

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| 1131 Lockport LLC | Leases and Rentals | \$1,500.00 | 01/26/2018 |
| | Leases and Rentals | \$3,250.00 | 02/27/2018 |
| | Leases and Rentals | \$2,968.75 | 03/23/2018 |
| | Leases and Rentals | \$2,375.00 | 04/24/2018 |
| | Leases and Rentals | \$2,375.00 | 05/31/2018 |
| | Leases and Rentals | \$2,968.75 | 06/26/2018 |
| | Leases and Rentals | \$2,375.00 | 08/07/2018 |
| | Services | \$2,930.00 | 10/30/2018 |
| 159th & Kedzie Currency Exchange Inc | Miscellaneous | \$15.00 | 05/04/2018 |
| 1701 E Woodfield Road LLC | Leases and Rentals | \$1,625.00 | 08/17/2018 |
| | Leases and Rentals | \$1,625.00 | 09/14/2018 |
| | Leases and Rentals | \$1,625.00 | 10/12/2018 |
| | Leases and Rentals | \$1,625.00 | 11/06/2018 |
| | Leases and Rentals | \$1,625.00 | 12/07/2018 |
| 1st Choice Taxi | Purchased Transportation | \$16,041.98 | 01/04/2018 |
| | Purchased Transportation | \$708.68 | 01/12/2018 |
| | Purchased Transportation | \$530.70 | 02/02/2018 |
| | Purchased Transportation | \$14,251.83 | 02/06/2018 |
| | Purchased Transportation | \$877.53 | 03/27/2018 |
| | Purchased Transportation | \$15,872.73 | 04/06/2018 |
| | Purchased Transportation | \$14,316.73 | 04/10/2018 |
| | Purchased Transportation | \$16,300.55 | 05/04/2018 |
| | Purchased Transportation | \$16,557.95 | 06/05/2018 |
| | Purchased Transportation | \$17,649.25 | 07/13/2018 |
| | Purchased Transportation | \$15,073.18 | 08/17/2018 |
| | Purchased Transportation | \$29,109.80 | 10/17/2018 |
| | Purchased Transportation | \$3,167.67 | 11/06/2018 |
| | Purchased Transportation | \$23,777.14 | 11/16/2018 |
| | Purchased Transportation | \$27,041.76 | 12/11/2018 |
| Purchased Transportation | \$3,465.71 | 12/14/2018 | |
| 24 Seven Taxi Association | Purchased Transportation | \$68.00 | 01/26/2018 |
| | Purchased Transportation | \$437.75 | 02/20/2018 |
| | Purchased Transportation | \$170.00 | 03/27/2018 |
| | Purchased Transportation | \$460.50 | 04/24/2018 |
| | Purchased Transportation | \$19.75 | 05/08/2018 |
| | Purchased Transportation | \$269.50 | 05/25/2018 |
| | Purchased Transportation | \$375.25 | 06/26/2018 |
| | Purchased Transportation | \$85.75 | 07/20/2018 |
| | Purchased Transportation | \$308.75 | 07/27/2018 |
| | Purchased Transportation | \$10.75 | 08/03/2018 |

PACE SUBURBAN BUS SERVICE
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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|--------------------------|--------------|--------------|
| 24 Seven Taxi Association | Purchased Transportation | \$92.45 | 08/10/2018 |
| | Purchased Transportation | \$216.25 | 09/06/2018 |
| | Purchased Transportation | \$250.50 | 09/18/2018 |
| | Purchased Transportation | \$85.50 | 09/28/2018 |
| | Purchased Transportation | \$59.25 | 10/05/2018 |
| | Purchased Transportation | \$78.00 | 10/12/2018 |
| | Purchased Transportation | \$166.25 | 10/19/2018 |
| | Purchased Transportation | \$42.75 | 10/30/2018 |
| | Purchased Transportation | \$38.50 | 11/06/2018 |
| | Purchased Transportation | \$261.50 | 11/09/2018 |
| | Purchased Transportation | \$47.00 | 11/16/2018 |
| | Purchased Transportation | \$139.25 | 11/27/2018 |
| | Purchased Transportation | \$392.00 | 12/28/2018 |
| 303 Taxi | Purchased Transportation | \$66,377.31 | 01/04/2018 |
| | Purchased Transportation | \$80,374.04 | 01/09/2018 |
| | Purchased Transportation | \$210,372.90 | 01/30/2018 |
| | Purchased Transportation | \$132,707.05 | 02/06/2018 |
| | Purchased Transportation | \$154,332.96 | 03/02/2018 |
| | Purchased Transportation | \$70,957.79 | 03/09/2018 |
| | Purchased Transportation | \$117,095.42 | 03/27/2018 |
| | Purchased Transportation | \$270,515.31 | 04/06/2018 |
| | Purchased Transportation | \$61,150.33 | 04/10/2018 |
| | Purchased Transportation | \$42,486.64 | 04/13/2018 |
| | Purchased Transportation | \$21,129.09 | 04/24/2018 |
| | Purchased Transportation | \$90,878.58 | 05/04/2018 |
| | Purchased Transportation | \$458,802.28 | 05/18/2018 |
| | Purchased Transportation | \$61,585.56 | 06/05/2018 |
| | Purchased Transportation | \$427,148.97 | 06/08/2018 |
| | Purchased Transportation | \$545,563.79 | 07/13/2018 |
| | Purchased Transportation | \$302,689.33 | 07/31/2018 |
| | Purchased Transportation | \$62,560.07 | 08/17/2018 |
| | Purchased Transportation | \$121,329.36 | 08/21/2018 |
| | Purchased Transportation | \$323,626.46 | 09/11/2018 |
| Purchased Transportation | \$654,995.27 | 10/12/2018 | |
| Purchased Transportation | \$60,098.49 | 10/19/2018 | |
| Purchased Transportation | \$84,981.29 | 11/09/2018 | |
| Purchased Transportation | \$293,684.15 | 11/16/2018 | |
| Purchased Transportation | \$88,818.45 | 11/30/2018 | |
| Purchased Transportation | \$77,866.88 | 12/04/2018 | |
| Purchased Transportation | \$27,199.83 | 12/11/2018 | |
| Purchased Transportation | \$639,543.11 | 12/21/2018 | |
| 5167 Taxi Inc | Purchased Transportation | \$348.75 | 12/14/2018 |
| | Purchased Transportation | \$589.50 | 12/21/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| A&A Auto Parts Store Inc | Fuel/Parts Inventory | \$862.08 | 01/30/2018 |
| | Fuel/Parts Inventory | \$538.80 | 03/06/2018 |
| | Fuel/Parts Inventory | \$161.64 | 04/06/2018 |
| | Fuel/Parts Inventory | \$215.52 | 04/20/2018 |
| | Fuel/Parts Inventory | \$107.76 | 06/05/2018 |
| | Fuel/Parts Inventory | \$323.28 | 06/08/2018 |
| | Fuel/Parts Inventory | \$267.36 | 07/27/2018 |
| | Fuel/Parts Inventory | \$215.52 | 08/17/2018 |
| | Fuel/Parts Inventory | \$323.28 | 09/21/2018 |
| | Fuel/Parts Inventory | \$564.72 | 11/02/2018 |
| | Fuel/Parts Inventory | \$538.80 | 12/18/2018 |
| A-1 Air Compressor Corp | Materials and Supplies | \$1,749.50 | 03/23/2018 |
| A-Adams School of Driving | Services | \$5,512.19 | 01/09/2018 |
| | Services | \$3,451.24 | 03/16/2018 |
| | Services | \$5,220.80 | 03/23/2018 |
| | Services | \$5,795.04 | 04/17/2018 |
| | Services | \$7,402.48 | 05/11/2018 |
| | Services | \$4,846.81 | 06/26/2018 |
| | Services | \$5,821.72 | 07/20/2018 |
| | Services | \$3,165.75 | 08/24/2018 |
| | Services | \$4,494.46 | 09/06/2018 |
| | Services | \$3,038.88 | 10/12/2018 |
| | Services | \$3,424.06 | 11/13/2018 |
| ABC Humane Wildlife Control & Prevention Inc | Services | \$258.00 | 01/04/2018 |
| | Services | \$337.00 | 01/09/2018 |
| | Services | \$1,120.00 | 01/12/2018 |
| | Services | \$1,477.00 | 01/19/2018 |
| | Materials and Supplies | \$2,102.00 | 02/13/2018 |
| | Services | \$1,033.00 | 02/13/2018 |
| | Services | \$492.00 | 02/16/2018 |
| | Materials and Supplies | \$1,910.00 | 03/09/2018 |
| | Services | \$851.00 | 03/13/2018 |
| | Services | \$487.00 | 03/16/2018 |
| | Services | \$70.00 | 03/20/2018 |
| | Materials and Supplies | \$1,958.00 | 04/13/2018 |
| | Services | \$581.00 | 04/17/2018 |
| | Services | \$716.00 | 04/20/2018 |
| | Services | \$193.00 | 05/04/2018 |
| | Services | \$1,164.00 | 05/25/2018 |
| Services | \$201.00 | 05/31/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|-------------|--------------|
| ABC Humane Wildlife Control & Prevention Inc | Services | \$111.00 | 06/08/2018 |
| | Services | \$350.00 | 09/28/2018 |
| Abt Associates Inc | Operating | \$20,071.00 | 02/16/2018 |
| | Operating | \$64,940.00 | 06/22/2018 |
| | Services | \$12,826.70 | 06/22/2018 |
| | Services | \$12,333.90 | 09/14/2018 |
| Accurate Office Supply | Materials and Supplies | \$1,661.63 | 01/26/2018 |
| | Materials and Supplies | \$574.49 | 02/08/2018 |
| | Materials and Supplies | \$550.00 | 04/03/2018 |
| | Materials and Supplies | \$550.00 | 12/04/2018 |
| Accurate Tank Construction | Building/Bldg Improvement | \$7,280.00 | 01/19/2018 |
| Accurate Tank Technologies | Services | \$302.00 | 01/12/2018 |
| | Services | \$946.00 | 01/23/2018 |
| Ace Cab Inc | Purchased Transportation | \$485.25 | 02/02/2018 |
| | Purchased Transportation | \$809.75 | 11/27/2018 |
| Ace Coffee Bar Inc | Materials and Supplies | \$489.80 | 01/23/2018 |
| | Materials and Supplies | \$474.70 | 02/13/2018 |
| | Materials and Supplies | \$421.60 | 04/27/2018 |
| | Materials and Supplies | \$271.60 | 07/17/2018 |
| | Services | \$623.80 | 07/20/2018 |
| | Materials and Supplies | \$821.30 | 10/30/2018 |
| Acme Truck Brake & Supply Co | Materials and Supplies | \$260.38 | 11/30/2018 |
| | Fuel/Parts Inventory | \$817.30 | 02/08/2018 |
| | Fuel/Parts Inventory | \$1,218.22 | 02/27/2018 |
| | Fuel/Parts Inventory | \$490.38 | 03/09/2018 |
| | Fuel/Parts Inventory | \$209.00 | 05/04/2018 |
| | Fuel/Parts Inventory | \$250.80 | 05/31/2018 |
| | Fuel/Parts Inventory | \$338.36 | 08/31/2018 |
| | Fuel/Parts Inventory | \$845.90 | 09/06/2018 |
| | Fuel/Parts Inventory | \$1,353.44 | 09/11/2018 |
| | Fuel/Parts Inventory | \$169.23 | 10/19/2018 |
| Action Fire Equipment Inc | Services | \$1,263.00 | 04/10/2018 |
| | Services | \$63.00 | 07/24/2018 |
| Adrian Cab Co | Purchased Transportation | \$32.75 | 06/26/2018 |
| | Purchased Transportation | \$25.00 | 08/17/2018 |
| | Purchased Transportation | \$19.00 | 11/16/2018 |

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EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| Advance Auto Parts | Materials and Supplies | \$64.99 | 01/12/2018 |
| | Materials and Supplies | \$519.55 | 01/23/2018 |
| | Materials and Supplies | \$13.04 | 01/26/2018 |
| | Materials and Supplies | \$179.97 | 01/30/2018 |
| | Materials and Supplies | \$1,050.61 | 02/27/2018 |
| | Materials and Supplies | \$412.95 | 03/23/2018 |
| | Materials and Supplies | \$227.32 | 04/06/2018 |
| | Materials and Supplies | \$246.93 | 04/10/2018 |
| | Materials and Supplies | \$111.00 | 04/20/2018 |
| | Materials and Supplies | \$113.18 | 05/04/2018 |
| | Materials and Supplies | \$79.97 | 05/18/2018 |
| | Materials and Supplies | \$116.29 | 05/31/2018 |
| | Materials and Supplies | \$297.73 | 06/29/2018 |
| | Materials and Supplies | \$181.83 | 07/17/2018 |
| Materials and Supplies | \$217.04 | 10/09/2018 | |
| Advanced Disposal Services Solid Waste Midwest LLC | Services | \$115.76 | 01/04/2018 |
| | Services | \$64.00 | 01/12/2018 |
| | Services | \$399.00 | 01/19/2018 |
| | Services | \$121.55 | 01/30/2018 |
| | Services | \$733.00 | 02/02/2018 |
| | Services | \$479.00 | 02/06/2018 |
| | Services | \$415.00 | 03/09/2018 |
| | Services | \$64.00 | 03/13/2018 |
| | Services | \$64.00 | 03/30/2018 |
| | Services | \$415.00 | 04/13/2018 |
| | Services | \$450.00 | 04/20/2018 |
| | Services | \$64.00 | 04/24/2018 |
| | Services | \$364.65 | 05/01/2018 |
| | Services | \$214.64 | 05/11/2018 |
| | Services | \$415.00 | 05/18/2018 |
| | Services | \$64.00 | 05/22/2018 |
| | Services | \$415.00 | 07/06/2018 |
| | Services | \$643.92 | 07/24/2018 |
| | Services | \$243.10 | 07/27/2018 |
| | Services | \$121.55 | 08/14/2018 |
| | Services | \$951.55 | 08/17/2018 |
| | Services | \$214.64 | 08/21/2018 |
| | Services | \$131.84 | 09/06/2018 |
| | Services | \$193.55 | 09/21/2018 |
| | Services | \$121.55 | 09/25/2018 |
| Services | \$450.36 | 09/28/2018 | |
| Services | \$197.76 | 10/19/2018 | |
| Services | \$100.00 | 10/23/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Advanced Disposal Services Solid Waste Midwest LLC | Services | \$429.28 | 10/30/2018 |
| | Services | \$536.55 | 11/02/2018 |
| | Services | \$65.92 | 11/27/2018 |
| | Services | \$97.16 | 12/04/2018 |
| | Services | \$314.64 | 12/07/2018 |
| | Services | \$415.00 | 12/14/2018 |
| Advantage Marketing Group Ltd | Materials and Supplies | \$144.05 | 01/19/2018 |
| | Services | \$524.43 | 01/19/2018 |
| | Materials and Supplies | \$143.24 | 02/16/2018 |
| | Services | \$519.27 | 02/16/2018 |
| | Services | \$666.34 | 03/13/2018 |
| | Services | \$652.74 | 04/06/2018 |
| | Services | \$651.11 | 05/15/2018 |
| | Materials and Supplies | \$141.42 | 06/22/2018 |
| | Services | \$508.61 | 06/22/2018 |
| | Services | \$638.61 | 07/24/2018 |
| | Services | \$585.89 | 09/14/2018 |
| | Materials and Supplies | \$138.64 | 10/26/2018 |
| | Services | \$490.73 | 10/26/2018 |
| | Materials and Supplies | \$131.25 | 11/13/2018 |
| | Services | \$510.08 | 11/13/2018 |
| | Materials and Supplies | \$137.40 | 12/14/2018 |
| | Services | \$1,113.73 | 12/14/2018 |
| Advantage Technologies Inc | Services | \$13,925.00 | 11/02/2018 |
| Advantage Trailers & Hitches | Services | \$2,375.58 | 11/13/2018 |
| Adventus | Miscellaneous | \$522.00 | 03/30/2018 |
| Advocate | Services | \$1,997.00 | 01/04/2018 |
| | Services | \$676.00 | 01/09/2018 |
| | Services | \$2,573.00 | 01/30/2018 |
| | Services | \$6,430.00 | 02/02/2018 |
| | Services | \$48.00 | 02/16/2018 |
| | Services | \$1,114.00 | 02/23/2018 |
| | Services | \$2,056.00 | 02/27/2018 |
| | Services | \$2,467.00 | 03/02/2018 |
| | Services | \$590.00 | 03/06/2018 |
| | Services | \$171.00 | 03/20/2018 |
| | Services | \$4,340.00 | 03/30/2018 |
| | Services | \$1,156.00 | 05/04/2018 |
| | Services | \$3,327.00 | 05/08/2018 |
| | Services | \$2,790.00 | 06/05/2018 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Advocate | Services | \$3,871.00 | 06/22/2018 |
| | Services | \$1,104.00 | 06/26/2018 |
| | Services | \$1,285.00 | 06/29/2018 |
| | Services | \$2,014.00 | 07/27/2018 |
| | Services | \$2,478.00 | 08/03/2018 |
| | Services | \$1,397.00 | 08/10/2018 |
| | Services | \$823.00 | 09/06/2018 |
| | Services | \$3,040.00 | 09/28/2018 |
| | Services | \$1,444.00 | 10/19/2018 |
| | Services | \$2,528.00 | 10/23/2018 |
| | Services | \$11,234.00 | 10/30/2018 |
| | Services | \$38.00 | 11/02/2018 |
| | Services | \$6,727.00 | 12/14/2018 |
| | Services | \$3,405.00 | 12/28/2018 |
| Advocate Health Care | Purchased Transportation | \$150.00 | 01/19/2018 |
| Aetna Truck Parts Inc | Miscellaneous | \$7,875.22 | 10/23/2018 |
| Ahead Of Our Time Publishing | Miscellaneous | \$500.00 | 07/27/2018 |
| AICPA - American Institute of CPAs | Miscellaneous | \$465.00 | 06/22/2018 |
| | Miscellaneous | \$465.00 | 07/06/2018 |
| | Miscellaneous | \$1,100.00 | 07/17/2018 |
| | Miscellaneous | \$465.00 | 07/20/2018 |
| Airport Electric Company | Equipment | \$231,630.70 | 04/10/2018 |
| | Building/Bldg Improvement | \$39,337.27 | 05/04/2018 |
| | Building/Bldg Improvement | \$3,273.41 | 07/06/2018 |
| Airstream Pressure Washing Inc | Services | \$5,440.00 | 02/06/2018 |
| | Services | \$11,280.00 | 03/06/2018 |
| | Services | \$5,720.00 | 04/20/2018 |
| | Services | \$5,720.00 | 05/11/2018 |
| | Services | \$5,720.00 | 07/10/2018 |
| | Services | \$5,720.00 | 07/24/2018 |
| | Services | \$5,740.00 | 08/10/2018 |
| | Services | \$6,160.00 | 09/11/2018 |
| | Services | \$5,240.00 | 10/19/2018 |
| | Services | \$6,160.00 | 12/04/2018 |
| | Services | \$5,740.00 | 12/18/2018 |
| AKA Comp Solutions Inc | Miscellaneous | \$15,708.00 | 03/30/2018 |
| | Services | \$10,855.00 | 03/30/2018 |
| | Services | \$39,446.00 | 05/08/2018 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| AKA Comp Solutions Inc | Equipment | \$66,060.00 | 07/06/2018 |
| | Equipment | \$73,750.00 | 08/31/2018 |
| | Equipment | \$19,000.00 | 09/28/2018 |
| | Equipment | \$79,075.00 | 10/05/2018 |
| | Equipment | \$3,659.69 | 10/19/2018 |
| | Equipment | \$19,000.00 | 11/30/2018 |
| | Equipment | \$18,534.57 | 12/14/2018 |
| Alarm Detection Systems Of Illinois | Services | \$60.00 | 01/26/2018 |
| | Services | \$812.40 | 01/30/2018 |
| | Services | \$900.00 | 02/02/2018 |
| | Services | \$212.52 | 04/06/2018 |
| | Services | \$960.00 | 05/15/2018 |
| | Services | \$603.00 | 06/08/2018 |
| | Services | \$272.52 | 07/06/2018 |
| | Services | \$900.00 | 07/13/2018 |
| | Services | \$603.00 | 07/17/2018 |
| | Services | \$663.00 | 09/25/2018 |
| Services | \$1,112.52 | 09/28/2018 | |
| ALGO LLC | Leases and Rentals | \$19,377.33 | 02/02/2018 |
| | Leases and Rentals | \$19,377.33 | 03/02/2018 |
| | Leases and Rentals | \$19,377.33 | 03/23/2018 |
| | Leases and Rentals | \$19,377.33 | 05/01/2018 |
| | Leases and Rentals | \$19,377.33 | 05/31/2018 |
| | Leases and Rentals | \$19,377.33 | 07/06/2018 |
| | Leases and Rentals | \$19,377.33 | 07/20/2018 |
| | Leases and Rentals | \$19,377.33 | 08/28/2018 |
| | Leases and Rentals | \$19,377.33 | 09/25/2018 |
| | Leases and Rentals | \$19,377.33 | 11/06/2018 |
| | Leases and Rentals | \$21,592.21 | 11/27/2018 |
| | Leases and Rentals | \$19,931.05 | 12/21/2018 |
| Algonquin & Wilke Currency Exchange | Miscellaneous | \$50.00 | 03/09/2018 |
| All American Auto Body | Services | \$18,523.31 | 01/09/2018 |
| Alliance Taxi | Purchased Transportation | \$83,787.83 | 01/04/2018 |
| | Purchased Transportation | \$76,222.77 | 02/06/2018 |
| | Purchased Transportation | \$86,268.70 | 03/20/2018 |
| | Purchased Transportation | \$81,352.28 | 04/10/2018 |
| | Purchased Transportation | \$88,221.46 | 05/04/2018 |
| | Purchased Transportation | \$86,729.44 | 06/08/2018 |
| | Purchased Transportation | \$85,389.54 | 07/13/2018 |
| | Purchased Transportation | \$81,669.25 | 08/17/2018 |

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|--|--------------------------|---------------|---------------------|
| Alliance Taxi | Purchased Transportation | \$154,749.96 | 10/05/2018 |
| | Purchased Transportation | \$94,192.82 | 11/09/2018 |
| | Purchased Transportation | \$106,455.05 | 11/30/2018 |
| | Purchased Transportation | \$92,262.91 | 12/28/2018 |
| Allied Wire & Cable Inc | Materials and Supplies | \$1,092.31 | 01/19/2018 |
| | Materials and Supplies | \$2,513.28 | 04/24/2018 |
| | Materials and Supplies | \$865.25 | 05/22/2018 |
| Alpha Building Maintenance Services Inc | Services | \$1,732.00 | 01/09/2018 |
| | Services | \$866.00 | 02/02/2018 |
| | Services | \$866.00 | 03/09/2018 |
| | Services | \$866.00 | 05/04/2018 |
| | Services | \$866.00 | 05/22/2018 |
| | Services | \$1,732.00 | 07/06/2018 |
| | Services | \$866.00 | 08/31/2018 |
| | Services | \$1,801.98 | 10/16/2018 |
| Alvarez Inc | Services | \$900.99 | 11/13/2018 |
| | Services | \$321.03 | 05/11/2018 |
| | Services | \$321.03 | 06/22/2018 |
| | Services | \$321.03 | 07/20/2018 |
| | Services | \$321.03 | 08/03/2018 |
| | Services | \$321.03 | 09/14/2018 |
| | Services | \$843.92 | 09/28/2018 |
| | Services | \$630.99 | 10/05/2018 |
| | Services | \$630.99 | 11/06/2018 |
| AM Best Company | Services | \$630.99 | 12/28/2018 |
| | Miscellaneous | \$303.00 | 04/10/2018 |
| Amalgamated Services Inc | Services | \$1,275.87 | 03/06/2018 |
| | Services | \$7,602.81 | 03/09/2018 |
| | Services | \$880.64 | 08/24/2018 |
| | Services | \$432.50 | 09/14/2018 |
| | Services | \$619.27 | 12/28/2018 |
| Amalgamated Transit Union Local 241 | Services | \$125,000.00 | 12/14/2018 |
| | Services | \$125,000.00 | 12/21/2018 |
| AMC Theatres National Sales | Miscellaneous | \$9.95 | 06/05/2018 |
| American Association Of Geographers | Miscellaneous | \$180.00 | 06/08/2018 |
| American Association of Notaries Inc | Miscellaneous | \$32.90 | 07/20/2018 |

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EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|----------------------|------------|--------------|
| American Brake & Clutch Inc | Fuel/Parts Inventory | \$5,220.00 | 02/16/2018 |
| | Fuel/Parts Inventory | \$990.00 | 04/03/2018 |
| | Fuel/Parts Inventory | \$2,700.00 | 05/04/2018 |
| | Fuel/Parts Inventory | \$990.00 | 07/06/2018 |
| | Fuel/Parts Inventory | \$2,430.00 | 10/19/2018 |
| | Fuel/Parts Inventory | \$990.00 | 11/16/2018 |
| | Fuel/Parts Inventory | \$2,430.00 | 12/21/2018 |
| American Management Assoc | Services | \$2,295.00 | 01/04/2018 |
| | Services | \$1,795.00 | 01/19/2018 |
| | Services | \$1,695.00 | 03/02/2018 |
| | Services | \$1,495.00 | 03/13/2018 |
| | Services | \$1,895.00 | 03/16/2018 |
| | Services | \$3,790.00 | 03/27/2018 |
| | Services | \$1,495.00 | 04/13/2018 |
| | Services | \$3,885.00 | 05/04/2018 |
| | Services | \$1,745.00 | 05/31/2018 |
| | Services | \$8,470.00 | 06/12/2018 |
| | Services | \$1,495.00 | 06/22/2018 |
| | Services | \$2,195.00 | 07/27/2018 |
| | Services | \$2,095.00 | 08/31/2018 |
| | Services | \$1,995.00 | 09/06/2018 |
| Services | \$3,090.00 | 09/18/2018 | |
| American Planning Association | Miscellaneous | \$331.00 | 01/04/2018 |
| | Miscellaneous | \$411.00 | 02/02/2018 |
| | Miscellaneous | \$338.00 | 02/16/2018 |
| | Services | \$469.00 | 04/27/2018 |
| | Miscellaneous | \$431.00 | 05/31/2018 |
| | Miscellaneous | \$95.00 | 08/10/2018 |
| | Miscellaneous | \$514.00 | 10/05/2018 |
| | Miscellaneous | \$473.00 | 11/02/2018 |
| American Public Transportation Assoc - APTA | Miscellaneous | \$375.00 | 03/23/2018 |
| | Services | \$1,850.00 | 09/06/2018 |
| American Public Works Association | Miscellaneous | \$196.00 | 05/18/2018 |
| American Snow Removal Service | Services | \$1,450.00 | 01/09/2018 |
| | Services | \$725.00 | 01/19/2018 |
| | Services | \$1,450.00 | 01/26/2018 |
| | Services | \$725.00 | 02/02/2018 |
| | Services | \$725.00 | 02/08/2018 |
| | Services | \$1,640.00 | 02/13/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|------------|--------------|
| American Snow Removal Service | Services | \$2,555.00 | 02/23/2018 |
| | Services | \$3,555.00 | 03/09/2018 |
| | Services | \$190.00 | 03/16/2018 |
| | Services | \$190.00 | 03/27/2018 |
| | Services | \$190.00 | 05/01/2018 |
| | Services | \$190.00 | 05/15/2018 |
| American Society of Civil Engineers | Miscellaneous | \$275.00 | 11/30/2018 |
| American Welding & Gas | Materials and Supplies | \$30.00 | 01/12/2018 |
| | Materials and Supplies | \$221.40 | 01/19/2018 |
| | Materials and Supplies | \$30.00 | 02/13/2018 |
| | Materials and Supplies | \$221.40 | 02/27/2018 |
| | Materials and Supplies | \$89.40 | 03/09/2018 |
| | Materials and Supplies | \$162.00 | 03/20/2018 |
| | Materials and Supplies | \$31.00 | 04/10/2018 |
| | Materials and Supplies | \$59.40 | 05/08/2018 |
| | Materials and Supplies | \$91.40 | 05/18/2018 |
| | Materials and Supplies | \$161.00 | 05/22/2018 |
| | Materials and Supplies | \$162.00 | 06/08/2018 |
| | Materials and Supplies | \$252.40 | 07/06/2018 |
| | Materials and Supplies | \$252.40 | 07/20/2018 |
| | Materials and Supplies | \$90.40 | 08/07/2018 |
| | Materials and Supplies | \$162.00 | 08/10/2018 |
| | Materials and Supplies | \$59.40 | 09/11/2018 |
| | Materials and Supplies | \$31.00 | 09/14/2018 |
| | Materials and Supplies | \$162.00 | 09/25/2018 |
| | Materials and Supplies | \$90.40 | 10/12/2018 |
| | Materials and Supplies | \$162.00 | 10/23/2018 |
| | Materials and Supplies | \$89.40 | 11/16/2018 |
| | Services | \$215.50 | 11/16/2018 |
| | Services | \$133.70 | 11/20/2018 |
| Services | \$133.66 | 11/27/2018 | |
| Materials and Supplies | \$162.00 | 11/30/2018 | |
| Services | \$64.96 | 12/18/2018 | |
| Materials and Supplies | \$138.45 | 12/21/2018 | |
| ANA Laboratories Inc | Materials and Supplies | \$2,124.00 | 01/09/2018 |
| | Materials and Supplies | \$472.00 | 01/12/2018 |
| | Materials and Supplies | \$944.00 | 01/30/2018 |
| | Materials and Supplies | \$944.00 | 02/02/2018 |
| | Materials and Supplies | \$3,068.00 | 02/23/2018 |
| | Materials and Supplies | \$472.00 | 02/27/2018 |
| | Materials and Supplies | \$472.00 | 03/09/2018 |
| | Materials and Supplies | \$708.00 | 03/13/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| ANA Laboratories Inc | Materials and Supplies | \$708.00 | 03/23/2018 |
| | Materials and Supplies | \$708.00 | 03/27/2018 |
| | Materials and Supplies | \$1,180.00 | 03/30/2018 |
| | Materials and Supplies | \$708.00 | 04/10/2018 |
| | Materials and Supplies | \$944.00 | 04/13/2018 |
| | Materials and Supplies | \$1,416.00 | 05/01/2018 |
| | Materials and Supplies | \$294.00 | 05/04/2018 |
| | Materials and Supplies | \$58.00 | 05/11/2018 |
| | Materials and Supplies | \$236.00 | 05/15/2018 |
| | Materials and Supplies | \$236.00 | 05/22/2018 |
| | Materials and Supplies | \$472.00 | 05/25/2018 |
| | Materials and Supplies | \$29.00 | 05/31/2018 |
| | Materials and Supplies | \$58.00 | 06/22/2018 |
| | Materials and Supplies | \$236.00 | 07/06/2018 |
| | Materials and Supplies | \$472.00 | 07/13/2018 |
| | Materials and Supplies | \$29.00 | 07/17/2018 |
| | Materials and Supplies | \$236.00 | 07/27/2018 |
| | Services | \$255.00 | 07/27/2018 |
| | Materials and Supplies | \$472.00 | 08/03/2018 |
| | Materials and Supplies | \$236.00 | 08/31/2018 |
| | Materials and Supplies | \$236.00 | 09/21/2018 |
| | Materials and Supplies | \$29.00 | 09/25/2018 |
| | Materials and Supplies | \$236.00 | 10/05/2018 |
| Materials and Supplies | \$1,914.00 | 12/21/2018 | |
| Analytical Intel LLC | Services | \$24,990.00 | 01/12/2018 |
| | Services | \$5,640.00 | 03/02/2018 |
| Ancel Glink Diamond Bush DiCianni & | Services | \$22,366.25 | 01/12/2018 |
| | Services | \$4,112.37 | 02/23/2018 |
| | Services | \$2,578.75 | 03/02/2018 |
| | Services | \$9,250.00 | 04/06/2018 |
| | Services | \$16,528.75 | 04/20/2018 |
| | Services | \$21,251.25 | 05/18/2018 |
| | Services | \$26,851.10 | 06/22/2018 |
| | Services | \$29,625.31 | 07/27/2018 |
| | Services | \$27,651.98 | 08/21/2018 |
| | Services | \$20,430.00 | 09/18/2018 |
| | Services | \$13,327.50 | 10/12/2018 |
| | Services | \$23,913.75 | 11/20/2018 |
| | Services | \$40,707.50 | 12/28/2018 |
| Anderson Elevator Company | Services | \$150.00 | 07/24/2018 |
| | Services | \$150.00 | 11/02/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|------------------------|-------------|--------------|
| Anderson Lock | Services | \$1,150.95 | 02/06/2018 |
| | Services | \$1,224.93 | 03/16/2018 |
| | Services | \$3,544.25 | 05/11/2018 |
| | Services | \$630.25 | 05/31/2018 |
| | Services | \$300.00 | 06/12/2018 |
| | Services | \$375.00 | 06/29/2018 |
| | Services | \$757.50 | 09/25/2018 |
| | Services | \$994.00 | 10/23/2018 |
| | Services | \$225.00 | 12/07/2018 |
| | Services | \$2,103.02 | 12/21/2018 |
| Angelicas Bakery | Services | \$188.12 | 05/18/2018 |
| | Services | \$190.16 | 11/07/2018 |
| | Services | \$75.65 | 12/11/2018 |
| Ann S Kenis | Services | \$2,625.00 | 02/06/2018 |
| | Services | \$2,450.00 | 03/02/2018 |
| Anthony Roofing | Services | \$2,030.00 | 05/11/2018 |
| | Services | \$2,495.00 | 07/27/2018 |
| | Services | \$2,233.13 | 11/13/2018 |
| APEX Material Handling Company | Materials and Supplies | \$145.04 | 04/20/2018 |
| | Materials and Supplies | \$175.00 | 08/21/2018 |
| | Materials and Supplies | \$165.79 | 08/28/2018 |
| | Services | \$4,377.53 | 08/31/2018 |
| | Services | \$244.55 | 09/21/2018 |
| | Materials and Supplies | \$401.72 | 11/13/2018 |
| Apollo Video Technology | Materials and Supplies | \$313.51 | 02/23/2018 |
| | Materials and Supplies | \$2,659.39 | 03/23/2018 |
| | Materials and Supplies | \$801.46 | 04/03/2018 |
| | Services | \$15,627.50 | 04/13/2018 |
| | Services | \$15,627.50 | 04/17/2018 |
| | Materials and Supplies | \$395.91 | 04/27/2018 |
| | Services | \$15,627.50 | 05/04/2018 |
| | Materials and Supplies | \$3,675.84 | 05/15/2018 |
| | Services | \$15,627.50 | 06/29/2018 |
| | Fuel/Parts Inventory | \$2,314.00 | 07/06/2018 |
| | Services | \$15,627.50 | 07/13/2018 |
| | Fuel/Parts Inventory | \$4,650.00 | 07/17/2018 |
| | Fuel/Parts Inventory | \$2,200.00 | 09/21/2018 |
| | Services | \$31,255.00 | 09/21/2018 |
| | Services | \$15,627.50 | 10/30/2018 |
| Materials and Supplies | \$1,736.00 | 11/06/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| Apollo Video Technology | Services | \$15,627.50 | 11/16/2018 |
| | Materials and Supplies | \$2,000.44 | 12/28/2018 |
| Argon Electric Company Inc | Services | \$5,484.85 | 02/02/2018 |
| | Services | \$1,562.16 | 02/20/2018 |
| | Services | \$1,177.82 | 08/10/2018 |
| | Services | \$2,177.00 | 10/05/2018 |
| | Services | \$1,218.00 | 10/09/2018 |
| Arlington Car Wash & Detail Inc | Services | \$187.95 | 01/12/2018 |
| | Services | \$1,048.50 | 02/13/2018 |
| | Services | \$316.20 | 02/23/2018 |
| | Services | \$488.45 | 03/09/2018 |
| | Services | \$190.90 | 03/16/2018 |
| | Services | \$376.35 | 04/13/2018 |
| | Services | \$238.65 | 04/27/2018 |
| | Services | \$214.80 | 05/11/2018 |
| | Services | \$268.50 | 05/15/2018 |
| | Services | \$481.20 | 06/22/2018 |
| | Services | \$161.10 | 07/06/2018 |
| | Services | \$365.00 | 07/10/2018 |
| | Services | \$596.15 | 08/10/2018 |
| | Services | \$368.00 | 09/21/2018 |
| | Services | \$359.00 | 09/25/2018 |
| | Services | \$588.00 | 10/12/2018 |
| | Services | \$260.00 | 10/26/2018 |
| | Services | \$262.00 | 11/16/2018 |
| Services | \$262.00 | 11/27/2018 | |
| Services | \$220.00 | 12/21/2018 | |
| Arlington Hts Chamber Of Commerce | Miscellaneous | \$335.00 | 02/16/2018 |
| Arlington Power Equipment Inc | Materials and Supplies | \$3,472.00 | 08/10/2018 |
| Arrow Messenger Service | Miscellaneous | \$77.10 | 01/04/2018 |
| | Miscellaneous | \$77.10 | 01/09/2018 |
| | Miscellaneous | \$77.10 | 01/12/2018 |
| | Miscellaneous | \$51.40 | 01/19/2018 |
| | Miscellaneous | \$51.40 | 01/26/2018 |
| | Miscellaneous | \$77.10 | 02/06/2018 |
| | Miscellaneous | \$77.10 | 02/16/2018 |
| | Miscellaneous | \$77.10 | 02/27/2018 |
| | Miscellaneous | \$77.10 | 03/02/2018 |
| | Miscellaneous | \$77.10 | 03/09/2018 |
| Miscellaneous | \$128.50 | 03/16/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|---------------|---------------------|
| Arrow Messenger Service | Miscellaneous | \$77.10 | 03/27/2018 |
| | Miscellaneous | \$154.20 | 04/10/2018 |
| | Miscellaneous | \$77.10 | 04/17/2018 |
| | Miscellaneous | \$154.20 | 04/27/2018 |
| | Miscellaneous | \$77.10 | 05/04/2018 |
| | Miscellaneous | \$77.10 | 05/11/2018 |
| | Miscellaneous | \$154.20 | 05/22/2018 |
| | Miscellaneous | \$154.20 | 06/08/2018 |
| | Miscellaneous | \$77.10 | 06/22/2018 |
| | Miscellaneous | \$51.40 | 06/26/2018 |
| | Miscellaneous | \$308.40 | 07/13/2018 |
| | Miscellaneous | \$128.50 | 08/03/2018 |
| | Miscellaneous | \$154.20 | 08/10/2018 |
| | Miscellaneous | \$77.10 | 08/24/2018 |
| | Miscellaneous | \$77.10 | 08/28/2018 |
| | Miscellaneous | \$77.10 | 09/11/2018 |
| | Miscellaneous | \$77.10 | 09/21/2018 |
| | Miscellaneous | \$128.50 | 10/02/2018 |
| | Miscellaneous | \$77.10 | 10/09/2018 |
| | Miscellaneous | \$154.20 | 10/23/2018 |
| | Miscellaneous | \$128.50 | 10/30/2018 |
| | Miscellaneous | \$77.10 | 11/02/2018 |
| | Miscellaneous | \$77.10 | 11/16/2018 |
| | Miscellaneous | \$154.20 | 11/30/2018 |
| | Miscellaneous | \$115.28 | 12/14/2018 |
| Arrow Uniform Rental | Services | \$53.76 | 03/20/2018 |
| Artlow Systems Inc | Services | \$10,819.20 | 01/26/2018 |
| Ashlee Mosser | Purchased Transportation | \$17.75 | 05/25/2018 |
| Ashrae | Services | \$259.00 | 07/13/2018 |
| ASPEN Refrigerants Inc | Fuel/Parts Inventory | \$1,584.70 | 07/17/2018 |
| | Materials and Supplies | \$400.00 | 07/17/2018 |
| | Fuel/Parts Inventory | \$1,584.70 | 07/24/2018 |
| | Materials and Supplies | \$200.00 | 07/24/2018 |
| | Fuel/Parts Inventory | \$2,377.05 | 09/11/2018 |
| | Materials and Supplies | \$400.00 | 09/11/2018 |
| Associated Technical Services LTD | Services | \$784.00 | 01/12/2018 |
| Association For Commuter Transportation | Miscellaneous | \$575.00 | 01/12/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------|--------------|--------------|
| Association of Certified Fraud | Miscellaneous | \$225.00 | 11/20/2018 |
| Association of Licensed Architects | Miscellaneous | \$235.00 | 12/04/2018 |
| Association of Local Government Auditors | Services | \$5,284.46 | 04/20/2018 |
| | Miscellaneous | \$550.00 | 05/25/2018 |
| AT&T | Services | \$53,441.49 | 01/04/2018 |
| | Utilities | \$2,043.50 | 01/04/2018 |
| | Utilities | \$255.13 | 01/09/2018 |
| | Services | \$126,650.93 | 01/12/2018 |
| | Utilities | \$11,285.52 | 01/12/2018 |
| | Utilities | \$186.03 | 01/16/2018 |
| | Services | \$27,517.97 | 01/19/2018 |
| | Utilities | \$10,477.69 | 01/19/2018 |
| | Services | \$12,139.10 | 01/23/2018 |
| | Utilities | \$90.48 | 01/23/2018 |
| | Services | \$33,756.60 | 01/26/2018 |
| | Utilities | \$836.78 | 01/26/2018 |
| | Services | \$14,250.50 | 01/30/2018 |
| | Utilities | \$1,139.29 | 01/30/2018 |
| | Services | \$81,858.08 | 02/02/2018 |
| | Utilities | \$1,259.19 | 02/02/2018 |
| | Services | \$2,120.91 | 02/06/2018 |
| | Utilities | \$102.63 | 02/06/2018 |
| | Services | \$647.66 | 02/08/2018 |
| | Utilities | \$216.90 | 02/08/2018 |
| | Utilities | \$201.42 | 02/13/2018 |
| | Services | \$20,352.53 | 02/16/2018 |
| | Utilities | \$10,560.88 | 02/16/2018 |
| | Services | \$98.04 | 02/20/2018 |
| | Services | \$12,359.80 | 02/23/2018 |
| | Utilities | \$98.04 | 02/23/2018 |
| | Services | \$34,900.61 | 02/27/2018 |
| | Utilities | \$102.13 | 02/27/2018 |
| | Services | \$7,147.66 | 03/02/2018 |
| | Utilities | \$1,245.90 | 03/02/2018 |
| | Utilities | \$1,261.13 | 03/06/2018 |
| Services | \$37,465.56 | 03/09/2018 | |
| Utilities | \$161.95 | 03/09/2018 | |
| Services | \$4,082.49 | 03/13/2018 | |
| Utilities | \$738.92 | 03/13/2018 | |
| Services | \$1,500.00 | 03/16/2018 | |
| Utilities | \$84.74 | 03/20/2018 | |
| Services | \$102.22 | 03/23/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------|-----------|-------------|--------------|
| AT&T | Utilities | \$990.96 | 03/23/2018 |
| | Services | \$46,149.99 | 03/27/2018 |
| | Services | \$27,604.91 | 03/30/2018 |
| | Utilities | \$12,643.94 | 03/30/2018 |
| | Services | \$17,912.78 | 04/03/2018 |
| | Utilities | \$97.42 | 04/03/2018 |
| | Services | \$6,531.52 | 04/06/2018 |
| | Utilities | \$738.52 | 04/06/2018 |
| | Services | \$31,793.24 | 04/10/2018 |
| | Utilities | \$50.73 | 04/10/2018 |
| | Utilities | \$198.46 | 04/13/2018 |
| | Services | \$19,201.15 | 04/17/2018 |
| | Utilities | \$10,795.30 | 04/17/2018 |
| | Services | \$47,443.64 | 04/20/2018 |
| | Utilities | \$697.62 | 04/20/2018 |
| | Services | \$4.18 | 04/24/2018 |
| | Utilities | \$97.89 | 04/24/2018 |
| | Services | \$39,245.68 | 04/27/2018 |
| | Utilities | \$2,475.67 | 04/27/2018 |
| | Utilities | \$541.13 | 05/01/2018 |
| | Services | \$2,415.02 | 05/04/2018 |
| | Utilities | \$97.27 | 05/04/2018 |
| | Services | \$2,961.94 | 05/08/2018 |
| | Services | \$16,874.27 | 05/11/2018 |
| | Utilities | \$11,093.93 | 05/11/2018 |
| | Utilities | \$97.94 | 05/15/2018 |
| | Services | \$1,597.94 | 05/18/2018 |
| | Services | \$35,534.49 | 05/22/2018 |
| | Utilities | \$199.68 | 05/22/2018 |
| | Services | \$12,249.02 | 05/25/2018 |
| | Utilities | \$492.15 | 05/25/2018 |
| | Services | \$10,672.70 | 05/31/2018 |
| | Utilities | \$1,612.95 | 05/31/2018 |
| | Services | \$1,530.04 | 06/05/2018 |
| | Utilities | \$708.28 | 06/05/2018 |
| | Services | \$2,393.34 | 06/08/2018 |
| | Utilities | \$827.92 | 06/08/2018 |
| | Utilities | \$97.94 | 06/12/2018 |
| | Services | \$18,696.02 | 06/22/2018 |
| | Utilities | \$10,802.78 | 06/22/2018 |
| | Services | \$255.73 | 06/26/2018 |
| | Utilities | \$195.60 | 06/26/2018 |
| | Services | \$21,631.86 | 06/29/2018 |
| | Utilities | \$2,754.07 | 06/29/2018 |
| | Services | \$36,037.58 | 07/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------|-----------|--------------|--------------|
| AT&T | Utilities | \$96.31 | 07/06/2018 |
| | Services | \$2,265.18 | 07/10/2018 |
| | Utilities | \$186.11 | 07/10/2018 |
| | Services | \$55,305.06 | 07/13/2018 |
| | Utilities | \$602.81 | 07/13/2018 |
| | Services | \$55,148.75 | 07/20/2018 |
| | Utilities | \$11,838.32 | 07/20/2018 |
| | Services | \$12,139.10 | 07/24/2018 |
| | Services | \$8,168.45 | 07/27/2018 |
| | Utilities | \$2,227.52 | 07/27/2018 |
| | Utilities | \$637.82 | 07/31/2018 |
| | Services | \$29,887.77 | 08/03/2018 |
| | Utilities | \$49.83 | 08/03/2018 |
| | Services | \$21,070.06 | 08/10/2018 |
| | Utilities | \$11,140.12 | 08/10/2018 |
| | Utilities | \$125.15 | 08/14/2018 |
| | Services | \$113.21 | 08/17/2018 |
| | Utilities | \$876.38 | 08/17/2018 |
| | Services | \$35,068.32 | 08/21/2018 |
| | Services | \$12,249.02 | 08/24/2018 |
| | Utilities | \$675.22 | 08/24/2018 |
| | Services | \$110.78 | 08/28/2018 |
| | Services | \$38,355.40 | 08/31/2018 |
| | Utilities | \$3,057.17 | 08/31/2018 |
| | Services | \$19,416.65 | 09/11/2018 |
| | Utilities | \$11,108.18 | 09/11/2018 |
| | Utilities | \$113.63 | 09/14/2018 |
| | Utilities | \$661.12 | 09/18/2018 |
| | Services | \$13,756.32 | 09/21/2018 |
| | Utilities | \$227.05 | 09/21/2018 |
| | Services | \$19,309.83 | 09/25/2018 |
| | Services | \$8,178.33 | 09/28/2018 |
| | Utilities | \$1,458.36 | 09/28/2018 |
| | Utilities | \$1,644.40 | 10/02/2018 |
| | Services | \$2,487.57 | 10/05/2018 |
| | Utilities | \$718.09 | 10/05/2018 |
| | Services | \$30,282.42 | 10/12/2018 |
| | Utilities | \$475.93 | 10/12/2018 |
| | Services | \$598.22 | 10/16/2018 |
| | Services | \$34,539.09 | 10/19/2018 |
| | Utilities | \$339.34 | 10/19/2018 |
| | Utilities | \$223.75 | 10/23/2018 |
| | Services | \$299,562.75 | 10/26/2018 |
| | Utilities | \$12,298.23 | 10/26/2018 |
| | Services | \$12,412.14 | 10/30/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|---------------|-------------|--------------|
| AT&T | Utilities | \$2,768.44 | 10/30/2018 |
| | Services | \$2,320.57 | 11/02/2018 |
| | Services | \$2,732.71 | 11/09/2018 |
| | Utilities | \$712.96 | 11/09/2018 |
| | Services | \$1,319.21 | 11/13/2018 |
| | Utilities | \$114.12 | 11/13/2018 |
| | Utilities | \$212.13 | 11/16/2018 |
| | Services | \$18,742.35 | 11/20/2018 |
| | Utilities | \$11,330.78 | 11/20/2018 |
| | Services | \$64,321.35 | 11/27/2018 |
| | Services | \$48,516.73 | 12/04/2018 |
| | Utilities | \$562.84 | 12/04/2018 |
| | Services | \$10,132.82 | 12/07/2018 |
| | Utilities | \$116.06 | 12/07/2018 |
| | Utilities | \$3,493.33 | 12/11/2018 |
| | Services | \$779.63 | 12/14/2018 |
| | Utilities | \$211.94 | 12/14/2018 |
| | Services | \$2,885.95 | 12/18/2018 |
| | Services | \$600.29 | 12/21/2018 |
| | Utilities | \$458.64 | 12/21/2018 |
| Services | \$69,516.31 | 12/28/2018 | |
| Utilities | \$11,922.99 | 12/28/2018 | |
| AT&T Mobility National Accounts LLC | Utilities | \$13,587.97 | 01/04/2018 |
| | Utilities | \$15,607.61 | 01/26/2018 |
| | Utilities | \$3,619.43 | 02/27/2018 |
| | Utilities | \$13,039.19 | 03/02/2018 |
| | Utilities | \$15,799.53 | 03/30/2018 |
| | Utilities | \$3,654.06 | 04/27/2018 |
| | Utilities | \$13,128.62 | 05/04/2018 |
| | Utilities | \$3,575.73 | 05/22/2018 |
| | Utilities | \$16,477.87 | 05/31/2018 |
| | Utilities | \$16,039.50 | 06/29/2018 |
| | Utilities | \$3,757.74 | 07/27/2018 |
| | Utilities | \$14,322.14 | 07/31/2018 |
| | Utilities | \$3,738.49 | 09/06/2018 |
| | Utilities | \$14,363.03 | 09/11/2018 |
| | Utilities | \$18,098.50 | 10/02/2018 |
| | Utilities | \$3,729.13 | 11/02/2018 |
| | Utilities | \$14,540.15 | 11/09/2018 |
| Utilities | \$3,772.31 | 11/30/2018 | |
| Utilities | \$13,891.57 | 12/07/2018 | |
| Atkinson-Baker Inc | Miscellaneous | \$1,866.00 | 01/30/2018 |
| | Miscellaneous | \$366.50 | 12/18/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Atlas Bobcat Inc | Services | \$350.95 | 01/30/2018 |
| Atlas Copco Compressors LLC | Services | \$803.50 | 01/04/2018 |
| | Materials and Supplies | \$2,186.00 | 01/09/2018 |
| | Materials and Supplies | \$267.00 | 01/19/2018 |
| | Services | \$675.50 | 01/19/2018 |
| | Services | \$546.53 | 02/02/2018 |
| | Services | \$134.00 | 02/08/2018 |
| | Services | \$300.00 | 04/06/2018 |
| | Services | \$567.00 | 05/08/2018 |
| | Services | \$914.75 | 05/31/2018 |
| | Services | \$1,322.55 | 09/14/2018 |
| | Services | \$1,776.51 | 10/09/2018 |
| | Services | \$567.00 | 10/30/2018 |
| Atlas World Class Body Shop Inc | Casualty and Liability | \$1,494.00 | 02/16/2018 |
| | Services | \$10,606.00 | 02/16/2018 |
| | Casualty and Liability | \$5,386.00 | 02/27/2018 |
| | Casualty and Liability | \$1,474.00 | 03/02/2018 |
| | Services | \$10,574.00 | 03/02/2018 |
| | Services | \$23,346.00 | 04/06/2018 |
| | Casualty and Liability | \$9,713.00 | 05/08/2018 |
| | Services | \$2,760.00 | 06/08/2018 |
| | Casualty and Liability | \$10,138.00 | 06/12/2018 |
| | Casualty and Liability | \$2,928.00 | 07/13/2018 |
| | Casualty and Liability | \$10,207.00 | 08/07/2018 |
| | Services | \$352.00 | 08/17/2018 |
| | Casualty and Liability | \$2,584.00 | 09/18/2018 |
| | Casualty and Liability | \$7,679.00 | 11/30/2018 |
| | Casualty and Liability | \$24,809.00 | 12/04/2018 |
| | Casualty and Liability | \$8,227.00 | 12/18/2018 |
| | Services | \$658.00 | 12/28/2018 |
| ATS Specialized LLC | Services | \$12,000.00 | 10/05/2018 |
| Attorney Registration & Disciplinary | Miscellaneous | \$385.00 | 01/23/2018 |
| | Miscellaneous | \$385.00 | 02/20/2018 |
| | Miscellaneous | \$1,925.00 | 10/30/2018 |
| | Miscellaneous | \$770.00 | 11/13/2018 |
| | Miscellaneous | \$385.00 | 11/27/2018 |
| Aurora Area Inerfaith Food Pantry | Miscellaneous | \$522.00 | 03/30/2018 |
| Aurora Regional Chamber | Miscellaneous | \$500.00 | 07/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|-------------|--------------|
| Aurora Township | Purchased Transportation | \$32,996.93 | 01/09/2018 |
| | Purchased Transportation | \$29,199.81 | 01/30/2018 |
| | Purchased Transportation | \$32,122.55 | 03/27/2018 |
| | Purchased Transportation | \$28,702.90 | 04/06/2018 |
| | Purchased Transportation | \$32,532.63 | 05/01/2018 |
| | Purchased Transportation | \$35,407.86 | 06/05/2018 |
| | Purchased Transportation | \$37,216.03 | 07/13/2018 |
| | Purchased Transportation | \$29,195.48 | 07/31/2018 |
| | Purchased Transportation | \$28,928.20 | 08/28/2018 |
| | Purchased Transportation | \$30,398.26 | 10/12/2018 |
| | Purchased Transportation | \$31,151.23 | 11/06/2018 |
| | Purchased Transportation | \$39,662.07 | 12/04/2018 |
| | Aurora University | Services | \$4,080.00 |
| Services | | \$920.00 | 12/04/2018 |
| Austin Electric | Services | \$1,863.00 | 01/04/2018 |
| | Services | \$710.00 | 01/12/2018 |
| | Services | \$7,658.77 | 01/19/2018 |
| | Services | \$2,246.40 | 01/23/2018 |
| | Services | \$4,351.28 | 02/02/2018 |
| | Services | \$372.00 | 03/06/2018 |
| | Services | \$9,672.57 | 03/20/2018 |
| | Services | \$1,623.00 | 03/30/2018 |
| | Services | \$4,607.08 | 05/25/2018 |
| | Services | \$1,048.00 | 05/31/2018 |
| | Services | \$1,057.00 | 06/22/2018 |
| | Services | \$335.00 | 07/31/2018 |
| | Services | \$1,555.00 | 09/21/2018 |
| | Services | \$248.00 | 10/05/2018 |
| | Services | \$1,107.00 | 10/19/2018 |
| | Services | \$372.00 | 10/26/2018 |
| | Services | \$928.50 | 12/04/2018 |
| | Services | \$809.00 | 12/14/2018 |
| Avanti Global Resources | Services | \$573.00 | 01/23/2018 |
| | Services | \$8,785.00 | 02/23/2018 |
| | Services | \$1,579.00 | 03/27/2018 |
| | Services | \$1,428.00 | 05/08/2018 |
| | Services | \$664.00 | 06/26/2018 |
| | Services | \$948.00 | 07/10/2018 |
| Axiom Services Inc | Services | \$125.55 | 04/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| B & T Pump & Lube Service Inc | Materials and Supplies | \$618.08 | 03/06/2018 |
| | Services | \$295.85 | 08/14/2018 |
| | Materials and Supplies | \$396.55 | 10/23/2018 |
| | Materials and Supplies | \$895.80 | 11/02/2018 |
| B&C Truck Electric Service Inc | Fuel/Parts Inventory | \$1,618.00 | 08/31/2018 |
| | Fuel/Parts Inventory | \$3,954.00 | 09/25/2018 |
| | Fuel/Parts Inventory | \$6,488.00 | 10/26/2018 |
| | Fuel/Parts Inventory | \$898.00 | 11/02/2018 |
| | Fuel/Parts Inventory | \$9,500.00 | 11/06/2018 |
| | Fuel/Parts Inventory | \$537.00 | 11/16/2018 |
| | Fuel/Parts Inventory | \$1,752.00 | 11/30/2018 |
| | Fuel/Parts Inventory | \$10,200.00 | 12/14/2018 |
| Back To Health Chiropractic Medical Ctr | Services | \$830.00 | 02/23/2018 |
| | Services | \$317.00 | 03/13/2018 |
| | Services | \$407.00 | 04/13/2018 |
| | Services | \$845.00 | 05/18/2018 |
| | Services | \$513.00 | 06/22/2018 |
| | Services | \$966.00 | 07/17/2018 |
| | Services | \$603.00 | 08/14/2018 |
| | Services | \$672.00 | 09/11/2018 |
| | Services | \$695.00 | 10/16/2018 |
| | Services | \$772.00 | 11/27/2018 |
| | Services | \$967.00 | 12/18/2018 |
| Baker Tilly Virchow Krause LLP | Services | \$9,000.00 | 02/20/2018 |
| | Services | \$11,000.00 | 03/20/2018 |
| | Services | \$40,000.00 | 04/17/2018 |
| | Services | \$16,000.00 | 06/22/2018 |
| | Services | \$5,147.00 | 07/10/2018 |
| Bargain Trading Inc | Materials and Supplies | \$1,335.00 | 01/04/2018 |
| | Materials and Supplies | \$2,437.98 | 01/12/2018 |
| | Materials and Supplies | \$8,645.97 | 01/30/2018 |
| | Materials and Supplies | \$3,937.97 | 02/06/2018 |
| | Materials and Supplies | \$2,683.98 | 02/20/2018 |
| | Materials and Supplies | \$1,727.00 | 03/30/2018 |
| | Materials and Supplies | \$3,083.99 | 04/13/2018 |
| | Materials and Supplies | \$1,360.00 | 04/27/2018 |
| | Materials and Supplies | \$1,987.00 | 05/11/2018 |
| | Materials and Supplies | \$5,804.32 | 05/25/2018 |
| | Materials and Supplies | \$9,380.44 | 06/22/2018 |
| | Materials and Supplies | \$2,750.97 | 06/29/2018 |
| | Materials and Supplies | \$900.00 | 07/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|---------------------------|-------------|--------------|
| Bargain Trading Inc | Materials and Supplies | \$278.99 | 07/17/2018 |
| | Materials and Supplies | \$7,784.99 | 08/07/2018 |
| | Materials and Supplies | \$1,460.00 | 08/17/2018 |
| | Materials and Supplies | \$2,936.96 | 08/21/2018 |
| | Materials and Supplies | \$840.00 | 08/31/2018 |
| | Materials and Supplies | \$1,177.00 | 09/06/2018 |
| | Materials and Supplies | \$1,885.00 | 09/28/2018 |
| | Materials and Supplies | \$5,920.96 | 10/09/2018 |
| | Materials and Supplies | \$2,692.00 | 11/02/2018 |
| | Materials and Supplies | \$4,375.99 | 11/30/2018 |
| | Materials and Supplies | \$2,310.00 | 12/11/2018 |
| | Materials and Supplies | \$298.00 | 12/14/2018 |
| | Materials and Supplies | \$1,890.00 | 12/21/2018 |
| | Materials and Supplies | \$3,562.00 | 12/28/2018 |
| Battery Service Corporation | Fuel/Parts Inventory | \$5,400.00 | 03/09/2018 |
| | Fuel/Parts Inventory | \$4,500.00 | 03/20/2018 |
| | Fuel/Parts Inventory | \$6,300.00 | 04/06/2018 |
| | Fuel/Parts Inventory | \$9,900.00 | 04/10/2018 |
| BBJ Group LLC | Building/Bldg Improvement | \$2,801.00 | 12/21/2018 |
| Beary Landscape Management Inc | Services | \$540.00 | 01/04/2018 |
| | Services | \$490.00 | 01/09/2018 |
| | Services | \$1,575.00 | 01/12/2018 |
| | Services | \$1,231.00 | 01/16/2018 |
| | Services | \$2,871.00 | 01/19/2018 |
| | Services | \$885.00 | 01/26/2018 |
| | Services | \$150.00 | 01/30/2018 |
| | Services | \$4,574.00 | 02/02/2018 |
| | Services | \$360.00 | 02/13/2018 |
| | Services | \$3,933.00 | 02/23/2018 |
| | Services | \$245.00 | 02/27/2018 |
| | Services | \$8,254.00 | 03/02/2018 |
| | Services | \$16,580.00 | 03/06/2018 |
| | Services | \$720.00 | 03/09/2018 |
| | Services | \$590.00 | 03/13/2018 |
| | Services | \$590.00 | 03/16/2018 |
| | Services | \$360.00 | 03/20/2018 |
| | Services | \$4,180.00 | 03/27/2018 |
| | Services | \$850.00 | 03/30/2018 |
| | Services | \$1,425.00 | 04/27/2018 |
| Services | \$213.75 | 05/11/2018 | |
| Services | \$590.00 | 05/25/2018 | |
| Services | \$1,002.50 | 07/06/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------|-------------|--------------|
| Beary Landscape Management Inc | Services | \$213.75 | 07/20/2018 |
| | Services | \$427.50 | 10/19/2018 |
| | Services | \$213.75 | 11/06/2018 |
| | Services | \$595.00 | 12/04/2018 |
| | Services | \$1,278.75 | 12/28/2018 |
| Becker Professional Education | Services | \$1,131.00 | 03/27/2018 |
| | Services | \$1,131.00 | 08/28/2018 |
| Bedford Park-Clearing Industrial Association | Miscellaneous | \$375.00 | 01/12/2018 |
| | Services | \$50.00 | 04/20/2018 |
| Benefit Express | Health Insurance | \$17,028.70 | 01/04/2018 |
| | Health Insurance | \$13,669.12 | 01/19/2018 |
| | Health Insurance | \$30,379.03 | 03/06/2018 |
| | Health Insurance | \$11,780.50 | 04/17/2018 |
| | Health Insurance | \$12,285.88 | 06/05/2018 |
| | Health Insurance | \$12,365.48 | 07/06/2018 |
| | Health Insurance | \$12,140.48 | 07/24/2018 |
| | Health Insurance | \$30,411.55 | 09/06/2018 |
| | Health Insurance | \$12,443.18 | 10/02/2018 |
| | Health Insurance | \$12,338.02 | 10/26/2018 |
| | Health Insurance | \$12,811.47 | 11/30/2018 |
| | Health Insurance | \$17,252.19 | 12/21/2018 |
| | Health Insurance | \$17,500.00 | 12/28/2018 |
| Best Quality Cleaning Inc | Services | \$2,990.00 | 01/09/2018 |
| | Services | \$2,701.93 | 01/12/2018 |
| | Services | \$487.50 | 01/19/2018 |
| | Services | \$2,990.00 | 02/02/2018 |
| | Services | \$985.00 | 02/06/2018 |
| | Services | \$685.00 | 02/08/2018 |
| | Services | \$487.50 | 02/13/2018 |
| | Services | \$900.00 | 02/23/2018 |
| | Services | \$3,675.00 | 03/06/2018 |
| | Services | \$1,025.00 | 03/09/2018 |
| | Services | \$487.50 | 03/13/2018 |
| | Services | \$4,162.50 | 04/10/2018 |
| | Services | \$1,065.00 | 04/27/2018 |
| | Services | \$4,015.00 | 05/08/2018 |
| | Services | \$1,172.50 | 05/11/2018 |
| | Services | \$3,262.50 | 06/08/2018 |
| | Services | \$1,025.00 | 06/12/2018 |
| | Services | \$900.00 | 06/22/2018 |
| Services | \$2,090.00 | 06/29/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|---------------------------|-------------|--------------|
| Best Quality Cleaning Inc | Services | \$1,585.00 | 07/06/2018 |
| | Services | \$2,000.00 | 07/20/2018 |
| | Services | \$4,015.00 | 08/07/2018 |
| | Services | \$685.00 | 08/10/2018 |
| | Services | \$487.50 | 08/17/2018 |
| | Services | \$900.00 | 09/18/2018 |
| | Services | \$2,090.00 | 09/21/2018 |
| | Services | \$1,710.00 | 09/28/2018 |
| | Services | \$487.50 | 10/05/2018 |
| | Services | \$2,990.00 | 10/23/2018 |
| | Services | \$1,710.00 | 10/30/2018 |
| | Services | \$1,450.00 | 11/02/2018 |
| | Services | \$4,015.00 | 11/06/2018 |
| | Services | \$685.00 | 11/13/2018 |
| | Services | \$487.50 | 12/04/2018 |
| Services | \$4,785.00 | 12/28/2018 | |
| Beverly Kaman | Purchased Transportation | \$19.50 | 11/30/2018 |
| Bill's Grove Florist Ltd | Materials and Supplies | \$420.00 | 01/30/2018 |
| | Materials and Supplies | \$266.00 | 04/17/2018 |
| | Materials and Supplies | \$891.00 | 04/20/2018 |
| | Materials and Supplies | \$65.00 | 07/06/2018 |
| | Materials and Supplies | \$375.00 | 07/17/2018 |
| | Materials and Supplies | \$631.00 | 07/20/2018 |
| | Materials and Supplies | \$260.00 | 10/26/2018 |
| | Materials and Supplies | \$1,834.00 | 11/02/2018 |
| Materials and Supplies | \$195.00 | 12/14/2018 | |
| Bitimec International Inc | Materials and Supplies | \$34,000.00 | 10/19/2018 |
| Bloom Companies LLC | Building/Bldg Improvement | \$78,478.20 | 09/21/2018 |
| | Building/Bldg Improvement | \$30,426.84 | 10/12/2018 |
| | Building/Bldg Improvement | \$92,401.05 | 12/21/2018 |
| Bloom Township Center | Purchased Transportation | \$3,843.00 | 01/12/2018 |
| | Purchased Transportation | \$4,023.00 | 02/06/2018 |
| | Purchased Transportation | \$4,023.00 | 02/13/2018 |
| | Purchased Transportation | \$4,021.50 | 04/06/2018 |
| | Purchased Transportation | \$4,022.50 | 04/27/2018 |
| | Purchased Transportation | \$4,022.50 | 05/31/2018 |
| | Miscellaneous | \$35.00 | 06/08/2018 |
| | Purchased Transportation | \$4,022.50 | 07/06/2018 |
| | Purchased Transportation | \$4,022.50 | 08/07/2018 |
| Purchased Transportation | \$4,022.50 | 08/31/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| Bloom Township Center | Purchased Transportation | \$4,022.50 | 10/05/2018 |
| | Purchased Transportation | \$4,022.50 | 11/13/2018 |
| | Purchased Transportation | \$4,022.50 | 12/14/2018 |
| Bloomberg BNA | Miscellaneous | \$577.40 | 01/23/2018 |
| | Miscellaneous | \$8,205.00 | 10/05/2018 |
| Blue Apple Health LLC | Health Insurance | \$103,708.39 | 11/30/2018 |
| Blue Cross Blue Shield of Illinois | Health Insurance | \$2,117,732.08 | 01/16/2018 |
| | Health Insurance | \$2,230,304.84 | 02/21/2018 |
| | Health Insurance | \$1,947,307.66 | 03/15/2018 |
| | Health Insurance | \$2,196,349.61 | 04/13/2018 |
| | Health Insurance | \$2,115,365.41 | 05/15/2018 |
| | Health Insurance | \$2,167,654.18 | 06/14/2018 |
| | Health Insurance | \$2,013,776.93 | 07/17/2018 |
| | Health Insurance | \$2,010,783.62 | 08/17/2018 |
| | Health Insurance | \$2,094,421.07 | 09/19/2018 |
| | Health Insurance | \$2,082,963.11 | 10/17/2018 |
| | Health Insurance | \$2,357,160.26 | 11/19/2018 |
| Blue Ribbon Taxi Association | Purchased Transportation | \$24,009.51 | 01/12/2018 |
| | Purchased Transportation | \$2,080.25 | 01/26/2018 |
| | Purchased Transportation | \$751.50 | 02/02/2018 |
| | Purchased Transportation | \$10,244.11 | 02/08/2018 |
| | Purchased Transportation | \$1,461.25 | 02/20/2018 |
| | Purchased Transportation | \$20,930.98 | 03/13/2018 |
| | Purchased Transportation | \$4,106.90 | 03/27/2018 |
| | Purchased Transportation | \$2,296.50 | 04/10/2018 |
| | Purchased Transportation | \$9,559.08 | 04/17/2018 |
| | Purchased Transportation | \$2,485.75 | 04/24/2018 |
| | Purchased Transportation | \$18,943.45 | 05/01/2018 |
| | Purchased Transportation | \$9,570.96 | 05/15/2018 |
| | Purchased Transportation | \$4,901.50 | 05/25/2018 |
| | Purchased Transportation | \$10,624.74 | 05/31/2018 |
| | Purchased Transportation | \$9,857.34 | 06/08/2018 |
| | Purchased Transportation | \$1,320.00 | 06/26/2018 |
| | Purchased Transportation | \$18,432.04 | 07/06/2018 |
| | Purchased Transportation | \$2,196.50 | 07/13/2018 |
| | Purchased Transportation | \$14,907.18 | 07/20/2018 |
| | Purchased Transportation | \$14,371.26 | 08/10/2018 |
| | Purchased Transportation | \$1,134.75 | 08/17/2018 |
| Purchased Transportation | \$22,785.95 | 08/31/2018 | |
| Purchased Transportation | \$2,306.00 | 09/06/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|-------------|--------------|
| Blue Ribbon Taxi Association | Purchased Transportation | \$5,049.21 | 09/14/2018 |
| | Purchased Transportation | \$2,642.00 | 09/18/2018 |
| | Purchased Transportation | \$1,143.00 | 09/28/2018 |
| | Purchased Transportation | \$18,694.80 | 10/05/2018 |
| | Purchased Transportation | \$3,351.25 | 10/19/2018 |
| | Purchased Transportation | \$10,361.08 | 11/06/2018 |
| | Purchased Transportation | \$4,362.48 | 11/09/2018 |
| | Purchased Transportation | \$13,780.75 | 11/20/2018 |
| | Purchased Transportation | \$2,633.25 | 11/27/2018 |
| | Purchased Transportation | \$4,585.92 | 11/30/2018 |
| | Purchased Transportation | \$7,612.40 | 12/11/2018 |
| | Purchased Transportation | \$4,982.75 | 12/18/2018 |
| | Purchased Transportation | \$10,868.26 | 12/28/2018 |
| Bolingbrook Area Chamber of Commerce | Services | \$70.00 | 01/12/2018 |
| | Miscellaneous | \$350.00 | 03/16/2018 |
| | Services | \$70.00 | 03/16/2018 |
| | Services | \$25.00 | 07/13/2018 |
| BP Consultants | Services | \$3,000.00 | 01/09/2018 |
| | Services | \$3,000.00 | 02/06/2018 |
| | Services | \$3,000.00 | 03/06/2018 |
| | Services | \$3,000.00 | 04/03/2018 |
| | Services | \$3,000.00 | 05/04/2018 |
| | Services | \$3,000.00 | 06/08/2018 |
| | Services | \$3,000.00 | 06/29/2018 |
| | Services | \$3,000.00 | 08/07/2018 |
| | Services | \$3,000.00 | 09/06/2018 |
| | Services | \$3,000.00 | 09/28/2018 |
| | Services | \$3,000.00 | 10/30/2018 |
| | Services | \$3,000.00 | 12/14/2018 |
| | Services | \$3,000.00 | 12/28/2018 |
| Brabazon Pumpe Company LTD | Materials and Supplies | \$1,067.62 | 01/23/2018 |
| Bradburne Briller & Johnson LLC | Building/Bldg Improvement | \$237.00 | 02/08/2018 |
| | Building/Bldg Improvement | \$1,417.00 | 04/20/2018 |
| | Building/Bldg Improvement | \$987.75 | 05/04/2018 |
| | Building/Bldg Improvement | \$2,972.03 | 06/22/2018 |
| | Building/Bldg Improvement | \$8,578.19 | 07/24/2018 |
| | Building/Bldg Improvement | \$1,370.25 | 08/10/2018 |
| | Building/Bldg Improvement | \$3,700.00 | 09/21/2018 |
| | Building/Bldg Improvement | \$22,823.96 | 10/12/2018 |
| Building/Bldg Improvement | \$3,692.95 | 11/06/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|---------------|---------------------|
| Brandy's Safe and Lock of Illinois | Materials and Supplies | \$773.47 | 10/23/2018 |
| Brasco International | Equipment | \$39,875.00 | 01/19/2018 |
| | Equipment | \$80,775.00 | 02/06/2018 |
| | Equipment | \$30,975.00 | 03/16/2018 |
| | Equipment | \$42,525.00 | 04/27/2018 |
| | Equipment | \$54,150.00 | 06/15/2018 |
| | Equipment | \$109,900.00 | 09/14/2018 |
| | Equipment | \$60,125.00 | 12/18/2018 |
| Braxton Grant Technologies Inc | Services | \$30,682.62 | 07/17/2018 |
| Brent Hassert Consulting LLC | Services | \$4,500.00 | 02/16/2018 |
| | Services | \$4,500.00 | 03/27/2018 |
| | Services | \$4,500.00 | 06/12/2018 |
| | Services | \$4,500.00 | 08/10/2018 |
| | Services | \$6,750.00 | 11/27/2018 |
| Brian Gans | Purchased Transportation | \$18.00 | 08/28/2018 |
| Bridgestone Americas Tire Operations LLC | Materials and Supplies | \$113,206.42 | 01/04/2018 |
| | Materials and Supplies | \$117,444.70 | 02/08/2018 |
| | Materials and Supplies | \$116,975.71 | 03/09/2018 |
| | Materials and Supplies | \$113,829.32 | 03/30/2018 |
| | Materials and Supplies | \$111,373.11 | 05/04/2018 |
| | Materials and Supplies | \$15,343.96 | 05/08/2018 |
| | Materials and Supplies | \$122,542.64 | 06/08/2018 |
| | Materials and Supplies | \$15,343.96 | 07/06/2018 |
| | Materials and Supplies | \$147,820.24 | 08/17/2018 |
| | Materials and Supplies | \$128,751.22 | 08/21/2018 |
| | Materials and Supplies | \$111,278.49 | 09/11/2018 |
| | Materials and Supplies | \$15,343.96 | 09/14/2018 |
| | Materials and Supplies | \$142,174.55 | 10/05/2018 |
| | Materials and Supplies | \$126,443.44 | 10/30/2018 |
| | Materials and Supplies | \$99,807.24 | 12/18/2018 |
| Bridgeview Chamber of Commerce | Miscellaneous | \$100.00 | 01/12/2018 |
| Builders Chicago Corporation | Services | \$3,756.63 | 01/04/2018 |
| | Services | \$4,125.00 | 01/19/2018 |
| | Services | \$856.00 | 01/23/2018 |
| | Services | \$6,294.11 | 01/30/2018 |
| | Services | \$655.00 | 02/02/2018 |
| | Services | \$290.00 | 02/13/2018 |
| | Services | \$2,092.55 | 02/16/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|------------------------|-------------|--------------|
| Builders Chicago Corporation | Services | \$3,660.79 | 03/02/2018 |
| | Services | \$821.36 | 03/09/2018 |
| | Services | \$6,799.51 | 03/16/2018 |
| | Services | \$1,527.67 | 03/27/2018 |
| | Services | \$682.50 | 04/06/2018 |
| | Services | \$4,242.45 | 04/20/2018 |
| | Services | \$8,690.28 | 04/27/2018 |
| | Services | \$9,675.41 | 05/11/2018 |
| | Services | \$601.00 | 05/15/2018 |
| | Services | \$17,923.37 | 05/18/2018 |
| | Services | \$10,922.06 | 05/25/2018 |
| | Services | \$1,409.33 | 05/31/2018 |
| | Services | \$1,363.14 | 06/05/2018 |
| | Services | \$3,752.00 | 06/08/2018 |
| | Services | \$7,657.87 | 06/22/2018 |
| | Services | \$217.00 | 06/29/2018 |
| | Services | \$1,145.79 | 07/06/2018 |
| | Services | \$2,260.26 | 07/17/2018 |
| | Services | \$537.23 | 07/20/2018 |
| | Services | \$3,745.00 | 07/27/2018 |
| | Services | \$1,003.00 | 07/31/2018 |
| | Services | \$4,046.58 | 08/10/2018 |
| | Services | \$158.70 | 08/14/2018 |
| | Services | \$800.10 | 08/17/2018 |
| | Services | \$1,837.45 | 09/14/2018 |
| | Services | \$4,050.32 | 09/28/2018 |
| | Services | \$333.00 | 10/23/2018 |
| | Services | \$4,801.52 | 10/26/2018 |
| | Services | \$1,655.30 | 11/02/2018 |
| | Services | \$7,504.00 | 11/27/2018 |
| | Services | \$376.30 | 11/30/2018 |
| | Services | \$5,241.93 | 12/04/2018 |
| | Services | \$136.40 | 12/07/2018 |
| | Services | \$9,249.20 | 12/14/2018 |
