

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

RUN DATE : 06/16/17  
 PAGE : 1

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
A M C MECHANICAL, INC.	05/08/2017	2,461.64	OUTSIDE SERVICES
	05/18/2017	512.37	MATERIALS - NON-INVENTORY
A-ALERT EXTERMINATING SERVICE	05/08/2017	225.00	OUTSIDE SERVICES
	05/08/2017	315.00	OUTSIDE SERVICES
	05/18/2017	75.00	OUTSIDE SERVICES
	05/18/2017	75.00	OUTSIDE SERVICES
	05/18/2017	105.00	OUTSIDE SERVICES
	05/19/2017	370.00	OUTSIDE SERVICES
A-TIRE COUNTY SERVICE, INC.	05/19/2017	150.00	OUTSIDE SERVICES
	05/19/2017	5,589.86	OUTSIDE SERVICES
	05/19/2017	556.50	MISCELLANEOUS OTHER EXPENSE
AARON GULBRANSEN	05/23/2017	2,925.00	TUITION REIMBURSEMENT
AARON MAERTINS	05/23/2017	4,293.00	TUITION REIMBURSEMENT
ABI ATTACHMENTS, INC.	05/19/2017	4,139.00	MATERIALS - NON-INVENTORY
	05/19/2017	146.00	MISCELLANEOUS OTHER EXPENSE
ABT	05/19/2017	478.00	MATERIALS - NON-INVENTORY
	05/19/2017	169.00	MATERIALS - NON-INVENTORY
	05/19/2017	338.00	MATERIALS - NON-INVENTORY
	05/19/2017	237.00	MATERIALS - NON-INVENTORY
ACACIA FINANCIAL GROUP, INC.	05/09/2017	1,712.50	PROFESSIONAL SERVICES
ACCURATE REPORTING CO., INC.	05/18/2017	133.90	OUTSIDE SERVICES - CAPITAL
	05/18/2017	1,363.90	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	1,340.35	PROFESSIONAL SERVICES
ACE BAKERY	05/19/2017	130.00	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	1,362.95	MISCELLANEOUS OTHER EXPENSE
ACI WORLDWIDE CORP.	05/18/2017	24,774.00	PROFESSIONAL SERVICES
ACTON MOBILE	05/01/2017	2,593.00	MATERIALS - CAPITAL
	05/01/2017	768.00	OUTSIDE SERVICES - CAPITAL
	05/19/2017	8,065.00	MATERIALS - CAPITAL

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

RUN DATE : 06/16/17  
 PAGE : 2

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/19/2017	1,941.54	OUTSIDE SERVICES - CAPITAL
	05/19/2017	352.00	RENTAL EXPENSE
ADAM FARENCE	05/24/2017	208.65	EMP EXPENSE REIMB, LOCAL
ADAM GIBSON	05/19/2017	12.10	EMP EXPENSE REIMB, LOCAL
ADAM KROGUL	05/08/2017	1,626.08	EMP EXPENSE REIMB, OUT OF TOWN
ADAMS & WESTLAKE, LTD.	05/08/2017	1,094.50	MATERIALS - INVENTORY
ADDISON ELECTRIC, INC.	05/08/2017	880.00	MATERIALS - INVENTORY
	05/19/2017	2,650.00	MATERIALS - INVENTORY
ADVANCE SEARCH TECHNICAL STAFFING	05/10/2017	9,680.00	PROFESSIONAL SERVICES
ADVANCED RESOURCES, LLC	05/18/2017	6,196.87	MISCELLANEOUS OTHER EXPENSE
AECOM TECHNICAL SERVICES, INC.	05/18/2017	513,585.58	ENGINEERING & DESIGN
	05/18/2017	25,654.79	ENG. MANAGEMENT & INSPECTIONS
AFC INTERNATIONAL, INC.	05/08/2017	550.00	OUTSIDE SERVICES
	05/18/2017	183.75	OUTSIDE SERVICES
ALAN T. HALL II	05/01/2017	32.10	EMP EXPENSE REIMB, LOCAL
ALBERTINI MFG. & SUPPLY, INC.	05/02/2017	21,000.00	MATERIALS & ASSETS - CAPITAL
ALCOHOL & DRUG TESTING SERVICES,LLC	05/09/2017	6,228.00	MISCELLANEOUS OTHER EXPENSE
ALFONSO OCHOA	05/04/2017	339.00	EMP EXPENSE REIMB, LOCAL
ALFRED BENESCH & CO.	05/18/2017	108,734.64	CONSTRUCTION
	05/18/2017	108,734.64	ENGINEERING & DESIGN
ALL COVERED	05/16/2017	10,725.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/16/17  
PAGE : 3

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ALLAN BAKER INC DBA KORRECT OPTICAL	05/16/2017	1,114.00	MISCELLANEOUS OTHER EXPENSE
ALMA CERVANTES	05/26/2017	3,381.00	TUITION REIMBURSEMENT
ALONZO D. SMITH	05/18/2017	3,804.00	TUITION REIMBURSEMENT
ALSTOM SIGNALING OPERATION, LLC	05/02/2017	17,628.50	MATERIALS & ASSETS - CAPITAL
	05/19/2017	578.86	MATERIALS - INVENTORY
	05/19/2017	8,770.00	MATERIALS - NON-INVENTORY
ALSTOM SIGNALING, INC.	05/01/2017	25,000.00	OUTSIDE SERVICES - CAPITAL
ALSTOM TRANSPORTATION, INC.	05/08/2017	123,245.00	MATERIALS - INVENTORY
ALVAREZ, INC.	05/19/2017	4,770.00	OUTSIDE SERVICES
AMALGAMATED BANK	05/24/2017	4,937.50	OUTSIDE SERVICES
AMALGAMATED SERVICES, INC.	05/03/2017	6,039.12	OUTSIDE SERVICES
	05/17/2017	868.54	MATERIALS - NON-INVENTORY
	05/17/2017	2,547.11	OUTSIDE SERVICES
AMAZING EDIBLES GOURMET CATERING	05/26/2017	12,713.10	MISCELLANEOUS OTHER EXPENSE
AMERICAN BATTERY CHARGING INC.	05/09/2017	1,694.00	MATERIALS - INVENTORY
AMERICAN CALIBRATION, INC.	05/17/2017	43.60	OUTSIDE SERVICES
	05/17/2017	235.36	OUTSIDE SERVICES
	05/19/2017	208.00	OUTSIDE SERVICES
	05/19/2017	2,018.20	OUTSIDE SERVICES
	05/19/2017	619.00	OUTSIDE SERVICES
AMERICAN PUBLIC TRANSPORTATION ASS	05/24/2017	436.50	MISCELLANEOUS OTHER EXPENSE
AMERICAN RECYCLING & DISPOSAL, INC.	05/08/2017	19,757.06	OUTSIDE SERVICES
	05/19/2017	6,960.23	MATERIALS - CAPITAL

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

RUN DATE : 06/16/17  
 PAGE : 4

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/19/2017	5,986.15	OUTSIDE SERVICES - CAPITAL
AMERICAN SOLUTIONS FOR BUSINESS	05/09/2017	2,538.20	MATERIALS - NON-INVENTORY
	05/09/2017	15,597.00	OUTSIDE SERVICES
	05/16/2017	27,760.00	MATERIALS & ASSETS - CAPITAL
	05/19/2017	1,348.60	MATERIALS - NON-INVENTORY
AMERIGAS	05/08/2017	159.97	MATERIALS - NON-INVENTORY
	05/08/2017	383.03	MATERIALS - NON-INVENTORY
	05/18/2017	137.17	MATERIALS - NON-INVENTORY
AMJ SPECTACULAR EVENTS	05/26/2017	2,092.50	MISCELLANEOUS OTHER EXPENSE
ANCHOR BRAKE SHOE CO.	05/09/2017	7,999.20	MATERIALS - INVENTORY
	05/19/2017	23,997.60	MATERIALS - INVENTORY
ANDRE HUNT	05/01/2017	776.02	EMP EXPENSE REIMB, OUT OF TOWN
	05/26/2017	726.30	EMP EXPENSE REIMB, OUT OF TOWN
ANDRE O. MOORE	05/25/2017	158.36	EMP EXPENSE REIMB, LOCAL
ANDRE R. FELICIANO	05/24/2017	11.77	EMP EXPENSE REIMB, LOCAL
ANDREA CLARK	05/23/2017	199.02	EMP EXPENSE REIMB, LOCAL
ANDREA J BROWN	05/25/2017	89.88	EMP EXPENSE REIMB, LOCAL
ANDREW L. TAYLOR	05/09/2017	225.56	EMP EXPENSE REIMB, LOCAL
ANITA ORTEGA	05/23/2017	79.18	EMP EXPENSE REIMB, LOCAL
ANSALDO STS USA, INC.	05/19/2017	92,770.00	MATERIALS - NON-INVENTORY
ANTHONY E. JONES	05/23/2017	79.18	EMP EXPENSE REIMB, LOCAL
ANTHONY K. YOUNG	05/24/2017	89.88	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
PAGE : 5

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ANTHONY SCHAEFLEIN	05/09/2017	150.29	EMP EXPENSE REIMB, LOCAL
ANTWAN J. POTTS	05/26/2017	153.01	EMP EXPENSE REIMB, LOCAL
AQUA COOLERS	05/09/2017	1,755.00	MISCELLANEOUS OTHER EXPENSE
AQUA ILLINOIS	05/08/2017	55.10	UTILITIES
ARC DOCUMENT SOLUTIONS LLC	05/01/2017	693.00	OUTSIDE SERVICES
	05/08/2017	831.52	MATERIALS - NON-INVENTORY
	05/19/2017	195.00	OUTSIDE SERVICES
ARLINGTON PARK RACECOURSE LLC	05/22/2017	19,843.76	RENTAL EXPENSE
ARLINGTON RESOURCES	05/17/2017	9,962.25	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	10,267.50	MISCELLANEOUS OTHER EXPENSE
ARNOLD MAXEY	05/04/2017	306.02	EMP EXPENSE REIMB, LOCAL
	05/10/2017	651.21	EMP EXPENSE REIMB, LOCAL
ASCENDO RESOURCES LLC	05/16/2017	1,080.00	MATERIALS & ASSETS - CAPITAL
	05/17/2017	1,080.00	MATERIALS & ASSETS - CAPITAL
	05/18/2017	4,266.00	MATERIALS & ASSETS - CAPITAL
AT & T	05/08/2017	1,283.80	UTILITIES
	05/08/2017	7,690.90	UTILITIES
	05/08/2017	620.80	UTILITIES
	05/08/2017	65.90	UTILITIES
	05/18/2017	1,241.60	UTILITIES
	05/18/2017	540.02	UTILITIES
	05/24/2017	1,283.80	UTILITIES
	05/24/2017	7,690.90	UTILITIES
	05/26/2017	65.90	UTILITIES
AT & T MOBILITY	05/24/2017	157.96	UTILITIES
AT&T	05/10/2017	47,893.77	UTILITIES
	05/18/2017	1,364.98	UTILITIES

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

RUN DATE : 06/16/17  
 PAGE : 6

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
AT&T MOBILITY - CC	05/08/2017	3,420.00	UTILITIES
	05/08/2017	440.55	MATERIALS - NON-INVENTORY
ATLAS/FIRST ACCESS	05/03/2017	435.00	OUTSIDE SERVICES
	05/08/2017	1,576.50	OUTSIDE SERVICES
	05/17/2017	2,253.68	OUTSIDE SERVICES
	05/19/2017	2,452.25	OUTSIDE SERVICES
AUBURN METROLOGY LAB (AML)	05/19/2017	457.28	OUTSIDE SERVICES
AVERSON R. CHANDLER	05/23/2017	74.18	EMP EXPENSE REIMB, LOCAL
BACH-SIMPSON	05/03/2017	595.00	OUTSIDE SERVICES
	05/09/2017	4,375.00	MATERIALS - INVENTORY
	05/16/2017	6,440.00	MATERIALS & ASSETS - CAPITAL
	05/18/2017	2,598.00	MATERIALS - INVENTORY
	05/19/2017	595.00	OUTSIDE SERVICES
BALLAST TOOLS, INC.	05/19/2017	7,364.00	MATERIALS - INVENTORY
BARBER SPRING CO.	05/09/2017	6,409.60	MATERIALS - INVENTORY
	05/19/2017	906.27	MATERIALS - INVENTORY
BBA PROJECT, INC.	05/02/2017	3,086.10	MATERIALS & ASSETS - CAPITAL
BELISH SRAIEB	05/24/2017	86.67	EMP EXPENSE REIMB, LOCAL
BELLWOOD ELECTRIC MOTORS INC.	05/01/2017	3,470.00	OUTSIDE SERVICES
	05/03/2017	1,580.00	OUTSIDE SERVICES
	05/09/2017	4,400.00	MATERIALS - NON-INVENTORY
	05/09/2017	690.00	OUTSIDE SERVICES
	05/17/2017	3,060.00	OUTSIDE SERVICES
BERTS CAR WASH, INC.	05/19/2017	953.00	OUTSIDE SERVICES
BLUE PRINT SHOPPE, INC.	05/08/2017	48.00	ENGINEERING & DESIGN
BNSF RAILWAY CO.	05/08/2017	18,631.48	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/16/17  
 PAGE : 7

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/08/2017	6,231.51	ENGINEERING & DESIGN
	05/08/2017	40,965.20	CONSTRUCTION
	05/08/2017	5,522.13	CONSTRUCTION
	05/08/2017	7,493.66	CONSTRUCTION
	05/08/2017	12,287.45	ENGINEERING & DESIGN
	05/11/2017	175.67	CONSTRUCTION
	05/15/2017	2,408.85	MATERIALS & ASSETS - CAPITAL
	05/15/2017	71,247.31	CONSTRUCTION
	05/17/2017	3,605.48	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	171,667.58	MATERIALS & ASSETS - CAPITAL
	05/18/2017	17,201.85	CONSTRUCTION
	05/18/2017	2,230.94	MATERIALS & ASSETS - CAPITAL
	05/18/2017	46,994.33	CONSTRUCTION
	05/18/2017	2,697.43	MATERIALS & ASSETS - CAPITAL
	05/18/2017	2,820.79	CONSTRUCTION
	05/18/2017	81,542.04	ENGINEERING & DESIGN
	05/19/2017	3,605.48	MISCELLANEOUS OTHER EXPENSE
BRABAZON PUMPE CO., LTD.	05/19/2017	231.60	MATERIALS - INVENTORY
BRAD METHLING	05/10/2017	141.24	EMP EXPENSE REIMB, LOCAL
BRENDA K. SIMMONS	05/09/2017	40.98	EMP EXPENSE REIMB, LOCAL
BRENDAN A. STEJSKAL	05/19/2017	39.96	EMP EXPENSE REIMB, LOCAL
	05/26/2017	118.77	EMP EXPENSE REIMB, LOCAL
BRYAN MACK	05/16/2017	3,765.00	TUITION REIMBURSEMENT
	05/26/2017	2,310.32	EMP EXPENSE REIMB, OUT OF TOWN
BURNS & MCDONNELL ENGINEERING CO.	05/16/2017	36,237.94	ENGINEERING & DESIGN
CANADIAN PACIFIC RAILWAY	05/19/2017	1,335.00	MISCELLANEOUS OTHER EXPENSE
CANETE MEDINA CONSULTING GROUP, INC.	05/19/2017	68,437.97	PROFESSIONAL SERVICES
CANON SOLUTIONS AMERICA, INC.	05/18/2017	2,159.66	OUTSIDE SERVICES
	05/18/2017	77.19	RENTAL EXPENSE
CANTEEN REFRESHMENT SERVICES	05/09/2017	94.35	MATERIALS - NON-INVENTORY
	05/15/2017	17.00	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 8

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/17/2017	234.50	MATERIALS - NON-INVENTORY
CAPRICORN COMMUNICATIONS	05/05/2017	5,000.00	PROFESSIONAL SERVICES
	05/18/2017	5,000.00	PROFESSIONAL SERVICES
CARDINAL COLORPRINT	05/04/2017	2,178.75	OUTSIDE SERVICES
	05/09/2017	7,464.75	OUTSIDE SERVICES
	05/15/2017	5,358.75	OUTSIDE SERVICES
	05/16/2017	4,670.00	OUTSIDE SERVICES
CARL MIEHLKE JR.	05/04/2017	86.14	EMP EXPENSE REIMB, LOCAL
	05/25/2017	16.47	EMP EXPENSE REIMB, LOCAL
CARLO SANTORI	05/25/2017	176.75	EMP EXPENSE REIMB, LOCAL
CARLOS A. DEL TORO	05/23/2017	936.53	EMP EXPENSE REIMB, OUT OF TOWN
CARLOS A. LOPEZ	05/23/2017	28.25	EMP EXPENSE REIMB, LOCAL
CARLOS ROJAS	05/24/2017	23.75	EMP EXPENSE REIMB, LOCAL
CARMICHAEL LEASING CO., INC.	05/04/2017	660.47	OUTSIDE SERVICES
	05/15/2017	5,954.62	OUTSIDE SERVICES
	05/17/2017	1,345.69	OUTSIDE SERVICES
	05/19/2017	2,883.67	OUTSIDE SERVICES
CARNOW, CONIBEAR & ASSOC., LTD.	05/08/2017	171.30	PROFESSIONAL SERVICES
	05/17/2017	1,678.85	OUTSIDE SERVICES
	05/17/2017	6,515.29	PROFESSIONAL SERVICES
	05/18/2017	370.87	OUTSIDE SERVICES
	05/19/2017	92.40	OUTSIDE SERVICES
CAROL TAYLOR	05/01/2017	571.36	EMP EXPENSE REIMB, OUT OF TOWN
CAROLYN R. KING	05/02/2017	158.36	EMP EXPENSE REIMB, LOCAL
	05/23/2017	118.77	EMP EXPENSE REIMB, LOCAL
CASIMIR J SIERONSKI	05/09/2017	84.00	EMP EXPENSE REIMB, LOCAL
	05/10/2017	95.00	EMP EXPENSE REIMB, LOCAL



