	287.28	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/22/16  
PAGE : 45

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
SPRINT SOLUTIONS, INC	05/05/2016	153.83	UTILITIES
STAMATIA IGNAT	05/05/2016	701.51	EMP EXPENSE REIMB, OUT OF TOWN
STANDARD COMPANIES	05/09/2016	804.00	MATERIALS - INVENTORY
	05/16/2016	1,541.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	05/02/2016	917.06	MATERIALS - NON-INVENTORY
STELLA-JONES CORP.	05/09/2016	133,920.00	MATERIALS - INVENTORY
	05/17/2016	133,920.00	MATERIALS - INVENTORY
STI-CO INDUSTRIES, INC.	05/31/2016	11,275.00	MATERIALS & ASSETS - CAPITAL
STRATO SUPPLY CO., INC.	05/02/2016	1,327.80	MATERIALS - INVENTORY
	05/03/2016	2,565.90	MATERIALS - INVENTORY
	05/17/2016	2,168.38	MATERIALS - INVENTORY
SUMITOMO CORP. OF AMERICAS	05/19/2016	12,026.00	MATERIALS & ASSETS - CAPITAL
SUNCOAST LED DISPLAYS, LLC	05/24/2016	34,435.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	34,435.00	MATERIALS & ASSETS - CAPITAL
SUNGARD AVAILABILITY SERVICES	05/17/2016	5,738.00	OUTSIDE SERVICES
SUTTON FORD, INC.	05/03/2016	425,894.64	MATERIALS & ASSETS - CAPITAL
SWANSON, MARTIN & BELL	05/19/2016	742.50	PROFESSIONAL SERVICES
SWINGMASTER CORP.	05/09/2016	888.00	MATERIALS - NON-INVENTORY
	05/16/2016	7,500.00	MATERIALS - NON-INVENTORY
	05/17/2016	8,750.00	MATERIALS - NON-INVENTORY
T & J PLUMBING, INC.	05/11/2016	110.00	OUTSIDE SERVICES
	05/16/2016	220.00	OUTSIDE SERVICES
T & N CHICAGO INC.	05/23/2016	2,561.67	MATERIALS - INVENTORY

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

RUN DATE : 06/22/16  
PAGE : 46

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
T.W. TABISZ	05/02/2016	196.56	EMP EXPENSE REIMB, LOCAL
	05/09/2016	200.88	EMP EXPENSE REIMB, LOCAL
	05/25/2016	179.82	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	05/03/2016	2,876.75	MATERIALS & ASSETS - CAPITAL
	05/16/2016	2,874.70	MATERIALS & ASSETS - CAPITAL
	05/19/2016	14,301.60	MATERIALS & ASSETS - CAPITAL
	05/24/2016	19,424.40	MATERIALS & ASSETS - CAPITAL
TANYA COHN	05/03/2016	99.52	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	05/02/2016	971.22	MISCELLANEOUS OTHER EXPENSE
TDG TRANSIT DESIGN GROUP	05/19/2016	139,930.00	MATERIALS & ASSETS - CAPITAL
	05/24/2016	19,990.00	MATERIALS & ASSETS - CAPITAL
TECHNICAL TRAINING CONSULTANTS, INC	05/17/2016	12,000.00	PROFESSIONAL SERVICES
TEKNOWARE, INC.	05/02/2016	16,736.00	MATERIALS - INVENTORY
	05/10/2016	571.90	MATERIALS - INVENTORY
	05/26/2016	29,850.00	MATERIALS - INVENTORY
	05/31/2016	2,042.50	MATERIALS - INVENTORY
TERRY'S FORD	05/19/2016	81,150.00	MATERIALS & ASSETS - CAPITAL
	05/23/2016	27,050.00	MATERIALS & ASSETS - CAPITAL
THERESA A. BARNETT, ESQ.	05/31/2016	2,400.00	PROFESSIONAL SERVICES
THOMAS J. ALONZO	05/25/2016	342.46	EMP EXPENSE REIMB, LOCAL
THOMAS J. FARMER	05/31/2016	21.00	EMP EXPENSE REIMB, OUT OF TOWN
THOMAS STUEBNER	05/23/2016	2,647.00	TUITION REIMBURSEMENT
THOMPSON RENTAL STATION, INC.	05/02/2016	560.00	RENTAL EXPENSE
	05/04/2016	3,081.25	RENTAL EXPENSE
	05/09/2016	410.00	RENTAL EXPENSE