| Bus & Truck of Chicago Inc | Casualty and Liability | \$45,199.03 | 07/24/2018 |
| Business Publishers Inc | Miscellaneous | \$299.00 | 12/21/2018 |
| Buzy Bee Board-Up | Services | \$255.00 | 03/16/2018 |
| Cabconnect Inc | Miscellaneous | \$22,818.33 | 01/19/2018 |
| | Miscellaneous | \$21,989.83 | 02/27/2018 |
| | Miscellaneous | \$22,483.83 | 03/13/2018 |
| | Miscellaneous | \$23,757.83 | 04/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|---------------------------|-------------|--------------|
| Cabconnect Inc | Miscellaneous | \$23,090.83 | 05/18/2018 |
| | Miscellaneous | \$23,511.33 | 06/29/2018 |
| | Miscellaneous | \$22,873.33 | 07/17/2018 |
| | Miscellaneous | \$22,780.83 | 08/24/2018 |
| | Miscellaneous | \$23,474.83 | 09/18/2018 |
| | Miscellaneous | \$21,654.94 | 10/12/2018 |
| | Miscellaneous | \$23,961.83 | 11/16/2018 |
| | Miscellaneous | \$22,856.33 | 12/21/2018 |
| CALSTART | Miscellaneous | \$3,950.00 | 09/11/2018 |
| Calumet City Plumbing Co Inc | Services | \$885.00 | 01/04/2018 |
| | Services | \$615.00 | 01/12/2018 |
| | Services | \$3,300.19 | 01/19/2018 |
| | Services | \$1,114.00 | 01/30/2018 |
| | Services | \$2,097.46 | 02/02/2018 |
| | Services | \$644.31 | 02/06/2018 |
| | Services | \$1,833.00 | 02/13/2018 |
| | Services | \$480.00 | 02/16/2018 |
| | Services | \$562.07 | 02/23/2018 |
| | Services | \$569.10 | 03/09/2018 |
| | Services | \$1,164.00 | 03/13/2018 |
| | Services | \$3,600.97 | 03/16/2018 |
| | Services | \$4,015.28 | 03/20/2018 |
| | Services | \$375.00 | 03/27/2018 |
| | Services | \$4,582.05 | 04/20/2018 |
| | Services | \$1,598.21 | 04/27/2018 |
| | Services | \$420.00 | 05/11/2018 |
| | Services | \$695.00 | 05/18/2018 |
| | Services | \$1,920.00 | 07/31/2018 |
| | Services | \$773.99 | 08/14/2018 |
| | Services | \$2,235.00 | 08/28/2018 |
| | Services | \$1,259.63 | 09/21/2018 |
| | Services | \$3,619.80 | 10/16/2018 |
| | Services | \$445.00 | 10/26/2018 |
| | Services | \$512.00 | 11/02/2018 |
| | Services | \$1,247.13 | 11/09/2018 |
| | Services | \$2,135.84 | 11/13/2018 |
| | Services | \$443.24 | 11/16/2018 |
| | Services | \$188.69 | 11/27/2018 |
| | Building/Bldg Improvement | \$7,221.55 | 12/14/2018 |
| Calyptus Consulting Group Inc | Services | \$13,983.52 | 10/26/2018 |
| Canteen Refreshment Services | Miscellaneous | \$351.00 | 01/09/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|------------|--------------|
| Canteen Refreshment Services | Miscellaneous | \$34.00 | 01/23/2018 |
| | Materials and Supplies | \$606.60 | 02/13/2018 |
| | Miscellaneous | \$50.00 | 03/09/2018 |
| | Miscellaneous | \$89.90 | 04/13/2018 |
| | Miscellaneous | \$32.50 | 04/27/2018 |
| | Miscellaneous | \$217.30 | 05/22/2018 |
| | Miscellaneous | \$48.00 | 06/26/2018 |
| | Materials and Supplies | \$474.60 | 07/06/2018 |
| | Miscellaneous | \$183.80 | 07/10/2018 |
| | Miscellaneous | \$4.95 | 07/17/2018 |
| | Materials and Supplies | \$75.00 | 08/03/2018 |
| | Miscellaneous | \$205.55 | 08/03/2018 |
| | Miscellaneous | \$59.95 | 08/07/2018 |
| | Miscellaneous | \$208.28 | 09/25/2018 |
| | Miscellaneous | \$104.98 | 10/02/2018 |
| Miscellaneous | \$231.81 | 11/13/2018 | |
| Materials and Supplies | \$556.00 | 11/30/2018 | |
| Cardinal Fence and Supply Inc | Services | \$2,383.00 | 10/12/2018 |
| CareerBuilder Government Solutions LLC | Miscellaneous | \$340.00 | 10/09/2018 |
| Careys Heating & Air Conditioning Inc | Services | \$3,500.00 | 01/09/2018 |
| | Services | \$1,282.00 | 03/23/2018 |
| | Services | \$5,849.08 | 04/20/2018 |
| | Materials and Supplies | \$980.00 | 04/27/2018 |
| | Materials and Supplies | \$873.45 | 05/08/2018 |
| | Services | \$2,907.10 | 05/11/2018 |
| | Services | \$506.51 | 05/15/2018 |
| | Services | \$441.00 | 06/05/2018 |
| | Services | \$1,636.00 | 06/08/2018 |
| | Services | \$1,409.30 | 07/06/2018 |
| | Services | \$196.00 | 07/20/2018 |
| | Services | \$774.00 | 08/14/2018 |
| | Services | \$3,794.00 | 08/24/2018 |
| | Services | \$1,180.87 | 09/14/2018 |
| Services | \$1,730.24 | 09/18/2018 | |
| Carrier Corporation | Services | \$284.00 | 02/02/2018 |
| | Services | \$4,185.00 | 05/11/2018 |
| | Services | \$4,932.47 | 05/18/2018 |
| | Services | \$2,061.00 | 07/06/2018 |
| | Services | \$4,924.30 | 09/14/2018 |
| | Services | \$315.00 | 09/18/2018 |
| Services | \$2,745.00 | 12/14/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Cavalry Fire Protection Services LLC | Services | \$424.50 | 04/20/2018 |
| | Services | \$1,739.10 | 07/13/2018 |
| | Services | \$1,125.20 | 07/17/2018 |
| CCH a Wolters Kluwer Business | Services | \$9,000.00 | 04/20/2018 |
| | Services | \$1,429.65 | 05/25/2018 |
| | Services | \$6,250.00 | 10/30/2018 |
| CCH Incorporated | Miscellaneous | \$387.52 | 01/23/2018 |
| | Miscellaneous | \$417.41 | 08/24/2018 |
| | Miscellaneous | \$417.41 | 09/11/2018 |
| CDM Smith Inc | Equipment | \$7,185.83 | 01/19/2018 |
| | Equipment | \$142,884.47 | 06/29/2018 |
| CDS Office Technologies | Materials and Supplies | \$345.00 | 01/19/2018 |
| | Services | \$115.00 | 01/19/2018 |
| | Leases and Rentals | \$2,400.00 | 01/26/2018 |
| | Leases and Rentals | \$1,200.00 | 02/06/2018 |
| | Materials and Supplies | \$345.00 | 03/02/2018 |
| | Services | \$115.00 | 03/02/2018 |
| | Services | \$900.00 | 03/13/2018 |
| | Materials and Supplies | \$345.00 | 03/23/2018 |
| | Services | \$115.00 | 03/23/2018 |
| | Leases and Rentals | \$1,200.00 | 03/27/2018 |
| | Leases and Rentals | \$1,660.00 | 04/13/2018 |
| | Leases and Rentals | \$1,660.00 | 05/25/2018 |
| | Leases and Rentals | \$460.00 | 06/26/2018 |
| | Leases and Rentals | \$990.00 | 06/29/2018 |
| | Leases and Rentals | \$1,200.00 | 07/06/2018 |
| | Leases and Rentals | \$1,200.00 | 07/20/2018 |
| | Leases and Rentals | \$1,200.00 | 08/24/2018 |
| | Leases and Rentals | \$920.00 | 08/28/2018 |
| | Leases and Rentals | \$2,190.00 | 09/14/2018 |
| | Leases and Rentals | \$460.00 | 09/28/2018 |
| Leases and Rentals | \$1,660.00 | 10/09/2018 | |
| Leases and Rentals | \$1,200.00 | 11/09/2018 | |
| Leases and Rentals | \$460.00 | 12/04/2018 | |
| Leases and Rentals | \$1,200.00 | 12/21/2018 | |
| Leases and Rentals | \$1,450.00 | 12/28/2018 | |
| CDW Government LLC | Services | \$3,945.28 | 01/12/2018 |
| | Services | \$14,989.80 | 03/09/2018 |
| | Materials and Supplies | \$91.27 | 05/31/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| CDW Government LLC | Services | \$68,910.30 | 12/28/2018 |
| CenterPoint Energy Services Inc | Utilities | \$36,475.76 | 01/09/2018 |
| | Fuel/Parts Inventory | \$47,849.60 | 01/26/2018 |
| | Utilities | \$59,079.69 | 02/02/2018 |
| Certif-A-Gift | Services | \$375.00 | 01/09/2018 |
| | Services | \$225.00 | 01/16/2018 |
| | Services | \$1,250.00 | 02/13/2018 |
| | Services | \$1,750.00 | 03/06/2018 |
| | Services | \$375.00 | 03/16/2018 |
| | Services | \$225.00 | 04/06/2018 |
| | Services | \$500.00 | 04/27/2018 |
| | Services | \$1,500.00 | 05/18/2018 |
| | Services | \$500.00 | 06/26/2018 |
| | Services | \$1,100.00 | 08/10/2018 |
| | Services | \$500.00 | 08/31/2018 |
| | Services | \$375.00 | 09/18/2018 |
| | Services | \$1,250.00 | 10/05/2018 |
| | Services | \$375.00 | 10/19/2018 |
| | Services | \$375.00 | 10/26/2018 |
| | Services | \$375.00 | 11/02/2018 |
| | Services | \$875.00 | 11/06/2018 |
| | Services | \$375.00 | 11/27/2018 |
| | Services | \$375.00 | 12/18/2018 |
| Chandler Services Inc | Equipment | \$69,335.00 | 01/04/2018 |
| | Equipment | \$69,335.00 | 01/19/2018 |
| | Casualty and Liability | \$12,404.17 | 01/23/2018 |
| | Services | \$318.00 | 01/23/2018 |
| | Equipment | \$69,335.00 | 02/08/2018 |
| | Casualty and Liability | \$3,434.05 | 02/27/2018 |
| | Services | \$10,230.11 | 02/27/2018 |
| | Equipment | \$69,335.00 | 03/02/2018 |
| | Equipment | \$69,335.00 | 03/16/2018 |
| | Services | \$11,390.35 | 03/23/2018 |
| | Equipment | \$69,335.00 | 03/30/2018 |
| | Services | \$15,520.07 | 04/13/2018 |
| | Casualty and Liability | \$9,405.93 | 04/20/2018 |
| | Equipment | \$69,335.00 | 04/20/2018 |
| | Services | \$1,785.00 | 04/20/2018 |
| | Equipment | \$69,335.00 | 04/27/2018 |
| | Equipment | \$138,670.00 | 05/11/2018 |
| | Services | \$3,299.05 | 05/18/2018 |
| | Casualty and Liability | \$5,667.30 | 05/25/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|--------------------------|--------------|--------------|
| Chandler Services Inc | Equipment | \$69,335.00 | 05/31/2018 |
| | Equipment | \$69,335.00 | 06/22/2018 |
| | Equipment | \$69,335.00 | 07/17/2018 |
| | Equipment | \$69,335.00 | 07/24/2018 |
| | Casualty and Liability | \$128,650.47 | 08/07/2018 |
| | Equipment | \$69,335.00 | 08/07/2018 |
| | Services | \$2,456.60 | 08/24/2018 |
| | Services | \$538.50 | 08/28/2018 |
| | Services | \$124.70 | 08/31/2018 |
| | Equipment | \$69,335.00 | 09/06/2018 |
| | Equipment | \$69,335.00 | 09/18/2018 |
| | Equipment | \$69,335.00 | 09/21/2018 |
| | Fuel/Parts Inventory | \$7,343.50 | 10/02/2018 |
| | Fuel/Parts Inventory | \$1,341.56 | 10/09/2018 |
| | Equipment | \$69,335.00 | 10/12/2018 |
| | Equipment | \$69,335.00 | 10/19/2018 |
| | Equipment | \$69,335.00 | 11/06/2018 |
| | Casualty and Liability | \$20,805.02 | 11/13/2018 |
| | Services | \$3,169.18 | 11/13/2018 |
| | Equipment | \$138,670.00 | 11/27/2018 |
| Casualty and Liability | \$10,647.28 | 11/30/2018 | |
| Services | \$5,581.09 | 12/07/2018 | |
| Equipment | \$69,335.00 | 12/14/2018 | |
| Chemex of Northern II Inc | Fuel/Parts Inventory | \$1,053.00 | 01/19/2018 |
| | Fuel/Parts Inventory | \$1,390.50 | 02/08/2018 |
| | Fuel/Parts Inventory | \$675.00 | 03/02/2018 |
| | Fuel/Parts Inventory | \$168.75 | 03/13/2018 |
| | Fuel/Parts Inventory | \$1,336.50 | 03/16/2018 |
| | Fuel/Parts Inventory | \$310.50 | 03/20/2018 |
| | Fuel/Parts Inventory | \$1,086.75 | 03/27/2018 |
| | Fuel/Parts Inventory | \$1,390.50 | 04/13/2018 |
| Chicago Bar Association | Miscellaneous | \$468.00 | 04/13/2018 |
| Chicago Carriage Cab | Purchased Transportation | \$11,388.60 | 01/12/2018 |
| | Purchased Transportation | \$11,648.75 | 01/26/2018 |
| | Purchased Transportation | \$3,015.61 | 02/02/2018 |
| | Purchased Transportation | \$7,483.23 | 02/08/2018 |
| | Purchased Transportation | \$2,798.06 | 02/16/2018 |
| | Purchased Transportation | \$5,613.04 | 02/20/2018 |
| | Purchased Transportation | \$8,750.54 | 03/13/2018 |
| | Purchased Transportation | \$2,358.50 | 03/20/2018 |
| | Purchased Transportation | \$3,665.75 | 03/27/2018 |
| Purchased Transportation | \$2,668.84 | 03/30/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Chicago Carriage Cab | Purchased Transportation | \$3,050.17 | 04/10/2018 |
| | Purchased Transportation | \$3,566.46 | 04/17/2018 |
| | Purchased Transportation | \$2,367.82 | 05/01/2018 |
| | Purchased Transportation | \$17,947.91 | 05/11/2018 |
| | Purchased Transportation | \$1,110.48 | 05/18/2018 |
| | Purchased Transportation | \$3,037.36 | 05/25/2018 |
| | Purchased Transportation | \$4,654.63 | 05/31/2018 |
| | Purchased Transportation | \$2,371.76 | 06/08/2018 |
| | Purchased Transportation | \$3,331.75 | 06/15/2018 |
| | Purchased Transportation | \$1,148.48 | 06/19/2018 |
| | Purchased Transportation | \$6,299.95 | 06/26/2018 |
| | Purchased Transportation | \$3,948.35 | 07/06/2018 |
| | Purchased Transportation | \$6,442.20 | 07/13/2018 |
| | Purchased Transportation | \$4,009.49 | 07/20/2018 |
| | Purchased Transportation | \$3,774.17 | 07/31/2018 |
| | Purchased Transportation | \$17,672.25 | 08/14/2018 |
| | Purchased Transportation | \$6,342.53 | 08/28/2018 |
| | Purchased Transportation | \$3,584.42 | 08/31/2018 |
| | Purchased Transportation | \$2,869.65 | 09/06/2018 |
| | Purchased Transportation | \$1,787.78 | 09/14/2018 |
| | Purchased Transportation | \$5,840.00 | 09/21/2018 |
| | Purchased Transportation | \$2,998.69 | 09/28/2018 |
| | Purchased Transportation | \$17,500.36 | 10/19/2018 |
| | Purchased Transportation | \$7,183.80 | 11/06/2018 |
| | Purchased Transportation | \$958.48 | 11/09/2018 |
| | Purchased Transportation | \$3,424.00 | 11/20/2018 |
| | Purchased Transportation | \$16,876.34 | 11/30/2018 |
| | Purchased Transportation | \$3,036.57 | 12/11/2018 |
| Purchased Transportation | \$2,629.15 | 12/14/2018 | |
| Purchased Transportation | \$3,394.26 | 12/28/2018 | |
| Chicago Communication Systems | Services | \$210.00 | 01/09/2018 |
| | Services | \$210.00 | 07/06/2018 |
| Chicago Communications LLC | Materials and Supplies | \$337.00 | 09/25/2018 |
| | Materials and Supplies | \$434.93 | 11/27/2018 |
| Chicago Minority Supplier Development Council | Miscellaneous | \$1,150.00 | 02/20/2018 |
| Chicago Power Clean | Services | \$1,325.00 | 07/27/2018 |
| | Services | \$1,325.00 | 08/21/2018 |
| | Services | \$1,325.00 | 12/07/2018 |
| Chicago Scaffolding Inc | Equipment | \$16,850.00 | 05/04/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| Chicago Southland Chamber of Commerce | Miscellaneous | \$30.00 | 05/08/2018 |
| | Miscellaneous | \$700.00 | 10/30/2018 |
| Chicago Tower Leasing Corporation | Services | \$475.30 | 10/30/2018 |
| | Services | \$475.30 | 11/06/2018 |
| | Services | \$475.30 | 12/04/2018 |
| Chicago Transit Authority | Services | \$230.00 | 01/12/2018 |
| | Services | \$230.00 | 10/12/2018 |
| Chicago United Industries Ltd | Fuel/Parts Inventory | \$16,542.60 | 01/19/2018 |
| | Fuel/Parts Inventory | \$13,794.00 | 01/23/2018 |
| | Materials and Supplies | \$440.08 | 01/23/2018 |
| | Services | \$1,779.77 | 01/23/2018 |
| | Fuel/Parts Inventory | \$2,793.00 | 01/30/2018 |
| | Fuel/Parts Inventory | \$1,936.00 | 02/08/2018 |
| | Fuel/Parts Inventory | \$6,546.00 | 02/13/2018 |
| | Services | \$2,731.74 | 02/13/2018 |
| | Fuel/Parts Inventory | \$16,390.00 | 03/02/2018 |
| | Materials and Supplies | \$2,021.44 | 03/02/2018 |
| | Fuel/Parts Inventory | \$3,247.00 | 03/13/2018 |
| | Fuel/Parts Inventory | \$3,990.00 | 03/16/2018 |
| | Fuel/Parts Inventory | \$9,833.00 | 03/27/2018 |
| | Services | \$1,655.60 | 03/27/2018 |
| | Fuel/Parts Inventory | \$298.20 | 04/20/2018 |
| | Fuel/Parts Inventory | \$12,290.00 | 04/27/2018 |
| | Services | \$1,407.26 | 05/04/2018 |
| | Fuel/Parts Inventory | \$3,680.00 | 05/18/2018 |
| | Services | \$3,352.59 | 05/18/2018 |
| | Fuel/Parts Inventory | \$10,396.00 | 07/06/2018 |
| | Materials and Supplies | \$2,375.88 | 07/06/2018 |
| | Fuel/Parts Inventory | \$6,200.00 | 07/20/2018 |
| | Fuel/Parts Inventory | \$3,360.00 | 07/24/2018 |
| | Fuel/Parts Inventory | \$14,448.00 | 07/27/2018 |
| | Services | \$2,193.67 | 07/27/2018 |
| | Fuel/Parts Inventory | \$7,040.00 | 08/03/2018 |
| | Fuel/Parts Inventory | \$6,553.00 | 08/24/2018 |
| | Fuel/Parts Inventory | \$7,350.00 | 08/31/2018 |
| | Fuel/Parts Inventory | \$5,860.00 | 09/25/2018 |
| | Fuel/Parts Inventory | \$14,764.20 | 10/09/2018 |
| Fuel/Parts Inventory | \$4,180.00 | 10/26/2018 | |
| Fuel/Parts Inventory | \$4,200.00 | 11/02/2018 | |
| Services | \$7,988.27 | 11/02/2018 | |
| Fuel/Parts Inventory | \$7,880.00 | 11/20/2018 | |
| Fuel/Parts Inventory | \$2,373.00 | 11/30/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|---------------|---------------------|
| Chicago United Industries Ltd | Fuel/Parts Inventory | \$4,390.00 | 12/18/2018 |
| Chicagoland Chamber Of Commerce | Miscellaneous | \$1,000.00 | 07/31/2018 |
| CHK America | Utilities | \$16,970.00 | 09/11/2018 |
| Choice Taxi Association | Purchased Transportation | \$16.25 | 02/20/2018 |
| | Purchased Transportation | \$2,198.50 | 03/27/2018 |
| | Purchased Transportation | \$1,861.25 | 05/08/2018 |
| | Purchased Transportation | \$913.75 | 05/25/2018 |
| | Purchased Transportation | \$1,686.50 | 06/26/2018 |
| | Purchased Transportation | \$176.50 | 07/20/2018 |
| | Purchased Transportation | \$3,021.25 | 08/10/2018 |
| | Purchased Transportation | \$1,917.75 | 09/06/2018 |
| | Purchased Transportation | \$558.50 | 09/18/2018 |
| | Purchased Transportation | \$206.50 | 09/28/2018 |
| | Purchased Transportation | \$388.25 | 10/12/2018 |
| | Purchased Transportation | \$894.00 | 10/19/2018 |
| | Purchased Transportation | \$482.25 | 11/06/2018 |
| | Purchased Transportation | \$219.25 | 11/09/2018 |
| | Purchased Transportation | \$520.00 | 11/16/2018 |
| | Purchased Transportation | \$441.25 | 11/27/2018 |
| | Purchased Transportation | \$1,964.50 | 12/28/2018 |
| Choose DuPage | Miscellaneous | \$6,250.00 | 06/12/2018 |
| Cintas Fire Protection | Miscellaneous | \$402.78 | 03/23/2018 |
| | Miscellaneous | \$350.29 | 09/14/2018 |
| Ciorba Group Inc | Building/Bldg Improvement | \$23,968.02 | 01/19/2018 |
| | Building/Bldg Improvement | \$20,752.70 | 03/09/2018 |
| | Building/Bldg Improvement | \$15,897.60 | 03/16/2018 |
| | Building/Bldg Improvement | \$16,369.80 | 04/10/2018 |
| | Building/Bldg Improvement | \$12,572.15 | 06/22/2018 |
| | Building/Bldg Improvement | \$4,794.07 | 08/07/2018 |
| | Building/Bldg Improvement | \$12,417.79 | 08/28/2018 |
| | Building/Bldg Improvement | \$10,240.39 | 11/06/2018 |
| | Building/Bldg Improvement | \$3,847.23 | 12/18/2018 |
| City of Aurora | Miscellaneous | \$3,655.00 | 03/30/2018 |
| City of Berwyn | Miscellaneous | \$2,089.00 | 03/30/2018 |
| City of Blue Island | Miscellaneous | \$7,833.00 | 03/30/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|---------------|-------------|--------------|
| City of Calumet City | Miscellaneous | \$9,400.00 | 03/30/2018 |
| City of Chicago Heights | Services | \$78.96 | 01/04/2018 |
| | Services | \$110.49 | 01/30/2018 |
| | Services | \$68.45 | 03/02/2018 |
| | Miscellaneous | \$11,488.00 | 03/30/2018 |
| | Services | \$99.98 | 03/30/2018 |
| | Services | \$99.98 | 04/27/2018 |
| | Services | \$89.47 | 06/05/2018 |
| | Services | \$110.49 | 07/06/2018 |
| | Services | \$89.47 | 08/03/2018 |
| | Services | \$89.73 | 09/11/2018 |
| | Services | \$79.18 | 10/05/2018 |
| | Services | \$79.18 | 10/30/2018 |
| | Services | \$89.73 | 11/30/2018 |
| | Services | \$89.73 | 12/28/2018 |
| City of Country Club Hills | Miscellaneous | \$1,567.00 | 03/30/2018 |
| City of Crest Hill | Miscellaneous | \$1,567.00 | 03/30/2018 |
| City of Des Plaines | Utilities | \$3,929.83 | 01/23/2018 |
| | Utilities | \$3,186.66 | 02/23/2018 |
| | Utilities | \$3,534.79 | 03/23/2018 |
| | Utilities | \$3,410.51 | 04/24/2018 |
| | Services | \$75.00 | 05/04/2018 |
| | Utilities | \$4,825.26 | 05/25/2018 |
| | Utilities | \$4,569.30 | 06/22/2018 |
| | Utilities | \$6,047.53 | 07/24/2018 |
| | Utilities | \$4,658.78 | 08/31/2018 |
| | Utilities | \$5,864.13 | 09/25/2018 |
| | Utilities | \$4,373.82 | 10/26/2018 |
| | Services | \$300.00 | 11/16/2018 |
| | Utilities | \$4,240.51 | 11/27/2018 |
| | Utilities | \$5,102.79 | 12/28/2018 |
| City of Elgin | Services | \$62.03 | 01/09/2018 |
| | Utilities | \$93.29 | 01/16/2018 |
| | Utilities | \$1,846.17 | 01/23/2018 |
| | Services | \$77.69 | 02/08/2018 |
| | Utilities | \$96.49 | 02/13/2018 |
| | Utilities | \$2,254.05 | 02/27/2018 |
| | Services | \$79.79 | 03/09/2018 |
| | Utilities | \$99.28 | 03/13/2018 |
| | Utilities | \$2,158.99 | 03/27/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------|--------------------------|-------------|--------------|
| City of Elgin | Services | \$79.79 | 04/10/2018 |
| | Utilities | \$95.06 | 04/10/2018 |
| | Utilities | \$1,941.06 | 04/20/2018 |
| | Services | \$75.57 | 05/08/2018 |
| | Utilities | \$112.81 | 05/15/2018 |
| | Utilities | \$2,044.43 | 05/22/2018 |
| | Services | \$213.00 | 05/25/2018 |
| | Services | \$72.59 | 06/15/2018 |
| | Utilities | \$104.37 | 06/15/2018 |
| | Utilities | \$1,504.89 | 06/19/2018 |
| | Services | \$77.68 | 07/13/2018 |
| | Utilities | \$103.50 | 07/17/2018 |
| | Utilities | \$591.60 | 07/20/2018 |
| | Services | \$70.71 | 08/10/2018 |
| | Utilities | \$100.30 | 08/14/2018 |
| | Utilities | \$658.31 | 08/21/2018 |
| | Services | \$72.95 | 09/14/2018 |
| | Utilities | \$98.97 | 09/14/2018 |
| | Utilities | \$1,802.63 | 09/25/2018 |
| | Services | \$78.40 | 10/05/2018 |
| | Utilities | \$105.30 | 10/12/2018 |
| | Utilities | \$2,108.03 | 10/30/2018 |
| | Services | \$78.40 | 11/09/2018 |
| | Utilities | \$101.08 | 11/13/2018 |
| | Utilities | \$2,719.47 | 11/16/2018 |
| | Services | \$84.73 | 12/14/2018 |
| | Utilities | \$2,449.53 | 12/18/2018 |
| City of Evanston | Services | \$30.00 | 01/12/2018 |
| | Utilities | \$1,063.70 | 01/26/2018 |
| | Utilities | \$4,261.08 | 03/16/2018 |
| | Miscellaneous | \$45.00 | 04/06/2018 |
| | Utilities | \$6,131.08 | 05/31/2018 |
| | Utilities | \$8,504.08 | 07/20/2018 |
| | Utilities | \$1,349.08 | 09/18/2018 |
| | Utilities | \$685.95 | 11/27/2018 |
| City of Harvard | Miscellaneous | \$522.00 | 03/30/2018 |
| City of Harvey | Miscellaneous | \$11,488.00 | 03/30/2018 |
| City of Highland Park | Purchased Transportation | \$72,629.06 | 02/16/2018 |
| | Purchased Transportation | \$68,056.80 | 02/27/2018 |
| | Purchased Transportation | \$41,237.00 | 03/02/2018 |
| | Fuel/Parts Inventory | \$9,651.22 | 03/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| City of Highland Park | Purchased Transportation | \$75,608.31 | 03/20/2018 |
| | Purchased Transportation | \$103,820.25 | 04/17/2018 |
| | Purchased Transportation | \$153,236.96 | 05/31/2018 |
| | Purchased Transportation | \$127,917.94 | 06/19/2018 |
| | Purchased Transportation | \$169,087.52 | 07/17/2018 |
| | Purchased Transportation | \$164,396.54 | 08/14/2018 |
| | Purchased Transportation | \$149,086.34 | 09/18/2018 |
| | Purchased Transportation | \$189,480.83 | 10/16/2018 |
| | Purchased Transportation | \$42,521.95 | 11/20/2018 |
| | Purchased Transportation | \$64,620.92 | 12/21/2018 |
| City of Hometown | Miscellaneous | \$1,044.00 | 03/30/2018 |
| City of Joliet | Utilities | \$1,050.85 | 01/19/2018 |
| | Utilities | \$1,494.29 | 02/16/2018 |
| | Utilities | \$1,391.46 | 03/16/2018 |
| | Miscellaneous | \$6,789.00 | 03/30/2018 |
| | Utilities | \$1,097.38 | 04/13/2018 |
| | Utilities | \$1,296.54 | 05/11/2018 |
| | Utilities | \$1,240.69 | 06/12/2018 |
| | Utilities | \$1,067.15 | 07/13/2018 |
| | Utilities | \$1,074.58 | 08/10/2018 |
| | Utilities | \$1,193.71 | 09/11/2018 |
| | Utilities | \$1,122.52 | 10/09/2018 |
| | Utilities | \$1,209.05 | 11/09/2018 |
| | Utilities | \$1,144.52 | 12/11/2018 |
| City of Joliet/University of St Francis | Purchased Transportation | \$925.00 | 05/08/2018 |
| City of Lockport | Miscellaneous | \$2,089.00 | 03/30/2018 |
| City of Markham | Utilities | \$2,693.00 | 01/26/2018 |
| | Utilities | \$3,220.24 | 03/02/2018 |
| | Utilities | \$2,348.68 | 03/27/2018 |
| | Miscellaneous | \$4,700.00 | 03/30/2018 |
| | Utilities | \$3,101.88 | 04/27/2018 |
| | Utilities | \$2,337.92 | 05/31/2018 |
| | Utilities | \$3,317.08 | 06/29/2018 |
| | Utilities | \$3,317.08 | 08/03/2018 |
| | Utilities | \$3,381.64 | 08/31/2018 |
| | Utilities | \$3,155.68 | 09/28/2018 |
| | Utilities | \$3,220.24 | 10/26/2018 |
| | Utilities | \$3,026.56 | 11/30/2018 |
| | Utilities | \$3,284.80 | 12/28/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------|------------|--------------|
| City of McHenry | Services | \$270.00 | 01/09/2018 |
| | Miscellaneous | \$1,044.00 | 03/30/2018 |
| | Services | \$270.00 | 03/30/2018 |
| | Services | \$270.00 | 07/20/2018 |
| | Services | \$270.00 | 10/19/2018 |
| City of North Chicago | Miscellaneous | \$3,655.00 | 03/30/2018 |
| City of Oak Forest | Miscellaneous | \$4,178.00 | 03/30/2018 |
| City of Palos Hills | Purchased Transportation | \$1,200.00 | 01/12/2018 |
| | Purchased Transportation | \$1,163.00 | 02/06/2018 |
| | Purchased Transportation | \$1,166.00 | 02/13/2018 |
| | Purchased Transportation | \$1,136.50 | 04/06/2018 |
| | Purchased Transportation | \$834.00 | 04/27/2018 |
| | Purchased Transportation | \$1,089.00 | 05/31/2018 |
| | Purchased Transportation | \$960.00 | 07/06/2018 |
| | Purchased Transportation | \$1,062.00 | 08/07/2018 |
| | Purchased Transportation | \$885.00 | 08/31/2018 |
| | Purchased Transportation | \$1,035.00 | 10/05/2018 |
| | Purchased Transportation | \$1,098.00 | 11/13/2018 |
| Purchased Transportation | \$948.00 | 12/14/2018 | |
| City of Park City | Miscellaneous | \$1,567.00 | 03/30/2018 |
| City of Rolling Meadows | Miscellaneous | \$5,744.00 | 03/30/2018 |
| City of Waukegan | Utilities | \$264.59 | 01/12/2018 |
| | Miscellaneous | \$8,877.00 | 03/30/2018 |
| | Utilities | \$3,002.69 | 04/13/2018 |
| | Utilities | \$2,174.32 | 05/31/2018 |
| | Utilities | \$1,811.91 | 07/06/2018 |
| | Utilities | \$702.51 | 08/03/2018 |
| | Utilities | \$769.59 | 08/31/2018 |
| | Utilities | \$903.75 | 10/12/2018 |
| | Utilities | \$1,117.97 | 11/02/2018 |
| | Utilities | \$991.47 | 12/04/2018 |
| Services | \$175.50 | 12/14/2018 | |
| City of Woodstock | Miscellaneous | \$2,089.00 | 03/30/2018 |
| City Service Taxi Association | Purchased Transportation | \$2,972.75 | 01/12/2018 |
| | Purchased Transportation | \$2,970.75 | 01/26/2018 |
| | Purchased Transportation | \$2,063.25 | 02/16/2018 |
| | Purchased Transportation | \$2,517.15 | 03/13/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|--------------------------|----------------|--------------|
| City Service Taxi Association | Purchased Transportation | \$3,562.75 | 05/08/2018 |
| | Purchased Transportation | \$4,159.90 | 05/31/2018 |
| | Purchased Transportation | \$3,506.50 | 06/26/2018 |
| | Purchased Transportation | \$7,522.85 | 08/10/2018 |
| | Purchased Transportation | \$3,427.62 | 09/06/2018 |
| | Purchased Transportation | \$3,924.00 | 10/12/2018 |
| | Purchased Transportation | \$4,067.00 | 11/16/2018 |
| | Purchased Transportation | \$4,006.70 | 12/28/2018 |
| Claims | Claims | \$(25.00) | 06/27/2017 |
| | Claims | \$(600.73) | 08/11/2017 |
| | Claims | \$(750.00) | 09/22/2017 |
| | Claims | \$(1,600.00) | 10/20/2017 |
| | Claims | \$73,633.24 | 01/04/2018 |
| | Claims | \$12,600.32 | 01/09/2018 |
| | Claims | \$8,705.44 | 01/10/2018 |
| | Claims | \$47,499.45 | 01/12/2018 |
| | Claims | \$31,224.22 | 01/17/2018 |
| | Claims | \$42,093.85 | 01/19/2018 |
| | Claims | \$80,000.00 | 01/22/2018 |
| | Claims | \$46,699.81 | 01/24/2018 |
| | Claims | \$18,970.07 | 01/26/2018 |
| | Claims | \$240,000.00 | 01/29/2018 |
| | Claims | \$138,408.60 | 01/30/2018 |
| | Claims | \$25,885.96 | 01/31/2018 |
| | Claims | \$25,834.72 | 02/06/2018 |
| | Claims | \$83,486.98 | 02/08/2018 |
| | Claims | \$300,806.50 | 02/13/2018 |
| | Claims | \$59,085.86 | 02/16/2018 |
| | Claims | \$2,827.91 | 02/20/2018 |
| | Claims | \$43,995.59 | 02/27/2018 |
| | Claims | \$39,393.12 | 02/28/2018 |
| | Claims | \$6,838.12 | 03/02/2018 |
| | Claims | \$69,097.54 | 03/07/2018 |
| | Claims | \$212,353.89 | 03/09/2018 |
| | Claims | \$2,180,970.02 | 03/13/2018 |
| | Claims | \$23,327.15 | 03/15/2018 |
| | Claims | \$24,302.25 | 03/16/2018 |
| | Claims | \$1,490.40 | 03/20/2018 |
| | Claims | \$30,744.81 | 03/21/2018 |
| | Claims | \$73,550.32 | 03/23/2018 |
| Claims | \$21,403.36 | 03/28/2018 | |
| Claims | \$50,004.23 | 03/30/2018 | |
| Claims | \$25,521.85 | 04/03/2018 | |
| Claims | \$30,966.68 | 04/05/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------|----------|--------------|--------------|
| Claims | Claims | \$39,951.00 | 04/06/2018 |
| | Claims | \$22,560.88 | 04/10/2018 |
| | Claims | \$32,904.88 | 04/12/2018 |
| | Claims | \$45,064.75 | 04/13/2018 |
| | Claims | \$63,993.98 | 04/18/2018 |
| | Claims | \$3,580.10 | 04/20/2018 |
| | Claims | \$46,828.00 | 04/24/2018 |
| | Claims | \$15,404.51 | 04/27/2018 |
| | Claims | \$36,427.49 | 05/02/2018 |
| | Claims | \$5,464.75 | 05/04/2018 |
| | Claims | \$1,607.35 | 05/08/2018 |
| | Claims | \$11,508.87 | 05/10/2018 |
| | Claims | \$797.00 | 05/11/2018 |
| | Claims | \$8,097.00 | 05/15/2018 |
| | Claims | \$19,662.97 | 05/16/2018 |
| | Claims | \$51,615.68 | 05/18/2018 |
| | Claims | \$6,247.40 | 05/22/2018 |
| | Claims | \$13,028.39 | 05/24/2018 |
| | Claims | \$1,450.00 | 05/25/2018 |
| | Claims | \$46,205.08 | 05/31/2018 |
| | Claims | \$18,728.28 | 06/05/2018 |
| | Claims | \$90,676.24 | 06/06/2018 |
| | Claims | \$4,758.59 | 06/08/2018 |
| | Claims | \$39,190.07 | 06/13/2018 |
| | Claims | \$155,995.01 | 06/15/2018 |
| | Claims | \$9,780.67 | 06/21/2018 |
| | Claims | \$28,801.75 | 06/22/2018 |
| | Claims | \$25,768.05 | 06/28/2018 |
| | Claims | \$14,857.32 | 06/29/2018 |
| | Claims | \$2,222.01 | 07/03/2018 |
| | Claims | \$63,322.01 | 07/06/2018 |
| | Claims | \$23,012.84 | 07/10/2018 |
| | Claims | \$27,054.22 | 07/11/2018 |
| | Claims | \$4,447.15 | 07/13/2018 |
| | Claims | \$29,505.30 | 07/17/2018 |
| | Claims | \$5,863.84 | 07/18/2018 |
| | Claims | \$65,348.71 | 07/20/2018 |
| | Claims | \$45,560.82 | 07/24/2018 |
| | Claims | \$28,362.02 | 07/25/2018 |
| | Claims | \$953,067.88 | 07/27/2018 |
| | Claims | \$8,755.45 | 07/31/2018 |
| | Claims | \$2,861.66 | 08/01/2018 |
| | Claims | \$31,108.18 | 08/03/2018 |
| | Claims | \$13,236.50 | 08/07/2018 |
| | Claims | \$28,230.94 | 08/08/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------|----------|--------------|--------------|
| Claims | Claims | \$14,879.61 | 08/10/2018 |
| | Claims | \$19,008.68 | 08/15/2018 |
| | Claims | \$28,947.18 | 08/17/2018 |
| | Claims | \$75,885.64 | 08/21/2018 |
| | Claims | \$21,833.86 | 08/22/2018 |
| | Claims | \$6,461.00 | 08/24/2018 |
| | Claims | \$190,000.00 | 08/27/2018 |
| | Claims | \$18,695.30 | 08/28/2018 |
| | Claims | \$80,359.41 | 08/29/2018 |
| | Claims | \$3,162.15 | 08/31/2018 |
| | Claims | \$16,720.89 | 09/06/2018 |
| | Claims | \$7,000.00 | 09/10/2018 |
| | Claims | \$12,307.10 | 09/11/2018 |
| | Claims | \$11,409.17 | 09/12/2018 |
| | Claims | \$500.00 | 09/13/2018 |
| | Claims | \$21,900.10 | 09/14/2018 |
| | Claims | \$634.45 | 09/18/2018 |
| | Claims | \$11,707.84 | 09/19/2018 |
| | Claims | \$33,231.15 | 09/21/2018 |
| | Claims | \$899.50 | 09/25/2018 |
| | Claims | \$26,239.25 | 09/27/2018 |
| | Claims | \$2,887.43 | 09/28/2018 |
| | Claims | \$79,323.47 | 10/02/2018 |
| | Claims | \$17,623.23 | 10/03/2018 |
| | Claims | \$532,524.28 | 10/05/2018 |
| | Claims | \$736.75 | 10/09/2018 |
| | Claims | \$19,179.54 | 10/10/2018 |
| | Claims | \$23,595.61 | 10/12/2018 |
| | Claims | \$27,707.95 | 10/17/2018 |
| | Claims | \$24,418.65 | 10/19/2018 |
| | Claims | \$3,448.57 | 10/24/2018 |
| | Claims | \$27,354.90 | 10/26/2018 |
| | Claims | \$8,051.75 | 10/30/2018 |
| | Claims | \$24,170.57 | 10/31/2018 |
| | Claims | \$31,727.76 | 11/02/2018 |
| | Claims | \$12,286.99 | 11/07/2018 |
| | Claims | \$6,751.50 | 11/09/2018 |
| | Claims | \$5,435.75 | 11/13/2018 |
| | Claims | \$14,503.20 | 11/14/2018 |
| | Claims | \$31,254.25 | 11/16/2018 |
| | Claims | \$5,713.50 | 11/20/2018 |
| | Claims | \$27,747.60 | 11/27/2018 |
| | Claims | \$41,586.64 | 11/28/2018 |
| | Claims | \$225,000.00 | 11/29/2018 |
| | Claims | \$3,633.20 | 11/30/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|---------------------------|--------------|--------------|
| Claims | Claims | \$29,589.00 | 12/04/2018 |
| | Claims | \$14,157.94 | 12/05/2018 |
| | Claims | \$41,912.36 | 12/07/2018 |
| | Claims | \$16,452.17 | 12/12/2018 |
| | Claims | \$10,650.18 | 12/14/2018 |
| | Claims | \$269,057.93 | 12/21/2018 |
| | Claims | \$32,761.90 | 12/28/2018 |
| | Claims | \$23,407.18 | 12/31/2018 |
| Clarity Partners LLC | Equipment | \$12,317.50 | 04/10/2018 |
| | Equipment | \$19,630.00 | 05/11/2018 |
| | Equipment | \$15,437.50 | 06/22/2018 |
| | Equipment | \$40,592.50 | 08/07/2018 |
| | Equipment | \$12,772.50 | 09/18/2018 |
| | Equipment | \$40,625.00 | 11/16/2018 |
| | Equipment | \$13,975.00 | 12/18/2018 |
| Clark Dietz Inc | Building/Bldg Improvement | \$70,372.34 | 03/30/2018 |
| Clarke Power Services Inc | Fuel/Parts Inventory | \$1,239.58 | 01/19/2018 |
| | Fuel/Parts Inventory | \$242.50 | 01/23/2018 |
| | Fuel/Parts Inventory | \$929.16 | 03/02/2018 |
| | Fuel/Parts Inventory | \$1,055.16 | 03/13/2018 |
| | Fuel/Parts Inventory | \$622.47 | 04/10/2018 |
| | Materials and Supplies | \$15.00 | 04/10/2018 |
| | Fuel/Parts Inventory | \$660.61 | 04/27/2018 |
| | Fuel/Parts Inventory | \$2,331.90 | 05/04/2018 |
| | Fuel/Parts Inventory | \$3,749.85 | 05/18/2018 |
| | Fuel/Parts Inventory | \$242.12 | 07/06/2018 |
| | Fuel/Parts Inventory | \$517.86 | 07/20/2018 |
| | Fuel/Parts Inventory | \$5,090.80 | 07/27/2018 |
| | Fuel/Parts Inventory | \$1,309.00 | 08/03/2018 |
| | Fuel/Parts Inventory | \$3,680.08 | 08/10/2018 |
| | Fuel/Parts Inventory | \$7,247.55 | 08/24/2018 |
| | Fuel/Parts Inventory | \$332.16 | 08/31/2018 |
| | Fuel/Parts Inventory | \$1,208.94 | 09/06/2018 |
| | Fuel/Parts Inventory | \$50.00 | 09/25/2018 |
| | Fuel/Parts Inventory | \$1,245.44 | 10/09/2018 |
| | Fuel/Parts Inventory | \$3,237.73 | 10/16/2018 |
| | Fuel/Parts Inventory | \$221.04 | 10/19/2018 |
| | Fuel/Parts Inventory | \$7,648.52 | 10/26/2018 |
| | Fuel/Parts Inventory | \$3,627.30 | 11/02/2018 |
| | Fuel/Parts Inventory | \$3,022.80 | 11/16/2018 |
| | Fuel/Parts Inventory | \$960.74 | 11/20/2018 |
| Fuel/Parts Inventory | \$6,710.28 | 11/27/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|----------------------|-------------|--------------|
| Clarke Power Services Inc | Fuel/Parts Inventory | \$5,381.04 | 11/30/2018 |
| | Fuel/Parts Inventory | \$4,723.80 | 12/14/2018 |
| Clear Height Properties Lively LLC | Leases and Rentals | \$6,148.33 | 01/04/2018 |
| | Leases and Rentals | \$6,148.33 | 01/26/2018 |
| | Leases and Rentals | \$6,332.50 | 02/27/2018 |
| | Leases and Rentals | \$6,332.50 | 05/01/2018 |
| | Leases and Rentals | \$6,332.50 | 05/31/2018 |
| | Leases and Rentals | \$6,332.50 | 06/05/2018 |
| | Leases and Rentals | \$6,332.50 | 07/06/2018 |
| | Leases and Rentals | \$6,332.50 | 08/07/2018 |
| | Leases and Rentals | \$6,332.50 | 09/14/2018 |
| | Leases and Rentals | \$6,332.50 | 09/25/2018 |
| | Leases and Rentals | \$6,332.50 | 10/30/2018 |
| | Leases and Rentals | \$6,332.50 | 11/27/2018 |
| Clever Devices Ltd | Services | \$53,266.00 | 05/18/2018 |
| ClientFirst Technology Consulting | Services | \$7,457.07 | 06/26/2018 |
| | Services | \$1,552.50 | 07/06/2018 |
| | Services | \$600.00 | 07/24/2018 |
| | Services | \$16,379.72 | 09/11/2018 |
| Coffman Truck Sales Inc | Services | \$129.00 | 01/12/2018 |
| | Services | \$129.00 | 03/02/2018 |
| | Services | \$193.50 | 03/16/2018 |
| | Services | \$194.00 | 04/10/2018 |
| | Services | \$150.00 | 05/08/2018 |
| | Fuel/Parts Inventory | \$12,737.58 | 06/08/2018 |
| | Services | \$150.50 | 06/08/2018 |
| | Fuel/Parts Inventory | \$6,167.45 | 06/12/2018 |
| | Fuel/Parts Inventory | \$721.54 | 06/22/2018 |
| | Fuel/Parts Inventory | \$34,507.68 | 07/13/2018 |
| | Services | \$1.00 | 07/13/2018 |
| | Fuel/Parts Inventory | \$2,559.00 | 07/17/2018 |
| | Services | \$128.00 | 07/17/2018 |
| | Fuel/Parts Inventory | \$5,020.84 | 07/20/2018 |
| | Fuel/Parts Inventory | \$1,211.64 | 07/24/2018 |
| | Fuel/Parts Inventory | \$535.19 | 07/31/2018 |
| | Fuel/Parts Inventory | \$22,831.76 | 08/10/2018 |
| | Services | \$43.00 | 08/10/2018 |
| | Fuel/Parts Inventory | \$3,380.11 | 08/14/2018 |
| | Services | \$64.50 | 08/14/2018 |
| Fuel/Parts Inventory | \$691.60 | 08/24/2018 | |
| Fuel/Parts Inventory | \$25,245.03 | 09/14/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|------------------------|-------------|--------------|
| Coffman Truck Sales Inc | Services | \$172.00 | 09/14/2018 |
| | Fuel/Parts Inventory | \$39,789.60 | 09/18/2018 |
| | Fuel/Parts Inventory | \$27,760.03 | 10/12/2018 |
| | Services | \$86.00 | 10/12/2018 |
| | Fuel/Parts Inventory | \$14,754.67 | 10/16/2018 |
| | Services | \$86.00 | 10/16/2018 |
| | Fuel/Parts Inventory | \$121.07 | 10/19/2018 |
| | Fuel/Parts Inventory | \$45,800.04 | 11/16/2018 |
| | Materials and Supplies | \$(0.09) | 11/16/2018 |
| | Services | \$236.50 | 11/16/2018 |
| | Fuel/Parts Inventory | \$47,370.34 | 11/20/2018 |
| | Fuel/Parts Inventory | \$2,231.83 | 11/27/2018 |
| | Materials and Supplies | \$(70.00) | 11/27/2018 |
| | Fuel/Parts Inventory | \$1,102.90 | 11/30/2018 |
| | Fuel/Parts Inventory | \$4,951.04 | 12/04/2018 |
| | Fuel/Parts Inventory | \$37,031.80 | 12/18/2018 |
| | Fuel/Parts Inventory | \$6,425.16 | 12/21/2018 |
| | Services | \$150.00 | 12/21/2018 |
| Fuel/Parts Inventory | \$4,933.64 | 12/28/2018 | |
| Colley Elevator Co | Services | \$155.00 | 02/27/2018 |
| | Services | \$225.00 | 03/06/2018 |
| | Services | \$155.00 | 05/08/2018 |
| | Services | \$155.00 | 06/29/2018 |
| | Services | \$155.00 | 08/14/2018 |
| | Services | \$155.00 | 09/14/2018 |
| | Services | \$155.00 | 12/04/2018 |
| | Services | \$155.00 | 12/18/2018 |
| Combined Charities Campaign | Fringe Benefits | \$227.00 | 12/11/2018 |
| Combined Sales Company | Materials and Supplies | \$1,125.00 | 01/19/2018 |
| | Services | \$209.76 | 01/19/2018 |
| | Materials and Supplies | \$1,226.50 | 02/13/2018 |
| | Materials and Supplies | \$1,885.90 | 03/13/2018 |
| | Materials and Supplies | \$1,216.20 | 04/27/2018 |
| | Materials and Supplies | \$252.00 | 05/04/2018 |
| | Services | \$627.75 | 05/15/2018 |
| | Services | \$292.00 | 05/22/2018 |
| | Materials and Supplies | \$349.20 | 06/08/2018 |
| | Materials and Supplies | \$492.00 | 07/10/2018 |
| | Services | \$541.75 | 07/10/2018 |
| | Services | \$206.00 | 08/14/2018 |
| | Materials and Supplies | \$1,170.00 | 08/24/2018 |
| | Services | \$206.00 | 09/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|------------------------|------------|--------------|
| Combined Sales Company | Materials and Supplies | \$349.20 | 09/25/2018 |
| | Materials and Supplies | \$432.00 | 10/16/2018 |
| | Services | \$292.00 | 10/16/2018 |
| | Materials and Supplies | \$748.38 | 11/06/2018 |
| | Materials and Supplies | \$1,304.00 | 11/16/2018 |
| | Services | \$405.80 | 11/16/2018 |
| | Materials and Supplies | \$1,704.60 | 12/04/2018 |
| | Services | \$292.00 | 12/21/2018 |
| Comcast | Services | \$288.58 | 01/16/2018 |
| | Utilities | \$360.72 | 01/16/2018 |
| | Services | \$319.60 | 01/26/2018 |
| | Utilities | \$133.05 | 01/26/2018 |
| | Utilities | \$360.72 | 02/20/2018 |
| | Services | \$1,065.91 | 02/23/2018 |
| | Utilities | \$128.30 | 02/23/2018 |
| | Services | \$434.08 | 03/16/2018 |
| | Services | \$350.52 | 03/23/2018 |
| | Utilities | \$489.02 | 03/23/2018 |
| | Utilities | \$360.07 | 04/20/2018 |
| | Services | \$636.30 | 04/24/2018 |
| | Services | \$128.15 | 04/27/2018 |
| | Utilities | \$128.15 | 04/27/2018 |
| | Services | \$424.08 | 05/15/2018 |
| | Utilities | \$360.07 | 05/15/2018 |
| | Services | \$212.22 | 05/22/2018 |
| | Services | \$128.15 | 05/25/2018 |
| | Utilities | \$128.15 | 05/25/2018 |
| | Services | \$636.30 | 06/22/2018 |
| | Services | \$128.15 | 06/26/2018 |
| | Utilities | \$128.15 | 06/26/2018 |
| | Utilities | \$360.07 | 06/29/2018 |
| | Services | \$424.08 | 07/17/2018 |
| | Utilities | \$360.03 | 07/20/2018 |
| | Services | \$340.40 | 07/27/2018 |
| | Utilities | \$128.19 | 07/27/2018 |
| | Services | \$601.13 | 08/21/2018 |
| | Utilities | \$360.38 | 08/24/2018 |
| | Services | \$163.38 | 08/28/2018 |
| | Utilities | \$128.21 | 08/28/2018 |
| | Utilities | \$378.66 | 09/18/2018 |
| Services | \$424.08 | 09/21/2018 | |
| Services | \$340.43 | 09/25/2018 | |
| Utilities | \$128.21 | 09/25/2018 | |
| Utilities | \$380.09 | 10/12/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------|-------------|-------------|--------------|
| Comcast | Services | \$424.06 | 10/16/2018 |
| | Services | \$177.03 | 10/19/2018 |
| | Services | \$35.15 | 10/26/2018 |
| | Services | \$128.53 | 10/30/2018 |
| | Utilities | \$128.53 | 10/30/2018 |
| | Services | \$601.09 | 11/20/2018 |
| | Services | \$35.15 | 11/27/2018 |
| | Services | \$344.44 | 11/30/2018 |
| | Utilities | \$380.09 | 11/30/2018 |
| | Services | \$133.53 | 12/04/2018 |
| | Utilities | \$133.53 | 12/04/2018 |
| | Services | \$716.88 | 12/21/2018 |
| | Utilities | \$380.09 | 12/21/2018 |
| | Services | \$300.56 | 12/28/2018 |
| | Utilities | \$123.53 | 12/28/2018 |
| Commonwealth Edison | Utilities | \$33.03 | 01/04/2018 |
| | Services | \$621.37 | 01/09/2018 |
| | Utilities | \$5,364.11 | 01/09/2018 |
| | Utilities | \$67,440.54 | 01/12/2018 |
| | Services | \$2,140.72 | 01/16/2018 |
| | Services | \$577.68 | 01/19/2018 |
| | Utilities | \$48,842.10 | 01/19/2018 |
| | Utilities | \$1,980.24 | 01/23/2018 |
| | Utilities | \$2,622.80 | 01/26/2018 |
| | Utilities | \$150.99 | 01/30/2018 |
| | Utilities | \$3,130.18 | 02/02/2018 |
| | Utilities | \$74.30 | 02/06/2018 |
| | Services | \$234.99 | 02/08/2018 |
| | Utilities | \$20,319.17 | 02/08/2018 |
| | Services | \$4,639.69 | 02/13/2018 |
| | Utilities | \$15,653.02 | 02/13/2018 |
| | Services | \$95.28 | 02/16/2018 |
| | Utilities | \$8,051.84 | 02/16/2018 |
| | Services | \$300.55 | 02/20/2018 |
| | Utilities | \$24,790.03 | 02/20/2018 |
| | Services | \$2,405.51 | 02/23/2018 |
| | Utilities | \$6,288.52 | 02/23/2018 |
| | Utilities | \$2,499.84 | 02/27/2018 |
| | Services | \$3,354.50 | 03/02/2018 |
| | Utilities | \$21,930.08 | 03/02/2018 |
| Services | \$155.38 | 03/06/2018 | |
| Utilities | \$5,893.30 | 03/06/2018 | |
| Utilities | \$13,184.20 | 03/09/2018 | |
| Services | \$383.49 | 03/13/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------|------------------------|-------------|--------------|
| Commonwealth Edison | Utilities | \$10,532.48 | 03/13/2018 |
| | Services | \$1,431.33 | 03/16/2018 |
| | Utilities | \$26,198.66 | 03/16/2018 |
| | Services | \$280.35 | 03/20/2018 |
| | Utilities | \$5,280.25 | 03/20/2018 |
| | Services | \$878.37 | 03/23/2018 |
| | Utilities | \$23,825.81 | 03/23/2018 |
| | Services | \$658.40 | 03/27/2018 |
| | Services | \$1,902.99 | 03/30/2018 |
| | Utilities | \$69.20 | 03/30/2018 |
| | Utilities | \$521.97 | 04/03/2018 |
| | Services | \$307.22 | 04/06/2018 |
| | Utilities | \$6,400.77 | 04/06/2018 |
| | Services | \$162.36 | 04/10/2018 |
| | Utilities | \$16,288.79 | 04/10/2018 |
| | Utilities | \$36,838.85 | 04/13/2018 |
| | Services | \$75.22 | 04/17/2018 |
| | Utilities | \$5,047.49 | 04/17/2018 |
| | Utilities | \$26,936.67 | 04/20/2018 |
| | Services | \$1,362.32 | 04/24/2018 |
| | Utilities | \$1,650.74 | 04/24/2018 |
| | Materials and Supplies | \$34.00 | 04/27/2018 |
| | Services | \$3,332.95 | 04/27/2018 |
| | Utilities | \$2,157.37 | 04/27/2018 |
| | Utilities | \$35.58 | 05/04/2018 |
| | Services | \$488.50 | 05/08/2018 |
| | Utilities | \$7,166.90 | 05/08/2018 |
| | Utilities | \$47,350.23 | 05/11/2018 |
| | Utilities | \$9,310.08 | 05/15/2018 |
| | Services | \$1,666.05 | 05/18/2018 |
| | Services | \$481.12 | 05/25/2018 |
| | Utilities | \$1,681.07 | 05/25/2018 |
| | Services | \$257.14 | 05/31/2018 |
| | Services | \$2,152.63 | 06/05/2018 |
| | Utilities | \$6,286.42 | 06/05/2018 |
| | Utilities | \$24,684.83 | 06/08/2018 |
| | Utilities | \$28,745.39 | 06/12/2018 |
| | Services | \$762.72 | 06/22/2018 |
| | Utilities | \$48,071.63 | 06/22/2018 |
| | Services | \$2,369.01 | 06/26/2018 |
| Utilities | \$5,579.92 | 06/26/2018 | |
| Utilities | \$74.04 | 06/29/2018 | |
| Services | \$474.53 | 07/06/2018 | |
| Utilities | \$5,250.08 | 07/06/2018 | |
| Utilities | \$17,763.78 | 07/10/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------|---------------------------|--------------|--------------|
| Commonwealth Edison | Utilities | \$36,984.06 | 07/13/2018 |
| | Services | \$737.43 | 07/17/2018 |
| | Utilities | \$6,099.50 | 07/17/2018 |
| | Services | \$318.79 | 07/20/2018 |
| | Utilities | \$24,396.98 | 07/20/2018 |
| | Building/Bldg Improvement | \$6,700.00 | 07/23/2018 |
| | Services | \$129.97 | 07/24/2018 |
| | Utilities | \$583.41 | 07/24/2018 |
| | Services | \$1,513.53 | 07/27/2018 |
| | Utilities | \$8,870.63 | 07/27/2018 |
| | Utilities | \$575.97 | 07/31/2018 |
| | Utilities | \$4,455.86 | 08/03/2018 |
| | Services | \$146.42 | 08/07/2018 |
| | Utilities | \$5,456.42 | 08/07/2018 |
| | Utilities | \$66,342.78 | 08/10/2018 |
| | Services | \$1,250.46 | 08/14/2018 |
| | Services | \$153.34 | 08/17/2018 |
| | Services | \$304.46 | 08/21/2018 |
| | Utilities | \$4,548.42 | 08/21/2018 |
| | Utilities | \$25,116.81 | 08/24/2018 |
| | Services | \$1,578.37 | 08/28/2018 |
| | Utilities | \$78.49 | 08/28/2018 |
| | Utilities | \$5,466.19 | 08/31/2018 |
| | Building/Bldg Improvement | \$851,501.58 | 09/06/2018 |
| | Services | \$877.71 | 09/06/2018 |
| | Utilities | \$45,763.67 | 09/11/2018 |
| | Services | \$723.59 | 09/14/2018 |
| | Utilities | \$26,853.43 | 09/14/2018 |
| | Utilities | \$29,641.09 | 09/18/2018 |
| | Utilities | \$2,595.31 | 09/21/2018 |
| | Utilities | \$76.44 | 09/25/2018 |
| | Services | \$1,969.96 | 09/28/2018 |
| | Utilities | \$463.08 | 09/28/2018 |
| | Services | \$273.33 | 10/02/2018 |
| | Utilities | \$5,196.04 | 10/02/2018 |
| | Services | \$845.80 | 10/05/2018 |
| | Utilities | \$163.90 | 10/05/2018 |
| | Utilities | \$11,546.66 | 10/09/2018 |
| | Services | \$1,246.52 | 10/11/2018 |
| | Utilities | \$27,168.11 | 10/12/2018 |
| Services | \$822.33 | 10/16/2018 | |
| Utilities | \$9,318.73 | 10/16/2018 | |
| Services | \$409.80 | 10/19/2018 | |
| Utilities | \$4,097.16 | 10/19/2018 | |
| Services | \$322.24 | 10/23/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|-------------|-------------|--------------|
| Commonwealth Edison | Utilities | \$34,601.53 | 10/23/2018 |
| | Services | \$1,970.87 | 10/26/2018 |
| | Utilities | \$139.98 | 10/26/2018 |
| | Services | \$411.91 | 10/30/2018 |
| | Utilities | \$380.24 | 10/30/2018 |
| | Services | \$557.60 | 11/02/2018 |
| | Utilities | \$7,970.27 | 11/02/2018 |
| | Utilities | \$481.34 | 11/06/2018 |
| | Utilities | \$39,638.44 | 11/13/2018 |
| | Services | \$1,736.75 | 11/16/2018 |
| | Utilities | \$9,819.18 | 11/16/2018 |
| | Utilities | \$24,482.56 | 11/20/2018 |
| | Services | \$2,585.56 | 11/27/2018 |
| | Utilities | \$1,616.94 | 11/27/2018 |
| | Services | \$816.18 | 11/30/2018 |
| | Utilities | \$726.86 | 11/30/2018 |
| | Services | \$932.19 | 12/04/2018 |
| | Utilities | \$17,581.30 | 12/07/2018 |
| | Services | \$1,381.23 | 12/14/2018 |
| | Utilities | \$49,941.86 | 12/14/2018 |
| Services | \$393.12 | 12/18/2018 | |
| Utilities | \$30,960.42 | 12/18/2018 | |
| Services | \$1,390.45 | 12/21/2018 | |
| Utilities | \$6,268.81 | 12/21/2018 | |
| Services | \$3,806.19 | 12/28/2018 | |
| Utilities | \$70.46 | 12/28/2018 | |
| Computer Aid Inc | Services | \$16,541.25 | 05/31/2018 |
| | Services | \$33,777.50 | 06/29/2018 |
| | Services | \$47,971.25 | 07/20/2018 |
| | Services | \$3,990.00 | 08/07/2018 |
| | Services | \$51,310.00 | 08/28/2018 |
| | Services | \$45,250.00 | 09/28/2018 |
| | Services | \$24,895.00 | 11/02/2018 |
| | Services | \$12,882.50 | 11/30/2018 |
| Concentra Medical Center | Services | \$72.00 | 01/12/2018 |
| | Services | \$325.50 | 01/19/2018 |
| | Services | \$63.00 | 01/23/2018 |
| | Services | \$180.50 | 01/26/2018 |
| | Services | \$72.00 | 02/02/2018 |
| | Services | \$180.50 | 02/13/2018 |
| | Services | \$72.00 | 02/20/2018 |
| | Services | \$217.00 | 02/23/2018 |
| Services | \$288.00 | 03/06/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|----------|------------|--------------|
| Concentra Medical Center | Services | \$759.50 | 03/16/2018 |
| | Services | \$108.50 | 03/27/2018 |
| | Services | \$217.00 | 04/03/2018 |
| | Services | \$434.00 | 04/13/2018 |
| | Services | \$108.50 | 05/01/2018 |
| | Services | \$217.00 | 05/04/2018 |
| | Services | \$325.50 | 05/15/2018 |
| | Services | \$108.50 | 05/25/2018 |
| | Services | \$108.50 | 06/12/2018 |
| | Services | \$614.50 | 06/26/2018 |
| | Services | \$469.50 | 07/06/2018 |
| | Services | \$325.50 | 07/13/2018 |
| | Services | \$144.00 | 07/20/2018 |
| | Services | \$434.00 | 08/03/2018 |
| | Services | \$72.00 | 08/10/2018 |
| | Services | \$217.00 | 08/17/2018 |
| | Services | \$72.00 | 08/21/2018 |
| | Services | \$217.00 | 08/24/2018 |
| | Services | \$217.00 | 09/14/2018 |
| | Services | \$108.50 | 09/25/2018 |
| | Services | \$108.50 | 10/02/2018 |
| | Services | \$217.00 | 10/12/2018 |
| | Services | \$325.50 | 10/16/2018 |
| | Services | \$217.00 | 10/30/2018 |
| | Services | \$72.00 | 11/02/2018 |
| Services | \$108.50 | 11/20/2018 | |
| Services | \$108.50 | 12/04/2018 | |
| Services | \$108.50 | 12/21/2018 | |
| Concentra Medical Centers Occupational | Services | \$40.00 | 01/04/2018 |
| | Services | \$230.50 | 01/16/2018 |
| | Services | \$1,275.00 | 01/19/2018 |
| | Services | \$651.00 | 01/26/2018 |
| | Services | \$2,375.00 | 02/02/2018 |
| | Services | \$682.98 | 02/13/2018 |
| | Services | \$44.98 | 02/20/2018 |
| | Services | \$680.30 | 02/23/2018 |
| | Services | \$913.56 | 03/02/2018 |
| | Services | \$1,103.98 | 03/06/2018 |
| | Services | \$199.56 | 03/13/2018 |
| | Services | \$1,723.00 | 03/16/2018 |
| | Services | \$2,376.85 | 03/20/2018 |
| | Services | \$1,135.59 | 03/23/2018 |
| | Services | \$386.00 | 03/27/2018 |
| Services | \$809.40 | 04/03/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|----------|------------|--------------|
| Concentra Medical Centers Occupational | Services | \$42.85 | 04/10/2018 |
| | Services | \$108.50 | 04/13/2018 |
| | Services | \$419.50 | 04/17/2018 |
| | Services | \$852.43 | 04/20/2018 |
| | Services | \$109.60 | 04/27/2018 |
| | Services | \$1,118.85 | 05/01/2018 |
| | Services | \$327.01 | 05/04/2018 |
| | Services | \$108.50 | 05/08/2018 |
| | Services | \$378.78 | 05/15/2018 |
| | Services | \$267.05 | 05/18/2018 |
| | Services | \$1,214.25 | 05/22/2018 |
| | Services | \$1,009.36 | 05/25/2018 |
| | Services | \$542.50 | 05/31/2018 |
| | Services | \$259.23 | 06/08/2018 |
| | Services | \$868.00 | 06/12/2018 |
| | Services | \$1,075.58 | 06/26/2018 |
| | Services | \$2,682.99 | 06/29/2018 |
| | Services | \$1,062.41 | 07/06/2018 |
| | Services | \$542.50 | 07/13/2018 |
| | Services | \$218.51 | 07/20/2018 |
| | Services | \$3,016.93 | 07/27/2018 |
| | Services | \$1,737.51 | 08/03/2018 |
| | Services | \$1,506.22 | 08/10/2018 |
| | Services | \$542.50 | 08/17/2018 |
| | Services | \$1,653.43 | 08/21/2018 |
| | Services | \$87.83 | 08/24/2018 |
| | Services | \$246.67 | 08/31/2018 |
| | Services | \$1,018.32 | 09/06/2018 |
| | Services | \$87.83 | 09/11/2018 |
| | Services | \$3,381.50 | 09/14/2018 |
| | Services | \$779.55 | 09/21/2018 |
| | Services | \$759.50 | 09/28/2018 |
| | Services | \$1,009.58 | 10/02/2018 |
| | Services | \$409.25 | 10/05/2018 |
| | Services | \$886.13 | 10/09/2018 |
| | Services | \$956.37 | 10/12/2018 |
| | Services | \$434.00 | 10/16/2018 |
| | Services | \$602.98 | 10/19/2018 |
| | Services | \$739.64 | 10/23/2018 |
| | Services | \$161.15 | 10/26/2018 |
| | Services | \$699.00 | 10/30/2018 |
| | Services | \$651.00 | 11/02/2018 |
| | Services | \$1,233.42 | 11/13/2018 |
| | Services | \$468.15 | 11/16/2018 |
| | Services | \$529.65 | 11/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|----------------|--------------|
| Concentra Medical Centers Occupational | Services | \$325.50 | 11/27/2018 |
| | Services | \$434.00 | 12/04/2018 |
| | Services | \$2,707.60 | 12/07/2018 |
| | Services | \$833.50 | 12/14/2018 |
| | Services | \$42.85 | 12/18/2018 |
| Contech MSI Co | Services | \$267.00 | 03/02/2018 |
| | Services | \$267.00 | 04/20/2018 |
| | Services | \$267.00 | 07/20/2018 |
| | Services | \$267.00 | 09/28/2018 |
| | Services | \$267.00 | 12/14/2018 |
| Continental Battery Company | Fuel/Parts Inventory | \$5,218.20 | 01/16/2018 |
| | Fuel/Parts Inventory | \$15,799.55 | 01/19/2018 |
| | Fuel/Parts Inventory | \$1,739.40 | 02/02/2018 |
| | Fuel/Parts Inventory | \$8,262.15 | 02/08/2018 |
| | Fuel/Parts Inventory | \$9,276.80 | 03/02/2018 |
| | Fuel/Parts Inventory | \$1,739.40 | 04/10/2018 |
| Continental Carbonic Products Inc | Services | \$3,800.00 | 05/04/2018 |
| ConvergeOne Inc | Services | \$254.07 | 03/27/2018 |
| | Services | \$1,411.00 | 04/13/2018 |
| | Services | \$332.00 | 05/08/2018 |
| | Services | \$249.00 | 06/22/2018 |
| | Services | \$166.00 | 09/28/2018 |
| | Services | \$70.00 | 11/13/2018 |
| Cook County Recorder of Deeds | Land | \$904.00 | 03/02/2018 |
| | Miscellaneous | \$21.00 | 06/29/2018 |
| | Services | \$154.00 | 08/10/2018 |
| Cook County Treasurer | Building/Bldg Improvement | \$718,887.79 | 11/06/2018 |
| Cook DuPage Transportation Co | Purchased Transportation | \$3,912,376.69 | 01/22/2018 |
| | Purchased Transportation | \$4,078,873.05 | 02/26/2018 |
| | Purchased Transportation | \$3,718,455.30 | 04/06/2018 |
| | Purchased Transportation | \$4,261,267.68 | 05/01/2018 |
| | Purchased Transportation | \$4,217,176.70 | 05/31/2018 |
| | Purchased Transportation | \$4,162,112.68 | 06/29/2018 |
| | Purchased Transportation | \$3,951,601.22 | 07/31/2018 |
| | Purchased Transportation | \$4,012,077.19 | 09/06/2018 |
| | Purchased Transportation | \$4,182,238.27 | 10/03/2018 |
| | Purchased Transportation | \$3,808,835.41 | 11/06/2018 |
| | Purchased Transportation | \$3,992,753.73 | 11/21/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|----------------|---------------------|
| Cook DuPage Transportation Co | Purchased Transportation | \$3,607,510.02 | 12/31/2018 |
| Corbel Solutions LLC | Equipment | \$33,664.00 | 08/03/2018 |
| Corkys Catering Inc | Miscellaneous | \$701.24 | 10/23/2018 |
| Corporate Cost Control Inc | Services | \$1,075.00 | 03/09/2018 |
| | Services | \$1,950.00 | 10/05/2018 |
| Cosmopolitan Cleaning And Maintenance | Services | \$1,148.33 | 02/06/2018 |
| | Services | \$1,148.33 | 03/13/2018 |
| | Services | \$1,148.33 | 04/13/2018 |
| | Services | \$1,148.33 | 04/27/2018 |
| | Services | \$1,148.33 | 06/26/2018 |
| | Services | \$1,148.33 | 06/29/2018 |
| | Services | \$1,148.33 | 07/27/2018 |
| | Services | \$1,148.33 | 09/11/2018 |
| | Services | \$1,148.33 | 09/28/2018 |
| | Services | \$1,148.33 | 10/19/2018 |
| | Services | \$1,148.33 | 11/16/2018 |
| | Services | \$1,148.33 | 12/28/2018 |
| CrateXpress | Services | \$5,765.75 | 08/28/2018 |
| Crawford Murphy & Tilly Inc | Building/Bldg Improvement | \$29,156.38 | 07/17/2018 |
| | Building/Bldg Improvement | \$24,483.15 | 10/26/2018 |
| Critical Uptime Services | Services | \$6,300.00 | 01/23/2018 |
| Crowe Horwath LLP | Services | \$14,450.00 | 01/09/2018 |
| | Services | \$4,800.00 | 02/08/2018 |
| Crown Castle International Corp | Services | \$1,622.98 | 07/20/2018 |
| | Services | \$811.49 | 08/03/2018 |
| | Services | \$811.49 | 09/11/2018 |
| | Services | \$811.49 | 10/19/2018 |
| | Services | \$811.49 | 11/06/2018 |
| | Services | \$811.49 | 12/07/2018 |
| Crystal Car Wash Services LTD | Services | \$1,584.30 | 10/26/2018 |
| | Services | \$800.00 | 12/21/2018 |
| Crystal Lake Chamber of Commerce | Miscellaneous | \$144.00 | 02/02/2018 |
| CSC Cybertek Corp | Services | \$50,596.00 | 06/12/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|----------------|--------------|
| CSched USA | Services | \$7,139.25 | 01/23/2018 |
| | Services | \$6,239.25 | 08/03/2018 |
| | Services | \$8,717.25 | 09/21/2018 |
| CTI USA Inc dba Globe Ticket Company | Materials and Supplies | \$11,144.10 | 10/02/2018 |
| Cubic Transportation Systems | Services | \$29,043.42 | 01/03/2018 |
| | Services | \$149,970.37 | 01/11/2018 |
| | Services | \$136,228.23 | 01/25/2018 |
| | Services | \$167,697.45 | 02/13/2018 |
| | Services | \$11,439.38 | 03/29/2018 |
| | Services | \$158,793.57 | 04/03/2018 |
| | Services | \$60,539.53 | 04/19/2018 |
| | Services | \$17,833.02 | 05/25/2018 |
| | Services | \$18,805.02 | 06/20/2018 |
| | Services | \$12,672.83 | 06/25/2018 |
| | Services | \$38,996.68 | 07/23/2018 |
| | Services | \$18,805.02 | 08/16/2018 |
| | Services | \$7,962.09 | 08/20/2018 |
| | Services | \$3,692.02 | 08/21/2018 |
| | Services | \$18,805.02 | 09/11/2018 |
| | Services | \$24,811.20 | 09/18/2018 |
| | Services | \$1,339,838.48 | 09/26/2018 |
| | Equipment | \$17,647.00 | 10/04/2018 |
| | Services | \$18,643.02 | 10/09/2018 |
| Services | \$8,544.37 | 11/06/2018 | |
| Services | \$18,481.02 | 11/27/2018 | |
| Culligan of Bolingbrook | Services | \$710.02 | 05/01/2018 |
| | Services | \$199.00 | 12/04/2018 |
| Cumberland Bakery | Services | \$300.00 | 04/13/2018 |
| | Services | \$306.00 | 08/28/2018 |
| Cumberland Service Center | Services | \$2,760.00 | 04/13/2018 |
| | Services | \$460.00 | 08/10/2018 |
| | Services | \$2,402.00 | 10/05/2018 |
| Cummins Sales and Service | Fuel/Parts Inventory | \$2,414.46 | 01/04/2018 |
| | Services | \$766.20 | 01/04/2018 |
| | Fuel/Parts Inventory | \$19,598.16 | 01/09/2018 |
| | Materials and Supplies | \$(1,085.00) | 01/09/2018 |
| | Services | \$4,612.00 | 01/09/2018 |
| | Fuel/Parts Inventory | \$1,770.50 | 01/12/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|------------------------|--------------|--------------|
| Cummins Sales and Service | Services | \$14,337.25 | 01/12/2018 |
| | Fuel/Parts Inventory | \$52,537.40 | 01/19/2018 |
| | Fuel/Parts Inventory | \$3,223.67 | 01/23/2018 |
| | Services | \$5,945.40 | 01/23/2018 |
| | Fuel/Parts Inventory | \$3,247.08 | 01/26/2018 |
| | Fuel/Parts Inventory | \$2,284.59 | 01/30/2018 |
| | Services | \$367.50 | 01/30/2018 |
| | Fuel/Parts Inventory | \$2,625.12 | 02/02/2018 |
| | Services | \$994.43 | 02/02/2018 |
| | Fuel/Parts Inventory | \$5,410.81 | 02/06/2018 |
| | Services | \$1,184.00 | 02/06/2018 |
| | Services | \$907.00 | 02/13/2018 |
| | Fuel/Parts Inventory | \$1,338.72 | 02/16/2018 |
| | Fuel/Parts Inventory | \$69.34 | 02/20/2018 |
| | Fuel/Parts Inventory | \$5,853.55 | 02/23/2018 |
| | Materials and Supplies | \$(3,254.75) | 02/23/2018 |
| | Fuel/Parts Inventory | \$2,339.56 | 02/27/2018 |
| | Materials and Supplies | \$(1,319.92) | 02/27/2018 |
| | Equipment | \$34,426.00 | 03/02/2018 |
| | Fuel/Parts Inventory | \$9,316.14 | 03/02/2018 |
| | Materials and Supplies | \$1,319.92 | 03/02/2018 |
| | Fuel/Parts Inventory | \$36,171.10 | 03/06/2018 |
| | Services | \$4,724.16 | 03/06/2018 |
| | Fuel/Parts Inventory | \$5,693.48 | 03/09/2018 |
| | Fuel/Parts Inventory | \$13,739.16 | 03/16/2018 |
| | Services | \$9,744.76 | 03/16/2018 |
| | Fuel/Parts Inventory | \$550.96 | 03/20/2018 |
| | Services | \$12,402.81 | 03/20/2018 |
| | Fuel/Parts Inventory | \$10,370.54 | 03/23/2018 |
| | Fuel/Parts Inventory | \$5,753.94 | 03/27/2018 |
| | Fuel/Parts Inventory | \$4,731.66 | 03/30/2018 |
| | Services | \$672.10 | 04/03/2018 |
| | Fuel/Parts Inventory | \$821.81 | 04/06/2018 |
| | Services | \$4,075.17 | 04/06/2018 |
| | Fuel/Parts Inventory | \$10,837.59 | 04/10/2018 |
| | Fuel/Parts Inventory | \$11,392.07 | 04/13/2018 |
| | Fuel/Parts Inventory | \$11,160.78 | 04/20/2018 |
| | Services | \$508.80 | 04/20/2018 |
| | Fuel/Parts Inventory | \$10,983.30 | 04/24/2018 |
| | Fuel/Parts Inventory | \$15,497.68 | 04/27/2018 |
| | Services | \$1,854.44 | 04/27/2018 |
| | Fuel/Parts Inventory | \$7,943.12 | 05/01/2018 |
| | Fuel/Parts Inventory | \$1,333.96 | 05/04/2018 |
| | Services | \$10,971.01 | 05/04/2018 |
| | Fuel/Parts Inventory | \$4,469.25 | 05/08/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|----------------------|--------------|--------------|
| Cummins Sales and Service | Services | \$705.32 | 05/08/2018 |
| | Fuel/Parts Inventory | \$1,608.11 | 05/11/2018 |
| | Fuel/Parts Inventory | \$3,991.59 | 05/15/2018 |
| | Equipment | \$550,816.00 | 05/18/2018 |
| | Fuel/Parts Inventory | \$8,045.08 | 05/18/2018 |
| | Fuel/Parts Inventory | \$1,573.00 | 05/31/2018 |
| | Services | \$1,285.82 | 05/31/2018 |
| | Fuel/Parts Inventory | \$1,505.70 | 06/05/2018 |
| | Services | \$(262.50) | 06/05/2018 |