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

RUN DATE : 06/16/17  
 PAGE : 9

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CAVALRY FIRE PROTECTION SERVICES	05/03/2017	533.00	OUTSIDE SERVICES
	05/03/2017	417.00	OUTSIDE SERVICES
	05/08/2017	150.00	OUTSIDE SERVICES
	05/09/2017	2,001.00	OUTSIDE SERVICES
	05/17/2017	2,750.00	MATERIALS - NON-INVENTORY
	05/17/2017	8,455.50	OUTSIDE SERVICES
	05/17/2017	1,885.00	OUTSIDE SERVICES
	05/18/2017	509.00	OUTSIDE SERVICES
	05/18/2017	207.00	OUTSIDE SERVICES
	05/19/2017	1,439.00	OUTSIDE SERVICES
CBRE, INC.	05/09/2017	2,000.00	MISCELLANEOUS OTHER EXPENSE
CDECI	05/18/2017	38.56	MATERIALS - NON-INVENTORY
	05/18/2017	20,948.44	OUTSIDE SERVICES
	05/19/2017	9,046.84	MATERIALS - NON-INVENTORY
	05/19/2017	8,352.00	OUTSIDE SERVICES
CDW GOVERNMENT, LLC	05/16/2017	10,025.00	MATERIALS & ASSETS - CAPITAL
	05/19/2017	25,220.00	OUTSIDE SERVICES
CEDRIC L SMITH	05/10/2017	70.64	EMP EXPENSE REIMB, LOCAL
CERTIFIED FLEET SERVICES, INC.	05/17/2017	4,683.71	OUTSIDE SERVICES
	05/19/2017	11,999.23	OUTSIDE SERVICES
	05/19/2017	875.00	MISCELLANEOUS OTHER EXPENSE
CERTIFIED LANGUAGES INTERNATIONAL	05/15/2017	9.90	MISCELLANEOUS OTHER EXPENSE
CHAMBERS, CONLON & HARTWELL, LLC	05/05/2017	24,000.00	PROFESSIONAL SERVICES
	05/18/2017	72,000.00	PROFESSIONAL SERVICES
CHANDLER SERVICES, INC.	05/15/2017	741.32	OUTSIDE SERVICES
	05/17/2017	3,333.88	OUTSIDE SERVICES
CHARLES J. HARRISON	05/16/2017	637.05	EMP EXPENSE REIMB, OUT OF TOWN
CHARLES R. LOUGH JR.	05/02/2017	112.13	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 10

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CHAS A ARCE	05/08/2017	154.08	EMP EXPENSE REIMB, LOCAL
	05/18/2017	112.35	EMP EXPENSE REIMB, LOCAL
CHERICE A. DERRICO	05/09/2017	201.15	EMP EXPENSE REIMB, LOCAL
CHERIE J. KIZER	05/08/2017	524.74	EMP EXPENSE REIMB, LOCAL
	05/15/2017	571.13	EMP EXPENSE REIMB, LOCAL
CHICAGO BAR ASSN.	05/16/2017	712.00	MISCELLANEOUS OTHER EXPENSE
CHICAGO LOCKSMITH SERVICE, INC.	05/15/2017	1,071.90	OUTSIDE SERVICES
CHICAGO METAL MAINTENANCE, INC.	05/15/2017	610.00	OUTSIDE SERVICES
CHICAGO TIRE INC.	05/04/2017	80.00	OUTSIDE SERVICES
	05/04/2017	5,992.12	OUTSIDE SERVICES
	05/08/2017	12.00	OUTSIDE SERVICES
	05/08/2017	457.12	OUTSIDE SERVICES
	05/09/2017	212.11	OUTSIDE SERVICES
	05/15/2017	3,441.34	OUTSIDE SERVICES
	05/17/2017	1,500.76	OUTSIDE SERVICES - CAPITAL
	05/17/2017	1,120.66	OUTSIDE SERVICES
	05/18/2017	3,860.00	OUTSIDE SERVICES
	05/19/2017	1,530.81	OUTSIDE SERVICES
CHICAGO UNIFORM CO.	05/09/2017	249.92	MATERIALS - CAPITAL
	05/09/2017	7,434.43	MISCELLANEOUS OTHER EXPENSE
	05/16/2017	1,763.46	MATERIALS - CAPITAL
	05/16/2017	7,317.83	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	14,692.75	MISCELLANEOUS OTHER EXPENSE
CHICAGO UNION STATION CO.	05/08/2017	3,500.00	UTILITIES
	05/19/2017	3,500.00	UTILITIES
	05/19/2017	792,702.76	RENTAL EXPENSE
CHICAGO UNITED INDUSTRIES, LTD.	05/10/2017	1,623.14	MATERIALS - INVENTORY
CHICAGOLAND PAVING CONTRACTORS, INC.	05/17/2017	37,472.30	MATERIALS - CAPITAL

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

RUN DATE : 06/16/17  
PAGE : 11

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CHOOSE CHICAGO	05/23/2017	699.00	MISCELLANEOUS OTHER EXPENSE
CHRISTINE MURPHY	05/23/2017	5.00	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER A PRUTSMAN	05/26/2017	32.10	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER P. DORSEY	05/15/2017	62.06	EMP EXPENSE REIMB, LOCAL
	05/26/2017	220.42	EMP EXPENSE REIMB, LOCAL
CHRISTOPHER S JACKSON	05/08/2017	7,889.18	EMP EXPENSE REIMB, OUT OF TOWN
CITY CLUB OF CHICAGO	05/16/2017	285.00	PROFESSIONAL SERVICES
	05/24/2017	285.00	MISCELLANEOUS OTHER EXPENSE
CITY COLLEGES OF CHICAGO	05/04/2017	9,107.14	OUTSIDE SERVICES
CITY OF BLUE ISLAND	05/15/2017	1,334.71	UTILITIES
CITY OF ELGIN	05/08/2017	172.19	UTILITIES
	05/15/2017	2,014.28	UTILITIES
CITY OF HARVEY WATER DEPARTMENT	05/16/2017	36.40	UTILITIES
CITY OF JOLIET MUNICIPAL UTILITIES	05/08/2017	151.03	UTILITIES
	05/15/2017	116.98	UTILITIES
	05/26/2017	15.21	UTILITIES
CLAEVEN, LTD.	05/03/2017	402.50	MISCELLANEOUS OTHER EXPENSE
	05/04/2017	920.00	MISCELLANEOUS OTHER EXPENSE
	05/08/2017	920.00	MISCELLANEOUS OTHER EXPENSE
	05/09/2017	1,265.00	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	1,207.50	MISCELLANEOUS OTHER EXPENSE
	05/16/2017	287.50	MISCELLANEOUS OTHER EXPENSE
	05/17/2017	5,520.00	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	1,322.50	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	847.50	MISCELLANEOUS OTHER EXPENSE
CLARION ASSOCIATES, INC.	05/18/2017	45,000.00	PROFESSIONAL SERVICES

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

RUN DATE : 06/16/17  
 PAGE : 12

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CLARITY PARTNERS, LLC	05/15/2017	71,627.14	OUTSIDE SERVICES
CLARK FILTER	05/10/2017	7,852.96	MATERIALS - INVENTORY
	05/18/2017	589.32	MATERIALS - INVENTORY
	05/19/2017	5,259.88	MATERIALS - INVENTORY
CLASS C SOLUTIONS GROUP	05/01/2017	264.59	MATERIALS - CAPITAL
	05/01/2017	11,464.50	MATERIALS - NON-INVENTORY
	05/01/2017	50.20	MATERIALS - NON-INVENTORY
	05/01/2017	8,483.38	MATERIALS - NON-INVENTORY
	05/01/2017	1,348.50	MATERIALS - NON-INVENTORY
	05/01/2017	21.60	MATERIALS - NON-INVENTORY
	05/01/2017	687.97	MATERIALS - NON-INVENTORY
	05/03/2017	2,198.50	MATERIALS - NON-INVENTORY
	05/04/2017	1,059.52	MATERIALS - NON-INVENTORY
	05/08/2017	160.70	MATERIALS - NON-INVENTORY
	05/09/2017	44.60	MATERIALS - NON-INVENTORY
	05/09/2017	138.52	OUTSIDE SERVICES
	05/10/2017	1,523.26	MATERIALS - NON-INVENTORY
	05/11/2017	2,407.42	MATERIALS - NON-INVENTORY
	05/11/2017	45.00	MATERIALS - NON-INVENTORY
	05/11/2017	242.40	OUTSIDE SERVICES
	05/15/2017	470.48	MATERIALS - NON-INVENTORY
	05/15/2017	2,466.66	MATERIALS - NON-INVENTORY
	05/16/2017	368.00	MATERIALS - NON-INVENTORY
	05/17/2017	1,827.60	MATERIALS - CAPITAL
	05/17/2017	841.90	MATERIALS - NON-INVENTORY
	05/18/2017	4,428.66	MATERIALS - CAPITAL
	05/18/2017	2,184.00	OUTSIDE SERVICES - CAPITAL
	05/18/2017	1,199.43	MATERIALS - NON-INVENTORY
	05/18/2017	6,119.00	OUTSIDE SERVICES
	05/19/2017	5,244.16	MATERIALS - CAPITAL
	05/19/2017	1,323.08	MATERIALS - NON-INVENTORY
CLAYBOURNE MILLER	05/04/2017	137.22	EMP EXPENSE REIMB, LOCAL
	05/10/2017	171.52	EMP EXPENSE REIMB, LOCAL
	05/26/2017	171.52	EMP EXPENSE REIMB, LOCAL
CLEANING SPECIALIST, INC.	05/17/2017	4,902.00	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	400.00	MISCELLANEOUS OTHER EXPENSE
CLEMENTS NATIONAL CO.	05/08/2017	6,136.50	MATERIALS - INVENTORY
	05/08/2017	42,375.00	MATERIALS & ASSETS - CAPITAL
	05/10/2017	2,597.65	MATERIALS - INVENTORY
	05/15/2017	8,412.25	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 13

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/16/2017	15,006.00	MATERIALS & ASSETS - CAPITAL
	05/17/2017	5,288.80	MATERIALS - INVENTORY
	05/18/2017	2,077.00	MATERIALS - INVENTORY
	05/19/2017	600.00	MATERIALS - INVENTORY
CODY JOHNSON	05/02/2017	158.36	EMP EXPENSE REIMB, LOCAL
	05/23/2017	180.83	EMP EXPENSE REIMB, LOCAL
COLETTE HOLT & ASSOC.	05/15/2017	39,000.00	PROFESSIONAL SERVICES
COM ED-REAL ESTATE DEPT., 4TH FL.	05/04/2017	707.16	MISCELLANEOUS OTHER EXPENSE
	05/04/2017	321.47	MISCELLANEOUS OTHER EXPENSE
	05/24/2017	1,532.76	RENTAL EXPENSE
COMCAST	05/15/2017	4,706.56	OUTSIDE SERVICES
COMCAST BUSINESS	05/15/2017	9,157.38	OUTSIDE SERVICES
COMMERCIAL TIRE SERVICE	05/03/2017	522.02	OUTSIDE SERVICES
	05/08/2017	699.05	OUTSIDE SERVICES
	05/09/2017	928.60	OUTSIDE SERVICES
	05/15/2017	264.57	OUTSIDE SERVICES
	05/17/2017	1,036.59	OUTSIDE SERVICES
	05/19/2017	225.73	OUTSIDE SERVICES
COMMONWEALTH EDISON	05/15/2017	2,337.54	UTILITIES
	05/18/2017	31.99	UTILITIES
	05/24/2017	518.88	UTILITIES
	05/25/2017	126.44	UTILITIES
COMMUNITY CHRISTIAN CHURCH	05/08/2017	9,000.00	RENTAL EXPENSE
COMPASS MINERALS AMERICA	05/17/2017	1,535.37	MATERIALS - NON-INVENTORY
COMPUTER AID, INC.	05/03/2017	182,876.52	OUTSIDE SERVICES
	05/15/2017	182,876.52	OUTSIDE SERVICES
COMPUTER SCIENCES CORP	05/17/2017	56,108.73	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/16/17  
 PAGE : 14

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
CONTROLCASE LLC	05/15/2017	33,000.00	PROFESSIONAL SERVICES
COOK COUNTY SHERIFF'S POLICE	05/19/2017	211,757.00	OUTSIDE SERVICES
CORPORATE IMAGING CONCEPTS, INC.	05/03/2017	1,283.00	MISCELLANEOUS OTHER EXPENSE
	05/17/2017	11,739.00	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	301.00	MISCELLANEOUS OTHER EXPENSE
CORYS THUNDER, INC.	05/17/2017	14,750.00	OUTSIDE SERVICES
CP RAIL SYSTEM	05/15/2017	94,765.65	MISCELLANEOUS OTHER EXPENSE
	05/25/2017	90,833.11	MISCELLANEOUS OTHER EXPENSE
CROWE HORWATH, LLP	05/16/2017	534,000.00	MATERIALS & ASSETS - CAPITAL
	05/18/2017	50,000.00	PROFESSIONAL SERVICES
CROWN BATTERY MFG. CO.	05/17/2017	980.00	MATERIALS - INVENTORY
CULLEN & ASSOC.	05/05/2017	5,000.00	PROFESSIONAL SERVICES
	05/18/2017	5,000.00	PROFESSIONAL SERVICES
CVR COMPUTER SUPPLIES	05/04/2017	8,152.60	MATERIALS - NON-INVENTORY
CYNTHIA LEONARD	05/02/2017	81.32	EMP EXPENSE REIMB, LOCAL
	05/23/2017	226.84	EMP EXPENSE REIMB, LOCAL
DANA HILL	05/10/2017	500.00	PROFESSIONAL SERVICES
DANELLA RENTAL SYSTEMS INC.	05/08/2017	12,170.00	RENTAL EXPENSE
	05/08/2017	3,100.00	RENTAL EXPENSE
	05/17/2017	1,170.00	RENTAL EXPENSE
	05/19/2017	3,100.00	RENTAL EXPENSE
DANIEL BUDZIOCH	05/15/2017	34.24	EMP EXPENSE REIMB, LOCAL
DANIEL GALLACHER	05/15/2017	77.04	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 15

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
DANIEL LOREK	05/15/2017	241.50	EMP EXPENSE REIMB, LOCAL
DANIEL MARINELLIE	05/23/2017	239.15	EMP EXPENSE REIMB, LOCAL
	05/25/2017	228.45	EMP EXPENSE REIMB, LOCAL
DANIEL SANTIAGO	05/09/2017	219.89	EMP EXPENSE REIMB, LOCAL
	05/10/2017	235.41	EMP EXPENSE REIMB, LOCAL
	05/25/2017	191.53	EMP EXPENSE REIMB, LOCAL
DANNY ZAPATA	05/15/2017	241.50	EMP EXPENSE REIMB, OUT OF TOWN
DARLYNN BALL	05/25/2017	101.65	EMP EXPENSE REIMB, LOCAL
DARRELL P EATON	05/23/2017	197.95	EMP EXPENSE REIMB, LOCAL
DATA DISPLAY PRODUCTS	05/19/2017	4,061.20	MATERIALS - INVENTORY
DATASKILL, INC.	05/19/2017	157,947.62	PROFESSIONAL SERVICES
DAVID B. ROBERTS	05/26/2017	140.17	EMP EXPENSE REIMB, LOCAL
DAVID BOOTH	05/25/2017	98.98	EMP EXPENSE REIMB, LOCAL
DAVID KINKADE	05/24/2017	64.20	EMP EXPENSE REIMB, LOCAL
DAVID LORENTZ	05/08/2017	114.49	EMP EXPENSE REIMB, LOCAL
DAVID R. DENNISON	05/23/2017	158.36	EMP EXPENSE REIMB, LOCAL
DAWN BRUCE	05/10/2017	2,451.00	TUITION REIMBURSEMENT
DAY-N-NITE, INC.	05/04/2017	421.43	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	85.00	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	158.10	MISCELLANEOUS OTHER EXPENSE
DEBORAH G. BROWN	05/25/2017	79.18	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 16

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
DECKER BROTHERS CONSTRUCTION	05/08/2017	3,400.00	OUTSIDE SERVICES
DELFORD INDUSTRIES, INC.	05/02/2017	8,460.90	MATERIALS & ASSETS - CAPITAL
	05/03/2017	625.00	MATERIALS - INVENTORY
	05/04/2017	760.00	MATERIALS - INVENTORY
DELTA INDUSTRIES INC.	05/15/2017	383.25	OUTSIDE SERVICES
DELTA SONIC CAR WASH SYSTEM INC	05/15/2017	214.50	OUTSIDE SERVICES
	05/19/2017	155.00	OUTSIDE SERVICES
DEMOND PORTER	05/26/2017	42.54	EMP EXPENSE REIMB, LOCAL
DEMOULIN BROTHERS & CO.	05/15/2017	16,409.05	MISCELLANEOUS OTHER EXPENSE
	05/17/2017	6,159.86	MISCELLANEOUS OTHER EXPENSE
DENISE PEREZ	05/08/2017	58.58	EMP EXPENSE REIMB, LOCAL
DEPT OF WATER SUPER OF WATER	05/04/2017	1,166.64	UTILITIES
	05/15/2017	32.84	UTILITIES
	05/16/2017	18,208.16	UTILITIES
	05/25/2017	17,023.26	UTILITIES
	05/26/2017	885.90	UTILITIES
DESIGN GROUP SIGNAGE CORP.	05/04/2017	58.00	MATERIALS - INVENTORY
	05/15/2017	702.00	MATERIALS - INVENTORY
	05/17/2017	416.00	MATERIALS - INVENTORY
	05/19/2017	2,006.25	MATERIALS - INVENTORY
DEVIN L. BURKS	05/08/2017	22.47	EMP EXPENSE REIMB, LOCAL
	05/25/2017	54.25	EMP EXPENSE REIMB, LOCAL
DEXTER LOCK SERVICE INC	05/04/2017	44.00	OUTSIDE SERVICES
DIESEL ELECTRICAL EQUIPMENT, INC.	05/01/2017	2,790.00	MATERIALS & ASSETS - CAPITAL
DIXIE PRECAST, INC.	05/09/2017	6,250.00	MATERIALS - INVENTORY



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

RUN DATE : 06/16/17  
 PAGE : 17

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/18/2017	9,750.00	MATERIALS - CAPITAL
DONALD A. ORSENO	05/19/2017	649.78	EMP EXPENSE REIMB, OUT OF TOWN
DONALD D. LEWIS	05/02/2017	79.18	EMP EXPENSE REIMB, LOCAL
	05/24/2017	158.36	EMP EXPENSE REIMB, LOCAL
DONNA J. ANDERSON	05/08/2017	85.85	EMP EXPENSE REIMB, LOCAL
DOOR SYSTEMS	05/15/2017	15,889.80	OUTSIDE SERVICES
DORIS WILLIAMS	05/26/2017	187.25	EMP EXPENSE REIMB, LOCAL
DRIVE FRIEDLER JOINT VENTURE	05/17/2017	182,793.54	MISCELLANEOUS OTHER EXPENSE
DUANE PERRY	05/16/2017	241.50	EMP EXPENSE REIMB, OUT OF TOWN
DUNNET BAY CONSTRUCTION CO.	05/01/2017	1,646.75	CONSTRUCTION
	05/01/2017	1,646.75	CONSTRUCTION
DUROX CO.	05/04/2017	2,158.84	MATERIALS - INVENTORY
	05/18/2017	650.26	MATERIALS - INVENTORY
DYNAMIC METALS, LLC	05/08/2017	35,042.89	MATERIALS & ASSETS - CAPITAL
	05/15/2017	15,432.36	MATERIALS & ASSETS - CAPITAL
E & R TOWING	05/08/2017	930.87	OUTSIDE SERVICES
	05/08/2017	172.30	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	147.00	OUTSIDE SERVICES
	05/15/2017	7,413.06	OUTSIDE SERVICES
	05/15/2017	307.15	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	315.00	OUTSIDE SERVICES
	05/18/2017	3,563.34	OUTSIDE SERVICES
	05/18/2017	572.35	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	490.00	OUTSIDE SERVICES
	05/19/2017	1,936.56	OUTSIDE SERVICES
	05/19/2017	838.10	MISCELLANEOUS OTHER EXPENSE
EDGAR ALVARADO	05/25/2017	118.77	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 18

