

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

RUN DATE : 08/19/16
 PAGE : 1

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	07/26/2016	2,362.95	MATERIALS - NON-INVENTORY
	07/26/2016	1,230.00	OUTSIDE SERVICES
A-ALERT EXTERMINATING SERVICE	07/06/2016	75.00	OUTSIDE SERVICES
	07/06/2016	326.00	OUTSIDE SERVICES
	07/11/2016	75.00	OUTSIDE SERVICES
	07/11/2016	385.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	07/06/2016	180.00	OUTSIDE SERVICES
	07/06/2016	4,808.86	OUTSIDE SERVICES
	07/06/2016	185.50	MISCELLANEOUS OTHER EXPENSE
ABILITY ENGINEERING TECHNOLOGY, INC.	07/25/2016	892.80	MATERIALS - NON-INVENTORY
	07/25/2016	48.00	MISCELLANEOUS OTHER EXPENSE
ABT	07/25/2016	135.00	MATERIALS - NON-INVENTORY
	07/25/2016	242.98	MATERIALS - NON-INVENTORY
	07/25/2016	193.03	MISCELLANEOUS OTHER EXPENSE
ACCENTURE LLP	07/25/2016	261,636.00	OUTSIDE SERVICES
	07/25/2016	6,000.00	OUTSIDE SERVICES
	07/25/2016	9,608.26	OUTSIDE SERVICES
ACCURATE FORMS & SUPPLIES	07/25/2016	1,844.20	MATERIALS - NON-INVENTORY
	07/26/2016	1,417.80	MATERIALS - NON-INVENTORY
ACCURATE REPORTING CO., INC.	07/05/2016	97.20	OUTSIDE SERVICES - CAPITAL
	07/25/2016	1,664.80	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	1,007.85	PROFESSIONAL SERVICES
	07/26/2016	1,384.35	PROFESSIONAL SERVICES
	07/28/2016	1,952.90	PROFESSIONAL SERVICES
ACE BAKERY	07/26/2016	40.00	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	405.00	MISCELLANEOUS OTHER EXPENSE
ACORN GARAGE, INC.	07/05/2016	5,516.33	OUTSIDE SERVICES
	07/05/2016	75.00	MISCELLANEOUS OTHER EXPENSE
	07/11/2016	5,223.60	OUTSIDE SERVICES
	07/11/2016	113.00	MISCELLANEOUS OTHER EXPENSE
	07/28/2016	8,805.69	OUTSIDE SERVICES
	07/28/2016	1,132.31	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 08/19/16
PAGE : 2

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ADAM FARENCE	07/07/2016	125.28	EMP EXPENSE REIMB, LOCAL
ADAM SINGER	07/06/2016	116.32	EMP EXPENSE REIMB, LOCAL
	07/26/2016	35.15	EMP EXPENSE REIMB, LOCAL
ADAMS & WESTLAKE, LTD.	07/19/2016	30,697.44	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	07/26/2016	627.50	MATERIALS - INVENTORY
AECOM TECHNICAL SERVICES, INC.	07/19/2016	10,783.57	OUTSIDE SERVICES - CAPITAL
AFC INTERNATIONAL, INC.	07/26/2016	99.80	MATERIALS - NON-INVENTORY
AGSCO CORP.	07/19/2016	4,480.00	MATERIALS - INVENTORY
AICPA RENEWAL PROCESSING	07/11/2016	255.00	MISCELLANEOUS OTHER EXPENSE
AIRCRAFT & COMMERCIAL ENTERPRISES,	07/19/2016	1,908.00	MATERIALS - CAPITAL
	07/28/2016	6,482.50	MATERIALS - NON-INVENTORY
ALCOHOL & DRUG TESTING SERVICES,LLC	07/06/2016	3,767.00	MISCELLANEOUS OTHER EXPENSE
ALEXIS KARAS	07/26/2016	1,166.81	EMP EXPENSE REIMB, OUT OF TOWN
ALFRED BENESCH & CO.	07/11/2016	224,283.96	CONSTRUCTION
	07/11/2016	224,283.95	ENGINEERING & DESIGN
	07/14/2016	61,152.11	ENG. MANAGEMENT & INSPECTIONS
ALIGN ELEVATION, LLC	07/05/2016	4,652.56	OUTSIDE SERVICES
ALLEN M. DEBRAAL	07/07/2016	268.50	EMP EXPENSE REIMB, OUT OF TOWN
ALLOY SLING CHAIN INDUSTRIES	07/26/2016	279.96	OUTSIDE SERVICES
ALSTOM SIGNALING OPERATION, LLC	07/11/2016	431,414.48	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 08/19/16
PAGE : 3

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/18/2016	4,560.76	MATERIALS & ASSETS - CAPITAL
	07/25/2016	188,564.68	MATERIALS & ASSETS - CAPITAL
ALSTOM SIGNALING, INC.	07/11/2016	434,480.42	MATERIALS & ASSETS - CAPITAL
	07/19/2016	15,603.07	MATERIALS - INVENTORY
	07/28/2016	17,410.59	MATERIALS - INVENTORY
ALSTOM TRANSPORTATION, INC.	07/19/2016	81,640.00	MATERIALS - INVENTORY
ALTERNATE POWER, INC.	07/25/2016	12,045.75	OUTSIDE SERVICES
ALYSSA M. BATTAGLIA	07/25/2016	1,053.64	EMP EXPENSE REIMB, OUT OF TOWN
AMALGAMATED SERVICES, INC.	07/19/2016	6,103.09	OUTSIDE SERVICES
AMERICAN CALIBRATION, INC.	07/28/2016	317.60	OUTSIDE SERVICES
	07/28/2016	990.25	OUTSIDE SERVICES
	07/28/2016	86.30	OUTSIDE SERVICES
	07/28/2016	66.00	OUTSIDE SERVICES
	07/28/2016	396.00	MATERIALS - NON-INVENTORY
AMERICAN PUBLIC TRANSPORTATION ASS	07/25/2016	850.00	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	850.00	PROFESSIONAL SERVICES
AMERICAN SOCIETY CIVIL ENGINEERS	07/25/2016	429.00	PROFESSIONAL SERVICES
AMERICAN SOLUTIONS FOR BUSINESS	07/05/2016	2,599.50	OUTSIDE SERVICES
	07/26/2016	19,929.50	OUTSIDE SERVICES
AMERIGAS	07/26/2016	220.39	MATERIALS - NON-INVENTORY
ANALYTIC SYSTEMS	07/06/2016	571.12	OUTSIDE SERVICES
	07/06/2016	280.00	OUTSIDE SERVICES
	07/06/2016	840.00	OUTSIDE SERVICES
	07/06/2016	135,036.00	MATERIALS & ASSETS - CAPITAL
ANCHOR BRAKE SHOE CO.	07/26/2016	46,712.16	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
 PAGE : 4

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ANDERSON LOCK CO.	07/26/2016	2,427.50	MATERIALS - CAPITAL
	07/26/2016	3,282.82	MATERIALS - NON-INVENTORY
ANDRE O. MOORE	07/19/2016	159.84	EMP EXPENSE REIMB, LOCAL
ANDRE R. FELICIANO	07/07/2016	34.56	EMP EXPENSE REIMB, LOCAL
	07/19/2016	69.12	EMP EXPENSE REIMB, LOCAL
ANDREA CLARK	07/12/2016	222.48	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	07/25/2016	90.72	EMP EXPENSE REIMB, LOCAL
ANGELIA D. SIMPKINS	07/06/2016	23.98	EMP EXPENSE REIMB, LOCAL
ANIXTER, INC.	07/05/2016	13,231.70	MATERIALS & ASSETS - CAPITAL
	07/06/2016	2,692.06	MATERIALS - NON-INVENTORY
ANTHONY D. BRUCE	07/25/2016	44.28	EMP EXPENSE REIMB, LOCAL
ANTHONY E. JONES	07/20/2016	79.92	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	07/12/2016	62.64	EMP EXPENSE REIMB, LOCAL
	07/25/2016	68.04	EMP EXPENSE REIMB, LOCAL
ANTHONY SCHAEFLEIN	07/06/2016	119.58	EMP EXPENSE REIMB, LOCAL
AQUA ILLINOIS	07/21/2016	53.67	UTILITIES
ARC DOCUMENT SOLUTIONS LLC	07/28/2016	979.24	MATERIALS - NON-INVENTORY
AREMA	07/14/2016	55.00	MISCELLANEOUS OTHER EXPENSE
	07/14/2016	740.00	MISCELLANEOUS OTHER EXPENSE
ARLINGTON PARK RACECOURSE LLC	07/25/2016	18,249.00	RENTAL EXPENSE
ASAS/TYSOL, INC.	07/26/2016	3,240.00	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
PAGE : 5

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ASPLUNDH TREE EXPERT CO. (RR DIV.)	07/26/2016	3,660.72	OUTSIDE SERVICES
AT & T	07/05/2016	5,594.68	UTILITIES
	07/05/2016	620.80	UTILITIES
	07/05/2016	14,277.15	UTILITIES
	07/05/2016	65.90	UTILITIES
	07/14/2016	620.80	UTILITIES
	07/19/2016	620.80	UTILITIES
	07/19/2016	540.02	UTILITIES
	07/19/2016	14,277.15	UTILITIES
	07/26/2016	540.02	UTILITIES
	07/26/2016	9,550.61	UTILITIES
AT & T MOBILITY	07/06/2016	196.87	UTILITIES
	07/26/2016	196.95	UTILITIES
AT&T	07/05/2016	1,512.43	UTILITIES
	07/19/2016	1,529.23	UTILITIES
	07/21/2016	34,533.49	UTILITIES
AT&T MOBILITY - CC	07/05/2016	1,444.00	UTILITIES
ATLAS & ASSOC.	07/26/2016	158.00	MATERIALS & ASSETS - CAPITAL
ATLAS/FIRST ACCESS	07/28/2016	3,121.45	OUTSIDE SERVICES
AUTOMATED RAILROAD MNTCE. SYSTEMS	07/11/2016	14,495.40	MATERIALS & ASSETS - CAPITAL
	07/18/2016	27,501.60	MATERIALS & ASSETS - CAPITAL
	07/28/2016	43,486.20	MATERIALS & ASSETS - CAPITAL
AVERSON R. CHANDLER	07/27/2016	183.03	EMP EXPENSE REIMB, LOCAL
AZURA INVESTIGATIONS LLC	07/19/2016	2,276.00	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	2,070.50	MISCELLANEOUS OTHER EXPENSE
BACH-SIMPSON	07/06/2016	995.00	OUTSIDE SERVICES
	07/06/2016	1,290.00	OUTSIDE SERVICES
	07/06/2016	395.00	OUTSIDE SERVICES
	07/14/2016	36,000.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 08/19/16
 PAGE : 6

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/19/2016	555.00	MATERIALS - INVENTORY
	07/25/2016	1,240.00	MATERIALS - NON-INVENTORY
	07/25/2016	695.00	OUTSIDE SERVICES
	07/28/2016	1,795.00	MATERIALS - INVENTORY
BALLAST TOOLS, INC.	07/19/2016	1,578.00	MATERIALS - INVENTORY
BARBARA A. HERODES	07/12/2016	83.29	EMP EXPENSE REIMB, LOCAL
BARBER SPRING CO.	07/19/2016	3,003.85	MATERIALS - INVENTORY
BENNET MOULTON	07/20/2016	163.72	EMP EXPENSE REIMB, LOCAL
BENSINGER, DUPONT & ASSOC.	07/25/2016	4,970.00	PROFESSIONAL SERVICES
BERNARD POWELL	07/11/2016	169.50	EMP EXPENSE REIMB, LOCAL
BERTS CAR WASH, INC.	07/26/2016	493.00	OUTSIDE SERVICES
BNSF RAILWAY CO.	07/05/2016	539,839.65	MATERIALS & ASSETS - CAPITAL
	07/05/2016	150,318.74	CONSTRUCTION
	07/05/2016	16,030.99	MATERIALS & ASSETS - CAPITAL
	07/05/2016	302.82	CONSTRUCTION
	07/05/2016	2,165.11	ENGINEERING & DESIGN
	07/07/2016	160,599.99	MATERIALS & ASSETS - CAPITAL
	07/07/2016	130,168.59	CONSTRUCTION
	07/07/2016	29,561.35	MATERIALS & ASSETS - CAPITAL
	07/07/2016	39.96	CONSTRUCTION
	07/07/2016	5,187.78	ENGINEERING & DESIGN
	07/11/2016	111.87	CONSTRUCTION
	07/12/2016	623.70	MATERIALS & ASSETS - CAPITAL
	07/12/2016	69,121.23	CONSTRUCTION
	07/18/2016	71,149.57	MATERIALS & ASSETS - CAPITAL
	07/18/2016	224.14	CONSTRUCTION
BOWMAN, BARRETT & ASSOC.	07/11/2016	14,922.32	ENGINEERING & DESIGN
BRAD METHLING	07/11/2016	267.84	EMP EXPENSE REIMB, LOCAL
	07/25/2016	339.12	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 08/19/16
 PAGE : 7

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
BRENDAN A. STEJSKAL	07/21/2016	39.96	EMP EXPENSE REIMB, LOCAL
BRIAN L. BURNS	07/25/2016	39.96	EMP EXPENSE REIMB, LOCAL
BRONNER GROUP, LLC	07/25/2016	16,375.00	PROFESSIONAL SERVICES
CALAMP WIRELESS NETWORKS CORP.	07/13/2016	488,534.00	MATERIALS & ASSETS - CAPITAL
CALUMET LIFT TRUCK SERVICE CO.,INC.	07/05/2016	7,650.00	OUTSIDE SERVICES
	07/26/2016	7,650.00	OUTSIDE SERVICES
CANON SOLUTIONS AMERICA, INC.	07/27/2016	2,239.63	OUTSIDE SERVICES
	07/27/2016	75.31	RENTAL EXPENSE
CARL MIEHLKE JR.	07/19/2016	332.64	EMP EXPENSE REIMB, LOCAL
CARLOS LAZARO	07/05/2016	113.45	EMP EXPENSE REIMB, LOCAL
CARNOW, CONIBEAR & ASSOC., LTD.	07/05/2016	1,478.27	PROFESSIONAL SERVICES
CASIMIR J SIERONSKI	07/06/2016	63.00	EMP EXPENSE REIMB, OUT OF TOWN
	07/26/2016	84.00	EMP EXPENSE REIMB, OUT OF TOWN
CAVALRY FIRE PROTECTION SERVICES	07/25/2016	437.00	OUTSIDE SERVICES
	07/25/2016	154.00	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	07/18/2016	52,882.56	MATERIALS & ASSETS - CAPITAL
CEDRIC L SMITH	07/21/2016	176.47	EMP EXPENSE REIMB, LOCAL
CELERITAS V. GREEN	07/07/2016	400.36	EMP EXPENSE REIMB, OUT OF TOWN
CENTRAL SALES & SERVICE INC.	07/25/2016	673.68	MATERIALS - INVENTORY
CERTIFIED FLEET SERVICES, INC.	07/12/2016	9,333.01	OUTSIDE SERVICES
	07/12/2016	28.00	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 08/19/16
PAGE : 8