| | Services | \$1,531.00 | 06/08/2018 |
| | Fuel/Parts Inventory | \$6,040.88 | 06/15/2018 |
| | Fuel/Parts Inventory | \$12,760.17 | 06/22/2018 |
| | Fuel/Parts Inventory | \$549.96 | 06/26/2018 |
| | Services | \$34,539.84 | 06/26/2018 |
| | Services | \$1,572.00 | 06/29/2018 |
| | Fuel/Parts Inventory | \$2,734.00 | 07/06/2018 |
| | Services | \$1,648.00 | 07/06/2018 |
| | Fuel/Parts Inventory | \$1,001.00 | 07/10/2018 |
| | Fuel/Parts Inventory | \$11,276.34 | 07/13/2018 |
| | Fuel/Parts Inventory | \$175.20 | 07/17/2018 |
| | Services | \$1,129.46 | 07/17/2018 |
| | Fuel/Parts Inventory | \$320.41 | 07/20/2018 |
| | Fuel/Parts Inventory | \$75.76 | 07/24/2018 |
| | Services | \$37,733.50 | 07/24/2018 |
| | Fuel/Parts Inventory | \$93.13 | 08/03/2018 |
| | Services | \$4,434.00 | 08/10/2018 |
| | Fuel/Parts Inventory | \$166.60 | 08/14/2018 |
| | Fuel/Parts Inventory | \$428.40 | 08/17/2018 |
| | Services | \$22,077.40 | 08/17/2018 |
| | Services | \$5,770.14 | 08/21/2018 |
| | Fuel/Parts Inventory | \$169.98 | 08/24/2018 |
| | Services | \$13,750.00 | 08/24/2018 |
| | Services | \$3,397.89 | 09/11/2018 |
| | Services | \$9,670.99 | 09/14/2018 |
| | Services | \$9,132.43 | 09/21/2018 |
| | Fuel/Parts Inventory | \$342.30 | 09/25/2018 |
| | Fuel/Parts Inventory | \$7,458.85 | 10/05/2018 |
| | Services | \$209.04 | 10/05/2018 |
| | Services | \$8,905.79 | 10/09/2018 |
| | Fuel/Parts Inventory | \$285.60 | 10/12/2018 |
| | Fuel/Parts Inventory | \$1,216.27 | 10/16/2018 |
| | Services | \$1,869.00 | 10/16/2018 |
| | Fuel/Parts Inventory | \$542.15 | 10/19/2018 |
| | Services | \$10,661.00 | 10/19/2018 |
| | Services | \$3,067.00 | 10/26/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|-------------|--------------|
| Cummins Sales and Service | Services | \$1,677.00 | 11/09/2018 |
| | Miscellaneous | \$94.50 | 11/30/2018 |
| | Services | \$22,383.17 | 11/30/2018 |
| | Fuel/Parts Inventory | \$1,645.36 | 12/07/2018 |
| | Services | \$5,787.37 | 12/14/2018 |
| | Services | \$2,225.00 | 12/21/2018 |
| | Services | \$8,700.00 | 12/28/2018 |
| Curved Glass Distributors | Fuel/Parts Inventory | \$312.40 | 03/02/2018 |
| | Fuel/Parts Inventory | \$1,162.00 | 03/13/2018 |
| | Fuel/Parts Inventory | \$567.60 | 07/06/2018 |
| D & K Truck Safety Lane | Services | \$546.00 | 01/09/2018 |
| | Services | \$416.00 | 02/16/2018 |
| | Services | \$104.00 | 02/23/2018 |
| | Services | \$780.00 | 03/16/2018 |
| | Services | \$442.00 | 04/06/2018 |
| | Services | \$1,092.00 | 06/29/2018 |
| | Services | \$598.00 | 07/20/2018 |
| | Services | \$442.00 | 08/14/2018 |
| | Services | \$312.00 | 09/14/2018 |
| | Services | \$546.00 | 09/18/2018 |
| | Services | \$513.00 | 10/12/2018 |
| | Services | \$675.00 | 11/16/2018 |
| | Services | \$648.00 | 12/21/2018 |
| D&W Diesel Inc | Fuel/Parts Inventory | \$361.02 | 01/09/2018 |
| | Fuel/Parts Inventory | \$1,182.60 | 01/16/2018 |
| | Fuel/Parts Inventory | \$902.55 | 01/23/2018 |
| | Fuel/Parts Inventory | \$361.02 | 02/06/2018 |
| | Fuel/Parts Inventory | \$723.26 | 02/13/2018 |
| | Fuel/Parts Inventory | \$361.02 | 02/16/2018 |
| | Fuel/Parts Inventory | \$8,881.92 | 02/23/2018 |
| | Fuel/Parts Inventory | \$554.34 | 03/06/2018 |
| | Fuel/Parts Inventory | \$3,717.70 | 03/16/2018 |
| | Fuel/Parts Inventory | \$3,717.70 | 03/20/2018 |
| | Fuel/Parts Inventory | \$4,489.25 | 03/30/2018 |
| | Fuel/Parts Inventory | \$7,046.78 | 04/13/2018 |
| | Fuel/Parts Inventory | \$428.80 | 05/11/2018 |
| Daniel Abdullah | Purchased Transportation | \$33.00 | 12/28/2018 |
| Daniel Nielsen | Services | \$700.00 | 11/09/2018 |
| Data-Tec Systems Inc | Services | \$589.00 | 03/30/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------|------------------------|-------------|--------------|
| Data-Tec Systems Inc | Services | \$673.00 | 06/29/2018 |
| | Services | \$336.00 | 09/18/2018 |
| | Services | \$673.00 | 12/28/2018 |
| Decker Supply Co | Equipment | \$27,529.20 | 11/27/2018 |
| Delfs Garage | Services | \$164.50 | 01/09/2018 |
| | Services | \$117.50 | 02/27/2018 |
| | Services | \$962.50 | 05/08/2018 |
| | Services | \$305.00 | 06/26/2018 |
| | Services | \$235.00 | 07/10/2018 |
| | Services | \$211.50 | 09/14/2018 |
| | Services | \$235.00 | 10/09/2018 |
| | Services | \$235.00 | 11/16/2018 |
| | Services | \$374.50 | 12/18/2018 |
| Delta Sonic Car Wash | Materials and Supplies | \$143.91 | 01/12/2018 |
| | Miscellaneous | \$288.00 | 01/12/2018 |
| | Miscellaneous | \$345.50 | 02/13/2018 |
| | Materials and Supplies | \$127.92 | 03/13/2018 |
| | Services | \$201.50 | 03/16/2018 |
| | Materials and Supplies | \$127.92 | 04/13/2018 |
| | Materials and Supplies | \$63.96 | 06/15/2018 |
| | Materials and Supplies | \$79.95 | 07/20/2018 |
| | Services | \$1,291.50 | 07/27/2018 |
| | Materials and Supplies | \$159.90 | 08/14/2018 |
| | Materials and Supplies | \$109.99 | 08/21/2018 |
| | Services | \$102.00 | 09/11/2018 |
| | Materials and Supplies | \$143.91 | 09/18/2018 |
| | Materials and Supplies | \$219.98 | 10/12/2018 |
| | Materials and Supplies | \$699.93 | 10/23/2018 |
| | Services | \$301.50 | 10/23/2018 |
| | Materials and Supplies | \$99.99 | 10/26/2018 |
| | Services | \$144.00 | 11/20/2018 |
| | Services | \$303.50 | 11/30/2018 |
| | Services | \$20.00 | 12/28/2018 |
| DemandTrans Solutions | Services | \$5,300.00 | 01/26/2018 |
| | Services | \$1,484.00 | 04/24/2018 |
| | Services | \$6,000.00 | 06/15/2018 |
| | Services | \$3,600.00 | 07/31/2018 |
| | Services | \$6,400.00 | 08/24/2018 |
| | Services | \$2,800.00 | 10/05/2018 |
| | Services | \$4,800.00 | 10/12/2018 |
| | Services | \$2,800.00 | 12/07/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| DemandTrans Solutions | Services | \$2,800.00 | 12/18/2018 |
| Dependable Fire Equipment | Miscellaneous | \$129.35 | 01/26/2018 |
| Dept of Financial & Professional Reg | Services | \$180.00 | 07/13/2018 |
| | Services | \$180.00 | 07/20/2018 |
| | Miscellaneous | \$270.00 | 08/07/2018 |
| | Miscellaneous | \$60.00 | 09/18/2018 |
| | Miscellaneous | \$60.00 | 09/25/2018 |
| Des Plaines Chamber | Services | \$30.00 | 01/16/2018 |
| | Miscellaneous | \$245.00 | 01/19/2018 |
| | Miscellaneous | \$255.00 | 11/30/2018 |
| | Services | \$30.00 | 11/30/2018 |
| Des Plaines Office Equipment | Leases and Rentals | \$4,442.22 | 01/12/2018 |
| | Leases and Rentals | \$4,442.22 | 02/13/2018 |
| | Leases and Rentals | \$4,442.22 | 03/13/2018 |
| | Leases and Rentals | \$4,442.22 | 04/10/2018 |
| | Leases and Rentals | \$4,442.22 | 05/18/2018 |
| | Services | \$150.00 | 06/08/2018 |
| | Leases and Rentals | \$4,442.22 | 06/15/2018 |
| | Leases and Rentals | \$4,442.22 | 07/13/2018 |
| | Leases and Rentals | \$8,884.44 | 10/09/2018 |
| | Leases and Rentals | \$5,102.25 | 10/19/2018 |
| | Leases and Rentals | \$4,442.22 | 11/30/2018 |
| | Leases and Rentals | \$4,442.22 | 12/28/2018 |
| Diesel Injection Service Co | Fuel/Parts Inventory | \$120.50 | 02/08/2018 |
| | Fuel/Parts Inventory | \$6,300.00 | 07/06/2018 |
| | Fuel/Parts Inventory | \$10,500.00 | 08/03/2018 |
| | Fuel/Parts Inventory | \$35.96 | 08/17/2018 |
| | Fuel/Parts Inventory | \$1,576.00 | 10/12/2018 |
| | Fuel/Parts Inventory | \$149.40 | 10/16/2018 |
| | Fuel/Parts Inventory | \$258.52 | 10/26/2018 |
| | Fuel/Parts Inventory | \$1,577.50 | 11/02/2018 |
| | Fuel/Parts Inventory | \$394.00 | 12/04/2018 |
| | Fuel/Parts Inventory | \$867.39 | 12/14/2018 |
| | Fuel/Parts Inventory | \$2,801.37 | 12/21/2018 |
| Dispatch Taxi Affiliation | Purchased Transportation | \$(18.75) | 11/03/2017 |
| DocuSign Inc | Services | \$2,999.99 | 07/17/2018 |
| Dr Sprinkler Irrigation LLC | Services | \$569.00 | 02/02/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|----------------------|------------|--------------|
| Dr Sprinkler Irrigation LLC | Services | \$432.95 | 05/18/2018 |
| | Services | \$325.00 | 12/18/2018 |
| | Services | \$1,555.00 | 12/21/2018 |
| Drive Train Service & Components | Fuel/Parts Inventory | \$2,848.82 | 01/26/2018 |
| | Fuel/Parts Inventory | \$2,995.00 | 04/27/2018 |
| | Fuel/Parts Inventory | \$2,943.93 | 06/19/2018 |
| | Fuel/Parts Inventory | \$5,938.93 | 07/10/2018 |
| | Fuel/Parts Inventory | \$1,502.13 | 07/20/2018 |
| | Fuel/Parts Inventory | \$1,502.13 | 07/31/2018 |
| | Fuel/Parts Inventory | \$3,004.26 | 08/21/2018 |
| Dunbar Armored | Fuel/Parts Inventory | \$3,095.00 | 09/14/2018 |
| | Services | \$496.86 | 01/12/2018 |
| | Services | \$496.86 | 02/08/2018 |
| | Services | \$1,395.03 | 05/31/2018 |
| | Services | \$496.86 | 06/08/2018 |
| | Services | \$382.20 | 07/10/2018 |
| | Services | \$420.42 | 08/07/2018 |
| | Services | \$515.97 | 09/11/2018 |
| | Services | \$477.75 | 10/12/2018 |
| | Services | \$420.42 | 11/30/2018 |
| DuPage Mayors & Managers Conference | Services | \$496.86 | 12/21/2018 |
| | Miscellaneous | \$195.00 | 02/16/2018 |
| | Miscellaneous | \$80.00 | 06/19/2018 |
| | | | |
| Dura Automotive Systems LLC | Fuel/Parts Inventory | \$331.90 | 04/06/2018 |
| | Fuel/Parts Inventory | \$1,492.75 | 05/31/2018 |
| | Fuel/Parts Inventory | \$170.00 | 06/22/2018 |
| | Fuel/Parts Inventory | \$2,002.50 | 08/03/2018 |
| | Fuel/Parts Inventory | \$857.50 | 10/05/2018 |
| | Fuel/Parts Inventory | \$686.80 | 11/20/2018 |
| E&R Towing and Garage Inc | Fuel/Parts Inventory | \$686.80 | 11/20/2018 |
| | Services | \$637.00 | 01/04/2018 |
| | Services | \$294.00 | 01/19/2018 |
| | Services | \$343.00 | 01/30/2018 |
| | Services | \$392.00 | 02/06/2018 |
| | Services | \$411.00 | 02/13/2018 |
| | Services | \$392.00 | 02/16/2018 |
| | Services | \$392.00 | 02/23/2018 |
| | Services | \$196.00 | 03/06/2018 |
| | Services | \$391.00 | 03/09/2018 |
| Services | \$490.00 | 03/23/2018 | |
| Services | \$245.00 | 04/06/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|----------------------------------|------------|--------------|
| E&R Towing and Garage Inc | Services | \$490.00 | 04/17/2018 |
| | Services | \$539.00 | 05/04/2018 |
| | Services | \$441.00 | 05/15/2018 |
| | Services | \$294.00 | 06/19/2018 |
| | Services | \$196.00 | 06/26/2018 |
| | Services | \$490.00 | 07/06/2018 |
| | Services | \$250.00 | 07/20/2018 |
| | Services | \$914.00 | 08/03/2018 |
| | Services | \$390.00 | 08/07/2018 |
| | Services | \$245.00 | 08/10/2018 |
| | Services | \$245.00 | 08/14/2018 |
| | Services | \$392.00 | 08/17/2018 |
| | Services | \$245.00 | 08/24/2018 |
| | Services | \$346.00 | 08/31/2018 |
| | Services | \$567.00 | 09/11/2018 |
| | Services | \$196.00 | 09/18/2018 |
| | Services | \$784.00 | 09/28/2018 |
| | Services | \$196.00 | 10/12/2018 |
| | Services | \$592.00 | 10/26/2018 |
| | Eco Clean Maintenance Inc | Services | \$486.00 |
| Services | | \$676.00 | 01/16/2018 |
| Services | | \$1,162.00 | 02/13/2018 |
| Services | | \$1,162.00 | 03/09/2018 |
| Services | | \$1,162.00 | 04/06/2018 |
| Services | | \$1,162.00 | 05/08/2018 |
| Services | | \$1,162.00 | 06/12/2018 |
| Services | | \$486.00 | 07/06/2018 |
| Services | | \$676.00 | 07/10/2018 |
| Services | | \$486.00 | 08/14/2018 |
| Services | | \$676.00 | 08/17/2018 |
| Services | | \$1,162.00 | 09/11/2018 |
| Services | | \$357.98 | 10/05/2018 |
| Services | | \$676.00 | 10/12/2018 |
| Services | | \$676.00 | 11/09/2018 |
| Eco Lighting Services and Technology LLC | Services | \$3,458.62 | 01/19/2018 |
| | Services | \$5,555.22 | 02/20/2018 |
| | Services | \$5,333.96 | 03/20/2018 |
| | Services | \$1,201.93 | 04/03/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|----------------|--------------|
| Eco Lighting Services and Technology LLC | Services | \$6,533.41 | 05/04/2018 |
| | Services | \$3,667.93 | 05/22/2018 |
| | Services | \$3,577.72 | 06/08/2018 |
| | Services | \$1,413.58 | 06/26/2018 |
| | Services | \$4,832.77 | 07/20/2018 |
| | Services | \$5,256.50 | 08/17/2018 |
| | Services | \$5,188.03 | 09/28/2018 |
| | Services | \$987.51 | 10/16/2018 |
| | Services | \$6,025.50 | 11/06/2018 |
| | Services | \$1,008.00 | 12/04/2018 |
| Education to Go | Services | \$1,595.00 | 03/13/2018 |
| Edward B Krinsky Inc | Services | \$4,246.57 | 06/19/2018 |
| Edwards Engineering Inc | Services | \$1,140.00 | 03/06/2018 |
| | Services | \$2,728.47 | 03/16/2018 |
| | Building/Bldg Improvement | \$38,081.50 | 04/27/2018 |
| | Services | \$669.77 | 05/04/2018 |
| | Services | \$1,140.00 | 05/18/2018 |
| | Services | \$576.00 | 06/26/2018 |
| | Services | \$1,829.96 | 08/24/2018 |
| | Services | \$1,163.00 | 09/18/2018 |
| | Services | \$390.00 | 10/23/2018 |
| | Services | \$1,235.00 | 11/09/2018 |
| | Services | \$650.00 | 11/16/2018 |
| | Services | \$4,919.00 | 12/14/2018 |
| | Services | \$1,553.70 | 12/21/2018 |
| Services | \$2,489.08 | 12/28/2018 | |
| EEOC Training Institute | Services | \$349.00 | 08/03/2018 |
| EIDorado National (California) Inc | Fuel/Parts Inventory | \$26,649.93 | 01/04/2018 |
| | Materials and Supplies | \$(0.04) | 01/04/2018 |
| | Fuel/Parts Inventory | \$155.55 | 01/09/2018 |
| | Fuel/Parts Inventory | \$2,774.85 | 01/12/2018 |
| | Fuel/Parts Inventory | \$6,531.32 | 01/26/2018 |
| | Fuel/Parts Inventory | \$193.80 | 01/30/2018 |
| | Fuel/Parts Inventory | \$809.70 | 02/02/2018 |
| | Fuel/Parts Inventory | \$2,248.63 | 02/06/2018 |
| | Fuel/Parts Inventory | \$12,839.47 | 02/08/2018 |
| | Materials and Supplies | \$(0.01) | 02/08/2018 |
| | Vehicle | \$5,432,317.96 | 02/08/2018 |
| | Fuel/Parts Inventory | \$5,290.32 | 02/13/2018 |
| | Fuel/Parts Inventory | \$16,990.34 | 02/16/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|------------------------|----------------|--------------|
| EIDorado National (California) Inc | Materials and Supplies | \$(0.07) | 02/16/2018 |
| | Fuel/Parts Inventory | \$75,070.09 | 02/27/2018 |
| | Fuel/Parts Inventory | \$1,054.97 | 03/02/2018 |
| | Vehicle | \$2,539,387.51 | 03/09/2018 |
| | Fuel/Parts Inventory | \$12,561.45 | 03/13/2018 |
| | Vehicle | \$147,554.89 | 03/13/2018 |
| | Fuel/Parts Inventory | \$6,142.71 | 03/16/2018 |
| | Materials and Supplies | \$(0.01) | 03/16/2018 |
| | Fuel/Parts Inventory | \$16,498.11 | 03/20/2018 |
| | Materials and Supplies | \$(0.05) | 03/20/2018 |
| | Fuel/Parts Inventory | \$3,056.83 | 03/23/2018 |
| | Miscellaneous | \$8,600.00 | 03/23/2018 |
| | Vehicle | \$553,857.29 | 03/23/2018 |
| | Vehicle | \$1,686,341.60 | 03/30/2018 |
| | Fuel/Parts Inventory | \$843.32 | 04/03/2018 |
| | Vehicle | \$496,785.40 | 04/10/2018 |
| | Fuel/Parts Inventory | \$10,674.53 | 04/13/2018 |
| | Materials and Supplies | \$(0.02) | 04/13/2018 |
| | Fuel/Parts Inventory | \$712.65 | 04/17/2018 |
| | Fuel/Parts Inventory | \$9,339.74 | 04/20/2018 |
| | Materials and Supplies | \$(0.01) | 04/20/2018 |
| | Vehicle | \$1,096,122.04 | 04/20/2018 |
| | Fuel/Parts Inventory | \$15,167.70 | 04/27/2018 |
| | Fuel/Parts Inventory | \$3,915.66 | 05/01/2018 |
| | Fuel/Parts Inventory | \$291.15 | 05/04/2018 |
| | Fuel/Parts Inventory | \$31,357.72 | 05/11/2018 |
| | Fuel/Parts Inventory | \$523.30 | 05/15/2018 |
| | Fuel/Parts Inventory | \$10,195.63 | 05/18/2018 |
| | Fuel/Parts Inventory | \$5,288.16 | 05/22/2018 |
| | Fuel/Parts Inventory | \$987.07 | 05/25/2018 |
| | Fuel/Parts Inventory | \$38,770.01 | 05/31/2018 |
| | Fuel/Parts Inventory | \$6,751.48 | 06/05/2018 |
| | Fuel/Parts Inventory | \$2,723.95 | 06/08/2018 |
| | Fuel/Parts Inventory | \$1,572.70 | 06/12/2018 |
| | Fuel/Parts Inventory | \$26,663.76 | 06/29/2018 |
| | Fuel/Parts Inventory | \$39,857.40 | 07/06/2018 |
| | Vehicle | \$5,614,923.49 | 07/06/2018 |
| | Fuel/Parts Inventory | \$2,285.41 | 07/10/2018 |
| | Fuel/Parts Inventory | \$17,938.87 | 07/13/2018 |
| | Fuel/Parts Inventory | \$7,890.14 | 07/17/2018 |
| | Fuel/Parts Inventory | \$48,145.67 | 07/20/2018 |
| | Vehicle | \$60,393.00 | 07/20/2018 |
| | Fuel/Parts Inventory | \$30,551.11 | 08/07/2018 |
| | Materials and Supplies | \$(0.35) | 08/07/2018 |
| | Fuel/Parts Inventory | \$810.08 | 08/10/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|------------------------|-------------|--------------|
| Eldorado National (California) Inc | Fuel/Parts Inventory | \$647.90 | 08/14/2018 |
| | Fuel/Parts Inventory | \$533.83 | 08/17/2018 |
| | Materials and Supplies | \$(0.06) | 08/17/2018 |
| | Fuel/Parts Inventory | \$15,843.43 | 08/21/2018 |
| | Materials and Supplies | \$(0.09) | 08/21/2018 |
| | Fuel/Parts Inventory | \$19,096.07 | 08/24/2018 |
| | Materials and Supplies | \$(0.07) | 08/24/2018 |
| | Fuel/Parts Inventory | \$1,320.41 | 08/28/2018 |
| | Materials and Supplies | \$(0.04) | 08/28/2018 |
| | Fuel/Parts Inventory | \$5,668.65 | 09/11/2018 |
| | Fuel/Parts Inventory | \$20,075.72 | 09/14/2018 |
| | Materials and Supplies | \$(0.39) | 09/14/2018 |
| | Fuel/Parts Inventory | \$10,502.98 | 09/18/2018 |
| | Materials and Supplies | \$(0.25) | 09/18/2018 |
| | Fuel/Parts Inventory | \$4,752.80 | 09/21/2018 |
| | Materials and Supplies | \$(0.08) | 09/21/2018 |
| | Fuel/Parts Inventory | \$6,868.06 | 09/25/2018 |
| | Materials and Supplies | \$(0.07) | 09/25/2018 |
| | Fuel/Parts Inventory | \$4,959.31 | 09/28/2018 |
| | Materials and Supplies | \$(0.04) | 09/28/2018 |
| | Fuel/Parts Inventory | \$7,247.80 | 10/12/2018 |
| | Materials and Supplies | \$(0.10) | 10/12/2018 |
| | Fuel/Parts Inventory | \$3,063.17 | 10/16/2018 |
| | Materials and Supplies | \$(0.01) | 10/16/2018 |
| | Fuel/Parts Inventory | \$35,031.29 | 10/23/2018 |
| | Materials and Supplies | \$(0.37) | 10/23/2018 |
| | Fuel/Parts Inventory | \$23,307.62 | 10/26/2018 |
| | Materials and Supplies | \$(0.34) | 10/26/2018 |
| | Fuel/Parts Inventory | \$11,389.02 | 10/30/2018 |
| | Materials and Supplies | \$(0.02) | 10/30/2018 |
| | Fuel/Parts Inventory | \$2,795.55 | 11/02/2018 |
| | Fuel/Parts Inventory | \$921.30 | 11/06/2018 |
| | Materials and Supplies | \$(0.03) | 11/06/2018 |
| | Fuel/Parts Inventory | \$14,969.00 | 11/09/2018 |
| | Materials and Supplies | \$(0.17) | 11/09/2018 |
| | Fuel/Parts Inventory | \$7,004.68 | 11/13/2018 |
| | Fuel/Parts Inventory | \$159.81 | 11/16/2018 |
| | Fuel/Parts Inventory | \$2,003.35 | 11/27/2018 |
| | Fuel/Parts Inventory | \$35,618.69 | 12/04/2018 |
| | Fuel/Parts Inventory | \$15,340.06 | 12/07/2018 |
| | Fuel/Parts Inventory | \$11,255.28 | 12/11/2018 |
| | Fuel/Parts Inventory | \$51,155.64 | 12/28/2018 |
| Services | \$161,960.40 | 12/28/2018 | |
| Elgin Chamber Of Commerce | Miscellaneous | \$325.00 | 02/16/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------|----------------------------------|------------|--------------|
| Elgin Hispanic Network | Miscellaneous | \$80.00 | 02/16/2018 |
| Elmhurst Memorial | Services | \$90.00 | 02/13/2018 |
| | Services | \$205.00 | 03/02/2018 |
| Employee | Employee - Expense Reimbursement | \$(50.00) | 10/17/2017 |
| | Employee - Expense Reimbursement | \$2,518.51 | 01/04/2018 |
| | Employee - Expense Reimbursement | \$2,413.80 | 01/09/2018 |
| | Employee - Expense Reimbursement | \$2,376.42 | 01/12/2018 |
| | Employee - Expense Reimbursement | \$179.69 | 01/16/2018 |
| | Employee - Expense Reimbursement | \$535.18 | 01/19/2018 |
| | Employee - Expense Reimbursement | \$765.52 | 01/23/2018 |
| | Employee - Expense Reimbursement | \$1,452.37 | 01/26/2018 |
| | Employee - Expense Reimbursement | \$169.19 | 01/30/2018 |
| | Employee - Expense Reimbursement | \$1,425.52 | 02/02/2018 |
| | Employee - Expense Reimbursement | \$51.60 | 02/06/2018 |
| | Employee - Expense Reimbursement | \$233.02 | 02/08/2018 |
| | Employee - Expense Reimbursement | \$805.98 | 02/13/2018 |
| | Employee - Expense Reimbursement | \$1,328.70 | 02/16/2018 |
| | Employee - Expense Reimbursement | \$1,061.90 | 02/20/2018 |
| | Employee - Expense Reimbursement | \$1,237.04 | 02/23/2018 |
| | Employee - Expense Reimbursement | \$276.65 | 02/27/2018 |
| | Employee - Expense Reimbursement | \$1,806.50 | 03/02/2018 |
| | Employee - Expense Reimbursement | \$2,008.44 | 03/06/2018 |
| | Employee - Expense Reimbursement | \$1,035.30 | 03/09/2018 |
| | Employee - Expense Reimbursement | \$768.48 | 03/13/2018 |
| | Employee - Expense Reimbursement | \$3,201.72 | 03/16/2018 |
| | Employee - Expense Reimbursement | \$908.85 | 03/20/2018 |
| | Employee - Expense Reimbursement | \$616.49 | 03/23/2018 |
| | Employee - Expense Reimbursement | \$455.00 | 03/27/2018 |
| | Employee - Expense Reimbursement | \$2,049.35 | 03/30/2018 |
| | Employee - Expense Reimbursement | \$21.75 | 04/03/2018 |
| | Employee - Expense Reimbursement | \$803.79 | 04/06/2018 |
| | Employee - Expense Reimbursement | \$264.21 | 04/10/2018 |
| | Employee - Expense Reimbursement | \$2,486.66 | 04/13/2018 |
| | Employee - Expense Reimbursement | \$3,406.42 | 04/20/2018 |
| | Employee - Expense Reimbursement | \$1,340.82 | 04/24/2018 |
| | Employee - Expense Reimbursement | \$2,645.22 | 04/27/2018 |
| | Employee - Expense Reimbursement | \$1,383.55 | 05/01/2018 |
| | Employee - Expense Reimbursement | \$218.76 | 05/04/2018 |
| | Employee - Expense Reimbursement | \$430.00 | 05/08/2018 |
| | Employee - Expense Reimbursement | \$1,096.48 | 05/15/2018 |
| | Employee - Expense Reimbursement | \$716.60 | 05/18/2018 |
| | Employee - Expense Reimbursement | \$648.04 | 05/22/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------|----------------------------------|------------|--------------|
| Employee | Employee - Expense Reimbursement | \$938.03 | 05/25/2018 |
| | Employee - Expense Reimbursement | \$8,294.57 | 05/31/2018 |
| | Employee - Expense Reimbursement | \$5,852.22 | 06/05/2018 |
| | Employee - Expense Reimbursement | \$1,136.82 | 06/08/2018 |
| | Employee - Expense Reimbursement | \$4,950.00 | 06/13/2018 |
| | Employee - Expense Reimbursement | \$3,201.74 | 06/15/2018 |
| | Employee - Expense Reimbursement | \$5,036.67 | 06/19/2018 |
| | Employee - Expense Reimbursement | \$1,107.95 | 06/22/2018 |
| | Employee - Expense Reimbursement | \$30.75 | 06/26/2018 |
| | Employee - Expense Reimbursement | \$1,223.27 | 06/29/2018 |
| | Employee - Expense Reimbursement | \$2,061.36 | 07/06/2018 |
| | Employee - Expense Reimbursement | \$806.63 | 07/10/2018 |
| | Employee - Expense Reimbursement | \$254.20 | 07/13/2018 |
| | Employee - Expense Reimbursement | \$1,133.50 | 07/17/2018 |
| | Employee - Expense Reimbursement | \$483.75 | 07/20/2018 |
| | Employee - Expense Reimbursement | \$1,949.51 | 07/24/2018 |
| | Employee - Expense Reimbursement | \$1,113.51 | 07/27/2018 |
| | Employee - Expense Reimbursement | \$629.64 | 07/31/2018 |
| | Employee - Expense Reimbursement | \$3,478.45 | 08/03/2018 |
| | Employee - Expense Reimbursement | \$912.09 | 08/07/2018 |
| | Employee - Expense Reimbursement | \$1,559.30 | 08/10/2018 |
| | Employee - Expense Reimbursement | \$630.00 | 08/14/2018 |
| | Employee - Expense Reimbursement | \$2,376.72 | 08/17/2018 |
| | Employee - Expense Reimbursement | \$197.60 | 08/21/2018 |
| | Employee - Expense Reimbursement | \$222.63 | 08/24/2018 |
| | Employee - Expense Reimbursement | \$645.19 | 08/28/2018 |
| | Employee - Expense Reimbursement | \$1,140.19 | 08/31/2018 |
| | Employee - Expense Reimbursement | \$541.88 | 09/06/2018 |
| | Employee - Expense Reimbursement | \$1,492.80 | 09/11/2018 |
| | Employee - Expense Reimbursement | \$603.94 | 09/14/2018 |
| | Employee - Expense Reimbursement | \$2,893.37 | 09/18/2018 |
| | Employee - Expense Reimbursement | \$1,708.89 | 09/21/2018 |
| | Employee - Expense Reimbursement | \$587.90 | 09/25/2018 |
| | Employee - Expense Reimbursement | \$1,584.22 | 09/28/2018 |
| | Employee - Expense Reimbursement | \$161.50 | 10/02/2018 |
| | Employee - Expense Reimbursement | \$1,193.28 | 10/05/2018 |
| | Employee - Expense Reimbursement | \$508.17 | 10/09/2018 |
| | Employee - Expense Reimbursement | \$2,954.02 | 10/12/2018 |
| | Employee - Expense Reimbursement | \$2,138.37 | 10/16/2018 |
| | Employee - Expense Reimbursement | \$1,176.08 | 10/19/2018 |
| | Employee - Expense Reimbursement | \$1,595.25 | 10/23/2018 |
| | Employee - Expense Reimbursement | \$516.26 | 10/26/2018 |
| | Employee - Expense Reimbursement | \$2,254.31 | 10/30/2018 |
| | Employee - Expense Reimbursement | \$5,029.10 | 11/02/2018 |
| | Employee - Expense Reimbursement | \$3,077.60 | 11/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|----------------------------------|-------------|--------------|
| Employee | Employee - Expense Reimbursement | \$890.64 | 11/09/2018 |
| | Employee - Expense Reimbursement | \$790.34 | 11/13/2018 |
| | Employee - Expense Reimbursement | \$1,132.62 | 11/16/2018 |
| | Employee - Expense Reimbursement | \$942.98 | 11/20/2018 |
| | Employee - Expense Reimbursement | \$7,455.16 | 11/27/2018 |
| | Employee - Expense Reimbursement | \$1,084.37 | 12/04/2018 |
| | Employee - Expense Reimbursement | \$1,419.30 | 12/07/2018 |
| | Employee - Expense Reimbursement | \$2,292.42 | 12/11/2018 |
| | Employee - Expense Reimbursement | \$100.00 | 12/12/2018 |
| | Employee - Expense Reimbursement | \$1,491.21 | 12/14/2018 |
| | Employee - Expense Reimbursement | \$6,125.23 | 12/18/2018 |
| | Employee - Expense Reimbursement | \$2,896.06 | 12/21/2018 |
| | Employee - Expense Reimbursement | \$2,088.93 | 12/28/2018 |
| Energy Intelligence Group Inc | Miscellaneous | \$3,580.00 | 11/27/2018 |
| ERC Delivery Service Inc | Miscellaneous | \$80.00 | 01/23/2018 |
| | Miscellaneous | \$80.00 | 03/02/2018 |
| | Miscellaneous | \$80.00 | 03/16/2018 |
| | Miscellaneous | \$80.00 | 03/27/2018 |
| | Miscellaneous | \$80.00 | 04/24/2018 |
| | Miscellaneous | \$80.00 | 05/22/2018 |
| | Miscellaneous | \$80.00 | 06/26/2018 |
| | Miscellaneous | \$64.00 | 08/10/2018 |
| | Miscellaneous | \$64.00 | 08/24/2018 |
| | Miscellaneous | \$37.09 | 08/31/2018 |
| | Miscellaneous | \$64.00 | 09/21/2018 |
| | Miscellaneous | \$208.00 | 10/26/2018 |
| | Miscellaneous | \$64.00 | 12/07/2018 |
| | Miscellaneous | \$64.00 | 12/18/2018 |
| Eric Blohm | Services | \$157.50 | 05/01/2018 |
| | Services | \$150.00 | 07/06/2018 |
| ESRI Inc | Services | \$2,420.00 | 05/08/2018 |
| | Services | \$2,420.00 | 08/03/2018 |
| | Services | \$26,000.00 | 08/07/2018 |
| Everlights | Services | \$84.10 | 01/19/2018 |
| | Services | \$298.00 | 02/06/2018 |
| | Services | \$310.17 | 02/23/2018 |
| | Services | \$170.08 | 10/05/2018 |
| | Services | \$437.01 | 10/09/2018 |
| | Services | \$59.13 | 11/09/2018 |
| | Services | \$96.54 | 12/04/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| ExamWorks Clinical Solutions LLC | Services | \$850.00 | 01/19/2018 |
| | Services | \$850.00 | 02/27/2018 |
| | Services | \$850.00 | 03/23/2018 |
| | Services | \$850.00 | 04/24/2018 |
| | Services | \$850.00 | 06/05/2018 |
| | Services | \$1,200.00 | 07/20/2018 |
| | Services | \$600.00 | 08/21/2018 |
| | Services | \$600.00 | 09/25/2018 |
| | Services | \$600.00 | 10/19/2018 |
| Experian Health Inc | Services | \$7,132.30 | 01/19/2018 |
| | Services | \$8,827.20 | 02/16/2018 |
| | Services | \$11,468.30 | 04/06/2018 |
| | Services | \$11,658.45 | 05/01/2018 |
| | Services | \$26,879.70 | 06/22/2018 |
| | Services | \$18,228.85 | 07/17/2018 |
| | Services | \$8,642.65 | 08/10/2018 |
| | Services | \$18,558.30 | 09/18/2018 |
| | Services | \$1,040.00 | 10/16/2018 |
| Services | \$2,080.00 | 12/21/2018 | |
| Experian National Resource | Services | \$27.72 | 01/12/2018 |
| | Services | \$27.96 | 02/13/2018 |
| | Services | \$28.20 | 03/16/2018 |
| | Services | \$27.48 | 04/06/2018 |
| | Services | \$27.48 | 05/04/2018 |
| | Services | \$27.48 | 05/31/2018 |
| | Services | \$27.72 | 07/06/2018 |
| | Services | \$27.72 | 08/03/2018 |
| | Services | \$27.24 | 09/11/2018 |
| | Services | \$27.96 | 10/05/2018 |
| | Services | \$27.24 | 10/30/2018 |
| | Services | \$27.72 | 12/04/2018 |
| F H Paschen S N Nielsen & Associates LLC | Building/Bldg Improvement | \$216,392.69 | 02/16/2018 |
| | Building/Bldg Improvement | \$209,632.02 | 03/02/2018 |
| | Building/Bldg Improvement | \$134,342.78 | 03/16/2018 |
| | Building/Bldg Improvement | \$98,098.20 | 04/13/2018 |
| | Building/Bldg Improvement | \$235,572.54 | 05/18/2018 |
| | Building/Bldg Improvement | \$60,962.63 | 07/06/2018 |
| Fand Auto Spa Inc | Services | \$257.00 | 02/16/2018 |
| | Services | \$573.00 | 06/08/2018 |
| | Services | \$70.00 | 06/15/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|------------|--------------|
| Fand Auto Spa Inc | Services | \$56.00 | 08/10/2018 |
| | Services | \$106.00 | 08/24/2018 |
| | Services | \$357.00 | 09/18/2018 |
| | Services | \$41.00 | 10/12/2018 |
| | Services | \$42.00 | 11/06/2018 |
| Fastenal | Materials and Supplies | \$135.19 | 01/26/2018 |
| | Materials and Supplies | \$227.70 | 02/13/2018 |
| | Materials and Supplies | \$379.13 | 03/09/2018 |
| | Materials and Supplies | \$751.50 | 04/13/2018 |
| | Materials and Supplies | \$59.00 | 07/31/2018 |
| | Materials and Supplies | \$729.75 | 08/03/2018 |
| | Materials and Supplies | \$153.36 | 09/21/2018 |
| | Materials and Supplies | \$230.86 | 09/25/2018 |
| | Materials and Supplies | \$728.17 | 09/28/2018 |
| | Materials and Supplies | \$288.71 | 10/23/2018 |
| Materials and Supplies | \$457.45 | 11/30/2018 | |
| Fasteners Plus International | Materials and Supplies | \$33.10 | 01/12/2018 |
| | Materials and Supplies | \$66.48 | 03/16/2018 |
| | Materials and Supplies | \$192.80 | 04/24/2018 |
| | Materials and Supplies | \$122.00 | 05/15/2018 |
| | Materials and Supplies | \$368.00 | 07/06/2018 |
| | Materials and Supplies | \$504.17 | 08/07/2018 |
| | Materials and Supplies | \$3.00 | 08/10/2018 |
| | Materials and Supplies | \$525.20 | 08/31/2018 |
| | Materials and Supplies | \$172.90 | 10/19/2018 |
| | Materials and Supplies | \$456.25 | 11/30/2018 |
| FedResults Inc | Miscellaneous | \$2,296.94 | 02/16/2018 |
| | Miscellaneous | \$2,296.94 | 02/20/2018 |
| | Miscellaneous | \$2,296.94 | 04/06/2018 |
| | Miscellaneous | \$2,296.94 | 04/20/2018 |
| | Miscellaneous | \$2,296.94 | 05/25/2018 |
| | Miscellaneous | \$2,296.94 | 06/29/2018 |
| | Miscellaneous | \$2,296.94 | 08/03/2018 |
| | Miscellaneous | \$2,296.94 | 09/06/2018 |
| | Miscellaneous | \$2,296.94 | 09/21/2018 |
| | Miscellaneous | \$2,296.94 | 11/09/2018 |
| | Miscellaneous | \$2,296.94 | 12/11/2018 |
| Miscellaneous | \$2,296.94 | 12/28/2018 | |
| Feece Oil Co | Fuel/Parts Inventory | \$1,376.00 | 01/04/2018 |
| | Fuel/Parts Inventory | \$7,584.00 | 04/06/2018 |
| | Fuel/Parts Inventory | \$5,392.20 | 05/04/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| Feece Oil Co | Fuel/Parts Inventory | \$3,121.80 | 05/15/2018 |
| | Fuel/Parts Inventory | \$5,392.20 | 06/08/2018 |
| | Fuel/Parts Inventory | \$5,893.80 | 07/10/2018 |
| | Fuel/Parts Inventory | \$5,940.00 | 07/13/2018 |
| | Fuel/Parts Inventory | \$8,324.00 | 09/21/2018 |
| Fidelity Security Life Insurance Eye | Health Insurance | \$2,296.64 | 01/16/2018 |
| | Health Insurance | \$2,283.84 | 02/21/2018 |
| | Health Insurance | \$2,287.84 | 03/15/2018 |
| | Health Insurance | \$2,255.36 | 04/13/2018 |
| | Health Insurance | \$2,301.28 | 05/15/2018 |
| | Health Insurance | \$2,239.68 | 06/14/2018 |
| | Health Insurance | \$2,268.16 | 07/17/2018 |
| | Health Insurance | \$2,323.20 | 08/17/2018 |
| | Health Insurance | \$2,281.28 | 09/19/2018 |
| | Health Insurance | \$2,248.80 | 10/17/2018 |
| | Health Insurance | \$2,281.60 | 11/19/2018 |
| | Health Insurance | \$2,370.56 | 12/17/2018 |
| Filter Services Illinois | Fuel/Parts Inventory | \$1,276.00 | 01/12/2018 |
| | Fuel/Parts Inventory | \$300.00 | 01/16/2018 |
| | Materials and Supplies | \$570.00 | 02/02/2018 |
| | Fuel/Parts Inventory | \$5,440.00 | 02/13/2018 |
| | Materials and Supplies | \$129.36 | 03/16/2018 |
| | Fuel/Parts Inventory | \$2,720.00 | 05/18/2018 |
| | Materials and Supplies | \$499.58 | 06/12/2018 |
| | Fuel/Parts Inventory | \$2,720.00 | 06/22/2018 |
| | Fuel/Parts Inventory | \$2,720.00 | 08/07/2018 |
| | Fuel/Parts Inventory | \$4,080.00 | 09/21/2018 |
| Fuel/Parts Inventory | \$10,880.00 | 11/02/2018 | |
| Firestone Complete Auto Care | Materials and Supplies | \$770.88 | 03/16/2018 |
| | Materials and Supplies | \$518.80 | 05/15/2018 |
| | Materials and Supplies | \$913.15 | 05/18/2018 |
| | Materials and Supplies | \$1,043.60 | 06/29/2018 |
| | Materials and Supplies | \$923.14 | 07/06/2018 |
| | Materials and Supplies | \$1,043.60 | 08/03/2018 |
| | Materials and Supplies | \$1,174.05 | 08/14/2018 |
| | Materials and Supplies | \$1,050.04 | 10/30/2018 |
| First Ayd Corporation | Services | \$424.50 | 01/04/2018 |
| | Services | \$424.50 | 01/26/2018 |
| | Services | \$424.50 | 02/20/2018 |
| | Services | \$679.20 | 03/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|----------------|--------------|
| First Student | Materials and Supplies | \$2,224.34 | 12/08/2017 |
| | Purchased Transportation | \$(349,568.50) | 12/08/2017 |
| | Materials and Supplies | \$(643.48) | 01/09/2018 |
| | Purchased Transportation | \$375,388.77 | 01/09/2018 |
| | Materials and Supplies | \$(2,224.34) | 01/23/2018 |
| | Purchased Transportation | \$349,568.50 | 01/23/2018 |
| | Materials and Supplies | \$(2,427.05) | 02/13/2018 |
| | Purchased Transportation | \$355,085.46 | 02/13/2018 |
| | Materials and Supplies | \$(4,796.88) | 03/23/2018 |
| | Purchased Transportation | \$322,808.97 | 03/23/2018 |
| | Materials and Supplies | \$(2,659.12) | 04/13/2018 |
| | Purchased Transportation | \$357,072.13 | 04/13/2018 |
| | Materials and Supplies | \$(4,243.19) | 05/11/2018 |
| | Purchased Transportation | \$337,835.58 | 05/11/2018 |
| | Materials and Supplies | \$(4,921.23) | 06/12/2018 |
| | Purchased Transportation | \$358,874.21 | 06/12/2018 |
| | Materials and Supplies | \$(3,103.08) | 07/13/2018 |
| | Purchased Transportation | \$366,243.63 | 07/13/2018 |
| | Materials and Supplies | \$(6,459.08) | 08/10/2018 |
| | Purchased Transportation | \$364,448.94 | 08/10/2018 |
| | Materials and Supplies | \$(8,812.11) | 09/14/2018 |
| | Purchased Transportation | \$396,673.58 | 09/14/2018 |
| | Materials and Supplies | \$(4,968.62) | 11/13/2018 |
| | Purchased Transportation | \$431,651.71 | 11/13/2018 |
| Materials and Supplies | \$(4,002.61) | 11/27/2018 | |
| Purchased Transportation | \$313,436.71 | 11/27/2018 | |
| Materials and Supplies | \$(5,783.17) | 12/14/2018 | |
| Purchased Transportation | \$372,685.75 | 12/14/2018 | |
| First Transit Inc | Purchased Transportation | \$592,393.68 | 01/04/2018 |
| | Equipment | \$3,914.23 | 01/09/2018 |
| | Purchased Transportation | \$317,668.80 | 01/09/2018 |
| | Purchased Transportation | \$761,611.71 | 01/19/2018 |
| | Purchased Transportation | \$242,467.64 | 01/26/2018 |
| | Purchased Transportation | \$664,716.21 | 02/06/2018 |
| | Purchased Transportation | \$108,538.18 | 02/08/2018 |
| | Materials and Supplies | \$(385.90) | 03/02/2018 |
| | Purchased Transportation | \$1,059,585.84 | 03/02/2018 |
| | Purchased Transportation | \$746,368.71 | 03/09/2018 |
| | Purchased Transportation | \$132,405.52 | 03/23/2018 |
| | Purchased Transportation | \$90,542.29 | 03/27/2018 |
| | Purchased Transportation | \$841,009.07 | 04/06/2018 |
| | Purchased Transportation | \$410,098.32 | 04/10/2018 |
| Purchased Transportation | \$158,244.99 | 04/24/2018 | |
| Materials and Supplies | \$(16.59) | 04/27/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|----------------|--------------|
| First Transit Inc | Purchased Transportation | \$335,957.25 | 04/27/2018 |
| | Purchased Transportation | \$938,631.53 | 05/01/2018 |
| | Purchased Transportation | \$865,400.20 | 05/04/2018 |
| | Purchased Transportation | \$251.76 | 05/08/2018 |
| | Purchased Transportation | \$768,118.34 | 05/31/2018 |
| | Equipment | \$4,510.68 | 06/05/2018 |
| | Purchased Transportation | \$789,023.55 | 06/05/2018 |
| | Purchased Transportation | \$297,182.12 | 06/08/2018 |
| | Materials and Supplies | \$(164.70) | 06/29/2018 |
| | Purchased Transportation | \$955,039.41 | 06/29/2018 |
| | Purchased Transportation | \$836,458.31 | 07/13/2018 |
| | Purchased Transportation | \$129,108.94 | 07/24/2018 |
| | Purchased Transportation | \$897,255.39 | 07/31/2018 |
| | Purchased Transportation | \$649,882.61 | 08/03/2018 |
| | Purchased Transportation | \$290,634.20 | 08/17/2018 |
| | Purchased Transportation | \$97,069.78 | 08/24/2018 |
| | Purchased Transportation | \$805,475.87 | 09/06/2018 |
| | Purchased Transportation | \$802,824.51 | 09/11/2018 |
| | Equipment | \$1,425.00 | 09/18/2018 |
| | Purchased Transportation | \$149,014.78 | 09/18/2018 |
| | Equipment | \$1,425.00 | 09/21/2018 |
| | Purchased Transportation | \$119,297.50 | 09/28/2018 |
| | Purchased Transportation | \$863,241.73 | 10/05/2018 |
| | Purchased Transportation | \$169,922.86 | 10/09/2018 |
| | Purchased Transportation | \$738,862.50 | 10/19/2018 |
| | Purchased Transportation | \$144,813.83 | 10/26/2018 |
| | Purchased Transportation | \$57,759.80 | 11/02/2018 |
| | Purchased Transportation | \$1,466,714.61 | 11/06/2018 |
| | Materials and Supplies | \$(150.46) | 11/09/2018 |
| | Purchased Transportation | \$199,525.42 | 11/09/2018 |
| | Purchased Transportation | \$1,040,564.07 | 11/30/2018 |
| | Purchased Transportation | \$179,221.34 | 12/07/2018 |
| Purchased Transportation | \$605,894.40 | 12/11/2018 | |
| Purchased Transportation | \$155,634.36 | 12/14/2018 | |
| Equipment | \$1,755.00 | 12/18/2018 | |
| Purchased Transportation | \$182,071.84 | 12/21/2018 | |
| Purchased Transportation | \$839,923.89 | 12/28/2018 | |
| Five Star Kleen | Services | \$6,200.00 | 01/12/2018 |
| | Services | \$9,331.50 | 02/16/2018 |
| | Services | \$8,203.50 | 03/09/2018 |
| | Services | \$9,042.50 | 04/13/2018 |
| | Services | \$8,779.50 | 05/15/2018 |
| | Services | \$8,013.00 | 06/15/2018 |
| | Services | \$5,463.00 | 07/13/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|--------------------------|-------------|--------------|
| Five Star Kleen | Services | \$5,685.50 | 08/24/2018 |
| | Services | \$6,052.50 | 09/18/2018 |
| | Services | \$5,156.00 | 10/19/2018 |
| | Services | \$5,965.00 | 11/16/2018 |
| | Services | \$5,726.00 | 12/14/2018 |
| Flag Desk Inc | Materials and Supplies | \$1,206.50 | 10/19/2018 |
| Flash Cab Company | Purchased Transportation | \$579.35 | 01/12/2018 |
| | Purchased Transportation | \$54,530.55 | 01/26/2018 |
| | Purchased Transportation | \$23,070.56 | 02/02/2018 |
| | Purchased Transportation | \$6,073.70 | 02/08/2018 |
| | Purchased Transportation | \$36,798.05 | 02/20/2018 |
| | Purchased Transportation | \$57,495.67 | 03/13/2018 |
| | Purchased Transportation | \$4,735.37 | 03/27/2018 |
| | Purchased Transportation | \$30,880.45 | 03/30/2018 |
| | Purchased Transportation | \$640.46 | 04/17/2018 |
| | Purchased Transportation | \$1,437.86 | 05/04/2018 |
| | Purchased Transportation | \$37,999.90 | 05/11/2018 |
| | Purchased Transportation | \$37,136.90 | 05/15/2018 |
| | Purchased Transportation | \$35,692.90 | 05/25/2018 |
| | Purchased Transportation | \$42,206.55 | 05/31/2018 |
| | Purchased Transportation | \$39,821.25 | 06/26/2018 |
| | Purchased Transportation | \$56,463.99 | 07/20/2018 |
| | Purchased Transportation | \$1,392.72 | 08/10/2018 |
| | Purchased Transportation | \$73,920.40 | 08/17/2018 |
| | Purchased Transportation | \$47,371.55 | 08/28/2018 |
| | Purchased Transportation | \$290.98 | 08/31/2018 |
| | Purchased Transportation | \$50,642.96 | 10/05/2018 |
| | Purchased Transportation | \$86,520.20 | 10/19/2018 |
| | Purchased Transportation | \$6,739.22 | 11/06/2018 |
| | Purchased Transportation | \$50,557.90 | 11/09/2018 |
| | Purchased Transportation | \$34,770.12 | 11/16/2018 |
| | Purchased Transportation | \$1,560.81 | 11/27/2018 |
| | Purchased Transportation | \$205.35 | 11/30/2018 |
| Purchased Transportation | \$1,384.09 | 12/11/2018 | |
| Purchased Transportation | \$96,565.16 | 12/14/2018 | |
| Purchased Transportation | \$46,813.37 | 12/28/2018 | |
| Fleet Analytics LLC | Services | \$1,992.00 | 01/12/2018 |
| | Services | \$2,004.00 | 02/16/2018 |
| | Services | \$1,992.00 | 03/16/2018 |
| | Services | \$1,992.00 | 04/13/2018 |
| | Services | \$2,064.00 | 05/11/2018 |
| | Services | \$2,100.00 | 06/12/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Fleet Analytics LLC | Services | \$2,064.00 | 07/10/2018 |
| | Services | \$2,040.00 | 08/31/2018 |
| | Services | \$2,040.00 | 09/21/2018 |
| | Services | \$2,040.00 | 10/26/2018 |
| | Services | \$2,040.00 | 11/13/2018 |
| | Services | \$2,040.00 | 12/14/2018 |
| Fleet Response | Casualty and Liability | \$1,330.51 | 01/09/2018 |
| | Casualty and Liability | \$2,572.62 | 01/26/2018 |
| | Casualty and Liability | \$10,341.38 | 02/13/2018 |
| | Casualty and Liability | \$6,233.73 | 02/16/2018 |
| | Casualty and Liability | \$17,258.37 | 03/16/2018 |
| | Casualty and Liability | \$13.50 | 04/06/2018 |
| | Casualty and Liability | \$7,654.67 | 04/13/2018 |
| | Casualty and Liability | \$1,480.48 | 04/17/2018 |
| | Casualty and Liability | \$28,320.79 | 05/11/2018 |
| | Casualty and Liability | \$9,589.71 | 06/19/2018 |
| | Casualty and Liability | \$11,805.31 | 07/13/2018 |
| | Casualty and Liability | \$8,399.49 | 08/17/2018 |
| | Casualty and Liability | \$10,090.86 | 08/31/2018 |
| | Casualty and Liability | \$1,980.00 | 09/11/2018 |
| | Casualty and Liability | \$3,845.85 | 09/14/2018 |
| | Casualty and Liability | \$690.20 | 09/21/2018 |
| | Casualty and Liability | \$6,700.59 | 10/26/2018 |
| | Casualty and Liability | \$661.85 | 11/09/2018 |
| | Casualty and Liability | \$1,497.28 | 11/27/2018 |
| | Casualty and Liability | \$8,356.39 | 12/04/2018 |
| | Casualty and Liability | \$13,646.93 | 12/07/2018 |
| | Casualty and Liability | \$14.00 | 12/14/2018 |
| | Casualty and Liability | \$13,015.79 | 12/18/2018 |
| Forward Space LLC | Materials and Supplies | \$292.04 | 01/19/2018 |
| | Materials and Supplies | \$8,063.00 | 02/02/2018 |
| | Services | \$1,322.16 | 03/06/2018 |
| | Materials and Supplies | \$176.15 | 03/16/2018 |
| | Materials and Supplies | \$80,500.42 | 03/27/2018 |
| | Materials and Supplies | \$881.61 | 04/27/2018 |
| | Materials and Supplies | \$448.00 | 08/10/2018 |
| | Materials and Supplies | \$2,915.14 | 08/14/2018 |
| Fountain Square of Waukegan Management | Services | \$295.06 | 06/29/2018 |
| Fox Metro Water Reclamation District | Utilities | \$937.29 | 01/04/2018 |
| | Utilities | \$1,265.64 | 03/09/2018 |
| | Utilities | \$925.35 | 05/08/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| Fox Metro Water Reclamation District | Utilities | \$954.72 | 07/06/2018 |
| | Utilities | \$586.56 | 09/11/2018 |
| | Utilities | \$418.08 | 11/09/2018 |
| Fox Valley Fire & Safety | Materials and Supplies | \$136.00 | 01/19/2018 |
| | Services | \$140.00 | 01/19/2018 |
| | Services | \$234.00 | 01/26/2018 |
| | Materials and Supplies | \$437.25 | 01/30/2018 |
| | Materials and Supplies | \$(437.25) | 02/06/2018 |
| | Services | \$2,530.00 | 02/06/2018 |
| | Services | \$88.75 | 02/08/2018 |
| | Services | \$1,487.01 | 02/13/2018 |
| | Materials and Supplies | \$68.00 | 02/20/2018 |
| | Services | \$2,082.75 | 02/20/2018 |
| | Services | \$70.00 | 02/23/2018 |
| | Services | \$290.38 | 03/16/2018 |
| | Fuel/Parts Inventory | \$294.16 | 03/23/2018 |
| | Services | \$641.25 | 03/23/2018 |
| | Services | \$1,186.64 | 03/27/2018 |
| | Services | \$5,925.00 | 04/03/2018 |
| | Services | \$1,226.90 | 04/06/2018 |
| | Services | \$1,825.00 | 04/13/2018 |
| | Services | \$969.00 | 04/27/2018 |
| | Services | \$1,928.30 | 05/04/2018 |
| | Services | \$1,149.75 | 05/25/2018 |
| | Services | \$750.45 | 05/31/2018 |
| | Services | \$374.00 | 06/29/2018 |
| | Services | \$182.75 | 07/06/2018 |
| | Services | \$202.75 | 07/10/2018 |
| | Materials and Supplies | \$204.00 | 07/17/2018 |
| | Services | \$869.50 | 07/17/2018 |
| | Services | \$70.00 | 07/20/2018 |
| | Services | \$581.55 | 08/10/2018 |
| | Services | \$234.00 | 08/14/2018 |
| | Materials and Supplies | \$68.00 | 08/21/2018 |
| | Services | \$965.25 | 08/24/2018 |
| Services | \$1,423.40 | 10/09/2018 | |
| Materials and Supplies | \$204.00 | 11/02/2018 | |
| Services | \$1,315.90 | 11/02/2018 | |
| Services | \$70.00 | 11/09/2018 | |
| Materials and Supplies | \$71.00 | 11/13/2018 | |
| Materials and Supplies | \$71.00 | 11/16/2018 | |
| Services | \$2,444.50 | 11/16/2018 | |
| Services | \$1,666.75 | 11/27/2018 | |
| Services | \$210.00 | 12/07/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Fox Valley Fire & Safety | Services | \$315.00 | 12/11/2018 |
| | Services | \$852.25 | 12/14/2018 |
| | Materials and Supplies | \$71.00 | 12/18/2018 |
| | Fuel/Parts Inventory | \$513.00 | 12/21/2018 |
| | Services | \$508.56 | 12/21/2018 |
| Franco typ Postalia Inc - FP Mailing Solution | Services | \$274.86 | 01/12/2018 |
| | Services | \$274.86 | 02/23/2018 |
| | Services | \$124.85 | 03/09/2018 |
| | Services | \$3,000.00 | 03/16/2018 |
| | Services | \$274.86 | 03/23/2018 |
| | Services | \$274.86 | 04/24/2018 |
| | Services | \$274.86 | 05/22/2018 |
| | Services | \$274.86 | 06/26/2018 |
| | Services | \$274.86 | 08/17/2018 |
| | Services | \$224.62 | 08/31/2018 |
| | Services | \$549.72 | 09/21/2018 |
| | Services | \$274.86 | 10/19/2018 |
| | Services | \$274.86 | 12/14/2018 |
| | Services | \$274.86 | 12/28/2018 |
| Fraser Tool & Gauge LLC | Materials and Supplies | \$5,610.00 | 05/04/2018 |
| | Materials and Supplies | \$1,870.00 | 05/08/2018 |
| | Materials and Supplies | \$935.00 | 05/11/2018 |
| | Materials and Supplies | \$935.00 | 05/15/2018 |
| Fred Pryor Seminars | Services | \$199.00 | 04/03/2018 |
| Fredric R Dichter | Services | \$3,325.00 | 03/16/2018 |
| | Services | \$2,100.00 | 05/25/2018 |
| Freedom 1st Transportation | Purchased Transportation | \$76,438.87 | 01/04/2018 |
| | Purchased Transportation | \$23,485.08 | 02/02/2018 |
| | Purchased Transportation | \$46,678.44 | 02/08/2018 |
| | Purchased Transportation | \$47,572.19 | 03/13/2018 |
| | Purchased Transportation | \$24,063.11 | 03/30/2018 |
| | Purchased Transportation | \$44,652.11 | 04/10/2018 |
| | Purchased Transportation | \$23,215.16 | 04/13/2018 |
| | Purchased Transportation | \$86,622.92 | 05/04/2018 |
| | Purchased Transportation | \$87,465.94 | 06/08/2018 |
| | Purchased Transportation | \$85,877.45 | 07/13/2018 |
| | Purchased Transportation | \$26,677.34 | 08/17/2018 |
| Purchased Transportation | \$53,504.16 | 08/21/2018 | |
| Freedom 1st Transportation LLC | Purchased Transportation | \$161,041.19 | 10/02/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|--------------|--------------|
| Freedom 1st Transportation LLC | Purchased Transportation | \$39,308.18 | 11/16/2018 |
| | Purchased Transportation | \$18,644.80 | 11/20/2018 |
| | Purchased Transportation | \$54,233.67 | 12/07/2018 |
| | Purchased Transportation | \$29,143.41 | 12/11/2018 |
| | Purchased Transportation | \$70,886.74 | 12/21/2018 |
| Freeway Ford Truck Sales Inc | Vehicle | \$195,416.00 | 11/06/2018 |
| Gabriel Environmental Services | Services | \$760.00 | 08/17/2018 |
| Galls LLC | Fringe Benefits | \$1,221.71 | 09/28/2018 |
| | Fringe Benefits | \$2,640.19 | 10/02/2018 |
| | Fringe Benefits | \$3,474.54 | 10/05/2018 |
| | Fringe Benefits | \$1,518.73 | 10/09/2018 |
| | Fringe Benefits | \$7,311.76 | 10/12/2018 |
| | Fringe Benefits | \$6,721.45 | 10/19/2018 |
| | Fringe Benefits | \$4,752.66 | 10/23/2018 |
| | Fringe Benefits | \$698.14 | 10/26/2018 |
| | Fringe Benefits | \$3,956.72 | 10/30/2018 |
| | Fringe Benefits | \$1,613.78 | 11/02/2018 |
| | Fringe Benefits | \$7,423.46 | 11/16/2018 |
| | Fringe Benefits | \$1,884.98 | 11/20/2018 |
| | Fringe Benefits | \$178.40 | 11/27/2018 |
| | Fringe Benefits | \$390.21 | 12/04/2018 |
| | Fringe Benefits | \$431.71 | 12/07/2018 |
| | Fringe Benefits | \$2,763.70 | 12/14/2018 |
| | Fringe Benefits | \$4,278.21 | 12/21/2018 |
| Fringe Benefits | \$8,060.50 | 12/28/2018 | |
| Galls, An Aramark Company LLC | Fringe Benefits | \$7,683.58 | 01/04/2018 |
| | Fringe Benefits | \$7,789.14 | 01/09/2018 |
| | Fringe Benefits | \$8,531.20 | 01/12/2018 |
| | Fringe Benefits | \$806.36 | 01/16/2018 |
| | Fringe Benefits | \$287.10 | 01/19/2018 |
| | Fringe Benefits | \$4,464.74 | 01/26/2018 |
| | Fringe Benefits | \$4,384.86 | 01/30/2018 |
| | Fringe Benefits | \$12,892.78 | 02/02/2018 |
| | Fringe Benefits | \$4,025.00 | 02/08/2018 |
| | Fringe Benefits | \$10,463.86 | 02/13/2018 |
| | Fringe Benefits | \$5,224.56 | 02/16/2018 |
| | Fringe Benefits | \$408.20 | 02/20/2018 |
| | Fringe Benefits | \$4,697.88 | 02/23/2018 |
| | Fringe Benefits | \$2,784.33 | 02/27/2018 |
| | Fringe Benefits | \$2,128.58 | 03/06/2018 |
| Fringe Benefits | \$9,893.23 | 03/09/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|-----------------|-------------|--------------|
| Galls, An Aramark Company LLC | Fringe Benefits | \$454.06 | 03/13/2018 |
| | Fringe Benefits | \$8,939.54 | 03/16/2018 |
| | Fringe Benefits | \$4,348.06 | 03/20/2018 |
| | Fringe Benefits | \$770.32 | 03/23/2018 |
| | Fringe Benefits | \$3,406.98 | 03/27/2018 |
| | Fringe Benefits | \$5,905.26 | 03/30/2018 |
| | Fringe Benefits | \$6,194.75 | 04/03/2018 |
| | Fringe Benefits | \$3,621.45 | 04/06/2018 |
| | Fringe Benefits | \$7,427.97 | 04/13/2018 |
| | Fringe Benefits | \$1,719.21 | 04/20/2018 |
| | Fringe Benefits | \$2,440.95 | 04/24/2018 |
| | Fringe Benefits | \$3,137.50 | 04/27/2018 |
| | Fringe Benefits | \$10,274.01 | 05/04/2018 |
| | Fringe Benefits | \$2,915.42 | 05/08/2018 |
| | Fringe Benefits | \$4,551.59 | 05/11/2018 |
| | Fringe Benefits | \$9,238.59 | 05/15/2018 |
| | Fringe Benefits | \$1,536.25 | 05/18/2018 |
| | Fringe Benefits | \$2,861.74 | 05/25/2018 |
| | Fringe Benefits | \$3,882.86 | 05/31/2018 |
| | Fringe Benefits | \$4,561.57 | 06/05/2018 |
| | Fringe Benefits | \$1,722.35 | 06/08/2018 |
| | Fringe Benefits | \$8,098.06 | 06/12/2018 |
| | Fringe Benefits | \$8,281.79 | 06/29/2018 |
| | Fringe Benefits | \$2,624.24 | 07/06/2018 |
| | Fringe Benefits | \$10,677.97 | 07/13/2018 |
| | Fringe Benefits | \$664.94 | 07/17/2018 |
| | Fringe Benefits | \$4,697.55 | 07/20/2018 |
| | Fringe Benefits | \$543.41 | 07/27/2018 |
| | Fringe Benefits | \$3,586.92 | 07/31/2018 |
| | Fringe Benefits | \$5,806.86 | 08/07/2018 |
| | Fringe Benefits | \$3,895.91 | 08/10/2018 |
| | Fringe Benefits | \$2,120.87 | 08/14/2018 |
| | Fringe Benefits | \$7,205.17 | 08/17/2018 |
| | Fringe Benefits | \$3,114.90 | 08/21/2018 |
| | Fringe Benefits | \$2,362.89 | 08/24/2018 |
| | Fringe Benefits | \$239.90 | 08/28/2018 |
| | Fringe Benefits | \$6,361.34 | 08/31/2018 |
| | Fringe Benefits | \$1,216.43 | 09/06/2018 |
| | Fringe Benefits | \$2,257.65 | 09/14/2018 |
| | Fringe Benefits | \$1,093.60 | 09/18/2018 |
| Fringe Benefits | \$3,976.12 | 09/21/2018 | |
| Fringe Benefits | \$1,321.01 | 09/25/2018 | |
| Garda CL Great Lakes Inc | Services | \$39,696.51 | 01/04/2018 |
| | Services | \$71,616.82 | 01/30/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|---------------------------|--------------|--------------|
| Garda CL Great Lakes Inc | Services | \$31,403.10 | 03/02/2018 |
| | Services | \$31,495.98 | 03/30/2018 |
| | Services | \$38,116.44 | 04/24/2018 |
| | Services | \$31,906.98 | 05/31/2018 |
| | Services | \$38,149.86 | 07/13/2018 |
| | Services | \$113,163.82 | 09/18/2018 |
| | Services | \$34,349.45 | 10/26/2018 |
| | Services | \$36,859.51 | 11/30/2018 |
| | Services | \$35,318.16 | 12/28/2018 |
| Gartner Inc | Services | \$103,200.00 | 07/13/2018 |
| | Services | \$26,700.00 | 07/31/2018 |
| Gatesman Inc | Services | \$590,985.26 | 01/12/2018 |
| | Operating | \$110,674.31 | 01/19/2018 |
| | Services | \$429.67 | 01/19/2018 |
| | Services | \$366,581.48 | 01/26/2018 |
| | Services | \$86,202.03 | 01/30/2018 |
| | Operating | \$41,675.50 | 02/06/2018 |
| | Operating | \$15,677.80 | 02/08/2018 |
| | Services | \$2,064.27 | 03/09/2018 |
| | Services | \$92,275.73 | 03/16/2018 |
| | Building/Bldg Improvement | \$33,935.00 | 03/20/2018 |
| | Building/Bldg Improvement | \$33,935.00 | 03/23/2018 |
| | Operating | \$5,313.90 | 03/23/2018 |
| | Services | \$58,217.95 | 04/13/2018 |
| | Services | \$171,246.90 | 05/18/2018 |
| | Operating | \$2,820.12 | 05/31/2018 |
| | Operating | \$2,925.00 | 06/05/2018 |
| | Services | \$53,402.53 | 07/13/2018 |
| | Services | \$29,131.09 | 07/31/2018 |
| | Services | \$59,376.16 | 08/21/2018 |
| | Services | \$15,238.63 | 08/24/2018 |
| | Services | \$198,430.63 | 09/21/2018 |
| | Operating | \$2,962.05 | 10/05/2018 |
| | Services | \$12,800.00 | 10/12/2018 |
| | Services | \$52,413.73 | 10/23/2018 |
| | Building/Bldg Improvement | \$4,033.43 | 10/26/2018 |
| | Services | \$62.15 | 11/02/2018 |
| | Services | \$64,073.05 | 11/09/2018 |
| Operating | \$250.00 | 11/13/2018 | |
| Services | \$527,161.48 | 11/27/2018 | |
| Building/Bldg Improvement | \$1,687.50 | 11/30/2018 | |
| Operating | \$91,205.91 | 11/30/2018 | |
| Services | \$127,694.02 | 12/21/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|------------------------|-------------|--------------|
| Gemini Plumbing Company Inc | Services | \$2,310.60 | 02/06/2018 |
| Genfare | Fuel/Parts Inventory | \$4,996.45 | 01/12/2018 |
| | Fuel/Parts Inventory | \$396.00 | 01/16/2018 |
| | Fuel/Parts Inventory | \$2,512.89 | 01/19/2018 |
| | Fuel/Parts Inventory | \$37.00 | 01/26/2018 |
| | Fuel/Parts Inventory | \$6,858.66 | 01/30/2018 |
| | Fuel/Parts Inventory | \$467.50 | 02/02/2018 |
| | Materials and Supplies | \$2,312.80 | 02/20/2018 |
| | Fuel/Parts Inventory | \$1,693.25 | 02/27/2018 |
| | Fuel/Parts Inventory | \$422.61 | 03/09/2018 |
| | Fuel/Parts Inventory | \$12,927.85 | 03/16/2018 |
| | Fuel/Parts Inventory | \$5,175.45 | 03/23/2018 |
| | Fuel/Parts Inventory | \$364.90 | 04/06/2018 |
| | Fuel/Parts Inventory | \$1,573.90 | 04/10/2018 |
| | Fuel/Parts Inventory | \$2,747.84 | 04/20/2018 |
| | Fuel/Parts Inventory | \$3,577.30 | 04/24/2018 |
| | Fuel/Parts Inventory | \$536.10 | 04/27/2018 |
| | Fuel/Parts Inventory | \$52.00 | 05/08/2018 |
| | Fuel/Parts Inventory | \$297.00 | 05/11/2018 |
| | Fuel/Parts Inventory | \$312.52 | 05/18/2018 |
| | Materials and Supplies | \$105.93 | 05/18/2018 |
| | Fuel/Parts Inventory | \$2,150.10 | 06/12/2018 |
| | Fuel/Parts Inventory | \$4,027.20 | 07/06/2018 |
| | Fuel/Parts Inventory | \$1,278.25 | 07/20/2018 |
| | Fuel/Parts Inventory | \$3,315.00 | 07/27/2018 |
| | Materials and Supplies | \$(47.16) | 07/27/2018 |
| | Fuel/Parts Inventory | \$2,424.45 | 08/10/2018 |
| | Fuel/Parts Inventory | \$7,968.48 | 08/17/2018 |
| | Fuel/Parts Inventory | \$2,753.35 | 08/28/2018 |
| | Fuel/Parts Inventory | \$13,577.95 | 09/11/2018 |
| | Fuel/Parts Inventory | \$823.55 | 09/28/2018 |
| | Fuel/Parts Inventory | \$4,924.00 | 10/12/2018 |
| | Fuel/Parts Inventory | \$2,905.57 | 10/16/2018 |
| | Fuel/Parts Inventory | \$918.32 | 10/19/2018 |
| | Fuel/Parts Inventory | \$108.03 | 10/23/2018 |
| | Fuel/Parts Inventory | \$1,020.07 | 10/26/2018 |
| | Fuel/Parts Inventory | \$161.95 | 10/30/2018 |
| | Fuel/Parts Inventory | \$2,393.50 | 11/02/2018 |
| | Fuel/Parts Inventory | \$120.90 | 11/13/2018 |
| | Fuel/Parts Inventory | \$422.58 | 12/04/2018 |
| | Materials and Supplies | \$12.93 | 12/04/2018 |
| | Fuel/Parts Inventory | \$6,664.65 | 12/11/2018 |
| | Fuel/Parts Inventory | \$623.98 | 12/14/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------|--------------------------|-------------|--------------|
| Ghedam Trans Inc | Purchased Transportation | \$99.00 | 04/10/2018 |
| | Purchased Transportation | \$30.00 | 07/06/2018 |
| | Purchased Transportation | \$54.00 | 12/18/2018 |
| Gillig LLC | Fuel/Parts Inventory | \$3,081.42 | 01/04/2018 |
| | Fuel/Parts Inventory | \$10,059.34 | 01/09/2018 |
| | Fuel/Parts Inventory | \$5,803.53 | 01/12/2018 |
| | Fuel/Parts Inventory | \$4,541.34 | 01/19/2018 |
| | Fuel/Parts Inventory | \$11,031.16 | 01/23/2018 |
| | Fuel/Parts Inventory | \$23,153.36 | 01/26/2018 |
| | Fuel/Parts Inventory | \$11,512.88 | 02/02/2018 |
| | Fuel/Parts Inventory | \$222.02 | 02/08/2018 |
| | Fuel/Parts Inventory | \$2,044.86 | 02/13/2018 |
| | Fuel/Parts Inventory | \$1,500.00 | 02/16/2018 |
| | Fuel/Parts Inventory | \$9,654.15 | 02/20/2018 |
| | Fuel/Parts Inventory | \$2,142.90 | 02/23/2018 |
| | Fuel/Parts Inventory | \$2,938.54 | 02/27/2018 |
| | Fuel/Parts Inventory | \$119.25 | 03/02/2018 |
| | Fuel/Parts Inventory | \$4,742.04 | 03/06/2018 |
| | Fuel/Parts Inventory | \$11,082.98 | 03/09/2018 |
| | Fuel/Parts Inventory | \$6,126.48 | 03/13/2018 |
| | Fuel/Parts Inventory | \$6,482.09 | 03/16/2018 |
| | Fuel/Parts Inventory | \$10,712.35 | 03/20/2018 |
| | Fuel/Parts Inventory | \$296.67 | 03/23/2018 |
| | Fuel/Parts Inventory | \$5,119.15 | 03/30/2018 |
| | Fuel/Parts Inventory | \$4,307.03 | 04/03/2018 |
| | Fuel/Parts Inventory | \$16,526.22 | 04/06/2018 |
| | Fuel/Parts Inventory | \$5,513.98 | 04/10/2018 |
| | Fuel/Parts Inventory | \$9,263.89 | 04/13/2018 |
| | Fuel/Parts Inventory | \$601.47 | 04/17/2018 |
| | Fuel/Parts Inventory | \$733.88 | 04/20/2018 |
| | Fuel/Parts Inventory | \$8,370.79 | 04/24/2018 |
| | Fuel/Parts Inventory | \$15,399.54 | 04/27/2018 |
| | Fuel/Parts Inventory | \$2,410.07 | 05/04/2018 |
| | Fuel/Parts Inventory | \$1,257.40 | 05/08/2018 |
| | Fuel/Parts Inventory | \$7,201.97 | 05/11/2018 |
| | Fuel/Parts Inventory | \$528.83 | 05/15/2018 |
| Fuel/Parts Inventory | \$7,416.70 | 05/18/2018 | |
| Fuel/Parts Inventory | \$26,531.68 | 05/25/2018 | |
| Fuel/Parts Inventory | \$1,594.38 | 05/31/2018 | |
| Fuel/Parts Inventory | \$10,278.82 | 06/08/2018 | |
| Fuel/Parts Inventory | \$2,230.92 | 06/12/2018 | |
| Fuel/Parts Inventory | \$2,940.86 | 06/15/2018 | |
| Fuel/Parts Inventory | \$1,524.56 | 06/22/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------|----------------------|-------------|--------------|
| Gillig LLC | Fuel/Parts Inventory | \$13,346.96 | 06/26/2018 |
| | Fuel/Parts Inventory | \$2,543.21 | 06/29/2018 |
| | Fuel/Parts Inventory | \$20,489.78 | 07/06/2018 |
| | Fuel/Parts Inventory | \$7,087.33 | 07/10/2018 |
| | Fuel/Parts Inventory | \$8,660.91 | 07/13/2018 |
| | Fuel/Parts Inventory | \$9,990.37 | 07/20/2018 |
| | Fuel/Parts Inventory | \$3,715.81 | 07/24/2018 |
| | Fuel/Parts Inventory | \$7,431.92 | 07/27/2018 |
| | Fuel/Parts Inventory | \$11,323.78 | 07/31/2018 |
| | Fuel/Parts Inventory | \$5,430.15 | 08/03/2018 |
| | Fuel/Parts Inventory | \$1,638.00 | 08/07/2018 |
| | Fuel/Parts Inventory | \$8,504.94 | 08/10/2018 |
| | Fuel/Parts Inventory | \$4,034.28 | 08/14/2018 |
| | Fuel/Parts Inventory | \$8,635.61 | 08/17/2018 |
| | Fuel/Parts Inventory | \$4,940.85 | 08/21/2018 |
| | Fuel/Parts Inventory | \$333.34 | 08/24/2018 |
| | Fuel/Parts Inventory | \$14,378.37 | 08/28/2018 |
| | Fuel/Parts Inventory | \$520.88 | 08/31/2018 |
| | Fuel/Parts Inventory | \$3,340.37 | 09/06/2018 |
| | Fuel/Parts Inventory | \$1,572.74 | 09/11/2018 |
| | Fuel/Parts Inventory | \$7,787.87 | 09/14/2018 |
| | Fuel/Parts Inventory | \$1,323.25 | 09/18/2018 |
| | Fuel/Parts Inventory | \$9,043.16 | 09/21/2018 |
| | Fuel/Parts Inventory | \$858.79 | 09/25/2018 |
| | Fuel/Parts Inventory | \$20,545.46 | 09/28/2018 |
| | Fuel/Parts Inventory | \$303.87 | 10/02/2018 |
| | Fuel/Parts Inventory | \$680.94 | 10/05/2018 |
| | Fuel/Parts Inventory | \$26,653.47 | 10/12/2018 |
| | Fuel/Parts Inventory | \$912.90 | 10/16/2018 |
| | Fuel/Parts Inventory | \$3,496.34 | 10/19/2018 |
| | Fuel/Parts Inventory | \$2,218.26 | 10/23/2018 |
| | Fuel/Parts Inventory | \$10,091.85 | 10/26/2018 |
| | Fuel/Parts Inventory | \$6,462.82 | 10/30/2018 |