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
EDUARDO ANDRADE, JR.	05/15/2017	80.25	EMP EXPENSE REIMB, LOCAL
	05/25/2017	376.64	EMP EXPENSE REIMB, LOCAL
EEOC TRAINING INSTITUTE	05/17/2017	1,500.00	PROFESSIONAL SERVICES
	05/17/2017	1,500.00	PROFESSIONAL SERVICES
	05/17/2017	1,500.00	PROFESSIONAL SERVICES
ELCON, INC.	05/17/2017	205.00	OUTSIDE SERVICES
	05/18/2017	205.00	OUTSIDE SERVICES
ELEAZAR N. ALVARADO	05/08/2017	243.10	EMP EXPENSE REIMB, LOCAL
	05/26/2017	243.97	EMP EXPENSE REIMB, LOCAL
ELECTRO WIRE, INC.	05/03/2017	2,240.00	MATERIALS - INVENTORY
	05/04/2017	47,174.00	MATERIALS - INVENTORY
	05/08/2017	1,370.00	MATERIALS - INVENTORY
	05/10/2017	534.00	MATERIALS - INVENTORY
	05/17/2017	8,550.00	MATERIALS - INVENTORY
	05/18/2017	64,547.68	MATERIALS - INVENTORY
	05/19/2017	1,370.00	MATERIALS - INVENTORY
ELITE ADMINISTRATION	05/26/2017	25.00	PROFESSIONAL SERVICES
ELIZE WASHINGTON	05/26/2017	150.87	EMP EXPENSE REIMB, LOCAL
ELCON-NATIONAL****0004543906	05/18/2017	1,899.90	MATERIALS - INVENTORY
ENWAVE CHICAGO INC.	05/17/2017	22,183.83	UTILITIES
ERIC ASPENSON	05/15/2017	86.67	EMP EXPENSE REIMB, LOCAL
	05/25/2017	68.48	EMP EXPENSE REIMB, LOCAL
ERICAL GROUP INC.	05/18/2017	688.70	OUTSIDE SERVICES
ERICO	05/04/2017	206.00	MATERIALS - INVENTORY
	05/08/2017	3,020.08	MATERIALS - INVENTORY
	05/10/2017	2,277.50	MATERIALS - INVENTORY
	05/15/2017	4,130.05	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 19

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/17/2017	2,067.20	MATERIALS - NON-INVENTORY
	05/18/2017	6,838.66	MATERIALS - INVENTORY
ERIK S. GREENE	05/01/2017	89.88	EMP EXPENSE REIMB, LOCAL
	05/24/2017	89.88	EMP EXPENSE REIMB, LOCAL
EVAN D. MCLEAN	05/23/2017	208.12	EMP EXPENSE REIMB, LOCAL
EVELISSE NAVARRO	05/26/2017	119.84	EMP EXPENSE REIMB, LOCAL
EVERGREEN SUPPLY CO.	05/04/2017	40.00	MATERIALS - INVENTORY
	05/18/2017	255.00	MATERIALS - INVENTORY
EXAM WORKS CLINICAL SOLUTIONS, LLC	05/16/2017	2,000.00	PROFESSIONAL SERVICES
EZTECH MFG., INC.	05/18/2017	2,089.64	MATERIALS - INVENTORY
F W KLINE & SONS, INC.	05/08/2017	1,095.00	OUTSIDE SERVICES
	05/10/2017	4,783.50	MATERIALS - NON-INVENTORY
FACTORY MOTOR PARTS	05/15/2017	74.37	MATERIALS - INVENTORY
FAIVELEY TRANSPORT NORTH AMERICA	05/03/2017	170.00	MATERIALS - NON-INVENTORY
	05/04/2017	17,307.45	MATERIALS - INVENTORY
	05/08/2017	3,340.86	MATERIALS - INVENTORY
	05/08/2017	1,252.64	MATERIALS & ASSETS - CAPITAL
	05/08/2017	1,458.25	MATERIALS & ASSETS - CAPITAL
	05/10/2017	84,051.85	MATERIALS - INVENTORY
	05/10/2017	3,043.86	OUTSIDE SERVICES
	05/10/2017	160.00	MATERIALS - NON-INVENTORY
	05/11/2017	1,252.64	OUTSIDE SERVICES
	05/18/2017	4,529.47	MATERIALS - INVENTORY
	05/18/2017	56.40	MATERIALS - NON-INVENTORY
	05/19/2017	990.15	MATERIALS - INVENTORY
	05/19/2017	13,495.94	MATERIALS - NON-INVENTORY
FEDERAL EXPRESS CORP.	05/01/2017	921.11	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	178.40	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	569.78	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	41.41	MISCELLANEOUS OTHER EXPENSE
	05/23/2017	1,315.24	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 06/16/17  
 PAGE : 20

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
FIBERGRATE COMPOSITE STRUCTURES INC	05/18/2017	21,357.00	MATERIALS - CAPITAL
FILOMENO DURAN	05/26/2017	300.13	EMP EXPENSE REIMB, LOCAL
FIRESTONE COMPLETE AUTO CARE	05/10/2017	29.98	OUTSIDE SERVICES
	05/10/2017	14.99	OUTSIDE SERVICES
	05/15/2017	14.99	OUTSIDE SERVICES
	05/19/2017	105.67	OUTSIDE SERVICES
FIS	05/10/2017	5,349.51	OUTSIDE SERVICES
FISCHER ENGINEERING COMPANY	05/18/2017	4,812.00	MATERIALS - NON-INVENTORY
FLETCHER & SIPPEL, LLC	05/18/2017	5,068.90	PROFESSIONAL SERVICES
FLOOR-CHEM INC.	05/10/2017	569.80	MATERIALS - INVENTORY
	05/18/2017	284.90	MATERIALS - INVENTORY
FOUR NINES TECHNOLOGIES	05/18/2017	84,600.00	PROFESSIONAL SERVICES
FRANCIS MASCARENHAS	05/08/2017	814.70	EMP EXPENSE REIMB, OUT OF TOWN
FRANCIS PALACIOS	05/26/2017	95.23	EMP EXPENSE REIMB, LOCAL
FRANCISCO GARCIA	05/25/2017	563.50	TUITION REIMBURSEMENT
FRANK RALPHS INC.	05/02/2017	16,080.00	MATERIALS & ASSETS - CAPITAL
	05/08/2017	7,798.00	MATERIALS & ASSETS - CAPITAL
	05/09/2017	11,196.00	MATERIALS & ASSETS - CAPITAL
	05/15/2017	7,097.00	MATERIALS & ASSETS - CAPITAL
FRANK SANDERS	05/15/2017	85.60	EMP EXPENSE REIMB, LOCAL
FRASER STAMP & SEAL CO.	05/18/2017	1,205.95	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 21

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
FREEWAY FORD-STERLING TRUCK SALES	05/19/2017	1,618.60	OUTSIDE SERVICES
FULLIFE SAFETY CENTER	05/18/2017	196.00	OUTSIDE SERVICES
FUTURE ENVIRONMENTAL, INC.	05/10/2017	205.00	OUTSIDE SERVICES
	05/18/2017	630.00	OUTSIDE SERVICES
G & B SPECIALTIES, INC.	05/08/2017	4,200.00	MATERIALS - NON-INVENTORY
G & E SALES CORP.	05/08/2017	6,787.26	MATERIALS - NON-INVENTORY
	05/15/2017	832.29	MATERIALS - INVENTORY
	05/18/2017	483.34	MATERIALS - INVENTORY
	05/18/2017	6,389.18	MATERIALS - NON-INVENTORY
G. PHILANDER GREER	05/01/2017	124.12	EMP EXPENSE REIMB, LOCAL
	05/19/2017	156.60	EMP EXPENSE REIMB, LOCAL
	05/26/2017	93.09	EMP EXPENSE REIMB, LOCAL
GARDA CL GREAT LAKES, INC.	05/15/2017	13,675.00	PROFESSIONAL SERVICES
GARVEY'S OFFICE PRODUCTS	05/08/2017	636.45	MATERIALS - NON-INVENTORY
	05/16/2017	998.70	MATERIALS - NON-INVENTORY
GARY M JONES	05/02/2017	14.90	EMP EXPENSE REIMB, LOCAL
	05/26/2017	31.04	EMP EXPENSE REIMB, LOCAL
GENARO MORALES, JR.	05/25/2017	147.66	EMP EXPENSE REIMB, LOCAL
GENESIS TECHNOLOGIES, INC.	05/10/2017	5,115.00	MATERIALS - CAPITAL
GENFARE	05/15/2017	1,272.00	OUTSIDE SERVICES
	05/18/2017	1,670.00	OUTSIDE SERVICES
GEORGE LEKA	05/02/2017	306.02	EMP EXPENSE REIMB, LOCAL
	05/24/2017	42.80	EMP EXPENSE REIMB, LOCAL
GEXPRO	05/15/2017	580.00	MATERIALS - NON-INVENTORY
	05/18/2017	45,100.00	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/16/17  
PAGE : 22

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
GLENN A. MAYES	05/25/2017	180.00	EMP EXPENSE REIMB, LOCAL
GLOBAL VISION EYEWEAR	05/08/2017	1,092.00	MATERIALS - INVENTORY
	05/10/2017	3,131.50	MATERIALS - INVENTORY
	05/16/2017	924.00	MATERIALS - INVENTORY
	05/18/2017	602.00	MATERIALS - INVENTORY
GLOBAL WATER TECHNOLOGY, INC.	05/15/2017	945.00	OUTSIDE SERVICES
GNB INDUSTRIAL POWER	05/10/2017	5,324.00	MATERIALS - NON-INVENTORY
	05/19/2017	12,052.32	MATERIALS - NON-INVENTORY
GRAINGER	05/18/2017	2,019.60	MATERIALS - NON-INVENTORY
GREAT REALTY ADVISORS, INC.	05/04/2017	2,250.00	PROFESSIONAL SERVICES
GREENBRIER RAIL SERVICES	05/15/2017	855.00	OUTSIDE SERVICES
	05/16/2017	41,424.00	MATERIALS & ASSETS - CAPITAL
	05/18/2017	5,985.00	OUTSIDE SERVICES
	05/18/2017	3,444.00	OUTSIDE SERVICES
GREGORY HARRIS	05/01/2017	118.77	EMP EXPENSE REIMB, LOCAL
	05/24/2017	197.95	EMP EXPENSE REIMB, LOCAL
G4S SECURE INTEGRATION LLC	05/10/2017	125.00	OUTSIDE SERVICES
HADADY CORP.	05/08/2017	74,600.00	MATERIALS & ASSETS - CAPITAL
HAGERTY INDUSTRIAL SUPPLY, INC.	05/08/2017	1,853.76	MATERIALS - NON-INVENTORY
	05/15/2017	437.40	MATERIALS - INVENTORY
	05/18/2017	212.80	MATERIALS - INVENTORY
	05/18/2017	9,294.94	MATERIALS - NON-INVENTORY
	05/19/2017	3,196.55	MATERIALS - NON-INVENTORY
HARLAN WEIVODA	05/24/2017	32.10	EMP EXPENSE REIMB, LOCAL
HARRIS ICE CO., INC.	05/18/2017	202.50	OUTSIDE SERVICES - CAPITAL

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

RUN DATE : 06/16/17  
 PAGE : 23

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/18/2017	380.00	MATERIALS - NON-INVENTORY
HARRY NICHOLSON	05/25/2017	162.64	EMP EXPENSE REIMB, LOCAL
HARSCO RAIL, DIV. OF HARSCO CORP.	05/04/2017	13,109.44	MATERIALS - NON-INVENTORY
	05/10/2017	12,233.41	MATERIALS - NON-INVENTORY
	05/15/2017	5,928.18	MATERIALS - INVENTORY
	05/15/2017	6,436.69	MATERIALS - NON-INVENTORY
	05/18/2017	916.39	MATERIALS - INVENTORY
HAYSITE REINFORCED PLASTICS, LLC	05/08/2017	12,870.51	MATERIALS & ASSETS - CAPITAL
	05/18/2017	54,116.00	MATERIALS & ASSETS - CAPITAL
HECTOR ESCALANTE JR.	05/24/2017	676.60	TUITION REIMBURSEMENT
HEWLETT PACKARD ENTERPRISE COMPANY	05/16/2017	610.00	MATERIALS & ASSETS - CAPITAL
	05/18/2017	18,035.28	MATERIALS & ASSETS - CAPITAL
HIGH PSI LTD.	05/04/2017	133.51	OUTSIDE SERVICES
	05/15/2017	798.58	OUTSIDE SERVICES
HILARY E. KONCZAL	05/15/2017	130.09	EMP EXPENSE REIMB, LOCAL
HINCKLEY SPRINGS	05/18/2017	19.96	RENTAL EXPENSE
HINSHAW & CULBERTSON	05/15/2017	2,102.51	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	14,986.10	PROFESSIONAL SERVICES
HOPKINS FORD OF ELGIN, INC.	05/18/2017	1,286.94	OUTSIDE SERVICES
	05/19/2017	1,874.09	OUTSIDE SERVICES
HP PRODUCTS	05/03/2017	52.20	MATERIALS - INVENTORY
	05/10/2017	8,975.30	MATERIALS - INVENTORY
	05/17/2017	312.80	MATERIALS - INVENTORY
	05/18/2017	8,159.00	MATERIALS - INVENTORY
	05/19/2017	475.20	MATERIALS - INVENTORY
HYDRAULIC DESIGN & REPAIR INC.	05/10/2017	3,920.10	OUTSIDE SERVICES
	05/15/2017	914.88	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
PAGE : 24

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ILLINOIS CENTRAL RAILROAD	05/01/2017	74.40	RENTAL EXPENSE
	05/15/2017	25,962.52	RENTAL EXPENSE
	05/18/2017	9,300.00	RENTAL EXPENSE
	05/19/2017	163.20	RENTAL EXPENSE
	05/24/2017	22,516.12	RENTAL EXPENSE
ILLINOIS COMMUNICATIONS SALES, INC.	05/15/2017	1,142.50	MATERIALS - NON-INVENTORY
ILLINOIS DEPT. OF PUBLIC HEALTH	05/19/2017	150.00	PROFESSIONAL SERVICES
ILLINOIS STATE TOLL HWY. AUTHORITY	05/15/2017	242.28	PROFESSIONAL SERVICES
	05/18/2017	7,121.44	MISCELLANEOUS OTHER EXPENSE
IMPACT NETWORKING, LLC	05/16/2017	2,055.78	OUTSIDE SERVICES
INDEPENDENT MACHINE CO., INC.	05/08/2017	646.50	MATERIALS - INVENTORY
INDEPENDENT RECYCLING SERVICES, INC	05/02/2017	2,577.20	OUTSIDE SERVICES
	05/08/2017	2,812.42	OUTSIDE SERVICES - CAPITAL
	05/08/2017	2,669.73	OUTSIDE SERVICES
	05/18/2017	2,776.26	OUTSIDE SERVICES
INDUSTRY-RAILWAY SUPPLIERS, INC.	05/08/2017	896.30	MATERIALS - INVENTORY
	05/11/2017	1,014.65	MATERIALS - INVENTORY
	05/15/2017	1,991.90	MATERIALS - INVENTORY
	05/18/2017	4,221.65	MATERIALS - INVENTORY
	05/19/2017	186.40	MATERIALS - INVENTORY
INFOR (US) INC	05/08/2017	122,520.18	MISCELLANEOUS OTHER EXPENSE
INNOVATIVE POWER SOLUTIONS, INC.	05/16/2017	2,460.94	OUTSIDE SERVICES
	05/16/2017	699.31	OUTSIDE SERVICES
	05/18/2017	3,029.41	OUTSIDE SERVICES
	05/19/2017	468.36	OUTSIDE SERVICES
INSIGHT ADVERTISING, INC.	05/15/2017	12,049.63	MISCELLANEOUS OTHER EXPENSE
INTER-CITY SUPPLY CO., INC.	05/02/2017	24,359.20	MATERIALS & ASSETS - CAPITAL



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

RUN DATE : 06/16/17  
 PAGE : 25

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
INTERNATIONAL BUSINESS MACHINE	05/08/2017	98,314.90	RENTAL EXPENSE
	05/15/2017	5,380.56	OUTSIDE SERVICES
INTERSTATE-MCBEE	05/08/2017	14,250.00	OUTSIDE SERVICES
	05/15/2017	42,500.00	OUTSIDE SERVICES
	05/15/2017	7,193.28	OUTSIDE SERVICES
	05/19/2017	19,193.28	OUTSIDE SERVICES
IS TECHNOLOGY SOLUTIONS, INC.	05/16/2017	2,500.00	OUTSIDE SERVICES
ISO SERVICES, INC.	05/18/2017	32.25	PROFESSIONAL SERVICES
ITT - ENIDINE INC.	05/18/2017	4,020.00	MATERIALS - INVENTORY
J P SIMONS & CO.	05/02/2017	123.96	MATERIALS - CAPITAL
	05/02/2017	1,636.17	MATERIALS - NON-INVENTORY
	05/02/2017	17,741.68	MATERIALS - NON-INVENTORY
	05/02/2017	41,577.12	MATERIALS & ASSETS - CAPITAL
	05/04/2017	477.80	MATERIALS - INVENTORY
	05/04/2017	372.00	MATERIALS - CAPITAL
	05/04/2017	5,740.80	MATERIALS - NON-INVENTORY
	05/08/2017	22,040.80	MATERIALS - INVENTORY
	05/08/2017	2,719.84	MATERIALS - NON-INVENTORY
	05/08/2017	499.50	MATERIALS - NON-INVENTORY
	05/08/2017	1,491.82	MATERIALS & ASSETS - CAPITAL
	05/09/2017	26,657.04	MATERIALS - INVENTORY
	05/09/2017	3,744.00	MATERIALS - CAPITAL
	05/09/2017	1,996.44	MATERIALS - NON-INVENTORY
	05/09/2017	2,705.50	MATERIALS - NON-INVENTORY
	05/09/2017	1,315.20	MATERIALS & ASSETS - CAPITAL
	05/10/2017	1,467.44	MATERIALS - NON-INVENTORY
	05/10/2017	482.00	MATERIALS - NON-INVENTORY
	05/11/2017	92.40	MATERIALS - NON-INVENTORY
	05/11/2017	4,010.00	MATERIALS - NON-INVENTORY
	05/11/2017	1,108.00	MATERIALS - NON-INVENTORY
	05/15/2017	8,588.05	MATERIALS - INVENTORY
	05/15/2017	1,727.20	MATERIALS - CAPITAL
	05/15/2017	4,902.03	MATERIALS - NON-INVENTORY
05/15/2017	2,270.28	MATERIALS - NON-INVENTORY	
05/16/2017	2,304.74	MATERIALS - INVENTORY	
05/16/2017	3,174.81	MATERIALS - NON-INVENTORY	
05/16/2017	2,409.90	MATERIALS & ASSETS - CAPITAL	
05/17/2017	2,684.10	MATERIALS - INVENTORY	
05/17/2017	1,800.70	MATERIALS - NON-INVENTORY	