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

RUN DATE : 06/22/16  
 PAGE : 47

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/10/2016	156.00	RENTAL EXPENSE
	05/16/2016	950.00	MATERIALS - NON-INVENTORY
	05/16/2016	376.00	RENTAL EXPENSE
TIFFANI TOWNES	05/02/2016	61.00	EMP EXPENSE REIMB, LOCAL
TIFFANY HILL	05/16/2016	4,596.00	TUITION REIMBURSEMENT
TILES IN STYLE, LLC	05/02/2016	22,255.65	OUTSIDE SERVICES
	05/26/2016	78,148.36	OUTSIDE SERVICES
	05/31/2016	27,702.00	OUTSIDE SERVICES
TIM HILLMAN	05/31/2016	22.68	EMP EXPENSE REIMB, LOCAL
TIMOTHY I. ALLEN	05/25/2016	22.68	EMP EXPENSE REIMB, LOCAL
TIYA THOMAS	05/16/2016	1,077.65	EMP EXPENSE REIMB, OUT OF TOWN
TOBIN E STYKA	05/31/2016	25.00	EMP EXPENSE REIMB, LOCAL
TODD THOMPSON	05/09/2016	68.04	EMP EXPENSE REIMB, LOCAL
TORYON TECHNOLOGIES	05/02/2016	1,509.20	MATERIALS - INVENTORY
TOTAL PLASTICS RESOURCES LLC	05/02/2016	3,450.00	MATERIALS - INVENTORY
	05/10/2016	2,356.38	MATERIALS - INVENTORY
	05/16/2016	1,043.84	MATERIALS - INVENTORY
TRACEY G. CALLAWAY	05/31/2016	295.82	EMP EXPENSE REIMB, LOCAL
TRAINS MAGAZINE	05/19/2016	40.80	MISCELLANEOUS OTHER EXPENSE
TRANE U S INC	05/02/2016	1,470.00	MATERIALS - INVENTORY
	05/03/2016	442.00	MATERIALS - INVENTORY
	05/09/2016	270.00	MATERIALS - INVENTORY
	05/10/2016	102.90	MATERIALS - INVENTORY
	05/26/2016	7,663.00	MATERIALS - INVENTORY

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

RUN DATE : 06/22/16  
PAGE : 48

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
TRANSITAIR SYSTEMS, LLC	05/02/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
	05/03/2016	814.00	MATERIALS - INVENTORY
	05/09/2016	67,620.00	MATERIALS & ASSETS - CAPITAL
	05/19/2016	7,380.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	72,855.00	MATERIALS & ASSETS - CAPITAL
TRANSLIGHT CORP.	05/02/2016	770.40	MATERIALS - INVENTORY
TREVIS WILLIAMS	05/02/2016	216.00	EMP EXPENSE REIMB, LOCAL
TRI-DIM FILTER CORP.	05/16/2016	5,767.20	MATERIALS - INVENTORY
	05/19/2016	12,578.76	MATERIALS - INVENTORY
	05/25/2016	8,644.44	MATERIALS - INVENTORY
TRI-STATE HOSE & FITTING, INC.	05/02/2016	399.76	MATERIALS - NON-INVENTORY
	05/02/2016	7.50	MISCELLANEOUS OTHER EXPENSE
TRI-VOLT INDUSTRIES	05/31/2016	8,133.36	MATERIALS & ASSETS - CAPITAL
TRIANGLE SERVICE, INC.	05/05/2016	1,867.01	OUTSIDE SERVICES
	05/09/2016	2,048.56	OUTSIDE SERVICES
	05/25/2016	1,930.54	OUTSIDE SERVICES
TRICO COMPRESSOR SERVICE	05/26/2016	3,600.00	OUTSIDE SERVICES
TRICO CORP.	05/02/2016	448.88	OUTSIDE SERVICES
	05/09/2016	301.36	OUTSIDE SERVICES
	05/16/2016	14.48	OUTSIDE SERVICES
TSS, INC.	05/17/2016	101,640.00	MATERIALS - INVENTORY
TTA SYSTEMS, LLC	05/02/2016	58,444.00	MATERIALS & ASSETS - CAPITAL
	05/12/2016	58,444.00	MATERIALS & ASSETS - CAPITAL
	05/31/2016	58,444.00	MATERIALS & ASSETS - CAPITAL
TWANA HATCHETT	05/17/2016	159.84	EMP EXPENSE REIMB, LOCAL
	05/23/2016	417.10	EMP EXPENSE REIMB, LOCAL
	05/31/2016	119.88	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/22/16  
PAGE : 49