| | Fuel/Parts Inventory | \$5,374.90 | 11/02/2018 |
| | Fuel/Parts Inventory | \$10,679.37 | 11/06/2018 |
| | Fuel/Parts Inventory | \$6,514.21 | 11/09/2018 |
| | Fuel/Parts Inventory | \$2,094.34 | 11/16/2018 |
| | Fuel/Parts Inventory | \$1,504.00 | 11/20/2018 |
| | Fuel/Parts Inventory | \$11,525.03 | 11/27/2018 |
| | Fuel/Parts Inventory | \$1,144.44 | 12/04/2018 |
| | Fuel/Parts Inventory | \$2,824.60 | 12/07/2018 |
| | Fuel/Parts Inventory | \$13,686.65 | 12/11/2018 |
| | Fuel/Parts Inventory | \$9,489.81 | 12/14/2018 |
| | Fuel/Parts Inventory | \$5,997.44 | 12/18/2018 |
| | Fuel/Parts Inventory | \$21,513.41 | 12/21/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|---------------|--------------|--------------|
| Giovanni Sullo | Services | \$157.50 | 09/25/2018 |
| Giro Inc | Services | \$124,786.00 | 02/02/2018 |
| | Equipment | \$6,450.00 | 03/16/2018 |
| | Services | \$90,704.00 | 03/16/2018 |
| | Services | \$3,990.00 | 04/13/2018 |
| | Services | \$3,540.00 | 07/10/2018 |
| GIS Certification Institute | Miscellaneous | \$95.00 | 04/06/2018 |
| Glass & Mirror America | Services | \$4,662.84 | 09/28/2018 |
| | Services | \$2,664.48 | 10/19/2018 |
| | Services | \$2,324.78 | 10/30/2018 |
| Global Empire LLC | Services | \$35,277.96 | 01/04/2018 |
| | Services | \$3,162.58 | 01/09/2018 |
| | Services | \$7,468.23 | 01/12/2018 |
| | Services | \$8,909.39 | 01/16/2018 |
| | Services | \$5,267.57 | 01/26/2018 |
| | Services | \$3,880.33 | 01/30/2018 |
| | Services | \$108.19 | 02/08/2018 |
| | Services | \$5,068.47 | 02/16/2018 |
| | Services | \$2,530.12 | 02/27/2018 |
| | Services | \$21,115.23 | 03/02/2018 |
| | Services | \$5,563.51 | 03/16/2018 |
| | Services | \$5,054.78 | 03/23/2018 |
| | Services | \$4,069.01 | 03/27/2018 |
| | Services | \$5,580.37 | 04/06/2018 |
| | Services | \$9,148.49 | 04/13/2018 |
| | Services | \$4,473.04 | 04/24/2018 |
| | Services | \$3,913.23 | 04/27/2018 |
| | Services | \$523.52 | 05/01/2018 |
| | Services | \$4,765.67 | 05/15/2018 |
| | Services | \$4,819.84 | 05/18/2018 |
| | Services | \$4,782.22 | 05/22/2018 |
| | Services | \$8,964.12 | 06/08/2018 |
| | Services | \$8,563.35 | 06/22/2018 |
| | Services | \$8,103.27 | 07/06/2018 |
| | Services | \$7,485.59 | 07/17/2018 |
| | Services | \$2,988.23 | 07/24/2018 |
| | Services | \$3,305.15 | 07/27/2018 |
| Services | \$3,593.24 | 08/10/2018 | |
| Services | \$7,959.02 | 08/14/2018 | |
| Services | \$3,938.31 | 08/24/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------|--------------------------|-------------|--------------|
| Global Empire LLC | Services | \$3,386.91 | 08/31/2018 |
| | Services | \$3,193.55 | 09/11/2018 |
| | Services | \$2,677.54 | 09/14/2018 |
| | Services | \$2,635.27 | 09/21/2018 |
| | Services | \$6,663.65 | 10/02/2018 |
| | Services | \$5,048.03 | 10/12/2018 |
| | Services | \$4,582.26 | 10/19/2018 |
| | Services | \$8,890.04 | 11/02/2018 |
| | Services | \$4,258.16 | 11/13/2018 |
| | Services | \$4,209.72 | 11/27/2018 |
| | Services | \$114.88 | 12/07/2018 |
| Global Knowledge | Services | \$5,992.50 | 04/27/2018 |
| | Services | \$8,095.00 | 05/18/2018 |
| | Services | \$2,395.00 | 06/22/2018 |
| | Services | \$2,445.00 | 07/27/2018 |
| | Services | \$14,970.00 | 07/31/2018 |
| | Services | \$9,435.00 | 09/06/2018 |
| | Services | \$3,095.00 | 11/02/2018 |
| | Services | \$15,655.50 | 12/07/2018 |
| Globalinx Communications Inc | Services | \$428.39 | 01/19/2018 |
| | Services | \$843.03 | 02/16/2018 |
| | Services | \$528.11 | 03/09/2018 |
| | Services | \$449.67 | 03/27/2018 |
| | Services | \$646.26 | 05/04/2018 |
| | Services | \$862.43 | 05/31/2018 |
| | Services | \$648.76 | 07/06/2018 |
| | Services | \$508.17 | 08/24/2018 |
| | Services | \$310.90 | 09/28/2018 |
| | Services | \$1,116.22 | 11/30/2018 |
| Services | \$202.80 | 12/07/2018 | |
| Globe Taxi Association | Purchased Transportation | \$2,876.75 | 01/12/2018 |
| | Purchased Transportation | \$15,987.90 | 01/26/2018 |
| | Purchased Transportation | \$1,643.00 | 02/08/2018 |
| | Purchased Transportation | \$21,617.05 | 02/16/2018 |
| | Purchased Transportation | \$1,777.50 | 02/20/2018 |
| | Purchased Transportation | \$1,152.75 | 03/13/2018 |
| | Purchased Transportation | \$17,270.07 | 03/30/2018 |
| | Purchased Transportation | \$19,256.21 | 05/04/2018 |
| | Purchased Transportation | \$4,563.30 | 05/08/2018 |
| | Purchased Transportation | \$1,246.00 | 05/31/2018 |
| | Purchased Transportation | \$17,260.46 | 06/19/2018 |
| | Purchased Transportation | \$2,085.25 | 06/26/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--|------------------------|--------------|
| Globe Taxi Association | Purchased Transportation | \$18,077.31 | 07/13/2018 |
| | Purchased Transportation | \$1,894.75 | 07/20/2018 |
| | Purchased Transportation | \$17,067.54 | 08/10/2018 |
| | Purchased Transportation | \$3,440.80 | 08/17/2018 |
| | Purchased Transportation | \$17,342.40 | 08/31/2018 |
| | Purchased Transportation | \$2,210.25 | 09/06/2018 |
| | Purchased Transportation | \$18,601.88 | 09/25/2018 |
| | Purchased Transportation | \$3,204.75 | 10/19/2018 |
| | Purchased Transportation | \$1,178.75 | 11/06/2018 |
| | Purchased Transportation | \$14,350.66 | 11/09/2018 |
| | Purchased Transportation | \$2,283.75 | 11/27/2018 |
| | Purchased Transportation | \$20,066.48 | 12/14/2018 |
| | Purchased Transportation | \$2,934.25 | 12/28/2018 |
| | Globe Ticket and Label Company/ Plastag | Materials and Supplies | \$10,553.00 |
| Materials and Supplies | | \$14,773.50 | 04/17/2018 |
| Materials and Supplies | | \$16,884.80 | 07/06/2018 |
| Globetrotters Engineering Corp | Building/Bldg Improvement | \$64,995.77 | 05/04/2018 |
| GOA Regional Business Association | Miscellaneous | \$415.00 | 06/19/2018 |
| | Services | \$30.00 | 06/19/2018 |
| | Services | \$30.00 | 09/11/2018 |
| | Services | \$27.00 | 09/18/2018 |
| Gold Coast Taxi Association | Purchased Transportation | \$102.50 | 05/25/2018 |
| | Purchased Transportation | \$132.45 | 06/15/2018 |
| | Purchased Transportation | \$14.25 | 07/13/2018 |
| | Purchased Transportation | \$60.25 | 07/20/2018 |
| | Purchased Transportation | \$278.00 | 08/17/2018 |
| | Purchased Transportation | \$33.25 | 08/31/2018 |
| | Purchased Transportation | \$62.25 | 09/18/2018 |
| | Purchased Transportation | \$22.50 | 09/28/2018 |
| | Purchased Transportation | \$44.25 | 10/19/2018 |
| | Purchased Transportation | \$88.00 | 11/16/2018 |
| | Purchased Transportation | \$22.00 | 11/27/2018 |
| | Purchased Transportation | \$82.25 | 12/18/2018 |
| | Purchased Transportation | \$13.00 | 12/28/2018 |
| Government Consulting Services of Illinois LLC | Services | \$10,500.00 | 01/26/2018 |
| | Services | \$10,500.00 | 02/20/2018 |
| | Services | \$10,500.00 | 03/16/2018 |
| | Services | \$10,500.00 | 04/13/2018 |
| | Services | \$10,500.00 | 05/18/2018 |
| | Services | \$10,500.00 | 06/15/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Government Consulting Services of Illinois LLC | Services | \$10,500.00 | 07/27/2018 |
| | Services | \$10,500.00 | 08/24/2018 |
| | Services | \$10,500.00 | 09/18/2018 |
| | Services | \$10,500.00 | 10/19/2018 |
| | Services | \$10,500.00 | 11/16/2018 |
| | Services | \$10,500.00 | 12/14/2018 |
| Government Finance Officers Association | Miscellaneous | \$280.00 | 03/27/2018 |
| | Miscellaneous | \$865.00 | 06/15/2018 |
| | Miscellaneous | \$150.00 | 06/22/2018 |
| Grainger Inc | Materials and Supplies | \$322.60 | 01/04/2018 |
| | Materials and Supplies | \$309.00 | 01/09/2018 |
| | Materials and Supplies | \$539.31 | 01/12/2018 |
| | Materials and Supplies | \$2,300.49 | 01/19/2018 |
| | Materials and Supplies | \$1,011.79 | 01/23/2018 |
| | Materials and Supplies | \$395.60 | 01/26/2018 |
| | Materials and Supplies | \$1,674.79 | 02/02/2018 |
| | Services | \$69.82 | 02/02/2018 |
| | Materials and Supplies | \$1,251.38 | 02/06/2018 |
| | Materials and Supplies | \$2,534.04 | 02/08/2018 |
| | Services | \$503.58 | 02/08/2018 |
| | Materials and Supplies | \$1,172.49 | 02/16/2018 |
| | Services | \$132.45 | 02/16/2018 |
| | Materials and Supplies | \$202.98 | 02/20/2018 |
| | Materials and Supplies | \$524.65 | 02/23/2018 |
| | Materials and Supplies | \$621.44 | 02/27/2018 |
| | Materials and Supplies | \$971.45 | 03/02/2018 |
| | Services | \$1,523.81 | 03/02/2018 |
| | Materials and Supplies | \$1,101.60 | 03/06/2018 |
| | Materials and Supplies | \$109.29 | 03/09/2018 |
| | Materials and Supplies | \$1,147.60 | 03/13/2018 |
| | Materials and Supplies | \$443.39 | 03/16/2018 |
| | Materials and Supplies | \$2,090.09 | 03/20/2018 |
| | Materials and Supplies | \$491.16 | 03/23/2018 |
| | Materials and Supplies | \$226.62 | 03/27/2018 |
| | Materials and Supplies | \$875.07 | 04/03/2018 |
| | Materials and Supplies | \$2,026.96 | 04/06/2018 |
| | Materials and Supplies | \$588.95 | 04/10/2018 |
| | Materials and Supplies | \$299.40 | 04/13/2018 |
| | Services | \$68.62 | 04/13/2018 |
| Materials and Supplies | \$513.33 | 04/17/2018 | |
| Materials and Supplies | \$2,407.00 | 04/20/2018 | |
| Materials and Supplies | \$261.38 | 04/24/2018 | |
| Materials and Supplies | \$2,818.56 | 04/27/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------|------------------------|------------|--------------|
| Grainger Inc | Services | \$237.21 | 04/27/2018 |
| | Materials and Supplies | \$1,165.00 | 05/01/2018 |
| | Services | \$90.99 | 05/01/2018 |
| | Materials and Supplies | \$4,542.16 | 05/04/2018 |
| | Materials and Supplies | \$317.21 | 05/08/2018 |
| | Materials and Supplies | \$530.25 | 05/11/2018 |
| | Services | \$167.86 | 05/11/2018 |
| | Materials and Supplies | \$412.16 | 05/15/2018 |
| | Materials and Supplies | \$4,964.88 | 05/18/2018 |
| | Materials and Supplies | \$968.58 | 05/22/2018 |
| | Materials and Supplies | \$149.16 | 05/25/2018 |
| | Materials and Supplies | \$637.50 | 05/31/2018 |
| | Materials and Supplies | \$136.04 | 06/08/2018 |
| | Materials and Supplies | \$1,377.58 | 06/12/2018 |
| | Materials and Supplies | \$967.32 | 06/15/2018 |
| | Services | \$173.47 | 06/15/2018 |
| | Materials and Supplies | \$1,239.40 | 06/22/2018 |
| | Materials and Supplies | \$1,293.49 | 06/26/2018 |
| | Materials and Supplies | \$810.50 | 06/29/2018 |
| | Services | \$135.00 | 06/29/2018 |
| | Materials and Supplies | \$2,323.92 | 07/06/2018 |
| | Services | \$335.72 | 07/06/2018 |
| | Materials and Supplies | \$1,268.78 | 07/13/2018 |
| | Materials and Supplies | \$568.56 | 07/17/2018 |
| | Services | \$333.14 | 07/17/2018 |
| | Materials and Supplies | \$2,078.04 | 07/20/2018 |
| | Materials and Supplies | \$1,824.37 | 07/24/2018 |
| | Materials and Supplies | \$1,075.86 | 07/27/2018 |
| | Services | \$391.28 | 08/03/2018 |
| | Materials and Supplies | \$1,693.55 | 08/10/2018 |
| | Materials and Supplies | \$466.86 | 08/14/2018 |
| | Materials and Supplies | \$645.79 | 08/17/2018 |
| | Materials and Supplies | \$332.41 | 08/21/2018 |
| | Materials and Supplies | \$2,738.28 | 08/24/2018 |
| | Materials and Supplies | \$1,903.08 | 08/28/2018 |
| | Services | \$1,189.97 | 08/28/2018 |
| | Materials and Supplies | \$1,507.79 | 08/31/2018 |
| | Services | \$129.30 | 09/06/2018 |
| | Materials and Supplies | \$1,897.91 | 09/11/2018 |
| | Materials and Supplies | \$491.27 | 09/14/2018 |
| | Materials and Supplies | \$973.05 | 09/18/2018 |
| | Materials and Supplies | \$340.41 | 09/25/2018 |
| | Materials and Supplies | \$151.82 | 09/28/2018 |
| | Materials and Supplies | \$746.65 | 10/02/2018 |
| | Materials and Supplies | \$1,203.07 | 10/05/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|------------|--------------|
| Grainger Inc | Materials and Supplies | \$2,933.60 | 10/12/2018 |
| | Services | \$168.12 | 10/12/2018 |
| | Materials and Supplies | \$286.75 | 10/16/2018 |
| | Materials and Supplies | \$1,672.04 | 10/19/2018 |
| | Materials and Supplies | \$367.55 | 10/23/2018 |
| | Services | \$230.69 | 10/26/2018 |
| | Materials and Supplies | \$451.47 | 10/30/2018 |
| | Services | \$126.42 | 10/30/2018 |
| | Materials and Supplies | \$1,733.29 | 11/02/2018 |
| | Materials and Supplies | \$1,196.66 | 11/09/2018 |
| | Materials and Supplies | \$959.48 | 11/16/2018 |
| | Materials and Supplies | \$443.12 | 11/20/2018 |
| | Services | \$1,789.82 | 11/20/2018 |
| | Materials and Supplies | \$1,662.99 | 11/27/2018 |
| | Materials and Supplies | \$211.46 | 12/04/2018 |
| | Materials and Supplies | \$2,137.45 | 12/07/2018 |
| | Materials and Supplies | \$2,679.27 | 12/11/2018 |
| | Materials and Supplies | \$666.42 | 12/14/2018 |
| | Materials and Supplies | \$312.44 | 12/18/2018 |
| | Materials and Supplies | \$2,576.14 | 12/21/2018 |
| Materials and Supplies | \$751.46 | 12/28/2018 | |
| Great Lakes Elevator Service | Services | \$98.00 | 01/04/2018 |
| | Services | \$139.00 | 01/09/2018 |
| | Services | \$237.00 | 02/06/2018 |
| | Services | \$501.00 | 02/08/2018 |
| | Services | \$139.00 | 03/02/2018 |
| | Services | \$347.00 | 03/09/2018 |
| | Services | \$98.00 | 03/20/2018 |
| | Services | \$237.00 | 04/06/2018 |
| | Services | \$139.00 | 04/17/2018 |
| | Services | \$290.00 | 04/27/2018 |
| | Services | \$290.00 | 05/01/2018 |
| | Services | \$817.00 | 05/04/2018 |
| | Services | \$240.00 | 05/08/2018 |
| | Services | \$548.93 | 05/25/2018 |
| | Services | \$297.00 | 06/05/2018 |
| | Services | \$244.00 | 06/08/2018 |
| | Services | \$2,476.00 | 07/10/2018 |
| | Services | \$98.00 | 08/14/2018 |
| | Services | \$98.00 | 09/06/2018 |
| | Services | \$98.00 | 10/02/2018 |
| Services | \$276.00 | 10/12/2018 | |
| Services | \$98.00 | 11/16/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|---------------------------------|--------------|--------------|
| Great West Life & Annuity Ins | 401k/Pension EE/ER Contribution | \$103,264.77 | 02/16/2018 |
| | 401k/Pension EE/ER Contribution | \$96,092.01 | 02/20/2018 |
| | 401k/Pension EE/ER Contribution | \$4,164.75 | 02/26/2018 |
| | Fringe Benefits | \$173,699.00 | 02/28/2018 |
| | 401k/Pension EE/ER Contribution | \$96,734.01 | 03/05/2018 |
| | 401k/Pension EE/ER Contribution | \$3,929.84 | 03/12/2018 |
| | 401k/Pension EE/ER Contribution | \$105,653.78 | 03/22/2018 |
| | 401k/Pension EE/ER Contribution | \$4,682.24 | 03/26/2018 |
| | 401k/Pension EE/ER Contribution | \$100,662.52 | 04/03/2018 |
| | 401k/Pension EE/ER Contribution | \$4,255.63 | 04/09/2018 |
| | 401k/Pension EE/ER Contribution | \$100,738.08 | 04/16/2018 |
| | 401k/Pension EE/ER Contribution | \$4,224.69 | 04/23/2018 |
| | 401k/Pension EE/ER Contribution | \$100,647.85 | 04/30/2018 |
| | 401k/Pension EE/ER Contribution | \$4,354.37 | 05/07/2018 |
| | 401k/Pension EE/ER Contribution | \$99,491.41 | 05/14/2018 |
| | 401k/Pension EE/ER Contribution | \$4,749.62 | 05/21/2018 |
| | Services | \$4,819.79 | 05/22/2018 |
| | 401k/Pension EE/ER Contribution | \$98,347.63 | 05/29/2018 |
| | 401k/Pension EE/ER Contribution | \$4,402.52 | 06/04/2018 |
| | 401k/Pension EE/ER Contribution | \$96,854.89 | 06/11/2018 |
| | 401k/Pension EE/ER Contribution | \$4,793.36 | 06/18/2018 |
| | 401k/Pension EE/ER Contribution | \$98,748.68 | 06/25/2018 |
| | 401k/Pension EE/ER Contribution | \$4,682.74 | 07/02/2018 |
| | 401k/Pension EE/ER Contribution | \$98,452.18 | 07/09/2018 |
| | 401k/Pension EE/ER Contribution | \$4,556.66 | 07/16/2018 |
| | Services | \$9,821.29 | 07/20/2018 |
| | 401k/Pension EE/ER Contribution | \$99,348.39 | 07/23/2018 |
| | 401k/Pension EE/ER Contribution | \$4,506.98 | 07/30/2018 |
| | 401k/Pension EE/ER Contribution | \$99,061.85 | 08/06/2018 |
| | 401k/Pension EE/ER Contribution | \$4,802.35 | 08/13/2018 |
| | 401k/Pension EE/ER Contribution | \$96,745.59 | 08/20/2018 |
| | 401k/Pension EE/ER Contribution | \$4,801.91 | 08/27/2018 |
| | Services | \$83.21 | 08/31/2018 |
| | 401k/Pension EE/ER Contribution | \$96,394.17 | 09/04/2018 |
| | 401k/Pension EE/ER Contribution | \$4,912.21 | 09/10/2018 |
| | 401k/Pension EE/ER Contribution | \$96,943.08 | 09/17/2018 |
| | 401k/Pension EE/ER Contribution | \$4,992.54 | 09/24/2018 |
| | 401k/Pension EE/ER Contribution | \$99,422.02 | 10/01/2018 |
| | Services | \$9,653.33 | 10/05/2018 |
| | 401k/Pension EE/ER Contribution | \$4,956.64 | 10/09/2018 |
| | Services | \$194.22 | 10/12/2018 |
| | 401k/Pension EE/ER Contribution | \$100,298.91 | 10/15/2018 |
| | 401k/Pension EE/ER Contribution | \$4,807.52 | 10/22/2018 |
| | 401k/Pension EE/ER Contribution | \$102,353.34 | 10/29/2018 |
| | 401k/Pension EE/ER Contribution | \$5,279.83 | 11/05/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------------|--------------|--------------|
| Great West Life & Annuity Ins | 401k/Pension EE/ER Contribution | \$103,398.20 | 11/13/2018 |
| | 401k/Pension EE/ER Contribution | \$5,087.79 | 11/19/2018 |
| | 401k/Pension EE/ER Contribution | \$103,617.75 | 11/26/2018 |
| | 401k/Pension EE/ER Contribution | \$5,213.00 | 12/03/2018 |
| | 401k/Pension EE/ER Contribution | \$101,557.52 | 12/10/2018 |
| | 401k/Pension EE/ER Contribution | \$4,995.61 | 12/17/2018 |
| | 401k/Pension EE/ER Contribution | \$96,486.68 | 12/24/2018 |
| | 401k/Pension EE/ER Contribution | \$4,963.01 | 12/31/2018 |
| Greater Oak Brook Chamber of Commerce | Miscellaneous | \$1,100.00 | 06/08/2018 |
| | Miscellaneous | \$1,100.00 | 12/28/2018 |
| Greatline Electric Inc | Services | \$400.00 | 01/12/2018 |
| | Services | \$300.00 | 01/19/2018 |
| | Services | \$100.00 | 01/26/2018 |
| | Services | \$200.00 | 02/16/2018 |
| | Services | \$550.00 | 03/27/2018 |
| | Services | \$600.00 | 04/13/2018 |
| | Services | \$945.00 | 05/31/2018 |
| | Services | \$210.00 | 06/29/2018 |
| | Services | \$1,743.40 | 08/24/2018 |
| | Services | \$8,775.00 | 10/05/2018 |
| | Services | \$105.00 | 12/21/2018 |
| Green Line Environmental Solutions LLC | Services | \$3,375.50 | 01/12/2018 |
| | Services | \$4,324.00 | 01/23/2018 |
| | Services | \$1,715.00 | 02/02/2018 |
| | Services | \$1,818.00 | 03/02/2018 |
| | Services | \$1,518.00 | 03/09/2018 |
| | Services | \$2,682.25 | 03/16/2018 |
| | Services | \$4,003.50 | 03/23/2018 |
| | Services | \$2,431.50 | 04/03/2018 |
| | Services | \$6,601.00 | 04/17/2018 |
| | Services | \$3,848.00 | 04/20/2018 |
| | Services | \$964.25 | 05/08/2018 |
| | Services | \$1,915.00 | 05/11/2018 |
| | Services | \$1,819.50 | 05/18/2018 |
| | Services | \$7,460.00 | 05/25/2018 |
| | Services | \$1,621.00 | 06/05/2018 |
| | Services | \$1,015.00 | 06/22/2018 |
| | Services | \$5,530.00 | 07/06/2018 |
| Services | \$5,321.50 | 07/24/2018 | |
| Services | \$1,772.50 | 07/27/2018 | |
| Services | \$3,324.00 | 08/10/2018 | |
| Services | \$4,530.00 | 10/23/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|-----------------|---------------|---------------------|
| Green Line Environmental Solutions LLC | Services | \$3,333.00 | 10/26/2018 |
| GRM Information Management Services | Miscellaneous | \$886.75 | 01/09/2018 |
| | Services | \$1,333.55 | 01/09/2018 |
| | Miscellaneous | \$1,147.54 | 01/26/2018 |
| | Services | \$774.56 | 01/26/2018 |
| | Services | \$907.50 | 02/06/2018 |
| | Services | \$1,831.55 | 02/16/2018 |
| | Miscellaneous | \$1,141.73 | 03/02/2018 |
| | Services | \$1,621.96 | 03/02/2018 |
| | Miscellaneous | \$1,278.79 | 03/16/2018 |
| | Services | \$849.76 | 03/16/2018 |
| | Miscellaneous | \$1,323.21 | 04/13/2018 |
| | Services | \$1,251.33 | 04/13/2018 |
| | Services | \$1,774.75 | 04/24/2018 |
| | Services | \$26.95 | 05/04/2018 |
| | Miscellaneous | \$1,069.16 | 05/11/2018 |
| | Services | \$1,019.62 | 05/11/2018 |
| | Services | \$1,084.25 | 05/18/2018 |
| | Miscellaneous | \$1,333.16 | 06/08/2018 |
| | Services | \$861.05 | 06/08/2018 |
| | Miscellaneous | \$948.22 | 07/13/2018 |
| | Services | \$759.34 | 07/13/2018 |
| | Services | \$584.45 | 07/17/2018 |
| | Miscellaneous | \$1,024.07 | 08/17/2018 |
| | Services | \$1,315.24 | 08/17/2018 |
| | Miscellaneous | \$1,151.01 | 09/25/2018 |
| | Services | \$736.01 | 09/25/2018 |
| | Services | \$587.50 | 09/28/2018 |
| | Miscellaneous | \$1,141.75 | 10/12/2018 |
| | Services | \$824.21 | 10/12/2018 |
| | Services | \$1,092.50 | 10/16/2018 |
| | Services | \$541.50 | 11/13/2018 |
| | Miscellaneous | \$1,400.08 | 11/27/2018 |
| | Services | \$891.14 | 11/27/2018 |
| | Miscellaneous | \$912.86 | 12/21/2018 |
| | Services | \$957.59 | 12/21/2018 |
| Groot Inc | Services | \$430.00 | 01/04/2018 |
| | Services | \$215.00 | 02/08/2018 |
| | Services | \$215.00 | 03/13/2018 |
| Groot Recycling & Waste Service Inc | Services | \$100.00 | 01/09/2018 |
| | Services | \$395.60 | 01/12/2018 |
| | Services | \$50.00 | 01/19/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|----------|------------|--------------|
| Groot Recycling & Waste Service Inc | Services | \$100.00 | 01/26/2018 |
| | Services | \$313.36 | 02/08/2018 |
| | Services | \$132.24 | 02/13/2018 |
| | Services | \$100.00 | 02/16/2018 |
| | Services | \$413.36 | 03/13/2018 |
| | Services | \$132.24 | 03/20/2018 |
| | Services | \$132.24 | 04/06/2018 |
| | Services | \$413.36 | 04/10/2018 |
| | Services | \$545.60 | 05/08/2018 |
| | Services | \$313.36 | 06/08/2018 |
| | Services | \$104.00 | 06/22/2018 |
| | Services | \$313.36 | 07/10/2018 |
| | Services | \$104.00 | 07/20/2018 |
| | Services | \$417.36 | 08/10/2018 |
| | Services | \$844.79 | 09/06/2018 |
| | Services | \$104.00 | 09/14/2018 |
| | Services | \$313.36 | 10/12/2018 |
| | Services | \$104.00 | 10/23/2018 |
| | Services | \$319.72 | 11/13/2018 |
| | Services | \$104.00 | 12/04/2018 |
| Services | \$319.72 | 12/07/2018 | |
| Services | \$104.00 | 12/14/2018 | |
| Services | \$169.42 | 12/28/2018 | |
| Ground Penetrating Radar Systems Inc | Services | \$900.00 | 01/23/2018 |
| | Services | \$600.00 | 03/02/2018 |
| Guardian Medical Logistics | Services | \$170.00 | 01/09/2018 |
| | Services | \$450.00 | 01/12/2018 |
| | Services | \$170.00 | 01/19/2018 |
| | Services | \$170.00 | 01/26/2018 |
| | Services | \$660.00 | 01/30/2018 |
| | Services | \$170.00 | 02/02/2018 |
| | Services | \$340.00 | 02/13/2018 |
| | Services | \$140.00 | 02/23/2018 |
| | Services | \$340.00 | 02/27/2018 |
| | Services | \$510.00 | 03/13/2018 |
| | Services | \$880.00 | 03/20/2018 |
| | Services | \$340.00 | 03/30/2018 |
| | Services | \$170.00 | 04/20/2018 |
| | Services | \$270.00 | 04/27/2018 |
| | Services | \$180.00 | 05/11/2018 |
| | Services | \$580.00 | 05/22/2018 |
| Services | \$550.00 | 05/25/2018 | |
| Services | \$250.00 | 06/08/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Guardian Medical Logistics | Services | \$860.00 | 06/26/2018 |
| | Services | \$170.00 | 06/29/2018 |
| | Services | \$170.00 | 07/10/2018 |
| | Services | \$170.00 | 07/24/2018 |
| | Services | \$850.00 | 07/27/2018 |
| | Services | \$170.00 | 08/03/2018 |
| | Services | \$1,340.00 | 09/14/2018 |
| | Services | \$200.00 | 10/05/2018 |
| | Services | \$630.00 | 10/16/2018 |
| | Services | \$550.00 | 10/26/2018 |
| | Services | \$680.00 | 10/30/2018 |
| | Services | \$600.00 | 11/02/2018 |
| | Services | \$270.00 | 11/06/2018 |
| | Services | \$260.00 | 11/09/2018 |
| | Services | \$170.00 | 11/13/2018 |
| | Services | \$220.50 | 11/27/2018 |
| | Services | \$1,705.25 | 12/04/2018 |
| | Services | \$90.00 | 12/07/2018 |
| | Services | \$394.50 | 12/11/2018 |
| Handsontools | Materials and Supplies | \$24.06 | 11/16/2018 |
| Harold Crandus | Purchased Transportation | \$(3.00) | 08/29/2017 |
| Harris Mackessy & Brennan Inc | Services | \$5,200.00 | 06/15/2018 |
| Hawley Commons Shopping Center | Miscellaneous | \$522.00 | 03/30/2018 |
| HDR Engineering Inc | Equipment | \$14,819.97 | 01/04/2018 |
| | Equipment | \$18,527.90 | 01/26/2018 |
| | Equipment | \$27,360.28 | 03/09/2018 |
| | Equipment | \$26,929.98 | 05/11/2018 |
| | Equipment | \$9,786.50 | 08/03/2018 |
| | Equipment | \$7,013.57 | 08/17/2018 |
| | Equipment | \$2,923.94 | 10/12/2018 |
| | Equipment | \$2,242.17 | 10/26/2018 |
| | Equipment | \$7,246.20 | 11/30/2018 |
| | Equipment | \$2,904.84 | 12/28/2018 |
| Health Management Associates | Services | \$1,487.50 | 05/18/2018 |
| | Services | \$612.50 | 08/10/2018 |
| | Services | \$175.00 | 09/14/2018 |
| Herbert Zorilla | Health Insurance | \$141.46 | 03/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Hewlett Packard Enterprise Company | Services | \$5,419.26 | 01/16/2018 |
| | Services | \$34,204.74 | 08/17/2018 |
| | Services | \$6,691.72 | 12/04/2018 |
| Hewlett Packard Inc | Services | \$220.00 | 01/23/2018 |
| | Services | \$288.00 | 04/06/2018 |
| | Services | \$22.00 | 04/13/2018 |
| | Services | \$22.00 | 06/15/2018 |
| | Services | \$1,326.00 | 06/19/2018 |
| | Materials and Supplies | \$6,750.00 | 07/13/2018 |
| | Services | \$1,566.00 | 08/03/2018 |
| | Services | \$19.00 | 08/17/2018 |
| | Services | \$394.68 | 09/11/2018 |
| | Services | \$2,919.00 | 09/14/2018 |
| | Services | \$1,830.32 | 09/28/2018 |
| | Services | \$1,566.00 | 10/12/2018 |
| | Services | \$300.00 | 11/02/2018 |
| | Services | \$19.00 | 11/30/2018 |
| Hillcrest Shopping Center | Miscellaneous | \$522.00 | 03/30/2018 |
| Hillside Auto Body & Service | Services | \$1,375.00 | 01/16/2018 |
| | Services | \$1,375.00 | 02/13/2018 |
| | Services | \$3,137.50 | 02/16/2018 |
| | Services | \$1,375.00 | 02/20/2018 |
| | Services | \$1,000.00 | 02/23/2018 |
| | Services | \$1,531.25 | 03/06/2018 |
| | Services | \$1,283.75 | 04/20/2018 |
| | Services | \$1,500.00 | 05/11/2018 |
| | Services | \$625.00 | 05/18/2018 |
| | Services | \$1,750.00 | 05/22/2018 |
| | Services | \$1,375.00 | 05/25/2018 |
| | Services | \$375.00 | 06/08/2018 |
| | Services | \$442.50 | 06/29/2018 |
| | Services | \$406.25 | 07/31/2018 |
| | Services | \$968.75 | 08/10/2018 |
| | Services | \$250.00 | 08/21/2018 |
| | Services | \$375.00 | 08/31/2018 |
| | Services | \$375.00 | 09/11/2018 |
| | Services | \$312.50 | 09/14/2018 |
| | Services | \$4,291.25 | 09/21/2018 |
| | Services | \$187.50 | 09/28/2018 |
| | Services | \$577.50 | 10/26/2018 |
| | Services | \$218.75 | 11/02/2018 |
| | Services | \$250.00 | 11/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| Hillside Auto Body & Service | Services | \$218.75 | 11/13/2018 |
| | Services | \$1,001.25 | 11/16/2018 |
| | Services | \$343.75 | 11/30/2018 |
| | Services | \$343.75 | 12/14/2018 |
| HNTB Corporation | Services | \$39,626.19 | 12/14/2018 |
| HOH Chemicals Inc | Services | \$259.23 | 04/20/2018 |
| | Building/Bldg Improvement | \$4,812.50 | 07/13/2018 |
| Holabird & Root LLC | Building/Bldg Improvement | \$92,736.98 | 03/16/2018 |
| | Building/Bldg Improvement | \$43,199.83 | 05/04/2018 |
| | Land | \$7,972.71 | 07/24/2018 |
| | Land | \$11,317.32 | 08/14/2018 |
| | Building/Bldg Improvement | \$32,589.37 | 09/14/2018 |
| | Building/Bldg Improvement | \$20,199.59 | 11/06/2018 |
| Holsteins Garage Inc | Land | \$2,997.90 | 11/27/2018 |
| | Services | \$70.00 | 02/23/2018 |
| Homer Tree Care Inc | Services | \$3,300.00 | 01/26/2018 |
| Honey Bucket | Services | \$225.00 | 02/02/2018 |
| | Services | \$225.00 | 06/12/2018 |
| Hopin Taxi Inc | Purchased Transportation | \$228.00 | 12/11/2018 |
| Hunter Equipment Service of Northern Illinois | Services | \$1,357.80 | 06/12/2018 |
| Hunter Service Inc | Services | \$893.53 | 02/23/2018 |
| | Services | \$1,357.80 | 08/17/2018 |
| Hydraulic Electric Component Supply Inc | Fuel/Parts Inventory | \$7,464.16 | 01/09/2018 |
| | Fuel/Parts Inventory | \$839.12 | 01/12/2018 |
| | Fuel/Parts Inventory | \$1,089.61 | 01/16/2018 |
| | Fuel/Parts Inventory | \$8,974.89 | 01/19/2018 |
| | Fuel/Parts Inventory | \$860.00 | 01/23/2018 |
| | Fuel/Parts Inventory | \$2,737.47 | 01/26/2018 |
| | Fuel/Parts Inventory | \$1,638.50 | 01/30/2018 |
| | Fuel/Parts Inventory | \$648.20 | 02/02/2018 |
| | Fuel/Parts Inventory | \$1,869.21 | 02/06/2018 |
| | Fuel/Parts Inventory | \$1,081.43 | 02/08/2018 |
| | Fuel/Parts Inventory | \$3,241.46 | 02/13/2018 |
| | Fuel/Parts Inventory | \$1,790.95 | 02/20/2018 |
| | Fuel/Parts Inventory | \$10,092.10 | 02/23/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| Hydraulic Electric Component Supply Inc | Fuel/Parts Inventory | \$388.61 | 02/27/2018 |
| | Fuel/Parts Inventory | \$815.30 | 03/02/2018 |
| | Fuel/Parts Inventory | \$94.50 | 03/06/2018 |
| | Fuel/Parts Inventory | \$3,424.81 | 03/13/2018 |
| | Fuel/Parts Inventory | \$93.52 | 03/30/2018 |
| | Fuel/Parts Inventory | \$211.28 | 04/03/2018 |
| | Fuel/Parts Inventory | \$2,225.72 | 04/06/2018 |
| | Fuel/Parts Inventory | \$407.50 | 04/10/2018 |
| | Fuel/Parts Inventory | \$674.32 | 04/13/2018 |
| | Fuel/Parts Inventory | \$138.00 | 04/17/2018 |
| | Fuel/Parts Inventory | \$946.79 | 04/20/2018 |
| | Fuel/Parts Inventory | \$147.10 | 04/24/2018 |
| | Fuel/Parts Inventory | \$183.57 | 05/04/2018 |
| | Fuel/Parts Inventory | \$2,599.35 | 06/08/2018 |
| | Fuel/Parts Inventory | \$167.95 | 06/12/2018 |
| | Fuel/Parts Inventory | \$461.54 | 06/15/2018 |
| | Fuel/Parts Inventory | \$1,439.60 | 06/29/2018 |
| | Fuel/Parts Inventory | \$1,160.98 | 07/13/2018 |
| | Fuel/Parts Inventory | \$219.99 | 07/17/2018 |
| | Fuel/Parts Inventory | \$272.00 | 07/27/2018 |
| | Fuel/Parts Inventory | \$6,730.76 | 08/03/2018 |
| | Fuel/Parts Inventory | \$55.60 | 08/14/2018 |
| | Fuel/Parts Inventory | \$519.05 | 08/21/2018 |
| | Fuel/Parts Inventory | \$534.70 | 08/28/2018 |
| | Fuel/Parts Inventory | \$191.00 | 09/06/2018 |
| | Fuel/Parts Inventory | \$6,469.90 | 09/11/2018 |
| | Fuel/Parts Inventory | \$203.28 | 09/25/2018 |
| | Fuel/Parts Inventory | \$2,120.77 | 09/28/2018 |
| | Fuel/Parts Inventory | \$167.90 | 10/02/2018 |
| | Fuel/Parts Inventory | \$4,037.60 | 10/05/2018 |
| | Materials and Supplies | \$68.03 | 10/05/2018 |
| | Fuel/Parts Inventory | \$59.10 | 10/16/2018 |
| | Fuel/Parts Inventory | \$1,068.00 | 10/19/2018 |
| | Fuel/Parts Inventory | \$77.79 | 10/30/2018 |
| Fuel/Parts Inventory | \$550.96 | 11/02/2018 | |
| Fuel/Parts Inventory | \$220.00 | 11/06/2018 | |
| Fuel/Parts Inventory | \$2,016.40 | 11/09/2018 | |
| Fuel/Parts Inventory | \$5,006.99 | 11/16/2018 | |
| Materials and Supplies | \$96.94 | 11/16/2018 | |
| Fuel/Parts Inventory | \$560.00 | 11/27/2018 | |
| I/O Controls Corporation | Fuel/Parts Inventory | \$4,961.43 | 02/13/2018 |
| | Fuel/Parts Inventory | \$7,436.46 | 02/20/2018 |
| | Fuel/Parts Inventory | \$6,615.24 | 02/23/2018 |
| | Fuel/Parts Inventory | \$1,680.00 | 03/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|----------------------|-------------|--------------|
| I/O Controls Corporation | Fuel/Parts Inventory | \$4,128.84 | 04/06/2018 |
| | Fuel/Parts Inventory | \$1,032.21 | 04/24/2018 |
| | Fuel/Parts Inventory | \$7,710.61 | 05/01/2018 |
| | Fuel/Parts Inventory | \$7,647.45 | 05/18/2018 |
| | Fuel/Parts Inventory | \$1,380.50 | 05/25/2018 |
| | Fuel/Parts Inventory | \$1,032.21 | 06/22/2018 |
| | Fuel/Parts Inventory | \$5,372.04 | 07/06/2018 |
| | Fuel/Parts Inventory | \$3,307.62 | 07/20/2018 |
| | Fuel/Parts Inventory | \$5,161.05 | 08/03/2018 |
| | Fuel/Parts Inventory | \$1,032.21 | 08/17/2018 |
| | Fuel/Parts Inventory | \$3,307.62 | 08/24/2018 |
| | Fuel/Parts Inventory | \$3,096.63 | 09/06/2018 |
| | Fuel/Parts Inventory | \$1,032.21 | 10/02/2018 |
| | Fuel/Parts Inventory | \$2,064.42 | 10/09/2018 |
| | Fuel/Parts Inventory | \$2,064.42 | 10/12/2018 |
| | Fuel/Parts Inventory | \$3,625.60 | 11/30/2018 |
| | Fuel/Parts Inventory | \$1,083.72 | 12/04/2018 |
| | Fuel/Parts Inventory | \$906.40 | 12/07/2018 |
| Fuel/Parts Inventory | \$1,083.72 | 12/11/2018 | |
| IGFOA | Miscellaneous | \$600.00 | 01/12/2018 |
| IIA Chicago Chapter | Services | \$1,375.00 | 03/13/2018 |
| IICLE | Services | \$199.00 | 02/08/2018 |
| Illinois Assoc of Defense Trial Counsel | Services | \$215.00 | 05/25/2018 |
| Illinois Auto Central | Fuel/Parts Inventory | \$1,582.16 | 01/16/2018 |
| | Fuel/Parts Inventory | \$1,921.63 | 01/26/2018 |
| | Fuel/Parts Inventory | \$3,608.30 | 02/06/2018 |
| | Fuel/Parts Inventory | \$2,195.20 | 02/20/2018 |
| | Fuel/Parts Inventory | \$840.24 | 02/23/2018 |
| | Fuel/Parts Inventory | \$2,581.62 | 03/16/2018 |
| | Fuel/Parts Inventory | \$142.88 | 03/23/2018 |
| | Fuel/Parts Inventory | \$2,270.92 | 04/06/2018 |
| | Fuel/Parts Inventory | \$9,381.00 | 04/10/2018 |
| | Fuel/Parts Inventory | \$10,110.58 | 04/17/2018 |
| | Fuel/Parts Inventory | \$369.66 | 04/27/2018 |
| | Fuel/Parts Inventory | \$13,111.61 | 05/15/2018 |
| | Fuel/Parts Inventory | \$35.10 | 05/18/2018 |
| | Fuel/Parts Inventory | \$655.00 | 05/22/2018 |
| | Fuel/Parts Inventory | \$587.22 | 05/31/2018 |
| | Fuel/Parts Inventory | \$928.49 | 06/05/2018 |
| Fuel/Parts Inventory | \$231.49 | 06/08/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| Illinois Auto Central | Fuel/Parts Inventory | \$8,442.93 | 06/22/2018 |
| | Fuel/Parts Inventory | \$3,292.80 | 06/26/2018 |
| | Fuel/Parts Inventory | \$419.04 | 07/06/2018 |
| | Fuel/Parts Inventory | \$180.90 | 07/13/2018 |
| | Fuel/Parts Inventory | \$105.36 | 07/17/2018 |
| | Fuel/Parts Inventory | \$598.18 | 07/24/2018 |
| | Fuel/Parts Inventory | \$2,279.47 | 08/03/2018 |
| | Fuel/Parts Inventory | \$8,653.44 | 08/10/2018 |
| | Fuel/Parts Inventory | \$214.83 | 08/14/2018 |
| | Fuel/Parts Inventory | \$4,256.88 | 08/17/2018 |
| | Fuel/Parts Inventory | \$1,612.77 | 08/24/2018 |
| | Fuel/Parts Inventory | \$2,128.00 | 08/28/2018 |
| | Fuel/Parts Inventory | \$30.70 | 09/06/2018 |
| | Fuel/Parts Inventory | \$7,422.38 | 09/11/2018 |
| | Fuel/Parts Inventory | \$4,225.80 | 09/18/2018 |
| | Fuel/Parts Inventory | \$1,375.39 | 09/21/2018 |
| | Fuel/Parts Inventory | \$11,745.08 | 09/25/2018 |
| | Fuel/Parts Inventory | \$1,268.22 | 10/09/2018 |
| | Fuel/Parts Inventory | \$59.16 | 10/12/2018 |
| | Fuel/Parts Inventory | \$2,347.88 | 11/06/2018 |
| Fuel/Parts Inventory | \$3,518.77 | 11/30/2018 | |
| Fuel/Parts Inventory | \$645.36 | 12/07/2018 | |
| Fuel/Parts Inventory | \$315.15 | 12/11/2018 | |
| Fuel/Parts Inventory | \$4,594.04 | 12/21/2018 | |
| Illinois Auto Electric Co | Materials and Supplies | \$3,275.90 | 09/11/2018 |
| Illinois Chamber of Commerce | Services | \$249.00 | 03/09/2018 |
| | Miscellaneous | \$7,875.00 | 03/23/2018 |
| | Services | \$249.00 | 03/27/2018 |
| | Services | \$110.00 | 05/08/2018 |
| | Services | \$259.00 | 05/31/2018 |
| | Services | \$270.00 | 06/15/2018 |
| | Services | \$110.00 | 07/10/2018 |
| Illinois CPA Society | Miscellaneous | \$975.00 | 05/18/2018 |
| | Miscellaneous | \$325.00 | 06/15/2018 |
| Illinois Dept of Public Health | Miscellaneous | \$50.00 | 02/27/2018 |
| Illinois Dept of Transportation | Miscellaneous | \$50.00 | 01/30/2018 |
| Illinois GIS Association | Miscellaneous | \$65.00 | 05/31/2018 |
| | Services | \$255.00 | 08/24/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|---------------------------|----------------|--------------|
| Illinois Hispanic Chamber | Miscellaneous | \$1,000.00 | 05/22/2018 |
| | Miscellaneous | \$75.00 | 11/27/2018 |
| Illinois Material Handling | Materials and Supplies | \$2,615.24 | 07/06/2018 |
| | Materials and Supplies | \$244.45 | 09/21/2018 |
| Illinois Municipal League | Miscellaneous | \$925.00 | 08/03/2018 |
| Illinois State Bar Association | Services | \$598.00 | 05/04/2018 |
| | Services | \$200.00 | 05/25/2018 |
| | Miscellaneous | \$390.00 | 06/05/2018 |
| | Miscellaneous | \$450.00 | 07/20/2018 |
| Illinois Tollway | Miscellaneous | \$40,514.77 | 01/16/2018 |
| | Building/Bldg Improvement | \$5,132,171.14 | 01/19/2018 |
| | Miscellaneous | \$11,009.72 | 02/16/2018 |
| | Miscellaneous | \$3,167.24 | 03/16/2018 |
| | Miscellaneous | \$42,900.34 | 04/03/2018 |
| | Building/Bldg Improvement | \$3,736,155.05 | 04/27/2018 |
| | Miscellaneous | \$9,736.49 | 04/27/2018 |
| | Miscellaneous | \$657.53 | 05/15/2018 |
| | Miscellaneous | \$41,628.56 | 06/29/2018 |
| | Miscellaneous | \$11,374.25 | 08/10/2018 |
| | Miscellaneous | \$149.43 | 09/14/2018 |
| | Miscellaneous | \$1,325.07 | 10/12/2018 |
| | Miscellaneous | \$41,785.36 | 10/19/2018 |
| | Miscellaneous | \$11,922.52 | 11/09/2018 |
| Miscellaneous | \$73.22 | 11/16/2018 | |
| Imagetec LP | Materials and Supplies | \$110.00 | 02/16/2018 |
| | Materials and Supplies | \$110.00 | 02/20/2018 |
| Impact Networking LLC | Leases and Rentals | \$2,597.39 | 01/09/2018 |
| | Services | \$770.00 | 01/09/2018 |
| | Materials and Supplies | \$116.07 | 01/19/2018 |
| | Leases and Rentals | \$3,393.62 | 03/06/2018 |
| | Services | \$160.00 | 04/10/2018 |
| | Services | \$160.00 | 05/01/2018 |
| | Services | \$1,347.18 | 05/15/2018 |
| | Leases and Rentals | \$1,160.00 | 05/31/2018 |
| | Services | \$160.00 | 05/31/2018 |
| | Services | \$286.03 | 06/19/2018 |
| | Leases and Rentals | \$1,263.49 | 07/13/2018 |
| | Leases and Rentals | \$2,819.58 | 07/31/2018 |
| | Leases and Rentals | \$1,334.08 | 08/03/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|---------------------------|--------------|--------------|
| Impact Networking LLC | Services | \$160.00 | 12/18/2018 |
| Imperial College Projects Ltd | Miscellaneous | \$22,250.00 | 08/17/2018 |
| Impulse Point LLC | Equipment | \$35,962.42 | 04/10/2018 |
| Indiana Tech | Services | \$(1,605.00) | 10/16/2017 |
| | Services | \$1,605.00 | 05/31/2018 |
| iNewswire.com LLC | Miscellaneous | \$200.00 | 02/13/2018 |
| | Miscellaneous | \$200.00 | 03/16/2018 |
| | Miscellaneous | \$200.00 | 04/20/2018 |
| | Miscellaneous | \$200.00 | 05/15/2018 |
| | Miscellaneous | \$400.00 | 06/19/2018 |
| | Miscellaneous | \$225.00 | 07/17/2018 |
| | Miscellaneous | \$225.00 | 08/10/2018 |
| | Miscellaneous | \$225.00 | 08/24/2018 |
| | Miscellaneous | \$225.00 | 10/12/2018 |
| Miscellaneous | \$675.00 | 12/18/2018 | |
| Info Tech Research Group | Miscellaneous | \$15,996.00 | 02/16/2018 |
| Infosec Institute Inc | Services | \$3,895.00 | 09/14/2018 |
| Institute of Hazardous Materials Mgt | Miscellaneous | \$160.00 | 05/18/2018 |
| Institute of Internal Auditors | Miscellaneous | \$900.00 | 06/08/2018 |
| Insurance Information Exchange IIX | Services | \$3,492.39 | 01/09/2018 |
| | Services | \$837.05 | 02/06/2018 |
| | Services | \$837.05 | 03/06/2018 |
| | Services | \$1,169.60 | 04/06/2018 |
| | Services | \$3,548.65 | 05/04/2018 |
| | Services | \$911.30 | 06/08/2018 |
| | Services | \$576.90 | 07/10/2018 |
| | Services | \$82.95 | 07/13/2018 |
| | Services | \$3,223.95 | 08/03/2018 |
| | Services | \$671.60 | 09/11/2018 |
| | Services | \$496.40 | 10/12/2018 |
| | Services | \$1,175.95 | 11/09/2018 |
| | Services | \$737.50 | 12/07/2018 |
| Integrated Controls Technologies LLC | Services | \$1,590.50 | 01/19/2018 |
| | Building/Bldg Improvement | \$138,152.10 | 02/23/2018 |
| | Services | \$773.57 | 03/02/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|------------|--------------|
| Integrated Controls Technologies LLC | Services | \$2,296.88 | 04/06/2018 |
| | Building/Bldg Improvement | \$2,345.20 | 04/13/2018 |
| | Services | \$73.13 | 05/04/2018 |
| | Services | \$731.25 | 05/08/2018 |
| | Services | \$438.75 | 05/18/2018 |
| | Services | \$658.13 | 07/24/2018 |
| | Services | \$438.75 | 08/10/2018 |
| | Services | \$1,183.75 | 08/24/2018 |
| | Services | \$2,900.75 | 08/31/2018 |
| | Services | \$691.56 | 09/14/2018 |
| | Services | \$873.49 | 10/05/2018 |
| | Services | \$4,843.70 | 12/04/2018 |
| | Services | \$222.38 | 12/14/2018 |
| Integrated Lakes Management-ILM | Services | \$600.50 | 05/08/2018 |
| | Services | \$265.04 | 05/11/2018 |
| | Services | \$433.57 | 05/31/2018 |
| | Services | \$1,027.87 | 07/06/2018 |
| | Services | \$867.14 | 08/10/2018 |
| | Services | \$505.50 | 08/14/2018 |
| | Services | \$433.57 | 08/17/2018 |
| | Services | \$266.64 | 08/21/2018 |
| | Services | \$500.79 | 10/19/2018 |
| | Services | \$1,066.56 | 10/23/2018 |
| | Services | \$333.86 | 10/26/2018 |
| | Services | \$772.14 | 12/21/2018 |
| Interactive Buiding Solutions LLC | Services | \$371.30 | 10/23/2018 |
| InterClean Equipment Inc | Services | \$600.00 | 01/23/2018 |
| | Fuel/Parts Inventory | \$2,955.00 | 04/06/2018 |
| Intergraphics Decal Ltd | Services | \$2,432.70 | 10/12/2018 |
| International Association of Transportation | Services | \$940.00 | 09/11/2018 |
| International Fire Equipment | Services | \$820.10 | 03/16/2018 |
| | Services | \$820.48 | 03/23/2018 |
| | Services | \$398.60 | 06/29/2018 |
| | Services | \$318.80 | 08/10/2018 |
| | Services | \$829.55 | 08/31/2018 |
| | Services | \$14.75 | 09/06/2018 |
| | Services | \$533.70 | 10/12/2018 |
| Services | \$735.25 | 11/27/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|------------------------|--------------|--------------|
| Interstate Power Systems | Equipment | \$137,572.75 | 01/04/2018 |
| | Fuel/Parts Inventory | \$667.60 | 01/04/2018 |
| | Services | \$22,241.25 | 01/04/2018 |
| | Services | \$18,331.31 | 01/09/2018 |
| | Fuel/Parts Inventory | \$472.66 | 01/12/2018 |
| | Equipment | \$19,653.25 | 01/19/2018 |
| | Fuel/Parts Inventory | \$2,748.34 | 01/30/2018 |
| | Fuel/Parts Inventory | \$2,332.74 | 02/02/2018 |
| | Fuel/Parts Inventory | \$3,175.90 | 02/06/2018 |
| | Materials and Supplies | \$236.40 | 02/06/2018 |
| | Fuel/Parts Inventory | \$1,012.24 | 02/08/2018 |
| | Fuel/Parts Inventory | \$9,309.48 | 02/13/2018 |
| | Fuel/Parts Inventory | \$6,270.00 | 02/20/2018 |
| | Services | \$2,165.54 | 02/20/2018 |
| | Fuel/Parts Inventory | \$166.90 | 03/06/2018 |
| | Services | \$908.82 | 03/13/2018 |
| | Fuel/Parts Inventory | \$472.56 | 03/23/2018 |
| | Services | \$4,708.24 | 03/23/2018 |
| | Fuel/Parts Inventory | \$109.20 | 04/03/2018 |
| | Services | \$25,189.07 | 04/06/2018 |
| | Fuel/Parts Inventory | \$945.12 | 04/10/2018 |
| | Fuel/Parts Inventory | \$873.36 | 04/13/2018 |
| | Equipment | \$294,798.75 | 04/17/2018 |
| | Fuel/Parts Inventory | \$3,390.77 | 04/17/2018 |
| | Equipment | \$19,653.25 | 04/20/2018 |
| | Fuel/Parts Inventory | \$945.12 | 04/20/2018 |
| | Services | \$4,320.70 | 04/20/2018 |
| | Fuel/Parts Inventory | \$3,052.86 | 04/24/2018 |
| | Fuel/Parts Inventory | \$2,157.93 | 04/27/2018 |
| | Fuel/Parts Inventory | \$1,023.81 | 05/04/2018 |
| | Fuel/Parts Inventory | \$919.77 | 05/11/2018 |
| | Materials and Supplies | \$(236.40) | 05/11/2018 |
| | Fuel/Parts Inventory | \$472.56 | 05/25/2018 |
| | Fuel/Parts Inventory | \$12,430.00 | 06/12/2018 |
| | Services | \$2,536.40 | 06/12/2018 |
| | Fuel/Parts Inventory | \$1,453.92 | 06/15/2018 |
| | Services | \$21,405.57 | 06/15/2018 |
| | Fuel/Parts Inventory | \$5,939.82 | 06/29/2018 |
| | Services | \$518.75 | 06/29/2018 |
| | Fuel/Parts Inventory | \$3,493.29 | 07/13/2018 |
| | Fuel/Parts Inventory | \$2,722.20 | 07/20/2018 |
| | Services | \$10,818.42 | 07/20/2018 |
| | Fuel/Parts Inventory | \$472.56 | 07/27/2018 |
| | Services | \$21,162.94 | 07/27/2018 |
| | Fuel/Parts Inventory | \$12,386.00 | 08/03/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|------------------------|-------------|--------------|
| Interstate Power Systems | Fuel/Parts Inventory | \$6,945.78 | 08/10/2018 |
| | Services | \$33,461.05 | 08/10/2018 |
| | Fuel/Parts Inventory | \$472.56 | 08/14/2018 |
| | Fuel/Parts Inventory | \$472.66 | 08/17/2018 |
| | Fuel/Parts Inventory | \$686.86 | 08/24/2018 |
| | Fuel/Parts Inventory | \$2,630.36 | 08/31/2018 |
| | Services | \$1,519.00 | 08/31/2018 |
| | Fuel/Parts Inventory | \$945.12 | 09/11/2018 |
| | Fuel/Parts Inventory | \$7,032.34 | 09/18/2018 |
| | Services | \$21,411.24 | 09/18/2018 |
| | Fuel/Parts Inventory | \$1,003.21 | 09/25/2018 |
| | Fuel/Parts Inventory | \$919.77 | 09/28/2018 |
| | Fuel/Parts Inventory | \$185.10 | 10/05/2018 |
| | Fuel/Parts Inventory | \$2,759.31 | 10/09/2018 |
| | Fuel/Parts Inventory | \$45.30 | 10/12/2018 |
| | Materials and Supplies | \$10.04 | 10/12/2018 |
| | Services | \$6,476.46 | 10/19/2018 |
| | Fuel/Parts Inventory | \$1,006.98 | 10/30/2018 |
| | Fuel/Parts Inventory | \$1,181.43 | 11/02/2018 |
| | Fuel/Parts Inventory | \$3,679.08 | 11/09/2018 |
| | Fuel/Parts Inventory | \$872.61 | 11/13/2018 |
| | Materials and Supplies | \$(6.32) | 11/13/2018 |
| | Fuel/Parts Inventory | \$10,819.89 | 11/16/2018 |
| | Services | \$13,057.29 | 11/16/2018 |
| | Fuel/Parts Inventory | \$3,445.34 | 11/27/2018 |
| | Fuel/Parts Inventory | \$5,585.90 | 11/30/2018 |
| | Services | \$54,698.15 | 11/30/2018 |
| Fuel/Parts Inventory | \$20,606.90 | 12/07/2018 | |
| Services | \$27,854.31 | 12/07/2018 | |
| Fuel/Parts Inventory | \$1,207.72 | 12/21/2018 | |
| IPTA | Services | \$2,550.00 | 08/24/2018 |
| ISACA | Miscellaneous | \$230.00 | 02/27/2018 |
| | Miscellaneous | \$230.00 | 11/06/2018 |
| | Services | \$1,014.90 | 12/07/2018 |
| Ivy Tech Community College of Indiana | Services | \$10,449.00 | 09/21/2018 |
| J Brandt Recognition Ltd | Services | \$1,092.00 | 01/26/2018 |
| | Services | \$9,493.00 | 02/27/2018 |
| | Services | \$2,352.00 | 03/23/2018 |
| | Services | \$2,604.00 | 06/15/2018 |
| | Services | \$1,848.00 | 10/23/2018 |
| | Services | \$185.40 | 11/06/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|--------------|--------------|
| J P Simons & Co | Fuel/Parts Inventory | \$97.20 | 01/04/2018 |
| | Fuel/Parts Inventory | \$146.16 | 02/23/2018 |
| | Fuel/Parts Inventory | \$80.60 | 03/13/2018 |
| | Fuel/Parts Inventory | \$152.84 | 03/30/2018 |
| | Fuel/Parts Inventory | \$80.60 | 04/27/2018 |
| | Fuel/Parts Inventory | \$200.16 | 05/04/2018 |
| | Fuel/Parts Inventory | \$54.00 | 05/11/2018 |
| | Fuel/Parts Inventory | \$80.60 | 05/25/2018 |
| | Fuel/Parts Inventory | \$80.60 | 07/13/2018 |
| | Fuel/Parts Inventory | \$201.50 | 08/03/2018 |
| | Fuel/Parts Inventory | \$194.88 | 08/10/2018 |
| | Fuel/Parts Inventory | \$160.70 | 08/24/2018 |
| | Fuel/Parts Inventory | \$40.30 | 08/31/2018 |
| | Fuel/Parts Inventory | \$80.60 | 09/06/2018 |
| | Fuel/Parts Inventory | \$134.60 | 10/02/2018 |
| | Fuel/Parts Inventory | \$80.60 | 10/09/2018 |
| | Fuel/Parts Inventory | \$64.80 | 11/30/2018 |
| Jacobs Engineering Group Inc | Equipment | \$30,986.33 | 01/26/2018 |
| | Equipment | \$162,174.90 | 03/20/2018 |
| | Equipment | \$79,565.43 | 04/20/2018 |
| | Equipment | \$41,163.48 | 06/29/2018 |
| | Equipment | \$9,301.25 | 07/31/2018 |
| | Equipment | \$48,654.08 | 09/11/2018 |
| Jana L Lood | Purchased Transportation | \$30.00 | 03/16/2018 |
| Janet Butler | Services | \$57.10 | 07/10/2018 |
| JCDecaux Chicago LLC | Services | \$16,000.00 | 08/28/2018 |
| | Services | \$21,000.00 | 12/11/2018 |
| JetPay Payment Services FL LLC | Miscellaneous | \$300.00 | 12/28/2018 |
| Jewell Electric Inc | Services | \$745.33 | 12/21/2018 |
| JMM Management Group LLC | Services | \$32.00 | 01/04/2018 |
| | Services | \$24.00 | 02/02/2018 |
| | Services | \$379.55 | 03/06/2018 |
| | Services | \$46.45 | 03/30/2018 |
| | Services | \$731.00 | 05/04/2018 |
| | Services | \$1,364.00 | 06/08/2018 |
| | Services | \$1,038.00 | 10/05/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|---------------|---------------------|
| John A Dash & Associates | Miscellaneous | \$275.00 | 04/13/2018 |
| John Burns Construction Co | Building/Bldg Improvement | \$22,332.09 | 09/21/2018 |
| | Building/Bldg Improvement | \$140,546.17 | 12/28/2018 |
| John M Ellsworth Co Inc | Services | \$392.20 | 02/13/2018 |
| John Straunton | Purchased Transportation | \$120.00 | 03/16/2018 |
| Johnson Controls Inc | Services | \$720.00 | 05/11/2018 |
| Joliet Junior College | Miscellaneous | \$522.00 | 03/30/2018 |
| Joliet Region Chamber of Commerce | Services | \$250.00 | 04/24/2018 |
| | Miscellaneous | \$275.00 | 08/03/2018 |
| | Miscellaneous | \$25.00 | 12/07/2018 |
| | Services | \$250.00 | 12/07/2018 |
| JP Morgan Chase | Health Insurance | \$96,671.00 | 01/16/2018 |
| | Health Insurance | \$106,647.00 | 02/20/2018 |
| | Health Insurance | \$90,288.00 | 03/14/2018 |
| | Health Insurance | \$117,491.00 | 04/12/2018 |
| | Health Insurance | \$92,457.00 | 05/14/2018 |
| | Health Insurance | \$98,935.00 | 06/13/2018 |
| | Health Insurance | \$92,492.00 | 07/16/2018 |
| | Health Insurance | \$95,308.00 | 08/16/2018 |
| | Health Insurance | \$103,574.00 | 09/18/2018 |
| | Health Insurance | \$82,294.00 | 10/16/2018 |
| | Health Insurance | \$104,538.00 | 11/16/2018 |
| | Health Insurance | \$94,348.00 | 12/14/2018 |
| K & L Contractors Inc | Services | \$9,000.00 | 11/06/2018 |
| K21 Academy Limited | Services | \$1,397.00 | 11/20/2018 |
| Kaltsouni Mehdi Inc KMI | Building/Bldg Improvement | \$12,767.48 | 12/28/2018 |
| Kammes Auto & Truck Repair Inc | Services | \$770.00 | 01/09/2018 |
| | Services | \$490.00 | 01/26/2018 |
| | Services | \$420.00 | 02/20/2018 |
| | Services | \$210.00 | 03/16/2018 |
| | Services | \$490.00 | 04/06/2018 |
| | Services | \$490.00 | 04/27/2018 |
| | Services | \$175.00 | 05/11/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|------------|--------------|
| Kammes Auto & Truck Repair Inc | Services | \$70.00 | 06/19/2018 |
| | Services | \$875.00 | 07/10/2018 |
| | Services | \$665.00 | 08/03/2018 |
| | Services | \$455.00 | 09/11/2018 |
| | Services | \$245.00 | 11/30/2018 |
| Karen Avorywoskie | Purchased Transportation | \$21.00 | 11/09/2018 |
| Karoon Bannapradist Cab | Purchased Transportation | \$22.50 | 01/12/2018 |
| | Purchased Transportation | \$20.00 | 06/26/2018 |
| | Purchased Transportation | \$30.75 | 07/06/2018 |
| | Purchased Transportation | \$8.00 | 07/27/2018 |
| | Purchased Transportation | \$34.50 | 12/14/2018 |
| Katco Development Inc | Services | \$7,400.00 | 02/06/2018 |
| | Building/Bldg Improvement | \$1,441.00 | 03/02/2018 |
| | Services | \$6,646.90 | 07/20/2018 |
| Kates Detective & Security Agency Inc | Miscellaneous | \$393.54 | 11/09/2018 |
| Katherine Paterno | Services | \$2,981.25 | 04/24/2018 |
| Katrina Morris | Services | \$8.37 | 10/12/2018 |
| Kayhan International Limited | Services | \$3,613.89 | 01/26/2018 |
| KCG Management LLC | Services | \$400.00 | 01/04/2018 |
| | Services | \$1,210.00 | 01/12/2018 |
| | Services | \$200.00 | 01/19/2018 |
| | Services | \$1,175.00 | 02/02/2018 |
| | Services | \$600.00 | 02/06/2018 |
| | Services | \$3,255.00 | 02/23/2018 |
| | Services | \$400.00 | 03/06/2018 |
| | Services | \$200.00 | 03/23/2018 |
| | Services | \$100.00 | 04/06/2018 |
| Services | \$600.00 | 04/27/2018 | |
| Kenneth Bell | Purchased Transportation | \$16.75 | 07/27/2018 |
| Kentech Consulting Inc | Services | \$875.00 | 01/16/2018 |
| | Services | \$1,113.94 | 02/13/2018 |
| | Services | \$1,026.00 | 03/16/2018 |
| | Services | \$2,262.44 | 06/15/2018 |
| | Services | \$1,431.63 | 08/03/2018 |
| | Services | \$989.25 | 08/10/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|------------|--------------|
| Kentech Consulting Inc | Services | \$922.94 | 09/11/2018 |
| | Services | \$2,602.75 | 10/16/2018 |
| | Services | \$682.00 | 12/07/2018 |
| | Services | \$1,020.50 | 12/18/2018 |
| Ketone Automotive Inc | Materials and Supplies | \$163.70 | 02/06/2018 |
| | Materials and Supplies | \$682.40 | 02/20/2018 |
| | Materials and Supplies | \$141.12 | 03/16/2018 |
| | Materials and Supplies | \$141.42 | 04/27/2018 |
| | Materials and Supplies | \$1,540.52 | 09/14/2018 |
| | Materials and Supplies | \$227.16 | 09/25/2018 |
| King Drive Cab Affiliation | Purchased Transportation | \$701.75 | 01/12/2018 |
| | Purchased Transportation | \$640.50 | 02/02/2018 |
| | Purchased Transportation | \$22.50 | 02/08/2018 |
| | Purchased Transportation | \$477.50 | 03/13/2018 |
| | Purchased Transportation | \$306.50 | 04/10/2018 |
| | Purchased Transportation | \$106.75 | 04/24/2018 |
| | Purchased Transportation | \$366.25 | 05/25/2018 |
| | Purchased Transportation | \$265.00 | 06/15/2018 |
| | Purchased Transportation | \$81.75 | 07/13/2018 |
| | Purchased Transportation | \$416.25 | 07/20/2018 |
| | Purchased Transportation | \$269.00 | 08/03/2018 |
| | Purchased Transportation | \$128.25 | 08/31/2018 |
| | Purchased Transportation | \$217.00 | 09/21/2018 |
| | Purchased Transportation | \$68.25 | 09/28/2018 |
| | Purchased Transportation | \$81.75 | 10/12/2018 |
| | Purchased Transportation | \$209.50 | 10/19/2018 |
| | Purchased Transportation | \$87.50 | 11/06/2018 |
| | Purchased Transportation | \$53.75 | 11/09/2018 |
| | Purchased Transportation | \$125.00 | 11/16/2018 |
| | Purchased Transportation | \$148.75 | 11/27/2018 |
| Purchased Transportation | \$279.00 | 12/18/2018 | |
| Purchased Transportation | \$94.75 | 12/28/2018 | |
| Kirk's Automotive Inc | Fuel/Parts Inventory | \$2,344.07 | 01/09/2018 |
| | Fuel/Parts Inventory | \$193.26 | 02/06/2018 |
| | Fuel/Parts Inventory | \$2,968.62 | 02/08/2018 |
| | Fuel/Parts Inventory | \$254.24 | 02/16/2018 |
| | Fuel/Parts Inventory | \$693.80 | 02/23/2018 |
| | Fuel/Parts Inventory | \$1,553.75 | 02/27/2018 |
| | Fuel/Parts Inventory | \$6,409.62 | 03/09/2018 |
| | Fuel/Parts Inventory | \$3,199.88 | 04/13/2018 |
| | Fuel/Parts Inventory | \$806.14 | 04/20/2018 |
| Fuel/Parts Inventory | \$865.00 | 04/27/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|------------|--------------|
| Kirk's Automotive Inc | Materials and Supplies | \$(550.00) | 04/27/2018 |
| | Fuel/Parts Inventory | \$416.92 | 05/01/2018 |
| | Fuel/Parts Inventory | \$78.05 | 05/04/2018 |
| | Fuel/Parts Inventory | \$865.00 | 05/18/2018 |
| | Fuel/Parts Inventory | \$2,083.23 | 06/12/2018 |
| | Fuel/Parts Inventory | \$26.28 | 06/19/2018 |
| | Fuel/Parts Inventory | \$2,430.00 | 06/29/2018 |
| | Fuel/Parts Inventory | \$212.10 | 07/10/2018 |
| | Fuel/Parts Inventory | \$865.00 | 07/17/2018 |
| | Fuel/Parts Inventory | \$2,728.80 | 07/31/2018 |
| | Fuel/Parts Inventory | \$1,262.26 | 08/21/2018 |
| | Fuel/Parts Inventory | \$39.60 | 08/24/2018 |
| | Fuel/Parts Inventory | \$2,018.70 | 09/21/2018 |
| | Fuel/Parts Inventory | \$741.75 | 09/25/2018 |
| | Fuel/Parts Inventory | \$416.28 | 10/05/2018 |
| | Fuel/Parts Inventory | \$76.00 | 10/16/2018 |
| | Fuel/Parts Inventory | \$248.38 | 10/23/2018 |
| | Fuel/Parts Inventory | \$7,730.00 | 11/16/2018 |
| Fuel/Parts Inventory | \$2,572.81 | 11/30/2018 | |
| Knight Security Alarms Inc | Services | \$517.11 | 01/09/2018 |
| | Services | \$517.11 | 04/20/2018 |
| | Services | \$517.11 | 07/10/2018 |
| | Services | \$517.11 | 10/12/2018 |
| KnowBe4 Inc | Services | \$2,550.00 | 06/29/2018 |
| Knowledge Computers Inc | Services | \$495.00 | 08/17/2018 |
| | Services | \$600.00 | 09/11/2018 |
| Koam Taxi Association | Purchased Transportation | \$510.50 | 01/26/2018 |
| | Purchased Transportation | \$380.50 | 02/20/2018 |
| | Purchased Transportation | \$1,056.00 | 05/08/2018 |
| | Purchased Transportation | \$601.25 | 05/31/2018 |
| | Purchased Transportation | \$970.10 | 06/26/2018 |
| | Purchased Transportation | \$474.25 | 08/10/2018 |
| | Purchased Transportation | \$1,044.25 | 09/06/2018 |
| | Purchased Transportation | \$223.00 | 09/18/2018 |
| | Purchased Transportation | \$219.00 | 09/28/2018 |
| | Purchased Transportation | \$749.00 | 10/19/2018 |
| | Purchased Transportation | \$277.00 | 11/06/2018 |
| | Purchased Transportation | \$750.75 | 11/16/2018 |
| | Purchased Transportation | \$873.25 | 11/27/2018 |
| Purchased Transportation | \$1,565.25 | 12/28/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|------------------------|------------|--------------|
| K-Plus Mechanical, Inc. | Services | \$3,770.00 | 04/20/2018 |
| | Services | \$4,756.29 | 06/05/2018 |
| LA Fasteners Inc | Materials and Supplies | \$2,178.94 | 01/09/2018 |
| | Services | \$682.16 | 01/09/2018 |
| | Materials and Supplies | \$250.49 | 01/23/2018 |
| | Materials and Supplies | \$1,111.57 | 01/26/2018 |
| | Services | \$4.50 | 01/26/2018 |
| | Materials and Supplies | \$1,403.67 | 02/06/2018 |
| | Services | \$875.07 | 02/06/2018 |
| | Materials and Supplies | \$144.08 | 02/08/2018 |
| | Materials and Supplies | \$327.67 | 02/13/2018 |
| | Materials and Supplies | \$1,287.78 | 02/20/2018 |
| | Services | \$73.44 | 02/20/2018 |
| | Materials and Supplies | \$712.72 | 02/23/2018 |
| | Materials and Supplies | \$131.90 | 03/06/2018 |
| | Services | \$275.00 | 03/06/2018 |
| | Materials and Supplies | \$14.50 | 03/09/2018 |
| | Materials and Supplies | \$855.50 | 03/13/2018 |
| | Services | \$570.68 | 03/13/2018 |
| | Materials and Supplies | \$760.37 | 03/16/2018 |
| | Services | \$14.28 | 03/16/2018 |
| | Materials and Supplies | \$25.27 | 03/23/2018 |
| | Materials and Supplies | \$116.04 | 03/27/2018 |
| | Materials and Supplies | \$20.85 | 03/30/2018 |
| | Materials and Supplies | \$63.54 | 04/13/2018 |
| | Materials and Supplies | \$2,128.69 | 04/17/2018 |
| | Materials and Supplies | \$786.40 | 05/04/2018 |
| | Services | \$1,526.21 | 05/04/2018 |
| | Materials and Supplies | \$997.47 | 05/08/2018 |
| | Materials and Supplies | \$809.56 | 05/11/2018 |
| | Services | \$164.33 | 05/11/2018 |
| | Materials and Supplies | \$396.36 | 05/15/2018 |
| | Materials and Supplies | \$203.76 | 05/22/2018 |
| | Services | \$1,154.28 | 05/22/2018 |
| Materials and Supplies | \$338.95 | 05/25/2018 | |
| Materials and Supplies | \$639.36 | 06/05/2018 | |
| Services | \$415.47 | 06/05/2018 | |
| Materials and Supplies | \$222.50 | 06/08/2018 | |
| Materials and Supplies | \$379.42 | 06/26/2018 | |
| Services | \$140.00 | 06/26/2018 | |
| Materials and Supplies | \$1,490.08 | 06/29/2018 | |
| Services | \$842.19 | 06/29/2018 | |
| Materials and Supplies | \$288.28 | 07/06/2018 | |
| Materials and Supplies | \$529.09 | 07/10/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|------------|--------------|
| LA Fasteners Inc | Materials and Supplies | \$391.12 | 07/13/2018 |
| | Materials and Supplies | \$379.98 | 07/17/2018 |
| | Materials and Supplies | \$172.63 | 07/20/2018 |
| | Materials and Supplies | \$785.66 | 07/27/2018 |
| | Materials and Supplies | \$124.04 | 07/31/2018 |
| | Materials and Supplies | \$836.96 | 08/03/2018 |
| | Services | \$656.35 | 08/03/2018 |
| | Materials and Supplies | \$111.75 | 08/10/2018 |
| | Materials and Supplies | \$283.02 | 08/14/2018 |
| | Materials and Supplies | \$809.02 | 08/17/2018 |
| | Materials and Supplies | \$289.24 | 08/28/2018 |
| | Services | \$112.89 | 08/28/2018 |
| | Materials and Supplies | \$68.93 | 08/31/2018 |
| | Materials and Supplies | \$1,546.37 | 09/06/2018 |
| | Materials and Supplies | \$272.61 | 09/14/2018 |
| | Materials and Supplies | \$68.86 | 09/18/2018 |
| | Services | \$1,039.51 | 09/18/2018 |
| | Materials and Supplies | \$603.58 | 09/21/2018 |
| | Materials and Supplies | \$2,344.35 | 09/28/2018 |
| | Materials and Supplies | \$347.63 | 10/02/2018 |
| | Services | \$666.32 | 10/02/2018 |
| | Materials and Supplies | \$1,062.54 | 10/19/2018 |
| | Services | \$223.95 | 10/19/2018 |
| | Materials and Supplies | \$1,346.93 | 10/23/2018 |
| | Materials and Supplies | \$895.98 | 10/26/2018 |
| | Materials and Supplies | \$109.46 | 11/02/2018 |
| | Materials and Supplies | \$80.01 | 11/06/2018 |
| | Materials and Supplies | \$751.54 | 11/16/2018 |
| | Materials and Supplies | \$362.10 | 11/27/2018 |
| | Materials and Supplies | \$18.58 | 12/04/2018 |
| | Services | \$1,736.08 | 12/04/2018 |
| | Materials and Supplies | \$2,479.78 | 12/07/2018 |
| | Services | \$1,667.44 | 12/07/2018 |
| | Materials and Supplies | \$47.33 | 12/14/2018 |
| | Materials and Supplies | \$1,838.21 | 12/21/2018 |
| | Services | \$774.46 | 12/21/2018 |
| | Materials and Supplies | \$1,007.99 | 12/28/2018 |
| | Services | \$321.99 | 12/28/2018 |
| Lake County Circuit Court Clerk | Miscellaneous | \$10.00 | 07/06/2018 |