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/12/2016	800.00	MISCELLANEOUS OTHER EXPENSE
	07/18/2016	1,171.27	OUTSIDE SERVICES
	07/25/2016	896.94	OUTSIDE SERVICES
	07/25/2016	10.25	MISCELLANEOUS OTHER EXPENSE
CERTIFIED LANGUAGES INTERNATIONAL	07/18/2016	31.50	MISCELLANEOUS OTHER EXPENSE
CHICAGO METAL MAINTENANCE, INC.	07/28/2016	605.00	OUTSIDE SERVICES
CHICAGO PARTS & SOUND, LLC.	07/27/2016	110.00	OUTSIDE SERVICES
CHICAGO TIRE INC.	07/05/2016	3,207.86	OUTSIDE SERVICES
	07/12/2016	607.50	OUTSIDE SERVICES
	07/12/2016	798.61	OUTSIDE SERVICES
	07/25/2016	11,830.00	MATERIALS - NON-INVENTORY
	07/25/2016	11,820.10	OUTSIDE SERVICES
	07/25/2016	2,139.41	OUTSIDE SERVICES
	07/27/2016	905.90	OUTSIDE SERVICES
	07/28/2016	1,729.98	OUTSIDE SERVICES
CHICAGO UNION STATION CO.	07/11/2016	777,640.17	RENTAL EXPENSE
	07/12/2016	3,500.00	UTILITIES
CHICAGO UNITED	07/21/2016	175.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNITED INDUSTRIES, LTD.	07/11/2016	459.00	MATERIALS - INVENTORY
	07/19/2016	459.00	MATERIALS - INVENTORY
	07/25/2016	1,416.00	MATERIALS - INVENTORY
	07/27/2016	918.00	MATERIALS - INVENTORY
CHICAGOLAND PAVING CONTRACTORS, INC.	07/18/2016	26,376.25	OUTSIDE SERVICES - CAPITAL
CHRISTOPHER D. LEONARD	07/26/2016	79.92	EMP EXPENSE REIMB, LOCAL
CHRISTY WEBBER & CO.	07/11/2016	19,556.00	OUTSIDE SERVICES
CITY OF ELGIN	07/21/2016	182.62	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	07/21/2016	35.38	UTILITIES

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

RUN DATE : 08/19/16
 PAGE : 9

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CLAEVEN, LTD.	07/11/2016	420.00	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	780.00	MISCELLANEOUS OTHER EXPENSE
	07/27/2016	1,080.00	MISCELLANEOUS OTHER EXPENSE
CLARK FILTER	07/05/2016	3,703.26	MATERIALS - INVENTORY
	07/25/2016	3,761.28	MATERIALS - INVENTORY
	07/26/2016	589.32	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	07/05/2016	2,023.98	MATERIALS - CAPITAL
	07/05/2016	3,634.60	MATERIALS - NON-INVENTORY
	07/05/2016	19,667.18	MATERIALS - NON-INVENTORY
	07/05/2016	1,292.02	MATERIALS - NON-INVENTORY
	07/06/2016	440.53	MATERIALS - NON-INVENTORY
	07/07/2016	104.50	MATERIALS - NON-INVENTORY
	07/11/2016	758.00	MATERIALS - INVENTORY
	07/11/2016	8,464.47	MATERIALS - CAPITAL
	07/11/2016	2,199.41	MATERIALS - NON-INVENTORY
	07/11/2016	987.40	MATERIALS - NON-INVENTORY
	07/11/2016	2,962.67	MATERIALS - NON-INVENTORY
	07/18/2016	743.89	MATERIALS - CAPITAL
	07/18/2016	2,507.00	MATERIALS - NON-INVENTORY
	07/18/2016	439.72	MATERIALS - NON-INVENTORY
	07/19/2016	6,825.76	MATERIALS - CAPITAL
	07/21/2016	303.40	MATERIALS - NON-INVENTORY
	07/25/2016	1,780.25	MATERIALS - CAPITAL
07/25/2016	4,543.47	MATERIALS - NON-INVENTORY	
07/26/2016	260.03	MATERIALS - NON-INVENTORY	
07/28/2016	751.60	MATERIALS - CAPITAL	
CLASSIC PARTY RENTALS	07/27/2016	727.00	OUTSIDE SERVICES
CLAYBOURNE MILLER	07/18/2016	138.50	EMP EXPENSE REIMB, LOCAL
	07/25/2016	138.50	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	07/27/2016	1,677.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	07/05/2016	6,650.00	MATERIALS - INVENTORY
	07/05/2016	2,450.00	MATERIALS & ASSETS - CAPITAL
	07/06/2016	3,067.60	MATERIALS & ASSETS - CAPITAL
	07/11/2016	328.25	MATERIALS - INVENTORY
	07/11/2016	31,838.80	MATERIALS & ASSETS - CAPITAL
	07/18/2016	3,701.70	MATERIALS - INVENTORY
07/18/2016	6,824.00	MATERIALS & ASSETS - CAPITAL	

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

RUN DATE : 08/19/16
PAGE : 10

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/25/2016	6,978.60	MATERIALS - INVENTORY
	07/26/2016	21,072.69	MATERIALS & ASSETS - CAPITAL
COM ED-REAL ESTATE DEPT., 4TH FL.	07/25/2016	471.62	RENTAL EXPENSE
COM-CONTROL, INC.	07/06/2016	1,562.50	PROFESSIONAL SERVICES
COMCAST	07/11/2016	3,784.41	OUTSIDE SERVICES
COMCAST BUSINESS	07/14/2016	6,389.19	OUTSIDE SERVICES
	07/14/2016	11,035.82	OUTSIDE SERVICES
COMFORT INN & SUITES	07/06/2016	188.68	ENG. MANAGEMENT & INSPECTIONS
	07/11/2016	1,226.42	ENG. MANAGEMENT & INSPECTIONS
	07/14/2016	849.06	ENG. MANAGEMENT & INSPECTIONS
	07/19/2016	377.36	ENG. MANAGEMENT & INSPECTIONS
	07/26/2016	377.36	ENG. MANAGEMENT & INSPECTIONS
COMMONWEALTH EDISON	07/05/2016	110.47	UTILITIES
	07/11/2016	666.23	UTILITIES
	07/13/2016	82.77	UTILITIES
	07/14/2016	168.80	UTILITIES
	07/18/2016	739.50	UTILITIES
	07/19/2016	859.24	UTILITIES
	07/21/2016	152.70	UTILITIES
	07/25/2016	2,429.28	UTILITIES
	07/26/2016	258.17	UTILITIES
	07/27/2016	91.70	UTILITIES
	07/28/2016	38.23	UTILITIES
COMPUTER AID, INC.	07/27/2016	387,194.90	PROFESSIONAL SERVICES
CORPORATE IMAGING CONCEPTS, INC.	07/05/2016	275.00	MISCELLANEOUS OTHER EXPENSE
COUNTESS P CARY	07/27/2016	1,375.71	EMP EXPENSE REIMB, OUT OF TOWN
CP RAIL SYSTEM	07/05/2016	184,360.88	MISCELLANEOUS OTHER EXPENSE
CRANE & MACHINERY INC.	07/27/2016	787.01	OUTSIDE SERVICES
	07/27/2016	32.27	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 08/19/16
PAGE : 11

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CRANEMASTERS INC.	07/18/2016	9,968.31	OUTSIDE SERVICES
	07/19/2016	9,968.31	OUTSIDE SERVICES
CREATIVE PROMOTIONAL PRODUCTS	07/27/2016	2,787.50	MISCELLANEOUS OTHER EXPENSE
CROWE HORWATH, LLP	07/06/2016	535,000.00	MATERIALS & ASSETS - CAPITAL
CUBIC-TRANSPORTATION SYSTEMS, INC.	07/05/2016	209,304.60	BANK CHARGES
	07/05/2016	268,584.15	MOBILE TICKET COMMISSION
CUEVAS CONSTRUCTION CO.	07/25/2016	30,400.00	OUTSIDE SERVICES
CUMMINS NPOWER, LLC	07/26/2016	358.36	MATERIALS - NON-INVENTORY
CVR COMPUTER SUPPLIES	07/05/2016	15,168.00	MATERIALS - NON-INVENTORY
	07/12/2016	417.00	MATERIALS - NON-INVENTORY
CYNTHIA LEONARD	07/07/2016	276.48	EMP EXPENSE REIMB, LOCAL
D & S COMMUNICATIONS	07/25/2016	578.00	MATERIALS - NON-INVENTORY
	07/28/2016	225.00	OUTSIDE SERVICES
DANELLA RENTAL SYSTEMS INC.	07/12/2016	18,850.00	RENTAL EXPENSE
	07/25/2016	1,170.00	RENTAL EXPENSE
	07/27/2016	14,759.10	RENTAL EXPENSE
DANIEL BUDZIOCH	07/19/2016	116.64	EMP EXPENSE REIMB, LOCAL
DANIEL MARINELLIE	07/19/2016	239.76	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	07/12/2016	214.82	EMP EXPENSE REIMB, LOCAL
	07/26/2016	257.92	EMP EXPENSE REIMB, LOCAL
DANIEL WILLIAMSON	07/07/2016	65.12	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 08/19/16
 PAGE : 12

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
DANNY ZAPATA	07/12/2016	36.37	EMP EXPENSE REIMB, LOCAL
DARRELL F. PFLUEGNER	07/25/2016	50.65	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	07/19/2016	102.60	EMP EXPENSE REIMB, LOCAL
DARRYL PUGH	07/25/2016	62.64	EMP EXPENSE REIMB, LOCAL
DATASKILL, INC.	07/25/2016	289,813.68	PROFESSIONAL SERVICES
DAVE RODRIGUEZ	07/06/2016	101.00	EMP EXPENSE REIMB, LOCAL
DAVID WILEY	07/07/2016	208.43	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	07/19/2016	159.84	EMP EXPENSE REIMB, LOCAL
DAY-N-NITE, INC.	07/12/2016	181.48	MATERIALS - NON-INVENTORY
	07/12/2016	154.95	MISCELLANEOUS OTHER EXPENSE
DELAY IN BLOCK PRODUCTIONS	07/07/2016	90.00	MISCELLANEOUS OTHER EXPENSE
DELTA SONIC CAR WASH SYSTEM INC	07/05/2016	159.00	OUTSIDE SERVICES
	07/27/2016	159.50	OUTSIDE SERVICES
DEMOULIN BROTHERS & CO.	07/11/2016	22,025.77	MISCELLANEOUS OTHER EXPENSE
DEPT OF WATER SUPER OF WATER	07/21/2016	502.40	UTILITIES
DEREK STIPATI	07/06/2016	255.96	EMP EXPENSE REIMB, LOCAL
	07/21/2016	104.76	EMP EXPENSE REIMB, LOCAL
DERRICK R. LEWIS	07/07/2016	399.66	EMP EXPENSE REIMB, OUT OF TOWN
DESIGN GROUP SIGNAGE CORP.	07/05/2016	987.50	MATERIALS - INVENTORY
	07/18/2016	130.00	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
 PAGE : 13

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
DEX ONE	07/07/2016	657.38	UTILITIES
DICK'S INDUSTRIAL SUPPLY	07/05/2016	25,432.00	MATERIALS - NON-INVENTORY
	07/12/2016	3,418.80	MATERIALS - NON-INVENTORY
	07/18/2016	4,015.20	MATERIALS - NON-INVENTORY
DIEBOLD, INC.	07/18/2016	336.82	OUTSIDE SERVICES
	07/27/2016	1,122.13	OUTSIDE SERVICES
DIETZ SUPPLY COMPANY	07/05/2016	119,934.00	MATERIALS & ASSETS - CAPITAL
DIXIE PRECAST, INC.	07/05/2016	1,520.00	MATERIALS - INVENTORY
	07/18/2016	5,775.00	MATERIALS - NON-INVENTORY
DLL INC.	07/05/2016	4,785.00	OUTSIDE SERVICES
	07/05/2016	1,595.00	OUTSIDE SERVICES
DONALD D. LEWIS	07/20/2016	90.72	EMP EXPENSE REIMB, LOCAL
DORIS WILLIAMS	07/25/2016	45.36	EMP EXPENSE REIMB, LOCAL
DUPAGE COUNTY	07/21/2016	375.00	MATERIALS - CAPITAL
DUSTCATCHERS, INC.	07/12/2016	274.00	OUTSIDE SERVICES
D2K TRAFFIC EQUIPMENT & DESIGN, LLC	07/12/2016	5,755.95	OUTSIDE SERVICES - CAPITAL
	07/12/2016	1,940.69	MATERIALS - NON-INVENTORY
E & R TOWING	07/05/2016	275.00	OUTSIDE SERVICES
	07/05/2016	5,358.96	OUTSIDE SERVICES
	07/05/2016	583.20	MISCELLANEOUS OTHER EXPENSE
	07/11/2016	240.99	OUTSIDE SERVICES
	07/11/2016	150.25	MISCELLANEOUS OTHER EXPENSE
	07/12/2016	351.75	OUTSIDE SERVICES
	07/12/2016	5,647.37	OUTSIDE SERVICES
	07/12/2016	435.60	MISCELLANEOUS OTHER EXPENSE
	07/18/2016	1,483.06	OUTSIDE SERVICES
	07/18/2016	164.90	MISCELLANEOUS OTHER EXPENSE
	07/19/2016	32.55	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 08/19/16
PAGE : 14