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

RUN DATE : 06/16/17  
PAGE : 26

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/18/2017	248.56	MATERIALS - INVENTORY
	05/18/2017	4,729.20	MATERIALS - NON-INVENTORY
	05/18/2017	1,362.50	MATERIALS - NON-INVENTORY
	05/19/2017	10,967.96	MATERIALS - INVENTORY
	05/19/2017	2,419.48	MATERIALS - NON-INVENTORY
	05/19/2017	10,365.04	MATERIALS - NON-INVENTORY
	05/19/2017	3,779.70	MATERIALS - NON-INVENTORY
J. T. TAKSAS	05/24/2017	197.95	EMP EXPENSE REIMB, LOCAL
J. TED ANDERSON	05/24/2017	2,925.00	TUITION REIMBURSEMENT
JACKSON MARKING PRODUCTS CO., INC.	05/18/2017	377.00	MATERIALS - NON-INVENTORY
JACOB MCLENNAN	05/01/2017	205.44	EMP EXPENSE REIMB, LOCAL
	05/25/2017	218.28	EMP EXPENSE REIMB, LOCAL
JACOB TREVINO	05/26/2017	59.38	EMP EXPENSE REIMB, LOCAL
JACQUELINE WATKINS	05/25/2017	1,044.50	EMP EXPENSE REIMB, OUT OF TOWN
	05/26/2017	1,084.77	EMP EXPENSE REIMB, OUT OF TOWN
JAMAL THOMPSON	05/24/2017	136.69	EMP EXPENSE REIMB, LOCAL
JAMES CURTIS	05/09/2017	314.58	EMP EXPENSE REIMB, LOCAL
JAMES GROGANS	05/16/2017	414.09	EMP EXPENSE REIMB, LOCAL
JAMES KIELCZYNSKI	05/02/2017	118.77	EMP EXPENSE REIMB, LOCAL
	05/26/2017	79.18	EMP EXPENSE REIMB, LOCAL
JAMES KIJOWSKI	05/02/2017	180.83	EMP EXPENSE REIMB, LOCAL
	05/23/2017	40.66	EMP EXPENSE REIMB, LOCAL
JAMES L HOWARD & CO.	05/02/2017	8,229.24	MATERIALS - INVENTORY
	05/04/2017	6,305.20	MATERIALS - INVENTORY
JAMES MCHUGH CONSTRUCTION CO.	05/16/2017	45,805.81	CONSTRUCTION

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

RUN DATE : 06/16/17  
 PAGE : 27

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JAMES PEST CONTROL	05/19/2017	175.00	OUTSIDE SERVICES
JASON L. COOK	05/23/2017	49.22	EMP EXPENSE REIMB, LOCAL
JAVIER CUELLAR	05/23/2017	226.00	EMP EXPENSE REIMB, LOCAL
JAVIER VILLALOBOS	05/26/2017	791.00	EMP EXPENSE REIMB, LOCAL
JEANNETTE ROBLES	05/25/2017	406.85	EMP EXPENSE REIMB, LOCAL
JEFF BUTLER	05/25/2017	62.06	EMP EXPENSE REIMB, LOCAL
JEFF GALIA	05/01/2017	39.59	EMP EXPENSE REIMB, LOCAL
JEFFERY V. MARTIN	05/25/2017	118.77	EMP EXPENSE REIMB, LOCAL
JEFFREY BRANTZ	05/09/2017	1,026.08	EMP EXPENSE REIMB, OUT OF TOWN
JIM BONISTALLI	05/26/2017	68.45	EMP EXPENSE REIMB, LOCAL
JMA RAILROAD SUPPLY CO.	05/08/2017	350.92	MATERIALS - INVENTORY
JOEL D WINCHESTER	05/09/2017	1,909.97	TUITION REIMBURSEMENT
JOHN A. MILANO	05/18/2017	2,596.17	EMP EXPENSE REIMB, OUT OF TOWN
JOHN A. PAIS	05/19/2017	39.96	EMP EXPENSE REIMB, LOCAL
	05/26/2017	39.59	EMP EXPENSE REIMB, LOCAL
JOHN A. VRBOVSKY	05/24/2017	295.32	EMP EXPENSE REIMB, LOCAL
JOHN BURNS CONSTRUCTION CO.	05/10/2017	166,502.13	CONSTRUCTION
	05/16/2017	264,681.59	CONSTRUCTION

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

RUN DATE : 06/16/17  
 PAGE : 28

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JOHN FITZGERALD	05/26/2017	136.96	EMP EXPENSE REIMB, LOCAL
JOHN K. GERATY	05/16/2017	241.50	EMP EXPENSE REIMB, OUT OF TOWN
JOHN O'KEEFE	05/04/2017	447.26	EMP EXPENSE REIMB, LOCAL
JOHN R. PLANTE	05/08/2017	2,391.72	EMP EXPENSE REIMB, OUT OF TOWN
JOHN RUD	05/26/2017	79.18	EMP EXPENSE REIMB, LOCAL
JOHN SAKASH CO.	05/08/2017	860.00	MATERIALS - INVENTORY
	05/15/2017	24.00	MATERIALS - INVENTORY
	05/19/2017	532.23	MATERIALS - NON-INVENTORY
JOHN TEWKSBURY	05/15/2017	34.24	EMP EXPENSE REIMB, LOCAL
JON STEELE	05/24/2017	125.19	EMP EXPENSE REIMB, LOCAL
JONES DAY	05/08/2017	615.00	PROFESSIONAL SERVICES
JORGE LEON	05/02/2017	370.95	EMP EXPENSE REIMB, LOCAL
	05/26/2017	267.91	EMP EXPENSE REIMB, LOCAL
JOSE OCHOA	05/10/2017	449.40	EMP EXPENSE REIMB, LOCAL
JOSE GARZON JR.	05/01/2017	79.18	EMP EXPENSE REIMB, LOCAL
	05/26/2017	118.77	EMP EXPENSE REIMB, LOCAL
JOSE L RAMIREZ	05/25/2017	678.00	EMP EXPENSE REIMB, LOCAL
JOSE M. CARBAJAL	05/23/2017	621.50	EMP EXPENSE REIMB, LOCAL
JOSE MARTINEZ	05/25/2017	251.45	EMP EXPENSE REIMB, LOCAL
JOSEPH PEREZ	05/08/2017	942.28	EMP EXPENSE REIMB, OUT OF TOWN

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

RUN DATE : 06/16/17  
PAGE : 29

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
JOSEPH A. GUERRIERI	05/10/2017	36.92	EMP EXPENSE REIMB, LOCAL
JOSEPH KRESCH	05/26/2017	120.25	EMP EXPENSE REIMB, LOCAL
JUAN M. ROSALES	05/10/2017	1,469.00	EMP EXPENSE REIMB, LOCAL
	05/25/2017	791.00	EMP EXPENSE REIMB, LOCAL
JUAN RODRIGUEZ	05/10/2017	68.48	EMP EXPENSE REIMB, LOCAL
JULIA A ELLIOTT	05/09/2017	118.77	EMP EXPENSE REIMB, LOCAL
	05/23/2017	39.59	EMP EXPENSE REIMB, LOCAL
K D K UPSET FORGING CO.	05/08/2017	1,547.36	MATERIALS - INVENTORY
K-PLUS MECHANICAL, INC.	05/04/2017	840.00	OUTSIDE SERVICES
	05/08/2017	1,005.38	OUTSIDE SERVICES
	05/19/2017	10,600.00	OUTSIDE SERVICES
KANE-DUPAGE SOIL & WATER	05/15/2017	5,525.00	ENGINEERING & DESIGN
KAREN HULLINGER	05/10/2017	499.64	EMP EXPENSE REIMB, OUT OF TOWN
KAREN TANN	05/09/2017	16.49	EMP EXPENSE REIMB, LOCAL
KATELYN RENTERIA	05/26/2017	1,293.25	TUITION REIMBURSEMENT
KATHRYN C MANNING	05/16/2017	2,000.00	TUITION REIMBURSEMENT
KATHRYN H. DOMINGUEZ	05/16/2017	2,925.00	TUITION REIMBURSEMENT
KATRINA L. WILBANKS	05/26/2017	727.10	TUITION REIMBURSEMENT
KAZUYUKI YAMAUCHI	05/01/2017	530.87	EMP EXPENSE REIMB, OUT OF TOWN
	05/15/2017	458.19	EMP EXPENSE REIMB, OUT OF TOWN
	05/26/2017	600.40	EMP EXPENSE REIMB, OUT OF TOWN

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

RUN DATE : 06/16/17  
PAGE : 30

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
KBS III 500 WEST MADISON, LLC	05/04/2017	498.59	MISCELLANEOUS OTHER EXPENSE
	05/22/2017	74,873.78	MISCELLANEOUS OTHER EXPENSE
	05/26/2017	26,710.11	MISCELLANEOUS OTHER EXPENSE
KELLY KERSH	05/02/2017	64.20	EMP EXPENSE REIMB, LOCAL
	05/24/2017	64.20	EMP EXPENSE REIMB, LOCAL
KENDALL BOND	05/15/2017	92.02	EMP EXPENSE REIMB, LOCAL
KENNETH J. HARVEY	05/24/2017	101.65	EMP EXPENSE REIMB, LOCAL
KENT WILLIAMS	05/09/2017	405.85	EMP EXPENSE REIMB, LOCAL
KERRY'S AUTO BODY, INC.	05/08/2017	1,402.12	OUTSIDE SERVICES
	05/15/2017	1,840.40	OUTSIDE SERVICES
	05/19/2017	152.00	OUTSIDE SERVICES
KEVIN METHLING	05/26/2017	275.61	EMP EXPENSE REIMB, LOCAL
KEVIN NEE	05/26/2017	462.24	EMP EXPENSE REIMB, LOCAL
KEVIN T. SAVERSON	05/25/2017	26.00	EMP EXPENSE REIMB, LOCAL
KIESTERS GARAGE, INC.	05/03/2017	470.81	OUTSIDE SERVICES
	05/16/2017	1,126.99	OUTSIDE SERVICES
KIRAN CHAUDHARI	05/24/2017	2,925.00	TUITION REIMBURSEMENT
KLOS TRUCKING, INC.	05/03/2017	431.90	MISCELLANEOUS OTHER EXPENSE
	05/08/2017	1,723.97	MISCELLANEOUS OTHER EXPENSE
	05/09/2017	333.00	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	3,183.86	MISCELLANEOUS OTHER EXPENSE
	05/16/2017	771.69	MISCELLANEOUS OTHER EXPENSE
	05/17/2017	410.92	MISCELLANEOUS OTHER EXPENSE
KNORR BRAKE CORP.	05/04/2017	83,205.36	MATERIALS - INVENTORY
	05/04/2017	19,397.50	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/16/17  
PAGE : 31

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/08/2017	80,749.05	MATERIALS - INVENTORY
	05/08/2017	143.39	OUTSIDE SERVICES
	05/08/2017	296.50	OUTSIDE SERVICES
	05/08/2017	27,760.80	MATERIALS - NON-INVENTORY
	05/09/2017	6,383.88	MATERIALS - INVENTORY
	05/10/2017	64,412.00	MATERIALS - INVENTORY
	05/15/2017	239,245.22	MATERIALS - NON-INVENTORY
	05/18/2017	7,276.76	MATERIALS - INVENTORY
	05/19/2017	79,918.60	MATERIALS - INVENTORY
KNOX KERSHAW INC.	05/08/2017	2,467.50	MATERIALS - INVENTORY
	05/11/2017	64.30	MATERIALS - INVENTORY
	05/15/2017	944.79	MATERIALS - INVENTORY
	05/19/2017	329.78	MATERIALS - INVENTORY
	05/19/2017	30.00	MATERIALS - NON-INVENTORY
KOR-PAK CORP	05/08/2017	6,028.50	MATERIALS - INVENTORY
	05/15/2017	713.64	MATERIALS - INVENTORY
	05/19/2017	329.96	MATERIALS - INVENTORY
KRONOS INC.	05/16/2017	475.00	MATERIALS & ASSETS - CAPITAL
	05/19/2017	2,872.00	PROFESSIONAL SERVICES
KUSTOM SEATING UNLIMITED, INC.	05/08/2017	1,780.20	MATERIALS - INVENTORY
	05/08/2017	22,943.37	MATERIALS & ASSETS - CAPITAL
	05/15/2017	178.80	MATERIALS - INVENTORY
	05/15/2017	90,012.00	MATERIALS & ASSETS - CAPITAL
	05/16/2017	95,133.00	MATERIALS & ASSETS - CAPITAL
	05/19/2017	1,914.00	MATERIALS - INVENTORY
KYLE NANFELDT	05/25/2017	49.22	EMP EXPENSE REIMB, LOCAL
L B FOSTER CO., INC.	05/02/2017	3,820.51	MATERIALS - INVENTORY
LAIRD PLASTICS, INC.	05/08/2017	621.00	MATERIALS - INVENTORY
	05/08/2017	37,586.00	MATERIALS & ASSETS - CAPITAL
	05/16/2017	62,145.00	MATERIALS & ASSETS - CAPITAL
LAMARCAS BROOKS	05/25/2017	44.94	EMP EXPENSE REIMB, LOCAL
LAMP RECYCLERS INC.	05/03/2017	440.00	RENTAL EXPENSE
	05/15/2017	368.47	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
 PAGE : 32

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/19/2017	380.00	OUTSIDE SERVICES
	05/19/2017	360.00	RENTAL EXPENSE
LANER MUCHIN DOMBROW BECKER LEVIN	05/08/2017	253.12	PROFESSIONAL SERVICES
LASALLE NETWORK	05/03/2017	7,300.85	MISCELLANEOUS OTHER EXPENSE
LAW BULLETIN PUBLISHING CO.	05/08/2017	370.00	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	4,053.00	MISCELLANEOUS OTHER EXPENSE
LB FOSTER CO.	05/19/2017	572.62	MATERIALS - INVENTORY
LCPTRACKER, INC.	05/16/2017	30,165.00	RENTAL EXPENSE
LEGAT ARCHITECTS	05/18/2017	25,019.77	ENGINEERING & DESIGN
LEONEL GARCIA	05/10/2017	42.80	EMP EXPENSE REIMB, LOCAL
LEROY LANG, JR.	05/02/2017	107.00	EMP EXPENSE REIMB, LOCAL
	05/23/2017	163.71	EMP EXPENSE REIMB, LOCAL
LIBRA INDUSTRIES, INC.	05/02/2017	5,890.37	MATERIALS - INVENTORY
	05/04/2017	7,458.50	MATERIALS - INVENTORY
	05/08/2017	525.84	MATERIALS - INVENTORY
	05/09/2017	3,015.55	MATERIALS - INVENTORY
	05/15/2017	1,897.34	MATERIALS - INVENTORY
	05/16/2017	506.75	MATERIALS - INVENTORY
	05/18/2017	135.80	MATERIALS - INVENTORY
	05/19/2017	6,236.22	MATERIALS - INVENTORY
LIFE SAFE SERVICES, LLC	05/19/2017	117.50	PROFESSIONAL SERVICES
LODAKK BROWN	05/08/2017	829.74	EMP EXPENSE REIMB, OUT OF TOWN
LOERA MARCELINO	05/24/2017	508.50	EMP EXPENSE REIMB, LOCAL
LORNA D. WILSON-RUSSELL	05/26/2017	68.48	EMP EXPENSE REIMB, LOCAL



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

RUN DATE : 06/16/17  
 PAGE : 33

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
LOS ALAMOS TECHNICAL ASSOC., INC.	05/18/2017	21,914.45	MATERIALS - NON-INVENTORY
LOWEN CORP.	05/08/2017	157.49	MATERIALS - INVENTORY
	05/18/2017	3,016.81	MATERIALS - INVENTORY
	05/19/2017	1,941.24	MATERIALS - INVENTORY
LTK ENGINEERING	05/18/2017	24,572.90	ENGINEERING & DESIGN
	05/18/2017	20,312.70	ENG. MANAGEMENT & INSPECTIONS
LUZ M. DELUNA	05/11/2017	900.00	EMP EXPENSE REIMB, OUT OF TOWN
LYNNE CONNELLY CORRAO	05/09/2017	26.11	EMP EXPENSE REIMB, LOCAL
LYNNETTE H. CIAVARELLA	05/19/2017	2,616.21	EMP EXPENSE REIMB, OUT OF TOWN
MAGID GLOVE & SAFETY MFG. CO.	05/03/2017	601.50	MATERIALS - INVENTORY
	05/18/2017	526.36	MATERIALS - INVENTORY
MAGNUS, LLC	05/01/2017	6,149.00	MATERIALS - INVENTORY
	05/17/2017	17,364.00	MATERIALS - INVENTORY
MANLEY BROTHERS OF INDIANA INC.	05/15/2017	1,897.25	MATERIALS - NON-INVENTORY
	05/17/2017	1,898.40	OUTSIDE SERVICES
MANSFIELD OIL CO.	05/01/2017	266,801.01	FUEL - LOCOMOTIVES
	05/02/2017	667,705.69	FUEL - LOCOMOTIVES
	05/03/2017	510,884.03	FUEL - LOCOMOTIVES
	05/04/2017	5,002.84	FUEL - LOCOMOTIVES
	05/08/2017	12,655.52	FUEL - LOCOMOTIVES
	05/15/2017	552,180.49	FUEL - LOCOMOTIVES
	05/16/2017	125,342.47	FUEL - LOCOMOTIVES
	05/17/2017	426,287.95	FUEL - LOCOMOTIVES
	05/18/2017	321,227.82	FUEL - LOCOMOTIVES
	05/19/2017	1,619,820.42	FUEL - LOCOMOTIVES
	05/26/2017	315,102.46	FUEL - LOCOMOTIVES
MANSFIELD OIL COMPANY	05/10/2017	17,547.73	FUEL - VEHICLES
	05/15/2017	26,515.79	MATERIALS - NON-INVENTORY
	05/15/2017	189,254.82	FUEL - VEHICLES
	05/16/2017	7,552.45	FUEL - LOCOMOTIVES