| Lake County Partners | Miscellaneous | \$2,500.00 | 01/23/2018 |
| | Miscellaneous | \$75.00 | 05/25/2018 |
| | Services | \$75.00 | 06/08/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|---------------|---------------------|
| Lake County Transportation Alliance | Miscellaneous | \$1,000.00 | 01/23/2018 |
| Landcare and Lawn Maintenance Inc | Services | \$650.00 | 04/24/2018 |
| | Services | \$650.00 | 05/04/2018 |
| | Services | \$700.00 | 05/11/2018 |
| | Services | \$2,400.00 | 05/15/2018 |
| | Services | \$700.00 | 06/22/2018 |
| | Services | \$650.00 | 06/26/2018 |
| | Services | \$1,200.00 | 06/29/2018 |
| | Services | \$2,988.00 | 07/17/2018 |
| | Services | \$650.00 | 07/20/2018 |
| | Services | \$1,200.00 | 07/24/2018 |
| | Services | \$1,400.00 | 08/03/2018 |
| | Services | \$650.00 | 08/17/2018 |
| | Services | \$1,200.00 | 08/24/2018 |
| | Services | \$650.00 | 09/06/2018 |
| | Services | \$1,200.00 | 09/14/2018 |
| | Services | \$1,200.00 | 09/18/2018 |
| | Services | \$700.00 | 10/19/2018 |
| | Services | \$650.00 | 10/26/2018 |
| | Services | \$1,200.00 | 11/02/2018 |
| | Services | \$700.00 | 11/27/2018 |
| | Services | \$650.00 | 12/07/2018 |
| | Services | \$1,200.00 | 12/14/2018 |
| | Services | \$700.00 | 12/18/2018 |
| Landmark Contractors Inc | Building/Bldg Improvement | \$8,345.73 | 01/19/2018 |
| | Equipment | \$475,899.98 | 11/06/2018 |
| | Building/Bldg Improvement | \$33,050.00 | 12/04/2018 |
| | Equipment | \$347,423.13 | 12/28/2018 |
| Law Bulletin Publishing Company | Miscellaneous | \$350.00 | 01/09/2018 |
| | Miscellaneous | \$350.00 | 01/26/2018 |
| | Miscellaneous | \$82.00 | 04/03/2018 |
| | Miscellaneous | \$300.00 | 09/14/2018 |
| | Miscellaneous | \$246.11 | 11/20/2018 |
| Leadership IQ Inc | Services | \$5,180.00 | 06/26/2018 |
| Learning Tree International | Services | \$4,990.00 | 12/18/2018 |
| LeasePlan USA | Casualty and Liability | \$310.00 | 01/12/2018 |
| | Services | \$65,899.04 | 01/12/2018 |
| | Taxes | \$1.30 | 01/12/2018 |
| | Services | \$17,746.72 | 01/26/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|------------------------|-------------|--------------|
| LeasePlan USA | Casualty and Liability | \$211.70 | 02/06/2018 |
| | Services | \$46,691.40 | 02/06/2018 |
| | Services | \$11,441.45 | 02/23/2018 |
| | Casualty and Liability | \$2,250.00 | 03/16/2018 |
| | Services | \$55,099.31 | 03/16/2018 |
| | Services | \$16,826.90 | 03/23/2018 |
| | Services | \$10,983.88 | 04/13/2018 |
| | Casualty and Liability | \$985.25 | 04/17/2018 |
| | Fuel/Parts Inventory | \$20.75 | 04/17/2018 |
| | Services | \$63,789.39 | 04/17/2018 |
| | Casualty and Liability | \$496.36 | 05/04/2018 |
| | Services | \$67,934.58 | 05/04/2018 |
| | Services | \$17,741.03 | 05/15/2018 |
| | Services | \$59,199.57 | 06/05/2018 |
| | Services | \$22,667.99 | 06/08/2018 |
| | Casualty and Liability | \$198.00 | 07/13/2018 |
| | Services | \$74,837.31 | 07/13/2018 |
| | Services | \$24,215.04 | 07/17/2018 |
| | Casualty and Liability | \$334.70 | 08/03/2018 |
| | Services | \$58,206.80 | 08/03/2018 |
| | Services | \$13,484.82 | 08/10/2018 |
| | Casualty and Liability | \$468.10 | 08/31/2018 |
| | Services | \$80,745.12 | 08/31/2018 |
| | Services | \$22,408.53 | 09/14/2018 |
| | Casualty and Liability | \$375.00 | 10/02/2018 |
| | Services | \$71,090.53 | 10/02/2018 |
| | Services | \$9,566.79 | 10/26/2018 |
| | Casualty and Liability | \$45.00 | 10/30/2018 |
| | Services | \$61,740.44 | 10/30/2018 |
| | Services | \$16,629.74 | 11/13/2018 |
| | Services | \$9,259.16 | 12/18/2018 |
| | Casualty and Liability | \$189.13 | 12/28/2018 |
| Services | \$60,164.71 | 12/28/2018 | |
| Lechner & Sons Uniform Rental | Services | \$3,417.05 | 01/09/2018 |
| | Services | \$31.80 | 01/16/2018 |
| | Services | \$31.80 | 01/19/2018 |
| | Services | \$1,817.77 | 01/23/2018 |
| | Services | \$3,181.48 | 01/26/2018 |
| | Services | \$316.25 | 02/02/2018 |
| | Services | \$3,158.77 | 02/06/2018 |
| | Services | \$353.40 | 02/08/2018 |
| | Services | \$289.80 | 02/16/2018 |
| | Services | \$1,842.46 | 02/20/2018 |
| | Services | \$219.39 | 02/23/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|------------|--------------|
| Lechner & Sons Uniform Rental | Services | \$1,905.55 | 03/06/2018 |
| | Services | \$2,727.52 | 03/13/2018 |
| | Services | \$403.58 | 03/16/2018 |
| | Services | \$1,893.82 | 03/23/2018 |
| | Services | \$244.45 | 03/27/2018 |
| | Services | \$1,101.30 | 03/30/2018 |
| | Services | \$1,665.08 | 04/17/2018 |
| | Services | \$184.08 | 04/27/2018 |
| | Services | \$2,818.11 | 05/01/2018 |
| | Services | \$93.94 | 05/04/2018 |
| | Services | \$431.60 | 05/08/2018 |
| | Services | \$2,404.25 | 05/11/2018 |
| | Services | \$215.80 | 05/15/2018 |
| | Services | \$3,356.76 | 05/22/2018 |
| | Services | \$736.19 | 05/25/2018 |
| | Services | \$1,073.26 | 05/31/2018 |
| | Services | \$2,359.77 | 06/05/2018 |
| | Services | \$627.53 | 06/26/2018 |
| | Services | \$3,310.03 | 06/29/2018 |
| | Services | \$367.06 | 07/06/2018 |
| | Services | \$1,214.55 | 07/10/2018 |
| | Services | \$2,132.14 | 07/20/2018 |
| | Services | \$2,414.86 | 07/27/2018 |
| | Services | \$1,126.42 | 08/14/2018 |
| | Services | \$1,903.29 | 08/17/2018 |
| | Services | \$3,030.27 | 08/28/2018 |
| | Services | \$1,670.48 | 08/31/2018 |
| | Services | \$193.35 | 09/11/2018 |
| | Services | \$1,051.90 | 09/14/2018 |
| | Services | \$2,122.65 | 09/21/2018 |
| | Services | \$2,795.37 | 09/28/2018 |
| | Services | \$1,318.86 | 10/02/2018 |
| | Services | \$1,970.68 | 10/19/2018 |
| | Services | \$1,690.55 | 10/26/2018 |
| | Services | \$2,021.99 | 11/02/2018 |
| | Services | \$382.21 | 11/06/2018 |
| | Services | \$2,946.77 | 11/20/2018 |
| | Services | \$302.10 | 11/27/2018 |
| | Services | \$323.10 | 12/04/2018 |
| | Services | \$3,249.04 | 12/07/2018 |
| | Services | \$3,134.47 | 12/28/2018 |
| Lemont Township | Purchased Transportation | \$1,446.00 | 01/12/2018 |
| | Purchased Transportation | \$1,410.00 | 02/06/2018 |
| | Purchased Transportation | \$1,332.00 | 02/13/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|-------------|--------------|
| Lemont Township | Purchased Transportation | \$1,349.00 | 04/06/2018 |
| | Purchased Transportation | \$1,047.00 | 04/27/2018 |
| | Purchased Transportation | \$1,365.00 | 05/31/2018 |
| | Purchased Transportation | \$1,221.00 | 07/06/2018 |
| | Purchased Transportation | \$1,203.00 | 08/07/2018 |
| | Purchased Transportation | \$1,155.00 | 08/31/2018 |
| | Purchased Transportation | \$1,104.00 | 10/05/2018 |
| | Purchased Transportation | \$1,329.00 | 11/13/2018 |
| | Purchased Transportation | \$1,107.00 | 12/14/2018 |
| Lenscrafters Inc | Fringe Benefits | \$67.30 | 09/11/2018 |
| Lester & Rosalie Anixter Center | Miscellaneous | \$348.00 | 01/04/2018 |
| | Services | \$273.00 | 01/12/2018 |
| | Miscellaneous | \$157.50 | 01/30/2018 |
| | Services | \$262.50 | 03/06/2018 |
| | Services | \$375.00 | 03/27/2018 |
| | Miscellaneous | \$315.00 | 04/06/2018 |
| | Services | \$360.00 | 04/24/2018 |
| | Services | \$273.00 | 05/18/2018 |
| | Services | \$273.00 | 06/29/2018 |
| | Services | \$385.00 | 07/27/2018 |
| | Miscellaneous | \$315.00 | 08/03/2018 |
| | Services | \$207.38 | 09/25/2018 |
| | Miscellaneous | \$315.00 | 10/12/2018 |
| | Services | \$273.00 | 10/23/2018 |
| | Miscellaneous | \$1,155.00 | 11/16/2018 |
| Services | \$299.26 | 11/30/2018 | |
| Letter Publications Inc | Miscellaneous | \$325.00 | 07/13/2018 |
| Lifco Construction | Building/Bldg Improvement | \$12,858.01 | 01/12/2018 |
| Lifeloc Technologies Inc | Services | \$3,650.00 | 04/13/2018 |
| | Services | \$3,650.00 | 12/28/2018 |
| Lift-U Division Of Hogan Manufacturing | Fuel/Parts Inventory | \$207.90 | 02/20/2018 |
| | Fuel/Parts Inventory | \$332.88 | 07/10/2018 |
| | Fuel/Parts Inventory | \$3,147.05 | 08/31/2018 |
| | Fuel/Parts Inventory | \$875.69 | 09/21/2018 |
| | Fuel/Parts Inventory | \$3,063.67 | 10/19/2018 |
| | Fuel/Parts Inventory | \$485.16 | 10/26/2018 |
| Lightfair International | Services | \$198.00 | 04/24/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| Lightle Enterprises of Ohio LLC | Equipment | \$4,632.00 | 06/19/2018 |
| | Equipment | \$18,528.00 | 08/07/2018 |
| | Equipment | \$64,704.00 | 09/28/2018 |
| Liz Brown Reeves Consulting Inc | Services | \$1,700.00 | 01/09/2018 |
| | Services | \$1,700.00 | 02/08/2018 |
| | Services | \$1,700.00 | 03/09/2018 |
| | Services | \$1,700.00 | 04/10/2018 |
| | Services | \$1,700.00 | 05/11/2018 |
| | Services | \$1,700.00 | 06/08/2018 |
| | Services | \$1,700.00 | 07/13/2018 |
| | Services | \$1,700.00 | 08/07/2018 |
| | Services | \$1,700.00 | 09/25/2018 |
| | Services | \$1,700.00 | 10/12/2018 |
| | Services | \$1,700.00 | 11/06/2018 |
| | Services | \$1,700.00 | 12/18/2018 |
| Local Vending Service | Materials and Supplies | \$145.92 | 01/26/2018 |
| | Materials and Supplies | \$8.28 | 01/30/2018 |
| | Materials and Supplies | \$920.85 | 02/16/2018 |
| | Materials and Supplies | \$20.58 | 03/06/2018 |
| | Materials and Supplies | \$536.36 | 03/16/2018 |
| | Materials and Supplies | \$92.04 | 04/06/2018 |
| | Materials and Supplies | \$396.10 | 04/13/2018 |
| | Materials and Supplies | \$41.16 | 04/17/2018 |
| | Materials and Supplies | \$436.20 | 04/27/2018 |
| | Materials and Supplies | \$41.16 | 05/04/2018 |
| | Materials and Supplies | \$113.40 | 05/15/2018 |
| | Materials and Supplies | \$450.46 | 05/22/2018 |
| | Materials and Supplies | \$82.32 | 05/25/2018 |
| | Materials and Supplies | \$611.39 | 06/26/2018 |
| | Materials and Supplies | \$61.74 | 06/29/2018 |
| | Materials and Supplies | \$923.16 | 07/06/2018 |
| | Materials and Supplies | \$1,130.04 | 08/28/2018 |
| | Materials and Supplies | \$160.00 | 09/11/2018 |
| | Materials and Supplies | \$92.04 | 09/21/2018 |
| | Materials and Supplies | \$164.64 | 10/05/2018 |
| | Materials and Supplies | \$121.16 | 10/19/2018 |
| | Materials and Supplies | \$123.52 | 10/26/2018 |
| | Materials and Supplies | \$392.60 | 11/02/2018 |
| Materials and Supplies | \$900.12 | 11/06/2018 | |
| Services | \$222.76 | 11/06/2018 | |
| Materials and Supplies | \$512.72 | 12/28/2018 | |
| Lockport Township | Miscellaneous | \$1,567.00 | 03/30/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|--------------------------|--------------|--------------|
| Lorman Education Services | Services | \$4,500.00 | 07/06/2018 |
| Louisa Massaro | Purchased Transportation | \$15.50 | 05/22/2018 |
| Luminator | Materials and Supplies | \$2,205.96 | 07/06/2018 |
| Lyons Township | Purchased Transportation | \$3,592.00 | 01/12/2018 |
| | Purchased Transportation | \$4,028.00 | 02/06/2018 |
| | Purchased Transportation | \$4,028.00 | 02/13/2018 |
| | Purchased Transportation | \$3,935.50 | 04/06/2018 |
| | Purchased Transportation | \$2,898.00 | 04/27/2018 |
| | Purchased Transportation | \$3,327.00 | 05/31/2018 |
| | Purchased Transportation | \$3,942.00 | 07/06/2018 |
| | Purchased Transportation | \$3,894.00 | 08/07/2018 |
| | Purchased Transportation | \$2,208.00 | 08/31/2018 |
| | Purchased Transportation | \$2,973.00 | 10/05/2018 |
| | Purchased Transportation | \$3,021.00 | 11/13/2018 |
| | Purchased Transportation | \$3,528.00 | 12/14/2018 |
| Lytx Inc | Fuel/Parts Inventory | \$18,450.00 | 01/09/2018 |
| | Services | \$251,689.00 | 01/23/2018 |
| | Services | \$3,486.42 | 07/06/2018 |
| | Fuel/Parts Inventory | \$1,100.00 | 07/24/2018 |
| | Fuel/Parts Inventory | \$6,540.00 | 08/31/2018 |
| | Fuel/Parts Inventory | \$4,105.00 | 10/12/2018 |
| | Fuel/Parts Inventory | \$7,225.00 | 10/19/2018 |
| | Fuel/Parts Inventory | \$770.00 | 10/26/2018 |
| | Fuel/Parts Inventory | \$1,345.00 | 11/16/2018 |
| | Fuel/Parts Inventory | \$330.00 | 12/21/2018 |
| Madden Mental Health Center | Miscellaneous | \$2,089.00 | 03/30/2018 |
| Magna Legal Services LLC | Services | \$4,270.35 | 01/23/2018 |
| Mansfield Oil Company | Fuel/Parts Inventory | \$6,511.08 | 01/19/2018 |
| | Materials and Supplies | \$0.03 | 01/19/2018 |
| | Fuel/Parts Inventory | \$57,690.54 | 01/23/2018 |
| | Fuel/Parts Inventory | \$376,349.37 | 01/26/2018 |
| | Fuel/Parts Inventory | \$260,661.94 | 02/27/2018 |
| | Fuel/Parts Inventory | \$140,165.92 | 03/02/2018 |
| | Fuel/Parts Inventory | \$2,347.20 | 03/06/2018 |
| | Fuel/Parts Inventory | \$54,358.00 | 03/16/2018 |
| | Fuel/Parts Inventory | \$359,415.25 | 03/23/2018 |
| | Fuel/Parts Inventory | \$53,208.34 | 04/10/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|--------------|--------------|
| Mansfield Oil Company | Fuel/Parts Inventory | \$382,213.59 | 04/27/2018 |
| | Fuel/Parts Inventory | \$39,704.30 | 05/01/2018 |
| | Fuel/Parts Inventory | \$57,425.01 | 05/08/2018 |
| | Fuel/Parts Inventory | \$410,924.61 | 05/31/2018 |
| | Fuel/Parts Inventory | \$54,634.16 | 06/12/2018 |
| | Fuel/Parts Inventory | \$485,923.23 | 06/26/2018 |
| | Fuel/Parts Inventory | \$64,812.34 | 06/29/2018 |
| | Fuel/Parts Inventory | \$543,663.59 | 07/24/2018 |
| | Fuel/Parts Inventory | \$454,927.86 | 08/24/2018 |
| | Fuel/Parts Inventory | \$65,608.14 | 08/28/2018 |
| | Fuel/Parts Inventory | \$475,321.37 | 09/25/2018 |
| | Fuel/Parts Inventory | \$67,329.06 | 10/05/2018 |
| | Fuel/Parts Inventory | \$444,954.87 | 10/23/2018 |
| | Fuel/Parts Inventory | \$15,582.48 | 10/26/2018 |
| | Fuel/Parts Inventory | \$65,259.39 | 10/30/2018 |
| | Fuel/Parts Inventory | \$193,184.81 | 11/27/2018 |
| | Fuel/Parts Inventory | \$321,342.05 | 11/30/2018 |
| Fuel/Parts Inventory | \$270,082.17 | 12/28/2018 | |
| Mansfield Power and Gas LLC | Fuel/Parts Inventory | \$105,088.75 | 03/23/2018 |
| | Utilities | \$137,049.28 | 03/23/2018 |
| | Fuel/Parts Inventory | \$39,035.95 | 04/24/2018 |
| | Materials and Supplies | \$8,129.26 | 05/04/2018 |
| | Utilities | \$27,192.03 | 05/04/2018 |
| | Fuel/Parts Inventory | \$36,212.78 | 06/22/2018 |
| | Utilities | \$1,404.89 | 06/22/2018 |
| | Fuel/Parts Inventory | \$46,549.41 | 06/26/2018 |
| | Utilities | \$17,230.44 | 06/26/2018 |
| | Fuel/Parts Inventory | \$41,599.73 | 07/13/2018 |
| | Utilities | \$1,303.16 | 07/20/2018 |
| | Fuel/Parts Inventory | \$44,679.32 | 08/14/2018 |
| | Utilities | \$947.57 | 08/14/2018 |
| | Fuel/Parts Inventory | \$45,395.74 | 09/18/2018 |
| | Utilities | \$860.11 | 09/18/2018 |
| | Fuel/Parts Inventory | \$41,107.16 | 10/16/2018 |
| | Utilities | \$2,173.96 | 10/23/2018 |
| Fuel/Parts Inventory | \$47,632.62 | 11/16/2018 | |
| Utilities | \$16,396.53 | 12/07/2018 | |
| Manzos Banquets | Services | \$2,832.00 | 12/11/2018 |
| Marcos Lacunza | Purchased Transportation | \$15.50 | 05/25/2018 |
| Mari Lim | Purchased Transportation | \$18.00 | 06/19/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Mark Andy Print Products | Materials and Supplies | \$812.43 | 06/08/2018 |
| | Materials and Supplies | \$1,461.04 | 11/16/2018 |
| Mark Berger | Services | \$2,370.00 | 09/21/2018 |
| Martha Tina Williams | Purchased Transportation | \$120.00 | 03/02/2018 |
| Mary Young | Health Insurance | \$774.00 | 02/23/2018 |
| Masuda Funai Eifert & Mitchell Ltd | Services | \$8,822.50 | 04/27/2018 |
| | Services | \$1,996.94 | 11/16/2018 |
| Matthew Bender & Co Inc | Miscellaneous | \$141.22 | 03/30/2018 |
| Maximus Inc | Services | \$24,546.00 | 09/06/2018 |
| McHenry Area Chamber of Commerce | Miscellaneous | \$135.00 | 02/02/2018 |
| McHenry County | Miscellaneous | \$522.00 | 03/30/2018 |
| McHenry County Council of Governments | Services | \$35.00 | 01/04/2018 |
| | Services | \$40.00 | 04/20/2018 |
| | Services | \$75.00 | 07/13/2018 |
| | Services | \$50.00 | 10/16/2018 |
| McHenry County Econ Development Corp | Miscellaneous | \$1,000.00 | 03/16/2018 |
| | Services | \$125.00 | 10/16/2018 |
| McHenry County Veterans Assistance Commission | Purchased Transportation | \$1,000.00 | 10/30/2018 |
| MCI Service Parts Inc | Fuel/Parts Inventory | \$2,296.22 | 01/04/2018 |
| | Fuel/Parts Inventory | \$177.50 | 01/09/2018 |
| | Fuel/Parts Inventory | \$12,619.32 | 01/12/2018 |
| | Fuel/Parts Inventory | \$2,122.76 | 01/19/2018 |
| | Fuel/Parts Inventory | \$1,270.93 | 01/23/2018 |
| | Fuel/Parts Inventory | \$920.92 | 01/26/2018 |
| | Fuel/Parts Inventory | \$2,387.08 | 02/02/2018 |
| | Casualty and Liability | \$1,387.22 | 02/06/2018 |
| | Fuel/Parts Inventory | \$500.07 | 02/06/2018 |
| | Materials and Supplies | \$(420.00) | 02/06/2018 |
| | Fuel/Parts Inventory | \$5,905.87 | 02/13/2018 |
| | Fuel/Parts Inventory | \$53.17 | 02/16/2018 |
| | Fuel/Parts Inventory | \$4,302.42 | 02/20/2018 |
| | Fuel/Parts Inventory | \$5,088.33 | 02/23/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------|------------------------|-------------|--------------|
| MCI Service Parts Inc | Fuel/Parts Inventory | \$8,629.20 | 03/02/2018 |
| | Fuel/Parts Inventory | \$5,174.65 | 03/13/2018 |
| | Fuel/Parts Inventory | \$5,200.22 | 04/03/2018 |
| | Fuel/Parts Inventory | \$2,496.75 | 04/06/2018 |
| | Fuel/Parts Inventory | \$178.92 | 04/10/2018 |
| | Fuel/Parts Inventory | \$1,472.24 | 04/13/2018 |
| | Fuel/Parts Inventory | \$2,631.41 | 04/17/2018 |
| | Fuel/Parts Inventory | \$1,420.17 | 04/20/2018 |
| | Fuel/Parts Inventory | \$6,633.52 | 05/01/2018 |
| | Fuel/Parts Inventory | \$10,014.16 | 05/04/2018 |
| | Fuel/Parts Inventory | \$234.94 | 05/08/2018 |
| | Fuel/Parts Inventory | \$92.52 | 05/11/2018 |
| | Fuel/Parts Inventory | \$179.52 | 05/15/2018 |
| | Fuel/Parts Inventory | \$78.36 | 05/18/2018 |
| | Fuel/Parts Inventory | \$13,002.60 | 06/08/2018 |
| | Fuel/Parts Inventory | \$254.52 | 06/12/2018 |
| | Fuel/Parts Inventory | \$2,629.63 | 06/22/2018 |
| | Fuel/Parts Inventory | \$6,686.47 | 06/29/2018 |
| | Fuel/Parts Inventory | \$355.00 | 07/06/2018 |
| | Fuel/Parts Inventory | \$1,311.85 | 07/17/2018 |
| | Fuel/Parts Inventory | \$2,057.59 | 07/20/2018 |
| | Fuel/Parts Inventory | \$5,635.91 | 07/27/2018 |
| | Fuel/Parts Inventory | \$907.09 | 08/03/2018 |
| | Fuel/Parts Inventory | \$1,930.48 | 08/07/2018 |
| | Fuel/Parts Inventory | \$106.50 | 08/10/2018 |
| | Fuel/Parts Inventory | \$1,735.32 | 08/17/2018 |
| | Fuel/Parts Inventory | \$5,587.76 | 08/24/2018 |
| | Fuel/Parts Inventory | \$841.92 | 08/28/2018 |
| | Fuel/Parts Inventory | \$104.08 | 08/31/2018 |
| | Fuel/Parts Inventory | \$398.73 | 09/06/2018 |
| | Fuel/Parts Inventory | \$377.79 | 09/11/2018 |
| | Fuel/Parts Inventory | \$193.04 | 09/14/2018 |
| | Fuel/Parts Inventory | \$1,768.49 | 09/18/2018 |
| | Fuel/Parts Inventory | \$2,383.33 | 09/25/2018 |
| | Fuel/Parts Inventory | \$710.00 | 09/28/2018 |
| | Casualty and Liability | \$6,008.03 | 10/05/2018 |
| | Fuel/Parts Inventory | \$2,736.95 | 10/05/2018 |
| | Fuel/Parts Inventory | \$1,259.40 | 10/09/2018 |
| | Fuel/Parts Inventory | \$47.76 | 10/12/2018 |
| | Fuel/Parts Inventory | \$1,519.94 | 10/19/2018 |
| | Fuel/Parts Inventory | \$1,883.53 | 10/30/2018 |
| | Fuel/Parts Inventory | \$533.94 | 11/02/2018 |
| | Fuel/Parts Inventory | \$2,934.69 | 11/13/2018 |
| | Fuel/Parts Inventory | \$2,133.12 | 11/27/2018 |
| | Fuel/Parts Inventory | \$1,259.40 | 11/30/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|---------------------------|----------------|--------------|
| MCI Service Parts Inc | Fuel/Parts Inventory | \$711.84 | 12/28/2018 |
| McMaster-Carr Supply Co | Materials and Supplies | \$1,697.98 | 07/20/2018 |
| MD Solutions | Equipment | \$4,920.00 | 02/23/2018 |
| | Equipment | \$4,920.00 | 09/28/2018 |
| Meade Inc | Building/Bldg Improvement | \$2,028.64 | 01/26/2018 |
| Meadowdale Shopping Center | Miscellaneous | \$522.00 | 03/30/2018 |
| Medical Screening Service Inc | Health Insurance | \$3,300.00 | 01/12/2018 |
| | Health Insurance | \$3,300.00 | 12/28/2018 |
| Medtox Laboratories Inc | Services | \$107.00 | 01/12/2018 |
| | Services | \$380.00 | 01/19/2018 |
| | Services | \$50.00 | 01/26/2018 |
| | Services | \$170.00 | 01/30/2018 |
| | Services | \$43.20 | 02/08/2018 |
| | Services | \$447.20 | 02/13/2018 |
| | Services | \$290.80 | 02/23/2018 |
| | Services | \$10.40 | 03/16/2018 |
| | Services | \$331.00 | 03/23/2018 |
| | Services | \$417.60 | 05/25/2018 |
| | Services | \$275.60 | 10/23/2018 |
| | Services | \$1,548.00 | 10/26/2018 |
| | Services | \$104.00 | 12/07/2018 |
| | Services | \$267.60 | 12/18/2018 |
| Mercer Investment Consulting | Services | \$11,250.00 | 01/26/2018 |
| | Services | \$11,250.00 | 04/20/2018 |
| | Services | \$11,250.00 | 07/31/2018 |
| | Services | \$7,500.00 | 10/02/2018 |
| Mesirow Insurance Services Inc | Casualty and Liability | \$2,422,107.00 | 05/08/2018 |
| | Casualty and Liability | \$1,206.00 | 07/24/2018 |
| | Casualty and Liability | \$62,000.00 | 08/10/2018 |
| Metlife | Health Insurance | \$7,660.64 | 01/16/2018 |
| | Health Insurance | \$7,642.08 | 02/20/2018 |
| | Health Insurance | \$7,632.80 | 03/14/2018 |
| | Health Insurance | \$7,632.80 | 04/12/2018 |
| | Health Insurance | \$7,646.72 | 05/14/2018 |
| | Health Insurance | \$7,688.48 | 06/13/2018 |
| | Health Insurance | \$7,656.00 | 07/16/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| Metlife | Health Insurance | \$7,665.28 | 08/16/2018 |
| | Health Insurance | \$7,632.80 | 09/18/2018 |
| | Health Insurance | \$7,632.80 | 10/16/2018 |
| | Health Insurance | \$7,637.44 | 11/16/2018 |
| | Health Insurance | \$7,651.36 | 12/14/2018 |
| Metra | Leases and Rentals | \$327,227.07 | 01/09/2018 |
| | Building/Bldg Improvement | \$340,808.58 | 01/23/2018 |
| | Leases and Rentals | \$111,155.65 | 01/23/2018 |
| | Leases and Rentals | \$15,041.83 | 01/26/2018 |
| | Leases and Rentals | \$15,041.83 | 02/23/2018 |
| | Leases and Rentals | \$15,041.83 | 03/23/2018 |
| | Leases and Rentals | \$15,041.83 | 04/27/2018 |
| | Leases and Rentals | \$15,041.83 | 05/31/2018 |
| | Leases and Rentals | \$41,475.75 | 06/26/2018 |
| | Leases and Rentals | \$28,258.79 | 08/03/2018 |
| | Leases and Rentals | \$262,618.65 | 08/10/2018 |
| | Leases and Rentals | \$28,258.79 | 08/28/2018 |
| | Leases and Rentals | \$28,258.79 | 09/14/2018 |
| | Leases and Rentals | \$28,258.79 | 10/16/2018 |
| | Leases and Rentals | \$28,258.79 | 11/06/2018 |
| | Leases and Rentals | \$254,191.45 | 11/09/2018 |
| | Leases and Rentals | \$74,723.51 | 12/11/2018 |
| Leases and Rentals | \$28,305.13 | 12/21/2018 | |
| Metro Jet Cab Association | Purchased Transportation | \$62.25 | 02/20/2018 |
| | Purchased Transportation | \$134.00 | 04/10/2018 |
| | Purchased Transportation | \$49.50 | 05/25/2018 |
| | Purchased Transportation | \$22.50 | 06/15/2018 |
| | Purchased Transportation | \$50.00 | 07/27/2018 |
| | Purchased Transportation | \$29.50 | 08/31/2018 |
| | Purchased Transportation | \$16.25 | 10/05/2018 |
| | Purchased Transportation | \$16.50 | 10/12/2018 |
| | Purchased Transportation | \$7.00 | 11/16/2018 |
| Metropolitan Fire Protection Inc. | Services | \$1,500.00 | 01/09/2018 |
| | Services | \$1,627.71 | 01/19/2018 |
| | Services | \$1,350.00 | 01/26/2018 |
| | Services | \$2,219.09 | 03/09/2018 |
| | Services | \$571.35 | 04/03/2018 |
| | Services | \$1,350.00 | 04/06/2018 |
| | Services | \$450.00 | 04/10/2018 |
| | Services | \$725.00 | 04/20/2018 |
| | Services | \$548.00 | 05/08/2018 |
| Services | \$6,070.31 | 05/25/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|----------------|--------------|
| Metropolitan Fire Protection Inc. | Services | \$708.00 | 06/05/2018 |
| | Services | \$680.00 | 06/08/2018 |
| | Services | \$150.00 | 06/29/2018 |
| | Services | \$2,538.82 | 07/13/2018 |
| | Services | \$487.77 | 08/14/2018 |
| | Services | \$1,203.19 | 08/31/2018 |
| | Services | \$1,500.00 | 09/14/2018 |
| | Services | \$150.00 | 09/18/2018 |
| | Services | \$17,483.66 | 09/28/2018 |
| | Services | \$3,723.00 | 10/26/2018 |
| | Services | \$2,271.38 | 10/30/2018 |
| | Services | \$704.99 | 11/09/2018 |
| | Services | \$900.00 | 11/16/2018 |
| | Services | \$300.00 | 12/04/2018 |
| | Services | \$3,827.27 | 12/21/2018 |
| Metropolitan Planning Council | Services | \$200.00 | 08/21/2018 |
| Metropolitan Reporting Bureau | Services | \$133.78 | 01/19/2018 |
| | Services | \$500.52 | 03/02/2018 |
| | Services | \$286.34 | 03/23/2018 |
| | Services | \$376.22 | 04/27/2018 |
| | Services | \$208.48 | 05/22/2018 |
| | Services | \$333.12 | 07/20/2018 |
| | Services | \$236.12 | 08/24/2018 |
| | Services | \$111.28 | 09/14/2018 |
| | Services | \$398.08 | 10/16/2018 |
| | Services | \$173.24 | 11/27/2018 |
| Metropolitan Water Reclamation | Utilities | \$2,769.44 | 01/26/2018 |
| | Utilities | \$12,039.62 | 02/02/2018 |
| | Utilities | \$56.76 | 02/06/2018 |
| Michelle Gilmore | Purchased Transportation | \$18.00 | 10/23/2018 |
| Micro Support Center Inc | Services | \$800.00 | 11/16/2018 |
| | Services | \$1,600.00 | 12/07/2018 |
| Mid American Elevator Co Inc | Services | \$308.00 | 01/12/2018 |
| Midland Paper | Materials and Supplies | \$8,717.28 | 12/18/2018 |
| Midway Specialty Vehicles LLC | Vehicle | \$1,117,050.00 | 07/27/2018 |
| | Vehicle | \$335,115.00 | 10/12/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| Midway Specialty Vehicles LLC | Vehicle | \$446,820.00 | 12/11/2018 |
| Midwest Bus Corp | Fuel/Parts Inventory | \$1,280.00 | 01/04/2018 |
| | Fuel/Parts Inventory | \$466.00 | 01/30/2018 |
| | Fuel/Parts Inventory | \$489.14 | 02/08/2018 |
| | Fuel/Parts Inventory | \$421.47 | 02/20/2018 |
| | Fuel/Parts Inventory | \$29.00 | 02/23/2018 |
| | Fuel/Parts Inventory | \$1,414.00 | 03/02/2018 |
| | Fuel/Parts Inventory | \$102.50 | 04/03/2018 |
| | Fuel/Parts Inventory | \$575.00 | 04/06/2018 |
| | Fuel/Parts Inventory | \$463.24 | 04/20/2018 |
| | Fuel/Parts Inventory | \$230.00 | 05/15/2018 |
| | Fuel/Parts Inventory | \$448.11 | 05/22/2018 |
| | Fuel/Parts Inventory | \$4,329.36 | 06/08/2018 |
| | Fuel/Parts Inventory | \$250.00 | 06/15/2018 |
| | Fuel/Parts Inventory | \$126.00 | 06/29/2018 |
| | Fuel/Parts Inventory | \$986.00 | 07/13/2018 |
| | Fuel/Parts Inventory | \$1,066.19 | 07/17/2018 |
| | Fuel/Parts Inventory | \$82.00 | 07/20/2018 |
| | Fuel/Parts Inventory | \$1,321.70 | 07/27/2018 |
| | Fuel/Parts Inventory | \$576.00 | 08/03/2018 |
| | Fuel/Parts Inventory | \$1,855.39 | 08/10/2018 |
| | Fuel/Parts Inventory | \$864.00 | 08/17/2018 |
| | Fuel/Parts Inventory | \$179.90 | 09/14/2018 |
| | Fuel/Parts Inventory | \$314.54 | 10/16/2018 |
| | Fuel/Parts Inventory | \$549.15 | 11/13/2018 |
| Midwest Equipment Sales and Service | Materials and Supplies | \$216.00 | 05/08/2018 |
| | Materials and Supplies | \$406.75 | 09/25/2018 |
| | Materials and Supplies | \$3,810.00 | 12/07/2018 |
| Midwest Fuel Injection | Fuel/Parts Inventory | \$2,248.68 | 02/06/2018 |
| | Fuel/Parts Inventory | \$24,789.88 | 02/08/2018 |
| | Fuel/Parts Inventory | \$2,006.23 | 02/16/2018 |
| | Fuel/Parts Inventory | \$4,012.46 | 02/20/2018 |
| | Fuel/Parts Inventory | \$4,012.46 | 03/13/2018 |
| | Fuel/Parts Inventory | \$4,485.13 | 04/10/2018 |
| | Fuel/Parts Inventory | \$4,485.13 | 06/05/2018 |
| | Fuel/Parts Inventory | \$6,018.69 | 07/20/2018 |
| | Fuel/Parts Inventory | \$4,957.80 | 08/17/2018 |
| | Fuel/Parts Inventory | \$4,012.46 | 09/14/2018 |
| | Fuel/Parts Inventory | \$4,012.46 | 10/05/2018 |
| | Fuel/Parts Inventory | \$4,957.80 | 10/12/2018 |
| Midwest Industrial Lighting | Services | \$5,659.55 | 01/04/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|------------------------|----------------|--------------|
| Midwest Industrial Lighting | Materials and Supplies | \$1,320.48 | 01/16/2018 |
| | Materials and Supplies | \$892.00 | 01/23/2018 |
| | Services | \$273.70 | 03/06/2018 |
| | Materials and Supplies | \$1,281.50 | 03/16/2018 |
| | Materials and Supplies | \$444.00 | 04/20/2018 |
| | Materials and Supplies | \$1,644.80 | 06/29/2018 |
| | Services | \$682.80 | 08/14/2018 |
| | Materials and Supplies | \$213.30 | 08/17/2018 |
| | Services | \$291.30 | 10/19/2018 |
| | Materials and Supplies | \$690.00 | 11/02/2018 |
| Midwest Transit | Materials and Supplies | \$1,722.33 | 01/16/2018 |
| | Materials and Supplies | \$24.47 | 02/02/2018 |
| | Materials and Supplies | \$306.04 | 02/06/2018 |
| | Vehicle | \$992,379.60 | 02/06/2018 |
| | Vehicle | \$330,793.20 | 02/08/2018 |
| | Materials and Supplies | \$2,090.00 | 02/16/2018 |
| | Materials and Supplies | \$50.00 | 02/20/2018 |
| | Materials and Supplies | \$128.90 | 02/23/2018 |
| | Materials and Supplies | \$45.07 | 02/27/2018 |
| | Materials and Supplies | \$15.00 | 03/06/2018 |
| | Vehicle | \$147,019.20 | 03/09/2018 |
| | Vehicle | \$980,128.00 | 03/16/2018 |
| | Vehicle | \$600,328.40 | 03/23/2018 |
| | Vehicle | \$12,251.60 | 03/27/2018 |
| | Materials and Supplies | \$196.15 | 04/06/2018 |
| | Vehicle | \$551,322.00 | 04/10/2018 |
| | Materials and Supplies | \$103.33 | 05/04/2018 |
| | Materials and Supplies | \$38.33 | 05/11/2018 |
| | Vehicle | \$1,653,966.00 | 05/31/2018 |
| | Materials and Supplies | \$11.50 | 06/08/2018 |
| | Vehicle | \$490,064.00 | 06/29/2018 |
| | Vehicle | \$618,705.80 | 07/17/2018 |
| | Vehicle | \$55,132.20 | 07/20/2018 |
| | Materials and Supplies | \$86.67 | 08/10/2018 |
| | Materials and Supplies | \$18.75 | 08/17/2018 |
| | Materials and Supplies | \$433.84 | 08/31/2018 |
| | Vehicle | \$863,737.80 | 08/31/2018 |
| | Vehicle | \$55,132.20 | 09/06/2018 |
| | Materials and Supplies | \$902.49 | 10/19/2018 |
| | Fuel/Parts Inventory | \$75.00 | 11/13/2018 |
| Materials and Supplies | \$12.18 | 11/13/2018 | |
| Fuel/Parts Inventory | \$1,465.84 | 11/16/2018 | |
| Vehicle | \$1,732,024.00 | 11/27/2018 | |
| Materials and Supplies | \$36.89 | 11/30/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Midwest Transit | Materials and Supplies | \$359.13 | 12/28/2018 |
| Miguel A Santiago | Services | \$5,250.00 | 01/09/2018 |
| | Services | \$5,250.00 | 02/06/2018 |
| | Services | \$5,250.00 | 03/09/2018 |
| | Services | \$5,250.00 | 04/13/2018 |
| | Services | \$5,250.00 | 05/04/2018 |
| | Services | \$5,250.00 | 06/12/2018 |
| | Services | \$5,250.00 | 07/13/2018 |
| | Services | \$5,250.00 | 08/10/2018 |
| | Services | \$5,250.00 | 09/11/2018 |
| | Services | \$5,250.00 | 10/09/2018 |
| | Services | \$5,250.00 | 11/16/2018 |
| | Services | \$5,250.00 | 12/18/2018 |
| Mil Aero Solutions Inc | Fuel/Parts Inventory | \$696.00 | 07/24/2018 |
| | Fuel/Parts Inventory | \$1,005.00 | 08/17/2018 |
| | Fuel/Parts Inventory | \$245.00 | 10/05/2018 |
| Milliman USA | Casualty and Liability | \$9,800.00 | 03/23/2018 |
| | Casualty and Liability | \$6,500.00 | 11/30/2018 |
| Mine Safety Appliances Co | Services | \$2,040.00 | 02/06/2018 |
| | Services | \$1,092.00 | 03/23/2018 |
| | Services | \$600.00 | 07/13/2018 |
| | Services | \$1,100.00 | 08/24/2018 |
| | Services | \$750.00 | 09/28/2018 |
| | Services | \$1,500.00 | 10/02/2018 |
| MIS Training Institute | Services | \$1,975.50 | 05/25/2018 |
| | Services | \$2,245.50 | 05/31/2018 |
| Mohamed A Hai Cab Co | Purchased Transportation | \$187.50 | 04/10/2018 |
| | Purchased Transportation | \$183.00 | 07/06/2018 |
| | Purchased Transportation | \$105.75 | 09/28/2018 |
| Mohawk Manufacturing and Supply Co | Fuel/Parts Inventory | \$4,153.58 | 01/04/2018 |
| | Fuel/Parts Inventory | \$770.79 | 01/09/2018 |
| | Fuel/Parts Inventory | \$343.20 | 01/12/2018 |
| | Fuel/Parts Inventory | \$55.16 | 01/19/2018 |
| | Fuel/Parts Inventory | \$1,682.23 | 01/23/2018 |
| | Fuel/Parts Inventory | \$307.99 | 02/02/2018 |
| | Fuel/Parts Inventory | \$776.54 | 02/06/2018 |
| | Fuel/Parts Inventory | \$19,880.02 | 02/08/2018 |
| | Fuel/Parts Inventory | \$302.25 | 02/13/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|----------------------|-------------|--------------|
| Mohawk Manufacturing and Supply Co | Fuel/Parts Inventory | \$1,016.68 | 02/16/2018 |
| | Fuel/Parts Inventory | \$202.05 | 02/23/2018 |
| | Fuel/Parts Inventory | \$12,690.19 | 02/27/2018 |
| | Fuel/Parts Inventory | \$162.86 | 03/02/2018 |
| | Fuel/Parts Inventory | \$52.06 | 03/09/2018 |
| | Fuel/Parts Inventory | \$374.30 | 03/13/2018 |
| | Fuel/Parts Inventory | \$4,234.38 | 03/23/2018 |
| | Fuel/Parts Inventory | \$4,135.41 | 03/30/2018 |
| | Fuel/Parts Inventory | \$681.07 | 04/03/2018 |
| | Fuel/Parts Inventory | \$529.40 | 04/06/2018 |
| | Fuel/Parts Inventory | \$200.30 | 04/10/2018 |
| | Fuel/Parts Inventory | \$11,639.14 | 04/13/2018 |
| | Fuel/Parts Inventory | \$8,224.27 | 04/27/2018 |
| | Fuel/Parts Inventory | \$4,781.98 | 05/04/2018 |
| | Fuel/Parts Inventory | \$2,779.56 | 05/08/2018 |
| | Fuel/Parts Inventory | \$6,733.39 | 05/11/2018 |
| | Fuel/Parts Inventory | \$95.32 | 05/15/2018 |
| | Fuel/Parts Inventory | \$4,514.14 | 05/18/2018 |
| | Fuel/Parts Inventory | \$1,185.84 | 05/25/2018 |
| | Fuel/Parts Inventory | \$1,657.69 | 06/05/2018 |
| | Fuel/Parts Inventory | \$1,755.04 | 06/08/2018 |
| | Fuel/Parts Inventory | \$409.76 | 06/12/2018 |
| | Fuel/Parts Inventory | \$3,402.70 | 06/15/2018 |
| | Fuel/Parts Inventory | \$2,905.48 | 06/22/2018 |
| | Fuel/Parts Inventory | \$8,226.11 | 06/29/2018 |
| | Fuel/Parts Inventory | \$986.80 | 07/06/2018 |
| | Fuel/Parts Inventory | \$122.97 | 07/10/2018 |
| | Fuel/Parts Inventory | \$6,840.62 | 07/13/2018 |
| | Fuel/Parts Inventory | \$1,519.80 | 07/20/2018 |
| | Fuel/Parts Inventory | \$4,834.31 | 07/27/2018 |
| | Fuel/Parts Inventory | \$2,791.35 | 08/03/2018 |
| | Fuel/Parts Inventory | \$7,347.51 | 08/10/2018 |
| | Fuel/Parts Inventory | \$1,168.71 | 08/14/2018 |
| | Fuel/Parts Inventory | \$658.06 | 08/17/2018 |
| | Fuel/Parts Inventory | \$8,578.75 | 08/24/2018 |
| | Fuel/Parts Inventory | \$1,212.00 | 08/31/2018 |
| | Fuel/Parts Inventory | \$4,406.74 | 09/06/2018 |
| | Fuel/Parts Inventory | \$2,385.74 | 09/11/2018 |
| | Fuel/Parts Inventory | \$168.80 | 09/18/2018 |
| | Fuel/Parts Inventory | \$435.09 | 09/21/2018 |
| | Fuel/Parts Inventory | \$853.92 | 09/25/2018 |
| | Fuel/Parts Inventory | \$8,306.30 | 09/28/2018 |
| | Fuel/Parts Inventory | \$2,762.10 | 10/05/2018 |
| | Fuel/Parts Inventory | \$574.95 | 10/09/2018 |
| | Fuel/Parts Inventory | \$12.00 | 10/16/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Mohawk Manufacturing and Supply Co | Fuel/Parts Inventory | \$1,192.00 | 10/19/2018 |
| | Fuel/Parts Inventory | \$7,502.84 | 10/26/2018 |
| | Fuel/Parts Inventory | \$4,531.32 | 10/30/2018 |
| | Fuel/Parts Inventory | \$185.60 | 11/09/2018 |
| | Fuel/Parts Inventory | \$112.44 | 11/16/2018 |
| | Fuel/Parts Inventory | \$7,997.77 | 11/27/2018 |
| | Fuel/Parts Inventory | \$42.24 | 11/30/2018 |
| | Fuel/Parts Inventory | \$4,053.97 | 12/04/2018 |
| | Fuel/Parts Inventory | \$1,805.24 | 12/21/2018 |
| | Fuel/Parts Inventory | \$2,031.58 | 12/28/2018 |
| Morneau Shepell BDA Limited | Services | \$1,926.61 | 01/12/2018 |
| | Services | \$1,926.61 | 02/13/2018 |
| | Services | \$1,926.61 | 03/09/2018 |
| | Services | \$1,926.61 | 04/06/2018 |
| | Services | \$1,926.61 | 05/18/2018 |
| | Services | \$1,926.61 | 07/31/2018 |
| | Services | \$1,926.61 | 08/10/2018 |
| | Services | \$1,926.61 | 08/31/2018 |
| | Services | \$1,926.61 | 09/14/2018 |
| | Services | \$1,926.61 | 10/05/2018 |
| Motion Industries Inc | Materials and Supplies | \$1,201.02 | 04/24/2018 |
| | Materials and Supplies | \$830.34 | 05/04/2018 |
| | Materials and Supplies | \$206.04 | 06/08/2018 |
| | Materials and Supplies | \$132.36 | 06/12/2018 |
| Motorola Solutions Inc | Services | \$3,610.00 | 01/30/2018 |
| | Services | \$47,061.00 | 02/02/2018 |
| | Services | \$3,610.00 | 03/02/2018 |
| | Services | \$47,223.00 | 03/09/2018 |
| | Services | \$2,990.00 | 04/03/2018 |
| | Services | \$58,739.00 | 04/20/2018 |
| | Services | \$46,791.00 | 05/25/2018 |
| | Services | \$3,000.00 | 06/05/2018 |
| | Services | \$49,305.00 | 08/07/2018 |
| | Services | \$93,906.00 | 08/24/2018 |
| | Services | \$6,000.00 | 08/28/2018 |
| | Services | \$3,000.00 | 10/09/2018 |
| | Services | \$47,061.00 | 10/30/2018 |
| | Services | \$50,169.00 | 11/06/2018 |
| Services | \$50,115.00 | 11/27/2018 | |
| MSC Industrial Supply Co Inc | Services | \$213.40 | 01/16/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|-------------|--------------|
| MSC Industrial Supply Co Inc | Materials and Supplies | \$1,654.39 | 01/30/2018 |
| | Materials and Supplies | \$1,478.29 | 02/06/2018 |
| | Services | \$620.60 | 02/06/2018 |
| | Materials and Supplies | \$1,019.40 | 02/08/2018 |
| | Services | \$213.40 | 02/16/2018 |
| | Materials and Supplies | \$2,546.77 | 02/20/2018 |
| | Services | \$193.80 | 03/02/2018 |
| | Materials and Supplies | \$1,364.50 | 03/06/2018 |
| | Materials and Supplies | \$131.40 | 03/09/2018 |
| | Materials and Supplies | \$1,042.89 | 03/13/2018 |
| | Materials and Supplies | \$228.00 | 03/23/2018 |
| | Materials and Supplies | \$41.94 | 03/30/2018 |
| | Materials and Supplies | \$956.28 | 04/06/2018 |
| | Services | \$281.00 | 04/06/2018 |
| | Materials and Supplies | \$498.87 | 04/13/2018 |
| | Materials and Supplies | \$108.12 | 04/20/2018 |
| | Materials and Supplies | \$650.64 | 05/01/2018 |
| | Materials and Supplies | \$1,000.80 | 05/04/2018 |
| | Materials and Supplies | \$192.05 | 06/22/2018 |
| | Materials and Supplies | \$200.82 | 06/29/2018 |
| | Materials and Supplies | \$279.00 | 07/20/2018 |
| | Materials and Supplies | \$8,302.89 | 07/27/2018 |
| | Materials and Supplies | \$2,024.92 | 08/07/2018 |
| | Materials and Supplies | \$143.52 | 08/21/2018 |
| | Materials and Supplies | \$123.36 | 08/24/2018 |
| | Materials and Supplies | \$676.32 | 08/31/2018 |
| | Materials and Supplies | \$545.24 | 09/28/2018 |
| | Materials and Supplies | \$917.52 | 10/02/2018 |
| | Materials and Supplies | \$270.72 | 10/05/2018 |
| | Materials and Supplies | \$1,341.24 | 11/09/2018 |
| Materials and Supplies | \$2,351.34 | 12/04/2018 | |
| Materials and Supplies | \$85.44 | 12/07/2018 | |
| Muncie Transit Supply | Fuel/Parts Inventory | \$2,971.04 | 01/04/2018 |
| | Fuel/Parts Inventory | \$2,579.10 | 01/09/2018 |
| | Fuel/Parts Inventory | \$7,996.05 | 01/12/2018 |
| | Fuel/Parts Inventory | \$412.32 | 01/16/2018 |
| | Fuel/Parts Inventory | \$21,721.92 | 01/19/2018 |
| | Fuel/Parts Inventory | \$262.36 | 01/23/2018 |
| | Fuel/Parts Inventory | \$2,265.98 | 01/26/2018 |
| | Fuel/Parts Inventory | \$9.00 | 01/30/2018 |
| | Fuel/Parts Inventory | \$529.34 | 02/02/2018 |
| | Fuel/Parts Inventory | \$2,627.70 | 02/06/2018 |
| | Fuel/Parts Inventory | \$6,084.76 | 02/08/2018 |
| | Fuel/Parts Inventory | \$3,327.31 | 02/13/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------|------------------------|-------------|--------------|
| Muncie Transit Supply | Fuel/Parts Inventory | \$5,741.04 | 02/16/2018 |
| | Materials and Supplies | \$(146.97) | 02/16/2018 |
| | Fuel/Parts Inventory | \$996.96 | 02/20/2018 |
| | Fuel/Parts Inventory | \$1,320.90 | 02/23/2018 |
| | Fuel/Parts Inventory | \$2,301.29 | 02/27/2018 |
| | Fuel/Parts Inventory | \$1,400.80 | 03/02/2018 |
| | Fuel/Parts Inventory | \$161.85 | 03/06/2018 |
| | Fuel/Parts Inventory | \$5,268.45 | 03/09/2018 |
| | Materials and Supplies | \$(22.44) | 03/09/2018 |
| | Fuel/Parts Inventory | \$323.91 | 03/13/2018 |
| | Fuel/Parts Inventory | \$3,705.11 | 03/16/2018 |
| | Fuel/Parts Inventory | \$1.75 | 03/20/2018 |
| | Fuel/Parts Inventory | \$1,339.01 | 03/23/2018 |
| | Fuel/Parts Inventory | \$1,748.27 | 03/30/2018 |
| | Fuel/Parts Inventory | \$5,299.28 | 04/03/2018 |
| | Fuel/Parts Inventory | \$4,682.99 | 04/06/2018 |
| | Fuel/Parts Inventory | \$3,512.72 | 04/10/2018 |
| | Fuel/Parts Inventory | \$2,483.06 | 04/13/2018 |
| | Fuel/Parts Inventory | \$4,276.73 | 04/17/2018 |
| | Fuel/Parts Inventory | \$2,757.37 | 04/20/2018 |
| | Fuel/Parts Inventory | \$435.00 | 04/24/2018 |
| | Fuel/Parts Inventory | \$1,172.85 | 04/27/2018 |
| | Materials and Supplies | \$(31.00) | 04/27/2018 |
| | Fuel/Parts Inventory | \$107.35 | 05/01/2018 |
| | Fuel/Parts Inventory | \$6,535.51 | 05/04/2018 |
| | Fuel/Parts Inventory | \$729.04 | 05/08/2018 |
| | Fuel/Parts Inventory | \$10,838.81 | 05/11/2018 |
| | Fuel/Parts Inventory | \$8,423.75 | 05/15/2018 |
| | Fuel/Parts Inventory | \$578.04 | 05/18/2018 |
| | Materials and Supplies | \$31.00 | 05/18/2018 |
| | Fuel/Parts Inventory | \$3,931.38 | 05/22/2018 |
| | Fuel/Parts Inventory | \$5,748.78 | 06/05/2018 |
| | Fuel/Parts Inventory | \$2,447.08 | 06/08/2018 |
| | Fuel/Parts Inventory | \$2,116.96 | 06/12/2018 |
| | Fuel/Parts Inventory | \$1,207.01 | 06/15/2018 |
| | Materials and Supplies | \$146.97 | 06/15/2018 |
| | Fuel/Parts Inventory | \$5,893.43 | 06/22/2018 |
| | Fuel/Parts Inventory | \$198.00 | 06/26/2018 |
| | Fuel/Parts Inventory | \$11,398.96 | 06/29/2018 |
| | Fuel/Parts Inventory | \$2,094.74 | 07/06/2018 |
| | Fuel/Parts Inventory | \$4,902.94 | 07/13/2018 |
| | Fuel/Parts Inventory | \$811.56 | 07/20/2018 |
| | Fuel/Parts Inventory | \$8,416.08 | 07/27/2018 |
| | Fuel/Parts Inventory | \$1,886.06 | 08/03/2018 |
| | Fuel/Parts Inventory | \$671.64 | 08/07/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------------------|----------------|--------------|
| Muncie Transit Supply | Fuel/Parts Inventory | \$2,670.48 | 08/10/2018 |
| | Fuel/Parts Inventory | \$1,576.22 | 08/14/2018 |
| | Fuel/Parts Inventory | \$2,507.35 | 08/17/2018 |
| | Fuel/Parts Inventory | \$1,132.20 | 08/24/2018 |
| | Fuel/Parts Inventory | \$1,704.36 | 08/28/2018 |
| | Fuel/Parts Inventory | \$4,285.64 | 08/31/2018 |
| | Fuel/Parts Inventory | \$2,993.94 | 09/06/2018 |
| | Fuel/Parts Inventory | \$2,418.30 | 09/11/2018 |
| | Fuel/Parts Inventory | \$1,932.74 | 09/14/2018 |
| | Fuel/Parts Inventory | \$381.25 | 09/21/2018 |
| | Fuel/Parts Inventory | \$59.80 | 09/25/2018 |
| | Fuel/Parts Inventory | \$7,597.61 | 09/28/2018 |
| | Fuel/Parts Inventory | \$21,072.27 | 10/05/2018 |
| | Materials and Supplies | \$(1,004.25) | 10/05/2018 |
| | Fuel/Parts Inventory | \$10,618.19 | 10/09/2018 |
| | Fuel/Parts Inventory | \$9,129.56 | 10/12/2018 |
| | Fuel/Parts Inventory | \$1,878.04 | 10/19/2018 |
| | Fuel/Parts Inventory | \$14,468.90 | 10/26/2018 |
| | Fuel/Parts Inventory | \$1,633.84 | 10/30/2018 |
| | Fuel/Parts Inventory | \$4,052.50 | 11/02/2018 |
| | Fuel/Parts Inventory | \$432.88 | 11/09/2018 |
| | Fuel/Parts Inventory | \$9,094.28 | 11/13/2018 |
| | Fuel/Parts Inventory | \$1,795.36 | 11/16/2018 |
| | Fuel/Parts Inventory | \$2,454.34 | 11/20/2018 |
| | Fuel/Parts Inventory | \$1,769.32 | 11/27/2018 |
| | Fuel/Parts Inventory | \$5,086.96 | 11/30/2018 |
| | Fuel/Parts Inventory | \$2,628.62 | 12/04/2018 |
| | Fuel/Parts Inventory | \$1,765.39 | 12/07/2018 |
| Fuel/Parts Inventory | \$13,489.96 | 12/21/2018 | |
| Fuel/Parts Inventory | \$208.24 | 12/28/2018 | |
| Muriello Appraisal & Consulting Inc | Services | \$4,200.00 | 05/15/2018 |
| MV Transportation | Purchased Transportation Equipment | \$54,153.41 | 01/04/2018 |
| | Purchased Transportation Equipment | \$1,200.00 | 01/09/2018 |
| | Purchased Transportation Equipment | \$796,768.71 | 01/09/2018 |
| | Purchased Transportation Equipment | \$1,200.00 | 01/12/2018 |
| | Purchased Transportation Equipment | \$763,121.77 | 01/12/2018 |
| | Purchased Transportation Equipment | \$1,200.00 | 01/19/2018 |
| | Purchased Transportation Equipment | \$1,146,091.44 | 01/19/2018 |
| | Purchased Transportation Equipment | \$1,028.35 | 01/23/2018 |
| | Purchased Transportation Equipment | \$47,712.07 | 01/26/2018 |
| | Purchased Transportation Equipment | \$3,385.14 | 01/30/2018 |
| | Purchased Transportation Equipment | \$588,420.50 | 02/02/2018 |
| | Purchased Transportation Equipment | \$11,844.00 | 02/08/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------|--------------------------|----------------|--------------|
| MV Transportation | Materials and Supplies | \$(1,005.43) | 02/13/2018 |
| | Purchased Transportation | \$858,151.96 | 02/13/2018 |
| | Equipment | \$6,113.75 | 02/20/2018 |
| | Equipment | \$1,009.46 | 02/23/2018 |
| | Purchased Transportation | \$1,274,442.54 | 02/27/2018 |
| | Purchased Transportation | \$728,279.74 | 03/02/2018 |
| | Materials and Supplies | \$(333.96) | 03/23/2018 |
| | Purchased Transportation | \$142,797.40 | 03/23/2018 |
| | Equipment | \$2,400.00 | 03/27/2018 |
| | Purchased Transportation | \$814,710.81 | 03/27/2018 |
| | Purchased Transportation | \$3,381.64 | 03/30/2018 |
| | Purchased Transportation | \$1,643,294.09 | 04/06/2018 |
| | Materials and Supplies | \$(628.40) | 04/13/2018 |
| | Purchased Transportation | \$821,824.92 | 04/13/2018 |
| | Purchased Transportation | \$66,172.57 | 04/27/2018 |
| | Purchased Transportation | \$1,221,012.80 | 05/01/2018 |
| | Purchased Transportation | \$622,074.96 | 05/04/2018 |
| | Purchased Transportation | \$788,093.75 | 05/08/2018 |
| | Materials and Supplies | \$(604.75) | 05/11/2018 |
| | Purchased Transportation | \$149,937.27 | 05/11/2018 |
| | Purchased Transportation | \$1,168,492.68 | 05/31/2018 |
| | Equipment | \$1,200.00 | 06/05/2018 |
| | Purchased Transportation | \$63,536.72 | 06/05/2018 |
| | Purchased Transportation | \$670,711.67 | 06/08/2018 |
| | Materials and Supplies | \$(48.55) | 06/12/2018 |
| | Purchased Transportation | \$157,077.14 | 06/12/2018 |
| | Equipment | \$2,400.00 | 06/15/2018 |
| | Purchased Transportation | \$1,286,896.37 | 06/29/2018 |
| | Purchased Transportation | \$653,979.75 | 07/13/2018 |
| | Purchased Transportation | \$1,619,555.37 | 07/24/2018 |
| | Materials and Supplies | \$(421.65) | 07/27/2018 |
| | Purchased Transportation | \$120,163.74 | 07/27/2018 |
| | Purchased Transportation | \$1,187,008.62 | 07/31/2018 |
| | Materials and Supplies | \$(12.87) | 08/10/2018 |
| | Purchased Transportation | \$775,091.67 | 08/10/2018 |
| | Purchased Transportation | \$65,076.10 | 08/24/2018 |
| | Purchased Transportation | \$1,862,838.32 | 09/06/2018 |
| | Purchased Transportation | \$1,300,039.00 | 09/11/2018 |
| | Purchased Transportation | \$183,474.18 | 09/14/2018 |
| | Equipment | \$2,523.66 | 09/18/2018 |
| | Equipment | \$1,028.35 | 09/28/2018 |
| | Purchased Transportation | \$67,227.89 | 09/28/2018 |
| | Materials and Supplies | \$(1,767.11) | 10/12/2018 |
| | Purchased Transportation | \$1,234,043.98 | 10/12/2018 |
| | Purchased Transportation | \$1,389,818.67 | 10/19/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|----------------|--------------|
| MV Transportation | Purchased Transportation | \$62,107.61 | 10/30/2018 |
| | Purchased Transportation | \$38,778.43 | 11/02/2018 |
| | Purchased Transportation | \$2,112,522.07 | 11/06/2018 |
| | Equipment | \$7,338.24 | 11/13/2018 |
| | Materials and Supplies | \$(2,815.81) | 11/13/2018 |
| | Purchased Transportation | \$194,863.94 | 11/13/2018 |
| | Purchased Transportation | \$1,020,579.70 | 11/27/2018 |
| | Purchased Transportation | \$66,808.21 | 11/30/2018 |
| | Purchased Transportation | \$65,872.58 | 12/11/2018 |
| | Materials and Supplies | \$(2,481.33) | 12/14/2018 |
| | Purchased Transportation | \$1,565,122.04 | 12/14/2018 |
| | Equipment | \$4,892.16 | 12/18/2018 |
| | Purchased Transportation | \$1,620,639.50 | 12/28/2018 |
| Myers Tire Supply | Fuel/Parts Inventory | \$473.00 | 02/16/2018 |
| | Fuel/Parts Inventory | \$458.00 | 06/08/2018 |
| | Fuel/Parts Inventory | \$458.00 | 07/27/2018 |
| | Fuel/Parts Inventory | \$458.00 | 08/10/2018 |
| | Fuel/Parts Inventory | \$183.20 | 10/05/2018 |
| Mythics Inc | Services | \$139,150.23 | 01/04/2018 |
| | Equipment | \$111,763.42 | 01/12/2018 |
| | Services | \$113,376.60 | 01/23/2018 |
| | Equipment | \$115,119.68 | 01/26/2018 |
| | Equipment | \$343,169.76 | 02/06/2018 |
| | Equipment | \$45,505.00 | 02/08/2018 |
| | Services | \$4,501.44 | 02/13/2018 |
| | Equipment | \$306,827.78 | 02/23/2018 |
| | Services | \$122,190.91 | 02/23/2018 |
| | Services | \$109,912.93 | 03/27/2018 |
| | Equipment | \$111,763.42 | 04/10/2018 |
| | Equipment | \$339,743.06 | 04/13/2018 |
| | Services | \$209,156.62 | 04/13/2018 |
| | Services | \$114,165.58 | 04/27/2018 |
| | Services | \$4,501.44 | 05/08/2018 |
| | Services | \$209,156.62 | 05/11/2018 |
| | Equipment | \$117,136.00 | 05/31/2018 |
| | Services | \$73,936.85 | 06/08/2018 |
| | Services | \$74,283.06 | 06/29/2018 |
| | Equipment | \$203,246.70 | 07/06/2018 |
| | Services | \$53,300.40 | 07/31/2018 |
| | Equipment | \$58,568.00 | 08/03/2018 |
| | Services | \$213,658.06 | 08/14/2018 |
| | Services | \$41,660.78 | 08/21/2018 |
| | Equipment | \$58,568.00 | 08/31/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------|------------------------|--------------|--------------|
| Mythics Inc | Equipment | \$646,570.86 | 09/06/2018 |
| | Equipment | \$111,763.42 | 09/21/2018 |
| | Services | \$39,682.82 | 10/05/2018 |
| | Services | \$24,848.12 | 10/19/2018 |
| | Equipment | \$117,136.00 | 11/06/2018 |
| | Services | \$209,156.62 | 11/09/2018 |
| | Equipment | \$306,827.78 | 11/27/2018 |
| | Services | \$3,955.92 | 11/30/2018 |
| | Equipment | \$58,568.00 | 12/04/2018 |
| | Services | \$4,501.44 | 12/21/2018 |
| NAFA | Miscellaneous | \$499.00 | 09/11/2018 |
| Napa Auto Parts | Materials and Supplies | \$217.98 | 01/19/2018 |
| | Materials and Supplies | \$11.94 | 02/08/2018 |
| | Materials and Supplies | \$74.32 | 02/16/2018 |
| | Materials and Supplies | \$25.74 | 02/20/2018 |
| | Materials and Supplies | \$97.66 | 03/13/2018 |
| | Materials and Supplies | \$151.50 | 03/23/2018 |
| | Materials and Supplies | \$175.15 | 04/03/2018 |
| | Materials and Supplies | \$67.97 | 04/06/2018 |
| | Materials and Supplies | \$128.18 | 04/20/2018 |
| | Materials and Supplies | \$86.67 | 04/27/2018 |
| | Materials and Supplies | \$9.99 | 05/08/2018 |
| | Materials and Supplies | \$21.99 | 05/22/2018 |
| | Materials and Supplies | \$17.98 | 05/25/2018 |
| | Materials and Supplies | \$274.03 | 06/08/2018 |
| | Materials and Supplies | \$137.68 | 07/13/2018 |
| | Materials and Supplies | \$162.73 | 07/17/2018 |
| | Materials and Supplies | \$95.60 | 07/20/2018 |
| | Materials and Supplies | \$597.08 | 07/27/2018 |
| | Materials and Supplies | \$320.43 | 07/31/2018 |
| | Materials and Supplies | \$814.89 | 08/10/2018 |
| | Materials and Supplies | \$160.63 | 08/31/2018 |
| | Materials and Supplies | \$252.95 | 09/11/2018 |
| | Materials and Supplies | \$2,488.98 | 10/09/2018 |
| | Materials and Supplies | \$184.32 | 10/12/2018 |
| | Materials and Supplies | \$264.67 | 10/16/2018 |
| | Materials and Supplies | \$14.34 | 10/19/2018 |
| | Materials and Supplies | \$632.61 | 10/26/2018 |
| | Materials and Supplies | \$216.78 | 11/09/2018 |
| | Materials and Supplies | \$174.42 | 11/13/2018 |
| | Materials and Supplies | \$275.88 | 11/16/2018 |
| Materials and Supplies | \$26.98 | 11/30/2018 | |
| Materials and Supplies | \$11.10 | 12/04/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Napa Auto Parts | Materials and Supplies | \$50.61 | 12/07/2018 |
| | Materials and Supplies | \$627.10 | 12/21/2018 |
| National Auto Fleet Group | Vehicle | \$103,556.00 | 10/19/2018 |
| National Construction Rentals | Services | \$2,050.96 | 05/04/2018 |
| National Drug Screening Inc | Services | \$651.75 | 01/09/2018 |
| | Services | \$722.85 | 03/20/2018 |
| | Services | \$386.10 | 04/13/2018 |
| | Services | \$396.00 | 05/15/2018 |
| | Services | \$782.10 | 06/12/2018 |
| | Services | \$396.00 | 07/31/2018 |
| | Services | \$485.10 | 09/28/2018 |
| | Services | \$450.45 | 10/05/2018 |
| | Services | \$737.55 | 11/16/2018 |
| National Institute of Governmental Purchasing | Services | \$1,672.00 | 10/16/2018 |
| National Notary Association | Miscellaneous | \$69.00 | 05/04/2018 |
| National Safety Council | Services | \$1,873.75 | 01/26/2018 |
| | Services | \$1,495.00 | 05/18/2018 |
| | Services | \$3,000.00 | 09/14/2018 |
| | Services | \$2,098.60 | 09/25/2018 |
| | Services | \$2,400.00 | 11/16/2018 |
| | Services | \$600.00 | 12/21/2018 |
| National Tool Warehouse | Services | \$229.98 | 04/27/2018 |
| | Materials and Supplies | \$10,766.80 | 06/29/2018 |
| | Materials and Supplies | \$3,839.94 | 08/03/2018 |
| | Materials and Supplies | \$859.98 | 09/18/2018 |
| Natural Gas Vehicle Institute | Services | \$1,990.00 | 07/20/2018 |
| Neher Electric Supply Inc | Materials and Supplies | \$830.60 | 01/12/2018 |
| | Fuel/Parts Inventory | \$292.50 | 01/23/2018 |
| | Services | \$2,634.00 | 01/23/2018 |
| | Materials and Supplies | \$423.15 | 01/26/2018 |
| | Materials and Supplies | \$495.00 | 02/06/2018 |
| | Fuel/Parts Inventory | \$166.50 | 03/06/2018 |
| | Materials and Supplies | \$262.00 | 03/09/2018 |
| | Services | \$1,095.00 | 03/09/2018 |
| | Materials and Supplies | \$424.50 | 03/16/2018 |
| | Fuel/Parts Inventory | \$163.50 | 04/03/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|------------------------|-------------|--------------|
| Neher Electric Supply Inc | Fuel/Parts Inventory | \$132.00 | 04/06/2018 |
| | Fuel/Parts Inventory | \$55.50 | 04/17/2018 |
| | Materials and Supplies | \$68.00 | 05/01/2018 |
| | Fuel/Parts Inventory | \$240.00 | 05/04/2018 |
| | Services | \$2,741.65 | 06/12/2018 |
| | Fuel/Parts Inventory | \$111.00 | 06/29/2018 |
| | Materials and Supplies | \$1,129.90 | 06/29/2018 |
| | Materials and Supplies | \$99.00 | 07/20/2018 |
| | Fuel/Parts Inventory | \$132.00 | 07/27/2018 |
| | Fuel/Parts Inventory | \$138.75 | 08/03/2018 |
| | Materials and Supplies | \$1,091.95 | 08/03/2018 |
| | Materials and Supplies | \$228.00 | 08/21/2018 |
| | Fuel/Parts Inventory | \$52.50 | 09/11/2018 |
| | Materials and Supplies | \$362.50 | 09/14/2018 |
| | Fuel/Parts Inventory | \$55.50 | 10/02/2018 |
| | Materials and Supplies | \$504.98 | 10/05/2018 |
| | Services | \$698.65 | 10/19/2018 |
| | Services | \$501.00 | 11/09/2018 |
| Materials and Supplies | \$54.00 | 12/04/2018 | |
| Neopart | Fuel/Parts Inventory | \$1,141.54 | 01/04/2018 |
| | Fuel/Parts Inventory | \$4,109.16 | 01/09/2018 |
| | Fuel/Parts Inventory | \$71.76 | 01/12/2018 |
| | Fuel/Parts Inventory | \$1,050.30 | 01/16/2018 |
| | Fuel/Parts Inventory | \$279.00 | 01/23/2018 |
| | Fuel/Parts Inventory | \$336.09 | 01/30/2018 |
| | Fuel/Parts Inventory | \$124.20 | 02/02/2018 |
| | Fuel/Parts Inventory | \$1,227.97 | 02/06/2018 |
| | Fuel/Parts Inventory | \$3,172.82 | 02/08/2018 |
| | Fuel/Parts Inventory | \$1,016.74 | 02/13/2018 |
| | Fuel/Parts Inventory | \$99.80 | 02/16/2018 |
| | Fuel/Parts Inventory | \$18.71 | 02/20/2018 |
| | Fuel/Parts Inventory | \$4,171.71 | 02/23/2018 |
| | Fuel/Parts Inventory | \$4,441.20 | 02/27/2018 |
| | Fuel/Parts Inventory | \$2,593.20 | 03/02/2018 |
| | Fuel/Parts Inventory | \$846.40 | 03/06/2018 |
| | Fuel/Parts Inventory | \$732.42 | 03/13/2018 |
| | Fuel/Parts Inventory | \$9,181.98 | 03/23/2018 |
| | Fuel/Parts Inventory | \$1,072.80 | 03/30/2018 |
| | Fuel/Parts Inventory | \$1,483.73 | 04/03/2018 |
| | Fuel/Parts Inventory | \$4,754.41 | 04/06/2018 |
| | Fuel/Parts Inventory | \$381.16 | 04/10/2018 |
| | Fuel/Parts Inventory | \$17,597.16 | 04/13/2018 |
| | Fuel/Parts Inventory | \$2,334.42 | 04/20/2018 |
| | Fuel/Parts Inventory | \$1,189.40 | 05/01/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------|------------------------|--------------|--------------|
| Neopart | Fuel/Parts Inventory | \$2,434.98 | 05/04/2018 |
| | Fuel/Parts Inventory | \$1,941.17 | 05/08/2018 |
| | Fuel/Parts Inventory | \$653.84 | 05/15/2018 |
| | Fuel/Parts Inventory | \$1,494.08 | 05/18/2018 |
| | Fuel/Parts Inventory | \$629.50 | 05/25/2018 |
| | Fuel/Parts Inventory | \$1,782.67 | 06/05/2018 |
| | Fuel/Parts Inventory | \$6,407.75 | 06/08/2018 |
| | Fuel/Parts Inventory | \$1,037.97 | 06/12/2018 |
| | Fuel/Parts Inventory | \$11,960.51 | 06/15/2018 |
| | Fuel/Parts Inventory | \$1,675.60 | 06/19/2018 |
| | Fuel/Parts Inventory | \$16,307.80 | 06/22/2018 |
| | Fuel/Parts Inventory | \$4,842.41 | 06/29/2018 |
| | Fuel/Parts Inventory | \$8,359.95 | 07/13/2018 |
| | Fuel/Parts Inventory | \$1,739.46 | 07/20/2018 |
| | Fuel/Parts Inventory | \$7,206.37 | 07/27/2018 |
| | Fuel/Parts Inventory | \$325.42 | 07/31/2018 |
| | Materials and Supplies | \$(0.54) | 07/31/2018 |
| | Fuel/Parts Inventory | \$542.70 | 08/03/2018 |
| | Fuel/Parts Inventory | \$9,254.10 | 08/10/2018 |
| | Fuel/Parts Inventory | \$1,154.40 | 08/14/2018 |
| | Fuel/Parts Inventory | \$561.48 | 08/17/2018 |
| | Fuel/Parts Inventory | \$3,188.53 | 08/24/2018 |
| | Fuel/Parts Inventory | \$2,160.66 | 08/31/2018 |
| | Fuel/Parts Inventory | \$2,403.32 | 09/06/2018 |
| | Fuel/Parts Inventory | \$2,381.49 | 09/14/2018 |
| | Fuel/Parts Inventory | \$183.05 | 09/18/2018 |
| | Fuel/Parts Inventory | \$3,810.06 | 09/21/2018 |
| | Materials and Supplies | \$(1,100.00) | 09/21/2018 |
| | Fuel/Parts Inventory | \$770.73 | 09/25/2018 |
| | Fuel/Parts Inventory | \$3,401.82 | 09/28/2018 |
| | Fuel/Parts Inventory | \$73.35 | 10/02/2018 |
| | Fuel/Parts Inventory | \$3,572.49 | 10/05/2018 |
| | Fuel/Parts Inventory | \$131.34 | 10/09/2018 |
| | Fuel/Parts Inventory | \$20,729.69 | 10/12/2018 |
| | Materials and Supplies | \$1,100.00 | 10/12/2018 |
| | Materials and Supplies | \$275.00 | 10/16/2018 |
| | Fuel/Parts Inventory | \$7,141.96 | 10/19/2018 |
| | Fuel/Parts Inventory | \$2,017.31 | 10/26/2018 |
| | Fuel/Parts Inventory | \$2,281.25 | 10/30/2018 |
| | Fuel/Parts Inventory | \$722.55 | 11/02/2018 |
| | Fuel/Parts Inventory | \$43.80 | 11/06/2018 |
| | Fuel/Parts Inventory | \$290.81 | 11/20/2018 |
| | Fuel/Parts Inventory | \$13,327.69 | 11/27/2018 |
| | Fuel/Parts Inventory | \$3,737.34 | 11/30/2018 |
| | Fuel/Parts Inventory | \$2,616.20 | 12/07/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|----------------------|-------------|--------------|
| Neopart | Fuel/Parts Inventory | \$1,675.50 | 12/21/2018 |
| | Fuel/Parts Inventory | \$9,545.60 | 12/28/2018 |
| Neopost USA Inc | Miscellaneous | \$187.99 | 01/12/2018 |
| | Miscellaneous | \$170.85 | 01/26/2018 |
| | Miscellaneous | \$15.00 | 02/05/2018 |
| | Services | \$10,000.00 | 03/01/2018 |
| | Miscellaneous | \$170.85 | 04/24/2018 |
| | Services | \$429.00 | 05/01/2018 |
| | Services | \$429.00 | 05/04/2018 |
| | Miscellaneous | \$204.49 | 05/08/2018 |
| | Services | \$10,000.00 | 06/13/2018 |
| | Services | \$429.00 | 06/19/2018 |
| | Miscellaneous | \$170.85 | 07/24/2018 |
| | Services | \$429.00 | 09/28/2018 |
| | Services | \$1,500.00 | 10/12/2018 |
| | Services | \$10,000.00 | 10/17/2018 |
| | Miscellaneous | \$170.85 | 11/06/2018 |
| Services | \$50.00 | 12/03/2018 | |
| Nestle Waters North America | Miscellaneous | \$213.17 | 01/12/2018 |
| | Miscellaneous | \$161.78 | 01/26/2018 |
| | Miscellaneous | \$155.20 | 02/27/2018 |
| | Miscellaneous | \$204.60 | 03/27/2018 |
| | Miscellaneous | \$204.60 | 04/27/2018 |
| | Miscellaneous | \$282.65 | 07/10/2018 |
| Netrix LLC | Equipment | \$5,474.00 | 09/14/2018 |
| New Flyer Industries Canada ULC | Fuel/Parts Inventory | \$438.10 | 01/09/2018 |
| | Fuel/Parts Inventory | \$67.23 | 01/23/2018 |
| New Flyer Parts The Aftermarket Parts Co | Fuel/Parts Inventory | \$5,673.00 | 01/04/2018 |
| | Fuel/Parts Inventory | \$3,822.31 | 01/09/2018 |
| | Fuel/Parts Inventory | \$12,610.88 | 01/12/2018 |
| | Fuel/Parts Inventory | \$1,964.87 | 01/16/2018 |
| | Fuel/Parts Inventory | \$4,688.33 | 01/19/2018 |
| | Fuel/Parts Inventory | \$9,769.60 | 01/23/2018 |
| | Fuel/Parts Inventory | \$1,896.04 | 01/26/2018 |
| | Fuel/Parts Inventory | \$4,672.27 | 01/30/2018 |
| | Fuel/Parts Inventory | \$13,611.98 | 02/02/2018 |
| | Fuel/Parts Inventory | \$1,323.58 | 02/06/2018 |
| | Fuel/Parts Inventory | \$2,223.57 | 02/13/2018 |
| | Fuel/Parts Inventory | \$6,579.84 | 02/16/2018 |