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/25/2016	2,058.44	OUTSIDE SERVICES
	07/25/2016	351.08	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	379.65	OUTSIDE SERVICES
	07/26/2016	69.95	MISCELLANEOUS OTHER EXPENSE
	07/27/2016	110.25	OUTSIDE SERVICES
	07/27/2016	90.00	OUTSIDE SERVICES
	07/27/2016	71.40	MISCELLANEOUS OTHER EXPENSE
	07/28/2016	126.50	OUTSIDE SERVICES
	07/28/2016	805.78	OUTSIDE SERVICES
EDGAR ALVARADO	07/25/2016	119.88	EMP EXPENSE REIMB, LOCAL
EDUARDO ANDRADE, JR.	07/19/2016	423.36	EMP EXPENSE REIMB, LOCAL
	07/26/2016	293.76	EMP EXPENSE REIMB, LOCAL
ELCON, INC.	07/05/2016	210.00	OUTSIDE SERVICES
ELECTRO WIRE, INC.	07/25/2016	49,145.00	MATERIALS - INVENTORY
ELECTRO-MECHANICAL INDUSTRIES, INC.	07/14/2016	19,796.00	MATERIALS & ASSETS - CAPITAL
ELECTRO-MOTIVE DIESEL, INC.	07/05/2016	18,529.79	MATERIALS - INVENTORY
	07/05/2016	12,211.39	MATERIALS - NON-INVENTORY
	07/05/2016	2,884.09	OUTSIDE SERVICES
	07/05/2016	7,591.68	MATERIALS - NON-INVENTORY
	07/05/2016	1,974.35	OUTSIDE SERVICES
	07/07/2016	7,567.64	MATERIALS - INVENTORY
	07/07/2016	4,025.22	MATERIALS - NON-INVENTORY
	07/07/2016	294.15	OUTSIDE SERVICES
	07/07/2016	2,683.48	MATERIALS - NON-INVENTORY
	07/11/2016	29,237.61	MATERIALS - INVENTORY
	07/11/2016	2,484.90	MATERIALS - NON-INVENTORY
	07/11/2016	5,318.55	OUTSIDE SERVICES
	07/11/2016	29,962.50	MATERIALS & ASSETS - CAPITAL
	07/12/2016	5,699.28	MATERIALS - NON-INVENTORY
	07/13/2016	2,014.58	MATERIALS - INVENTORY
	07/14/2016	7,481.25	MATERIALS & ASSETS - CAPITAL
	07/25/2016	54,861.98	MATERIALS - INVENTORY
	07/25/2016	8,284.68	MATERIALS - NON-INVENTORY
	07/25/2016	12,464.27	MATERIALS - NON-INVENTORY
	07/25/2016	50.88	OUTSIDE SERVICES
	07/25/2016	828.30	MATERIALS - NON-INVENTORY
	07/25/2016	5,923.07	MATERIALS - NON-INVENTORY
	07/26/2016	18,210.31	MATERIALS - INVENTORY
	07/27/2016	414.22	MATERIALS - NON-INVENTORY

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

RUN DATE : 08/19/16
PAGE : 15

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/27/2016	15,955.65	OUTSIDE SERVICES
	07/27/2016	35,987.71	MATERIALS - NON-INVENTORY
ELIZABETH A. MCNULTY	07/19/2016	104.76	EMP EXPENSE REIMB, LOCAL
ENGINEERED PLASTICS, INC.	07/11/2016	43,705.00	MATERIALS - INVENTORY
ENWAVE CHICAGO INC.	07/18/2016	30,551.67	UTILITIES
EPIC RESOURCES, INC.	07/28/2016	177,531.30	MATERIALS & ASSETS - CAPITAL
ERIC J COLE	07/27/2016	159.84	EMP EXPENSE REIMB, LOCAL
ERIC KEYES, JR.	07/20/2016	812.70	EMP EXPENSE REIMB, OUT OF TOWN
ERICO	07/05/2016	8,009.76	MATERIALS - INVENTORY
	07/07/2016	1,712.00	MATERIALS - NON-INVENTORY
	07/11/2016	1,150.00	MATERIALS - NON-INVENTORY
	07/25/2016	4,828.72	MATERIALS - INVENTORY
EVAN D. MCLEAN	07/19/2016	285.12	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	07/18/2016	34.56	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	07/05/2016	4,775.00	MATERIALS - INVENTORY
EWA INFO & INFRASTRUCTURE TECH.	07/27/2016	11,685.13	PROFESSIONAL SERVICES
EXAM WORKS CLINICAL SOLUTIONS, LLC	07/06/2016	1,000.00	PROFESSIONAL SERVICES
EZTECH MFG., INC.	07/28/2016	1,194.08	MATERIALS - INVENTORY
F W KLINE & SONS, INC.	07/06/2016	1,455.00	MATERIALS - NON-INVENTORY
FAIVELEY TRANSPORT NORTH AMERICA	07/05/2016	1,257.00	MATERIALS - INVENTORY
	07/05/2016	66,834.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 08/19/16
 PAGE : 16

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/06/2016	1,771.06	MATERIALS - INVENTORY
	07/06/2016	4,580.79	MATERIALS - NON-INVENTORY
	07/06/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
	07/11/2016	4,872.50	MATERIALS - INVENTORY
	07/12/2016	30,820.80	MATERIALS - INVENTORY
	07/18/2016	329.16	MATERIALS - NON-INVENTORY
	07/25/2016	156,496.36	MATERIALS - INVENTORY
	07/25/2016	30,533.28	MATERIALS & ASSETS - CAPITAL
FEDERAL EXPRESS CORP.	07/05/2016	645.37	MISCELLANEOUS OTHER EXPENSE
	07/06/2016	381.53	MISCELLANEOUS OTHER EXPENSE
FELIPE J SALAZAR	07/06/2016	113.00	EMP EXPENSE REIMB, LOCAL
FILPRO CORP.	07/06/2016	73.84	MATERIALS - INVENTORY
FIRESTONE COMPLETE AUTO CARE	07/05/2016	34.98	OUTSIDE SERVICES
	07/25/2016	29.98	OUTSIDE SERVICES
FLOOR-CHEM INC.	07/06/2016	569.80	MATERIALS - INVENTORY
	07/25/2016	3,231.00	MATERIALS - INVENTORY
FRANCZEK RADELET P.C.	07/12/2016	1,252.60	PROFESSIONAL SERVICES
FRASER STAMP & SEAL CO.	07/06/2016	382.20	MATERIALS - NON-INVENTORY
FREEWAY FORD-STERLING TRUCK SALES	07/25/2016	4,143.36	OUTSIDE SERVICES
FRUENZE DEADMON	07/07/2016	10.80	EMP EXPENSE REIMB, LOCAL
FULLIFE SAFETY CENTER	07/18/2016	196.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	07/18/2016	1,883.19	OUTSIDE SERVICES
G & B SPECIALTIES, INC.	07/05/2016	77,280.00	MATERIALS & ASSETS - CAPITAL
G & E SALES CORP.	07/12/2016	445.62	MATERIALS - INVENTORY
	07/18/2016	738.83	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
 PAGE : 17

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/25/2016	120.08	MATERIALS - INVENTORY
	07/25/2016	2,183.28	MATERIALS - NON-INVENTORY
G & O THERMAL SUPPLY	07/11/2016	6,280.00	MATERIALS - NON-INVENTORY
	07/25/2016	20,400.00	MATERIALS - NON-INVENTORY
G. PHILANDER GREER	07/07/2016	90.72	EMP EXPENSE REIMB, LOCAL
GALCO INDUSTRIAL ELECTRONICS, INC.	07/25/2016	1,060.83	MATERIALS - NON-INVENTORY
GARDA CL GREAT LAKES, INC.	07/26/2016	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	07/07/2016	720.03	MATERIALS - NON-INVENTORY
	07/07/2016	2,520.00	MATERIALS - NON-INVENTORY
	07/07/2016	1,189.11	MATERIALS - NON-INVENTORY
	07/11/2016	323.10	MATERIALS - NON-INVENTORY
	07/18/2016	1,893.65	MATERIALS - NON-INVENTORY
	07/28/2016	1,060.83	MATERIALS - NON-INVENTORY
GE TRANS SYSTEMS GLOBAL SIGNAL, LLC	07/26/2016	8,677.52	MATERIALS & ASSETS - CAPITAL
GENFARE	07/07/2016	2,029.00	OUTSIDE SERVICES
GEORGE GOUNARIS	07/19/2016	48.21	EMP EXPENSE REIMB, OUT OF TOWN
GEORGE LEKA	07/26/2016	88.56	EMP EXPENSE REIMB, LOCAL
GEXPRO	07/07/2016	1,094.40	MATERIALS - INVENTORY
	07/11/2016	297.36	MATERIALS - INVENTORY
GLADSTEIN, NEANDROSS & ASSOCIATES,	07/13/2016	885.00	PROFESSIONAL SERVICES
GLOBAL VISION EYEWEAR	07/07/2016	1,869.00	MATERIALS - INVENTORY
	07/11/2016	70.95	MATERIALS - INVENTORY
	07/25/2016	2,190.00	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	07/07/2016	185.68	OUTSIDE SERVICES

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

RUN DATE : 08/19/16
PAGE : 18

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
GLOBE ELECTRIC SUPPLY CO., INC.	07/06/2016	12,257.30	MATERIALS & ASSETS - CAPITAL
	07/14/2016	39,978.43	MATERIALS & ASSETS - CAPITAL
GORDANA MANOJLOVIC	07/20/2016	45.36	EMP EXPENSE REIMB, LOCAL
GRAINGER	07/07/2016	5,048.16	MATERIALS - NON-INVENTORY
	07/07/2016	691.27	MATERIALS - NON-INVENTORY
	07/11/2016	3,495.00	MATERIALS - NON-INVENTORY
GREAT REALTY ADVISORS, INC.	07/06/2016	1,125.00	PROFESSIONAL SERVICES
GREENBRIER RAIL SERVICES	07/25/2016	28,600.00	OUTSIDE SERVICES
	07/25/2016	855.00	OUTSIDE SERVICES
GREGORY HARRIS	07/19/2016	119.88	EMP EXPENSE REIMB, LOCAL
GRIFFIN/WILLIAMS LLP	07/12/2016	357.00	PROFESSIONAL SERVICES
HALIFAX SECURITY, INC.	07/14/2016	65,800.00	MATERIALS & ASSETS - CAPITAL
HARLAN WEIVODA	07/25/2016	150.12	EMP EXPENSE REIMB, LOCAL
HARRIS EQUIPMENT CORP.	07/07/2016	225.21	MATERIALS - INVENTORY
	07/11/2016	2,558.00	MATERIALS - INVENTORY
	07/18/2016	126.00	MATERIALS - INVENTORY
	07/25/2016	450.42	MATERIALS - INVENTORY
HARRIS ICE CO., INC.	07/07/2016	225.00	OUTSIDE SERVICES - CAPITAL
	07/07/2016	281.25	MATERIALS - NON-INVENTORY
	07/07/2016	700.00	MATERIALS - NON-INVENTORY
	07/12/2016	156.25	MATERIALS - NON-INVENTORY
	07/12/2016	501.25	MATERIALS - NON-INVENTORY
	07/18/2016	193.75	MATERIALS - NON-INVENTORY
HARSCO RAIL, DIV. OF HARSCO CORP.	07/07/2016	5,270.52	MATERIALS - NON-INVENTORY
	07/12/2016	900.50	MATERIALS - INVENTORY
	07/18/2016	193.85	MATERIALS - INVENTORY
	07/18/2016	408.48	MATERIALS - NON-INVENTORY

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

RUN DATE : 08/19/16
PAGE : 19

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/25/2016	1,204.84	MATERIALS - NON-INVENTORY
HARVARD COLLECTION SERVICES, INC.	07/07/2016	28.05	PROFESSIONAL SERVICES
HERB WILLIAMS	07/12/2016	181.44	EMP EXPENSE REIMB, LOCAL
	07/25/2016	278.64	EMP EXPENSE REIMB, LOCAL
HERMAN RAY	07/26/2016	22.68	EMP EXPENSE REIMB, LOCAL
HIGH PSI LTD.	07/07/2016	187.67	OUTSIDE SERVICES
HILARY E. KONCZAL	07/07/2016	138.18	EMP EXPENSE REIMB, OUT OF TOWN
HINCKLEY SPRINGS	07/26/2016	239.52	MATERIALS - NON-INVENTORY
	07/26/2016	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	07/21/2016	11.26	MISCELLANEOUS OTHER EXPENSE
	07/21/2016	11,169.30	PROFESSIONAL SERVICES
HP PRODUCTS	07/05/2016	33,554.02	MATERIALS - INVENTORY
	07/06/2016	4,352.96	MATERIALS - INVENTORY
	07/11/2016	3,301.03	MATERIALS - INVENTORY
	07/19/2016	378.00	MATERIALS - INVENTORY
	07/21/2016	7,964.54	MATERIALS - INVENTORY
	07/25/2016	19,003.49	MATERIALS - INVENTORY
	07/26/2016	2,150.24	MATERIALS - INVENTORY
	07/27/2016	5,014.16	MATERIALS - INVENTORY
HYDRAULIC DESIGN & REPAIR INC.	07/07/2016	1,580.81	OUTSIDE SERVICES
	07/11/2016	687.36	MATERIALS - NON-INVENTORY
	07/11/2016	892.70	OUTSIDE SERVICES
	07/18/2016	1,887.88	OUTSIDE SERVICES
	07/20/2016	100.00	OUTSIDE SERVICES
I.P. PANEPINTO	07/11/2016	455.32	EMP EXPENSE REIMB, OUT OF TOWN
IDEAL ELECTRICAL SUPPLY CORP	07/25/2016	32.88	MATERIALS - INVENTORY
IDESCO SAFETY CO., LLC	07/05/2016	211.20	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
PAGE : 20