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

RUN DATE : 06/16/17  
 PAGE : 34

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/17/2017	3,774.49	FUEL - LOCOMOTIVES
	05/17/2017	19,984.89	FUEL - VEHICLES
	05/18/2017	9,786.09	MATERIALS - NON-INVENTORY
	05/19/2017	16,618.67	FUEL - LOCOMOTIVES
	05/19/2017	20,262.96	FUEL - VEHICLES
MARC S. BELL	05/25/2017	89.88	EMP EXPENSE REIMB, LOCAL
MARCO SUPPLY COMPANY	05/01/2017	6,005.35	MATERIALS - INVENTORY
	05/01/2017	4,139.92	MATERIALS - NON-INVENTORY
	05/01/2017	826.53	MATERIALS - NON-INVENTORY
	05/04/2017	4.60	MATERIALS - INVENTORY
	05/04/2017	937.63	MATERIALS - NON-INVENTORY
	05/08/2017	7,869.68	MATERIALS - NON-INVENTORY
	05/09/2017	228.82	MATERIALS - NON-INVENTORY
	05/15/2017	4,043.42	MATERIALS - NON-INVENTORY
	05/15/2017	7,007.82	MATERIALS - NON-INVENTORY
	05/17/2017	8,557.56	MATERIALS - INVENTORY
	05/17/2017	138.20	MATERIALS - NON-INVENTORY
	05/18/2017	1,277.95	MATERIALS - INVENTORY
	05/18/2017	1,141.72	MATERIALS - NON-INVENTORY
	05/19/2017	106.46	MATERIALS - NON-INVENTORY
	05/19/2017	1,447.50	MATERIALS - NON-INVENTORY
MARCUS CRAIGHEAD	05/09/2017	358.45	EMP EXPENSE REIMB, LOCAL
MARION L. ALCOSER	05/15/2017	16.00	EMP EXPENSE REIMB, LOCAL
MARISOL ALEMAN	05/15/2017	241.50	EMP EXPENSE REIMB, LOCAL
MARIVEL MONTES	05/08/2017	1,785.31	EMP EXPENSE REIMB, OUT OF TOWN
MARK ALEXANDER	05/26/2017	158.36	EMP EXPENSE REIMB, LOCAL
MARLENE A. HARRIS	05/01/2017	104.43	EMP EXPENSE REIMB, LOCAL
	05/10/2017	376.25	EMP EXPENSE REIMB, LOCAL
MARTIN H. YOCK	05/15/2017	288.90	EMP EXPENSE REIMB, LOCAL
MASTEC NETWORK SOLUTIONS	05/09/2017	798.96	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
 PAGE : 35

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MATT ROTH	05/09/2017	43.87	EMP EXPENSE REIMB, LOCAL
	05/25/2017	209.72	EMP EXPENSE REIMB, LOCAL
MATTHEW BARRERA	05/18/2017	195.81	EMP EXPENSE REIMB, LOCAL
MATTHEW BROWN	05/08/2017	34.24	EMP EXPENSE REIMB, LOCAL
MATTHEW KOSZULINSKI	05/15/2017	36.99	EMP EXPENSE REIMB, LOCAL
	05/23/2017	37.15	EMP EXPENSE REIMB, LOCAL
	05/26/2017	55.52	EMP EXPENSE REIMB, LOCAL
MAYER BROWN, LLP	05/18/2017	23,573.33	MISCELLANEOUS OTHER EXPENSE
MBB ENTERPRISES OF CHICAGO, INC.	05/15/2017	65,011.30	CONSTRUCTION
MCCANN INDUSTRIES, INC.	05/01/2017	2,377.80	MATERIALS - NON-INVENTORY
	05/01/2017	880.58	OUTSIDE SERVICES
	05/09/2017	138.84	MATERIALS - NON-INVENTORY
	05/10/2017	119.05	MATERIALS - NON-INVENTORY
	05/11/2017	66.40	MATERIALS - NON-INVENTORY
	05/15/2017	1,698.16	MATERIALS - NON-INVENTORY
	05/15/2017	1,783.28	OUTSIDE SERVICES
	05/16/2017	222.03	OUTSIDE SERVICES
	05/17/2017	239.85	MATERIALS - NON-INVENTORY
MCCLENDON HOLDINGS	05/01/2017	4,862.20	MATERIALS - NON-INVENTORY
	05/04/2017	49.20	MATERIALS - INVENTORY
	05/09/2017	20,160.00	MATERIALS - NON-INVENTORY
	05/17/2017	37,374.00	MATERIALS - NON-INVENTORY
	05/18/2017	24,388.00	MATERIALS - NON-INVENTORY
	05/19/2017	20,160.00	MATERIALS - NON-INVENTORY
MCGUIRE WOODS CONSULTING, LLC	05/05/2017	14,000.00	PROFESSIONAL SERVICES
MCMASTER CARR SUPPLY CORP.	05/01/2017	535.00	MATERIALS - NON-INVENTORY
	05/08/2017	2,218.95	MATERIALS - NON-INVENTORY
	05/09/2017	4,299.59	MATERIALS - NON-INVENTORY
	05/10/2017	559.70	MATERIALS - NON-INVENTORY
MECHELLE HAYNES	05/25/2017	39.59	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 36

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MERSEN USA BN CORP.	05/04/2017	236.16	MATERIALS - INVENTORY
	05/08/2017	196.80	MATERIALS - INVENTORY
MESIROW FINANCIAL INSURANCE SRVCS.	05/15/2017	3,247.65	PROFESSIONAL SERVICES
METROPOLITAN CONF/PUB TRAN RESEARCH	05/19/2017	700.00	PROFESSIONAL SERVICES
METROPOLITAN PLANNING COUNCIL	05/01/2017	90.00	PROFESSIONAL SERVICES
METROPOLITAN WATER RECLAMATION	05/03/2017	4,175.24	UTILITIES
MICHAEL ARNOLD	05/26/2017	11.19	EMP EXPENSE REIMB, LOCAL
MICHAEL A. TORRES	05/24/2017	197.95	EMP EXPENSE REIMB, LOCAL
MICHAEL BARTLETT	05/15/2017	20.15	EMP EXPENSE REIMB, LOCAL
MICHAEL D. KUBIAK	05/17/2017	1,297.17	EMP EXPENSE REIMB, OUT OF TOWN
MICHAEL E KELLY	05/08/2017	62.42	EMP EXPENSE REIMB, LOCAL
MICHAEL SMART	05/24/2017	291.04	EMP EXPENSE REIMB, LOCAL
MICHAEL TAYLOR	05/24/2017	134.82	EMP EXPENSE REIMB, LOCAL
MICHELS MATERIALS	05/01/2017	55,340.00	MATERIALS - INVENTORY
	05/18/2017	43,355.00	MATERIALS - INVENTORY
MICHIGAN PLAZA, LLC	05/01/2017	366.32	RENTAL EXPENSE
MICROPHOR, A WABTEC COMPANY	05/03/2017	3,224.00	MATERIALS - INVENTORY
	05/16/2017	30,030.00	MATERIALS & ASSETS - CAPITAL
	05/17/2017	2,243.50	MATERIALS - INVENTORY
	05/18/2017	7,789.25	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
PAGE : 37

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MID-AMERICAN ELEVATOR CO. INC.	05/09/2017	3,553.65	OUTSIDE SERVICES
	05/10/2017	780.00	OUTSIDE SERVICES
	05/10/2017	9,405.30	OUTSIDE SERVICES
	05/15/2017	9,070.04	OUTSIDE SERVICES
	05/15/2017	6,110.85	OUTSIDE SERVICES
	05/16/2017	936.00	OUTSIDE SERVICES
	05/17/2017	125.00	OUTSIDE SERVICES
	05/18/2017	2,274.00	OUTSIDE SERVICES
MIDCO ELECTRIC SUPPLY	05/01/2017	1,271.99	MATERIALS - CAPITAL
	05/01/2017	3,721.37	MATERIALS - NON-INVENTORY
	05/03/2017	690.33	MATERIALS - INVENTORY
	05/03/2017	1,835.58	MATERIALS - CAPITAL
	05/03/2017	5,028.21	MATERIALS - NON-INVENTORY
	05/04/2017	30.00	MATERIALS - INVENTORY
	05/17/2017	740.50	MATERIALS - INVENTORY
	05/17/2017	3,418.22	MATERIALS - NON-INVENTORY
	05/18/2017	630.30	MATERIALS - INVENTORY
	05/18/2017	5,328.52	MATERIALS - NON-INVENTORY
05/19/2017	705.15	MATERIALS - INVENTORY	
MIDWAY MOVING AND STORAGE	05/01/2017	560.00	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	560.00	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	1,520.00	MISCELLANEOUS OTHER EXPENSE
MIDWEST ANIMAL HOSPITAL	05/03/2017	46.40	OUTSIDE SERVICES - CAPITAL
	05/19/2017	510.79	OUTSIDE SERVICES - CAPITAL
MIDWEST COMPUTER PRODUCTS, INC.	05/17/2017	2,804.40	MATERIALS - NON-INVENTORY
MIDWEST DOCK SOLUTIONS	05/15/2017	4,450.00	OUTSIDE SERVICES
MIDWEST INDUSTRIAL LIGHTING	05/03/2017	6,762.60	MATERIALS - INVENTORY
MIDWEST INDUSTRIAL SUPPLY, INC.	05/01/2017	950.00	MATERIALS - INVENTORY
MIDWEST LIGHTING, INC.	05/17/2017	79.50	MATERIALS - INVENTORY
	05/18/2017	1,247.04	MATERIALS - INVENTORY
MIGUEL A CHAVEZ	05/09/2017	169.50	EMP EXPENSE REIMB, LOCAL
	05/23/2017	678.00	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 38

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MIGUEL A. DIAZ	05/10/2017	145.52	EMP EXPENSE REIMB, LOCAL
	05/23/2017	128.40	EMP EXPENSE REIMB, LOCAL
MILLENNIUM SHOPS, LLC	05/19/2017	15,878.13	OUTSIDE SERVICES
	05/26/2017	16,371.31	OUTSIDE SERVICES
MINYA COLEMAN	05/09/2017	28.42	EMP EXPENSE REIMB, LOCAL
MOBILE MINI INC.	05/16/2017	360.00	OUTSIDE SERVICES
	05/16/2017	237.00	RENTAL EXPENSE
	05/18/2017	158.00	OUTSIDE SERVICES - CAPITAL
	05/19/2017	468.00	OUTSIDE SERVICES - CAPITAL
	05/19/2017	954.00	RENTAL EXPENSE
MODERN TRACK MACHINERY, INC.	05/17/2017	2,834.00	MATERIALS - INVENTORY
MONICA STINSON	05/09/2017	287.52	EMP EXPENSE REIMB, LOCAL
MONOGRAM TRAIN LLC	05/01/2017	1,840.00	MATERIALS - INVENTORY
	05/18/2017	18,291.60	MATERIALS - INVENTORY
MORGAN PARK AUTO SERVICE	05/09/2017	2,899.26	OUTSIDE SERVICES
	05/09/2017	10,795.44	OUTSIDE SERVICES
	05/10/2017	1,618.23	OUTSIDE SERVICES
	05/10/2017	15.97	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	5,522.84	OUTSIDE SERVICES
	05/16/2017	3,455.67	OUTSIDE SERVICES
	05/17/2017	357.25	OUTSIDE SERVICES
	05/17/2017	6.06	MISCELLANEOUS OTHER EXPENSE
MORNEAU SHEPELL BDA LTD	05/08/2017	4,833.00	PROFESSIONAL SERVICES
MORTON SUGGESTION CO.	05/01/2017	7,470.84	MISCELLANEOUS OTHER EXPENSE
MOTIVE EQUIPMENT INC.	05/02/2017	8,695.00	MATERIALS & ASSETS - CAPITAL
	05/15/2017	2,684.80	OUTSIDE SERVICES
	05/16/2017	8,695.00	MATERIALS & ASSETS - CAPITAL
	05/19/2017	3,748.15	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
 PAGE : 39

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
MOTIVEPOWER, INC.	05/01/2017	3,083.00	MATERIALS - INVENTORY
	05/17/2017	1,628.00	MATERIALS - INVENTORY
	05/18/2017	4,076.00	MATERIALS - INVENTORY
MOTOROLA SOLUTIONS, INC.	05/03/2017	32,259.00	OUTSIDE SERVICES
MOTT MACDONALD, LLC	05/18/2017	452,472.83	ENGINEERING & DESIGN
MSF GRAPHICS, INC.	05/15/2017	385.00	OUTSIDE SERVICES
MTH INDUSTRIES	05/09/2017	962.00	OUTSIDE SERVICES
NACOLEON HILLSMAN	05/24/2017	158.36	EMP EXPENSE REIMB, LOCAL
NAK-MAN CORP.	05/01/2017	330.00	MATERIALS - INVENTORY
	05/03/2017	34,758.68	MATERIALS - INVENTORY
	05/17/2017	5,886.60	MATERIALS - INVENTORY
	05/18/2017	2,672.80	MATERIALS - INVENTORY
NASG HOLDINGS, INC.	05/18/2017	10,831.92	MATERIALS - INVENTORY
NATHAN AIRCHIME, INC.	05/01/2017	850.00	MATERIALS - INVENTORY
	05/17/2017	2,550.00	MATERIALS - INVENTORY
	05/18/2017	2,470.00	MATERIALS - INVENTORY
NATHAN E. FULBRIGHT	05/10/2017	171.20	EMP EXPENSE REIMB, LOCAL
NATHANIEL RUSSELL	05/24/2017	113.42	EMP EXPENSE REIMB, LOCAL
NATIONAL ASSOC. OF RAILROAD	05/15/2017	155.00	MISCELLANEOUS OTHER EXPENSE
NATIONAL ELECTRICAL CARBON PRODUCTS	05/01/2017	1,581.60	MATERIALS - INVENTORY
	05/04/2017	1,712.00	MATERIALS - INVENTORY
	05/10/2017	5,136.00	MATERIALS - INVENTORY
	05/17/2017	3,312.72	MATERIALS - INVENTORY
	05/18/2017	3,657.45	MATERIALS - INVENTORY
	05/19/2017	3,535.28	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 40

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
NATIONAL EMPLOYMENT LAW INSTITUTE	05/04/2017	995.00	OUTSIDE SERVICES
	05/04/2017	995.00	OUTSIDE SERVICES
	05/15/2017	945.00	PROFESSIONAL SERVICES
NATIONAL INDUSTRIAL MAINTENANCE INC	05/01/2017	14,940.17	OUTSIDE SERVICES
	05/01/2017	19,721.70	OUTSIDE SERVICES
	05/04/2017	2,068.77	OUTSIDE SERVICES
	05/09/2017	4,810.62	OUTSIDE SERVICES
	05/11/2017	5,948.25	OUTSIDE SERVICES
	05/15/2017	4,604.16	OUTSIDE SERVICES
	05/15/2017	3,579.76	OUTSIDE SERVICES
NATIONAL NOTARY ASSN.	05/08/2017	104.00	MISCELLANEOUS OTHER EXPENSE
	05/08/2017	140.00	MISCELLANEOUS OTHER EXPENSE
NATIONAL RAILROAD PASSENGER CORP	05/26/2017	31,686.90	RENTAL EXPENSE
NATIONAL RAILWAY SUPPLY, LLC	05/17/2017	17,360.00	MATERIALS - INVENTORY
	05/18/2017	5,250.00	MATERIALS - INVENTORY
NATIONAL TRACK WORK INC.	05/19/2017	8,980.00	MATERIALS - INVENTORY
NATURAL SETTINGS & DESIGN	05/01/2017	270.25	OUTSIDE SERVICES
	05/09/2017	1,715.25	OUTSIDE SERVICES
NATURAL WOOD SOLUTIONS LLC	05/18/2017	30,340.10	MATERIALS - INVENTORY
NEHER ELECTRIC SUPPLY INC.	05/01/2017	22.40	MATERIALS - INVENTORY
	05/03/2017	645.07	MATERIALS - INVENTORY
	05/11/2017	960.00	MATERIALS - INVENTORY
	05/17/2017	2,143.16	MATERIALS - INVENTORY
	05/18/2017	3,541.50	MATERIALS - INVENTORY
	05/19/2017	522.00	MATERIALS - INVENTORY
NETWORKFLEET, INC.	05/01/2017	9,724.00	UTILITIES
NEXTIME, INC.	05/15/2017	629.00	MATERIALS - NON-INVENTORY
	05/18/2017	629.00	MATERIALS - NON-INVENTORY



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

RUN DATE : 06/16/17  
 PAGE : 41

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
NICOLE M. MCGANN	05/25/2017	1,049.00	EMP EXPENSE REIMB, OUT OF TOWN
NICOR GAS	05/02/2017	3,183.94	UTILITIES
	05/03/2017	3,444.66	UTILITIES
	05/08/2017	1,980.41	UTILITIES
	05/09/2017	870.78	UTILITIES
	05/10/2017	37.56	UTILITIES
	05/10/2017	2,733.86	UTILITIES
	05/16/2017	1,217.25	UTILITIES
	05/26/2017	6,302.27	UTILITIES
NIEVES G. TOVAR	05/09/2017	734.50	EMP EXPENSE REIMB, LOCAL
	05/26/2017	621.50	EMP EXPENSE REIMB, LOCAL
NIPPON SHARYO MANUFACTURING LLC	05/01/2017	840.00	MATERIALS - INVENTORY
	05/18/2017	500.00	MATERIALS - INVENTORY
NORA SYSTEMS, INC.	05/18/2017	718.00	MATERIALS - NON-INVENTORY
NORDCO INC.	05/01/2017	1,457.84	MATERIALS - NON-INVENTORY
	05/08/2017	44.92	MATERIALS - NON-INVENTORY
	05/11/2017	1,454.68	MATERIALS - NON-INVENTORY
	05/15/2017	10,962.16	MATERIALS - NON-INVENTORY
	05/16/2017	221.15	MATERIALS - NON-INVENTORY
	05/17/2017	1,110.78	MATERIALS - NON-INVENTORY
	05/18/2017	5,929.60	MATERIALS - INVENTORY
	05/18/2017	281.49	MATERIALS - NON-INVENTORY
NORFOLK SOUTHERN RAILWAY CO.	05/03/2017	70,391.67	RENTAL EXPENSE
	05/04/2017	12,111.76	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	190,057.50	MISCELLANEOUS OTHER EXPENSE
	05/23/2017	70,391.67	RENTAL EXPENSE
	05/26/2017	190,057.50	MISCELLANEOUS OTHER EXPENSE
NORTH AMERICAN EQUIPMENT SALES	05/09/2017	4,400.00	MATERIALS - NON-INVENTORY
	05/09/2017	5,640.21	MATERIALS - NON-INVENTORY
	05/09/2017	20,814.00	OUTSIDE SERVICES
	05/09/2017	2,740.00	RENTAL EXPENSE
	05/17/2017	13,200.00	OUTSIDE SERVICES - CAPITAL
	05/18/2017	15,200.00	OUTSIDE SERVICES - CAPITAL
NORTH EAST MULTI REGIONAL TRAINING	05/25/2017	400.00	PROFESSIONAL SERVICES
	05/25/2017	400.00	PROFESSIONAL SERVICES