| | Fuel/Parts Inventory | \$147.30 | 02/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|----------------------|-------------|--------------|
| New Flyer Parts The Aftermarket Parts Co | Fuel/Parts Inventory | \$1,876.74 | 02/23/2018 |
| | Fuel/Parts Inventory | \$1,361.91 | 02/27/2018 |
| | Fuel/Parts Inventory | \$2,101.60 | 03/02/2018 |
| | Fuel/Parts Inventory | \$3,478.13 | 03/13/2018 |
| | Fuel/Parts Inventory | \$4,380.96 | 03/16/2018 |
| | Fuel/Parts Inventory | \$2,157.78 | 03/20/2018 |
| | Fuel/Parts Inventory | \$478.11 | 03/23/2018 |
| | Fuel/Parts Inventory | \$1,829.27 | 03/27/2018 |
| | Fuel/Parts Inventory | \$5,768.86 | 03/30/2018 |
| | Fuel/Parts Inventory | \$56.96 | 04/03/2018 |
| | Fuel/Parts Inventory | \$2,635.43 | 04/06/2018 |
| | Fuel/Parts Inventory | \$230.19 | 04/10/2018 |
| | Fuel/Parts Inventory | \$3,439.11 | 04/13/2018 |
| | Fuel/Parts Inventory | \$2,856.23 | 04/20/2018 |
| | Fuel/Parts Inventory | \$2,593.59 | 04/24/2018 |
| | Fuel/Parts Inventory | \$5,712.97 | 04/27/2018 |
| | Fuel/Parts Inventory | \$923.46 | 05/01/2018 |
| | Fuel/Parts Inventory | \$600.17 | 05/04/2018 |
| | Fuel/Parts Inventory | \$9,767.74 | 05/08/2018 |
| | Fuel/Parts Inventory | \$3,888.34 | 05/11/2018 |
| | Fuel/Parts Inventory | \$319.58 | 05/18/2018 |
| | Fuel/Parts Inventory | \$2,200.89 | 05/22/2018 |
| | Fuel/Parts Inventory | \$1,089.02 | 05/25/2018 |
| | Fuel/Parts Inventory | \$2,414.54 | 05/31/2018 |
| | Fuel/Parts Inventory | \$2,399.64 | 06/05/2018 |
| | Fuel/Parts Inventory | \$8,800.56 | 06/08/2018 |
| | Fuel/Parts Inventory | \$248.84 | 06/12/2018 |
| | Fuel/Parts Inventory | \$320.25 | 06/15/2018 |
| | Fuel/Parts Inventory | \$3,758.34 | 06/22/2018 |
| | Fuel/Parts Inventory | \$2,238.60 | 06/26/2018 |
| | Fuel/Parts Inventory | \$11,326.19 | 07/06/2018 |
| | Fuel/Parts Inventory | \$4.71 | 07/10/2018 |
| | Fuel/Parts Inventory | \$8,516.09 | 07/17/2018 |
| | Fuel/Parts Inventory | \$2,052.74 | 07/20/2018 |
| | Fuel/Parts Inventory | \$3,549.58 | 07/24/2018 |
| | Fuel/Parts Inventory | \$2,927.62 | 07/31/2018 |
| | Fuel/Parts Inventory | \$433.98 | 08/10/2018 |
| | Fuel/Parts Inventory | \$242.78 | 08/14/2018 |
| | Fuel/Parts Inventory | \$6,212.42 | 08/17/2018 |
| | Fuel/Parts Inventory | \$1,108.46 | 08/21/2018 |
| Fuel/Parts Inventory | \$9,448.88 | 08/24/2018 | |
| Fuel/Parts Inventory | \$6,058.18 | 08/28/2018 | |
| Fuel/Parts Inventory | \$238.68 | 08/31/2018 | |
| Fuel/Parts Inventory | \$1,002.01 | 09/11/2018 | |
| Fuel/Parts Inventory | \$9,798.81 | 09/14/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| New Flyer Parts The Aftermarket Parts Co | Fuel/Parts Inventory | \$401.18 | 09/18/2018 |
| | Fuel/Parts Inventory | \$1,844.86 | 09/21/2018 |
| | Fuel/Parts Inventory | \$1,810.30 | 09/25/2018 |
| | Fuel/Parts Inventory | \$1,575.28 | 09/28/2018 |
| | Fuel/Parts Inventory | \$1,968.96 | 10/02/2018 |
| | Fuel/Parts Inventory | \$3,546.96 | 10/05/2018 |
| | Materials and Supplies | \$44.67 | 10/05/2018 |
| | Fuel/Parts Inventory | \$7,491.03 | 10/12/2018 |
| | Fuel/Parts Inventory | \$1,896.64 | 10/16/2018 |
| | Fuel/Parts Inventory | \$1,445.75 | 10/19/2018 |
| | Fuel/Parts Inventory | \$9,278.34 | 10/23/2018 |
| | Fuel/Parts Inventory | \$3,243.87 | 10/26/2018 |
| | Fuel/Parts Inventory | \$441.72 | 11/02/2018 |
| | Fuel/Parts Inventory | \$5,091.71 | 11/09/2018 |
| | Fuel/Parts Inventory | \$454.36 | 11/13/2018 |
| | Fuel/Parts Inventory | \$3,195.63 | 11/16/2018 |
| Newark Corporation | Materials and Supplies | \$547.65 | 04/24/2018 |
| | Materials and Supplies | \$56.59 | 05/15/2018 |
| | Materials and Supplies | \$429.82 | 07/13/2018 |
| | Materials and Supplies | \$86.79 | 12/28/2018 |
| Nexus Alpha Low Power Systems LTD | Equipment | \$209,170.66 | 05/25/2018 |
| | Equipment | \$108,957.83 | 08/17/2018 |
| | Building/Bldg Improvement | \$21,290.00 | 09/28/2018 |
| | Equipment | \$53,805.00 | 09/28/2018 |
| | Equipment | \$77,238.83 | 11/27/2018 |
| Nicor Gas | Utilities | \$763.87 | 01/09/2018 |
| | Materials and Supplies | \$17,711.50 | 01/16/2018 |
| | Utilities | \$12,082.89 | 01/16/2018 |
| | Utilities | \$6,405.32 | 01/19/2018 |
| | Utilities | \$2,391.24 | 01/23/2018 |
| | Utilities | \$818.82 | 01/26/2018 |
| | Materials and Supplies | \$42,776.55 | 02/08/2018 |
| | Utilities | \$49,609.30 | 02/08/2018 |
| | Utilities | \$4,953.01 | 02/13/2018 |
| | Utilities | \$8,878.91 | 02/16/2018 |
| | Utilities | \$278.01 | 02/20/2018 |
| | Utilities | \$309.88 | 02/27/2018 |
| | Utilities | \$1,467.34 | 03/09/2018 |
| | Utilities | \$3,432.44 | 03/13/2018 |
| | Materials and Supplies | \$15,049.14 | 03/16/2018 |
| | Utilities | \$7,837.28 | 03/16/2018 |
| Utilities | \$277.10 | 03/20/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------|------------------------|-------------|--------------|
| Nicor Gas | Utilities | \$5,474.09 | 04/06/2018 |
| | Utilities | \$12,611.88 | 04/13/2018 |
| | Services | \$401.97 | 04/24/2018 |
| | Utilities | \$238.97 | 04/24/2018 |
| | Utilities | \$260.21 | 05/01/2018 |
| | Materials and Supplies | \$16,470.42 | 05/08/2018 |
| | Utilities | \$7,380.40 | 05/08/2018 |
| | Materials and Supplies | \$24,365.49 | 05/11/2018 |
| | Utilities | \$10,203.44 | 05/11/2018 |
| | Utilities | \$123.68 | 05/18/2018 |
| | Utilities | \$332.86 | 06/08/2018 |
| | Materials and Supplies | \$16,918.89 | 06/15/2018 |
| | Utilities | \$5,068.93 | 06/15/2018 |
| | Utilities | \$487.65 | 06/29/2018 |
| | Utilities | \$108.27 | 07/06/2018 |
| | Services | \$41.42 | 07/10/2018 |
| | Utilities | \$3,719.69 | 07/13/2018 |
| | Utilities | \$523.70 | 07/17/2018 |
| | Materials and Supplies | \$17,436.25 | 07/20/2018 |
| | Utilities | \$380.94 | 07/20/2018 |
| | Materials and Supplies | \$18,050.66 | 08/10/2018 |
| | Services | \$53.14 | 08/10/2018 |
| | Utilities | \$3,869.52 | 08/10/2018 |
| | Utilities | \$395.13 | 08/14/2018 |
| | Utilities | \$88.07 | 08/17/2018 |
| | Utilities | \$405.26 | 08/24/2018 |
| | Utilities | \$101.40 | 08/28/2018 |
| | Services | \$52.54 | 09/06/2018 |
| | Utilities | \$26.58 | 09/11/2018 |
| | Materials and Supplies | \$18,701.59 | 09/14/2018 |
| | Utilities | \$4,118.59 | 09/14/2018 |
| | Utilities | \$385.82 | 09/18/2018 |
| | Utilities | \$30.95 | 09/21/2018 |
| | Utilities | \$112.52 | 10/05/2018 |
| | Services | \$62.12 | 10/09/2018 |
| | Utilities | \$2,482.39 | 10/09/2018 |
| | Materials and Supplies | \$16,996.15 | 10/12/2018 |
| | Utilities | \$2,125.31 | 10/12/2018 |
| | Utilities | \$451.17 | 10/23/2018 |
| | Utilities | \$177.21 | 11/06/2018 |
| | Services | \$167.22 | 11/09/2018 |
| | Utilities | \$1,897.24 | 11/09/2018 |
| | Utilities | \$3,772.38 | 11/13/2018 |
| | Materials and Supplies | \$17,975.70 | 11/16/2018 |
| | Utilities | \$2,473.58 | 11/16/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Nicor Gas | Utilities | \$147.41 | 11/30/2018 |
| | Utilities | \$325.74 | 12/07/2018 |
| | Services | \$308.77 | 12/11/2018 |
| | Materials and Supplies | \$16,920.81 | 12/14/2018 |
| | Utilities | \$12,386.58 | 12/14/2018 |
| | Utilities | \$351.57 | 12/18/2018 |
| | Utilities | \$973.03 | 12/21/2018 |
| Niles Chamber of Commerce | Services | \$100.00 | 01/23/2018 |
| | Miscellaneous | \$245.00 | 02/06/2018 |
| Norcomm Public Safety Communications | Services | \$180.00 | 02/20/2018 |
| | Services | \$180.00 | 04/13/2018 |
| | Services | \$180.00 | 08/07/2018 |
| | Services | \$180.00 | 11/06/2018 |
| North American Communications | Services | \$81,509.52 | 05/18/2018 |
| North Riverside Park Mall | Miscellaneous | \$2,089.00 | 03/30/2018 |
| North Shore Gas | Utilities | \$1,548.17 | 01/26/2018 |
| | Utilities | \$4,394.90 | 03/06/2018 |
| | Miscellaneous | \$522.00 | 03/30/2018 |
| | Utilities | \$2,744.53 | 04/10/2018 |
| | Utilities | \$1,438.11 | 04/27/2018 |
| | Utilities | \$1,149.57 | 06/05/2018 |
| | Utilities | \$553.78 | 06/29/2018 |
| | Utilities | \$475.04 | 08/03/2018 |
| | Utilities | \$472.83 | 08/31/2018 |
| | Utilities | \$457.28 | 10/02/2018 |
| | Utilities | \$6.78 | 10/26/2018 |
| | Utilities | \$459.05 | 11/06/2018 |
| | Utilities | \$823.51 | 11/30/2018 |
| North Shore Water Reclamation District | Utilities | \$224.11 | 02/16/2018 |
| | Utilities | \$1,302.49 | 05/22/2018 |
| | Utilities | \$2,275.66 | 12/04/2018 |
| Northern Illinois University | Services | \$4,650.00 | 07/13/2018 |
| Northstar Affiliation Services LLC | Purchased Transportation | \$9,630.00 | 06/15/2018 |
| | Purchased Transportation | \$3,860.00 | 06/26/2018 |
| | Purchased Transportation | \$4,669.75 | 08/10/2018 |
| | Purchased Transportation | \$2,977.75 | 08/28/2018 |
| | Purchased Transportation | \$2,357.75 | 09/18/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|---------------|---------------------|
| Northstar Affiliation Services LLC | Purchased Transportation | \$2,961.50 | 11/06/2018 |
| | Purchased Transportation | \$3,857.50 | 11/27/2018 |
| Northwest Metro Chicago Chapter of the | Services | \$1,194.00 | 04/10/2018 |
| Northwestern Medicine Occupational | Services | \$93.00 | 03/27/2018 |
| Northwestern University | Services | \$2,489.00 | 01/23/2018 |
| Nova Taxi Affiliation | Purchased Transportation | \$2,130.73 | 01/12/2018 |
| | Purchased Transportation | \$438.75 | 01/26/2018 |
| | Purchased Transportation | \$1,586.05 | 02/02/2018 |
| | Purchased Transportation | \$500.25 | 02/08/2018 |
| | Purchased Transportation | \$618.00 | 02/16/2018 |
| | Purchased Transportation | \$325.75 | 02/20/2018 |
| | Purchased Transportation | \$1,591.06 | 03/13/2018 |
| | Purchased Transportation | \$738.25 | 03/20/2018 |
| | Purchased Transportation | \$1,449.50 | 04/06/2018 |
| | Purchased Transportation | \$1,376.81 | 04/24/2018 |
| | Purchased Transportation | \$2,921.78 | 05/25/2018 |
| | Purchased Transportation | \$530.75 | 05/31/2018 |
| | Purchased Transportation | \$1,672.85 | 06/15/2018 |
| | Purchased Transportation | \$2,578.70 | 07/13/2018 |
| | Purchased Transportation | \$1,127.20 | 07/27/2018 |
| | Purchased Transportation | \$459.50 | 08/03/2018 |
| | Purchased Transportation | \$1,340.98 | 08/31/2018 |
| | Purchased Transportation | \$473.50 | 09/06/2018 |
| | Purchased Transportation | \$374.00 | 09/14/2018 |
| | Purchased Transportation | \$536.75 | 09/18/2018 |
| Purchased Transportation | \$734.25 | 09/28/2018 | |
| Purchased Transportation | \$1,045.55 | 10/19/2018 | |
| Purchased Transportation | \$2,680.53 | 11/16/2018 | |
| Purchased Transportation | \$761.00 | 11/27/2018 | |
| Purchased Transportation | \$1,530.75 | 12/18/2018 | |
| Novax Industries Corporation | Equipment | \$131,315.65 | 02/27/2018 |
| | Equipment | \$110,447.95 | 07/06/2018 |
| | Equipment | \$136,680.30 | 10/16/2018 |
| NRS Development Report | Miscellaneous | \$320.00 | 04/20/2018 |
| NSN Employer Services Inc | Services | \$295.00 | 12/21/2018 |
| Oak Brook Mechanical Services | Building/Bldg Improvement | \$42,990.00 | 02/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|------------------------|--------------|--------------|
| Occupational Training & Supply Inc | Services | \$192.00 | 01/04/2018 |
| OfficeSpace Software Inc | Services | \$4,800.00 | 01/16/2018 |
| OHare Truck Service Inc | Services | \$419.62 | 02/02/2018 |
| | Materials and Supplies | \$776.25 | 06/26/2018 |
| | Materials and Supplies | \$1,755.00 | 07/10/2018 |
| | Materials and Supplies | \$540.00 | 07/13/2018 |
| Old World Industries | Materials and Supplies | \$515.00 | 03/09/2018 |
| Omicron Technologies Inc | Materials and Supplies | \$640.50 | 02/16/2018 |
| | Materials and Supplies | \$2,794.75 | 04/10/2018 |
| | Materials and Supplies | \$1,065.75 | 07/20/2018 |
| ONLC Training Centers | Services | \$895.00 | 01/23/2018 |
| OPIS | Miscellaneous | \$1,560.00 | 12/11/2018 |
| OptumRX PBM of Wisconsin LLC | Health Insurance | \$114,763.41 | 01/16/2018 |
| | Health Insurance | \$97,506.15 | 02/21/2018 |
| | Health Insurance | \$125,371.32 | 03/15/2018 |
| | Health Insurance | \$150,082.37 | 04/13/2018 |
| | Health Insurance | \$112,589.23 | 05/15/2018 |
| | Health Insurance | \$122,295.83 | 06/14/2018 |
| | Health Insurance | \$173,197.91 | 07/17/2018 |
| | Health Insurance | \$100,476.72 | 08/17/2018 |
| | Health Insurance | \$166,765.02 | 09/19/2018 |
| | Health Insurance | \$135,128.85 | 10/17/2018 |
| | Health Insurance | \$166,025.67 | 11/19/2018 |
| | Health Insurance | \$136,277.94 | 12/17/2018 |
| Oracle Corporation | Services | \$129,787.36 | 01/12/2018 |
| | Services | \$16,083.33 | 01/19/2018 |
| | Services | \$16,083.33 | 02/23/2018 |
| | Services | \$3,400.00 | 03/09/2018 |
| | Services | \$16,083.33 | 03/23/2018 |
| | Services | \$259,226.98 | 04/13/2018 |
| | Services | \$16,083.33 | 04/20/2018 |
| | Services | \$103,631.38 | 05/11/2018 |
| | Services | \$1,691.36 | 05/15/2018 |
| | Services | \$134,074.33 | 05/18/2018 |
| | Services | \$13,486.50 | 05/31/2018 |
| | Services | \$31,155.69 | 06/29/2018 |
| | Services | \$50,557.50 | 07/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|----------------------|--------------|--------------|
| Oracle Corporation | Services | \$93,144.33 | 08/03/2018 |
| | Services | \$16,083.33 | 08/17/2018 |
| | Services | \$54,330.91 | 08/24/2018 |
| | Services | \$5,947.60 | 08/28/2018 |
| | Services | \$16,083.33 | 09/25/2018 |
| | Services | \$6,061.26 | 10/05/2018 |
| | Services | \$99,087.50 | 10/12/2018 |
| | Services | \$16,083.37 | 10/19/2018 |
| | Services | \$9,795.00 | 10/23/2018 |
| | Services | \$148,886.35 | 11/27/2018 |
| | Services | \$13,238.72 | 12/11/2018 |
| | Services | \$391,081.20 | 12/14/2018 |
| Oracle OpenWorld | Services | \$2,900.00 | 06/15/2018 |
| Orr Protection Systems | Services | \$354.00 | 01/09/2018 |
| | Services | \$472.00 | 01/26/2018 |
| | Services | \$708.00 | 02/02/2018 |
| | Services | \$2,657.90 | 04/24/2018 |
| | Services | \$472.00 | 05/04/2018 |
| | Services | \$582.00 | 07/24/2018 |
| | Services | \$472.00 | 08/14/2018 |
| | Services | \$4,073.90 | 09/14/2018 |
| | Services | \$590.00 | 12/14/2018 |
| Overture LLC | Health Insurance | \$1,042.88 | 10/23/2018 |
| P&G Keene Elec Rebuilder | Fuel/Parts Inventory | \$285.00 | 01/23/2018 |
| | Fuel/Parts Inventory | \$3,855.06 | 01/30/2018 |
| | Fuel/Parts Inventory | \$1,425.00 | 02/13/2018 |
| | Fuel/Parts Inventory | \$855.00 | 02/20/2018 |
| | Fuel/Parts Inventory | \$4,151.43 | 03/09/2018 |
| | Fuel/Parts Inventory | \$135.00 | 04/13/2018 |
| | Fuel/Parts Inventory | \$3,614.50 | 04/24/2018 |
| | Fuel/Parts Inventory | \$345.00 | 05/04/2018 |
| | Fuel/Parts Inventory | \$896.69 | 05/08/2018 |
| | Fuel/Parts Inventory | \$4,340.44 | 05/18/2018 |
| | Fuel/Parts Inventory | \$276.70 | 05/22/2018 |
| | Fuel/Parts Inventory | \$608.00 | 05/25/2018 |
| | Fuel/Parts Inventory | \$5,192.92 | 06/08/2018 |
| | Fuel/Parts Inventory | \$836.00 | 06/12/2018 |
| | Fuel/Parts Inventory | \$4,843.60 | 06/15/2018 |
| | Fuel/Parts Inventory | \$4,427.18 | 06/29/2018 |
| | Fuel/Parts Inventory | \$4,691.06 | 07/13/2018 |
| | Fuel/Parts Inventory | \$570.00 | 07/20/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|---------------------------------|--------------|--------------|
| P&G Keene Elec Rebuilder | Fuel/Parts Inventory | \$3,780.10 | 07/27/2018 |
| | Fuel/Parts Inventory | \$7,790.54 | 08/03/2018 |
| | Fuel/Parts Inventory | \$570.00 | 08/10/2018 |
| | Fuel/Parts Inventory | \$1,927.53 | 08/24/2018 |
| | Fuel/Parts Inventory | \$4,140.06 | 08/31/2018 |
| | Fuel/Parts Inventory | \$4,233.52 | 09/11/2018 |
| | Fuel/Parts Inventory | \$6,920.28 | 09/28/2018 |
| | Fuel/Parts Inventory | \$6,556.52 | 10/19/2018 |
| | Fuel/Parts Inventory | \$4,233.52 | 11/02/2018 |
| | Fuel/Parts Inventory | \$4,233.52 | 11/30/2018 |
| | Fuel/Parts Inventory | \$2,116.76 | 12/07/2018 |
| Pace Systems Inc | Services | \$654.28 | 02/08/2018 |
| | Services | \$357.52 | 02/16/2018 |
| | Services | \$6,147.16 | 03/02/2018 |
| | Services | \$439.57 | 03/06/2018 |
| | Materials and Supplies | \$1,780.00 | 03/16/2018 |
| | Services | \$475.91 | 06/29/2018 |
| | Services | \$5,276.86 | 07/27/2018 |
| | Services | \$2,973.83 | 08/17/2018 |
| | Services | \$843.72 | 08/24/2018 |
| | Services | \$484.36 | 10/05/2018 |
| | Services | \$394.52 | 10/26/2018 |
| | Equipment | \$329,833.14 | 11/30/2018 |
| | Services | \$20,588.20 | 11/30/2018 |
| Services | \$3,702.63 | 12/14/2018 | |
| Pace West Pension Retiree | 401k/Pension EE/ER Contribution | \$19,335.55 | 01/09/2018 |
| | 401k/Pension EE/ER Contribution | \$20,451.38 | 01/19/2018 |
| | 401k/Pension EE/ER Contribution | \$19,142.59 | 02/02/2018 |
| | 401k/Pension EE/ER Contribution | \$18,854.40 | 02/16/2018 |
| | 401k/Pension EE/ER Contribution | \$18,961.45 | 03/02/2018 |
| | 401k/Pension EE/ER Contribution | \$18,513.43 | 03/16/2018 |
| | 401k/Pension EE/ER Contribution | \$18,738.87 | 03/30/2018 |
| | 401k/Pension EE/ER Contribution | \$18,892.96 | 04/13/2018 |
| | 401k/Pension EE/ER Contribution | \$20,272.86 | 05/01/2018 |
| | 401k/Pension EE/ER Contribution | \$18,457.81 | 05/11/2018 |
| | 401k/Pension EE/ER Contribution | \$18,742.48 | 05/25/2018 |
| | 401k/Pension EE/ER Contribution | \$20,310.41 | 06/08/2018 |
| | 401k/Pension EE/ER Contribution | \$53,259.03 | 06/15/2018 |
| | 401k/Pension EE/ER Contribution | \$21,662.82 | 06/22/2018 |
| | 401k/Pension EE/ER Contribution | \$20,898.21 | 07/06/2018 |
| | 401k/Pension EE/ER Contribution | \$21,483.24 | 07/20/2018 |
| 401k/Pension EE/ER Contribution | \$20,402.83 | 08/03/2018 | |
| 401k/Pension EE/ER Contribution | \$20,660.70 | 08/17/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------------|--------------|--------------|
| Pace West Pension Retiree | 401k/Pension EE/ER Contribution | \$20,387.22 | 08/31/2018 |
| | 401k/Pension EE/ER Contribution | \$20,355.30 | 09/14/2018 |
| | 401k/Pension EE/ER Contribution | \$21,714.74 | 09/28/2018 |
| | 401k/Pension EE/ER Contribution | \$20,750.67 | 10/12/2018 |
| | 401k/Pension EE/ER Contribution | \$20,454.31 | 10/26/2018 |
| | 401k/Pension EE/ER Contribution | \$20,576.51 | 11/09/2018 |
| | 401k/Pension EE/ER Contribution | \$20,674.04 | 11/27/2018 |
| | 401k/Pension EE/ER Contribution | \$21,479.84 | 12/07/2018 |
| | 401k/Pension EE/ER Contribution | \$20,740.01 | 12/21/2018 |
| Pacific Construction Services Inc | Casualty and Liability | \$386,815.00 | 01/26/2018 |
| | Building/Bldg Improvement | \$193,093.69 | 03/16/2018 |
| | Building/Bldg Improvement | \$89,449.46 | 05/04/2018 |
| | Building/Bldg Improvement | \$147,439.88 | 08/03/2018 |
| | Building/Bldg Improvement | \$115,203.05 | 08/10/2018 |
| | Building/Bldg Improvement | \$113,541.83 | 09/28/2018 |
| | Equipment | \$4,500.00 | 09/28/2018 |
| | Building/Bldg Improvement | \$455,485.28 | 11/27/2018 |
| | Equipment | \$40,799.97 | 11/27/2018 |
| | Building/Bldg Improvement | \$191,267.93 | 12/11/2018 |
| | Equipment | \$76,796.75 | 12/11/2018 |
| Pal 401 LLC | Operating | \$41,377.00 | 02/02/2018 |
| | Operating | \$41,377.00 | 02/23/2018 |
| | Operating | \$42,616.00 | 03/30/2018 |
| | Operating | \$42,616.00 | 04/24/2018 |
| | Operating | \$42,616.00 | 05/31/2018 |
| | Operating | \$42,616.00 | 06/29/2018 |
| | Operating | \$42,616.00 | 07/20/2018 |
| | Operating | \$42,616.00 | 08/17/2018 |
| | Operating | \$42,616.00 | 09/18/2018 |
| | Operating | \$42,616.00 | 10/26/2018 |
| | Operating | \$42,616.00 | 11/13/2018 |
| | Operating | \$42,616.00 | 12/28/2018 |
| | | Operating | \$42,616.00 |
| Palatine Township | Purchased Transportation | \$1,897.00 | 01/12/2018 |
| | Purchased Transportation | \$1,985.00 | 02/06/2018 |
| | Purchased Transportation | \$1,985.00 | 02/13/2018 |
| | Purchased Transportation | \$1,983.50 | 04/06/2018 |
| | Purchased Transportation | \$1,942.50 | 04/27/2018 |
| | Purchased Transportation | \$2,026.50 | 05/31/2018 |
| | Purchased Transportation | \$1,984.50 | 07/06/2018 |
| | Purchased Transportation | \$1,984.50 | 08/07/2018 |
| | Purchased Transportation | \$1,984.50 | 08/31/2018 |
| | Purchased Transportation | \$1,984.50 | 10/05/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| Palatine Township | Equipment | \$1,000.00 | 11/13/2018 |
| | Purchased Transportation | \$1,984.50 | 11/13/2018 |
| | Purchased Transportation | \$1,984.50 | 12/14/2018 |
| Panera Bread | Services | \$188.16 | 03/30/2018 |
| | Services | \$205.97 | 08/21/2018 |
| | Miscellaneous | \$285.79 | 10/16/2018 |
| Parent Petroleum | Fuel/Parts Inventory | \$465.12 | 01/04/2018 |
| Parsons Transportation Group Inc | Building/Bldg Improvement | \$30,800.00 | 10/05/2018 |
| | Equipment | \$289,840.00 | 10/05/2018 |
| Path Construction Company | Building/Bldg Improvement | \$381,431.21 | 03/16/2018 |
| | Building/Bldg Improvement | \$555,073.74 | 08/17/2018 |
| | Building/Bldg Improvement | \$337,456.81 | 10/12/2018 |
| | Building/Bldg Improvement | \$40,500.00 | 11/06/2018 |
| | Building/Bldg Improvement | \$111,850.92 | 11/30/2018 |
| | Building/Bldg Improvement | \$503,392.42 | 12/21/2018 |
| Patrick Engineering Inc | Building/Bldg Improvement | \$46,196.22 | 08/03/2018 |
| | Building/Bldg Improvement | \$14,802.34 | 09/28/2018 |
| | Building/Bldg Improvement | \$16,161.98 | 12/14/2018 |
| Patriot Taxi Affiliation Inc dba Peace Taxi | Purchased Transportation | \$1,883.00 | 01/12/2018 |
| | Purchased Transportation | \$1,352.50 | 01/26/2018 |
| | Purchased Transportation | \$1,093.89 | 02/02/2018 |
| | Purchased Transportation | \$693.50 | 02/08/2018 |
| | Purchased Transportation | \$1,323.00 | 02/20/2018 |
| | Purchased Transportation | \$823.25 | 03/13/2018 |
| | Purchased Transportation | \$804.06 | 03/27/2018 |
| | Purchased Transportation | \$1,974.00 | 04/10/2018 |
| | Purchased Transportation | \$2,028.69 | 04/24/2018 |
| | Purchased Transportation | \$2,973.30 | 05/25/2018 |
| | Purchased Transportation | \$1,581.30 | 06/15/2018 |
| | Purchased Transportation | \$39.25 | 07/13/2018 |
| | Purchased Transportation | \$2,169.29 | 07/20/2018 |
| | Purchased Transportation | \$2,407.29 | 08/03/2018 |
| | Purchased Transportation | \$1,586.66 | 08/31/2018 |
| | Purchased Transportation | \$964.49 | 09/18/2018 |
| | Purchased Transportation | \$1,079.50 | 09/28/2018 |
| | Purchased Transportation | \$568.75 | 10/12/2018 |
| | Purchased Transportation | \$1,242.00 | 10/19/2018 |
| | Purchased Transportation | \$557.25 | 11/06/2018 |
| Purchased Transportation | \$459.00 | 11/16/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Patriot Taxi Affiliation Inc dba Peace Taxi | Purchased Transportation | \$718.05 | 11/27/2018 |
| | Purchased Transportation | \$870.00 | 12/18/2018 |
| PC Mall Gov Inc | Services | \$44,050.00 | 01/16/2018 |
| PCS Industries | Materials and Supplies | \$884.11 | 01/04/2018 |
| | Materials and Supplies | \$46.50 | 01/09/2018 |
| | Materials and Supplies | \$240.00 | 01/23/2018 |
| | Materials and Supplies | \$211.20 | 03/20/2018 |
| | Materials and Supplies | \$170.40 | 03/23/2018 |
| | Materials and Supplies | \$540.40 | 04/13/2018 |
| | Materials and Supplies | \$1,048.00 | 10/19/2018 |
| | Services | \$480.00 | 11/20/2018 |
| Pest Management Services Inc | Materials and Supplies | \$262.00 | 05/25/2018 |
| | Materials and Supplies | \$298.00 | 06/08/2018 |
| | Services | \$386.00 | 06/08/2018 |
| | Materials and Supplies | \$236.00 | 06/15/2018 |
| | Materials and Supplies | \$306.00 | 06/29/2018 |
| | Services | \$180.00 | 06/29/2018 |
| | Materials and Supplies | \$584.00 | 07/06/2018 |
| | Services | \$164.00 | 07/06/2018 |
| | Materials and Supplies | \$122.00 | 07/17/2018 |
| | Services | \$242.00 | 07/17/2018 |
| | Services | \$276.00 | 07/20/2018 |
| | Materials and Supplies | \$294.00 | 07/27/2018 |
| | Materials and Supplies | \$40.00 | 08/03/2018 |
| | Services | \$222.00 | 08/07/2018 |
| | Materials and Supplies | \$70.00 | 08/10/2018 |
| | Services | \$166.00 | 08/10/2018 |
| | Materials and Supplies | \$40.00 | 08/14/2018 |
| | Materials and Supplies | \$1,062.00 | 08/17/2018 |
| | Services | \$320.00 | 08/17/2018 |
| | Services | \$182.00 | 08/21/2018 |
| | Materials and Supplies | \$302.00 | 08/31/2018 |
| | Services | \$92.00 | 08/31/2018 |
| | Materials and Supplies | \$172.00 | 09/11/2018 |
| | Services | \$166.00 | 09/11/2018 |
| | Materials and Supplies | \$164.00 | 09/14/2018 |
| | Services | \$224.00 | 09/14/2018 |
| | Materials and Supplies | \$880.00 | 09/21/2018 |
| Services | \$390.00 | 09/21/2018 | |
| Materials and Supplies | \$612.00 | 09/25/2018 | |
| Materials and Supplies | \$840.00 | 09/28/2018 | |
| Services | \$148.00 | 09/28/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|--------------|--------------|
| Pest Management Services Inc | Services | \$160.00 | 10/02/2018 |
| | Materials and Supplies | \$328.00 | 10/12/2018 |
| | Services | \$280.00 | 10/12/2018 |
| | Materials and Supplies | \$730.00 | 10/16/2018 |
| | Services | \$102.00 | 10/16/2018 |
| | Materials and Supplies | \$632.00 | 10/23/2018 |
| | Materials and Supplies | \$700.00 | 10/26/2018 |
| | Services | \$706.00 | 10/26/2018 |
| | Materials and Supplies | \$286.00 | 10/30/2018 |
| | Materials and Supplies | \$306.00 | 11/02/2018 |
| | Materials and Supplies | \$302.00 | 11/06/2018 |
| | Services | \$242.00 | 11/06/2018 |
| | Services | \$60.00 | 11/13/2018 |
| | Materials and Supplies | \$440.00 | 11/16/2018 |
| | Services | \$122.00 | 11/16/2018 |
| | Materials and Supplies | \$40.00 | 11/20/2018 |
| | Services | \$60.00 | 11/20/2018 |
| | Materials and Supplies | \$632.00 | 11/27/2018 |
| | Services | \$120.00 | 11/27/2018 |
| | Materials and Supplies | \$304.00 | 11/30/2018 |
| Services | \$344.00 | 11/30/2018 | |
| Services | \$396.00 | 12/07/2018 | |
| Services | \$314.00 | 12/14/2018 | |
| Services | \$268.00 | 12/18/2018 | |
| Services | \$508.00 | 12/21/2018 | |
| Services | \$316.00 | 12/28/2018 | |
| Petroleum Traders Corporation | Fuel/Parts Inventory | \$225,460.66 | 01/04/2018 |
| | Materials and Supplies | \$5.19 | 01/04/2018 |
| | Fuel/Parts Inventory | \$132,613.42 | 01/09/2018 |
| | Materials and Supplies | \$2.98 | 01/09/2018 |
| | Fuel/Parts Inventory | \$147,484.62 | 01/12/2018 |
| | Materials and Supplies | \$2.56 | 01/12/2018 |
| | Fuel/Parts Inventory | \$15,084.47 | 01/16/2018 |
| | Materials and Supplies | \$0.31 | 01/16/2018 |
| | Fuel/Parts Inventory | \$119,054.80 | 01/19/2018 |
| | Materials and Supplies | \$2.54 | 01/19/2018 |
| | Fuel/Parts Inventory | \$118,471.68 | 01/23/2018 |
| | Materials and Supplies | \$2.56 | 01/23/2018 |
| | Fuel/Parts Inventory | \$1,089.29 | 01/30/2018 |
| | Fuel/Parts Inventory | \$62,995.47 | 02/02/2018 |
| | Materials and Supplies | \$0.64 | 02/02/2018 |
| | Fuel/Parts Inventory | \$37,614.37 | 02/06/2018 |
| Materials and Supplies | \$0.32 | 02/06/2018 | |
| Fuel/Parts Inventory | \$448,847.36 | 02/08/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|----------------------|--------------|--------------|
| Petroleum Traders Corporation | Fuel/Parts Inventory | \$106,089.77 | 02/13/2018 |
| | Fuel/Parts Inventory | \$114,812.08 | 02/16/2018 |
| | Fuel/Parts Inventory | \$116,913.26 | 02/20/2018 |
| | Fuel/Parts Inventory | \$145,642.60 | 02/23/2018 |
| | Fuel/Parts Inventory | \$55,680.40 | 02/27/2018 |
| | Fuel/Parts Inventory | \$137,146.73 | 03/02/2018 |
| | Fuel/Parts Inventory | \$28,587.79 | 03/06/2018 |
| | Fuel/Parts Inventory | \$155,077.17 | 03/09/2018 |
| | Fuel/Parts Inventory | \$84,419.79 | 03/13/2018 |
| | Fuel/Parts Inventory | \$67,921.21 | 03/16/2018 |
| | Fuel/Parts Inventory | \$81,681.72 | 03/20/2018 |
| | Fuel/Parts Inventory | \$140,759.75 | 03/23/2018 |
| | Fuel/Parts Inventory | \$94,324.91 | 03/30/2018 |
| | Fuel/Parts Inventory | \$108,216.68 | 04/03/2018 |
| | Fuel/Parts Inventory | \$86,356.40 | 04/06/2018 |
| | Fuel/Parts Inventory | \$70,691.21 | 04/10/2018 |
| | Fuel/Parts Inventory | \$129,863.27 | 04/13/2018 |
| | Fuel/Parts Inventory | \$69,865.21 | 04/17/2018 |
| | Fuel/Parts Inventory | \$127,871.80 | 04/20/2018 |
| | Fuel/Parts Inventory | \$42,882.74 | 04/24/2018 |
| | Fuel/Parts Inventory | \$146,991.73 | 04/27/2018 |
| | Fuel/Parts Inventory | \$197,896.38 | 05/04/2018 |
| | Fuel/Parts Inventory | \$55,427.89 | 05/08/2018 |
| | Fuel/Parts Inventory | \$149,621.83 | 05/11/2018 |
| | Fuel/Parts Inventory | \$57,267.56 | 05/15/2018 |
| | Fuel/Parts Inventory | \$153,437.32 | 05/18/2018 |
| | Fuel/Parts Inventory | \$204,362.02 | 05/25/2018 |
| | Fuel/Parts Inventory | \$111,814.20 | 05/31/2018 |
| | Fuel/Parts Inventory | \$224,205.32 | 06/08/2018 |
| | Fuel/Parts Inventory | \$125,997.37 | 06/12/2018 |
| | Fuel/Parts Inventory | \$76,825.36 | 06/15/2018 |
| | Fuel/Parts Inventory | \$77,315.88 | 06/19/2018 |
| | Fuel/Parts Inventory | \$122,696.62 | 06/22/2018 |
| | Fuel/Parts Inventory | \$121,247.15 | 06/26/2018 |
| | Fuel/Parts Inventory | \$151,712.65 | 06/29/2018 |
| | Fuel/Parts Inventory | \$45,489.05 | 07/06/2018 |
| | Fuel/Parts Inventory | \$245,869.04 | 07/13/2018 |
| | Fuel/Parts Inventory | \$172,127.97 | 07/17/2018 |
| | Fuel/Parts Inventory | \$31,216.82 | 07/27/2018 |
| | Fuel/Parts Inventory | \$54,173.27 | 08/03/2018 |
| | Fuel/Parts Inventory | \$550,531.98 | 08/14/2018 |
| | Fuel/Parts Inventory | \$325,425.57 | 08/17/2018 |
| | Fuel/Parts Inventory | \$62,736.98 | 08/21/2018 |
| | Fuel/Parts Inventory | \$167,698.37 | 08/24/2018 |
| | Fuel/Parts Inventory | \$30,874.03 | 08/28/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|----------------------|--------------|--------------|
| Petroleum Traders Corporation | Fuel/Parts Inventory | \$159,806.62 | 08/31/2018 |
| | Fuel/Parts Inventory | \$106,177.88 | 09/06/2018 |
| | Fuel/Parts Inventory | \$280,272.03 | 09/11/2018 |
| | Fuel/Parts Inventory | \$96,742.32 | 09/14/2018 |
| | Fuel/Parts Inventory | \$32,291.62 | 09/18/2018 |
| | Fuel/Parts Inventory | \$143,993.22 | 09/21/2018 |
| | Fuel/Parts Inventory | \$119,877.28 | 09/25/2018 |
| | Fuel/Parts Inventory | \$94,893.56 | 09/28/2018 |
| | Fuel/Parts Inventory | \$241,015.79 | 10/05/2018 |
| | Fuel/Parts Inventory | \$137,283.74 | 10/09/2018 |
| | Fuel/Parts Inventory | \$32,145.09 | 10/12/2018 |
| | Fuel/Parts Inventory | \$293,992.62 | 10/19/2018 |
| | Fuel/Parts Inventory | \$173,341.07 | 10/23/2018 |
| | Fuel/Parts Inventory | \$80,497.65 | 10/30/2018 |
| | Fuel/Parts Inventory | \$245,637.78 | 11/02/2018 |
| | Fuel/Parts Inventory | \$17,038.60 | 11/06/2018 |
| | Fuel/Parts Inventory | \$216,775.45 | 11/09/2018 |
| | Fuel/Parts Inventory | \$146,789.65 | 11/16/2018 |
| | Fuel/Parts Inventory | \$16,071.35 | 11/20/2018 |
| | Fuel/Parts Inventory | \$190,917.97 | 11/27/2018 |
| | Fuel/Parts Inventory | \$31,497.98 | 11/30/2018 |
| | Fuel/Parts Inventory | \$129,860.30 | 12/04/2018 |
| | Fuel/Parts Inventory | \$87,008.71 | 12/07/2018 |
| | Fuel/Parts Inventory | \$75,254.73 | 12/11/2018 |
| Fuel/Parts Inventory | \$65,485.52 | 12/14/2018 | |
| Fuel/Parts Inventory | \$274,558.51 | 12/18/2018 | |
| Fuel/Parts Inventory | \$189,561.93 | 12/28/2018 | |
| Phamatech Inc | Services | \$44.00 | 05/25/2018 |
| | Services | \$22.00 | 06/12/2018 |
| | Services | \$77.00 | 06/15/2018 |
| | Services | \$132.00 | 06/29/2018 |
| | Services | \$44.00 | 07/17/2018 |
| | Services | \$66.00 | 07/20/2018 |
| | Services | \$496.00 | 07/31/2018 |
| | Services | \$33.00 | 08/03/2018 |
| | Services | \$88.00 | 08/10/2018 |
| | Services | \$33.00 | 08/14/2018 |
| | Services | \$319.00 | 08/17/2018 |
| | Services | \$44.00 | 09/06/2018 |
| | Services | \$33.00 | 09/11/2018 |
| | Services | \$44.00 | 09/25/2018 |
| | Services | \$220.00 | 09/28/2018 |
| | Services | \$55.00 | 10/05/2018 |
| Services | \$22.00 | 10/09/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|-----------------|------------|--------------|
| Phamatech Inc | Services | \$99.00 | 10/12/2018 |
| | Services | \$671.00 | 10/16/2018 |
| | Services | \$11.00 | 10/26/2018 |
| | Services | \$44.00 | 11/02/2018 |
| | Services | \$11.00 | 11/13/2018 |
| | Services | \$11.00 | 11/27/2018 |
| | Services | \$77.00 | 11/30/2018 |
| | Services | \$308.00 | 12/04/2018 |
| | Services | \$44.00 | 12/18/2018 |
| Physicians Immediate Care | Services | \$750.00 | 01/09/2018 |
| | Services | \$378.00 | 01/19/2018 |
| | Services | \$1,136.00 | 01/30/2018 |
| | Services | \$666.00 | 02/08/2018 |
| | Services | \$1,349.00 | 02/16/2018 |
| | Services | \$75.00 | 02/27/2018 |
| | Services | \$1,164.00 | 03/02/2018 |
| | Services | \$825.00 | 03/20/2018 |
| | Services | \$3,466.00 | 03/27/2018 |
| | Services | \$2,356.00 | 04/24/2018 |
| | Services | \$758.00 | 05/01/2018 |
| | Services | \$1,464.00 | 05/31/2018 |
| | Services | \$1,429.00 | 06/08/2018 |
| | Services | \$3,257.00 | 06/26/2018 |
| | Services | \$3,017.00 | 07/20/2018 |
| | Services | \$813.00 | 07/27/2018 |
| | Services | \$2,009.00 | 08/03/2018 |
| | Services | \$1,674.00 | 08/28/2018 |
| | Services | \$1,081.00 | 09/06/2018 |
| | Services | \$580.00 | 09/11/2018 |
| | Services | \$2,189.00 | 09/25/2018 |
| | Services | \$185.00 | 09/28/2018 |
| | Services | \$930.00 | 10/05/2018 |
| | Services | \$1,627.00 | 10/30/2018 |
| | Services | \$1,798.00 | 11/02/2018 |
| | Services | \$983.00 | 11/13/2018 |
| | Services | \$755.00 | 11/30/2018 |
| Services | \$423.00 | 12/04/2018 | |
| Services | \$693.00 | 12/18/2018 | |
| Services | \$4,662.00 | 12/28/2018 | |
| Pioneer Center for Human Services | Miscellaneous | \$1,044.00 | 03/30/2018 |
| Pitney Bowes | Fringe Benefits | \$51.00 | 01/30/2018 |
| | Services | \$238.62 | 01/30/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|---------------------------|--------------|--------------|
| Pitney Bowes | Materials and Supplies | \$189.00 | 02/02/2018 |
| | Services | \$238.62 | 03/16/2018 |
| | Services | \$189.00 | 03/23/2018 |
| | Fringe Benefits | \$51.00 | 04/06/2018 |
| | Materials and Supplies | \$189.00 | 04/06/2018 |
| | Services | \$238.62 | 07/10/2018 |
| | Services | \$132.00 | 07/20/2018 |
| | Fringe Benefits | \$51.00 | 07/24/2018 |
| | Services | \$189.00 | 07/31/2018 |
| | Materials and Supplies | \$189.00 | 08/14/2018 |
| | Services | \$189.00 | 11/09/2018 |
| | Services | \$295.00 | 11/16/2018 |
| | Services | \$238.62 | 11/20/2018 |
| | Fringe Benefits | \$51.00 | 12/14/2018 |
| | Services | \$238.62 | 12/28/2018 |
| PJMP LLC dba Rendels | Materials and Supplies | \$450.00 | 10/30/2018 |
| Plote Construction Inc | Building/Bldg Improvement | \$675,107.83 | 03/16/2018 |
| | Building/Bldg Improvement | \$268,403.36 | 05/31/2018 |
| | Building/Bldg Improvement | \$373,576.74 | 08/17/2018 |
| PNC Bank National Association | Leases and Rentals | \$475.00 | 01/16/2018 |
| | Materials and Supplies | \$10,976.04 | 01/16/2018 |
| | Miscellaneous | \$8,034.58 | 01/16/2018 |
| | Services | \$19,304.34 | 01/16/2018 |
| | Materials and Supplies | \$11,489.88 | 02/20/2018 |
| | Miscellaneous | \$8,305.57 | 02/20/2018 |
| | Services | \$14,372.51 | 02/20/2018 |
| | Leases and Rentals | \$4,558.84 | 03/13/2018 |
| | Materials and Supplies | \$9,832.31 | 03/13/2018 |
| | Miscellaneous | \$9,021.55 | 03/13/2018 |
| | Services | \$17,760.98 | 03/13/2018 |
| | Materials and Supplies | \$14,888.82 | 04/11/2018 |
| | Miscellaneous | \$15,069.40 | 04/11/2018 |
| | Services | \$16,090.29 | 04/11/2018 |
| | Leases and Rentals | \$522.50 | 05/18/2018 |
| | Materials and Supplies | \$15,389.69 | 05/18/2018 |
| | Miscellaneous | \$13,429.34 | 05/18/2018 |
| | Services | \$20,304.75 | 05/18/2018 |
| | Materials and Supplies | \$17,094.69 | 06/08/2018 |
| | Miscellaneous | \$14,164.51 | 06/08/2018 |
| | Services | \$15,359.74 | 06/08/2018 |
| | Materials and Supplies | \$13,137.33 | 07/12/2018 |
| Miscellaneous | \$18,575.15 | 07/12/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|------------------------|--------------|
| PNC Bank National Association | Services | \$10,743.58 | 07/12/2018 |
| | Leases and Rentals | \$95.00 | 08/06/2018 |
| | Materials and Supplies | \$9,423.44 | 08/06/2018 |
| | Miscellaneous | \$12,158.63 | 08/06/2018 |
| | Services | \$4,895.77 | 08/06/2018 |
| | Leases and Rentals | \$431.54 | 09/06/2018 |
| | Materials and Supplies | \$11,099.60 | 09/06/2018 |
| | Miscellaneous | \$8,574.86 | 09/06/2018 |
| | Services | \$15,692.17 | 09/06/2018 |
| | Leases and Rentals | \$200.00 | 10/02/2018 |
| | Materials and Supplies | \$8,454.59 | 10/02/2018 |
| | Miscellaneous | \$18,385.31 | 10/02/2018 |
| | Services | \$11,786.06 | 10/02/2018 |
| | Materials and Supplies | \$9,410.88 | 11/01/2018 |
| | Miscellaneous | \$23,242.81 | 11/01/2018 |
| | Services | \$13,435.58 | 11/01/2018 |
| | Materials and Supplies | \$8,885.55 | 12/04/2018 |
| | Miscellaneous | \$10,274.52 | 12/04/2018 |
| Services | \$10,186.50 | 12/04/2018 | |
| Prairie State Landscaping | Services | \$10,505.00 | 01/09/2018 |
| | Services | \$1,780.00 | 01/12/2018 |
| | Services | \$9,000.00 | 01/19/2018 |
| | Services | \$235.00 | 01/30/2018 |
| | Services | \$210.00 | 02/02/2018 |
| | Services | \$2,074.00 | 06/26/2018 |
| | Services | \$630.00 | 06/29/2018 |
| | Services | \$630.00 | 07/06/2018 |
| | Services | \$1,037.00 | 07/17/2018 |
| | Services | \$600.00 | 08/03/2018 |
| | Services | \$630.00 | 08/07/2018 |
| | Services | \$1,200.00 | 08/14/2018 |
| | Services | \$4,525.00 | 08/24/2018 |
| | Services | \$2,074.00 | 09/11/2018 |
| | Services | \$1,200.00 | 09/14/2018 |
| | Services | \$1,260.00 | 11/06/2018 |
| | Services | \$3,934.00 | 11/16/2018 |
| | Praxair | Materials and Supplies | \$288.00 |
| Services | | \$151.84 | 01/12/2018 |
| Services | | \$303.68 | 01/30/2018 |
| Materials and Supplies | | \$288.00 | 02/08/2018 |
| Materials and Supplies | | \$108.00 | 02/16/2018 |
| Services | | \$163.50 | 02/16/2018 |
| Services | \$221.32 | 03/09/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|------------|--------------|
| Praxair | Materials and Supplies | \$72.00 | 03/16/2018 |
| | Materials and Supplies | \$148.38 | 03/23/2018 |
| | Materials and Supplies | \$216.56 | 03/30/2018 |
| | Materials and Supplies | \$75.92 | 05/22/2018 |
| | Services | \$124.18 | 05/22/2018 |
| | Services | \$189.80 | 06/29/2018 |
| | Materials and Supplies | \$91.74 | 07/13/2018 |
| | Services | \$75.92 | 07/13/2018 |
| | Materials and Supplies | \$436.54 | 07/20/2018 |
| | Materials and Supplies | \$94.90 | 07/27/2018 |
| | Materials and Supplies | \$94.90 | 08/03/2018 |
| | Materials and Supplies | \$263.65 | 08/07/2018 |
| | Services | \$208.78 | 08/07/2018 |
| | Materials and Supplies | \$439.84 | 08/10/2018 |
| | Services | \$455.52 | 08/10/2018 |
| | Materials and Supplies | \$455.52 | 08/14/2018 |
| | Materials and Supplies | \$303.68 | 08/24/2018 |
| | Materials and Supplies | \$736.53 | 10/05/2018 |
| | Services | \$284.70 | 10/05/2018 |
| | Materials and Supplies | \$318.74 | 10/19/2018 |
| | Materials and Supplies | \$284.70 | 11/09/2018 |
| | Services | \$132.86 | 11/09/2018 |
| | Materials and Supplies | \$227.76 | 11/13/2018 |
| | Services | \$56.94 | 11/20/2018 |
| Materials and Supplies | \$170.82 | 12/07/2018 | |
| Services | \$265.72 | 12/07/2018 | |
| Materials and Supplies | \$303.68 | 12/21/2018 | |
| Services | \$132.86 | 12/21/2018 | |
| Precision Control System of Chicago Inc | Services | \$1,995.00 | 02/02/2018 |
| Presence Saint Joseph Medical Center | Miscellaneous | \$1,044.00 | 08/17/2018 |
| Prevost Car (US) Inc | Fuel/Parts Inventory | \$1,481.30 | 01/04/2018 |
| | Fuel/Parts Inventory | \$1,362.80 | 01/09/2018 |
| | Fuel/Parts Inventory | \$1,258.25 | 01/12/2018 |
| | Fuel/Parts Inventory | \$1,200.20 | 01/16/2018 |
| | Fuel/Parts Inventory | \$90.44 | 01/19/2018 |
| | Fuel/Parts Inventory | \$4,159.07 | 01/23/2018 |
| | Materials and Supplies | \$(1.18) | 01/23/2018 |
| | Fuel/Parts Inventory | \$507.85 | 01/26/2018 |
| | Materials and Supplies | \$1.18 | 01/26/2018 |
| | Fuel/Parts Inventory | \$2,881.70 | 02/02/2018 |
| | Fuel/Parts Inventory | \$647.74 | 02/06/2018 |
| | Fuel/Parts Inventory | \$27.70 | 02/08/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------|----------------------|-------------|--------------|
| Prevost Car (US) Inc | Fuel/Parts Inventory | \$1,773.65 | 02/13/2018 |
| | Fuel/Parts Inventory | \$1,693.80 | 02/16/2018 |
| | Fuel/Parts Inventory | \$619.52 | 02/20/2018 |
| | Fuel/Parts Inventory | \$2,373.75 | 02/23/2018 |
| | Fuel/Parts Inventory | \$6,415.00 | 03/02/2018 |
| | Fuel/Parts Inventory | \$723.04 | 03/06/2018 |
| | Fuel/Parts Inventory | \$2,369.27 | 03/09/2018 |
| | Fuel/Parts Inventory | \$340.00 | 03/13/2018 |
| | Fuel/Parts Inventory | \$180.48 | 03/16/2018 |
| | Fuel/Parts Inventory | \$55.40 | 03/23/2018 |
| | Fuel/Parts Inventory | \$1,693.80 | 03/30/2018 |
| | Fuel/Parts Inventory | \$4,325.45 | 04/06/2018 |
| | Fuel/Parts Inventory | \$9,354.68 | 04/13/2018 |
| | Fuel/Parts Inventory | \$5,571.04 | 04/20/2018 |
| | Fuel/Parts Inventory | \$11.84 | 04/27/2018 |
| | Fuel/Parts Inventory | \$497.10 | 05/04/2018 |
| | Fuel/Parts Inventory | \$1,303.80 | 05/15/2018 |
| | Fuel/Parts Inventory | \$964.08 | 05/18/2018 |
| | Fuel/Parts Inventory | \$656.27 | 05/25/2018 |
| | Fuel/Parts Inventory | \$3,346.16 | 06/05/2018 |
| | Fuel/Parts Inventory | \$13,848.25 | 06/12/2018 |
| | Fuel/Parts Inventory | \$7.25 | 06/15/2018 |
| | Fuel/Parts Inventory | \$3,077.46 | 06/22/2018 |
| | Fuel/Parts Inventory | \$7,290.50 | 06/29/2018 |
| | Fuel/Parts Inventory | \$1,451.24 | 07/13/2018 |
| | Fuel/Parts Inventory | \$698.15 | 07/17/2018 |
| | Fuel/Parts Inventory | \$1,835.96 | 07/27/2018 |
| | Fuel/Parts Inventory | \$1,400.00 | 08/03/2018 |
| | Fuel/Parts Inventory | \$657.02 | 08/10/2018 |
| | Fuel/Parts Inventory | \$207.75 | 08/14/2018 |
| | Fuel/Parts Inventory | \$619.52 | 08/17/2018 |
| | Fuel/Parts Inventory | \$3,426.51 | 08/24/2018 |
| | Fuel/Parts Inventory | \$156.00 | 08/28/2018 |
| | Fuel/Parts Inventory | \$605.99 | 08/31/2018 |
| | Fuel/Parts Inventory | \$5,347.20 | 09/11/2018 |
| | Fuel/Parts Inventory | \$83.54 | 09/18/2018 |
| | Fuel/Parts Inventory | \$5,514.47 | 09/25/2018 |
| | Fuel/Parts Inventory | \$74.15 | 09/28/2018 |
| | Fuel/Parts Inventory | \$12,686.80 | 10/05/2018 |
| | Fuel/Parts Inventory | \$2,133.50 | 10/09/2018 |
| | Fuel/Parts Inventory | \$8,219.50 | 10/12/2018 |
| | Fuel/Parts Inventory | \$725.00 | 10/16/2018 |
| | Fuel/Parts Inventory | \$4,749.32 | 10/19/2018 |
| | Fuel/Parts Inventory | \$4,755.85 | 10/26/2018 |
| | Fuel/Parts Inventory | \$5,733.40 | 11/02/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|---------------------------------|--------------|--------------|
| Prevost Car (US) Inc | Fuel/Parts Inventory | \$1,995.00 | 11/09/2018 |
| | Fuel/Parts Inventory | \$250.50 | 11/16/2018 |
| | Fuel/Parts Inventory | \$193.90 | 11/20/2018 |
| | Fuel/Parts Inventory | \$3,144.33 | 11/27/2018 |
| Principal Financial Group | 401k/Pension EE/ER Contribution | \$296,410.15 | 01/05/2018 |
| | 401k/Pension EE/ER Contribution | \$40,719.13 | 01/12/2018 |
| | Services | \$13,943.65 | 01/12/2018 |
| | 401k/Pension EE/ER Contribution | \$299,000.65 | 01/19/2018 |
| | 401k/Pension EE/ER Contribution | \$37,763.95 | 01/26/2018 |
| | 401k/Pension EE/ER Contribution | \$205,080.37 | 02/02/2018 |
| | 401k/Pension EE/ER Contribution | \$38,061.80 | 02/09/2018 |
| | 401k/Pension EE/ER Contribution | \$205,761.14 | 02/16/2018 |
| | 401k/Pension EE/ER Contribution | \$38,740.58 | 02/23/2018 |
| | 401k/Pension EE/ER Contribution | \$202,809.46 | 03/02/2018 |
| | 401k/Pension EE/ER Contribution | \$40,134.99 | 03/09/2018 |
| | 401k/Pension EE/ER Contribution | \$203,906.42 | 03/16/2018 |
| | 401k/Pension EE/ER Contribution | \$37,569.22 | 03/23/2018 |
| | 401k/Pension EE/ER Contribution | \$201,659.69 | 03/30/2018 |
| | 401k/Pension EE/ER Contribution | \$37,786.96 | 04/06/2018 |
| | 401k/Pension EE/ER Contribution | \$199,295.31 | 04/13/2018 |
| | 401k/Pension EE/ER Contribution | \$37,497.26 | 04/20/2018 |
| | 401k/Pension EE/ER Contribution | \$201,807.56 | 04/27/2018 |
| | 401k/Pension EE/ER Contribution | \$38,800.70 | 05/04/2018 |
| | 401k/Pension EE/ER Contribution | \$201,917.99 | 05/11/2018 |
| | 401k/Pension EE/ER Contribution | \$39,846.23 | 05/18/2018 |
| | 401k/Pension EE/ER Contribution | \$203,079.73 | 05/25/2018 |
| | 401k/Pension EE/ER Contribution | \$40,370.93 | 06/01/2018 |
| | 401k/Pension EE/ER Contribution | \$212,453.70 | 06/08/2018 |
| | 401k/Pension EE/ER Contribution | \$48,677.66 | 06/15/2018 |
| | 401k/Pension EE/ER Contribution | \$206,929.00 | 06/22/2018 |
| | 401k/Pension EE/ER Contribution | \$39,581.90 | 06/29/2018 |
| | 401k/Pension EE/ER Contribution | \$204,844.38 | 07/06/2018 |
| | 401k/Pension EE/ER Contribution | \$39,437.69 | 07/13/2018 |
| | 401k/Pension EE/ER Contribution | \$207,568.55 | 07/20/2018 |
| | 401k/Pension EE/ER Contribution | \$38,531.09 | 07/27/2018 |
| | 401k/Pension EE/ER Contribution | \$208,931.80 | 08/03/2018 |
| 401k/Pension EE/ER Contribution | \$39,631.43 | 08/10/2018 | |
| 401k/Pension EE/ER Contribution | \$204,462.74 | 08/17/2018 | |
| 401k/Pension EE/ER Contribution | \$48,437.45 | 08/24/2018 | |
| 401k/Pension EE/ER Contribution | \$205,964.46 | 08/31/2018 | |
| 401k/Pension EE/ER Contribution | \$39,739.03 | 09/07/2018 | |
| 401k/Pension EE/ER Contribution | \$207,372.50 | 09/14/2018 | |
| 401k/Pension EE/ER Contribution | \$40,639.25 | 09/21/2018 | |
| 401k/Pension EE/ER Contribution | \$204,717.92 | 09/28/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------------|--------------|--------------|
| Principal Financial Group | 401k/Pension EE/ER Contribution | \$40,696.34 | 10/05/2018 |
| | 401k/Pension EE/ER Contribution | \$202,163.81 | 10/12/2018 |
| | 401k/Pension EE/ER Contribution | \$38,604.26 | 10/19/2018 |
| | 401k/Pension EE/ER Contribution | \$203,018.07 | 10/26/2018 |
| | 401k/Pension EE/ER Contribution | \$39,879.27 | 11/02/2018 |
| | 401k/Pension EE/ER Contribution | \$204,328.51 | 11/09/2018 |
| | 401k/Pension EE/ER Contribution | \$38,769.18 | 11/16/2018 |
| | 401k/Pension EE/ER Contribution | \$206,806.53 | 11/23/2018 |
| | 401k/Pension EE/ER Contribution | \$39,037.24 | 11/30/2018 |
| | 401k/Pension EE/ER Contribution | \$208,028.43 | 12/07/2018 |
| | 401k/Pension EE/ER Contribution | \$41,381.66 | 12/14/2018 |
| | 401k/Pension EE/ER Contribution | \$202,989.24 | 12/21/2018 |
| | 401k/Pension EE/ER Contribution | \$38,973.60 | 12/28/2018 |
| Pro Com Systems | Services | \$415.00 | 02/13/2018 |
| | Services | \$296.00 | 04/13/2018 |
| | Services | \$631.00 | 10/19/2018 |
| Project Management Institute | Miscellaneous | \$174.00 | 01/30/2018 |
| | Miscellaneous | \$164.00 | 05/11/2018 |
| | Services | \$164.00 | 11/27/2018 |
| Protiviti Inc KnowledgeLeader | Miscellaneous | \$481.50 | 12/18/2018 |
| PSI Repair Services Inc | Materials and Supplies | \$601.75 | 03/09/2018 |
| | Materials and Supplies | \$1,057.19 | 07/24/2018 |
| Public Narrative | Miscellaneous | \$349.00 | 01/12/2018 |
| Quality & Excellence Pest Control Inc | Services | \$65.00 | 09/18/2018 |
| Quantum Crossings LLC | Miscellaneous | \$5,665.00 | 03/23/2018 |
| | Miscellaneous | \$4,635.00 | 09/14/2018 |
| | Miscellaneous | \$10,815.00 | 10/05/2018 |
| | Miscellaneous | \$11,330.00 | 12/21/2018 |
| Rack'M Up Distributors Inc | Equipment | \$4,126.00 | 01/12/2018 |
| Radford University | Services | \$145.00 | 02/08/2018 |
| Radiant Cab Co Inc | Purchased Transportation | \$62.75 | 02/08/2018 |
| | Purchased Transportation | \$104.50 | 05/31/2018 |
| | Purchased Transportation | \$284.75 | 07/06/2018 |
| | Purchased Transportation | \$78.50 | 08/10/2018 |
| | Purchased Transportation | \$105.75 | 09/18/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|-------------|--------------|
| Radiant Cab Co Inc | Purchased Transportation | \$54.50 | 09/28/2018 |
| | Purchased Transportation | \$20.00 | 10/05/2018 |
| | Purchased Transportation | \$323.25 | 12/18/2018 |
| Radiant RFID LLC | Services | \$2,010.99 | 01/12/2018 |
| | Services | \$11,369.75 | 11/30/2018 |
| | Services | \$2,010.99 | 12/14/2018 |
| Radicom Inc | Materials and Supplies | \$3,243.25 | 01/26/2018 |
| Ramrod Distributors Inc | Materials and Supplies | \$1,284.96 | 01/12/2018 |
| | Materials and Supplies | \$1,167.15 | 01/19/2018 |
| | Materials and Supplies | \$1,963.73 | 01/23/2018 |
| | Materials and Supplies | \$1,320.35 | 01/26/2018 |
| | Materials and Supplies | \$1,468.08 | 02/06/2018 |
| | Materials and Supplies | \$1,750.53 | 02/08/2018 |
| | Materials and Supplies | \$1,410.72 | 02/16/2018 |
| | Materials and Supplies | \$75.65 | 02/20/2018 |
| | Materials and Supplies | \$664.41 | 02/23/2018 |
| | Services | \$588.00 | 02/23/2018 |
| | Materials and Supplies | \$990.27 | 02/27/2018 |
| | Materials and Supplies | \$86.40 | 03/02/2018 |
| | Materials and Supplies | \$1,229.73 | 03/09/2018 |
| | Materials and Supplies | \$1,241.81 | 03/16/2018 |
| | Materials and Supplies | \$1,048.60 | 03/27/2018 |
| | Materials and Supplies | \$2,637.76 | 03/30/2018 |
| | Materials and Supplies | \$1,205.87 | 04/13/2018 |
| | Materials and Supplies | \$415.35 | 04/17/2018 |
| | Materials and Supplies | \$1,129.19 | 04/20/2018 |
| | Materials and Supplies | \$1,044.69 | 04/27/2018 |
| | Materials and Supplies | \$1,236.97 | 05/11/2018 |
| | Materials and Supplies | \$1,318.29 | 05/18/2018 |
| | Materials and Supplies | \$504.60 | 05/22/2018 |
| | Materials and Supplies | \$860.88 | 05/31/2018 |
| | Services | \$2,698.08 | 05/31/2018 |
| | Materials and Supplies | \$637.84 | 06/05/2018 |
| | Materials and Supplies | \$2,106.28 | 06/08/2018 |
| | Materials and Supplies | \$1,004.88 | 06/15/2018 |
| | Materials and Supplies | \$527.06 | 06/26/2018 |
| | Materials and Supplies | \$557.72 | 06/29/2018 |
| Materials and Supplies | \$1,351.53 | 07/13/2018 | |
| Materials and Supplies | \$449.50 | 07/20/2018 | |
| Materials and Supplies | \$409.17 | 07/24/2018 | |
| Materials and Supplies | \$2,891.07 | 07/27/2018 | |
| Materials and Supplies | \$535.00 | 08/03/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|------------------------|------------|--------------|
| Ramrod Distributors Inc | Materials and Supplies | \$2,333.33 | 08/10/2018 |
| | Materials and Supplies | \$1,536.25 | 08/17/2018 |
| | Materials and Supplies | \$178.25 | 08/24/2018 |
| | Materials and Supplies | \$475.45 | 08/28/2018 |
| | Materials and Supplies | \$918.64 | 08/31/2018 |
| | Materials and Supplies | \$1,322.43 | 09/06/2018 |
| | Materials and Supplies | \$297.45 | 09/14/2018 |
| | Materials and Supplies | \$1,079.41 | 09/21/2018 |
| | Materials and Supplies | \$1,055.75 | 09/25/2018 |
| | Materials and Supplies | \$622.51 | 09/28/2018 |
| | Services | \$588.00 | 09/28/2018 |
| | Materials and Supplies | \$780.62 | 10/02/2018 |
| | Materials and Supplies | \$60.32 | 10/05/2018 |
| | Materials and Supplies | \$2,064.16 | 10/16/2018 |
| | Materials and Supplies | \$1,501.02 | 10/19/2018 |
| | Materials and Supplies | \$402.12 | 10/23/2018 |
| | Materials and Supplies | \$1,239.56 | 10/26/2018 |
| | Materials and Supplies | \$116.00 | 10/30/2018 |
| | Materials and Supplies | \$812.71 | 11/02/2018 |
| | Materials and Supplies | \$3,188.11 | 11/09/2018 |
| | Materials and Supplies | \$19.60 | 11/13/2018 |
| | Materials and Supplies | \$1,551.82 | 11/27/2018 |
| | Materials and Supplies | \$2,514.41 | 12/04/2018 |
| | Materials and Supplies | \$2,499.15 | 12/07/2018 |
| Materials and Supplies | \$2,556.54 | 12/11/2018 | |
| Materials and Supplies | \$485.80 | 12/14/2018 | |
| Materials and Supplies | \$1,112.62 | 12/18/2018 | |
| Materials and Supplies | \$2,645.06 | 12/21/2018 | |
| Records Consultants Inc | Casualty and Liability | \$3,000.00 | 11/09/2018 |
| Red Wing Shoe Store | Fringe Benefits | \$284.74 | 01/04/2018 |
| | Fringe Benefits | \$220.99 | 01/19/2018 |
| | Fringe Benefits | \$203.99 | 02/16/2018 |
| | Fringe Benefits | \$208.24 | 04/20/2018 |
| | Fringe Benefits | \$284.74 | 06/26/2018 |
| | Fringe Benefits | \$216.74 | 07/20/2018 |
| | Fringe Benefits | \$399.48 | 08/24/2018 |
| | Fringe Benefits | \$276.24 | 09/21/2018 |
| Fringe Benefits | \$299.72 | 12/14/2018 | |
| RedSky Technologies Inc | Services | \$300.00 | 08/21/2018 |
| | Services | \$200.00 | 08/31/2018 |
| | Services | \$300.00 | 10/16/2018 |
| | Services | \$300.00 | 12/11/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|-------------|--------------|
| Reef Services of Illinois LLC | Building/Bldg Improvement | \$59,028.50 | 12/18/2018 |
| Regional Transportation Authority | Services | \$23,574.75 | 03/20/2018 |
| Register of Copyrights | Miscellaneous | \$170.00 | 11/20/2018 |
| RelaDyne | Fuel/Parts Inventory | \$1,304.00 | 03/02/2018 |
| | Fuel/Parts Inventory | \$2,608.00 | 03/30/2018 |
| | Fuel/Parts Inventory | \$990.00 | 05/18/2018 |
| | Fuel/Parts Inventory | \$652.00 | 06/08/2018 |
| | Fuel/Parts Inventory | \$660.00 | 09/06/2018 |
| | Fuel/Parts Inventory | \$1,304.00 | 10/26/2018 |
| | Fuel/Parts Inventory | \$1,084.00 | 11/02/2018 |
| Reliance Safety Lane & Service Inc | Services | \$532.00 | 01/12/2018 |
| | Services | \$423.00 | 01/16/2018 |
| | Services | \$896.00 | 02/16/2018 |
| | Services | \$336.00 | 03/16/2018 |
| | Services | \$644.00 | 03/20/2018 |
| | Services | \$308.00 | 04/06/2018 |
| | Services | \$50.00 | 04/10/2018 |
| | Services | \$700.00 | 04/13/2018 |
| | Services | \$980.00 | 05/11/2018 |
| | Services | \$252.00 | 06/26/2018 |
| | Services | \$364.00 | 06/29/2018 |
| | Services | \$252.00 | 07/10/2018 |
| | Services | \$597.00 | 07/13/2018 |
| | Services | \$896.00 | 08/10/2018 |
| | Services | \$837.00 | 09/14/2018 |
| | Services | \$56.00 | 09/18/2018 |
| | Services | \$280.00 | 10/12/2018 |
| | Services | \$50.00 | 10/16/2018 |
| | Services | \$476.00 | 10/19/2018 |
| | Services | \$336.00 | 11/20/2018 |
| | Services | \$607.00 | 12/04/2018 |
| | Services | \$756.00 | 12/14/2018 |
| Renaissance Schaumburg Hotel & | Services | \$687.45 | 02/23/2018 |
| | Services | \$3,250.00 | 03/02/2018 |
| | Services | \$3,250.00 | 05/25/2018 |
| | Services | \$3,250.00 | 09/11/2018 |
| | Services | \$17,369.03 | 12/11/2018 |
| Renzi & Associates Inc | Services | \$1,000.00 | 02/13/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|------------|--------------|
| Renzi & Associates Inc | Services | \$500.00 | 06/29/2018 |
| Republic Services | Services | \$615.00 | 01/12/2018 |
| | Services | \$115.00 | 01/19/2018 |
| | Services | \$500.00 | 01/30/2018 |
| | Services | \$613.00 | 02/02/2018 |
| | Services | \$115.00 | 02/16/2018 |
| | Services | \$113.00 | 02/27/2018 |
| | Services | \$500.00 | 03/13/2018 |
| | Services | \$228.00 | 03/16/2018 |
| | Services | \$500.00 | 04/03/2018 |
| | Services | \$115.00 | 04/13/2018 |
| | Services | \$113.00 | 04/17/2018 |
| | Services | \$500.00 | 05/01/2018 |
| | Services | \$115.00 | 05/11/2018 |
| | Services | \$113.00 | 05/15/2018 |
| | Services | \$500.00 | 05/31/2018 |
| | Services | \$228.00 | 06/15/2018 |
| | Services | \$500.00 | 07/06/2018 |
| | Services | \$115.00 | 07/20/2018 |
| | Services | \$500.00 | 08/03/2018 |
| | Services | \$115.00 | 08/17/2018 |
| | Services | \$726.00 | 08/31/2018 |
| | Services | \$115.00 | 09/28/2018 |
| | Services | \$113.00 | 10/05/2018 |
| | Services | \$615.00 | 10/19/2018 |
| | Services | \$113.00 | 10/30/2018 |
| | Services | \$510.00 | 11/09/2018 |
| | Services | \$113.00 | 11/13/2018 |
| | Services | \$115.00 | 11/27/2018 |
| | Services | \$500.00 | 12/07/2018 |
| | Services | \$113.00 | 12/18/2018 |
| Reserve Account | Materials and Supplies | \$800.00 | 01/30/2018 |
| | Materials and Supplies | \$800.00 | 03/30/2018 |
| | Materials and Supplies | \$50.00 | 05/31/2018 |
| | Materials and Supplies | \$800.00 | 06/15/2018 |
| | Materials and Supplies | \$100.00 | 06/26/2018 |
| | Materials and Supplies | \$800.00 | 08/24/2018 |
| | Services | \$500.00 | 09/21/2018 |
| | Materials and Supplies | \$800.00 | 10/30/2018 |
| | Materials and Supplies | \$100.00 | 11/02/2018 |
| Rex Radiator & Welding Co | Fuel/Parts Inventory | \$5,577.60 | 01/04/2018 |
| | Fuel/Parts Inventory | \$3,055.00 | 01/12/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Rex Radiator & Welding Co | Fuel/Parts Inventory | \$691.20 | 02/08/2018 |
| | Fuel/Parts Inventory | \$5,980.00 | 02/13/2018 |
| | Fuel/Parts Inventory | \$9,825.30 | 03/09/2018 |
| | Fuel/Parts Inventory | \$55.96 | 03/16/2018 |
| | Fuel/Parts Inventory | \$395.00 | 04/03/2018 |
| | Fuel/Parts Inventory | \$8,584.25 | 04/06/2018 |
| | Fuel/Parts Inventory | \$395.00 | 04/10/2018 |
| | Fuel/Parts Inventory | \$2,395.00 | 04/13/2018 |
| | Fuel/Parts Inventory | \$6,555.00 | 05/11/2018 |
| | Fuel/Parts Inventory | \$1,704.50 | 06/12/2018 |
| | Fuel/Parts Inventory | \$3,074.00 | 06/15/2018 |
| | Fuel/Parts Inventory | \$888.75 | 07/13/2018 |
| | Fuel/Parts Inventory | \$790.00 | 07/20/2018 |
| | Fuel/Parts Inventory | \$1,185.00 | 09/25/2018 |
| | Fuel/Parts Inventory | \$1,185.00 | 10/05/2018 |
| | Fuel/Parts Inventory | \$1,500.00 | 11/02/2018 |
| | Fuel/Parts Inventory | \$395.00 | 11/16/2018 |
| Fuel/Parts Inventory | \$395.00 | 12/14/2018 | |
| Rex Radiator Sales and Distribution Inc | Fuel/Parts Inventory | \$47.50 | 09/11/2018 |
| | Fuel/Parts Inventory | \$2,850.00 | 10/12/2018 |
| | Fuel/Parts Inventory | \$28.50 | 10/16/2018 |
| | Fuel/Parts Inventory | \$5,980.00 | 11/09/2018 |
| Rich Township | Purchased Transportation | \$3,603.00 | 01/12/2018 |
| | Purchased Transportation | \$2,942.00 | 02/06/2018 |
| | Purchased Transportation | \$2,801.00 | 02/13/2018 |
| | Purchased Transportation | \$3,464.00 | 04/06/2018 |
| | Purchased Transportation | \$3,483.00 | 04/27/2018 |
| | Purchased Transportation | \$3,501.00 | 05/31/2018 |
| | Purchased Transportation | \$2,931.00 | 07/06/2018 |
| | Purchased Transportation | \$3,381.00 | 08/07/2018 |
| | Purchased Transportation | \$3,030.00 | 08/31/2018 |
| | Purchased Transportation | \$3,132.00 | 10/05/2018 |
| | Purchased Transportation | \$3,483.00 | 11/13/2018 |
| Purchased Transportation | \$2,835.00 | 12/14/2018 | |
| Ride Right LLC | Purchased Transportation | \$110,381.95 | 01/09/2018 |
| | Purchased Transportation | \$10,321.51 | 01/30/2018 |
| | Purchased Transportation | \$97,291.50 | 02/08/2018 |
| | Purchased Transportation | \$11,715.71 | 03/02/2018 |
| | Equipment | \$1,510.00 | 03/13/2018 |
| | Purchased Transportation | \$132,011.09 | 03/27/2018 |
| | Purchased Transportation | \$112,264.73 | 04/06/2018 |
| Purchased Transportation | \$12,022.30 | 04/27/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------|--------------------------|--------------|--------------|
| Ride Right LLC | Purchased Transportation | \$127,203.67 | 05/01/2018 |
| | Purchased Transportation | \$128,160.25 | 06/05/2018 |
| | Equipment | \$2,495.00 | 06/08/2018 |
| | Purchased Transportation | \$12,072.77 | 06/29/2018 |
| | Purchased Transportation | \$114,993.05 | 07/13/2018 |
| | Equipment | \$1,195.00 | 07/20/2018 |
| | Purchased Transportation | \$116,558.24 | 07/31/2018 |
| | Purchased Transportation | \$12,097.72 | 08/24/2018 |
| | Purchased Transportation | \$98,721.70 | 09/11/2018 |
| | Purchased Transportation | \$12,836.84 | 09/28/2018 |
| | Purchased Transportation | \$97,877.41 | 10/12/2018 |
| | Purchased Transportation | \$10,724.83 | 11/02/2018 |
| | Purchased Transportation | \$82,980.64 | 11/09/2018 |
| | Purchased Transportation | \$13,322.82 | 11/30/2018 |
| | Purchased Transportation | \$90,496.51 | 12/04/2018 |
| Rilco Inc | Fuel/Parts Inventory | \$508.20 | 01/04/2018 |
| | Fuel/Parts Inventory | \$1,558.48 | 01/09/2018 |
| | Fuel/Parts Inventory | \$2,864.32 | 01/26/2018 |