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ILLINOIS CENTRAL RAILROAD	07/07/2016	148.80	RENTAL EXPENSE
	07/20/2016	22,822.95	RENTAL EXPENSE
ILLINOIS COMMUNICATIONS SALES, INC.	07/11/2016	416.00	MATERIALS - NON-INVENTORY
ILLINOIS CPA SOCIETY/FOUNDATION	07/25/2016	630.00	PROFESSIONAL SERVICES
ILLINOIS INSTITUTE FOR CONT. LEGAL	07/26/2016	300.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS STATE BAR ASSOCIATION	07/12/2016	300.00	MISCELLANEOUS OTHER EXPENSE
ILLINOIS STATE TOLL HWY. AUTHORITY	07/07/2016	859.30	MISCELLANEOUS OTHER EXPENSE
IMPULSE NC LLC	07/05/2016	11,272.40	MATERIALS - INVENTORY
INDEPENDENT RECYCLING SERVICES, INC	07/07/2016	10,413.69	OUTSIDE SERVICES - CAPITAL
	07/07/2016	6,642.20	OUTSIDE SERVICES
	07/12/2016	377.06	OUTSIDE SERVICES
	07/20/2016	383.78	OUTSIDE SERVICES
INDUSTRIAL SPECIALTY CHEMICALS, INC	07/11/2016	1,771.00	MATERIALS - INVENTORY
INDUSTRY-RAILWAY SUPPLIERS, INC.	07/07/2016	2,852.75	MATERIALS - INVENTORY
	07/11/2016	4,504.40	MATERIALS - INVENTORY
	07/11/2016	413.60	MATERIALS - NON-INVENTORY
	07/11/2016	9,228.45	MATERIALS - NON-INVENTORY
	07/18/2016	2,207.50	MATERIALS - INVENTORY
INFOR (US) INC	07/29/2016	117,807.86	MISCELLANEOUS OTHER EXPENSE
INNOVATIVE POWER SOLUTIONS, INC.	07/05/2016	1,871.13	OUTSIDE SERVICES
INSPE ASSOC., LTD.	07/12/2016	5,460.00	MISCELLANEOUS OTHER EXPENSE
	07/12/2016	1,170.00	MISCELLANEOUS OTHER EXPENSE
INSTITUTE OF HAZARDOUS MATERIALS MG	07/07/2016	140.00	PROFESSIONAL SERVICES

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

RUN DATE : 08/19/16
PAGE : 21

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
INTER-CITY SUPPLY CO., INC.	07/07/2016	8,950.52	MATERIALS - NON-INVENTORY
INTERNATIONAL BUSINESS MACHINE	07/05/2016	262.00	OUTSIDE SERVICES
INTERNATIONAL TOOL & SUPPLY	07/05/2016	763.32	MATERIALS - NON-INVENTORY
INTERSTATE POWER SYSTEMS, INC.	07/13/2016	871.09	OUTSIDE SERVICES
INTERSTATE-MCBEE	07/20/2016	3,300.00	OUTSIDE SERVICES
J P SIMONS & CO.	07/05/2016	1,965.28	MATERIALS - NON-INVENTORY
	07/11/2016	18,908.79	MATERIALS - INVENTORY
	07/11/2016	266.00	MATERIALS - CAPITAL
	07/11/2016	8,170.60	MATERIALS - NON-INVENTORY
	07/11/2016	1,155.84	MATERIALS - NON-INVENTORY
	07/11/2016	2,304.32	MATERIALS - NON-INVENTORY
	07/11/2016	40.38	MATERIALS - NON-INVENTORY
	07/11/2016	1,088.00	MATERIALS & ASSETS - CAPITAL
	07/12/2016	3,790.20	MATERIALS - CAPITAL
	07/12/2016	5,720.00	MATERIALS - NON-INVENTORY
	07/12/2016	3,268.46	MATERIALS - NON-INVENTORY
	07/12/2016	1,770.00	MATERIALS - NON-INVENTORY
	07/13/2016	86.58	MATERIALS & ASSETS - CAPITAL
	07/18/2016	3,088.92	MATERIALS - INVENTORY
	07/18/2016	5,658.00	MATERIALS - CAPITAL
	07/18/2016	78.48	MATERIALS - NON-INVENTORY
	07/20/2016	2,233.77	MATERIALS - INVENTORY
	07/20/2016	207.50	MATERIALS - NON-INVENTORY
	07/20/2016	4,004.57	MATERIALS - NON-INVENTORY
	07/25/2016	794.30	MATERIALS - INVENTORY
	07/25/2016	663.08	MATERIALS - CAPITAL
	07/25/2016	2,803.02	MATERIALS - NON-INVENTORY
	07/26/2016	219.00	MATERIALS & ASSETS - CAPITAL
J. T. TAKSAS	07/19/2016	119.88	EMP EXPENSE REIMB, LOCAL
JACOB MC LENNAN	07/20/2016	261.36	EMP EXPENSE REIMB, LOCAL
JAMES A. POCHRON	07/25/2016	28.94	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 08/19/16
 PAGE : 22

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JAMES DERWINSKI	07/07/2016	944.17	EMP EXPENSE REIMB, OUT OF TOWN
JAMES L HOWARD & CO.	07/12/2016	309.00	MATERIALS - NON-INVENTORY
	07/18/2016	359.00	MATERIALS - NON-INVENTORY
	07/18/2016	13.72	MISCELLANEOUS OTHER EXPENSE
JAMES MACHINERY INC.	07/11/2016	877.68	MATERIALS - NON-INVENTORY
	07/12/2016	8,710.69	MATERIALS - NON-INVENTORY
	07/18/2016	759.94	MATERIALS - NON-INVENTORY
	07/20/2016	1,498.00	MATERIALS - NON-INVENTORY
	07/25/2016	566.00	MATERIALS - INVENTORY
	07/26/2016	314.97	MATERIALS - INVENTORY
JAMES PEST CONTROL	07/05/2016	175.00	OUTSIDE SERVICES
	07/25/2016	175.00	OUTSIDE SERVICES
JAMES WOODS	07/12/2016	63.72	EMP EXPENSE REIMB, LOCAL
JANEA JOHNSON	07/20/2016	6.25	EMP EXPENSE REIMB, LOCAL
JANIDA GARDNER	07/07/2016	73.76	EMP EXPENSE REIMB, LOCAL
JASON DECOOK	07/12/2016	12.64	EMP EXPENSE REIMB, LOCAL
JASON S. LEE	07/20/2016	58.32	EMP EXPENSE REIMB, LOCAL
JAVIER VILLALOBOS	07/12/2016	113.00	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	07/25/2016	125.28	EMP EXPENSE REIMB, LOCAL
JEFFERY V. MARTIN	07/19/2016	119.88	EMP EXPENSE REIMB, LOCAL
JEFFREY BRANTZ	07/25/2016	691.32	EMP EXPENSE REIMB, OUT OF TOWN
JEFFREY S. KNUDSEN	07/18/2016	97.39	EMP EXPENSE REIMB, LOCAL
JEROME M DUDKO JR.	07/12/2016	77.32	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 08/19/16
 PAGE : 23

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JERRY BARNES, JR.	07/19/2016	711.16	EMP EXPENSE REIMB, LOCAL
	07/25/2016	49.68	EMP EXPENSE REIMB, LOCAL
JERRY W. PRICE	07/25/2016	41.58	EMP EXPENSE REIMB, LOCAL
JOHN A. MILANO	07/20/2016	2,216.39	EMP EXPENSE REIMB, OUT OF TOWN
JOHN BURNS CONSTRUCTION CO.	07/27/2016	390,988.22	CONSTRUCTION
JOHN R. PLANTE	07/18/2016	1,051.00	EMP EXPENSE REIMB, OUT OF TOWN
JOHN RUD	07/26/2016	141.48	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	07/05/2016	228.00	MATERIALS - INVENTORY
	07/05/2016	45.60	MATERIALS - NON-INVENTORY
	07/12/2016	360.00	MATERIALS - INVENTORY
	07/12/2016	2,978.19	MATERIALS - NON-INVENTORY
	07/18/2016	83.08	MATERIALS - NON-INVENTORY
	07/19/2016	45.00	MATERIALS - NON-INVENTORY
	07/20/2016	684.74	MATERIALS - NON-INVENTORY
	07/25/2016	311.50	MATERIALS - INVENTORY
	07/25/2016	3,799.42	MATERIALS - NON-INVENTORY
	07/26/2016	600.12	MATERIALS - NON-INVENTORY
JOHN T. GLEESON	07/19/2016	79.92	EMP EXPENSE REIMB, LOCAL
JOHNNY THOMAS	07/19/2016	59.72	EMP EXPENSE REIMB, LOCAL
JON STEELE	07/21/2016	22.68	EMP EXPENSE REIMB, LOCAL
JONES DAY	07/12/2016	19.48	MISCELLANEOUS OTHER EXPENSE
	07/12/2016	6,885.00	PROFESSIONAL SERVICES
	07/20/2016	120.00	PROFESSIONAL SERVICES
JORDAN MARTINEZ	07/19/2016	83.20	EMP EXPENSE REIMB, LOCAL
	07/20/2016	166.40	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 08/19/16
PAGE : 24

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JOSE L RAMIREZ	07/06/2016	226.00	EMP EXPENSE REIMB, LOCAL
JOSE L. VIZCAINO	07/19/2016	12.16	EMP EXPENSE REIMB, LOCAL
JOSE MARTINEZ	07/20/2016	109.46	EMP EXPENSE REIMB, LOCAL
JOSE RAMIREZ	07/14/2016	226.00	EMP EXPENSE REIMB, LOCAL
JOSEPH G. GAGEN	07/07/2016	11.34	EMP EXPENSE REIMB, LOCAL
JUAN RODRIGUEZ	07/07/2016	222.48	EMP EXPENSE REIMB, LOCAL
	07/20/2016	329.40	EMP EXPENSE REIMB, LOCAL
JULIE HODGE	07/07/2016	140.40	EMP EXPENSE REIMB, LOCAL
K D K UPSET FORGING CO.	07/12/2016	4,660.18	MATERIALS - INVENTORY
K-PLUS MECHANICAL, INC.	07/25/2016	2,204.19	OUTSIDE SERVICES
KASRIYEL KHAGI	07/07/2016	483.80	EMP EXPENSE REIMB, LOCAL
KAZUYUKI YAMAUCHI	07/25/2016	46.00	EMP EXPENSE REIMB, LOCAL
KBS III 500 WEST MADISON, LLC	07/07/2016	11,473.34	MISCELLANEOUS OTHER EXPENSE
	07/21/2016	74,234.87	MISCELLANEOUS OTHER EXPENSE
KELLY INDUSTRIAL COATINGS INC.	07/18/2016	4,530.19	MATERIALS - INVENTORY
	07/25/2016	1,543.56	MATERIALS - INVENTORY
KENNETH RICE	07/06/2016	261.36	EMP EXPENSE REIMB, LOCAL
	07/21/2016	237.60	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	07/05/2016	974.69	OUTSIDE SERVICES
KEVIN E. NEIR	07/28/2016	645.86	EMP EXPENSE REIMB, OUT OF TOWN

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

RUN DATE : 08/19/16
PAGE : 25

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
KEVIN LAWSON	07/07/2016	152.64	EMP EXPENSE REIMB, LOCAL
KIESLER POLICE SUPPLY	07/12/2016	11,500.00	MISCELLANEOUS OTHER EXPENSE
KIESTERS GARAGE, INC.	07/07/2016	63.00	OUTSIDE SERVICES
	07/07/2016	67.95	OUTSIDE SERVICES
	07/20/2016	551.63	OUTSIDE SERVICES
KIRAN CHAUDHARI	07/19/2016	1,126.44	EMP EXPENSE REIMB, OUT OF TOWN
KLOS TRUCKING, INC.	07/11/2016	670.50	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	464.00	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	631.50	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	348.00	OUTSIDE SERVICES
KNIGHT ENTERPRISES	07/05/2016	253.50	MATERIALS - INVENTORY
	07/18/2016	978.25	MATERIALS - INVENTORY
KNORR BRAKE CORP.	07/05/2016	27,409.11	MATERIALS - INVENTORY
	07/07/2016	440.56	OUTSIDE SERVICES
	07/07/2016	302.32	OUTSIDE SERVICES
	07/07/2016	302.32	OUTSIDE SERVICES
	07/11/2016	11,661.00	MATERIALS - INVENTORY
	07/11/2016	316.06	MATERIALS - NON-INVENTORY
	07/12/2016	7,061.74	MATERIALS - INVENTORY
	07/12/2016	1,216.00	MATERIALS - NON-INVENTORY
	07/12/2016	1,680.19	MATERIALS - NON-INVENTORY
	07/18/2016	32,520.02	MATERIALS - INVENTORY
	07/25/2016	9,353.61	MATERIALS - INVENTORY
	07/26/2016	8,386.06	MATERIALS - INVENTORY
	07/26/2016	1,680.19	MATERIALS - NON-INVENTORY
	KNOX KERSHAW INC.	07/18/2016	2,467.50
KONICA MINOLTA SENSING AMERICAS INC	07/12/2016	2,134.00	MATERIALS - NON-INVENTORY
KOR-PAK CORP	07/18/2016	7,710.40	MATERIALS - INVENTORY
KOSHII MAXELUM AMERICA, INC.	07/11/2016	432.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 08/19/16
PAGE : 26

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
KRISTEN M. ANDERSEN	07/25/2016	51.75	EMP EXPENSE REIMB, OUT OF TOWN
KRONOS INC.	07/13/2016	1,775.00	MATERIALS & ASSETS - CAPITAL
	07/26/2016	5,255.00	MATERIALS & ASSETS - CAPITAL
KUSTOM SEATING UNLIMITED, INC.	07/05/2016	81,036.47	MATERIALS & ASSETS - CAPITAL
	07/11/2016	186.90	MATERIALS - INVENTORY
	07/11/2016	2,430.10	OUTSIDE SERVICES
	07/13/2016	83,842.00	MATERIALS & ASSETS - CAPITAL
	07/18/2016	757.30	MATERIALS - INVENTORY
	07/25/2016	83.35	MATERIALS - INVENTORY
	07/25/2016	8,307.60	MATERIALS - CAPITAL
	07/25/2016	5,522.69	OUTSIDE SERVICES
	07/25/2016	52,073.00	MATERIALS & ASSETS - CAPITAL
	07/26/2016	4,328.03	MATERIALS & ASSETS - CAPITAL
07/28/2016	125,827.00	MATERIALS & ASSETS - CAPITAL	
KYLE NANFELDT	07/18/2016	207.36	EMP EXPENSE REIMB, LOCAL
KYLE ROONEY	07/06/2016	143.64	EMP EXPENSE REIMB, LOCAL
	07/21/2016	95.04	EMP EXPENSE REIMB, LOCAL
	07/26/2016	68.58	EMP EXPENSE REIMB, LOCAL
L B FOSTER CO., INC.	07/05/2016	73,798.09	MATERIALS - INVENTORY
	07/18/2016	900.00	MATERIALS - INVENTORY
LAIRD PLASTICS, INC.	07/05/2016	10,032.00	MATERIALS & ASSETS - CAPITAL
	07/12/2016	335.80	MATERIALS - INVENTORY
	07/18/2016	511.00	MATERIALS - INVENTORY
	07/28/2016	23,499.00	MATERIALS & ASSETS - CAPITAL
LAKESHORE ENGINEERING, LLC	07/05/2016	26,877.34	ENGINEERING & DESIGN
LAKESWOOD MEDIA GROUP	07/25/2016	995.00	PROFESSIONAL SERVICES
LAMP RECYCLERS INC.	07/07/2016	440.00	OUTSIDE SERVICES
	07/12/2016	235.70	OUTSIDE SERVICES
	07/12/2016	360.00	RENTAL EXPENSE
	07/25/2016	522.32	RENTAL EXPENSE