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

RUN DATE : 06/16/17  
PAGE : 42

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
NORTH SHORE GAS	05/02/2017	2,918.91	UTILITIES
	05/03/2017	652.40	UTILITIES
	05/10/2017	102.72	UTILITIES
	05/16/2017	172.13	UTILITIES
	05/26/2017	281.98	UTILITIES
NORTH SHORE WATER RECLAMATION DISTR	05/08/2017	20.97	UTILITIES
NORTHERN ILLINOIS UNIVERSITY	05/15/2017	950.00	PROFESSIONAL SERVICES
NORTHERN INDIANA COMMUTER	05/15/2017	308,333.33	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	55,064.53	PROFESSIONAL SERVICES
O'CONNELL & O'SHEA LEGISLATIVE	05/05/2017	10,166.00	PROFESSIONAL SERVICES
	05/18/2017	5,083.00	PROFESSIONAL SERVICES
O'HARE TOWING SERVICE	05/01/2017	1,215.00	OUTSIDE SERVICES
	05/03/2017	2,037.50	OUTSIDE SERVICES
	05/10/2017	822.50	OUTSIDE SERVICES
	05/16/2017	2,047.50	OUTSIDE SERVICES
OCCUPATIONAL HEALTH CENTERS	05/03/2017	484.00	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	416.00	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	59.00	MISCELLANEOUS OTHER EXPENSE
OCCUPATIONAL HEALTH CENTERS OF	05/03/2017	340.00	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	1,498.00	MISCELLANEOUS OTHER EXPENSE
OFFICE PAL, THE	05/10/2017	4,659.70	MATERIALS - NON-INVENTORY
	05/10/2017	1,702.88	MATERIALS - NON-INVENTORY
	05/19/2017	6,363.94	MATERIALS - NON-INVENTORY
OFFICE STORE DEPOT, INC.	05/10/2017	1,715.00	OUTSIDE SERVICES
OGDEN AUTOMOTIVE	05/01/2017	2,047.83	OUTSIDE SERVICES
	05/04/2017	225.70	OUTSIDE SERVICES
	05/09/2017	653.53	OUTSIDE SERVICES
	05/15/2017	875.43	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
 PAGE : 43

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
OMEGA SIGN & LIGHTING, INC.	05/02/2017	23,650.00	OUTSIDE SERVICES
OMNI PRODUCTS, INC.	05/17/2017	14,328.00	MATERIALS - INVENTORY
	05/18/2017	78,188.40	MATERIALS - INVENTORY
OMNI-PUMP REPAIRS, INC.	05/01/2017	3,691.41	MATERIALS - NON-INVENTORY
	05/01/2017	2,898.29	OUTSIDE SERVICES
OUI OUI ENTERPRISES, LTD.	05/01/2017	942.00	OUTSIDE SERVICES - CAPITAL
	05/01/2017	450.98	RENTAL EXPENSE
	05/15/2017	420.00	RENTAL EXPENSE
	05/18/2017	200.00	OUTSIDE SERVICES - CAPITAL
	05/18/2017	290.77	RENTAL EXPENSE
	05/19/2017	180.00	OUTSIDE SERVICES - CAPITAL
	05/19/2017	660.00	RENTAL EXPENSE
PACE	05/08/2017	712.75	MISCELLANEOUS OTHER EXPENSE
	05/17/2017	2,345.81	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	22,279.27	MISCELLANEOUS OTHER EXPENSE
	05/26/2017	40,995.72	PROFESSIONAL SERVICES
PAPER SOLUTIONS, INC.	05/19/2017	99,323.20	OUTSIDE SERVICES
PARADIGM TECHNOLOGY CONSULTING, LLC	05/17/2017	27,412.50	PROFESSIONAL SERVICES
PARSONS BRINCKERHOFF, INC.	05/15/2017	78,719.61	ENGINEERING & DESIGN
	05/18/2017	29,068.83	ENGINEERING & DESIGN
PARSONS TRANSPORTATION GROUP, INC.	05/15/2017	600,369.40	ENGINEERING & DESIGN
PATRICIA MAXSON	05/25/2017	174.41	EMP EXPENSE REIMB, LOCAL
PATTEN INDUSTRIES INC.	05/04/2017	5,056.88	MATERIALS - NON-INVENTORY
	05/04/2017	4,900.00	MATERIALS - NON-INVENTORY
	05/04/2017	4,900.00	MATERIALS - NON-INVENTORY
	05/08/2017	1,180.94	MATERIALS - NON-INVENTORY
	05/15/2017	125.70	MISCELLANEOUS OTHER EXPENSE
PAUL T RIGGIO	05/25/2017	2,392.57	EMP EXPENSE REIMB, OUT OF TOWN

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

RUN DATE : 06/16/17  
 PAGE : 44

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
PAULA SLEDGE	05/26/2017	131.61	EMP EXPENSE REIMB, LOCAL
PEAKER SERVICES, INC.	05/02/2017	36,290.00	MATERIALS & ASSETS - CAPITAL
PEDRO SALAZAR	05/26/2017	157.29	EMP EXPENSE REIMB, LOCAL
PEERLESS FENCE	05/08/2017	2,442.50	MATERIALS - CAPITAL
	05/18/2017	3,502.10	OUTSIDE SERVICES - CAPITAL
PEOPLES GAS	05/01/2017	19,428.24	UTILITIES
	05/02/2017	5,671.06	UTILITIES
	05/03/2017	979.04	UTILITIES
	05/04/2017	30,873.22	UTILITIES
	05/10/2017	888.11	UTILITIES
	05/16/2017	2,035.07	UTILITIES
	05/17/2017	3,363.78	UTILITIES
	05/18/2017	2,193.80	UTILITIES
	05/26/2017	714.94	UTILITIES
PERRY GUILLORY, JR.	05/01/2017	250.92	EMP EXPENSE REIMB, LOCAL
	05/26/2017	111.92	EMP EXPENSE REIMB, LOCAL
PETER INAS	05/02/2017	35.31	EMP EXPENSE REIMB, LOCAL
	05/24/2017	80.25	EMP EXPENSE REIMB, LOCAL
PETRO-CHEM INDUSTRIES	05/15/2017	2,970.00	OUTSIDE SERVICES
	05/19/2017	2,750.00	OUTSIDE SERVICES
	05/19/2017	1,850.00	MATERIALS - NON-INVENTORY
	05/19/2017	1,950.00	OUTSIDE SERVICES
PETROLEUM TRADERS CORP.	05/04/2017	2,087.14	FUEL - LOCOMOTIVES
	05/08/2017	11,386.57	FUEL - LOCOMOTIVES
	05/09/2017	51,206.73	FUEL - LOCOMOTIVES
	05/16/2017	3,865.19	FUEL - LOCOMOTIVES
	05/17/2017	30,840.82	FUEL - LOCOMOTIVES
	05/18/2017	6,115.95	FUEL - LOCOMOTIVES
PHILIP M GLEIM	05/10/2017	10.48	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
PAGE : 45

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
PIERINI IRON WORKS	05/04/2017	1,530.00	OUTSIDE SERVICES
	05/09/2017	846.15	OUTSIDE SERVICES
	05/17/2017	4,506.86	OUTSIDE SERVICES
PIERRE SEYMOUR	05/09/2017	423.72	EMP EXPENSE REIMB, LOCAL
	05/24/2017	209.72	EMP EXPENSE REIMB, LOCAL
PITNEY BOWES	05/04/2017	1,164.90	RENTAL EXPENSE
POLICE CHIEFS ASSOCIATION OF WILL C	05/26/2017	50.00	MISCELLANEOUS OTHER EXPENSE
POSTMASTER	05/18/2017	348.40	OUTSIDE SERVICES
POWER PARTS SIGN DIVISION OF	05/02/2017	6,350.40	MATERIALS & ASSETS - CAPITAL
	05/08/2017	13,401.60	MATERIALS - INVENTORY
	05/16/2017	9,134.00	MATERIALS & ASSETS - CAPITAL
	05/17/2017	6,064.15	MATERIALS - INVENTORY
POWERRAIL DISTRIBUTION INC	05/08/2017	931.95	MATERIALS - INVENTORY
	05/08/2017	5,485.00	MATERIALS & ASSETS - CAPITAL
	05/18/2017	5,735.00	MATERIALS & ASSETS - CAPITAL
PRAIRIE MATERIAL SALES, INC.	05/08/2017	1,617.50	MATERIALS - CAPITAL
	05/15/2017	1,953.00	MATERIALS - NON-INVENTORY
PRAXAIR	05/01/2017	4,804.76	MATERIALS - INVENTORY
	05/01/2017	662.00	MATERIALS - CAPITAL
	05/01/2017	380.00	MATERIALS - NON-INVENTORY
	05/01/2017	1,195.99	MATERIALS - NON-INVENTORY
	05/04/2017	847.83	MATERIALS - NON-INVENTORY
	05/08/2017	2,563.80	MATERIALS - INVENTORY
	05/17/2017	2,658.91	MATERIALS - INVENTORY
	05/17/2017	110.00	MATERIALS - CAPITAL
	05/17/2017	971.68	MATERIALS - NON-INVENTORY
	05/18/2017	11,807.80	MATERIALS - INVENTORY
	05/18/2017	334.53	MATERIALS - NON-INVENTORY
	05/19/2017	1,558.05	MATERIALS - INVENTORY
	05/19/2017	185.83	MATERIALS - NON-INVENTORY
	PREMIUM WATERS, INC.	05/08/2017	8,698.48
05/15/2017		3,106.60	MATERIALS - INVENTORY
05/17/2017		6,213.20	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
PAGE : 46

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
PRIMUS ELECTRONICS CORP.	05/04/2017	2,297.60	MATERIALS - NON-INVENTORY
	05/15/2017	630.41	MATERIALS - CAPITAL
	05/18/2017	1,971.48	MATERIALS - CAPITAL
PRO TEMP OF ILLINOIS	05/17/2017	31,431.91	OUTSIDE SERVICES - CAPITAL
	05/17/2017	19,850.77	OUTSIDE SERVICES
	05/17/2017	37,157.41	OUTSIDE SERVICES
PRODUCTION DISTRIBUTION COMPANIES	05/04/2017	1,400.00	MATERIALS - INVENTORY
	05/04/2017	2,184.84	MATERIALS - NON-INVENTORY
	05/04/2017	224.00	MATERIALS - NON-INVENTORY
	05/04/2017	8,437.00	MATERIALS - NON-INVENTORY
	05/08/2017	1,113.18	MATERIALS - INVENTORY
	05/08/2017	1,899.22	MATERIALS - NON-INVENTORY
	05/08/2017	420.00	MATERIALS - NON-INVENTORY
	05/08/2017	480.00	MATERIALS - NON-INVENTORY
	05/17/2017	383.66	MATERIALS - INVENTORY
	05/18/2017	1,042.11	MATERIALS - NON-INVENTORY
	05/19/2017	1,333.20	MATERIALS - INVENTORY
PROFESSIONAL DECORATORS, INC.	05/09/2017	47,264.00	OUTSIDE SERVICES
	05/15/2017	14,988.00	OUTSIDE SERVICES
	05/17/2017	44,173.44	OUTSIDE SERVICES
	05/19/2017	20,560.69	OUTSIDE SERVICES
PROGRESS RAIL LOCOMOTIVE, INC.	05/01/2017	33,004.56	MATERIALS - INVENTORY
	05/01/2017	18,736.42	MATERIALS - NON-INVENTORY
	05/01/2017	6,821.49	OUTSIDE SERVICES
	05/01/2017	25,387.51	OUTSIDE SERVICES
	05/03/2017	289.92	MATERIALS - INVENTORY
	05/03/2017	1,341.74	OUTSIDE SERVICES
	05/03/2017	8,050.44	OUTSIDE SERVICES
	05/08/2017	26,835.52	MATERIALS - INVENTORY
	05/08/2017	1,101.30	MATERIALS - NON-INVENTORY
	05/08/2017	1,341.74	OUTSIDE SERVICES
	05/09/2017	37.50	MATERIALS - INVENTORY
	05/11/2017	1,200.00	OUTSIDE SERVICES
	05/15/2017	11,438.08	MATERIALS - INVENTORY
	05/15/2017	3,480.00	MATERIALS - NON-INVENTORY
	05/16/2017	52,968.00	MATERIALS & ASSETS - CAPITAL
	05/17/2017	2,485.32	OUTSIDE SERVICES
	05/18/2017	18,732.47	MATERIALS - INVENTORY
	05/18/2017	8,392.46	OUTSIDE SERVICES
	05/18/2017	2,729.08	OUTSIDE SERVICES
	05/19/2017	921.64	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
PAGE : 47

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
PROGRESS RAIL SERVICES CORP.(TRACK)	05/02/2017	861,357.63	CONSTRUCTION
	05/08/2017	16,471.73	MATERIALS - NON-INVENTORY
	05/15/2017	1,048.02	MATERIALS - NON-INVENTORY
	05/16/2017	1,561,749.09	CONSTRUCTION
	05/16/2017	327,525.65	CONSTRUCTION
	05/18/2017	12,568.29	MATERIALS - NON-INVENTORY
PROGRESSIVE INDUSTRIES, INC.	05/08/2017	10,990.80	MATERIALS - INVENTORY
	05/17/2017	636.72	MATERIALS - INVENTORY
PROTANIC, INC.	05/04/2017	1,150.00	OUTSIDE SERVICES
	05/08/2017	1,750.00	OUTSIDE SERVICES
PUGH, JONES & JOHNSON, P.C.	05/18/2017	560.50	PROFESSIONAL SERVICES
PULSAR ADVERTISING, INC.	05/08/2017	58,197.19	MISCELLANEOUS OTHER EXPENSE
	05/15/2017	5,000.00	MISCELLANEOUS OTHER EXPENSE
QUEST DIAGNOSTICS, INC.	05/19/2017	783.44	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	485.70	MISCELLANEOUS OTHER EXPENSE
R & W MACHINE DIV. WARNER IND., INC	05/01/2017	7,936.00	OUTSIDE SERVICES
	05/08/2017	10,502.00	OUTSIDE SERVICES
	05/10/2017	34,352.00	OUTSIDE SERVICES
	05/15/2017	27,292.00	OUTSIDE SERVICES
R-4 SERVICES, LLC	05/08/2017	3,816.53	OUTSIDE SERVICES
	05/10/2017	1,144.19	OUTSIDE SERVICES
	05/15/2017	9,331.56	RENTAL EXPENSE
	05/15/2017	225.00	MISCELLANEOUS OTHER EXPENSE
RAE PRODUCTS & CHEMICALS CORP.	05/08/2017	57.60	MATERIALS - INVENTORY
RAILHEAD CORP.	05/01/2017	71,096.00	MATERIALS - INVENTORY
	05/08/2017	11,875.00	MATERIALS - INVENTORY
	05/15/2017	3,405.00	MATERIALS - INVENTORY
	05/18/2017	390.00	OUTSIDE SERVICES
RAILROAD FRICTION PRODUCTS CORP.	05/01/2017	6,600.00	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 48

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
RAILTECH BOUTET INC.	05/09/2017	13,512.00	MATERIALS - INVENTORY
	05/18/2017	8,498.00	MATERIALS - INVENTORY
RAILWAY EQUIPMENT CO.	05/08/2017	12,000.00	MATERIALS - INVENTORY
	05/18/2017	1,188.00	MATERIALS - INVENTORY
RAUCCI & SULLIVAN STRATEGIES, LLC	05/05/2017	11,833.32	PROFESSIONAL SERVICES
	05/18/2017	11,833.32	PROFESSIONAL SERVICES
RAUL V BRAVO & ASSOC., INC.	05/16/2017	37,385.67	ENG. MANAGEMENT & INSPECTIONS
RAY L STERLING	05/26/2017	197.95	EMP EXPENSE REIMB, LOCAL
RAY O'HERRON CO., INC.	05/18/2017	12,270.00	MISCELLANEOUS OTHER EXPENSE
RAYMOND M MONTY	05/10/2017	25.22	EMP EXPENSE REIMB, LOCAL
REBEL RAILWAY SUPPLY CO., LLC	05/11/2017	900.00	MATERIALS - INVENTORY
RED WING SHOE CO.	05/08/2017	4,563.20	OUTSIDE SERVICES
	05/15/2017	7,858.66	MATERIALS - NON-INVENTORY
	05/15/2017	2,244.32	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	2,478.16	MISCELLANEOUS OTHER EXPENSE
REGIONAL TRANSPORTATION AUTHORITY	05/10/2017	12,341.00	PROFESSIONAL SERVICES
RICARDO MARTINEZ	05/04/2017	49.22	EMP EXPENSE REIMB, LOCAL
RICCO A. GALLARDO	05/26/2017	80.25	EMP EXPENSE REIMB, LOCAL
RICH SOUKUP	05/09/2017	597.92	EMP EXPENSE REIMB, LOCAL
RICHARD E MACK	05/04/2017	356.57	EMP EXPENSE REIMB, LOCAL
	05/23/2017	304.89	EMP EXPENSE REIMB, LOCAL