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
TWO NORTH RIVERSIDE PLAZA JV LP	05/09/2016	31,717.05	MISCELLANEOUS OTHER EXPENSE
TY LIN INTL. GRT. LAKES, INC.	05/12/2016	20,385.41	ENGINEERING & DESIGN
UKM TRANSIT PRODUCTS, INC.	05/23/2016	4,548.00	MATERIALS & ASSETS - CAPITAL
UNION PACIFIC RAILROAD	05/02/2016	260.00	PROFESSIONAL SERVICES
UNITED PARCEL SERVICE	05/02/2016	350.39	MISCELLANEOUS OTHER EXPENSE
	05/02/2016	20.02	MISCELLANEOUS OTHER EXPENSE
	05/02/2016	227.11	MISCELLANEOUS OTHER EXPENSE
	05/02/2016	13.07	MISCELLANEOUS OTHER EXPENSE
	05/09/2016	39.88	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	41.02	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	11.65	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	2.93	MISCELLANEOUS OTHER EXPENSE
	05/16/2016	3.88	MISCELLANEOUS OTHER EXPENSE
	05/23/2016	43.32	MISCELLANEOUS OTHER EXPENSE
	05/25/2016	38.84	MISCELLANEOUS OTHER EXPENSE
UNITED SPECIALTY ADVERTISING, INC.	05/02/2016	15.00	MISCELLANEOUS OTHER EXPENSE
	05/02/2016	115.00	MATERIALS - NON-INVENTORY
UNITED STEEL & FASTENERS, INC.	05/04/2016	3,561.20	MATERIALS - INVENTORY
	05/16/2016	673.20	MATERIALS - INVENTORY
	05/16/2016	23,100.00	MATERIALS - NON-INVENTORY
UNIVERSITY OF ILLINOIS	05/02/2016	153.00	MISCELLANEOUS OTHER EXPENSE
UPPER SIOUX COMMUNITY	05/17/2016	4,500.00	OUTSIDE SERVICES
URS CORP.	05/24/2016	141,187.09	ENGINEERING & DESIGN
US HEALTHWORKS MED GROUP OF IL, PC	05/03/2016	11,345.00	MISCELLANEOUS OTHER EXPENSE
	05/12/2016	11,905.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	05/05/2016	2,012.08	MATERIALS - INVENTORY
	05/10/2016	2,262.00	MATERIALS - INVENTORY
	05/19/2016	4,180.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/22/16  
 PAGE : 50