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

RUN DATE : 08/19/16
 PAGE : 27

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
LANDCARE AND LAWN MAINTENANCE INC.	07/12/2016	2,753.79	OUTSIDE SERVICES
	07/20/2016	11,266.50	OUTSIDE SERVICES
LANER MUCHIN DOMBROW BECKER LEVIN	07/12/2016	14,351.61	PROFESSIONAL SERVICES
	07/25/2016	4,097.24	PROFESSIONAL SERVICES
LASHAUN TATE	07/25/2016	187.92	EMP EXPENSE REIMB, LOCAL
LEONEL GARCIA	07/19/2016	120.96	EMP EXPENSE REIMB, LOCAL
LEONID SLONIMSKIY	07/06/2016	121.34	EMP EXPENSE REIMB, LOCAL
LEROY LANG, JR.	07/20/2016	142.56	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	07/05/2016	20,067.97	MATERIALS - INVENTORY
	07/07/2016	48.64	MATERIALS - INVENTORY
	07/11/2016	4,066.45	MATERIALS - INVENTORY
	07/18/2016	5,679.11	MATERIALS - INVENTORY
LOCKE LORD LLP	07/12/2016	907.20	PROFESSIONAL SERVICES
	07/25/2016	1,990.40	PROFESSIONAL SERVICES
LORNA D. WILSON-RUSSELL	07/19/2016	172.80	EMP EXPENSE REIMB, LOCAL
LOWEN CORP.	07/05/2016	2,371.33	MATERIALS - INVENTORY
	07/11/2016	140.00	MATERIALS - INVENTORY
	07/18/2016	3,331.79	MATERIALS - INVENTORY
	07/26/2016	1,216.00	MATERIALS - NON-INVENTORY
LTK ENGINEERING	07/06/2016	69,296.23	ENGINEERING & DESIGN
LYNNE CONNELLY CORRAO	07/07/2016	164.86	EMP EXPENSE REIMB, LOCAL
LYNNETTE H. CIAVARELLA	07/07/2016	1,502.87	EMP EXPENSE REIMB, OUT OF TOWN
	07/27/2016	792.34	EMP EXPENSE REIMB, OUT OF TOWN
MAGID GLOVE & SAFETY MFG. CO.	07/11/2016	175.48	MATERIALS - INVENTORY
	07/25/2016	78.00	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
 PAGE : 28

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MAGNUS, LLC	07/11/2016	18,286.00	MATERIALS - INVENTORY
	07/26/2016	10,140.00	MATERIALS - INVENTORY
MAINLINE INFORMATION SYSTEMS	07/25/2016	10,267.02	OUTSIDE SERVICES
MANLEY BROTHERS OF INDIANA INC.	07/28/2016	1,869.95	MATERIALS - NON-INVENTORY
MANSFIELD OIL CO.	07/05/2016	1,252,478.77	FUEL - LOCOMOTIVES
	07/06/2016	14,101.73	FUEL - LOCOMOTIVES
	07/14/2016	158,450.90	FUEL - LOCOMOTIVES
	07/18/2016	159,034.65	FUEL - LOCOMOTIVES
	07/26/2016	606,447.91	FUEL - LOCOMOTIVES
	07/28/2016	1,075,299.46	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	07/05/2016	13,115.51	FUEL - LOCOMOTIVES
	07/05/2016	19,087.39	FUEL - VEHICLES
	07/05/2016	1,113.60	MATERIALS - NON-INVENTORY
	07/26/2016	27,420.18	FUEL - VEHICLES
	07/28/2016	42,759.69	FUEL - VEHICLES
MARC S. BELL	07/25/2016	68.04	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	07/07/2016	4,169.63	MATERIALS - INVENTORY
	07/07/2016	1,930.67	MATERIALS - NON-INVENTORY
	07/11/2016	85.50	MATERIALS - INVENTORY
	07/12/2016	3,007.92	MATERIALS - NON-INVENTORY
	07/18/2016	3,873.38	MATERIALS - NON-INVENTORY
	07/18/2016	1,185.78	MATERIALS - NON-INVENTORY
	07/25/2016	1,862.16	MATERIALS - NON-INVENTORY
	07/26/2016	1,417.92	MATERIALS - NON-INVENTORY
MARIO VULCAIN	07/19/2016	119.88	EMP EXPENSE REIMB, LOCAL
MARK ALEXANDER	07/25/2016	119.88	EMP EXPENSE REIMB, LOCAL
MARK M ENGLE	07/19/2016	346.68	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	07/12/2016	321.84	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 08/19/16
 PAGE : 29

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MARTIN IMPLEMENT SALES, INC.	07/26/2016	5,150.00	MATERIALS - NON-INVENTORY
MATT ROTH	07/21/2016	97.20	EMP EXPENSE REIMB, LOCAL
MATTHEW BARRERA	07/25/2016	622.08	EMP EXPENSE REIMB, LOCAL
	07/26/2016	328.32	EMP EXPENSE REIMB, LOCAL
MATTHEW BRESLIN	07/25/2016	35.96	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	07/07/2016	8.75	EMP EXPENSE REIMB, LOCAL
	07/12/2016	35.75	EMP EXPENSE REIMB, LOCAL
	07/20/2016	5.00	EMP EXPENSE REIMB, LOCAL
MAURICIO GONZALEZ JR.	07/07/2016	57.24	EMP EXPENSE REIMB, LOCAL
MAYWOOD INDUSTRIES, INC.	07/07/2016	900.00	MATERIALS - INVENTORY
	07/26/2016	577.50	MATERIALS - INVENTORY
MCCANN INDUSTRIES, INC.	07/18/2016	436.50	MATERIALS - INVENTORY
	07/18/2016	144.28	MATERIALS - NON-INVENTORY
	07/25/2016	394.90	MATERIALS - NON-INVENTORY
MCCLENDON HOLDINGS	07/05/2016	3,805.20	MATERIALS - NON-INVENTORY
	07/19/2016	1,188.00	MATERIALS - INVENTORY
	07/19/2016	19,918.08	MATERIALS - NON-INVENTORY
	07/25/2016	44,553.04	MATERIALS - NON-INVENTORY
MCI D/B/A VERIZON BUSINESS SERVICES	07/13/2016	4,034.16	MATERIALS - NON-INVENTORY
MCLE BOARD C/O INB PROCESSING CENTR	07/21/2016	50.00	PROFESSIONAL SERVICES
MCMaster CARR SUPPLY CORP.	07/28/2016	315.90	MATERIALS - NON-INVENTORY
MERSEN USA BN CORP.	07/07/2016	6,574.08	MATERIALS - INVENTORY
	07/18/2016	3,287.04	MATERIALS - INVENTORY
MICHAEL A. TORRES	07/07/2016	45.36	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 08/19/16
 PAGE : 30

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/25/2016	68.04	EMP EXPENSE REIMB, LOCAL
MICHAEL A. WELLNER	07/25/2016	61.56	EMP EXPENSE REIMB, LOCAL
MICHAEL BARTLETT	07/19/2016	54.00	EMP EXPENSE REIMB, LOCAL
	07/25/2016	183.03	EMP EXPENSE REIMB, LOCAL
MICHAEL HENSLEY	07/19/2016	127.44	EMP EXPENSE REIMB, LOCAL
MICHAEL JONES	07/07/2016	697.04	EMP EXPENSE REIMB, OUT OF TOWN
	07/28/2016	425.36	EMP EXPENSE REIMB, OUT OF TOWN
MICHAEL SMART	07/06/2016	92.88	EMP EXPENSE REIMB, LOCAL
	07/21/2016	129.60	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	07/06/2016	5,694.00	MATERIALS - INVENTORY
	07/07/2016	8,000.00	MATERIALS - INVENTORY
	07/11/2016	10,080.00	MATERIALS - INVENTORY
	07/13/2016	17,485.00	MATERIALS - INVENTORY
	07/25/2016	8,000.00	MATERIALS - INVENTORY
MICHIGAN PLAZA, LLC	07/07/2016	434.03	RENTAL EXPENSE
	07/28/2016	386.55	RENTAL EXPENSE
MICROPHOR, A WABTEC COMPANY	07/05/2016	3,376.25	MATERIALS - INVENTORY
	07/06/2016	10,844.50	MATERIALS - INVENTORY
	07/07/2016	2,302.00	MATERIALS - INVENTORY
	07/18/2016	450.00	MATERIALS - NON-INVENTORY
	07/21/2016	5,679.50	MATERIALS - INVENTORY
	07/25/2016	9,428.00	MATERIALS - INVENTORY
	07/26/2016	995.00	MATERIALS - INVENTORY
MIDCO ELECTRIC SUPPLY	07/05/2016	134.06	MATERIALS - INVENTORY
	07/05/2016	14,478.22	MATERIALS - NON-INVENTORY
	07/07/2016	3,448.39	MATERIALS - INVENTORY
	07/11/2016	360.50	MATERIALS - INVENTORY
	07/11/2016	7,278.25	MATERIALS - NON-INVENTORY
	07/12/2016	178.00	MATERIALS - INVENTORY
	07/12/2016	6,956.06	MATERIALS - NON-INVENTORY
	07/21/2016	1,182.26	MATERIALS - INVENTORY
	07/25/2016	857.23	MATERIALS - INVENTORY
	07/26/2016	3,452.79	MATERIALS - NON-INVENTORY

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

RUN DATE : 08/19/16
PAGE : 31

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/27/2016	65,017.08	MATERIALS & ASSETS - CAPITAL
MIDWAY MOVING AND STORAGE	07/25/2016	2,800.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST ANIMAL HOSPITAL	07/25/2016	513.44	OUTSIDE SERVICES - CAPITAL
	07/26/2016	256.40	OUTSIDE SERVICES - CAPITAL
MIDWEST INDUSTRIAL SUPPLY, INC.	07/18/2016	950.00	MATERIALS - INVENTORY
	07/19/2016	1,235.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	07/05/2016	1,879.00	MATERIALS - INVENTORY
	07/11/2016	605.00	MATERIALS - INVENTORY
	07/25/2016	1,471.50	MATERIALS - INVENTORY
MIGUEL A. DIAZ	07/05/2016	129.60	EMP EXPENSE REIMB, LOCAL
	07/27/2016	194.40	EMP EXPENSE REIMB, LOCAL
MILWAUKEE COMPOSITES, INC.	07/11/2016	20,445.37	MATERIALS & ASSETS - CAPITAL
	07/18/2016	37,910.56	MATERIALS & ASSETS - CAPITAL
MODERN TRACK MACHINERY, INC.	07/07/2016	27,678.00	MATERIALS - NON-INVENTORY
	07/12/2016	279.50	MATERIALS - INVENTORY
MONOGRAM TRAIN LLC	07/11/2016	13,560.00	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	07/11/2016	925.69	OUTSIDE SERVICES
	07/11/2016	5.00	MISCELLANEOUS OTHER EXPENSE
	07/18/2016	398.00	OUTSIDE SERVICES
	07/21/2016	2,620.45	OUTSIDE SERVICES
	07/21/2016	10.00	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	4,649.44	OUTSIDE SERVICES
	07/26/2016	93.57	OUTSIDE SERVICES
MORTON SUGGESTION CO.	07/11/2016	918.75	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	07/06/2016	6,956.00	MATERIALS & ASSETS - CAPITAL
	07/25/2016	3,567.67	OUTSIDE SERVICES
MOTIVEPOWER, INC.	07/05/2016	1,116,894.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 08/19/16
 PAGE : 32

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/06/2016	1,883.00	MATERIALS - INVENTORY
	07/11/2016	19,770.00	MATERIALS - INVENTORY
	07/25/2016	6,033.00	MATERIALS - INVENTORY
	07/25/2016	720.00	MATERIALS - NON-INVENTORY
MSC INDUSTRIAL SUPPLY CO., INC.	07/11/2016	2,124.81	MATERIALS - NON-INVENTORY
MSF GRAPHICS, INC.	07/25/2016	822.90	OUTSIDE SERVICES
MTH INDUSTRIES	07/11/2016	12,323.00	OUTSIDE SERVICES
	07/19/2016	1,022.00	OUTSIDE SERVICES
MULTI-SERVICE SUPPLY	07/28/2016	540.00	OUTSIDE SERVICES
NACOLEON HILLSMAN	07/19/2016	39.96	EMP EXPENSE REIMB, LOCAL
NAK-MAN CORP.	07/11/2016	278.40	MATERIALS - NON-INVENTORY
	07/12/2016	3,042.84	MATERIALS - CAPITAL
	07/25/2016	1,617.48	MATERIALS - INVENTORY
NANCY BIGALL	07/06/2016	801.29	EMP EXPENSE REIMB, OUT OF TOWN
NASG HOLDINGS, INC.	07/11/2016	3,580.00	MATERIALS - INVENTORY
NATHAN E. FULBRIGHT	07/07/2016	444.96	EMP EXPENSE REIMB, LOCAL
NATIONAL DIVERSITY COUNCIL	07/14/2016	149.00	MISCELLANEOUS OTHER EXPENSE
NATIONAL INDUSTRIAL MAINTENANCE INC	07/26/2016	3,339.84	OUTSIDE SERVICES
	07/26/2016	6,491.68	OUTSIDE SERVICES
NATIONAL RAILWAY SUPPLY, LLC	07/11/2016	9,030.00	MATERIALS - INVENTORY
	07/12/2016	10,500.00	MATERIALS - INVENTORY
	07/18/2016	13,500.00	MATERIALS - INVENTORY
	07/18/2016	29,640.00	MATERIALS & ASSETS - CAPITAL
	07/25/2016	5,250.00	MATERIALS - INVENTORY
	07/25/2016	59,280.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 08/19/16
PAGE : 33