| | Fuel/Parts Inventory | \$3,400.00 | 03/02/2018 |
| | Fuel/Parts Inventory | \$1,700.00 | 03/23/2018 |
| | Fuel/Parts Inventory | \$1,700.00 | 04/06/2018 |
| | Fuel/Parts Inventory | \$1,700.00 | 04/17/2018 |
| | Fuel/Parts Inventory | \$3,400.00 | 04/20/2018 |
| | Fuel/Parts Inventory | \$2,550.00 | 05/11/2018 |
| | Fuel/Parts Inventory | \$4,250.00 | 06/26/2018 |
| | Fuel/Parts Inventory | \$3,376.40 | 07/20/2018 |
| | Fuel/Parts Inventory | \$1,676.40 | 07/27/2018 |
| | Fuel/Parts Inventory | \$850.00 | 08/03/2018 |
| | Fuel/Parts Inventory | \$2,870.20 | 08/07/2018 |
| | Fuel/Parts Inventory | \$2,514.60 | 08/24/2018 |
| | Fuel/Parts Inventory | \$602.80 | 08/28/2018 |
| | Fuel/Parts Inventory | \$5,443.80 | 08/31/2018 |
| | Fuel/Parts Inventory | \$1,676.40 | 09/11/2018 |
| | Fuel/Parts Inventory | \$787.40 | 09/14/2018 |
| | Fuel/Parts Inventory | \$2,057.40 | 09/21/2018 |
| | Fuel/Parts Inventory | \$3,141.00 | 09/28/2018 |
| | Fuel/Parts Inventory | \$1,981.20 | 10/12/2018 |
| | Fuel/Parts Inventory | \$838.20 | 10/16/2018 |
| | Fuel/Parts Inventory | \$1,397.00 | 10/23/2018 |
| | Fuel/Parts Inventory | \$7,545.20 | 10/26/2018 |
| | Fuel/Parts Inventory | \$838.20 | 11/02/2018 |
| Fuel/Parts Inventory | \$2,279.20 | 11/09/2018 | |
| Fuel/Parts Inventory | \$3,400.00 | 11/13/2018 | |
| Fuel/Parts Inventory | \$3,352.80 | 11/16/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|----------------------|-------------|--------------|
| Rilco Inc | Fuel/Parts Inventory | \$1,143.00 | 11/27/2018 |
| | Fuel/Parts Inventory | \$1,270.00 | 12/04/2018 |
| | Fuel/Parts Inventory | \$2,905.60 | 12/07/2018 |
| | Fuel/Parts Inventory | \$2,819.40 | 12/14/2018 |
| | Fuel/Parts Inventory | \$2,286.00 | 12/28/2018 |
| Rivera, Ramon | Fringe Benefits | \$75.00 | 08/24/2018 |
| RJB Properties Inc | Services | \$8,153.70 | 01/19/2018 |
| | Services | \$8,153.70 | 01/23/2018 |
| | Services | \$8,153.70 | 03/02/2018 |
| | Services | \$8,153.70 | 03/16/2018 |
| | Services | \$11,717.12 | 04/10/2018 |
| | Services | \$8,153.70 | 05/11/2018 |
| | Services | \$8,153.70 | 06/22/2018 |
| | Services | \$8,153.70 | 07/24/2018 |
| | Services | \$8,153.70 | 08/14/2018 |
| | Services | \$8,153.70 | 09/14/2018 |
| | Services | \$11,717.12 | 10/23/2018 |
| | Services | \$8,316.77 | 12/04/2018 |
| | Services | \$8,316.77 | 12/21/2018 |
| RMC Inc | Services | \$11,878.22 | 01/04/2018 |
| | Services | \$2,156.05 | 01/12/2018 |
| | Services | \$1,284.26 | 01/19/2018 |
| | Services | \$10,284.36 | 01/23/2018 |
| | Services | \$2,077.25 | 01/30/2018 |
| | Services | \$1,644.00 | 02/02/2018 |
| | Services | \$693.69 | 02/08/2018 |
| | Services | \$7,505.95 | 02/13/2018 |
| | Services | \$840.10 | 02/16/2018 |
| | Services | \$6,249.37 | 02/23/2018 |
| | Services | \$10,385.00 | 03/09/2018 |
| | Services | \$2,479.79 | 03/13/2018 |
| | Services | \$1,869.41 | 03/16/2018 |
| | Services | \$2,937.79 | 03/23/2018 |
| | Services | \$2,432.76 | 04/03/2018 |
| | Services | \$511.00 | 04/06/2018 |
| | Services | \$10,018.44 | 04/20/2018 |
| | Services | \$1,407.08 | 04/27/2018 |
| | Services | \$1,686.03 | 05/04/2018 |
| | Services | \$943.50 | 05/11/2018 |
| | Services | \$8,770.00 | 05/15/2018 |
| | Services | \$684.41 | 05/18/2018 |
| | Services | \$1,142.54 | 05/22/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|--------------------------|-------------|--------------|
| RMC Inc | Services | \$8,991.45 | 05/31/2018 |
| | Services | \$4,221.01 | 06/05/2018 |
| | Services | \$799.72 | 06/15/2018 |
| | Services | \$11,142.93 | 06/22/2018 |
| | Services | \$10,638.00 | 07/06/2018 |
| | Services | \$2,903.05 | 07/17/2018 |
| | Services | \$943.50 | 07/24/2018 |
| | Services | \$3,852.15 | 07/27/2018 |
| | Services | \$9,436.76 | 07/31/2018 |
| | Services | \$1,422.41 | 08/10/2018 |
| | Services | \$277.50 | 08/14/2018 |
| | Services | \$666.00 | 09/14/2018 |
| | Services | \$111.00 | 09/21/2018 |
| | Services | \$2,207.45 | 09/28/2018 |
| | Services | \$444.00 | 10/05/2018 |
| | Services | \$4,462.75 | 10/19/2018 |
| | Services | \$8,001.13 | 10/23/2018 |
| | Services | \$3,971.50 | 10/30/2018 |
| | Services | \$5,643.50 | 11/09/2018 |
| | Services | \$4,257.11 | 11/16/2018 |
| Services | \$20,551.09 | 12/04/2018 | |
| Services | \$12,400.60 | 12/07/2018 | |
| Services | \$478.36 | 12/11/2018 | |
| Services | \$23,129.84 | 12/14/2018 | |
| Robert Short | Health Insurance | \$(352.12) | 09/15/2017 |
| Rochester Midland Corp | Services | \$487.20 | 10/05/2018 |
| Rodney C Andrews Taxi | Purchased Transportation | \$1,138.50 | 01/12/2018 |
| | Purchased Transportation | \$1,077.75 | 01/26/2018 |
| | Purchased Transportation | \$1,113.25 | 02/16/2018 |
| | Purchased Transportation | \$1,300.50 | 03/30/2018 |
| | Purchased Transportation | \$1,524.50 | 05/04/2018 |
| | Purchased Transportation | \$1,357.25 | 05/11/2018 |
| | Purchased Transportation | \$1,508.25 | 06/15/2018 |
| | Purchased Transportation | \$1,127.50 | 08/03/2018 |
| | Purchased Transportation | \$2,034.00 | 08/10/2018 |
| | Purchased Transportation | \$2,338.50 | 09/18/2018 |
| | Purchased Transportation | \$132.00 | 09/28/2018 |
| | Purchased Transportation | \$1,261.00 | 10/19/2018 |
| | Purchased Transportation | \$1,221.75 | 11/16/2018 |
| Purchased Transportation | \$1,198.50 | 12/14/2018 | |
| Roesch Ford | Materials and Supplies | \$485.28 | 03/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| Roesch Ford | Materials and Supplies | \$485.28 | 06/12/2018 |
| | Materials and Supplies | \$485.28 | 09/18/2018 |
| | Vehicle | \$157,065.00 | 11/06/2018 |
| Rogers Pump Sales & Service Inc | Services | \$3,394.36 | 11/16/2018 |
| Romaine Electric Corp | Fuel/Parts Inventory | \$753.52 | 06/08/2018 |
| | Fuel/Parts Inventory | \$1,072.12 | 09/06/2018 |
| | Fuel/Parts Inventory | \$730.77 | 09/25/2018 |
| | Fuel/Parts Inventory | \$4,135.21 | 10/05/2018 |
| | Fuel/Parts Inventory | \$3,611.88 | 10/16/2018 |
| | Fuel/Parts Inventory | \$6,078.11 | 11/09/2018 |
| | Fuel/Parts Inventory | \$4,796.62 | 11/13/2018 |
| | Fuel/Parts Inventory | \$888.08 | 11/27/2018 |
| | Fuel/Parts Inventory | \$540.54 | 12/04/2018 |
| | Fuel/Parts Inventory | \$1,805.94 | 12/11/2018 |
| | Fuel/Parts Inventory | \$7,223.76 | 12/21/2018 |
| Rome Truck Parts Inc | Fuel/Parts Inventory | \$465.00 | 01/09/2018 |
| | Fuel/Parts Inventory | \$90.00 | 02/20/2018 |
| | Fuel/Parts Inventory | \$34.30 | 05/04/2018 |
| | Fuel/Parts Inventory | \$79.80 | 05/18/2018 |
| | Fuel/Parts Inventory | \$146.00 | 06/26/2018 |
| | Fuel/Parts Inventory | \$48.02 | 08/31/2018 |
| | Fuel/Parts Inventory | \$115.50 | 10/26/2018 |
| Romeville Area Chamber of Commerce | Services | \$50.00 | 01/23/2018 |
| | Services | \$25.00 | 01/30/2018 |
| Ron Hopkins Ford | Materials and Supplies | \$203.34 | 01/04/2018 |
| | Materials and Supplies | \$70.89 | 01/09/2018 |
| | Materials and Supplies | \$242.90 | 01/12/2018 |
| | Materials and Supplies | \$93.58 | 01/30/2018 |
| | Materials and Supplies | \$224.88 | 02/08/2018 |
| | Materials and Supplies | \$54.43 | 02/27/2018 |
| | Materials and Supplies | \$143.05 | 03/02/2018 |
| | Materials and Supplies | \$195.88 | 03/23/2018 |
| | Materials and Supplies | \$242.90 | 04/20/2018 |
| | Materials and Supplies | \$29.73 | 04/24/2018 |
| | Materials and Supplies | \$54.43 | 04/27/2018 |
| | Materials and Supplies | \$125.63 | 05/04/2018 |
| | Materials and Supplies | \$85.58 | 06/05/2018 |
| | Materials and Supplies | \$34.60 | 07/06/2018 |
| | Materials and Supplies | \$19.50 | 10/05/2018 |
| Materials and Supplies | \$15.00 | 10/23/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|----------------------------|------------------------|--------------|
| Ron Hopkins Ford | Materials and Supplies | \$151.93 | 10/26/2018 |
| | Materials and Supplies | \$220.53 | 11/02/2018 |
| | Materials and Supplies | \$262.31 | 11/09/2018 |
| | Materials and Supplies | \$203.44 | 11/13/2018 |
| | Materials and Supplies | \$227.44 | 11/16/2018 |
| | Materials and Supplies | \$266.66 | 11/20/2018 |
| | Materials and Supplies | \$43.65 | 12/04/2018 |
| | Materials and Supplies | \$1,465.68 | 12/11/2018 |
| | Materials and Supplies | \$374.14 | 12/14/2018 |
| | Materials and Supplies | \$335.56 | 12/21/2018 |
| | Materials and Supplies | \$843.97 | 12/28/2018 |
| Rose Party Rental | Miscellaneous | \$485.10 | 08/03/2018 |
| Ross & White Company | Materials and Supplies | \$1,799.23 | 02/13/2018 |
| | Casualty and Liability | \$2,912.14 | 04/27/2018 |
| | Casualty and Liability | \$709.21 | 05/04/2018 |
| | Services | \$658.24 | 05/18/2018 |
| | Services | \$733.00 | 06/05/2018 |
| | Services | \$660.00 | 06/15/2018 |
| | Services | \$2,029.50 | 12/11/2018 |
| | Services | \$1,457.22 | 12/14/2018 |
| Roy Strom Refuse & Recycling | Services | \$387.60 | 01/04/2018 |
| | Services | \$387.60 | 01/26/2018 |
| | Services | \$387.60 | 02/27/2018 |
| | Services | \$387.60 | 03/30/2018 |
| | Services | \$387.60 | 05/04/2018 |
| | Services | \$387.60 | 05/31/2018 |
| | Services | \$387.60 | 07/06/2018 |
| | Services | \$387.60 | 08/03/2018 |
| | Services | \$387.60 | 08/28/2018 |
| | Services | \$387.60 | 10/05/2018 |
| | Services | \$384.96 | 11/13/2018 |
| | Services | \$769.92 | 12/28/2018 |
| | RR Landscape Supply | Materials and Supplies | \$1,396.50 |
| Services | | \$3,960.00 | 01/16/2018 |
| Materials and Supplies | | \$2,698.48 | 01/30/2018 |
| Materials and Supplies | | \$443.50 | 02/06/2018 |
| Materials and Supplies | | \$530.00 | 02/08/2018 |
| Materials and Supplies | | \$1,855.70 | 02/13/2018 |
| Materials and Supplies | | \$5,502.85 | 02/16/2018 |
| Materials and Supplies | \$530.00 | 02/27/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| RR Landscape Supply | Materials and Supplies | \$2,345.95 | 08/31/2018 |
| | Materials and Supplies | \$1,393.56 | 11/16/2018 |
| | Materials and Supplies | \$489.02 | 11/20/2018 |
| | Services | \$4,122.00 | 12/04/2018 |
| Ruben Trans Inc | Purchased Transportation | \$10.25 | 03/13/2018 |
| | Purchased Transportation | \$31.00 | 08/31/2018 |
| | Purchased Transportation | \$16.25 | 10/19/2018 |
| Rush Truck Centers of Indiana Inc | Fuel/Parts Inventory | \$513.20 | 02/08/2018 |
| | Fuel/Parts Inventory | \$3,464.68 | 02/27/2018 |
| | Fuel/Parts Inventory | \$6,625.22 | 03/30/2018 |
| | Fuel/Parts Inventory | \$4,514.08 | 06/12/2018 |
| | Fuel/Parts Inventory | \$3,136.32 | 08/17/2018 |
| | Fuel/Parts Inventory | \$889.44 | 11/09/2018 |
| | Fuel/Parts Inventory | \$881.28 | 11/16/2018 |
| S & A Systems Inc | Fuel/Parts Inventory | \$1,762.56 | 11/27/2018 |
| | Services | \$5,940.00 | 01/30/2018 |
| | Services | \$44,794.29 | 02/16/2018 |
| | Materials and Supplies | \$14,062.50 | 02/20/2018 |
| | Services | \$11,070.00 | 04/10/2018 |
| | Services | \$6,750.00 | 04/17/2018 |
| | Materials and Supplies | \$270.00 | 07/13/2018 |
| S & S Automotive Inc | Services | \$4,500.00 | 11/20/2018 |
| | Materials and Supplies | \$814.38 | 10/02/2018 |
| Safeguard Self Storage | Services | \$584.00 | 04/13/2018 |
| | Services | \$7,524.00 | 05/18/2018 |
| | Services | \$4,260.00 | 05/22/2018 |
| Safety Kleen Systems Inc | Materials and Supplies | \$1,640.83 | 01/04/2018 |
| | Materials and Supplies | \$452.67 | 01/09/2018 |
| | Materials and Supplies | \$452.67 | 01/16/2018 |
| | Fuel/Parts Inventory | \$480.00 | 01/19/2018 |
| | Materials and Supplies | \$801.06 | 01/19/2018 |
| | Fuel/Parts Inventory | \$320.00 | 01/23/2018 |
| | Materials and Supplies | \$666.76 | 01/23/2018 |
| | Materials and Supplies | \$1,521.54 | 01/26/2018 |
| | Fuel/Parts Inventory | \$958.40 | 01/30/2018 |
| | Fuel/Parts Inventory | \$572.80 | 02/02/2018 |
| | Materials and Supplies | \$446.35 | 02/02/2018 |
| | Fuel/Parts Inventory | \$160.00 | 02/06/2018 |
| | Fuel/Parts Inventory | \$480.00 | 02/08/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|------------------------|------------|--------------|
| Safety Kleen Systems Inc | Materials and Supplies | \$452.67 | 02/08/2018 |
| | Materials and Supplies | \$164.32 | 02/13/2018 |
| | Materials and Supplies | \$364.98 | 02/16/2018 |
| | Fuel/Parts Inventory | \$1,392.00 | 02/23/2018 |
| | Materials and Supplies | \$1,434.64 | 02/23/2018 |
| | Fuel/Parts Inventory | \$145.00 | 02/27/2018 |
| | Materials and Supplies | \$737.07 | 02/27/2018 |
| | Materials and Supplies | \$164.32 | 03/02/2018 |
| | Materials and Supplies | \$452.67 | 03/06/2018 |
| | Fuel/Parts Inventory | \$652.50 | 03/13/2018 |
| | Materials and Supplies | \$1,036.48 | 03/16/2018 |
| | Materials and Supplies | \$1,422.00 | 03/20/2018 |
| | Fuel/Parts Inventory | \$145.00 | 03/23/2018 |
| | Fuel/Parts Inventory | \$362.50 | 03/27/2018 |
| | Materials and Supplies | \$699.15 | 03/27/2018 |
| | Fuel/Parts Inventory | \$290.00 | 04/10/2018 |
| | Materials and Supplies | \$516.66 | 04/10/2018 |
| | Materials and Supplies | \$369.72 | 04/13/2018 |
| | Materials and Supplies | \$817.65 | 04/17/2018 |
| | Materials and Supplies | \$1,038.85 | 04/20/2018 |
| | Fuel/Parts Inventory | \$321.50 | 04/27/2018 |
| | Materials and Supplies | \$692.82 | 04/27/2018 |
| | Fuel/Parts Inventory | \$145.00 | 05/04/2018 |
| | Materials and Supplies | \$284.40 | 05/04/2018 |
| | Fuel/Parts Inventory | \$208.00 | 05/08/2018 |
| | Materials and Supplies | \$1,951.30 | 05/11/2018 |
| | Materials and Supplies | \$616.20 | 05/15/2018 |
| | Materials and Supplies | \$284.40 | 05/18/2018 |
| | Materials and Supplies | \$301.78 | 05/22/2018 |
| | Materials and Supplies | \$164.32 | 05/31/2018 |
| | Services | \$190.00 | 05/31/2018 |
| | Fuel/Parts Inventory | \$156.00 | 06/05/2018 |
| | Materials and Supplies | \$452.67 | 06/05/2018 |
| | Fuel/Parts Inventory | \$312.00 | 06/08/2018 |
| | Materials and Supplies | \$737.07 | 06/08/2018 |
| | Materials and Supplies | \$886.38 | 06/12/2018 |
| | Materials and Supplies | \$666.76 | 06/15/2018 |
| | Materials and Supplies | \$452.67 | 06/26/2018 |
| | Materials and Supplies | \$699.15 | 06/29/2018 |
| | Fuel/Parts Inventory | \$156.00 | 07/06/2018 |
| | Materials and Supplies | \$969.33 | 07/06/2018 |
| | Materials and Supplies | \$654.12 | 07/10/2018 |
| | Fuel/Parts Inventory | \$104.00 | 07/13/2018 |
| | Materials and Supplies | \$1,119.43 | 07/17/2018 |
| | Materials and Supplies | \$899.01 | 07/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|------------------------|------------|--------------|
| Safety Kleen Systems Inc | Services | \$190.00 | 07/27/2018 |
| | Materials and Supplies | \$680.98 | 07/31/2018 |
| | Materials and Supplies | \$530.88 | 08/03/2018 |
| | Fuel/Parts Inventory | \$104.00 | 08/07/2018 |
| | Materials and Supplies | \$452.67 | 08/07/2018 |
| | Fuel/Parts Inventory | \$104.00 | 08/10/2018 |
| | Materials and Supplies | \$817.65 | 08/10/2018 |
| | Materials and Supplies | \$301.78 | 08/14/2018 |
| | Materials and Supplies | \$534.04 | 08/17/2018 |
| | Materials and Supplies | \$452.67 | 08/24/2018 |
| | Materials and Supplies | \$516.66 | 08/28/2018 |
| | Materials and Supplies | \$284.40 | 08/31/2018 |
| | Materials and Supplies | \$822.39 | 09/06/2018 |
| | Materials and Supplies | \$1,119.43 | 09/11/2018 |
| | Materials and Supplies | \$246.48 | 09/18/2018 |
| | Fuel/Parts Inventory | \$240.70 | 09/28/2018 |
| | Materials and Supplies | \$284.40 | 09/28/2018 |
| | Materials and Supplies | \$452.67 | 10/02/2018 |
| | Fuel/Parts Inventory | \$165.30 | 10/05/2018 |
| | Materials and Supplies | \$1,207.12 | 10/05/2018 |
| | Materials and Supplies | \$734.70 | 10/12/2018 |
| | Materials and Supplies | \$516.66 | 10/16/2018 |
| | Fuel/Parts Inventory | \$362.50 | 10/19/2018 |
| | Materials and Supplies | \$1,757.55 | 10/19/2018 |
| | Materials and Supplies | \$164.32 | 10/23/2018 |
| | Fuel/Parts Inventory | \$326.25 | 10/26/2018 |
| | Materials and Supplies | \$1,723.78 | 11/02/2018 |
| | Materials and Supplies | \$369.72 | 11/06/2018 |
| | Fuel/Parts Inventory | \$435.00 | 11/09/2018 |
| | Materials and Supplies | \$611.46 | 11/09/2018 |
| | Services | \$380.00 | 11/13/2018 |
| | Fuel/Parts Inventory | \$1,160.00 | 11/20/2018 |
| | Materials and Supplies | \$737.07 | 11/20/2018 |
| | Materials and Supplies | \$164.32 | 11/27/2018 |
| | Fuel/Parts Inventory | \$253.75 | 12/04/2018 |
| | Materials and Supplies | \$452.67 | 12/04/2018 |
| | Materials and Supplies | \$1,434.64 | 12/07/2018 |
| | Materials and Supplies | \$817.65 | 12/11/2018 |
| | Services | \$95.00 | 12/11/2018 |
| | Fuel/Parts Inventory | \$290.00 | 12/21/2018 |
| Materials and Supplies | \$905.34 | 12/21/2018 | |
| Materials and Supplies | \$649.38 | 12/28/2018 | |
| Safety Vision LP | Materials and Supplies | \$2,443.98 | 08/10/2018 |
| | Fuel/Parts Inventory | \$780.00 | 08/24/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|----------------|--------------|
| Safetlane Equipment Corp | Materials and Supplies | \$1,450.00 | 09/06/2018 |
| Samuel Spencer Stone | Services | \$3,297.50 | 05/18/2018 |
| SanUVAire LLC | Fuel/Parts Inventory | \$4,240.26 | 07/27/2018 |
| | Fuel/Parts Inventory | \$2,975.10 | 07/31/2018 |
| | Fuel/Parts Inventory | \$12,475.00 | 12/14/2018 |
| | Materials and Supplies | \$86.73 | 12/14/2018 |
| Scantron Corporation | Miscellaneous | \$686.04 | 04/20/2018 |
| | Services | \$537.72 | 06/22/2018 |
| Schaumburg Business Assn | Services | \$30.00 | 09/18/2018 |
| | Miscellaneous | \$380.00 | 12/04/2018 |
| Schuyler Roche PC | Services | \$6,726.00 | 01/12/2018 |
| | Services | \$13,688.00 | 02/06/2018 |
| | Services | \$6,788.50 | 03/16/2018 |
| | Services | \$9,646.50 | 04/06/2018 |
| | Services | \$2,566.50 | 04/27/2018 |
| | Services | \$6,324.00 | 06/05/2018 |
| | Services | \$1,680.00 | 07/10/2018 |
| | Services | \$4,094.50 | 08/03/2018 |
| | Services | \$7,587.50 | 08/24/2018 |
| | Services | \$3,164.00 | 09/06/2018 |
| | Services | \$2,212.00 | 09/21/2018 |
| | Services | \$2,604.00 | 11/09/2018 |
| | Services | \$6,300.00 | 12/04/2018 |
| | Services | \$3,304.00 | 12/28/2018 |
| SCR Medical Transportation Inc | Purchased Transportation | \$271,569.61 | 01/04/2018 |
| | Purchased Transportation | \$3,343,899.73 | 01/22/2018 |
| | Purchased Transportation | \$281,588.38 | 02/02/2018 |
| | Purchased Transportation | \$3,483,296.91 | 02/26/2018 |
| | Purchased Transportation | \$287,250.23 | 03/09/2018 |
| | Purchased Transportation | \$3,307,972.56 | 04/06/2018 |
| | Purchased Transportation | \$3,434,584.97 | 05/01/2018 |
| | Purchased Transportation | \$296,348.60 | 05/08/2018 |
| | Purchased Transportation | \$3,939,553.73 | 05/31/2018 |
| | Purchased Transportation | \$3,839,888.87 | 06/29/2018 |
| | Purchased Transportation | \$328,735.64 | 07/17/2018 |
| | Purchased Transportation | \$4,042,961.73 | 07/31/2018 |
| | Purchased Transportation | \$3,765,114.77 | 09/06/2018 |
| | Purchased Transportation | \$295,082.13 | 09/11/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|----------------|--------------|
| SCR Medical Transportation Inc | Purchased Transportation | \$3,906,146.81 | 10/03/2018 |
| | Purchased Transportation | \$309,761.10 | 10/16/2018 |
| | Purchased Transportation | \$3,992,061.87 | 11/06/2018 |
| | Purchased Transportation | \$334,994.59 | 11/27/2018 |
| | Purchased Transportation | \$4,044,101.72 | 11/28/2018 |
| | Purchased Transportation | \$3,593,171.67 | 12/31/2018 |
| SDF Professional Computer | Equipment | \$6,070.00 | 05/31/2018 |
| | Equipment | \$5,600.00 | 06/22/2018 |
| Secretary of State | Miscellaneous | \$412.00 | 01/04/2018 |
| | Miscellaneous | \$190.00 | 01/09/2018 |
| | Miscellaneous | \$412.00 | 01/12/2018 |
| | Miscellaneous | \$1,345.00 | 01/19/2018 |
| | Miscellaneous | \$721.00 | 01/26/2018 |
| | Miscellaneous | \$721.00 | 02/02/2018 |
| | Miscellaneous | \$6.00 | 02/13/2018 |
| | Miscellaneous | \$1,133.00 | 02/23/2018 |
| | Miscellaneous | \$309.00 | 03/02/2018 |
| | Taxes | \$9.00 | 03/23/2018 |
| | Miscellaneous | \$515.00 | 03/30/2018 |
| | Miscellaneous | \$1,133.00 | 04/03/2018 |
| | Miscellaneous | \$8.00 | 04/20/2018 |
| | Miscellaneous | \$10.00 | 04/27/2018 |
| | Miscellaneous | \$515.00 | 05/11/2018 |
| | Miscellaneous | \$2,369.00 | 05/18/2018 |
| | Miscellaneous | \$1,545.00 | 05/25/2018 |
| | Miscellaneous | \$103.00 | 06/05/2018 |
| | Miscellaneous | \$721.00 | 06/08/2018 |
| | Miscellaneous | \$1,030.00 | 06/29/2018 |
| Services | \$95.00 | 09/21/2018 | |
| Miscellaneous | \$1,442.00 | 10/23/2018 | |
| Miscellaneous | \$206.00 | 10/26/2018 | |
| Miscellaneous | \$1,236.00 | 11/02/2018 | |
| Security Pro of IL Inc | Services | \$4,991.00 | 01/04/2018 |
| | Services | \$5,263.50 | 01/12/2018 |
| | Services | \$5,152.00 | 01/26/2018 |
| | Services | \$2,576.00 | 02/06/2018 |
| | Services | \$2,576.00 | 02/13/2018 |
| | Services | \$2,576.00 | 02/16/2018 |
| | Services | \$2,608.00 | 02/23/2018 |
| | Services | \$2,576.00 | 03/02/2018 |
| | Services | \$2,576.00 | 03/09/2018 |
| Services | \$2,576.00 | 03/16/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|--------------------------|------------|--------------|
| Security Pro of IL Inc | Services | \$2,576.00 | 03/23/2018 |
| | Services | \$2,608.00 | 03/30/2018 |
| | Services | \$2,576.00 | 04/06/2018 |
| | Services | \$2,608.00 | 04/13/2018 |
| | Services | \$2,576.00 | 04/27/2018 |
| | Services | \$2,576.00 | 05/04/2018 |
| | Services | \$2,576.00 | 05/11/2018 |
| | Services | \$2,576.00 | 05/18/2018 |
| | Services | \$2,576.00 | 05/25/2018 |
| | Services | \$5,248.00 | 06/08/2018 |
| | Services | \$2,576.00 | 06/15/2018 |
| | Services | \$2,576.00 | 06/26/2018 |
| | Services | \$7,856.00 | 07/13/2018 |
| | Services | \$5,152.00 | 07/20/2018 |
| | Services | \$2,576.00 | 07/31/2018 |
| | Services | \$2,576.00 | 08/03/2018 |
| | Services | \$2,576.00 | 08/14/2018 |
| | Services | \$2,576.00 | 08/21/2018 |
| | Services | \$2,576.00 | 08/28/2018 |
| | Services | \$5,152.00 | 09/14/2018 |
| | Services | \$3,568.00 | 09/25/2018 |
| | Services | \$1,680.00 | 09/28/2018 |
| | Services | \$2,576.00 | 10/05/2018 |
| | Services | \$2,576.00 | 10/12/2018 |
| | Services | \$5,152.00 | 10/19/2018 |
| | Services | \$2,576.00 | 10/30/2018 |
| | Services | \$2,576.00 | 11/02/2018 |
| | Services | \$2,576.00 | 11/13/2018 |
| | Services | \$2,576.00 | 11/20/2018 |
| | Services | \$2,576.00 | 11/27/2018 |
| | Services | \$5,248.00 | 12/07/2018 |
| | Services | \$2,576.00 | 12/14/2018 |
| Services | \$2,576.00 | 12/28/2018 | |
| Selectron Solutions LLC | Services | \$6,878.00 | 03/23/2018 |
| | Services | \$2,044.00 | 04/13/2018 |
| | Services | \$6,346.00 | 05/11/2018 |
| | Services | \$2,750.00 | 08/21/2018 |
| | Services | \$3,192.00 | 09/28/2018 |
| Service Taxi Association | Purchased Transportation | \$69.00 | 01/12/2018 |
| | Purchased Transportation | \$80.25 | 01/26/2018 |
| | Purchased Transportation | \$29.75 | 05/25/2018 |
| | Purchased Transportation | \$67.25 | 06/22/2018 |
| | Purchased Transportation | \$31.25 | 07/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|---------------|---------------------|
| Service Taxi Association | Purchased Transportation | \$89.25 | 08/03/2018 |
| | Purchased Transportation | \$54.50 | 08/10/2018 |
| | Purchased Transportation | \$82.50 | 08/31/2018 |
| | Purchased Transportation | \$11.75 | 09/18/2018 |
| ServiceNow Inc | Services | \$4,100.00 | 12/07/2018 |
| Sexton and Peake Inc | Materials and Supplies | \$475.00 | 01/30/2018 |
| SGS Herguth Labs | Materials and Supplies | \$250.00 | 01/19/2018 |
| Shareef & Sons Landscaping Inc | Services | \$2,460.00 | 01/04/2018 |
| | Services | \$1,680.00 | 01/12/2018 |
| | Services | \$2,160.00 | 01/23/2018 |
| | Services | \$600.00 | 02/02/2018 |
| | Services | \$7,160.00 | 02/16/2018 |
| | Services | \$1,080.00 | 02/23/2018 |
| | Services | \$300.00 | 03/06/2018 |
| | Services | \$600.00 | 03/16/2018 |
| | Services | \$300.00 | 03/30/2018 |
| Shawn Ichou | Purchased Transportation | \$100.00 | 10/30/2018 |
| Shirley Hambrick | Purchased Transportation | \$(10.00) | 07/25/2017 |
| SHRM | Miscellaneous | \$194.00 | 06/22/2018 |
| Sidley Austin LLP | Miscellaneous | \$482.50 | 01/09/2018 |
| | Services | \$41.25 | 01/30/2018 |
| | Miscellaneous | \$1,632.15 | 02/27/2018 |
| | Miscellaneous | \$5,646.17 | 03/16/2018 |
| | Miscellaneous | \$151.24 | 06/22/2018 |
| | Services | \$512.50 | 10/09/2018 |
| Signal Perfection Ltd | Equipment | \$24,300.00 | 12/14/2018 |
| | Services | \$28,916.94 | 12/21/2018 |
| Silk Road Technology Inc | Services | \$15,073.00 | 05/11/2018 |
| Single Source Inc | Materials and Supplies | \$2,531.34 | 01/04/2018 |
| | Materials and Supplies | \$897.09 | 04/20/2018 |
| | Materials and Supplies | \$2,824.28 | 08/17/2018 |
| | Materials and Supplies | \$994.49 | 09/18/2018 |
| | Materials and Supplies | \$2,049.05 | 12/21/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| Skill Path Seminars | Services | \$199.00 | 06/05/2018 |
| Skillpath Seminars | Services | \$1,196.00 | 09/06/2018 |
| Smith & Sons Vending | Materials and Supplies | \$152.10 | 01/26/2018 |
| | Materials and Supplies | \$36.30 | 10/16/2018 |
| Smith Maintenance Co | Services | \$379.38 | 01/16/2018 |
| | Services | \$379.38 | 02/16/2018 |
| | Services | \$379.38 | 03/06/2018 |
| | Services | \$379.38 | 04/13/2018 |
| | Services | \$379.38 | 05/08/2018 |
| | Services | \$379.38 | 06/05/2018 |
| | Services | \$379.38 | 07/10/2018 |
| | Services | \$379.38 | 08/03/2018 |
| | Services | \$379.38 | 09/11/2018 |
| | Services | \$379.38 | 10/12/2018 |
| | Services | \$379.38 | 11/06/2018 |
| | Services | \$379.38 | 12/14/2018 |
| Smithereen Pest Management | Services | \$70.00 | 01/09/2018 |
| | Services | \$70.00 | 01/30/2018 |
| | Services | \$70.00 | 02/27/2018 |
| | Services | \$70.00 | 03/13/2018 |
| | Services | \$70.00 | 04/06/2018 |
| | Services | \$70.00 | 05/04/2018 |
| | Services | \$140.00 | 07/27/2018 |
| Snap On Industrial | Materials and Supplies | \$583.85 | 09/11/2018 |
| Snow & Ice Management Services Inc | Services | \$525.00 | 01/12/2018 |
| | Services | \$525.00 | 02/23/2018 |
| | Services | \$525.00 | 03/09/2018 |
| | Services | \$3,638.00 | 12/04/2018 |
| | Services | \$274.00 | 12/11/2018 |
| | Services | \$210.00 | 12/14/2018 |
| | Services | \$525.00 | 12/21/2018 |
| | Services | \$1,819.00 | 12/28/2018 |
| Snow Systems Inc | Services | \$2,225.00 | 01/04/2018 |
| | Services | \$6,900.00 | 01/16/2018 |
| | Services | \$585.00 | 01/23/2018 |
| | Services | \$325.00 | 01/26/2018 |
| | Services | \$3,740.00 | 01/30/2018 |
| | Services | \$2,600.00 | 02/23/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|------------|--------------|
| Snow Systems Inc | Services | \$8,285.00 | 03/16/2018 |
| | Services | \$455.00 | 03/23/2018 |
| | Services | \$2,985.00 | 04/06/2018 |
| | Services | \$125.00 | 04/13/2018 |
| | Services | \$1,340.00 | 04/17/2018 |
| | Services | \$1,850.00 | 04/24/2018 |
| | Services | \$4,575.00 | 05/08/2018 |
| | Services | \$3,870.00 | 06/05/2018 |
| | Services | \$900.00 | 12/04/2018 |
| Society For Human Resource Management | Miscellaneous | \$209.00 | 05/15/2018 |
| Solvent Systems International | Materials and Supplies | \$173.33 | 01/04/2018 |
| | Materials and Supplies | \$173.33 | 01/12/2018 |
| | Services | \$123.48 | 01/12/2018 |
| | Services | \$123.48 | 01/19/2018 |
| | Materials and Supplies | \$107.00 | 01/30/2018 |
| | Materials and Supplies | \$107.00 | 02/23/2018 |
| | Materials and Supplies | \$173.33 | 03/02/2018 |
| | Materials and Supplies | \$66.33 | 03/09/2018 |
| | Services | \$123.48 | 03/20/2018 |
| | Materials and Supplies | \$107.00 | 03/30/2018 |
| | Materials and Supplies | \$107.00 | 04/13/2018 |
| | Materials and Supplies | \$66.33 | 04/27/2018 |
| | Materials and Supplies | \$107.00 | 05/04/2018 |
| | Materials and Supplies | \$173.33 | 05/08/2018 |
| | Materials and Supplies | \$107.00 | 05/18/2018 |
| | Materials and Supplies | \$107.00 | 06/15/2018 |
| | Materials and Supplies | \$214.00 | 06/22/2018 |
| | Materials and Supplies | \$132.66 | 06/29/2018 |
| | Materials and Supplies | \$107.00 | 07/13/2018 |
| | Materials and Supplies | \$107.00 | 07/20/2018 |
| | Materials and Supplies | \$107.00 | 08/10/2018 |
| | Materials and Supplies | \$66.33 | 08/17/2018 |
| | Materials and Supplies | \$173.33 | 08/21/2018 |
| | Materials and Supplies | \$107.00 | 09/11/2018 |
| | Materials and Supplies | \$107.00 | 09/14/2018 |
| | Materials and Supplies | \$173.33 | 10/12/2018 |
| | Materials and Supplies | \$107.00 | 10/16/2018 |
| | Materials and Supplies | \$66.33 | 11/06/2018 |
| Materials and Supplies | \$214.00 | 11/13/2018 | |
| Materials and Supplies | \$173.33 | 12/14/2018 | |
| Materials and Supplies | \$107.00 | 12/18/2018 | |
| Materials and Supplies | \$66.33 | 12/28/2018 | |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Source North America Corp | Materials and Supplies | \$96.76 | 01/19/2018 |
| | Services | \$99.60 | 01/30/2018 |
| | Services | \$104.51 | 05/22/2018 |
| | Services | \$448.32 | 08/17/2018 |
| South Suburban College | Miscellaneous | \$1,044.00 | 03/30/2018 |
| Southwest Conference of Mayors | Miscellaneous | \$60.00 | 04/17/2018 |
| Spectrio LLC | Services | \$952.44 | 07/24/2018 |
| Staab Battery Manufacturing Company | Materials and Supplies | \$897.94 | 08/21/2018 |
| Standard Industrial & Automotive Equipmt | Services | \$642.10 | 01/04/2018 |
| | Services | \$355.00 | 01/19/2018 |
| | Services | \$998.00 | 02/13/2018 |
| | Services | \$1,160.50 | 02/16/2018 |
| | Equipment | \$9,464.00 | 02/23/2018 |
| | Services | \$1,784.47 | 03/13/2018 |
| | Services | \$575.00 | 03/23/2018 |
| | Services | \$245.00 | 04/27/2018 |
| | Services | \$863.90 | 05/11/2018 |
| | Services | \$1,056.95 | 05/22/2018 |
| | Services | \$190.00 | 05/31/2018 |
| | Building/Bldg Improvement | \$96,813.30 | 06/22/2018 |
| | Services | \$2,243.75 | 07/13/2018 |
| | Services | \$527.29 | 07/17/2018 |
| | Building/Bldg Improvement | \$74,460.08 | 08/03/2018 |
| | Materials and Supplies | \$8,624.00 | 08/21/2018 |
| | Building/Bldg Improvement | \$120,262.90 | 08/31/2018 |
| | Services | \$813.92 | 09/14/2018 |
| | Services | \$891.71 | 09/18/2018 |
| | Services | \$428.76 | 09/21/2018 |
| Services | \$985.00 | 11/16/2018 | |
| Building/Bldg Improvement | \$12,741.85 | 11/27/2018 | |
| Equipment | \$68,494.74 | 11/27/2018 | |
| Equipment | \$54,057.05 | 12/04/2018 | |
| Services | \$659.00 | 12/04/2018 | |
| Stanley Convergent Security Solutions Inc | Services | \$121.35 | 03/16/2018 |
| | Services | \$121.35 | 06/12/2018 |
| | Services | \$121.35 | 09/21/2018 |
| | Services | \$427.05 | 12/18/2018 |
| State Fire Marshal | Services | \$140.00 | 01/04/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|---------------------------|-------------|--------------|
| State Fire Marshal | Materials and Supplies | \$70.00 | 02/27/2018 |
| | Services | \$70.00 | 12/07/2018 |
| State Of Illinois | Fringe Benefits | \$6,467.66 | 02/23/2018 |
| | Fringe Benefits | \$25,788.34 | 05/18/2018 |
| | Fringe Benefits | \$59,479.75 | 08/17/2018 |
| | Fringe Benefits | \$48,747.50 | 11/13/2018 |
| Stenstrom Petroleum Services Group | Services | \$204.00 | 01/12/2018 |
| | Building/Bldg Improvement | \$700.00 | 03/09/2018 |
| | Building/Bldg Improvement | \$550.00 | 03/30/2018 |
| | Building/Bldg Improvement | \$400.00 | 04/10/2018 |
| | Building/Bldg Improvement | \$350.00 | 05/04/2018 |
| | Building/Bldg Improvement | \$400.00 | 05/11/2018 |
| | Services | \$238.00 | 06/05/2018 |
| | Building/Bldg Improvement | \$1,005.00 | 06/12/2018 |
| | Services | \$284.00 | 06/22/2018 |
| | Services | \$997.25 | 06/26/2018 |
| | Services | \$490.00 | 07/13/2018 |
| | Services | \$212.00 | 07/17/2018 |
| | Services | \$212.00 | 07/20/2018 |
| Building/Bldg Improvement | \$1,017.00 | 07/24/2018 | |
| Stickney Township | Purchased Transportation | \$4,728.00 | 01/12/2018 |
| | Purchased Transportation | \$4,270.00 | 02/06/2018 |
| | Purchased Transportation | \$3,700.00 | 02/13/2018 |
| | Purchased Transportation | \$3,918.00 | 04/06/2018 |
| | Purchased Transportation | \$3,144.00 | 04/27/2018 |
| | Purchased Transportation | \$4,050.00 | 05/31/2018 |
| | Purchased Transportation | \$4,158.00 | 07/06/2018 |
| | Purchased Transportation | \$4,341.00 | 08/07/2018 |
| | Purchased Transportation | \$4,086.00 | 08/31/2018 |
| | Purchased Transportation | \$3,879.00 | 10/05/2018 |
| | Purchased Transportation | \$4,275.00 | 11/13/2018 |
| Studio ARQ LLC | Building/Bldg Improvement | \$34,557.21 | 04/10/2018 |
| Suburban Trim & Glass | Fuel/Parts Inventory | \$6,309.50 | 05/15/2018 |
| | Materials and Supplies | \$338.30 | 09/28/2018 |
| | Services | \$450.00 | 09/28/2018 |
| | Fuel/Parts Inventory | \$4,957.25 | 10/05/2018 |
| | Fuel/Parts Inventory | \$7,574.25 | 12/14/2018 |
| Suburban Truck Parts | Fuel/Parts Inventory | \$1,939.80 | 01/04/2018 |
| | Fuel/Parts Inventory | \$5,250.66 | 01/16/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------|----------------------|------------|--------------|
| Suburban Truck Parts | Fuel/Parts Inventory | \$1,275.60 | 01/23/2018 |
| | Fuel/Parts Inventory | \$2,232.30 | 01/26/2018 |
| | Fuel/Parts Inventory | \$2,401.20 | 02/02/2018 |
| | Fuel/Parts Inventory | \$2,143.56 | 02/06/2018 |
| | Fuel/Parts Inventory | \$1,568.32 | 02/13/2018 |
| | Fuel/Parts Inventory | \$3,192.00 | 02/16/2018 |
| | Fuel/Parts Inventory | \$900.48 | 02/20/2018 |
| | Fuel/Parts Inventory | \$1,275.60 | 02/23/2018 |
| | Fuel/Parts Inventory | \$2,270.40 | 03/06/2018 |
| | Fuel/Parts Inventory | \$637.80 | 03/09/2018 |
| | Fuel/Parts Inventory | \$283.80 | 03/13/2018 |
| | Fuel/Parts Inventory | \$2,127.00 | 03/20/2018 |
| | Fuel/Parts Inventory | \$1,702.80 | 03/23/2018 |
| | Fuel/Parts Inventory | \$1,986.60 | 03/30/2018 |
| | Fuel/Parts Inventory | \$637.80 | 04/03/2018 |
| | Fuel/Parts Inventory | \$6,848.20 | 04/06/2018 |
| | Fuel/Parts Inventory | \$969.80 | 04/10/2018 |
| | Fuel/Parts Inventory | \$460.32 | 04/13/2018 |
| | Fuel/Parts Inventory | \$385.00 | 04/17/2018 |
| | Fuel/Parts Inventory | \$900.48 | 04/20/2018 |
| | Fuel/Parts Inventory | \$1,275.60 | 05/04/2018 |
| | Fuel/Parts Inventory | \$1,275.60 | 05/08/2018 |
| | Fuel/Parts Inventory | \$1,275.60 | 05/15/2018 |
| | Fuel/Parts Inventory | \$283.80 | 05/31/2018 |
| | Fuel/Parts Inventory | \$159.84 | 06/05/2018 |
| | Fuel/Parts Inventory | \$637.80 | 06/08/2018 |
| | Fuel/Parts Inventory | \$460.32 | 06/26/2018 |
| | Fuel/Parts Inventory | \$3,826.80 | 06/29/2018 |
| | Fuel/Parts Inventory | \$2,070.84 | 07/10/2018 |
| | Fuel/Parts Inventory | \$1,851.00 | 07/24/2018 |
| | Fuel/Parts Inventory | \$2,551.20 | 07/27/2018 |
| | Fuel/Parts Inventory | \$900.48 | 08/10/2018 |
| | Fuel/Parts Inventory | \$1,913.40 | 08/17/2018 |
| | Fuel/Parts Inventory | \$1,627.92 | 09/06/2018 |
| | Fuel/Parts Inventory | \$475.00 | 09/28/2018 |
| | Fuel/Parts Inventory | \$159.84 | 10/05/2018 |
| | Fuel/Parts Inventory | \$460.32 | 10/19/2018 |
| | Fuel/Parts Inventory | \$389.80 | 11/09/2018 |
| | Fuel/Parts Inventory | \$1,275.60 | 11/13/2018 |
| | Fuel/Parts Inventory | \$7,213.26 | 11/16/2018 |
| | Fuel/Parts Inventory | \$637.80 | 11/20/2018 |
| | Fuel/Parts Inventory | \$898.70 | 11/27/2018 |
| | Fuel/Parts Inventory | \$2,343.98 | 12/04/2018 |
| | Fuel/Parts Inventory | \$1,275.60 | 12/14/2018 |
| | Fuel/Parts Inventory | \$637.80 | 12/21/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|--------------------------|------------|--------------|
| Suburban Truck Parts | Fuel/Parts Inventory | \$1,275.60 | 12/28/2018 |
| Sun Taxi Association | Purchased Transportation | \$3,737.65 | 01/12/2018 |
| | Purchased Transportation | \$2,104.75 | 01/26/2018 |
| | Purchased Transportation | \$2,520.38 | 02/08/2018 |
| | Purchased Transportation | \$2,814.00 | 02/20/2018 |
| | Purchased Transportation | \$5,297.75 | 03/27/2018 |
| | Purchased Transportation | \$972.40 | 04/17/2018 |
| | Purchased Transportation | \$826.54 | 05/01/2018 |
| | Purchased Transportation | \$5,877.35 | 05/08/2018 |
| | Purchased Transportation | \$1,069.64 | 05/18/2018 |
| | Purchased Transportation | \$3,851.88 | 05/25/2018 |
| | Purchased Transportation | \$461.89 | 06/08/2018 |
| | Purchased Transportation | \$3,650.40 | 06/26/2018 |
| | Purchased Transportation | \$534.82 | 07/06/2018 |
| | Purchased Transportation | \$1,202.50 | 07/20/2018 |
| | Purchased Transportation | \$3,901.50 | 07/27/2018 |
| | Purchased Transportation | \$972.40 | 07/31/2018 |
| | Purchased Transportation | \$2,417.32 | 08/10/2018 |
| | Purchased Transportation | \$4,779.55 | 08/31/2018 |
| | Purchased Transportation | \$2,472.97 | 09/18/2018 |
| | Purchased Transportation | \$2,139.28 | 10/05/2018 |
| | Purchased Transportation | \$3,305.66 | 10/12/2018 |
| | Purchased Transportation | \$1,321.55 | 10/19/2018 |
| | Purchased Transportation | \$3,630.92 | 11/06/2018 |
| | Purchased Transportation | \$3,188.78 | 11/16/2018 |
| | Purchased Transportation | \$1,118.26 | 11/30/2018 |
| | Purchased Transportation | \$4,117.91 | 12/18/2018 |
| Sun Times Media LLC | Miscellaneous | \$136.30 | 01/16/2018 |
| | Miscellaneous | \$140.06 | 01/19/2018 |
| | Miscellaneous | \$173.90 | 02/16/2018 |
| | Miscellaneous | \$246.28 | 03/16/2018 |
| | Miscellaneous | \$157.92 | 04/13/2018 |
| | Miscellaneous | \$83.66 | 05/11/2018 |
| | Miscellaneous | \$206.80 | 05/15/2018 |
| | Miscellaneous | \$132.54 | 06/12/2018 |
| | Miscellaneous | \$390.10 | 07/13/2018 |
| | Miscellaneous | \$87.42 | 08/14/2018 |
| | Miscellaneous | \$161.68 | 09/25/2018 |
| | Miscellaneous | \$461.54 | 10/12/2018 |
| | Miscellaneous | \$140.06 | 10/16/2018 |
| | Miscellaneous | \$65.80 | 11/16/2018 |
| | Miscellaneous | \$85.54 | 12/14/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------|--------------|--------------|
| Sungard Availability Services | Services | \$7,584.00 | 01/26/2018 |
| Super Sat Ventures Inc | Fuel/Parts Inventory | \$253.98 | 05/04/2018 |
| | Fuel/Parts Inventory | \$507.96 | 05/08/2018 |
| | Fuel/Parts Inventory | \$984.18 | 05/31/2018 |
| | Fuel/Parts Inventory | \$666.70 | 06/26/2018 |
| | Fuel/Parts Inventory | \$952.43 | 06/29/2018 |
| | Fuel/Parts Inventory | \$888.93 | 07/31/2018 |
| | Fuel/Parts Inventory | \$349.22 | 08/03/2018 |
| | Fuel/Parts Inventory | \$1,619.13 | 08/24/2018 |
| | Fuel/Parts Inventory | \$2,190.58 | 10/05/2018 |
| | Fuel/Parts Inventory | \$323.82 | 10/26/2018 |
| | Fuel/Parts Inventory | \$1,365.14 | 11/02/2018 |
| | Fuel/Parts Inventory | \$1,625.47 | 12/07/2018 |
| | Fuel/Parts Inventory | \$1,650.87 | 12/21/2018 |
| | Fuel/Parts Inventory | \$380.97 | 12/28/2018 |
| Superior Cab Co Inc | Purchased Transportation | \$63.00 | 02/02/2018 |
| | Purchased Transportation | \$22.50 | 02/08/2018 |
| | Purchased Transportation | \$70.25 | 02/20/2018 |
| | Purchased Transportation | \$86.25 | 04/10/2018 |
| | Purchased Transportation | \$35.50 | 05/08/2018 |
| | Purchased Transportation | \$9.00 | 05/15/2018 |
| | Purchased Transportation | \$39.25 | 05/31/2018 |
| | Purchased Transportation | \$82.25 | 07/06/2018 |
| | Purchased Transportation | \$39.75 | 08/10/2018 |
| | Purchased Transportation | \$103.00 | 11/30/2018 |
| | Purchased Transportation | \$91.75 | 12/11/2018 |
| Superior Surfaces | Services | \$15,355.00 | 09/28/2018 |
| Swanson Martin & Bell LLP | Services | \$1,602.50 | 07/20/2018 |
| | Services | \$463.50 | 08/10/2018 |
| Tableau Software Inc | Services | \$3,585.00 | 03/27/2018 |
| Talevation LLC | Services | \$4,656.00 | 10/12/2018 |
| Tallgrass Systems Ltd | Services | \$2,131.30 | 07/06/2018 |
| | Services | \$117,724.00 | 11/16/2018 |
| TALX Corporation | Services | \$150.05 | 01/16/2018 |
| | Services | \$337.55 | 01/19/2018 |
| | Services | \$590.89 | 02/16/2018 |
| | Services | \$431.14 | 03/16/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|---------------------------|-------------|--------------|
| TALX Corporation | Services | \$157.49 | 04/13/2018 |
| | Services | \$404.45 | 04/17/2018 |
| | Services | \$548.29 | 05/18/2018 |
| | Services | \$548.29 | 06/22/2018 |
| | Services | \$735.34 | 07/17/2018 |
| | Services | \$551.29 | 08/24/2018 |
| | Services | \$665.44 | 09/18/2018 |
| | Services | \$548.29 | 10/16/2018 |
| | Services | \$377.89 | 11/20/2018 |
| | Services | \$711.04 | 12/18/2018 |
| Tanknology Inc | Building/Bldg Improvement | \$1,500.00 | 06/08/2018 |
| | Building/Bldg Improvement | \$750.00 | 07/24/2018 |
| Tasty Catering | Services | \$302.29 | 04/24/2018 |
| Taxi Town Affiliation LLC | Purchased Transportation | \$2,672.75 | 01/12/2018 |
| | Purchased Transportation | \$6,031.25 | 01/26/2018 |
| | Purchased Transportation | \$4,424.25 | 02/02/2018 |
| | Purchased Transportation | \$1,919.50 | 02/08/2018 |
| | Purchased Transportation | \$6,564.25 | 02/20/2018 |
| | Purchased Transportation | \$98.50 | 02/23/2018 |
| | Purchased Transportation | \$3,333.50 | 03/13/2018 |
| | Purchased Transportation | \$3,791.25 | 03/20/2018 |
| | Purchased Transportation | \$4,035.50 | 03/30/2018 |
| | Purchased Transportation | \$4,546.75 | 04/24/2018 |
| | Purchased Transportation | \$22,993.27 | 07/13/2018 |
| | Purchased Transportation | \$6,123.00 | 07/20/2018 |
| | Purchased Transportation | \$10,575.15 | 09/06/2018 |
| | Purchased Transportation | \$5,463.00 | 09/21/2018 |
| | Purchased Transportation | \$3,835.61 | 10/12/2018 |
| | Purchased Transportation | \$4,545.50 | 10/19/2018 |
| | Purchased Transportation | \$2,282.50 | 11/06/2018 |
| | Purchased Transportation | \$6,286.20 | 11/27/2018 |
| | Purchased Transportation | \$9,000.75 | 12/14/2018 |
| | Purchased Transportation | \$1,667.25 | 12/18/2018 |
| Purchased Transportation | \$2,581.00 | 12/28/2018 | |
| TEC Contractors Inc | Equipment | \$473.92 | 04/10/2018 |
| | Equipment | \$1,732.08 | 04/20/2018 |
| | Equipment | \$23,161.68 | 04/27/2018 |
| | Equipment | \$8,737.27 | 05/04/2018 |
| | Equipment | \$2,014.16 | 05/11/2018 |
| | Equipment | \$10,478.83 | 05/18/2018 |
| | Equipment | \$13,683.52 | 05/31/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|----------------------|-------------|--------------|
| TEC Contractors Inc | Equipment | \$10,863.93 | 06/15/2018 |
| | Equipment | \$41,765.00 | 06/29/2018 |
| | Equipment | \$30,968.09 | 07/17/2018 |
| Technology Executive Network | Miscellaneous | \$3,500.00 | 08/03/2018 |
| Tecza Landscape Group Inc | Services | \$1,115.00 | 04/06/2018 |
| | Services | \$635.00 | 04/10/2018 |
| | Services | \$755.00 | 04/20/2018 |
| | Services | \$1,895.00 | 05/04/2018 |
| | Services | \$610.00 | 05/08/2018 |
| | Services | \$2,505.00 | 06/08/2018 |
| | Services | \$635.00 | 07/06/2018 |
| | Services | \$1,260.00 | 07/10/2018 |
| | Services | \$610.00 | 07/13/2018 |
| | Services | \$165.00 | 08/07/2018 |
| | Services | \$1,750.00 | 08/10/2018 |
| | Services | \$755.00 | 08/17/2018 |
| | Services | \$2,505.00 | 09/11/2018 |
| | Services | \$2,505.00 | 10/12/2018 |
| | Services | \$335.00 | 10/30/2018 |
| | Services | \$1,140.00 | 11/09/2018 |
| | Services | \$1,365.00 | 11/13/2018 |
| Services | \$11,200.00 | 11/16/2018 | |
| Tee Jay Service Company Inc | Services | \$1,035.00 | 05/11/2018 |
| | Services | \$1,260.00 | 06/22/2018 |
| | Services | \$2,311.25 | 08/17/2018 |
| | Services | \$270.00 | 10/19/2018 |
| Tekra A Division of EIS | Services | \$277.92 | 05/31/2018 |
| | Services | \$5,707.84 | 06/08/2018 |
| The Aftermarket Parts Company LLC | Fuel/Parts Inventory | \$95.93 | 11/20/2018 |
| | Fuel/Parts Inventory | \$2,634.82 | 11/27/2018 |
| | Fuel/Parts Inventory | \$3,596.10 | 12/04/2018 |
| | Fuel/Parts Inventory | \$5,636.76 | 12/07/2018 |
| | Fuel/Parts Inventory | \$15,492.25 | 12/14/2018 |
| | Fuel/Parts Inventory | \$1,317.72 | 12/18/2018 |
| | Fuel/Parts Inventory | \$19,156.64 | 12/21/2018 |
| | Fuel/Parts Inventory | \$2,078.22 | 12/28/2018 |
| The Arc of Illinois | Miscellaneous | \$350.00 | 02/13/2018 |
| | Miscellaneous | \$195.00 | 03/23/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|----------------|--------------|
| The Care of Trees Inc | Services | \$480.00 | 12/21/2018 |
| The Estate of Ruth Jayes | Health Insurance | \$404.88 | 07/20/2018 |
| The Goodyear Tire & Rubber Company | Miscellaneous | \$1,800.00 | 03/06/2018 |
| The Hannah Peller Trust Agreement | Purchased Transportation | \$57.00 | 12/04/2018 |
| The Huntington National Bank | Bond Payment | \$120,900.00 | 06/18/2018 |
| | Bond Payment | \$1,320,900.00 | 12/17/2018 |
| The Janek Corp | Fuel/Parts Inventory | \$1,990.00 | 01/09/2018 |
| | Fuel/Parts Inventory | \$680.00 | 01/12/2018 |
| | Fuel/Parts Inventory | \$6,110.00 | 04/13/2018 |
| | Fuel/Parts Inventory | \$2,830.00 | 05/31/2018 |
| | Fuel/Parts Inventory | \$1,200.00 | 07/13/2018 |
| | Fuel/Parts Inventory | \$830.00 | 09/14/2018 |
| | Fuel/Parts Inventory | \$489.20 | 10/12/2018 |
| | Fuel/Parts Inventory | \$5,400.00 | 12/14/2018 |
| | Fuel/Parts Inventory | \$2,688.00 | 12/21/2018 |
| The Mail House | Services | \$5,054.80 | 10/26/2018 |
| | Miscellaneous | \$3,896.75 | 11/30/2018 |
| | Services | \$3,896.75 | 11/30/2018 |
| The Premier Companies | Equipment | \$760.00 | 05/04/2018 |
| The Segal Company Midwest Inc | Health Insurance | \$357.50 | 01/12/2018 |
| | Health Insurance | \$13,292.50 | 04/03/2018 |
| | Health Insurance | \$18,908.75 | 06/29/2018 |
| | Services | \$40,000.00 | 07/17/2018 |
| | Health Insurance | \$66,676.60 | 07/31/2018 |
| | Services | \$18,000.00 | 08/17/2018 |
| | Health Insurance | \$6,809.65 | 10/02/2018 |
| | Health Insurance | \$6,057.59 | 10/26/2018 |
| | Health Insurance | \$5,598.75 | 11/27/2018 |
| The Standard | Health Insurance | \$47,137.22 | 01/16/2018 |
| | Health Insurance | \$46,987.98 | 02/21/2018 |
| | Health Insurance | \$46,993.00 | 03/15/2018 |
| | Health Insurance | \$47,165.07 | 04/13/2018 |
| | Health Insurance | \$47,016.00 | 05/15/2018 |
| | Health Insurance | \$47,428.82 | 06/14/2018 |
| | Health Insurance | \$47,454.00 | 07/17/2018 |
| | Health Insurance | \$47,622.04 | 08/17/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|--------------------------|-------------|--------------|
| The Standard | Health Insurance | \$47,382.07 | 09/19/2018 |
| | Health Insurance | \$47,444.16 | 10/17/2018 |
| | Health Insurance | \$47,558.47 | 11/19/2018 |
| | Health Insurance | \$47,424.77 | 12/17/2018 |
| The Tamis Corporation | Materials and Supplies | \$5,185.00 | 01/19/2018 |
| Thermflo Inc | Equipment | \$4,075.00 | 02/13/2018 |
| Thomas J Nowell | Services | \$1,425.00 | 09/06/2018 |
| Ting Asawasukhon | Purchased Transportation | \$17.75 | 08/10/2018 |
| Tip Hand Car Wash 2 LLC | Services | \$140.00 | 11/13/2018 |
| | Services | \$260.00 | 12/07/2018 |
| TomTom North America Inc | Services | \$60,000.00 | 01/04/2018 |
| Top Cab Assoc | Purchased Transportation | \$677.50 | 01/12/2018 |
| | Purchased Transportation | \$509.75 | 01/26/2018 |
| | Purchased Transportation | \$609.00 | 02/02/2018 |
| | Purchased Transportation | \$674.00 | 02/08/2018 |
| | Purchased Transportation | \$886.00 | 02/20/2018 |
| | Purchased Transportation | \$717.00 | 03/13/2018 |
| | Purchased Transportation | \$209.50 | 03/27/2018 |
| | Purchased Transportation | \$1,010.00 | 04/10/2018 |
| | Purchased Transportation | \$1,494.00 | 04/24/2018 |
| | Purchased Transportation | \$1,779.50 | 05/25/2018 |
| | Purchased Transportation | \$548.50 | 06/15/2018 |
| | Purchased Transportation | \$861.25 | 06/26/2018 |
| | Purchased Transportation | \$439.25 | 07/13/2018 |
| | Purchased Transportation | \$1,124.75 | 07/27/2018 |
| | Purchased Transportation | \$1,009.25 | 08/03/2018 |
| | Purchased Transportation | \$907.25 | 08/31/2018 |
| | Purchased Transportation | \$425.75 | 09/18/2018 |
| | Purchased Transportation | \$189.75 | 09/28/2018 |
| | Purchased Transportation | \$204.25 | 10/12/2018 |
| | Purchased Transportation | \$264.50 | 10/19/2018 |
| | Purchased Transportation | \$207.25 | 11/06/2018 |
| | Purchased Transportation | \$627.75 | 11/27/2018 |
| | Purchased Transportation | \$464.00 | 12/18/2018 |
| Total Automation Concepts | Services | \$1,081.00 | 05/18/2018 |
| | Services | \$752.00 | 12/14/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| Tovar Snow Professionals Inc | Services | \$700.00 | 01/19/2018 |
| | Services | \$1,677.00 | 01/23/2018 |
| | Services | \$8,283.00 | 01/26/2018 |
| | Services | \$2,705.00 | 02/02/2018 |
| | Services | \$4,063.50 | 02/06/2018 |
| | Services | \$2,225.00 | 02/08/2018 |
| | Services | \$1,725.00 | 02/13/2018 |
| | Services | \$2,885.00 | 02/16/2018 |
| | Services | \$230.00 | 02/23/2018 |
| | Services | \$12,213.00 | 03/02/2018 |
| | Services | \$12,925.00 | 03/06/2018 |
| | Services | \$2,750.00 | 03/09/2018 |
| | Services | \$5,186.00 | 03/13/2018 |
| | Services | \$16,803.00 | 03/16/2018 |
| | Services | \$1,037.00 | 03/20/2018 |
| | Services | \$250.00 | 03/27/2018 |
| | Services | \$2,983.50 | 03/30/2018 |
| | Services | \$3,623.00 | 04/03/2018 |
| | Services | \$462.00 | 04/06/2018 |
| | Services | \$461.00 | 04/10/2018 |
| | Services | \$425.00 | 04/13/2018 |
| | Services | \$340.00 | 04/20/2018 |
| | Services | \$230.00 | 04/24/2018 |
| | Services | \$225.00 | 05/04/2018 |
| | Services | \$730.00 | 05/08/2018 |
| | Services | \$345.00 | 05/15/2018 |
| | Services | \$231.00 | 05/22/2018 |
| | Services | \$3,400.00 | 06/05/2018 |
| | Services | \$500.00 | 07/27/2018 |
| Tower Contracting LLC | Building/Bldg Improvement | \$12,747.81 | 01/30/2018 |
| | Building/Bldg Improvement | \$13,905.24 | 03/09/2018 |
| | Building/Bldg Improvement | \$177,131.32 | 05/04/2018 |
| | Building/Bldg Improvement | \$28,382.91 | 08/10/2018 |
| Traffic Control Corp | Materials and Supplies | \$237.59 | 10/16/2018 |
| Transit Destination Sign Service Corp | Fuel/Parts Inventory | \$3,301.25 | 04/20/2018 |
| | Fuel/Parts Inventory | \$1,348.35 | 04/27/2018 |
| | Fuel/Parts Inventory | \$1,572.70 | 06/15/2018 |
| | Fuel/Parts Inventory | \$1,637.25 | 08/10/2018 |
| Transit Parts 101 Inc | Fuel/Parts Inventory | \$538.80 | 01/09/2018 |
| | Fuel/Parts Inventory | \$516.75 | 03/02/2018 |
| | Fuel/Parts Inventory | \$260.00 | 03/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| Transit Parts 101 Inc | Fuel/Parts Inventory | \$132.00 | 08/14/2018 |
| Transit Resource Center | Equipment | \$100.00 | 04/13/2018 |
| TransitTalent.com LLC | Miscellaneous | \$115.00 | 01/26/2018 |
| | Miscellaneous | \$115.00 | 10/12/2018 |
| | Miscellaneous | \$115.00 | 12/18/2018 |
| Translite Enterprises Inc | Fuel/Parts Inventory | \$384.00 | 02/06/2018 |
| | Fuel/Parts Inventory | \$3,412.50 | 03/23/2018 |
| | Fuel/Parts Inventory | \$3,130.40 | 04/10/2018 |
| | Fuel/Parts Inventory | \$1,883.50 | 04/27/2018 |
| | Fuel/Parts Inventory | \$4,033.25 | 05/11/2018 |
| | Fuel/Parts Inventory | \$8,033.25 | 06/26/2018 |
| | Fuel/Parts Inventory | \$3,700.10 | 07/10/2018 |
| | Fuel/Parts Inventory | \$634.50 | 07/31/2018 |
| | Fuel/Parts Inventory | \$648.40 | 08/21/2018 |
| | Fuel/Parts Inventory | \$709.25 | 08/24/2018 |
| | Fuel/Parts Inventory | \$6,212.15 | 10/05/2018 |
| | Fuel/Parts Inventory | \$577.25 | 10/19/2018 |
| | Fuel/Parts Inventory | \$233.25 | 10/23/2018 |
| | Fuel/Parts Inventory | \$2,955.05 | 11/09/2018 |
| | Fuel/Parts Inventory | \$2,659.69 | 12/04/2018 |
| | Fuel/Parts Inventory | \$3,813.28 | 12/28/2018 |
| Transport Towing Inc | Services | \$304.00 | 01/12/2018 |
| | Services | \$291.00 | 02/08/2018 |
| | Services | \$248.00 | 03/09/2018 |
| | Services | \$461.00 | 04/13/2018 |
| | Services | \$462.50 | 05/08/2018 |
| | Services | \$413.50 | 06/08/2018 |
| | Services | \$337.50 | 07/06/2018 |
| | Services | \$337.50 | 08/10/2018 |
| | Services | \$352.50 | 09/14/2018 |
| | Services | \$428.50 | 10/05/2018 |
| | Services | \$495.00 | 11/09/2018 |
| | Services | \$444.50 | 12/07/2018 |
| Transportation Safety Institute | Services | \$18,908.00 | 03/13/2018 |
| | Services | \$240.00 | 09/11/2018 |
| | Services | \$345.00 | 09/14/2018 |
| Transsystems Corporation | Building/Bldg Improvement | \$5,654.22 | 01/19/2018 |
| | Building/Bldg Improvement | \$4,286.06 | 02/08/2018 |
| | Building/Bldg Improvement | \$3,761.39 | 03/02/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|---------------------------|--------------|--------------|
| Transystems Corporation | Building/Bldg Improvement | \$1,176.75 | 03/16/2018 |
| | Building/Bldg Improvement | \$7,180.60 | 04/10/2018 |
| | Building/Bldg Improvement | \$520.53 | 06/15/2018 |
| | Building/Bldg Improvement | \$10,545.34 | 06/29/2018 |
| | Building/Bldg Improvement | \$6,734.90 | 08/28/2018 |
| | Building/Bldg Improvement | \$97,297.56 | 09/06/2018 |
| | Building/Bldg Improvement | \$11,106.25 | 10/05/2018 |
| | Building/Bldg Improvement | \$11,482.67 | 10/26/2018 |
| | Building/Bldg Improvement | \$21,533.62 | 11/27/2018 |
| | Building/Bldg Improvement | \$12,005.81 | 12/14/2018 |
| Trapeze ITS USA LLC | Materials and Supplies | \$1,375.00 | 07/13/2018 |
| | Materials and Supplies | \$550.00 | 11/27/2018 |
| Trapeze Software Group Inc | Operating | \$9,226.00 | 01/16/2018 |
| | Materials and Supplies | \$550.00 | 01/26/2018 |
| | Miscellaneous | \$15,044.00 | 01/26/2018 |
| | Services | \$411,592.00 | 03/27/2018 |
| | Services | \$255,710.50 | 04/06/2018 |
| | Services | \$275,291.95 | 04/17/2018 |
| | Equipment | \$343,569.96 | 05/04/2018 |
| | Services | \$11,371.00 | 05/15/2018 |
| | Operating | \$5,774.00 | 06/12/2018 |
| | Equipment | \$118,875.00 | 06/29/2018 |
| | Equipment | \$34,528.88 | 09/06/2018 |
| | Equipment | \$224,967.91 | 09/14/2018 |
| | Materials and Supplies | \$1,002.99 | 09/14/2018 |
| | Materials and Supplies | \$933.96 | 09/25/2018 |
| | Miscellaneous | \$22,566.00 | 09/28/2018 |
| | Services | \$700,501.75 | 10/05/2018 |
| | Equipment | \$131,288.51 | 10/12/2018 |
| | Services | \$42,007.50 | 10/19/2018 |
| | Materials and Supplies | \$1,037.03 | 10/23/2018 |
| | Operating | \$3,452.00 | 11/02/2018 |
| | Services | \$11,712.00 | 11/02/2018 |
| | Equipment | \$17,634.88 | 11/06/2018 |
| Miscellaneous | \$1,555.71 | 12/07/2018 | |
| Miscellaneous | \$10,411.29 | 12/14/2018 | |
| TRC Engineering Services LLC | Equipment | \$875.00 | 01/19/2018 |
| | Vehicle | \$875.00 | 02/20/2018 |
| | Equipment | \$18,688.00 | 03/16/2018 |
| | Equipment | \$595.00 | 03/23/2018 |
| | Vehicle | \$875.00 | 03/23/2018 |
| | Equipment | \$875.00 | 03/30/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| TRC Engineering Services LLC | Equipment | \$12,848.00 | 04/13/2018 |
| | Equipment | \$6,435.00 | 05/31/2018 |
| | Equipment | \$1,560.00 | 06/15/2018 |
| | Equipment | \$2,340.00 | 07/06/2018 |
| | Equipment | \$3,900.00 | 07/24/2018 |
| | Equipment | \$12,210.00 | 11/06/2018 |
| | Equipment | \$875.00 | 11/13/2018 |
| | Equipment | \$8,288.00 | 12/14/2018 |
| Tri Dim Filter Corp | Materials and Supplies | \$315.60 | 03/02/2018 |
| | Services | \$275.40 | 05/18/2018 |
| | Materials and Supplies | \$325.20 | 07/13/2018 |
| | Materials and Supplies | \$298.56 | 09/25/2018 |
| | Services | \$324.72 | 10/02/2018 |
| | Materials and Supplies | \$1,371.84 | 11/02/2018 |
| Tri State Propane Exchange | Materials and Supplies | \$108.00 | 01/09/2018 |
| | Materials and Supplies | \$108.00 | 01/16/2018 |
| | Services | \$108.00 | 01/16/2018 |
| | Materials and Supplies | \$108.00 | 02/02/2018 |
| | Services | \$108.00 | 02/23/2018 |
| | Materials and Supplies | \$108.00 | 02/27/2018 |
| | Materials and Supplies | \$144.00 | 03/30/2018 |
| | Materials and Supplies | \$144.00 | 04/20/2018 |
| | Materials and Supplies | \$108.00 | 05/11/2018 |
| | Materials and Supplies | \$126.00 | 05/31/2018 |
| | Materials and Supplies | \$108.00 | 06/26/2018 |
| | Materials and Supplies | \$126.00 | 07/31/2018 |
| | Materials and Supplies | \$108.00 | 08/07/2018 |
| | Materials and Supplies | \$90.00 | 09/11/2018 |
| | Materials and Supplies | \$108.00 | 09/28/2018 |
| | Materials and Supplies | \$108.00 | 10/19/2018 |
| | Materials and Supplies | \$108.00 | 11/13/2018 |
| Materials and Supplies | \$126.00 | 12/14/2018 | |
| Triangle Service | Fuel/Parts Inventory | \$1,498.00 | 04/06/2018 |
| | Fuel/Parts Inventory | \$759.00 | 04/20/2018 |
| | Fuel/Parts Inventory | \$984.00 | 07/10/2018 |
| | Fuel/Parts Inventory | \$2,952.00 | 09/18/2018 |
| | Fuel/Parts Inventory | \$2,278.00 | 10/30/2018 |
| | Fuel/Parts Inventory | \$1,295.00 | 11/09/2018 |
| | Fuel/Parts Inventory | \$1,139.00 | 11/27/2018 |
| Tribune Publishing Company LLC dba tronc | Miscellaneous | \$329.00 | 08/24/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|----------------------|------------|--------------|
| Trillium Transportation Fuels | Services | \$3,271.02 | 01/09/2018 |
| | Services | \$1,100.00 | 01/12/2018 |
| | Services | \$262.50 | 01/26/2018 |
| | Services | \$150.00 | 01/30/2018 |
| | Services | \$2,226.81 | 02/23/2018 |
| | Services | \$318.75 | 03/02/2018 |
| | Services | \$1,100.00 | 03/16/2018 |
| | Services | \$313.50 | 03/23/2018 |
| | Services | \$3,878.09 | 05/31/2018 |
| | Services | \$140.00 | 06/05/2018 |
| | Services | \$150.00 | 06/08/2018 |
| | Services | \$1,231.25 | 06/12/2018 |
| | Services | \$1,100.00 | 06/26/2018 |
| | Services | \$4,513.00 | 06/29/2018 |
| | Services | \$6,617.98 | 08/03/2018 |
| | Services | \$1,645.29 | 08/17/2018 |
| | Services | \$4,875.42 | 09/14/2018 |
| | Services | \$1,100.00 | 09/21/2018 |
| | Services | \$3,668.50 | 09/28/2018 |
| | Services | \$1,319.50 | 10/19/2018 |
| | Services | \$3,004.98 | 11/02/2018 |
| | Services | \$53.73 | 11/16/2018 |
| | Services | \$1,719.90 | 11/20/2018 |
| | Services | \$5,531.66 | 12/04/2018 |
| | Services | \$237.68 | 12/07/2018 |
| | Services | \$1,100.00 | 12/11/2018 |
| | Services | \$267.75 | 12/21/2018 |
| Triton College | Miscellaneous | \$2,089.00 | 03/30/2018 |
| Tru Machine Company Inc | Services | \$400.00 | 04/27/2018 |
| Tyco Integrated Security LLC | Services | \$1,668.19 | 01/23/2018 |
| | Services | \$225.00 | 02/27/2018 |
| | Services | \$96.13 | 04/03/2018 |
| | Services | \$1,668.19 | 04/20/2018 |
| | Services | \$54.70 | 05/04/2018 |
| | Services | \$225.00 | 05/31/2018 |
| | Services | \$1,764.32 | 07/27/2018 |
| | Services | \$219.38 | 09/14/2018 |
| | Services | \$1,793.30 | 10/23/2018 |
| | Services | \$225.00 | 12/07/2018 |
| | Services | \$206.68 | 12/28/2018 |
| U S AutoForce A Div of U S Venture Inc | Fuel/Parts Inventory | \$5,236.00 | 09/28/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| U S AutoForce A Div of U S Venture Inc | Fuel/Parts Inventory | \$5,236.00 | 12/14/2018 |
| U S Healthworks Medical Group of Illinois PC | Services | \$875.00 | 01/09/2018 |
| | Services | \$250.00 | 01/12/2018 |
| | Services | \$125.00 | 01/26/2018 |
| | Services | \$125.00 | 01/30/2018 |
| | Services | \$225.00 | 02/13/2018 |
| | Services | \$250.00 | 02/16/2018 |
| | Services | \$375.00 | 03/16/2018 |
| | Services | \$125.00 | 03/23/2018 |
| | Services | \$250.00 | 04/17/2018 |
| | Services | \$85.00 | 04/27/2018 |
| | Services | \$125.00 | 05/18/2018 |
| | Services | \$250.00 | 05/25/2018 |
| | Services | \$375.00 | 06/05/2018 |
| Uline Inc | Materials and Supplies | \$506.46 | 05/31/2018 |
| UniFirst Corporation | Services | \$107.52 | 01/04/2018 |
| | Services | \$107.52 | 02/02/2018 |
| Unique Products & Service | Materials and Supplies | \$4,737.82 | 07/10/2018 |
| | Materials and Supplies | \$1,114.11 | 08/17/2018 |
| | Materials and Supplies | \$2,110.50 | 09/11/2018 |
| | Miscellaneous | \$975.94 | 10/26/2018 |
| Unique Truck Equipment Inc | Materials and Supplies | \$6,157.59 | 04/03/2018 |