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
UTILITY TRANSPORT SERVICES INC.	05/02/2016	758.25	MATERIALS - INVENTORY
	05/02/2016	1,519.00	MATERIALS - CAPITAL
	05/04/2016	753.00	MATERIALS - INVENTORY
	05/04/2016	2,745.00	OUTSIDE SERVICES
	05/04/2016	975.00	MATERIALS - NON-INVENTORY
	05/10/2016	360.00	MATERIALS - NON-INVENTORY
	05/11/2016	16,830.00	MATERIALS - INVENTORY
	05/16/2016	1,127.50	MATERIALS - CAPITAL
	05/16/2016	465.50	MATERIALS - NON-INVENTORY
	05/19/2016	1,404.00	OUTSIDE SERVICES - CAPITAL
	05/23/2016	342.00	MATERIALS - CAPITAL
VAPOR STONE RAIL SYSTEMS	05/02/2016	6,487.77	MATERIALS - INVENTORY
	05/02/2016	69,339.37	MATERIALS & ASSETS - CAPITAL
	05/09/2016	3,766.43	MATERIALS - INVENTORY
	05/10/2016	906.50	MATERIALS - INVENTORY
	05/19/2016	31,967.44	MATERIALS - INVENTORY
	05/25/2016	4,122.60	MATERIALS - INVENTORY
	05/26/2016	1,957.77	MATERIALS - INVENTORY
	05/31/2016	22,906.89	MATERIALS - INVENTORY
VAUGHN L STONER	05/03/2016	1,692.00	PROFESSIONAL SERVICES
	05/23/2016	565.00	PROFESSIONAL SERVICES
VACLOUD TECH INC.	05/16/2016	40,127.04	PROFESSIONAL SERVICES
VERIZON WIRELESS	05/23/2016	1,100.15	UTILITIES
	05/23/2016	85,664.93	UTILITIES
VERNON JOYNER	05/26/2016	220.32	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	05/02/2016	170.64	EMP EXPENSE REIMB, LOCAL
VILLAGE OF ANTIOCH	05/16/2016	151.76	UTILITIES
VILLAGE OF BARTLETT	05/16/2016	27.04	UTILITIES
VILLAGE OF BENSENVILLE	05/16/2016	17.31	UTILITIES

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

RUN DATE : 06/22/16  
 PAGE : 51

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
VILLAGE OF DEERFIELD	05/31/2016	135.48	UTILITIES
VILLAGE OF EAST HAZEL CREST	05/16/2016	70.00	MISCELLANEOUS OTHER EXPENSE
VILLAGE OF ELBURN	05/09/2016	205.10	UTILITIES
VILLAGE OF FLOSSMOOR	05/23/2016	50.00	MISCELLANEOUS OTHER EXPENSE
VILLAGE OF FOX LAKE	05/31/2016	302.00	UTILITIES
VILLAGE OF FRANKLIN PARK	05/16/2016	82.82	UTILITIES
VILLAGE OF GRAYSLAKE	05/16/2016	13.49	UTILITIES
VILLAGE OF HANOVER PARK	05/11/2016	49,950.00	OUTSIDE SERVICES
VILLAGE OF ITASCA	05/05/2016	2,357.00	OUTSIDE SERVICES
	05/09/2016	25.00	UTILITIES
VILLAGE OF LIBERTYVILLE	05/09/2016	52.11	UTILITIES
VILLAGE OF MIDLOTHIAN	05/09/2016	188.70	UTILITIES
VILLAGE OF MOKENA	05/09/2016	157.69	UTILITIES
VILLAGE OF NEW LENOX	05/09/2016	70.19	UTILITIES
VILLAGE OF NORTHBROOK	05/16/2016	479.55	UTILITIES
VILLAGE OF OAK LAWN	05/09/2016	35.97	UTILITIES
VILLAGE OF OLYMPIA FIELDS	05/31/2016	66.02	UTILITIES
VILLAGE OF ROSELLE	05/31/2016	38.24	UTILITIES