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
NATIONAL TOOL WAREHOUSE	07/25/2016	10,800.00	MATERIALS - NON-INVENTORY
NATURAL SETTINGS & DESIGN	07/05/2016	270.25	OUTSIDE SERVICES
NED V ZIZZO, INC.	07/06/2016	1,500.00	MATERIALS - NON-INVENTORY
NEHER ELECTRIC SUPPLY INC.	07/05/2016	2,092.40	MATERIALS - INVENTORY
	07/11/2016	874.40	MATERIALS - INVENTORY
	07/12/2016	720.00	MATERIALS - INVENTORY
	07/21/2016	240.00	MATERIALS - INVENTORY
	07/28/2016	52.00	MATERIALS - INVENTORY
NETRIX, LLC	07/14/2016	29,640.00	MATERIALS & ASSETS - CAPITAL
NETWORKFLEET, INC.	07/25/2016	14,060.70	UTILITIES
NICOLE M. MCGANN	07/18/2016	1,129.75	EMP EXPENSE REIMB, OUT OF TOWN
NICOR GAS	07/05/2016	188.65	UTILITIES
	07/12/2016	1,301.60	UTILITIES
	07/18/2016	620.05	UTILITIES
	07/21/2016	143.70	UTILITIES
	07/25/2016	255.53	UTILITIES
	07/26/2016	553.94	UTILITIES
	07/28/2016	549.56	UTILITIES
NIEVES G. TOVAR	07/12/2016	339.00	EMP EXPENSE REIMB, LOCAL
	07/19/2016	56.50	EMP EXPENSE REIMB, LOCAL
NINA LEWIS	07/26/2016	136.34	EMP EXPENSE REIMB, LOCAL
NIPPON SHARYO MANUFACTURING LLC	07/19/2016	2,550.00	MATERIALS - INVENTORY
NORDCO INC.	07/05/2016	7,271.36	MATERIALS - NON-INVENTORY
	07/06/2016	2,154.24	MATERIALS - NON-INVENTORY
	07/07/2016	898.68	MATERIALS - NON-INVENTORY
	07/11/2016	5,421.33	MATERIALS - NON-INVENTORY
	07/25/2016	1,494.13	MATERIALS - NON-INVENTORY
	07/28/2016	2,526.01	MATERIALS - NON-INVENTORY

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

RUN DATE : 08/19/16
 PAGE : 34

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
NORTH AMERICAN EQUIPMENT SALES	07/05/2016	2,900.00	OUTSIDE SERVICES - CAPITAL
	07/07/2016	14,300.00	OUTSIDE SERVICES - CAPITAL
	07/11/2016	14,200.00	OUTSIDE SERVICES - CAPITAL
	07/11/2016	4,400.00	MATERIALS - NON-INVENTORY
	07/11/2016	5,480.00	RENTAL EXPENSE
	07/13/2016	9,450.00	OUTSIDE SERVICES - CAPITAL
	07/18/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	07/19/2016	4,400.00	OUTSIDE SERVICES - CAPITAL
	07/28/2016	2,740.00	RENTAL EXPENSE
	NORTH SHORE GAS	07/11/2016	176.72
07/12/2016		163.01	UTILITIES
07/25/2016		543.74	UTILITIES
07/26/2016		3,287.40	UTILITIES
NORTH SHORE SANITARY****0004621207	07/21/2016	13.82	UTILITIES
NORTHERN INDIANA COMMUTER	07/05/2016	308,333.33	MISCELLANEOUS OTHER EXPENSE
NORTHERN TOOL & EQUIPMENT	07/05/2016	1,374.00	MATERIALS - NON-INVENTORY
NOTARY PUBLIC ASSN. OF ILLINOIS	07/11/2016	98.00	MISCELLANEOUS OTHER EXPENSE
O'HARE TOWING SERVICE	07/12/2016	1,302.50	OUTSIDE SERVICES
	07/18/2016	1,203.50	OUTSIDE SERVICES
	07/21/2016	630.00	OUTSIDE SERVICES
	07/26/2016	70.00	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	07/25/2016	104.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL TRAINING & SUPPLY, INC	07/25/2016	192.00	PROFESSIONAL SERVICES
	07/25/2016	267.00	PROFESSIONAL SERVICES
	07/25/2016	252.00	PROFESSIONAL SERVICES
OFFICE STORE DEPOT, INC.	07/11/2016	2,613.50	OUTSIDE SERVICES
	07/21/2016	309.25	OUTSIDE SERVICES
	07/25/2016	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	07/28/2016	1,382.34	OUTSIDE SERVICES

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

RUN DATE : 08/19/16
PAGE : 35

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
OLYMPIA FIELDS COUNTRY CLUB	07/18/2016	1,338.00	MISCELLANEOUS OTHER EXPENSE
OMNI PRODUCTS, INC.	07/06/2016	35,820.00	MATERIALS - INVENTORY
	07/19/2016	13,771.80	MATERIALS - INVENTORY
OMNI-PUMP REPAIRS, INC.	07/14/2016	8,486.40	MATERIALS - NON-INVENTORY
	07/26/2016	5,113.68	MATERIALS - NON-INVENTORY
OPTRAND INCORPORATED	07/19/2016	8,955.00	MATERIALS - NON-INVENTORY
	07/19/2016	25.00	MISCELLANEOUS OTHER EXPENSE
OUI OUI ENTERPRISES, LTD.	07/05/2016	180.00	OUTSIDE SERVICES - CAPITAL
	07/05/2016	60.00	RENTAL EXPENSE
	07/11/2016	420.00	OUTSIDE SERVICES - CAPITAL
	07/19/2016	555.00	OUTSIDE SERVICES - CAPITAL
	07/19/2016	180.00	RENTAL EXPENSE
	07/21/2016	180.00	OUTSIDE SERVICES - CAPITAL
	07/21/2016	225.00	RENTAL EXPENSE
	07/21/2016	180.00	RENTAL EXPENSE
	07/26/2016	420.00	RENTAL EXPENSE
	07/28/2016	120.00	OUTSIDE SERVICES - CAPITAL
PACE	07/11/2016	10,243.48	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	5,121.74	MISCELLANEOUS OTHER EXPENSE
PACER SERVICE CENTER	07/25/2016	104.90	MISCELLANEOUS OTHER EXPENSE
PARAGON PRODUCTS, LLC.	07/11/2016	563.00	OUTSIDE SERVICES
PARSONS BRINCKERHOFF, INC.	07/11/2016	35,258.99	CONSTRUCTION
	07/11/2016	35,259.00	ENGINEERING & DESIGN
	07/12/2016	15,165.24	OUTSIDE SERVICES - CAPITAL
	07/26/2016	21,370.20	ENGINEERING & DESIGN
	07/26/2016	10,260.12	ENG. MANAGEMENT & INSPECTIONS
PARSONS TRANSPORTATION GROUP, INC.	07/06/2016	2,397.37	ENGINEERING & DESIGN
	07/11/2016	4,661.96	ENGINEERING & DESIGN
	07/21/2016	3,220,473.60	ENGINEERING & DESIGN
PATTEN INDUSTRIES INC.	07/21/2016	202.76	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
 PAGE : 36

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/21/2016	11.61	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	1,571.14	MATERIALS - INVENTORY
PAUL ANTENS	07/25/2016	180.36	EMP EXPENSE REIMB, LOCAL
PAUL T RIGGIO	07/06/2016	156.80	EMP EXPENSE REIMB, OUT OF TOWN
PCS INDUSTRIES	07/11/2016	6,466.04	MATERIALS - INVENTORY
PEDRO SALAZAR	07/21/2016	88.56	EMP EXPENSE REIMB, LOCAL
PEERLESS FENCE	07/28/2016	2,335.60	MATERIALS - NON-INVENTORY
PEOPLES GAS	07/07/2016	149.25	UTILITIES
	07/11/2016	298.85	UTILITIES
	07/12/2016	258.85	UTILITIES
	07/18/2016	785.49	UTILITIES
	07/18/2016	4,814.42	UTILITIES
	07/25/2016	111.50	UTILITIES
	07/26/2016	647.46	UTILITIES
	07/27/2016	71.20	UTILITIES
	07/28/2016	7,043.70	UTILITIES
PERRY GUILLORY, JR.	07/07/2016	285.12	EMP EXPENSE REIMB, LOCAL
PETER INAS	07/21/2016	34.56	EMP EXPENSE REIMB, LOCAL
PETROLEUM TRADERS CORP.	07/05/2016	3,776.43	FUEL - LOCOMOTIVES
	07/28/2016	8,889.63	FUEL - LOCOMOTIVES
PIERINI IRON WORKS	07/11/2016	3,823.92	OUTSIDE SERVICES
	07/28/2016	2,400.00	OUTSIDE SERVICES
PIERRE SEYMOUR	07/26/2016	64.80	EMP EXPENSE REIMB, LOCAL
PIETRO FIORE	07/07/2016	256.55	EMP EXPENSE REIMB, LOCAL
PLASSER AMERICAN CORP.	07/25/2016	5,414.40	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
PAGE : 37

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
POLY PORTABLES, INC.	07/18/2016	537.60	MATERIALS - INVENTORY
POMP'S TIRE SERVICE, INC.	07/25/2016	25.00	OUTSIDE SERVICES
POSTMASTER	07/01/2016	9,800.00	OUTSIDE SERVICES
	07/25/2016	240.00	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	07/05/2016	2,400.00	MATERIALS - INVENTORY
	07/18/2016	200.00	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	07/19/2016	168.95	MATERIALS - INVENTORY
	07/21/2016	970.10	MATERIALS - INVENTORY
	07/25/2016	19,430.00	MATERIALS & ASSETS - CAPITAL
PRAIRIE MATERIAL SALES, INC.	07/18/2016	942.50	OUTSIDE SERVICES
PREMIUM WATERS, INC.	07/05/2016	6,213.20	MATERIALS - INVENTORY
	07/18/2016	3,153.20	MATERIALS - INVENTORY
PRESIDIO NETWORKED SOLUTIONS LLC	07/26/2016	54,877.20	MATERIALS & ASSETS - CAPITAL
PRIMUS ELECTRONICS CORP.	07/05/2016	1,687.68	MATERIALS - CAPITAL
	07/18/2016	30,437.00	MATERIALS & ASSETS - CAPITAL
	07/20/2016	10,264.86	MATERIALS - CAPITAL
	07/25/2016	3,902.24	MATERIALS - CAPITAL
PRODUCTION DISTRIBUTION COMPANIES	07/05/2016	505.00	MATERIALS - NON-INVENTORY
	07/13/2016	665.50	MATERIALS & ASSETS - CAPITAL
PROFESSIONAL DECORATORS, INC.	07/07/2016	26,226.00	OUTSIDE SERVICES
	07/11/2016	32,807.99	OUTSIDE SERVICES
PROSORT SERVICES	07/20/2016	40,000.00	OUTSIDE SERVICES
PROTANIC, INC.	07/18/2016	450.00	OUTSIDE SERVICES
	07/25/2016	1,350.00	OUTSIDE SERVICES

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

RUN DATE : 08/19/16
PAGE : 38

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
PULSAR ADVERTISING, INC.	07/05/2016	158,106.61	MISCELLANEOUS OTHER EXPENSE
QUEST DIAGNOSTICS, INC.	07/25/2016	809.50	MISCELLANEOUS OTHER EXPENSE
	07/27/2016	1,835.08	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	07/05/2016	1,648.00	CONSTRUCTION
	07/06/2016	13,724.00	CONSTRUCTION
	07/11/2016	22,528.00	CONSTRUCTION
	07/13/2016	9,824.00	CONSTRUCTION
	07/14/2016	30,866.00	CONSTRUCTION
	07/18/2016	9,676.00	CONSTRUCTION
R-4 SERVICES, LLC	07/05/2016	400.00	MISCELLANEOUS OTHER EXPENSE
	07/05/2016	8,663.54	RENTAL EXPENSE
RACINE RAILROAD PRODUCTS INC.	07/05/2016	375.00	MATERIALS - NON-INVENTORY
	07/25/2016	179.80	MATERIALS - INVENTORY
	07/26/2016	2,977.40	MATERIALS - INVENTORY
	07/27/2016	3,451.32	MATERIALS - NON-INVENTORY
RADICOM, INC.	07/05/2016	7,395.90	MATERIALS - NON-INVENTORY
RAE PRODUCTS & CHEMICALS CORP.	07/11/2016	151.20	MATERIALS - INVENTORY
	07/27/2016	55.20	MATERIALS - INVENTORY
RAIL PRODUCTS INTERNATIONAL (RPI)	07/06/2016	42,140.00	MATERIALS & ASSETS - CAPITAL
	07/11/2016	64,510.00	MATERIALS & ASSETS - CAPITAL
	07/18/2016	26,060.00	MATERIALS & ASSETS - CAPITAL
	07/19/2016	48,150.00	MATERIALS & ASSETS - CAPITAL
	07/26/2016	19,470.00	MATERIALS & ASSETS - CAPITAL
RAILHEAD CORP.	07/18/2016	1,201.00	MATERIALS - INVENTORY
	07/18/2016	769.00	OUTSIDE SERVICES
	07/18/2016	250.00	OUTSIDE SERVICES
	07/18/2016	2,038.07	OUTSIDE SERVICES
	07/19/2016	3,511.00	MATERIALS - INVENTORY
	07/27/2016	697.00	OUTSIDE SERVICES
	07/27/2016	14.07	MISCELLANEOUS OTHER EXPENSE
RAILHEAD VISION SYSTEMS	07/18/2016	3,962.00	OUTSIDE SERVICES