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

RUN DATE : 06/16/17  
 PAGE : 49

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
RICHARD O'NEILL	05/25/2017	123.65	EMP EXPENSE REIMB, LOCAL
RICOH USA	05/18/2017	2,366.88	OUTSIDE SERVICES
RICON CORP.	05/08/2017	5,514.87	MATERIALS - INVENTORY
	05/11/2017	63.89	MATERIALS - INVENTORY
	05/15/2017	9,654.42	MATERIALS - INVENTORY
RILCO INC.	05/01/2017	1,489.20	MATERIALS - INVENTORY
	05/11/2017	128.52	MATERIALS - INVENTORY
	05/15/2017	559.20	MATERIALS - INVENTORY
	05/18/2017	2,266.10	MATERIALS - INVENTORY
RITTER TECHNOLOGY LLC	05/01/2017	204.00	MATERIALS - INVENTORY
	05/01/2017	1,911.42	MATERIALS - NON-INVENTORY
	05/08/2017	357.00	MATERIALS - INVENTORY
	05/08/2017	90.97	MATERIALS - NON-INVENTORY
	05/15/2017	421.51	MATERIALS - NON-INVENTORY
	05/18/2017	329.04	MATERIALS - NON-INVENTORY
RJB PROPERTIES, INC.	05/15/2017	113,585.06	OUTSIDE SERVICES
ROADSAFE TRAFFIC SYSTEMS	05/18/2017	833.89	OUTSIDE SERVICES - CAPITAL
ROBERT D BENAVIDES	05/25/2017	197.95	EMP EXPENSE REIMB, LOCAL
ROBERT HALF INTERNATIONAL, INC.	05/18/2017	25,587.97	MISCELLANEOUS OTHER EXPENSE
ROBERT W. LEE	05/08/2017	1,017.39	EMP EXPENSE REIMB, OUT OF TOWN
ROCKY CHAUCA	05/16/2017	241.50	EMP EXPENSE REIMB, OUT OF TOWN
ROEMER INDUSTRIES	05/15/2017	3,432.00	MATERIALS - INVENTORY
ROGER BROWN	05/15/2017	241.52	EMP EXPENSE REIMB, LOCAL
ROMAYNE G. NEWTON	05/19/2017	12.00	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 50

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
RON MCKELPHIN	05/25/2017	158.36	EMP EXPENSE REIMB, LOCAL
RONALD E. WESOLOWSKI, JR.	05/24/2017	171.20	EMP EXPENSE REIMB, LOCAL
ROOT BROS. MANUFACTURING & SUPPLY	05/01/2017	4,871.75	MATERIALS - INVENTORY
	05/03/2017	574.25	MATERIALS - INVENTORY
	05/10/2017	3,329.50	MATERIALS - INVENTORY
	05/18/2017	5,567.31	MATERIALS - INVENTORY
RPS GAIATECH	05/01/2017	3,695.00	OUTSIDE SERVICES
RUBEN VELASCO	05/09/2017	48.15	EMP EXPENSE REIMB, LOCAL
	05/15/2017	343.47	EMP EXPENSE REIMB, LOCAL
RUDY STEFFAN	05/25/2017	31.52	EMP EXPENSE REIMB, LOCAL
RUSS LAMB	05/08/2017	40.71	EMP EXPENSE REIMB, LOCAL
RUSSAL JOHN ANDERSON	05/18/2017	1,540.56	EMP EXPENSE REIMB, OUT OF TOWN
RUSSO POWER EQUIPMENT	05/08/2017	277.62	MATERIALS - NON-INVENTORY
	05/17/2017	2,717.03	MATERIALS - NON-INVENTORY
	05/19/2017	47.15	MATERIALS - NON-INVENTORY
S & C DISTRIBUTION CO.	05/01/2017	6,803.00	MATERIALS - NON-INVENTORY
	05/19/2017	5,224.00	MATERIALS - NON-INVENTORY
SAFETY-KLEEN SYSTEMS, INC.	05/01/2017	1,228.20	OUTSIDE SERVICES
	05/08/2017	1,228.20	OUTSIDE SERVICES
	05/15/2017	1,228.20	OUTSIDE SERVICES
	05/17/2017	812.35	OUTSIDE SERVICES
	05/17/2017	315.10	OUTSIDE SERVICES
	05/18/2017	474.95	OUTSIDE SERVICES
SAFT AMERICA, INC.	05/08/2017	39,400.00	MATERIALS - INVENTORY
SALVADOR OCHOA JR.	05/25/2017	118.77	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 51

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
SAMUEL E. SMITH	05/10/2017	1,491.00	EMP EXPENSE REIMB, OUT OF TOWN
	05/25/2017	127.50	EMP EXPENSE REIMB, OUT OF TOWN
SAUL SALAMANCA	05/09/2017	77.15	EMP EXPENSE REIMB, LOCAL
SCHINDLER ELEVATOR CORP.	05/10/2017	1,197.00	OUTSIDE SERVICES
SCHUNK CARBON TECHNOLOGY, LLC	05/11/2017	37,659.50	MATERIALS - INVENTORY
	05/18/2017	21,755.00	MATERIALS - INVENTORY
SCHWAN BUSINESS MACHINES, INC.	05/08/2017	2,850.00	OUTSIDE SERVICES
SEARLE PETROLEUM CO.	05/09/2017	1,361.25	MATERIALS - INVENTORY
SECRETARY OF STATE	05/10/2017	20.00	MISCELLANEOUS OTHER EXPENSE
SECURITAS SECURITY SERVICES	05/15/2017	19,830.06	OUTSIDE SERVICES
	05/15/2017	59,012.51	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	4,302.00	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	4,462.00	MISCELLANEOUS OTHER EXPENSE
SERGIO GARCIA	05/10/2017	51.36	EMP EXPENSE REIMB, LOCAL
SERRMI PRODUCTS INC.	05/15/2017	27,000.00	MATERIALS & ASSETS - CAPITAL
	05/17/2017	9,047.75	MATERIALS - CAPITAL
SEVILLE STAFFING, LLC	05/08/2017	1,402.01	MATERIALS & ASSETS - CAPITAL
	05/16/2017	7,144.00	MATERIALS & ASSETS - CAPITAL
SHAAKIRA HORBROOK	05/01/2017	101.65	EMP EXPENSE REIMB, LOCAL
	05/24/2017	180.83	EMP EXPENSE REIMB, LOCAL
SHANE SIREVICIUS	05/26/2017	110.21	EMP EXPENSE REIMB, LOCAL
SHAWN FIELDS	05/01/2017	118.77	EMP EXPENSE REIMB, LOCAL
	05/24/2017	158.36	EMP EXPENSE REIMB, LOCAL

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

RUN DATE : 06/16/17  
 PAGE : 52

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
SHAWN P MICKUS	05/10/2017	47.05	EMP EXPENSE REIMB, LOCAL
	05/26/2017	23.72	EMP EXPENSE REIMB, LOCAL
SHERWIN-WILLIAMS CO.	05/08/2017	225.00	MATERIALS - INVENTORY
	05/09/2017	384.40	MATERIALS - INVENTORY
	05/11/2017	343.40	MATERIALS - INVENTORY
	05/17/2017	48.96	MATERIALS - INVENTORY
	05/18/2017	655.80	MATERIALS - INVENTORY
	05/19/2017	855.28	MATERIALS - INVENTORY
SHERWOOD ELECTROMOTION INC.	05/17/2017	127,945.00	MATERIALS & ASSETS - CAPITAL
	05/18/2017	11,352.00	MATERIALS & ASSETS - CAPITAL
SHIRL D PEARSON	05/11/2017	900.00	EMP EXPENSE REIMB, OUT OF TOWN
SIEMENS INDUSTRY, INC.	05/01/2017	42,764.00	MATERIALS - INVENTORY
	05/01/2017	1,950.00	MATERIALS - CAPITAL
	05/01/2017	585.40	MATERIALS - NON-INVENTORY
	05/03/2017	3,097.00	OUTSIDE SERVICES
	05/15/2017	48,172.12	MATERIALS - CAPITAL
	05/18/2017	165,689.90	MATERIALS - INVENTORY
SIGNATURE TECHNOLOGIES, INC.	05/18/2017	802,839.16	MATERIALS & ASSETS - CAPITAL
SIMMONS MACHINE TOOL CORP.	05/15/2017	9,335.00	MATERIALS - NON-INVENTORY
	05/17/2017	2,667.50	MATERIALS - INVENTORY
	05/18/2017	970.00	MATERIALS - INVENTORY
	05/19/2017	5,577.00	OUTSIDE SERVICES
SIMPLEX GRINNELL LP	05/10/2017	1,368.32	OUTSIDE SERVICES
	05/19/2017	1,515.30	MATERIALS - INVENTORY
SMITH AMUNDSEN LLP	05/19/2017	13,995.50	PROFESSIONAL SERVICES
SNOW & ICE MANAGEMENT SERVICES, INC	05/08/2017	11,155.00	OUTSIDE SERVICES
SOLANGE P WILLIAMS	05/24/2017	162.64	EMP EXPENSE REIMB, LOCAL
SOO LINE RAILROAD-TREASURER	05/15/2017	21.70	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
PAGE : 53

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
SOUTHERN PARTS & EQUIPMENT, INC.	05/01/2017	1,152.94	MATERIALS - NON-INVENTORY
SPRINT	05/25/2017	1,177.98	OUTSIDE SERVICES
SPRINT SOLUTIONS, INC	05/08/2017	161.62	UTILITIES
STANDARD COMPANIES	05/09/2017	360.00	MATERIALS - INVENTORY
	05/18/2017	497.20	MATERIALS - INVENTORY
	05/19/2017	720.00	MATERIALS - INVENTORY
	05/22/2017	900.00	MATERIALS - INVENTORY
STANDARD LUMBER CO.	05/08/2017	22,341.74	MATERIALS - CAPITAL
	05/09/2017	294.00	MATERIALS - INVENTORY
STATE TREASURER-IL DEPT. OF TRANS.	05/08/2017	1,462.50	MISCELLANEOUS OTHER EXPENSE
STEPHEN GOINS	05/26/2017	55.75	EMP EXPENSE REIMB, LOCAL
STEVE CORK	05/15/2017	163.35	EMP EXPENSE REIMB, LOCAL
STEVE MCENENY	05/26/2017	228.98	EMP EXPENSE REIMB, LOCAL
STEVEN G. JACKSON	05/02/2017	85.60	EMP EXPENSE REIMB, LOCAL
	05/26/2017	245.03	EMP EXPENSE REIMB, LOCAL
STEVEN J. ALVARADO	05/24/2017	1,730.00	TUITION REIMBURSEMENT
STEVEN METKEN	05/10/2017	23.54	EMP EXPENSE REIMB, LOCAL
STEVENSON CRANE SERVICE, INC.	05/10/2017	16,252.00	OUTSIDE SERVICES - CAPITAL
STRAFFORD	05/26/2017	297.00	PROFESSIONAL SERVICES
STRATO SUPPLY CO., INC.	05/08/2017	586.20	MATERIALS - NON-INVENTORY
	05/09/2017	4,194.81	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 54

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
STV INC.	05/18/2017	16,014.92	ENGINEERING & DESIGN
SULLIVAN'S LAW DIRECTORY	05/19/2017	202.77	MISCELLANEOUS OTHER EXPENSE
SUMITOMO CORP OF AMERICA (PROJECT)	05/25/2017	5,000.00	MISCELLANEOUS OTHER EXPENSE
SUMMIT RAILROAD PRODUCTS, INC.	05/15/2017	86,112.00	MATERIALS - INVENTORY
	05/18/2017	86,112.00	MATERIALS - INVENTORY
SUNGARD AVAILABILITY SERVICES	05/08/2017	7,825.00	OUTSIDE SERVICES
SUPERIOR INDUSTRIAL EQUIPMENT	05/04/2017	4,982.94	OUTSIDE SERVICES
	05/11/2017	1,919.16	MATERIALS - INVENTORY
SUTTON FORD, INC.	05/16/2017	33,510.00	MATERIALS & ASSETS - CAPITAL
SYNCSORT, INC.	05/08/2017	9,396.00	PROFESSIONAL SERVICES
T & J PLUMBING, INC.	05/09/2017	122.95	OUTSIDE SERVICES
	05/15/2017	460.00	OUTSIDE SERVICES
	05/18/2017	1,404.84	OUTSIDE SERVICES
T & N CHICAGO INC.	05/15/2017	3,729.86	MATERIALS - INVENTORY
	05/19/2017	3,278.99	MATERIALS - INVENTORY
T.W. TABISZ	05/09/2017	368.63	EMP EXPENSE REIMB, LOCAL
	05/15/2017	206.52	EMP EXPENSE REIMB, LOCAL
	05/26/2017	238.09	EMP EXPENSE REIMB, LOCAL
TALENT BENCHSTRENGTH SOLUTIONS, LLC	05/15/2017	13,511.73	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	8,180.09	MISCELLANEOUS OTHER EXPENSE
TALLGRASS SYSTEMS LTD.	05/02/2017	2,114.00	MATERIALS & ASSETS - CAPITAL
	05/08/2017	52,459.50	MATERIALS & ASSETS - CAPITAL
	05/09/2017	2,220.50	MATERIALS & ASSETS - CAPITAL
	05/09/2017	6,457.10	MATERIALS & ASSETS - CAPITAL
	05/16/2017	6,550.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/16/17  
 PAGE : 55

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/18/2017	1,594.20	MATERIALS & ASSETS - CAPITAL
TALLGRASS SYSTEMS, LTD.	05/02/2017	183,900.00	MATERIALS & ASSETS - CAPITAL
TAMMY SCARELLI	05/26/2017	161.18	EMP EXPENSE REIMB, LOCAL
TANYA COHN	05/23/2017	245.11	EMP EXPENSE REIMB, LOCAL
TECHNICAL TRAINING CONSULTANTS, INC	05/26/2017	4,000.00	PROFESSIONAL SERVICES
TEKNOWARE, INC.	05/01/2017	4,276.50	MATERIALS - INVENTORY
	05/17/2017	15,935.00	MATERIALS - INVENTORY
	05/19/2017	1,080.00	MATERIALS - INVENTORY
TERRY'S FORD	05/02/2017	51,813.00	MATERIALS & ASSETS - CAPITAL
	05/08/2017	116,400.00	MATERIALS & ASSETS - CAPITAL
	05/09/2017	116,400.00	MATERIALS & ASSETS - CAPITAL
	05/15/2017	232,800.00	MATERIALS & ASSETS - CAPITAL
	05/15/2017	208,000.00	MATERIALS & ASSETS - CAPITAL
THADDAUS L. WARNER	05/26/2017	44.94	EMP EXPENSE REIMB, LOCAL
THERESA A. BARNETT, ESQ.	05/18/2017	2,450.00	PROFESSIONAL SERVICES
	05/19/2017	2,600.00	PROFESSIONAL SERVICES
THOMAS GOOCH	05/01/2017	206.08	EMP EXPENSE REIMB, LOCAL
	05/26/2017	164.87	EMP EXPENSE REIMB, LOCAL
THOMAS H. PERKOWSKI	05/08/2017	57.78	EMP EXPENSE REIMB, LOCAL
THOMAS J. FARMER	05/10/2017	9.60	EMP EXPENSE REIMB, LOCAL
THOMAS KENZEL	05/24/2017	32.10	EMP EXPENSE REIMB, LOCAL
THOMPSON RENTAL STATION, INC.	05/10/2017	140.00	OUTSIDE SERVICES - CAPITAL
	05/10/2017	122.00	OUTSIDE SERVICES
	05/10/2017	2,459.00	RENTAL EXPENSE
	05/17/2017	6,015.33	RENTAL EXPENSE

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

RUN DATE : 06/16/17  
 PAGE : 56

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/18/2017	1,520.00	OUTSIDE SERVICES - CAPITAL
THOMSON REUTERS-WEST	05/16/2017	2,827.35	MISCELLANEOUS OTHER EXPENSE
TIFFANI TOWNES	05/15/2017	382.81	EMP EXPENSE REIMB, LOCAL
TIFFANY HILL	05/16/2017	2,348.00	TUITION REIMBURSEMENT
TIM HILLMAN	05/24/2017	59.39	EMP EXPENSE REIMB, LOCAL
TIMOTHY B. RIOLA	05/09/2017	445.12	EMP EXPENSE REIMB, LOCAL
TIMOTHY D KOEHLER	05/23/2017	39.59	EMP EXPENSE REIMB, LOCAL
TIMOTHY MCKENNA	05/04/2017	208.65	EMP EXPENSE REIMB, LOCAL
	05/26/2017	960.00	TUITION REIMBURSEMENT
TODD A. CABONOR	05/15/2017	533.73	EMP EXPENSE REIMB, OUT OF TOWN
TODD THOMPSON	05/24/2017	40.66	EMP EXPENSE REIMB, LOCAL
TOSHIBA INTERNATIONAL CORP.	05/10/2017	29,100.00	OUTSIDE SERVICES
TOTAL PLASTICS RESOURCES LLC	05/15/2017	18,547.68	MATERIALS - INVENTORY
	05/16/2017	1,570.92	MATERIALS - INVENTORY
TRACEY G. CALLAWAY	05/15/2017	105.76	EMP EXPENSE REIMB, LOCAL
	05/26/2017	765.64	EMP EXPENSE REIMB, OUT OF TOWN
TRADEBE TREATMENT & RECYCLING LLC	05/03/2017	10,202.93	OUTSIDE SERVICES
	05/19/2017	1,725.39	OUTSIDE SERVICES
TRANE U S INC.	05/08/2017	5,434.00	MATERIALS - INVENTORY
	05/17/2017	360.00	MATERIALS - INVENTORY
	05/18/2017	7,222.00	MATERIALS - INVENTORY



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

RUN DATE : 06/16/17  
 PAGE : 57

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
TRANSIT ASSOCIATES	05/01/2017	20,489.00	PROFESSIONAL SERVICES
TRANSITAIR SYSTEMS, LLC	05/01/2017	2,410.00	MATERIALS - INVENTORY
	05/03/2017	3,150.00	MATERIALS - INVENTORY
	05/04/2017	6,725.00	MATERIALS - INVENTORY
	05/15/2017	9,750.00	MATERIALS - INVENTORY
	05/15/2017	51,609.98	MATERIALS & ASSETS - CAPITAL
TRANSPORTATION TECHNOLOGY CENTER	05/18/2017	118.00	MATERIALS - NON-INVENTORY
TRANSTECH OF S.C., LP	05/08/2017	53,885.20	MATERIALS - INVENTORY
	05/18/2017	1,353.60	MATERIALS - INVENTORY
TRANSYSTEMS CORP.	05/03/2017	267,478.46	ENGINEERING & DESIGN
	05/18/2017	83,181.03	ENGINEERING & DESIGN
TREES R US, INC.	05/08/2017	3,430.00	OUTSIDE SERVICES
	05/15/2017	4,035.00	OUTSIDE SERVICES
TRI-CABLE, INC. D/B/A ITSS	05/03/2017	2,040.00	MATERIALS - NON-INVENTORY
TRI-DIM FILTER CORP.	05/01/2017	899.76	MATERIALS - INVENTORY
	05/08/2017	17,599.68	MATERIALS - INVENTORY
	05/18/2017	1,235.10	OUTSIDE SERVICES
	05/19/2017	1,283.76	MATERIALS - INVENTORY
TRI-STATE HOSE & FITTING, INC.	05/08/2017	2,364.60	MATERIALS - NON-INVENTORY
TRIANGLE SERVICE, INC.	05/01/2017	145.50	OUTSIDE SERVICES
	05/09/2017	3,061.76	OUTSIDE SERVICES
	05/15/2017	1,122.30	OUTSIDE SERVICES
	05/17/2017	17.50	OUTSIDE SERVICES
	05/18/2017	270.48	OUTSIDE SERVICES
TRICO CORP.	05/01/2017	2,280.80	OUTSIDE SERVICES
	05/08/2017	1,563.36	OUTSIDE SERVICES
	05/08/2017	587.52	OUTSIDE SERVICES
	05/15/2017	74.48	OUTSIDE SERVICES
	05/15/2017	74.48	OUTSIDE SERVICES
	05/18/2017	148.96	OUTSIDE SERVICES
	05/19/2017	74.48	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
 PAGE : 58