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

RUN DATE : 06/22/16  
 PAGE : 52

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
VILLAGE OF ROUND LAKE	05/16/2016	18.68	UTILITIES
VIRGINIA A. CHANDLER	05/24/2016	114.87	EMP EXPENSE REIMB, LOCAL
VLADIMIR ROZENBERG	05/12/2016	547.17	EMP EXPENSE REIMB, OUT OF TOWN
VOSS EQUIPMENT, INC.	05/11/2016	127.50	OUTSIDE SERVICES
	05/23/2016	4,839.90	OUTSIDE SERVICES
	05/23/2016	230.00	MISCELLANEOUS OTHER EXPENSE
	05/24/2016	7,485.35	OUTSIDE SERVICES
	05/26/2016	703.95	OUTSIDE SERVICES
	05/31/2016	3,380.94	OUTSIDE SERVICES
WABCO	05/16/2016	906.75	OUTSIDE SERVICES
WABTEC GLOBAL SERVICES	05/02/2016	7,000.00	PROFESSIONAL SERVICES
	05/04/2016	354.10	MATERIALS - NON-INVENTORY
	05/05/2016	887.81	MATERIALS - NON-INVENTORY
	05/09/2016	11,213.55	OUTSIDE SERVICES
	05/10/2016	380.80	OUTSIDE SERVICES
	05/10/2016	9,564.00	OUTSIDE SERVICES
	05/17/2016	85.05	MATERIALS - NON-INVENTORY
	05/17/2016	8.00	MISCELLANEOUS OTHER EXPENSE
	05/18/2016	1,835.00	OUTSIDE SERVICES
	05/18/2016	795.00	OUTSIDE SERVICES
	05/18/2016	90.18	OUTSIDE SERVICES
	05/19/2016	170.00	OUTSIDE SERVICES
	WABTEC PASSENGER TRANSIT	05/05/2016	1,067.25
05/12/2016		5,234.43	MATERIALS - INVENTORY
05/19/2016		4,155.80	MATERIALS - INVENTORY
05/23/2016		967.20	MATERIALS - INVENTORY
05/24/2016		3,754.90	MATERIALS - INVENTORY
05/26/2016		44,616.00	MATERIALS - INVENTORY
05/31/2016		3,851.55	MATERIALS - INVENTORY
WABTEC RAILWAY ELECTRONICS	05/24/2016	145.00	MATERIALS - INVENTORY
	05/31/2016	482,190.00	MATERIALS & ASSETS - CAPITAL
WAGE WORKS, INC.	05/31/2016	5,382.70	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 06/22/16  
 PAGE : 53

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
WARD AUTO BODY, INC.	05/02/2016	1,209.34	OUTSIDE SERVICES
	05/02/2016	92.40	MISCELLANEOUS OTHER EXPENSE
	05/19/2016	27.50	MISCELLANEOUS OTHER EXPENSE
WAREHOUSE DIRECT	05/05/2016	2,931.40	MATERIALS - NON-INVENTORY
	05/05/2016	1,645.00	MISCELLANEOUS OTHER EXPENSE
WELDING CENTER	05/02/2016	27.99	MATERIALS - INVENTORY
	05/04/2016	5,414.20	MATERIALS - INVENTORY
	05/19/2016	7,356.72	MATERIALS - INVENTORY
	05/23/2016	260.00	MATERIALS - INVENTORY
	05/25/2016	5,741.71	MATERIALS - INVENTORY
	05/26/2016	97.60	MATERIALS - INVENTORY
	05/31/2016	2,226.45	MATERIALS - INVENTORY
WEMCO, INC.	05/02/2016	1,813.37	OUTSIDE SERVICES
WENDY ABRAMS	05/25/2016	157.65	EMP EXPENSE REIMB, OUT OF TOWN
WERNER PRINTING & ENGRAVING CO.	05/02/2016	4,603.50	MATERIALS - NON-INVENTORY
	05/02/2016	6,150.24	OUTSIDE SERVICES
	05/03/2016	6,481.14	OUTSIDE SERVICES
	05/16/2016	5,405.75	MATERIALS - NON-INVENTORY
	05/17/2016	1,140.00	MATERIALS - NON-INVENTORY
	05/31/2016	8,582.70	OUTSIDE SERVICES
WEST SIDE INDUSTRIAL SUPPLY	05/02/2016	8,051.36	MATERIALS - INVENTORY
	05/02/2016	1,420.17	MATERIALS - NON-INVENTORY
	05/03/2016	355.76	MATERIALS & ASSETS - CAPITAL
	05/05/2016	1,897.80	MATERIALS - INVENTORY
	05/05/2016	41.70	MATERIALS - NON-INVENTORY
	05/05/2016	140.56	MATERIALS - NON-INVENTORY
	05/16/2016	5,424.87	MATERIALS - INVENTORY
	05/16/2016	967.50	MATERIALS - CAPITAL
	05/16/2016	1,105.61	MATERIALS - NON-INVENTORY
	05/19/2016	4,836.63	MATERIALS - INVENTORY
	05/23/2016	1,052.45	MATERIALS - INVENTORY
	05/23/2016	196.30	MATERIALS - NON-INVENTORY
	05/25/2016	8,842.43	MATERIALS - INVENTORY
	05/26/2016	1,681.75	MATERIALS - INVENTORY
	05/31/2016	32,124.47	MATERIALS - INVENTORY
WEST SIDE TRACTOR SALES	05/03/2016	173.02	MATERIALS - NON-INVENTORY
	05/19/2016	275,600.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/22/16  
PAGE : 54