| Unistar Sparco Computers Inc | Services | \$32,876.00 | 10/12/2018 |
| United Parcel Service | Services | \$138.46 | 01/04/2018 |
| | Services | \$196.28 | 01/09/2018 |
| | Services | \$186.70 | 01/12/2018 |
| | Materials and Supplies | \$11.27 | 01/16/2018 |
| | Services | \$26.61 | 01/16/2018 |
| | Services | \$29.43 | 01/19/2018 |
| | Materials and Supplies | \$31.05 | 01/26/2018 |
| | Services | \$97.86 | 01/26/2018 |
| | Services | \$470.31 | 01/30/2018 |
| | Services | \$16.79 | 02/02/2018 |
| | Services | \$68.87 | 02/08/2018 |
| | Materials and Supplies | \$27.13 | 02/13/2018 |
| | Services | \$178.09 | 02/13/2018 |
| | Services | \$23.79 | 02/16/2018 |
| | Services | \$274.16 | 02/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------|------------------------|----------|--------------|
| United Parcel Service | Services | \$11.34 | 02/23/2018 |
| | Services | \$90.24 | 02/27/2018 |
| | Materials and Supplies | \$11.29 | 03/02/2018 |
| | Services | \$113.44 | 03/02/2018 |
| | Services | \$340.96 | 03/09/2018 |
| | Services | \$205.51 | 03/16/2018 |
| | Services | \$40.89 | 03/20/2018 |
| | Services | \$271.79 | 03/23/2018 |
| | Materials and Supplies | \$12.52 | 03/27/2018 |
| | Services | \$75.89 | 03/27/2018 |
| | Services | \$265.89 | 04/03/2018 |
| | Services | \$55.94 | 04/06/2018 |
| | Materials and Supplies | \$15.52 | 04/13/2018 |
| | Services | \$77.69 | 04/13/2018 |
| | Services | \$477.61 | 04/17/2018 |
| | Services | \$27.90 | 04/20/2018 |
| | Materials and Supplies | \$11.28 | 04/24/2018 |
| | Services | \$57.90 | 04/24/2018 |
| | Services | \$72.36 | 05/01/2018 |
| | Materials and Supplies | \$11.70 | 05/04/2018 |
| | Services | \$11.77 | 05/04/2018 |
| | Services | \$51.47 | 05/08/2018 |
| | Services | \$227.79 | 05/15/2018 |
| | Services | \$11.29 | 05/18/2018 |
| | Materials and Supplies | \$26.44 | 05/22/2018 |
| | Services | \$30.91 | 05/22/2018 |
| | Services | \$137.40 | 05/25/2018 |
| | Services | \$15.47 | 05/31/2018 |
| | Services | \$106.52 | 06/05/2018 |
| | Materials and Supplies | \$18.02 | 06/15/2018 |
| | Services | \$67.77 | 06/15/2018 |
| | Materials and Supplies | \$22.03 | 06/22/2018 |
| | Services | \$168.62 | 06/22/2018 |
| | Materials and Supplies | \$14.31 | 06/26/2018 |
| | Services | \$11.63 | 06/26/2018 |
| | Services | \$23.08 | 06/29/2018 |
| | Materials and Supplies | \$10.43 | 07/06/2018 |
| | Services | \$100.83 | 07/06/2018 |
| | Materials and Supplies | \$11.39 | 07/10/2018 |
| | Services | \$23.47 | 07/10/2018 |
| | Services | \$55.40 | 07/13/2018 |
| | Materials and Supplies | \$11.35 | 07/20/2018 |
| | Services | \$48.19 | 07/20/2018 |
| | Materials and Supplies | \$11.34 | 07/24/2018 |
| | Services | \$34.17 | 07/24/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|------------|--------------|
| United Parcel Service | Materials and Supplies | \$27.34 | 08/03/2018 |
| | Services | \$315.26 | 08/03/2018 |
| | Services | \$51.22 | 08/07/2018 |
| | Services | \$234.93 | 08/10/2018 |
| | Services | \$83.42 | 08/14/2018 |
| | Services | \$11.90 | 08/17/2018 |
| | Services | \$120.36 | 08/24/2018 |
| | Materials and Supplies | \$15.16 | 08/28/2018 |
| | Services | \$224.03 | 08/28/2018 |
| | Materials and Supplies | \$11.40 | 09/06/2018 |
| | Services | \$50.45 | 09/06/2018 |
| | Materials and Supplies | \$15.54 | 09/11/2018 |
| | Services | \$318.29 | 09/11/2018 |
| | Services | \$13.24 | 09/18/2018 |
| | Services | \$97.52 | 09/21/2018 |
| | Services | \$30.93 | 09/25/2018 |
| | Materials and Supplies | \$11.37 | 09/28/2018 |
| | Services | \$152.31 | 09/28/2018 |
| | Services | \$14.55 | 10/02/2018 |
| | Services | \$16.39 | 10/05/2018 |
| | Services | \$15.78 | 10/09/2018 |
| | Materials and Supplies | \$20.92 | 10/16/2018 |
| | Services | \$156.33 | 10/16/2018 |
| | Services | \$80.74 | 10/19/2018 |
| | Materials and Supplies | \$18.00 | 10/26/2018 |
| | Services | \$85.91 | 10/26/2018 |
| | Services | \$42.38 | 10/30/2018 |
| | Services | \$44.69 | 11/02/2018 |
| | Services | \$385.61 | 11/06/2018 |
| | Materials and Supplies | \$25.53 | 11/09/2018 |
| | Services | \$23.66 | 11/09/2018 |
| | Services | \$70.46 | 11/16/2018 |
| | Services | \$16.01 | 11/27/2018 |
| | Materials and Supplies | \$17.39 | 11/30/2018 |
| | Services | \$308.07 | 11/30/2018 |
| | Services | \$77.68 | 12/04/2018 |
| | Services | \$246.09 | 12/11/2018 |
| | Materials and Supplies | \$34.33 | 12/14/2018 |
| | Services | \$48.40 | 12/14/2018 |
| | Services | \$110.00 | 12/18/2018 |
| Materials and Supplies | \$33.73 | 12/21/2018 | |
| Services | \$243.74 | 12/21/2018 | |
| United States Postal Service | Materials and Supplies | \$100.00 | 03/06/2018 |
| | Services | \$1,000.00 | 04/13/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|---------------------------|------------|--------------|
| United States Postal Service | Materials and Supplies | \$150.00 | 04/20/2018 |
| | Materials and Supplies | \$125.00 | 06/29/2018 |
| | Services | \$915.00 | 07/06/2018 |
| | Services | \$174.00 | 08/10/2018 |
| | Materials and Supplies | \$150.00 | 09/11/2018 |
| | Services | \$1,000.00 | 09/11/2018 |
| | Materials and Supplies | \$150.00 | 11/13/2018 |
| | Miscellaneous | \$1,496.00 | 12/21/2018 |
| United States Treasury | Health Insurance | \$1,436.39 | 07/17/2018 |
| University of Illinois | Services | \$750.00 | 06/15/2018 |
| URS Corporation | Building/Bldg Improvement | \$3,728.63 | 07/24/2018 |
| Valdes LLC | Fuel/Parts Inventory | \$1,917.23 | 01/12/2018 |
| | Fuel/Parts Inventory | \$273.89 | 01/16/2018 |
| | Fuel/Parts Inventory | \$1,278.16 | 01/19/2018 |
| | Fuel/Parts Inventory | \$2,191.14 | 01/30/2018 |
| | Fuel/Parts Inventory | \$1,232.52 | 02/06/2018 |
| | Fuel/Parts Inventory | \$1,460.76 | 02/16/2018 |
| | Fuel/Parts Inventory | \$365.20 | 02/20/2018 |
| | Fuel/Parts Inventory | \$2,921.51 | 03/02/2018 |
| | Fuel/Parts Inventory | \$1,643.37 | 03/09/2018 |
| | Fuel/Parts Inventory | \$7,068.00 | 03/16/2018 |
| | Fuel/Parts Inventory | \$3,469.29 | 03/20/2018 |
| | Fuel/Parts Inventory | \$273.89 | 03/23/2018 |
| | Fuel/Parts Inventory | \$6,253.85 | 04/17/2018 |
| | Fuel/Parts Inventory | \$2,007.90 | 04/20/2018 |
| | Fuel/Parts Inventory | \$4,929.30 | 05/15/2018 |
| | Fuel/Parts Inventory | \$3,012.80 | 05/22/2018 |
| | Fuel/Parts Inventory | \$3,104.10 | 06/05/2018 |
| | Fuel/Parts Inventory | \$1,643.36 | 06/08/2018 |
| | Fuel/Parts Inventory | \$547.78 | 06/22/2018 |
| | Fuel/Parts Inventory | \$1,734.65 | 07/10/2018 |
| | Fuel/Parts Inventory | \$2,738.90 | 07/20/2018 |
| | Fuel/Parts Inventory | \$2,099.84 | 07/24/2018 |
| | Fuel/Parts Inventory | \$4,564.78 | 08/07/2018 |
| | Fuel/Parts Inventory | \$3,286.69 | 08/28/2018 |
| | Fuel/Parts Inventory | \$5,843.02 | 09/28/2018 |
| | Materials and Supplies | \$(0.11) | 09/28/2018 |
| | Fuel/Parts Inventory | \$547.78 | 10/26/2018 |
| | Fuel/Parts Inventory | \$2,556.24 | 11/02/2018 |
| | Fuel/Parts Inventory | \$273.89 | 11/06/2018 |
| | Fuel/Parts Inventory | \$1,917.23 | 11/09/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|-------------------------|------------|--------------|
| Valdes LLC | Fuel/Parts Inventory | \$3,925.73 | 11/30/2018 |
| | Fuel/Parts Inventory | \$182.60 | 12/04/2018 |
| | Fuel/Parts Inventory | \$1,095.56 | 12/07/2018 |
| | Fuel/Parts Inventory | \$3,925.78 | 12/14/2018 |
| | Fuel/Parts Inventory | \$1,643.35 | 12/21/2018 |
| Value Shepherds | Services | \$3,790.50 | 11/30/2018 |
| | Services | \$3,790.50 | 12/28/2018 |
| Van Der Weides Glass & Mirror Co | Services | \$325.00 | 04/06/2018 |
| | Services | \$475.00 | 06/29/2018 |
| | Services | \$525.00 | 07/20/2018 |
| | Services | \$475.00 | 12/21/2018 |
| Van Drunen Ford Company | Materials and Supplies | \$76.50 | 08/24/2018 |
| Vanpool | Vanpool - Reimbursement | \$(29.00) | 06/01/2017 |
| | Vanpool - Reimbursement | \$(24.00) | 06/23/2017 |
| | Vanpool - Reimbursement | \$(75.00) | 08/04/2017 |
| | Vanpool - Reimbursement | \$(71.25) | 08/18/2017 |
| | Vanpool - Reimbursement | \$(34.07) | 09/01/2017 |
| | Vanpool - Reimbursement | \$(29.00) | 09/19/2017 |
| | Vanpool - Reimbursement | \$(31.00) | 09/22/2017 |
| | Vanpool - Reimbursement | \$(75.00) | 09/29/2017 |
| | Vanpool - Reimbursement | \$(45.00) | 10/17/2017 |
| | Vanpool - Reimbursement | \$(183.00) | 10/20/2017 |
| | Vanpool - Reimbursement | \$(70.00) | 10/27/2017 |
| | Vanpool - Reimbursement | \$(218.20) | 11/03/2017 |
| | Vanpool - Reimbursement | \$(48.00) | 11/17/2017 |
| | Vanpool - Reimbursement | \$(75.00) | 12/15/2017 |
| | Vanpool - Reimbursement | \$(210.20) | 12/22/2017 |
| | Vanpool - Reimbursement | \$2,370.25 | 01/04/2018 |
| | Vanpool - Reimbursement | \$111.74 | 01/12/2018 |
| | Vanpool - Reimbursement | \$225.00 | 01/16/2018 |
| | Vanpool - Reimbursement | \$3,659.56 | 01/19/2018 |
| | Vanpool - Reimbursement | \$3,375.00 | 01/26/2018 |
| | Vanpool - Reimbursement | \$969.45 | 01/30/2018 |
| | Vanpool - Reimbursement | \$766.58 | 02/02/2018 |
| | Vanpool - Reimbursement | \$1,600.40 | 02/13/2018 |
| | Vanpool - Reimbursement | \$436.00 | 02/20/2018 |
| | Vanpool - Reimbursement | \$3,724.47 | 02/23/2018 |
| | Vanpool - Reimbursement | \$70.00 | 02/27/2018 |
| | Vanpool - Reimbursement | \$1,038.66 | 03/02/2018 |
| | Vanpool - Reimbursement | \$259.24 | 03/06/2018 |
| Vanpool - Reimbursement | \$476.00 | 03/08/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------|-------------------------|------------|--------------|
| Vanpool | Vanpool - Reimbursement | \$358.31 | 03/09/2018 |
| | Vanpool - Reimbursement | \$1,563.56 | 03/16/2018 |
| | Vanpool - Reimbursement | \$4,076.36 | 03/23/2018 |
| | Vanpool - Reimbursement | \$212.90 | 03/30/2018 |
| | Vanpool - Reimbursement | \$298.14 | 04/03/2018 |
| | Vanpool - Reimbursement | \$578.00 | 04/06/2018 |
| | Vanpool - Reimbursement | \$425.00 | 04/10/2018 |
| | Vanpool - Reimbursement | \$806.70 | 04/13/2018 |
| | Vanpool - Reimbursement | \$683.40 | 04/17/2018 |
| | Vanpool - Reimbursement | \$2,697.51 | 04/20/2018 |
| | Vanpool - Reimbursement | \$897.93 | 04/24/2018 |
| | Vanpool - Reimbursement | \$2,075.00 | 04/27/2018 |
| | Vanpool - Reimbursement | \$999.53 | 05/01/2018 |
| | Vanpool - Reimbursement | \$1,554.99 | 05/04/2018 |
| | Vanpool - Reimbursement | \$678.50 | 05/11/2018 |
| | Vanpool - Reimbursement | \$1,527.00 | 05/18/2018 |
| | Vanpool - Reimbursement | \$75.00 | 05/22/2018 |
| | Vanpool - Reimbursement | \$3,688.81 | 05/25/2018 |
| | Vanpool - Reimbursement | \$597.70 | 05/31/2018 |
| | Vanpool - Reimbursement | \$735.52 | 06/05/2018 |
| | Vanpool - Reimbursement | \$434.89 | 06/08/2018 |
| | Vanpool - Reimbursement | \$502.00 | 06/15/2018 |
| | Vanpool - Reimbursement | \$257.60 | 06/19/2018 |
| | Vanpool - Reimbursement | \$270.00 | 06/20/2018 |
| | Vanpool - Reimbursement | \$3,818.67 | 06/22/2018 |
| | Vanpool - Reimbursement | \$347.00 | 06/29/2018 |
| | Vanpool - Reimbursement | \$1,069.85 | 07/06/2018 |
| | Vanpool - Reimbursement | \$237.00 | 07/09/2018 |
| | Vanpool - Reimbursement | \$505.00 | 07/10/2018 |
| | Vanpool - Reimbursement | \$115.62 | 07/13/2018 |
| | Vanpool - Reimbursement | \$3,165.60 | 07/20/2018 |
| | Vanpool - Reimbursement | \$3,387.93 | 07/24/2018 |
| | Vanpool - Reimbursement | \$723.00 | 07/27/2018 |
| | Vanpool - Reimbursement | \$400.00 | 07/31/2018 |
| | Vanpool - Reimbursement | \$640.74 | 08/03/2018 |
| | Vanpool - Reimbursement | \$191.00 | 08/07/2018 |
| | Vanpool - Reimbursement | \$714.00 | 08/10/2018 |
| | Vanpool - Reimbursement | \$1,150.00 | 08/17/2018 |
| | Vanpool - Reimbursement | \$225.00 | 08/21/2018 |
| | Vanpool - Reimbursement | \$225.00 | 08/24/2018 |
| | Vanpool - Reimbursement | \$2,933.32 | 08/31/2018 |
| | Vanpool - Reimbursement | \$16.00 | 09/06/2018 |
| | Vanpool - Reimbursement | \$867.82 | 09/14/2018 |
| | Vanpool - Reimbursement | \$320.00 | 09/18/2018 |
| | Vanpool - Reimbursement | \$2,640.41 | 09/21/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|-------------------------|------------|--------------|
| Vanpool | Vanpool - Reimbursement | \$785.30 | 09/25/2018 |
| | Vanpool - Reimbursement | \$1,882.99 | 09/28/2018 |
| | Vanpool - Reimbursement | \$49.98 | 10/02/2018 |
| | Vanpool - Reimbursement | \$685.07 | 10/05/2018 |
| | Vanpool - Reimbursement | \$813.00 | 10/12/2018 |
| | Vanpool - Reimbursement | \$2,480.47 | 10/16/2018 |
| | Vanpool - Reimbursement | \$758.40 | 10/19/2018 |
| | Vanpool - Reimbursement | \$454.91 | 10/23/2018 |
| | Vanpool - Reimbursement | \$241.00 | 10/26/2018 |
| | Vanpool - Reimbursement | \$292.00 | 10/30/2018 |
| | Vanpool - Reimbursement | \$799.50 | 11/02/2018 |
| | Vanpool - Reimbursement | \$188.00 | 11/05/2018 |
| | Vanpool - Reimbursement | \$378.24 | 11/06/2018 |
| | Vanpool - Reimbursement | \$519.00 | 11/13/2018 |
| | Vanpool - Reimbursement | \$76.00 | 11/14/2018 |
| | Vanpool - Reimbursement | \$780.42 | 11/16/2018 |
| | Vanpool - Reimbursement | \$2,230.35 | 11/20/2018 |
| | Vanpool - Reimbursement | \$385.00 | 11/27/2018 |
| | Vanpool - Reimbursement | \$948.60 | 11/30/2018 |
| | Vanpool - Reimbursement | \$757.00 | 12/04/2018 |
| Vanpool - Reimbursement | \$417.88 | 12/07/2018 | |
| Vanpool - Reimbursement | \$137.00 | 12/12/2018 | |
| Vanpool - Reimbursement | \$1,688.51 | 12/21/2018 | |
| Vanpool - Reimbursement | \$1,494.01 | 12/28/2018 | |
| Vehicle Maintenance Program | Fuel/Parts Inventory | \$1,373.68 | 01/04/2018 |
| | Fuel/Parts Inventory | \$517.20 | 01/12/2018 |
| | Fuel/Parts Inventory | \$2,428.11 | 01/19/2018 |
| | Fuel/Parts Inventory | \$478.44 | 01/23/2018 |
| | Fuel/Parts Inventory | \$1,373.33 | 01/26/2018 |
| | Fuel/Parts Inventory | \$1,409.32 | 01/30/2018 |
| | Fuel/Parts Inventory | \$214.20 | 02/02/2018 |
| | Fuel/Parts Inventory | \$1,488.40 | 02/06/2018 |
| | Fuel/Parts Inventory | \$318.96 | 02/08/2018 |
| | Fuel/Parts Inventory | \$1,512.80 | 02/13/2018 |
| | Fuel/Parts Inventory | \$3,676.80 | 02/16/2018 |
| | Fuel/Parts Inventory | \$126.72 | 02/20/2018 |
| | Fuel/Parts Inventory | \$8,662.89 | 02/23/2018 |
| | Fuel/Parts Inventory | \$306.00 | 02/27/2018 |
| | Fuel/Parts Inventory | \$7,425.06 | 03/02/2018 |
| | Fuel/Parts Inventory | \$1,454.40 | 03/06/2018 |
| | Fuel/Parts Inventory | \$4,231.56 | 03/09/2018 |
| | Fuel/Parts Inventory | \$249.90 | 03/16/2018 |
| | Fuel/Parts Inventory | \$357.00 | 03/20/2018 |
| | Fuel/Parts Inventory | \$3,519.84 | 03/23/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|----------------------|-------------|--------------|
| Vehicle Maintenance Program | Fuel/Parts Inventory | \$153.70 | 04/03/2018 |
| | Fuel/Parts Inventory | \$1,169.28 | 04/13/2018 |
| | Fuel/Parts Inventory | \$15,629.82 | 04/17/2018 |
| | Fuel/Parts Inventory | \$1,275.84 | 04/20/2018 |
| | Fuel/Parts Inventory | \$93.96 | 04/24/2018 |
| | Fuel/Parts Inventory | \$187.92 | 04/27/2018 |
| | Fuel/Parts Inventory | \$6,824.48 | 05/04/2018 |
| | Fuel/Parts Inventory | \$2,566.08 | 05/15/2018 |
| | Fuel/Parts Inventory | \$2,877.64 | 05/18/2018 |
| | Fuel/Parts Inventory | \$634.04 | 05/22/2018 |
| | Fuel/Parts Inventory | \$1,071.00 | 05/25/2018 |
| | Fuel/Parts Inventory | \$1,154.88 | 05/31/2018 |
| | Fuel/Parts Inventory | \$872.10 | 06/05/2018 |
| | Fuel/Parts Inventory | \$1,125.60 | 06/08/2018 |
| | Fuel/Parts Inventory | \$1,970.40 | 06/12/2018 |
| | Fuel/Parts Inventory | \$2,573.96 | 06/22/2018 |
| | Fuel/Parts Inventory | \$2,710.80 | 06/26/2018 |
| | Fuel/Parts Inventory | \$2,491.68 | 06/29/2018 |
| | Fuel/Parts Inventory | \$3,280.62 | 07/10/2018 |
| | Fuel/Parts Inventory | \$92.10 | 07/13/2018 |
| | Fuel/Parts Inventory | \$1,684.08 | 07/20/2018 |
| | Fuel/Parts Inventory | \$285.60 | 07/24/2018 |
| | Fuel/Parts Inventory | \$5,496.58 | 07/27/2018 |
| | Fuel/Parts Inventory | \$1,364.96 | 07/31/2018 |
| | Fuel/Parts Inventory | \$2,990.88 | 08/03/2018 |
| | Fuel/Parts Inventory | \$1,697.44 | 08/07/2018 |
| | Fuel/Parts Inventory | \$93.08 | 08/14/2018 |
| | Fuel/Parts Inventory | \$5,504.04 | 08/24/2018 |
| | Fuel/Parts Inventory | \$311.90 | 08/28/2018 |
| | Fuel/Parts Inventory | \$1,204.48 | 08/31/2018 |
| | Fuel/Parts Inventory | \$357.00 | 09/06/2018 |
| | Fuel/Parts Inventory | \$3,504.70 | 09/11/2018 |
| | Fuel/Parts Inventory | \$1,199.30 | 09/18/2018 |
| | Fuel/Parts Inventory | \$6,741.00 | 09/21/2018 |
| | Fuel/Parts Inventory | \$416.16 | 09/28/2018 |
| | Fuel/Parts Inventory | \$1,740.05 | 10/05/2018 |
| | Fuel/Parts Inventory | \$307.40 | 10/09/2018 |
| | Fuel/Parts Inventory | \$3,599.88 | 10/26/2018 |
| | Fuel/Parts Inventory | \$3,531.60 | 11/06/2018 |
| | Fuel/Parts Inventory | \$3,137.76 | 11/09/2018 |
| | Fuel/Parts Inventory | \$5,562.40 | 11/16/2018 |
| | Fuel/Parts Inventory | \$148.08 | 11/27/2018 |
| | Fuel/Parts Inventory | \$350.40 | 11/30/2018 |
| | Fuel/Parts Inventory | \$918.00 | 12/07/2018 |
| | Fuel/Parts Inventory | \$1,336.20 | 12/11/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|-------------|--------------|
| Vehicle Maintenance Program | Fuel/Parts Inventory | \$307.40 | 12/14/2018 |
| | Fuel/Parts Inventory | \$184.44 | 12/18/2018 |
| | Fuel/Parts Inventory | \$50.40 | 12/21/2018 |
| | Fuel/Parts Inventory | \$9,243.66 | 12/28/2018 |
| Vehicle Technical Consultants | Equipment | \$3,600.00 | 05/31/2018 |
| | Vehicle | \$31,050.00 | 05/31/2018 |
| | Equipment | \$4,735.00 | 07/06/2018 |
| | Equipment | \$4,450.00 | 08/07/2018 |
| | Vehicle | \$900.00 | 11/27/2018 |
| | Vehicle | \$12,660.00 | 11/30/2018 |
| Verisight Inc | Services | \$15,000.00 | 02/06/2018 |
| | Services | \$7,500.00 | 04/06/2018 |
| | Services | \$3,500.00 | 06/12/2018 |
| Veritiv Corporation | Materials and Supplies | \$7,846.19 | 01/09/2018 |
| | Materials and Supplies | \$10,775.43 | 03/06/2018 |
| | Materials and Supplies | \$470.00 | 03/20/2018 |
| | Materials and Supplies | \$1,916.00 | 03/27/2018 |
| | Materials and Supplies | \$10,971.15 | 05/31/2018 |
| | Materials and Supplies | \$5,336.00 | 07/31/2018 |
| | Materials and Supplies | \$2,889.90 | 08/03/2018 |
| | Materials and Supplies | \$11,120.65 | 10/19/2018 |
| | Materials and Supplies | \$108.00 | 10/23/2018 |
| | Materials and Supplies | \$138.00 | 12/11/2018 |
| Verizon Wireless | Miscellaneous | \$4,101.55 | 01/16/2018 |
| | Utilities | \$50,527.69 | 02/02/2018 |
| | Miscellaneous | \$4,101.55 | 02/13/2018 |
| | Utilities | \$31,658.56 | 02/20/2018 |
| | Miscellaneous | \$4,030.28 | 03/13/2018 |
| | Utilities | \$33,209.81 | 03/23/2018 |
| | Miscellaneous | \$4,065.88 | 04/13/2018 |
| | Utilities | \$32,761.52 | 04/24/2018 |
| | Miscellaneous | \$4,065.88 | 05/11/2018 |
| | Utilities | \$32,150.28 | 05/25/2018 |
| | Miscellaneous | \$4,123.63 | 06/19/2018 |
| | Utilities | \$30,875.62 | 06/26/2018 |
| | Miscellaneous | \$4,094.60 | 07/17/2018 |
| | Utilities | \$31,183.68 | 08/03/2018 |
| | Miscellaneous | \$6,063.05 | 08/21/2018 |
| | Utilities | \$32,728.78 | 09/11/2018 |
| | Miscellaneous | \$2,849.83 | 09/18/2018 |
| Utilities | \$28,149.40 | 09/21/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|--------------------------|-------------|--------------|
| Verizon Wireless | Miscellaneous | \$2,532.62 | 10/26/2018 |
| | Utilities | \$28,927.87 | 10/26/2018 |
| | Utilities | \$28,595.60 | 11/27/2018 |
| | Miscellaneous | \$10,110.86 | 12/14/2018 |
| Vernon & Maz Inc | Services | \$380.00 | 01/04/2018 |
| | Services | \$200.00 | 02/06/2018 |
| | Services | \$835.50 | 03/09/2018 |
| | Services | \$1,250.00 | 04/03/2018 |
| | Services | \$350.00 | 05/25/2018 |
| | Services | \$810.00 | 08/31/2018 |
| | Services | \$497.50 | 11/06/2018 |
| Vernon Township | Purchased Transportation | \$799.00 | 01/12/2018 |
| | Purchased Transportation | \$842.00 | 02/06/2018 |
| | Purchased Transportation | \$603.00 | 02/13/2018 |
| | Purchased Transportation | \$729.50 | 04/06/2018 |
| | Purchased Transportation | \$669.00 | 04/27/2018 |
| | Purchased Transportation | \$1,059.00 | 05/31/2018 |
| | Purchased Transportation | \$969.00 | 07/06/2018 |
| | Purchased Transportation | \$870.25 | 08/07/2018 |
| | Purchased Transportation | \$859.25 | 08/31/2018 |
| | Purchased Transportation | \$859.25 | 10/05/2018 |
| | Purchased Transportation | \$859.25 | 11/13/2018 |
| Purchased Transportation | \$665.00 | 12/14/2018 | |
| Village of Arlington Heights | Utilities | \$333.31 | 01/19/2018 |
| | Materials and Supplies | \$3,316.70 | 01/23/2018 |
| | Materials and Supplies | \$2,775.44 | 01/30/2018 |
| | Materials and Supplies | \$3,238.50 | 03/02/2018 |
| | Utilities | \$338.57 | 03/02/2018 |
| | Materials and Supplies | \$3,326.56 | 04/20/2018 |
| | Utilities | \$2,766.79 | 05/04/2018 |
| | Materials and Supplies | \$3,888.28 | 05/11/2018 |
| | Materials and Supplies | \$3,482.79 | 06/26/2018 |
| | Utilities | \$1,119.89 | 07/06/2018 |
| | Materials and Supplies | \$3,626.95 | 07/13/2018 |
| | Materials and Supplies | \$3,426.69 | 08/14/2018 |
| | Materials and Supplies | \$2,142.51 | 09/14/2018 |
| | Utilities | \$875.24 | 09/14/2018 |
| | Materials and Supplies | \$2,869.94 | 10/09/2018 |
| Utilities | \$890.09 | 11/02/2018 | |
| Materials and Supplies | \$2,532.15 | 11/09/2018 | |
| Materials and Supplies | \$100.00 | 11/27/2018 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|---------------|---------------------|
| Village of Bellwood | Miscellaneous | \$5,744.00 | 03/30/2018 |
| Village of Bensenville | Purchased Transportation | \$1,929.00 | 01/12/2018 |
| | Purchased Transportation | \$747.00 | 02/06/2018 |
| | Purchased Transportation | \$345.00 | 02/13/2018 |
| | Purchased Transportation | \$1,680.00 | 04/06/2018 |
| | Purchased Transportation | \$1,596.00 | 04/27/2018 |
| | Purchased Transportation | \$1,914.00 | 05/31/2018 |
| | Purchased Transportation | \$1,905.00 | 07/06/2018 |
| | Purchased Transportation | \$2,037.00 | 08/07/2018 |
| | Purchased Transportation | \$1,689.00 | 08/31/2018 |
| Village of Bridgeview | Utilities | \$1,146.60 | 01/12/2018 |
| | Utilities | \$425.57 | 02/16/2018 |
| | Utilities | \$1,767.54 | 03/16/2018 |
| | Miscellaneous | \$1,044.00 | 03/30/2018 |
| | Utilities | \$1,787.04 | 04/13/2018 |
| | Utilities | \$1,397.58 | 05/15/2018 |
| | Utilities | \$1,424.72 | 06/19/2018 |
| | Utilities | \$896.20 | 07/17/2018 |
| | Utilities | \$1,036.41 | 08/14/2018 |
| | Utilities | \$1,150.30 | 09/14/2018 |
| | Utilities | \$1,044.68 | 10/16/2018 |
| | Utilities | \$869.68 | 11/13/2018 |
| | Utilities | \$1,109.78 | 12/14/2018 |
| Village of Burnham | Miscellaneous | \$522.00 | 03/30/2018 |
| Village of Burr Ridge | Services | \$40.00 | 02/23/2018 |
| | Services | \$40.00 | 04/17/2018 |
| | Services | \$40.00 | 06/26/2018 |
| | Services | \$40.00 | 08/17/2018 |
| | Services | \$40.00 | 10/19/2018 |
| | Services | \$40.00 | 11/27/2018 |
| Village of Calumet Park | Miscellaneous | \$2,611.00 | 03/30/2018 |
| Village of Carol Stream | Miscellaneous | \$2,611.00 | 03/30/2018 |
| Village of Carpentersville | Miscellaneous | \$2,089.00 | 03/30/2018 |
| Village of Crestwood | Purchased Transportation | \$1,113.00 | 01/12/2018 |
| | Purchased Transportation | \$922.00 | 02/06/2018 |
| | Purchased Transportation | \$742.00 | 02/13/2018 |
| | Miscellaneous | \$1,567.00 | 03/30/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|------------|--------------|
| Village of Crestwood | Purchased Transportation | \$870.50 | 04/06/2018 |
| | Purchased Transportation | \$924.00 | 04/27/2018 |
| | Purchased Transportation | \$1,107.00 | 05/31/2018 |
| | Purchased Transportation | \$1,101.00 | 07/06/2018 |
| | Purchased Transportation | \$1,185.00 | 08/07/2018 |
| | Purchased Transportation | \$1,104.00 | 08/31/2018 |
| | Purchased Transportation | \$996.00 | 10/05/2018 |
| | Purchased Transportation | \$1,188.00 | 11/13/2018 |
| | Purchased Transportation | \$852.00 | 12/14/2018 |
| Village of Deerfield | Services | \$440.04 | 01/19/2018 |
| | Services | \$454.86 | 02/20/2018 |
| | Services | \$446.88 | 03/20/2018 |
| | Services | \$263.34 | 04/24/2018 |
| | Services | \$438.90 | 05/18/2018 |
| | Services | \$574.56 | 06/15/2018 |
| | Services | \$678.30 | 07/24/2018 |
| | Services | \$462.84 | 08/21/2018 |
| | Services | \$606.48 | 09/25/2018 |
| | Services | \$686.28 | 10/19/2018 |
| | Services | \$742.14 | 11/27/2018 |
| | Services | \$518.70 | 12/18/2018 |
| Village of Dixmoor | Miscellaneous | \$1,567.00 | 03/30/2018 |
| Village of Dolton | Miscellaneous | \$5,744.00 | 03/30/2018 |
| Village of East Dundee | Utilities | \$179.76 | 02/13/2018 |
| | Utilities | \$249.97 | 04/10/2018 |
| | Utilities | \$249.96 | 06/08/2018 |
| | Utilities | \$228.55 | 08/10/2018 |
| | Utilities | \$214.10 | 10/09/2018 |
| | Utilities | \$81.00 | 12/07/2018 |
| | Utilities | \$95.45 | 12/14/2018 |
| Village of Ford Heights | Miscellaneous | \$1,567.00 | 03/30/2018 |
| Village of Forest Park | Purchased Transportation | \$4,706.81 | 01/12/2018 |
| | Purchased Transportation | \$4,794.87 | 02/06/2018 |
| | Purchased Transportation | \$5,125.26 | 02/13/2018 |
| | Miscellaneous | \$3,133.00 | 03/30/2018 |
| | Purchased Transportation | \$5,795.50 | 04/06/2018 |
| | Purchased Transportation | \$5,436.00 | 04/27/2018 |
| | Purchased Transportation | \$5,478.08 | 05/31/2018 |
| | Purchased Transportation | \$4,123.29 | 07/06/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|--------------------------|-------------|--------------|
| Village of Forest Park | Purchased Transportation | \$5,685.29 | 08/07/2018 |
| | Purchased Transportation | \$5,039.91 | 08/31/2018 |
| | Purchased Transportation | \$4,386.30 | 10/05/2018 |
| | Purchased Transportation | \$5,968.35 | 11/13/2018 |
| | Purchased Transportation | \$5,160.86 | 12/14/2018 |
| Village of Forest View | Miscellaneous | \$522.00 | 03/30/2018 |
| Village of Gurnee | Miscellaneous | \$1,567.00 | 03/30/2018 |
| Village of Hainesville | Miscellaneous | \$522.00 | 03/30/2018 |
| Village of Hazel Crest | Miscellaneous | \$3,655.00 | 03/30/2018 |
| Village of Hillside | Miscellaneous | \$522.00 | 03/30/2018 |
| Village of Hoffman Estates | Services | \$322.58 | 11/16/2018 |
| | Services | \$10.59 | 12/14/2018 |
| | Services | \$122.50 | 12/18/2018 |
| Village of Homewood | Services | \$23.89 | 01/09/2018 |
| | Services | \$5.42 | 01/19/2018 |
| | Services | \$5.42 | 02/16/2018 |
| | Services | \$21.71 | 03/09/2018 |
| | Services | \$22.26 | 04/10/2018 |
| | Services | \$5.42 | 05/08/2018 |
| | Services | \$21.71 | 06/05/2018 |
| | Services | \$5.42 | 07/17/2018 |
| | Services | \$5.42 | 08/07/2018 |
| | Services | \$21.75 | 09/14/2018 |
| | Services | \$5.42 | 10/09/2018 |
| | Services | \$21.75 | 11/06/2018 |
| | Services | \$5.42 | 12/11/2018 |
| Village of Lyons | Miscellaneous | \$3,133.00 | 03/30/2018 |
| Village of Maywood | Miscellaneous | \$3,655.00 | 03/30/2018 |
| Village of McCook | Miscellaneous | \$2,089.00 | 03/30/2018 |
| Village of McCullom Lake | Miscellaneous | \$522.00 | 03/30/2018 |
| Village of Melrose Park | Utilities | \$16,506.84 | 01/19/2018 |
| | Utilities | \$18,999.68 | 02/23/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|---------------------------|--------------|--------------|
| Village of Melrose Park | Utilities | \$6,621.44 | 03/16/2018 |
| | Miscellaneous | \$9,400.00 | 03/30/2018 |
| | Utilities | \$6,535.48 | 04/13/2018 |
| | Services | \$150.00 | 05/18/2018 |
| | Utilities | \$4,945.22 | 05/18/2018 |
| | Building/Bldg Improvement | \$65,865.00 | 06/05/2018 |
| | Utilities | \$10,317.72 | 06/22/2018 |
| | Utilities | \$22,081.72 | 07/24/2018 |
| | Utilities | \$17,237.68 | 08/24/2018 |
| | Utilities | \$19,987.00 | 09/26/2018 |
| | Utilities | \$11,324.46 | 10/26/2018 |
| | Utilities | \$13,550.10 | 11/30/2018 |
| | Utilities | \$8,182.38 | 12/21/2018 |
| Village of Mundelein | Miscellaneous | \$2,611.00 | 03/30/2018 |
| Village of Niles | Purchased Transportation | \$82,075.14 | 02/16/2018 |
| | Purchased Transportation | \$42,812.71 | 02/27/2018 |
| | Fuel/Parts Inventory | \$701.21 | 03/20/2018 |
| | Purchased Transportation | \$75,788.00 | 03/20/2018 |
| | Miscellaneous | \$2,611.00 | 03/30/2018 |
| | Purchased Transportation | \$85,140.44 | 04/17/2018 |
| | Purchased Transportation | \$108,376.77 | 05/31/2018 |
| | Purchased Transportation | \$73,491.40 | 06/19/2018 |
| | Purchased Transportation | \$78,762.43 | 07/17/2018 |
| | Purchased Transportation | \$73,717.67 | 08/14/2018 |
| | Purchased Transportation | \$77,552.03 | 09/18/2018 |
| | Purchased Transportation | \$102,458.64 | 10/16/2018 |
| | Purchased Transportation | \$74,157.78 | 11/20/2018 |
| Purchased Transportation | \$61,627.84 | 12/21/2018 | |
| Village of Norridge | Purchased Transportation | \$1,459.00 | 01/12/2018 |
| | Purchased Transportation | \$1,639.00 | 02/06/2018 |
| | Purchased Transportation | \$1,639.00 | 02/13/2018 |
| | Purchased Transportation | \$1,550.50 | 04/06/2018 |
| | Purchased Transportation | \$1,299.00 | 04/27/2018 |
| | Purchased Transportation | \$1,833.00 | 05/31/2018 |
| | Purchased Transportation | \$1,815.00 | 07/06/2018 |
| | Purchased Transportation | \$1,611.00 | 08/07/2018 |
| | Purchased Transportation | \$1,723.50 | 08/31/2018 |
| | Purchased Transportation | \$1,638.75 | 10/05/2018 |
| | Purchased Transportation | \$1,638.75 | 11/13/2018 |
| | Purchased Transportation | \$1,566.00 | 12/14/2018 |
| Village of North Aurora | Utilities | \$862.15 | 02/16/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|---------------------------|----------------|--------------|
| Village of North Aurora | Utilities | \$825.35 | 04/10/2018 |
| | Utilities | \$632.05 | 06/22/2018 |
| | Utilities | \$396.80 | 08/14/2018 |
| | Utilities | \$292.85 | 10/12/2018 |
| | Utilities | \$315.95 | 12/21/2018 |
| Village of North Riverside | Miscellaneous | \$13,577.00 | 03/30/2018 |
| Village of Oak Park | Miscellaneous | \$5,744.00 | 03/30/2018 |
| Village of Orland Park | Purchased Transportation | \$2,462.00 | 01/12/2018 |
| | Purchased Transportation | \$2,236.00 | 02/06/2018 |
| | Purchased Transportation | \$1,719.00 | 02/13/2018 |
| | Purchased Transportation | \$2,037.50 | 04/06/2018 |
| | Purchased Transportation | \$1,866.00 | 04/27/2018 |
| | Purchased Transportation | \$2,184.00 | 05/31/2018 |
| | Purchased Transportation | \$2,049.00 | 07/06/2018 |
| | Purchased Transportation | \$2,031.00 | 08/07/2018 |
| | Purchased Transportation | \$1,788.00 | 08/31/2018 |
| | Purchased Transportation | \$1,899.00 | 10/05/2018 |
| Village of Park Forest | Purchased Transportation | \$3,057.00 | 01/12/2018 |
| | Purchased Transportation | \$2,729.00 | 02/06/2018 |
| | Purchased Transportation | \$3,026.00 | 02/13/2018 |
| | Miscellaneous | \$3,133.00 | 03/30/2018 |
| | Purchased Transportation | \$3,203.25 | 04/06/2018 |
| | Purchased Transportation | \$3,203.75 | 04/27/2018 |
| | Purchased Transportation | \$3,203.75 | 05/31/2018 |
| | Purchased Transportation | \$3,203.75 | 07/06/2018 |
| | Purchased Transportation | \$2,923.00 | 08/07/2018 |
| | Purchased Transportation | \$2,730.00 | 08/31/2018 |
| | Purchased Transportation | \$2,616.00 | 10/05/2018 |
| | Purchased Transportation | \$2,763.00 | 11/13/2018 |
| | Purchased Transportation | \$2,229.00 | 12/14/2018 |
| | Village of Phoenix | Miscellaneous | \$1,567.00 |
| Village of Plainfield | Building/Bldg Improvement | \$509,852.18 | 02/20/2018 |
| | Miscellaneous | \$522.00 | 03/30/2018 |
| | Building/Bldg Improvement | \$174,285.47 | 05/11/2018 |
| | Building/Bldg Improvement | \$495,686.88 | 07/06/2018 |
| | Building/Bldg Improvement | \$1,639,484.05 | 10/26/2018 |
| | Building/Bldg Improvement | \$942,563.71 | 11/13/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|-------------|--------------|
| Village of Posen | Miscellaneous | \$2,089.00 | 03/30/2018 |
| Village of Richton Park | Miscellaneous | \$522.00 | 03/30/2018 |
| Village of Riverdale | Utilities | \$130.79 | 01/04/2018 |
| | Utilities | \$19.16 | 03/06/2018 |
| | Miscellaneous | \$5,222.00 | 03/30/2018 |
| | Services | \$19.16 | 05/01/2018 |
| | Services | \$19.16 | 07/13/2018 |
| | Services | \$18.73 | 09/06/2018 |
| | Services | \$18.73 | 11/09/2018 |
| Village of Robbins | Miscellaneous | \$4,700.00 | 03/30/2018 |
| Village of Schaumburg | Purchased Transportation | \$18,024.00 | 01/12/2018 |
| | Services | \$95.56 | 01/12/2018 |
| | Purchased Transportation | \$16,811.00 | 02/06/2018 |
| | Services | \$84.29 | 02/08/2018 |
| | Purchased Transportation | \$14,717.00 | 02/13/2018 |
| | Services | \$95.56 | 03/13/2018 |
| | Purchased Transportation | \$16,481.50 | 04/06/2018 |
| | Services | \$73.02 | 04/06/2018 |
| | Purchased Transportation | \$16,482.50 | 04/27/2018 |
| | Services | \$95.56 | 05/08/2018 |
| | Purchased Transportation | \$16,482.50 | 05/31/2018 |
| | Services | \$95.56 | 06/12/2018 |
| | Purchased Transportation | \$16,482.50 | 07/06/2018 |
| | Services | \$113.95 | 07/13/2018 |
| | Services | \$102.00 | 08/03/2018 |
| | Purchased Transportation | \$16,482.50 | 08/07/2018 |
| | Purchased Transportation | \$16,482.50 | 08/31/2018 |
| | Services | \$113.95 | 09/06/2018 |
| | Purchased Transportation | \$15,684.00 | 10/05/2018 |
| | Services | \$102.00 | 10/05/2018 |
| | Services | \$102.00 | 11/09/2018 |
| | Purchased Transportation | \$15,354.00 | 11/13/2018 |
| | Services | \$102.00 | 12/11/2018 |
| | Purchased Transportation | \$13,944.00 | 12/14/2018 |
| Village of South Holland | Utilities | \$43.33 | 01/12/2018 |
| | Utilities | \$51.92 | 02/13/2018 |
| | Utilities | \$131.15 | 03/13/2018 |
| | Miscellaneous | \$2,611.00 | 03/30/2018 |
| | Utilities | \$43.66 | 04/13/2018 |
| | Utilities | \$72.24 | 04/24/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|------------|--------------|
| Village of South Holland | Utilities | \$43.19 | 05/08/2018 |
| | Utilities | \$43.19 | 06/12/2018 |
| | Utilities | \$43.19 | 07/10/2018 |
| | Utilities | \$43.19 | 08/14/2018 |
| | Utilities | \$43.19 | 09/14/2018 |
| | Utilities | \$43.19 | 10/12/2018 |
| | Utilities | \$34.44 | 11/09/2018 |
| | Utilities | \$43.19 | 12/11/2018 |
| Village of Steger | Miscellaneous | \$1,044.00 | 03/30/2018 |
| Village of Stickney | Miscellaneous | \$4,178.00 | 08/17/2018 |
| Village of Summit | Services | \$171.67 | 02/08/2018 |
| | Services | \$351.81 | 05/08/2018 |
| | Services | \$204.13 | 08/07/2018 |
| | Services | \$122.86 | 11/09/2018 |
| Village of Thornton | Miscellaneous | \$1,567.00 | 03/30/2018 |
| Village of Tinley Park | Purchased Transportation | \$1,470.00 | 01/12/2018 |
| | Purchased Transportation | \$1,660.00 | 02/06/2018 |
| | Purchased Transportation | \$1,660.00 | 02/13/2018 |
| | Purchased Transportation | \$1,514.50 | 04/06/2018 |
| | Purchased Transportation | \$1,317.00 | 04/27/2018 |
| | Purchased Transportation | \$1,653.00 | 05/31/2018 |
| | Purchased Transportation | \$1,245.00 | 07/06/2018 |
| | Purchased Transportation | \$1,638.00 | 08/07/2018 |
| | Purchased Transportation | \$1,320.00 | 08/31/2018 |
| | Purchased Transportation | \$1,491.00 | 10/05/2018 |
| | Purchased Transportation | \$1,737.00 | 11/13/2018 |
| Purchased Transportation | \$1,419.00 | 12/14/2018 | |
| Village of University Park | Miscellaneous | \$5,744.00 | 03/30/2018 |
| Village of Wheeling | Miscellaneous | \$7,311.00 | 03/30/2018 |
| | Miscellaneous | \$409.00 | 08/21/2018 |
| Village of Woodridge | Miscellaneous | \$2,089.00 | 03/30/2018 |
| Village of Worth | Miscellaneous | \$5,744.00 | 03/30/2018 |
| Village Sewer & Plumbing Inc | Services | \$2,950.00 | 05/25/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|--------------------------|------------|--------------|
| Virgie Taylor | Purchased Transportation | \$15.00 | 08/17/2018 |
| Vista | Services | \$206.00 | 01/19/2018 |
| | Services | \$412.00 | 02/13/2018 |
| | Services | \$721.00 | 03/23/2018 |
| | Services | \$309.00 | 04/17/2018 |
| | Services | \$412.00 | 05/15/2018 |
| | Services | \$412.00 | 06/22/2018 |
| | Services | \$103.00 | 07/10/2018 |
| | Services | \$721.00 | 07/17/2018 |
| | Services | \$721.00 | 08/14/2018 |
| | Services | \$206.00 | 09/21/2018 |
| | Services | \$309.00 | 10/26/2018 |
| | Services | \$721.00 | 11/09/2018 |
| Vorant Vending Inc | Materials and Supplies | \$771.14 | 01/09/2018 |
| Voss Equipment Inc | Materials and Supplies | \$477.11 | 08/21/2018 |
| Walgreens WHI PBM | Health Insurance | \$7,008.00 | 07/31/2018 |
| Warehouse Direct | Materials and Supplies | \$1,098.75 | 01/04/2018 |
| | Materials and Supplies | \$433.61 | 01/09/2018 |
| | Services | \$379.64 | 01/09/2018 |
| | Materials and Supplies | \$1,325.40 | 01/12/2018 |
| | Materials and Supplies | \$386.51 | 01/16/2018 |
| | Materials and Supplies | \$3,347.86 | 01/19/2018 |
| | Materials and Supplies | \$1,669.86 | 01/23/2018 |
| | Materials and Supplies | \$68.43 | 01/30/2018 |
| | Materials and Supplies | \$1,066.22 | 02/02/2018 |
| | Materials and Supplies | \$657.51 | 02/06/2018 |
| | Materials and Supplies | \$427.24 | 02/08/2018 |
| | Materials and Supplies | \$1,778.32 | 02/13/2018 |
| | Services | \$379.64 | 02/13/2018 |
| | Materials and Supplies | \$458.06 | 02/16/2018 |
| | Materials and Supplies | \$382.00 | 02/20/2018 |
| | Materials and Supplies | \$1,717.37 | 02/23/2018 |
| | Materials and Supplies | \$530.77 | 02/27/2018 |
| | Materials and Supplies | \$769.68 | 03/02/2018 |
| | Materials and Supplies | \$215.43 | 03/06/2018 |
| | Materials and Supplies | \$106.37 | 03/09/2018 |
| | Materials and Supplies | \$1,918.69 | 03/13/2018 |
| | Services | \$379.64 | 03/13/2018 |
| | Materials and Supplies | \$966.34 | 03/16/2018 |
| | Materials and Supplies | \$100.24 | 03/20/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------|---------------------------|------------|--------------|
| Warehouse Direct | Materials and Supplies | \$758.54 | 03/23/2018 |
| | Materials and Supplies | \$1,120.84 | 03/30/2018 |
| | Materials and Supplies | \$74.88 | 04/03/2018 |
| | Materials and Supplies | \$2,699.79 | 04/06/2018 |
| | Materials and Supplies | \$845.23 | 04/13/2018 |
| | Materials and Supplies | \$405.78 | 04/17/2018 |
| | Services | \$379.64 | 04/17/2018 |
| | Materials and Supplies | \$453.73 | 04/20/2018 |
| | Materials and Supplies | \$307.37 | 04/24/2018 |
| | Building/Bldg Improvement | \$4,887.30 | 04/27/2018 |
| | Materials and Supplies | \$835.37 | 04/27/2018 |
| | Materials and Supplies | \$252.29 | 05/01/2018 |
| | Materials and Supplies | \$795.84 | 05/04/2018 |
| | Materials and Supplies | \$874.74 | 05/08/2018 |
| | Materials and Supplies | \$221.82 | 05/11/2018 |
| | Materials and Supplies | \$1,448.04 | 05/15/2018 |
| | Materials and Supplies | \$3,126.17 | 05/18/2018 |
| | Services | \$379.64 | 05/18/2018 |
| | Materials and Supplies | \$120.66 | 05/25/2018 |
| | Materials and Supplies | \$1,879.58 | 05/31/2018 |
| | Materials and Supplies | \$2,758.91 | 06/12/2018 |
| | Materials and Supplies | \$1,346.81 | 06/15/2018 |
| | Materials and Supplies | \$312.59 | 06/19/2018 |
| | Services | \$379.64 | 06/19/2018 |
| | Materials and Supplies | \$593.11 | 06/22/2018 |
| | Materials and Supplies | \$1,189.22 | 06/26/2018 |
| | Materials and Supplies | \$282.96 | 06/29/2018 |
| | Materials and Supplies | \$64.50 | 07/06/2018 |
| | Services | \$379.64 | 07/06/2018 |
| | Materials and Supplies | \$566.99 | 07/10/2018 |
| | Materials and Supplies | \$813.23 | 07/13/2018 |
| | Materials and Supplies | \$299.97 | 07/17/2018 |
| | Materials and Supplies | \$1,131.24 | 07/20/2018 |
| | Materials and Supplies | \$255.12 | 07/24/2018 |
| | Materials and Supplies | \$2,931.36 | 07/27/2018 |
| | Materials and Supplies | \$88.06 | 07/31/2018 |
| | Materials and Supplies | \$101.93 | 08/03/2018 |
| | Materials and Supplies | \$1,023.59 | 08/10/2018 |
| | Materials and Supplies | \$294.10 | 08/14/2018 |
| | Leases and Rentals | \$676.50 | 08/17/2018 |
| | Materials and Supplies | \$541.90 | 08/17/2018 |
| | Materials and Supplies | \$217.66 | 08/21/2018 |
| | Materials and Supplies | \$369.64 | 08/28/2018 |
| | Materials and Supplies | \$62.76 | 08/31/2018 |
| | Materials and Supplies | \$729.29 | 09/11/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|------------------------|------------|--------------|
| Warehouse Direct | Materials and Supplies | \$1,040.16 | 09/14/2018 |
| | Materials and Supplies | \$95.58 | 09/18/2018 |
| | Materials and Supplies | \$205.80 | 09/25/2018 |
| | Materials and Supplies | \$150.98 | 09/28/2018 |
| | Materials and Supplies | \$614.67 | 10/05/2018 |
| | Leases and Rentals | \$379.64 | 10/12/2018 |
| | Materials and Supplies | \$5,069.35 | 10/12/2018 |
| | Leases and Rentals | \$379.64 | 10/16/2018 |
| | Materials and Supplies | \$749.35 | 10/16/2018 |
| | Materials and Supplies | \$6,700.05 | 10/19/2018 |
| | Materials and Supplies | \$2,067.56 | 10/23/2018 |
| | Materials and Supplies | \$6,630.20 | 10/26/2018 |
| | Leases and Rentals | \$135.00 | 10/30/2018 |
| | Materials and Supplies | \$1,006.37 | 10/30/2018 |
| | Materials and Supplies | \$744.06 | 11/02/2018 |
| | Materials and Supplies | \$915.96 | 11/06/2018 |
| | Leases and Rentals | \$379.64 | 11/09/2018 |
| | Materials and Supplies | \$1,886.60 | 11/09/2018 |
| | Materials and Supplies | \$3,042.02 | 11/13/2018 |
| | Materials and Supplies | \$237.43 | 11/16/2018 |
| | Materials and Supplies | \$1,358.87 | 11/20/2018 |
| | Materials and Supplies | \$231.90 | 11/27/2018 |
| | Materials and Supplies | \$585.52 | 12/04/2018 |
| | Materials and Supplies | \$1,756.30 | 12/07/2018 |
| | Leases and Rentals | \$759.28 | 12/11/2018 |
| | Materials and Supplies | \$417.64 | 12/11/2018 |
| | Materials and Supplies | \$962.88 | 12/14/2018 |
| | Materials and Supplies | \$2,525.18 | 12/18/2018 |
| | Materials and Supplies | \$475.69 | 12/21/2018 |
| | Materials and Supplies | \$1,085.48 | 12/28/2018 |
| Waste Management | Materials and Supplies | \$205.10 | 01/09/2018 |
| | Services | \$296.00 | 01/16/2018 |
| | Services | \$137.36 | 01/19/2018 |
| | Materials and Supplies | \$187.00 | 02/06/2018 |
| | Services | \$905.93 | 02/06/2018 |
| | Services | \$239.16 | 02/08/2018 |
| | Services | \$137.36 | 02/13/2018 |
| | Materials and Supplies | \$187.00 | 03/02/2018 |
| | Services | \$385.36 | 03/02/2018 |
| | Services | \$124.58 | 03/09/2018 |
| | Services | \$1,300.00 | 03/13/2018 |
| | Materials and Supplies | \$187.00 | 04/06/2018 |
| | Services | \$1,486.26 | 04/06/2018 |
| | Services | \$209.58 | 04/10/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|--------------------------|------------|--------------|
| Waste Management | Services | \$248.00 | 05/04/2018 |
| | Materials and Supplies | \$187.00 | 05/08/2018 |
| | Services | \$1,026.27 | 05/08/2018 |
| | Materials and Supplies | \$187.00 | 06/05/2018 |
| | Services | \$927.58 | 06/05/2018 |
| | Services | \$225.45 | 06/08/2018 |
| | Services | \$151.18 | 06/15/2018 |
| | Materials and Supplies | \$187.00 | 07/06/2018 |
| | Services | \$473.45 | 07/06/2018 |
| | Services | \$650.00 | 07/10/2018 |
| | Services | \$119.58 | 07/13/2018 |
| | Materials and Supplies | \$187.00 | 08/03/2018 |
| | Services | \$473.45 | 08/03/2018 |
| | Services | \$650.00 | 08/14/2018 |
| | Services | \$303.28 | 08/17/2018 |
| | Materials and Supplies | \$187.00 | 09/11/2018 |
| | Services | \$1,013.69 | 09/11/2018 |
| | Services | \$306.97 | 09/14/2018 |
| | Materials and Supplies | \$187.00 | 10/05/2018 |
| | Services | \$898.00 | 10/05/2018 |
| | Services | \$225.45 | 10/16/2018 |
| | Services | \$151.91 | 10/19/2018 |
| | Materials and Supplies | \$187.00 | 11/09/2018 |
| | Services | \$1,123.45 | 11/09/2018 |
| | Materials and Supplies | \$187.00 | 12/07/2018 |
| | Services | \$473.45 | 12/07/2018 |
| | Services | \$650.00 | 12/11/2018 |
| Watson Label Products | Miscellaneous | \$648.92 | 02/20/2018 |
| Wauconda Township | Purchased Transportation | \$525.00 | 01/09/2018 |
| | Purchased Transportation | \$341.25 | 02/08/2018 |
| | Purchased Transportation | \$556.50 | 03/09/2018 |
| | Purchased Transportation | \$651.00 | 04/06/2018 |
| | Purchased Transportation | \$367.50 | 05/01/2018 |
| | Purchased Transportation | \$556.50 | 06/05/2018 |
| | Purchased Transportation | \$556.50 | 07/06/2018 |
| | Purchased Transportation | \$493.50 | 07/31/2018 |
| | Purchased Transportation | \$514.50 | 08/31/2018 |
| | Purchased Transportation | \$567.00 | 10/05/2018 |
| | Purchased Transportation | \$504.00 | 10/30/2018 |
| | Purchased Transportation | \$567.00 | 12/04/2018 |
| Waukegan Steel Sales Inc | Services | \$1,187.92 | 10/23/2018 |
| | Services | \$421.17 | 10/26/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------------|----------------|--------------|
| WebSmart USA Inc | Services | \$3,990.00 | 08/24/2018 |
| Welding Industrial Supply Co | Services | \$132.53 | 01/30/2018 |
| | Services | \$69.50 | 03/30/2018 |
| | Services | \$223.20 | 10/12/2018 |
| | Services | \$1,036.72 | 10/16/2018 |
| | Services | \$39.68 | 11/09/2018 |
| | Services | \$24.80 | 11/27/2018 |
| | Services | \$39.68 | 12/18/2018 |
| Wells Fargo Bank NA | 401k/Pension EE/ER Contribution | \$87,058.12 | 01/05/2018 |
| | 401k/Pension EE/ER Contribution | \$92,613.07 | 01/19/2018 |
| | 401k/Pension EE/ER Contribution | \$87,330.93 | 02/02/2018 |
| | 401k/Pension EE/ER Contribution | \$86,133.98 | 02/16/2018 |
| | 401k/Pension EE/ER Contribution | \$86,031.02 | 03/02/2018 |
| | 401k/Pension EE/ER Contribution | \$85,033.46 | 03/16/2018 |
| | 401k/Pension EE/ER Contribution | \$86,252.61 | 03/30/2018 |
| | 401k/Pension EE/ER Contribution | \$85,287.19 | 04/13/2018 |
| | 401k/Pension EE/ER Contribution | \$90,932.66 | 04/27/2018 |
| | 401k/Pension EE/ER Contribution | \$84,389.44 | 05/11/2018 |
| | 401k/Pension EE/ER Contribution | \$84,986.76 | 05/25/2018 |
| | 401k/Pension EE/ER Contribution | \$92,115.20 | 06/08/2018 |
| | 401k/Pension EE/ER Contribution | \$197,818.92 | 06/15/2018 |
| | 401k/Pension EE/ER Contribution | \$95,347.41 | 06/22/2018 |
| | 401k/Pension EE/ER Contribution | \$92,537.28 | 07/06/2018 |
| | 401k/Pension EE/ER Contribution | \$94,712.32 | 07/20/2018 |
| | 401k/Pension EE/ER Contribution | \$91,661.03 | 08/03/2018 |
| | 401k/Pension EE/ER Contribution | \$91,346.50 | 08/17/2018 |
| | 401k/Pension EE/ER Contribution | \$90,206.63 | 08/31/2018 |
| | 401k/Pension EE/ER Contribution | \$91,134.18 | 09/14/2018 |
| | 401k/Pension EE/ER Contribution | \$95,723.84 | 09/28/2018 |
| | 401k/Pension EE/ER Contribution | \$91,922.35 | 10/12/2018 |
| | 401k/Pension EE/ER Contribution | \$90,825.76 | 10/26/2018 |
| | 401k/Pension EE/ER Contribution | \$91,636.55 | 11/09/2018 |
| | 401k/Pension EE/ER Contribution | \$91,751.20 | 11/23/2018 |
| | 401k/Pension EE/ER Contribution | \$94,872.92 | 12/07/2018 |
| | 401k/Pension EE/ER Contribution | \$91,748.43 | 12/21/2018 |
| Wells Fargo Institutional Trust | 401k/Pension EE/ER Contribution | \$947,062.75 | 01/16/2018 |
| | 401k/Pension EE/ER Contribution | \$947,062.75 | 04/09/2018 |
| | 401k/Pension EE/ER Contribution | \$947,062.75 | 06/29/2018 |
| | 401k/Pension EE/ER Contribution | \$1,331,966.75 | 09/07/2018 |
| West | Services | \$1,521.00 | 01/19/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|---------------|------------|--------------|
| West | Services | \$1,436.00 | 03/06/2018 |
| | Miscellaneous | \$1,429.00 | 05/22/2018 |
| | Services | \$4,308.00 | 05/25/2018 |
| | Services | \$1,521.00 | 06/15/2018 |
| | Miscellaneous | \$520.00 | 06/29/2018 |
| | Services | \$1,436.00 | 08/17/2018 |
| | Services | \$1,514.08 | 08/28/2018 |
| | Services | \$1,479.08 | 09/18/2018 |
| | Services | \$1,479.08 | 10/12/2018 |
| | Services | \$1,479.08 | 11/27/2018 |
| | Services | \$1,479.08 | 12/21/2018 |
| West & Sons Towing Inc | Services | \$367.50 | 01/30/2018 |
| | Services | \$398.12 | 02/06/2018 |
| | Services | \$367.50 | 02/20/2018 |
| | Services | \$1,120.00 | 02/23/2018 |
| | Services | \$367.50 | 03/09/2018 |
| | Services | \$367.50 | 03/23/2018 |
| | Services | \$796.25 | 04/10/2018 |
| | Services | \$704.38 | 04/13/2018 |
| | Services | \$398.12 | 04/27/2018 |
| | Services | \$245.00 | 05/04/2018 |
| | Services | \$857.50 | 05/18/2018 |
| | Services | \$612.50 | 05/25/2018 |
| | Services | \$735.00 | 06/05/2018 |
| | Services | \$306.25 | 06/12/2018 |
| | Services | \$398.13 | 06/15/2018 |
| | Services | \$673.75 | 06/22/2018 |
| | Services | \$704.38 | 07/06/2018 |
| | Services | \$765.62 | 07/10/2018 |
| | Services | \$1,041.26 | 07/13/2018 |
| | Services | \$1,071.88 | 08/31/2018 |
| | Services | \$1,286.25 | 09/14/2018 |
| | Services | \$2,878.75 | 09/25/2018 |
| | Services | \$1,898.68 | 10/05/2018 |
| | Services | \$1,286.25 | 10/16/2018 |
| | Services | \$612.50 | 10/23/2018 |
| | Services | \$3,338.13 | 10/26/2018 |
| | Services | \$980.00 | 11/02/2018 |
| | Services | \$1,776.26 | 11/06/2018 |
| | Services | \$428.75 | 12/18/2018 |
| Westchester Police Department | Miscellaneous | \$9,400.00 | 03/30/2018 |
| Westlake Hospital | Services | \$97.62 | 01/12/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--|------------|--------------|
| Whetstone Atrium LLC | Leases and Rentals | \$1,530.00 | 05/31/2018 |
| | Leases and Rentals | \$2,295.00 | 06/26/2018 |
| | Leases and Rentals | \$2,805.00 | 07/20/2018 |
| | Leases and Rentals | \$4,590.00 | 08/17/2018 |
| | Leases and Rentals | \$4,590.00 | 09/25/2018 |
| | Leases and Rentals | \$3,825.00 | 10/30/2018 |
| | Leases and Rentals | \$765.00 | 11/09/2018 |
| | Leases and Rentals | \$510.00 | 12/28/2018 |
| White Fence Farm | Leases and Rentals | \$1,150.00 | 01/26/2018 |
| | Leases and Rentals | \$1,150.00 | 02/27/2018 |
| | Leases and Rentals | \$1,437.50 | 03/23/2018 |
| | Leases and Rentals | \$1,150.00 | 04/24/2018 |
| | Leases and Rentals | \$1,150.00 | 05/31/2018 |
| | Leases and Rentals | \$1,437.50 | 06/26/2018 |
| | Leases and Rentals | \$1,150.00 | 08/07/2018 |
| | Leases and Rentals | \$1,150.00 | 08/28/2018 |
| | Leases and Rentals | \$1,437.50 | 09/14/2018 |
| | Leases and Rentals | \$1,150.00 | 10/26/2018 |
| | Leases and Rentals | \$1,437.50 | 11/27/2018 |
| | Leases and Rentals | \$1,150.00 | 12/21/2018 |
| | Will County Center For Econ Development | Services | \$25.00 |
| Services | | \$500.00 | 09/06/2018 |
| Services | | \$80.00 | 10/12/2018 |
| Services | | \$25.00 | 12/07/2018 |
| Miscellaneous | | \$3,000.00 | 12/21/2018 |
| Will County Governmental League | Miscellaneous | \$50.00 | 12/11/2018 |
| William Kuesis | Purchased Transportation | \$183.00 | 02/23/2018 |
| Wilmette Truck & Bus Service | Services | \$270.00 | 02/20/2018 |
| | Services | \$30.00 | 02/23/2018 |
| | Services | \$450.00 | 03/23/2018 |
| | Services | \$450.00 | 05/04/2018 |
| | Services | \$120.00 | 05/15/2018 |
| | Services | \$270.00 | 07/06/2018 |
| | Services | \$270.00 | 08/31/2018 |
| | Services | \$480.00 | 10/26/2018 |
| | Services | \$420.00 | 11/27/2018 |
| | Services | \$90.00 | 12/07/2018 |
| | Services | \$270.00 | 12/21/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|------------------------|-------------|--------------|
| Windstream Holdings Inc | Services | \$17,868.00 | 11/06/2018 |
| Wipeco Inc | Materials and Supplies | \$1,655.45 | 01/09/2018 |
| | Miscellaneous | \$432.10 | 01/12/2018 |
| | Services | \$300.00 | 01/12/2018 |
| | Miscellaneous | \$548.60 | 01/16/2018 |
| | Materials and Supplies | \$372.00 | 01/23/2018 |
| | Materials and Supplies | \$1,138.40 | 01/26/2018 |
| | Materials and Supplies | \$964.40 | 02/02/2018 |
| | Miscellaneous | \$240.50 | 02/02/2018 |
| | Materials and Supplies | \$184.00 | 02/06/2018 |
| | Services | \$300.00 | 02/06/2018 |
| | Materials and Supplies | \$798.40 | 02/13/2018 |
| | Materials and Supplies | \$481.80 | 02/23/2018 |
| | Materials and Supplies | \$46.80 | 02/27/2018 |
| | Miscellaneous | \$475.00 | 03/06/2018 |
| | Materials and Supplies | \$179.75 | 03/09/2018 |
| | Materials and Supplies | \$188.00 | 03/20/2018 |
| | Services | \$300.00 | 03/30/2018 |
| | Materials and Supplies | \$195.00 | 04/03/2018 |
| | Materials and Supplies | \$1,333.50 | 04/06/2018 |
| | Materials and Supplies | \$243.80 | 04/10/2018 |
| | Materials and Supplies | \$890.00 | 04/24/2018 |
| | Materials and Supplies | \$660.00 | 04/27/2018 |
| | Services | \$300.00 | 05/08/2018 |
| | Materials and Supplies | \$626.00 | 05/15/2018 |
| | Materials and Supplies | \$938.00 | 05/18/2018 |
| | Materials and Supplies | \$184.00 | 05/25/2018 |
| | Materials and Supplies | \$440.00 | 06/19/2018 |
| | Miscellaneous | \$425.20 | 06/26/2018 |
| | Materials and Supplies | \$1,137.00 | 06/29/2018 |
| | Services | \$300.00 | 06/29/2018 |
| | Materials and Supplies | \$344.00 | 07/06/2018 |
| | Services | \$300.00 | 07/31/2018 |
| | Materials and Supplies | \$1,404.50 | 08/17/2018 |
| | Materials and Supplies | \$652.00 | 08/21/2018 |
| | Materials and Supplies | \$179.75 | 08/31/2018 |
| | Materials and Supplies | \$596.00 | 09/14/2018 |
| | Materials and Supplies | \$146.00 | 09/28/2018 |
| | Services | \$300.00 | 09/28/2018 |
| | Materials and Supplies | \$1,532.00 | 10/05/2018 |
| | Materials and Supplies | \$3,257.20 | 10/12/2018 |
| | Miscellaneous | \$946.20 | 10/12/2018 |
| | Materials and Supplies | \$367.75 | 10/16/2018 |
| | Materials and Supplies | \$184.00 | 10/19/2018 |

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| Wipeco Inc | Materials and Supplies | \$282.00 | 10/30/2018 |
| | Services | \$300.00 | 11/02/2018 |
| | Materials and Supplies | \$773.25 | 11/13/2018 |
| | Materials and Supplies | \$440.00 | 11/27/2018 |
| | Materials and Supplies | \$511.25 | 12/07/2018 |
| | Materials and Supplies | \$596.00 | 12/11/2018 |
| | Miscellaneous | \$494.00 | 12/14/2018 |
| | Materials and Supplies | \$450.00 | 12/18/2018 |
| | Materials and Supplies | \$913.10 | 12/21/2018 |
| | Materials and Supplies | \$276.00 | 12/28/2018 |
| Wolley Cab Association | Purchased Transportation | \$(1,714.23) | 08/01/2017 |
| | Purchased Transportation | \$(3,784.83) | 09/29/2017 |
| | Purchased Transportation | \$(7,064.43) | 10/13/2017 |
| | Purchased Transportation | \$27,505.32 | 01/12/2018 |
| | Purchased Transportation | \$7,396.85 | 02/16/2018 |
| Woodstock Chamber of Commerce | Miscellaneous | \$144.00 | 03/30/2018 |
| Word Systems Inc | Miscellaneous | \$630.00 | 05/01/2018 |
| | Miscellaneous | \$225.00 | 07/17/2018 |
| | Miscellaneous | \$2,652.00 | 10/19/2018 |
| World At Work | Miscellaneous | \$265.00 | 05/31/2018 |
| World Wide Bus Parts Inc | Fuel/Parts Inventory | \$1,500.54 | 02/08/2018 |
| | Fuel/Parts Inventory | \$1,000.36 | 05/11/2018 |
| | Fuel/Parts Inventory | \$127.50 | 05/15/2018 |
| | Fuel/Parts Inventory | \$900.54 | 06/22/2018 |
| | Fuel/Parts Inventory | \$1,840.00 | 10/09/2018 |
| World's Printing & Specialties | Materials and Supplies | \$17,300.00 | 06/08/2018 |
| | Miscellaneous | \$36,650.00 | 07/20/2018 |
| WorldWide Battery Company LLC | Fuel/Parts Inventory | \$27,945.00 | 05/11/2018 |
| | Materials and Supplies | \$1,556.28 | 05/25/2018 |
| | Fuel/Parts Inventory | \$8,910.00 | 05/31/2018 |
| | Fuel/Parts Inventory | \$5,447.30 | 06/12/2018 |
| | Fuel/Parts Inventory | \$10,530.00 | 07/10/2018 |
| | Fuel/Parts Inventory | \$2,430.00 | 07/13/2018 |
| | Fuel/Parts Inventory | \$16,712.90 | 07/27/2018 |
| | Materials and Supplies | \$(7,623.30) | 07/27/2018 |
| | Fuel/Parts Inventory | \$21,309.40 | 08/03/2018 |
| | Materials and Supplies | \$864.00 | 08/03/2018 |
| | Fuel/Parts Inventory | \$24,907.50 | 08/21/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------|-------------|--------------|
| WorldWide Battery Company LLC | Fuel/Parts Inventory | \$2,430.00 | 08/24/2018 |
| | Fuel/Parts Inventory | \$4,860.00 | 09/11/2018 |
| | Fuel/Parts Inventory | \$323.70 | 10/05/2018 |
| | Fuel/Parts Inventory | \$4,252.50 | 10/12/2018 |
| | Fuel/Parts Inventory | \$69,821.20 | 10/16/2018 |
| | Materials and Supplies | \$512.00 | 10/16/2018 |
| | Fuel/Parts Inventory | \$22,072.50 | 10/19/2018 |
| | Fuel/Parts Inventory | \$2,430.00 | 10/30/2018 |
| | Materials and Supplies | \$144.00 | 10/30/2018 |
| | Fuel/Parts Inventory | \$9,420.10 | 11/02/2018 |
| | Fuel/Parts Inventory | \$14,580.00 | 12/07/2018 |
| | Materials and Supplies | \$(685.00) | 12/07/2018 |
| | Fuel/Parts Inventory | \$1,127.70 | 12/14/2018 |
| | Materials and Supplies | \$576.00 | 12/14/2018 |
| | Fuel/Parts Inventory | \$3,383.10 | 12/21/2018 |
| Materials and Supplies | \$1,728.00 | 12/21/2018 | |
| Worth Township | Purchased Transportation | \$1,494.00 | 01/12/2018 |
| | Purchased Transportation | \$1,440.00 | 02/06/2018 |
| | Purchased Transportation | \$1,152.00 | 02/13/2018 |
| | Purchased Transportation | \$1,596.50 | 04/06/2018 |
| | Purchased Transportation | \$1,329.00 | 04/27/2018 |
| | Purchased Transportation | \$1,581.00 | 05/31/2018 |
| | Purchased Transportation | \$1,641.00 | 07/06/2018 |
| | Purchased Transportation | \$1,578.00 | 08/07/2018 |
| | Purchased Transportation | \$1,440.00 | 08/31/2018 |
| | Purchased Transportation | \$1,764.00 | 10/05/2018 |
| | Purchased Transportation | \$1,641.00 | 11/13/2018 |
| | Purchased Transportation | \$1,548.00 | 12/14/2018 |
| WSP USA Inc | Equipment | \$48,370.72 | 01/30/2018 |
| | Equipment | \$48,370.73 | 02/23/2018 |
| | Equipment | \$48,370.72 | 03/23/2018 |
| | Equipment | \$48,370.73 | 04/27/2018 |
| | Equipment | \$48,370.72 | 07/17/2018 |
| | Equipment | \$96,741.45 | 08/21/2018 |
| | Equipment | \$48,370.73 | 08/28/2018 |
| | Equipment | \$96,741.45 | 10/12/2018 |
| | Equipment | \$48,370.72 | 11/30/2018 |
| WTS | Miscellaneous | \$1,000.00 | 01/04/2018 |
| | Miscellaneous | \$105.00 | 03/30/2018 |
| | Miscellaneous | \$1,000.00 | 12/14/2018 |
| Y&S Technologies | Equipment | \$81,776.53 | 05/18/2018 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 12/31/2018

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------|--------------------------|--------------|--------------|
| Yellow Cab Assn Blue Diamond | Purchased Transportation | \$32,636.84 | 01/26/2018 |
| | Purchased Transportation | \$37,071.31 | 02/02/2018 |
| | Purchased Transportation | \$268.75 | 02/16/2018 |
| Yellow Cab Association Inc | Purchased Transportation | \$13,532.44 | 03/30/2018 |
| | Purchased Transportation | \$47,936.74 | 04/06/2018 |
| | Purchased Transportation | \$92,150.46 | 04/10/2018 |
| | Purchased Transportation | \$8,522.62 | 05/01/2018 |
| | Purchased Transportation | \$36,663.67 | 05/11/2018 |
| | Purchased Transportation | \$1,564.33 | 05/15/2018 |
| | Purchased Transportation | \$21,002.62 | 05/31/2018 |
| | Purchased Transportation | \$102,865.82 | 06/08/2018 |
| | Purchased Transportation | \$1,129.38 | 06/19/2018 |
| | Purchased Transportation | \$18,110.45 | 06/26/2018 |
| | Purchased Transportation | \$22,231.54 | 07/13/2018 |
| | Purchased Transportation | \$39,573.25 | 07/20/2018 |
| | Purchased Transportation | \$2,672.03 | 08/03/2018 |
| | Purchased Transportation | \$59,384.63 | 08/28/2018 |
| | Purchased Transportation | \$4,301.55 | 09/06/2018 |
| | Purchased Transportation | \$74,040.43 | 09/21/2018 |
| | Purchased Transportation | \$56,332.12 | 10/02/2018 |
| | Purchased Transportation | \$38,207.82 | 10/05/2018 |
| | Purchased Transportation | \$57,450.94 | 10/19/2018 |
| | Purchased Transportation | \$232.00 | 10/30/2018 |
| Purchased Transportation | \$4,268.03 | 11/06/2018 | |
| Purchased Transportation | \$2,525.92 | 11/09/2018 | |
| Purchased Transportation | \$1,930.45 | 11/20/2018 | |
| Purchased Transportation | \$21,017.35 | 11/30/2018 | |
| Purchased Transportation | \$49,427.04 | 12/11/2018 | |