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
TROY CLAMPIT	05/09/2017	1,078.06	EMP EXPENSE REIMB, OUT OF TOWN
TTA SYSTEMS, LLC	05/16/2017	51,708.00	MATERIALS & ASSETS - CAPITAL
TWO NORTH RIVERSIDE PLAZA JV LP	05/04/2017	19,011.75	MISCELLANEOUS OTHER EXPENSE
	05/26/2017	39,281.26	MISCELLANEOUS OTHER EXPENSE
TYCO INTEGRATED SECURITY LLC	05/26/2017	157.38	OUTSIDE SERVICES
TYNESHIA D. GIPSON	05/23/2017	1,912.00	TUITION REIMBURSEMENT
TYRONE HUGHES	05/24/2017	65.27	EMP EXPENSE REIMB, LOCAL
TYRONE WHEELER	05/26/2017	118.77	EMP EXPENSE REIMB, LOCAL
UKM TRANSIT PRODUCTS, INC.	05/16/2017	390.00	MATERIALS - INVENTORY
UNION PACIFIC RAILROAD	05/02/2017	67,822.10	MATERIALS & ASSETS - CAPITAL
	05/02/2017	152,806.25	CONSTRUCTION
	05/11/2017	1,074.64	MATERIALS & ASSETS - CAPITAL
	05/11/2017	19,161.10	ENGINEERING & DESIGN
	05/15/2017	15,650.55	ENGINEERING & DESIGN
	05/17/2017	7,635.30	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	641,706.19	CONSTRUCTION
	05/18/2017	4,678.07	MATERIALS & ASSETS - CAPITAL
	05/18/2017	9,478.00	CONSTRUCTION
	05/19/2017	4,752.69	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	3,499.51	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	3,526.77	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	3,384.92	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	68,450.41	MISCELLANEOUS OTHER EXPENSE
UNITED PARCEL SERVICE	05/01/2017	65.27	MISCELLANEOUS OTHER EXPENSE
	05/01/2017	138.46	MISCELLANEOUS OTHER EXPENSE
	05/03/2017	14.05	MISCELLANEOUS OTHER EXPENSE
	05/03/2017	24.96	MISCELLANEOUS OTHER EXPENSE
	05/03/2017	148.06	MISCELLANEOUS OTHER EXPENSE
	05/03/2017	3.00	MISCELLANEOUS OTHER EXPENSE
	05/04/2017	20.67	MISCELLANEOUS OTHER EXPENSE
	05/10/2017	29.47	MISCELLANEOUS OTHER EXPENSE

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

RUN DATE : 06/16/17  
PAGE : 59

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/10/2017	58.84	MISCELLANEOUS OTHER EXPENSE
	05/10/2017	113.33	MISCELLANEOUS OTHER EXPENSE
	05/10/2017	35.82	MISCELLANEOUS OTHER EXPENSE
	05/10/2017	3.00	MISCELLANEOUS OTHER EXPENSE
	05/10/2017	19.55	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	28.00	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	4.70	MISCELLANEOUS OTHER EXPENSE
	05/26/2017	20.16	MISCELLANEOUS OTHER EXPENSE
	05/26/2017	178.62	MISCELLANEOUS OTHER EXPENSE
UNITED STEEL & FASTENERS, INC.	05/15/2017	3,732.70	MATERIALS - INVENTORY
	05/16/2017	1,040.00	MATERIALS - INVENTORY
	05/17/2017	1,915.50	MATERIALS - NON-INVENTORY
UNIVERSAL ASBESTOS REMOVAL, INC.	05/10/2017	6,789.00	OUTSIDE SERVICES
URBAN REAL ESTATE RESEARCH INC.	05/18/2017	6,500.00	PROFESSIONAL SERVICES
US HEALTHWORKS MED GROUP OF IL, PC	05/03/2017	50.00	MISCELLANEOUS OTHER EXPENSE
	05/18/2017	2,050.00	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	2,000.00	MISCELLANEOUS OTHER EXPENSE
USSC, LLC	05/08/2017	4,180.00	MATERIALS & ASSETS - CAPITAL
	05/18/2017	2,283.50	MATERIALS - INVENTORY
UTCRAAS	05/15/2017	42,896.00	MATERIALS & ASSETS - CAPITAL
UTILITY TRANSPORT SERVICES INC.	05/18/2017	14,966.50	MATERIALS - INVENTORY
	05/18/2017	4,116.47	MATERIALS - CAPITAL
	05/18/2017	9,171.75	OUTSIDE SERVICES - CAPITAL
	05/18/2017	6,655.50	MATERIALS - NON-INVENTORY
	05/18/2017	2,921.79	OUTSIDE SERVICES
VALDES LLC	05/01/2017	9,314.90	MATERIALS - INVENTORY
	05/02/2017	178.80	MATERIALS - INVENTORY
	05/15/2017	22,765.73	MATERIALS - INVENTORY
	05/18/2017	8,597.65	MATERIALS - INVENTORY
VAPOR STONE RAIL SYSTEMS	05/01/2017	12,028.82	MATERIALS - INVENTORY
	05/08/2017	3,310.50	MATERIALS - INVENTORY
	05/15/2017	34,256.76	MATERIALS - INVENTORY
	05/16/2017	2,780.00	MATERIALS - INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 60

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/19/2017	17,973.80	MATERIALS - INVENTORY
VASHAUN HALE	05/16/2017	241.50	EMP EXPENSE REIMB, LOCAL
VERIZON	05/18/2017	3,569.99	OUTSIDE SERVICES
VERIZON WIRELESS	05/18/2017	7,145.34	UTILITIES
	05/18/2017	97,802.24	UTILITIES
VERMEER-ILLINOIS, INC.	05/08/2017	1,935.42	MATERIALS - NON-INVENTORY
	05/15/2017	505.29	MATERIALS - NON-INVENTORY
	05/15/2017	3,614.46	OUTSIDE SERVICES
	05/18/2017	16,046.70	OUTSIDE SERVICES
VIC SALGADO	05/24/2017	20.33	EMP EXPENSE REIMB, LOCAL
VICTOR A. ORTIZ	05/04/2017	330.11	EMP EXPENSE REIMB, LOCAL
	05/26/2017	533.42	EMP EXPENSE REIMB, LOCAL
VICTORIA VASQUEZ	05/26/2017	60.99	EMP EXPENSE REIMB, LOCAL
VILLAGE OF ANTIOCH	05/23/2017	169.76	UTILITIES
VILLAGE OF BARTLETT	05/16/2017	32.45	UTILITIES
VILLAGE OF BENSENVILLE	05/16/2017	9.04	UTILITIES
VILLAGE OF DEERFIELD	05/23/2017	116.91	UTILITIES
VILLAGE OF ELBURN	05/08/2017	349.86	UTILITIES
VILLAGE OF FLOSSMOOR	05/09/2017	50.00	OUTSIDE SERVICES
VILLAGE OF FOX LAKE	05/26/2017	342.47	UTILITIES
VILLAGE OF FOX RIVER GROVE	05/08/2017	5,556.00	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
 PAGE : 61

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
VILLAGE OF FRANKLIN PARK	05/16/2017	104.26	UTILITIES
VILLAGE OF GRAYSLAKE	05/17/2017	14.53	UTILITIES
VILLAGE OF ITASCA	05/08/2017	46.68	UTILITIES
VILLAGE OF LIBERTYVILLE	05/08/2017	37.57	UTILITIES
VILLAGE OF MIDLOTHIAN	05/08/2017	163.49	UTILITIES
VILLAGE OF MOKENA	05/08/2017	158.59	UTILITIES
VILLAGE OF NEW LENOX	05/08/2017	184.09	UTILITIES
VILLAGE OF NORTHBROOK	05/08/2017	257.15	UTILITIES
VILLAGE OF OAK LAWN	05/16/2017	33.90	UTILITIES
VILLAGE OF OLYMPIA FIELDS	05/26/2017	118.86	UTILITIES
VILLAGE OF ROSELLE	05/26/2017	37.68	UTILITIES
VILLAGE OF ROUND LAKE	05/08/2017	8.54	UTILITIES
VIRGINIA A. CHANDLER	05/16/2017	61.76	EMP EXPENSE REIMB, LOCAL
	05/26/2017	147.39	EMP EXPENSE REIMB, LOCAL
VOSS EQUIPMENT, INC.	05/03/2017	956.79	OUTSIDE SERVICES
	05/17/2017	180.00	OUTSIDE SERVICES
	05/18/2017	3,750.85	OUTSIDE SERVICES
WABTEC	05/08/2017	47,870.00	MATERIALS & ASSETS - CAPITAL
WABTEC CORP.	05/08/2017	55,980.00	MATERIALS & ASSETS - CAPITAL

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

RUN DATE : 06/16/17  
 PAGE : 62

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
WABTEC GLOBAL SERVICES	05/02/2017	185.00	OUTSIDE SERVICES
	05/02/2017	36,500.00	PROFESSIONAL SERVICES
	05/10/2017	6,689.00	OUTSIDE SERVICES
	05/10/2017	85.00	OUTSIDE SERVICES
	05/10/2017	700.00	OUTSIDE SERVICES
	05/15/2017	1,991.61	OUTSIDE SERVICES
	05/15/2017	3,700.00	OUTSIDE SERVICES
	05/18/2017	1,991.61	OUTSIDE SERVICES
WABTEC PASSENGER TRANSIT	05/01/2017	1,040.65	MATERIALS - INVENTORY
	05/03/2017	1,951.20	MATERIALS - INVENTORY
	05/08/2017	5,208.14	MATERIALS - INVENTORY
	05/09/2017	19,753.45	MATERIALS - INVENTORY
	05/15/2017	1,828.22	MATERIALS - INVENTORY
	05/16/2017	50,481.95	MATERIALS - INVENTORY
	05/18/2017	19,611.54	MATERIALS - INVENTORY
	05/19/2017	1,554.60	MATERIALS - INVENTORY
WABTEC RAILWAY ELECTRONICS	05/09/2017	34.09	MATERIALS - INVENTORY
	05/09/2017	420,716.00	MATERIALS & ASSETS - CAPITAL
	05/16/2017	473,301.00	MATERIALS & ASSETS - CAPITAL
WALTER MARSHALL, JR.	05/25/2017	118.77	EMP EXPENSE REIMB, LOCAL
WALTER MORRIS	05/08/2017	2,133.07	EMP EXPENSE REIMB, OUT OF TOWN
WAREHOUSE DIRECT	05/01/2017	82.89	MATERIALS - NON-INVENTORY
	05/01/2017	580.41	MATERIALS - NON-INVENTORY
	05/01/2017	2,240.83	MATERIALS - NON-INVENTORY
	05/04/2017	177.91	MATERIALS - NON-INVENTORY
	05/11/2017	226.00	MATERIALS - NON-INVENTORY
	05/15/2017	48.28	MATERIALS - NON-INVENTORY
	05/15/2017	3,869.44	MATERIALS - NON-INVENTORY
	05/15/2017	1,018.93	MISCELLANEOUS OTHER EXPENSE
	05/16/2017	180.90	MATERIALS & ASSETS - CAPITAL
	05/18/2017	1,818.40	MATERIALS - NON-INVENTORY
	05/18/2017	1.00	MATERIALS & ASSETS - CAPITAL
	05/19/2017	119.93	MATERIALS - NON-INVENTORY
	05/19/2017	23.63	MATERIALS - NON-INVENTORY
	05/19/2017	121.42	MATERIALS - NON-INVENTORY
	05/19/2017	59.16	MATERIALS - NON-INVENTORY
	05/19/2017	3,790.77	MATERIALS - NON-INVENTORY
	05/19/2017	480.58	OUTSIDE SERVICES
	05/19/2017	26.22	OUTSIDE SERVICES

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

RUN DATE : 06/16/17  
 PAGE : 63

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
	05/19/2017	174.44	MISCELLANEOUS OTHER EXPENSE
WEBB-RITE SAFETY, INC.	05/10/2017	25,704.00	OUTSIDE SERVICES
WEMCO, INC.	05/01/2017	279.52	MATERIALS - NON-INVENTORY
	05/01/2017	10,289.79	OUTSIDE SERVICES
	05/16/2017	2,310.00	OUTSIDE SERVICES
WERNER PRINTING & ENGRAVING CO.	05/01/2017	13,550.17	OUTSIDE SERVICES
	05/08/2017	3,826.60	MATERIALS - NON-INVENTORY
	05/09/2017	604.20	MATERIALS - NON-INVENTORY
	05/10/2017	2,416.80	MATERIALS - NON-INVENTORY
	05/15/2017	1,474.00	MATERIALS - INVENTORY
	05/18/2017	1,208.40	MATERIALS - NON-INVENTORY
	05/19/2017	369.17	MATERIALS - INVENTORY
	05/19/2017	4,430.80	MATERIALS - NON-INVENTORY
	05/19/2017	8,252.14	OUTSIDE SERVICES
WESCHLER INSTRUMENTS	05/10/2017	190.00	OUTSIDE SERVICES
WEST SIDE INDUSTRIAL SUPPLY	05/01/2017	5,316.42	MATERIALS - INVENTORY
	05/03/2017	1,300.92	MATERIALS - INVENTORY
	05/08/2017	15,831.43	MATERIALS - INVENTORY
	05/08/2017	174.80	MATERIALS - NON-INVENTORY
	05/08/2017	444.00	MATERIALS - NON-INVENTORY
	05/09/2017	3,631.55	MATERIALS - INVENTORY
	05/09/2017	299.50	MATERIALS - NON-INVENTORY
	05/10/2017	75.60	MATERIALS - INVENTORY
	05/11/2017	195.45	MATERIALS - CAPITAL
	05/11/2017	70.50	MATERIALS - NON-INVENTORY
	05/11/2017	1,401.23	MATERIALS - NON-INVENTORY
	05/15/2017	11,385.94	MATERIALS - INVENTORY
	05/15/2017	30.80	MATERIALS - CAPITAL
	05/15/2017	151.60	MATERIALS - NON-INVENTORY
	05/15/2017	49.02	MATERIALS - NON-INVENTORY
	05/16/2017	1,231.68	MATERIALS - INVENTORY
	05/17/2017	2,176.64	MATERIALS - INVENTORY
	05/18/2017	11,422.26	MATERIALS - INVENTORY
	05/18/2017	2,070.75	MATERIALS - NON-INVENTORY
	05/19/2017	181.05	MATERIALS - INVENTORY
	05/19/2017	12,999.68	MATERIALS - INVENTORY
	05/19/2017	80.16	MATERIALS - NON-INVENTORY
	05/19/2017	1,127.34	MATERIALS - NON-INVENTORY
WEST SIDE TRACTOR SALES	05/16/2017	427.49	MATERIALS - NON-INVENTORY

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

RUN DATE : 06/16/17  
 PAGE : 64

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
WEX BANK	05/01/2017	1,400.77	FUEL - VEHICLES
	05/19/2017	146,832.23	FUEL - VEHICLES
WHITING SERVICES, INC.	05/10/2017	6,630.00	OUTSIDE SERVICES
	05/10/2017	30,822.00	OUTSIDE SERVICES
WILDMAN CORPORATE APPAREL	05/18/2017	406.31	MISCELLANEOUS OTHER EXPENSE
	05/19/2017	367.76	MISCELLANEOUS OTHER EXPENSE
WILLIAM ADAMS	05/08/2017	90.99	EMP EXPENSE REIMB, LOCAL
WILLIAM ALTIER	05/26/2017	66.30	EMP EXPENSE REIMB, LOCAL
WILLIAM J. LUDWIG II	05/02/2017	57.78	EMP EXPENSE REIMB, LOCAL
	05/23/2017	42.80	EMP EXPENSE REIMB, LOCAL
WILLIS PENNINGTON	05/08/2017	67.41	EMP EXPENSE REIMB, LOCAL
	05/26/2017	22.47	EMP EXPENSE REIMB, LOCAL
WINVALE GROUP, LLC	05/17/2017	2,346.21	OUTSIDE SERVICES
WISCONSIN CENTRAL LTD.	05/02/2017	51,473.52	MISCELLANEOUS OTHER EXPENSE
	05/04/2017	337,391.66	RENTAL EXPENSE
	05/15/2017	686,011.80	CONSTRUCTION
	05/17/2017	134,956.66	OUTSIDE SERVICES
	05/17/2017	202,435.00	RENTAL EXPENSE
	05/26/2017	33,737.83	MISCELLANEOUS OTHER EXPENSE
WOLTER POWER SYSTEMS	05/18/2017	273.10	MATERIALS - NON-INVENTORY
WTS - CHICAGO CHAPTER	05/01/2017	110.00	PROFESSIONAL SERVICES
YOLANDUS PHILPOT	05/26/2017	38.52	EMP EXPENSE REIMB, LOCAL
ZEN INDUSTRIAL SERVICES LLC	05/17/2017	5,602.80	MATERIALS & ASSETS - CAPITAL



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

RUN DATE : 06/16/17  
PAGE : 65

VENDOR NAME	DATE	DOLLAR AMOUNT	EXPENSE CATEGORY
ZONES, INC.	05/02/2017	13,982.08	MATERIALS & ASSETS - CAPITAL
	05/08/2017	6,991.04	MATERIALS & ASSETS - CAPITAL
	05/09/2017	13,982.08	MATERIALS & ASSETS - CAPITAL
10 S. RIVERSIDE PROPERTY OWNER LLC	05/22/2017	9,660.57	RENTAL EXPENSE
401 PROPERTIES LP	05/04/2017	6,625.00	RENTAL EXPENSE
	05/22/2017	18,119.63	RENTAL EXPENSE
	05/26/2017	6,450.00	RENTAL EXPENSE
440 SOUTH LASALLE ST.(CHICAGO)OWNER	05/19/2017	26,669.36	RENTAL EXPENSE
	05/22/2017	126,048.65	RENTAL EXPENSE