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/31/2016	11,560.73	OUTSIDE SERVICES - CAPITAL
WESTERN-CULLEN-HAYES, INC.	05/26/2016	5,422.00	MATERIALS - INVENTORY
	05/31/2016	2,001.00	MATERIALS - INVENTORY
WESTINGHOUSE AIR BRAKE TECH CORP	05/31/2016	18,689.52	MATERIALS & ASSETS - CAPITAL
WEX BANK	05/04/2016	2,450.31	FUEL - VEHICLES
	05/05/2016	2,393.04	FUEL - VEHICLES
	05/09/2016	484.36	FUEL - VEHICLES
	05/10/2016	1,234.15	FUEL - VEHICLES
	05/12/2016	892.85	FUEL - VEHICLES
	05/16/2016	154.52	FUEL - VEHICLES
	05/19/2016	10,110.32	FUEL - VEHICLES
	05/23/2016	30.37	FUEL - VEHICLES
	05/24/2016	1,227.18	FUEL - VEHICLES
	05/25/2016	98.35	FUEL - VEHICLES
	05/26/2016	727.08	FUEL - VEHICLES
	05/31/2016	1,062.34	FUEL - VEHICLES
WILLIAM KORAN	05/02/2016	99.44	EMP EXPENSE REIMB, LOCAL
WILLIAM GREENE	05/09/2016	231.20	EMP EXPENSE REIMB, LOCAL
	05/31/2016	68.04	EMP EXPENSE REIMB, LOCAL
WILLIAM J. LUDWIG II	05/02/2016	125.28	EMP EXPENSE REIMB, LOCAL
WILLIE WELLS, JR.	05/16/2016	104.54	EMP EXPENSE REIMB, LOCAL
WILLIS PENNINGTON	05/05/2016	71.28	EMP EXPENSE REIMB, LOCAL
WISCONSIN CENTRAL LTD.	05/16/2016	133,749.41	OUTSIDE SERVICES
	05/16/2016	200,624.13	RENTAL EXPENSE
	05/16/2016	1,368.72	MISCELLANEOUS OTHER EXPENSE
	05/25/2016	133,275.41	OUTSIDE SERVICES
	05/25/2016	199,913.13	RENTAL EXPENSE
ZONES, INC.	05/16/2016	13,723.15	MATERIALS & ASSETS - CAPITAL
10 S. RIVERSIDE PROPERTY OWNER LLC	05/23/2016	9,379.20	RENTAL EXPENSE

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

RUN DATE : 06/22/16  
PAGE : 55

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/25/2016	66.00	RENTAL EXPENSE
	05/26/2016	281.37	RENTAL EXPENSE
401 PROPERTIES LP	05/09/2016	7,350.00	RENTAL EXPENSE
	05/25/2016	17,623.80	RENTAL EXPENSE