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

RUN DATE : 08/19/16
PAGE : 39

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
RAILTECH BOUTET INC.	07/05/2016	9,634.50	MATERIALS - INVENTORY
	07/26/2016	10,281.00	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	07/05/2016	29,500.00	MATERIALS - NON-INVENTORY
	07/06/2016	11,496.00	MATERIALS - INVENTORY
RAUL V BRAVO & ASSOC., INC.	07/06/2016	133,268.72	ENG. MANAGEMENT & INSPECTIONS
	07/11/2016	86,645.37	ENG. MANAGEMENT & INSPECTIONS
REBEL RAILWAY SUPPLY CO., LLC	07/05/2016	930.00	MATERIALS - INVENTORY
	07/27/2016	1,192.50	MATERIALS - INVENTORY
RED WING SHOE CO.	07/05/2016	19,822.95	MISCELLANEOUS OTHER EXPENSE
	07/06/2016	60,112.58	MISCELLANEOUS OTHER EXPENSE
RICHARD E MACK	07/25/2016	180.04	EMP EXPENSE REIMB, LOCAL
RICHARD O'NEILL	07/19/2016	166.39	EMP EXPENSE REIMB, LOCAL
RICON CORP.	07/05/2016	292.88	MATERIALS - INVENTORY
	07/05/2016	195,884.73	MATERIALS & ASSETS - CAPITAL
	07/12/2016	773.44	MATERIALS - INVENTORY
	07/26/2016	1,124.89	MATERIALS - INVENTORY
	07/28/2016	236,360.43	MATERIALS & ASSETS - CAPITAL
RILCO INC.	07/25/2016	700.00	MATERIALS - INVENTORY
	07/26/2016	2,658.54	MATERIALS - INVENTORY
	07/27/2016	8,036.21	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	07/05/2016	312.68	MATERIALS - NON-INVENTORY
	07/12/2016	5,498.63	MATERIALS - NON-INVENTORY
	07/25/2016	67.56	MATERIALS - INVENTORY
	07/25/2016	180.01	MATERIALS - NON-INVENTORY
	07/27/2016	250.50	MATERIALS - INVENTORY
	07/27/2016	289.82	MATERIALS - NON-INVENTORY
RJB PROPERTIES, INC.	07/12/2016	117,205.01	OUTSIDE SERVICES
	07/12/2016	113,613.21	OUTSIDE SERVICES
	07/25/2016	2,433.41	OUTSIDE SERVICES

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

RUN DATE : 08/19/16
PAGE : 40

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ROBERT BERRY	07/25/2016	159.84	EMP EXPENSE REIMB, LOCAL
ROBERT C. BALLARD	07/19/2016	42.12	EMP EXPENSE REIMB, LOCAL
ROBERT CONWAY	07/19/2016	35.64	EMP EXPENSE REIMB, LOCAL
ROBERT D BENAVIDES	07/25/2016	119.88	EMP EXPENSE REIMB, LOCAL
ROBERT L. CHISM	07/19/2016	159.84	EMP EXPENSE REIMB, LOCAL
ROBERT ROLDAN	07/21/2016	122.04	EMP EXPENSE REIMB, LOCAL
ROBERT'S ENVIRONMENTAL CONTROLS	07/21/2016	2,147.75	OUTSIDE SERVICES
RODERICK D. STANBACK	07/06/2016	93.96	EMP EXPENSE REIMB, LOCAL
	07/21/2016	118.80	EMP EXPENSE REIMB, LOCAL
ROGER BROWN	07/25/2016	415.79	EMP EXPENSE REIMB, LOCAL
RON JONES	07/07/2016	39.96	EMP EXPENSE REIMB, LOCAL
	07/13/2016	39.96	EMP EXPENSE REIMB, LOCAL
RON MCKELPHIN	07/19/2016	209.30	EMP EXPENSE REIMB, LOCAL
RONALD L MNICHOWSKI	07/05/2016	103.84	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	07/05/2016	5,016.49	MATERIALS - INVENTORY
	07/06/2016	3,300.03	MATERIALS - INVENTORY
	07/06/2016	1,295.00	MATERIALS - NON-INVENTORY
	07/06/2016	698.66	MATERIALS - NON-INVENTORY
	07/06/2016	5,382.99	MATERIALS - NON-INVENTORY
	07/06/2016	2,757.15	MATERIALS - NON-INVENTORY
	07/11/2016	2,136.79	MATERIALS - INVENTORY
	07/12/2016	1,114.06	MATERIALS - INVENTORY
	07/18/2016	5,006.90	MATERIALS - INVENTORY
	07/18/2016	2,113.99	MATERIALS - CAPITAL
	07/18/2016	2,200.27	MATERIALS - NON-INVENTORY

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

RUN DATE : 08/19/16
 PAGE : 41

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/21/2016	161.40	MATERIALS - INVENTORY
	07/21/2016	2,653.34	MATERIALS - CAPITAL
	07/21/2016	78.75	MATERIALS - NON-INVENTORY
	07/21/2016	109.01	MATERIALS - NON-INVENTORY
	07/25/2016	4,835.27	MATERIALS - INVENTORY
	07/25/2016	1,698.36	MATERIALS - NON-INVENTORY
	07/26/2016	5,934.41	MATERIALS - INVENTORY
ROSS & WHITE CO.	07/27/2016	2,449.20	MATERIALS - NON-INVENTORY
	07/27/2016	37.12	MISCELLANEOUS OTHER EXPENSE
RUSSO POWER EQUIPMENT	07/05/2016	145.76	MATERIALS - NON-INVENTORY
RV PRODUCTS A DIV. OF AIRXCEL INC.	07/18/2016	3,143.70	MATERIALS - INVENTORY
	07/25/2016	17,814.30	MATERIALS - INVENTORY
S D MYERS, INC.	07/12/2016	128.00	OUTSIDE SERVICES
S&Y TRADING CORP.	07/25/2016	8,177.00	MATERIALS - NON-INVENTORY
SAFETY-KLEEN SYSTEMS, INC.	07/11/2016	871.70	OUTSIDE SERVICES
	07/12/2016	594.55	OUTSIDE SERVICES
	07/12/2016	2,456.40	OUTSIDE SERVICES
SAFT AMERICA, INC.	07/12/2016	81,240.00	MATERIALS - INVENTORY
	07/13/2016	29,960.00	MATERIALS - INVENTORY
	07/14/2016	79,000.00	MATERIALS - INVENTORY
	07/18/2016	28,800.00	MATERIALS - INVENTORY
	07/19/2016	18,000.00	MATERIALS - INVENTORY
	07/25/2016	72,000.00	MATERIALS - INVENTORY
	07/26/2016	10,800.00	MATERIALS - INVENTORY
SAMUEL E. SMITH	07/12/2016	172.50	EMP EXPENSE REIMB, OUT OF TOWN
SANDRA F. BLUE	07/25/2016	21.00	EMP EXPENSE REIMB, LOCAL
SANDRA OLVERA	07/19/2016	48.60	EMP EXPENSE REIMB, LOCAL
SCHNEIDER'S TRUCKING, INC.	07/05/2016	432.00	OUTSIDE SERVICES
	07/12/2016	530.00	OUTSIDE SERVICES

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

RUN DATE : 08/19/16
PAGE : 42

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/19/2016	7,960.00	OUTSIDE SERVICES - CAPITAL
	07/19/2016	576.00	OUTSIDE SERVICES
	07/25/2016	576.00	MATERIALS - CAPITAL
SCHUNK GRAPHITE TECHNOLOGY, LLC	07/21/2016	986.90	MATERIALS - INVENTORY
	07/25/2016	358.00	MATERIALS - INVENTORY
	07/26/2016	944.00	MATERIALS - INVENTORY
SEARLE PETROLEUM CO.	07/05/2016	364.00	MATERIALS - INVENTORY
	07/26/2016	364.00	MATERIALS - INVENTORY
SECURITAS SECURITY SERVICES	07/05/2016	1,200.00	MISCELLANEOUS OTHER EXPENSE
	07/12/2016	21,175.42	OUTSIDE SERVICES
	07/27/2016	231.00	MISCELLANEOUS OTHER EXPENSE
SERGIO RODRIGUEZ	07/21/2016	295.92	EMP EXPENSE REIMB, LOCAL
SHANE DULONG	07/05/2016	34.56	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	07/26/2016	176.04	EMP EXPENSE REIMB, LOCAL
SHAWN E. ALEXANDER	07/25/2016	90.72	EMP EXPENSE REIMB, LOCAL
SHELVIE SCALES	07/06/2016	39.96	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	07/11/2016	227.40	MATERIALS - INVENTORY
	07/12/2016	1,264.50	MATERIALS - INVENTORY
	07/27/2016	1,807.85	MATERIALS - INVENTORY
SHERWOOD ELECTROMOTION INC.	07/05/2016	190,680.00	MATERIALS & ASSETS - CAPITAL
SHIRL D PEARSON	07/25/2016	645.86	EMP EXPENSE REIMB, OUT OF TOWN
SIDLEY AUSTIN LLP	07/25/2016	3,288.46	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	1,086.25	PROFESSIONAL SERVICES
SIEMENS INDUSTRY, INC.	07/19/2016	2,982.64	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
PAGE : 43

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
SIEMENS RAIL AUTOMATION	07/05/2016	9,660.14	MATERIALS - INVENTORY
	07/11/2016	3,260.72	MATERIALS - INVENTORY
	07/26/2016	7,184.44	MATERIALS - INVENTORY
SIMMONS MACHINE TOOL CORP.	07/25/2016	2,667.50	MATERIALS - INVENTORY
	07/25/2016	7,555.00	MATERIALS - NON-INVENTORY
SIMPLEX GRINNELL LP	07/06/2016	563.75	OUTSIDE SERVICES
	07/06/2016	1,173.79	OUTSIDE SERVICES
	07/06/2016	7,042.91	OUTSIDE SERVICES
	07/11/2016	1,714.87	OUTSIDE SERVICES
	07/12/2016	352.74	OUTSIDE SERVICES
SMC ELECTRICAL PRODUCTS	07/27/2016	618.00	OUTSIDE SERVICES
SNAP-ON INDUSTRIAL	07/05/2016	656.44	MATERIALS - NON-INVENTORY
SOCIETY FOR HUMAN RESOURCE	07/12/2016	190.00	MISCELLANEOUS OTHER EXPENSE
SPRINT SOLUTIONS, INC	07/05/2016	161.63	UTILITIES
SPROUT SOCIAL, INC.	07/18/2016	12,150.00	PROFESSIONAL SERVICES
STANARD & ASSOCIATES INC.	07/25/2016	3,160.00	MISCELLANEOUS OTHER EXPENSE
STANDARD COMPANIES	07/05/2016	686.50	MATERIALS - INVENTORY
	07/26/2016	2,160.50	MATERIALS - INVENTORY
	07/27/2016	335.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	07/05/2016	2,231.68	MATERIALS - INVENTORY
	07/05/2016	12,728.20	MATERIALS - CAPITAL
	07/21/2016	5,570.56	MATERIALS - CAPITAL
	07/26/2016	58.80	MATERIALS - INVENTORY
STELLA-JONES CORP.	07/21/2016	107,136.00	MATERIALS - INVENTORY
	07/26/2016	26,784.00	MATERIALS - INVENTORY
STEVEN L. HOLDER	07/19/2016	22.68	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 08/19/16
PAGE : 44

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
STEVENSON CRANE SERVICE, INC.	07/05/2016	10,381.50	OUTSIDE SERVICES - CAPITAL
STRATO INC.	07/05/2016	281.25	MATERIALS - INVENTORY
STRATO SUPPLY CO., INC.	07/26/2016	2,493.28	MATERIALS - INVENTORY
STV INC.	07/06/2016	12,266.02	ENGINEERING & DESIGN
	07/26/2016	1,895.89	ENGINEERING & DESIGN
SUMITOMO CORP. OF AMERICAS	07/13/2016	36,078.00	MATERIALS & ASSETS - CAPITAL
SUNCOAST LED DISPLAYS, LLC	07/25/2016	1,062.00	MATERIALS - NON-INVENTORY
SUNGARD AVAILABILITY SERVICES	07/19/2016	5,738.00	OUTSIDE SERVICES
SWINGMASTER CORP.	07/11/2016	600.00	MATERIALS - NON-INVENTORY
	07/18/2016	1,402.00	MATERIALS - NON-INVENTORY
	07/25/2016	5,612.00	MATERIALS - NON-INVENTORY
SYSTEM SOLUTIONS, INC.	07/06/2016	17,250.00	MATERIALS & ASSETS - CAPITAL
T & J PLUMBING, INC.	07/07/2016	337.20	OUTSIDE SERVICES
	07/13/2016	1,020.00	OUTSIDE SERVICES
	07/18/2016	230.00	OUTSIDE SERVICES
	07/25/2016	1,059.14	OUTSIDE SERVICES
T & N CHICAGO INC.	07/12/2016	1,029.23	MATERIALS - INVENTORY
	07/28/2016	2,723.20	MATERIALS - INVENTORY
T.W. TABISZ	07/12/2016	439.02	EMP EXPENSE REIMB, LOCAL
	07/25/2016	179.28	EMP EXPENSE REIMB, LOCAL
TABITHA KUMAR	07/20/2016	22.68	EMP EXPENSE REIMB, LOCAL
TALLGRASS SYSTEMS LTD.	07/06/2016	2,005.00	MATERIALS & ASSETS - CAPITAL
	07/11/2016	1,605.80	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 08/19/16
 PAGE : 45

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	07/13/2016	2,006.25	MATERIALS & ASSETS - CAPITAL
	07/13/2016	72,500.00	MATERIALS & ASSETS - CAPITAL
	07/14/2016	11,907.75	MATERIALS & ASSETS - CAPITAL
	07/18/2016	6,376.80	MATERIALS & ASSETS - CAPITAL
	07/26/2016	481.00	MATERIALS & ASSETS - CAPITAL
TAURUS SIGLER	07/06/2016	108.00	EMP EXPENSE REIMB, LOCAL
	07/26/2016	39.96	EMP EXPENSE REIMB, LOCAL
TAXI AFFILIATION SERVICES, LLC	07/07/2016	1,084.10	MISCELLANEOUS OTHER EXPENSE
TEKNOWARE, INC.	07/25/2016	885.00	MATERIALS - INVENTORY
TERRY'S FORD	07/05/2016	202,916.00	MATERIALS & ASSETS - CAPITAL
	07/06/2016	112,576.36	MATERIALS & ASSETS - CAPITAL
	07/18/2016	25,612.36	MATERIALS & ASSETS - CAPITAL
THADDAUS L. WARNER	07/19/2016	119.88	EMP EXPENSE REIMB, LOCAL
THERESA A. BARNETT, ESQ.	07/28/2016	1,950.00	PROFESSIONAL SERVICES
THOMAS J. DONEGAN	07/07/2016	374.96	EMP EXPENSE REIMB, OUT OF TOWN
THOMPSON ELEVATOR INSPECTION SERV.	07/19/2016	100.00	MISCELLANEOUS OTHER EXPENSE
THOMPSON RENTAL STATION, INC.	07/07/2016	2,982.00	RENTAL EXPENSE
	07/25/2016	663.00	MATERIALS - NON-INVENTORY
THOMSON REUTERS-WEST	07/25/2016	7,472.75	MISCELLANEOUS OTHER EXPENSE
TIFFANI TOWNES	07/19/2016	183.02	EMP EXPENSE REIMB, LOCAL
TILES IN STYLE, LLC	07/12/2016	27,906.33	MATERIALS - NON-INVENTORY
	07/12/2016	61,902.00	OUTSIDE SERVICES
TIYA THOMAS	07/18/2016	1,485.82	EMP EXPENSE REIMB, OUT OF TOWN

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

RUN DATE : 08/19/16
PAGE : 46

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
TONY BIELKUNSKI	07/25/2016	280.50	EMP EXPENSE REIMB, OUT OF TOWN
TPC TRAINING SYSTEMS	07/25/2016	7,820.00	MATERIALS - NON-INVENTORY
	07/25/2016	98.60	MISCELLANEOUS OTHER EXPENSE
TRADEBE TREATMENT & RECYCLING LLC	07/07/2016	4,398.68	OUTSIDE SERVICES
TRANE U S INC	07/25/2016	7,050.00	MATERIALS - INVENTORY
	07/26/2016	849.83	MATERIALS - NON-INVENTORY
	07/27/2016	12,462.00	MATERIALS - INVENTORY
TRANSITAIR SYSTEMS, LLC	07/11/2016	29,520.00	MATERIALS & ASSETS - CAPITAL
	07/13/2016	93,255.00	MATERIALS & ASSETS - CAPITAL
	07/19/2016	5,312.00	MATERIALS - INVENTORY
	07/25/2016	22,288.00	MATERIALS & ASSETS - CAPITAL
	07/28/2016	14,760.00	MATERIALS & ASSETS - CAPITAL
TRANSPORTATION TECHNOLOGY CENTER	07/12/2016	175.00	MATERIALS - NON-INVENTORY
	07/14/2016	366.00	MATERIALS - NON-INVENTORY
TREVIS WILLIAMS	07/19/2016	116.64	EMP EXPENSE REIMB, LOCAL
TRI-DIM FILTER CORP.	07/19/2016	98.16	MATERIALS - INVENTORY
	07/19/2016	642.96	MATERIALS - NON-INVENTORY
	07/25/2016	17,576.54	MATERIALS - INVENTORY
TRI-VOLT INDUSTRIES	07/11/2016	6,300.00	MATERIALS & ASSETS - CAPITAL
TRIANGLE SERVICE, INC.	07/12/2016	1,102.95	OUTSIDE SERVICES
	07/13/2016	936.22	OUTSIDE SERVICES
	07/18/2016	63.74	OUTSIDE SERVICES
TRICO CORP.	07/07/2016	866.88	OUTSIDE SERVICES
	07/07/2016	24.48	OUTSIDE SERVICES
	07/12/2016	318.24	OUTSIDE SERVICES
	07/12/2016	2,374.56	OUTSIDE SERVICES
	07/27/2016	74.48	OUTSIDE SERVICES
	07/27/2016	97.92	OUTSIDE SERVICES
TSS, INC.	07/12/2016	101,640.00	MATERIALS - INVENTORY

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

RUN DATE : 08/19/16
PAGE : 47

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
TTA SYSTEMS, LLC	07/11/2016	116,888.00	MATERIALS & ASSETS - CAPITAL
	07/26/2016	51,708.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	07/12/2016	31,749.36	MISCELLANEOUS OTHER EXPENSE
TY LIN INTL. GRT. LAKES, INC.	07/06/2016	21,311.66	ENGINEERING & DESIGN
	07/14/2016	1,459.43	ENGINEERING & DESIGN
TYCO INTEGRATED SECURITY LLC	07/25/2016	177.00	OUTSIDE SERVICES
TYRONE HUGHES	07/07/2016	32.40	EMP EXPENSE REIMB, LOCAL
TYRONE WHEELER	07/19/2016	210.17	EMP EXPENSE REIMB, LOCAL
UNION PACIFIC RAILROAD	07/11/2016	296,852.79	CONSTRUCTION
	07/14/2016	29,939.40	MISCELLANEOUS OTHER EXPENSE
	07/18/2016	64,035.40	CONSTRUCTION
	07/18/2016	10,880.19	CONSTRUCTION
	07/18/2016	33,455.64	MATERIALS & ASSETS - CAPITAL
	07/18/2016	2,267.92	CONSTRUCTION
	07/19/2016	7,484.85	MISCELLANEOUS OTHER EXPENSE
	07/21/2016	12,383.88	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	44,670.49	MATERIALS & ASSETS - CAPITAL
	07/25/2016	31,698.96	CONSTRUCTION
	07/25/2016	387.16	MATERIALS & ASSETS - CAPITAL
	07/25/2016	16,553.73	CONSTRUCTION
	07/25/2016	204,650.15	MATERIALS & ASSETS - CAPITAL
	07/25/2016	1,858,818.43	CONSTRUCTION
	07/28/2016	16,050.45	CONSTRUCTION
07/28/2016	21,625.12	CONSTRUCTION	
UNITED PARCEL SERVICE	07/07/2016	14.75	MISCELLANEOUS OTHER EXPENSE
	07/07/2016	38.52	MISCELLANEOUS OTHER EXPENSE
	07/07/2016	6.64	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	527.50	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	303.90	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	6.00	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	48.63	MISCELLANEOUS OTHER EXPENSE
	07/25/2016	28.22	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	54.11	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	19.05	MISCELLANEOUS OTHER EXPENSE
	07/26/2016	72.66	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 08/19/16
PAGE : 48

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
UNITED STEEL & FASTENERS, INC.	07/05/2016	4,898.60	MATERIALS - INVENTORY
	07/07/2016	8,389.50	MATERIALS - INVENTORY
	07/14/2016	2,975.00	OUTSIDE SERVICES - CAPITAL
UNIVERSITY OF ILLINOIS	07/27/2016	1,618.00	PROFESSIONAL SERVICES
UNIVERSITY OF WISCONSIN-ENGINEERING	07/12/2016	10,500.00	TRAINING
US HEALTHWORKS MED GROUP OF IL, PC	07/25/2016	14,208.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	07/18/2016	4,180.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	07/18/2016	10,335.00	MATERIALS - CAPITAL
	07/18/2016	6,835.50	OUTSIDE SERVICES - CAPITAL
	07/18/2016	475.00	MATERIALS - NON-INVENTORY
	07/18/2016	513.00	OUTSIDE SERVICES
	07/18/2016	879.50	MATERIALS - NON-INVENTORY
	07/26/2016	1,080.00	MATERIALS - CAPITAL
	07/26/2016	342.00	OUTSIDE SERVICES - CAPITAL
	07/26/2016	1,713.00	MATERIALS - NON-INVENTORY
	07/27/2016	921.50	MATERIALS - CAPITAL
VAPOR STONE RAIL SYSTEMS	07/07/2016	1,550.85	MATERIALS - INVENTORY
	07/27/2016	17,377.14	MATERIALS - INVENTORY
VAUGHN L STONER	07/27/2016	2,552.00	PROFESSIONAL SERVICES
VERIZON WIRELESS	07/05/2016	84,102.07	UTILITIES
	07/21/2016	1,100.26	UTILITIES
	07/21/2016	90,912.34	UTILITIES
VERMEER-ILLINOIS, INC.	07/13/2016	66.42	MATERIALS - NON-INVENTORY
	07/25/2016	89.10	MATERIALS - NON-INVENTORY
	07/26/2016	367.45	MATERIALS - NON-INVENTORY
VICTOR A. ORTIZ	07/19/2016	533.52	EMP EXPENSE REIMB, LOCAL
VILLAGE OF ANTIOCH	07/25/2016	123.32	UTILITIES

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

RUN DATE : 08/19/16
 PAGE : 49

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
VILLAGE OF BENSENVILLE	07/25/2016	12.37	UTILITIES
VILLAGE OF ELBURN	07/12/2016	349.86	UTILITIES
VILLAGE OF FRANKLIN PARK	07/25/2016	126.61	UTILITIES
VILLAGE OF GRAYSLAKE	07/25/2016	13.49	UTILITIES
VILLAGE OF ITASCA	07/12/2016	25.00	UTILITIES
VILLAGE OF LIBERTYVILLE	07/12/2016	37.57	UTILITIES
VILLAGE OF MOKENA	07/13/2016	180.09	UTILITIES
VILLAGE OF NEW LENOX	07/12/2016	70.19	UTILITIES
VILLAGE OF OAK LAWN	07/12/2016	33.90	UTILITIES
VIRGINIA A. CHANDLER	07/12/2016	12.80	EMP EXPENSE REIMB, LOCAL
VOSS EQUIPMENT, INC.	07/13/2016	2,378.56	OUTSIDE SERVICES
	07/25/2016	3,466.43	OUTSIDE SERVICES
V3 COMPANIES OF ILLINOIS, LTD.	07/11/2016	36,668.94	ENG. MANAGEMENT & INSPECTIONS
WABTEC GLOBAL SERVICES	07/25/2016	178.14	MATERIALS - NON-INVENTORY
WABTEC PASSENGER TRANSIT	07/05/2016	27,300.00	MATERIALS - INVENTORY
	07/07/2016	1,057.50	MATERIALS - INVENTORY
	07/11/2016	2,520.30	MATERIALS - INVENTORY
	07/26/2016	31,327.95	MATERIALS - INVENTORY
	07/27/2016	3,861.20	MATERIALS - INVENTORY
WABTEC RAILWAY ELECTRONICS	07/18/2016	534,775.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 08/19/16
 PAGE : 50

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
WALTER MARSHALL, JR.	07/19/2016	119.88	EMP EXPENSE REIMB, LOCAL
WARD AUTO BODY, INC.	07/12/2016	28.60	MISCELLANEOUS OTHER EXPENSE
WAREHOUSE DIRECT	07/11/2016	11,689.51	MATERIALS & ASSETS - CAPITAL
	07/25/2016	599.04	MATERIALS - NON-INVENTORY
	07/28/2016	344.44	MATERIALS & ASSETS - CAPITAL
WAVEBAND COMMUNICATIONS, LLC	07/13/2016	987.00	MATERIALS - NON-INVENTORY
WELDING CENTER	07/05/2016	3,433.20	MATERIALS - INVENTORY
	07/07/2016	3,269.05	MATERIALS - INVENTORY
	07/11/2016	4,751.36	MATERIALS - INVENTORY
	07/11/2016	261.72	MATERIALS - NON-INVENTORY
	07/25/2016	318.00	MATERIALS - INVENTORY
	07/27/2016	518.64	MATERIALS - NON-INVENTORY
WEMCO, INC.	07/13/2016	2,509.87	OUTSIDE SERVICES
	07/26/2016	464.80	OUTSIDE SERVICES
	07/27/2016	4,280.46	OUTSIDE SERVICES
WERNER PRINTING & ENGRAVING CO.	07/05/2016	1,176.60	MATERIALS - NON-INVENTORY
	07/07/2016	1,384.00	MATERIALS - INVENTORY
	07/25/2016	1,611.20	MATERIALS - NON-INVENTORY
	07/25/2016	5,589.17	OUTSIDE SERVICES
WEST SIDE INDUSTRIAL SUPPLY	07/07/2016	9,233.67	MATERIALS - INVENTORY
	07/07/2016	347.64	MATERIALS - NON-INVENTORY
	07/07/2016	74.36	MATERIALS - NON-INVENTORY
	07/11/2016	8,036.40	MATERIALS - INVENTORY
	07/11/2016	1,198.30	MATERIALS - NON-INVENTORY
	07/11/2016	1,403.88	MATERIALS & ASSETS - CAPITAL
	07/12/2016	102.56	MATERIALS - NON-INVENTORY
	07/19/2016	206.00	MATERIALS - NON-INVENTORY
	07/25/2016	1,943.29	MATERIALS - INVENTORY
	07/25/2016	639.98	MATERIALS - NON-INVENTORY
	07/26/2016	1,670.42	MATERIALS - INVENTORY
	07/27/2016	10,017.01	MATERIALS - INVENTORY
	07/27/2016	1,269.40	MATERIALS - NON-INVENTORY
	WEST SIDE TRACTOR SALES	07/26/2016	588.84

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

RUN DATE : 08/19/16
PAGE : 51

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
WEX BANK	07/05/2016	10,480.05	FUEL - VEHICLES
	07/07/2016	715.46	FUEL - VEHICLES
	07/13/2016	8,982.02	FUEL - VEHICLES
	07/28/2016	977.07	FUEL - VEHICLES
WHITING CORP.	07/27/2016	845.50	MATERIALS - NON-INVENTORY
WILDMAN CORPORATE APPAREL	07/05/2016	14.00	MISCELLANEOUS OTHER EXPENSE
	07/06/2016	403.29	MISCELLANEOUS OTHER EXPENSE
WILLIAM J. LUDWIG II	07/07/2016	406.08	EMP EXPENSE REIMB, LOCAL
WILLIS PENNINGTON	07/25/2016	102.60	EMP EXPENSE REIMB, LOCAL
WINCHESTER INDUSTRIES, INC.	07/26/2016	135.50	OUTSIDE SERVICES
WINVALE GROUP, LLC	07/25/2016	2,291.77	OUTSIDE SERVICES
Y&S TECHNOLOGIES	07/14/2016	141,735.00	MATERIALS & ASSETS - CAPITAL
ZACHARY SCHINDLER	07/06/2016	96.48	EMP EXPENSE REIMB, LOCAL
ZONES, INC.	07/05/2016	1,062.00	MATERIALS - NON-INVENTORY
10 S. RIVERSIDE PROPERTY OWNER LLC	07/07/2016	624.60	RENTAL EXPENSE
	07/21/2016	9,660.57	RENTAL EXPENSE
401 PROPERTIES LP	07/14/2016	495.00	RENTAL EXPENSE
	07/14/2016	7,900.00	RENTAL EXPENSE
	07/25/2016	17,623.80	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	07/12/2016	1,477.39	RENTAL EXPENSE
	07/12/2016	1,009.50	RENTAL EXPENSE
	07/12/2016	124,803.82	RENTAL EXPENSE
	07/21/2016	249,607.64	RENTAL EXPENSE
	07/26/2016	124,803.82	RENTAL EXPENSE